

Summary of Statements for Quorum Court

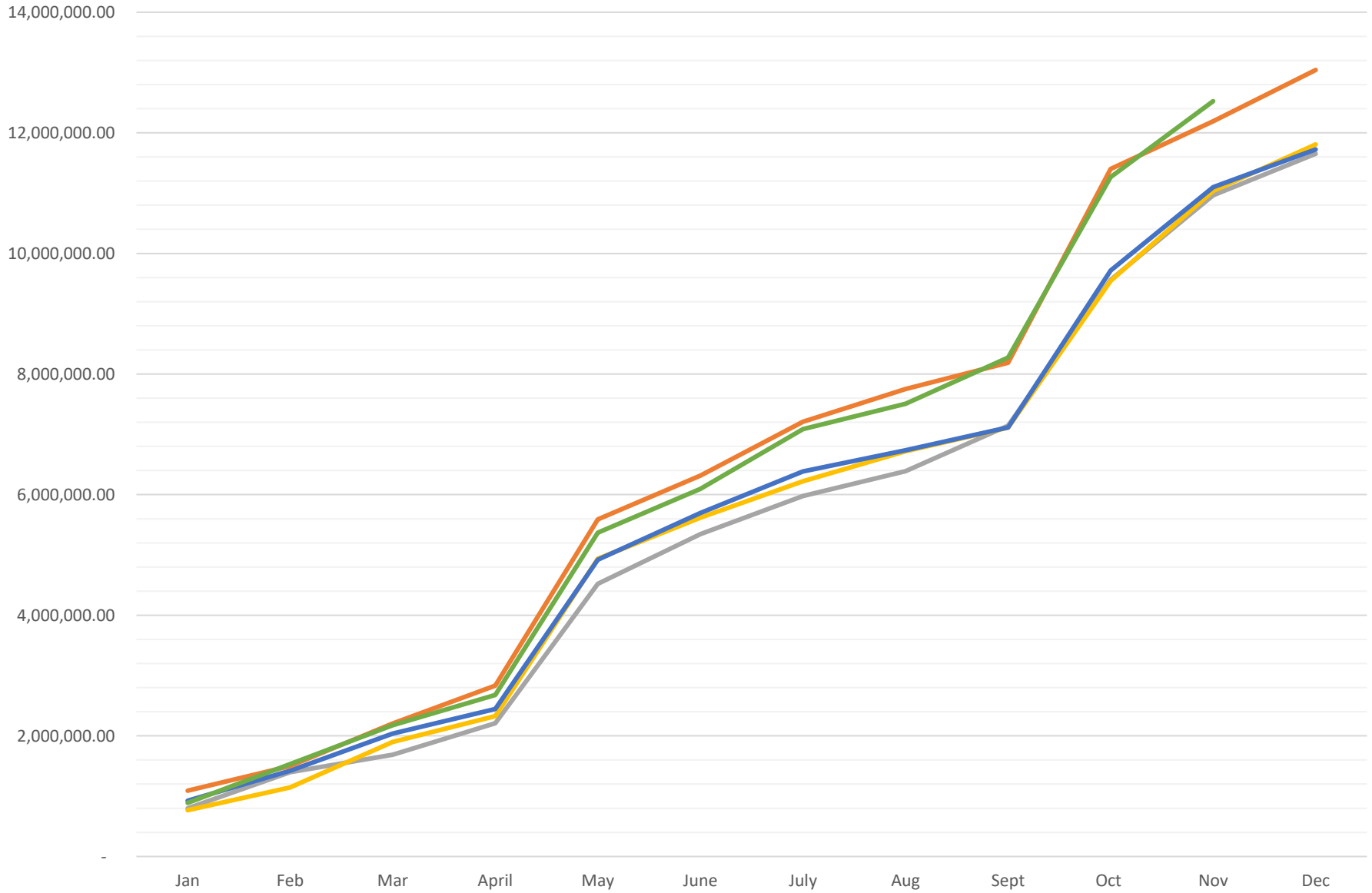
January 1, 2022 - November 30, 2022

		<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	\$ 4,808,942.80	\$ 12,524,487.95	\$ (11,307,267.97)	\$ 392,834.44	\$ (1,000,000.00)	\$ (230,442.94)	\$ 4,429,331.32
County Road	2000	\$ 4,334,361.13	\$ 8,267,485.10	\$ (8,299,333.26)	\$ -	\$ -	\$ (155,738.99)	\$ 4,521,948.28
County Road Sales Tax	3402	\$ 3,371,651.67	\$ 6,245,246.79	\$ (6,365,629.47)	\$ -	\$ -	\$ (123,142.59)	\$ 3,615,176.94
Animal Welfare and Control	3404	\$ 1,477,665.25	\$ 116,529.78	\$ (48,390.00)	\$ -	\$ -	\$ (2,176.93)	\$ 1,411,702.40
Criminal Justice Sales Tax	3407	\$ 2,633,481.37	\$ 6,335,800.00	\$ (5,511,077.24)	\$ -	\$ -	\$ (122,877.27)	\$ 1,929,315.05
Coronavirus Relief	1005	\$ 1,038,201.94	\$ 7,050.69	\$ (34,859.98)	\$ -	\$ -	\$ (168.28)	\$ 1,066,179.51
American Rescue Plan	3046	\$ 23,427,814.48	\$ 12,390,953.73	\$ (500,477.13)	\$ -	\$ -	\$ -	\$ 11,537,337.88

		<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	\$ 12,776,029.00	\$ 13,224,501.00	\$ (11,178,107.48)	\$ 2,046,393.52	84.53%	\$ 14,985,052.55	\$ 1,760,551.55
County Road	2000	\$ 10,025,862.00	\$ 11,402,862.00	\$ (7,391,406.58)	\$ 4,011,455.42	64.82%	\$ 13,097,987.98	\$ 1,695,125.98
County Road Sales Tax	3402	\$ 6,801,736.00	\$ 9,001,736.00	\$ (6,224,244.64)	\$ 2,777,491.36	69.14%	\$ 9,921,977.26	\$ 920,241.26
Animal Welfare and Control	3404	\$ 40,000.00	\$ 70,000.00	\$ (42,870.00)	\$ 27,130.00	61.24%	\$ 1,385,264.16	\$ 1,315,264.16
Criminal Justice Sales Tax	3407	\$ 6,181,976.00	\$ 6,456,878.00	\$ (5,430,395.60)	\$ 1,026,482.40	84.10%	\$ 6,857,450.00	\$ 400,572.00
Coronavirus Relief	1005	\$ -	\$ 355,687.00	\$ (34,859.98)	\$ 320,827.02	9.80%	\$ 1,066,179.51	\$ 710,492.51
American Rescue Plan	3046	\$ 164,000.00	\$ 11,252,239.00	\$ (500,477.13)	\$ 10,751,761.87	4.45%	\$ 23,737,337.88	\$ 12,485,098.88

County General Revenue

— 2018 — 2019 — 2020 — 2021 — 2022



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

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

	<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
Feb	830,078.97	807,708.01	813,797.09	942,718.87	904,689.16	976,832.38	1,052,913.74	1,278,106.56
Mar	610,372.20	622,315.38	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93
Apr	627,300.31	667,312.48	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06
May	734,367.25	729,688.65	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56	1,162,345.81
Jun	701,920.21	605,056.39	700,201.77	740,460.19	820,557.10	801,036.93	1,035,006.72	1,043,110.45
Jul	671,821.24	709,977.22	758,790.48	759,371.65	789,454.81	892,408.21	1,024,921.27	1,143,448.39
Aug	754,334.53	679,874.14	765,538.00	823,382.39	818,249.18	928,053.77	1,027,727.10	1,183,201.68
Sep	809,425.98	743,105.94	720,903.78	764,122.09	827,031.82	889,603.86	1,077,034.69	1,162,764.98
Oct	715,605.16	695,362.84	761,708.49	784,727.51	829,613.13	897,063.50	1,021,160.43	1,152,701.55
Nov	697,763.73	716,632.85	740,833.13	773,367.11	823,144.37	874,679.22	1,005,782.31	1,126,133.02
Dec	722,591.77	718,917.44	719,043.75	777,800.62	781,850.71	868,032.13	1,074,796.58	
	8,550,909.73	8,356,908.05	8,783,794.33	9,256,903.44	9,492,085.62	10,259,575.00	11,913,357.38	12,254,241.20

2022 Projected Revenue = \$11,600,000

106% of Projected

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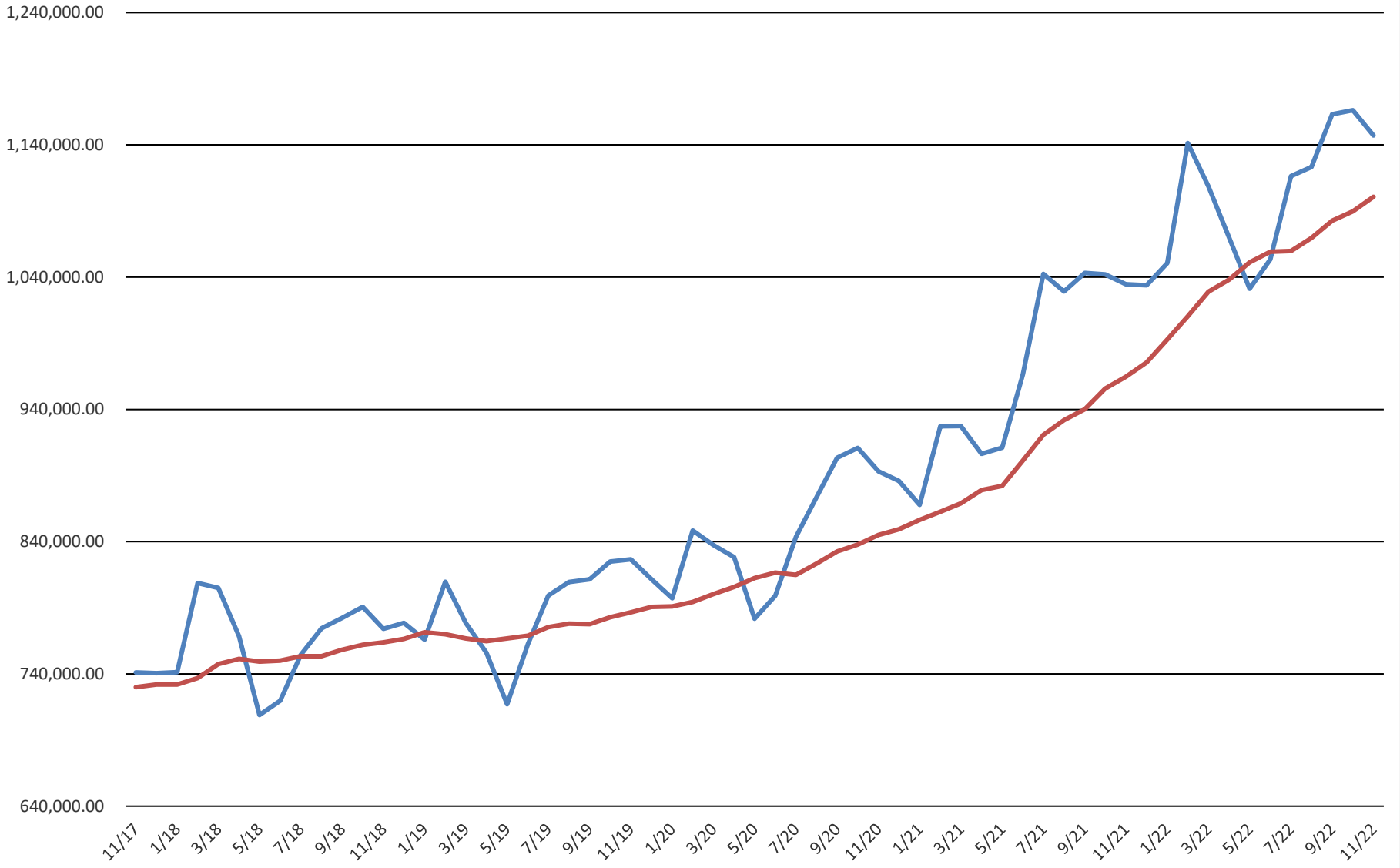
Faulkner County Sales Tax Revenue (County Road & Criminal Justice)

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	24.4%
Feb	830,078.97	807,708.01	813,797.09	942,718.87	904,689.16	976,832.38	1,052,913.74	1,278,106.56	21.4%
Mar	610,372.20	622,315.38	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93	12.5%
Apr	627,300.31	667,312.48	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06	19.7%
May	734,367.25	729,688.65	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56	1,162,345.81	8.9%
Jun	701,920.21	605,056.39	700,201.77	740,460.19	820,557.10	801,036.93	1,035,006.72	1,043,110.45	0.8%
Jul	671,821.24	709,977.22	758,790.48	759,371.65	789,454.81	892,408.21	1,024,921.27	1,143,448.39	11.6%
Aug	754,334.53	679,874.14	765,538.00	823,382.39	818,249.18	928,053.77	1,027,727.10	1,183,201.68	15.1%
Sep	809,425.98	743,105.94	720,903.78	764,122.09	827,031.82	889,603.86	1,077,034.69	1,162,764.98	8.0%
Oct	715,605.16	695,362.84	761,708.49	784,727.51	829,613.13	897,063.50	1,021,160.43	1,152,701.55	12.9%
Nov	697,763.73	716,632.85	740,833.13	773,367.11	823,144.37	874,679.22	1,005,782.31	1,126,133.02	12.0%
Dec									
	7,828,317.96	7,637,990.61	8,064,750.58	8,479,102.82	8,710,234.91	9,391,542.87	10,838,560.80	12,254,241.20	RUNNING TOTALS

YTD 2022 v. 2021
 13.06%

Sales Tax Revenue



Actual Forecast