

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-07
01/01/2025 - 07/31/2025
Summary

Posted on or Before 07/31/2025

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
01/01 - 07/31										
Year to Date										
1000 County General										
0100	County Judge	1,054,249	150,000	1,204,249	646,966.39	0	646,966.39	0	557,282.57	53.72
0101	County Clerk	737,500	0	737,500	413,937.46	0	413,937.46	0	323,562.17	56.13
0102	Circuit Clerk	75,000	0	75,000	24,915.00	0	24,915.00	0	50,085.00	33.22
0107	Quorum Court	222,792	0	222,792	101,034.96	0	101,034.96	0	121,757.41	45.35
0108	Maintenance	543,468	42,400	585,868	372,615.71	0	372,615.71	0	213,252.42	63.60
0109	Elections/Voter Regist	206,266	0	206,266	118,606.03	0	118,606.03	0	87,659.97	57.50
0115	IT DEPARTMENT	474,484	240	474,724	269,619.90	0	269,619.90	0	205,104.43	56.80
0304	Grants-In-Aid Health	45,059	0	45,059	33,794.25	0	33,794.25	0	11,264.75	75.00
0400	Sheriff	4,865,962	75,025	4,940,987	2,904,654.45	0	2,904,654.45	0	2,036,333.04	58.79
0401	Circuit Court 1st Divi	155,531	0	155,531	80,287.15	0	80,287.15	0	75,243.50	51.62
0402	Circuit Court 2nd Divi	986,697	0	986,697	567,890.35	0	567,890.35	0	418,806.30	57.55
0403	Circuit Court 3rd Divi	130,301	0	130,301	67,354.83	0	67,354.83	0	62,946.14	51.69
0404	Circuit Court 4th Divi	53,665	0	53,665	15,991.42	0	15,991.42	0	37,673.34	29.80
0405	Circuit Court 5th Divi	126,876	0	126,876	66,821.54	0	66,821.54	0	60,054.43	52.67
0409	District Court	237,821	0	237,821	66,628.29	0	66,628.29	0	171,192.48	28.02
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	582,827.72	0	582,827.72	0	465,384.57	55.60
0417	Public Defender	176,650	0	176,650	114,231.62	0	114,231.62	0	62,418.19	64.67
0418	County Jail	2,983,504	0	2,983,504	1,844,408.46	0	1,844,408.46	0	1,139,095.36	61.82
0419	CORONER	472,442	0	472,442	272,864.84	0	272,864.84	0	199,577.14	57.76
0429	Victim Service & Domes	175,784	0	175,784	60,536.20	0	60,536.20	0	115,247.43	34.44
0433	Jail Juvenile Grant	65,149	0	65,149	38,196.05	0	38,196.05	0	26,953.18	58.63
0445	COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500	Office of Emergency Ma	143,100	61,077	204,177	78,965.86	0	78,965.86	0	125,211.36	38.68
0604	Muesum	13,282	0	13,282	3,640.24	0	3,640.24	0	9,641.60	27.41
0800	Veterans Service	171,237	0	171,237	46,199.33	0	46,199.33	0	125,037.39	26.98
0803	Grants-In-Aid Social S	137,508	0	137,508	112,508.42	0	112,508.42	0	25,000.00	81.82
FUND TOTAL ** 1000 County G		15,332,104	328,742	15,660,847	8,905,496.47	0	8,905,496.47	0	6,755,350.33	56.86
1002 Employee Health Insurance										
0121	Health Insurance Claim	4,529,593	0	4,529,593	2,472,279.31	0	2,472,279.31	0	2,057,313.69	54.58
FUND TOTAL ** 1002 Employee		4,529,593	0	4,529,593	2,472,279.31	0	2,472,279.31	0	2,057,313.69	54.58
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

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SOP.RPT.SUMMARY

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0111 Buildings, Grounds & M	971,944	-53,838	918,106	910,047.96	0	910,047.96	0	8,057.79	99.12
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	336,210.00	0	336,210.00	0	6,466,333.00	4.94
FUND TOTAL ** 1006 ARPA Rev	8,934,788	-435,312	8,499,475	1,982,058.99	0	1,982,058.99	0	6,517,416.10	23.32
1801 Commissary									
0426 Commissary	804,000	0	804,000	255,673.02	0	255,673.02	0	548,326.98	31.80
FUND TOTAL ** 1801 Commissa	804,000	0	804,000	255,673.02	0	255,673.02	0	548,326.98	31.80
1805 County General - Apportioned									
0103 Treasurer	373,758	0	373,758	212,242.26	0	212,242.26	0	161,515.69	56.79
0104 Collector	661,691	0	661,691	346,525.95	0	346,525.95	0	315,165.06	52.37
0105 Assessor	1,695,467	59,422	1,754,889	1,088,407.83	0	1,088,407.83	0	666,480.92	62.02
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	146,151.30	0	146,151.30	0	105,840.36	58.00
FUND TOTAL ** 1805 County G	2,998,827	59,422	3,058,249	1,793,327.34	0	1,793,327.34	0	1,264,922.09	58.64
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	19,873	11,609,903	4,039,676.13	10,477	4,039,676.13	10,477	7,559,749.81	34.80
FUND TOTAL ** 2000 County R	11,590,030	19,873	11,609,903	4,039,676.13	10,477	4,039,676.13	10,477	7,559,749.81	34.80
3000 Treasurer's Automation									
0119 Treasurer's Automation	99,036	0	99,036	49,726.20	0	49,726.20	0	49,309.98	50.21
FUND TOTAL ** 3000 Treasure	99,036	0	99,036	49,726.20	0	49,726.20	0	49,309.98	50.21
3001 Collector's Automation									
0118 Collector's Automation	359,193	0	359,193	174,536.42	0	174,536.42	0	184,656.16	48.59

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FUND TOTAL ** 3001 Collecto	359,193	0	359,193	174,536.42	0	174,536.42	0	184,656.16	48.59
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,445	0	47,445	26,670.15	0	26,670.15	0	20,775.33	56.21
FUND TOTAL ** 3004 Assessor	47,445	0	47,445	26,670.15	0	26,670.15	0	20,775.33	56.21
3005 County Clerk Cost									
0117 County Clerk Cost	76,110	5,380	81,489	46,502.72	0	46,502.72	0	34,986.47	57.07
FUND TOTAL ** 3005 County C	76,110	5,380	81,489	46,502.72	0	46,502.72	0	34,986.47	57.07
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,083,134	0	1,083,134	567,588.16	0	567,588.16	0	515,546.13	52.40
FUND TOTAL ** 3006 County R	1,083,134	0	1,083,134	567,588.16	0	567,588.16	0	515,546.13	52.40
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	1,713,742.54	15	1,713,742.54	15	1,700,916.24	50.19
FUND TOTAL ** 3008 County L	3,330,025	84,649	3,414,674	1,713,742.54	15	1,713,742.54	15	1,700,916.24	50.19
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	454,195.00	0	454,195.00	0	370,805.00	55.05
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	454,195.00	0	454,195.00	0	370,805.00	55.05
3012 Child Support									
0114 Child Support	7,450	0	7,450	2,474.80	0	2,474.80	0	4,975.20	33.22
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	2,474.80	0	2,474.80	0	4,975.20	33.22

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3015 Drug Control - Sheriff									
0425 Drug Control	48	0	48	48.00	0	48.00	0	0.00	100.00
FUND TOTAL ** 3015 Drug Con	48	0	48	48.00	0	48.00	0	0.00	100.00
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	425,000	0	425,000	60,688.88	0	60,688.88	0	364,311.12	14.28
FUND TOTAL ** 3017 Jail Ope	425,000	0	425,000	60,688.88	0	60,688.88	0	364,311.12	14.28
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	602,263.84	0	602,263.84	0	423,998.22	58.69
FUND TOTAL ** 3020 911	651,262	375,000	1,026,262	602,263.84	0	602,263.84	0	423,998.22	58.69
3024 Public Defender									
0417 Public Defender	58,300	0	58,300	12,538.19	0	12,538.19	0	45,761.81	21.51
FUND TOTAL ** 3024 Public D	58,300	0	58,300	12,538.19	0	12,538.19	0	45,761.81	21.51
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	66,313.40	0	66,313.40	0	32,104.76	67.38

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FUND TOTAL **	3027 District	98,418	0	98,418	66,313.40	0	66,313.40	0	32,104.76	67.38
3028 Drug Court										
0403	Circuit Court 3rd Div.	3,335	0	3,335	1,181.00	0	1,181.00	0	2,154.03	35.41
FUND TOTAL **	3028 Drug Cou	3,335	0	3,335	1,181.00	0	1,181.00	0	2,154.03	35.41
3031 Juvenile Probation Fees										
0431	Juvenile Probation Fee	22,689	0	22,689	9,474.98	0	9,474.98	0	13,214.08	41.76
FUND TOTAL **	3031 Juvenile	22,689	0	22,689	9,474.98	0	9,474.98	0	13,214.08	41.76
3044 Drug Control Fund - Prosecuting Atty										
0416	Drug Control - Prosecu	29,318	0	29,318	10,062.50	0	10,062.50	0	19,255.90	34.32
FUND TOTAL **	3044 Drug Con	29,318	0	29,318	10,062.50	0	10,062.50	0	19,255.90	34.32
3046 American Rescue Plan Fund										
0100	County Judge	219,224	0	219,224	39,751.51	0	39,751.51	0	179,472.92	18.13
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	64,801.16	0	64,801.16	0	510,198.84	11.27
0708	City of Wooster	490,225	-74,436	415,789	234,724.80	0	234,724.80	0	181,063.99	56.45
0709	City of Mayflower	1,570,000	0	1,570,000	303,000.00	0	303,000.00	0	1,267,000.00	19.30
0710	STOP DV	186,997	-5,819	181,178	6,747.25	0	6,747.25	0	174,431.15	3.72
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	197,643.38	0	197,643.38	0	208,415.19	48.67
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	402,878.00	0	402,878.00	0	96,590.94	80.66
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	1,314,533.57	0	1,314,533.57	0	3,126,302.20	29.60
3048 Adult Drug Court - Opioid Settlement Grant Fund										
0403	Circuit Court 3rd Divi	0	0	0	6,569.93	0	6,569.93	0	-6,569.93	0.00
FUND TOTAL **	3048 Adult Dr	0	0	0	6,569.93	0	6,569.93	0	-6,569.93	0.00

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3400 Emergency Squad									
0520 Emergency Squad	212,210	0	212,210	110,422.70	0	110,422.70	0	101,787.32	52.03
FUND TOTAL ** 3400 Emergenc	212,210	0	212,210	110,422.70	0	110,422.70	0	101,787.32	52.03
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	3,339,960.41	0	3,339,960.41	0	5,165,039.59	39.27
FUND TOTAL ** 3402 County R	8,505,000	0	8,505,000	3,339,960.41	0	3,339,960.41	0	5,165,039.59	39.27
3404 Animal Welfare and Control									
0406 Animal Welfare	577,000	0	577,000	169,616.02	0	169,616.02	0	407,383.98	29.40
FUND TOTAL ** 3404 Animal W	577,000	0	577,000	169,616.02	0	169,616.02	0	407,383.98	29.40
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	2,823,413.76	0	2,823,413.76	0	2,448,375.98	53.56
0436 Deputies/Dispatchers	3,000,010	88,822	3,088,832	1,951,818.52	0	1,951,818.52	0	1,137,013.88	63.19
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	4,775,232.28	0	4,775,232.28	0	3,585,389.86	57.12
3411 Teen Court									
0440 Teen Court	13,550	0	13,550	4,825.16	0	4,825.16	0	8,724.84	35.61
FUND TOTAL ** 3411 Teen Cou	13,550	0	13,550	4,825.16	0	4,825.16	0	8,724.84	35.61
3412 Juvenile Court Programs									

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0412 Juvenile Court Program	919	300	1,219	0.00	0	0.00	0	1,219.00	0.00
FUND TOTAL ** 3412 Juvenile	919	300	1,219	0.00	0	0.00	0	1,219.00	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
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	37,186.02	0	37,186.02	0	35,449.98	51.20
FUND TOTAL ** 3414 Extensio	72,636	0	72,636	37,186.02	0	37,186.02	0	35,449.98	51.20
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	320,918	320,918	320,917.54	0	320,917.54	0	0.00	100.00
FUND TOTAL ** 3503 Homeland	0	320,918	320,918	320,917.54	0	320,917.54	0	0.00	100.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	47,165	30,051	77,216	12,837.10	0	12,837.10	0	64,378.59	16.62
FUND TOTAL ** 3505 Juvenile	47,165	30,051	77,216	12,837.10	0	12,837.10	0	64,378.59	16.62
3511 Court Security Grant									
0436 Circuit/District Court	0	7,500	7,500	0.00	0	0.00	0	7,500.00	0.00
FUND TOTAL ** 3511 Court Se	0	7,500	7,500	0.00	0	0.00	0	7,500.00	0.00
3513 Jag Grant									
0513 Jag Grant	0	34,791	34,791	11,320.88	0	11,320.88	0	23,470.12	32.54
FUND TOTAL ** 3513 Jag Gran	0	34,791	34,791	11,320.88	0	11,320.88	0	23,470.12	32.54
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

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3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	0	16,000	16,000	8,052.09	0	8,052.09	0	7,947.91	50.33
FUND TOTAL ** 3515 Juvenile	0	16,000	16,000	8,052.09	0	8,052.09	0	7,947.91	50.33
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	76,123.86	0	76,123.86	0	51,989.32	59.42
FUND TOTAL ** 3527 ARORP OR	128,113	0	128,113	76,123.86	0	76,123.86	0	51,989.32	59.42
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	54,801	0	54,801	22,402.56	0	22,402.56	0	32,398.26	40.88
FUND TOTAL ** 3528 Peer Ser	54,801	0	54,801	22,402.56	0	22,402.56	0	32,398.26	40.88
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
3531 RAPID DNA GRANT FUND									
0400 Sheriff	0	1,000,000	1,000,000	0.00	0	0.00	0	1,000,000.00	0.00
FUND TOTAL ** 3531 RAPID DN	0	1,000,000	1,000,000	0.00	0	0.00	0	1,000,000.00	0.00
3533 BJA Grant (ADCE) - Adult Drug Court Enhancement									
0403 Circuit Court 3rd Divi	0	204,363	204,363	45,092.52	0	45,092.52	0	159,270.81	22.06
FUND TOTAL ** 3533 BJA Gran	0	204,363	204,363	45,092.52	0	45,092.52	0	159,270.81	22.06
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	0	414,725	414,725	150,876.04	0	150,876.04	0	263,849.00	36.38

Faulkner County
Statement of Operation
Expenditures
25-01 to 25-07
01/01/2025 - 07/31/2025
Summary

Posted on or Before 07/31/2025

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 07/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 3550 BJA Gran	0	414,725	414,725	150,876.04	0	150,876.04	0	263,849.00	36.38
3551 District Court Grant									
0409 District Court	0	15,000	15,000	6,519.78	0	6,519.78	0	8,480.22	43.47
FUND TOTAL ** 3551 District	0	15,000	15,000	6,519.78	0	6,519.78	0	8,480.22	43.47
Grand Total	74,746,787	2,027,171	76,773,957	33,730,956.99	10,492	33,730,956.99	10,492	43,032,508.36	43.94
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Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL Printed 14:29:32 08 AUG 2025
Depts : ALL Lines : ALL
(Last Accrual Date: 08/07/2025 Number of Period Accruals: 390)