

CRAIGHEAD COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED December 31, 2024

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2024	25,363,031.03	6,445,235.69	16,658,215.97
Actual Ending Cash Balance - December 31, 2024	15,863,725.52	9,000,074.12	13,835,632.86
Revenue			
7000 - 7099: State Aid	1,698,399.01	3,969,046.04	1,577,952.32
7100 - 7199: Federal Aid	55,906.01	0.00	706,774.38
7200 - 7299: Property Taxes	9,974,940.73	2,565,767.79	632,702.93
7300 - 7399: Sales Taxes	2,514,134.63	2,514,134.69	0.00
7400 - 7499: Fines, Forfeitures, and Cost	462,493.62	0.00	729,868.46
7500 - 7599: Investment Income	851,722.91	339,879.00	713,764.56
7600 - 7699: Officer's Fees	231,178.23	0.00	805,523.65
7700 - 7799: 911 Fees	0.00	0.00	42,539.44
7800 - 7899: Jail Fees	3,891,518.07	0.00	299,646.75
8100 - 8199: Franchise Fees	20,130.07	0.00	0.00
8300 - 8399: Insurance Premiums Collected	24,957.61	65.87	0.00
8400 - 8499: Treasurer's Commission	223,798.95	0.00	0.00
8500 - 8599: Collector's Commission	495,008.86		443,239.77
8600 - 8699: Assessor's Salary and Expense	1,425,162.74	0.00	0.00
8700 - 8799: Other Revenues	2,333,488.14	315,066.45	305,875.18
Revenue	24,202,839.58	9,703,959.84	6,257,887.44
Treasurer's Commission	382,318.68	185,011.94	48,140.93
Net Revenue	23,820,520.90	9,518,947.90	6,209,746.51
CURRENT EXPENDITURES			
0100 - 0199: General Government	15,977,249.97	-	4,409,388.17
0200 - 0299: Highways and Streets	-	6,670,869.44	-
0300 - 0399: Health	2,673,372.57	-	1,145,112.97
0400 - 0499: Law Enforcement	13,393,478.47	-	2,237,428.91
0500 - 0599: Public Safety	220,907.57	-	1,617,334.77
0600 - 0699: Recreation and Culture	-	-	694,329.45
0700 - 0799: Sanitation	-	-	-
0800 - 0899: Social Services	270,322.55	-	-
0900 - 0999: Airport	-	-	-
CURRENT EXPENDITURES	32,535,331.13	6,670,869.44	10,103,594.27
DEBT SERVICE EXPENDITURES			
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	-	-	-
DEBT SERVICE EXPENDITURES	-	-	-
Expenditures	32,535,331.13	6,670,869.44	10,103,594.27
Excess Revenue Over(Under)	(8,714,810.23)	2,848,078.46	(3,893,847.76)
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	27,765,850.61	4,033,926.26	8,242,552.28
8900 - 8999: Transfers Out	-28,550,345.89	-4,327,166.29	-7,171,287.63
9000 - 9099: Miscellaneous 1 - Court Order	0.00	0.00	0.00
9100 - 9199: Miscellaneous 2	0.00	0.00	0.00
Other Financing Sources (Uses)	(784,495.28)	(293,240.03)	1,071,264.65
Excess Revenue and Other Sources	(9,499,305.51)	2,554,838.43	(2,822,583.11)
<i>Actual Ending Cash Balance</i>	<i>15,863,725.52</i>	<i>9,000,074.12</i>	<i>13,835,632.86</i>
<i>Calculated Ending Cash Balance</i>	<i>15,863,725.52</i>	<i>9,000,074.12</i>	<i>13,835,632.86</i>
<i>Difference</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

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