

Summary of Statements for Quorum Court

January 1, 2019 - August 31, 2019

		<u>Ending Balance</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Transfers IN</u>	<u>Transfers OUT</u>	<u>Treasurer's Commis</u>	<u>Jan. 1 Balance</u>
County General	1000	\$ 2,442,524.48	\$ 7,725,185.28	\$ (8,319,972.00)	\$ 313,426.99	\$ -	\$ (119,573.53)	\$ 2,748,256.42
County Road	2000	\$ 3,668,317.96	\$ 4,719,436.38	\$ (15,278,033.85)	\$ -	\$ -	\$ (86,264.85)	\$ 5,993,208.28
County Road Sales Tax	3402	\$ 4,553,459.55	\$ 3,302,836.99	\$ (1,906,869.36)	\$ -	\$ -	\$ (63,375.44)	\$ 3,220,867.36
Animal Welfare and Control	3404	\$ 1,566,114.29	\$ 54,942.20	\$ (11,364.86)	\$ -	\$ -	\$ (971.10)	\$ 1,523,508.05
Criminal Justice Sales Tax	3407	\$ 748,717.70	\$ 3,212,331.78	\$ (3,478,034.72)	\$ -	\$ -	\$ (62,515.54)	\$ 1,076,853.94
Health	1002	\$ 223,359.91	\$ 1,834,468.21	\$ (2,925,835.18)	\$ -	\$ -	\$ -	\$ 1,314,726.88
Capital Improvement	1810	\$ 448,658.62	\$ 7,115.17	\$ (60,815.34)	\$ -	\$ -	\$ (141.43)	\$ 502,500.22

		<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	\$ 13,227,850.00	\$ 13,486,677.72	\$ (8,206,043.81)	\$ 5,280,633.91	60.85%	\$ 13,600,362.27	\$ 113,684.55
County Road	2000	\$ 9,801,072.00	\$ 9,801,072.00	\$ (6,805,886.22)	\$ 2,995,185.78	69.44%	\$ 11,522,230.28	\$ 1,721,158.28
County Road Sales Tax	3402	\$ 6,068,000.00	\$ 6,068,000.00	\$ (1,869,679.85)	\$ 4,198,320.15	30.81%	\$ 7,117,810.06	\$ 1,049,810.06
Animal Welfare and Control	3404	\$ 28,800.00	\$ 28,800.00	\$ (8,845.00)	\$ 19,955.00	30.71%	\$ 1,485,889.37	\$ 1,457,089.37
Criminal Justice Sales Tax	3407	\$ 5,054,252.00	\$ 5,089,953.82	\$ (3,428,694.65)	\$ 1,661,259.17	67.36%	\$ 5,164,956.53	\$ 75,002.71
Health	1002	\$ 3,800,000.00	\$ 3,800,000.00	\$ (2,888,246.35)	\$ 911,753.65	76.01%	\$ 4,742,910.05	\$ 942,910.05
Capital Improvement	1810	\$ -	\$ 302,500.00	\$ (60,815.34)	\$ 241,684.66	20.10%	\$ 1,502,500.22	\$ 1,200,000.22

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

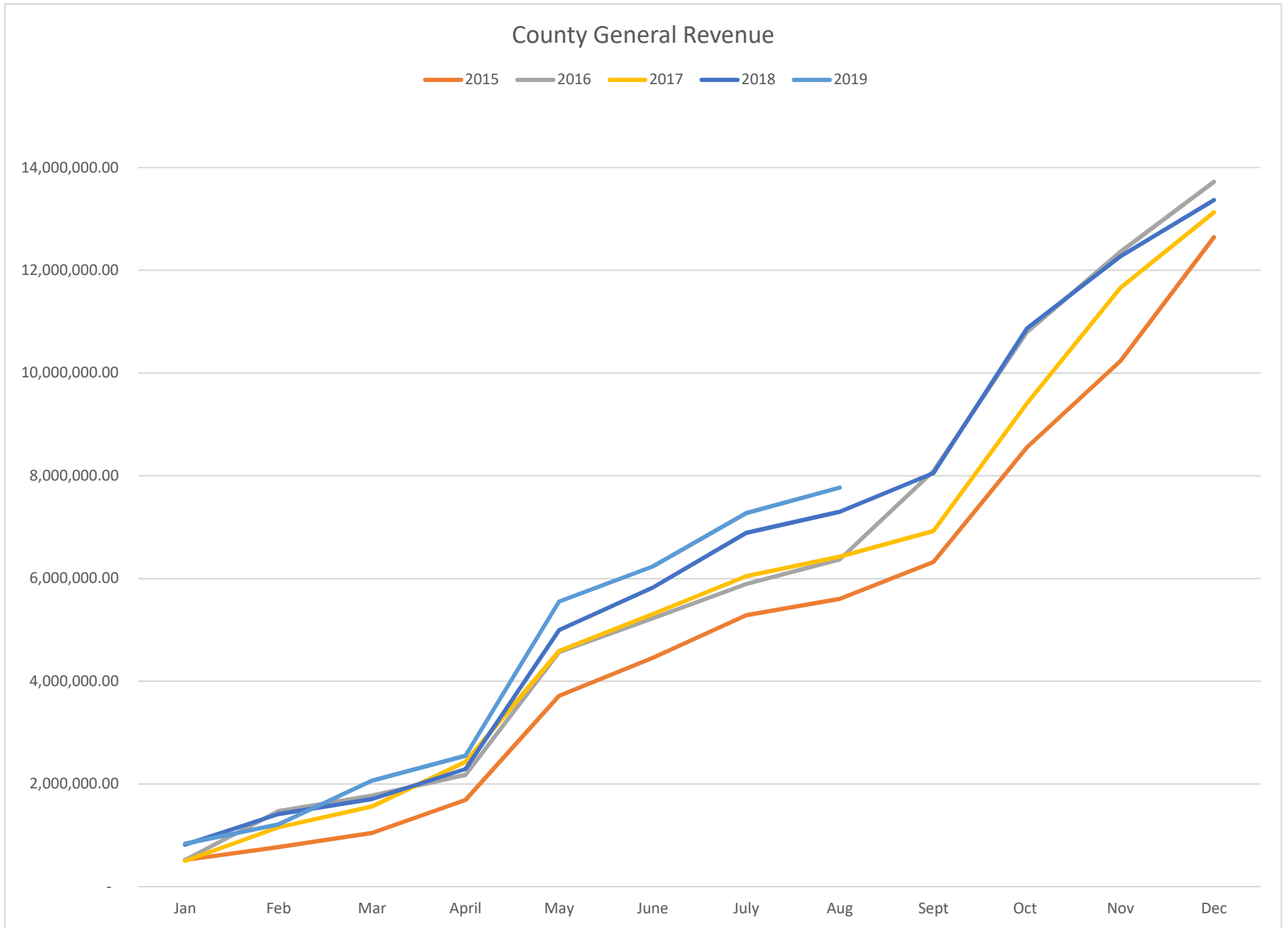
Aug

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	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	
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	
	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	7,057,477.41

2019 Projected Revenue = \$9,200,000.00

77% of Projected

Sales Tax Revenue

