

# Summary of Statements for Quorum Court

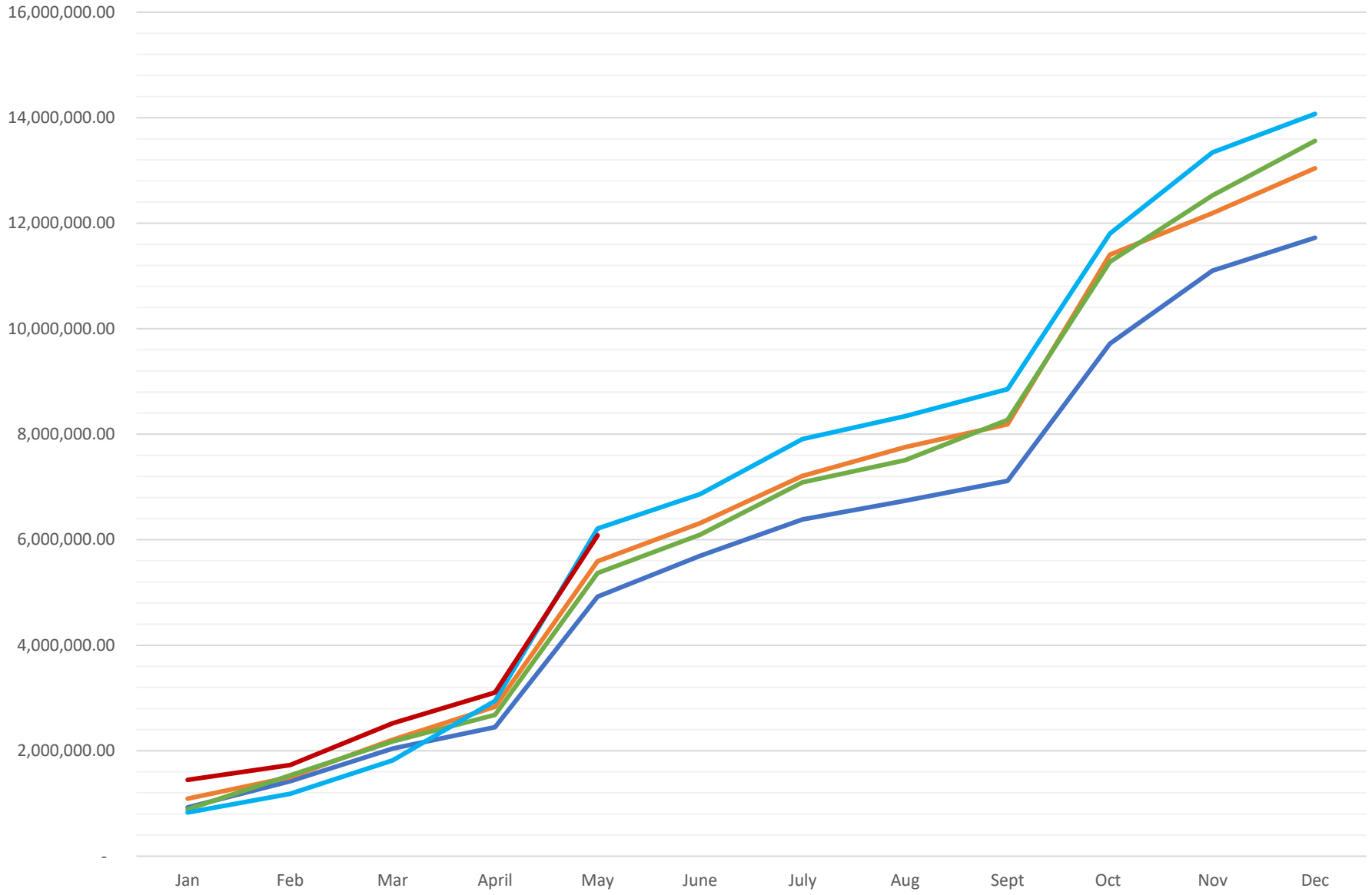
January 1, 2024 - May 31, 2024

		<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	\$ 4,635,043.90	\$ 6,081,846.78	\$ (6,230,504.31)	\$ -	\$ -	\$ (107,584.22)	\$ 4,891,285.65
<b>County Road</b>	2000	\$ 5,871,560.36	\$ 4,187,221.88	\$ (3,644,288.33)	\$ -	\$ -	\$ (73,213.10)	\$ 5,401,839.91
<b>County Road Sales Tax</b>	3402	\$ 5,333,492.20	\$ 3,518,432.24	\$ (2,171,835.51)	\$ -	\$ -	\$ (65,701.80)	\$ 4,052,597.27
<b>Animal Welfare and Control</b>	3404	\$ 1,544,780.83	\$ 42,557.04	\$ (26,715.00)	\$ -	\$ -	\$ (740.50)	\$ 1,529,679.29
<b>Criminal Justice Sales Tax</b>	3407	\$ 2,418,710.33	\$ 3,380,258.61	\$ (3,648,009.05)	\$ -	\$ -	\$ (64,906.19)	\$ 2,751,366.96
<b>Coronavirus Relief</b>	1005	\$ 937,480.74	\$ 17,404.69	\$ -	\$ 176,000.00	\$ -	\$ (341.30)	\$ 744,417.35
<b>American Rescue Plan</b>	3046	\$ 7,556,944.26	\$ 214,223.60	\$ (841,087.07)	\$ -	\$ (11,333,477.06)	\$ (4,046.60)	\$ 19,521,331.39
<b>ARP Revenue Replacement</b>	1006	\$ 9,873,056.80	\$ -	\$ (126,943.20)	\$ 10,000,000.00	\$ -	\$ -	\$ -

		<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>
<b>County General</b>	1000	\$ 14,721,568.00	\$ 14,799,389.59	\$ (6,208,042.18)	\$ 8,591,347.41	41.95%	\$ 15,542,338.47	\$ 742,948.88
<b>County Road</b>	2000	\$ 11,030,830.00	\$ 11,100,168.86	\$ (2,550,160.40)	\$ 8,550,008.46	22.97%	\$ 11,039,331.30	\$ (60,837.56)
<b>County Road Sales Tax</b>	3402	\$ 8,415,000.00	\$ 8,415,000.00	\$ (2,003,821.93)	\$ 6,411,178.07	23.81%	\$ 9,367,599.32	\$ 952,599.32
<b>Animal Welfare and Control</b>	3404	\$ 40,000.00	\$ 40,000.00	\$ (23,015.00)	\$ 16,985.00	57.54%	\$ 1,544,601.54	\$ 1,504,601.54
<b>Criminal Justice Sales Tax</b>	3407	\$ 7,692,366.00	\$ 7,743,171.77	\$ (3,505,560.51)	\$ 4,237,611.26	45.27%	\$ 8,193,579.72	\$ 450,407.95
<b>Coronavirus Relief</b>	1005	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 744,417.35	\$ 744,417.35
<b>American Rescue Plan</b>	3046	\$ 8,009,523.00	\$ 7,769,132.64	\$ (822,780.39)	\$ 6,946,352.25	10.59%	\$ 9,502,930.72	\$ 1,733,798.08
<b>ARP Revenue Replacement</b>	1006	\$ -	\$ 2,200,000.00	\$ (126,943.20)	\$ 2,073,056.80	5.77%	\$ 10,000,000.00	\$ 7,800,000.00

# County General Revenue

2020 2021 2022 2023 2024



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

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

RUNNING TOTALS

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
Jan	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40	1,552,018.27	44.86%
Feb	813,797.09	942,718.87	904,689.16	976,832.38	1,052,913.74	1,278,106.56	1,318,157.41	1,388,615.93	5.35%
Mar	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93	1,067,786.55	1,082,692.99	1.40%
Apr	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56	1,105,711.29	5.60%
May	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56	1,162,345.81	1,186,308.50	1,254,683.25	5.76%
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	3,616,774.93	3,833,671.88	3,802,184.50	4,108,697.38	4,646,928.28	5,442,881.13	5,690,721.42	6,383,721.73	RUNNING TOTALS

YTD 2024 v. 2023  
**12.18%**

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Jan	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40	1,552,018.27
Feb	813,797.09	942,718.87	904,689.16	976,832.38	1,052,913.74	1,278,106.56	1,318,157.41	1,388,615.93
Mar	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93	1,067,786.55	1,082,692.99
Apr	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56	1,105,711.29
May	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56	1,162,345.81	1,186,308.50	1,254,683.25
Jun	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	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	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	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	761,708.49	784,727.51	829,613.13	897,063.50	1,021,160.43	1,152,701.55	1,205,770.28	
Nov	740,833.13	773,367.11	823,144.37	874,679.22	1,005,782.31	1,126,133.02	1,198,628.99	
Dec	719,043.75	777,800.62	781,850.71	868,032.13	1,074,796.58	1,027,647.22	1,168,353.15	
	8,783,794.33	9,256,903.44	9,492,085.62	10,259,575.00	11,913,357.38	13,281,888.42	13,915,332.58	6,383,721.73

2024 Projected Revenue  
 \$ 13,500,000.00

47% of Projected

# Sales Tax Revenue

