

## Summary of Statements for Quorum Court

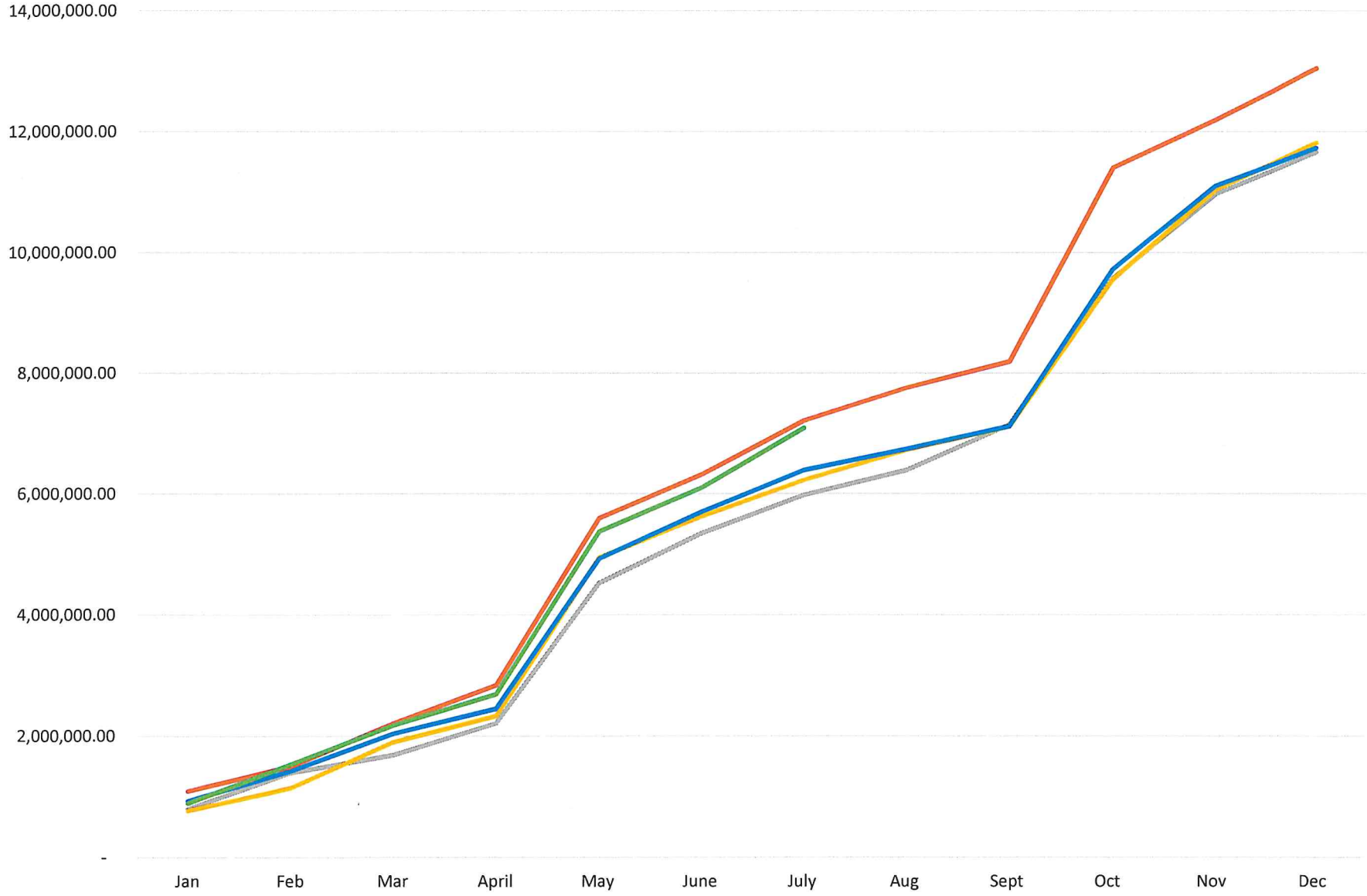
January 1, 2022- July 31, 2022

		<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	\$ 4,323,436.20	\$ 7,086,182.87	\$ (7,073,154.87)	\$ -	\$ -	\$ (128,625.51)	\$ 4,429,331.32
<b>County Road</b>	2000	\$ 3,015,129.27	\$ 4,825,852.97	\$ (6,241,848.81)	\$ -	\$ -	\$ (90,823.17)	\$ 4,521,948.28
<b>County Road Sales Tax</b>	3402	\$ 3,543,797.18	\$ 3,913,595.83	\$ (3,912,922.58)	\$ -	\$ -	\$ (76,509.56)	\$ 3,615,176.94
<b>Animal Welfare and Control</b>	3404	\$ 1,414,467.86	\$ 38,649.79	\$ (35,265.00)	\$ -	\$ -	\$ (619.33)	\$ 1,411,702.40
<b>Criminal Justice Sales Tax</b>	3407	\$ 2,286,790.84	\$ 3,963,499.28	\$ (3,531,952.64)	\$ -	\$ -	\$ (76,391.68)	\$ 1,929,315.05
<b>Coronavirus Relief</b>	1005	\$ 1,069,006.11	\$ 2,882.36	\$ -	\$ -	\$ -	\$ (55.76)	\$ 1,066,179.51
<b>American Rescue Plan</b>	3046	\$ 23,462,888.11	\$ 12,277,694.06	\$ (352,143.83)	\$ -	\$ -	\$ -	\$ 11,537,337.88

		<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	\$ 12,799,029.00	\$ 12,855,489.00	\$ (5,917,912.66)	\$ 6,937,576.34	46.03%	\$ 14,676,521.16	\$ 1,821,032.16
<b>County Road</b>	2000	\$ 10,025,862.00	\$ 10,302,862.00	\$ (5,333,638.42)	\$ 4,969,223.58	51.77%	\$ 13,097,987.98	\$ 2,795,125.98
<b>County Road Sales Tax</b>	3402	\$ 6,801,736.00	\$ 6,801,736.00	\$ (3,767,081.20)	\$ 3,034,654.80	55.38%	\$ 8,326,704.77	\$ 1,524,968.77
<b>Animal Welfare and Control</b>	3404	\$ -	\$ 40,000.00	\$ (29,745.00)	\$ 10,255.00	74.36%	\$ 1,385,264.16	\$ 1,345,264.16
<b>Criminal Justice Sales Tax</b>	3407	\$ 6,181,976.00	\$ 6,237,690.00	\$ (3,456,242.00)	\$ 2,781,448.00	55.41%	\$ 6,857,450.00	\$ 619,760.00
<b>Coronavirus Relief</b>	1005	\$ -	\$ 352,000.00	\$ -	\$ 352,000.00	0.00%	\$ 1,066,179.51	\$ 714,179.51
<b>American Rescue Plan</b>	3046	\$ 164,000.00	\$ 8,502,721.00	\$ (352,143.83)	\$ 8,150,577.17	4.14%	\$ 23,737,337.88	\$ 15,234,616.88

### County General Revenue

2018 2019 2020 2021 2022



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

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

RUNNING TOTALS

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
Jan	675,328.38	660,956.71	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	24.4%
Feb	830,078.97	807,708.01	813,797.09	942,718.87	904,689.16	976,832.38	1,052,913.74	1,278,106.56	21.4%
Mar	610,372.20	622,315.38	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93	12.5%
Apr	627,300.31	667,312.48	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06	19.7%
May	734,367.25	729,688.65	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56	1,162,345.81	8.9%
Jun	701,920.21	605,056.39	700,201.77	740,460.19	820,557.10	801,036.93	1,035,006.72	1,043,110.45	0.8%
Jul	671,821.24	709,977.22	758,790.48	759,371.65	789,454.81	892,408.21	1,024,921.27	1,143,448.39	11.6%
Aug									
Sep									
Oct									
Nov									
Dec									
	4,851,188.56	4,803,014.84	5,075,767.18	5,333,503.72	5,412,196.41	5,802,142.52	6,706,856.27	7,629,439.97	RUNNING TOTALS

YTD 2022 v. 2021  
 13.76%

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

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Jan	675,328.38	660,956.71	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77
Feb	830,078.97	807,708.01	813,797.09	942,718.87	904,689.16	976,832.38	1,052,913.74	1,278,106.56
Mar	610,372.20	622,315.38	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93
Apr	627,300.31	667,312.48	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06
May	734,367.25	729,688.65	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56	1,162,345.81
Jun	701,920.21	605,056.39	700,201.77	740,460.19	820,557.10	801,036.93	1,035,006.72	1,043,110.45
Jul	671,821.24	709,977.22	758,790.48	759,371.65	789,454.81	892,408.21	1,024,921.27	1,143,448.39
Aug	754,334.53	679,874.14	765,538.00	823,382.39	818,249.18	928,053.77	1,027,727.10	
Sep	809,425.98	743,105.94	720,903.78	764,122.09	827,031.82	889,603.86	1,077,034.69	
Oct	715,605.16	695,362.84	761,708.49	784,727.51	829,613.13	897,063.50	1,021,160.43	
Nov	697,763.73	716,632.85	740,833.13	773,367.11	823,144.37	874,679.22	1,005,782.31	
Dec	722,591.77	718,917.44	719,043.75	777,800.62	781,850.71	868,032.13	1,074,796.58	
	8,550,909.73	8,356,908.05	8,783,794.33	9,256,903.44	9,492,085.62	10,259,575.00	11,913,357.38	7,629,439.97

2022 Projected Revenue = \$11,600,000

66% of Projected

### Sales Tax Revenue

