

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-09

01/01/2023 - 09/30/2023
 Summary

Posted on or Before 09/30/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 09/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	871,424	17,369	888,793	702,854.29	209	702,854.29	209	185,730.37	79.08
0101 County Clerk	633,635	0	633,635	458,687.89	0	458,687.89	0	174,946.88	72.39
0102 Circuit Clerk	75,000	0	75,000	28,950.00	0	28,950.00	0	46,050.00	38.60
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	85,503.99	0	85,503.99	0	86,187.15	49.80
0108 Maintenance	432,009	54,749	486,757	340,997.95	209	340,997.95	209	145,550.80	70.06
0109 Elections/Voter Regist	171,996	109,931	281,926	134,113.01	0	134,113.01	0	147,813.43	47.57
0115 IT DEPARTMENT	364,344	78	364,422	265,293.30	0	265,293.30	0	99,128.33	72.80
0304 Grants-In-Aid Health	45,059	0	45,059	33,794.25	0	33,794.25	0	11,264.75	75.00
0400 Sheriff	4,737,747	-8,000	4,729,747	3,473,631.74	0	3,473,631.74	0	1,256,115.46	73.44
0401 Circuit Court 1st Divi	122,969	0	122,969	83,045.59	0	83,045.59	0	39,923.06	67.53
0402 Circuit Court 2nd Divi	874,477	0	874,477	601,469.02	0	601,469.02	0	273,008.34	68.78
0403 Circuit Court 3rd Divi	114,918	0	114,918	76,854.23	0	76,854.23	0	38,063.94	66.88
0404 Circuit Court 4th Divi	47,923	0	47,923	22,185.93	0	22,185.93	0	25,737.13	46.29
0405 Circuit Court 5th Divi	115,723	0	115,723	84,541.76	0	84,541.76	0	31,181.41	73.06
0409 District Court	184,326	0	184,326	46,004.16	0	46,004.16	0	138,322.21	24.96
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	1,500	911,793	648,612.45	0	648,612.45	0	263,180.80	71.14
0417 Public Defender	71,426	0	71,426	58,473.08	0	58,473.08	0	12,953.21	81.86
0418 County Jail	2,481,030	8,000	2,489,030	1,811,774.17	0	1,811,774.17	0	677,255.89	72.79
0419 CORONER	345,545	63	345,608	227,513.96	0	227,513.96	0	118,094.25	65.83
0429 Victim Service & Domes	103,250	0	103,250	72,906.55	0	72,906.55	0	30,343.75	70.61
0433 Jail Juvenile Grant	59,718	0	59,718	33,470.06	0	33,470.06	0	26,247.87	56.05
0445 COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500 Office of Emergency Ma	137,900	807	138,707	86,969.76	713	86,969.76	713	51,024.33	62.70
0800 Veterans Service	13,200	30,058	43,258	9,900.00	0	9,900.00	0	33,357.54	22.89
0803 Grants-In-Aid Social S	137,508	0	137,508	107,508.42	0	107,508.42	0	30,000.00	78.18
FUND TOTAL ** 1000 County G	13,251,778	215,454	13,467,232	9,524,621.72	1,130	9,524,621.72	1,130	3,941,480.90	70.72
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,478,029	0	4,478,029	2,264,457.65	0	2,264,457.65	0	2,213,571.35	50.57
FUND TOTAL ** 1002 Employee	4,478,029	0	4,478,029	2,264,457.65	0	2,264,457.65	0	2,213,571.35	50.57
1005 Coronavirus Relief Fund									
0400 Sheriff	0	320,828	320,828	320,827.50	0	320,827.50	0	0.00	100.00

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 SOP.RPT.SUMMARY

Funds : ALL

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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	422,670.52	0	422,670.52	0	207,329.48	67.09
FUND TOTAL ** 1801 Commissa	630,000	0	630,000	422,670.52	0	422,670.52	0	207,329.48	67.09
1805 County General - Apportioned									
0103 Treasurer	337,982	6,938	344,920	244,644.69	0	244,644.69	0	100,275.00	70.93
0104 Collector	664,318	0	664,318	406,764.50	0	406,764.50	0	257,553.48	61.23
0105 Assessor	1,490,879	4,306	1,495,185	1,120,180.46	0	1,120,180.46	0	375,004.88	74.92
0106 Equalization Board	15,920	0	15,920	8,085.54	0	8,085.54	0	7,834.52	50.79
0430 County Attorney	224,522	0	224,522	163,187.20	0	163,187.20	0	61,335.13	72.68
FUND TOTAL ** 1805 County G	2,733,621	11,244	2,744,865	1,942,862.39	0	1,942,862.39	0	802,003.01	70.78
1810 Capital Improvement									
0100 County Judge	0	300,000	300,000	0.00	0	0.00	0	300,000.00	0.00
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	300,000	390,000	0.00	0	0.00	0	390,000.00	0.00
2000 County Road									
0200 County Road	9,548,413	0	9,548,413	5,542,251.09	0	5,542,251.09	0	4,006,161.55	58.04
FUND TOTAL ** 2000 County R	9,548,413	0	9,548,413	5,542,251.09	0	5,542,251.09	0	4,006,161.55	58.04
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,728	0	98,728	50,486.35	0	50,486.35	0	48,241.24	51.14
FUND TOTAL ** 3000 Treasure	98,728	0	98,728	50,486.35	0	50,486.35	0	48,241.24	51.14
3001 Collector's Automation									
0118 Collector's Automation	381,940	0	381,940	260,249.86	0	260,249.86	0	121,690.26	68.14
FUND TOTAL ** 3001 Collecto	381,940	0	381,940	260,249.86	0	260,249.86	0	121,690.26	68.14
3004 Assessor's Amendment 79									

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0112 Assessor's Amendment 7	49,020	0	49,020	37,838.73	0	37,838.73	0	11,181.13	77.19
FUND TOTAL ** 3004 Assessor	49,020	0	49,020	37,838.73	0	37,838.73	0	11,181.13	77.19
3005 County Clerk Cost									
0117 County Clerk Cost	71,773	9,970	81,743	52,555.54	0	52,555.54	0	29,187.02	64.29
FUND TOTAL ** 3005 County C	71,773	9,970	81,743	52,555.54	0	52,555.54	0	29,187.02	64.29
3006 County Recorder's Cost									
0120 County Recorder's Cost	943,932	38	943,970	632,700.46	0	632,700.46	0	311,269.67	67.03
FUND TOTAL ** 3006 County R	943,932	38	943,970	632,700.46	0	632,700.46	0	311,269.67	67.03
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	1,795,321.91	2,405	1,795,321.91	2,405	834,081.58	68.22
FUND TOTAL ** 3008 County L	2,631,809	0	2,631,809	1,795,321.91	2,405	1,795,321.91	2,405	834,081.58	68.22
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	539,152.00	134,788	539,152.00	134,788	151,060.00	65.35
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	539,152.00	134,788	539,152.00	134,788	151,060.00	65.35
3012 Child Support									
0114 Child Support	7,450	0	7,450	642.94	0	642.94	0	6,807.06	8.63
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	642.94	0	642.94	0	6,807.06	8.63
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

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3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	335,000	0	335,000	96,026.20	0	96,026.20	0	238,973.80	28.66
FUND TOTAL ** 3017 Jail Ope	335,000	0	335,000	96,026.20	0	96,026.20	0	238,973.80	28.66
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	331,220.78	907	331,220.78	907	344,831.25	48.93
FUND TOTAL ** 3020 911	616,959	60,000	676,959	331,220.78	907	331,220.78	907	344,831.25	48.93
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	18,981.24	0	18,981.24	0	37,268.76	33.74
FUND TOTAL ** 3024 Public D	56,250	0	56,250	18,981.24	0	18,981.24	0	37,268.76	33.74
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	18,368.15	0	18,368.15	0	8,883.72	67.40
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	18,368.15	0	18,368.15	0	8,883.72	67.40
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	53,061.98	0	53,061.98	0	29,912.23	63.95
FUND TOTAL ** 3027 District	82,974	0	82,974	53,061.98	0	53,061.98	0	29,912.23	63.95
3028 Drug Court									
0403 Circuit Court 3rd Div.	0	3,330	3,330	1,154.56	0	1,154.56	0	2,175.44	34.67
FUND TOTAL ** 3028 Drug Cou	0	3,330	3,330	1,154.56	0	1,154.56	0	2,175.44	34.67

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3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	15,086.24	0	15,086.24	0	6,302.82	70.53
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	15,086.24	0	15,086.24	0	6,302.82	70.53
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecu	70,992	13,958	84,950	28,244.64	0	28,244.64	0	56,705.04	33.25
FUND TOTAL ** 3044 Drug Con	70,992	13,958	84,950	28,244.64	0	28,244.64	0	56,705.04	33.25
3046 American Rescue Plan Fund									
0100 County Judge	52,277	0	52,277	36,590.35	0	36,590.35	0	15,686.84	69.99
0418 Jail	172,200	0	172,200	114,799.92	0	114,799.92	0	57,400.08	66.67
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	91,849.47	0	91,849.47	0	46,710.53	66.29
0704 Conway Corporation	1,570,000	0	1,570,000	1,104,075.27	0	1,104,075.27	0	465,924.73	70.32
0705 City of Vilonia/Viloni	2,620,350	-39,793	2,580,557	1,567,099.55	0	1,567,099.55	0	1,013,457.34	60.73
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	185,175.52	0	185,175.52	0	1,216,997.40	13.21
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	86,070.73	0	86,070.73	0	19,824.27	81.28
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	116,666.64	0	116,666.64	0	83,333.36	58.33
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
0719 Faulkner County Emerge	0	556,549	556,549	0.00	0	0.00	0	556,549.00	0.00
0720 Criminal Justice Couns	0	22,500	22,500	0.00	0	0.00	0	22,500.00	0.00
FUND TOTAL ** 3046 American	10,864,684	1,341,627	12,206,312	3,349,296.09	0	3,349,296.09	0	8,857,015.55	27.44
3400 Emergency Squad									
0520 Emergency Squad	210,927	0	210,927	34,460.39	160	34,460.39	160	176,306.46	16.34
FUND TOTAL ** 3400 Emergenc	210,927	0	210,927	34,460.39	160	34,460.39	160	176,306.46	16.34

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3401 Museum									
0604 Museum	87,828	0	87,828	58,035.92	414	58,035.92	414	29,378.37	66.08
FUND TOTAL ** 3401 Museum	87,828	0	87,828	58,035.92	414	58,035.92	414	29,378.37	66.08
3402 County Road Sales Tax									
0201 County Road Sales Tax	5,915,000	1,200,000	7,115,000	4,102,153.47	0	4,102,153.47	0	3,012,846.53	57.66
FUND TOTAL ** 3402 County R	5,915,000	1,200,000	7,115,000	4,102,153.47	0	4,102,153.47	0	3,012,846.53	57.66
3404 Animal Welfare and Control									
0406 Animal Welfare	80,000	0	80,000	34,700.00	0	34,700.00	0	45,300.00	43.38
FUND TOTAL ** 3404 Animal W	80,000	0	80,000	34,700.00	0	34,700.00	0	45,300.00	43.38
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	125,000	4,922,699	3,436,651.26	0	3,436,651.26	0	1,486,047.47	69.81
0436 Deputies/Dispatchers	2,121,429	66,691	2,188,121	1,610,160.30	0	1,610,160.30	0	577,960.28	73.59
0445 COPS GRANT	397,187	26,894	424,081	322,044.04	0	322,044.04	0	102,036.89	75.94
FUND TOTAL ** 3407 Criminal	7,316,315	218,585	7,534,900	5,368,855.60	0	5,368,855.60	0	2,166,044.64	71.25
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									

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0801 Soil Conservation	56,877	0	56,877	24,336.64	0	24,336.64	0	32,540.36	42.79
FUND TOTAL ** 3413 Soil Con	56,877	0	56,877	24,336.64	0	24,336.64	0	32,540.36	42.79
3414 Extension Office									
0806 Extension Office	66,636	14,431	81,067	50,425.66	0	50,425.66	0	30,641.17	62.20
FUND TOTAL ** 3414 Extensio	66,636	14,431	81,067	50,425.66	0	50,425.66	0	30,641.17	62.20
3415 Fema Flood									
0123 FEMA Flood Passthrough	0	1,837	1,837	0.00	0	0.00	0	1,836.53	0.00
FUND TOTAL ** 3415 Fema Flo	0	1,837	1,837	0.00	0	0.00	0	1,836.53	0.00
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	45,000	96,366	31,310.77	3,565	31,310.77	3,565	61,490.93	32.49
FUND TOTAL ** 3505 Juvenile	51,366	45,000	96,366	31,310.77	3,565	31,310.77	3,565	61,490.93	32.49
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	3,008	7,077	2,370.36	0	2,370.36	0	4,707.13	33.49
FUND TOTAL ** 3515 Juvenile	4,070	3,008	7,077	2,370.36	0	2,370.36	0	4,707.13	33.49
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	10,881	0	10,881	5,990.22	0	5,990.22	0	4,890.78	55.05
FUND TOTAL ** 3517 Juvenile	10,881	0	10,881	5,990.22	0	5,990.22	0	4,890.78	55.05

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3526 Public Safety Equipment Grant									
0400 Sheriff	0	100,000	100,000	64,155.51	0	64,155.51	0	35,844.49	64.16
FUND TOTAL ** 3526 Public S	0	100,000	100,000	64,155.51	0	64,155.51	0	35,844.49	64.16
3527 ARORP ORT									
0450 ARORP ORT	0	75,976	75,976	0.00	0	0.00	0	75,976.32	0.00
FUND TOTAL ** 3527 ARORP OR	0	75,976	75,976	0.00	0	0.00	0	75,976.32	0.00
Grand Total	61,706,367	3,938,683	65,645,050	37,085,471.03	143,368	37,085,471.03	143,368	28,416,210.35	56.49
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