

Summary of Statements for Quorum Court

January 1, 2021 - December 30, 2021

		<u>Ending Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers IN</u>	<u>Transfers OUT</u>	<u>Treasurer's Commis</u>	<u>Jan. 1 Balance</u>
County General	1000	\$ 4,429,331.32	\$ 13,042,227.28	\$ (11,073,609.30)	\$ 1,064,346.06	\$ (1,011,319.99)	\$ (239,331.90)	\$ 2,647,019.17
County Road	2000	\$ 4,521,948.28	\$ 8,033,876.52	\$ (7,566,681.01)	\$ -	\$ -	\$ (149,440.10)	\$ 4,204,192.87
County Road Sales Tax	3402	\$ 3,615,176.94	\$ 6,157,444.38	\$ (3,687,224.06)	\$ -	\$ -	\$ (119,390.21)	\$ 1,264,346.83
Animal Welfare and Control	3404	\$ 1,411,702.40	\$ 148,230.38	\$ (464,483.87)	\$ -	\$ -	\$ (2,824.00)	\$ 1,730,779.89
Criminal Justice Sales Tax	3407	\$ 1,929,315.05	\$ 6,050,607.78	\$ (5,336,505.29)	\$ 53,089.67	\$ -	\$ (119,278.33)	\$ 1,281,401.22

		<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	\$ 11,881,470.00	\$ 11,976,406.00	\$ (10,937,884.67)	\$ 1,038,521.33	91.33%	\$ 11,810,211.02	\$ (166,194.98)
County Road	2000	\$ 11,110,507.00	\$ 11,138,058.00	\$ (7,530,308.63)	\$ 3,607,749.37	67.61%	\$ 13,720,276.78	\$ 2,582,218.78
County Road Sales Tax	3402	\$ 5,360,000.00	\$ 5,360,000.00	\$ (3,556,133.97)	\$ 1,803,866.03	66.35%	\$ 5,597,511.07	\$ 237,511.07
Animal Welfare and Control	3404	\$ 70,000.00	\$ 480,357.00	\$ (464,483.87)	\$ 15,873.13	96.70%	\$ 1,650,401.90	\$ 1,170,044.90
Criminal Justice Sales Tax	3407	\$ 5,244,525.00	\$ 5,661,353.00	\$ (5,252,742.98)	\$ 408,610.02	92.78%	\$ 5,690,921.39	\$ 29,568.39

County General Revenue

2017 2018 2019 2020 2021

14,000,000.00

12,000,000.00

10,000,000.00

8,000,000.00

6,000,000.00

4,000,000.00

2,000,000.00

0

Jan

Feb

Mar

April

May

June

July

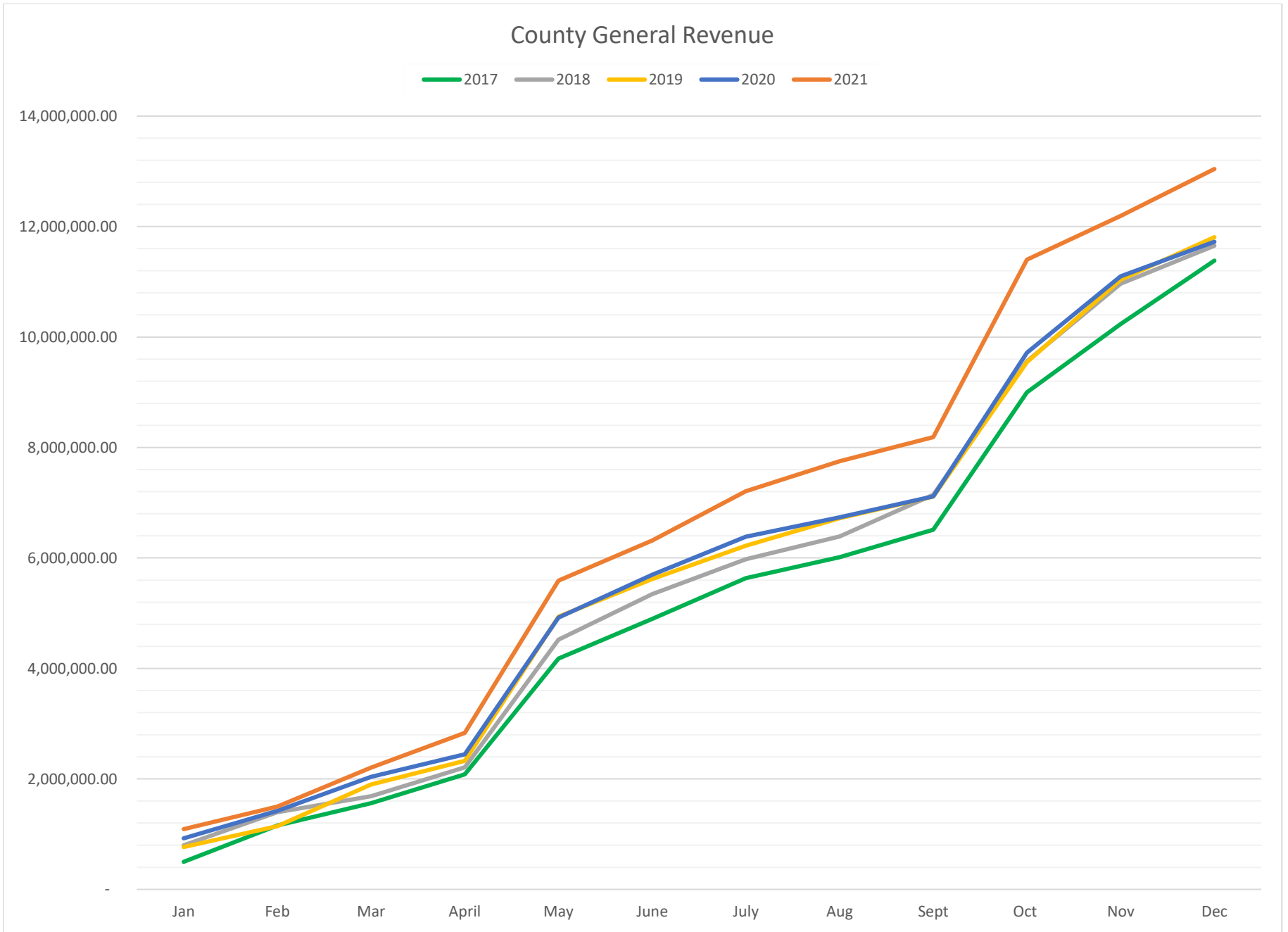
Aug

Sept

Oct

Nov

Dec



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

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

RUNNING TOTALS

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	
Jan	653,927.56	675,328.38	660,956.71	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	9.46%
Feb	778,409.85	830,078.97	807,708.01	813,797.09	942,718.87	904,689.16	976,832.38	1,052,913.74	7.79%
Mar	570,996.00	610,372.20	622,315.38	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86	15.92%
Apr	610,764.93	627,300.31	667,312.48	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12	5.10%
May	752,329.93	734,367.25	729,688.65	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56	27.44%
Jun	638,641.25	701,920.21	605,056.39	700,201.77	740,460.19	820,557.10	801,036.93	1,035,006.72	29.21%
Jul	744,552.46	671,821.24	709,977.22	758,790.48	759,371.65	789,454.81	892,408.21	1,024,921.27	14.85%
Aug	691,487.59	754,334.53	679,874.14	765,538.00	823,382.39	818,249.18	928,053.77	1,027,727.10	10.74%
Sep	685,245.19	809,425.98	743,105.94	720,903.78	764,122.09	827,031.82	889,603.86	1,077,034.69	21.07%
Oct	724,403.91	715,605.16	695,362.84	761,708.49	784,727.51	829,613.13	897,063.50	1,021,160.43	13.83%
Nov	733,175.02	697,763.73	716,632.85	740,833.13	773,367.11	823,144.37	874,679.22	1,005,782.31	14.99%
Dec	688,489.33	722,591.77	718,917.44	719,043.75	777,800.62	781,850.71	868,032.13	1,074,796.58	23.82%
	8,272,423.02	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	RUNNING TOTALS

YTD 2021 v. 2020
16.12%

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

2021 Projected Revenue = \$10,200,000

117% of Projected

Sales Tax Revenue

