

Summary of Statements for Quorum Court

January 1, 2024- January 31,2024

		<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	\$ 5,162,622.58	\$ 1,446,734.58	\$ (1,147,021.66)	\$ -	\$ -	\$ (28,375.99)	\$ 4,891,285.65
County Road	2000	\$ 4,626,240.00	\$ 820,048.83	\$ (1,579,247.79)	\$ -	\$ -	\$ (16,400.95)	\$ 5,401,839.91
County Road Sales Tax	3402	\$ 4,668,052.87	\$ 805,349.01	\$ (173,994.24)	\$ -	\$ -	\$ (15,899.17)	\$ 4,052,597.27
Animal Welfare and Control	3404	\$ 1,532,877.17	\$ 7,038.64	\$ (3,700.00)	\$ -	\$ -	\$ (140.76)	\$ 1,529,679.29
Criminal Justice Sales Tax	3407	\$ 2,848,274.52	\$ 787,513.12	\$ (674,855.28)	\$ -	\$ -	\$ (15,750.28)	\$ 2,751,366.96
Coronavirus Relief	1005	\$ 747,777.21	\$ 3,428.44	\$ -	\$ -	\$ -	\$ (68.58)	\$ 744,417.35
American Rescue Plan	3046	\$ 9,402,012.10	\$ 69,192.51	\$ (187,127.95)	\$ -	\$ (10,000,000.00)	\$ (1,383.85)	\$ 19,521,331.39
		<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	\$ 14,721,568.00	\$ 14,721,568.00	\$ (1,125,335.75)	\$ 13,596,232.25	7.64%	\$ 16,117,175.80	\$ 1,395,607.80
County Road	2000	\$ 11,030,830.00	\$ 11,030,830.00	\$ (504,744.13)	\$ 10,526,085.87	4.58%	\$ 11,247,988.55	\$ 217,158.55
County Road Sales Tax	3402	\$ 8,415,000.00	\$ 8,415,000.00	\$ (7,402.20)	\$ 8,407,597.80	2.21%	\$ 9,136,554.98	\$ 721,554.98
Animal Welfare and Control	3404	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	0.00%	\$ 1,544,601.54	\$ 1,504,601.54
Criminal Justice Sales Tax	3407	\$ 7,692,366.00	\$ 7,692,366.00	\$ (600,755.42)	\$ 7,091,610.58	7.81%	\$ 8,384,974.71	\$ 692,608.71
Coronavirus Relief	1005	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 738,076.79	\$ 738,076.79
American Rescue Plan	3046	\$ 8,009,523.00	\$ 8,009,523.00	\$ (176,986.69)	\$ 7,832,536.31	2.21%	\$ 11,602,430.07	\$ 3,592,907.07

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

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

RUNNING TOTALS

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
Jan	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40	1,552,018.27	44.86%

707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40	1,552,018.27	RUNNING TOTALS
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YTD 2024 v. 2023
44.86%

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

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

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Jan	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40	1,552,018.27
Feb	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	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93	1,067,786.55	
Apr	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56	
May	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56	1,162,345.81	1,186,308.50	
Jun	700,201.77	740,460.19	820,557.10	801,036.93	1,035,006.72	1,043,110.45	1,169,537.83	
Jul	758,790.48	759,371.65	789,454.81	892,408.21	1,024,921.27	1,143,448.39	1,182,554.56	
Aug	765,538.00	823,382.39	818,249.18	928,053.77	1,027,727.10	1,183,201.68	1,162,920.45	
Sep	720,903.78	764,122.09	827,031.82	889,603.86	1,077,034.69	1,162,764.98	1,136,845.90	
Oct	761,708.49	784,727.51	829,613.13	897,063.50	1,021,160.43	1,152,701.55	1,205,770.28	
Nov	740,833.13	773,367.11	823,144.37	874,679.22	1,005,782.31	1,126,133.02	1,198,628.99	
Dec	719,043.75	777,800.62	781,850.71	868,032.13	1,074,796.58	1,027,647.22	1,168,353.15	
	8,783,794.33	9,256,903.44	9,492,085.62	10,259,575.00	11,913,357.38	13,281,888.42	13,915,332.58	1,552,018.27

2024 Projected Revenue
 \$ 13,000,000.00

12% of Projected

Sales Tax Revenue

