

**CRAIGHEAD COUNTY ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED December 31, 2023**

<b>FUNDS</b>	<b>General Funds</b>	<b>Road Funds</b>	<b>Other Funds</b>
Actual Beginning Cash Balance - January 1, 2022	25,739,299.80	8,531,110.92	16,005,470.86
Actual Ending Cash Balance - December 31, 2022	25,363,031.03	6,445,235.69	16,658,215.97
<b>Revenue</b>			
7000 - 7099: State Aid	1,671,548.74	4,005,056.40	1,588,085.24
7100 - 7199: Federal Aid	120,340.40	0.00	720,160.10
7200 - 7299: Property Taxes	9,471,298.91	2,432,313.04	617,280.66
7300 - 7399: Sales Taxes	2,516,481.19	2,516,481.26	0.00
7400 - 7499: Fines, Forfeitures, and Cost	353,373.75	0.00	705,130.16
7500 - 7599: Investment Income	993,127.16	322,122.70	656,062.37
7600 - 7699: Officer's Fees	253,273.08	0.00	795,197.59
7700 - 7799: 911 Fees	0.00	0.00	49,854.76
7800 - 7899: Jail Fees	4,376,610.45	0.00	293,188.97
8100 - 8199: Franchise Fees	24,294.67	0.00	0.00
8300 - 8399: Insurance Premiums Collected	43,716.43	0.00	0.00
8400 - 8499: Treasurer's Commission	211,766.89	0.00	0.00
8500 - 8599: Collector's Commission	350,859.83		418,042.79
8600 - 8699: Assessor's Salary and Expense	1,155,966.88	0.00	0.00
8700 - 8799: Other Revenues	2,563,428.60	214,669.81	360,859.00
<b>Revenue</b>	<b>24,106,086.98</b>	<b>9,490,643.21</b>	<b>6,203,861.64</b>
Treasurer's Commission	381,216.67	183,741.85	47,389.95
<b>Net Revenue</b>	<b>23,724,870.31</b>	<b>9,306,901.36</b>	<b>6,156,471.69</b>
<b>CURRENT EXPENDITURES</b>			
0100 - 0199: General Government	9,650,163.70	-	1,640,472.02
0200 - 0299: Highways and Streets	-	11,028,762.73	-
0300 - 0399: Health	1,915,176.12	-	1,205,519.38
0400 - 0499: Law Enforcement	12,577,843.17	-	1,525,686.43
0500 - 0599: Public Safety	163,447.08	-	344,935.01
0600 - 0699: Recreation and Culture	-	-	676,871.99
0700 - 0799: Sanitation	-	-	-
0800 - 0899: Social Services	256,281.27	-	-
0900 - 0999: Airport	-	-	-
<b>CURRENT EXPENDITURES</b>	<b>24,562,911.34</b>	<b>11,028,762.73</b>	<b>5,393,484.83</b>
<b>DEBT SERVICE EXPENDITURES</b>			
5001 - 5001: Bond Principal	-	-	-
5002 - 5002: Bond Interest and Other Charges	-	-	-
5003 - 5003: Note Principal	-	-	-
5004 - 5004: Note Interest	-	-	-
5005 - 5005: Lease Principal	-	-	-
5006 - 5006: Lease Interest	-	-	-
<b>DEBT SERVICE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>	<b>24,562,911.34</b>	<b>11,028,762.73</b>	<b>5,393,484.83</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>(838,041.03)</b>	<b>(1,721,861.37)</b>	<b>762,986.86</b>
<b>Other Financing Sources (Uses)</b>			
8800 - 8899: Transfers In	8,322,679.44	74,331.47	55,551.32
8900 - 8999: Transfers Out	-7,860,907.18	-438,345.33	-165,793.07
9000 - 9099: Miscellaneous 1 - Court Order (Embezzlement)	0.00	0.00	0.00
9100 - 9199: Miscellaneous 2	0.00	0.00	0.00
<b>Other Financing Sources (Uses)</b>	<b>461,772.26</b>	<b>(364,013.86)</b>	<b>(110,241.75)</b>
<b>Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses</b>	<b>(376,268.77)</b>	<b>(2,085,875.23)</b>	<b>652,745.11</b>
Actual Ending Cash Balance	25,363,031.03	6,445,235.69	16,658,215.97
Calculated Ending Cash Balance	25,363,031.03	6,445,235.69	16,658,215.97
Difference	\$ -	\$ -	\$ -