

# Summary of Statements for Quorum Court

January 1, 2023 - March 31, 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	\$ 3,294,837.25	\$ 1,816,044.33	\$ (3,440,367.73)	\$ 12,000.00	\$ -	\$ (31,229.67)	\$ 4,938,390.32
<b>County Road</b>	2000	\$ 4,267,103.29	\$ 1,650,244.08	\$ (1,446,773.93)	\$ -	\$ -	\$ (30,275.49)	\$ 4,093,908.63
<b>County Road Sales Tax</b>	3402	\$ 2,646,898.26	\$ 1,835,166.51	\$ (2,824,905.17)	\$ -	\$ -	\$ (34,842.13)	\$ 3,671,479.05
<b>Animal Welfare and Control</b>	3404	\$ 1,477,972.43	\$ 7,711.06	\$ (12,030.00)	\$ -	\$ -	\$ (115.67)	\$ 1,482,407.04
<b>Criminal Justice Sales Tax</b>	3407	\$ 2,483,472.35	\$ 1,906,770.90	\$ (1,963,181.61)	\$ -	\$ -	\$ (34,749.68)	\$ 2,574,632.74
<b>Coronavirus Relief</b>	1005	\$ 1,044,217.16	\$ 4,337.81	\$ 3,803.87	\$ -	\$ -	\$ (79.42)	\$ 1,039,958.77
<b>American Rescue Plan</b>	3046	\$ 23,121,165.91	\$ 76,002.68	\$ (224,085.88)	\$ -	\$ -	\$ (1,512.30)	\$ 23,343,767.93

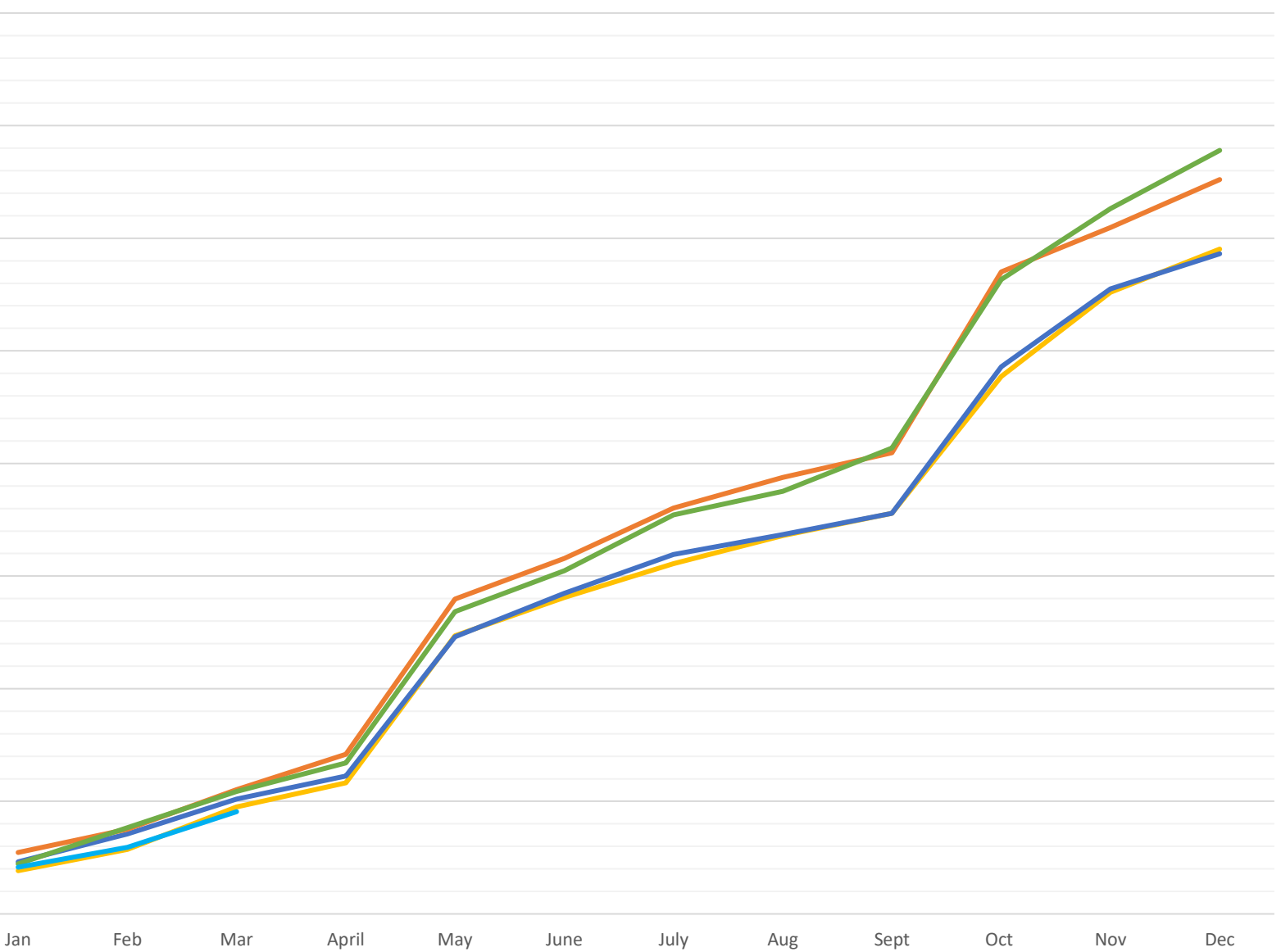
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expenses Against Budget</u>	<u>Balance Unspent Approp</u>	<u>% Used</u>	<u>Est. Avail to Appropriate</u>	<u>Amount not Appropriated</u>
<b>County General</b>	1000	\$ 13,251,778.00	\$ 13,251,778.00	\$ (3,356,379.55)	\$ 9,895,398.45	25.33%	\$ 15,660,723.05	\$ 2,408,945.05
<b>County Road</b>	2000	\$ 9,548,413.00	\$ 9,548,413.00	\$ (1,285,633.12)	\$ 8,262,779.88	13.46%	\$ 11,470,557.44	\$ 1,922,144.44
<b>County Road Sales Tax</b>	3402	\$ 5,915,000.00	\$ 5,915,000.00	\$ (2,161,438.95)	\$ 3,753,561.05	36.54%	\$ 8,731,271.55	\$ 2,816,271.55
<b>Animal Welfare and Control</b>	3404	\$ 80,000.00	\$ 80,000.00	\$ (10,130.00)	\$ 69,870.00	12.66%	\$ 1,427,405.34	\$ 1,347,405.34
<b>Criminal Justice Sales Tax</b>	3407	\$ 7,316,315.00	\$ 7,368,714.00	\$ (1,904,421.06)	\$ 5,464,292.94	25.84%	\$ 8,152,528.11	\$ 783,814.11
<b>Coronavirus Relief</b>	1005	\$ -	\$ 320,828.00	\$ -	\$ 320,828.00	0.00%	\$ 1,039,958.77	\$ 719,130.77
<b>American Rescue Plan</b>	3046	\$ 10,864,684.00	\$ 11,527,263.00	\$ (160,139.50)	\$ 11,367,123.50	1.39%	\$ 23,256,346.40	\$ 11,729,083.40

# County General Revenue

2019 2020 2021 2022 2023

16,000,000.00  
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  
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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>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%

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2,090,980.10	2,182,295.61	2,414,906.12	2,335,475.40	2,512,443.61	2,782,156.60	3,325,720.26	3,457,349.36	RUNNING TOTALS
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YTD 2023 v. 2022  
**3.96%**

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 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	
May	729,688.65	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56	1,162,345.81	
Jun	605,056.39	700,201.77	740,460.19	820,557.10	801,036.93	1,035,006.72	1,043,110.45	
Jul	709,977.22	758,790.48	759,371.65	789,454.81	892,408.21	1,024,921.27	1,143,448.39	
Aug	679,874.14	765,538.00	823,382.39	818,249.18	928,053.77	1,027,727.10	1,183,201.68	
Sep	743,105.94	720,903.78	764,122.09	827,031.82	889,603.86	1,077,034.69	1,162,764.98	
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	3,457,349.36

2023 Projected Revenue  
 \$ 13,000,000.00

27% of Projected

# Sales Tax Revenue

