

Faulkner County
Statement of Operation
Expenditures
26-01 to 26-04
01/01/2026 - 04/30/2026
Summary

Posted on or Before 05/08/2026

				01/01 - 04/30		Year to Date				
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000 County General										
0100	County Judge	1,104,774	0	1,104,774	424,192.52	1,891	424,192.52	1,891	678,689.99	38.40
0101	County Clerk	772,301	2,000	774,301	235,635.63	0	235,635.63	0	538,665.75	30.43
0102	Circuit Clerk	75,000	0	75,000	12,695.00	0	12,695.00	0	62,305.00	16.93
0107	Quorum Court	222,779	0	222,779	50,598.85	0	50,598.85	0	172,179.81	22.71
0108	Maintenance	641,500	0	641,500	255,977.51	642	255,977.51	642	384,880.37	39.90
0109	Elections/Voter Regist	418,391	18,405	436,795	218,315.39	0	218,315.39	0	218,479.94	49.98
0115	IT DEPARTMENT	482,786	0	482,786	138,031.03	0	138,031.03	0	344,755.33	28.59
0304	Grants-In-Aid Health	45,059	0	45,059	11,264.75	0	11,264.75	0	33,794.25	25.00
0400	Sheriff	5,106,028	0	5,106,028	1,676,769.06	0	1,676,769.06	0	3,429,259.24	32.84
0401	Circuit Court 1st Divi	158,074	0	158,074	40,016.39	74	40,016.39	74	117,984.33	25.31
0402	Circuit Court 2nd Divi	1,009,952	0	1,009,952	306,410.90	0	306,410.90	0	703,540.84	30.34
0403	Circuit Court 3rd Divi	132,467	0	132,467	37,973.55	1,443	37,973.55	1,443	93,050.25	28.67
0404	Circuit Court 4th Divi	53,688	0	53,688	9,522.98	0	9,522.98	0	44,164.72	17.74
0405	Circuit Court 5th Divi	127,642	0	127,642	35,599.51	0	35,599.51	0	92,042.19	27.89
0409	District Court	242,102	0	242,102	28,656.36	0	28,656.36	0	213,445.70	11.84
0416	Prosecuting Attorney	1,069,021	0	1,069,021	315,989.31	0	315,989.31	0	753,031.97	29.56
0417	Public Defender	134,786	0	134,786	53,593.24	0	53,593.24	0	81,193.23	39.76
0418	County Jail	3,151,808	0	3,151,808	994,006.94	0	994,006.94	0	2,157,801.48	31.54
0419	CORONER	539,820	0	539,820	154,791.46	0	154,791.46	0	385,028.56	28.67
0429	Victim Service & Domes	243,909	0	243,909	73,601.62	0	73,601.62	0	170,307.05	30.18
0433	Jail Juvenile Grant	66,750	0	66,750	9,224.92	0	9,224.92	0	57,524.88	13.82
0500	Office of Emergency Ma	261,757	0	261,757	78,935.03	195	78,935.03	195	182,627.05	30.16
0604	Muesum	0	0	0	25.01	0	25.01	0	-25.01	0.00
0800	Veterans Service	175,098	0	175,098	28,146.44	0	28,146.44	0	146,952.00	16.07
0803	Grants-In-Aid Social S	147,508	0	147,508	68,773.17	0	68,773.17	0	78,735.25	46.62
FUND TOTAL ** 1000 County G		16,383,000	20,405	16,403,405	5,258,746.57	4,244	5,258,746.57	4,244	11,140,414.17	32.06
1002 Employee Health Insurance										
0121	Health Insurance Claim	4,900,000	0	4,900,000	1,493,314.33	0	1,493,314.33	0	3,406,685.67	30.48
FUND TOTAL ** 1002 Employee		4,900,000	0	4,900,000	1,493,314.33	0	1,493,314.33	0	3,406,685.67	30.48
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	272,869.75	0	272,869.75	0	5,432,213.45	4.78
FUND TOTAL ** 1006 ARPA Rev		5,747,240	0	5,747,240	272,869.75	0	272,869.75	0	5,474,370.12	4.75

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Funds : ALL

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Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 04/30 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
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	113,797.29	0	113,797.29	0	269,729.41	29.67
0104 Collector	673,949	0	673,949	202,727.34	0	202,727.34	0	471,221.20	30.08
0105 Assessor	1,769,197	14,000	1,783,197	624,657.97	0	624,657.97	0	1,158,539.45	35.03
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	87,993.65	0	87,993.65	0	191,595.21	31.47
FUND TOTAL ** 1805 County G	3,122,182	14,000	3,136,182	1,029,176.25	0	1,029,176.25	0	2,107,005.33	32.82
1810 Capital Improvement									
0100 County Judge	145,000	10,000	155,000	91,185.81	0	91,185.81	0	63,814.19	58.83
0418 County Jail	132,739	7,577,000	7,709,739	179,840.16	1,000	179,840.16	1,000	7,528,898.34	2.33
FUND TOTAL ** 1810 Capital	277,739	7,587,000	7,864,739	271,025.97	1,000	271,025.97	1,000	7,592,712.53	3.45
2000 County Road									
0200 County Road	12,331,627	140,000	12,471,627	2,484,536.46	794	2,484,536.46	794	9,986,296.76	19.92
FUND TOTAL ** 2000 County R	12,331,627	140,000	12,471,627	2,484,536.46	794	2,484,536.46	794	9,986,296.76	19.92
3000 Treasurer's Automation									
0119 Treasurer's Automation	99,067	0	99,067	15,973.90	0	15,973.90	0	83,093.26	16.12
FUND TOTAL ** 3000 Treasure	99,067	0	99,067	15,973.90	0	15,973.90	0	83,093.26	16.12
3001 Collector's Automation									
0118 Collector's Automation	364,478	0	364,478	117,451.56	0	117,451.56	0	247,026.69	32.22

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		01/01 - 04/30				Year to Date				
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
FUND TOTAL **	3001 Collecto	364,478	0	364,478	117,451.56	0	117,451.56	0	247,026.69	32.22
3004 Assessor's Amendment 79										
0112	Assessor's Amendment 7	47,445	0	47,445	15,359.52	0	15,359.52	0	32,085.96	32.37
FUND TOTAL **	3004 Assessor	47,445	0	47,445	15,359.52	0	15,359.52	0	32,085.96	32.37
3005 County Clerk Cost										
0117	County Clerk Cost	47,945	0	47,945	15,507.81	0	15,507.81	0	32,437.27	32.34
FUND TOTAL **	3005 County C	47,945	0	47,945	15,507.81	0	15,507.81	0	32,437.27	32.34
3006 County Recorder's Cost										
0120	County Recorder's Cost	1,058,846	0	1,058,846	304,383.48	0	304,383.48	0	754,462.73	28.75
FUND TOTAL **	3006 County R	1,058,846	0	1,058,846	304,383.48	0	304,383.48	0	754,462.73	28.75
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	992,254.61	0	992,254.61	0	2,123,644.74	31.84
FUND TOTAL **	3008 County L	3,115,899	0	3,115,899	992,254.61	0	992,254.61	0	2,123,644.74	31.84
3011 Reappraisal Cost Fund										
0110	Reappraisal Cost Fund	825,000	0	825,000	259,540.00	0	259,540.00	0	565,460.00	31.46
FUND TOTAL **	3011 Reapprai	825,000	0	825,000	259,540.00	0	259,540.00	0	565,460.00	31.46
3012 Child Support										
0114	Child Support	7,450	0	7,450	2,137.76	0	2,137.76	0	5,312.24	28.69
FUND TOTAL **	3012 Child Su	7,450	0	7,450	2,137.76	0	2,137.76	0	5,312.24	28.69
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 Dentention 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	352,307.35	0	352,307.35	0	196,891.68	64.15
FUND TOTAL ** 3020 911	232,912	316,287	549,199	352,307.35	0	352,307.35	0	196,891.68	64.15
3024 Public Defender									
0417 Public Defender	59,100	0	59,100	4,907.02	0	4,907.02	0	54,192.98	8.30
FUND TOTAL ** 3024 Public D	59,100	0	59,100	4,907.02	0	4,907.02	0	54,192.98	8.30
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	25,985.05	0	25,985.05	0	68,543.52	27.49
FUND TOTAL ** 3027 District	94,529	0	94,529	25,985.05	0	25,985.05	0	68,543.52	27.49
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	5,253.78	0	5,253.78	0	17,982.04	22.61
FUND TOTAL ** 3031 Juvenile	23,236	0	23,236	5,253.78	0	5,253.78	0	17,982.04	22.61
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 - Prosecu	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	21,635.53	0	21,635.53	0	194,830.75	9.99	
0704	Conway Corporation	486,928	0	486,928	51,797.17	0	51,797.17	0	435,130.67	10.64	
0708	City of Wooster	160,010	0	160,010	26,948.28	0	26,948.28	0	133,061.84	16.84	
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	37,490.11	0	37,490.11	0	133,621.04	21.91	
0716	COMMUNITY ACTION PROGR	208,415	0	208,415	188,539.28	0	188,539.28	0	19,875.91	90.46	
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	326,410.37	0	326,410.37	0	2,021,270.21	13.90	
3048 Adult Drug Court - Opioid Settlement Grant Fund											
0403	Circuit Court 3rd Divi	14,035	0	14,035	2,027.41	0	2,027.41	0	12,007.97	14.44	
FUND TOTAL ** 3048 Adult Dr		14,035	0	14,035	2,027.41	0	2,027.41	0	12,007.97	14.44	
3049 Passport Acceptance Facility Fund											
0117	County Clerk	31,500	0	31,500	8,427.43	0	8,427.43	0	23,072.57	26.75	
FUND TOTAL ** 3049 Passport		31,500	0	31,500	8,427.43	0	8,427.43	0	23,072.57	26.75	
3400 Emergency Squad											
0520	Emergency Squad	153,715	4,700	158,415	43,990.95	0	43,990.95	0	114,424.48	27.77	
FUND TOTAL ** 3400 Emergenc		153,715	4,700	158,415	43,990.95	0	43,990.95	0	114,424.48	27.77	
3401 Museum											
0604	Museum	80,951	0	80,951	6,609.19	0	6,609.19	0	74,341.39	8.16	
FUND TOTAL ** 3401 Museum		80,951	0	80,951	6,609.19	0	6,609.19	0	74,341.39	8.16	

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3402 County Road Sales Tax									
0201 County Road Sales Tax	9,215,000	0	9,215,000	665,497.41	0	665,497.41	0	8,549,502.59	7.22
FUND TOTAL ** 3402 County R	9,215,000	0	9,215,000	665,497.41	0	665,497.41	0	8,549,502.59	7.22
3404 Animal Welfare and Control									
0406 Animal Welfare	496,484	0	496,484	26,235.38	0	26,235.38	0	470,248.62	5.28
FUND TOTAL ** 3404 Animal W	496,484	0	496,484	26,235.38	0	26,235.38	0	470,248.62	5.28
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	5,205,396	0	5,205,396	1,559,348.78	0	1,559,348.78	0	3,646,047.38	29.96
0436 Deputies/Dispatchers	3,074,677	15,000	3,089,677	1,439,524.57	0	1,439,524.57	0	1,650,152.10	46.59
FUND TOTAL ** 3407 Criminal	8,280,073	15,000	8,295,073	2,998,873.35	0	2,998,873.35	0	5,296,199.48	36.15
3411 Teen Court									
0440 Teen Court	7,252	0	7,252	2,067.91	0	2,067.91	0	5,184.09	28.52
FUND TOTAL ** 3411 Teen Cou	7,252	0	7,252	2,067.91	0	2,067.91	0	5,184.09	28.52
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	5,846.29	0	5,846.29	0	68,039.71	7.91
FUND TOTAL ** 3414 Extensio	73,886	0	73,886	5,846.29	0	5,846.29	0	68,039.71	7.91
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	3,483.05	0	3,483.05	0	44,988.24	7.19
FUND TOTAL ** 3505 Juvenile	48,471	0	48,471	3,483.05	0	3,483.05	0	44,988.24	7.19
3511 Court Security Grant									
0436 Circuit/District Court	0	662	662	0.00	0	0.00	0	661.70	0.00
FUND TOTAL ** 3511 Court Se	0	662	662	0.00	0	0.00	0	661.70	0.00
3513 Jag Grant									
0513 Jag Grant	4,860	40	4,901	0.00	0	0.00	0	4,900.55	0.00
FUND TOTAL ** 3513 Jag Gran	4,860	40	4,901	0.00	0	0.00	0	4,900.55	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
3527 ARORP ORT									
0450 ARORP ORT	0	2,936	2,936	2,935.97	0	2,935.97	0	0.00	100.00
FUND TOTAL ** 3527 ARORP OR	0	2,936	2,936	2,935.97	0	2,935.97	0	0.00	100.00
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	56,128	0	56,128	18,127.72	0	18,127.72	0	38,000.53	32.30
FUND TOTAL ** 3528 Peer Ser	56,128	0	56,128	18,127.72	0	18,127.72	0	38,000.53	32.30
3531 RAPID DNA GRANT FUND									
0400 Sheriff	461,731	-58,725	403,006	0.00	0	0.00	0	403,006.47	0.00
FUND TOTAL ** 3531 RAPID DN	461,731	-58,725	403,006	0.00	0	0.00	0	403,006.47	0.00
3533 BJA Grant (ADCE) - Adult Drug Court Enhancement									

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0403 Circuit Court 3rd Divi	269,102	0	269,102	52,757.50	0	52,757.50	0	216,344.83	19.60
FUND TOTAL ** 3533 BJA Gran	269,102	0	269,102	52,757.50	0	52,757.50	0	216,344.83	19.60
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	424,858	0	424,858	101,045.29	0	101,045.29	0	323,812.94	23.78
FUND TOTAL ** 3550 BJA Gran	424,858	0	424,858	101,045.29	0	101,045.29	0	323,812.94	23.78
Grand Total	72,110,702	10,396,630	82,507,332	17,450,599.09	6,038	17,450,599.09	6,038	65,050,694.50	21.15
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