## Summary of Statements for Quorum Court
### January 1, 2019 - December 31, 2019

### Ending Balance
- **County General**
  - Jan. 1 Balance: $2,748,256.42
- **County Road**
  - Jan. 1 Balance: $5,993,208.28
- **County Road Sales Tax**
  - Jan. 1 Balance: $3,220,867.36
- **Animal Welfare and Control**
  - Jan. 1 Balance: $1,523,508.05
- **Criminal Justice Sales Tax**
  - Jan. 1 Balance: $1,076,853.94

### Revenues
- **County General**
  - Jan. 1 Balance: $1000
  - Revenues: $2,997,962.85
- **County Road**
  - Jan. 1 Balance: $2000
  - Revenues: $4,487,178.98
- **County Road Sales Tax**
  - Jan. 1 Balance: $3402
  - Revenues: $2,584,637.43
- **Animal Welfare and Control**
  - Jan. 1 Balance: $3404
  - Revenues: $1,646,052.31
- **Criminal Justice Sales Tax**
  - Jan. 1 Balance: $3407
  - Revenues: $872,699.59

### Expenses
- **County General**
  - Expenses: $(12,750,631.62)
- **County Road**
  - Expenses: $(9,147,807.46)
- **County Road Sales Tax**
  - Expenses: $(5,506,405.96)
- **Animal Welfare and Control**
  - Expenses: $(28,814.86)
- **Criminal Justice Sales Tax**
  - Expenses: $(4,990,012.41)

### Transfers IN
- **County General**
  - Transfers IN: $329,844.10
- **County Road**
  - Transfers IN: $0
- **County Road Sales Tax**
  - Transfers IN: $0
- **Animal Welfare and Control**
  - Transfers IN: $0
- **Criminal Justice Sales Tax**
  - Transfers IN: $0

### Transfers OUT
- **County General**
  - Transfers OUT: $(1,000,000.00)
- **County Road**
  - Transfers OUT: $0
- **County Road Sales Tax**
  - Transfers OUT: $0
- **Animal Welfare and Control**
  - Transfers OUT: $0
- **Criminal Justice Sales Tax**
  - Transfers OUT: $0

### Treasurer’s Commission
- **County General**
  - Treasurer’s Commission: $(218,782.26)
- **County Road**
  - Treasurer’s Commission: $(142,690.16)
- **County Road Sales Tax**
  - Treasurer’s Commission: $(96,655.34)
- **Animal Welfare and Control**
  - Treasurer’s Commission: $(2,958.58)
- **Criminal Justice Sales Tax**
  - Treasurer’s Commission: $(95,244.12)

### Amount not Appropriated
- **County General**
  - Amount not Appropriated: $85,257.29
- **County Road**
  - Amount not Appropriated: $1,721,158.28
- **County Road Sales Tax**
  - Amount not Appropriated: $1,049,810.06
- **Animal Welfare and Control**
  - Amount not Appropriated: $1,447,089.37
- **Criminal Justice Sales Tax**
  - Amount not Appropriated: $3,236.65

### Expenses Against Budget
- **County General**
  - Expenses Against Budget: $(12,603,315.53)
- **County Road**
  - Expenses Against Budget: $(5,469,216.45)
- **County Road Sales Tax**
  - Expenses Against Budget: $(26,295.00)
- **Animal Welfare and Control**
  - Expenses Against Budget: $(4,933,511.77)
- **Criminal Justice Sales Tax**
  - Expenses Against Budget: $(4,990,012.41)

### Balance Unspent
- **County General**
  - Balance Unspent: $13,622,385.29
- **County Road**
  - Balance Unspent: $11,522,230.28
- **County Road Sales Tax**
  - Balance Unspent: $7,117,810.06
- **Animal Welfare and Control**
  - Balance Unspent: $1,485,889.37
- **Criminal Justice Sales Tax**
  - Balance Unspent: $1,447,089.37

### % Used
- **County General**
  - % Used: 93.03%
- **County Road**
  - % Used: 91.70%
- **County Road Sales Tax**
  - % Used: 90.13%
- **Animal Welfare and Control**
  - % Used: 67.77%
- **Criminal Justice Sales Tax**
  - % Used: 95.48%

### Original Budget
- **County General**
  - Original Budget: $13,227,850.00
- **County Road**
  - Original Budget: $9,801,072.00
- **County Road Sales Tax**
  - Original Budget: $6,068,000.00
- **Animal Welfare and Control**
  - Original Budget: $28,800.00
- **Criminal Justice Sales Tax**
  - Original Budget: $5,054,252.00

### Amended Budget
- **County General**
  - Amended Budget: $13,547,128.00
- **County Road**
  - Amended Budget: $9,801,072.00
- **County Road Sales Tax**
  - Amended Budget: $6,068,000.00
- **Animal Welfare and Control**
  - Amended Budget: $38,800.00
- **Criminal Justice Sales Tax**
  - Amended Budget: $5,166,910.00
Scott Sanson  
Faulkner County Treasurer  
801 Locust Street  
Conway, AR  72034

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

<table>
<thead>
<tr>
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<td>675,328.38</td>
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<td>627,300.31</td>
<td>667,312.48</td>
<td>680,264.68</td>
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<td>683,364.49</td>
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<td>Nov</td>
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<td>733,175.02</td>
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<td>648,154.99</td>
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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  9,492,085.62

2019 Projected Revenue = $9,200,000.00  
103% of Projected
Scott Sanson  
Faulkner County Treasurer  
801 Locust Street  
Conway, AR  72034

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

RUNNING TOTALS

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