

# Summary of Statements for Quorum Court

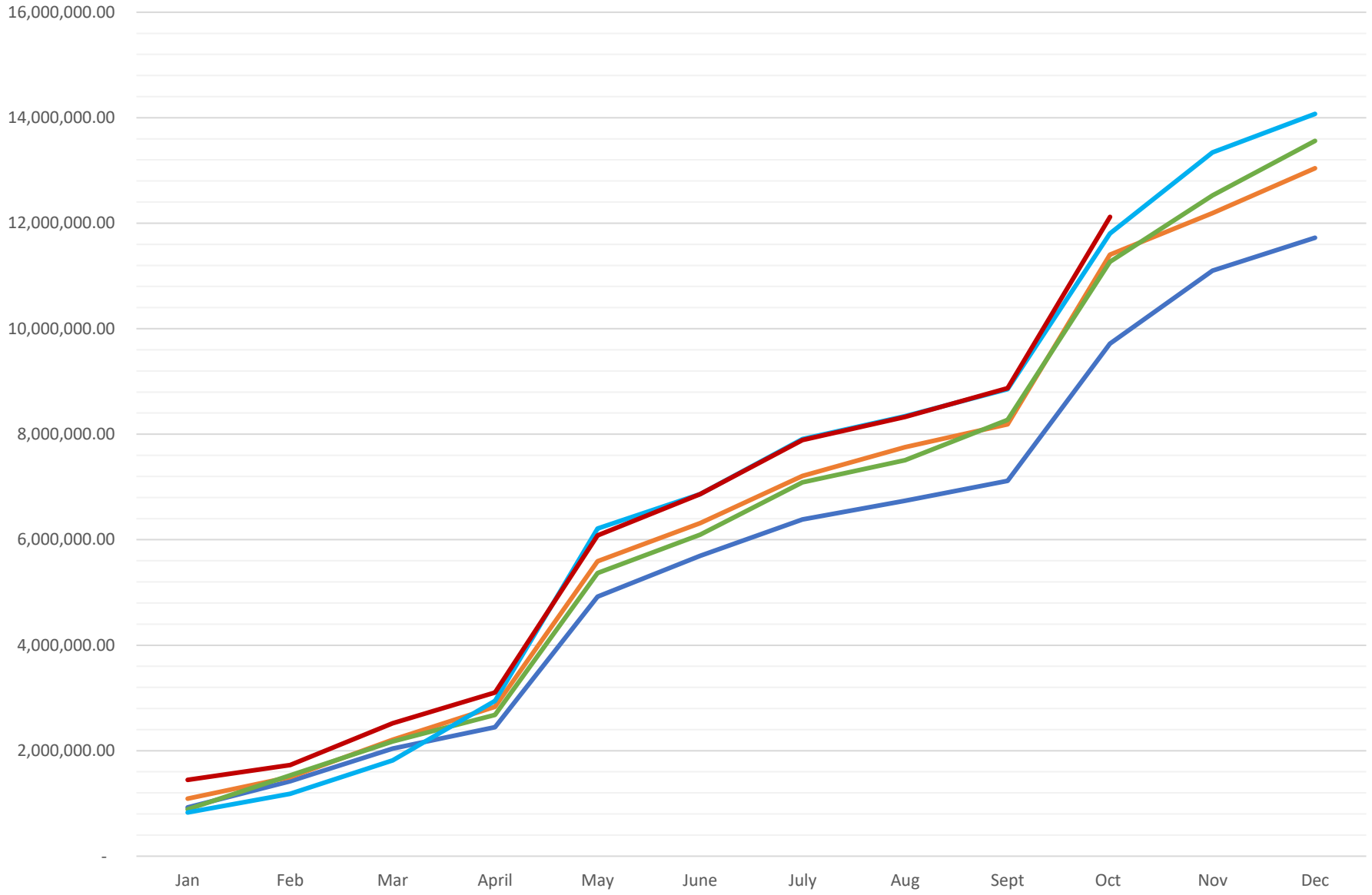
January 1, 2024 - October 31, 2024

		<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	\$ 5,103,747.35	\$ 12,119,760.49	\$ (11,688,013.95)	\$ -	\$ -	\$ (219,284.84)	\$ 4,891,285.65
<b>County Road</b>	2000	\$ 7,019,768.91	\$ 7,748,274.82	\$ (5,986,144.71)	\$ -	\$ -	\$ (144,201.11)	\$ 5,401,839.91
<b>County Road Sales Tax</b>	3402	\$ 2,829,595.32	\$ 6,565,043.00	\$ (7,661,410.98)	\$ -	\$ -	\$ (126,633.97)	\$ 4,052,597.27
<b>Animal Welfare and Control</b>	3404	\$ 1,616,047.15	\$ 132,599.20	\$ (43,690.00)	\$ -	\$ -	\$ (2,541.34)	\$ 1,529,679.29
<b>Criminal Justice Sales Tax</b>	3407	\$ 2,443,521.26	\$ 6,451,548.58	\$ (6,634,244.22)	\$ -	\$ -	\$ (125,150.06)	\$ 2,751,366.96
<b>Coronavirus Relief</b>	1005	\$ 953,891.99	\$ 34,150.88	\$ -	\$ 176,000.00	\$ -	\$ (676.24)	\$ 744,417.35
<b>ARPA Revenue Replacement</b>	1006	\$ 8,934,787.51	\$ -	\$ (1,065,212.49)	\$ 10,000,000.00	\$ -	\$ -	\$ -
<b>American Rescue Plan</b>	3046	\$ 4,989,211.49	\$ 214,223.60	\$ (3,408,819.84)	\$ -	\$ (11,333,477.06)	\$ (4,046.60)	\$ 19,521,331.39

		<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	\$ 14,816,579.76	\$ (11,647,134.07)	\$ 3,169,445.69	78.61%	\$ 15,790,561.02	\$ 973,981.26
<b>County Road</b>	2000	\$ 11,030,830.00	\$ 11,040,168.86	\$ (4,903,805.77)	\$ 6,136,363.09	44.42%	\$ 11,470,557.44	\$ 430,388.58
<b>County Road Sales Tax</b>	3402	\$ 8,415,000.00	\$ 8,415,000.00	\$ (7,511,133.29)	\$ 903,866.71	89.26%	\$ 8,731,271.55	\$ 316,271.55
<b>Animal Welfare and Control</b>	3404	\$ 40,000.00	\$ 146,620.00	\$ (39,990.00)	\$ 106,630.00	27.27%	\$ 1,427,405.34	\$ 1,280,785.34
<b>Criminal Justice Sales Tax</b>	3407	\$ 7,692,366.00	\$ 7,912,010.34	\$ (6,493,367.82)	\$ 1,418,642.52	82.07%	\$ 8,192,678.39	\$ 280,668.05
<b>Coronavirus Relief</b>	1005	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 1,039,958.77	\$ 1,039,958.77
<b>ARPA Revenue Replacement</b>	1006	\$ -	\$ 3,000,000.00	\$ (1,079,559.99)	\$ 1,920,440.01	35.99%	\$ 10,000,000.00	\$ 7,000,000.00
<b>American Rescue Plan</b>	3046	\$ 8,009,523.00	\$ 7,771,110.14	\$ (3,522,789.93)	\$ 4,248,320.21	45.33%	\$ 13,256,346.40	\$ 5,485,236.26

# 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%
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	1,176,791.34	0.62%
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	1,171,805.23	-0.91%
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	1,208,908.32	3.95%
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	1,192,996.96	4.94%
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	1,193,073.61	-1.05%
	7,323,917.45	7,705,735.71	7,887,090.54	8,516,863.65	9,832,778.49	11,128,108.18	11,548,350.44	12,327,297.19	RUNNING TOTALS

YTD 2024 v. 2023

6.75%

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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
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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	1,193,073.61
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	
	<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>	<u>13,281,888.42</u>	<u>13,915,332.58</u>	<u>12,327,297.19</u>

2024 Projected Revenue  
 \$ 13,500,000.00

91% of Projected

# Sales Tax Revenue

