

Faulkner County
 Statement of Operation
 Expenditures
 22-09 to 22-09
 09/01/2022 - 09/30/2022

Posted on or Before 09/30/2022

Summary

Dept Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	713,175	0	713,175	37,519.84	0	451,100.74	0	262,074.70	63.25
0101 County Clerk	564,477	35,309	599,786	61,754.61	0	429,723.74	0	170,061.97	71.65
0102 Circuit Clerk	397,453	-255,541	141,913	12,530.00	0	107,142.51	0	34,770.00	75.50
0105 Assessor	0	0	0	0.00	0	0.00	0	0.00	0.00
0106 Equalization Board	0	0	0	80.82	0	80.82	0	-80.82	0.00
0107 Quorum Court	160,280	0	160,280	366.91	0	86,689.67	0	73,590.42	54.09
0108 Maintenance	397,054	0	397,054	31,238.32	0	308,409.11	0	88,645.36	77.67
0109 Elections/Voter Regist	360,695	24,667	385,361	15,244.65	0	222,087.52	0	163,273.89	57.63
0115 IT DEPARTMENT	325,052	0	325,052	28,724.43	0	226,854.56	0	98,197.70	69.79
0304 Grants-In-Aid Health	45,059	0	45,059	0.00	0	33,794.25	0	11,264.75	75.00
0400 Sheriff	4,231,057	374,057	4,605,113	631,316.86	0	3,307,691.60	0	1,297,421.69	71.83
0401 Circuit Court 1st Divi	65,009	21,120	86,130	5,912.48	0	50,832.81	0	35,296.85	59.02
0402 Circuit Court 2nd Divi	730,666	103,808	834,473	79,352.16	0	537,321.64	0	297,151.65	64.39
0403 Circuit Court 3rd Divi	101,880	10,513	112,392	9,193.80	0	73,291.45	0	39,100.85	65.21
0404 Circuit Court 4th Divi	47,888	0	47,888	3,711.19	0	21,988.09	0	25,899.85	45.92
0405 Circuit Court 5th Divi	102,755	10,513	113,267	11,007.47	0	73,761.29	0	39,506.01	65.12
0409 District Court	170,772	8,080	178,852	6,319.25	0	42,902.81	0	135,949.12	23.99
0410 District Court Judges	29,566	0	29,566	0.00	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	804,172	90,766	894,938	83,319.70	0	613,979.60	0	280,958.09	68.61
0417 Public Defender	68,814	0	68,814	5,657.44	0	54,040.53	0	14,773.64	78.53
0418 County Jail	2,316,418	-37,179	2,279,240	204,070.97	0	1,669,543.71	0	609,695.81	73.25
0419 CORONER	341,622	62	341,683	30,304.72	0	243,314.81	0	98,368.62	71.21
0429 Victim Service & Domes	99,614	1,000	100,614	9,445.43	0	70,562.23	0	30,051.68	70.13
0433 Jail Juvenile Grant	55,687	500	56,187	870.92	0	34,964.37	0	21,222.66	62.23
0445 COPS Grant	384,305	-500	383,805	38,885.40	0	243,636.80	0	140,168.65	63.48
0500 Office of Emergency Ma	134,850	819	135,669	4,208.51	0	74,104.29	0	61,564.43	54.62
0800 Veterans Service	13,200	0	13,200	1,100.00	0	8,800.00	0	4,400.00	66.67

Prepared by: Erica Evans
 SOP.RPT.SUMMARY

Funds : ALL

Printed 11:54:20 13 OCT 2022

Depts : ALL Lines : ALL

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0803 Grants-In-Aid Social S	137,508	0	137,508	0.00	0	108,608.42	0	28,900.00	78.98
FUND TOTAL ** 1000 County G	12,799,029	387,992	13,187,021	1,312,135.88	0	9,124,793.53	0	4,062,227.57	69.20
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,328,029	0	4,328,029	384,847.98	0	2,331,389.26	0	1,996,639.74	53.87
FUND TOTAL ** 1002 Employee	4,328,029	0	4,328,029	384,847.98	0	2,331,389.26	0	1,996,639.74	53.87
1005 Coronavirus Relief Fund									
0400 Sheriff	0	352,000	352,000	0.00	0	0.00	0	352,000.00	0.00
FUND TOTAL ** 1005 Coronavi	0	352,000	352,000	0.00	0	0.00	0	352,000.00	0.00
1801 Commissary									
0426 Commissary	470,000	0	470,000	38,781.93	0	365,915.21	0	104,084.79	77.85
FUND TOTAL ** 1801 Commissa	470,000	0	470,000	38,781.93	0	365,915.21	0	104,084.79	77.85
1805 County General - Apportioned									
0103 Treasurer	309,750	0	309,750	30,065.40	0	212,537.61	0	97,212.77	68.62
0104 Collector	502,892	0	502,892	44,451.85	0	331,379.67	0	171,512.61	65.89
0105 Assessor	1,354,272	25,964	1,380,236	129,406.23	0	1,001,141.71	0	379,094.09	72.53
0106 Equalization Board	15,916	0	15,916	0.00	0	8,098.42	0	7,817.54	50.88
0430 County Attorney	206,228	0	206,228	20,992.72	0	147,393.57	0	58,834.78	71.47
FUND TOTAL ** 1805 County G	2,389,058	25,964	2,415,023	224,916.20	0	1,700,550.98	0	714,471.79	70.42

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1810 Capital Improvement									
0418 County Jail	0	90,000	90,000	0.00	0	0.00	0	90,000.00	0.00
FUND TOTAL ** 1810 Capital	0	90,000	90,000	0.00	0	0.00	0	90,000.00	0.00
2000 County Road									
0200 County Road	10,025,862	1,377,000	11,402,862	570,487.57	0	6,412,455.25	0	4,990,406.69	56.24
FUND TOTAL ** 2000 County R	10,025,862	1,377,000	11,402,862	570,487.57	0	6,412,455.25	0	4,990,406.69	56.24
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,135	0	98,135	3,608.09	0	60,591.05	0	37,544.34	61.74
FUND TOTAL ** 3000 Treasure	98,135	0	98,135	3,608.09	0	60,591.05	0	37,544.34	61.74
3001 Collector's Automation									
0118 Collector's Automation	248,838	56,129	304,967	20,029.29	0	151,255.84	0	153,710.73	49.60
FUND TOTAL ** 3001 Collecto	248,838	56,129	304,967	20,029.29	0	151,255.84	0	153,710.73	49.60
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	49,013	0	49,013	2,393.76	0	32,858.77	0	16,154.56	67.04
FUND TOTAL ** 3004 Assessor	49,013	0	49,013	2,393.76	0	32,858.77	0	16,154.56	67.04
3005 County Clerk Cost									
0117 County Clerk Cost	56,802	2,543	59,345	3,337.40	0	31,090.75	0	28,254.14	52.39

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FUND TOTAL ** 3005 County C	56,802	2,543	59,345	3,337.40	0	31,090.75	0	28,254.14	52.39
3006 County Recorder's Cost									
0120 County Recorder's Cost	565,915	271,080	836,995	77,270.68	0	525,154.34	0	311,840.46	62.74
FUND TOTAL ** 3006 County R	565,915	271,080	836,995	77,270.68	0	525,154.34	0	311,840.46	62.74
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	6,200	0	6,200	1,696.47	0	1,696.47	0	4,503.53	27.36
FUND TOTAL ** 3007 Sheriff'	6,200	0	6,200	1,696.47	0	1,696.47	0	4,503.53	27.36
3008 County Library									
0600 County Library	2,519,878	181,958	2,701,836	237,238.15	0	1,624,519.87	0	1,077,316.54	60.13
FUND TOTAL ** 3008 County L	2,519,878	181,958	2,701,836	237,238.15	0	1,624,519.87	0	1,077,316.54	60.13
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	67,394.00	0	673,940.00	0	151,060.00	81.69
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	67,394.00	0	673,940.00	0	151,060.00	81.69
3012 Child Support									
0114 Child Support	7,450	0	7,450	0.00	0	329.88	0	7,120.12	4.43
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	0.00	0	329.88	0	7,120.12	4.43
3015 Drug Control - Sheriff									

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0425 Drug Control	3,704	0	3,704	0.00	0	3,703.78	0	0.00	100.00
FUND TOTAL ** 3015 Drug Con	3,704	0	3,704	0.00	0	3,703.78	0	0.00	100.00
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	405,000	0	405,000	52,425.33	0	246,827.97	0	158,172.03	60.95
FUND TOTAL ** 3017 Jail Ope	405,000	0	405,000	52,425.33	0	246,827.97	0	158,172.03	60.95
3018 County Detention Facility Fund									
0437 County Detention Facil	32,200	0	32,200	0.00	0	23,087.87	0	9,112.13	71.70
FUND TOTAL ** 3018 County D	32,200	0	32,200	0.00	0	23,087.87	0	9,112.13	71.70
3020 911									
0501 911	555,695	0	555,695	55,475.52	0	373,736.85	0	181,957.67	67.26
FUND TOTAL ** 3020 911	555,695	0	555,695	55,475.52	0	373,736.85	0	181,957.67	67.26
3024 Public Defender									
0417 Public Defender	54,856	0	54,856	3,455.36	0	20,330.64	0	34,525.36	37.06
FUND TOTAL ** 3024 Public D	54,856	0	54,856	3,455.36	0	20,330.64	0	34,525.36	37.06
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,246	0	27,246	2,796.09	0	19,094.88	0	8,150.64	70.08
FUND TOTAL ** 3025 Victim o	27,246	0	27,246	2,796.09	0	19,094.88	0	8,150.64	70.08

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3026 Public Defender Investigator									
0417 Public Defender Invest	67,080	0	67,080	0.00	0	11,305.00	0	55,775.16	16.85
FUND TOTAL ** 3026 Public D	67,080	0	67,080	0.00	0	11,305.00	0	55,775.16	16.85
3027 District Court Probation Fees									
0408 District Court Probati	67,911	12,377	80,288	6,681.29	0	47,337.21	0	32,950.38	58.96
FUND TOTAL ** 3027 District	67,911	12,377	80,288	6,681.29	0	47,337.21	0	32,950.38	58.96
3028 Drug Court									
0403 Circuit Court 3rd Div.	0	249	249	0.00	0	248.67	0	0.00	100.00
FUND TOTAL ** 3028 Drug Cou	0	249	249	0.00	0	248.67	0	0.00	100.00
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	1,007.04	0	15,173.48	0	6,215.58	70.94
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	1,007.04	0	15,173.48	0	6,215.58	70.94
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecu	70,992	0	70,992	834.79	0	12,593.09	0	58,398.49	17.74
FUND TOTAL ** 3044 Drug Con	70,992	0	70,992	834.79	0	12,593.09	0	58,398.49	17.74
3046 American Rescue Plan Fund									
0109 Elections/VR	0	133,896	133,896	0.00	0	133,878.89	0	17.22	99.99

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Funds : ALL Printed 11:54:20 13 OCT 2022
 Depts : ALL Lines : ALL

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0407 Sheriff Reserve Unit	0	136,265	136,265	0.00	0	136,264.98	0	0.02	100.00
0418 Jail	164,000	0	164,000	13,666.66	0	122,999.94	0	41,000.06	75.00
0703 City of Damascus	0	138,560	138,560	0.00	0	0.00	0	138,560.00	0.00
0704 Conway Corporation	0	1,570,000	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0705 City of Vilonia	0	1,570,000	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0706 City of Guy	0	80,000	80,000	80,000.00	0	80,000.00	0	0.00	100.00
0707 City of Greenbrier	0	1,570,000	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0708 City of Wooster	0	1,570,000	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0709 City of Mayflower	0	1,570,000	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
FUND TOTAL ** 3046 American	164,000	8,338,721	8,502,721	93,666.66	0	473,143.81	0	8,029,577.30	5.56
3400 Emergency Squad									
0520 Emergency Squad	210,784	0	210,784	2,271.95	0	24,018.27	0	186,766.12	11.39
FUND TOTAL ** 3400 Emergenc	210,784	0	210,784	2,271.95	0	24,018.27	0	186,766.12	11.39
3401 Museum									
0604 Museum	80,751	0	80,751	7,812.13	0	63,580.96	0	17,169.66	78.74
FUND TOTAL ** 3401 Museum	80,751	0	80,751	7,812.13	0	63,580.96	0	17,169.66	78.74
3402 County Road Sales Tax									
0201 County Road Sales Tax	6,801,736	2,200,000	9,001,736	415,954.08	0	4,586,660.38	0	4,415,075.62	50.95
FUND TOTAL ** 3402 County R	6,801,736	2,200,000	9,001,736	415,954.08	0	4,586,660.38	0	4,415,075.62	50.95
3404 Animal Welfare and Control									

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0406 Animal Welfare	40,000	30,000	70,000	4,415.00	0	37,885.00	0	32,115.00	54.12
FUND TOTAL ** 3404 Animal W	40,000	30,000	70,000	4,415.00	0	37,885.00	0	32,115.00	54.12
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	3,035	0	3,035	0.00	0	3,035.43	0	0.00	100.00
FUND TOTAL ** 3405 Federal	3,035	0	3,035	0.00	0	3,035.43	0	0.00	100.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,305,826	38,000	4,343,826	356,014.80	0	3,091,144.20	0	1,252,681.64	71.16
0436 Deputies/Dispatchers	1,876,150	66,902	1,943,052	138,885.33	0	1,457,609.17	0	485,443.13	75.02
FUND TOTAL ** 3407 Criminal	6,181,976	104,902	6,286,878	494,900.13	0	4,548,753.37	0	1,738,124.77	72.35
3411 Teen Court									
0440 Teen Court	10,778	0	10,778	0.00	0	6,025.44	0	4,752.09	55.91
FUND TOTAL ** 3411 Teen Cou	10,778	0	10,778	0.00	0	6,025.44	0	4,752.09	55.91
3412 Juvenile Court Programs									
0412 Juvenile Court Program	1,053	225	1,278	0.00	0	33.07	0	1,245.35	2.59
FUND TOTAL ** 3412 Juvenile	1,053	225	1,278	0.00	0	33.07	0	1,245.35	2.59
3413 Soil Conservation									
0801 Soil Conservation	56,852	0	56,852	1,472.50	0	2,575.19	0	54,276.81	4.53

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FUND TOTAL ** 3413 Soil Con	56,852	0	56,852	1,472.50	0	2,575.19	0	54,276.81	4.53
3414 Extension Office									
0806 Extension Office	72,462	0	72,462	1,635.97	0	41,448.53	0	31,013.13	57.20
FUND TOTAL ** 3414 Extensio	72,462	0	72,462	1,635.97	0	41,448.53	0	31,013.13	57.20
3415 Fema Flood									
0123 FEMA Flood Passthrough	0	2,200,000	2,200,000	0.00	0	758,537.09	0	1,441,462.91	34.48
FUND TOTAL ** 3415 Fema Flo	0	2,200,000	2,200,000	0.00	0	758,537.09	0	1,441,462.91	34.48
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	175,363	175,363	0.00	0	175,362.58	0	0.00	100.00
FUND TOTAL ** 3503 Homeland	0	175,363	175,363	0.00	0	175,362.58	0	0.00	100.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	10,548	56,091	66,639	1,555.72	0	10,580.96	0	56,057.83	15.88
FUND TOTAL ** 3505 Juvenile	10,548	56,091	66,639	1,555.72	0	10,580.96	0	56,057.83	15.88
3513 Jag Grant									
0513 Jag Grant	0	24,756	24,756	495.00	0	24,756.00	0	0.00	100.00
FUND TOTAL ** 3513 Jag Gran	0	24,756	24,756	495.00	0	24,756.00	0	0.00	100.00
3514 Juvenile Court Grant Non Fed/State									

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0434 Juvenile Court Grants	1,595	0	1,595	0.00	0	241.87	0	1,353.45	15.16
FUND TOTAL ** 3514 Juvenile	1,595	0	1,595	0.00	0	241.87	0	1,353.45	15.16
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	0	7,488	7,488	526.10	0	2,187.18	0	5,300.51	29.21
FUND TOTAL ** 3515 Juvenile	0	7,488	7,488	526.10	0	2,187.18	0	5,300.51	29.21
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	10,492	10,650	21,142	799.45	0	7,625.15	0	13,516.70	36.07
FUND TOTAL ** 3517 Juvenile	10,492	10,650	21,142	799.45	0	7,625.15	0	13,516.70	36.07
Grand Total	49,341,344	15,905,486	65,246,831	4,092,317.51	0	34,576,430.92	0	30,670,399.69	52.99
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