

Faulkner County
Statement of Operation
Expenditures
24-01 to 24-08

01/01/2024 - 08/31/2024

Posted on or Before 09/13/2024

Summary

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 08/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	937,296	11,277	948,573	598,848.96	0	598,848.96	0	349,724.31	63.13
0101 County Clerk	668,885	6,675	675,560	455,643.77	0	455,643.77	0	219,916.19	67.45
0102 Circuit Clerk	75,000	0	75,000	30,230.00	0	30,230.00	0	44,770.00	40.31
0106 Equalization Board	0	0	0	0.00	0	0.00	0	0.00	0.00
0107 Quorum Court	220,980	0	220,980	102,066.63	0	102,066.63	0	118,913.04	46.19
0108 Maintenance	562,506	0	562,506	416,548.90	0	416,548.90	0	145,957.12	74.05
0109 Elections/Voter Regist	366,438	14,995	381,432	207,399.28	0	207,399.28	0	174,033.15	54.37
0115 IT DEPARTMENT	451,053	0	451,053	310,527.02	0	310,527.02	0	140,525.69	68.84
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	4,962,290	0	4,962,290	3,286,094.22	0	3,286,094.22	0	1,676,195.81	66.22
0401 Circuit Court 1st Divi	151,439	867	152,306	91,784.15	0	91,784.15	0	60,521.62	60.26
0402 Circuit Court 2nd Divi	928,034	0	928,034	586,656.01	0	586,656.01	0	341,377.66	63.21
0403 Circuit Court 3rd Divi	128,323	0	128,323	77,625.98	0	77,625.98	0	50,696.99	60.49
0404 Circuit Court 4th Divi	53,603	0	53,603	22,557.96	0	22,557.96	0	31,045.10	42.08
0405 Circuit Court 5th Divi	127,428	0	127,428	82,699.50	0	82,699.50	0	44,728.47	64.90
0409 District Court	201,234	0	201,234	52,963.69	0	52,963.69	0	148,270.01	26.32
0410 District Court Judges	29,566	0	29,566	29,566.16	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	963,311	593	963,905	610,844.20	0	610,844.20	0	353,060.35	63.37
0417 Public Defender	72,703	51,498	124,201	61,821.79	0	61,821.79	0	62,378.83	49.78
0418 County Jail	2,862,497	0	2,862,497	1,892,505.60	0	1,892,505.60	0	969,991.51	66.11
0419 CORONER	395,633	0	395,633	243,953.90	0	243,953.90	0	151,679.43	61.66
0429 Victim Service & Domes	109,570	0	109,570	66,862.00	0	66,862.00	0	42,707.50	61.02
0433 Jail Juvenile Grant	62,593	0	62,593	30,533.82	0	30,533.82	0	32,059.62	48.78
0445 COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500 Office of Emergency Ma	118,100	792	118,892	64,857.97	0	64,857.97	0	54,034.03	54.55
0800 Veterans Service	90,520	0	90,520	57,514.21	0	57,514.21	0	33,006.17	63.54
0803 Grants-In-Aid Social S	137,508	0	137,508	112,508.42	0	112,508.42	0	25,000.00	81.82
FUND TOTAL ** 1000 County G	14,721,568	86,697	14,808,266	9,526,408.39	0	9,526,408.39	0	5,281,857.35	64.33
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,529,593	0	4,529,593	2,166,305.33	0	2,166,305.33	0	2,363,287.67	47.83
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	2,166,305.33	0	2,166,305.33	0	2,363,287.67	47.83
1006 ARPA Revenue Replacement Fund									
0111 Buildings, Grounds & M	0	1,000,000	1,000,000	10,056.15	0	10,056.15	0	989,943.85	1.01
0406 Faulkner County Animal	0	1,500,000	1,500,000	646,482.53	0	646,482.53	0	853,517.47	43.10

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Funds : ALL

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FUND TOTAL ** 1006 ARPA Rev	0	2,500,000	2,500,000	656,538.68	0	656,538.68	0	1,843,461.32	26.26
1801 Commissary									
0426 Commissary	744,000	0	744,000	384,068.91	0	384,068.91	0	359,931.09	51.62
FUND TOTAL ** 1801 Commissa	744,000	0	744,000	384,068.91	0	384,068.91	0	359,931.09	51.62
1805 County General - Apportioned									
0103 Treasurer	360,050	0	360,050	228,797.03	0	228,797.03	0	131,253.25	63.55
0104 Collector	641,223	0	641,223	383,998.62	0	383,998.62	0	257,224.45	59.89
0105 Assessor	1,617,985	4,844	1,622,829	1,060,289.44	0	1,060,289.44	0	562,539.68	65.34
0106 Equalization Board	15,920	0	15,920	7,786.90	0	7,786.90	0	8,133.16	48.91
0430 County Attorney	242,029	0	242,029	154,389.15	0	154,389.15	0	87,639.98	63.79
FUND TOTAL ** 1805 County G	2,877,207	4,844	2,882,052	1,835,261.14	0	1,835,261.14	0	1,046,790.52	63.68
1810 Capital Improvement									
0100 County Judge	154,155	0	154,155	150,625.62	0	150,625.62	0	3,529.38	97.71
0418 County Jail	90,000	200,000	290,000	51,211.50	0	51,211.50	0	238,788.50	17.66
FUND TOTAL ** 1810 Capital	244,155	200,000	444,155	201,837.12	0	201,837.12	0	242,317.88	45.44
2000 County Road									
0200 County Road	11,030,830	9,338	11,040,169	4,021,414.42	0	4,021,414.42	0	7,018,754.44	36.43
FUND TOTAL ** 2000 County R	11,030,830	9,338	11,040,169	4,021,414.42	0	4,021,414.42	0	7,018,754.44	36.43
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,813	0	98,813	44,795.10	0	44,795.10	0	54,017.99	45.33
FUND TOTAL ** 3000 Treasure	98,813	0	98,813	44,795.10	0	44,795.10	0	54,017.99	45.33
3001 Collector's Automation									
0118 Collector's Automation	396,429	0	396,429	216,141.50	0	216,141.50	0	180,287.66	54.52
FUND TOTAL ** 3001 Collecto	396,429	0	396,429	216,141.50	0	216,141.50	0	180,287.66	54.52
3004 Assessor's Amendment 79									

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0112 Assessor's Amendment 7	47,520	0	47,520	32,899.77	0	32,899.77	0	14,620.09	69.23
FUND TOTAL ** 3004 Assessor	47,520	0	47,520	32,899.77	0	32,899.77	0	14,620.09	69.23
3005 County Clerk Cost									
0117 County Clerk Cost	74,136	8,827	82,963	43,300.98	0	43,300.98	0	39,661.65	52.19
FUND TOTAL ** 3005 County C	74,136	8,827	82,963	43,300.98	0	43,300.98	0	39,661.65	52.19
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,030,230	4,671	1,034,900	617,219.61	0	617,219.61	0	417,680.73	59.64
FUND TOTAL ** 3006 County R	1,030,230	4,671	1,034,900	617,219.61	0	617,219.61	0	417,680.73	59.64
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	20,842	2,856,778	1,695,636.57	0	1,695,636.57	0	1,161,141.90	59.35
FUND TOTAL ** 3008 County L	2,835,937	20,842	2,856,778	1,695,636.57	0	1,695,636.57	0	1,161,141.90	59.35
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	539,152.00	0	539,152.00	0	285,848.00	65.35
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	539,152.00	0	539,152.00	0	285,848.00	65.35
3012 Child Support									
0114 Child Support	7,450	0	7,450	2,403.43	0	2,403.43	0	5,046.57	32.26
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	2,403.43	0	2,403.43	0	5,046.57	32.26
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

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3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	404,600	0	404,600	115,597.86	0	115,597.86	0	289,002.14	28.57
FUND TOTAL ** 3017 Jail Ope	404,600	0	404,600	115,597.86	0	115,597.86	0	289,002.14	28.57
3018 County Detention Facility Fund									
0437 County Detention Facil	30,000	0	30,000	27,672.00	0	27,672.00	0	2,328.00	92.24
FUND TOTAL ** 3018 County D	30,000	0	30,000	27,672.00	0	27,672.00	0	2,328.00	92.24
3020 911									
0501 911	610,319	0	610,319	272,167.97	0	272,167.97	0	338,150.89	44.59
FUND TOTAL ** 3020 911	610,319	0	610,319	272,167.97	0	272,167.97	0	338,150.89	44.59
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	21,061.99	0	21,061.99	0	35,188.01	37.44
FUND TOTAL ** 3024 Public D	56,250	0	56,250	21,061.99	0	21,061.99	0	35,188.01	37.44
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	16,511.89	0	16,511.89	0	10,739.98	60.59
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	16,511.89	0	16,511.89	0	10,739.98	60.59
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	57,362.61	0	57,362.61	0	57,141.92	50.10
FUND TOTAL ** 3027 District	114,505	0	114,505	57,362.61	0	57,362.61	0	57,141.92	50.10
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

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3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	11,367.06	0	11,367.06	0	10,022.00	53.14
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	11,367.06	0	11,367.06	0	10,022.00	53.14
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecur	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	1,978	57,074	38,167.47	0	38,167.47	0	18,906.30	66.87
0418 Jail	90,900	0	90,900	90,900.00	0	90,900.00	0	0.00	100.00
0703 City of Damascus	0	16,884	16,884	13,028.11	0	13,028.11	0	3,855.79	77.16
0704 Conway Corporation	396,411	0	396,411	64,326.45	0	64,326.45	0	332,084.20	16.23
0705 City of Vilonia/Viloni	927,645	-17,745	909,900	542,533.05	0	542,533.05	0	367,367.13	59.63
0707 City of Greenbrier	1,570,000	0	1,570,000	544,051.71	0	544,051.71	0	1,025,948.29	34.65
0708 City of Wooster	967,036	-122,918	844,118	266,625.59	0	266,625.59	0	577,492.44	31.59
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	-4,704	111,328	18,791.54	0	18,791.54	0	92,536.61	16.88
0711 ARP - City of Hope	18,704	-3,062	15,642	14,242.77	0	14,242.77	0	1,399.36	91.05
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	49,999.92	0	49,999.92	0	0.16	100.00
0716 COMMUNITY ACTION PROGR	435,332	0	435,332	29,273.43	0	29,273.43	0	406,058.57	6.72
0717 Lake Conway Wastwater	617,016	0	617,016	257,264.66	0	257,264.66	0	359,751.59	41.69
0718 ARP - Delivery Hope, I	100,000	-100,000	0	0.00	0	0.00	0	0.00	0.00
0719 Faulkner County Emerge	506,400	0	506,400	81,194.45	0	81,194.45	0	425,205.55	16.03
0720 Criminal Justice Couns	15,650	-8,845	6,805	6,805.00	0	6,805.00	0	0.00	100.00
FUND TOTAL ** 3046 American	8,009,523	-238,412	7,771,110	2,017,204.15	0	2,017,204.15	0	5,753,905.99	25.96
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	0	28,231	28,231	1,532.30	0	1,532.30	0	26,698.88	5.43
FUND TOTAL ** 3048 Adult Dr	0	28,231	28,231	1,532.30	0	1,532.30	0	26,698.88	5.43
3400 Emergency Squad									
0520 Emergency Squad	211,388	0	211,388	66,614.03	0	66,614.03	0	144,774.42	31.51

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FUND TOTAL ** 3400 Emergenc	211,388	0	211,388	66,614.03	0	66,614.03	0	144,774.42	31.51
3401 Museum									
0604 Museum	76,253	0	76,253	49,657.67	0	49,657.67	0	26,595.41	65.12
FUND TOTAL ** 3401 Museum	76,253	0	76,253	49,657.67	0	49,657.67	0	26,595.41	65.12
3402 County Road Sales Tax									
0201 County Road Sales Tax	8,415,000	0	8,415,000	4,283,343.54	0	4,283,343.54	0	4,131,656.46	50.90
FUND TOTAL ** 3402 County R	8,415,000	0	8,415,000	4,283,343.54	0	4,283,343.54	0	4,131,656.46	50.90
3404 Animal Welfare and Control									
0406 Animal Welfare	40,000	0	40,000	35,595.00	0	35,595.00	0	4,405.00	88.99
FUND TOTAL ** 3404 Animal W	40,000	0	40,000	35,595.00	0	35,595.00	0	4,405.00	88.99
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	65	0	65	64.63	0	64.63	0	0.00	100.00
FUND TOTAL ** 3405 Federal	65	0	65	64.63	0	64.63	0	0.00	100.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,964,949	0	4,964,949	3,223,514.91	0	3,223,514.91	0	1,741,434.24	64.93
0436 Deputies/Dispatchers	2,306,221	167,029	2,473,250	1,770,754.83	0	1,770,754.83	0	702,494.86	71.60
0445 COPS GRANT	421,196	0	421,196	271,194.59	0	271,194.59	0	150,000.97	64.39
FUND TOTAL ** 3407 Criminal	7,692,366	167,029	7,859,394	5,265,464.33	0	5,265,464.33	0	2,593,930.07	67.00
3411 Teen Court									
0440 Teen Court	11,356	0	11,356	1,906.99	0	1,906.99	0	9,449.18	16.79
FUND TOTAL ** 3411 Teen Cou	11,356	0	11,356	1,906.99	0	1,906.99	0	9,449.18	16.79
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

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3413 Soil Conservation									
0801 Soil Conservation	93,560	0	93,560	29,982.23	0	29,982.23	0	63,577.77	32.05
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	29,982.23	0	29,982.23	0	63,577.77	32.05
3414 Extension Office									
0806 Extension Office	66,636	0	66,636	37,622.20	0	37,622.20	0	29,013.80	56.46
FUND TOTAL ** 3414 Extensio	66,636	0	66,636	37,622.20	0	37,622.20	0	29,013.80	56.46
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	7,817	7,817	7,816.58	0	7,816.58	0	0.00	100.00
FUND TOTAL ** 3503 Homeland	0	7,817	7,817	7,816.58	0	7,816.58	0	0.00	100.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	40,000	30,000	70,000	13,881.66	101	13,881.66	101	56,017.07	19.83
FUND TOTAL ** 3505 Juvenile	40,000	30,000	70,000	13,881.66	101	13,881.66	101	56,017.07	19.83
3513 Jag Grant									
0513 Jag Grant	0	40,438	40,438	40,438.00	0	40,438.00	0	0.00	100.00
FUND TOTAL ** 3513 Jag Gran	0	40,438	40,438	40,438.00	0	40,438.00	0	0.00	100.00
3514 Juvenile Court Grant Non Fed/State									
0434 Juvenile Court Grants	1,094	0	1,094	100.00	0	100.00	0	994.17	9.14
FUND TOTAL ** 3514 Juvenile	1,094	0	1,094	100.00	0	100.00	0	994.17	9.14
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	0	4,750	4,750	2,426.48	0	2,426.48	0	2,323.52	51.08
FUND TOTAL ** 3515 Juvenile	0	4,750	4,750	2,426.48	0	2,426.48	0	2,323.52	51.08
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	3,785	0	3,785	3,828.93	0	3,828.93	0	-44.37	101.17

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FUND TOTAL ** 3517 Juvenile	3,785	0	3,785	3,828.93	0	3,828.93	0	-44.37	101.17
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	5,341	128,328	81,698.24	0	81,698.24	0	46,630.18	63.66
FUND TOTAL ** 3527 ARORP OR	122,988	5,341	128,328	81,698.24	0	81,698.24	0	46,630.18	63.66
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	0	50,000	50,000	33,062.25	0	33,062.25	0	16,937.75	66.12
FUND TOTAL ** 3528 Peer Ser	0	50,000	50,000	33,062.25	0	33,062.25	0	16,937.75	66.12
3530 Elections Grant Fund									
0109 Elections/Voter Regist	0	50,000	50,000	0.00	0	0.00	0	50,000.00	0.00
FUND TOTAL ** 3530 Election	0	50,000	50,000	0.00	0	0.00	0	50,000.00	0.00
Grand Total	65,630,405	2,980,412	68,610,81734	477,673.56	101	34,477,673.56	101	34,133,042.15	50.25
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