

**CRAIGHEAD COUNTY ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED December 31, 2020**

<b>FUNDS</b>	<u>General Funds</u>	<u>Road Funds</u>	<u>Other Funds</u>
Actual Beginning Cash Balance - January 1, 2019	6,995,266.05	4,743,569.77	2,602,277.05
Actual Ending Cash Balance - December 31, 2019	<u>10,232,372.74</u>	<u>6,247,351.40</u>	<u>3,663,618.71</u>
<b>Revenue</b>			
7000 - 7099: State Aid	1,397,469.73	3,247,997.25	1,376,214.22
7100 - 7199: Federal Aid	1,928,650.00	0.00	543,865.81
7200 - 7299: Property Taxes	7,682,414.18	1,945,812.57	916,962.95
7300 - 7399: Sales Taxes	2,086,793.36	2,086,793.41	0.00
7400 - 7499: Fines, Forfeitures, and Cost	358,228.75	0.00	674,824.50
7500 - 7599: Investment Income	223,643.71	199,533.08	103,576.51
7600 - 7699: Officer's Fees	172,096.58	0.00	1,049,500.09
7700 - 7799: 911 Fees	0.00	0.00	74,312.63
7800 - 7899: Jail Fees	3,038,528.18	0.00	198,372.69
8100 - 8199: Franchise Fees	32,112.59	0.00	0.00
8300 - 8399: Insurance Premiums Collected	49,732.72	0.00	0.00
8400 - 8499: Treasurer's Commission	124,963.09	0.00	0.00
8500 - 8599: Collector's Commission	308,963.75		348,915.57
8600 - 8699: Assessor's Salary and Expense	1,023,916.05	-658.86	-308.98
8700 - 8799: Other Revenues	3,199,196.28	435,205.50	229,551.15
<b>Revenue</b>	<u>21,626,708.97</u>	<u>7,914,682.95</u>	<u>5,515,787.14</u>
Treasurer's Commission	279,607.12	153,789.70	56,703.94
<b>Net Revenue</b>	<u>21,347,101.85</u>	<u>7,760,893.25</u>	<u>5,459,083.20</u>
<b>CURRENT EXPENDITURES</b>			
0100 - 0199: General Government	5,671,420.77	-	1,303,164.66
0200 - 0299: Highways and Streets	-	6,162,504.37	40,246.16
0300 - 0399: Health	51,749.56	-	1,087,058.57
0400 - 0499: Law Enforcement	10,692,652.13	-	937,189.80
0500 - 0599: Public Safety	200,008.33	-	64,855.41
0600 - 0699: Recreation and Culture	-	-	953,499.23
0700 - 0799: Sanitation	-	-	-
0800 - 0899: Social Services	207,255.58	-	1,004.26
0900 - 0999: Airport	-	-	-
<b>CURRENT EXPENDITURES</b>	<u>16,823,086.37</u>	<u>6,162,504.37</u>	<u>4,387,018.09</u>
<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>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>	<u>16,823,086.37</u>	<u>6,162,504.37</u>	<u>4,387,018.09</u>
<b>Excess Revenue Over(Under) Expenditures</b>	<u>4,524,015.48</u>	<u>1,598,388.88</u>	<u>1,072,065.11</u>
<b>Other Financing Sources (Uses)</b>			
8800 - 8899: Transfers In	150,102.85	391,915.51	131,530.25
8900 - 8999: Transfers Out	-44,787.03	-486,522.76	-142,253.70
9000 - 9099: Miscellaneous 1 - Court Order (Embezzlement	-1,392,224.61	0.00	0.00
9100 - 9199: Miscellaneous 2	0.00	0.00	0.00
<b>Other Financing Sources (Uses)</b>	<u>(1,286,908.79)</u>	<u>(94,607.25)</u>	<u>(10,723.45)</u>
<b>Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses</b>	<u>3,237,106.69</u>	<u>1,503,781.63</u>	<u>1,061,341.66</u>
Actual Ending Cash Balance	10,232,372.74	6,247,351.40	3,663,618.71
Calculated Ending Cash Balance	<u>10,232,372.74</u>	<u>6,247,351.40</u>	<u>3,663,618.71</u>
Difference	\$ -	\$ -	\$ -