

Sharp County
Annual Financial Report
For Year Ended December 31, 2020

	General Funds	Road Funds	7 Bond Funds	28 Funds In the Aggregate
Beginning cash balance - January 1, 2020	\$712,697.46	\$2,912,042.87	\$9,494,156.49	\$1,149,024.47
Ending cash balance - December 31, 2020	\$1,199,564.75	\$3,063,735.21	\$4,152,692.92	\$1,973,990.23
REVENUES				
State Aid	\$438,781.42	\$1,525,537.79	-	\$350,225.34
Federal Aid	\$113.00	\$25,216.18	-	\$2,533.63
Local Property Taxes	\$526,296.20	\$211,830.33	-	\$161,024.21
Local Sales Taxes	\$712,840.00	\$475,226.62	\$1,877,589.01	\$625,863.01
Fines, Forfeitures, and costs	\$388,883.49	-	-	\$63,883.24
Interest Income	\$10,403.04	\$48,637.30	\$164,313.33	\$20,250.72
Officer Fees	\$166,109.05	-	-	\$101,077.18
911 Fees	-	-	-	\$429,146.54
Jail Fees	\$81,775.99	-	-	\$25,393.92
Coronavirus Relief	\$421,761.84	-	-	-
Insurance Premiums	\$7,346.47	-	-	-
Treasurer's Commission Reimbursement	\$105,057.14	-	-	-
Collector's Commission Reimbursement	\$196,257.63	-	-	-
Assessor's Salary / Expense Reimbursement	\$220,503.39	-	-	-
Other Revenues	\$354,402.09	\$36,818.75	-	\$80,746.97
Interfunds Transfer In	\$63,700.71	\$21,028.41	\$1,846,327.67	\$108,842.60
Total Revenues	\$3,694,231.43	\$2,344,295.38	\$3,888,230.01	\$1,968,987.36
Less: Treasurer's Commission	\$44,710.60	\$42,884.77	-	\$28,492.67
NET REVENUES	\$3,649,520.86	\$2,301,410.61	\$3,888,230.01	\$1,940,494.69
EXPENDITURES				
General Government	\$1,149,537.91	-	-	\$453,896.08
Highways and Streets	-	\$2,126,274.09	-	-
Health	\$15,299.33	-	-	-
Law Enforcement and Courts	\$1,756,704.35	-	-	\$79,626.33
Public Safety	\$36,084.14	-	-	\$325,198.05
Recreation and Culture	-	-	-	\$171,890.72
Social Services	\$48,823.15	-	-	-
Interfund Warrants	\$73,191.29	-	-	\$50,707.01
Total 2020	\$3,079,640.17	\$2,126,274.09	\$6,514,750.30	\$1,081,318.19
Total 2019 paid in 2020:	\$78,354.44	\$29,458.42	\$242,752.60	\$32,374.92
County Court Orders:	\$4,232.32	\$15.65	-	\$15.67
Adjustments (+/-)	\$81.05	-	-	-
Trans. Out	\$778.64	\$177.68	-	\$507.64
Voided Checks	-\$433.05	-\$6,207.57	-	-\$189.99
Checks Paid	-	-	-	\$1,502.50
Interfund Transfers Out	-	-	\$2,472,190.68	-
TOTAL EXPENDITURES:	\$3,162,653.57	\$2,149,718.27	\$9,229,693.58	\$1,115,528.93
REVENUES OVER (UNDER) EXPENDITURES	\$486,867.29	\$151,692.34	(\$5,341,463.57)	\$824,965.76

December 31, 2020 Sharp County indebtedness

4 Sharp County Dump Trucks Loan/Lease Purchase

January 1, 2020 Balance Due: \$395,248.90 December 31, 2020 Balance Due: \$336,185.51

Principal paid 2020: \$59,063.39 Interest paid 2020: \$12,600.36

Sharp County Jail Construction & Maintenance

January 1, 2020 Bond Balance: \$10,310,000.00

December 31, 2020 Bond Balance: \$9,730,000.00,

Principal Paid 2020: \$610,000.00 Interest Paid 2020: \$583,836.99

This is a record to the best of our knowledge as reflected by the records of the County Treasurer and Clerk's Office of the financial condition of Sharp County, Arkansas.



Wanda Girtman, Sharp County Treasurer



Alisa Black, Sharp County Circuit & County Clerk



Gene Moore, Sharp County Judge