

BOONE COUNTY, ARKANSAS
ANNUAL FINANCIAL REPORT 14-21-102
FOR YEAR ENDED DECEMBER 31, 2024

	General Funds	Road Funds	Other Funds In the Aggregate
Beginning Cash Balance - 01/01/2024	\$ 11,382,038.53	\$ 3,016,332.07	\$ 8,040,741.99
Ending Cash Balance - 12/31/2024	\$ 10,424,541.23	\$ 3,253,960.82	\$ 9,661,221.83
REVENUES			
State aid	\$ 625,785.72	\$ 2,311,793.77	\$ 95,416.01
Federal aid	\$ 59,464.95	\$ 3,831.27	\$ -
Property taxes	\$ 750,086.14	\$ 430,508.82	\$ 556,792.40
Sales taxes	\$ 5,040,255.10	\$ -	\$ 2,180,778.00
Fines, forfeitures, and costs	\$ 612,738.53	\$ -	\$ 214,053.03
Investment income	\$ 415,366.27	\$ 65,456.99	\$ 189,062.62
Officers' fees	\$ 71,194.01	\$ -	\$ 274,448.25
911 fees	\$ -	\$ -	\$ 618,422.12
Jail fees	\$ -	\$ -	\$ 273,098.27
Hospital lease	\$ 125.00	\$ -	\$ -
Treasurer's commission	\$ -	\$ -	\$ 35,707.87
Collector's commission	\$ 1,050,368.76	\$ -	\$ 116,707.64
Assessor's salary and expense	\$ 672,381.42	\$ 767.65	\$ 1,002.58
Other	\$ 1,019,238.41	\$ 343,275.49	\$ 476,707.97
TOTAL REVENUES	\$ 10,317,004.31	\$ 3,155,633.99	\$ 5,032,196.76
Less: Treasurer's commission	\$ 170,928.35	\$ 57,504.81	\$ 86,659.97
NET REVENUES	\$ 10,146,075.96	\$ 3,098,129.18	\$ 4,945,536.79
EXPENDITURES			
Current:			
General government	\$ 3,407,309.98	\$ -	\$ 320,684.49
Highways and streets	\$ 729,369.90	\$ 2,856,870.28	\$ -
Health	\$ 107,141.77	\$ -	\$ -
Law enforcement	\$ 4,246,556.99	\$ -	\$ 2,730,679.28
Public safety	\$ 249,749.06	\$ -	\$ 1,142,467.26
Recreation and culture	\$ 28,000.00	\$ -	\$ 686,177.10
Sanitation	\$ 6,516.36	\$ -	\$ -
Social services	\$ 204,260.34	\$ -	\$ -
Airport	\$ 566,342.26	\$ -	\$ -
TOTAL CURRENT	\$ 9,545,246.66	\$ 2,856,870.28	\$ 4,880,008.13
DEBT SERVICE			
Note principal	\$ -	\$ 112,899.37	\$ -
Note interest	\$ -	\$ 14,055.47	\$ -
TOTAL EXPENDITURES	\$ 9,545,246.66	\$ 2,983,825.12	\$ 4,880,008.13
EXCESS OF REVENUES OVER (UNDER)			
EXPENDITURES	\$ 600,829.30	\$ 114,304.06	\$ 65,528.66
OTHER FINANCING SOURCES (USES)			
Transfers in	\$ (1,562,447.57)	\$ 18,184.70	\$ 1,541,245.91
Transfers out	\$ -	\$ -	\$ -
Audit adjustment due accounts	\$ -	\$ -	\$ -
Audit adjustment from accounts	\$ -	\$ -	\$ -
Other Checks Paid	\$ -	\$ -	\$ -
TOTAL OTHER FINANCING SOURCES (USES)	\$ (1,562,447.57)	\$ 18,184.70	\$ 1,541,245.91
EXCESS OF REVENUES AND OTHER SOURCES			
OVER (UNDER) EXPENDITURES AND OTHER USES	(961,618.27)	132,488.76	1,606,774.57
<hr/>			
A T & T - Outstanding Balance	\$ 159,858.39		
Anstaff Bank - Outstanding Balance	\$ 406,039.28		

In accordance with the requirements of
Ark. Code Ann. 14-14-116, this publication is paid
for from the budget of the Boone County
Quorum Court.
Total cost of this publication is