

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-04
01/01/2025 - 04/30/2025

Posted on or Before 04/30/2025

Summary									
		01/01 - 04/30				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	390,367.48	4,413	390,367.48	4,413	659,468.02 37.03
0101	County Clerk	737,500	0	737,500	229,595.87	5,929	229,595.87	5,929	501,974.76 31.13
0102	Circuit Clerk	75,000	0	75,000	8,085.00	0	8,085.00	0	66,915.00 10.78
0107	Quorum Court	222,792	0	222,792	52,394.04	0	52,394.04	0	170,398.33 23.52
0108	Maintenance	543,468	0	543,468	212,700.80	7,480	212,700.80	7,480	323,286.91 39.14
0109	Elections/Voter Regist	206,266	0	206,266	66,834.97	719	66,834.97	719	138,712.37 32.40
0115	IT DEPARTMENT	474,484	0	474,484	132,191.62	2,893	132,191.62	2,893	339,399.58 27.86
0304	Grants-In-Aid Health	45,059	0	45,059	22,529.50	0	22,529.50	0	22,529.50 50.00
0400	Sheriff	4,865,962	0	4,865,962	1,622,232.28	55,804	1,622,232.28	55,804	3,187,926.35 33.34
0401	Circuit Court 1st Divi	155,531	0	155,531	40,107.79	1,942	40,107.79	1,942	113,481.12 25.79
0402	Circuit Court 2nd Divi	986,697	0	986,697	318,623.73	12,771	318,623.73	12,771	655,301.63 32.29
0403	Circuit Court 3rd Divi	130,301	0	130,301	37,502.98	1,810	37,502.98	1,810	90,988.21 28.78
0404	Circuit Court 4th Divi	53,665	0	53,665	5,739.02	1,304	5,739.02	1,304	46,622.19 10.69
0405	Circuit Court 5th Divi	126,876	0	126,876	35,508.41	2,136	35,508.41	2,136	89,231.86 27.99
0409	District Court	237,821	0	237,821	36,716.83	847	36,716.83	847	200,256.94 15.44
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	322,953.74	12,214	322,953.74	12,214	713,044.13 30.81
0417	Public Defender	176,650	0	176,650	66,260.40	1,297	66,260.40	1,297	109,092.56 37.51
0418	County Jail	2,983,504	0	2,983,504	1,050,646.15	91,133	1,050,646.15	91,133	1,841,724.29 35.22
0419	CORONER	472,442	0	472,442	180,112.47	2,668	180,112.47	2,668	289,661.32 38.12
0429	Victim Service & Domes	175,784	0	175,784	30,635.92	1,810	30,635.92	1,810	143,337.93 17.43
0433	Jail Juvenile Grant	65,149	0	65,149	22,032.97	847	22,032.97	847	42,269.26 33.82
0445	COPS Grant	0	0	0	0.00	0	0.00	0	0.00 0.00
0500	Office of Emergency Ma	143,100	0	143,100	70,853.44	0	70,853.44	0	72,246.56 49.51
0604	Muesum	13,282	0	13,282	2,470.77	0	2,470.77	0	10,811.07 18.60
0800	Veterans Service	171,237	0	171,237	25,427.33	946	25,427.33	946	144,863.43 14.85
0803	Grants-In-Aid Social S	137,508	0	137,508	77,508.42	0	77,508.42	0	60,000.00 56.37

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FUND TOTAL ** 1000 County G	15,332,104	0	15,332,104	5,060,031.93	208,963	5,060,031.93	208,963	10,063,109.48	33.00
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,529,593	0	4,529,593	1,321,764.45	53,444	1,321,764.45	53,444	3,154,384.22	29.18
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	1,321,764.45	53,444	1,321,764.45	53,444	3,154,384.22	29.18
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	-53,838	918,106	201,603.10	0	201,603.10	0	716,502.65	21.96
0406 Faulkner County Animal	462,844	-184,017	278,826	223,640.74	0	223,640.74	0	55,185.60	80.21
0418 County Jail	7,000,000	-197,457	6,802,543	90,000.00	0	90,000.00	0	6,712,543.00	1.32
FUND TOTAL ** 1006 ARPA Rev	8,934,788	-435,312	8,499,475	1,014,375.20	0	1,014,375.20	0	7,485,099.89	11.93
1801 Commissary									
0426 Commissary	804,000	0	804,000	154,191.29	0	154,191.29	0	649,808.71	19.18
FUND TOTAL ** 1801 Commissa	804,000	0	804,000	154,191.29	0	154,191.29	0	649,808.71	19.18
1805 County General - Apportioned									
0103 Treasurer	373,758	0	373,758	119,554.93	2,541	119,554.93	2,541	251,662.02	31.99
0104 Collector	661,691	0	661,691	209,849.48	4,655	209,849.48	4,655	447,186.35	31.71
0105 Assessor	1,695,467	43,040	1,738,507	640,719.40	15,501	640,719.40	15,501	1,082,285.90	36.85
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	79,095.55	1,788	79,095.55	1,788	171,108.22	31.39

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01/01 - 04/30						Year to Date		%		
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
FUND TOTAL **	1805 County G	2,998,827	43,040	3,041,867	1,049,219.36	24,485	1,049,219.36	24,485	1,968,162.55	34.49
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	2,476,012.68	49,969	2,476,012.68	49,969	9,064,048.17	21.36
FUND TOTAL **	2000 County R	11,590,030	0	11,590,030	2,476,012.68	49,969	2,476,012.68	49,969	9,064,048.17	21.36
3000 Treasurer's Automation										
0119	Treasurer's Automation	99,036	0	99,036	39,355.33	0	39,355.33	0	59,680.85	39.74
FUND TOTAL **	3000 Treasure	99,036	0	99,036	39,355.33	0	39,355.33	0	59,680.85	39.74
3001 Collector's Automation										
0118	Collector's Automation	359,193	0	359,193	97,667.32	2,161	97,667.32	2,161	259,364.55	27.19
FUND TOTAL **	3001 Collecto	359,193	0	359,193	97,667.32	2,161	97,667.32	2,161	259,364.55	27.19
3004 Assessor's Amendment 79										
0112	Assessor's Amendment 7	47,445	0	47,445	15,624.68	0	15,624.68	0	31,820.80	32.93
FUND TOTAL **	3004 Assessor	47,445	0	47,445	15,624.68	0	15,624.68	0	31,820.80	32.93

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

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FUND TOTAL ** 3012 Child Su	7,450	0	7,450	2,020.22	0	2,020.22	0	5,429.78	27.12
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
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 Dentention 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	550,823.57	1,271	550,823.57	1,271	474,167.99	53.67
FUND TOTAL ** 3020 911	651,262	375,000	1,026,262	550,823.57	1,271	550,823.57	1,271	474,167.99	53.67
3024 Public Defender									
0417 Public Defender	58,300	0	58,300	5,922.30	0	5,922.30	0	52,377.70	10.16
FUND TOTAL ** 3024 Public D	58,300	0	58,300	5,922.30	0	5,922.30	0	52,377.70	10.16
3025 Victim of Crime/Victim Witness									

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				Trans	Enc	Trans	Enc		
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	39,374.20	1,999	39,374.20	1,999	57,044.73	40.01
FUND TOTAL ** 3027 District	98,418	0	98,418	39,374.20	1,999	39,374.20	1,999	57,044.73	40.01
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	6,331.21	0	6,331.21	0	16,357.85	27.90
FUND TOTAL ** 3031 Juvenile	22,689	0	22,689	6,331.21	0	6,331.21	0	16,357.85	27.90
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

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					Trans	Enc	Trans	Enc		
3046 American Rescue Plan Fund										
0100	County Judge	219,224	0	219,224	21,171.09	424	21,171.09	424	197,629.84	9.66
0418	Jail	64,987	0	64,987	47,462.58	15,821	47,462.58	15,821	1,704.03	73.03
0704	Conway Corporation	575,000	0	575,000	14,005.00	0	14,005.00	0	560,995.00	2.44
0708	City of Wooster	490,225	-74,436	415,789	171,640.35	0	171,640.35	0	244,148.44	41.28
0709	City of Mayflower	1,570,000	0	1,570,000	215,000.00	0	215,000.00	0	1,355,000.00	13.69
0710	STOP DV	186,997	-5,819	181,178	5,226.77	0	5,226.77	0	175,951.63	2.88
0712	Children's Advocacy Al	493,300	-493,300	0	0.00	0	0.00	0	0.00	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	117,344.00	0	117,344.00	0	382,124.94	23.49
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	-573,555	4,440,836	591,849.79	16,244	591,849.79	16,244	3,832,741.62	13.33
3048 Adult Drug Court - Opioid Settlement Grant Fund										
0403	Circuit Court 3rd Divi	0	0	0	4,492.75	0	4,492.75	0	-4,492.75	0.00
FUND TOTAL ** 3048 Adult Dr		0	0	0	4,492.75	0	4,492.75	0	-4,492.75	0.00
3400 Emergency Squad										
0520	Emergency Squad	212,210	0	212,210	23,995.24	0	23,995.24	0	188,214.78	11.31
FUND TOTAL ** 3400 Emergenc		212,210	0	212,210	23,995.24	0	23,995.24	0	188,214.78	11.31
3401 Museum										

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0604	Museum	65,757	0	65,757	22,413.31	838	22,413.31	838	42,506.47	34.08
FUND TOTAL ** 3401 Museum		65,757	0	65,757	22,413.31	838	22,413.31	838	42,506.47	34.08
3402 County Road Sales Tax										
0201	County Road Sales Tax	8,505,000	0	8,505,000	1,634,862.77	990	1,634,862.77	990	6,869,147.40	19.22
FUND TOTAL ** 3402 County R		8,505,000	0	8,505,000	1,634,862.77	990	1,634,862.77	990	6,869,147.40	19.22
3404 Animal Welfare and Control										
0406	Animal Welfare	577,000	0	577,000	104,853.80	0	104,853.80	0	472,146.20	18.17
FUND TOTAL ** 3404 Animal W		577,000	0	577,000	104,853.80	0	104,853.80	0	472,146.20	18.17
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	1,546,319.72	115,289	1,546,319.72	115,289	3,610,180.67	29.33
0436	Deputies/Dispatchers	3,000,010	0	3,000,010	1,329,769.38	77,539	1,329,769.38	77,539	1,592,701.54	44.33
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	2,876,089.10	192,829	2,876,089.10	192,829	5,202,882.21	34.77
3411 Teen Court										
0440	Teen Court	13,550	0	13,550	2,021.39	0	2,021.39	0	11,528.61	14.92

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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	33,814.40	0	33,814.40	0	59,745.60	36.14
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	33,814.40	0	33,814.40	0	59,745.60	36.14
3414 Extension Office									
0806 Extension Office	72,636	0	72,636	5,690.13	0	5,690.13	0	66,945.87	7.83
FUND TOTAL ** 3414 Extensio	72,636	0	72,636	5,690.13	0	5,690.13	0	66,945.87	7.83
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	6,079.19	0	6,079.19	0	41,085.55	12.89
FUND TOTAL ** 3505 Juvenile	47,165	0	47,165	6,079.19	0	6,079.19	0	41,085.55	12.89

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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
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
FUND TOTAL ** 3517 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	43,659.23	1,694	43,659.23	1,694	82,759.95	34.08
FUND TOTAL ** 3527 ARORP OR	128,113	0	128,113	43,659.23	1,694	43,659.23	1,694	82,759.95	34.08
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	54,801	0	54,801	5,673.35	10	5,673.35	10	49,117.97	10.35

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FUND TOTAL ** 3528 Peer Ser	54,801	0	54,801	5,673.35	10	5,673.35	10	49,117.97	10.35
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	12,090.78	72	12,090.78	72	192,200.29	5.92
FUND TOTAL ** 3533 BJA Gran	0	204,363	204,363	12,090.78	72	12,090.78	72	192,200.29	5.92
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	0	414,725	414,725	79,486.33	1,694	79,486.33	1,694	333,544.71	19.17
FUND TOTAL ** 3550 BJA Gran	0	414,725	414,725	79,486.33	1,694	79,486.33	1,694	333,544.71	19.17
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	114,134	74,860,920	18,935,161.76	601,489	18,935,161.76	601,489	55,324,269.45	25.29
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