

Faulkner County
 Statement of Operation
 Expenditures
 26-01 to 26-02
 01/01/2026 - 02/28/2026
 Summary

Posted on or Before 03/13/2026

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 02/28		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	1,104,774	0	1,104,774	314,952.99	1,891	314,952.99	1,891	787,929.52	28.51
0101 County Clerk	772,301	0	772,301	116,695.79	0	116,695.79	0	655,605.59	15.11
0102 Circuit Clerk	75,000	0	75,000	1,845.00	0	1,845.00	0	73,155.00	2.46
0107 Quorum Court	222,779	0	222,779	27,388.53	0	27,388.53	0	195,390.13	12.29
0108 Maintenance	641,500	0	641,500	131,171.76	0	131,171.76	0	510,327.82	20.45
0109 Elections/Voter Regist	418,391	0	418,391	83,974.81	0	83,974.81	0	334,415.86	20.07
0115 IT DEPARTMENT	482,786	0	482,786	74,030.92	0	74,030.92	0	408,755.44	15.33
0304 Grants-In-Aid Health	45,059	0	45,059	0.00	0	0.00	0	45,059.00	0.00
0400 Sheriff	5,106,028	0	5,106,028	859,493.01	0	859,493.01	0	4,246,535.29	16.83
0401 Circuit Court 1st Divi	158,074	0	158,074	18,709.39	571	18,709.39	571	138,794.39	11.84
0402 Circuit Court 2nd Divi	1,009,952	0	1,009,952	160,993.25	0	160,993.25	0	848,958.49	15.94
0403 Circuit Court 3rd Divi	132,467	0	132,467	16,148.66	676	16,148.66	676	115,642.34	12.19
0404 Circuit Court 4th Divi	53,688	0	53,688	3,902.37	0	3,902.37	0	49,785.33	7.27
0405 Circuit Court 5th Divi	127,642	0	127,642	16,819.95	0	16,819.95	0	110,821.75	13.18
0409 District Court	242,102	0	242,102	22,251.37	0	22,251.37	0	219,850.69	9.19
0416 Prosecuting Attorney	1,069,021	0	1,069,021	157,623.03	0	157,623.03	0	911,398.25	14.74
0417 Public Defender	134,786	0	134,786	30,513.66	0	30,513.66	0	104,272.81	22.64
0418 County Jail	3,151,808	0	3,151,808	539,455.99	0	539,455.99	0	2,612,352.43	17.12
0419 CORONER	539,820	0	539,820	90,151.34	0	90,151.34	0	449,668.68	16.70
0429 Victim Service & Domes	243,909	0	243,909	35,712.54	0	35,712.54	0	208,196.13	14.64
0433 Jail Juvenile Grant	66,750	0	66,750	7,513.63	0	7,513.63	0	59,236.17	11.26
0500 Office of Emergency Ma	261,757	0	261,757	51,046.79	1,853	51,046.79	1,853	208,857.02	19.50
0604 Muesum	0	0	0	25.01	0	25.01	0	-25.01	0.00
0800 Veterans Service	175,098	0	175,098	14,175.20	0	14,175.20	0	160,923.24	8.10
0803 Grants-In-Aid Social S	147,508	0	147,508	58,773.17	0	58,773.17	0	88,735.25	39.84
FUND TOTAL ** 1000 County G	16,383,000	0	16,383,000	2,833,368.16	4,991	2,833,368.16	4,991	13,544,641.61	17.29
1002 Employee Health Insurance									
1021 Health Insurance Claim	4,900,000	0	4,900,000	748,419.35	0	748,419.35	0	4,151,580.65	15.27
FUND TOTAL ** 1002 Employee	4,900,000	0	4,900,000	748,419.35	0	748,419.35	0	4,151,580.65	15.27
1006 ARPA Revenue Replacement Fund									
0406 Faulkner County Animal	42,157	0	42,157	0.00	0	0.00	0	42,156.67	0.00
0418 County Jail	5,705,083	0	5,705,083	0.00	0	0.00	0	5,705,083.20	0.00
FUND TOTAL ** 1006 ARPA Rev	5,747,240	0	5,747,240	0.00	0	0.00	0	5,747,239.87	0.00

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1801 Commissary									
0426 Commissary	708,000	0	708,000	0.00	0	0.00	0	708,000.00	0.00
FUND TOTAL ** 1801 Commissa	708,000	0	708,000	0.00	0	0.00	0	708,000.00	0.00
1803 Federal COVID-19 Programs Interest									
0418 County Jail	0	2,268,849	2,268,849	0.00	0	0.00	0	2,268,848.54	0.00
FUND TOTAL ** 1803 Federal	0	2,268,849	2,268,849	0.00	0	0.00	0	2,268,848.54	0.00
1805 County General - Apportioned									
0103 Treasurer	383,527	0	383,527	56,668.47	0	56,668.47	0	326,858.23	14.78
0104 Collector	673,949	0	673,949	119,639.16	0	119,639.16	0	554,309.38	17.75
0105 Assessor	1,769,197	0	1,769,197	296,055.33	0	296,055.33	0	1,473,142.09	16.73
0106 Equalization Board	15,920	0	15,920	0.00	0	0.00	0	15,920.06	0.00
0430 County Attorney	279,589	0	279,589	50,243.36	0	50,243.36	0	229,345.50	17.97
FUND TOTAL ** 1805 County G	3,122,182	0	3,122,182	522,606.32	0	522,606.32	0	2,599,575.26	16.74
1810 Capital Improvement									
0100 County Judge	145,000	0	145,000	74,075.00	0	74,075.00	0	70,925.00	51.09
0418 County Jail	132,739	7,577,000	7,709,739	0.00	0	0.00	0	7,709,738.50	0.00
FUND TOTAL ** 1810 Capital	277,739	7,577,000	7,854,739	74,075.00	0	74,075.00	0	7,780,663.50	0.94
2000 County Road									
0200 County Road	12,331,627	140,000	12,471,627	1,305,091.03	5,213	1,305,091.03	5,213	11,161,323.07	10.46
FUND TOTAL ** 2000 County R	12,331,627	140,000	12,471,627	1,305,091.03	5,213	1,305,091.03	5,213	11,161,323.07	10.46
3000 Treasurer's Automation									
0119 Treasurer's Automation	99,067	0	99,067	5,039.30	0	5,039.30	0	94,027.86	5.09
FUND TOTAL ** 3000 Treasure	99,067	0	99,067	5,039.30	0	5,039.30	0	94,027.86	5.09
3001 Collector's Automation									
0118 Collector's Automation	364,478	0	364,478	55,940.10	0	55,940.10	0	308,538.15	15.35

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FUND TOTAL ** 3001 Collecto	364,478	0	364,478	55,940.10	0	55,940.10	0	308,538.15	15.35
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,445	0	47,445	11,107.91	0	11,107.91	0	36,337.57	23.41
FUND TOTAL ** 3004 Assessor	47,445	0	47,445	11,107.91	0	11,107.91	0	36,337.57	23.41
3005 County Clerk Cost									
0117 County Clerk Cost	47,945	0	47,945	9,790.14	0	9,790.14	0	38,154.94	20.42
FUND TOTAL ** 3005 County C	47,945	0	47,945	9,790.14	0	9,790.14	0	38,154.94	20.42
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,058,846	0	1,058,846	166,675.81	0	166,675.81	0	892,170.40	15.74
FUND TOTAL ** 3006 County R	1,058,846	0	1,058,846	166,675.81	0	166,675.81	0	892,170.40	15.74
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	10,000	0	10,000	0.00	0	0.00	0	10,000.00	0.00
FUND TOTAL ** 3007 Sheriff'	10,000	0	10,000	0.00	0	0.00	0	10,000.00	0.00
3008 County Library									
0600 County Library	3,115,899	0	3,115,899	519,159.19	0	519,159.19	0	2,596,740.16	16.66
FUND TOTAL ** 3008 County L	3,115,899	0	3,115,899	519,159.19	0	519,159.19	0	2,596,740.16	16.66
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	129,770.00	0	129,770.00	0	695,230.00	15.73
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	129,770.00	0	129,770.00	0	695,230.00	15.73
3012 Child Support									
0114 Child Support	7,450	0	7,450	1,800.00	0	1,800.00	0	5,650.00	24.16
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	1,800.00	0	1,800.00	0	5,650.00	24.16
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	419,156	0	419,156	32,970.68	0	32,970.68	0	386,185.73	7.87

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FUND TOTAL ** 3017 Jail Ope	419,156	0	419,156	32,970.68	0	32,970.68	0	386,185.73	7.87
3018 County Detention Facility Fund									
0437 County Detention Facil	25,000	0	25,000	0.00	0	0.00	0	25,000.00	0.00
FUND TOTAL ** 3018 County D	25,000	0	25,000	0.00	0	0.00	0	25,000.00	0.00
3020 911									
0501 911	232,912	0	232,912	12,193.26	0	12,193.26	0	220,718.36	5.24
FUND TOTAL ** 3020 911	232,912	0	232,912	12,193.26	0	12,193.26	0	220,718.36	5.24
3024 Public Defender									
0417 Public Defender	59,100	0	59,100	2,144.27	0	2,144.27	0	56,955.73	3.63
FUND TOTAL ** 3024 Public D	59,100	0	59,100	2,144.27	0	2,144.27	0	56,955.73	3.63
3026 Public Defender Investigator									
0417 Public Defender Invest	110,352	0	110,352	0.00	0	0.00	0	110,351.88	0.00
FUND TOTAL ** 3026 Public D	110,352	0	110,352	0.00	0	0.00	0	110,351.88	0.00
3027 District Court Probation Fees									
0408 District Court Probati	94,529	0	94,529	16,267.64	0	16,267.64	0	78,260.93	17.21
FUND TOTAL ** 3027 District	94,529	0	94,529	16,267.64	0	16,267.64	0	78,260.93	17.21
3028 Drug Court									
0403 Circuit Court 3rd Div.	3,335	0	3,335	76.85	0	76.85	0	3,258.18	2.30
FUND TOTAL ** 3028 Drug Cou	3,335	0	3,335	76.85	0	76.85	0	3,258.18	2.30
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	23,236	0	23,236	1,209.71	0	1,209.71	0	22,026.11	5.21
FUND TOTAL ** 3031 Juvenile	23,236	0	23,236	1,209.71	0	1,209.71	0	22,026.11	5.21
3042 Tax Assessor Late Assessment Fee									

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0105 Tax Assessor Late Asse	50,000	0	50,000	41,871.00	0	41,871.00	0	8,129.00	83.74
FUND TOTAL ** 3042 Tax Asse	50,000	0	50,000	41,871.00	0	41,871.00	0	8,129.00	83.74
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosegu	19,256	0	19,256	0.00	0	0.00	0	19,255.90	0.00
FUND TOTAL ** 3044 Drug Con	19,256	0	19,256	0.00	0	0.00	0	19,255.90	0.00
3046 American Rescue Plan Fund									
0100 County Judge	216,466	0	216,466	9,412.46	0	9,412.46	0	207,053.82	4.35
0704 Conway Corporation	486,928	0	486,928	23,342.10	0	23,342.10	0	463,585.74	4.79
0708 City of Wooster	160,010	0	160,010	4,170.86	0	4,170.86	0	155,839.26	2.61
0709 City of Mayflower	1,079,750	0	1,079,750	0.00	0	0.00	0	1,079,750.00	0.00
0710 STOP DV	171,111	0	171,111	17,416.94	0	17,416.94	0	153,694.21	10.18
0716 COMMUNITY ACTION PROGR	208,415	0	208,415	0.00	0	0.00	0	208,415.19	0.00
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	2,347,681	0	2,347,681	54,342.36	0	54,342.36	0	2,293,338.22	2.31
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	14,035	0	14,035	760.90	69	760.90	69	13,205.71	5.42
FUND TOTAL ** 3048 Adult Dr	14,035	0	14,035	760.90	69	760.90	69	13,205.71	5.42
3049 Passport Acceptance Facility Fund									
0117 County Clerk	31,500	0	31,500	7,647.25	0	7,647.25	0	23,852.75	24.28
FUND TOTAL ** 3049 Passport	31,500	0	31,500	7,647.25	0	7,647.25	0	23,852.75	24.28
3400 Emergency Squad									
0520 Emergency Squad	153,715	0	153,715	14,403.97	0	14,403.97	0	139,311.46	9.37
FUND TOTAL ** 3400 Emergenc	153,715	0	153,715	14,403.97	0	14,403.97	0	139,311.46	9.37
3401 Museum									
0604 Museum	80,951	0	80,951	2,649.67	0	2,649.67	0	78,300.91	3.27
FUND TOTAL ** 3401 Museum	80,951	0	80,951	2,649.67	0	2,649.67	0	78,300.91	3.27

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3402 County Road Sales Tax									
0201 County Road Sales Tax	9,215,000	0	9,215,000	101,704.94	0	101,704.94	0	9,113,295.06	1.10
FUND TOTAL ** 3402 County R	9,215,000	0	9,215,000	101,704.94	0	101,704.94	0	9,113,295.06	1.10
3404 Animal Welfare and Control									
0406 Animal Welfare	496,484	0	496,484	0.00	0	0.00	0	496,484.00	0.00
FUND TOTAL ** 3404 Animal W	496,484	0	496,484	0.00	0	0.00	0	496,484.00	0.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	5,205,396	0	5,205,396	782,571.16	0	782,571.16	0	4,422,825.00	15.03
0436 Deputies/Dispatchers	3,074,677	0	3,074,677	944,439.90	0	944,439.90	0	2,130,236.77	30.72
FUND TOTAL ** 3407 Criminal	8,280,073	0	8,280,073	1,727,011.06	0	1,727,011.06	0	6,553,061.77	20.86
3411 Teen Court									
0440 Teen Court	7,252	0	7,252	0.00	0	0.00	0	7,252.00	0.00
FUND TOTAL ** 3411 Teen Cou	7,252	0	7,252	0.00	0	0.00	0	7,252.00	0.00
3412 Juvenile Court Programs									
0412 Juvenile Court Program	1,319	0	1,319	0.00	0	0.00	0	1,319.00	0.00
FUND TOTAL ** 3412 Juvenile	1,319	0	1,319	0.00	0	0.00	0	1,319.00	0.00
3413 Soil Conservation									
0801 Soil Conservation	60,610	0	60,610	0.00	0	0.00	0	60,610.00	0.00
FUND TOTAL ** 3413 Soil Con	60,610	0	60,610	0.00	0	0.00	0	60,610.00	0.00
3414 Extension Office									
0806 Extension Office	73,886	0	73,886	2,263.96	0	2,263.96	0	71,622.04	3.06
FUND TOTAL ** 3414 Extensio	73,886	0	73,886	2,263.96	0	2,263.96	0	71,622.04	3.06
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	48,471	0	48,471	1,528.45	0	1,528.45	0	46,942.84	3.15

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FUND TOTAL ** 3505 Juvenile	48,471	0	48,471	1,528.45	0	1,528.45	0	46,942.84	3.15
3513 Jag Grant									
0513 Jag Grant	4,860	0	4,860	0.00	0	0.00	0	4,860.31	0.00
FUND TOTAL ** 3513 Jag Gran	4,860	0	4,860	0.00	0	0.00	0	4,860.31	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
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	56,128	0	56,128	9,530.14	0	9,530.14	0	46,598.11	16.98
FUND TOTAL ** 3528 Peer Ser	56,128	0	56,128	9,530.14	0	9,530.14	0	46,598.11	16.98
3531 RAPID DNA GRANT FUND									
0400 Sheriff	461,731	0	461,731	0.00	0	0.00	0	461,731.47	0.00
FUND TOTAL ** 3531 RAPID DN	461,731	0	461,731	0.00	0	0.00	0	461,731.47	0.00
3533 BJA Grant (ADCE) - Adult Drug Court Enhancement									
0403 Circuit Court 3rd Divi	269,102	0	269,102	33,621.32	0	33,621.32	0	235,481.01	12.49
FUND TOTAL ** 3533 BJA Gran	269,102	0	269,102	33,621.32	0	33,621.32	0	235,481.01	12.49
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	424,858	0	424,858	39,175.36	0	39,175.36	0	385,682.87	9.22
FUND TOTAL ** 3550 BJA Gran	424,858	0	424,858	39,175.36	0	39,175.36	0	385,682.87	9.22
Grand Total	72,110,702	9,985,849	82,096,551	8,484,215.10	10,273	8,484,215.10	10,273	73,602,062.93	10.33
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