

Summary of Statements for Quorum Court  
 January 1, 2021 - October 31, 2021

		<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	\$ 4,328,623.38	\$ 11,402,718.10	\$ (9,343,267.93)	\$ 784,527.66	\$ (1,011,319.99)	\$ (207,500.60)	\$ 2,647,019.17
County Road	2000	\$ 5,477,974.07	\$ 6,885,670.48	\$ (5,484,983.49)	\$ -	\$ -	\$ (126,501.65)	\$ 4,204,192.87
County Road Sales Tax	3402	\$ 3,402,659.75	\$ 5,114,769.74	\$ (2,878,045.13)	\$ -	\$ -	\$ (98,536.71)	\$ 1,264,346.83
Animal Welfare and Control	3404	\$ 1,407,335.19	\$ 136,886.29	\$ (457,831.70)	\$ -	\$ -	\$ (2,597.12)	\$ 1,730,779.89
Criminal Justice Sales Tax	3407	\$ 1,840,845.36	\$ 5,007,800.84	\$ (4,390,026.52)	\$ 43,109.67	\$ -	\$ (98,448.91)	\$ 1,281,401.22

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expenses Against Budget</u>	<u>Balance Unspent</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	\$ (9,176,406.08)	\$ 2,799,999.92	76.62%	\$ 12,228,782.69	\$ (166,697.88)
County Road	2000	\$ 11,110,507.00	\$ 11,138,058.00	\$ (5,455,929.39)	\$ 5,682,128.61	48.98%	\$ 10,453,761.24	\$ 2,582,218.65
County Road Sales Tax	3402	\$ 5,360,000.00	\$ 5,360,000.00	\$ (2,749,830.02)	\$ 2,610,169.98	51.30%	\$ 6,440,842.21	\$ 237,511.07
Animal Welfare and Control	3404	\$ 70,000.00	\$ 480,357.00	\$ (457,733.87)	\$ 22,623.13	95.29%	\$ 1,606,493.08	\$ 1,170,045.38
Criminal Justice Sales Tax	3407	\$ 5,244,525.00	\$ 5,661,353.00	\$ (4,316,924.93)	\$ 1,344,428.07	76.25%	\$ 5,156,805.85	\$ 19,588.17

NOTE: County General Fund (1000) is currently at 12% withhold. Additional \$266,209.39 available with move to 10% withholding

# County General Revenue

2017 2018 2019 2020 2021

12,000,000.00

10,000,000.00

8,000,000.00

6,000,000.00

4,000,000.00

2,000,000.00

Jan

Feb

Mar

April

May

June

July

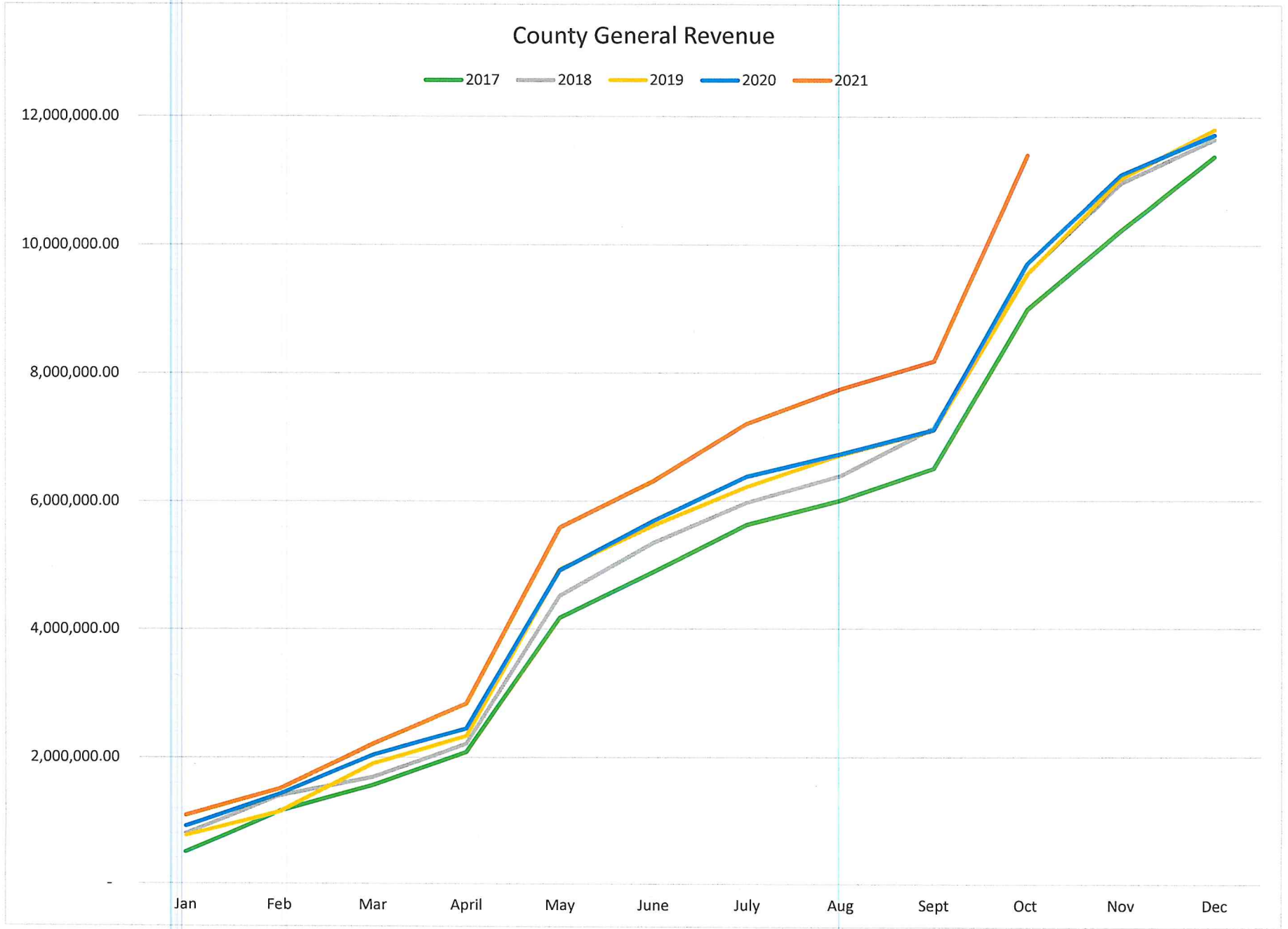
Aug

Sept

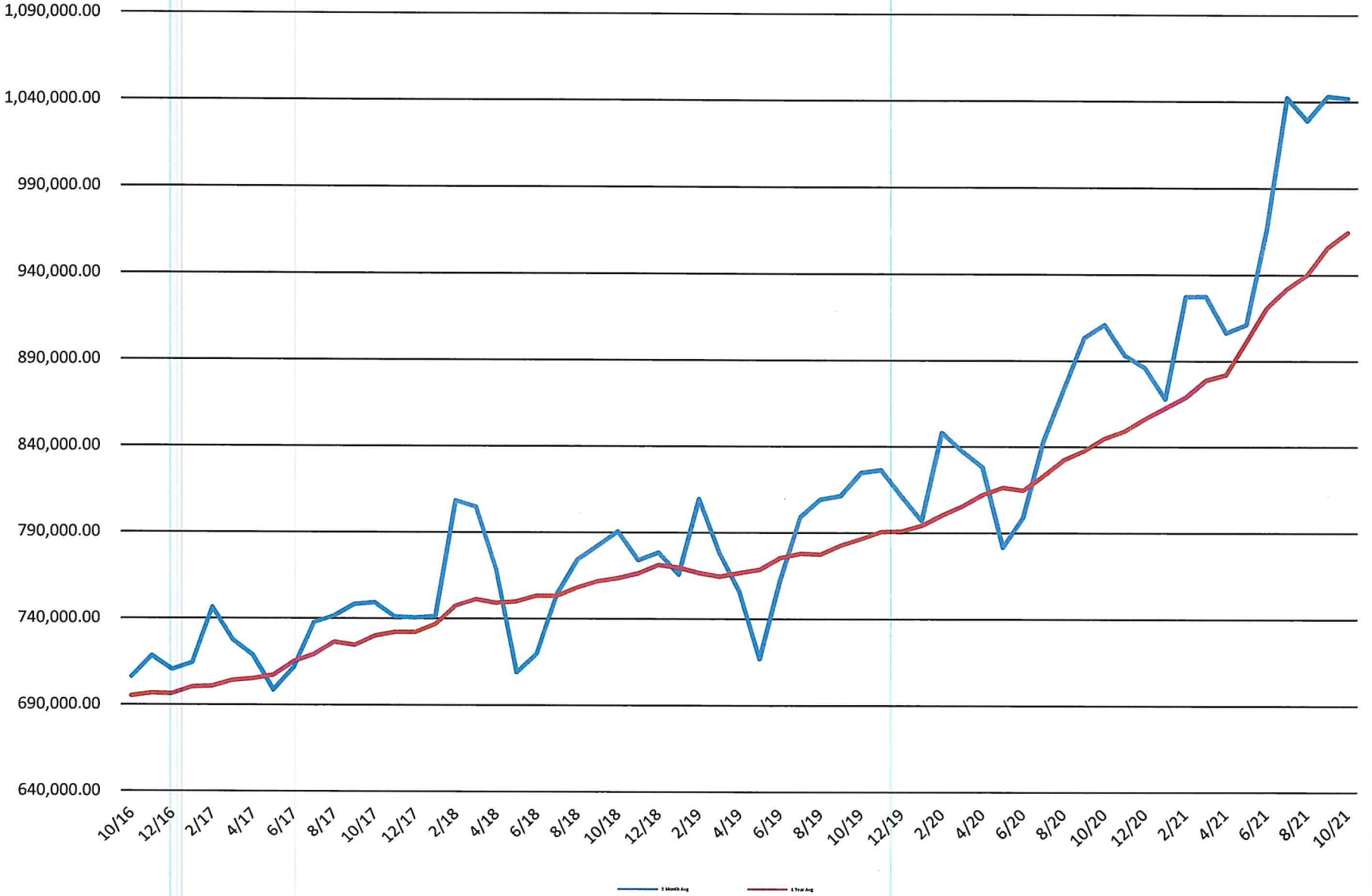
Oct

Nov

Dec



# Sales Tax Revenue



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									
Dec									
	6,850,758.67	7,130,554.23	6,921,357.76	7,323,917.45	7,705,735.71	7,887,090.54	8,516,863.65	9,832,778.49	RUNNING TOTALS
			<u>YTD 2021 v. 2020</u>						
			15.45%						
	1.66%	4.08%	-2.93%	5.82%	5.21%	2.35%	7.98%	15.45%	4.40%

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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
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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
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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	
Dec	688,489.33	722,591.77	718,917.44	719,043.75	777,800.62	781,850.71	868,032.13	
	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	9,832,778.49

2021 Projected Revenue = \$10,200,000

96% of Projected