

Faulkner County
 Statement of Operation
 Expenditures
 01/01/2024 - 02/28/2024
 Summary

Posted on or Before 03/18/2024

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 02/28		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	937,296	11,000	948,296	240,364.27	0	240,364.27	0	707,931.53	25.35
0101 County Clerk	668,885	0	668,885	101,427.31	0	101,427.31	0	567,457.65	15.16
0102 Circuit Clerk	75,000	0	75,000	1,690.00	1,690	1,690.00	1,690	71,620.00	2.25
0107 Quorum Court	220,980	0	220,980	16,062.43	0	16,062.43	0	204,917.24	7.27
0108 Maintenance	562,506	0	562,506	118,804.85	0	118,804.85	0	443,701.17	21.12
0109 Elections/Voter Regist	366,438	0	366,438	54,627.57	0	54,627.57	0	311,810.20	14.91
0115 IT DEPARTMENT	451,053	0	451,053	64,980.79	0	64,980.79	0	386,071.92	14.41
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	4,962,290	0	4,962,290	737,114.05	0	737,114.05	0	4,225,175.98	14.85
0401 Circuit Court 1st Divi	151,439	0	151,439	19,346.95	0	19,346.95	0	132,091.76	12.78
0402 Circuit Court 2nd Divi	928,034	0	928,034	134,020.67	0	134,020.67	0	794,013.00	14.44
0403 Circuit Court 3rd Divi	128,323	0	128,323	18,449.91	0	18,449.91	0	109,873.06	14.38
0404 Circuit Court 4th Divi	53,603	0	53,603	3,156.74	0	3,156.74	0	50,446.32	5.89
0405 Circuit Court 5th Divi	127,428	0	127,428	21,011.20	0	21,011.20	0	106,416.77	16.49
0409 District Court	201,234	0	201,234	12,937.83	0	12,937.83	0	188,295.87	6.43
0410 District Court Judges	29,566	0	29,566	0.00	0	0.00	0	29,566.16	0.00
0416 Prosecuting Attorney	963,311	0	963,311	144,155.39	0	144,155.39	0	819,155.76	14.96
0417 Public Defender	72,703	0	72,703	16,069.67	0	16,069.67	0	56,633.18	22.10
0418 County Jail	2,862,497	0	2,862,497	498,825.91	0	498,825.91	0	2,363,671.20	17.43
0419 CORONER	395,633	0	395,633	51,762.23	0	51,762.23	0	343,871.10	13.08
0429 Victim Service & Domes	109,570	0	109,570	12,435.75	0	12,435.75	0	97,133.75	11.35
0433 Jail Juvenile Grant	62,593	0	62,593	1,577.22	0	1,577.22	0	61,016.22	2.52
0500 Office of Emergency Ma	118,100	0	118,100	45,672.51	0	45,672.51	0	72,427.49	38.67
0800 Veterans Service	90,520	0	90,520	12,683.85	0	12,683.85	0	77,836.53	14.01
0803 Grants-In-Aid Social S	137,508	0	137,508	47,508.42	0	47,508.42	0	90,000.00	34.55
FUND TOTAL ** 1000 County G	14,721,568	11,000	14,732,568	2,385,950.27	1,690	2,385,950.27	1,690	12,344,928.11	16.20
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,529,593	0	4,529,593	520,876.47	0	520,876.47	0	4,008,716.53	11.50
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	520,876.47	0	520,876.47	0	4,008,716.53	11.50
1006 ARPA Revenue Replacement Fund									
0406 Faulkner County Animal	0	1,200,000	1,200,000	0.00	0	0.00	0	1,200,000.00	0.00
FUND TOTAL ** 1006 ARPA Rev	0	1,200,000	1,200,000	0.00	0	0.00	0	1,200,000.00	0.00
1801 Commissary									

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0426 Commissary	744,000	0	744,000	45,039.49	0	45,039.49	0	698,960.51	6.05
FUND TOTAL ** 1801 Commissa	744,000	0	744,000	45,039.49	0	45,039.49	0	698,960.51	6.05
1805 County General - Apportioned									
0103 Treasurer	360,050	0	360,050	49,571.35	0	49,571.35	0	310,478.93	13.77
0104 Collector	641,223	0	641,223	111,483.90	0	111,483.90	0	529,739.17	17.39
0105 Assessor	1,617,985	0	1,617,985	301,081.30	0	301,081.30	0	1,316,903.57	18.61
0106 Equalization Board	15,920	0	15,920	0.00	0	0.00	0	15,920.06	0.00
0430 County Attorney	242,029	0	242,029	33,258.54	0	33,258.54	0	208,770.59	13.74
FUND TOTAL ** 1805 County G	2,877,207	0	2,877,207	495,395.09	0	495,395.09	0	2,381,812.32	17.22
1810 Capital Improvement									
0100 County Judge	154,155	0	154,155	64,090.78	0	64,090.78	0	90,064.22	41.58
0418 County Jail	90,000	0	90,000	0.00	0	0.00	0	90,000.00	0.00
FUND TOTAL ** 1810 Capital	244,155	0	244,155	64,090.78	0	64,090.78	0	180,064.22	26.25
2000 County Road									
0200 County Road	11,030,830	0	11,030,830	918,101.11	0	918,101.11	0	10,112,729.28	8.32
FUND TOTAL ** 2000 County R	11,030,830	0	11,030,830	918,101.11	0	918,101.11	0	10,112,729.28	8.32
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,813	0	98,813	8,741.71	0	8,741.71	0	90,071.38	8.85
FUND TOTAL ** 3000 Treasure	98,813	0	98,813	8,741.71	0	8,741.71	0	90,071.38	8.85
3001 Collector's Automation									
0118 Collector's Automation	396,429	0	396,429	75,790.88	0	75,790.88	0	320,638.28	19.12
FUND TOTAL ** 3001 Collecto	396,429	0	396,429	75,790.88	0	75,790.88	0	320,638.28	19.12
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,520	0	47,520	14,379.79	0	14,379.79	0	33,140.07	30.26
FUND TOTAL ** 3004 Assessor	47,520	0	47,520	14,379.79	0	14,379.79	0	33,140.07	30.26
3005 County Clerk Cost									

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0117 County Clerk Cost	74,136	0	74,136	12,564.39	0	12,564.39	0	61,571.59	16.95
FUND TOTAL ** 3005 County C	74,136	0	74,136	12,564.39	0	12,564.39	0	61,571.59	16.95
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,030,230	0	1,030,230	138,486.60	0	138,486.60	0	891,742.98	13.44
FUND TOTAL ** 3006 County R	1,030,230	0	1,030,230	138,486.60	0	138,486.60	0	891,742.98	13.44
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	6,000	0	6,000	0.00	0	0.00	0	6,000.00	0.00
FUND TOTAL ** 3007 Sheriff'	6,000	0	6,000	0.00	0	0.00	0	6,000.00	0.00
3008 County Library									
0600 County Library	2,835,937	0	2,835,937	406,601.80	0	406,601.80	0	2,429,335.01	14.34
FUND TOTAL ** 3008 County L	2,835,937	0	2,835,937	406,601.80	0	406,601.80	0	2,429,335.01	14.34
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	202,182.00	0	202,182.00	0	622,818.00	24.51
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	202,182.00	0	202,182.00	0	622,818.00	24.51
3012 Child Support									
0114 Child Support	7,450	0	7,450	1,895.50	0	1,895.50	0	5,554.50	25.44
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	1,895.50	0	1,895.50	0	5,554.50	25.44
3015 Drug Control - Sheriff									
0425 Drug Control	250	0	250	250.00	0	250.00	0	0.00	100.00
FUND TOTAL ** 3015 Drug Con	250	0	250	250.00	0	250.00	0	0.00	100.00
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	404,600	0	404,600	0.00	0	0.00	0	404,600.00	0.00
FUND TOTAL ** 3017 Jail Ope	404,600	0	404,600	0.00	0	0.00	0	404,600.00	0.00
3018 County Detention Facility Fund									

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 09:23:29 18 MAR 2024
 Depts : ALL Lines : ALL

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0437 County Detention Facil	30,000	0	30,000	0.00	0	0.00	0	30,000.00	0.00
FUND TOTAL ** 3018 County D	30,000	0	30,000	0.00	0	0.00	0	30,000.00	0.00
3020 911									
0501 911	610,319	0	610,319	81,997.16	0	81,997.16	0	528,321.70	13.44
FUND TOTAL ** 3020 911	610,319	0	610,319	81,997.16	0	81,997.16	0	528,321.70	13.44
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	3,940.19	0	3,940.19	0	52,309.81	7.00
FUND TOTAL ** 3024 Public D	56,250	0	56,250	3,940.19	0	3,940.19	0	52,309.81	7.00
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	3,209.53	0	3,209.53	0	24,042.34	11.78
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	3,209.53	0	3,209.53	0	24,042.34	11.78
3026 Public Defender Investigator									
0417 Public Defender Invest	56,000	0	56,000	0.00	0	0.00	0	56,000.00	0.00
FUND TOTAL ** 3026 Public D	56,000	0	56,000	0.00	0	0.00	0	56,000.00	0.00
3027 District Court Probation Fees									
0408 District Court Probati	114,505	0	114,505	13,503.44	0	13,503.44	0	101,001.09	11.79
FUND TOTAL ** 3027 District	114,505	0	114,505	13,503.44	0	13,503.44	0	101,001.09	11.79
3028 Drug Court									
0403 Circuit Court 3rd Div.	3,335	0	3,335	60.02	0	60.02	0	3,275.01	1.80
FUND TOTAL ** 3028 Drug Cou	3,335	0	3,335	60.02	0	60.02	0	3,275.01	1.80
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	2,757.95	0	2,757.95	0	18,631.11	12.89
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	2,757.95	0	2,757.95	0	18,631.11	12.89
3044 Drug Control Fund - Prosecuting Atty									

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0416 Drug Control - Prosegu	52,705	0	52,705	0.00	0	0.00	0	52,705.04	0.00
FUND TOTAL ** 3044 Drug Con	52,705	0	52,705	0.00	0	0.00	0	52,705.04	0.00
3046 American Rescue Plan Fund									
0100 County Judge	55,096	0	55,096	8,327.54	0	8,327.54	0	46,768.73	15.11
0418 Jail	90,900	0	90,900	30,134.98	0	30,134.98	0	60,765.02	33.15
0703 City of Damascus	0	16,884	16,884	0.00	0	0.00	0	16,883.90	0.00
0704 Conway Corporation	396,411	0	396,411	0.00	0	0.00	0	396,410.65	0.00
0705 City of Vilonia/Viloni	927,645	0	927,645	231,590.62	0	231,590.62	0	696,054.26	24.97
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	967,036	0	967,036	10,794.46	0	10,794.46	0	956,241.13	1.12
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	116,033	0	116,033	3,201.38	0	3,201.38	0	112,831.19	2.76
0711 ARP - City of Hope	18,704	0	18,704	1,500.00	0	1,500.00	0	17,204.27	8.02
0712 Children's Advocacy Al	573,300	0	573,300	0.00	0	0.00	0	573,300.00	0.00
0715 UNITED WAY OF CENTRAL	50,000	0	50,000	0.00	0	0.00	0	50,000.08	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	617,016	0	617,016	0.00	0	0.00	0	617,016.25	0.00
0718 ARP - Delivery Hope, I	100,000	0	100,000	0.00	0	0.00	0	100,000.00	0.00
0719 Faulkner County Emerge	506,400	0	506,400	0.00	0	0.00	0	506,400.00	0.00
0720 Criminal Justice Couns	15,650	0	15,650	0.00	0	0.00	0	15,650.00	0.00
FUND TOTAL ** 3046 American	8,009,523	16,884	8,026,406	285,548.98	0	285,548.98	0	7,740,857.48	3.56
3400 Emergency Squad									
0520 Emergency Squad	211,388	0	211,388	19,763.50	0	19,763.50	0	191,624.95	9.35
FUND TOTAL ** 3400 Emergenc	211,388	0	211,388	19,763.50	0	19,763.50	0	191,624.95	9.35
3401 Museum									
0604 Museum	76,253	0	76,253	12,451.21	0	12,451.21	0	63,801.87	16.33
FUND TOTAL ** 3401 Museum	76,253	0	76,253	12,451.21	0	12,451.21	0	63,801.87	16.33
3402 County Road Sales Tax									
0201 County Road Sales Tax	8,415,000	0	8,415,000	61,293.25	0	61,293.25	0	8,353,706.75	0.73
FUND TOTAL ** 3402 County R	8,415,000	0	8,415,000	61,293.25	0	61,293.25	0	8,353,706.75	0.73

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3404 Animal Welfare and Control									
0406 Animal Welfare	40,000	0	40,000	6,970.00	0	6,970.00	0	33,030.00	17.43
FUND TOTAL ** 3404 Animal W	40,000	0	40,000	6,970.00	0	6,970.00	0	33,030.00	17.43
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	65	0	65	0.00	0	0.00	0	64.63	0.00
FUND TOTAL ** 3405 Federal	65	0	65	0.00	0	0.00	0	64.63	0.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,964,949	0	4,964,949	699,451.53	0	699,451.53	0	4,265,497.62	14.09
0436 Deputies/Dispatchers	2,306,221	50,806	2,357,027	425,972.02	0	425,972.02	0	1,931,055.04	18.07
0445 COPS GRANT	421,196	0	421,196	61,516.31	0	61,516.31	0	359,679.25	14.61
FUND TOTAL ** 3407 Criminal	7,692,366	50,806	7,743,172	1,186,939.86	0	1,186,939.86	0	6,556,231.91	15.33
3411 Teen Court									
0440 Teen Court	11,356	0	11,356	396.92	0	396.92	0	10,959.25	3.50
FUND TOTAL ** 3411 Teen Cou	11,356	0	11,356	396.92	0	396.92	0	10,959.25	3.50
3412 Juvenile Court Programs									
0412 Juvenile Court Program	919	0	919	0.00	0	0.00	0	919.00	0.00
FUND TOTAL ** 3412 Juvenile	919	0	919	0.00	0	0.00	0	919.00	0.00
3413 Soil Conservation									
0801 Soil Conservation	93,560	0	93,560	0.00	0	0.00	0	93,560.00	0.00
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	0.00	0	0.00	0	93,560.00	0.00
3414 Extension Office									
0806 Extension Office	66,636	0	66,636	2,978.60	0	2,978.60	0	63,657.40	4.47
FUND TOTAL ** 3414 Extensio	66,636	0	66,636	2,978.60	0	2,978.60	0	63,657.40	4.47
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	40,000	0	40,000	2,731.97	0	2,731.97	0	37,268.03	6.83

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FUND TOTAL ** 3505 Juvenile	40,000	0	40,000	2,731.97	0	2,731.97	0	37,268.03	6.83
3513 Jag Grant									
0513 Jag Grant	0	40,438	40,438	0.00	0	0.00	0	40,438.00	0.00
FUND TOTAL ** 3513 Jag Gran	0	40,438	40,438	0.00	0	0.00	0	40,438.00	0.00
3514 Juvenile Court Grant Non Fed/State									
0434 Juvenile Court Grants	1,094	0	1,094	0.00	0	0.00	0	1,094.17	0.00
FUND TOTAL ** 3514 Juvenile	1,094	0	1,094	0.00	0	0.00	0	1,094.17	0.00
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	0	0	0	0.00	0	0.00	0	0.00	0.00
FUND TOTAL ** 3515 Juvenile	0	0	0	0.00	0	0.00	0	0.00	0.00
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	3,785	0	3,785	1,506.73	0	1,506.73	0	2,277.83	39.81
FUND TOTAL ** 3517 Juvenile	3,785	0	3,785	1,506.73	0	1,506.73	0	2,277.83	39.81
3526 Public Safety Equipment Grant									
0400 Sheriff	0	0	0	0.00	0	0.00	0	0.00	0.00
FUND TOTAL ** 3526 Public S	0	0	0	0.00	0	0.00	0	0.00	0.00
3527 ARORP ORT									
0450 ARORP ORT	122,988	0	122,988	18,487.37	0	18,487.37	0	104,500.41	15.03
FUND TOTAL ** 3527 ARORP OR	122,988	0	122,988	18,487.37	0	18,487.37	0	104,500.41	15.03
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	0	50,000	50,000	5,351.88	0	5,351.88	0	44,648.12	10.70
FUND TOTAL ** 3528 Peer Ser	0	50,000	50,000	5,351.88	0	5,351.88	0	44,648.12	10.70
Grand Total	65,630,405	1,369,128	66,999,533	7,000,234.44	1,690	7,000,234.44	1,690	59,997,608.68	10.45
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