

# Summary of Statements for Quorum Court

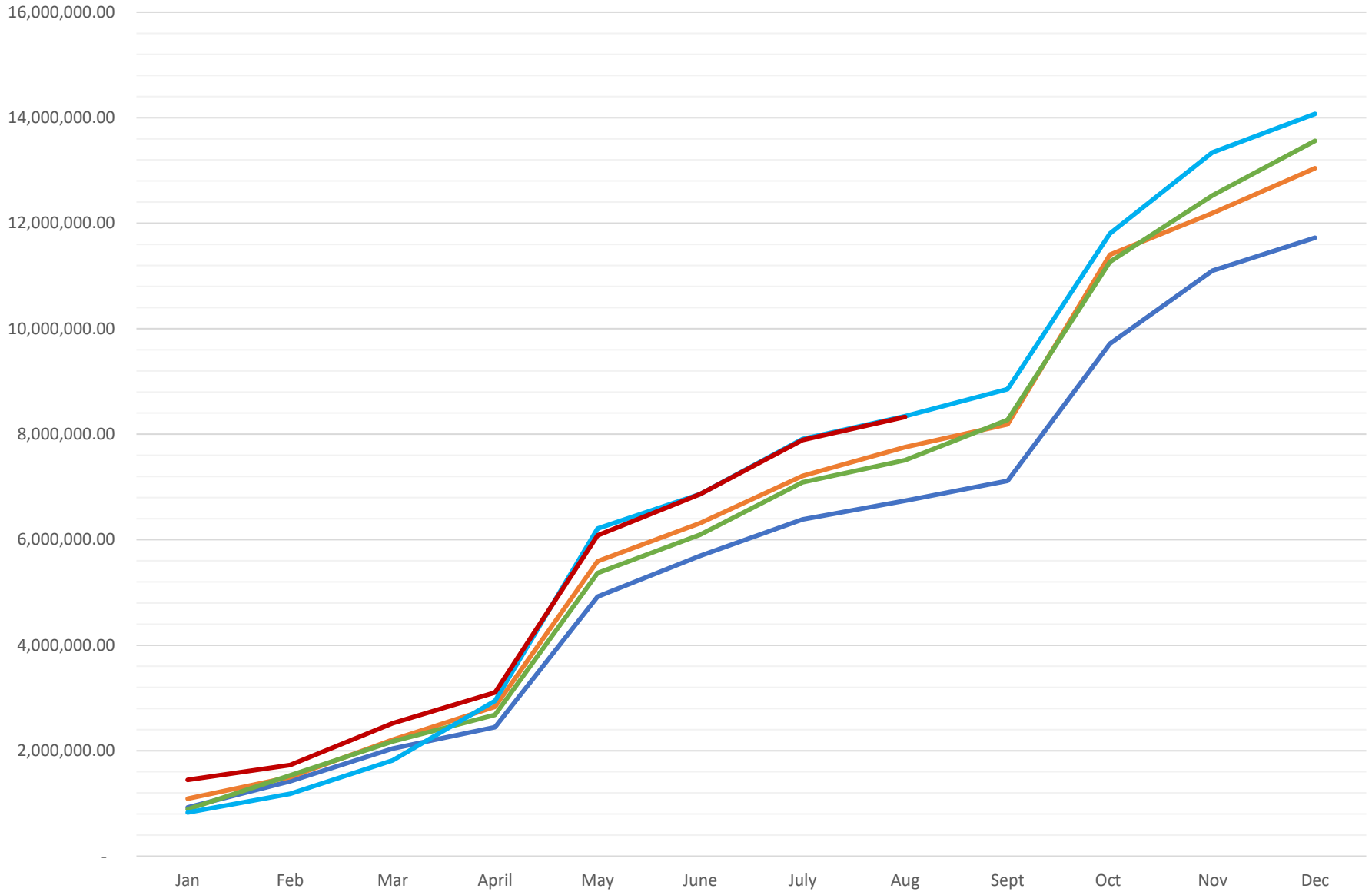
January 1, 2023 - August 31, 2024

|                                   |      | <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> |
|-----------------------------------|------|-----------------------|-----------------|-------------------|---------------------|----------------------|-------------------------------|-----------------------|
| <b>County General</b>             | 1000 | \$ 3,588,023.36       | \$ 8,327,252.48 | \$ (9,483,918.30) | \$ -                | \$ -                 | \$ (146,596.47)               | \$ 4,891,285.65       |
| <b>County Road</b>                | 2000 | \$ 5,966,656.17       | \$ 5,765,035.09 | \$ (5,095,450.08) | \$ -                | \$ -                 | \$ (104,768.75)               | \$ 5,401,839.91       |
| <b>County Road Sales Tax</b>      | 3402 | \$ 4,841,017.25       | \$ 5,341,949.23 | \$ (4,451,357.12) | \$ -                | \$ -                 | \$ (102,172.13)               | \$ 4,052,597.27       |
| <b>Animal Welfare and Control</b> | 3404 | \$ 1,569,585.33       | \$ 80,704.48    | \$ (39,295.00)    | \$ -                | \$ -                 | \$ (1,503.44)                 | \$ 1,529,679.29       |
| <b>Criminal Justice Sales Tax</b> | 3407 | \$ 2,501,964.09       | \$ 5,233,443.01 | \$ (5,381,936.55) | \$ -                | \$ -                 | \$ (100,909.33)               | \$ 2,751,366.96       |
| <b>Coronavirus Relief</b>         | 1005 | \$ 946,175.91         | \$ 26,277.33    | \$ -              | \$ 176,000.00       | \$ -                 | \$ (518.77)                   | \$ 744,417.35         |
| <b>American Rescue Plan</b>       | 3046 | \$ 6,362,955.93       | \$ 214,223.60   | \$ (2,035,075.40) | \$ -                | \$ (11,333,477.06)   | \$ (4,046.60)                 | \$ 19,521,331.39      |
| <b>ARP Revenue Replacement</b>    | 1006 | \$ 9,343,461.32       | \$ -            | \$ (656,538.68)   | \$ 10,000,000.00    | \$ -                 | \$ -                          | \$ -                  |

|                                   |      | <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 | \$ 14,721,568.00       | \$ 14,808,265.74      | \$ (9,526,408.39)              | \$ 5,281,857.35               | 64.33%        | \$ 15,542,338.47                 | \$ 734,072.73                  |
| <b>County Road</b>                | 2000 | \$ 11,030,830.00       | \$ 11,040,168.86      | \$ (4,021,414.42)              | \$ 7,018,754.44               | 36.43%        | \$ 11,039,331.30                 | \$ (837.56)                    |
| <b>County Road Sales Tax</b>      | 3402 | \$ 8,415,000.00        | \$ 8,415,000.00       | \$ (4,283,343.54)              | \$ 4,131,656.46               | 50.90%        | \$ 9,367,599.32                  | \$ 952,599.32                  |
| <b>Animal Welfare and Control</b> | 3404 | \$ 40,000.00           | \$ 40,000.00          | \$ (35,595.00)                 | \$ 4,405.00                   | 88.99%        | \$ 1,544,601.54                  | \$ 1,504,601.54                |
| <b>Criminal Justice Sales Tax</b> | 3407 | \$ 7,692,366.00        | \$ 7,859,364.40       | \$ (5,265,464.33)              | \$ 2,593,900.07               | 67.00%        | \$ 8,193,579.72                  | \$ 334,215.32                  |
| <b>Coronavirus Relief</b>         | 1005 | \$ -                   | \$ -                  | \$ -                           | \$ -                          | 0.00%         | \$ 744,417.35                    | \$ 744,417.35                  |
| <b>American Rescue Plan</b>       | 3046 | \$ 8,009,523.00        | \$ 7,771,110.14       | \$ (2,017,204.15)              | \$ 5,753,905.99               | 25.96%        | \$ 9,502,930.72                  | \$ 1,731,820.58                |
| <b>ARP Revenue Replacement</b>    | 1006 | \$ -                   | \$ 2,500,000.00       | \$ (656,538.68)                | \$ 1,843,461.32               | 26.26%        | \$ 10,000,000.00                 | \$ 7,500,000.00                |

# County General Revenue

2020 2021 2022 2023 2024



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%         |
| 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 | 1,388,615.93 | 5.35%          |
| Mar | 661,386.12   | 707,995.10   | 684,210.88   | 749,173.54   | 868,412.86   | 976,558.93   | 1,067,786.55 | 1,082,692.99 | 1.40%          |
| Apr | 680,264.68   | 654,984.33   | 679,183.53   | 758,810.34   | 797,545.12   | 954,815.06   | 1,047,063.56 | 1,105,711.29 | 5.60%          |
| 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 | 1,254,683.25 | 5.76%          |
| 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 | 1,176,791.34 | 0.62%          |
| 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 | 1,171,805.23 | -0.91%         |
| 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 | 1,208,908.32 | 3.95%          |
|     | 5,841,305.18 | 6,156,886.11 | 6,230,445.59 | 6,730,196.29 | 7,734,583.37 | 8,812,641.65 | 9,205,734.26 | 9,941,226.62 | RUNNING TOTALS |

YTD 2024 v. 2023  
**7.99%**

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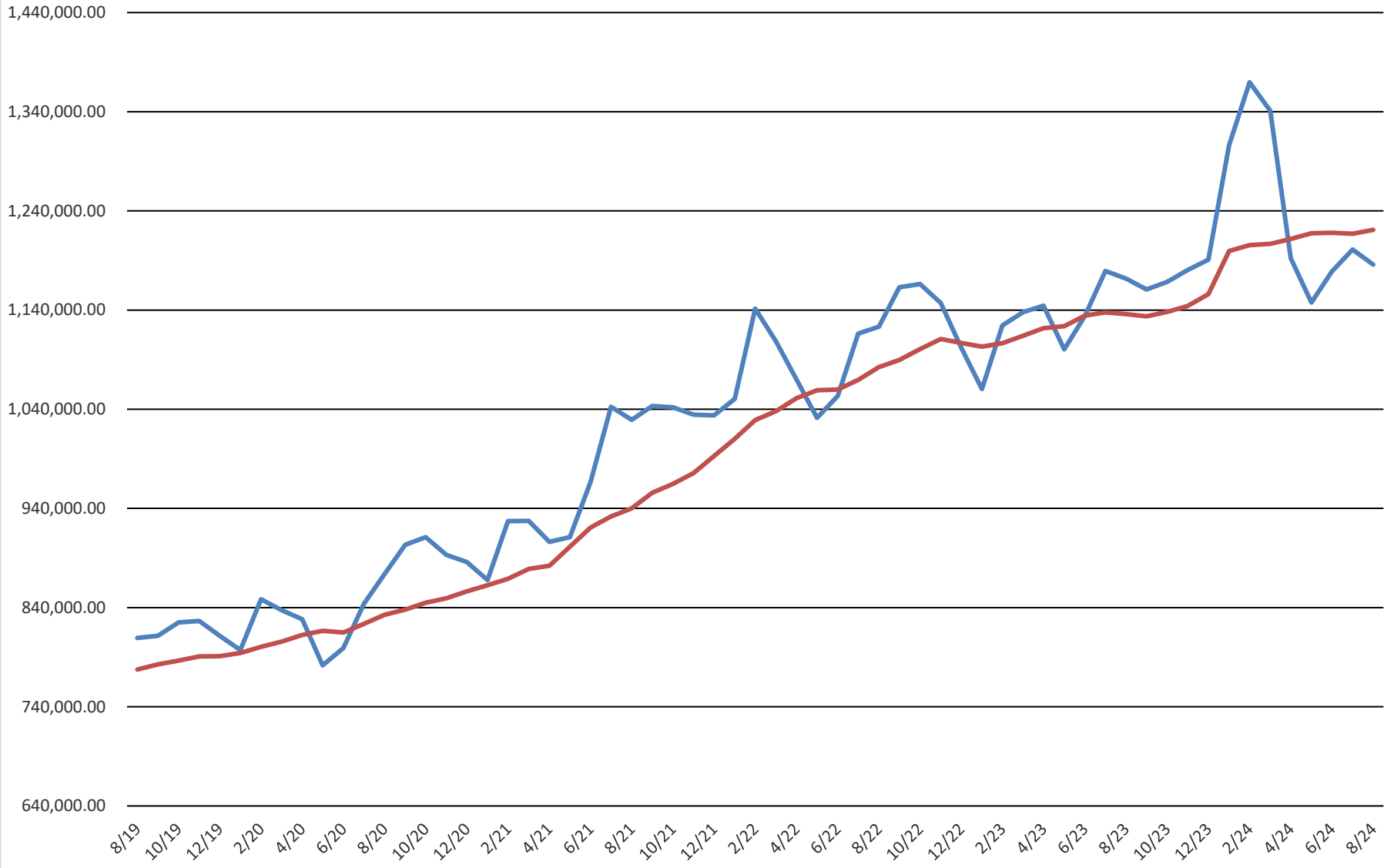
Faulkner County Sales Tax Revenue (County Road & Criminal Justice)

|     | <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         | 1,388,615.93        |
| Mar | 661,386.12          | 707,995.10          | 684,210.88          | 749,173.54           | 868,412.86           | 976,558.93           | 1,067,786.55         | 1,082,692.99        |
| Apr | 680,264.68          | 654,984.33          | 679,183.53          | 758,810.34           | 797,545.12           | 954,815.06           | 1,047,063.56         | 1,105,711.29        |
| 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         | 1,254,683.25        |
| 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         | 1,176,791.34        |
| 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         | 1,171,805.23        |
| 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         | 1,208,908.32        |
| 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         |                     |
|     | <u>8,783,794.33</u> | <u>9,256,903.44</u> | <u>9,492,085.62</u> | <u>10,259,575.00</u> | <u>11,913,357.38</u> | <u>13,281,888.42</u> | <u>13,915,332.58</u> | <u>9,941,226.62</u> |

2024 Projected Revenue  
 \$ 13,500,000.00

74% of Projected

# Sales Tax Revenue



3 Month Avg

1 Year Avg