

Faulkner County
 Statement of Operation
 Expenditures
 24-11 to 24-11
 11/01/2024 - 11/30/2024
 Summary

Posted on or Before 12/17/2024

Dept Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	937,296	11,307	948,603	56,681.42	0	771,646.85	0	176,956.42	81.35
0101 County Clerk	668,885	6,775	675,660	49,913.44	0	612,218.64	0	63,441.32	90.61
0102 Circuit Clerk	75,000	0	75,000	4,640.00	0	45,035.00	0	29,965.00	60.05
0106 Equalization Board	0	0	0	0.00	0	0.00	0	0.00	0.00
0107 Quorum Court	220,980	0	220,980	13,896.86	0	140,753.31	0	80,226.36	63.70
0108 Maintenance	562,506	60	562,566	32,389.99	0	524,404.52	0	38,161.50	93.22
0109 Elections/Voter Regist	366,438	42,000	408,437	116,484.15	0	376,217.11	0	32,220.32	92.11
0115 IT DEPARTMENT	451,053	40	451,093	43,041.69	0	405,230.79	0	45,861.92	89.83
0304 Grants-In-Aid Health	45,059	0	45,059	0.00	0	45,059.00	0	0.00	100.00
0400 Sheriff	4,962,290	23,670	4,985,960	396,594.61	0	4,470,558.12	0	515,402.37	89.66
0401 Circuit Court 1st Divi	151,439	882	152,321	9,650.73	0	120,587.43	0	31,733.34	79.17
0402 Circuit Court 2nd Divi	928,034	0	928,034	74,404.03	0	800,530.08	0	127,503.59	86.26
0403 Circuit Court 3rd Divi	128,323	15	128,338	8,924.82	0	102,947.24	0	25,390.73	80.22
0404 Circuit Court 4th Divi	53,603	0	53,603	2,040.50	0	27,983.48	0	25,619.58	52.21
0405 Circuit Court 5th Divi	127,428	15	127,443	8,071.31	0	109,937.88	0	17,505.09	86.26
0409 District Court	201,234	15	201,249	7,030.68	0	73,140.54	0	128,108.16	36.34
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	746	964,057	69,538.84	0	827,837.99	0	136,219.12	85.87
0417 Public Defender	72,703	51,498	124,201	12,561.52	0	97,102.03	0	27,098.59	78.18
0418 County Jail	2,862,497	-19,980	2,842,517	210,977.33	0	2,504,369.23	0	338,147.88	88.10
0419 CORONER	395,633	4,561	400,194	26,165.37	0	322,633.35	0	77,560.98	80.62
0429 Victim Service & Domes	109,570	20	109,590	10,265.43	0	92,097.92	0	17,491.58	84.04
0433 Jail Juvenile Grant	62,593	0	62,593	5,156.60	0	41,445.67	0	21,147.77	66.21
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	3,786.73	0	73,840.06	0	45,051.94	62.11
0800 Veterans Service	90,520	20	90,540	7,258.84	0	78,546.84	0	11,993.54	86.75
0803 Grants-In-Aid Social S	137,508	0	137,508	0.00	0	137,508.42	0	0.00	100.00
FUND TOTAL ** 1000 County G	14,721,568	122,436	14,844,005	1,169,474.89	0	12,831,197.66	0	2,012,807.10	86.44
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,529,593	0	4,529,593	210,537.82	0	3,396,109.77	0	1,133,483.23	74.98
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	210,537.82	0	3,396,109.77	0	1,133,483.23	74.98
1006 ARPA Revenue Replacement Fund									
0111 Buildings, Grounds & M	0	1,000,000	1,000,000	24,000.00	0	52,056.15	0	947,943.85	5.21
0406 Faulkner County Animal	0	1,500,000	1,500,000	0.00	0	1,037,156.34	0	462,843.66	69.14

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 SOP.RPT.SUMMARY

Funds : ALL

Printed 09:22:31 17 DEC 2024
 Depts : ALL Lines : ALL

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 11/01/2024 - 11/30/2024
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Dept Description	Orig Budget	Amendments	Amend Budget	11/01 - 11/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0418 County Jail	0	7,000,000	7,000,000	13,627.50	0	13,627.50	0	6,986,372.50	0.19
0501 911/PSA	0	500,000	500,000	51,175.52	0	51,175.52	0	448,824.48	10.24
FUND TOTAL ** 1006 ARPA Rev	0	10,000,000	10,000,000	88,803.02	0	1,154,015.51	0	8,845,984.49	11.54
1801 Commissary									
0426 Commissary	744,000	0	744,000	54,648.09	0	626,090.47	0	117,909.53	84.15
FUND TOTAL ** 1801 Commissa	744,000	0	744,000	54,648.09	0	626,090.47	0	117,909.53	84.15
1805 County General - Apportioned									
0103 Treasurer	360,050	80	360,130	27,391.81	0	311,252.29	0	48,877.99	86.43
0104 Collector	641,223	110	641,333	41,203.90	0	505,209.99	0	136,123.08	78.77
0105 Assessor	1,617,985	4,944	1,622,929	124,981.47	0	1,421,808.02	0	201,121.10	87.61
0106 Equalization Board	15,920	0	15,920	0.00	0	8,108.60	0	7,811.46	50.93
0430 County Attorney	242,029	30	242,059	18,184.83	0	209,299.56	0	32,759.57	86.47
FUND TOTAL ** 1805 County G	2,877,207	5,164	2,882,372	211,762.01	0	2,455,678.46	0	426,693.20	85.20
1810 Capital Improvement									
0100 County Judge	154,155	0	154,155	0.00	0	150,625.62	0	3,529.38	97.71
0418 County Jail	90,000	200,000	290,000	0.00	0	67,261.50	0	222,738.50	23.19
FUND TOTAL ** 1810 Capital	244,155	200,000	444,155	0.00	0	217,887.12	0	226,267.88	49.06
2000 County Road									
0200 County Road	11,030,830	9,463	11,040,294	588,054.88	0	5,492,005.11	0	5,548,288.75	49.75
FUND TOTAL ** 2000 County R	11,030,830	9,463	11,040,294	588,054.88	0	5,492,005.11	0	5,548,288.75	49.75
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,813	0	98,813	4,680.72	0	60,614.09	0	38,199.00	61.34
FUND TOTAL ** 3000 Treasure	98,813	0	98,813	4,680.72	0	60,614.09	0	38,199.00	61.34
3001 Collector's Automation									
0118 Collector's Automation	396,429	35	396,464	18,998.46	0	276,484.34	0	119,979.82	69.74
FUND TOTAL ** 3001 Collecto	396,429	35	396,464	18,998.46	0	276,484.34	0	119,979.82	69.74

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3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,520	0	47,520	3,368.22	0	40,673.41	0	6,846.45	85.59
FUND TOTAL ** 3004 Assessor	47,520	0	47,520	3,368.22	0	40,673.41	0	6,846.45	85.59
3005 County Clerk Cost									
0117 County Clerk Cost	74,136	28,837	102,973	4,538.53	0	61,768.18	0	41,204.45	59.99
FUND TOTAL ** 3005 County C	74,136	28,837	102,973	4,538.53	0	61,768.18	0	41,204.45	59.99
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,030,230	4,741	1,034,970	73,700.82	0	861,429.98	0	173,540.36	83.23
FUND TOTAL ** 3006 County R	1,030,230	4,741	1,034,970	73,700.82	0	861,429.98	0	173,540.36	83.23
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	6,000	0	6,000	2,069.44	0	2,069.44	0	3,930.56	34.49
FUND TOTAL ** 3007 Sheriff'	6,000	0	6,000	2,069.44	0	2,069.44	0	3,930.56	34.49
3008 County Library									
0600 County Library	2,835,937	21,632	2,857,568	220,476.40	0	2,326,955.58	0	530,612.89	81.43
FUND TOTAL ** 3008 County L	2,835,937	21,632	2,857,568	220,476.40	0	2,326,955.58	0	530,612.89	81.43
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	67,394.00	0	741,334.00	0	83,666.00	89.86
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	67,394.00	0	741,334.00	0	83,666.00	89.86
3012 Child Support									
0114 Child Support	7,450	0	7,450	110.40	0	2,638.04	0	4,811.96	35.41
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	110.40	0	2,638.04	0	4,811.96	35.41
3015 Drug Control - Sheriff									
0425 Drug Control	250	0	250	0.00	0	250.00	0	0.00	100.00

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FUND TOTAL ** 3015 Drug Con	250	0	250	0.00	0	250.00	0	0.00	100.00
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	404,600	0	404,600	57,798.93	0	346,793.58	0	57,806.42	85.71
FUND TOTAL ** 3017 Jail Ope	404,600	0	404,600	57,798.93	0	346,793.58	0	57,806.42	85.71
3018 County Dentention Facility Fund									
0437 County Detention Facil	30,000	0	30,000	0.00	0	27,672.00	0	2,328.00	92.24
FUND TOTAL ** 3018 County D	30,000	0	30,000	0.00	0	27,672.00	0	2,328.00	92.24
3020 911									
0501 911	610,319	20	610,339	26,316.09	0	359,331.93	0	251,006.93	58.87
FUND TOTAL ** 3020 911	610,319	20	610,339	26,316.09	0	359,331.93	0	251,006.93	58.87
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	3,861.55	0	32,291.25	0	23,958.75	57.41
FUND TOTAL ** 3024 Public D	56,250	0	56,250	3,861.55	0	32,291.25	0	23,958.75	57.41
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	2,367.18	0	23,240.70	0	4,011.17	85.28
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	2,367.18	0	23,240.70	0	4,011.17	85.28
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	8,020	122,525	7,918.56	0	83,628.57	0	38,895.96	68.25
FUND TOTAL ** 3027 District	114,505	8,020	122,525	7,918.56	0	83,628.57	0	38,895.96	68.25
3028 Drug Court									
0403 Circuit Court 3rd Div.	3,335	0	3,335	0.00	0	60.02	0	3,275.01	1.80

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FUND TOTAL ** 3028 Drug Cou	3,335	0	3,335	0.00	0	60.02	0	3,275.01	1.80
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	1,638.37	0	16,144.41	0	5,244.65	75.48
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	1,638.37	0	16,144.41	0	5,244.65	75.48
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Proseco	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	1,984	57,080	4,604.75	0	51,910.49	0	5,169.78	90.94
0418 Jail	90,900	0	90,900	0.00	0	90,900.00	0	0.00	100.00
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	0.00	0	583,925.49	0	325,974.69	64.17
0707 City of Greenbrier	1,570,000	0	1,570,000	0.00	0	1,570,000.00	0	0.00	100.00
0708 City of Wooster	967,036	-122,918	844,118	13,336.07	0	367,228.86	0	476,889.17	43.50
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	2,384.35	0	30,471.02	0	80,857.13	27.37
0711 ARP - City of Hope	18,704	-3,062	15,642	40.38	0	15,642.13	0	0.00	100.00
0712 Children's Advocacy Al	573,300	0	573,300	0.00	0	80,000.00	0	493,300.00	13.95
0715 UNITED WAY OF CENTRAL	50,000	0	50,000	0.00	0	50,000.08	0	0.00	100.00
0716 COMMUNITY ACTION PROGR	435,332	0	435,332	0.00	0	29,273.43	0	406,058.57	6.72
0717 Lake Conway Wastwater	617,016	0	617,016	0.00	0	343,382.48	0	273,633.77	55.65
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	49,642.66	0	295,904.60	0	210,495.40	58.43
0720 Criminal Justice Couns	15,650	-8,845	6,805	0.00	0	6,805.00	0	0.00	100.00
FUND TOTAL ** 3046 American	8,009,523	-238,406	7,771,117	70,008.21	0	3,592,798.14	0	4,178,318.50	46.23
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	0	28,231	28,231	1,628.70	0	5,004.69	0	23,226.49	17.73
FUND TOTAL ** 3048 Adult Dr	0	28,231	28,231	1,628.70	0	5,004.69	0	23,226.49	17.73

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3400 Emergency Squad									
0520 Emergency Squad	211,388	0	211,388	2,160.71	37,622	90,689.83	37,622	83,076.98	42.90
FUND TOTAL ** 3400 Emergenc	211,388	0	211,388	2,160.71	37,622	90,689.83	37,622	83,076.98	42.90
3401 Museum									
0604 Museum	76,253	20	76,273	5,671.29	0	66,602.38	0	9,670.70	87.32
FUND TOTAL ** 3401 Museum	76,253	20	76,273	5,671.29	0	66,602.38	0	9,670.70	87.32
3402 County Road Sales Tax									
0201 County Road Sales Tax	8,415,000	0	8,415,000	287,926.70	0	7,799,059.99	0	615,940.01	92.68
FUND TOTAL ** 3402 County R	8,415,000	0	8,415,000	287,926.70	0	7,799,059.99	0	615,940.01	92.68
3404 Animal Welfare and Control									
0406 Animal Welfare	40,000	106,620	146,620	4,395.00	0	44,385.00	0	102,235.00	30.27
FUND TOTAL ** 3404 Animal W	40,000	106,620	146,620	4,395.00	0	44,385.00	0	102,235.00	30.27
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	65	0	65	0.00	0	64.63	0	0.00	100.00
FUND TOTAL ** 3405 Federal	65	0	65	0.00	0	64.63	0	0.00	100.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,964,949	-4,000	4,960,949	370,327.90	0	4,322,088.10	0	638,861.05	87.12
0436 Deputies/Dispatchers	2,306,221	231,704	2,537,925	135,158.25	0	2,343,238.09	0	194,687.16	92.33
0445 COPS GRANT	421,196	20	421,216	34,097.65	0	367,625.43	0	53,590.13	87.28
FUND TOTAL ** 3407 Criminal	7,692,366	227,724	7,920,090	539,583.80	0	7,032,951.62	0	887,138.34	88.80
3411 Teen Court									
0440 Teen Court	11,356	0	11,356	648.62	0	3,696.65	0	7,659.52	32.55
FUND TOTAL ** 3411 Teen Cou	11,356	0	11,356	648.62	0	3,696.65	0	7,659.52	32.55
3412 Juvenile Court Programs									
0412 Juvenile Court Program	919	0	919	0.00	0	0.00	0	919.00	0.00

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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	134.35	0	45,068.85	0	48,491.15	48.17
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	134.35	0	45,068.85	0	48,491.15	48.17
3414 Extension Office									
0806 Extension Office	66,636	0	66,636	1,051.42	0	54,151.81	0	12,484.19	81.27
FUND TOTAL ** 3414 Extensio	66,636	0	66,636	1,051.42	0	54,151.81	0	12,484.19	81.27
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	7,817	7,817	0.00	0	7,816.58	0	0.00	100.00
FUND TOTAL ** 3503 Homeland	0	7,817	7,817	0.00	0	7,816.58	0	0.00	100.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	40,000	35,000	75,000	875.39	0	23,429.67	0	51,570.33	31.24
FUND TOTAL ** 3505 Juvenile	40,000	35,000	75,000	875.39	0	23,429.67	0	51,570.33	31.24
3513 Jag Grant									
0513 Jag Grant	0	40,438	40,438	0.00	0	40,438.00	0	0.00	100.00
FUND TOTAL ** 3513 Jag Gran	0	40,438	40,438	0.00	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	288.97	0	525.92	0	568.25	48.07
FUND TOTAL ** 3514 Juvenile	1,094	0	1,094	288.97	0	525.92	0	568.25	48.07
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	0	4,750	4,750	527.50	0	4,099.01	0	650.99	86.29
FUND TOTAL ** 3515 Juvenile	0	4,750	4,750	527.50	0	4,099.01	0	650.99	86.29
3517 Juvenile Officer Grant									

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0444 Juvenile Officer Grant	3,785	0	3,785	0.00	0	3,828.93	0	-44.37	101.17
FUND TOTAL ** 3517 Juvenile	3,785	0	3,785	0.00	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	35,232	158,220	41,562.87	0	147,146.84	0	11,072.87	93.00
FUND TOTAL ** 3527 ARORP OR	122,988	35,232	158,220	41,562.87	0	147,146.84	0	11,072.87	93.00
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	0	50,011	50,011	4,585.28	0	46,204.37	0	3,806.63	92.39
FUND TOTAL ** 3528 Peer Ser	0	50,011	50,011	4,585.28	0	46,204.37	0	3,806.63	92.39
3530 Elections Grant Fund									
0109 Elections/Voter Regist	0	50,000	50,000	0.00	0	14,997.47	0	35,002.53	29.99
FUND TOTAL ** 3530 Election	0	50,000	50,000	0.00	0	14,997.47	0	35,002.53	29.99
Grand Total	65,630,405	10,747,785	76,378,190	3,779,567.19	37,622	50,459,324.00	37,622	25,881,244.71	66.07
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