

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

Posted on or Before 04/04/2025

		01/01 - 03/31		Year to Date						%
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000 County General										
0100	County Judge	1,054,249	0	1,054,249	340,949.44	491	340,949.44	491	712,808.65	32.34
0101	County Clerk	737,500	0	737,500	176,910.63	111	176,910.63	111	560,478.37	23.99
0102	Circuit Clerk	75,000	0	75,000	6,310.00	0	6,310.00	0	68,690.00	8.41
0107	Quorum Court	222,792	0	222,792	41,389.96	0	41,389.96	0	181,402.41	18.58
0108	Maintenance	543,468	0	543,468	172,429.45	1,331	172,429.45	1,331	369,707.67	31.73
0109	Elections/Voter Regist	206,266	0	206,266	52,701.71	49	52,701.71	49	153,515.01	25.55
0115	IT DEPARTMENT	474,484	0	474,484	98,714.12	68	98,714.12	68	375,702.58	20.80
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	1,251,013.66	0	1,251,013.66	0	3,614,948.65	25.71
0401	Circuit Court 1st Divi	155,531	0	155,531	31,437.12	55	31,437.12	55	124,038.92	20.21
0402	Circuit Court 2nd Divi	986,697	0	986,697	248,652.63	417	248,652.63	417	737,627.34	25.20
0403	Circuit Court 3rd Divi	130,301	0	130,301	30,594.63	61	30,594.63	61	99,645.57	23.48
0404	Circuit Court 4th Divi	53,665	0	53,665	5,290.89	71	5,290.89	71	48,303.26	9.86
0405	Circuit Court 5th Divi	126,876	0	126,876	27,114.83	85	27,114.83	85	99,675.77	21.37
0409	District Court	237,821	0	237,821	28,564.27	0	28,564.27	0	209,256.50	12.01
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	248,738.53	455	248,738.53	455	799,018.69	23.73
0417	Public Defender	176,650	0	176,650	51,863.14	0	51,863.14	0	124,786.67	29.36
0418	County Jail	2,983,504	0	2,983,504	848,469.82	0	848,469.82	0	2,135,034.00	28.44
0419	CORONER	472,442	0	472,442	121,231.63	350	121,231.63	350	350,860.35	25.66
0429	Victim Service & Domes	175,784	0	175,784	23,550.16	0	23,550.16	0	152,233.47	13.40
0433	Jail Juvenile Grant	65,149	0	65,149	17,151.75	0	17,151.75	0	47,997.48	26.33
0500	Office of Emergency Ma	143,100	0	143,100	69,449.71	34	69,449.71	34	73,615.88	48.53
0604	Muesum	13,282	0	13,282	2,446.16	25	2,446.16	25	10,811.07	18.42
0800	Veterans Service	171,237	0	171,237	19,560.17	46	19,560.17	46	151,631.03	11.42
0803	Grants-In-Aid Social S	137,508	0	137,508	29,000.00	0	29,000.00	0	108,508.42	21.09
FUND TOTAL ** 1000 County G		15,332,104	0	15,332,104	3,954,799.16	3,647	3,954,799.16	3,647	11,373,658.17	25.79
1002 Employee Health Insurance										
0121	Health Insurance Claim	4,529,593	0	4,529,593	1,070,184.03	0	1,070,184.03	0	3,459,408.97	23.63
FUND TOTAL ** 1002 Employee		4,529,593	0	4,529,593	1,070,184.03	0	1,070,184.03	0	3,459,408.97	23.63
1006 ARPA Revenue Replacement Fund										
0100	County Judge	500,000	0	500,000	499,131.36	0	499,131.36	0	868.64	99.83
0111	Buildings, Grounds & M	971,944	0	971,944	0.00	0	0.00	0	971,943.85	0.00
0406	Faulkner County Animal	462,844	0	462,844	209,047.21	2,718	209,047.21	2,718	251,078.92	45.17

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL Printed 14:50:51 04 APR 2025
Depts : ALL Lines : ALL

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

Posted on or Before 04/04/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0418 County Jail	7,000,000	0	7,000,000	30,000.00	0	30,000.00	0	6,970,000.00	0.43
FUND TOTAL ** 1006 ARPA Rev	8,934,788	0	8,934,788	738,178.57	2,718	738,178.57	2,718	8,193,891.41	8.26
1801 Commissary									
0426 Commissary	804,000	0	804,000	98,000.47	0	98,000.47	0	705,999.53	12.19
FUND TOTAL ** 1801 Commissa	804,000	0	804,000	98,000.47	0	98,000.47	0	705,999.53	12.19
1805 County General - Apportioned									
0103 Treasurer	373,758	0	373,758	92,054.30	0	92,054.30	0	281,703.65	24.63
0104 Collector	661,691	0	661,691	169,452.59	0	169,452.59	0	492,238.42	25.61
0105 Assessor	1,695,467	43,040	1,738,507	477,882.46	0	477,882.46	0	1,260,624.24	27.49
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	60,998.22	30	60,998.22	30	190,963.92	24.21
FUND TOTAL ** 1805 County G	2,998,827	43,040	3,041,867	800,387.57	30	800,387.57	30	2,241,450.29	26.31
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	1,931,903.08	638	1,931,903.08	638	9,657,488.79	16.67
FUND TOTAL ** 2000 County R	11,590,030	0	11,590,030	1,931,903.08	638	1,931,903.08	638	9,657,488.79	16.67
3000 Treasurer's Automation									
0119 Treasurer's Automation	99,036	0	99,036	32,987.03	25	32,987.03	25	66,024.51	33.31
FUND TOTAL ** 3000 Treasure	99,036	0	99,036	32,987.03	25	32,987.03	25	66,024.51	33.31
3001 Collector's Automation									
0118 Collector's Automation	359,193	0	359,193	78,792.86	0	78,792.86	0	280,399.72	21.94
FUND TOTAL ** 3001 Collecto	359,193	0	359,193	78,792.86	0	78,792.86	0	280,399.72	21.94

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 14:50:51 04 APR 2025
Depts : ALL Lines : ALL

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

Posted on or Before 04/04/2025

Dept	Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3004 Assessor's Amendment 79										
0112	Assessor's Amendment 7	47,445	0	47,445	13,115.35	0	13,115.35	0	34,330.13	27.64
FUND TOTAL ** 3004 Assessor		47,445	0	47,445	13,115.35	0	13,115.35	0	34,330.13	27.64
3005 County Clerk Cost										
0117	County Clerk Cost	76,110	5,380	81,489	21,236.20	0	21,236.20	0	60,252.99	26.06
FUND TOTAL ** 3005 County C		76,110	5,380	81,489	21,236.20	0	21,236.20	0	60,252.99	26.06
3006 County Recorder's Cost										
0120	County Recorder's Cost	1,083,134	0	1,083,134	249,279.83	295	249,279.83	295	833,559.02	23.01
FUND TOTAL ** 3006 County R		1,083,134	0	1,083,134	249,279.83	295	249,279.83	295	833,559.02	23.01
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	772,182.98	295	772,182.98	295	2,557,546.64	23.19
FUND TOTAL ** 3008 County L		3,330,025	0	3,330,025	772,182.98	295	772,182.98	295	2,557,546.64	23.19
3011 Reappraisal Cost Fund										
0110	Reappraisal Cost Fund	825,000	0	825,000	259,540.00	0	259,540.00	0	565,460.00	31.46
FUND TOTAL ** 3011 Reapprai		825,000	0	825,000	259,540.00	0	259,540.00	0	565,460.00	31.46
3012 Child Support										
0114	Child Support	7,450	0	7,450	1,967.69	0	1,967.69	0	5,482.31	26.41
FUND TOTAL ** 3012 Child Su		7,450	0	7,450	1,967.69	0	1,967.69	0	5,482.31	26.41
3015 Drug Control - Sheriff										
0425	Drug Control	48	0	48	47.78	0	47.78	0	0.22	99.54
FUND TOTAL ** 3015 Drug Con		48	0	48	47.78	0	47.78	0	0.22	99.54

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

Posted on or Before 04/04/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
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	504,270.02	0	504,270.02	0	521,992.04	49.14
FUND TOTAL ** 3020 911	651,262	375,000	1,026,262	504,270.02	0	504,270.02	0	521,992.04	49.14
3024 Public Defender									
0417 Public Defender	58,300	0	58,300	4,728.71	98	4,728.71	98	53,472.86	8.11
FUND TOTAL ** 3024 Public D	58,300	0	58,300	4,728.71	98	4,728.71	98	53,472.86	8.11
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	32,361.88	787	32,361.88	787	65,268.87	32.88
FUND TOTAL ** 3027 District	98,418	0	98,418	32,361.88	787	32,361.88	787	65,268.87	32.88
3028 Drug Court									
0403 Circuit Court 3rd Div.	3,335	0	3,335	41.00	0	41.00	0	3,294.03	1.23

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 14:50:51 04 APR 2025
Depts : ALL Lines : ALL

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

Posted on or Before 04/04/2025

					01/01 - 03/31		Year to Date			
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
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	5,040.17	0	5,040.17	0	17,648.89	22.21
FUND TOTAL **	3031 Juvenile	22,689	0	22,689	5,040.17	0	5,040.17	0	17,648.89	22.21
3044 Drug Control Fund - Prosecuting Atty										
0416	Drug Control - Prosecu	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	15,378.61	0	15,378.61	0	203,845.82	7.02
0418	Jail	64,987	0	64,987	47,462.58	0	47,462.58	0	17,524.89	73.03
0704	Conway Corporation	575,000	0	575,000	9,867.50	0	9,867.50	0	565,132.50	1.72
0708	City of Wooster	490,225	0	490,225	169,537.61	0	169,537.61	0	320,687.63	34.58
0709	City of Mayflower	1,570,000	0	1,570,000	175,000.00	0	175,000.00	0	1,395,000.00	11.15
0710	STOP DV	186,997	0	186,997	4,485.79	0	4,485.79	0	182,511.58	2.40
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	72,872.00	0	72,872.00	0	426,596.94	14.59
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	494,604.09	0	494,604.09	0	4,519,787.10	9.86
3048 Adult Drug Court - Opioid Settlement Grant Fund										
0403	Circuit Court 3rd Divi	0	0	0	3,907.76	0	3,907.76	0	-3,907.76	0.00
FUND TOTAL **	3048 Adult Dr	0	0	0	3,907.76	0	3,907.76	0	-3,907.76	0.00
3400 Emergency Squad										
0520	Emergency Squad	212,210	0	212,210	22,291.31	0	22,291.31	0	189,918.71	10.50
FUND TOTAL **	3400 Emergenc	212,210	0	212,210	22,291.31	0	22,291.31	0	189,918.71	10.50
3401 Museum										

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 14:50:51 04 APR 2025
Depts : ALL Lines : ALL

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

Posted on or Before 04/04/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0604 Museum	65,757	0	65,757	21,552.31	0	21,552.31	0	44,204.97	32.78
FUND TOTAL ** 3401 Museum	65,757	0	65,757	21,552.31	0	21,552.31	0	44,204.97	32.78
3402 County Road Sales Tax									
0201 County Road Sales Tax	8,505,000	0	8,505,000	1,390,026.02	0	1,390,026.02	0	7,114,973.98	16.34
FUND TOTAL ** 3402 County R	8,505,000	0	8,505,000	1,390,026.02	0	1,390,026.02	0	7,114,973.98	16.34
3404 Animal Welfare and Control									
0406 Animal Welfare	577,000	0	577,000	38,444.21	0	38,444.21	0	538,555.79	6.66
FUND TOTAL ** 3404 Animal W	577,000	0	577,000	38,444.21	0	38,444.21	0	538,555.79	6.66
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	2	0	2	1.64	0	1.64	0	0.00	100.00
FUND TOTAL ** 3405 Federal	2	0	2	1.64	0	1.64	0	0.00	100.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	5,271,790	0	5,271,790	1,235,641.60	172	1,235,641.60	172	4,035,975.88	23.44
0436 Deputies/Dispatchers	3,000,010	0	3,000,010	1,120,403.99	207	1,120,403.99	207	1,879,398.65	37.35
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	2,356,045.59	380	2,356,045.59	380	5,915,374.53	28.48
3411 Teen Court									
0440 Teen Court	13,550	0	13,550	2,021.39	0	2,021.39	0	11,528.61	14.92
FUND TOTAL ** 3411 Teen Cou	13,550	0	13,550	2,021.39	0	2,021.39	0	11,528.61	14.92
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	70.65	0	70.65	0	93,489.35	0.08

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 14:50:51 04 APR 2025
Depts : ALL Lines : ALL

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

Posted on or Before 04/04/2025

					01/01 - 03/31		Year to Date			
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
FUND TOTAL **	3413 Soil Con	93,560	0	93,560	70.65	0	70.65	0	93,489.35	0.08
3414 Extension Office										
0806	Extension Office	72,636	0	72,636	4,467.65	0	4,467.65	0	68,168.35	6.15
FUND TOTAL **	3414 Extensio	72,636	0	72,636	4,467.65	0	4,467.65	0	68,168.35	6.15
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	4,486.94	0	4,486.94	0	42,677.80	9.51
FUND TOTAL **	3505 Juvenile	47,165	0	47,165	4,486.94	0	4,486.94	0	42,677.80	9.51
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
3527 ARORP ORT										
0450	ARORP ORT	128,113	0	128,113	33,804.69	0	33,804.69	0	94,308.49	26.39
FUND TOTAL **	3527 ARORP OR	128,113	0	128,113	33,804.69	0	33,804.69	0	94,308.49	26.39
3528 Peer Service Specialty Court Grant										
0403	Circuit Court 3rd Divi	54,801	0	54,801	1,258.36	0	1,258.36	0	53,542.46	2.30

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL
Depts : ALL

Printed 14:50:51 04 APR 2025
Lines : ALL

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

Posted on or Before 04/04/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 3528 Peer Ser	54,801	0	54,801	1,258.36	0	1,258.36	0	53,542.46	2.30
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	1,681.50	6,360	1,681.50	6,360	196,321.83	0.82
FUND TOTAL ** 3533 BJA Gran	0	204,363	204,363	1,681.50	6,360	1,681.50	6,360	196,321.83	0.82
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	0	414,725	414,725	59,584.69	0	59,584.69	0	355,140.35	14.37
FUND TOTAL ** 3550 BJA Gran	0	414,725	414,725	59,584.69	0	59,584.69	0	355,140.35	14.37
3551 District Court Grant									
0409 District Court	0	15,000	15,000	0.00	0	0.00	0	15,000.00	0.00
FUND TOTAL ** 3551 District	0	15,000	15,000	0.00	0	0.00	0	15,000.00	0.00
Grand Total	74,746,787	1,123,001	75,869,788	15,004,280.02	15,273	15,004,280.02	15,273	60,850,234.94	19.78
	=====	=====	=====	=====	=====	=====	=====	=====	