

CRAIGHEAD COUNTY ARKANSAS
ANNUAL FINANCIAL REPORT
FOR YEAR ENDED December 31, 2025

FUNDS	General Funds	Road Funds	Other Funds
Actual Beginning Cash Balance - January 1, 2025	\$ 15,863,725.52	\$ 9,000,074.12	\$ 13,835,632.86
Actual Ending Cash Balance - December 31, 2025	\$ 17,282,582.67	\$ 10,762,163.06	\$ 8,917,852.60
Revenue			
7000 - 7099: State Aid	\$ 1,928,992.32	\$ 4,148,374.38	\$ 2,123,428.32
7100 - 7199: Federal Aid	\$ 68,798.67	\$ 74,919.45	\$ 1,095,974.75
7200 - 7299: Property Taxes	\$ 10,450,403.09	\$ 2,674,269.61	\$ 656,164.61
7300 - 7399: Sales Taxes	\$ 2,554,713.68	\$ 2,554,713.74	\$ -
7400 - 7499: Fines, Forfeitures, and Cost	\$ 585,495.23	\$ -	\$ 730,725.85
7500 - 7599: Investment Income	\$ 2,130,573.18	\$ 447,781.61	\$ (1,016,501.13)
7600 - 7699: Officer's Fees	\$ 269,302.12	\$ -	\$ 865,832.22
7700 - 7799: 911 Fees	\$ -	\$ -	\$ 38,626.16
7800 - 7899: Jail Fees	\$ 3,988,924.35	\$ -	\$ 315,090.17
8100 - 8199: Franchise Fees	\$ 19,688.13	\$ -	\$ -
8300 - 8399: Insurance Premiums Collected	\$ 17,460.53	\$ 392.15	\$ 45.19
8400 - 8499: Treasurer's Commission	\$ 240,822.44	\$ -	\$ -
8500 - 8599: Collector's Commission	\$ 485,976.63	\$ -	\$ 460,146.08
8600 - 8699: Assessor's Salary and Expense	\$ 1,176,783.57	\$ -	\$ -
8700 - 8799: Other Revenues	\$ 2,286,460.23	\$ 364,954.85	\$ 170,142.79
Revenue	\$ 26,204,394.17	\$ 10,265,405.79	\$ 5,439,675.01
Treasurer's Commission	\$ 424,974.89	\$ 195,723.63	\$ 52,590.36
Net Revenue	\$ 25,779,419.28	\$ 10,069,682.16	\$ 5,387,084.65
CURRENT EXPENDITURES			
0100 - 0199: General Government	\$ 7,344,749.51	\$ -	\$ 5,847,371.42
0200 - 0299: Highways and Streets	\$ -	\$ 7,927,357.49	\$ -
0300 - 0399: Health	\$ 2,453,235.80	\$ -	\$ 1,305,829.05
0400 - 0499: Law Enforcement	\$ 14,378,659.07	\$ -	\$ 2,129,389.86
0500 - 0599: Public Safety	\$ 149,322.77	\$ -	\$ 420,300.59
0600 - 0699: Recreation and Culture	\$ -	\$ -	\$ 730,156.23
0700 - 0799: Sanitation	\$ -	\$ -	\$ -
0800 - 0899: Social Services	\$ 286,237.19	\$ -	\$ -
0900 - 0999: Airport	\$ -	\$ -	\$ -
CURRENT EXPENDITURES	\$ 24,612,204.34	\$ 7,927,357.49	\$ 10,433,047.15
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	\$ 24,612,204.34	\$ 7,927,357.49	\$ 10,433,047.15
Excess Revenue Over(Under) Expenditures	\$ 1,167,214.94	\$ 2,142,324.67	\$ (5,045,962.50)
Other Financing Sources (Uses)			
8800 - 8899: Transfers In	\$ 4,720,350.77	\$ 35,578.00	\$ 314,423.07
8900 - 8999: Transfers Out	\$ (4,505,162.36)	\$ (415,813.73)	\$ (186,403.16)
9000 - 9099: Miscellaneous 1 - Court Order (Fraud)	\$ -	\$ -	\$ -
9100 - 9199: Miscellaneous 2	\$ 36,453.80	\$ -	\$ 162.33
Other Financing Sources (Uses)	\$ 251,642.21	\$ (380,235.73)	\$ 128,182.24
Excess Revenue and Other Sources	\$ 1,418,857.15	\$ 1,762,088.94	\$ (4,917,780.26)
Actual Ending Cash Balance	\$ 17,282,582.67	\$ 10,762,163.06	\$ 8,917,852.60
Calculated Ending Cash Balance	\$ 17,282,582.67	\$ 10,762,163.06	\$ 8,917,852.60
Difference	\$ -	\$ -	\$ -

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