

# Summary of Statements for Quorum Court

January 1, 2018 - November 30, 2019

		<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	\$ 2,598,918.66	\$ 12,046,799.99	\$ (11,417,061.93)	\$ 329,844.10	\$ (1,000,000.00)	\$ (204,121.24)	\$ 2,748,256.42
<b>County Road</b>	2000	\$ 4,845,885.64	\$ 7,336,527.17	\$ (8,350,043.91)	\$ -	\$ -	\$ (133,805.90)	\$ 5,993,208.28
<b>County Road Sales Tax</b>	3402	\$ 4,625,292.08	\$ 4,568,719.53	\$ (3,075,601.72)	\$ -	\$ -	\$ (88,693.09)	\$ 3,220,867.36
<b>Animal Welfare and Control</b>	3404	\$ 1,638,180.03	\$ 145,636.82	\$ (28,179.86)	\$ -	\$ -	\$ (2,784.98)	\$ 1,523,508.05
<b>Criminal Justice Sales Tax</b>	3407	\$ 879,493.01	\$ 4,487,397.89	\$ (4,597,362.47)	\$ -	\$ -	\$ (87,396.35)	\$ 1,076,853.94

		<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	\$ 13,227,850.00	\$ 13,534,365.00	\$ (11,313,681.35)	\$ 2,220,683.65	83.59%	\$ 13,627,122.87	\$ 93,657.55
<b>County Road</b>	2000	\$ 9,801,072.00	\$ 9,801,072.00	\$ (8,200,638.83)	\$ 1,600,433.17	83.67%	\$ 11,522,230.28	\$ 1,721,158.28
<b>County Road Sales Tax</b>	3402	\$ 6,068,000.00	\$ 6,068,000.00	\$ (3,038,412.21)	\$ 3,029,587.79	50.07%	\$ 7,117,810.06	\$ 1,049,810.06
<b>Animal Welfare and Control</b>	3404	\$ 28,800.00	\$ 38,800.00	\$ (25,660.00)	\$ 13,140.00	66.13%	\$ 1,485,889.37	\$ 1,447,089.37
<b>Criminal Justice Sales Tax</b>	3407	\$ 5,054,252.00	\$ 5,166,910.00	\$ (4,552,310.98)	\$ 614,599.02	88.11%	\$ 5,170,146.65	\$ 3,236.65

# County General Revenue

2015 2016 2017 2018 2019

14,000,000.00

12,000,000.00

10,000,000.00

8,000,000.00

6,000,000.00

4,000,000.00

2,000,000.00

0

Jan

Feb

Mar

April

May

June

July

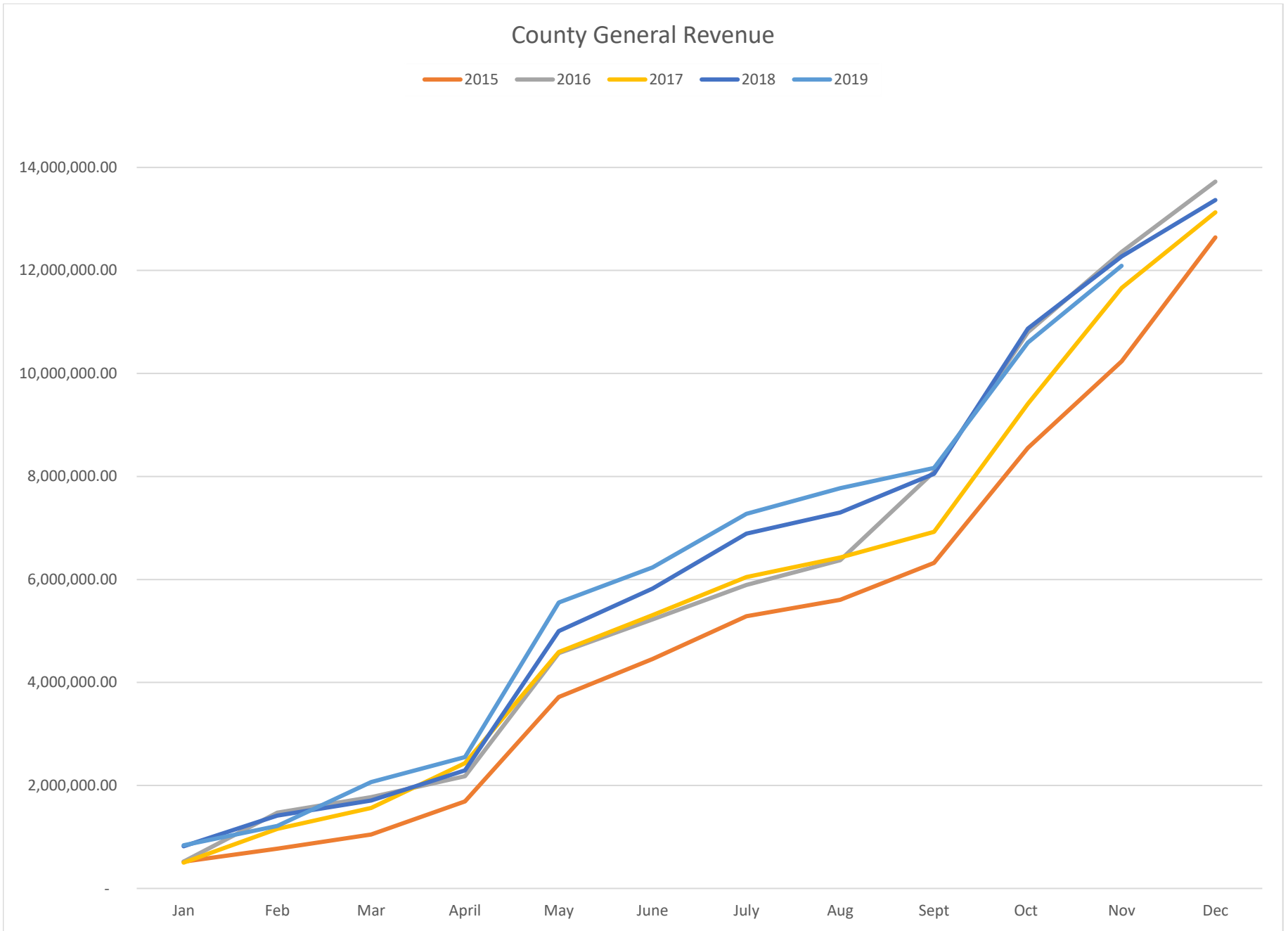
Aug

Sept

Oct

Nov

Dec



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

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

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Jan	643,694.51	628,461.21	653,927.56	675,328.38	660,956.71	707,112.40	764,192.15	746,575.36
Feb	794,714.32	728,122.95	778,409.85	830,078.97	807,708.01	813,797.09	942,718.87	904,689.16
Mar	621,112.15	606,975.19	570,996.00	610,372.20	622,315.38	661,386.12	707,995.10	684,210.88
Apr	658,177.07	636,968.50	610,764.93	627,300.31	667,312.48	680,264.68	654,984.33	679,183.53
May	727,215.80	692,341.68	752,329.93	734,367.25	729,688.65	754,214.64	763,781.43	787,525.57
Jun	699,534.13	703,742.50	638,641.25	701,920.21	605,056.39	700,201.77	740,460.19	820,557.10
Jul	654,494.67	709,472.25	744,552.46	671,821.24	709,977.22	758,790.48	759,371.65	789,454.81
Aug	664,163.77	692,776.19	691,487.59	754,334.53	679,874.14	765,538.00	823,382.39	818,249.18
Sep	678,506.68	662,223.28	685,245.19	809,425.98	743,105.94	720,903.78	764,122.09	827,031.82
Oct	683,364.49	677,598.32	724,403.91	715,605.16	695,362.84	761,708.49	784,727.51	829,613.13
Nov	673,231.44	678,835.67	733,175.02	697,763.73	716,632.85	740,833.13	773,367.11	823,144.37
Dec	648,154.99	676,751.76	688,489.33	722,591.77	718,917.44	719,043.75	777,800.62	
	8,146,364.02	8,094,269.50	8,272,423.02	8,550,909.73	8,356,908.05	8,783,794.33	9,256,903.44	8,710,234.91

2019 Projected Revenue = \$9,200,000.00

95% of Projected

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

RUNNING TOTALS

<u>2011</u>		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
626,510.40	Jan	643,694.51	628,461.21	653,927.56	675,328.38	660,956.71	707,112.40	764,192.15	746,575.36	
732,479.61	Feb	794,714.32	728,122.95	778,409.85	830,078.97	807,708.01	813,797.09	942,718.87	904,689.16	
547,397.86	Mar	621,112.15	606,975.19	570,996.00	610,372.20	622,315.38	661,386.12	707,995.10	684,210.88	
566,226.49	Apr	658,177.07	636,968.50	610,764.93	627,300.31	667,312.48	680,264.68	654,984.33	679,183.53	
677,012.68	May	727,215.80	692,341.68	752,329.93	734,367.25	729,688.65	754,214.64	763,781.43	787,525.57	
641,548.14	Jun	699,534.13	703,742.50	638,641.25	701,920.21	605,056.39	700,201.77	740,460.19	820,557.10	
649,322.93	Jul	654,494.67	709,472.25	744,552.46	671,821.24	709,977.22	758,790.48	759,371.65	789,454.81	
678,615.48	Aug	664,163.77	692,776.19	691,487.59	754,334.53	679,874.14	765,538.00	823,382.39	818,249.18	
655,798.82	Sep	678,506.68	662,223.28	685,245.19	809,425.98	743,105.94	720,903.78	764,122.09	827,031.82	8.23%
684,778.76	Oct	683,364.49	677,598.32	724,403.91	715,605.16	695,362.84	761,708.49	784,727.51	829,613.13	5.72%
679,139.23	Nov	673,231.44	678,835.67	733,175.02	697,763.73	716,632.85	740,833.13	773,367.11	823,144.37	6.44%
	Dec	648,154.99	676,751.76	688,489.33	722,591.77	718,917.44	719,043.75	777,800.62		
<u>7,138,830.40</u>		<u>8,146,364.02</u>	<u>8,094,269.50</u>	<u>8,272,423.02</u>	<u>8,550,909.73</u>	<u>8,356,908.05</u>	<u>8,783,794.33</u>	<u>9,256,903.44</u>	<u>8,710,234.91</u>	RUNNING TOTALS

YTD 2019 v. 2018

-5.91%

# Sales Tax Revenue

