

# Summary of Statements for Quorum Court

January 1, 2020 - September 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>
<b>County General</b>	1000	\$ 2,295,065.93	\$ 7,162,857.79	\$ (7,961,468.43)	\$ 225,000.00	\$ -	\$ (128,013.48)	\$ 2,996,690.05
<b>County Road</b>	2000	\$ 4,256,792.89	\$ 4,894,126.26	\$ (5,033,366.45)	\$ -	\$ -	\$ (91,145.90)	\$ 4,487,178.98
<b>County Road Sales Tax</b>	3402	\$ 1,178,061.31	\$ 3,981,020.06	\$ (5,310,862.27)	\$ -	\$ -	\$ (76,733.91)	\$ 2,584,637.43
<b>Animal Welfare and Control</b>	3404	\$ 1,669,660.14	\$ 63,905.21	\$ (39,160.00)	\$ -	\$ -	\$ (1,137.38)	\$ 1,646,052.31
<b>Criminal Justice Sales Tax</b>	3407	\$ 1,233,072.59	\$ 3,918,686.14	\$ (3,481,920.74)	\$ -	\$ -	\$ (76,392.40)	\$ 872,699.59

		<u>Original Budget</u>	<u>Amended Budget</u>	<u>Expenses Against Budget</u>	<u>Balance Unspent</u>	<u>% Used</u>	<u>Est. Avail to Appropriate</u>	<u>Amount not Appropriated</u>
<b>County General</b>	1000	\$ 11,510,812.00	\$ 11,770,386.76	\$ (7,770,610.07)	\$ 3,999,776.69	66.02%	\$ 12,228,782.69	\$ 458,395.93
<b>County Road</b>	2000	\$ 8,228,303.00	\$ 8,864,110.95	\$ (5,000,798.48)	\$ 3,863,312.47	56.42%	\$ 10,453,761.24	\$ 1,589,650.29
<b>County Road Sales Tax</b>	3402	\$ 5,332,050.00	\$ 6,332,050.00	\$ (4,958,216.18)	\$ 1,373,833.82	78.30%	\$ 6,440,842.21	\$ 108,792.21
<b>Animal Welfare and Control</b>	3404	\$ 35,000.00	\$ 72,500.00	\$ (37,600.00)	\$ 34,900.00	51.86%	\$ 1,606,493.08	\$ 1,533,993.08
<b>Criminal Justice Sales Tax</b>	3407	\$ 5,247,781.00	\$ 5,320,012.97	\$ (3,453,682.50)	\$ 1,866,330.47	64.92%	\$ 5,156,805.85	\$ (163,207.12)

# County General Revenue

2016 2017 2018 2019 2020

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

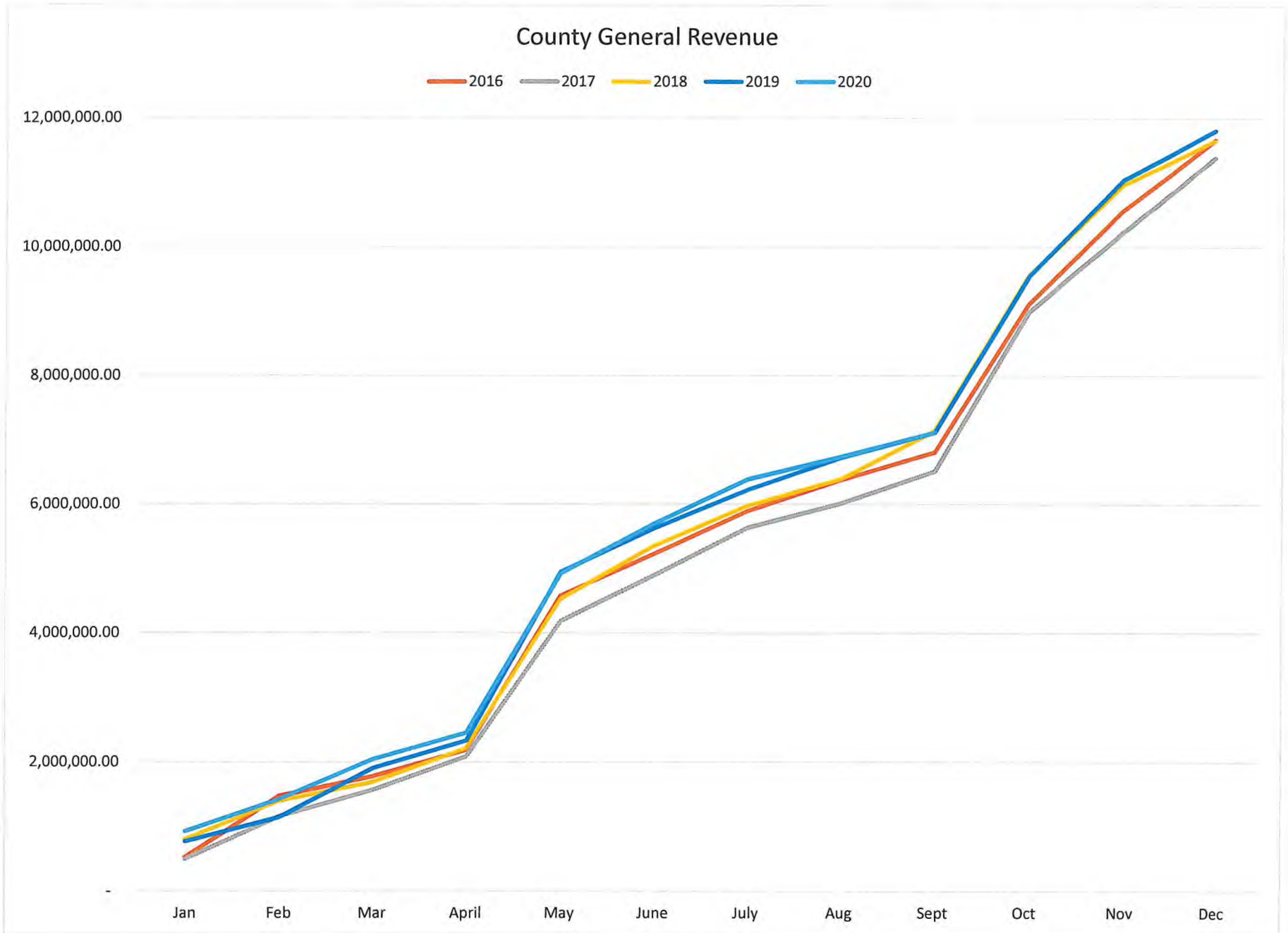
Aug

Sept

Oct

Nov

Dec



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

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

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									
Nov									
Dec									
	6,061,083.75	6,126,354.76	6,414,949.07	6,225,994.92	6,562,208.96	6,921,008.20	7,057,477.41	7,619,800.15	RUNNING TOTALS

YTD 2020 v. 2019

7.97%



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 Faulkner County Treasurer  
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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
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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	
Nov	678,835.67	733,175.02	697,763.73	716,632.85	740,833.13	773,367.11	823,144.37	
Dec	676,751.76	688,489.33	722,591.77	718,917.44	719,043.75	777,800.62	781,850.71	
	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	7,619,800.15

2020 Projected Revenue = \$9,800,000.00

78% of Projected

# Sales Tax Revenue

