

Summary of Statements for Quorum Court

January 1, 2022- January 31,2022

		<u>Ending Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers IN</u>	<u>Transfers OUT</u>	<u>Treasurer's Commission</u>	<u>Jan. 1 Balance</u>
County General	1000	\$ 4,139,427.15	\$ 889,384.67	\$ (1,161,912.54)	\$ -	\$ -	\$ (17,376.30)	\$ 4,429,331.32
County Road	2000	\$ 3,863,063.70	\$ 725,229.23	\$ (1,370,063.04)	\$ -	\$ -	\$ (14,050.77)	\$ 4,521,948.28
County Road Sales Tax	3402	\$ 4,010,650.73	\$ 541,316.54	\$ (135,105.55)	\$ -	\$ -	\$ (10,737.20)	\$ 3,615,176.94
Animal Welfare and Control	3404	\$ 1,404,724.09	\$ 516.96	\$ (7,485.00)	\$ -	\$ -	\$ (10.27)	\$ 1,411,702.40
Criminal Justice Sales Tax	3407	\$ 1,852,958.31	\$ 536,120.97	\$ (601,974.06)	\$ -	\$ -	\$ (10,722.42)	\$ 1,929,315.05

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expenses Against Budget</u>	<u>Balance Unspent Approp</u>	<u>% Used</u>	<u>Est. Avail to Appropriate</u>	<u>Amount not Appropriated</u>
County General	1000	\$ 12,799,029.00	\$ 12,799,029.00	\$ (1,042,115.28)	\$ 11,756,913.72	8.14%	\$ 13,939,646.72	\$ 1,140,617.72
County Road	2000	\$ 10,025,862.00	\$ 10,025,862.00	\$ (457,260.94)	\$ 9,568,601.06	4.56%	\$ 10,245,150.00	\$ 219,288.00
County Road Sales Tax	3402	\$ 6,801,736.00	\$ 6,801,736.00	\$ (7,255.28)	\$ 6,794,480.72	0.11%	\$ 6,801,736.00	\$ -
Animal Welfare and Control	3404	\$ 40,000.00	\$ 40,000.00	\$ (1,955.00)	\$ 38,045.00	4.89%	\$ 138,996.90	\$ 98,996.90
Criminal Justice Sales Tax	3407	\$ 6,181,976.00	\$ 6,181,976.00	\$ (569,618.90)	\$ 5,612,357.10	9.21%	\$ 6,511,416.30	\$ 329,440.30

Scott Sanson
 Faulkner County Treasurer
 801 Locust Street
 Conway, AR 72034

Faulkner County Sales Tax Revenue (County Road & Criminal Justice)

RUNNING TOTALS

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
Jan	675,328.38	660,956.71	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	24.42%
Feb									
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
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	675,328.38	660,956.71	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	RUNNING TOTALS

YTD 2022 v. 2021

24.42%

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Faulkner County Sales Tax Revenue (County Road & Criminal Justice)

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
653,927.56 Jan		675,328.38	660,956.71	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00
778,409.85 Feb		830,078.97	807,708.01	813,797.09	942,718.87	904,689.16	976,832.38	1,052,913.74
570,996.00 Mar		610,372.20	622,315.38	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86
610,764.93 Apr		627,300.31	667,312.48	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12
752,329.93 May		734,367.25	729,688.65	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56
638,641.25 Jun		701,920.21	605,056.39	700,201.77	740,460.19	820,557.10	801,036.93	1,035,006.72
744,552.46 Jul		671,821.24	709,977.22	758,790.48	759,371.65	789,454.81	892,408.21	1,024,921.27
691,487.59 Aug		754,334.53	679,874.14	765,538.00	823,382.39	818,249.18	928,053.77	1,027,727.10
685,245.19 Sep		809,425.98	743,105.94	720,903.78	764,122.09	827,031.82	889,603.86	1,077,034.69
724,403.91 Oct		715,605.16	695,362.84	761,708.49	784,727.51	829,613.13	897,063.50	1,021,160.43
733,175.02 Nov		697,763.73	716,632.85	740,833.13	773,367.11	823,144.37	874,679.22	1,005,782.31
688,489.33 Dec		722,591.77	718,917.44	719,043.75	777,800.62	781,850.71	868,032.13	1,074,796.58
	<u>8,272,423.02</u>	<u>8,550,909.73</u>	<u>8,356,908.05</u>	<u>8,783,794.33</u>	<u>9,256,903.44</u>	<u>9,492,085.62</u>	<u>10,259,575.00</u>	<u>11,913,357.38</u>

2021 Projected Revenue = \$11,600,000

9% of Projected

Sales Tax Revenue

