

Faulkner County
 Statement of Operation
 Expenditures
 24-12 to 24-13
 12/01/2024 - 12/31/2024
 Summary

Posted on or Before 01/15/2025

Dept Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	937,296	11,307	948,603	71,167.33	3,683	842,814.18	3,683	102,106.09	88.85
0101 County Clerk	668,885	6,775	675,660	52,728.07	0	664,946.71	0	10,713.25	98.41
0102 Circuit Clerk	75,000	0	75,000	9,820.00	0	54,855.00	0	20,145.00	73.14
0106 Equalization Board	0	0	0	0.00	0	0.00	0	0.00	0.00
0107 Quorum Court	220,980	0	220,980	12,545.63	41	153,298.94	41	67,639.46	69.37
0108 Maintenance	562,506	60	562,566	29,617.61	4,425	554,022.13	4,425	4,118.78	98.48
0109 Elections/Voter Regist	366,438	51,325	417,763	17,954.53	33	394,171.64	33	23,558.26	94.35
0115 IT DEPARTMENT	451,053	40	451,093	29,260.45	0	434,491.24	0	16,601.47	96.32
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	395,914.08	0	4,866,472.20	0	119,488.29	97.60
0401 Circuit Court 1st Divi	151,439	882	152,321	12,107.45	0	132,694.88	0	19,625.89	87.12
0402 Circuit Court 2nd Divi	928,034	0	928,034	75,997.52	362	876,527.60	362	51,144.16	94.45
0403 Circuit Court 3rd Divi	128,323	15	128,338	12,605.65	109	115,552.89	109	12,675.76	90.04
0404 Circuit Court 4th Divi	53,603	0	53,603	1,891.75	0	29,875.23	0	23,727.83	55.73
0405 Circuit Court 5th Divi	127,428	15	127,443	9,079.58	0	119,017.46	0	8,425.51	93.39
0409 District Court	201,234	15	201,249	95,707.11	0	168,847.65	0	32,401.05	83.90
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	81,883.25	312	909,721.24	312	54,023.67	94.36
0417 Public Defender	72,703	51,498	124,201	13,081.22	0	110,183.25	0	14,017.37	88.71
0418 County Jail	2,862,497	-19,980	2,842,517	235,808.20	0	2,740,177.43	0	102,339.68	96.40
0419 CORONER	395,633	4,561	400,194	30,897.32	0	353,530.67	0	46,663.66	88.34
0429 Victim Service & Domes	109,570	20	109,590	10,126.34	0	102,224.26	0	7,365.24	93.28
0433 Jail Juvenile Grant	62,593	0	62,593	5,510.60	0	46,956.27	0	15,637.17	75.02
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	2,642.53	6,130	76,482.59	6,130	36,279.17	64.33
0800 Veterans Service	90,520	20	90,540	7,689.00	0	86,235.84	0	4,304.54	95.25
0803 Grants-In-Aid Social S	137,508	0	137,508	0.00	0	137,508.42	0	0.00	100.00

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 13:33:06 15 JAN 2025

Depts : ALL Lines : ALL

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Dept Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
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FUND TOTAL ** 1000 County G	14,721,568	131,762	14,853,330	1,214,035.22	15,096	14,045,232.88	15,096	793,001.30	94.56
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,529,593	0	4,529,593	277,385.63	0	3,673,495.40	0	856,097.60	81.10
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	277,385.63	0	3,673,495.40	0	856,097.60	81.10
1006 ARPA Revenue Replacement Fund									
0111 Buildings, Grounds & M	0	1,000,000	1,000,000	9,302.60	0	61,358.75	0	938,641.25	6.14
0406 Faulkner County Animal	0	1,500,000	1,500,000	178,365.78	0	1,215,522.12	0	284,477.88	81.03
0418 County Jail	0	7,000,000	7,000,000	0.00	0	13,627.50	0	6,986,372.50	0.19
0501 911/PSA	0	500,000	500,000	0.00	0	0.00	0	500,000.00	0.00
FUND TOTAL ** 1006 ARPA Rev	0	10,000,000	10,000,000	187,668.38	0	1,290,508.37	0	8,709,491.63	12.91
1801 Commissary									
0426 Commissary	744,000	0	744,000	53,017.80	0	679,108.27	0	64,891.73	91.28
FUND TOTAL ** 1801 Commissa	744,000	0	744,000	53,017.80	0	679,108.27	0	64,891.73	91.28
1805 County General - Apportioned									
0103 Treasurer	360,050	80	360,130	28,634.91	0	339,887.20	0	20,243.08	94.38
0104 Collector	641,223	110	641,333	67,002.50	21	572,212.49	21	69,100.00	89.22
0105 Assessor	1,617,985	4,944	1,622,929	128,092.16	0	1,549,900.18	0	73,028.94	95.50
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	19,311.21	485	228,610.77	485	12,962.93	94.44

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FUND TOTAL ** 1805 County G	2,877,207	5,164	2,882,372	243,040.78	506	2,698,719.24	506	183,146.41	93.63
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	11,907.04	0	79,168.54	0	210,831.46	27.30
FUND TOTAL ** 1810 Capital	244,155	200,000	444,155	11,907.04	0	229,794.16	0	214,360.84	51.74
2000 County Road									
0200 County Road	11,030,830	9,463	11,040,294	988,058.11	47,154	6,480,063.22	47,154	4,513,076.81	58.69
FUND TOTAL ** 2000 County R	11,030,830	9,463	11,040,294	988,058.11	47,154	6,480,063.22	47,154	4,513,076.81	58.69
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,813	0	98,813	3,729.21	1,659	64,343.30	1,659	32,811.13	65.12
FUND TOTAL ** 3000 Treasure	98,813	0	98,813	3,729.21	1,659	64,343.30	1,659	32,811.13	65.12
3001 Collector's Automation									
0118 Collector's Automation	396,429	35	396,464	20,821.49	90	297,305.83	90	99,068.33	74.99
FUND TOTAL ** 3001 Collecto	396,429	35	396,464	20,821.49	90	297,305.83	90	99,068.33	74.99
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,520	0	47,520	2,047.45	0	42,720.86	0	4,799.00	89.90
FUND TOTAL ** 3004 Assessor	47,520	0	47,520	2,047.45	0	42,720.86	0	4,799.00	89.90

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3005 County Clerk Cost									
0117 County Clerk Cost	74,136	28,837	102,973	24,340.70	3,879	86,108.88	3,879	12,985.21	83.62
FUND TOTAL ** 3005 County C	74,136	28,837	102,973	24,340.70	3,879	86,108.88	3,879	12,985.21	83.62
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,030,230	4,741	1,034,970	78,064.54	513	939,494.52	513	94,962.79	90.78
FUND TOTAL ** 3006 County R	1,030,230	4,741	1,034,970	78,064.54	513	939,494.52	513	94,962.79	90.78
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	6,000	0	6,000	1,898.56	0	3,968.00	0	2,032.00	66.13
FUND TOTAL ** 3007 Sheriff'	6,000	0	6,000	1,898.56	0	3,968.00	0	2,032.00	66.13
3008 County Library									
0600 County Library	2,835,937	21,632	2,857,568	227,598.06	7,757	2,554,553.64	7,757	295,257.38	89.40
FUND TOTAL ** 3008 County L	2,835,937	21,632	2,857,568	227,598.06	7,757	2,554,553.64	7,757	295,257.38	89.40
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	67,394.00	0	808,728.00	0	16,272.00	98.03
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	67,394.00	0	808,728.00	0	16,272.00	98.03
3012 Child Support									
0114 Child Support	7,450	0	7,450	0.00	0	2,638.04	0	4,811.96	35.41

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FUND TOTAL ** 3012 Child Su	7,450	0	7,450	0.00	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
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	404,592.51	0	7.49	100.00
FUND TOTAL ** 3017 Jail Ope	404,600	0	404,600	57,798.93	0	404,592.51	0	7.49	100.00
3018 County Detention 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	500,020	1,110,339	88,939.56	3,468	499,447.01	3,468	607,423.51	44.98
FUND TOTAL ** 3020 911	610,319	500,020	1,110,339	88,939.56	3,468	499,447.01	3,468	607,423.51	44.98
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	4,003.63	175	36,294.88	175	19,780.12	64.52
FUND TOTAL ** 3024 Public D	56,250	0	56,250	4,003.63	175	36,294.88	175	19,780.12	64.52
3025 Victim of Crime/Victim Witness									

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0428 Victim of Crime/Victim	27,252	0	27,252	1,946.01	0	25,186.71	0	2,065.16	92.42
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	1,946.01	0	25,186.71	0	2,065.16	92.42
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	13,104.66	0	96,733.23	0	25,791.30	78.95
FUND TOTAL ** 3027 District	114,505	8,020	122,525	13,104.66	0	96,733.23	0	25,791.30	78.95
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
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	1,530.89	704	17,675.30	704	3,009.74	82.64
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	1,530.89	704	17,675.30	704	3,009.74	82.64
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecu	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

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3046 American Rescue Plan Fund									
0100 County Judge	55,096	1,984	57,080	4,789.53	0	56,700.02	0	380.25	99.33
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	47,271.36	0	414,500.22	0	429,617.81	49.10
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	5,818.97	0	36,289.99	0	75,038.16	32.60
0711 ARP - City of Hope	18,704	-3,062	15,642	0.00	0	15,642.13	0	0.00	100.00
0712 Children's Advocacy Al	573,300	0	573,300	493,300.00	0	573,300.00	0	0.00	100.00
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	112,604.13	0	408,508.73	0	97,891.27	80.67
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	663,783.99	0	4,256,582.13	0	3,514,534.51	54.77
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	0	28,231	28,231	1,935.73	532	6,940.42	532	20,758.28	24.58
FUND TOTAL ** 3048 Adult Dr	0	28,231	28,231	1,935.73	532	6,940.42	532	20,758.28	24.58
3400 Emergency Squad									

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0520 Emergency Squad	211,388	0	211,388	1,597.69	0	92,287.52	0	119,100.93	43.66
FUND TOTAL ** 3400 Emergenc	211,388	0	211,388	1,597.69	0	92,287.52	0	119,100.93	43.66
3401 Museum									
0604 Museum	76,253	20	76,273	6,433.52	0	73,035.90	0	3,237.18	95.76
FUND TOTAL ** 3401 Museum	76,253	20	76,273	6,433.52	0	73,035.90	0	3,237.18	95.76
3402 County Road Sales Tax									
0201 County Road Sales Tax	8,415,000	0	8,415,000	65,169.82	0	7,864,229.81	0	550,770.19	93.45
FUND TOTAL ** 3402 County R	8,415,000	0	8,415,000	65,169.82	0	7,864,229.81	0	550,770.19	93.45
3404 Animal Welfare and Control									
0406 Animal Welfare	40,000	106,620	146,620	13,253.14	0	57,638.14	0	88,981.86	39.31
FUND TOTAL ** 3404 Animal W	40,000	106,620	146,620	13,253.14	0	57,638.14	0	88,981.86	39.31
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	399,788.05	0	4,721,876.15	0	239,073.00	95.18
0436 Deputies/Dispatchers	2,306,221	231,704	2,537,925	154,984.53	0	2,498,222.62	0	39,702.63	98.44
0445 COPS GRANT	421,196	20	421,216	36,225.57	0	403,851.00	0	17,364.56	95.88

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FUND TOTAL ** 3407 Criminal	7,692,366	227,724	7,920,090	590,998.15	0	7,623,949.77	0	296,140.19	96.26
3411 Teen Court									
0440 Teen Court	11,356	0	11,356	31.30	0	3,727.95	0	7,628.22	32.83
FUND TOTAL ** 3411 Teen Cou	11,356	0	11,356	31.30	0	3,727.95	0	7,628.22	32.83
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	45,068.85	0	48,491.15	48.17
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	0.00	0	45,068.85	0	48,491.15	48.17
3414 Extension Office									
0806 Extension Office	66,636	0	66,636	1,080.85	71	55,232.66	71	11,331.94	82.89
FUND TOTAL ** 3414 Extensio	66,636	0	66,636	1,080.85	71	55,232.66	71	11,331.94	82.89
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

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3505 Juvenile Court Grants									
0434 Juvenile Court Grants	40,000	35,000	75,000	799.12	0	24,228.79	0	50,771.21	32.31
FUND TOTAL ** 3505 Juvenile	40,000	35,000	75,000	799.12	0	24,228.79	0	50,771.21	32.31
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	0.00	0	525.92	0	568.25	48.07
FUND TOTAL ** 3514 Juvenile	1,094	0	1,094	0.00	0	525.92	0	568.25	48.07
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	0	4,750	4,750	223.91	0	4,322.92	0	427.08	91.01
FUND TOTAL ** 3515 Juvenile	0	4,750	4,750	223.91	0	4,322.92	0	427.08	91.01
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	3,785	0	3,785	-65.79	0	3,763.14	0	21.42	99.43
FUND TOTAL ** 3517 Juvenile	3,785	0	3,785	-65.79	0	3,763.14	0	21.42	99.43
3526 Public Safety Equipment Grant									
0400 Sheriff	0	0	0	0.00	0	0.00	0	0.00	0.00

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Posted on or Before 01/15/2025

Dept Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
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	11,034.81	0	158,181.65	0	38.06	99.98
FUND TOTAL ** 3527 ARORP OR	122,988	35,232	158,220	11,034.81	0	158,181.65	0	38.06	99.98
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	0	50,011	50,011	3,246.40	0	49,450.77	0	560.23	98.88
FUND TOTAL ** 3528 Peer Ser	0	50,011	50,011	3,246.40	0	49,450.77	0	560.23	98.88
3530 Elections Grant Fund									
0109 Elections/Voter Regist	0	50,000	50,000	4,500.00	0	19,497.47	0	30,502.53	38.99
FUND TOTAL ** 3530 Election	0	50,000	50,000	4,500.00	0	19,497.47	0	30,502.53	38.99
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	0	15,000	15,000	0.00	0	0.00	0	15,000.00	0.00
FUND TOTAL ** 3550 BJA Gran	0	15,000	15,000	0.00	0	0.00	0	15,000.00	0.00
Grand Total	65,630,405	11,272,110	76,902,516	4,932,353.29	81,605	55,391,677.29	81,605	21,429,233.72	72.03
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