

Faulkner County
 Statement of Operation
 Expenditures
 23-04 to 23-04
 04/01/2023 - 04/30/2023
 Summary

Posted on or Before 05/08/2023

Dept Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	871,424	0	871,424	93,379.31	0	359,707.82	209	511,507.86	41.28
0101 County Clerk	633,635	0	633,635	47,197.14	0	204,244.80	0	429,389.97	32.23
0102 Circuit Clerk	75,000	0	75,000	6,460.00	0	8,795.00	0	66,205.00	11.73
0107 Quorum Court	170,791	0	170,791	8,183.64	0	37,864.01	0	132,927.13	22.17
0108 Maintenance	432,009	0	432,009	46,191.10	0	198,655.39	209	233,144.76	45.98
0109 Elections/Voter Regist	171,996	0	171,996	18,550.29	0	50,838.54	0	121,156.98	29.56
0115 IT DEPARTMENT	364,344	0	364,344	29,278.94	0	115,898.97	0	248,444.79	31.81
0304 Grants-In-Aid Health	45,059	0	45,059	11,264.75	0	22,529.50	0	22,529.50	50.00
0400 Sheriff	4,737,747	0	4,737,747	374,236.46	0	1,544,074.33	0	3,193,672.87	32.59
0401 Circuit Court 1st Divi	122,969	0	122,969	7,771.79	0	32,870.20	0	90,098.45	26.73
0402 Circuit Court 2nd Divi	874,477	0	874,477	63,689.17	0	268,018.38	0	606,458.98	30.65
0403 Circuit Court 3rd Divi	114,918	0	114,918	9,256.81	0	33,933.90	0	80,984.27	29.53
0404 Circuit Court 4th Divi	47,923	0	47,923	2,321.90	0	7,902.62	0	40,020.44	16.49
0405 Circuit Court 5th Divi	115,723	0	115,723	10,544.54	0	39,411.17	0	76,312.00	34.06
0409 District Court	184,326	0	184,326	4,833.45	0	19,975.94	0	164,350.43	10.84
0410 District Court Judges	29,566	0	29,566	0.00	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	910,293	0	910,293	89,446.53	0	294,593.79	0	615,699.46	32.36
0417 Public Defender	71,426	0	71,426	7,148.63	0	31,488.79	0	39,937.50	44.09
0418 County Jail	2,481,030	0	2,481,030	227,329.72	0	894,895.04	0	1,586,135.02	36.07
0419 CORONER	345,545	34	345,579	22,365.45	0	103,100.80	0	242,477.96	29.83
0429 Victim Service & Domes	103,250	0	103,250	8,252.43	0	29,455.32	0	73,794.98	28.53
0433 Jail Juvenile Grant	59,718	0	59,718	4,750.54	0	17,921.53	0	41,796.40	30.01
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	6,488.48	0	53,770.20	0	84,129.80	38.99
0800 Veterans Service	13,200	0	13,200	1,100.00	0	4,400.00	0	8,800.00	33.33
0803 Grants-In-Aid Social S	137,508	0	137,508	30,000.00	0	82,508.42	0	55,000.00	60.00
FUND TOTAL ** 1000 County G	13,251,778	34	13,251,812	1,130,041.07	0	4,486,420.62	417	8,764,974.55	33.86
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,478,029	0	4,478,029	272,308.24	0	809,372.31	0	3,668,656.69	18.07
FUND TOTAL ** 1002 Employee	4,478,029	0	4,478,029	272,308.24	0	809,372.31	0	3,668,656.69	18.07
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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Dept Description	Orig Budget	Amendments	Amend Budget	04/01 - 04/30		Year to Date		Balance	% Used
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1801 Commissary									
0426 Commissary	630,000	0	630,000	19,086.40	0	37,271.40	0	592,728.60	5.92
FUND TOTAL ** 1801 Commissa	630,000	0	630,000	19,086.40	0	37,271.40	0	592,728.60	5.92
1805 County General - Apportioned									
0103 Treasurer	337,982	0	337,982	24,358.20	0	102,355.40	0	235,626.11	30.28
0104 Collector	664,318	0	664,318	47,973.20	0	186,307.75	0	478,010.23	28.04
0105 Assessor	1,490,879	0	1,490,879	107,965.98	0	510,727.53	0	980,151.81	34.26
0106 Equalization Board	15,920	0	15,920	0.00	0	11.74	0	15,908.32	0.07
0430 County Attorney	224,522	0	224,522	16,101.81	0	74,255.70	0	150,266.63	33.07
FUND TOTAL ** 1805 County G	2,733,621	0	2,733,621	196,399.19	0	873,658.12	0	1,859,963.10	31.96
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	944,547.31	0	2,230,180.43	0	7,318,232.21	23.36
FUND TOTAL ** 2000 County R	9,548,413	0	9,548,413	944,547.31	0	2,230,180.43	0	7,318,232.21	23.36
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,728	0	98,728	9,417.68	0	22,396.53	0	76,331.06	22.69
FUND TOTAL ** 3000 Treasure	98,728	0	98,728	9,417.68	0	22,396.53	0	76,331.06	22.69
3001 Collector's Automation									
0118 Collector's Automation	381,940	0	381,940	40,513.75	0	158,569.16	0	223,370.96	41.52
FUND TOTAL ** 3001 Collecto	381,940	0	381,940	40,513.75	0	158,569.16	0	223,370.96	41.52
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	49,020	0	49,020	2,141.52	0	19,240.73	0	29,779.13	39.25
FUND TOTAL ** 3004 Assessor	49,020	0	49,020	2,141.52	0	19,240.73	0	29,779.13	39.25

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3005 County Clerk Cost									
0117 County Clerk Cost	71,773	9,000	80,773	4,912.01	7,438	15,168.62	7,438	58,166.29	18.78
FUND TOTAL ** 3005 County C	71,773	9,000	80,773	4,912.01	7,438	15,168.62	7,438	58,166.29	18.78
3006 County Recorder's Cost									
0120 County Recorder's Cost	943,932	0	943,932	65,178.97	0	288,182.37	0	655,749.71	30.53
FUND TOTAL ** 3006 County R	943,932	0	943,932	65,178.97	0	288,182.37	0	655,749.71	30.53
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	182,325.55	0	788,742.77	0	1,843,065.78	29.97
FUND TOTAL ** 3008 County L	2,631,809	0	2,631,809	182,325.55	0	788,742.77	0	1,843,065.78	29.97
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	0.00	0	269,576.00	0	555,424.00	32.68
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	0.00	0	269,576.00	0	555,424.00	32.68
3012 Child Support									
0114 Child Support	7,450	0	7,450	0.00	0	326.61	0	7,123.39	4.38
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	0.00	0	326.61	0	7,123.39	4.38
3015 Drug Control - Sheriff									
0425 Drug Control	1,500	0	1,500	0.00	0	1,500.00	0	0.00	100.00
FUND TOTAL ** 3015 Drug Con	1,500	0	1,500	0.00	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	26,879.01	0	143,775.89	907	532,276.14	21.24
FUND TOTAL ** 3020 911	616,959	60,000	676,959	26,879.01	0	143,775.89	907	532,276.14	21.24
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	1,013.27	0	2,677.64	0	53,572.36	4.76
FUND TOTAL ** 3024 Public D	56,250	0	56,250	1,013.27	0	2,677.64	0	53,572.36	4.76
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	1,915.71	0	7,672.26	0	19,579.61	28.15
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	1,915.71	0	7,672.26	0	19,579.61	28.15
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	5,090.60	0	22,557.17	0	60,417.04	27.19
FUND TOTAL ** 3027 District	82,974	0	82,974	5,090.60	0	22,557.17	0	60,417.04	27.19
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	834.31	0	5,835.30	0	15,553.76	27.28
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	834.31	0	5,835.30	0	15,553.76	27.28
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecu	70,992	0	70,992	0.00	0	3,115.64	0	67,875.94	4.39

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FUND TOTAL ** 3044 Drug Con	70,992	0	70,992	0.00	0	3,115.64	0	67,875.94	4.39
3046 American Rescue Plan Fund									
0100 County Judge	52,277	0	52,277	4,162.63	0	13,958.78	0	38,318.41	26.70
0418 Jail	172,200	0	172,200	14,349.99	0	43,049.97	0	129,150.03	25.00
0419 Coroner	54,641	-16,722	37,919	0.00	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	0.00	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	8,145.43	0	42,963.85	0	1,359,209.07	3.06
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	16,959.67	0	32,495.98	0	73,399.02	30.69
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	0.00	0	9,049.29	0	0.00	100.00
0715 UNITED WAY OF CENTRAL	200,000	0	200,000	100,000.00	0	100,000.00	0	100,000.00	50.00
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	143,617.72	0	303,757.22	0	11,223,505.42	2.64
3400 Emergency Squad									
0520 Emergency Squad	210,927	0	210,927	20,694.32	0	27,934.04	0	182,992.91	13.24
FUND TOTAL ** 3400 Emergenc	210,927	0	210,927	20,694.32	0	27,934.04	0	182,992.91	13.24
3401 Museum									
0604 Museum	87,828	0	87,828	5,956.85	0	29,053.99	414	58,360.30	33.08
FUND TOTAL ** 3401 Museum	87,828	0	87,828	5,956.85	0	29,053.99	414	58,360.30	33.08
3402 County Road Sales Tax									
0201 County Road Sales Tax	5,915,000	0	5,915,000	252,963.54	0	2,414,402.49	0	3,500,597.51	40.82
FUND TOTAL ** 3402 County R	5,915,000	0	5,915,000	252,963.54	0	2,414,402.49	0	3,500,597.51	40.82

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3404 Animal Welfare and Control									
0406 Animal Welfare	80,000	0	80,000	5,280.00	0	15,410.00	0	64,590.00	19.26
FUND TOTAL ** 3404 Animal W	80,000	0	80,000	5,280.00	0	15,410.00	0	64,590.00	19.26
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	4,000	0	4,000	1,438.77	0	3,921.36	0	78.64	98.03
FUND TOTAL ** 3405 Federal	4,000	0	4,000	1,438.77	0	3,921.36	0	78.64	98.03
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,797,699	0	4,797,699	327,002.91	0	1,364,184.54	0	3,433,514.19	28.43
0436 Deputies/Dispatchers	2,121,429	33,954	2,155,383	109,029.14	0	858,213.66	0	1,297,169.14	39.82
0445 COPS GRANT	397,187	18,446	415,632	30,382.11	0	148,437.02	0	267,195.41	35.71
FUND TOTAL ** 3407 Criminal	7,316,315	52,399	7,368,714	466,414.16	0	2,370,835.22	0	4,997,878.74	32.17
3411 Teen Court									
0440 Teen Court	9,277	0	9,277	0.00	0	446.65	0	8,830.44	4.81
FUND TOTAL ** 3411 Teen Cou	9,277	0	9,277	0.00	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	11,746.66	0	12,650.41	0	44,226.59	22.24
FUND TOTAL ** 3413 Soil Con	56,877	0	56,877	11,746.66	0	12,650.41	0	44,226.59	22.24
3414 Extension Office									
0806 Extension Office	66,636	14,431	81,067	1,012.14	0	2,913.18	0	78,153.65	3.59
FUND TOTAL ** 3414 Extensio	66,636	14,431	81,067	1,012.14	0	2,913.18	0	78,153.65	3.59
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	2,954	2,954	0.00	0	2,954.01	0	0.00	100.00

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FUND TOTAL ** 3503 Homeland	0	2,954	2,954	0.00	0	2,954.01	0	0.00	100.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	51,366	0	51,366	1,504.16	0	7,379.83	0	43,986.56	14.37
FUND TOTAL ** 3505 Juvenile	51,366	0	51,366	1,504.16	0	7,379.83	0	43,986.56	14.37
3514 Juvenile Court Grant Non Fed/State									
0434 Juvenile Court Grants	1,353	0	1,353	0.00	0	27.07	0	1,326.38	2.00
FUND TOTAL ** 3514 Juvenile	1,353	0	1,353	0.00	0	27.07	0	1,326.38	2.00
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	4,070	0	4,070	400.00	0	400.00	0	3,669.99	9.83
FUND TOTAL ** 3515 Juvenile	4,070	0	4,070	400.00	0	400.00	0	3,669.99	9.83
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	10,881	0	10,881	1,010.95	0	4,569.68	0	6,311.32	42.00
FUND TOTAL ** 3517 Juvenile	10,881	0	10,881	1,010.95	0	4,569.68	0	6,311.32	42.00
3526 Public Safety Equipment Grant									
0400 Sheriff	0	100,000	100,000	20,436.84	0	20,436.84	0	79,563.16	20.44
FUND TOTAL ** 3526 Public s	0	100,000	100,000	20,436.84	0	20,436.84	0	79,563.16	20.44
Grand Total	61,706,367	1,222,667	62,929,034	3,835,080.70	7,438	15,403,331.56	9,176	47,516,526.61	24.48