

# Summary of Statements for Quorum Court

January 1, 2019 - April 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> |
|----------------------------|------|-----------------------|-----------------|-------------------|---------------------|----------------------|-------------------------------|-----------------------|
| County General             | 1000 | \$ 1,355,656.45       | \$ 2,550,075.66 | \$ (4,219,526.16) | \$ 313,426.99       | \$ -                 | \$ (36,576.46)                | \$ 2,748,256.42       |
| County Road                | 2000 | \$ 5,321,771.38       | \$ 1,961,417.26 | \$ (2,598,324.99) | \$ -                | \$ -                 | \$ (34,529.17)                | \$ 5,993,208.28       |
| County Road Sales Tax      | 3402 | \$ 3,873,039.69       | \$ 1,664,314.30 | \$ (981,541.18)   | \$ -                | \$ -                 | \$ (30,600.79)                | \$ 3,220,867.36       |
| Animal Welfare and Control | 3404 | \$ 1,538,313.47       | \$ 17,548.10    | \$ (2,519.86)     | \$ -                | \$ -                 | \$ (222.82)                   | \$ 1,523,508.05       |
| Criminal Justice Sales Tax | 3407 | \$ 796,247.33         | \$ 1,580,426.92 | \$ (1,830,776.03) | \$ -                | \$ -                 | \$ (30,257.50)                | \$ 1,076,853.94       |

|                            |      | <u>Original Budget</u> | <u>Amended Budget</u> | <u>Expenses</u><br><u>Against Budget</u> | <u>Balance Unspent</u><br><u>Approp</u> | <u>% Used</u> | <u>Est. Avail to Appropriate</u> | <u>Amount not</u><br><u>Appropriated</u> |
|----------------------------|------|------------------------|-----------------------|--|---|---------------|----------------------------------|--|
| County General             | 1000 | \$ 13,227,850.00       | \$ 13,376,756.15      | \$ (4,103,027.93)                        | \$ 9,273,728.22                         | 30.67%        | \$ 13,535,783.92                 | \$ 159,027.77                            |
| County Road                | 2000 | \$ 9,801,072.00        | \$ 9,801,072.00       | \$ (2,445,529.43)                        | \$ 7,355,542.57                         | 24.95%        | \$ 5,851,978.09                  | \$ (3,949,093.91)                        |
| County Road Sales Tax      | 3402 | \$ 6,068,000.00        | \$ 6,068,000.00       | \$ (944,351.67)                          | \$ 5,123,648.33                         | 15.56%        | \$ 7,117,810.06                  | \$ 1,049,810.06                          |
| Animal Welfare and Control | 3404 | \$ 28,800.00           | \$ 28,800.00          | \$ -                                     | \$ 28,800.00                            | 0.00%         | \$ 1,485,889.37                  | \$ 1,457,089.37                          |
| Criminal Justice Sales Tax | 3407 | \$ 5,054,252.00        | \$ 5,064,447.34       | \$ (1,780,381.99)                        | \$ 3,284,065.35                         | 35.15%        | \$ 5,149,364.13                  | \$ 84,916.79                             |

# 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

Jan

Feb

Mar

April

May

June

July

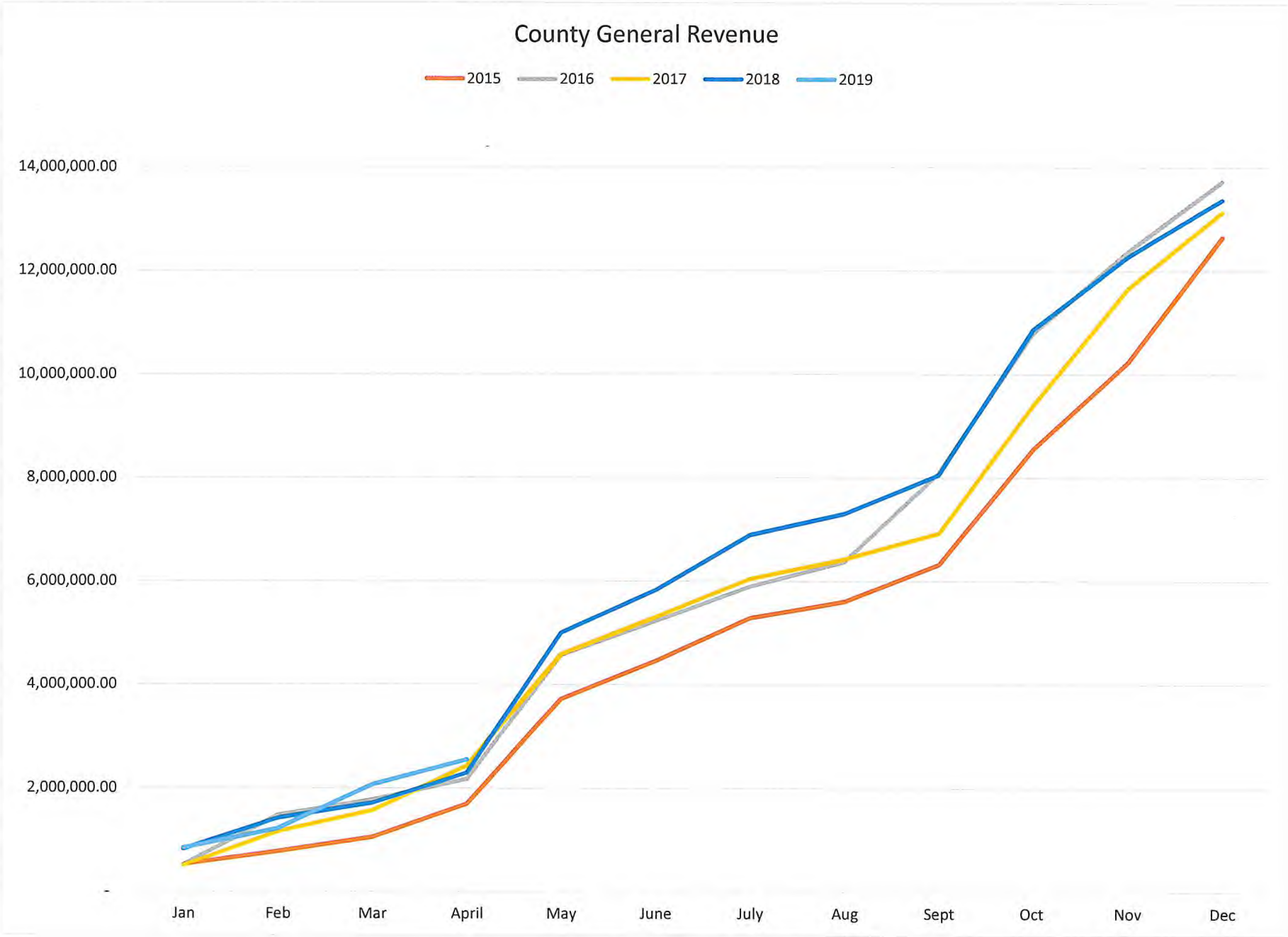
Aug

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          |                     |
| Jun | 699,534.13          | 703,742.50          | 638,641.25          | 701,920.21          | 605,056.39          | 700,201.77          | 740,460.19          |                     |
| Jul | 654,494.67          | 709,472.25          | 744,552.46          | 671,821.24          | 709,977.22          | 758,790.48          | 759,371.65          |                     |
| Aug | 664,163.77          | 692,776.19          | 691,487.59          | 754,334.53          | 679,874.14          | 765,538.00          | 823,382.39          |                     |
| Sep | 678,506.68          | 662,223.28          | 685,245.19          | 809,425.98          | 743,105.94          | 720,903.78          | 764,122.09          |                     |
| Oct | 683,364.49          | 677,598.32          | 724,403.91          | 715,605.16          | 695,362.84          | 761,708.49          | 784,727.51          |                     |
| Nov | 673,231.44          | 678,835.67          | 733,175.02          | 697,763.73          | 716,632.85          | 740,833.13          | 773,367.11          |                     |
| Dec | 648,154.99          | 676,751.76          | 688,489.33          | 722,591.77          | 718,917.44          | 719,043.75          | 777,800.62          |                     |
|     | <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>3,014,658.93</u> |

2019 Projected Revenue = \$9,200,000.00

33% of Projected

# Sales Tax Revenue

