

# Summary of Statements for Quorum Court

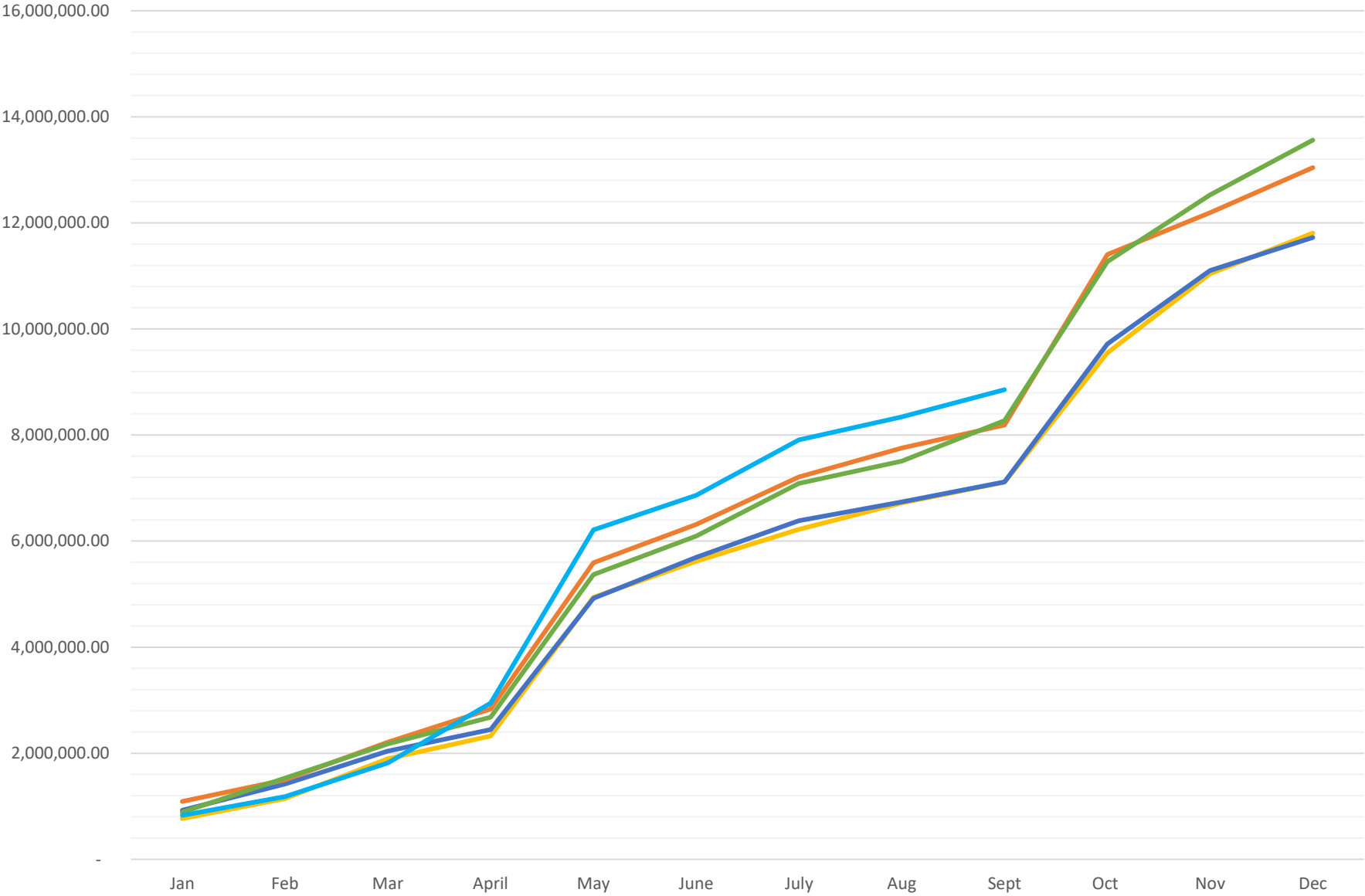
January 1, 2023 - September 30, 2023

|                                   |      | <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> |
|-----------------------------------|------|-----------------------|-----------------|-------------------|---------------------|----------------------|-------------------------------|-----------------------|
| <b>County General</b>             | 1000 | \$ 4,039,027.73       | \$ 8,854,844.12 | \$ (9,610,518.71) | \$ 12,000.00        | \$ -                 | \$ (155,688.00)               | \$ 4,938,390.32       |
| <b>County Road</b>                | 2000 | \$ 4,519,928.44       | \$ 6,244,727.49 | \$ (5,706,936.15) | \$ -                | \$ -                 | \$ (111,771.53)               | \$ 4,093,908.63       |
| <b>County Road Sales Tax</b>      | 3402 | \$ 4,112,959.53       | \$ 5,311,483.50 | \$ (4,765,619.69) | \$ -                | \$ -                 | \$ (104,383.33)               | \$ 3,671,479.05       |
| <b>Animal Welfare and Control</b> | 3404 | \$ 1,504,583.28       | \$ 59,851.98    | \$ (36,600.00)    | \$ -                | \$ -                 | \$ (1,075.74)                 | \$ 1,482,407.04       |
| <b>Criminal Justice Sales Tax</b> | 3407 | \$ 2,444,527.63       | \$ 5,400,475.26 | \$ (5,426,506.50) | \$ -                | \$ -                 | \$ (104,073.87)               | \$ 2,574,632.74       |
| <b>Coronavirus Relief</b>         | 1005 | \$ 732,741.39         | \$ 13,885.05    | \$ (320,827.50)   | \$ -                | \$ -                 | \$ (274.93)                   | \$ 1,039,958.77       |
| <b>American Rescue Plan</b>       | 3046 | \$ 20,174,382.22      | \$ 323,336.37   | \$ (3,486,263.11) | \$ -                | \$ -                 | \$ (6,458.97)                 | \$ 23,343,767.93      |

|                                   |      | <u>Original Budget</u> | <u>Amended Budget</u> | <u>Expenses Against Budget</u> | <u>Balance Unspent</u> | <u>% Used</u> | <u>Est. Avail to Appropriate</u> | <u>Amount not Appropriated</u> |
|-----------------------------------|------|------------------------|-----------------------|--------------------------------|------------------------|---------------|----------------------------------|--------------------------------|
| <b>County General</b>             | 1000 | \$ 12,799,029.00       | \$ 13,467,232.00      | \$ (9,524,621.72)              | \$ 3,942,610.28        | 70.72%        | \$ 15,790,561.02                 | \$ 2,323,329.02                |
| <b>County Road</b>                | 2000 | \$ 9,548,413.00        | \$ 9,548,413.00       | \$ (5,542,251.09)              | \$ 4,006,161.91        | 58.04%        | \$ 11,470,557.44                 | \$ 1,922,144.44                |
| <b>County Road Sales Tax</b>      | 3402 | \$ 5,915,000.00        | \$ 7,115,000.00       | \$ (4,102,153.47)              | \$ 3,012,846.53        | 57.66%        | \$ 8,731,271.55                  | \$ 1,616,271.55                |
| <b>Animal Welfare and Control</b> | 3404 | \$ 80,000.00           | \$ 80,000.00          | \$ (34,700.00)                 | \$ 45,300.00           | 43.38%        | \$ 1,427,405.34                  | \$ 1,347,405.34                |
| <b>Criminal Justice Sales Tax</b> | 3407 | \$ 7,316,315.00        | \$ 7,534,900.00       | \$ (5,368,855.60)              | \$ 2,166,044.40        | 71.25%        | \$ 8,192,678.39                  | \$ 657,778.39                  |
| <b>Coronavirus Relief</b>         | 1005 | \$ -                   | \$ 320,828.00         | \$ (320,827.50)                | \$ 0.50                | 100.00%       | \$ 1,039,958.77                  | \$ 719,130.77                  |
| <b>American Rescue Plan</b>       | 3046 | \$ 10,864,684.00       | \$ 12,206,312.00      | \$ (3,349,296.09)              | \$ 8,857,015.91        | 27.44%        | \$ 23,256,346.40                 | \$ 11,050,034.40               |

# County General Revenue

2019 2020 2021 2022 2023



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

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

RUNNING TOTALS

|     | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u>  | <u>2022</u>  | <u>2023</u>  |        |
|-----|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------|
| Jan | 660,956.71  | 707,112.40  | 764,192.15  | 746,575.36  | 786,437.69  | 860,830.00   | 1,071,054.77 | 1,071,405.40 | 0.03%  |
| Feb | 807,708.01  | 813,797.09  | 942,718.87  | 904,689.16  | 976,832.38  | 1,052,913.74 | 1,278,106.56 | 1,318,157.41 | 3.13%  |
| Mar | 622,315.38  | 661,386.12  | 707,995.10  | 684,210.88  | 749,173.54  | 868,412.86   | 976,558.93   | 1,067,786.55 | 9.34%  |
| Apr | 667,312.48  | 680,264.68  | 654,984.33  | 679,183.53  | 758,810.34  | 797,545.12   | 954,815.06   | 1,047,063.56 | 9.66%  |
| May | 729,688.65  | 754,214.64  | 763,781.43  | 787,525.57  | 837,443.43  | 1,067,226.56 | 1,162,345.81 | 1,186,308.50 | 2.06%  |
| Jun | 605,056.39  | 700,201.77  | 740,460.19  | 820,557.10  | 801,036.93  | 1,035,006.72 | 1,043,110.45 | 1,169,537.83 | 12.12% |
| Jul | 709,977.22  | 758,790.48  | 759,371.65  | 789,454.81  | 892,408.21  | 1,024,921.27 | 1,143,448.39 | 1,182,554.56 | 3.42%  |
| Aug | 679,874.14  | 765,538.00  | 823,382.39  | 818,249.18  | 928,053.77  | 1,027,727.10 | 1,183,201.68 | 1,162,920.45 | -1.71% |
| Sep | 743,105.94  | 720,903.78  | 764,122.09  | 827,031.82  | 889,603.86  | 1,077,034.69 | 1,162,764.98 | 1,136,845.90 | -2.23% |

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|              |              |              |              |              |              |              |               |                |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|
| 6,225,994.92 | 6,562,208.96 | 6,921,008.20 | 7,057,477.41 | 7,619,800.15 | 8,811,618.06 | 9,975,406.63 | 10,342,580.16 | RUNNING TOTALS |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|----------------|

YTD 2023 v. 2022

**3.68%**

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

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

|     | <u>2016</u>  | <u>2017</u>  | <u>2018</u>  | <u>2019</u>  | <u>2020</u>   | <u>2021</u>   | <u>2022</u>   | <u>2023</u>   |
|-----|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|
| Jan | 660,956.71   | 707,112.40   | 764,192.15   | 746,575.36   | 786,437.69    | 860,830.00    | 1,071,054.77  | 1,071,405.40  |
| Feb | 807,708.01   | 813,797.09   | 942,718.87   | 904,689.16   | 976,832.38    | 1,052,913.74  | 1,278,106.56  | 1,318,157.41  |
| Mar | 622,315.38   | 661,386.12   | 707,995.10   | 684,210.88   | 749,173.54    | 868,412.86    | 976,558.93    | 1,067,786.55  |
| Apr | 667,312.48   | 680,264.68   | 654,984.33   | 679,183.53   | 758,810.34    | 797,545.12    | 954,815.06    | 1,047,063.56  |
| May | 729,688.65   | 754,214.64   | 763,781.43   | 787,525.57   | 837,443.43    | 1,067,226.56  | 1,162,345.81  | 1,186,308.50  |
| Jun | 605,056.39   | 700,201.77   | 740,460.19   | 820,557.10   | 801,036.93    | 1,035,006.72  | 1,043,110.45  | 1,169,537.83  |
| Jul | 709,977.22   | 758,790.48   | 759,371.65   | 789,454.81   | 892,408.21    | 1,024,921.27  | 1,143,448.39  | 1,182,554.56  |
| Aug | 679,874.14   | 765,538.00   | 823,382.39   | 818,249.18   | 928,053.77    | 1,027,727.10  | 1,183,201.68  | 1,162,920.45  |
| Sep | 743,105.94   | 720,903.78   | 764,122.09   | 827,031.82   | 889,603.86    | 1,077,034.69  | 1,162,764.98  | 1,136,845.90  |
| Oct | 695,362.84   | 761,708.49   | 784,727.51   | 829,613.13   | 897,063.50    | 1,021,160.43  | 1,152,701.55  |               |
| Nov | 716,632.85   | 740,833.13   | 773,367.11   | 823,144.37   | 874,679.22    | 1,005,782.31  | 1,126,133.02  |               |
| Dec | 718,917.44   | 719,043.75   | 777,800.62   | 781,850.71   | 868,032.13    | 1,074,796.58  | 1,027,647.22  |               |
|     | 8,356,908.05 | 8,783,794.33 | 9,256,903.44 | 9,492,085.62 | 10,259,575.00 | 11,913,357.38 | 13,281,888.42 | 10,342,580.16 |

2023 Projected Revenue  
 \$ 13,000,000.00

80% of Projected

# Sales Tax Revenue

