

Summary of Statements for Quorum Court

January 1, 2018 - March 31, 2018

		<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	\$ 1,860,466.63	\$ 2,064,888.05	\$ (3,237,439.74)	\$ 313,426.99	\$ -	\$ (28,665.09)	\$ 2,748,256.42
County Road	2000	\$ 6,138,920.32	\$ 1,542,850.09	\$ (1,370,965.13)	\$ -	\$ -	\$ (26,172.92)	\$ 5,993,208.28
County Road Sales Tax	3402	\$ 3,669,332.72	\$ 1,317,635.90	\$ (845,486.82)	\$ -	\$ -	\$ (23,683.72)	\$ 3,220,867.36
Animal Welfare and Control	3404	\$ 1,533,879.19	\$ 13,044.45	\$ (2,519.86)	\$ -	\$ -	\$ (153.45)	\$ 1,523,508.05
Criminal Justice Sales Tax	3407	\$ 853,127.62	\$ 1,239,666.78	\$ (1,439,950.77)	\$ -	\$ -	\$ (23,442.33)	\$ 1,076,853.94

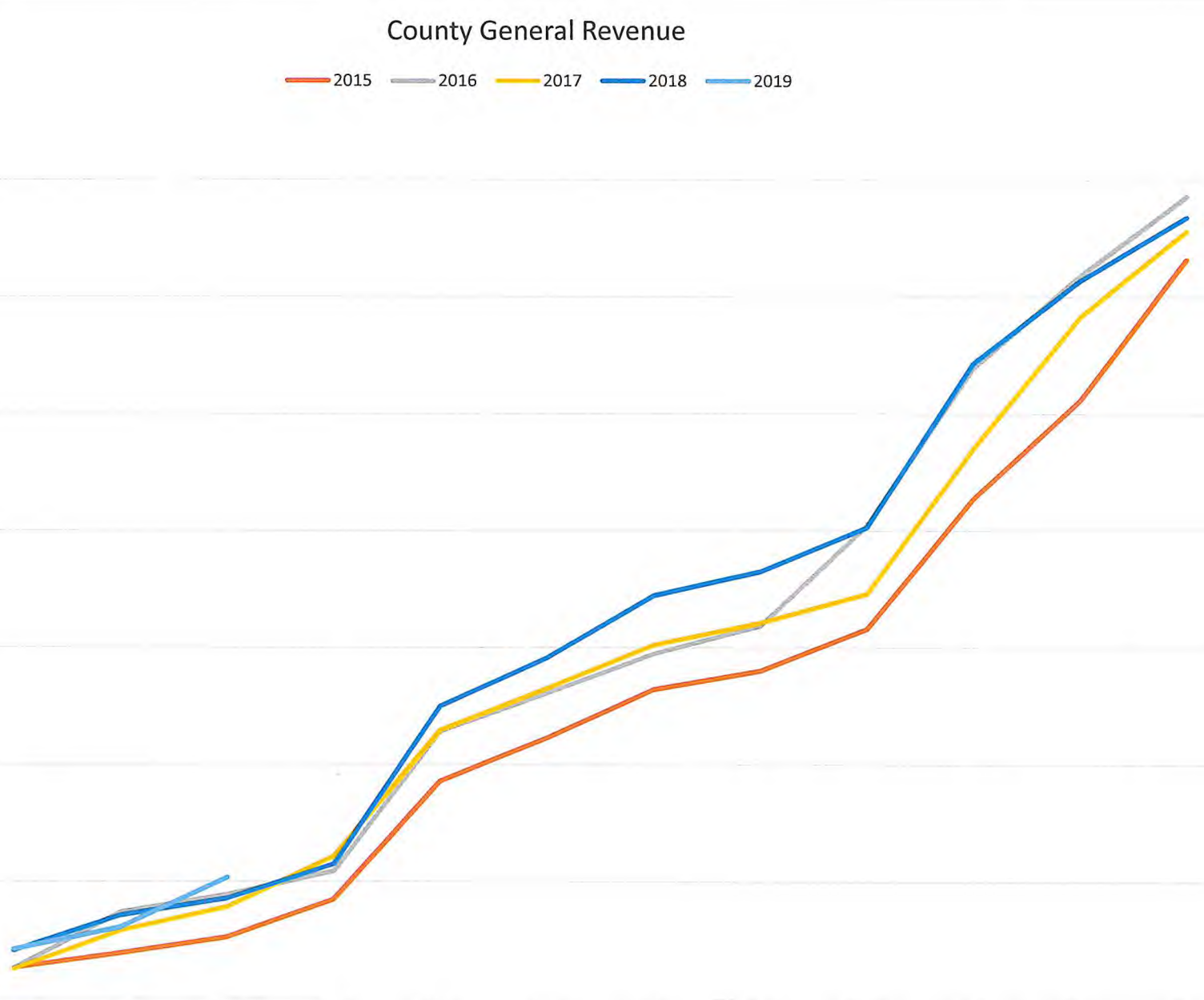
		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expenses</u> <u>Against Budget</u>	<u>Balance Unspent</u> <u>Approp</u>	<u>% Used</u>	<u>Est. Avail to</u> <u>Appropriate</u>	<u>Amount not</u> <u>Appropriated</u>
County General	1000	\$ 13,227,850.00	\$ 13,296,479.71	\$ (3,123,197.45)	\$ 10,173,282.26	23.49%	\$ 13,375,005.55	\$ 78,525.84
County Road	2000	\$ 9,801,072.00	\$ 9,801,072.00	\$ (1,218,774.22)	\$ 8,582,297.78	12.44%	\$ 9,801,405.42	\$ 333.42
County Road Sales Tax	3402	\$ 6,068,000.00	\$ 6,068,000.00	\$ (808,297.31)	\$ 5,259,702.69	13.32%	\$ 6,069,095.77	\$ 1,095.77
Animal Welfare and Control	3404	\$ 28,800.00	\$ 28,800.00	\$ -	\$ 28,800.00	0.00%	\$ 977,300.94	\$ 948,500.94
Criminal Justice Sales Tax	3407	\$ 5,054,252.00	\$ 5,054,252.00	\$ (1,390,038.97)	\$ 3,664,213.03	27.50%	\$ 5,054,300.94	\$ 48.94

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	
May	727,215.80	692,341.68	752,329.93	734,367.25	729,688.65	754,214.64	763,781.43	
Jun	699,534.13	703,742.50	638,641.25	701,920.21	605,056.39	700,201.77	740,460.19	
Jul	654,494.67	709,472.25	744,552.46	671,821.24	709,977.22	758,790.48	759,371.65	
Aug	664,163.77	692,776.19	691,487.59	754,334.53	679,874.14	765,538.00	823,382.39	
Sep	678,506.68	662,223.28	685,245.19	809,425.98	743,105.94	720,903.78	764,122.09	
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	2,335,475.40

2019 Projected Revenue = \$9,200,000.00

25% of Projected

Sales Tax Revenue

