

Faulkner County
Statement of Operation
Expenditures
26-01 to 26-06
01/01/2026 - 06/30/2026
Summary

Posted on or Before 07/13/2026

		01/01 - 06/30				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	514,471.93	1,891	514,471.93	1,891	588,410.58	46.57
0101	County Clerk	772,301	2,000	774,301	341,409.55	0	341,409.55	0	432,891.83	44.09
0102	Circuit Clerk	75,000	215,555	290,555	29,140.00	0	29,140.00	0	261,415.48	10.03
0107	Quorum Court	222,779	0	222,779	77,061.91	0	77,061.91	0	145,716.75	34.59
0108	Maintenance	641,500	0	641,500	331,250.28	642	331,250.28	642	309,607.60	51.64
0109	Elections/Voter Regist	418,391	19,805	438,195	250,403.54	0	250,403.54	0	187,791.79	57.14
0115	IT DEPARTMENT	482,786	0	482,786	219,137.08	0	219,137.08	0	263,649.28	45.39
0304	Grants-In-Aid Health	45,059	0	45,059	22,529.50	0	22,529.50	0	22,529.50	50.00
0400	Sheriff	5,106,028	37	5,106,065	2,477,540.29	0	2,477,540.29	0	2,628,524.79	48.52
0401	Circuit Court 1st Divi	158,074	0	158,074	61,870.53	916	61,870.53	916	95,287.72	39.14
0402	Circuit Court 2nd Divi	1,009,952	0	1,009,952	457,554.84	0	457,554.84	0	552,396.90	45.30
0403	Circuit Court 3rd Divi	132,467	0	132,467	57,677.56	0	57,677.56	0	74,789.14	43.54
0404	Circuit Court 4th Divi	53,688	0	53,688	14,400.76	0	14,400.76	0	39,286.94	26.82
0405	Circuit Court 5th Divi	127,642	0	127,642	53,440.21	0	53,440.21	0	74,201.49	41.87
0409	District Court	242,102	0	242,102	47,414.95	0	47,414.95	0	194,687.11	19.58
0416	Prosecuting Attorney	1,069,021	0	1,069,021	473,499.76	0	473,499.76	0	595,521.52	44.29
0417	Public Defender	134,786	0	134,786	76,055.61	0	76,055.61	0	58,730.86	56.43
0418	County Jail	3,151,808	0	3,151,808	1,588,133.90	0	1,588,133.90	0	1,563,674.52	50.39
0419	CORONER	539,820	0	539,820	219,918.66	0	219,918.66	0	319,901.36	40.74
0429	Victim Service & Domes	243,909	0	243,909	112,720.74	0	112,720.74	0	131,187.93	46.21
0433	Jail Juvenile Grant	66,750	0	66,750	17,286.68	0	17,286.68	0	49,463.12	25.90
0500	Office of Emergency Ma	261,757	0	261,757	104,136.59	195	104,136.59	195	157,425.49	39.78
0604	Muesum	0	0	0	25.01	0	25.01	0	-25.01	0.00
0800	Veterans Service	175,098	0	175,098	41,758.43	0	41,758.43	0	133,340.01	23.85
0803	Grants-In-Aid Social S	147,508	0	147,508	103,773.17	0	103,773.17	0	43,735.25	70.35
FUND TOTAL ** 1000 County G		16,383,000	237,397	16,620,397	7,692,611.48	3,644	7,692,611.48	3,644	8,924,141.95	46.28
1002 Employee Health Insurance										
0121	Health Insurance Claim	4,900,000	0	4,900,000	2,169,881.27	0	2,169,881.27	0	2,730,118.73	44.28
FUND TOTAL ** 1002 Employee		4,900,000	0	4,900,000	2,169,881.27	0	2,169,881.27	0	2,730,118.73	44.28
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	1,642,169.82	0	1,642,169.82	0	4,062,913.38	28.78
FUND TOTAL ** 1006 ARPA Rev		5,747,240	0	5,747,240	1,642,169.82	0	1,642,169.82	0	4,105,070.05	28.57

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1801 Commissary									
0426 Commissary	708,000	0	708,000	243,409.29	0	243,409.29	0	464,590.71	34.38
FUND TOTAL ** 1801 Commissa	708,000	0	708,000	243,409.29	0	243,409.29	0	464,590.71	34.38
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	170,735.93	0	170,735.93	0	212,790.77	44.52
0104 Collector	673,949	0	673,949	290,706.92	0	290,706.92	0	383,241.62	43.13
0105 Assessor	1,769,197	11,783	1,780,981	874,807.48	0	874,807.48	0	906,173.38	49.12
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	125,533.51	0	125,533.51	0	154,055.35	44.90
FUND TOTAL ** 1805 County G	3,122,182	11,783	3,133,965	1,461,783.84	0	1,461,783.84	0	1,672,181.18	46.64
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	310,575.31	0	310,575.31	0	7,399,163.19	4.03
FUND TOTAL ** 1810 Capital	277,739	7,587,000	7,864,739	401,761.12	0	401,761.12	0	7,462,977.38	5.11
2000 County Road									
0200 County Road	12,331,627	140,000	12,471,627	3,475,035.65	794	3,475,035.65	794	8,995,797.57	27.86
FUND TOTAL ** 2000 County R	12,331,627	140,000	12,471,627	3,475,035.65	794	3,475,035.65	794	8,995,797.57	27.86
3000 Treasurer's Automation									
0119 Treasurer's Automation	99,067	0	99,067	27,879.09	0	27,879.09	0	71,188.07	28.14
FUND TOTAL ** 3000 Treasure	99,067	0	99,067	27,879.09	0	27,879.09	0	71,188.07	28.14
3001 Collector's Automation									
0118 Collector's Automation	364,478	0	364,478	155,708.04	0	155,708.04	0	208,770.21	42.72

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FUND TOTAL **	3001 Collecto	364,478	0	364,478	155,708.04	0	155,708.04	0	208,770.21	42.72
3004 Assessor's Amendment 79										
0112	Assessor's Amendment 7	47,445	0	47,445	22,352.12	0	22,352.12	0	25,093.36	47.11
FUND TOTAL **	3004 Assessor	47,445	0	47,445	22,352.12	0	22,352.12	0	25,093.36	47.11
3005 County Clerk Cost										
0117	County Clerk Cost	47,945	0	47,945	21,378.08	0	21,378.08	0	26,567.00	44.59
FUND TOTAL **	3005 County C	47,945	0	47,945	21,378.08	0	21,378.08	0	26,567.00	44.59
3006 County Recorder's Cost										
0120	County Recorder's Cost	1,058,846	0	1,058,846	447,713.72	0	447,713.72	0	611,132.49	42.28
FUND TOTAL **	3006 County R	1,058,846	0	1,058,846	447,713.72	0	447,713.72	0	611,132.49	42.28
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	1,447,915.77	0	1,447,915.77	0	1,667,983.58	46.47
FUND TOTAL **	3008 County L	3,115,899	0	3,115,899	1,447,915.77	0	1,447,915.77	0	1,667,983.58	46.47
3011 Reappraisal Cost Fund										
0110	Reappraisal Cost Fund	825,000	0	825,000	389,310.00	0	389,310.00	0	435,690.00	47.19
FUND TOTAL **	3011 Reapprai	825,000	0	825,000	389,310.00	0	389,310.00	0	435,690.00	47.19
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	98,912.04	0	98,912.04	0	320,244.37	23.60

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FUND TOTAL ** 3017 Jail Ope	419,156	0	419,156	98,912.04	0	98,912.04	0	320,244.37	23.60
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	357,195.28	0	357,195.28	0	192,003.75	65.04
FUND TOTAL ** 3020 911	232,912	316,287	549,199	357,195.28	0	357,195.28	0	192,003.75	65.04
3024 Public Defender									
0417 Public Defender	59,100	0	59,100	7,430.26	40	7,430.26	40	51,630.10	12.57
FUND TOTAL ** 3024 Public D	59,100	0	59,100	7,430.26	40	7,430.26	40	51,630.10	12.57
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	39,182.35	0	39,182.35	0	55,346.22	41.45
FUND TOTAL ** 3027 District	94,529	0	94,529	39,182.35	0	39,182.35	0	55,346.22	41.45
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	5,930.62	0	5,930.62	0	17,305.20	25.52
FUND TOTAL ** 3031 Juvenile	23,236	0	23,236	5,930.62	0	5,930.62	0	17,305.20	25.52
3042 Tax Assessor Late Assessment Fee									

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				Trans	Enc	Trans	Enc		
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	31,031.33	0	31,031.33	0	185,434.95	14.34
0704 Conway Corporation	486,928	0	486,928	135,953.36	0	135,953.36	0	350,974.48	27.92
0708 City of Wooster	160,010	0	160,010	36,142.79	0	36,142.79	0	123,867.33	22.59
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	50,031.75	0	50,031.75	0	121,079.40	29.24
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	441,698.51	0	441,698.51	0	1,905,982.07	18.81
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	14,035	0	14,035	4,672.75	0	4,672.75	0	9,362.63	33.29
FUND TOTAL ** 3048 Adult Dr	14,035	0	14,035	4,672.75	0	4,672.75	0	9,362.63	33.29
3049 Passport Acceptance Facility Fund									
0117 County Clerk	31,500	0	31,500	8,667.85	0	8,667.85	0	22,832.15	27.52
FUND TOTAL ** 3049 Passport	31,500	0	31,500	8,667.85	0	8,667.85	0	22,832.15	27.52
3400 Emergency Squad									
0520 Emergency Squad	153,715	4,700	158,415	67,654.35	0	67,654.35	0	90,761.08	42.71
FUND TOTAL ** 3400 Emergenc	153,715	4,700	158,415	67,654.35	0	67,654.35	0	90,761.08	42.71
3401 Museum									
0604 Museum	80,951	0	80,951	10,849.75	0	10,849.75	0	70,100.83	13.40
FUND TOTAL ** 3401 Museum	80,951	0	80,951	10,849.75	0	10,849.75	0	70,100.83	13.40

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3402 County Road Sales Tax									
0201 County Road Sales Tax	9,215,000	0	9,215,000	3,298,113.41	0	3,298,113.41	0	5,916,886.59	35.79
FUND TOTAL ** 3402 County R	9,215,000	0	9,215,000	3,298,113.41	0	3,298,113.41	0	5,916,886.59	35.79
3404 Animal Welfare and Control									
0406 Animal Welfare	496,484	60,000	556,484	129,760.00	0	129,760.00	0	426,724.00	23.32
FUND TOTAL ** 3404 Animal W	496,484	60,000	556,484	129,760.00	0	129,760.00	0	426,724.00	23.32
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	5,205,396	16	5,205,412	2,404,729.62	0	2,404,729.62	0	2,800,682.80	46.20
0436 Deputies/Dispatchers	3,074,677	15,000	3,089,677	1,864,067.95	0	1,864,067.95	0	1,225,608.72	60.33
FUND TOTAL ** 3407 Criminal	8,280,073	15,016	8,295,089	4,268,797.57	0	4,268,797.57	0	4,026,291.52	51.46
3411 Teen Court									
0440 Teen Court	7,252	0	7,252	2,137.77	0	2,137.77	0	5,114.23	29.48
FUND TOTAL ** 3411 Teen Cou	7,252	0	7,252	2,137.77	0	2,137.77	0	5,114.23	29.48
3412 Juvenile Court Programs									
0412 Juvenile Court Program	1,319	150	1,469	0.00	0	0.00	0	1,469.00	0.00
FUND TOTAL ** 3412 Juvenile	1,319	150	1,469	0.00	0	0.00	0	1,469.00	0.00
3413 Soil Conservation									
0801 Soil Conservation	60,610	0	60,610	14,934.71	0	14,934.71	0	45,675.29	24.64
FUND TOTAL ** 3413 Soil Con	60,610	0	60,610	14,934.71	0	14,934.71	0	45,675.29	24.64
3414 Extension Office									
0806 Extension Office	73,886	0	73,886	9,185.51	0	9,185.51	0	64,700.49	12.43
FUND TOTAL ** 3414 Extensio	73,886	0	73,886	9,185.51	0	9,185.51	0	64,700.49	12.43
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	5,136.95	0	5,136.95	0	43,334.34	10.60
FUND TOTAL ** 3505 Juvenile	48,471	0	48,471	5,136.95	0	5,136.95	0	43,334.34	10.60
3511 Court Security Grant									
0436 Circuit/District Court	0	662	662	661.70	0	661.70	0	0.00	100.00
FUND TOTAL ** 3511 Court Se	0	662	662	661.70	0	661.70	0	0.00	100.00
3513 Jag Grant									
0513 Jag Grant	4,860	40	4,901	4,900.55	0	4,900.55	0	0.00	100.00
FUND TOTAL ** 3513 Jag Gran	4,860	40	4,901	4,900.55	0	4,900.55	0	0.00	100.00
3514 Juvenile Court Grant Non Fed/State									
0434 Juvenile Court Grants	250	0	250	250.00	0	250.00	0	0.00	100.00
FUND TOTAL ** 3514 Juvenile	250	0	250	250.00	0	250.00	0	0.00	100.00
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	0	10,000	10,000	1,428.48	0	1,428.48	0	8,571.52	14.28
FUND TOTAL ** 3515 Juvenile	0	10,000	10,000	1,428.48	0	1,428.48	0	8,571.52	14.28
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	26,801.80	0	26,801.80	0	29,326.45	47.75
FUND TOTAL ** 3528 Peer Ser	56,128	0	56,128	26,801.80	0	26,801.80	0	29,326.45	47.75
3530 Elections Grant Fund									

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0109 Elections/Voter Regist	0	28,099	28,099	16,805.71	0	16,805.71	0	11,293.68	59.81
FUND TOTAL ** 3530 Election	0	28,099	28,099	16,805.71	0	16,805.71	0	11,293.68	59.81
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									
0403 Circuit Court 3rd Divi	269,102	0	269,102	99,878.69	0	99,878.69	0	169,223.64	37.12
FUND TOTAL ** 3533 BJA Gran	269,102	0	269,102	99,878.69	0	99,878.69	0	169,223.64	37.12
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	424,858	0	424,858	173,392.28	0	173,392.28	0	251,465.95	40.81
FUND TOTAL ** 3550 BJA Gran	424,858	0	424,858	173,392.28	0	173,392.28	0	251,465.95	40.81
3551 District Court Grant									
0409 District Court	0	15,000	15,000	7,680.00	0	7,680.00	0	7,320.00	51.20
FUND TOTAL ** 3551 District	0	15,000	15,000	7,680.00	0	7,680.00	0	7,320.00	51.20
Grand Total	72,110,702	10,724,671	82,835,373	28,833,466.14	4,478	28,833,466.14	4,478	53,997,429.59	34.81
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