

**CRAIGHEAD COUNTY ARKANSAS**  
**ANNUAL FINANCIAL REPORT**  
**FOR YEAR ENDED December 31, 2021**

<b>FUNDS</b>	<b>General Funds</b>	<b>Road Funds</b>	<b>Other Funds</b>
Actual Beginning Cash Balance - January 1, 2021	10,232,372.74	6,247,351.40	3,663,618.71
Actual Ending Cash Balance - December 31, 2021	<u>13,359,917.20</u>	<u>7,111,342.18</u>	<u>14,615,526.38</u>
<b>Revenue</b>			
7000 - 7099: State Aid	1,549,387.54	3,647,221.05	1,220,840.40
7100 - 7199: Federal Aid	99,813.62	0.00	11,089,934.15
7200 - 7299: Property Taxes	7,904,654.64	2,027,896.87	963,439.84
7300 - 7399: Sales Taxes	2,342,344.72	2,342,344.77	0.00
7400 - 7499: Fines, Forfeitures, and Cost	399,999.90	0.00	725,313.34
7500 - 7599: Investment Income	88,324.75	53,549.02	76,835.91
7600 - 7699: Officer's Fees	264,796.05	0.00	1,114,181.21
7700 - 7799: 911 Fees	0.00	0.00	70,246.50
7800 - 7899: Jail Fees	3,718,778.18	0.00	273,864.81
8100 - 8199: Franchise Fees	30,842.50	0.00	0.00
8300 - 8399: Insurance Premiums Collected	35,147.30	0.00	319.50
8400 - 8499: Treasurer's Commission	132,090.88	0.00	0.00
8500 - 8599: Collector's Commission	348,729.85		363,895.47
8600 - 8699: Assessor's Salary and Expense	1,038,756.33	0.00	0.00
8700 - 8799: Other Revenues	1,835,870.20	574,149.07	178,348.73
<b>Revenue</b>	<b>19,789,536.46</b>	<b>8,645,160.78</b>	<b>16,077,219.86</b>
Treasurer's Commission	300,117.41	165,102.36	59,163.44
<b>Net Revenue</b>	<b>19,489,419.05</b>	<b>8,480,058.42</b>	<b>16,018,056.42</b>
<b>CURRENT EXPENDITURES</b>			
0100 - 0199: General Government	4,354,682.65	-	1,398,539.76
0200 - 0299: Highways and Streets	-	7,707,539.33	11,052.20
0300 - 0399: Health	33,523.89	-	1,245,295.33
0400 - 0499: Law Enforcement	11,605,529.30	-	1,035,483.30
0500 - 0599: Public Safety	158,298.09	-	99,025.10
0600 - 0699: Recreation and Culture	-	-	1,141,941.20
0700 - 0799: Sanitation	-	-	-
0800 - 0899: Social Services	228,233.43	-	24,947.40
0900 - 0999: Airport	-	-	-
<b>CURRENT EXPENDITURES</b>	<b>16,380,267.36</b>	<b>7,707,539.33</b>	<b>4,956,284.29</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>16,380,267.36</b>	<b>7,707,539.33</b>	<b>4,956,284.29</b>
<b>Excess Revenue Over(Under) Expenditures</b>	<b>3,109,151.69</b>	<b>772,519.09</b>	<b>11,061,772.13</b>
<b>Other Financing Sources (Uses)</b>			
8800 - 8899: Transfers In	477,558.30	91,500.94	8,742.71
8900 - 8999: Transfers Out	-459,165.53	-29.25	-118,607.17
9000 - 9099: Miscellaneous 1 - Court Order	0.00	0.00	0.00
9100 - 9199: Miscellaneous 2	0.00	0.00	0.00
<b>Other Financing Sources (Uses)</b>	<b>18,392.77</b>	<b>91,471.69</b>	<b>(109,864.46)</b>
<b>Excess Revenue and Other Sources Over(Under) Expenditures and Other Uses</b>	<b>3,127,544.46</b>	<b>863,990.78</b>	<b>10,951,907.67</b>
Actual Ending Cash Balance	13,359,917.20	7,111,342.18	14,615,526.38
Calculated Ending Cash Balance	<u>13,359,917.20</u>	<u>7,111,342.18</u>	<u>14,615,526.38</u>
Difference	\$ -	\$ -	\$ -