

Faulkner County
 Statement of Operation
 Expenditures
 25-01 to 25-01
 01/01/2025 - 01/31/2025
 Summary

Posted on or Before 01/31/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	1,054,249	0	1,054,249	241,805.71	0	241,805.71	0	812,443.25	22.94
0101 County Clerk	737,500	0	737,500	67,079.47	0	67,079.47	0	670,420.16	9.10
0102 Circuit Clerk	75,000	0	75,000	0.00	0	0.00	0	75,000.00	0.00
0107 Quorum Court	222,792	0	222,792	12,965.10	0	12,965.10	0	209,827.27	5.82
0108 Maintenance	543,468	0	543,468	94,416.80	0	94,416.80	0	449,051.33	17.37
0109 Elections/Voter Regist	206,266	0	206,266	12,832.19	0	12,832.19	0	193,433.81	6.22
0115 IT DEPARTMENT	474,484	0	474,484	35,581.01	0	35,581.01	0	438,903.34	7.50
0304 Grants-In-Aid Health	45,059	0	45,059	0.00	0	0.00	0	45,059.00	0.00
0400 Sheriff	4,865,962	0	4,865,962	489,493.55	0	489,493.55	0	4,376,468.76	10.06
0401 Circuit Court 1st Divi	155,531	0	155,531	11,088.28	0	11,088.28	0	144,442.37	7.13
0402 Circuit Court 2nd Divi	986,697	0	986,697	92,290.48	0	92,290.48	0	894,406.17	9.35
0403 Circuit Court 3rd Divi	130,301	0	130,301	8,760.29	0	8,760.29	0	121,540.68	6.72
0404 Circuit Court 4th Divi	53,665	0	53,665	480.35	0	480.35	0	53,184.41	0.90
0405 Circuit Court 5th Divi	126,876	0	126,876	8,715.39	0	8,715.39	0	118,160.58	6.87
0409 District Court	237,821	0	237,821	9,921.44	0	9,921.44	0	227,899.33	4.17
0410 District Court Judges	29,566	0	29,566	0.00	0	0.00	0	29,566.16	0.00
0416 Prosecuting Attorney	1,048,212	0	1,048,212	90,222.10	0	90,222.10	0	957,990.19	8.61
0417 Public Defender	176,650	0	176,650	21,008.30	0	21,008.30	0	155,641.51	11.89
0418 County Jail	2,983,504	0	2,983,504	268,502.30	0	268,502.30	0	2,715,001.52	9.00
0419 CORONER	472,442	0	472,442	40,776.02	0	40,776.02	0	431,665.96	8.63
0429 Victim Service & Domes	175,784	0	175,784	7,538.11	0	7,538.11	0	168,245.52	4.29
0433 Jail Juvenile Grant	65,149	0	65,149	6,646.39	0	6,646.39	0	58,502.84	10.20
0500 Office of Emergency Ma	143,100	0	143,100	61,728.67	0	61,728.67	0	81,371.33	43.14
0604 Muesum	13,282	0	13,282	391.07	0	391.07	0	12,890.77	2.94
0800 Veterans Service	171,237	0	171,237	7,202.93	0	7,202.93	0	164,033.79	4.21
0803 Grants-In-Aid Social S	137,508	0	137,508	0.00	0	0.00	0	137,508.42	0.00
FUND TOTAL ** 1000 County G	15,332,104	0	15,332,104	1,589,445.95	0	1,589,445.95	0	13,742,658.47	10.37
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,529,593	0	4,529,593	387,868.45	0	387,868.45	0	4,141,724.55	8.56
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	387,868.45	0	387,868.45	0	4,141,724.55	8.56
1006 ARPA Revenue Replacement Fund									
0100 County Judge	500,000	0	500,000	0.00	0	0.00	0	500,000.00	0.00
0111 Buildings, Grounds & M	971,944	0	971,944	0.00	0	0.00	0	971,943.85	0.00

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL,,ALL Printed 10:24:17 10 FEB 2025
 Depts : ALL Lines : ALL
 (Last Accrual Date: 02/06/2025 Number of Period Accruals: 393)

Faulkner County
 Statement of Operation
 Expenditures
 25-01 to 25-01
 01/01/2025 - 01/31/2025
 Summary

Posted on or Before 01/31/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0406 Faulkner County Animal	462,844	0	462,844	0.00	0	0.00	0	462,843.66	0.00
0418 County Jail	7,000,000	0	7,000,000	0.00	0	0.00	0	7,000,000.00	0.00
FUND TOTAL ** 1006 ARPA Rev	8,934,788	0	8,934,788	0.00	0	0.00	0	8,934,787.51	0.00
1801 Commissary									
0426 Commissary	804,000	0	804,000	0.00	0	0.00	0	804,000.00	0.00
FUND TOTAL ** 1801 Commissa	804,000	0	804,000	0.00	0	0.00	0	804,000.00	0.00
1805 County General - Apportioned									
0103 Treasurer	373,758	0	373,758	34,790.14	0	34,790.14	0	338,967.81	9.31
0104 Collector	661,691	0	661,691	85,070.30	0	85,070.30	0	576,620.71	12.86
0105 Assessor	1,695,467	0	1,695,467	169,361.41	0	169,361.41	0	1,526,105.29	9.99
0106 Equalization Board	15,920	0	15,920	0.00	0	0.00	0	15,920.06	0.00
0430 County Attorney	251,992	0	251,992	22,994.24	0	22,994.24	0	228,997.42	9.13
FUND TOTAL ** 1805 County G	2,998,827	0	2,998,827	312,216.09	0	312,216.09	0	2,686,611.29	10.41
1810 Capital Improvement									
0100 County Judge	50,000	0	50,000	0.00	0	0.00	0	50,000.00	0.00
0418 County Jail	222,739	0	222,739	0.00	0	0.00	0	222,738.50	0.00
FUND TOTAL ** 1810 Capital	272,739	0	272,739	0.00	0	0.00	0	272,738.50	0.00
2000 County Road									
0200 County Road	11,590,030	0	11,590,030	856,684.36	0	856,684.36	0	10,733,345.41	7.39
FUND TOTAL ** 2000 County R	11,590,030	0	11,590,030	856,684.36	0	856,684.36	0	10,733,345.41	7.39
3000 Treasurer's Automation									
0119 Treasurer's Automation	99,036	0	99,036	4,780.85	0	4,780.85	0	94,255.33	4.83
FUND TOTAL ** 3000 Treasure	99,036	0	99,036	4,780.85	0	4,780.85	0	94,255.33	4.83
3001 Collector's Automation									
0118 Collector's Automation	359,193	0	359,193	40,777.63	0	40,777.63	0	318,414.95	11.35

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL,,,ALL Printed 10:24:17 10 FEB 2025
 Depts : ALL Lines : ALL
 (Last Accrual Date: 02/06/2025 Number of Period Accruals: 393)

Faulkner County
 Statement of Operation
 Expenditures
 25-01 to 25-01
 01/01/2025 - 01/31/2025
 Summary

Posted on or Before 01/31/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 3001 Collecto	359,193	0	359,193	40,777.63	0	40,777.63	0	318,414.95	11.35
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,445	0	47,445	8,336.13	0	8,336.13	0	39,109.35	17.57
FUND TOTAL ** 3004 Assessor	47,445	0	47,445	8,336.13	0	8,336.13	0	39,109.35	17.57
3005 County Clerk Cost									
0117 County Clerk Cost	76,110	0	76,110	7,376.30	0	7,376.30	0	68,733.39	9.69
FUND TOTAL ** 3005 County C	76,110	0	76,110	7,376.30	0	7,376.30	0	68,733.39	9.69
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,083,134	0	1,083,134	100,937.22	0	100,937.22	0	982,197.07	9.32
FUND TOTAL ** 3006 County R	1,083,134	0	1,083,134	100,937.22	0	100,937.22	0	982,197.07	9.32
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	7,000	0	7,000	0.00	0	0.00	0	7,000.00	0.00
FUND TOTAL ** 3007 Sheriff'	7,000	0	7,000	0.00	0	0.00	0	7,000.00	0.00
3008 County Library									
0600 County Library	3,330,025	0	3,330,025	299,541.18	10,587	299,541.18	10,587	3,019,896.90	9.00
FUND TOTAL ** 3008 County L	3,330,025	0	3,330,025	299,541.18	10,587	299,541.18	10,587	3,019,896.90	9.00
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	64,885.00	0	64,885.00	0	760,115.00	7.86
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	64,885.00	0	64,885.00	0	760,115.00	7.86
3012 Child Support									
0114 Child Support	7,450	0	7,450	1,800.00	0	1,800.00	0	5,650.00	24.16
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	1,800.00	0	1,800.00	0	5,650.00	24.16
3015 Drug Control - Sheriff									

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL,,ALL Printed 10:24:17 10 FEB 2025
 Depts : ALL Lines : ALL
 (Last Accrual Date: 02/06/2025 Number of Period Accruals: 393)

Faulkner County
 Statement of Operation
 Expenditures
 25-01 to 25-01
 01/01/2025 - 01/31/2025
 Summary

Posted on or Before 01/31/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0425 Drug Control	48	0	48	0.00	0	0.00	0	48.00	0.00
FUND TOTAL ** 3015 Drug Con	48	0	48	0.00	0	0.00	0	48.00	0.00
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	425,000	0	425,000	0.00	0	0.00	0	425,000.00	0.00
FUND TOTAL ** 3017 Jail Ope	425,000	0	425,000	0.00	0	0.00	0	425,000.00	0.00
3018 County Detention Facility Fund									
0437 County Detention Facil	23,000	0	23,000	0.00	0	0.00	0	23,000.00	0.00
FUND TOTAL ** 3018 County D	23,000	0	23,000	0.00	0	0.00	0	23,000.00	0.00
3020 911									
0501 911	651,262	0	651,262	39,886.36	0	39,886.36	0	611,375.70	6.12
FUND TOTAL ** 3020 911	651,262	0	651,262	39,886.36	0	39,886.36	0	611,375.70	6.12
3024 Public Defender									
0417 Public Defender	58,300	0	58,300	2,327.20	0	2,327.20	0	55,972.80	3.99
FUND TOTAL ** 3024 Public D	58,300	0	58,300	2,327.20	0	2,327.20	0	55,972.80	3.99
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	0	0	0	986.84	0	986.84	0	-986.84	0.00
FUND TOTAL ** 3025 Victim o	0	0	0	986.84	0	986.84	0	-986.84	0.00
3026 Public Defender Investigator									
0417 Public Defender Invest	81,788	0	81,788	0.00	0	0.00	0	81,788.40	0.00
FUND TOTAL ** 3026 Public D	81,788	0	81,788	0.00	0	0.00	0	81,788.40	0.00
3027 District Court Probation Fees									
0408 District Court Probati	98,418	0	98,418	8,801.40	0	8,801.40	0	89,616.76	8.94
FUND TOTAL ** 3027 District	98,418	0	98,418	8,801.40	0	8,801.40	0	89,616.76	8.94

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL,,,ALL Printed 10:24:17 10 FEB 2025
 Depts : ALL Lines : ALL
 (Last Accrual Date: 02/06/2025 Number of Period Accruals: 393)

Faulkner County
 Statement of Operation
 Expenditures
 25-01 to 25-01
 01/01/2025 - 01/31/2025
 Summary

Posted on or Before 01/31/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
3028 Drug Court									
0403 Circuit Court 3rd Div.	3,335	0	3,335	41.00	0	41.00	0	3,294.03	1.23
FUND TOTAL ** 3028 Drug Cou	3,335	0	3,335	41.00	0	41.00	0	3,294.03	1.23
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	22,689	0	22,689	635.71	0	635.71	0	22,053.35	2.80
FUND TOTAL ** 3031 Juvenile	22,689	0	22,689	635.71	0	635.71	0	22,053.35	2.80
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecur	29,318	0	29,318	0.00	0	0.00	0	29,318.40	0.00
FUND TOTAL ** 3044 Drug Con	29,318	0	29,318	0.00	0	0.00	0	29,318.40	0.00
3046 American Rescue Plan Fund									
0100 County Judge	219,224	0	219,224	5,843.06	0	5,843.06	0	213,381.37	2.67
0418 Jail	64,987	0	64,987	0.00	0	0.00	0	64,987.47	0.00
0704 Conway Corporation	575,000	0	575,000	0.00	0	0.00	0	575,000.00	0.00
0708 City of Wooster	490,225	0	490,225	76,292.51	0	76,292.51	0	413,932.73	15.56
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	186,997	0	186,997	0.00	0	0.00	0	186,997.37	0.00
0712 Children's Advocacy Al	493,300	0	493,300	0.00	0	0.00	0	493,300.00	0.00
0716 COMMUNITY ACTION PROGR	406,059	0	406,059	0.00	0	0.00	0	406,058.57	0.00
0717 Lake Conway Wastwater	273,634	0	273,634	0.00	0	0.00	0	273,633.77	0.00
0719 Faulkner County Emerge	210,495	0	210,495	0.00	0	0.00	0	210,495.40	0.00
0721 Faulkner County PPE	499,469	0	499,469	0.00	0	0.00	0	499,468.94	0.00
0722 Conway Corp Water Trea	25,000	0	25,000	0.00	0	0.00	0	25,000.00	0.00
FUND TOTAL ** 3046 American	5,014,391	0	5,014,391	82,135.57	0	82,135.57	0	4,932,255.62	1.64
3400 Emergency Squad									
0520 Emergency Squad	212,210	0	212,210	14,419.15	0	14,419.15	0	197,790.87	6.79
FUND TOTAL ** 3400 Emergenc	212,210	0	212,210	14,419.15	0	14,419.15	0	197,790.87	6.79
3401 Museum									

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL,,ALL Printed 10:24:17 10 FEB 2025
 Depts : ALL Lines : ALL
 (Last Accrual Date: 02/06/2025 Number of Period Accruals: 393)

Faulkner County
 Statement of Operation
 Expenditures
 25-01 to 25-01
 01/01/2025 - 01/31/2025
 Summary

Posted on or Before 01/31/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used	
				Trans	Enc	Trans	Enc			
0604 Museum	65,757	0	65,757	5,913.73	0	5,913.73	0	59,843.55	8.99	
FUND TOTAL ** 3401 Museum	65,757	0	65,757	5,913.73	0	5,913.73	0	59,843.55	8.99	
3402 County Road Sales Tax										
0201 County Road Sales Tax	8,505,000	0	8,505,000	58,595.62	0	58,595.62	0	8,446,404.38	0.69	
FUND TOTAL ** 3402 County R	8,505,000	0	8,505,000	58,595.62	0	58,595.62	0	8,446,404.38	0.69	
3404 Animal Welfare and Control										
0406 Animal Welfare	577,000	0	577,000	0.00	0	0.00	0	577,000.00	0.00	
FUND TOTAL ** 3404 Animal W	577,000	0	577,000	0.00	0	0.00	0	577,000.00	0.00	
3405 Federal Drug Forfeiture										
0424 Federal Drug Forfeitur	2	0	2	0.00	0	0.00	0	1.64	0.00	
FUND TOTAL ** 3405 Federal	2	0	2	0.00	0	0.00	0	1.64	0.00	
3407 Criminal Justice Sales Tax										
0421 Criminal Justice Sales	5,271,790	0	5,271,790	431,138.29	0	431,138.29	0	4,840,651.45	8.18	
0436 Deputies/Dispatchers	3,000,010	0	3,000,010	744,004.67	0	744,004.67	0	2,256,005.41	24.80	
0445 COPS GRANT	0	0	0	0.00	0	0.00	0	0.00	0.00	
FUND TOTAL ** 3407 Criminal	8,271,800	0	8,271,800	1,175,142.96	0	1,175,142.96	0	7,096,656.86	14.21	
3411 Teen Court										
0440 Teen Court	13,550	0	13,550	0.00	0	0.00	0	13,550.00	0.00	
FUND TOTAL ** 3411 Teen Cou	13,550	0	13,550	0.00	0	0.00	0	13,550.00	0.00	
3412 Juvenile Court Programs										
0412 Juvenile Court Program	919	200	1,119	0.00	0	0.00	0	1,119.00	0.00	
FUND TOTAL ** 3412 Juvenile	919	200	1,119	0.00	0	0.00	0	1,119.00	0.00	
3413 Soil Conservation										
0801 Soil Conservation	93,560	0	93,560	0.00	0	0.00	0	93,560.00	0.00	

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL,,ALL Printed 10:24:17 10 FEB 2025
 Depts : ALL Lines : ALL
 (Last Accrual Date: 02/06/2025 Number of Period Accruals: 393)

Faulkner County
 Statement of Operation
 Expenditures
 25-01 to 25-01
 01/01/2025 - 01/31/2025
 Summary

Posted on or Before 01/31/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
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	72,636	0	72,636	1,376.16	0	1,376.16	0	71,259.84	1.89
FUND TOTAL ** 3414 Extensio	72,636	0	72,636	1,376.16	0	1,376.16	0	71,259.84	1.89
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	47,165	0	47,165	470.69	0	470.69	0	46,694.05	1.00
FUND TOTAL ** 3505 Juvenile	47,165	0	47,165	470.69	0	470.69	0	46,694.05	1.00
3514 Juvenile Court Grant Non Fed/State									
0434 Juvenile Court Grants	250	0	250	0.00	0	0.00	0	250.00	0.00
FUND TOTAL ** 3514 Juvenile	250	0	250	0.00	0	0.00	0	250.00	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
3527 ARORP ORT									
0450 ARORP ORT	128,113	0	128,113	13,538.23	0	13,538.23	0	114,574.95	10.57
FUND TOTAL ** 3527 ARORP OR	128,113	0	128,113	13,538.23	0	13,538.23	0	114,574.95	10.57
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	54,801	0	54,801	2,524.01	0	2,524.01	0	52,276.81	4.61
FUND TOTAL ** 3528 Peer Ser	54,801	0	54,801	2,524.01	0	2,524.01	0	52,276.81	4.61
3530 Elections Grant Fund									
0109 Elections/Voter Regist	0	30,503	30,503	0.00	0	0.00	0	30,502.53	0.00
FUND TOTAL ** 3530 Election	0	30,503	30,503	0.00	0	0.00	0	30,502.53	0.00

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL,,ALL Printed 10:24:17 10 FEB 2025
 Depts : ALL Lines : ALL
 (Last Accrual Date: 02/06/2025 Number of Period Accruals: 393)

Faulkner County
 Statement of Operation
 Expenditures
 25-01 to 25-01
 01/01/2025 - 01/31/2025
 Summary

Posted on or Before 01/31/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
3533									
0403 Circuit Court 3rd Divi	0	73,854	73,854	1,201.50	0	1,201.50	0	72,652.41	1.63
FUND TOTAL ** 3533	0	73,854	73,854	1,201.50	0	1,201.50	0	72,652.41	1.63
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	0	159,769	159,769	10,806.48	0	10,806.48	0	148,962.56	6.76
FUND TOTAL ** 3550 BJA Gran	0	159,769	159,769	10,806.48	0	10,806.48	0	148,962.56	6.76
Grand Total	74,746,787	264,325	75,011,112	5,093,451.77	10,587	5,093,451.77	10,587	69,907,073.39	6.79
	=====	=====	=====	=====	=====	=====	=====	=====	=====