

Faulkner County
Statement of Operation
Expenditures
26-01 to 26-09
01/01/2026 - 09/30/2026
Summary

Posted on or Before 10/19/2026

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	723,070.54	1,891	723,070.54	1,891	379,811.97	65.45
0101	County Clerk	772,301	8,870	781,171	525,963.53	0	525,963.53	0	255,207.45	67.33
0102	Circuit Clerk	75,000	215,555	290,555	126,394.49	0	126,394.49	0	164,160.99	43.50
0107	Quorum Court	222,779	0	222,779	112,519.31	0	112,519.31	0	110,259.35	50.51
0108	Maintenance	641,500	0	641,500	482,639.19	642	482,639.19	642	158,218.69	75.24
0109	Elections/Voter Regist	418,391	59,805	478,195	316,594.55	0	316,594.55	0	161,600.78	66.21
0115	IT DEPARTMENT	482,786	0	482,786	325,083.92	0	325,083.92	0	157,702.44	67.33
0304	Grants-In-Aid Health	45,059	6,000	51,059	39,794.25	0	39,794.25	0	11,264.75	77.94
0400	Sheriff	5,106,028	6,039	5,112,067	3,788,928.02	0	3,788,928.02	0	1,323,138.94	74.12
0401	Circuit Court 1st Divi	158,074	0	158,074	102,743.77	74	102,743.77	74	55,256.95	65.00
0402	Circuit Court 2nd Divi	1,009,952	0	1,009,952	719,265.29	0	719,265.29	0	290,686.45	71.22
0403	Circuit Court 3rd Divi	132,467	0	132,467	89,784.20	20	89,784.20	20	42,662.50	67.78
0404	Circuit Court 4th Divi	53,688	0	53,688	25,836.48	0	25,836.48	0	27,851.22	48.12
0405	Circuit Court 5th Divi	127,642	0	127,642	86,661.86	0	86,661.86	0	40,979.84	67.89
0409	District Court	242,102	0	242,102	80,910.81	0	80,910.81	0	161,191.25	33.42
0416	Prosecuting Attorney	1,069,021	0	1,069,021	733,806.56	0	733,806.56	0	335,214.72	68.64
0417	Public Defender	134,786	0	134,786	104,726.56	0	104,726.56	0	30,059.91	77.70
0418	County Jail	3,151,808	0	3,151,808	2,418,287.25	0	2,418,287.25	0	733,521.17	76.73
0419	CORONER	539,820	0	539,820	362,709.86	124	362,709.86	124	176,986.56	67.19
0429	Victim Service & Domes	243,909	0	243,909	177,285.56	0	177,285.56	0	66,623.11	72.69
0433	Jail Juvenile Grant	66,750	0	66,750	34,867.88	0	34,867.88	0	31,881.92	52.24
0500	Office of Emergency Ma	261,757	1,600	263,357	183,281.77	195	183,281.77	195	79,880.31	69.59
0604	Muesum	0	100,000	100,000	25.01	0	25.01	0	99,974.99	0.03
0800	Veterans Service	175,098	0	175,098	67,996.40	0	67,996.40	0	107,102.04	38.83
0803	Grants-In-Aid Social S	147,508	0	147,508	120,008.42	0	120,008.42	0	27,500.00	81.36
9000	Prior Year Audit Adjus	0	0	0	16,266.00	0	16,266.00	0	-16,266.00	0.00
FUND TOTAL ** 1000 County G		16,383,000	397,868	16,780,869	11,765,451.48	2,945	11,765,451.48	2,945	5,012,472.30	70.11
1002 Employee Health Insurance										
0121	Health Insurance Claim	4,900,000	0	4,900,000	3,387,731.37	0	3,387,731.37	0	1,512,268.63	69.14
FUND TOTAL ** 1002 Employee		4,900,000	0	4,900,000	3,387,731.37	0	3,387,731.37	0	1,512,268.63	69.14
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	1,059,208	6,764,291	3,944,748.54	0	3,944,748.54	0	2,819,542.37	58.32
9000	Prior Year Audit Adjus	0	0	0	-1,170,720.60	0	-1,170,720.60	0	1,170,720.60	0.00

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FUND TOTAL ** 1006 ARPA Rev	5,747,240	1,059,208	6,806,448	2,774,027.94	0	2,774,027.94	0	4,032,419.64	40.76
1801 Commissary									
0426 Commissary	708,000	0	708,000	402,370.92	0	402,370.92	0	305,629.08	56.83
FUND TOTAL ** 1801 Commissa	708,000	0	708,000	402,370.92	0	402,370.92	0	305,629.08	56.83
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	268,942.11	0	268,942.11	0	114,584.59	70.12
0104 Collector	673,949	0	673,949	432,846.20	0	432,846.20	0	241,102.34	64.23
0105 Assessor	1,769,197	57,286	1,826,484	1,330,248.47	0	1,330,248.47	0	496,235.33	72.83
0106 Equalization Board	15,920	0	15,920	8,117.45	0	8,117.45	0	7,802.61	50.99
0430 County Attorney	279,589	0	279,589	190,731.30	0	190,731.30	0	88,857.56	68.22
FUND TOTAL ** 1805 County G	3,122,182	57,286	3,179,468	2,230,885.53	0	2,230,885.53	0	948,582.43	70.17
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	922,554.04	0	922,554.04	0	6,787,184.46	11.97
9000 Prior Year Audit Adjus	0	0	0	1,154,454.60	0	1,154,454.60	0	-1,154,454.60	0.00
FUND TOTAL ** 1810 Capital	277,739	7,587,000	7,864,739	2,168,194.45	0	2,168,194.45	0	5,696,544.05	27.57
2000 County Road									
0200 County Road	12,331,627	140,000	12,471,627	5,998,617.84	794	5,998,617.84	794	6,472,215.38	48.10
FUND TOTAL ** 2000 County R	12,331,627	140,000	12,471,627	5,998,617.84	794	5,998,617.84	794	6,472,215.38	48.10
3000 Treasurer's Automation									
0119 Treasurer's Automation	99,067	0	99,067	46,764.71	0	46,764.71	0	52,302.45	47.21
FUND TOTAL ** 3000 Treasure	99,067	0	99,067	46,764.71	0	46,764.71	0	52,302.45	47.21

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3001 Collector's Automation									
0118 Collector's Automation	364,478	0	364,478	234,344.90	0	234,344.90	0	130,133.35	64.30
FUND TOTAL ** 3001 Collecto	364,478	0	364,478	234,344.90	0	234,344.90	0	130,133.35	64.30
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,445	0	47,445	31,038.28	0	31,038.28	0	16,407.20	65.42
FUND TOTAL ** 3004 Assessor	47,445	0	47,445	31,038.28	0	31,038.28	0	16,407.20	65.42
3005 County Clerk Cost									
0117 County Clerk Cost	47,945	0	47,945	33,752.78	0	33,752.78	0	14,192.30	70.40
FUND TOTAL ** 3005 County C	47,945	0	47,945	33,752.78	0	33,752.78	0	14,192.30	70.40
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,058,846	0	1,058,846	656,601.18	0	656,601.18	0	402,245.03	62.01
FUND TOTAL ** 3006 County R	1,058,846	0	1,058,846	656,601.18	0	656,601.18	0	402,245.03	62.01
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	2,224,706.15	0	2,224,706.15	0	891,193.20	71.40
FUND TOTAL ** 3008 County L	3,115,899	0	3,115,899	2,224,706.15	0	2,224,706.15	0	891,193.20	71.40
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	583,965.00	0	583,965.00	0	241,035.00	70.78
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	583,965.00	0	583,965.00	0	241,035.00	70.78
3012 Child Support									
0114 Child Support	7,450	0	7,450	2,624.23	0	2,624.23	0	4,825.77	35.22
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	2,624.23	0	2,624.23	0	4,825.77	35.22

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3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	419,156	0	419,156	179,986.96	0	179,986.96	0	239,169.45	42.94
FUND TOTAL ** 3017 Jail Ope	419,156	0	419,156	179,986.96	0	179,986.96	0	239,169.45	42.94
3018 County Detention Facility Fund									
0437 County Detention Facil	25,000	0	25,000	1,515.80	0	1,515.80	0	23,484.20	6.06
FUND TOTAL ** 3018 County D	25,000	0	25,000	1,515.80	0	1,515.80	0	23,484.20	6.06
3020 911									
0501 911	232,912	316,287	549,199	385,667.36	0	385,667.36	0	163,531.67	70.22
FUND TOTAL ** 3020 911	232,912	316,287	549,199	385,667.36	0	385,667.36	0	163,531.67	70.22
3024 Public Defender									
0417 Public Defender	59,100	0	59,100	23,842.99	70	23,842.99	70	35,187.38	40.34
FUND TOTAL ** 3024 Public D	59,100	0	59,100	23,842.99	70	23,842.99	70	35,187.38	40.34
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	60,830.89	0	60,830.89	0	33,697.68	64.35
FUND TOTAL ** 3027 District	94,529	0	94,529	60,830.89	0	60,830.89	0	33,697.68	64.35
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	10,182.39	0	10,182.39	0	13,053.43	43.82

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FUND TOTAL ** 3031 Juvenile	23,236	0	23,236	10,182.39	0	10,182.39	0	13,053.43	43.82
3042 Tax Assessor Late Assessment Fee									
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	64,764.80	0	64,764.80	0	151,701.48	29.92
0704 Conway Corporation	486,928	0	486,928	255,795.24	0	255,795.24	0	231,132.60	52.53
0708 City of Wooster	160,010	0	160,010	60,048.77	0	60,048.77	0	99,961.35	37.53
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	69,728.41	0	69,728.41	0	101,382.74	40.75
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	256,066.51	0	256,066.51	0	836,433.49	23.44
FUND TOTAL ** 3046 American	2,347,681	0	2,347,681	894,943.01	0	894,943.01	0	1,452,737.57	38.12
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	14,035	0	14,035	9,073.80	0	9,073.80	0	4,961.58	64.65
FUND TOTAL ** 3048 Adult Dr	14,035	0	14,035	9,073.80	0	9,073.80	0	4,961.58	64.65
3049 Passport Acceptance Facility Fund									
0117 County Clerk	31,500	0	31,500	13,093.91	0	13,093.91	0	18,406.09	41.57
FUND TOTAL ** 3049 Passport	31,500	0	31,500	13,093.91	0	13,093.91	0	18,406.09	41.57
3400 Emergency Squad									
0520 Emergency Squad	153,715	4,700	158,415	95,521.41	0	95,521.41	0	62,894.02	60.30
FUND TOTAL ** 3400 Emergenc	153,715	4,700	158,415	95,521.41	0	95,521.41	0	62,894.02	60.30
3401 Museum									

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0604	Museum	80,951	0	80,951	17,712.50	0	17,712.50	0	63,238.08	21.88
FUND TOTAL ** 3401 Museum		80,951	0	80,951	17,712.50	0	17,712.50	0	63,238.08	21.88
3402 County Road Sales Tax										
0201	County Road Sales Tax	9,215,000	0	9,215,000	5,944,596.70	0	5,944,596.70	0	3,270,403.30	64.51
FUND TOTAL ** 3402 County R		9,215,000	0	9,215,000	5,944,596.70	0	5,944,596.70	0	3,270,403.30	64.51
3404 Animal Welfare and Control										
0406	Animal Welfare	496,484	60,000	556,484	283,064.84	0	283,064.84	0	273,419.16	50.87
FUND TOTAL ** 3404 Animal W		496,484	60,000	556,484	283,064.84	0	283,064.84	0	273,419.16	50.87
3407 Criminal Justice Sales Tax										
0421	Criminal Justice Sales	5,205,396	16	5,205,412	3,693,971.56	0	3,693,971.56	0	1,511,440.86	70.96
0436	Deputies/Dispatchers	3,074,677	75,294	3,149,971	2,472,859.65	0	2,472,859.65	0	677,111.30	78.50
FUND TOTAL ** 3407 Criminal		8,280,073	75,311	8,355,383	6,166,831.21	0	6,166,831.21	0	2,188,552.16	73.81
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	27,288.10	0	27,288.10	0	33,321.90	45.02
FUND TOTAL ** 3413 Soil Con		60,610	0	60,610	27,288.10	0	27,288.10	0	33,321.90	45.02
3414 Extension Office										
0806	Extension Office	73,886	0	73,886	14,455.63	0	14,455.63	0	59,430.37	19.56
FUND TOTAL ** 3414 Extensio		73,886	0	73,886	14,455.63	0	14,455.63	0	59,430.37	19.56

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3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	93,284	93,284	93,284.38	0	93,284.38	0	0.00	100.00
FUND TOTAL ** 3503 Homeland	0	93,284	93,284	93,284.38	0	93,284.38	0	0.00	100.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	48,471	5,000	53,471	8,661.92	0	8,661.92	0	44,809.37	16.20
FUND TOTAL ** 3505 Juvenile	48,471	5,000	53,471	8,661.92	0	8,661.92	0	44,809.37	16.20
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	9,898.18	0	9,898.18	0	101.82	98.98
FUND TOTAL ** 3515 Juvenile	0	10,000	10,000	9,898.18	0	9,898.18	0	101.82	98.98
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	41,366.23	0	41,366.23	0	14,762.02	73.70

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FUND TOTAL ** 3528 Peer Ser	56,128	0	56,128	41,366.23	0	41,366.23	0	14,762.02	73.70
3530 Elections Grant Fund									
0109 Elections/Voter Regist	0	28,099	28,099	28,099.39	0	28,099.39	0	0.00	100.00
FUND TOTAL ** 3530 Election	0	28,099	28,099	28,099.39	0	28,099.39	0	0.00	100.00
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	145,747.31	0	145,747.31	0	123,355.02	54.16
FUND TOTAL ** 3533 BJA Gran	269,102	0	269,102	145,747.31	0	145,747.31	0	123,355.02	54.16
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	424,858	0	424,858	314,851.65	0	314,851.65	0	110,006.58	74.11
FUND TOTAL ** 3550 BJA Gran	424,858	0	424,858	314,851.65	0	314,851.65	0	110,006.58	74.11
3551 District Court Grant									
0409 District Court	0	15,000	15,000	15,000.00	0	15,000.00	0	0.00	100.00
FUND TOTAL ** 3551 District	0	15,000	15,000	15,000.00	0	15,000.00	0	0.00	100.00
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	12,078,156	84,188,858	47,379,427.16	3,809	47,379,427.16	3,809	36,805,621.86	56.28
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