

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-06

01/01/2023 - 06/30/2023

Posted on or Before 07/12/2023

Summary

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	871,424	0	871,424	524,316.58	209	524,316.58	209	346,899.10	60.17
0101 County Clerk	633,635	0	633,635	302,803.29	0	302,803.29	0	330,831.48	47.79
0102 Circuit Clerk	75,000	0	75,000	18,350.00	0	18,350.00	0	56,650.00	24.47
0104 Collector	0	0	0	0.00	0	0.00	0	0.00	0.00
0105 Assessor	0	0	0	0.00	0	0.00	0	0.00	0.00
0107 Quorum Court	170,791	900	171,691	56,756.34	0	56,756.34	0	114,934.80	33.06
0108 Maintenance	432,009	4,749	436,757	249,022.92	209	249,022.92	209	187,525.83	57.02
0109 Elections/Voter Regist	171,996	10,256	182,252	86,569.78	0	86,569.78	0	95,681.75	47.50
0115 IT DEPARTMENT	364,344	78	364,422	178,035.71	0	178,035.71	0	186,385.92	48.85
0304 Grants-In-Aid Health	45,059	0	45,059	22,529.50	0	22,529.50	0	22,529.50	50.00
0400 Sheriff	4,737,747	0	4,737,747	2,271,710.67	0	2,271,710.67	0	2,466,036.53	47.95
0401 Circuit Court 1st Divi	122,969	0	122,969	53,009.55	0	53,009.55	0	69,959.10	43.11
0402 Circuit Court 2nd Divi	874,477	0	874,477	399,104.69	0	399,104.69	0	475,372.67	45.64
0403 Circuit Court 3rd Divi	114,918	0	114,918	49,590.03	0	49,590.03	0	65,328.14	43.15
0404 Circuit Court 4th Divi	47,923	0	47,923	11,305.12	0	11,305.12	0	36,617.94	23.59
0405 Circuit Court 5th Divi	115,723	0	115,723	56,077.15	0	56,077.15	0	59,646.02	48.46
0409 District Court	184,326	0	184,326	29,970.83	0	29,970.83	0	154,355.54	16.26
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	429,803.22	0	429,803.22	0	480,490.03	47.22
0417 Public Defender	71,426	0	71,426	44,861.16	0	44,861.16	0	26,565.13	62.81
0418 County Jail	2,481,030	0	2,481,030	1,257,051.21	0	1,257,051.21	0	1,223,978.85	50.67
0419 CORONER	345,545	34	345,579	149,293.60	1,799	149,293.60	1,799	194,485.98	43.20
0429 Victim Service & Domes	103,250	0	103,250	45,580.72	0	45,580.72	0	57,669.58	44.15
0433 Jail Juvenile Grant	59,718	0	59,718	24,072.23	0	24,072.23	0	35,645.70	40.31
0445 COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500 Office of Emergency Ma	137,900	538	138,438	77,850.77	0	77,850.77	0	60,586.97	56.24
0800 Veterans Service	13,200	0	13,200	6,600.00	0	6,600.00	0	6,600.00	50.00
0803 Grants-In-Aid Social S	137,508	0	137,508	82,508.42	0	82,508.42	0	55,000.00	60.00
FUND TOTAL ** 1000 County G	13,251,778	16,554	13,268,333	6,456,339.65	2,216	6,456,339.65	2,216	6,809,776.56	48.66
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,478,029	0	4,478,029	1,317,146.06	0	1,317,146.06	0	3,160,882.94	29.41
FUND TOTAL ** 1002 Employee	4,478,029	0	4,478,029	1,317,146.06	0	1,317,146.06	0	3,160,882.94	29.41
1005 Coronavirus Relief Fund									
0400 Sheriff	0	320,828	320,828	320,827.50	0	320,827.50	0	0.00	100.00

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 10:06:37 12 JUL 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-06
 01/01/2023 - 06/30/2023
 Summary

Posted on or Before 07/12/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 1005 Coronavi	0	320,828	320,828	320,827.50	0	320,827.50	0	0.00	100.00
1801 Commissary									
0426 Commissary	630,000	0	630,000	218,613.54	0	218,613.54	0	411,386.46	34.70
FUND TOTAL ** 1801 Commissa	630,000	0	630,000	218,613.54	0	218,613.54	0	411,386.46	34.70
1805 County General - Apportioned									
0103 Treasurer	337,982	0	337,982	152,562.94	0	152,562.94	0	185,418.57	45.14
0104 Collector	664,318	0	664,318	276,912.73	0	276,912.73	0	387,405.25	41.68
0105 Assessor	1,490,879	4,306	1,495,185	731,021.21	0	731,021.21	0	764,164.13	48.89
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	108,422.72	0	108,422.72	0	116,099.61	48.29
FUND TOTAL ** 1805 County G	2,733,621	4,306	2,737,927	1,268,931.34	0	1,268,931.34	0	1,468,995.88	46.35
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	3,995,906.65	0	3,995,906.65	0	5,552,505.99	41.85
FUND TOTAL ** 2000 County R	9,548,413	0	9,548,413	3,995,906.65	0	3,995,906.65	0	5,552,505.99	41.85
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,728	0	98,728	31,929.03	0	31,929.03	0	66,798.56	32.34
FUND TOTAL ** 3000 Treasure	98,728	0	98,728	31,929.03	0	31,929.03	0	66,798.56	32.34
3001 Collector's Automation									
0118 Collector's Automation	381,940	0	381,940	194,615.52	0	194,615.52	0	187,324.60	50.95
FUND TOTAL ** 3001 Collecto	381,940	0	381,940	194,615.52	0	194,615.52	0	187,324.60	50.95
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	49,020	0	49,020	30,616.87	0	30,616.87	0	18,402.99	62.46

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 10:06:37 12 JUL 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-06
 01/01/2023 - 06/30/2023
 Summary

Posted on or Before 07/12/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 3004 Assessor	49,020	0	49,020	30,616.87	0	30,616.87	0	18,402.99	62.46
3005 County Clerk Cost									
0117 County Clerk Cost	71,773	9,409	81,182	33,824.63	0	33,824.63	0	47,356.88	41.67
FUND TOTAL ** 3005 County C	71,773	9,409	81,182	33,824.63	0	33,824.63	0	47,356.88	41.67
3006 County Recorder's Cost									
0120 County Recorder's Cost	943,932	0	943,932	422,856.49	0	422,856.49	0	521,075.59	44.80
FUND TOTAL ** 3006 County R	943,932	0	943,932	422,856.49	0	422,856.49	0	521,075.59	44.80
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	1,179,279.88	0	1,179,279.88	0	1,452,528.67	44.81
FUND TOTAL ** 3008 County L	2,631,809	0	2,631,809	1,179,279.88	0	1,179,279.88	0	1,452,528.67	44.81
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	404,364.00	0	404,364.00	0	420,636.00	49.01
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	404,364.00	0	404,364.00	0	420,636.00	49.01
3012 Child Support									
0114 Child Support	7,450	0	7,450	455.61	0	455.61	0	6,994.39	6.12
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	455.61	0	455.61	0	6,994.39	6.12
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									

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 10:06:37 12 JUL 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-06
 01/01/2023 - 06/30/2023
 Summary

Posted on or Before 07/12/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0439 Jail Operations & Main	335,000	0	335,000	4,679.60	0	4,679.60	0	330,320.40	1.40
FUND TOTAL ** 3017 Jail Ope	335,000	0	335,000	4,679.60	0	4,679.60	0	330,320.40	1.40
3018 County Detention 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	226,926.08	907	226,926.08	907	449,125.95	33.52
FUND TOTAL ** 3020 911	616,959	60,000	676,959	226,926.08	907	226,926.08	907	449,125.95	33.52
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	6,763.36	0	6,763.36	0	49,486.64	12.02
FUND TOTAL ** 3024 Public D	56,250	0	56,250	6,763.36	0	6,763.36	0	49,486.64	12.02
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	11,856.33	0	11,856.33	0	15,395.54	43.51
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	11,856.33	0	11,856.33	0	15,395.54	43.51
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	34,083.27	0	34,083.27	0	48,890.94	41.08
FUND TOTAL ** 3027 District	82,974	0	82,974	34,083.27	0	34,083.27	0	48,890.94	41.08
3028 Drug Court									
0403 Circuit Court 3rd Div.	0	3,330	3,330	0.00	0	0.00	0	3,330.00	0.00
FUND TOTAL ** 3028 Drug Cou	0	3,330	3,330	0.00	0	0.00	0	3,330.00	0.00

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-06
 01/01/2023 - 06/30/2023
 Summary

Posted on or Before 07/12/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	10,141.45	0	10,141.45	0	11,247.61	47.41
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	10,141.45	0	10,141.45	0	11,247.61	47.41
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecur	70,992	0	70,992	3,115.64	0	3,115.64	0	67,875.94	4.39
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	22,606.34	0	22,606.34	0	29,670.85	43.24
0418 Jail	172,200	0	172,200	86,099.94	0	86,099.94	0	86,100.06	50.00
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	812,197.50	0	812,197.50	0	1,768,359.39	31.47
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	54,661.31	0	54,661.31	0	1,347,511.61	3.90
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	71,693.89	0	71,693.89	0	34,201.11	67.70
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	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
0718 ARP - Delivery Hope, I	0	100,000	100,000	0.00	0	0.00	0	100,000.00	0.00
FUND TOTAL ** 3046 American	10,864,684	762,578	11,627,263	1,194,227.62	0	1,194,227.62	0	10,433,035.02	10.27
3400 Emergency Squad									
0520 Emergency Squad	210,927	0	210,927	30,528.97	0	30,528.97	0	180,397.98	14.47
FUND TOTAL ** 3400 Emergenc	210,927	0	210,927	30,528.97	0	30,528.97	0	180,397.98	14.47
3401 Museum									
0604 Museum	87,828	0	87,828	40,494.22	414	40,494.22	414	46,920.07	46.11

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 10:06:37 12 JUL 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-06
 01/01/2023 - 06/30/2023
 Summary

Posted on or Before 07/12/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 3401 Museum	87,828	0	87,828	40,494.22	414	40,494.22	414	46,920.07	46.11
3402 County Road Sales Tax									
0201 County Road Sales Tax	5,915,000	0	5,915,000	3,136,110.17	0	3,136,110.17	0	2,778,889.83	53.02
FUND TOTAL ** 3402 County R	5,915,000	0	5,915,000	3,136,110.17	0	3,136,110.17	0	2,778,889.83	53.02
3404 Animal Welfare and Control									
0406 Animal Welfare	80,000	0	80,000	21,745.00	0	21,745.00	0	58,255.00	27.18
FUND TOTAL ** 3404 Animal W	80,000	0	80,000	21,745.00	0	21,745.00	0	58,255.00	27.18
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	4,000	0	4,000	4,000.00	0	4,000.00	0	0.00	100.00
FUND TOTAL ** 3405 Federal	4,000	0	4,000	4,000.00	0	4,000.00	0	0.00	100.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,797,699	0	4,797,699	2,353,574.68	0	2,353,574.68	0	2,444,124.05	49.06
0436 Deputies/Dispatchers	2,121,429	50,857	2,172,286	1,206,080.47	0	1,206,080.47	0	966,205.33	55.52
0445 COPS GRANT	397,187	24,594	421,781	218,635.45	0	218,635.45	0	203,145.48	51.84
FUND TOTAL ** 3407 Criminal	7,316,315	75,451	7,391,765	3,778,290.60	0	3,778,290.60	0	3,613,474.86	51.11
3411 Teen Court									
0440 Teen Court	9,277	0	9,277	2,116.87	0	2,116.87	0	7,160.22	22.82
FUND TOTAL ** 3411 Teen Cou	9,277	0	9,277	2,116.87	0	2,116.87	0	7,160.22	22.82
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	13,684.79	0	13,684.79	0	43,192.21	24.06
FUND TOTAL ** 3413 Soil Con	56,877	0	56,877	13,684.79	0	13,684.79	0	43,192.21	24.06

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 10:06:37 12 JUL 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-06
 01/01/2023 - 06/30/2023
 Summary

Posted on or Before 07/12/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
3414 Extension Office									
0806 Extension Office	66,636	14,431	81,067	34,322.84	0	34,322.84	0	46,743.99	42.34
FUND TOTAL ** 3414 Extensio	66,636	14,431	81,067	34,322.84	0	34,322.84	0	46,743.99	42.34
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
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	5,000	56,366	13,836.62	0	13,836.62	0	42,529.77	24.55
FUND TOTAL ** 3505 Juvenile	51,366	5,000	56,366	13,836.62	0	13,836.62	0	42,529.77	24.55
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	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	5,321.68	0	5,321.68	0	5,559.32	48.91
FUND TOTAL ** 3517 Juvenile	10,881	0	10,881	5,321.68	0	5,321.68	0	5,559.32	48.91
3526 Public Safety Equipment Grant									
0400 Sheriff	0	100,000	100,000	63,632.71	0	63,632.71	0	36,367.29	63.63
FUND TOTAL ** 3526 Public s	0	100,000	100,000	63,632.71	0	63,632.71	0	36,367.29	63.63
Grand Total	61,706,367	1,375,283	63,081,650	24,516,465.67	3,537	24,516,465.67	3,537	38,561,647.64	38.86
	=====	=====	=====	=====	=====	=====	=====	=====	=====