

Faulkner County
 Statement of Operation
 Expenditures
 24-05 to 24-05
 05/01/2024 - 05/31/2024
 Summary

Posted on or Before 05/31/2024

Dept Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	937,296	11,277	948,573	52,165.18	0	409,062.99	0	539,510.28	43.12
0101 County Clerk	668,885	858	669,743	48,954.67	0	270,450.84	0	399,292.03	40.38
0102 Circuit Clerk	75,000	0	75,000	14,400.00	0	23,945.00	0	51,055.00	31.93
0107 Quorum Court	220,980	0	220,980	13,936.14	0	67,547.95	0	153,431.72	30.57
0108 Maintenance	562,506	0	562,506	31,435.77	0	312,260.42	0	250,245.60	55.51
0109 Elections/Voter Regist	366,438	13,595	380,032	9,542.93	0	179,764.68	0	200,267.75	47.30
0115 IT DEPARTMENT	451,053	0	451,053	37,024.72	0	185,427.99	0	265,624.72	41.11
0304 Grants-In-Aid Health	45,059	0	45,059	0.00	0	22,529.50	0	22,529.50	50.00
0400 Sheriff	4,962,290	0	4,962,290	379,600.79	0	2,024,058.48	0	2,938,231.55	40.79
0401 Circuit Court 1st Divi	151,439	0	151,439	11,381.36	0	54,974.14	0	96,464.57	36.30
0402 Circuit Court 2nd Divi	928,034	0	928,034	67,991.77	0	363,981.82	0	564,051.85	39.22
0403 Circuit Court 3rd Divi	128,323	0	128,323	7,834.95	0	47,583.22	0	80,739.75	37.08
0404 Circuit Court 4th Divi	53,603	0	53,603	2,904.28	0	12,359.02	0	41,244.04	23.06
0405 Circuit Court 5th Divi	127,428	0	127,428	8,485.39	0	52,988.14	0	74,439.83	41.58
0409 District Court	201,234	0	201,234	5,684.74	0	35,971.54	0	165,262.16	17.88
0410 District Court Judges	29,566	0	29,566	0.00	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	963,311	593	963,905	70,090.93	0	378,731.47	0	585,173.08	39.29
0417 Public Defender	72,703	51,498	124,201	6,731.30	0	38,237.73	0	85,962.89	30.79
0418 County Jail	2,862,497	0	2,862,497	236,723.41	0	1,310,518.07	0	1,551,979.04	45.78
0419 CORONER	395,633	0	395,633	23,647.68	0	156,394.89	0	239,238.44	39.53
0429 Victim Service & Domes	109,570	0	109,570	8,971.87	0	41,004.96	0	68,564.54	37.42
0433 Jail Juvenile Grant	62,593	0	62,593	4,703.26	0	14,980.98	0	47,612.46	23.93
0445 COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500 Office of Emergency Ma	118,100	0	118,100	3,594.73	0	58,148.03	0	59,951.97	49.24
0800 Veterans Service	90,520	0	90,520	6,650.66	0	35,045.74	0	55,474.64	38.72
0803 Grants-In-Aid Social S	137,508	0	137,508	5,000.00	0	82,508.42	0	55,000.00	60.00
FUND TOTAL ** 1000 County G	14,721,568	77,821	14,799,390	1,057,456.53	0	6,208,042.18	0	8,591,347.41	41.95
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,529,593	0	4,529,593	400,421.17	0	1,558,639.82	0	2,970,953.18	34.41
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	400,421.17	0	1,558,639.82	0	2,970,953.18	34.41
1006 ARPA Revenue Replacement Fund									
0111 Buildings, Grounds & M	0	1,000,000	1,000,000	0.00	0	0.00	0	1,000,000.00	0.00
0406 Faulkner County Animal	0	1,200,000	1,200,000	126,943.20	0	126,943.20	0	1,073,056.80	10.58

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

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Faulkner County
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 24-05 to 24-05
 05/01/2024 - 05/31/2024
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Posted on or Before 05/31/2024

Dept Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 1006 ARPA Rev	0	2,200,000	2,200,000	126,943.20	0	126,943.20	0	2,073,056.80	5.77
1801 Commissary									
0426 Commissary	744,000	0	744,000	140,652.55	0	250,747.20	0	493,252.80	33.70
FUND TOTAL ** 1801 Commissa	744,000	0	744,000	140,652.55	0	250,747.20	0	493,252.80	33.70
1805 County General - Apportioned									
0103 Treasurer	360,050	0	360,050	26,460.81	0	140,980.38	0	219,069.90	39.16
0104 Collector	641,223	0	641,223	41,487.84	0	247,139.76	0	394,083.31	38.54
0105 Assessor	1,617,985	4,844	1,622,829	109,715.19	0	674,099.99	0	948,729.13	41.54
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	17,869.94	0	93,657.19	0	148,371.94	38.70
FUND TOTAL ** 1805 County G	2,877,207	4,844	2,882,052	195,533.78	0	1,155,877.32	0	1,726,174.34	40.11
1810 Capital Improvement									
0100 County Judge	154,155	0	154,155	0.00	0	112,908.78	0	41,246.22	73.24
0418 County Jail	90,000	200,000	290,000	0.00	0	0.00	0	290,000.00	0.00
FUND TOTAL ** 1810 Capital	244,155	200,000	444,155	0.00	0	112,908.78	0	331,246.22	25.42
2000 County Road									
0200 County Road	11,030,830	69,338	11,100,169	620,608.29	0	2,550,160.40	0	8,550,008.46	22.97
FUND TOTAL ** 2000 County R	11,030,830	69,338	11,100,169	620,608.29	0	2,550,160.40	0	8,550,008.46	22.97
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,813	0	98,813	10,642.53	0	29,149.90	0	69,663.19	29.50
FUND TOTAL ** 3000 Treasure	98,813	0	98,813	10,642.53	0	29,149.90	0	69,663.19	29.50
3001 Collector's Automation									
0118 Collector's Automation	396,429	0	396,429	26,365.45	0	148,013.17	0	248,415.99	37.34
FUND TOTAL ** 3001 Collecto	396,429	0	396,429	26,365.45	0	148,013.17	0	248,415.99	37.34
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,520	0	47,520	4,139.68	0	24,407.87	0	23,111.99	51.36

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Dept Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
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FUND TOTAL ** 3004 Assessor	47,520	0	47,520	4,139.68	0	24,407.87	0	23,111.99	51.36
3005 County Clerk Cost									
0117 County Clerk Cost	74,136	0	74,136	5,737.51	0	27,119.70	0	47,016.28	36.58
FUND TOTAL ** 3005 County C	74,136	0	74,136	5,737.51	0	27,119.70	0	47,016.28	36.58
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,030,230	0	1,030,230	65,036.59	0	377,549.00	0	652,680.58	36.65
FUND TOTAL ** 3006 County R	1,030,230	0	1,030,230	65,036.59	0	377,549.00	0	652,680.58	36.65
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	164,219.59	0	1,022,786.66	0	1,833,991.81	35.80
FUND TOTAL ** 3008 County L	2,835,937	20,842	2,856,778	164,219.59	0	1,022,786.66	0	1,833,991.81	35.80
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	67,394.00	0	336,970.00	0	488,030.00	40.84
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	67,394.00	0	336,970.00	0	488,030.00	40.84
3012 Child Support									
0114 Child Support	7,450	0	7,450	0.00	0	2,045.35	0	5,404.65	27.45
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	0.00	0	2,045.35	0	5,404.65	27.45
3015 Drug Control - Sheriff									
0425 Drug Control	250	0	250	0.00	0	250.00	0	0.00	100.00
FUND TOTAL ** 3015 Drug Con	250	0	250	0.00	0	250.00	0	0.00	100.00
3017 Jail Operation & Maintenance Fund									

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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									
0437 County Detention Facil	30,000	0	30,000	2,100.00	0	27,572.00	0	2,428.00	91.91
FUND TOTAL ** 3018 County D	30,000	0	30,000	2,100.00	0	27,572.00	0	2,428.00	91.91
3020 911									
0501 911	610,319	0	610,319	21,741.83	0	179,803.45	0	430,515.41	29.46
FUND TOTAL ** 3020 911	610,319	0	610,319	21,741.83	0	179,803.45	0	430,515.41	29.46
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	922.73	0	6,589.98	0	49,660.02	11.72
FUND TOTAL ** 3024 Public D	56,250	0	56,250	922.73	0	6,589.98	0	49,660.02	11.72
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	1,807.67	0	9,510.03	0	17,741.84	34.90
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	1,807.67	0	9,510.03	0	17,741.84	34.90
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	5,353.96	0	36,397.33	0	78,107.20	31.79
FUND TOTAL ** 3027 District	114,505	0	114,505	5,353.96	0	36,397.33	0	78,107.20	31.79
3028 Drug Court									
0403 Circuit Court 3rd Div.	3,335	0	3,335	0.00	0	60.02	0	3,275.01	1.80
FUND TOTAL ** 3028 Drug Cou	3,335	0	3,335	0.00	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	1,959.85	0	9,153.58	0	12,235.48	42.80
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	1,959.85	0	9,153.58	0	12,235.48	42.80
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	0	55,096	4,375.55	0	23,432.77	0	31,663.50	42.53
0418 Jail	90,900	0	90,900	15,067.49	0	75,337.45	0	15,562.55	82.88
0703 City of Damascus	0	16,884	16,884	0.00	0	13,028.11	0	3,855.79	77.16
0704 Conway Corporation	396,411	0	396,411	0.00	0	64,326.45	0	332,084.20	16.23
0705 City of Vilonia/Viloni	927,645	-17,745	909,900	39,988.45	0	370,389.61	0	539,510.57	40.71
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	-122,918	844,118	4,800.00	0	183,185.70	0	660,932.33	21.70
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	2,125.66	0	9,479.13	0	101,849.02	8.51
0711 ARP - City of Hope	18,704	-3,062	15,642	6,568.00	0	10,228.00	0	5,414.13	65.39
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	16,666.64	0	41,666.60	0	8,333.48	83.33
0716 COMMUNITY ACTION PROGR	435,332	0	435,332	0.00	0	0.00	0	435,332.00	0.00
0717 Lake Conway Wastwater	617,016	0	617,016	0.00	0	25,471.57	0	591,544.68	4.13
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	0.00	0	0.00	0	506,400.00	0.00
0720 Criminal Justice Couns	15,650	-8,845	6,805	0.00	0	6,235.00	0	570.00	91.62
FUND TOTAL ** 3046 American	8,009,523	-240,390	7,769,133	89,591.79	0	822,780.39	0	6,946,352.25	10.59
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	0	28,231	28,231	78.30	0	78.30	0	28,152.88	0.28
FUND TOTAL ** 3048 Adult Dr	0	28,231	28,231	78.30	0	78.30	0	28,152.88	0.28
3400 Emergency Squad									
0520 Emergency Squad	211,388	0	211,388	3,280.19	0	45,133.57	0	166,254.88	21.35

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FUND TOTAL ** 3400 Emergenc	211,388	0	211,388	3,280.19	0	45,133.57	0	166,254.88	21.35
3401 Museum									
0604 Museum	76,253	0	76,253	4,831.11	0	30,575.23	0	45,677.85	40.10
FUND TOTAL ** 3401 Museum	76,253	0	76,253	4,831.11	0	30,575.23	0	45,677.85	40.10
3402 County Road Sales Tax									
0201 County Road Sales Tax	8,415,000	0	8,415,000	175,916.62	0	2,003,821.93	0	6,411,178.07	23.81
FUND TOTAL ** 3402 County R	8,415,000	0	8,415,000	175,916.62	0	2,003,821.93	0	6,411,178.07	23.81
3404 Animal Welfare and Control									
0406 Animal Welfare	40,000	0	40,000	6,260.00	0	23,015.00	0	16,985.00	57.54
FUND TOTAL ** 3404 Animal W	40,000	0	40,000	6,260.00	0	23,015.00	0	16,985.00	57.54
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	65	0	65	2.38	0	64.63	0	0.00	100.00
FUND TOTAL ** 3405 Federal	65	0	65	2.38	0	64.63	0	0.00	100.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,964,949	0	4,964,949	449,088.41	0	2,055,542.41	0	2,909,406.74	41.40
0436 Deputies/Dispatchers	2,306,221	50,806	2,357,027	491,949.13	0	1,286,705.35	0	1,070,321.71	54.59
0445 COPS GRANT	421,196	0	421,196	32,010.75	0	163,312.75	0	257,882.81	38.77
FUND TOTAL ** 3407 Criminal	7,692,366	50,806	7,743,172	973,048.29	0	3,505,560.51	0	4,237,611.26	45.27
3411 Teen Court									
0440 Teen Court	11,356	0	11,356	71.20	0	1,906.99	0	9,449.18	16.79
FUND TOTAL ** 3411 Teen Cou	11,356	0	11,356	71.20	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	4,875.53	0	18,291.38	0	75,268.62	19.55
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	4,875.53	0	18,291.38	0	75,268.62	19.55
3414 Extension Office									
0806 Extension Office	66,636	0	66,636	1,098.28	0	6,596.89	0	60,039.11	9.90
FUND TOTAL ** 3414 Extensio	66,636	0	66,636	1,098.28	0	6,596.89	0	60,039.11	9.90
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	4,539	4,539	0.00	0	3,277.82	0	1,260.94	72.22
FUND TOTAL ** 3503 Homeland	0	4,539	4,539	0.00	0	3,277.82	0	1,260.94	72.22
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	40,000	30,000	70,000	1,829.26	0	7,740.97	0	62,259.03	11.06
FUND TOTAL ** 3505 Juvenile	40,000	30,000	70,000	1,829.26	0	7,740.97	0	62,259.03	11.06
3513 Jag Grant									
0513 Jag Grant	0	40,438	40,438	13,901.19	0	33,509.96	0	6,928.04	82.87
FUND TOTAL ** 3513 Jag Gran	0	40,438	40,438	13,901.19	0	33,509.96	0	6,928.04	82.87
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	4,750	4,750	0.00	0	0.00	0	4,750.00	0.00
FUND TOTAL ** 3515 Juvenile	0	4,750	4,750	0.00	0	0.00	0	4,750.00	0.00
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	3,785	0	3,785	364.27	0	3,828.93	0	-44.37	101.17
FUND TOTAL ** 3517 Juvenile	3,785	0	3,785	364.27	0	3,828.93	0	-44.37	101.17

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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	9,378.82	0	50,464.29	0	72,523.49	41.03
FUND TOTAL ** 3527 ARORP OR	122,988	0	122,988	9,378.82	0	50,464.29	0	72,523.49	41.03
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	0	50,000	50,000	4,126.82	0	19,361.79	0	30,638.21	38.72
FUND TOTAL ** 3528 Peer Ser	0	50,000	50,000	4,126.82	0	19,361.79	0	30,638.21	38.72
Grand Total	65,630,405	2,541,220	68,171,625	4,207,690.96	0	20,776,705.52	0	47,394,919.31	30.48
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