

White County, Arkansas
Annual Financial Report
For The Year Ended December 31, 2021



	General Funds	Road Funds	Law Enforcement Tax Fund	Other Funds In the Aggregate
Beginning cash balance - January 1, 2021	\$ 11,830,871.35	\$ 1,752,106.01	\$ 3,027,901.76	\$ 4,710,383.61
Ending cash balance - December 31, 2021	\$ 12,398,650.02	\$ 2,109,167.84	\$ 4,295,981.31	\$ 12,913,799.21

REVENUES	General Funds	Road Funds	Law Enforcement Tax Fund	Other Funds In the Aggregate
State aid	\$ 1,291,103.97	\$ 4,220,028.04	\$ -	\$ 325,743.94
Federal aid	49,877.07	2,075.88	29,293.43	7,739,615.30
Property taxes	2,320,066.07	986,195.73	-	1,081,107.84
Sales taxes	1,608,122.94	3,216,245.98	6,911,603.86	5,063,924.93
Fines, forfeitures, and costs	932,214.29	-	218,821.63	137,785.81
Investment income	108,419.23	16,491.78	25,420.26	33,619.77
Officers' fees	137,370.82	-	49,859.22	634,839.34
911 fees	-	-	-	960,876.41
Jail fees	-	-	802,035.97	-
Franchise fees	27,737.17	-	-	-
Insurance premiums collected	6,935.24	6,130.68	16,011.76	-
Treasurer's commission	173,368.52	-	-	25,000.00
Collector's commission	560,283.89	-	-	65,000.00
Assessor's salary and expense	972,042.58	-	-	-
Other	566,555.75	277,896.32	210,629.69	106,123.29
TOTAL REVENUES	8,754,097.54	8,725,064.41	8,263,675.82	16,173,636.63
Less: Treasurer's Commission	87,126.28	156,948.12	138,740.47	125,770.08
NET REVENUES	8,666,971.26	8,568,116.29	8,124,935.35	16,047,866.55

EXPENDITURES	General Funds	Road Funds	Law Enforcement Tax Fund	Other Funds In the Aggregate
Current:				
General government	\$ 4,176,153.89	\$ -	-	\$ 782,759.79
Highways and streets	1,634,414.54	8,105,560.08	-	310,275.84
Health	71,400.68	-	-	9,206.22
Law enforcement	1,650,880.68	-	6,776,109.98	682,725.93
Public safety	209,045.01	-	-	4,683,584.90
Recreation and culture	-	-	-	1,485,020.11
Social services	-	-	-	448,386.09
TOTAL CURRENT	7,741,894.80	8,105,560.08	6,776,109.98	8,401,958.88

Debt Service:				
Bond principal				
Bond interest and other charges				
Note principal		128,210.20		
Note interest		38,583.22		
Lease principal		-		
Lease interest				
TOTAL EXPENDITURES	7,741,894.80	8,272,353.50	6,776,109.98	8,401,958.88

EXCESS OF REVENUES OVER (UNDER)				
EXPENDITURES	925,076.46	295,762.79	1,348,825.37	7,645,907.67
OTHER FINANCING SOURCES (USES)				
Transfers in	\$ 37,162.18	\$ 61,299.04	\$ 22,622.44	\$ 565,636.41
Transfers out	(394,459.97)		(103,368.26)	(8,128.48)
Bond proceeds				
Loan proceeds				
Audit adjustment due accounts				
Audit adjustment from accounts				
TOTAL OTHER FINANCING SOURCES (USES)	(357,297.79)	61,299.04	(80,745.82)	557,507.93
EXCESS OF REVENUE AND OTHER SOURCES				
OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 567,778.67	\$ 357,061.83	\$ 1,268,079.55	\$ 8,203,415.60

White County Short-term Financing as of December 31, 2021

KS State Bank - 4 Mack Trucks	\$ 521,173.50
KS State Bank - 4 Mack Trucks	\$ 516,575.46
Caterpillar Financial Services-1 Grader	\$ 147,250.39
Caterpillar Financial Services-3 Graders	\$ 693,694.63
Caterpillar Financial Services-1 Grader	\$ 260,353.78
Caterpillar Financial Services-1 Grader	\$ 262,666.47
Caterpillar Financial Services-1 Excavator	\$ 188,649.98
Totals	\$ 2,590,364.21

The foregoing represents a true accounting of revenues, transfers, refunds, expenditures, balances, and short-term financing in said accounts for the period of time beginning January 01, 2021 through December 31, 2021.

Janet Hibbitts

Janet Hibbitts
White County Treasurer

Paid for by the White County Clerk's Office
The total for the publication was \$499.00

I, Carla Barnett, County Clerk in and for the County of White, State of Arkansas, do hereby state that the foregoing reports are true and correct of the County General, County Road, Law Enforcement Tax and Other Funds Expenditures made by the County during the period of time beginning January 1, 2021 through December 31, 2021. In witness where of, I have hereunto set my hand and affixed the Official Seal this 2nd day of March, 2021.

Carla Barnett

Carla Barnett
White County Clerk



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