

Faulkner County
Statement of Operation
Expenditures
26-01 to 26-03

01/01/2026 - 03/31/2026

Posted on or Before 04/15/2026

Summary

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	1,104,774	0	1,104,774	377,078.15	1,891	377,078.15	1,891	725,804.36	34.13
0101 County Clerk	772,301	2,000	774,301	181,438.40	0	181,438.40	0	592,862.98	23.43
0102 Circuit Clerk	75,000	0	75,000	3,395.00	0	3,395.00	0	71,605.00	4.53
0107 Quorum Court	222,779	0	222,779	38,263.13	0	38,263.13	0	184,515.53	17.18
0108 Maintenance	641,500	0	641,500	217,855.55	642	217,855.55	642	423,002.33	33.96
0109 Elections/Voter Regist	418,391	61	418,452	197,869.53	0	197,869.53	0	220,582.50	47.29
0115 IT DEPARTMENT	482,786	0	482,786	104,534.01	0	104,534.01	0	378,252.35	21.65
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	1,269,875.01	0	1,269,875.01	0	3,836,153.29	24.87
0401 Circuit Court 1st Divi	158,074	0	158,074	28,852.96	74	28,852.96	74	129,147.76	18.25
0402 Circuit Court 2nd Divi	1,009,952	0	1,009,952	234,418.59	0	234,418.59	0	775,533.15	23.21
0403 Circuit Court 3rd Divi	132,467	0	132,467	30,394.69	693	30,394.69	693	101,379.06	22.95
0404 Circuit Court 4th Divi	53,688	0	53,688	7,221.07	0	7,221.07	0	46,466.63	13.45
0405 Circuit Court 5th Divi	127,642	0	127,642	26,714.28	0	26,714.28	0	100,927.42	20.93
0409 District Court	242,102	0	242,102	25,072.40	0	25,072.40	0	217,029.66	10.36
0416 Prosecuting Attorney	1,069,021	0	1,069,021	240,161.64	0	240,161.64	0	828,859.64	22.47
0417 Public Defender	134,786	0	134,786	42,241.89	0	42,241.89	0	92,544.58	31.34
0418 County Jail	3,151,808	0	3,151,808	797,853.14	0	797,853.14	0	2,353,955.28	25.31
0419 CORONER	539,820	0	539,820	122,796.21	0	122,796.21	0	417,023.81	22.75
0429 Victim Service & Domes	243,909	0	243,909	55,020.93	0	55,020.93	0	188,887.74	22.56
0433 Jail Juvenile Grant	66,750	0	66,750	8,377.92	0	8,377.92	0	58,371.88	12.55
0500 Office of Emergency Ma	261,757	0	261,757	66,137.19	195	66,137.19	195	195,424.89	25.27
0604 Muesum	0	0	0	25.01	0	25.01	0	-25.01	0.00
0800 Veterans Service	175,098	0	175,098	21,215.76	0	21,215.76	0	153,882.68	12.12
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	2,061	16,385,062	4,155,585.63	3,494	4,155,585.63	3,494	12,225,981.76	25.36
1002 Employee Health Insurance									
1021 Health Insurance Claim	4,900,000	0	4,900,000	1,109,510.49	0	1,109,510.49	0	3,790,489.51	22.64
FUND TOTAL ** 1002 Employee	4,900,000	0	4,900,000	1,109,510.49	0	1,109,510.49	0	3,790,489.51	22.64
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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Funds : ALL

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 01/01/2026 - 03/31/2026
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Posted on or Before 04/15/2026

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				Trans	Enc	Trans	Enc		
1801 Commissary									
0426 Commissary	708,000	0	708,000	88,035.74	0	88,035.74	0	619,964.26	12.43
FUND TOTAL ** 1801 Commissa	708,000	0	708,000	88,035.74	0	88,035.74	0	619,964.26	12.43
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	85,292.06	0	85,292.06	0	298,234.64	22.24
0104 Collector	673,949	0	673,949	162,200.49	0	162,200.49	0	511,748.05	24.07
0105 Assessor	1,769,197	0	1,769,197	506,015.52	0	506,015.52	0	1,263,181.90	28.60
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	69,287.58	0	69,287.58	0	210,301.28	24.78
FUND TOTAL ** 1805 County G	3,122,182	0	3,122,182	822,795.65	0	822,795.65	0	2,299,385.93	26.35
1810 Capital Improvement									
0100 County Judge	145,000	10,000	155,000	81,801.05	0	81,801.05	0	73,198.95	52.77
0418 County Jail	132,739	7,577,000	7,709,739	66,000.00	0	66,000.00	0	7,643,738.50	0.86
FUND TOTAL ** 1810 Capital	277,739	7,587,000	7,864,739	147,801.05	0	147,801.05	0	7,716,937.45	1.88
2000 County Road									
0200 County Road	12,331,627	140,000	12,471,627	1,952,514.53	794	1,952,514.53	794	10,518,318.69	15.66
FUND TOTAL ** 2000 County R	12,331,627	140,000	12,471,627	1,952,514.53	794	1,952,514.53	794	10,518,318.69	15.66
3000 Treasurer's Automation									
0119 Treasurer's Automation	99,067	0	99,067	14,881.25	0	14,881.25	0	84,185.91	15.02
FUND TOTAL ** 3000 Treasure	99,067	0	99,067	14,881.25	0	14,881.25	0	84,185.91	15.02
3001 Collector's Automation									
0118 Collector's Automation	364,478	0	364,478	78,612.95	0	78,612.95	0	285,865.30	21.57

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FUND TOTAL ** 3001 Collecto	364,478	0	364,478	78,612.95	0	78,612.95	0	285,865.30	21.57
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,445	0	47,445	13,455.02	0	13,455.02	0	33,990.46	28.36
FUND TOTAL ** 3004 Assessor	47,445	0	47,445	13,455.02	0	13,455.02	0	33,990.46	28.36
3005 County Clerk Cost									
0117 County Clerk Cost	47,945	0	47,945	12,622.85	0	12,622.85	0	35,322.23	26.33
FUND TOTAL ** 3005 County C	47,945	0	47,945	12,622.85	0	12,622.85	0	35,322.23	26.33
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,058,846	0	1,058,846	235,548.72	0	235,548.72	0	823,297.49	22.25
FUND TOTAL ** 3006 County R	1,058,846	0	1,058,846	235,548.72	0	235,548.72	0	823,297.49	22.25
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	759,242.63	0	759,242.63	0	2,356,656.72	24.37
FUND TOTAL ** 3008 County L	3,115,899	0	3,115,899	759,242.63	0	759,242.63	0	2,356,656.72	24.37
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	194,655.00	0	194,655.00	0	630,345.00	23.59
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	194,655.00	0	194,655.00	0	630,345.00	23.59
3012 Child Support									
0114 Child Support	7,450	0	7,450	2,057.76	0	2,057.76	0	5,392.24	27.62
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	2,057.76	0	2,057.76	0	5,392.24	27.62
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	419,156	0	419,156	49,456.02	0	49,456.02	0	369,700.39	11.80

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FUND TOTAL ** 3017 Jail Ope	419,156	0	419,156	49,456.02	0	49,456.02	0	369,700.39	11.80
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	316,287	549,199	347,112.27	0	347,112.27	0	202,086.76	63.20
FUND TOTAL ** 3020 911	232,912	316,287	549,199	347,112.27	0	347,112.27	0	202,086.76	63.20
3024 Public Defender									
0417 Public Defender	59,100	0	59,100	3,957.81	0	3,957.81	0	55,142.19	6.70
FUND TOTAL ** 3024 Public D	59,100	0	59,100	3,957.81	0	3,957.81	0	55,142.19	6.70
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	19,720.08	0	19,720.08	0	74,808.49	20.86
FUND TOTAL ** 3027 District	94,529	0	94,529	19,720.08	0	19,720.08	0	74,808.49	20.86
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	2,064.46	0	2,064.46	0	21,171.36	8.88
FUND TOTAL ** 3031 Juvenile	23,236	0	23,236	2,064.46	0	2,064.46	0	21,171.36	8.88
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	16,937.62	0	16,937.62	0	199,528.66	7.82
0704 Conway Corporation	486,928	0	486,928	42,042.48	0	42,042.48	0	444,885.36	8.63
0708 City of Wooster	160,010	0	160,010	6,256.29	0	6,256.29	0	153,753.83	3.91
0709 City of Mayflower	1,079,750	-1,067,500	12,250	0.00	0	0.00	0	12,250.00	0.00
0710 STOP DV	171,111	0	171,111	30,121.82	0	30,121.82	0	140,989.33	17.60
0716 COMMUNITY ACTION PROGR	208,415	0	208,415	33,250.42	0	33,250.42	0	175,164.77	15.95
0722 Conway Corp Water Trea	25,000	1,067,500	1,092,500	0.00	0	0.00	0	1,092,500.00	0.00
FUND TOTAL ** 3046 American	2,347,681	0	2,347,681	128,608.63	0	128,608.63	0	2,219,071.95	5.48
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	14,035	0	14,035	1,573.61	0	1,573.61	0	12,461.77	11.21
FUND TOTAL ** 3048 Adult Dr	14,035	0	14,035	1,573.61	0	1,573.61	0	12,461.77	11.21
3049 Passport Acceptance Facility Fund									
0117 County Clerk	31,500	0	31,500	7,657.03	0	7,657.03	0	23,842.97	24.31
FUND TOTAL ** 3049 Passport	31,500	0	31,500	7,657.03	0	7,657.03	0	23,842.97	24.31
3400 Emergency Squad									
0520 Emergency Squad	153,715	0	153,715	36,993.55	0	36,993.55	0	116,721.88	24.07
FUND TOTAL ** 3400 Emergenc	153,715	0	153,715	36,993.55	0	36,993.55	0	116,721.88	24.07
3401 Museum									
0604 Museum	80,951	0	80,951	4,630.26	0	4,630.26	0	76,320.32	5.72
FUND TOTAL ** 3401 Museum	80,951	0	80,951	4,630.26	0	4,630.26	0	76,320.32	5.72

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3402 County Road Sales Tax									
0201 County Road Sales Tax	9,215,000	0	9,215,000	397,830.99	0	397,830.99	0	8,817,169.01	4.32
FUND TOTAL ** 3402 County R	9,215,000	0	9,215,000	397,830.99	0	397,830.99	0	8,817,169.01	4.32
3404 Animal Welfare and Control									
0406 Animal Welfare	496,484	0	496,484	2,211.33	0	2,211.33	0	494,272.67	0.45
FUND TOTAL ** 3404 Animal W	496,484	0	496,484	2,211.33	0	2,211.33	0	494,272.67	0.45
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	5,205,396	0	5,205,396	1,201,354.18	0	1,201,354.18	0	4,004,041.98	23.08
0436 Deputies/Dispatchers	3,074,677	0	3,074,677	1,260,343.97	0	1,260,343.97	0	1,814,332.70	40.99
FUND TOTAL ** 3407 Criminal	8,280,073	0	8,280,073	2,461,698.15	0	2,461,698.15	0	5,818,374.68	29.73
3411 Teen Court									
0440 Teen Court	7,252	0	7,252	1,032.14	0	1,032.14	0	6,219.86	14.23
FUND TOTAL ** 3411 Teen Cou	7,252	0	7,252	1,032.14	0	1,032.14	0	6,219.86	14.23
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	616.71	0	616.71	0	59,993.29	1.02
FUND TOTAL ** 3413 Soil Con	60,610	0	60,610	616.71	0	616.71	0	59,993.29	1.02
3414 Extension Office									
0806 Extension Office	73,886	0	73,886	3,625.42	0	3,625.42	0	70,260.58	4.91
FUND TOTAL ** 3414 Extensio	73,886	0	73,886	3,625.42	0	3,625.42	0	70,260.58	4.91
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	85,476	85,476	85,476.38	0	85,476.38	0	0.00	100.00

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FUND TOTAL ** 3503 Homeland	0	85,476	85,476	85,476.38	0	85,476.38	0	0.00	100.00	
3505 Juvenile Court Grants										
0434 Juvenile Court Grants	48,471	0	48,471	2,835.97	0	2,835.97	0	45,635.32	5.85	
FUND TOTAL ** 3505 Juvenile	48,471	0	48,471	2,835.97	0	2,835.97	0	45,635.32	5.85	
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	13,840.68	0	13,840.68	0	42,287.57	24.66	
FUND TOTAL ** 3528 Peer Ser	56,128	0	56,128	13,840.68	0	13,840.68	0	42,287.57	24.66	
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	39,497.18	0	39,497.18	0	229,605.15	14.68	
FUND TOTAL ** 3533 BJA Gran	269,102	0	269,102	39,497.18	0	39,497.18	0	229,605.15	14.68	
3550 BJA Grant (FREE-C)										
0403 Circuit Court 3rd Div	424,858	0	424,858	73,793.33	0	73,793.33	0	351,064.90	17.37	
FUND TOTAL ** 3550 BJA Gran	424,858	0	424,858	73,793.33	0	73,793.33	0	351,064.90	17.37	
Grand Total	72,110,702	10,399,674	82,510,376	13,313,499.12	4,288	13,313,499.12	4,288	69,192,588.21	16.14	

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