

Faulkner County
 Statement of Operation
 Expenditures
 24-01 to 24-01

01/01/2024 - 01/31/2024

Posted on or Before 02/16/2024

Summary

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	937,296	0	937,296	151,243.73	0	151,243.73	0	786,052.07	16.14
0101 County Clerk	668,885	0	668,885	47,613.02	0	47,613.02	0	621,271.94	7.12
0102 Circuit Clerk	75,000	0	75,000	0.00	0	0.00	0	75,000.00	0.00
0107 Quorum Court	220,980	0	220,980	3,090.97	0	3,090.97	0	217,888.70	1.40
0108 Maintenance	562,506	0	562,506	74,000.78	0	74,000.78	0	488,505.24	13.16
0109 Elections/Voter Regist	366,438	0	366,438	11,338.36	0	11,338.36	0	355,099.41	3.09
0115 IT DEPARTMENT	451,053	0	451,053	25,393.16	0	25,393.16	0	425,659.55	5.63
0304 Grants-In-Aid Health	45,059	0	45,059	0.00	0	0.00	0	45,059.00	0.00
0400 Sheriff	4,962,290	0	4,962,290	366,320.75	0	366,320.75	0	4,595,969.28	7.38
0401 Circuit Court 1st Divi	151,439	0	151,439	8,078.31	0	8,078.31	0	143,360.40	5.33
0402 Circuit Court 2nd Divi	928,034	0	928,034	69,001.31	0	69,001.31	0	859,032.36	7.44
0403 Circuit Court 3rd Divi	128,323	0	128,323	6,268.25	0	6,268.25	0	122,054.72	4.88
0404 Circuit Court 4th Divi	53,603	0	53,603	825.71	89	825.71	89	52,688.32	1.54
0405 Circuit Court 5th Divi	127,428	0	127,428	12,212.01	0	12,212.01	0	115,215.96	9.58
0409 District Court	201,234	0	201,234	6,541.21	0	6,541.21	0	194,692.49	3.25
0410 District Court Judges	29,566	0	29,566	0.00	0	0.00	0	29,566.16	0.00
0416 Prosecuting Attorney	963,311	0	963,311	63,631.36	0	63,631.36	0	899,679.79	6.61
0417 Public Defender	72,703	0	72,703	9,216.38	0	9,216.38	0	63,486.47	12.68
0418 County Jail	2,862,497	0	2,862,497	186,764.77	0	186,764.77	0	2,675,732.34	6.52
0419 CORONER	395,633	0	395,633	27,025.67	0	27,025.67	0	368,607.66	6.83
0429 Victim Service & Domes	109,570	0	109,570	5,555.80	0	5,555.80	0	104,013.70	5.07
0433 Jail Juvenile Grant	62,593	0	62,593	739.72	0	739.72	0	61,853.72	1.18
0500 Office of Emergency Ma	118,100	0	118,100	44,579.68	0	44,579.68	0	73,520.32	37.75
0800 Veterans Service	90,520	0	90,520	5,894.80	0	5,894.80	0	84,625.58	6.51
0803 Grants-In-Aid Social S	137,508	0	137,508	0.00	0	0.00	0	137,508.42	0.00
FUND TOTAL ** 1000 County G	14,721,568	0	14,721,568	1,125,335.75	89	1,125,335.75	89	13,596,143.60	7.64
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,529,593	0	4,529,593	230,243.12	0	230,243.12	0	4,299,349.88	5.08
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	230,243.12	0	230,243.12	0	4,299,349.88	5.08
1801 Commissary									
0426 Commissary	744,000	0	744,000	0.00	0	0.00	0	744,000.00	0.00
FUND TOTAL ** 1801 Commissa	744,000	0	744,000	0.00	0	0.00	0	744,000.00	0.00

Faulkner County
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Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1805 County General - Apportioned									
0103 Treasurer	360,050	0	360,050	23,804.13	0	23,804.13	0	336,246.15	6.61
0104 Collector	641,223	0	641,223	34,322.13	0	34,322.13	0	606,900.94	5.35
0105 Assessor	1,617,985	0	1,617,985	105,183.37	0	105,183.37	0	1,512,801.50	6.50
0106 Equalization Board	15,920	0	15,920	0.00	0	0.00	0	15,920.06	0.00
0430 County Attorney	242,029	0	242,029	15,663.95	0	15,663.95	0	226,365.18	6.47
FUND TOTAL ** 1805 County G	2,877,207	0	2,877,207	178,973.58	0	178,973.58	0	2,698,233.83	6.22
1810 Capital Improvement									
0100 County Judge	154,155	0	154,155	0.00	0	0.00	0	154,155.00	0.00
0418 County Jail	90,000	0	90,000	0.00	0	0.00	0	90,000.00	0.00
FUND TOTAL ** 1810 Capital	244,155	0	244,155	0.00	0	0.00	0	244,155.00	0.00
2000 County Road									
0200 County Road	11,030,830	0	11,030,830	504,744.13	0	504,744.13	0	10,526,086.26	4.58
FUND TOTAL ** 2000 County R	11,030,830	0	11,030,830	504,744.13	0	504,744.13	0	10,526,086.26	4.58
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,813	0	98,813	2,159.66	0	2,159.66	0	96,653.43	2.19
FUND TOTAL ** 3000 Treasure	98,813	0	98,813	2,159.66	0	2,159.66	0	96,653.43	2.19
3001 Collector's Automation									
0118 Collector's Automation	396,429	0	396,429	54,704.46	0	54,704.46	0	341,724.70	13.80
FUND TOTAL ** 3001 Collecto	396,429	0	396,429	54,704.46	0	54,704.46	0	341,724.70	13.80
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,520	0	47,520	2,172.13	0	2,172.13	0	45,347.73	4.57
FUND TOTAL ** 3004 Assessor	47,520	0	47,520	2,172.13	0	2,172.13	0	45,347.73	4.57
3005 County Clerk Cost									
0117 County Clerk Cost	74,136	0	74,136	5,339.97	0	5,339.97	0	68,796.01	7.20
FUND TOTAL ** 3005 County C	74,136	0	74,136	5,339.97	0	5,339.97	0	68,796.01	7.20

Prepared by: Margaret Darter
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Funds : ALL

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Faulkner County
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 24-01 to 24-01
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Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 01/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,030,230	0	1,030,230	72,804.69	0	72,804.69	0	957,424.89	7.07
FUND TOTAL ** 3006 County R	1,030,230	0	1,030,230	72,804.69	0	72,804.69	0	957,424.89	7.07
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	6,000	0	6,000	0.00	0	0.00	0	6,000.00	0.00
FUND TOTAL ** 3007 Sheriff'	6,000	0	6,000	0.00	0	0.00	0	6,000.00	0.00
3008 County Library									
0600 County Library	2,835,937	0	2,835,937	215,282.96	0	215,282.96	0	2,620,653.85	7.59
FUND TOTAL ** 3008 County L	2,835,937	0	2,835,937	215,282.96	0	215,282.96	0	2,620,653.85	7.59
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	67,394.00	0	67,394.00	0	757,606.00	8.17
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	67,394.00	0	67,394.00	0	757,606.00	8.17
3012 Child Support									
0114 Child Support	7,450	0	7,450	1,800.00	0	1,800.00	0	5,650.00	24.16
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	1,800.00	0	1,800.00	0	5,650.00	24.16
3015 Drug Control - Sheriff									
0425 Drug Control	250	0	250	250.00	0	250.00	0	0.00	100.00
FUND TOTAL ** 3015 Drug Con	250	0	250	250.00	0	250.00	0	0.00	100.00
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	404,600	0	404,600	0.00	0	0.00	0	404,600.00	0.00
FUND TOTAL ** 3017 Jail Ope	404,600	0	404,600	0.00	0	0.00	0	404,600.00	0.00
3018 County Detention Facility Fund									
0437 County Detention Facil	30,000	0	30,000	0.00	0	0.00	0	30,000.00	0.00

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FUND TOTAL ** 3018 County D	30,000	0	30,000	0.00	0	0.00	0	30,000.00	0.00
3020 911									
0501 911	610,319	0	610,319	52,430.07	0	52,430.07	0	557,888.79	8.59
FUND TOTAL ** 3020 911	610,319	0	610,319	52,430.07	0	52,430.07	0	557,888.79	8.59
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	525.00	0	525.00	0	55,725.00	0.93
FUND TOTAL ** 3024 Public D	56,250	0	56,250	525.00	0	525.00	0	55,725.00	0.93
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	1,641.66	0	1,641.66	0	25,610.21	6.02
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	1,641.66	0	1,641.66	0	25,610.21	6.02
3026 Public Defender Investigator									
0417 Public Defender Invest	56,000	0	56,000	0.00	0	0.00	0	56,000.00	0.00
FUND TOTAL ** 3026 Public D	56,000	0	56,000	0.00	0	0.00	0	56,000.00	0.00
3027 District Court Probation Fees									
0408 District Court Probati	114,505	0	114,505	7,656.39	209	7,656.39	209	106,638.86	6.69
FUND TOTAL ** 3027 District	114,505	0	114,505	7,656.39	209	7,656.39	209	106,638.86	6.69
3028 Drug Court									
0403 Circuit Court 3rd Div.	3,335	0	3,335	60.02	0	60.02	0	3,275.01	1.80
FUND TOTAL ** 3028 Drug Cou	3,335	0	3,335	60.02	0	60.02	0	3,275.01	1.80
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	1,871.20	0	1,871.20	0	19,517.86	8.75
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	1,871.20	0	1,871.20	0	19,517.86	8.75
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecu	52,705	0	52,705	0.00	0	0.00	0	52,705.04	0.00

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				Trans	Enc	Trans	Enc			
FUND TOTAL ** 3044 Drug Con	52,705	0	52,705	0.00	0	0.00	0	52,705.04	0.00	
3046 American Rescue Plan Fund										
0100 County Judge	55,096	0	55,096	3,956.78	0	3,956.78	0	51,139.49	7.18	
0418 Jail	90,900	0	90,900	0.00	0	0.00	0	90,900.00	0.00	
0704 Conway Corporation	396,411	0	396,411	0.00	0	0.00	0	396,410.65	0.00	
0705 City of Vilonia/Viloni	927,645	0	927,645	172,279.91	0	172,279.91	0	755,364.97	18.57	
0707 City of Greenbrier	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00	
0708 City of Wooster	967,036	0	967,036	0.00	0	0.00	0	967,035.59	0.00	
0709 City of Mayflower	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00	
0710 STOP DV	116,033	0	116,033	0.00	0	0.00	0	116,032.57	0.00	
0711 ARP - City of Hope	18,704	0	18,704	750.00	0	750.00	0	17,954.27	4.01	
0712 Children's Advocacy Al	573,300	0	573,300	0.00	0	0.00	0	573,300.00	0.00	
0715 UNITED WAY OF CENTRAL	50,000	0	50,000	0.00	0	0.00	0	50,000.08	0.00	
0716 COMMUNITY ACTION PROGR	435,332	0	435,332	0.00	0	0.00	0	435,332.00	0.00	
0717 Lake Conway Wastwater	617,016	0	617,016	0.00	0	0.00	0	617,016.25	0.00	
0718 ARP - Delivery Hope, I	100,000	0	100,000	0.00	0	0.00	0	100,000.00	0.00	
0719 Faulkner County Emerge	506,400	0	506,400	0.00	0	0.00	0	506,400.00	0.00	
0720 Criminal Justice Couns	15,650	0	15,650	0.00	0	0.00	0	15,650.00	0.00	
FUND TOTAL ** 3046 American	8,009,523	0	8,009,523	176,986.69	0	176,986.69	0	7,832,535.87	2.21	
3400 Emergency Squad										
0520 Emergency Squad	211,388	0	211,388	13,363.47	0	13,363.47	0	198,024.98	6.32	
FUND TOTAL ** 3400 Emergenc	211,388	0	211,388	13,363.47	0	13,363.47	0	198,024.98	6.32	
3401 Museum										
0604 Museum	76,253	0	76,253	6,607.81	0	6,607.81	0	69,645.27	8.67	
FUND TOTAL ** 3401 Museum	76,253	0	76,253	6,607.81	0	6,607.81	0	69,645.27	8.67	
3402 County Road Sales Tax										
0201 County Road Sales Tax	8,415,000	0	8,415,000	7,402.20	0	7,402.20	0	8,407,597.80	0.09	
FUND TOTAL ** 3402 County R	8,415,000	0	8,415,000	7,402.20	0	7,402.20	0	8,407,597.80	0.09	
3404 Animal Welfare and Control										

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0406 Animal Welfare	40,000	0	40,000	0.00	0	0.00	0	40,000.00	0.00	
FUND TOTAL ** 3404 Animal W	40,000	0	40,000	0.00	0	0.00	0	40,000.00	0.00	
3405 Federal Drug Forfeiture										
0424 Federal Drug Forfeitur	65	0	65	0.00	0	0.00	0	64.63	0.00	
FUND TOTAL ** 3405 Federal	65	0	65	0.00	0	0.00	0	64.63	0.00	
3407 Criminal Justice Sales Tax										
0421 Criminal Justice Sales	4,964,949	0	4,964,949	282,044.35	0	282,044.35	0	4,682,904.80	5.68	
0436 Deputies/Dispatchers	2,306,221	0	2,306,221	287,348.03	0	287,348.03	0	2,018,873.12	12.46	
0445 COPS GRANT	421,196	0	421,196	31,363.04	0	31,363.04	0	389,832.52	7.45	
FUND TOTAL ** 3407 Criminal	7,692,366	0	7,692,366	600,755.42	0	600,755.42	0	7,091,610.44	7.81	
3411 Teen Court										
0440 Teen Court	11,356	0	11,356	0.00	0	0.00	0	11,356.17	0.00	
FUND TOTAL ** 3411 Teen Cou	11,356	0	11,356	0.00	0	0.00	0	11,356.17	0.00	
3412 Juvenile Court Programs										
0412 Juvenile Court Program	919	0	919	0.00	0	0.00	0	919.00	0.00	
FUND TOTAL ** 3412 Juvenile	919	0	919	0.00	0	0.00	0	919.00	0.00	
3413 Soil Conservation										
0801 Soil Conservation	93,560	0	93,560	0.00	0	0.00	0	93,560.00	0.00	
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	0.00	0	0.00	0	93,560.00	0.00	
3414 Extension Office										
0806 Extension Office	66,636	0	66,636	836.14	0	836.14	0	65,799.86	1.25	
FUND TOTAL ** 3414 Extensio	66,636	0	66,636	836.14	0	836.14	0	65,799.86	1.25	
3505 Juvenile Court Grants										
0434 Juvenile Court Grants	40,000	0	40,000	1,168.22	0	1,168.22	0	38,831.78	2.92	

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FUND TOTAL ** 3505 Juvenile	40,000	0	40,000	1,168.22	0	1,168.22	0	38,831.78	2.92	
3514 Juvenile Court Grant Non Fed/State										
0434 Juvenile Court Grants	1,094	0	1,094	0.00	0	0.00	0	1,094.17	0.00	
FUND TOTAL ** 3514 Juvenile	1,094	0	1,094	0.00	0	0.00	0	1,094.17	0.00	
3515 Juvenile Drug Court Grant										
0442 Juvenile Drug Court Gr	0	0	0	0.00	0	0.00	0	0.00	0.00	
FUND TOTAL ** 3515 Juvenile	0	0	0	0.00	0	0.00	0	0.00	0.00	
3517 Juvenile Officer Grant										
0444 Juvenile Officer Grant	3,785	0	3,785	0.00	0	0.00	0	3,784.56	0.00	
FUND TOTAL ** 3517 Juvenile	3,785	0	3,785	0.00	0	0.00	0	3,784.56	0.00	
3526 Public Safety Equipment Grant										
0400 Sheriff	0	0	0	0.00	0	0.00	0	0.00	0.00	
FUND TOTAL ** 3526 Public s	0	0	0	0.00	0	0.00	0	0.00	0.00	
3527 ARORP ORT										
0450 ARORP ORT	122,988	0	122,988	9,127.55	0	9,127.55	0	113,860.23	7.42	
FUND TOTAL ** 3527 ARORP OR	122,988	0	122,988	9,127.55	0	9,127.55	0	113,860.23	7.42	
3528 Peer Service Specialty Court Grant										
0403 Circuit Court 3rd Divi	0	50,000	50,000	1,267.98	0	1,267.98	0	48,732.02	2.54	
FUND TOTAL ** 3528 Peer Ser	0	50,000	50,000	1,267.98	0	1,267.98	0	48,732.02	2.54	
Grand Total	65,630,405	50,000	65,680,405	3,342,904.27	298	3,342,904.27	298	62,337,202.73	5.09	
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