

CRITTENDEN COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2023

	General Funds	Road Funds	Other Funds In the Aggregate
<b>REVENUES</b>			
State aid	\$ 218,801	\$ 2,181,300	\$ 295,186
Federal aid	175,171	7,451	-
Property taxes	525,628	509,194	189,962
Sales taxes	3,628,901	1,550,075	7,750,377
Fines, forfeitures, and costs	1,108,269	-	377,492
Investment income	380,012	146,368	315,743
Officers' fees	255,368	-	247,173
911 fees	-	-	404,163
Jail fees	-	-	360,904
Sanitation fees	-	-	183,557
Franchise fees	39,364	-	-
Insurance premiums collected	17,453	-	-
Treasurer's commission	227,624	-	53,744
Collector's commission	381,249	-	161,184
Assessor's salary and expense	852,063	-	-
Other	5,379,066	55,343	291,139
TOTAL REVENUES	<u>13,188,970</u>	<u>4,449,732</u>	<u>10,630,624</u>
Less: Treasurer's commission	193,505	40,863	170,589
NET REVENUES	<u>12,995,465</u>	<u>4,408,869</u>	<u>10,460,035</u>
<b>EXPENDITURES</b>			
Current:			
General government	6,125,751		727,872
Highways and streets		2,947,756	-
Health	135,100		
Law enforcement	4,493,091		7,437,651
Public safety			836,148
Recreation and culture			371,936
Sanitation			69,961
Social services	52,589		32,776
Other Expenses	154,145	4,165	180,504
TOTAL CURRENT	<u>10,960,674</u>	<u>2,947,756</u>	<u>9,656,847</u>
Debt Service:			
Bond principal	-	-	-
Bond interest and other charges	-	-	-
TOTAL EXPENDITURES	<u>10,960,674</u>	<u>2,947,756</u>	<u>9,656,847</u>
EXCESS OF REVENUES OVER (UNDER)	2,034,790	1,461,113	803,187
OTHER FINANCING SOURCES (USES)			
Transfers in	874,126	130,000	488,000
Transfers out	(1,219,592)	-	(332,533)
TOTAL OTHER FINANCING SOURCES (USES)	<u>(345,467)</u>	<u>130,000</u>	<u>155,467</u>
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 1,689,323	\$ 1,591,113	\$ 958,654
Beginning cash balance - January 1, 2023	\$ 20,836,410	\$ 5,974,314	\$ 14,140,807
Ending cash balance - December 31, 2023	<u>\$ 22,525,404</u>	<u>\$ 7,560,326</u>	<u>\$ 15,099,473</u>

\*We certify this to be a true and accurate statement. This publication paid for and approved by Crittenden County Treasurer's and Clerk's offices in the amount of \$287.00.

  
Matt Thompson, Crittenden County Treasurer

  
Paula Brown, Crittenden County Clerk