

Faulkner County
 Statement of Operation
 Expenditures
 25-01 to 25-03
 01/01/2025 - 03/31/2025
 Summary

Posted on or Before 02/28/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	1,054,249	0	1,054,249	284,590.78	5,807	284,590.78	5,807	763,850.69	26.99
0101 County Clerk	737,500	0	737,500	120,340.11	8,210	120,340.11	8,210	608,950.02	16.32
0102 Circuit Clerk	75,000	0	75,000	3,870.00	0	3,870.00	0	71,130.00	5.16
0107 Quorum Court	222,792	0	222,792	26,938.04	620	26,938.04	620	195,234.53	12.09
0108 Maintenance	543,468	0	543,468	125,415.56	4,282	125,415.56	4,282	413,770.23	23.08
0109 Elections/Voter Regist	206,266	0	206,266	38,813.49	539	38,813.49	539	166,913.22	18.82
0115 IT DEPARTMENT	474,484	0	474,484	59,287.94	4,270	59,287.94	4,270	410,926.34	12.50
0304 Grants-In-Aid Health	45,059	0	45,059	11,264.75	0	11,264.75	0	33,794.25	25.00
0400 Sheriff	4,865,962	0	4,865,962	846,626.02	55,275	846,626.02	55,275	3,964,061.29	17.40
0401 Circuit Court 1st Divi	155,531	0	155,531	21,023.96	838	21,023.96	838	133,669.19	13.52
0402 Circuit Court 2nd Divi	986,697	0	986,697	169,899.52	10,108	169,899.52	10,108	806,688.73	17.22
0403 Circuit Court 3rd Divi	130,301	0	130,301	17,147.76	838	17,147.76	838	112,315.71	13.16
0404 Circuit Court 4th Divi	53,665	0	53,665	3,185.35	599	3,185.35	599	49,880.34	5.94
0405 Circuit Court 5th Divi	126,876	0	126,876	17,200.89	1,107	17,200.89	1,107	108,568.48	13.56
0409 District Court	237,821	0	237,821	19,605.05	838	19,605.05	838	217,378.22	8.24
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	-1	1,048,211	165,275.24	12,319	165,275.24	12,319	870,616.86	15.77
0417 Public Defender	176,650	0	176,650	35,906.75	838	35,906.75	838	139,905.56	20.33
0418 County Jail	2,983,504	0	2,983,504	580,921.46	30,150	580,921.46	30,150	2,372,432.36	19.47
0419 CORONER	472,442	0	472,442	68,262.00	3,521	68,262.00	3,521	400,659.20	14.45
0429 Victim Service & Domes	175,784	0	175,784	15,558.21	838	15,558.21	838	159,387.92	8.85
0433 Jail Juvenile Grant	65,149	0	65,149	11,956.74	838	11,956.74	838	52,354.99	18.35
0500 Office of Emergency Ma	143,100	0	143,100	64,512.28	847	64,512.28	847	77,740.45	45.08
0604 Muesum	13,282	0	13,282	895.17	0	895.17	0	12,386.67	6.74
0800 Veterans Service	171,237	0	171,237	13,150.54	838	13,150.54	838	157,248.68	7.68
0803 Grants-In-Aid Social S	137,508	0	137,508	4,500.00	10,000	4,500.00	10,000	123,008.42	3.27
FUND TOTAL ** 1000 County G	15,332,104	-1	15,332,104	2,726,147.61	153,517	2,726,147.61	153,517	12,452,438.51	17.78
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,529,593	0	4,529,593	692,371.02	111,598	692,371.02	111,598	3,725,623.75	15.29
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	692,371.02	111,598	692,371.02	111,598	3,725,623.75	15.29
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

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 SOP.RPT.SUMMARY

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 (Last Accrual Date: 03/10/2025 Number of Period Accruals: 2,023)

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Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31		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	62,047.88	2,513	62,047.88	2,513	309,197.57	16.60	
0104 Collector	661,691	0	661,691	125,813.65	4,606	125,813.65	4,606	531,271.11	19.01	
0105 Assessor	1,695,467	0	1,695,467	350,299.28	15,131	350,299.28	15,131	1,330,036.08	20.66	
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	41,383.33	1,726	41,383.33	1,726	208,881.84	16.42	
FUND TOTAL ** 1805 County G	2,998,827	0	2,998,827	579,544.14	23,977	579,544.14	23,977	2,395,306.66	19.33	
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	1,329,668.72	78,555	1,329,668.72	78,555	10,181,806.06	11.47	
FUND TOTAL ** 2000 County R	11,590,030	0	11,590,030	1,329,668.72	78,555	1,329,668.72	78,555	10,181,806.06	11.47	
3000 Treasurer's Automation										
0119 Treasurer's Automation	99,036	0	99,036	6,240.50	64	6,240.50	64	92,731.33	6.30	
FUND TOTAL ** 3000 Treasure	99,036	0	99,036	6,240.50	64	6,240.50	64	92,731.33	6.30	
3001 Collector's Automation										
0118 Collector's Automation	359,193	0	359,193	58,951.30	2,150	58,951.30	2,150	298,091.20	16.41	

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FUND TOTAL ** 3001 Collecto	359,193	0	359,193	58,951.30	2,150	58,951.30	2,150	298,091.20	16.41
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,445	0	47,445	10,534.93	0	10,534.93	0	36,910.55	22.20
FUND TOTAL ** 3004 Assessor	47,445	0	47,445	10,534.93	0	10,534.93	0	36,910.55	22.20
3005 County Clerk Cost									
0117 County Clerk Cost	76,110	0	76,110	11,808.26	610	11,808.26	610	63,691.33	15.51
FUND TOTAL ** 3005 County C	76,110	0	76,110	11,808.26	610	11,808.26	610	63,691.33	15.51
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,083,134	0	1,083,134	173,456.38	9,213	173,456.38	9,213	900,465.41	16.01
FUND TOTAL ** 3006 County R	1,083,134	0	1,083,134	173,456.38	9,213	173,456.38	9,213	900,465.41	16.01
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	526,941.48	23,693	526,941.48	23,693	2,779,390.71	15.82
FUND TOTAL ** 3008 County L	3,330,025	0	3,330,025	526,941.48	23,693	526,941.48	23,693	2,779,390.71	15.82
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	129,770.00	0	129,770.00	0	695,230.00	15.73
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	129,770.00	0	129,770.00	0	695,230.00	15.73
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									

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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	375,000	1,026,262	65,462.20	1,256	65,462.20	1,256	959,543.61	6.38	
FUND TOTAL ** 3020 911	651,262	375,000	1,026,262	65,462.20	1,256	65,462.20	1,256	959,543.61	6.38	
3024 Public Defender										
0417 Public Defender	58,300	0	58,300	3,753.42	216	3,753.42	216	54,330.98	6.44	
FUND TOTAL ** 3024 Public D	58,300	0	58,300	3,753.42	216	3,753.42	216	54,330.98	6.44	
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	15,065.90	1,580	15,065.90	1,580	81,772.49	15.31	
FUND TOTAL ** 3027 District	98,418	0	98,418	15,065.90	1,580	15,065.90	1,580	81,772.49	15.31	

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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	1,993.76	807	1,993.76	807	19,888.23	8.79
FUND TOTAL ** 3031 Juvenile	22,689	0	22,689	1,993.76	807	1,993.76	807	19,888.23	8.79
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	10,422.58	419	10,422.58	419	208,383.10	4.75
0418 Jail	64,987	0	64,987	31,641.72	0	31,641.72	0	33,345.75	48.69
0704 Conway Corporation	575,000	0	575,000	0.00	9,868	0.00	9,868	565,132.50	0.00
0708 City of Wooster	490,225	0	490,225	99,370.86	920	99,370.86	920	389,934.18	20.27
0709 City of Mayflower	1,570,000	0	1,570,000	155,000.00	20,000	155,000.00	20,000	1,395,000.00	9.87
0710 STOP DV	186,997	0	186,997	2,768.07	0	2,768.07	0	184,229.30	1.48
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	10,550.00	27,594	10,550.00	27,594	461,324.94	2.11
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	309,753.23	58,800	309,753.23	58,800	4,645,837.51	6.18
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	0	0	0	1,249.00	0	1,249.00	0	-1,249.00	0.00
FUND TOTAL ** 3048 Adult Dr	0	0	0	1,249.00	0	1,249.00	0	-1,249.00	0.00
3400 Emergency Squad									

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0520 Emergency Squad	212,210	0	212,210	20,775.56	44	20,775.56	44	191,390.57	9.79	
FUND TOTAL ** 3400 Emergenc	212,210	0	212,210	20,775.56	44	20,775.56	44	191,390.57	9.79	
3401 Museum										
0604 Museum	65,757	0	65,757	10,943.04	838	10,943.04	838	53,976.74	16.64	
FUND TOTAL ** 3401 Museum	65,757	0	65,757	10,943.04	838	10,943.04	838	53,976.74	16.64	
3402 County Road Sales Tax										
0201 County Road Sales Tax	8,505,000	0	8,505,000	176,260.78	21,073	176,260.78	21,073	8,307,665.80	2.07	
FUND TOTAL ** 3402 County R	8,505,000	0	8,505,000	176,260.78	21,073	176,260.78	21,073	8,307,665.80	2.07	
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	768,147.70	40,200	768,147.70	40,200	4,463,442.04	14.57	
0436 Deputies/Dispatchers	3,000,010	0	3,000,010	880,775.30	15,913	880,775.30	15,913	2,103,322.28	29.36	
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	1,648,923.00	56,113	1,648,923.00	56,113	6,566,764.32	19.93	
3411 Teen Court										
0440 Teen Court	13,550	0	13,550	18.10	0	18.10	0	13,531.90	0.13	
FUND TOTAL ** 3411 Teen Cou	13,550	0	13,550	18.10	0	18.10	0	13,531.90	0.13	
3412 Juvenile Court Programs										
0412 Juvenile Court Program	919	200	1,119	0.00	0	0.00	0	1,119.00	0.00	

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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	71	0.00	71	93,489.35	0.00
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	0.00	71	0.00	71	93,489.35	0.00
3414 Extension Office									
0806 Extension Office	72,636	0	72,636	2,999.94	0	2,999.94	0	69,636.06	4.13
FUND TOTAL ** 3414 Extensio	72,636	0	72,636	2,999.94	0	2,999.94	0	69,636.06	4.13
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	0	0	0.00	0	0.00	0	0.00	0.00
FUND TOTAL ** 3503 Homeland	0	0	0	0.00	0	0.00	0	0.00	0.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	47,165	0	47,165	1,975.25	362	1,975.25	362	44,827.67	4.19
FUND TOTAL ** 3505 Juvenile	47,165	0	47,165	1,975.25	362	1,975.25	362	44,827.67	4.19
3513 Jag Grant									
0513 Jag Grant	0	34,791	34,791	0.00	0	0.00	0	34,791.00	0.00
FUND TOTAL ** 3513 Jag Gran	0	34,791	34,791	0.00	0	0.00	0	34,791.00	0.00
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

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3527 ARORP ORT									
0450 ARORP ORT	128,113	0	128,113	23,278.93	1,675	23,278.93	1,675	103,159.25	18.17
FUND TOTAL ** 3527 ARORP OR	128,113	0	128,113	23,278.93	1,675	23,278.93	1,675	103,159.25	18.17
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
3533 BJA Grant (ADCE) - Adult Drug Court Enhancement									
0403 Circuit Court 3rd Divi	0	204,363	204,363	1,201.50	0	1,201.50	0	203,161.83	0.59
FUND TOTAL ** 3533 BJA Gran	0	204,363	204,363	1,201.50	0	1,201.50	0	203,161.83	0.59
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	0	414,725	414,725	23,587.62	1,675	23,587.62	1,675	389,462.42	5.69
FUND TOTAL ** 3550 BJA Gran	0	414,725	414,725	23,587.62	1,675	23,587.62	1,675	389,462.42	5.69
Grand Total	74,746,787	1,059,581	75,806,368	8,558,027.42	547,886	8,558,027.42	547,886	66,700,454.22	11.29
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