

Faulkner County  
Statement of Operation  
Expenditures  
25-01 to 25-08  
01/01/2025 - 08/31/2025  
Summary

Posted on or Before 08/31/2025

| Dept                               | Description            | Orig Budget | Amendments | Amend Budget | Trans         | Enc | Trans         | Enc | Balance      | % Used |
|------------------------------------|------------------------|-------------|------------|--------------|---------------|-----|---------------|-----|--------------|--------|
| 1000 County General                |                        |             |            |              |               |     |               |     |              |        |
| 0100                               | County Judge           | 1,054,249   | 165,410    | 1,219,659    | 709,988.85    | 0   | 709,988.85    | 0   | 509,670.11   | 58.21  |
| 0101                               | County Clerk           | 737,500     | 18,500     | 756,000      | 469,032.04    | 0   | 469,032.04    | 0   | 286,967.59   | 62.04  |
| 0102                               | Circuit Clerk          | 75,000      | 0          | 75,000       | 33,725.00     | 0   | 33,725.00     | 0   | 41,275.00    | 44.97  |
| 0107                               | Quorum Court           | 222,792     | 0          | 222,792      | 112,121.14    | 0   | 112,121.14    | 0   | 110,671.23   | 50.33  |
| 0108                               | Maintenance            | 543,468     | 42,400     | 585,868      | 405,905.86    | 0   | 405,905.86    | 0   | 179,962.27   | 69.28  |
| 0109                               | Elections/Voter Regist | 206,266     | 11,941     | 218,207      | 144,208.97    | 0   | 144,208.97    | 0   | 73,997.80    | 66.09  |
| 0115                               | IT DEPARTMENT          | 474,484     | 240        | 474,724      | 298,065.69    | 0   | 298,065.69    | 0   | 176,658.64   | 62.79  |
| 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   | 97,291     | 4,963,254    | 3,281,078.70  | 0   | 3,281,078.70  | 0   | 1,682,174.98 | 66.11  |
| 0401                               | Circuit Court 1st Divi | 155,531     | 0          | 155,531      | 97,156.84     | 0   | 97,156.84     | 0   | 58,373.81    | 62.47  |
| 0402                               | Circuit Court 2nd Divi | 986,697     | 0          | 986,697      | 642,359.77    | 0   | 642,359.77    | 0   | 344,336.88   | 65.10  |
| 0403                               | Circuit Court 3rd Divi | 130,301     | 0          | 130,301      | 76,585.27     | 0   | 76,585.27     | 0   | 53,715.70    | 58.78  |
| 0404                               | Circuit Court 4th Divi | 53,665      | 0          | 53,665       | 19,001.73     | 0   | 19,001.73     | 0   | 34,663.03    | 35.41  |
| 0405                               | Circuit Court 5th Divi | 126,876     | 0          | 126,876      | 76,010.48     | 0   | 76,010.48     | 0   | 50,865.49    | 59.91  |
| 0409                               | District Court         | 237,821     | 0          | 237,821      | 79,492.87     | 0   | 79,492.87     | 0   | 158,327.90   | 33.43  |
| 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    | 656,675.34    | 0   | 656,675.34    | 0   | 391,536.95   | 62.65  |
| 0417                               | Public Defender        | 176,650     | 0          | 176,650      | 126,967.24    | 0   | 126,967.24    | 0   | 49,682.57    | 71.88  |
| 0418                               | County Jail            | 2,983,504   | 0          | 2,983,504    | 2,072,296.26  | 0   | 2,072,296.26  | 0   | 911,207.56   | 69.46  |
| 0419                               | CORONER                | 472,442     | 0          | 472,442      | 298,865.65    | 0   | 298,865.65    | 0   | 173,576.33   | 63.26  |
| 0429                               | Victim Service & Domes | 175,784     | 0          | 175,784      | 69,928.06     | 0   | 69,928.06     | 0   | 105,855.57   | 39.78  |
| 0433                               | Jail Juvenile Grant    | 65,149      | 0          | 65,149       | 43,179.36     | 0   | 43,179.36     | 0   | 21,969.87    | 66.28  |
| 0445                               | COPS Grant             | 0           | 0          | 0            | 0.00          | 0   | 0.00          | 0   | 0.00         | 0.00   |
| 0500                               | Office of Emergency Ma | 143,100     | 63,577     | 206,677      | 94,627.84     | 0   | 94,627.84     | 0   | 112,049.38   | 45.79  |
| 0604                               | Muesum                 | 13,282      | 0          | 13,282       | 3,664.99      | 0   | 3,664.99      | 0   | 9,616.85     | 27.59  |
| 0800                               | Veterans Service       | 171,237     | -15,410    | 155,827      | 52,155.98     | 0   | 52,155.98     | 0   | 103,670.74   | 33.47  |
| 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  | 383,949    | 15,716,054   | 10,009,396.60 | 0   | 10,009,396.60 | 0   | 5,706,657.16 | 63.69  |
| 1002 Employee Health Insurance     |                        |             |            |              |               |     |               |     |              |        |
| 0121                               | Health Insurance Claim | 4,529,593   | 0          | 4,529,593    | 2,851,601.92  | 0   | 2,851,601.92  | 0   | 1,677,991.08 | 62.95  |
| FUND TOTAL ** 1002 Employee        |                        | 4,529,593   | 0          | 4,529,593    | 2,851,601.92  | 0   | 2,851,601.92  | 0   | 1,677,991.08 | 62.95  |
| 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  |

Prepared by: Margaret Darter  
SOP.RPT.SUMMARY

Funds : ALL,,,ALL      Printed 15:33:05 09 SEP 2025  
Depts : ALL      Lines : ALL  
(Last Accrual Date: 09/04/2025      Number of Period Accruals: 78)

Faulkner County  
Statement of Operation  
Expenditures  
25-01 to 25-08  
01/01/2025 - 08/31/2025  
Summary

Posted on or Before 08/31/2025

|                                          |                        | 01/01 - 08/31     |                 | Year to Date      |                     |               |                     |               |                     | %            |
|------------------------------------------|------------------------|-------------------|-----------------|-------------------|---------------------|---------------|---------------------|---------------|---------------------|--------------|
| Dept                                     | Description            | Orig Budget       | Amendments      | Amend Budget      | Trans               | Enc           | Trans               | Enc           | Balance             | Used         |
| 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         | 1,098,328.40        | 0             | 1,098,328.40        | 0             | 5,704,214.60        | 16.15        |
| <b>FUND TOTAL ** 1006 ARPA Rev</b>       |                        | <b>8,934,788</b>  | <b>-435,312</b> | <b>8,499,475</b>  | <b>2,744,177.39</b> | <b>0</b>      | <b>2,744,177.39</b> | <b>0</b>      | <b>5,755,297.70</b> | <b>32.29</b> |
|                                          |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| <b>1801 Commissary</b>                   |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| 0426                                     | Commissary             | 804,000           | 0               | 804,000           | 360,117.20          | 0             | 360,117.20          | 0             | 443,882.80          | 44.79        |
| <b>FUND TOTAL ** 1801 Commissa</b>       |                        | <b>804,000</b>    | <b>0</b>        | <b>804,000</b>    | <b>360,117.20</b>   | <b>0</b>      | <b>360,117.20</b>   | <b>0</b>      | <b>443,882.80</b>   | <b>44.79</b> |
|                                          |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| <b>1805 County General - Apportioned</b> |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| 0103                                     | Treasurer              | 373,758           | 0               | 373,758           | 240,758.92          | 0             | 240,758.92          | 0             | 132,999.03          | 64.42        |
| 0104                                     | Collector              | 661,691           | 0               | 661,691           | 398,572.05          | 0             | 398,572.05          | 0             | 263,118.96          | 60.24        |
| 0105                                     | Assessor               | 1,695,467         | 63,509          | 1,758,976         | 1,203,280.52        | 0             | 1,203,280.52        | 0             | 555,695.66          | 68.41        |
| 0106                                     | Equalization Board     | 15,920            | 0               | 15,920            | 8,073.80            | 0             | 8,073.80            | 0             | 7,846.26            | 50.71        |
| 0430                                     | County Attorney        | 251,992           | 0               | 251,992           | 165,707.34          | 0             | 165,707.34          | 0             | 86,284.32           | 65.76        |
| <b>FUND TOTAL ** 1805 County G</b>       |                        | <b>2,998,827</b>  | <b>63,509</b>   | <b>3,062,337</b>  | <b>2,016,392.63</b> | <b>0</b>      | <b>2,016,392.63</b> | <b>0</b>      | <b>1,045,944.23</b> | <b>65.84</b> |
|                                          |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| <b>1810 Capital Improvement</b>          |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| 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         |
| <b>FUND TOTAL ** 1810 Capital</b>        |                        | <b>272,739</b>    | <b>0</b>        | <b>272,739</b>    | <b>0.00</b>         | <b>0</b>      | <b>0.00</b>         | <b>0</b>      | <b>272,738.50</b>   | <b>0.00</b>  |
|                                          |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| <b>2000 County Road</b>                  |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| 0200                                     | County Road            | 11,590,030        | 19,873          | 11,609,903        | 4,487,193.09        | 11,928        | 4,487,193.09        | 11,928        | 7,110,782.32        | 38.65        |
| <b>FUND TOTAL ** 2000 County R</b>       |                        | <b>11,590,030</b> | <b>19,873</b>   | <b>11,609,903</b> | <b>4,487,193.09</b> | <b>11,928</b> | <b>4,487,193.09</b> | <b>11,928</b> | <b>7,110,782.32</b> | <b>38.65</b> |
|                                          |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| <b>3000 Treasurer's Automation</b>       |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| 0119                                     | Treasurer's Automation | 99,036            | 0               | 99,036            | 57,266.81           | 0             | 57,266.81           | 0             | 41,769.37           | 57.82        |
| <b>FUND TOTAL ** 3000 Treasure</b>       |                        | <b>99,036</b>     | <b>0</b>        | <b>99,036</b>     | <b>57,266.81</b>    | <b>0</b>      | <b>57,266.81</b>    | <b>0</b>      | <b>41,769.37</b>    | <b>57.82</b> |
|                                          |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| <b>3001 Collector's Automation</b>       |                        |                   |                 |                   |                     |               |                     |               |                     |              |
| 0118                                     | Collector's Automation | 359,193           | 0               | 359,193           | 194,585.75          | 0             | 194,585.75          | 0             | 164,606.83          | 54.17        |

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| Dept Description                    | Orig Budget      | Amendments    | Amend Budget     | 01/01 - 08/31<br>Trans | Enc       | Year to Date<br>Trans | Enc       | Balance             | %<br>Used    |
|-------------------------------------|------------------|---------------|------------------|------------------------|-----------|-----------------------|-----------|---------------------|--------------|
| <b>FUND TOTAL ** 3001 Collecto</b>  | <b>359,193</b>   | <b>0</b>      | <b>359,193</b>   | <b>194,585.75</b>      | <b>0</b>  | <b>194,585.75</b>     | <b>0</b>  | <b>164,606.83</b>   | <b>54.17</b> |
| <b>3004 Assessor's Amendment 79</b> |                  |               |                  |                        |           |                       |           |                     |              |
| 0112 Assessor's Amendment 7         | 47,445           | 0             | 47,445           | 29,222.58              | 0         | 29,222.58             | 0         | 18,222.90           | 61.59        |
| <b>FUND TOTAL ** 3004 Assessor</b>  | <b>47,445</b>    | <b>0</b>      | <b>47,445</b>    | <b>29,222.58</b>       | <b>0</b>  | <b>29,222.58</b>      | <b>0</b>  | <b>18,222.90</b>    | <b>61.59</b> |
| <b>3005 County Clerk Cost</b>       |                  |               |                  |                        |           |                       |           |                     |              |
| 0117 County Clerk Cost              | 76,110           | 7,380         | 83,489           | 49,656.57              | 0         | 49,656.57             | 0         | 33,832.62           | 59.48        |
| <b>FUND TOTAL ** 3005 County C</b>  | <b>76,110</b>    | <b>7,380</b>  | <b>83,489</b>    | <b>49,656.57</b>       | <b>0</b>  | <b>49,656.57</b>      | <b>0</b>  | <b>33,832.62</b>    | <b>59.48</b> |
| <b>3006 County Recorder's Cost</b>  |                  |               |                  |                        |           |                       |           |                     |              |
| 0120 County Recorder's Cost         | 1,083,134        | 0             | 1,083,134        | 639,254.79             | 0         | 639,254.79            | 0         | 443,879.50          | 59.02        |
| <b>FUND TOTAL ** 3006 County R</b>  | <b>1,083,134</b> | <b>0</b>      | <b>1,083,134</b> | <b>639,254.79</b>      | <b>0</b>  | <b>639,254.79</b>     | <b>0</b>  | <b>443,879.50</b>   | <b>59.02</b> |
| <b>3007 Sheriff's Automation</b>    |                  |               |                  |                        |           |                       |           |                     |              |
| 0438 SHERIFF'S AUTOMATION           | 7,000            | 0             | 7,000            | 0.00                   | 0         | 0.00                  | 0         | 7,000.00            | 0.00         |
| <b>FUND TOTAL ** 3007 Sheriff'</b>  | <b>7,000</b>     | <b>0</b>      | <b>7,000</b>     | <b>0.00</b>            | <b>0</b>  | <b>0.00</b>           | <b>0</b>  | <b>7,000.00</b>     | <b>0.00</b>  |
| <b>3008 County Library</b>          |                  |               |                  |                        |           |                       |           |                     |              |
| 0600 County Library                 | 3,330,025        | 84,649        | 3,414,674        | 1,947,902.96           | 15        | 1,947,902.96          | 15        | 1,466,755.82        | 57.05        |
| <b>FUND TOTAL ** 3008 County L</b>  | <b>3,330,025</b> | <b>84,649</b> | <b>3,414,674</b> | <b>1,947,902.96</b>    | <b>15</b> | <b>1,947,902.96</b>   | <b>15</b> | <b>1,466,755.82</b> | <b>57.05</b> |
| <b>3011 Reappraisal Cost Fund</b>   |                  |               |                  |                        |           |                       |           |                     |              |
| 0110 Reappraisal Cost Fund          | 825,000          | 0             | 825,000          | 454,195.00             | 0         | 454,195.00            | 0         | 370,805.00          | 55.05        |
| <b>FUND TOTAL ** 3011 Reapprai</b>  | <b>825,000</b>   | <b>0</b>      | <b>825,000</b>   | <b>454,195.00</b>      | <b>0</b>  | <b>454,195.00</b>     | <b>0</b>  | <b>370,805.00</b>   | <b>55.05</b> |
| <b>3012 Child Support</b>           |                  |               |                  |                        |           |                       |           |                     |              |
| 0114 Child Support                  | 7,450            | 0             | 7,450            | 2,474.80               | 0         | 2,474.80              | 0         | 4,975.20            | 33.22        |
| <b>FUND TOTAL ** 3012 Child Su</b>  | <b>7,450</b>     | <b>0</b>      | <b>7,450</b>     | <b>2,474.80</b>        | <b>0</b>  | <b>2,474.80</b>       | <b>0</b>  | <b>4,975.20</b>     | <b>33.22</b> |

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| Dept Description                                  | Orig Budget    | Amendments     | Amend Budget     | 01/01 - 08/31<br>Trans | Enc      | Year to Date<br>Trans | Enc      | Balance           | %<br>Used     |
|---------------------------------------------------|----------------|----------------|------------------|------------------------|----------|-----------------------|----------|-------------------|---------------|
| <b>3015 Drug Control - Sheriff</b>                |                |                |                  |                        |          |                       |          |                   |               |
| 0425 Drug Control                                 | 48             | 0              | 48               | 48.00                  | 0        | 48.00                 | 0        | 0.00              | 100.00        |
| <b>FUND TOTAL ** 3015 Drug Con</b>                | <b>48</b>      | <b>0</b>       | <b>48</b>        | <b>48.00</b>           | <b>0</b> | <b>48.00</b>          | <b>0</b> | <b>0.00</b>       | <b>100.00</b> |
| <b>3017 Jail Operation &amp; Maintenance Fund</b> |                |                |                  |                        |          |                       |          |                   |               |
| 0439 Jail Operations & Main                       | 425,000        | 0              | 425,000          | 182,066.64             | 0        | 182,066.64            | 0        | 242,933.36        | 42.84         |
| <b>FUND TOTAL ** 3017 Jail Ope</b>                | <b>425,000</b> | <b>0</b>       | <b>425,000</b>   | <b>182,066.64</b>      | <b>0</b> | <b>182,066.64</b>     | <b>0</b> | <b>242,933.36</b> | <b>42.84</b>  |
| <b>3018 County Detention Facility Fund</b>        |                |                |                  |                        |          |                       |          |                   |               |
| 0437 County Detention Facil                       | 23,000         | 0              | 23,000           | 0.00                   | 0        | 0.00                  | 0        | 23,000.00         | 0.00          |
| <b>FUND TOTAL ** 3018 County D</b>                | <b>23,000</b>  | <b>0</b>       | <b>23,000</b>    | <b>0.00</b>            | <b>0</b> | <b>0.00</b>           | <b>0</b> | <b>23,000.00</b>  | <b>0.00</b>   |
| <b>3020 911</b>                                   |                |                |                  |                        |          |                       |          |                   |               |
| 0501 911                                          | 651,262        | 375,000        | 1,026,262        | 608,638.92             | 0        | 608,638.92            | 0        | 417,623.14        | 59.31         |
| <b>FUND TOTAL ** 3020 911</b>                     | <b>651,262</b> | <b>375,000</b> | <b>1,026,262</b> | <b>608,638.92</b>      | <b>0</b> | <b>608,638.92</b>     | <b>0</b> | <b>417,623.14</b> | <b>59.31</b>  |
| <b>3024 Public Defender</b>                       |                |                |                  |                        |          |                       |          |                   |               |
| 0417 Public Defender                              | 58,300         | 0              | 58,300           | 16,662.63              | 0        | 16,662.63             | 0        | 41,637.37         | 28.58         |
| <b>FUND TOTAL ** 3024 Public D</b>                | <b>58,300</b>  | <b>0</b>       | <b>58,300</b>    | <b>16,662.63</b>       | <b>0</b> | <b>16,662.63</b>      | <b>0</b> | <b>41,637.37</b>  | <b>28.58</b>  |
| <b>3025 Victim of Crime/Victim Witness</b>        |                |                |                  |                        |          |                       |          |                   |               |
| 0428 Victim of Crime/Victim                       | 0              | 987            | 987              | 986.84                 | 0        | 986.84                | 0        | 0.00              | 100.00        |
| <b>FUND TOTAL ** 3025 Victim o</b>                | <b>0</b>       | <b>987</b>     | <b>987</b>       | <b>986.84</b>          | <b>0</b> | <b>986.84</b>         | <b>0</b> | <b>0.00</b>       | <b>100.00</b> |
| <b>3026 Public Defender Investigator</b>          |                |                |                  |                        |          |                       |          |                   |               |
| 0417 Public Defender Invest                       | 81,788         | 0              | 81,788           | 0.00                   | 0        | 0.00                  | 0        | 81,788.40         | 0.00          |
| <b>FUND TOTAL ** 3026 Public D</b>                | <b>81,788</b>  | <b>0</b>       | <b>81,788</b>    | <b>0.00</b>            | <b>0</b> | <b>0.00</b>           | <b>0</b> | <b>81,788.40</b>  | <b>0.00</b>   |
| <b>3027 District Court Probation Fees</b>         |                |                |                  |                        |          |                       |          |                   |               |
| 0408 District Court Probati                       | 98,418         | 0              | 98,418           | 68,367.47              | 0        | 68,367.47             | 0        | 30,050.69         | 69.47         |

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|------------------------------------------------------|------------------------|-------------|------------|--------------|---------------|-----|--------------|-----|--------------|--------|
| Dept                                                 | Description            | Orig Budget | Amendments | Amend Budget | Trans         | Enc | Trans        | Enc | Balance      | Used   |
| FUND TOTAL **                                        | 3027 District          | 98,418      | 0          | 98,418       | 68,367.47     | 0   | 68,367.47    | 0   | 30,050.69    | 69.47  |
| 3028 Drug Court                                      |                        |             |            |              |               |     |              |     |              |        |
| 0403                                                 | Circuit Court 3rd Div. | 3,335       | 0          | 3,335        | 1,591.16      | 0   | 1,591.16     | 0   | 1,743.87     | 47.71  |
| FUND TOTAL **                                        | 3028 Drug Cou          | 3,335       | 0          | 3,335        | 1,591.16      | 0   | 1,591.16     | 0   | 1,743.87     | 47.71  |
| 3031 Juvenile Probation Fees                         |                        |             |            |              |               |     |              |     |              |        |
| 0431                                                 | Juvenile Probation Fee | 22,689      | 0          | 22,689       | 9,827.89      | 0   | 9,827.89     | 0   | 12,861.17    | 43.32  |
| FUND TOTAL **                                        | 3031 Juvenile          | 22,689      | 0          | 22,689       | 9,827.89      | 0   | 9,827.89     | 0   | 12,861.17    | 43.32  |
| 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      | 44,455.12     | 0   | 44,455.12    | 0   | 174,769.31   | 20.28  |
| 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    | 402,500.00    | 0   | 402,500.00   | 0   | 1,167,500.00 | 25.64  |
| 0710                                                 | STOP DV                | 186,997     | -5,819     | 181,178      | 7,643.66      | 0   | 7,643.66     | 0   | 173,534.74   | 4.22   |
| 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      | 273,633.77    | 0   | 273,633.77   | 0   | 0.00         | 100.00 |
| 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    | 1,693,267.36  | 0   | 1,693,267.36 | 0   | 2,747,568.41 | 38.13  |
| 3048 Adult Drug Court - Opioid Settlement Grant Fund |                        |             |            |              |               |     |              |     |              |        |
| 0403                                                 | Circuit Court 3rd Divi | 0           | 21,669     | 21,669       | 7,093.93      | 0   | 7,093.93     | 0   | 14,574.86    | 32.74  |
| FUND TOTAL **                                        | 3048 Adult Dr          | 0           | 21,669     | 21,669       | 7,093.93      | 0   | 7,093.93     | 0   | 14,574.86    | 32.74  |

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SOP.RPT.SUMMARY

Funds : ALL,,,ALL      Printed 15:33:05 09 SEP 2025  
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Faulkner County  
Statement of Operation  
Expenditures  
25-01 to 25-08  
01/01/2025 - 08/31/2025  
Summary

Posted on or Before 08/31/2025

| Dept Description                       | Orig Budget      | Amendments    | Amend Budget     | 01/01 - 08/31<br>Trans | Enc      | Year to Date<br>Trans | Enc      | Balance             | %<br>Used     |
|----------------------------------------|------------------|---------------|------------------|------------------------|----------|-----------------------|----------|---------------------|---------------|
| <b>3400 Emergency Squad</b>            |                  |               |                  |                        |          |                       |          |                     |               |
| 0520 Emergency Squad                   | 212,210          | 0             | 212,210          | 115,509.40             | 0        | 115,509.40            | 0        | 96,700.62           | 54.43         |
| <b>FUND TOTAL ** 3400 Emergenc</b>     | <b>212,210</b>   | <b>0</b>      | <b>212,210</b>   | <b>115,509.40</b>      | <b>0</b> | <b>115,509.40</b>     | <b>0</b> | <b>96,700.62</b>    | <b>54.43</b>  |
| <b>3401 Museum</b>                     |                  |               |                  |                        |          |                       |          |                     |               |
| 0604 Museum                            | 65,757           | 0             | 65,757           | 23,250.81              | 0        | 23,250.81             | 0        | 42,506.47           | 35.36         |
| <b>FUND TOTAL ** 3401 Museum</b>       | <b>65,757</b>    | <b>0</b>      | <b>65,757</b>    | <b>23,250.81</b>       | <b>0</b> | <b>23,250.81</b>      | <b>0</b> | <b>42,506.47</b>    | <b>35.36</b>  |
| <b>3402 County Road Sales Tax</b>      |                  |               |                  |                        |          |                       |          |                     |               |
| 0201 County Road Sales Tax             | 8,505,000        | 0             | 8,505,000        | 4,565,573.55           | 0        | 4,565,573.55          | 0        | 3,939,426.45        | 53.68         |
| <b>FUND TOTAL ** 3402 County R</b>     | <b>8,505,000</b> | <b>0</b>      | <b>8,505,000</b> | <b>4,565,573.55</b>    | <b>0</b> | <b>4,565,573.55</b>   | <b>0</b> | <b>3,939,426.45</b> | <b>53.68</b>  |
| <b>3404 Animal Welfare and Control</b> |                  |               |                  |                        |          |                       |          |                     |               |
| 0406 Animal Welfare                    | 577,000          | 0             | 577,000          | 197,469.21             | 0        | 197,469.21            | 0        | 379,530.79          | 34.22         |
| <b>FUND TOTAL ** 3404 Animal W</b>     | <b>577,000</b>   | <b>0</b>      | <b>577,000</b>   | <b>197,469.21</b>      | <b>0</b> | <b>197,469.21</b>     | <b>0</b> | <b>379,530.79</b>   | <b>34.22</b>  |
| <b>3405 Federal Drug Forfeiture</b>    |                  |               |                  |                        |          |                       |          |                     |               |
| 0424 Federal Drug Forfeitur            | 2                | 0             | 2                | 1.64                   | 0        | 1.64                  | 0        | 0.00                | 100.00        |
| <b>FUND TOTAL ** 3405 Federal</b>      | <b>2</b>         | <b>0</b>      | <b>2</b>         | <b>1.64</b>            | <b>0</b> | <b>1.64</b>           | <b>0</b> | <b>0.00</b>         | <b>100.00</b> |
| <b>3407 Criminal Justice Sales Tax</b> |                  |               |                  |                        |          |                       |          |                     |               |
| 0421 Criminal Justice Sales            | 5,271,790        | 0             | 5,271,790        | 3,290,360.58           | 0        | 3,290,360.58          | 0        | 1,981,429.16        | 62.41         |
| 0436 Deputies/Dispatchers              | 3,000,010        | 88,822        | 3,088,832        | 2,203,163.87           | 0        | 2,203,163.87          | 0        | 885,668.53          | 71.33         |
| 0445 COPS GRANT                        | 0                | 0             | 0                | 0.00                   | 0        | 0.00                  | 0        | 0.00                | 0.00          |
| <b>FUND TOTAL ** 3407 Criminal</b>     | <b>8,271,800</b> | <b>88,822</b> | <b>8,360,622</b> | <b>5,493,524.45</b>    | <b>0</b> | <b>5,493,524.45</b>   | <b>0</b> | <b>2,867,097.69</b> | <b>65.71</b>  |
| <b>3411 Teen Court</b>                 |                  |               |                  |                        |          |                       |          |                     |               |
| 0440 Teen Court                        | 13,550           | 0             | 13,550           | 8,766.74               | 0        | 8,766.74              | 0        | 4,783.26            | 64.70         |
| <b>FUND TOTAL ** 3411 Teen Cou</b>     | <b>13,550</b>    | <b>0</b>      | <b>13,550</b>    | <b>8,766.74</b>        | <b>0</b> | <b>8,766.74</b>       | <b>0</b> | <b>4,783.26</b>     | <b>64.70</b>  |
| <b>3412 Juvenile Court Programs</b>    |                  |               |                  |                        |          |                       |          |                     |               |

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SOP.RPT.SUMMARY

Funds : ALL,,,ALL      Printed 15:33:05 09 SEP 2025  
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Faulkner County  
Statement of Operation  
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25-01 to 25-08  
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Summary

Posted on or Before 08/31/2025

| Dept Description                               | Orig Budget   | Amendments     | Amend Budget   | 01/01 - 08/31     |            | Year to Date      |            | Balance          | % Used        |
|------------------------------------------------|---------------|----------------|----------------|-------------------|------------|-------------------|------------|------------------|---------------|
|                                                |               |                |                | Trans             | Enc        | Trans             | Enc        |                  |               |
| 0412 Juvenile Court Program                    | 919           | 300            | 1,219          | 0.00              | 0          | 0.00              | 0          | 1,219.00         | 0.00          |
| <b>FUND TOTAL ** 3412 Juvenile</b>             | <b>919</b>    | <b>300</b>     | <b>1,219</b>   | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>1,219.00</b>  | <b>0.00</b>   |
| <b>3413 Soil Conservation</b>                  |               |                |                |                   |            |                   |            |                  |               |
| 0801 Soil Conservation                         | 93,560        | 0              | 93,560         | 59,477.20         | 0          | 59,477.20         | 0          | 34,082.80        | 63.57         |
| <b>FUND TOTAL ** 3413 Soil Con</b>             | <b>93,560</b> | <b>0</b>       | <b>93,560</b>  | <b>59,477.20</b>  | <b>0</b>   | <b>59,477.20</b>  | <b>0</b>   | <b>34,082.80</b> | <b>63.57</b>  |
| <b>3414 Extension Office</b>                   |               |                |                |                   |            |                   |            |                  |               |
| 0806 Extension Office                          | 72,636        | 0              | 72,636         | 39,397.46         | 0          | 39,397.46         | 0          | 33,238.54        | 54.24         |
| <b>FUND TOTAL ** 3414 Extensio</b>             | <b>72,636</b> | <b>0</b>       | <b>72,636</b>  | <b>39,397.46</b>  | <b>0</b>   | <b>39,397.46</b>  | <b>0</b>   | <b>33,238.54</b> | <b>54.24</b>  |
| <b>3503 Homeland Security SHSGP</b>            |               |                |                |                   |            |                   |            |                  |               |
| 0502 Homeland Security SHSG                    | 0             | 320,918        | 320,918        | 320,917.54        | 0          | 320,917.54        | 0          | 0.00             | 100.00        |
| <b>FUND TOTAL ** 3503 Homeland</b>             | <b>0</b>      | <b>320,918</b> | <b>320,918</b> | <b>320,917.54</b> | <b>0</b>   | <b>320,917.54</b> | <b>0</b>   | <b>0.00</b>      | <b>100.00</b> |
| <b>3505 Juvenile Court Grants</b>              |               |                |                |                   |            |                   |            |                  |               |
| 0434 Juvenile Court Grants                     | 47,165        | 30,051         | 77,216         | 15,635.74         | 550        | 15,635.74         | 550        | 61,029.95        | 20.25         |
| <b>FUND TOTAL ** 3505 Juvenile</b>             | <b>47,165</b> | <b>30,051</b>  | <b>77,216</b>  | <b>15,635.74</b>  | <b>550</b> | <b>15,635.74</b>  | <b>550</b> | <b>61,029.95</b> | <b>20.25</b>  |
| <b>3511 Court Security Grant</b>               |               |                |                |                   |            |                   |            |                  |               |
| 0436 Circuit/District Court                    | 0             | 7,500          | 7,500          | 6,547.95          | 0          | 6,547.95          | 0          | 952.05           | 87.31         |
| <b>FUND TOTAL ** 3511 Court Se</b>             | <b>0</b>      | <b>7,500</b>   | <b>7,500</b>   | <b>6,547.95</b>   | <b>0</b>   | <b>6,547.95</b>   | <b>0</b>   | <b>952.05</b>    | <b>87.31</b>  |
| <b>3513 Jag Grant</b>                          |               |                |                |                   |            |                   |            |                  |               |
| 0513 Jag Grant                                 | 0             | 34,791         | 34,791         | 13,661.69         | 0          | 13,661.69         | 0          | 21,129.31        | 39.27         |
| <b>FUND TOTAL ** 3513 Jag Gran</b>             | <b>0</b>      | <b>34,791</b>  | <b>34,791</b>  | <b>13,661.69</b>  | <b>0</b>   | <b>13,661.69</b>  | <b>0</b>   | <b>21,129.31</b> | <b>39.27</b>  |
| <b>3514 Juvenile Court Grant Non Fed/State</b> |               |                |                |                   |            |                   |            |                  |               |
| 0434 Juvenile Court Grants                     | 250           | 0              | 250            | 0.00              | 0          | 0.00              | 0          | 250.00           | 0.00          |
| <b>FUND TOTAL ** 3514 Juvenile</b>             | <b>250</b>    | <b>0</b>       | <b>250</b>     | <b>0.00</b>       | <b>0</b>   | <b>0.00</b>       | <b>0</b>   | <b>250.00</b>    | <b>0.00</b>   |

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Faulkner County  
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| Dept Description                                            | Orig Budget    | Amendments       | Amend Budget     | 01/01 - 08/31<br>Trans | Enc      | Year to Date<br>Trans | Enc      | Balance           | %<br>Used    |
|-------------------------------------------------------------|----------------|------------------|------------------|------------------------|----------|-----------------------|----------|-------------------|--------------|
| <b>3515 Juvenile Drug Court Grant</b>                       |                |                  |                  |                        |          |                       |          |                   |              |
| 0442 Juvenile Drug Court Gr                                 | 0              | 16,000           | 16,000           | 9,392.22               | 0        | 9,392.22              | 0        | 6,607.78          | 58.70        |
| <b>FUND TOTAL ** 3515 Juvenile</b>                          | <b>0</b>       | <b>16,000</b>    | <b>16,000</b>    | <b>9,392.22</b>        | <b>0</b> | <b>9,392.22</b>       | <b>0</b> | <b>6,607.78</b>   | <b>58.70</b> |
| <b>3517 Juvenile Officer Grant</b>                          |                |                  |                  |                        |          |                       |          |                   |              |
| 0444 Juvenile Officer Grant                                 | 0              | 0                | 0                | 0.00                   | 0        | 0.00                  | 0        | 0.00              | 0.00         |
| <b>FUND TOTAL ** 3517 Juvenile</b>                          | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0.00</b>            | <b>0</b> | <b>0.00</b>           | <b>0</b> | <b>0.00</b>       | <b>0.00</b>  |
| <b>3527 ARORP ORT</b>                                       |                |                  |                  |                        |          |                       |          |                   |              |
| 0450 ARORP ORT                                              | 128,113        | 0                | 128,113          | 86,132.35              | 0        | 86,132.35             | 0        | 41,980.83         | 67.23        |
| <b>FUND TOTAL ** 3527 ARORP OR</b>                          | <b>128,113</b> | <b>0</b>         | <b>128,113</b>   | <b>86,132.35</b>       | <b>0</b> | <b>86,132.35</b>      | <b>0</b> | <b>41,980.83</b>  | <b>67.23</b> |
| <b>3528 Peer Service Specialty Court Grant</b>              |                |                  |                  |                        |          |                       |          |                   |              |
| 0403 Circuit Court 3rd Divi                                 | 54,801         | 0                | 54,801           | 27,806.69              | 0        | 27,806.69             | 0        | 26,994.13         | 50.74        |
| <b>FUND TOTAL ** 3528 Peer Ser</b>                          | <b>54,801</b>  | <b>0</b>         | <b>54,801</b>    | <b>27,806.69</b>       | <b>0</b> | <b>27,806.69</b>      | <b>0</b> | <b>26,994.13</b>  | <b>50.74</b> |
| <b>3530 Elections Grant Fund</b>                            |                |                  |                  |                        |          |                       |          |                   |              |
| 0109 Elections/Voter Regist                                 | 0              | 30,503           | 30,503           | 0.00                   | 0        | 0.00                  | 0        | 30,502.53         | 0.00         |
| <b>FUND TOTAL ** 3530 Election</b>                          | <b>0</b>       | <b>30,503</b>    | <b>30,503</b>    | <b>0.00</b>            | <b>0</b> | <b>0.00</b>           | <b>0</b> | <b>30,502.53</b>  | <b>0.00</b>  |
| <b>3531 RAPID DNA GRANT FUND</b>                            |                |                  |                  |                        |          |                       |          |                   |              |
| 0400 Sheriff                                                | 0              | 1,000,000        | 1,000,000        | 532,658.12             | 0        | 532,658.12            | 0        | 467,341.88        | 53.27        |
| <b>FUND TOTAL ** 3531 RAPID DN</b>                          | <b>0</b>       | <b>1,000,000</b> | <b>1,000,000</b> | <b>532,658.12</b>      | <b>0</b> | <b>532,658.12</b>     | <b>0</b> | <b>467,341.88</b> | <b>53.27</b> |
| <b>3533 BJA Grant (ADCE) - Adult Drug Court Enhancement</b> |                |                  |                  |                        |          |                       |          |                   |              |
| 0403 Circuit Court 3rd Divi                                 | 0              | 204,363          | 204,363          | 45,242.52              | 0        | 45,242.52             | 0        | 159,120.81        | 22.14        |
| <b>FUND TOTAL ** 3533 BJA Gran</b>                          | <b>0</b>       | <b>204,363</b>   | <b>204,363</b>   | <b>45,242.52</b>       | <b>0</b> | <b>45,242.52</b>      | <b>0</b> | <b>159,120.81</b> | <b>22.14</b> |
| <b>3550 BJA Grant (FREE-C)</b>                              |                |                  |                  |                        |          |                       |          |                   |              |
| 0403 Circuit Court 3rd Div                                  | 0              | 437,225          | 437,225          | 178,803.25             | 0        | 178,803.25            | 0        | 258,421.79        | 40.90        |

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|-----------------------------|-------------|------------|--------------|---------------|--------|---------------|--------|---------------|--------|
|                             |             |            |              | Trans         | Enc    | Trans         | Enc    |               |        |
| FUND TOTAL ** 3550 BJA Gran | 0           | 437,225    | 437,225      | 178,803.25    | 0      | 178,803.25    | 0      | 258,421.79    | 40.90  |
| 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  | 2,133,621  | 76,880,407   | 40,188,339.74 | 12,493 | 40,188,339.74 | 12,493 | 36,679,575.10 | 52.27  |
|                             | =====       | =====      | =====        | =====         | =====  | =====         | =====  | =====         |        |