


GREENE COUNTY, ARKANSAS  
ANNUAL FINANCIAL REPORT  
FOR YEAR ENDED DECEMBER 31, 2024

	General Funds	Road Funds	Other Funds In the Aggregate
<b>REVENUES</b>			
State aid	939,249.34	\$ 2,241,647.66	\$ 246,221.34
Federal aid	27,115.46		21,285.12
Property taxes	2,670,322.55	453,256.96	682,669.54
Sales taxes	368,640.40	1,177,193.64	3,127,081.80
Fines, forfeitures, and costs	412,330.22		246,978.35
Investment income	463,713.16	76,554.24	336,128.31
Officers' fees	108,428.56		306,718.08
911 fees			30,402.91
Jail fees			4,667,043.12
Insurance premiums collected	73,653.40		
Treasurer's commission	150,742.20		50,570.57
Collector's commission	263,841.26		134,368.71
Assessor's salary and expense	559,482.72		
Other	629,665.10	63,822.40	487,328.93
<b>TOTAL REVENUES</b>	<b>7,667,184.37</b>	<b>4,012,474.90</b>	<b>10,336,796.78</b>
Less: Treasurer's commission	114,967.76	79,052.91	189,763.48
<b>NET REVENUES</b>	<b>7,552,216.61</b>	<b>3,933,421.99</b>	<b>10,147,033.30</b>
<b>EXPENDITURES</b>			
<b>Current:</b>			
General government	2,999,993.03		2,175,238.14
Highways and streets	1,940,318.85	3,555,105.34	
Health	64,207.25		
Law enforcement	1,205,563.84		10,035,234.58
Public safety	192,271.54		
Recreation and culture	-		857,527.48
Social services	220,763.93		10,000.00
<b>TOTAL CURRENT</b>	<b>6,623,118.44</b>	<b>3,555,105.34</b>	<b>13,078,000.20</b>
<b>Debt Service:</b>			
Note principal	-	-	-
Note interest	-	-	-
Lease principal	-	-	-
Lease interest	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>929,098.17</b>	<b>378,316.65</b>	<b>(2,930,966.90)</b>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	2,449,566.38	18,324.93	691,020.76
Transfers out	(2,822,623.10)	(15,373.68)	(320,915.29)
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(373,056.72)</b>	<b>2,951.25</b>	<b>370,105.47</b>
<b>EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES</b>	<b>556,041.45</b>	<b>381,267.90</b>	<b>(2,560,861.43)</b>
Beginning cash balance - January 1, 2024	9,657,014.20	1,592,723.35	8,837,985.14
Ending cash balance - December 31, 2024	<u>\$ 10,213,055.65</u>	<u>\$ 1,973,991.25</u>	<u>\$ 6,277,123.71</u>
Indebtedness at December 31, 2024	\$ -	\$ -	\$ -

WE CERTIFY THIS TO BE A TRUE AND CORRECT FINANCIAL STATEMENT FOR THE YEAR 2022.

  
Phyllis Rhynes  
Greene County Clerk

  
Kristi Rawls  
Greene County Treasurer

This publication was paid for by the Greene County Treasurer.  
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