

# Summary of Statements for Quorum Court

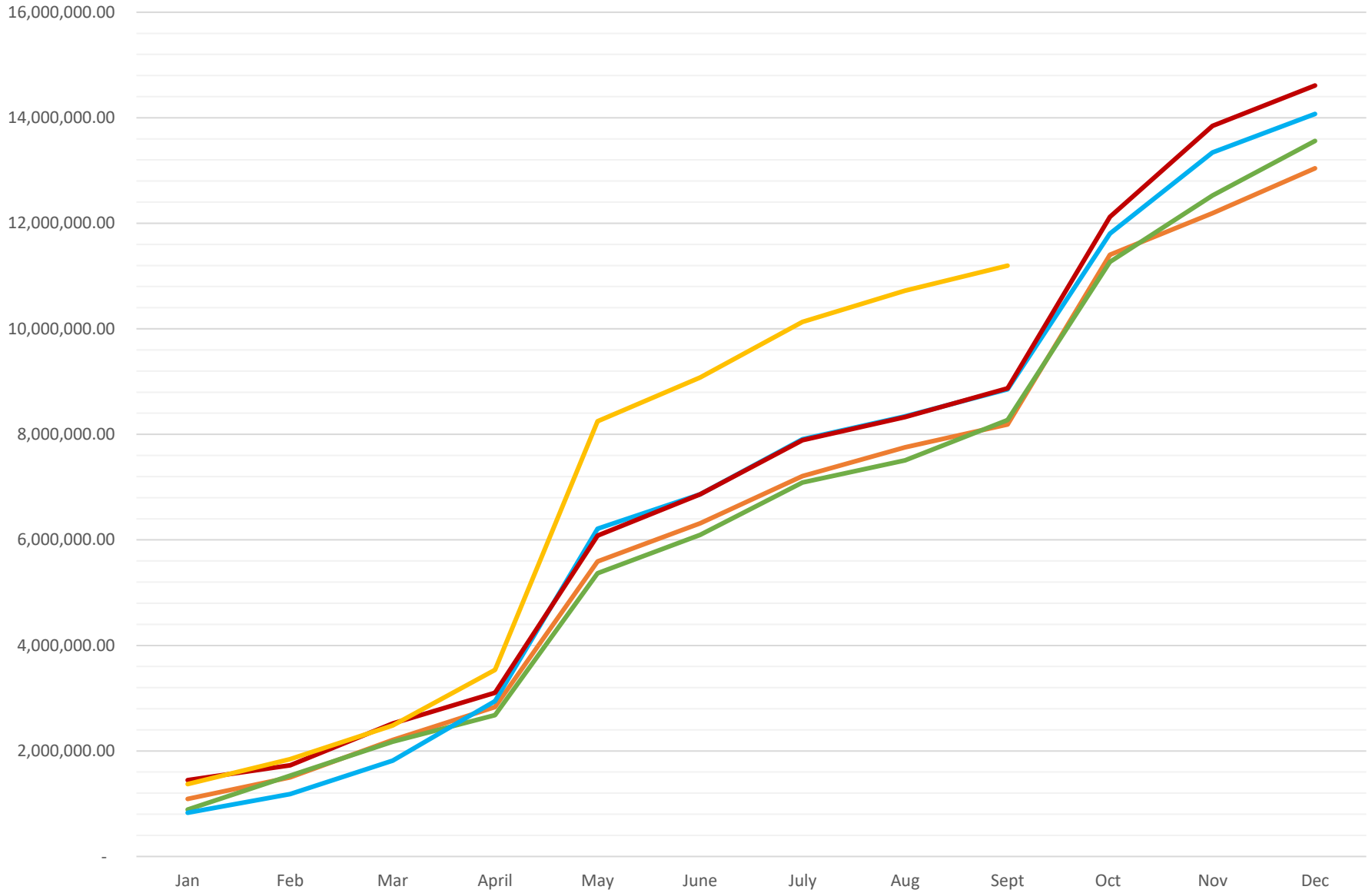
January 1, 2025 - September 30, 2025

		<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	\$ 4,092,074.80	\$ 11,202,110.89	\$ (11,087,289.84)	\$ -	\$ -	\$ (203,289.36)	\$ 4,180,543.11
<b>County Road</b>	2000	\$ 8,957,222.24	\$ 6,671,700.29	\$ (5,113,015.24)	\$ -	\$ -	\$ (124,406.51)	\$ 7,522,943.70
<b>County Road Sales Tax</b>	3402	\$ 4,435,377.25	\$ 6,114,402.87	\$ (4,738,901.51)	\$ -	\$ -	\$ (114,231.31)	\$ 3,174,107.20
<b>Animal Welfare and Control</b>	3404	\$ 1,492,635.83	\$ 92,938.11	\$ (252,481.43)	\$ -	\$ -	\$ (1,720.39)	\$ 1,653,899.54
<b>Criminal Justice Sales Tax</b>	3407	\$ 2,129,330.46	\$ 5,885,099.84	\$ (6,220,502.92)	\$ -	\$ -	\$ (113,347.37)	\$ 2,578,080.91
<b>Coronavirus Relief</b>	1005	\$ 997,573.97	\$ 30,446.08	\$ -	\$ -	\$ -	\$ (608.96)	\$ 967,736.85
<b>American Rescue Plan</b>	3046	\$ 2,277,062.18	\$ -	\$ (1,864,671.69)	\$ -	\$ -	\$ -	\$ 4,141,733.87
<b>ARP Revenue Replacement</b>	1006	\$ 5,700,149.09	\$ -	\$ (2,968,378.13)	\$ -	\$ -	\$ -	\$ 8,668,527.22

		<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>
<b>County General</b>	1000	\$ 15,332,104.00	\$ 15,735,803.00	\$ (11,259,206.75)	\$ 4,476,596.25	71.55%	\$ 16,253,434.21	\$ 517,631.21
<b>County Road</b>	2000	\$ 11,590,030.00	\$ 11,609,903.00	\$ (5,018,880.75)	\$ 6,591,022.25	43.23%	\$ 11,661,354.61	\$ 51,451.61
<b>County Road Sales Tax</b>	3402	\$ 8,505,000.00	\$ 8,505,000.00	\$ (4,753,229.32)	\$ 3,751,770.68	55.89%	\$ 9,410,049.00	\$ 905,049.00
<b>Animal Welfare and Control</b>	3404	\$ 577,000.00	\$ 577,000.00	\$ (266,688.52)	\$ 310,311.48	46.22%	\$ 1,506,985.20	\$ 929,985.20
<b>Criminal Justice Sales Tax</b>	3407	\$ 8,271,800.00	\$ 8,412,062.00	\$ (6,247,453.49)	\$ 2,164,608.51	74.27%	\$ 8,526,202.20	\$ 114,140.20
<b>Coronavirus Relief</b>	1005	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 960,586.00	\$ 960,586.00
<b>American Rescue Plan</b>	3046	\$ 5,014,391.00	\$ 4,440,836.00	\$ (1,833,037.98)	\$ 2,607,798.02	41.28%	\$ 4,989,211.00	\$ 548,375.00
<b>ARP Revenue Replacement</b>	1006	\$ 8,934,788.00	\$ 8,499,478.00	\$ (2,749,058.99)	\$ 5,750,419.01	32.34%	\$ 8,934,788.00	\$ 435,310.00

# County General Revenue

2021 2022 2023 2024 2025



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>	<u>2025</u>
707,112.40	Jan	764,192.15	746,575.36	786,437.69	860,830.00	1,071,054.77	1,071,405.40	1,552,018.27	1,175,531.54
813,797.09	Feb	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	1,422,929.49
661,386.12	Mar	707,995.10	684,210.88	749,173.54	868,412.86	976,558.93	1,067,786.55	1,082,692.99	1,094,246.17
680,264.68	Apr	654,984.33	679,183.53	758,810.34	797,545.12	954,815.06	1,047,063.56	1,105,711.29	1,102,758.60
754,214.64	May	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	1,264,343.57
700,201.77	Jun	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	1,256,984.64
758,790.48	Jul	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	1,242,870.90
765,538.00	Aug	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	1,267,950.58
720,903.78	Sep	764,122.09	827,031.82	889,603.86	1,077,034.69	1,162,764.98	1,136,845.90	1,192,996.96	1,288,924.73
761,708.49	Oct	784,727.51	829,613.13	897,063.50	1,021,160.43	1,152,701.55	1,205,770.28	1,193,073.61	
740,833.13	Nov	773,367.11	823,144.37	874,679.22	1,005,782.31	1,126,133.02	1,198,628.99	1,183,918.02	
719,043.75	Dec	777,800.62	781,850.71	868,032.13	1,074,796.58	1,027,647.22	1,168,353.15	1,212,307.83	
<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>14,723,523.04</u>	<u>11,116,540.22</u>

2025 Projected Revenue  
 \$ 14,300,000.00

78% of Projected



# Sales Tax Revenue

