

FAULKNER COUNTY
Allen Dodson
COUNTY JUDGE
801 LOCUST STREET • CONWAY, AR 72034

FILED
TIME: _____
MAR 12 2026
MARGARET DARTER
FAULKNER COUNTY CLERK
BY M. Waters DC

IN THE COUNTY COURT OF FAULKNER COUNTY, ARKANSAS

COURT ORDER 26-061

IN THE MATTER OF
EXCESS TREASURER'S
COMMISSION DISTRIBUTION

It is hereby ordered that the excess commissions of the Faulkner County Treasurer be distributed in the amount of \$946,785.70 in accordance with the attached Excess Commission report.

IT IS SO ORDERED.

Allen Dodson
Allen Dodson
Faulkner County Judge

Scott Sanson
Scott Sanson
Faulkner County Treasurer

2026 Excess Treasurer's Commission Calculations for year 2025

FUND 6000

			Comm	8703	
			Drawn	EXCESS	
				Treas Comm	FACTOR
County General	1000	\$	330,230.07	\$ 224,176.22	0.6788486
CARES Act	1005	\$	806.46	\$ 547.46	0.6788486
Federal COVID-19 Programs Int	1803	\$	8,439.00	\$ 5,728.80	0.6788486
Capital Improvement	1810	\$	5,471.54	\$ 3,714.35	0.6788486
County Road	2000	\$	189,970.77	\$ 128,961.39	0.6788486
Additional Motor Fuel	2003	\$	8,719.96	\$ 5,919.53	0.6788486
Treasurer's Automation	3000	\$	237.97	\$ 161.55	0.6788486
Collector's Automation	3001	\$	817.26	\$ 554.80	0.6788486
Circuit Court Automation	3002	\$	142.89	\$ 97.00	0.6788486
Assessor's Ammendment	3004	\$	945.00	\$ 641.51	0.6788486
County Clerks Cost	3005	\$	1,837.95	\$ 1,247.69	0.6788486
County Records Cost	3006	\$	16,463.56	\$ 11,176.26	0.6788486
Sherrif's Automation	3007	\$	112.50	\$ 76.37	0.6788486
County Library	3008	\$	51,231.16	\$ 34,778.20	0.6788486
Child Support	3012	\$	137.42	\$ 93.29	0.6788486
Drug Control	3015	\$	-	\$ -	0.6788486
Breathalyzer	3016	\$	0.82	\$ 0.56	0.6788486
Jail Fees	3017	\$	8,135.31	\$ 5,522.64	0.6788486
Jail Booking Fee	3018	\$	444.47	\$ 301.73	0.6788486
911	3020	\$	4,797.16	\$ 3,256.55	0.6788486
Public Defender	3024	\$	773.56	\$ 525.13	0.6788486
Victim of Crime	3025	\$	543.85	\$ 369.19	0.6788486
Public Defender Inv	3026	\$	355.08	\$ 241.05	0.6788486
Dist Court Probation Fees	3027	\$	976.07	\$ 662.60	0.6788486
Drug Court	3028	\$	163.83	\$ 111.22	0.6788486
Public Safety Act 749 of 1983	3029	\$	18.05	\$ 12.25	0.6788486
Juvenile Probation Fees	3031	\$	443.00	\$ 300.73	0.6788486
Juvenile Court Representation	3032	\$	0.58	\$ 0.39	0.6788486
Circuit Clerk Commission Fee	3039	\$	67.17	\$ 45.60	0.6788486
Tax Assessor Late Assess Fee	3042	\$	170.35	\$ 115.64	0.6788486
Drug Control - PA	3044	\$	65.89	\$ 44.73	0.6788486

American Rescue Plan	3046	\$	-	\$	-	0.6788486
Adult Drug Court - Opioid Settler	3048	\$	14.08	\$	9.56	0.6788486
Emergency Squad	3400	\$	2,099.19	\$	1,425.03	0.6788486
Museum	3401	\$	1,079.65	\$	732.92	0.6788486
County Road Sales Tax	3402	\$	152,627.96	\$	103,611.28	0.6788486
Animal Welfare and Control	3404	\$	3,254.61	\$	2,209.39	0.6788486
Federal Drug Forfeiture	3405	\$	-	\$	-	0.6788486
Criminal Justice Sales Tax	3407	\$	151,198.00	\$	102,640.55	0.6788486
Teen Court	3411	\$	11.56	\$	7.85	0.6788486
Soil Conservation	3413	\$	1,115.58	\$	757.31	0.6788486
Extension	3414	\$	1,084.12	\$	735.95	0.6788486
AR Forestry Commission	6006	\$	624.75	\$	424.11	0.6788486
Law Library	6009	\$	888.49	\$	603.15	0.6788486
County Adm Justice	6010	\$	10,617.51	\$	7,207.68	0.6788486
County Sheriff's Office Fund	6017	\$	8,069.89	\$	5,478.23	0.6788486
City of Conway	6600	\$	156,545.15	\$	106,270.46	0.6788486
City of Damascus	6601	\$	460.55	\$	312.64	0.6788486
City of Vilonia	6602	\$	6,361.60	\$	4,318.56	0.6788486
City of Guy	6603	\$	1,551.77	\$	1,053.42	0.6788486
City of Mt Vernon	6604	\$	97.57	\$	66.24	0.6788486
City of Enola	6605	\$	272.74	\$	185.15	0.6788486
City of Greenbrier	6606	\$	12,743.63	\$	8,651.00	0.6788486
City of Wooster	6607	\$	1,914.38	\$	1,299.57	0.6788486
City of Mayflower	6608	\$	4,420.30	\$	3,000.71	0.6788486
City of Quitman	6609	\$	65.32	\$	44.34	0.6788486
City of Twin Groves	6610	\$	428.21	\$	290.69	0.6788486
City of Holland	6611	\$	214.58	\$	145.67	0.6788486
Conway Schools	6700	\$	153,171.71	\$	103,980.40	0.6788486
Vilonia Schools	6701	\$	25,903.44	\$	17,584.51	0.6788486
Guy-Perkins Schools	6702	\$	5,703.18	\$	3,871.60	0.6788486
Mt Vernon-Enola Schools	6703	\$	4,809.72	\$	3,265.07	0.6788486
Greenbrier Schools	6704	\$	37,550.56	\$	25,491.15	0.6788486
Mayflower Schools	6705	\$	12,021.67	\$	8,160.89	0.6788486
Southside Schools	6706	\$	1,312.11	\$	890.72	0.6788486
Quitman Schools	6707	\$	3,231.09	\$	2,193.42	0.6788486
Rose Bud Schools	6708	\$	244.84	\$	166.21	0.6788486
Pulaski County Special Schools	6709	\$	465.24	\$	315.83	0.6788486
			\$ 1,394,693.45		\$ 946,785.70	

Commission Earned (8401) \$ 1,394,693.45

Interest Earned (7501) \$ 40,045.02

Less Office Expenses (1805) \$ (367,952.77)

Less Treas Automation Fund
Transfers \$ (120,000.00)

Total Excess Commission \$ 946,785.70

0.678848603

\$

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Faulkner County Treasurer
 Period Summary Treasury Trial Balance
 25-01 to 25-12
 01/01/2025 - 12/31/2025

Posted on or Before 03/09/2026 (a)

<u>Account</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Total Debit</u>	<u>Total Credit</u>	<u>Ending Balance</u>
6000 Treasurer's Commission					
6000.7501	Interest Income	0.00	8,628.50	48,673.52	-40,045.02
Total for Fund 6000 Treasurer's Commission		0.00	8,628.50	48,673.52	-40,045.02
***** Grand Totals		0.00	8,628.50	48,673.52	-40,045.02

Faulkner County Treasurer
 Period Summary Treasury Trial Balance
 25-01 to 25-12
 01/01/2025 - 12/31/2025

Posted on or Before 03/03/2026 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
6000 Treasurer's Commission					
6000.8401	Treasurer's Commission	0.00	7,972.28	1,402,665.73	-1,394,693.45
Total for Fund 6000 Treasurer's Commission		0.00	7,972.28	1,402,665.73	-1,394,693.45
***** Grand Totals		0.00	7,972.28	1,402,665.73	-1,394,693.45

Faulkner County Treasurer
 Period Summary Treasury Trial Balance
 25-01 to 25-12
 01/01/2025 - 12/31/2025

Posted on or Before 03/03/2026 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
1000 County General					
1000.9904	Commissions Charged	0.00	331,211.84	981.77	330,230.07
Total for Fund 1000 County General		0.00	331,211.84	981.77	330,230.07
1005 Coronavirus Relief Fund					
1005.9904	Commissions Charged	0.00	968.98	162.52	806.46
Total for Fund 1005 Coronavirus Relief Fund		0.00	968.98	162.52	806.46
1803 Federal COVID-19 Programs Interest					
1803.9904	Commissions Charged	0.00	9,272.42	833.42	8,439.00
Total for Fund 1803 Federal COVID-19 Programs Interest		0.00	9,272.42	833.42	8,439.00
1810 Capital Improvement					
1810.9904	Commissions Charged	0.00	6,560.48	1,088.94	5,471.54
Total for Fund 1810 Capital Improvement		0.00	6,560.48	1,088.94	5,471.54
2000 County Road					
2000.9904	Commissions Charged	0.00	191,527.02	1,556.25	189,970.77
Total for Fund 2000 County Road		0.00	191,527.02	1,556.25	189,970.77
2003 Additional Motor Fuel Tax					
2003.9904	Commissions Charged	0.00	9,065.56	345.60	8,719.96
Total for Fund 2003 Additional Motor Fuel Tax		0.00	9,065.56	345.60	8,719.96
3000 Treasurer's Automation					
3000.9904	Commissions Charged	0.00	287.00	49.03	237.97
Total for Fund 3000 Treasurer's Automation		0.00	287.00	49.03	237.97
3001 Collector's Automation					
3001.9904	Commissions Charged	0.00	980.93	163.67	817.26
Total for Fund 3001 Collector's Automation		0.00	980.93	163.67	817.26
3002 Circuit Court Automation					
3002.9904	Commissions Charged	0.00	143.89	1.00	142.89
Total for Fund 3002 Circuit Court Automation		0.00	143.89	1.00	142.89

Faulkner County Treasurer
 Period Summary Treasury Trial Balance
 25-01 to 25-12
 01/01/2025 - 12/31/2025

Posted on or Before 03/03/2026 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3004 Assessor's Amendment 79					
3004.9904	Commissions Charged	0.00	964.82	19.82	945.00
Total for Fund 3004 Assessor's Amendment 79		0.00	964.82	19.82	945.00
3005 County Clerk Cost					
3005.9904	Commissions Charged	0.00	1,857.19	19.24	1,837.95
Total for Fund 3005 County Clerk Cost		0.00	1,857.19	19.24	1,837.95
3006 County Recorder's Cost					
3006.9904	Commissions Charged	0.00	16,532.92	69.36	16,463.56
Total for Fund 3006 County Recorder's Cost		0.00	16,532.92	69.36	16,463.56
3007 Sheriff's Automation					
3007.9904	Commissions Charged	0.00	113.98	1.48	112.50
Total for Fund 3007 Sheriff's Automation		0.00	113.98	1.48	112.50
3008 County Library					
3008.9904	Commissions Charged	0.00	51,373.10	141.94	51,231.16
Total for Fund 3008 County Library		0.00	51,373.10	141.94	51,231.16
3012 Child Support					
3012.9904	Commissions Charged	0.00	154.84	17.42	137.42
Total for Fund 3012 Child Support		0.00	154.84	17.42	137.42
3016 Breathalyzer					
3016.9904	Commissions Charged	0.00	1.02	0.20	0.82
Total for Fund 3016 Breathalyzer		0.00	1.02	0.20	0.82
3017 Jail Operation & Maintenance Fund					
3017.9904	Commissions Charged	0.00	8,347.22	211.91	8,135.31
Total for Fund 3017 Jail Operation & Maintenance Fund		0.00	8,347.22	211.91	8,135.31
3018 County Detention Facility Fund					
3018.9904	Commissions Charged	0.00	448.96	4.49	444.47
Total for Fund 3018 County Detention Facility Fund		0.00	448.96	4.49	444.47

Faulkner County Treasurer
 Period Summary Treasury Trial Balance
 25-01 to 25-12
 01/01/2025 - 12/31/2025

Posted on or Before 03/03/2026 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3020 911					
3020.9904	Commissions Charged	0.00	5,432.04	634.88	4,797.16
Total for Fund 3020 911		0.00	5,432.04	634.88	4,797.16
3024 Public Defender					
3024.9904	Commissions Charged	0.00	839.45	65.89	773.56
Total for Fund 3024 Public Defender		0.00	839.45	65.89	773.56
3025 Victim of Crime/Victim Witness					
3025.9904	Commissions Charged	0.00	899.45	355.60	543.85
Total for Fund 3025 Victim of Crime/Victim Witness		0.00	899.45	355.60	543.85
3026 Public Defender Investigator					
3026.9904	Commissions Charged	0.00	394.42	39.34	355.08
Total for Fund 3026 Public Defender Investigator		0.00	394.42	39.34	355.08
3027 District Court Probation Fees					
3027.9904	Commissions Charged	0.00	982.31	6.24	976.07
Total for Fund 3027 District Court Probation Fees		0.00	982.31	6.24	976.07
3028 Drug Court					
3028.9904	Commissions Charged	0.00	175.98	12.15	163.83
Total for Fund 3028 Drug Court		0.00	175.98	12.15	163.83
3029 Public Safety Act 749 - 1983					
3029.9904	Commissions Charged	0.00	20.28	2.23	18.05
Total for Fund 3029 Public Safety Act 749 - 1983		0.00	20.28	2.23	18.05
3031 Juvenile Probation Fees					
3031.9904	Commissions Charged	0.00	451.12	8.12	443.00
Total for Fund 3031 Juvenile Probation Fees		0.00	451.12	8.12	443.00
3032 Juvenile Court Representation					
3032.9904	Commissions Charged	0.00	0.72	0.14	0.58
Total for Fund 3032 Juvenile Court Representation		0.00	0.72	0.14	0.58

Faulkner County Treasurer
 Period Summary Treasury Trial Balance
 25-01 to 25-12
 01/01/2025 - 12/31/2025

Posted on or Before 03/03/2026 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3039	Circuit Clerk Commissioner's Fee				
3039.9904	Commissions Charged	0.00	71.31	4.14	67.17
Total for Fund 3039	Circuit Clerk Commissioner's Fee	0.00	71.31	4.14	67.17
3042	Tax Assessor Late Assessment Fee				
3042.9904	Commissions Charged	0.00	180.79	10.44	170.35
Total for Fund 3042	Tax Assessor Late Assessment Fee	0.00	180.79	10.44	170.35
3044	Drug Control Fund - Prosecuting Atty				
3044.9904	Commissions Charged	0.00	78.25	12.36	65.89
Total for Fund 3044	Drug Control Fund - Prosecuting Atty	0.00	78.25	12.36	65.89
3048	Adult Drug Court - Opioid Settlement Grant Fund				
3048.9904	Commissions Charged	0.00	16.39	2.31	14.08
Total for Fund 3048	Adult Drug Court - Opioid Settlement Gr	0.00	16.39	2.31	14.08
3400	Emergency Squad				
3400.9904	Commissions Charged	0.00	2,164.68	65.49	2,099.19
Total for Fund 3400	Emergency Squad	0.00	2,164.68	65.49	2,099.19
3401	Museum				
3401.9904	Commissions Charged	0.00	1,084.70	5.05	1,079.65
Total for Fund 3401	Museum	0.00	1,084.70	5.05	1,079.65
3402	County Road Sales Tax				
3402.9904	Commissions Charged	0.00	153,319.71	691.75	152,627.96
Total for Fund 3402	County Road Sales Tax	0.00	153,319.71	691.75	152,627.96
3404	Animal Welfare and Control				
3404.9904	Commissions Charged	0.00	3,496.17	241.56	3,254.61
Total for Fund 3404	Animal Welfare and Control	0.00	3,496.17	241.56	3,254.61
3407	Criminal Justice Sales Tax				
3407.9904	Commissions Charged	0.00	151,518.43	320.43	151,198.00
Total for Fund 3407	Criminal Justice Sales Tax	0.00	151,518.43	320.43	151,198.00

Prepared by: Scott Sanson
 TR.SUM.TRI.BAL

Funds : ALL
 Revn. : 9904

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Faulkner County Treasurer
 Period Summary Treasury Trial Balance
 25-01 to 25-12

01/01/2025 - 12/31/2025

Posted on or Before 03/03/2026 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
3411 Teen Court					
3411.9904	Commissions Charged	0.00	13.37	1.81	11.56
Total for Fund 3411 Teen Court		0.00	13.37	1.81	11.56
3413 Soil Conservation					
3413.9904	Commissions Charged	0.00	1,131.65	16.07	1,115.58
Total for Fund 3413 Soil Conservation		0.00	1,131.65	16.07	1,115.58
3414 Extension Office					
3414.9904	Commissions Charged	0.00	1,089.68	5.56	1,084.12
Total for Fund 3414 Extension Office		0.00	1,089.68	5.56	1,084.12
6006 Arkansas Forestry Commission					
6006.9904	Commissions Charged	0.00	624.75	0.00	624.75
Total for Fund 6006 Arkansas Forestry Commission		0.00	624.75	0.00	624.75
6009 Law Library					
6009.9904	Commissions Charged	0.00	951.02	62.53	888.49
Total for Fund 6009 Law Library		0.00	951.02	62.53	888.49
6010 County Administration of Justice					
6010.9904	Commissions Charged	0.00	10,617.51	0.00	10,617.51
Total for Fund 6010 County Administration of Justice		0.00	10,617.51	0.00	10,617.51
6017 County Sheriff's Office Fund					
6017.9904	Commissions Charged	0.00	8,114.43	44.54	8,069.89
Total for Fund 6017 County Sheriff's Office Fund		0.00	8,114.43	44.54	8,069.89
6600 City of Conway					
6600.9904	Commissions Charged	0.00	156,545.15	0.00	156,545.15
Total for Fund 6600 City of Conway		0.00	156,545.15	0.00	156,545.15
6601 Town of Damascus					
6601.9904	Commissions Charged	0.00	460.55	0.00	460.55
Total for Fund 6601 Town of Damascus		0.00	460.55	0.00	460.55

Prepared by: Scott Sanson
 TR.SUM.TRI.BAL

Funds : ALL
 Revn. : 9904

Printed 14:49:16 03 MAR 2026

Faulkner County Treasurer
 Period Summary Treasury Trial Balance
 25-01 to 25-12
 01/01/2025 - 12/31/2025

Posted on or Before 03/03/2026 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
6602 City of Vilonia					
6602.9904	Commissions Charged	0.00	6,361.60	0.00	6,361.60
Total for Fund 6602 City of Vilonia		0.00	6,361.60	0.00	6,361.60
6603 City of Guy					
6603.9904	Commissions Charged	0.00	1,551.77	0.00	1,551.77
Total for Fund 6603 City of Guy		0.00	1,551.77	0.00	1,551.77
6604 City of Mt Vernon					
6604.9904	Commissions Charged	0.00	97.57	0.00	97.57
Total for Fund 6604 City of Mt Vernon		0.00	97.57	0.00	97.57
6605 City of Enola					
6605.9904	Commissions Charged	0.00	272.74	0.00	272.74
Total for Fund 6605 City of Enola		0.00	272.74	0.00	272.74
6606 City of Greenbrier					
6606.9904	Commissions Charged	0.00	12,743.63	0.00	12,743.63
Total for Fund 6606 City of Greenbrier		0.00	12,743.63	0.00	12,743.63
6607 City of Wooster					
6607.9904	Commissions Charged	0.00	1,914.38	0.00	1,914.38
Total for Fund 6607 City of Wooster		0.00	1,914.38	0.00	1,914.38
6608 City of Mayflower					
6608.9904	Commissions Charged	0.00	4,420.30	0.00	4,420.30
Total for Fund 6608 City of Mayflower		0.00	4,420.30	0.00	4,420.30
6609 City of Quitman					
6609.9904	Commissions Charged	0.00	65.32	0.00	65.32
Total for Fund 6609 City of Quitman		0.00	65.32	0.00	65.32
6610 City of Twin Groves					
6610.9904	Commissions Charged	0.00	428.21	0.00	428.21
Total for Fund 6610 City of Twin Groves		0.00	428.21	0.00	428.21

Faulkner County Treasurer
 Period Summary Treasury Trial Balance
 25-01 to 25-12
 01/01/2025 - 12/31/2025

Posted on or Before 03/03/2026 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
6611 City of Holland					
6611.9904	Commissions Charged	0.00	214.58	0.00	214.58
Total for Fund 6611 City of Holland		0.00	214.58	0.00	214.58
6700 Conway Public Schools					
6700.9904	Commissions Charged	0.00	153,171.71	0.00	153,171.71
Total for Fund 6700 Conway Public Schools		0.00	153,171.71	0.00	153,171.71
6701 Vilonia Public Schools					
6701.9904	Commissions Charged	0.00	25,903.44	0.00	25,903.44
Total for Fund 6701 Vilonia Public Schools		0.00	25,903.44	0.00	25,903.44
6702 Guy-Perkins Public Schools					
6702.9904	Commissions Charged	0.00	5,703.18	0.00	5,703.18
Total for Fund 6702 Guy-Perkins Public Schools		0.00	5,703.18	0.00	5,703.18
6703 Mt Vernon-Enola Public Schools					
6703.9904	Commissions Charged	0.00	4,809.72	0.00	4,809.72
Total for Fund 6703 Mt Vernon-Enola Public Schools		0.00	4,809.72	0.00	4,809.72
6704 Greenbrier Public Schools					
6704.9904	Commissions Charged	0.00	37,550.56	0.00	37,550.56
Total for Fund 6704 Greenbrier Public Schools		0.00	37,550.56	0.00	37,550.56
6705 Mayflower Public Schools					
6705.9904	Commissions Charged	0.00	12,021.67	0.00	12,021.67
Total for Fund 6705 Mayflower Public Schools		0.00	12,021.67	0.00	12,021.67
6706 Southside Public Schools					
6706.9904	Commissions Charged	0.00	1,312.11	0.00	1,312.11
Total for Fund 6706 Southside Public Schools		0.00	1,312.11	0.00	1,312.11
6707 Quitman Public Schools					
6707.9904	Commissions Charged	0.00	3,231.09	0.00	3,231.09
Total for Fund 6707 Quitman Public Schools		0.00	3,231.09	0.00	3,231.09

Prepared by: Scott Sanson
 TR.SUM.TRI.BAL

Funds : ALL
 Revn. : 9904

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Faulkner County Treasurer
 Period Summary Treasury Trial Balance
 25-01 to 25-12

01/01/2025 - 12/31/2025

Posted on or Before 03/03/2026 (a)

Account	Description	Beginning Balance	Total Debit	Total Credit	Ending Balance
6708 Rose Bud Schools					
6708.9904	Commissions Charged	0.00	244.84	0.00	244.84
Total for Fund 6708 Rose Bud Schools		0.00	244.84	0.00	244.84
6709 Pulaski County Special Schools					
6709.9904	Commissions Charged	0.00	465.24	0.00	465.24
Total for Fund 6709 Pulaski County Special Schools		0.00	465.24	0.00	465.24
***** Grand Totals		0.00	1,402,970.14	8,276.69	1,394,693.45

