

Summary of Statements for Quorum Court

January 1, 2019 - January 31, 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	\$ 2,141,872.45	\$ 839,554.38	\$ (1,433,859.08)	\$ -	\$ -	\$ (12,079.27)	\$ 2,748,256.42
County Road	2000	\$ 5,957,266.65	\$ 594,092.88	\$ (619,941.82)	\$ -	\$ -	\$ (10,092.69)	\$ 5,993,208.28
County Road Sales Tax	3402	\$ 3,214,888.37	\$ 435,307.30	\$ (433,717.68)	\$ -	\$ -	\$ (7,568.61)	\$ 3,220,867.36
Animal Welfare and Control	3404	\$ 1,525,028.39	\$ 4,090.83	\$ (2,519.86)	\$ -	\$ -	\$ (50.63)	\$ 1,523,508.05
Criminal Justice Sales Tax	3407	\$ 907,553.29	\$ 432,972.35	\$ (594,776.13)	\$ -	\$ -	\$ (7,496.87)	\$ 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>
County General	1000						
County Road	2000						
County Road Sales Tax	3402						
Animal Welfare and Control	3404						
Criminal Justice Sales Tax	3407						

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

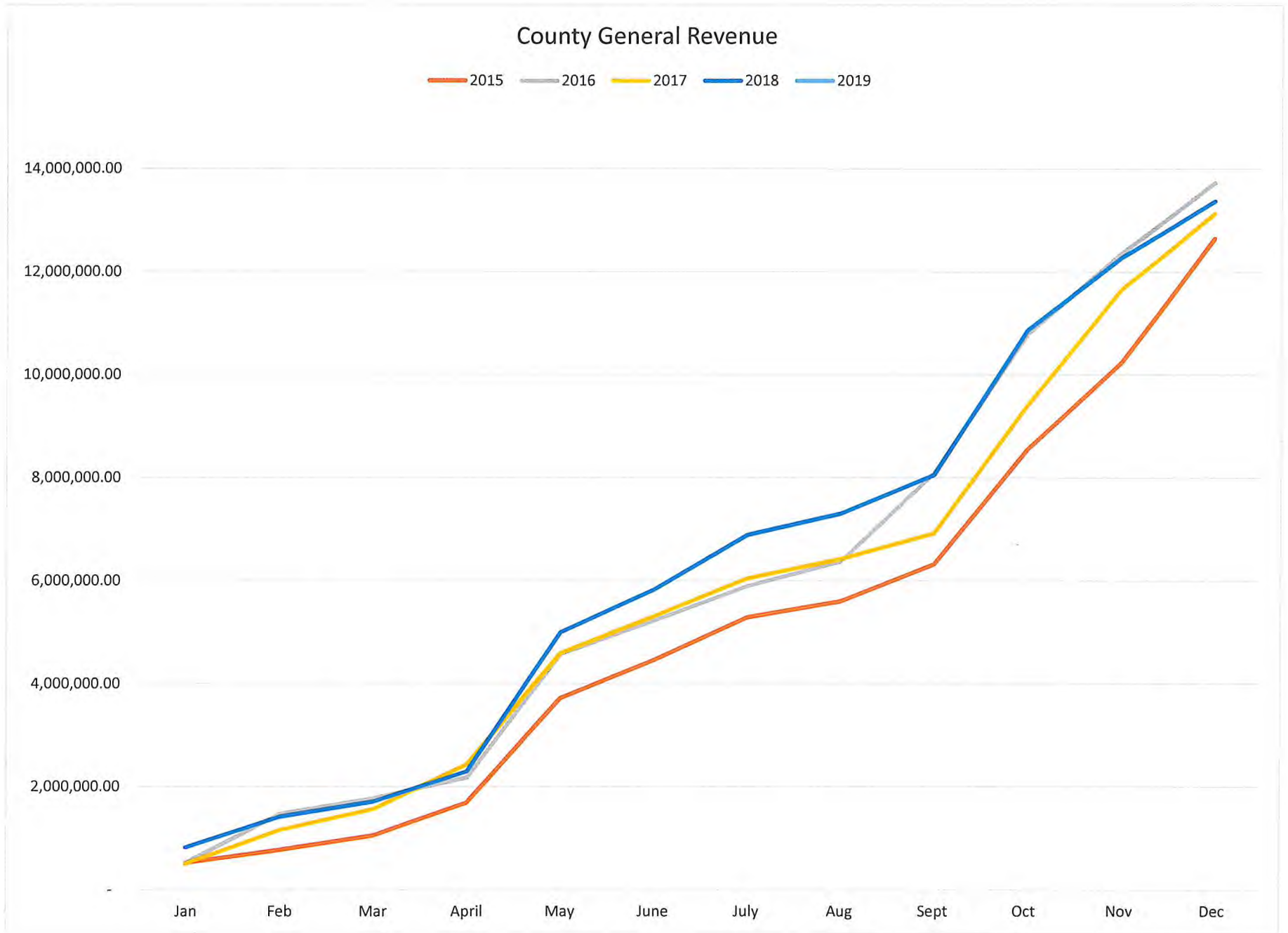
Aug

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>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>
Jan	626,510.40	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	732,479.61	794,714.32	728,122.95	778,409.85	830,078.97	807,708.01	813,797.09	942,718.87	
Mar	547,397.86	621,112.15	606,975.19	570,996.00	610,372.20	622,315.38	661,386.12	707,995.10	
Apr	566,226.49	658,177.07	636,968.50	610,764.93	627,300.31	667,312.48	680,264.68	654,984.33	
May	677,012.68	727,215.80	692,341.68	752,329.93	734,367.25	729,688.65	754,214.64	763,781.43	
Jun	641,548.14	699,534.13	703,742.50	638,641.25	701,920.21	605,056.39	700,201.77	740,460.19	
Jul	649,322.93	654,494.67	709,472.25	744,552.46	671,821.24	709,977.22	758,790.48	759,371.65	
Aug	678,615.48	664,163.77	692,776.19	691,487.59	754,334.53	679,874.14	765,538.00	823,382.39	
Sep	655,798.82	678,506.68	662,223.28	685,245.19	809,425.98	743,105.94	720,903.78	764,122.09	
Oct	684,778.76	683,364.49	677,598.32	724,403.91	715,605.16	695,362.84	761,708.49	784,727.51	
Nov	679,139.23	673,231.44	678,835.67	733,175.02	697,763.73	716,632.85	740,833.13	773,367.11	
Dec	672,540.88	648,154.99	676,751.76	688,489.33	722,591.77	718,917.44	719,043.75	777,800.62	
	7,811,371.28	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	746,575.36

2019 Projected Revenue = \$9,200,000.00

9% of Projected

Sales Tax Revenue

