

Summary of Statements for Quorum Court

January 1, 2020- June 30, 2020

| | | <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 | \$ 3,338,460.95 | \$ 5,742,569.58 | \$ (5,524,743.37) | \$ 225,000.00 | \$ - | \$ (101,055.11) | \$ 2,996,690.05 |
| County Road | 2000 | \$ 4,920,950.66 | \$ 3,752,367.21 | \$ (3,254,036.57) | \$ - | \$ - | \$ (68,346.02) | \$ 4,487,178.98 |
| County Road Sales Tax | 3402 | \$ 1,584,094.37 | \$ 2,620,121.95 | \$ (3,571,149.07) | \$ - | \$ - | \$ (49,515.94) | \$ 2,584,637.43 |
| Animal Welfare and Control | 3404 | \$ 1,667,554.14 | \$ 45,205.20 | \$ (22,940.00) | \$ - | \$ - | \$ (763.37) | \$ 1,646,052.31 |
| Criminal Justice Sales Tax | 3407 | \$ 934,987.08 | \$ 2,540,607.91 | \$ (2,429,301.98) | \$ - | \$ - | \$ (49,218.44) | \$ 872,699.59 |

| | | <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 | \$ 11,510,812.00 | \$ 11,633,244.47 | \$ (5,341,788.63) | \$ 6,291,455.84 | 45.92% | \$ 12,122,410.56 | \$ 489,166.09 |
| County Road | 2000 | \$ 8,228,303.00 | \$ 8,264,110.95 | \$ (3,219,185.29) | \$ 5,044,925.66 | 38.95% | \$ 10,453,761.24 | \$ 2,189,650.29 |
| County Road Sales Tax | 3402 | \$ 5,332,050.00 | \$ 5,332,050.00 | \$ (3,218,502.98) | \$ 2,113,547.02 | 60.36% | \$ 6,440,842.21 | \$ 1,108,792.21 |
| Animal Welfare and Control | 3404 | \$ 35,000.00 | \$ 35,000.00 | \$ (21,380.00) | \$ 13,620.00 | 61.09% | \$ 1,606,493.08 | \$ 1,571,493.08 |
| Criminal Justice Sales Tax | 3407 | \$ 5,247,781.00 | \$ 5,296,044.78 | \$ (2,405,819.04) | \$ 2,890,225.74 | 45.43% | \$ 5,132,837.69 | \$ (163,207.09) |

NOTE: County General Fund (1000) is currently at 10% withhold. Additional \$268,124.11 in withholding needed to get to 12% withholding

County General Revenue

2016 2017 2018 2019 2020

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

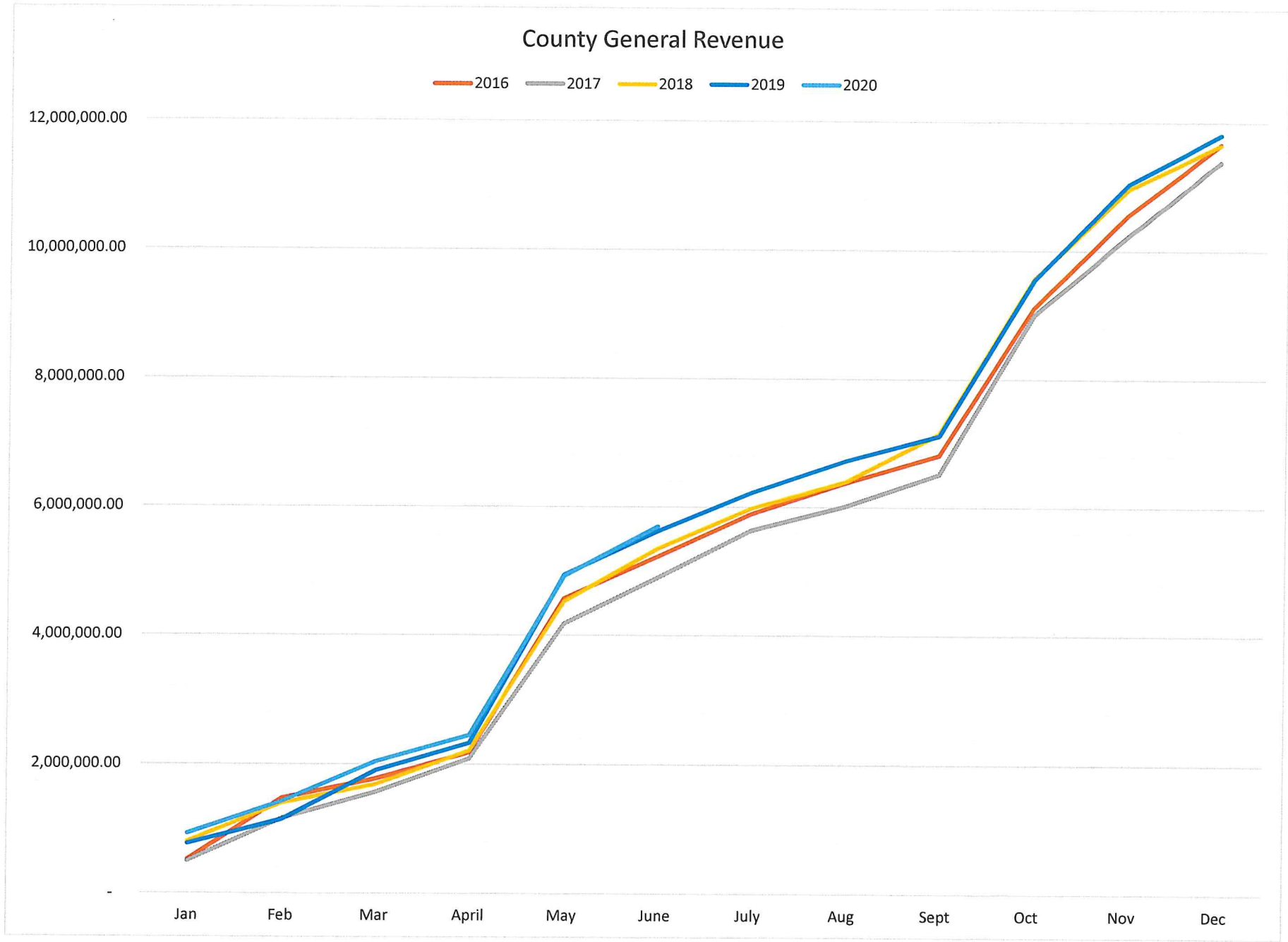
Aug

Sept

Oct

Nov

Dec



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

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

RUNNING TOTALS

| | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | |
|-----|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------|
| Jan | 628,461.21 | 653,927.56 | 675,328.38 | 660,956.71 | 707,112.40 | 764,192.15 | 746,575.36 | 786,437.69 | 5.34% |
| Feb | 728,122.95 | 778,409.85 | 830,078.97 | 807,708.01 | 813,797.09 | 942,718.87 | 904,689.16 | 976,832.38 | 7.97% |
| Mar | 606,975.19 | 570,996.00 | 610,372.20 | 622,315.38 | 661,386.12 | 707,995.10 | 684,210.88 | 749,173.54 | 9.49% |
| Apr | 636,968.50 | 610,764.93 | 627,300.31 | 667,312.48 | 680,264.68 | 654,984.33 | 679,183.53 | 758,810.34 | 11.72% |
| May | 692,341.68 | 752,329.93 | 734,367.25 | 729,688.65 | 754,214.64 | 763,781.43 | 787,525.57 | 837,443.43 | 6.34% |
| Jun | 703,742.50 | 638,641.25 | 701,920.21 | 605,056.39 | 700,201.77 | 740,460.19 | 820,557.10 | 801,036.93 | -2.38% |
| Jul | | | | | | | | | |
| Aug | | | | | | | | | |
| Sep | | | | | | | | | |
| Oct | | | | | | | | | |
| Nov | | | | | | | | | |
| Dec | | | | | | | | | |
| | <hr/> 3,996,612.03 | <hr/> 4,005,069.52 | <hr/> 4,179,367.32 | <hr/> 4,093,037.62 | <hr/> 4,316,976.70 | <hr/> 4,574,132.07 | <hr/> 4,622,741.60 | <hr/> 4,909,734.31 | RUNNING TOTALS |

YTD 2020 v. 2019
 6.21%

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

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

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|-----|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Jan | 628,461.21 | 653,927.56 | 675,328.38 | 660,956.71 | 707,112.40 | 764,192.15 | 746,575.36 | 786,437.69 |
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| May | 692,341.68 | 752,329.93 | 734,367.25 | 729,688.65 | 754,214.64 | 763,781.43 | 787,525.57 | 837,443.43 |
| Jun | 703,742.50 | 638,641.25 | 701,920.21 | 605,056.39 | 700,201.77 | 740,460.19 | 820,557.10 | 801,036.93 |
| Jul | 709,472.25 | 744,552.46 | 671,821.24 | 709,977.22 | 758,790.48 | 759,371.65 | 789,454.81 | |
| Aug | 692,776.19 | 691,487.59 | 754,334.53 | 679,874.14 | 765,538.00 | 823,382.39 | 818,249.18 | |
| Sep | 662,223.28 | 685,245.19 | 809,425.98 | 743,105.94 | 720,903.78 | 764,122.09 | 827,031.82 | |
| Oct | 677,598.32 | 724,403.91 | 715,605.16 | 695,362.84 | 761,708.49 | 784,727.51 | 829,613.13 | |
| Nov | 678,835.67 | 733,175.02 | 697,763.73 | 716,632.85 | 740,833.13 | 773,367.11 | 823,144.37 | |
| Dec | 676,751.76 | 688,489.33 | 722,591.77 | 718,917.44 | 719,043.75 | 777,800.62 | 781,850.71 | |
| | 8,094,269.50 | 8,272,423.02 | 8,550,909.73 | 8,356,908.05 | 8,783,794.33 | 9,256,903.44 | 9,492,085.62 | 4,909,734.31 |

2020 Projected Revenue = \$9,800,000.00

50% of Projected

Sales Tax Revenue

