

Summary of Statements for Quorum Court

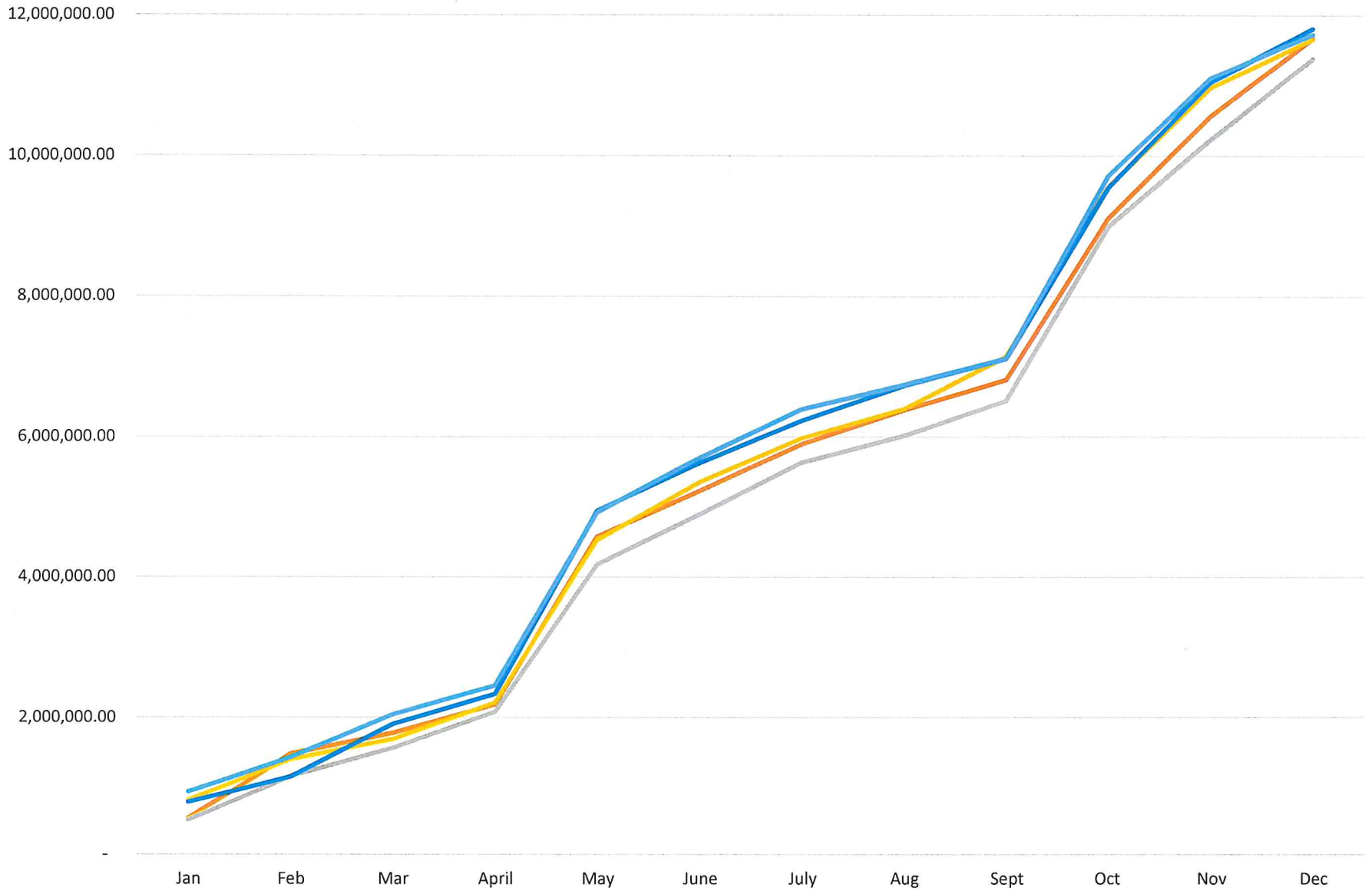
January 1, 2020 - December 30, 2020

		<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	\$ 2,647,019.17	\$ 11,768,779.50	\$ (11,139,948.55)	\$ 240,000.00	\$ (1,000,000.00)	\$ (218,501.83)	\$ 2,996,690.05
County Road	2000	\$ 4,204,192.87	\$ 7,318,883.56	\$ (7,463,111.30)	\$ -	\$ -	\$ (138,758.37)	\$ 4,487,178.98
County Road Sales Tax	3402	\$ 1,264,346.83	\$ 5,309,349.09	\$ (6,526,456.31)	\$ -	\$ -	\$ (103,183.38)	\$ 2,584,637.43
Animal Welfare and Control	3404	\$ 1,730,779.89	\$ 146,966.17	\$ (59,440.00)	\$ -	\$ -	\$ (2,798.59)	\$ 1,646,052.31
Criminal Justice Sales Tax	3407	\$ 1,281,401.22	\$ 5,277,106.23	\$ (4,765,569.89)	\$ -	\$ -	\$ (102,834.71)	\$ 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	\$ 11,784,254.00	\$ (10,937,549.80)	\$ 846,704.20	92.81%		
County Road	2000	\$ 8,228,303.00	\$ 8,864,111.00	\$ (7,427,326.49)	\$ 1,436,784.51	83.79%		
County Road Sales Tax	3402	\$ 5,332,050.00	\$ 6,332,050.00	\$ (6,173,810.22)	\$ 158,239.78	97.50%		
Animal Welfare and Control	3404	\$ 35,000.00	\$ 72,500.00	\$ (57,880.00)	\$ 14,620.00	79.83%		
Criminal Justice Sales Tax	3407	\$ 5,247,781.00	\$ 5,320,013.00	\$ (4,736,169.88)	\$ 583,843.12	89.03%		

County General Revenue

2016 2017 2018 2019 2020



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

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

	<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
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
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
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
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	892,408.21
Aug	692,776.19	691,487.59	754,334.53	679,874.14	765,538.00	823,382.39	818,249.18	928,053.77
Sep	662,223.28	685,245.19	809,425.98	743,105.94	720,903.78	764,122.09	827,031.82	889,603.86
Oct	677,598.32	724,403.91	715,605.16	695,362.84	761,708.49	784,727.51	829,613.13	897,063.50
Nov	678,835.67	733,175.02	697,763.73	716,632.85	740,833.13	773,367.11	823,144.37	874,679.22
Dec	676,751.76	688,489.33	722,591.77	718,917.44	719,043.75	777,800.62	781,850.71	868,032.13
	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	10,259,575.00

2020 Projected Revenue = \$9,800,000.00

105% of Projected

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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	709,472.25	744,552.46	671,821.24	709,977.22	758,790.48	759,371.65	789,454.81	892,408.21	13.04%
Aug	692,776.19	691,487.59	754,334.53	679,874.14	765,538.00	823,382.39	818,249.18	928,053.77	13.42%
Sep	662,223.28	685,245.19	809,425.98	743,105.94	720,903.78	764,122.09	827,031.82	889,603.86	7.57%
Oct	677,598.32	724,403.91	715,605.16	695,362.84	761,708.49	784,727.51	829,613.13	897,063.50	8.13%
Nov	678,835.67	733,175.02	697,763.73	716,632.85	740,833.13	773,367.11	823,144.37	874,679.22	6.26%
Dec	676,751.76	688,489.33	722,591.77	718,917.44	719,043.75	777,800.62	781,850.71	868,032.13	11.02%
	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	10,259,575.00	RUNNING TOTALS

YTD 2020 v. 2019

8.09%

Sales Tax Revenue

