

Faulkner County
Statement of Operation
Expenditures
26-01 to 26-07
01/01/2026 - 07/31/2026
Summary

Posted on or Before 08/11/2026

01/01 - 07/31					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	578,988.81	1,891	578,988.81	1,891	523,893.70	52.41
0101	County Clerk	772,301	2,000	774,301	415,233.29	0	415,233.29	0	359,068.09	53.63
0102	Circuit Clerk	75,000	215,555	290,555	69,942.41	0	69,942.41	0	220,613.07	24.07
0107	Quorum Court	222,779	0	222,779	89,055.91	0	89,055.91	0	133,722.75	39.98
0108	Maintenance	641,500	0	641,500	390,117.75	642	390,117.75	642	250,740.13	60.81
0109	Elections/Voter Regist	418,391	19,805	438,195	272,228.32	0	272,228.32	0	165,967.01	62.12
0115	IT DEPARTMENT	482,786	0	482,786	258,668.21	0	258,668.21	0	224,118.15	53.58
0304	Grants-In-Aid Health	45,059	6,000	51,059	22,529.50	0	22,529.50	0	28,529.50	44.12
0400	Sheriff	5,106,028	6,039	5,112,067	3,004,025.56	0	3,004,025.56	0	2,108,041.40	58.76
0401	Circuit Court 1st Divi	158,074	0	158,074	79,695.98	74	79,695.98	74	78,304.74	50.42
0402	Circuit Court 2nd Divi	1,009,952	0	1,009,952	568,159.50	0	568,159.50	0	441,792.24	56.26
0403	Circuit Court 3rd Divi	132,467	0	132,467	71,186.45	0	71,186.45	0	61,280.25	53.74
0404	Circuit Court 4th Divi	53,688	0	53,688	18,401.83	0	18,401.83	0	35,285.87	34.28
0405	Circuit Court 5th Divi	127,642	0	127,642	67,594.03	0	67,594.03	0	60,047.67	52.96
0409	District Court	242,102	0	242,102	60,041.61	0	60,041.61	0	182,060.45	24.80
0416	Prosecuting Attorney	1,069,021	0	1,069,021	574,012.00	0	574,012.00	0	495,009.28	53.70
0417	Public Defender	134,786	0	134,786	88,343.16	0	88,343.16	0	46,443.31	65.54
0418	County Jail	3,151,808	0	3,151,808	1,931,700.55	0	1,931,700.55	0	1,220,107.87	61.29
0419	CORONER	539,820	0	539,820	263,338.40	0	263,338.40	0	276,481.62	48.78
0429	Victim Service & Domes	243,909	0	243,909	140,274.14	0	140,274.14	0	103,634.53	57.51
0433	Jail Juvenile Grant	66,750	0	66,750	24,325.79	0	24,325.79	0	42,424.01	36.44
0500	Office of Emergency Ma	261,757	500	262,257	121,483.72	195	121,483.72	195	140,578.36	46.32
0604	Muesum	0	0	0	25.01	0	25.01	0	-25.01	0.00
0800	Veterans Service	175,098	0	175,098	52,109.05	0	52,109.05	0	122,989.39	29.76
0803	Grants-In-Aid Social S	147,508	0	147,508	131,273.17	0	131,273.17	0	16,235.25	88.99
FUND TOTAL ** 1000 County G		16,383,000	249,899	16,632,899	9,292,754.15	2,801	9,292,754.15	2,801	7,337,343.63	55.87
1002 Employee Health Insurance										
0121	Health Insurance Claim	4,900,000	0	4,900,000	2,534,607.90	0	2,534,607.90	0	2,365,392.10	51.73
FUND TOTAL ** 1002 Employee		4,900,000	0	4,900,000	2,534,607.90	0	2,534,607.90	0	2,365,392.10	51.73
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	2,921,821.19	0	2,921,821.19	0	2,783,262.01	51.21
FUND TOTAL ** 1006 ARPA Rev		5,747,240	0	5,747,240	2,921,821.19	0	2,921,821.19	0	2,825,418.68	50.84

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				Trans	Enc	Trans	Enc		
1801 Commissary									
0426 Commissary	708,000	0	708,000	296,505.06	0	296,505.06	0	411,494.94	41.88
FUND TOTAL ** 1801 Commissa	708,000	0	708,000	296,505.06	0	296,505.06	0	411,494.94	41.88
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	211,979.82	0	211,979.82	0	171,546.88	55.27
0104 Collector	673,949	0	673,949	347,666.67	0	347,666.67	0	326,281.87	51.59
0105 Assessor	1,769,197	11,783	1,780,981	1,061,605.59	0	1,061,605.59	0	719,375.27	59.61
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	152,703.75	0	152,703.75	0	126,885.11	54.62
FUND TOTAL ** 1805 County G	3,122,182	11,783	3,133,965	1,773,955.83	0	1,773,955.83	0	1,360,009.19	56.60
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	610,747.36	0	610,747.36	0	7,098,991.14	7.92
FUND TOTAL ** 1810 Capital	277,739	7,587,000	7,864,739	701,933.17	0	701,933.17	0	7,162,805.33	8.93
2000 County Road									
0200 County Road	12,331,627	140,000	12,471,627	4,222,759.97	794	4,222,759.97	794	8,248,073.25	33.86
FUND TOTAL ** 2000 County R	12,331,627	140,000	12,471,627	4,222,759.97	794	4,222,759.97	794	8,248,073.25	33.86
3000 Treasurer's Automation									
0119 Treasurer's Automation	99,067	0	99,067	33,177.36	0	33,177.36	0	65,889.80	33.49
FUND TOTAL ** 3000 Treasure	99,067	0	99,067	33,177.36	0	33,177.36	0	65,889.80	33.49
3001 Collector's Automation									
0118 Collector's Automation	364,478	0	364,478	196,094.32	0	196,094.32	0	168,383.93	53.80

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					01/01 - 07/31	Year to Date			%	
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FUND	TOTAL ** 3001 Collecto	364,478	0	364,478	196,094.32	0	196,094.32	0	168,383.93	53.80
3004 Assessor's Amendment 79										
0112	Assessor's Amendment 7	47,445	0	47,445	26,067.20	0	26,067.20	0	21,378.28	54.94
FUND	TOTAL ** 3004 Assessor	47,445	0	47,445	26,067.20	0	26,067.20	0	21,378.28	54.94
3005 County Clerk Cost										
0117	County Clerk Cost	47,945	0	47,945	26,126.74	0	26,126.74	0	21,818.34	54.49
FUND	TOTAL ** 3005 County C	47,945	0	47,945	26,126.74	0	26,126.74	0	21,818.34	54.49
3006 County Recorder's Cost										
0120	County Recorder's Cost	1,058,846	0	1,058,846	523,628.35	0	523,628.35	0	535,217.86	49.45
FUND	TOTAL ** 3006 County R	1,058,846	0	1,058,846	523,628.35	0	523,628.35	0	535,217.86	49.45
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	1,757,010.07	0	1,757,010.07	0	1,358,889.28	56.39
FUND	TOTAL ** 3008 County L	3,115,899	0	3,115,899	1,757,010.07	0	1,757,010.07	0	1,358,889.28	56.39
3011 Reappraisal Cost Fund										
0110	Reappraisal Cost Fund	825,000	0	825,000	454,195.00	0	454,195.00	0	370,805.00	55.05
FUND	TOTAL ** 3011 Reapprai	825,000	0	825,000	454,195.00	0	454,195.00	0	370,805.00	55.05
3012 Child Support										
0114	Child Support	7,450	0	7,450	2,292.40	0	2,292.40	0	5,157.60	30.77
FUND	TOTAL ** 3012 Child Su	7,450	0	7,450	2,292.40	0	2,292.40	0	5,157.60	30.77
3017 Jail Operation & Maintenance Fund										
0439	Jail Operations & Main	419,156	0	419,156	115,397.38	0	115,397.38	0	303,759.03	27.53

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FUND TOTAL ** 3017 Jail Ope	419,156	0	419,156	115,397.38	0	115,397.38	0	303,759.03	27.53
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	360,793.79	0	360,793.79	0	188,405.24	65.69
FUND TOTAL ** 3020 911	232,912	316,287	549,199	360,793.79	0	360,793.79	0	188,405.24	65.69
3024 Public Defender									
0417 Public Defender	59,100	0	59,100	14,542.59	40	14,542.59	40	44,517.77	24.61
FUND TOTAL ** 3024 Public D	59,100	0	59,100	14,542.59	40	14,542.59	40	44,517.77	24.61
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	47,735.14	0	47,735.14	0	46,793.43	50.50
FUND TOTAL ** 3027 District	94,529	0	94,529	47,735.14	0	47,735.14	0	46,793.43	50.50
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	6,208.95	0	6,208.95	0	17,026.87	26.72
FUND TOTAL ** 3031 Juvenile	23,236	0	23,236	6,208.95	0	6,208.95	0	17,026.87	26.72
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	37,861.06	0	37,861.06	0	178,605.22	17.49
0704 Conway Corporation	486,928	0	486,928	173,099.49	0	173,099.49	0	313,828.35	35.55
0708 City of Wooster	160,010	0	160,010	38,228.22	0	38,228.22	0	121,781.90	23.89
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	58,077.44	0	58,077.44	0	113,033.71	33.94
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	24,267.50	0	24,267.50	0	1,068,232.50	2.22
FUND TOTAL ** 3046 American	2,347,681	0	2,347,681	520,072.99	0	520,072.99	0	1,827,607.59	22.15
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	14,035	0	14,035	5,886.23	0	5,886.23	0	8,149.15	41.94
FUND TOTAL ** 3048 Adult Dr	14,035	0	14,035	5,886.23	0	5,886.23	0	8,149.15	41.94
3049 Passport Acceptance Facility Fund									
0117 County Clerk	31,500	0	31,500	9,954.64	0	9,954.64	0	21,545.36	31.60
FUND TOTAL ** 3049 Passport	31,500	0	31,500	9,954.64	0	9,954.64	0	21,545.36	31.60
3400 Emergency Squad									
0520 Emergency Squad	153,715	4,700	158,415	66,628.28	0	66,628.28	0	91,787.15	42.06
FUND TOTAL ** 3400 Emergenc	153,715	4,700	158,415	66,628.28	0	66,628.28	0	91,787.15	42.06
3401 Museum									
0604 Museum	80,951	0	80,951	13,094.17	0	13,094.17	0	67,856.41	16.18
FUND TOTAL ** 3401 Museum	80,951	0	80,951	13,094.17	0	13,094.17	0	67,856.41	16.18

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3402 County Road Sales Tax									
0201 County Road Sales Tax	9,215,000	0	9,215,000	4,007,609.41	0	4,007,609.41	0	5,207,390.59	43.49
FUND TOTAL ** 3402 County R	9,215,000	0	9,215,000	4,007,609.41	0	4,007,609.41	0	5,207,390.59	43.49
3404 Animal Welfare and Control									
0406 Animal Welfare	496,484	60,000	556,484	167,125.25	0	167,125.25	0	389,358.75	30.03
FUND TOTAL ** 3404 Animal W	496,484	60,000	556,484	167,125.25	0	167,125.25	0	389,358.75	30.03
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	5,205,396	16	5,205,412	2,834,286.92	0	2,834,286.92	0	2,371,125.50	54.45
0436 Deputies/Dispatchers	3,074,677	75,294	3,149,971	2,076,599.62	0	2,076,599.62	0	1,073,371.33	65.92
FUND TOTAL ** 3407 Criminal	8,280,073	75,311	8,355,383	4,910,886.54	0	4,910,886.54	0	3,444,496.83	58.78
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	350	1,669	0.00	0	0.00	0	1,669.00	0.00
FUND TOTAL ** 3412 Juvenile	1,319	350	1,669	0.00	0	0.00	0	1,669.00	0.00
3413 Soil Conservation									
0801 Soil Conservation	60,610	0	60,610	15,109.31	0	15,109.31	0	45,500.69	24.93
FUND TOTAL ** 3413 Soil Con	60,610	0	60,610	15,109.31	0	15,109.31	0	45,500.69	24.93
3414 Extension Office									
0806 Extension Office	73,886	0	73,886	10,955.26	0	10,955.26	0	62,930.74	14.83
FUND TOTAL ** 3414 Extensio	73,886	0	73,886	10,955.26	0	10,955.26	0	62,930.74	14.83
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	5,282.41	0	5,282.41	0	43,188.88	10.90
FUND TOTAL ** 3505 Juvenile	48,471	0	48,471	5,282.41	0	5,282.41	0	43,188.88	10.90
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	2,358.33	0	2,358.33	0	7,641.67	23.58
FUND TOTAL ** 3515 Juvenile	0	10,000	10,000	2,358.33	0	2,358.33	0	7,641.67	23.58
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	32,776.27	0	32,776.27	0	23,351.98	58.40
FUND TOTAL ** 3528 Peer Ser	56,128	0	56,128	32,776.27	0	32,776.27	0	23,351.98	58.40
3530 Elections Grant Fund									

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0109 Elections/Voter Regist	0	28,099	28,099	20,871.50	0	20,871.50	0	7,227.89	74.28
FUND TOTAL ** 3530 Election	0	28,099	28,099	20,871.50	0	20,871.50	0	7,227.89	74.28
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	126,738.77	0	126,738.77	0	142,363.56	47.10
FUND TOTAL ** 3533 BJA Gran	269,102	0	269,102	126,738.77	0	126,738.77	0	142,363.56	47.10
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	424,858	0	424,858	232,104.79	0	232,104.79	0	192,753.44	54.63
FUND TOTAL ** 3550 BJA Gran	424,858	0	424,858	232,104.79	0	232,104.79	0	192,753.44	54.63
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
3552 Rural Development Grant Program									
0502 Fire Departments	0	15,000	15,000	0.00	0	0.00	0	15,000.00	0.00
FUND TOTAL ** 3552 Rural De	0	15,000	15,000	0.00	0	0.00	0	15,000.00	0.00
Grand Total	72,110,702	10,812,667	82,923,369	35,601,050.93	3,635	35,601,050.93	3,635	47,318,683.43	42.93
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