

Summary of Statements for Quorum Court

January 1, 2021 - August 31, 2021

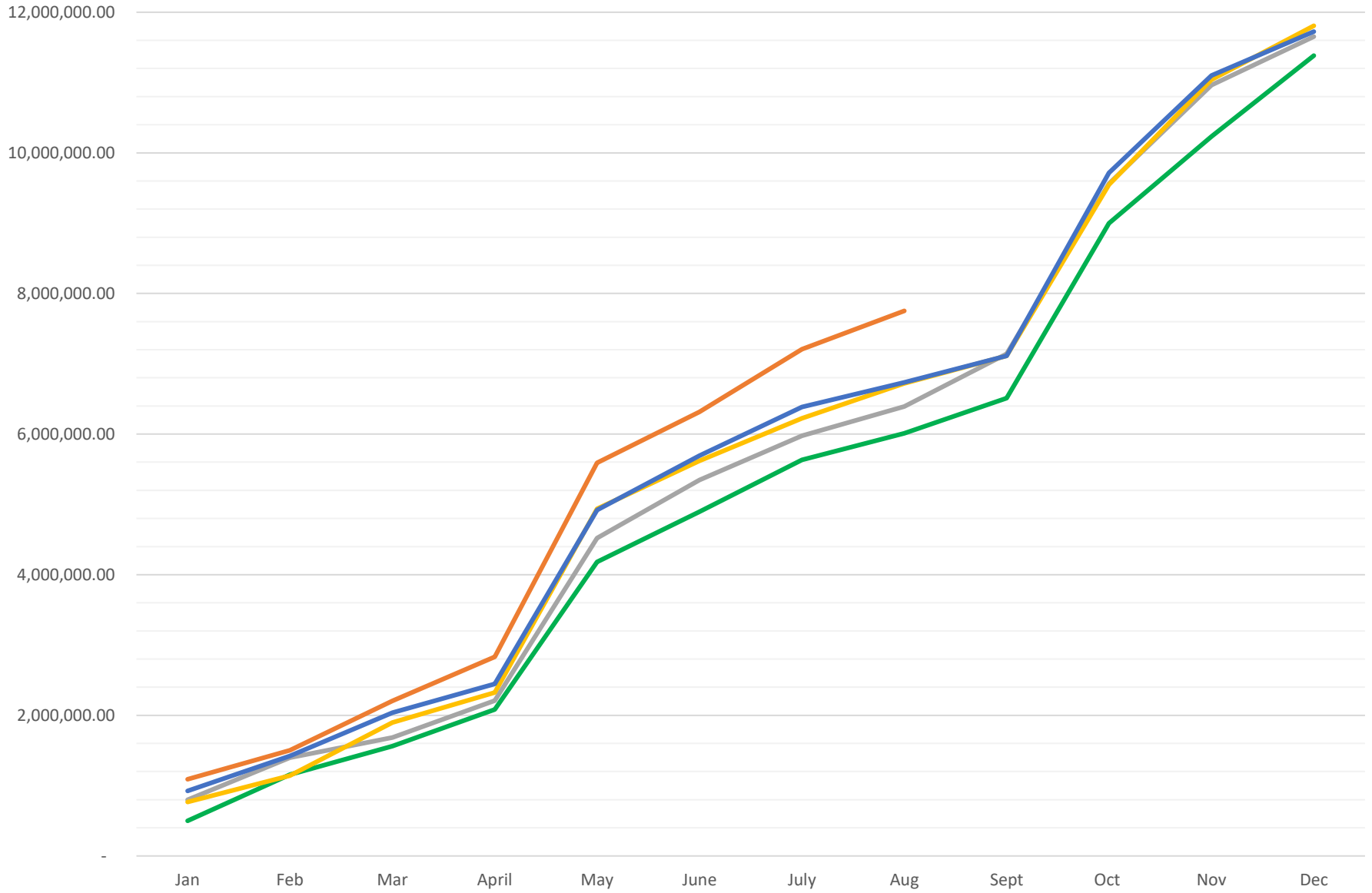
| | | <u>Ending Balance</u> | <u>Revenues</u> | <u>Expenses</u> | <u>Transfers IN</u> | <u>Transfers OUT</u> | <u>Treasurer's Commission</u> | <u>Jan. 1 Balance</u> |
|-----------------------------------|------|-----------------------|-----------------|-------------------|---------------------|----------------------|-------------------------------|-----------------------|
| County General | 1000 | \$ 2,927,741.73 | \$ 7,752,600.79 | \$ (7,350,562.12) | \$ 14,724.83 | \$ - | \$ (136,040.94) | \$ 2,647,019.17 |
| County Road | 2000 | \$ 4,712,491.70 | \$ 4,993,693.89 | \$ (4,396,445.65) | \$ - | \$ - | \$ (88,949.41) | \$ 4,204,192.87 |
| County Road Sales Tax | 3402 | \$ 2,646,350.09 | \$ 4,063,687.28 | \$ (2,604,168.96) | \$ - | \$ - | \$ (77,515.06) | \$ 1,264,346.83 |
| Animal Welfare and Control | 3404 | \$ 1,336,318.84 | \$ 48,277.25 | \$ (441,913.35) | \$ - | \$ - | \$ (824.95) | \$ 1,730,779.89 |
| Criminal Justice Sales Tax | 3407 | \$ 1,736,665.65 | \$ 3,957,336.58 | \$ (3,467,737.60) | \$ 43,109.67 | \$ - | \$ (77,444.22) | \$ 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 | \$ 11,968,684.00 | \$ (7,216,175.09) | \$ 4,752,508.91 | 60.29% | \$ 11,808,608.08 | \$ (160,075.92) |
| County Road | 2000 | \$ 11,110,507.00 | \$ 11,138,058.00 | \$ (4,361,625.75) | \$ 6,776,432.25 | 39.16% | \$ 13,720,276.78 | \$ 2,582,218.78 |
| County Road Sales Tax | 3402 | \$ 5,360,000.00 | \$ 5,360,000.00 | \$ (2,473,078.87) | \$ 2,886,921.13 | 46.14% | \$ 5,597,511.07 | \$ 237,511.07 |
| Animal Welfare and Control | 3404 | \$ 70,000.00 | \$ 475,811.00 | \$ (441,913.35) | \$ 33,897.65 | 92.88% | \$ 1,650,401.90 | \$ 1,174,590.90 |
| Criminal Justice Sales Tax | 3407 | \$ 5,244,525.00 | \$ 5,651,357.00 | \$ (3,383,959.94) | \$ 2,267,397.06 | 59.88% | \$ 5,680,941.39 | \$ 29,584.39 |

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



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 | | | | | | | | | |
| Oct | | | | | | | | | |
| Nov | | | | | | | | | |
| Dec | | | | | | | | | |
| | 5,441,109.57 | 5,605,523.09 | 5,482,888.98 | 5,841,305.18 | 6,156,886.11 | 6,230,445.59 | 6,730,196.29 | 7,734,583.37 | RUNNING TOTALS |

YTD 2021 v. 2020
14.92%

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 801 Locust Street
 Conway, AR 72034

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

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| 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 | |
| Oct | 724,403.91 | 715,605.16 | 695,362.84 | 761,708.49 | 784,727.51 | 829,613.13 | 897,063.50 | |
| 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 | 7,734,583.37 |

2021 Projected Revenue = \$10,200,000

76% of Projected

Sales Tax Revenue

