

Summary of Statements for Quorum Court

January 1, 2023 - August 31, 2023

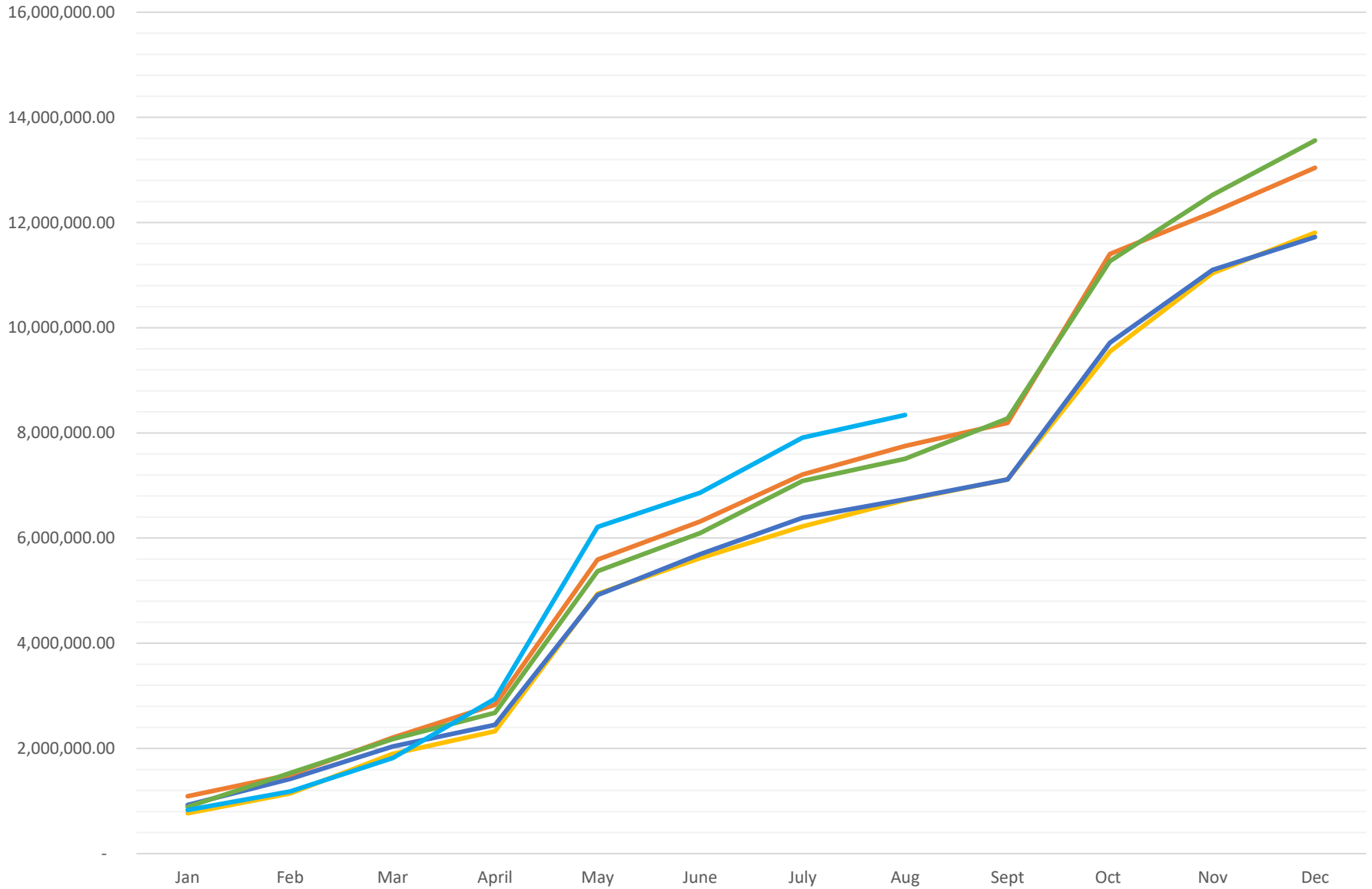
		<u>Ending Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers IN</u>	<u>Transfers OUT</u>	<u>Treasurer's Commission</u>	<u>Jan. 1 Balance</u>
County General	1000	\$ 4,741,669.45	\$ 8,340,960.52	\$ (8,711,700.97)	\$ 12,000.00	\$ -	\$ (146,171.73)	\$ 4,938,390.32
County Road	2000	\$ 4,591,170.59	\$ 5,762,063.00	\$ (5,169,929.63)	\$ -	\$ -	\$ (102,118.20)	\$ 4,093,908.63
County Road Sales Tax	3402	\$ 4,110,818.48	\$ 4,736,697.38	\$ (4,209,548.21)	\$ -	\$ -	\$ (92,887.60)	\$ 3,671,479.05
Animal Welfare and Control	3404	\$ 1,503,386.11	\$ 53,319.15	\$ (33,805.20)	\$ -	\$ -	\$ (945.08)	\$ 1,482,407.04
Criminal Justice Sales Tax	3407	\$ 2,330,589.50	\$ 4,824,295.78	\$ (4,979,236.04)	\$ -	\$ -	\$ (92,635.07)	\$ 2,574,632.74
Coronavirus Relief	1005	\$ 731,563.62	\$ 12,683.24	\$ (322,318.94)	\$ -	\$ -	\$ (250.89)	\$ 1,039,958.77
American Rescue Plan	3046	\$ 20,635,852.53	\$ 274,711.28	\$ (2,979,386.37)	\$ -	\$ -	\$ (5,486.47)	\$ 23,343,767.93

		<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	\$ 12,799,029.00	\$ 13,415,463.00	\$ (8,628,260.77)	\$ 4,787,202.23	64.32%	\$ 15,788,792.02	\$ 2,373,329.02
County Road	2000	\$ 10,025,862.00	\$ 9,548,413.00	\$ (5,000,990.76)	\$ 4,547,422.24	52.38%	\$ 11,470,557.44	\$ 1,922,144.44
County Road Sales Tax	3402	\$ 6,801,736.00	\$ 7,115,000.00	\$ (3,541,004.13)	\$ 3,573,995.87	49.77%	\$ 8,731,271.55	\$ 1,616,271.55
Animal Welfare and Control	3404	\$ -	\$ 80,000.00	\$ (29,495.00)	\$ 50,505.00	36.87%	\$ 1,427,405.34	\$ 1,347,405.34
Criminal Justice Sales Tax	3407	\$ 6,181,976.00	\$ 7,534,900.00	\$ (4,921,392.87)	\$ 2,613,507.13	65.31%	\$ 8,192,678.39	\$ 657,778.39
Coronavirus Relief	1005	\$ -	\$ 320,828.00	\$ (320,827.50)	\$ 0.50	100.00%	\$ 1,039,958.77	\$ 719,130.77
American Rescue Plan	3046	\$ 164,000.00	\$ 12,206,312.00	\$ (2,840,268.43)	\$ 9,366,043.57	23.27%	\$ 23,256,346.40	\$ 11,050,034.40

NOTE: Transfer of \$300,000.00 from Capitol Improvement Fund [1810] to County General Fund [1000] and the appropriation of \$300,000.00 in County General Fund [1000] by Ordinance 23-23, Section 3, is scheduled to be amended in September meeting so for continuity of reports it was left off of this report.

County General Revenue

2019 2020 2021 2022 2023



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

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

RUNNING TOTALS

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
Jan	660,956.71	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40	0.03%
Feb	807,708.01	813,797.09	942,718.87	904,689.16	976,832.38	1,052,913.74	1,278,106.56	1,318,157.41	3.13%
Mar	622,315.38	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93	1,067,786.55	9.34%
Apr	667,312.48	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56	9.66%
May	729,688.65	754,214.64	763,781.43	787,525.57	837,443.43	1,067,226.56	1,162,345.81	1,186,308.50	2.06%
Jun	605,056.39	700,201.77	740,460.19	820,557.10	801,036.93	1,035,006.72	1,043,110.45	1,169,537.83	12.12%
Jul	709,977.22	758,790.48	759,371.65	789,454.81	892,408.21	1,024,921.27	1,143,448.39	1,182,554.56	3.42%
Aug	679,874.14	765,538.00	823,382.39	818,249.18	928,053.77	1,027,727.10	1,183,201.68	1,162,920.45	-1.71%

5,482,888.98	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	RUNNING TOTALS
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YTD 2023 v. 2022

4.46%

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

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Jan	660,956.71	707,112.40	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40
Feb	807,708.01	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	622,315.38	661,386.12	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93	1,067,786.55
Apr	667,312.48	680,264.68	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56
May	729,688.65	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	605,056.39	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	709,977.22	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	679,874.14	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	743,105.94	720,903.78	764,122.09	827,031.82	889,603.86	1,077,034.69	1,162,764.98	
Oct	695,362.84	761,708.49	784,727.51	829,613.13	897,063.50	1,021,160.43	1,152,701.55	
Nov	716,632.85	740,833.13	773,367.11	823,144.37	874,679.22	1,005,782.31	1,126,133.02	
Dec	718,917.44	719,043.75	777,800.62	781,850.71	868,032.13	1,074,796.58	1,027,647.22	
	8,356,908.05	8,783,794.33	9,256,903.44	9,492,085.62	10,259,575.00	11,913,357.38	13,281,888.42	9,205,734.26

2023 Projected Revenue
 \$ 13,000,000.00

71% of Projected

Sales Tax Revenue

