

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-03
 01/01/2023 - 03/31/2023
 Summary

Posted on or Before 03/31/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	871,424	0	871,424	266,328.51	209	266,328.51	209	604,887.17	30.56
0101 County Clerk	633,635	0	633,635	157,047.66	0	157,047.66	0	476,587.11	24.79
0102 Circuit Clerk	75,000	0	75,000	2,335.00	0	2,335.00	0	72,665.00	3.11
0107 Quorum Court	170,791	0	170,791	29,680.37	0	29,680.37	0	141,110.77	17.38
0108 Maintenance	432,009	0	432,009	152,464.29	209	152,464.29	209	279,335.86	35.29
0109 Elections/Voter Regist	171,996	0	171,996	32,288.25	0	32,288.25	0	139,707.27	18.77
0115 IT DEPARTMENT	364,344	0	364,344	86,620.03	1,525	86,620.03	1,525	276,198.42	23.77
0304 Grants-In-Aid Health	45,059	0	45,059	11,264.75	0	11,264.75	0	33,794.25	25.00
0400 Sheriff	4,737,747	0	4,737,747	1,169,837.87	0	1,169,837.87	0	3,567,909.33	24.69
0401 Circuit Court 1st Divi	122,969	0	122,969	25,098.41	0	25,098.41	0	97,870.24	20.41
0402 Circuit Court 2nd Divi	874,477	0	874,477	204,329.21	0	204,329.21	0	670,148.15	23.37
0403 Circuit Court 3rd Divi	114,918	0	114,918	24,677.09	0	24,677.09	0	90,241.08	21.47
0404 Circuit Court 4th Divi	47,923	0	47,923	5,580.72	0	5,580.72	0	42,342.34	11.65
0405 Circuit Court 5th Divi	115,723	0	115,723	28,866.63	0	28,866.63	0	86,856.54	24.94
0409 District Court	184,326	0	184,326	15,142.49	0	15,142.49	0	169,183.88	8.22
0410 District Court Judges	29,566	0	29,566	29,566.16	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	910,293	0	910,293	205,147.26	0	205,147.26	0	705,145.99	22.54
0417 Public Defender	71,426	0	71,426	24,340.16	0	24,340.16	0	47,086.13	34.08
0418 County Jail	2,481,030	0	2,481,030	667,565.32	0	667,565.32	0	1,813,464.74	26.91
0419 CORONER	345,545	0	345,545	80,735.35	0	80,735.35	0	264,809.40	23.36
0429 Victim Service & Domes	103,250	0	103,250	21,202.89	0	21,202.89	0	82,047.41	20.54
0433 Jail Juvenile Grant	59,718	0	59,718	13,170.99	0	13,170.99	0	46,546.94	22.06
0445 COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500 Office of Emergency Ma	137,900	0	137,900	47,281.72	0	47,281.72	0	90,618.28	34.29
0800 Veterans Service	13,200	0	13,200	3,300.00	0	3,300.00	0	9,900.00	25.00
0803 Grants-In-Aid Social S	137,508	0	137,508	52,508.42	0	52,508.42	0	85,000.00	38.19
FUND TOTAL ** 1000 County G	13,251,778	0	13,251,778	3,356,379.55	1,942	3,356,379.55	1,942	9,893,456.30	25.33
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,478,029	0	4,478,029	537,064.07	0	537,064.07	0	3,940,964.93	11.99
FUND TOTAL ** 1002 Employee	4,478,029	0	4,478,029	537,064.07	0	537,064.07	0	3,940,964.93	11.99
1005 Coronavirus Relief Fund									
0400 Sheriff	0	320,828	320,828	0.00	0	0.00	0	320,827.50	0.00
FUND TOTAL ** 1005 Coronavi	0	320,828	320,828	0.00	0	0.00	0	320,827.50	0.00

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1801 Commissary									
0426 Commissary	630,000	0	630,000	18,185.00	0	18,185.00	0	611,815.00	2.89
FUND TOTAL ** 1801 Commissa	630,000	0	630,000	18,185.00	0	18,185.00	0	611,815.00	2.89
1805 County General - Apportioned									
0103 Treasurer	337,982	0	337,982	77,997.20	0	77,997.20	0	259,984.31	23.08
0104 Collector	664,318	0	664,318	138,334.55	5,800	138,334.55	5,800	520,183.43	20.82
0105 Assessor	1,490,879	0	1,490,879	402,761.55	0	402,761.55	0	1,088,117.79	27.02
0106 Equalization Board	15,920	0	15,920	11.74	0	11.74	0	15,908.32	0.07
0430 County Attorney	224,522	0	224,522	58,153.89	0	58,153.89	0	166,368.44	25.90
FUND TOTAL ** 1805 County G	2,733,621	0	2,733,621	677,258.93	5,800	677,258.93	5,800	2,050,562.29	24.78
1810 Capital Improvement									
0418 County Jail	90,000	0	90,000	0.00	0	0.00	0	90,000.00	0.00
FUND TOTAL ** 1810 Capital	90,000	0	90,000	0.00	0	0.00	0	90,000.00	0.00
2000 County Road									
0200 County Road	9,548,413	0	9,548,413	1,285,633.12	0	1,285,633.12	0	8,262,779.52	13.46
FUND TOTAL ** 2000 County R	9,548,413	0	9,548,413	1,285,633.12	0	1,285,633.12	0	8,262,779.52	13.46
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,728	0	98,728	12,978.85	0	12,978.85	0	85,748.74	13.15
FUND TOTAL ** 3000 Treasure	98,728	0	98,728	12,978.85	0	12,978.85	0	85,748.74	13.15
3001 Collector's Automation									
0118 Collector's Automation	381,940	0	381,940	118,055.41	0	118,055.41	0	263,884.71	30.91
FUND TOTAL ** 3001 Collecto	381,940	0	381,940	118,055.41	0	118,055.41	0	263,884.71	30.91
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	49,020	0	49,020	17,099.21	0	17,099.21	0	31,920.65	34.88
FUND TOTAL ** 3004 Assessor	49,020	0	49,020	17,099.21	0	17,099.21	0	31,920.65	34.88

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3005 County Clerk Cost									
0117 County Clerk Cost	71,773	0	71,773	10,256.61	0	10,256.61	0	61,516.10	14.29
FUND TOTAL ** 3005 County C	71,773	0	71,773	10,256.61	0	10,256.61	0	61,516.10	14.29
3006 County Recorder's Cost									
0120 County Recorder's Cost	943,932	0	943,932	223,003.40	0	223,003.40	0	720,928.68	23.62
FUND TOTAL ** 3006 County R	943,932	0	943,932	223,003.40	0	223,003.40	0	720,928.68	23.62
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	5,400	0	5,400	0.00	0	0.00	0	5,400.00	0.00
FUND TOTAL ** 3007 Sheriff'	5,400	0	5,400	0.00	0	0.00	0	5,400.00	0.00
3008 County Library									
0600 County Library	2,631,809	0	2,631,809	606,417.22	0	606,417.22	0	2,025,391.33	23.04
FUND TOTAL ** 3008 County L	2,631,809	0	2,631,809	606,417.22	0	606,417.22	0	2,025,391.33	23.04
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	269,576.00	0	269,576.00	0	555,424.00	32.68
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	269,576.00	0	269,576.00	0	555,424.00	32.68
3012 Child Support									
0114 Child Support	7,450	0	7,450	326.61	0	326.61	0	7,123.39	4.38
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	326.61	0	326.61	0	7,123.39	4.38
3015 Drug Control - Sheriff									
0425 Drug Control	1,500	0	1,500	1,500.00	0	1,500.00	0	0.00	100.00
FUND TOTAL ** 3015 Drug Con	1,500	0	1,500	1,500.00	0	1,500.00	0	0.00	100.00
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	335,000	0	335,000	0.00	0	0.00	0	335,000.00	0.00

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FUND TOTAL ** 3017 Jail Ope	335,000	0	335,000	0.00	0	0.00	0	335,000.00	0.00
3018 County Dentention Facility Fund									
0437 County Detention Facil	16,000	0	16,000	0.00	0	0.00	0	16,000.00	0.00
FUND TOTAL ** 3018 County D	16,000	0	16,000	0.00	0	0.00	0	16,000.00	0.00
3020 911									
0501 911	616,959	60,000	676,959	116,896.88	907	116,896.88	907	559,155.15	17.27
FUND TOTAL ** 3020 911	616,959	60,000	676,959	116,896.88	907	116,896.88	907	559,155.15	17.27
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	1,664.37	0	1,664.37	0	54,585.63	2.96
FUND TOTAL ** 3024 Public D	56,250	0	56,250	1,664.37	0	1,664.37	0	54,585.63	2.96
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	5,756.55	0	5,756.55	0	21,495.32	21.12
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	5,756.55	0	5,756.55	0	21,495.32	21.12
3026 Public Defender Investigator									
0417 Public Defender Invest	50,699	0	50,699	0.00	0	0.00	0	50,698.80	0.00
FUND TOTAL ** 3026 Public D	50,699	0	50,699	0.00	0	0.00	0	50,698.80	0.00
3027 District Court Probation Fees									
0408 District Court Probati	82,974	0	82,974	17,466.57	162	17,466.57	162	65,346.13	21.05
FUND TOTAL ** 3027 District	82,974	0	82,974	17,466.57	162	17,466.57	162	65,346.13	21.05
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	5,000.99	0	5,000.99	0	16,388.07	23.38
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	5,000.99	0	5,000.99	0	16,388.07	23.38
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecu	70,992	0	70,992	3,115.64	0	3,115.64	0	67,875.94	4.39

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FUND TOTAL ** 3044 Drug Con	70,992	0	70,992	3,115.64	0	3,115.64	0	67,875.94	4.39
3046 American Rescue Plan Fund									
0100 County Judge	52,277	0	52,277	9,796.15	0	9,796.15	0	42,481.04	18.74
0418 Jail	172,200	0	172,200	28,699.98	0	28,699.98	0	143,500.02	16.67
0419 Coroner	54,641	-16,722	37,919	37,919.35	0	37,919.35	0	0.00	100.00
0703 City of Damascus	138,560	0	138,560	0.00	0	0.00	0	138,560.00	0.00
0704 Conway Corporation	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0705 City of Vilonia/Viloni	2,620,350	-39,793	2,580,557	24,320.00	0	24,320.00	0	2,556,236.89	0.94
0706 City of Guy	190,000	0	190,000	0.00	0	0.00	0	190,000.00	0.00
0707 City of Greenbrier	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0708 City of Wooster	1,472,129	-69,956	1,402,173	34,818.42	0	34,818.42	0	1,367,354.50	2.48
0709 City of Mayflower	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0710 STOP DV	120,000	0	120,000	0.00	0	0.00	0	120,000.00	0.00
0711 ARP - City of Hope	105,895	0	105,895	15,536.31	0	15,536.31	0	90,358.69	14.67
0712 Children's Advocacy Al	573,300	0	573,300	0.00	0	0.00	0	573,300.00	0.00
0714 UNITED WAY (TOADSUCK H	20,000	-10,951	9,049	9,049.29	0	9,049.29	0	0.00	100.00
0715 UNITED WAY OF CENTRAL	200,000	0	200,000	0.00	0	0.00	0	200,000.00	0.00
0716 COMMUNITY ACTION PROGR	435,332	0	435,332	0.00	0	0.00	0	435,332.00	0.00
0717 Lake Conway Wastwater	0	800,000	800,000	0.00	0	0.00	0	800,000.00	0.00
FUND TOTAL ** 3046 American	10,864,684	662,578	11,527,263	160,139.50	0	160,139.50	0	11,367,123.14	1.39
3400 Emergency Squad									
0520 Emergency Squad	210,927	0	210,927	7,239.72	0	7,239.72	0	203,687.23	3.43
FUND TOTAL ** 3400 Emergenc	210,927	0	210,927	7,239.72	0	7,239.72	0	203,687.23	3.43
3401 Museum									
0604 Museum	87,828	0	87,828	23,097.14	828	23,097.14	828	63,903.35	26.30
FUND TOTAL ** 3401 Museum	87,828	0	87,828	23,097.14	828	23,097.14	828	63,903.35	26.30
3402 County Road Sales Tax									
0201 County Road Sales Tax	5,915,000	0	5,915,000	2,161,438.95	0	2,161,438.95	0	3,753,561.05	36.54
FUND TOTAL ** 3402 County R	5,915,000	0	5,915,000	2,161,438.95	0	2,161,438.95	0	3,753,561.05	36.54

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3404 Animal Welfare and Control									
0406 Animal Welfare	80,000	0	80,000	10,130.00	0	10,130.00	0	69,870.00	12.66
FUND TOTAL ** 3404 Animal W	80,000	0	80,000	10,130.00	0	10,130.00	0	69,870.00	12.66
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	4,000	0	4,000	2,482.59	0	2,482.59	0	1,517.41	62.06
FUND TOTAL ** 3405 Federal	4,000	0	4,000	2,482.59	0	2,482.59	0	1,517.41	62.06
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,797,699	0	4,797,699	1,037,181.63	0	1,037,181.63	0	3,760,517.10	21.62
0436 Deputies/Dispatchers	2,121,429	33,954	2,155,383	749,184.52	0	749,184.52	0	1,406,198.28	34.76
0445 COPS GRANT	397,187	18,446	415,632	118,054.91	0	118,054.91	0	297,577.52	28.40
FUND TOTAL ** 3407 Criminal	7,316,315	52,399	7,368,714	1,904,421.06	0	1,904,421.06	0	5,464,292.90	25.84
3411 Teen Court									
0440 Teen Court	9,277	0	9,277	446.65	0	446.65	0	8,830.44	4.81
FUND TOTAL ** 3411 Teen Cou	9,277	0	9,277	446.65	0	446.65	0	8,830.44	4.81
3412 Juvenile Court Programs									
0412 Juvenile Court Program	1,245	443	1,688	0.00	0	0.00	0	1,688.38	0.00
FUND TOTAL ** 3412 Juvenile	1,245	443	1,688	0.00	0	0.00	0	1,688.38	0.00
3413 Soil Conservation									
0801 Soil Conservation	56,877	0	56,877	903.75	0	903.75	0	55,973.25	1.59
FUND TOTAL ** 3413 Soil Con	56,877	0	56,877	903.75	0	903.75	0	55,973.25	1.59
3414 Extension Office									
0806 Extension Office	66,636	0	66,636	1,901.04	0	1,901.04	0	64,734.96	2.85
FUND TOTAL ** 3414 Extensio	66,636	0	66,636	1,901.04	0	1,901.04	0	64,734.96	2.85
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	2,954	2,954	2,954.01	0	2,954.01	0	0.00	100.00

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FUND TOTAL ** 3503 Homeland	0	2,954	2,954	2,954.01	0	2,954.01	0	0.00	100.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	51,366	0	51,366	5,875.67	0	5,875.67	0	45,490.72	11.44
FUND TOTAL ** 3505 Juvenile	51,366	0	51,366	5,875.67	0	5,875.67	0	45,490.72	11.44
3514 Juvenile Court Grant Non Fed/State									
0434 Juvenile Court Grants	1,353	0	1,353	27.07	0	27.07	0	1,326.38	2.00
FUND TOTAL ** 3514 Juvenile	1,353	0	1,353	27.07	0	27.07	0	1,326.38	2.00
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	4,070	0	4,070	0.00	0	0.00	0	4,069.99	0.00
FUND TOTAL ** 3515 Juvenile	4,070	0	4,070	0.00	0	0.00	0	4,069.99	0.00
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	10,881	0	10,881	3,558.73	0	3,558.73	0	7,322.27	32.71
FUND TOTAL ** 3517 Juvenile	10,881	0	10,881	3,558.73	0	3,558.73	0	7,322.27	32.71
3526 Public Safety Equipment Grant									
0400 Sheriff	0	100,000	100,000	0.00	0	0.00	0	100,000.00	0.00
FUND TOTAL ** 3526 Public s	0	100,000	100,000	0.00	0	0.00	0	100,000.00	0.00
Grand Total	61,706,367	1,199,202	62,905,569	11,568,250.86	9,638	11,568,250.86	9,638	51,327,679.65	18.39
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