

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-06
01/01/2025 - 06/30/2025
Summary

Posted on or Before 06/06/2025

				01/01 - 06/30		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	457,361.73	1,549	457,361.73	1,549	595,337.80	43.38
0101	County Clerk	737,500	0	737,500	310,548.92	4,339	310,548.92	4,339	422,611.87	42.11
0102	Circuit Clerk	75,000	0	75,000	8,085.00	1,100	8,085.00	1,100	65,815.00	10.78
0107	Quorum Court	222,792	0	222,792	76,229.64	0	76,229.64	0	146,562.73	34.22
0108	Maintenance	543,468	42,400	585,868	297,926.34	1,663	297,926.34	1,663	286,278.33	50.85
0109	Elections/Voter Regist	206,266	0	206,266	89,929.03	4,587	89,929.03	4,587	111,750.21	43.60
0115	IT DEPARTMENT	474,484	240	474,724	191,703.78	740	191,703.78	740	282,280.60	40.38
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	75,025	4,940,987	2,218,659.53	9,985	2,218,659.53	9,985	2,712,342.63	44.90
0401	Circuit Court 1st Divi	155,531	0	155,531	55,429.68	1,770	55,429.68	1,770	98,330.84	35.64
0402	Circuit Court 2nd Divi	986,697	0	986,697	425,741.74	4,521	425,741.74	4,521	556,433.85	43.15
0403	Circuit Court 3rd Divi	130,301	0	130,301	50,100.13	1,628	50,100.13	1,628	78,572.89	38.45
0404	Circuit Court 4th Divi	53,665	0	53,665	8,716.85	1,448	8,716.85	1,448	43,499.75	16.24
0405	Circuit Court 5th Divi	126,876	0	126,876	48,212.00	1,765	48,212.00	1,765	76,898.57	38.00
0409	District Court	237,821	0	237,821	49,159.14	225	49,159.14	225	188,436.15	20.67
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	432,131.88	4,425	432,131.88	4,425	611,655.35	41.23
0417	Public Defender	176,650	0	176,650	87,579.49	347	87,579.49	347	88,722.85	49.58
0418	County Jail	2,983,504	0	2,983,504	1,480,163.82	4,868	1,480,163.82	4,868	1,498,471.54	49.61
0419	CORONER	472,442	0	472,442	221,563.12	2,286	221,563.12	2,286	248,592.46	46.90
0429	Victim Service & Domes	175,784	0	175,784	41,840.30	1,621	41,840.30	1,621	132,322.18	23.80
0433	Jail Juvenile Grant	65,149	0	65,149	29,362.67	113	29,362.67	113	35,673.75	45.07
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	73,415.76	337	73,415.76	337	69,347.31	51.30
0604	Muesum	13,282	0	13,282	3,594.85	0	3,594.85	0	9,686.99	27.07
0800	Veterans Service	171,237	0	171,237	34,107.62	157	34,107.62	157	136,972.24	19.92
0803	Grants-In-Aid Social S	137,508	0	137,508	82,508.42	0	82,508.42	0	55,000.00	60.00
FUND TOTAL ** 1000 County G		15,332,104	117,665	15,449,770	6,796,600.94	49,477	6,796,600.94	49,477	8,603,691.55	43.99
1002 Employee Health Insurance										
0121	Health Insurance Claim	4,529,593	0	4,529,593	1,841,912.90	67,676	1,841,912.90	67,676	2,620,003.94	40.66
FUND TOTAL ** 1002 Employee		4,529,593	0	4,529,593	1,841,912.90	67,676	1,841,912.90	67,676	2,620,003.94	40.66
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	711,293.29	0	711,293.29	0	206,812.46	77.47

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 11:00:41 06 JUN 2025
Depts : ALL Lines : ALL

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-06
01/01/2025 - 06/30/2025
Summary

Posted on or Before 06/06/2025

		01/01 - 06/30		Year to Date							
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	%
0406	Faulkner County Animal	462,844	-184,017	278,826	236,669.67	0	236,669.67	0	42,156.67	84.88	
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	1,537,094.32	0	1,537,094.32	0	6,962,380.77	18.08	
1801 Commissary											
0426	Commissary	804,000	0	804,000	210,458.59	0	210,458.59	0	593,541.41	26.18	
FUND TOTAL ** 1801 Commissa		804,000	0	804,000	210,458.59	0	210,458.59	0	593,541.41	26.18	
1805 County General - Apportioned											
0103	Treasurer	373,758	0	373,758	159,671.44	753	159,671.44	753	213,333.40	42.72	
0104	Collector	661,691	0	661,691	269,309.72	1,038	269,309.72	1,038	391,343.32	40.70	
0105	Assessor	1,695,467	54,040	1,749,507	811,432.58	54,666	811,432.58	54,666	883,407.75	46.38	
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	105,370.77	728	105,370.77	728	145,893.13	41.82	
FUND TOTAL ** 1805 County G		2,998,827	54,040	3,052,867	1,345,784.51	57,185	1,345,784.51	57,185	1,649,897.66	44.08	
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	3,212,058.01	81,209	3,212,058.01	81,209	8,296,762.90	27.71	
FUND TOTAL ** 2000 County R		11,590,030	0	11,590,030	3,212,058.01	81,209	3,212,058.01	81,209	8,296,762.90	27.71	
3000 Treasurer's Automation											
0119	Treasurer's Automation	99,036	0	99,036	42,255.37	1,184	42,255.37	1,184	55,596.89	42.67	
FUND TOTAL ** 3000 Treasure		99,036	0	99,036	42,255.37	1,184	42,255.37	1,184	55,596.89	42.67	
3001 Collector's Automation											
0118	Collector's Automation	359,193	0	359,193	138,252.02	601	138,252.02	601	220,339.89	38.49	
FUND TOTAL ** 3001 Collecto		359,193	0	359,193	138,252.02	601	138,252.02	601	220,339.89	38.49	

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 11:00:41 06 JUN 2025
Depts : ALL Lines : ALL

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-06
01/01/2025 - 06/30/2025
Summary

Posted on or Before 06/06/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,445	0	47,445	21,698.10	78	21,698.10	78	25,669.73	45.73
FUND TOTAL ** 3004 Assessor	47,445	0	47,445	21,698.10	78	21,698.10	78	25,669.73	45.73
3005 County Clerk Cost									
0117 County Clerk Cost	76,110	5,380	81,489	36,804.67	83	36,804.67	83	44,601.77	45.17
FUND TOTAL ** 3005 County C	76,110	5,380	81,489	36,804.67	83	36,804.67	83	44,601.77	45.17
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,083,134	0	1,083,134	427,381.74	2,621	427,381.74	2,621	653,131.07	39.46
FUND TOTAL ** 3006 County R	1,083,134	0	1,083,134	427,381.74	2,621	427,381.74	2,621	653,131.07	39.46
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	84,649	3,414,674	1,297,633.23	13,071	1,297,633.23	13,071	2,103,969.17	38.00
FUND TOTAL ** 3008 County L	3,330,025	84,649	3,414,674	1,297,633.23	13,071	1,297,633.23	13,071	2,103,969.17	38.00
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	324,425.00	64,885	324,425.00	64,885	435,690.00	39.32
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	324,425.00	64,885	324,425.00	64,885	435,690.00	39.32
3012 Child Support									
0114 Child Support	7,450	0	7,450	2,285.20	0	2,285.20	0	5,164.80	30.67
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	2,285.20	0	2,285.20	0	5,164.80	30.67
3015 Drug Control - Sheriff									
0425 Drug Control	48	0	48	47.78	0	47.78	0	0.22	99.54

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 11:00:41 06 JUN 2025
Depts : ALL Lines : ALL

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-06
01/01/2025 - 06/30/2025
Summary

Posted on or Before 06/06/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
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 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	570,224.69	311	570,224.69	311	455,726.00	55.56
FUND TOTAL ** 3020 911	651,262	375,000	1,026,262	570,224.69	311	570,224.69	311	455,726.00	55.56
3024 Public Defender									
0417 Public Defender	58,300	0	58,300	7,056.27	0	7,056.27	0	51,243.73	12.10
FUND TOTAL ** 3024 Public D	58,300	0	58,300	7,056.27	0	7,056.27	0	51,243.73	12.10
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	54,463.15	166	54,463.15	166	43,789.03	55.34
FUND TOTAL ** 3027 District	98,418	0	98,418	54,463.15	166	54,463.15	166	43,789.03	55.34
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 11:00:41 06 JUN 2025
Depts : ALL Lines : ALL

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-06
01/01/2025 - 06/30/2025
Summary

Posted on or Before 06/06/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
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	8,314.47	94	8,314.47	94	14,280.31	36.65
FUND TOTAL ** 3031 Juvenile	22,689	0	22,689	8,314.47	94	8,314.47	94	14,280.31	36.65
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	28,352.90	124	28,352.90	124	190,747.46	12.93
0418 Jail	64,987	0	64,987	64,987.47	0	64,987.47	0	0.00	100.00
0704 Conway Corporation	575,000	0	575,000	35,621.53	15,194	35,621.53	15,194	524,184.34	6.20
0708 City of Wooster	490,225	-74,436	415,789	202,647.00	0	202,647.00	0	213,141.79	48.74
0709 City of Mayflower	1,570,000	0	1,570,000	254,000.00	0	254,000.00	0	1,316,000.00	16.18
0710 STOP DV	186,997	-5,819	181,178	5,735.51	0	5,735.51	0	175,442.89	3.17
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	19,240.48	0	19,240.48	0	386,818.09	4.74
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	314,281.00	0	314,281.00	0	185,187.94	62.92
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	924,865.89	15,318	924,865.89	15,318	3,500,651.68	20.83
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	0	0	0	5,240.31	0	5,240.31	0	-5,240.31	0.00
FUND TOTAL ** 3048 Adult Dr	0	0	0	5,240.31	0	5,240.31	0	-5,240.31	0.00
3400 Emergency Squad									
0520 Emergency Squad	212,210	0	212,210	25,227.56	489	25,227.56	489	186,493.47	11.89
FUND TOTAL ** 3400 Emergenc	212,210	0	212,210	25,227.56	489	25,227.56	489	186,493.47	11.89

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-06
01/01/2025 - 06/30/2025
Summary

Posted on or Before 06/06/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3401 Museum									
0604 Museum	65,757	0	65,757	23,250.81	0	23,250.81	0	42,506.47	35.36
FUND TOTAL ** 3401 Museum	65,757	0	65,757	23,250.81	0	23,250.81	0	42,506.47	35.36
3402 County Road Sales Tax									
0201 County Road Sales Tax	8,505,000	0	8,505,000	1,994,742.98	23,719	1,994,742.98	23,719	6,486,537.97	23.45
FUND TOTAL ** 3402 County R	8,505,000	0	8,505,000	1,994,742.98	23,719	1,994,742.98	23,719	6,486,537.97	23.45
3404 Animal Welfare and Control									
0406 Animal Welfare	577,000	0	577,000	114,022.81	70	114,022.81	70	462,907.21	19.76
FUND TOTAL ** 3404 Animal W	577,000	0	577,000	114,022.81	70	114,022.81	70	462,907.21	19.76
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	2,146,496.71	19,788	2,146,496.71	19,788	3,105,505.16	40.72
0436 Deputies/Dispatchers	3,000,010	88,822	3,088,832	1,657,381.15	32,297	1,657,381.15	32,297	1,399,154.64	53.66
0445 COPS GRANT	0	0	0	0.00	0	0.00	0	0.00	0.00
FUND TOTAL ** 3407 Criminal	8,271,800	88,822	8,360,622	3,803,877.86	52,084	3,803,877.86	52,084	4,504,659.80	45.50
3411 Teen Court									
0440 Teen Court	13,550	0	13,550	2,430.53	0	2,430.53	0	11,119.47	17.94
FUND TOTAL ** 3411 Teen Cou	13,550	0	13,550	2,430.53	0	2,430.53	0	11,119.47	17.94
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	47,711.20	0	47,711.20	0	45,848.80	51.00

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 11:00:41 06 JUN 2025
Depts : ALL Lines : ALL

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-06
01/01/2025 - 06/30/2025
Summary

Posted on or Before 06/06/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	47,711.20	0	47,711.20	0	45,848.80	51.00
3414 Extension Office									
0806 Extension Office	72,636	0	72,636	33,910.30	0	33,910.30	0	38,725.70	46.69
FUND TOTAL ** 3414 Extensio	72,636	0	72,636	33,910.30	0	33,910.30	0	38,725.70	46.69
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	92,191	92,191	0.00	0	0.00	0	92,190.60	0.00
FUND TOTAL ** 3503 Homeland	0	92,191	92,191	0.00	0	0.00	0	92,190.60	0.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	47,165	7,051	54,216	6,811.91	0	6,811.91	0	47,403.78	12.56
FUND TOTAL ** 3505 Juvenile	47,165	7,051	54,216	6,811.91	0	6,811.91	0	47,403.78	12.56
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									

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 11:00:41 06 JUN 2025
Depts : ALL Lines : ALL

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-06
01/01/2025 - 06/30/2025
Summary

Posted on or Before 06/06/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0450 ARORP ORT	128,113	0	128,113	58,346.30	268	58,346.30	268	69,499.08	45.54
FUND TOTAL ** 3527 ARORP OR	128,113	0	128,113	58,346.30	268	58,346.30	268	69,499.08	45.54
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	54,801	0	54,801	12,724.87	146	12,724.87	146	41,929.98	23.22
FUND TOTAL ** 3528 Peer Ser	54,801	0	54,801	12,724.87	146	12,724.87	146	41,929.98	23.22
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	12,163.04	0	12,163.04	0	192,200.29	5.95
FUND TOTAL ** 3533 BJA Gran	0	204,363	204,363	12,163.04	0	12,163.04	0	192,200.29	5.95
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	0	414,725	414,725	104,966.79	341	104,966.79	341	309,417.22	25.31
FUND TOTAL ** 3550 BJA Gran	0	414,725	414,725	104,966.79	341	104,966.79	341	309,417.22	25.31
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	515,511	75,262,298	25,046,073.60	431,077	25,046,073.60	431,077	49,785,147.07	33.28
	=====	=====	=====	=====	=====	=====	=====	=====	