

Faulkner County
 Statement of Operation
 Expenditures
 24-01 to 24-03

01/01/2024 - 03/31/2024

Posted on or Before 04/12/2024

Summary

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0100 County Judge	937,296	11,277	948,573	309,584.64	0	309,584.64	0	638,988.63	32.64
0101 County Clerk	668,885	452	669,337	169,817.06	0	169,817.06	0	499,519.70	25.37
0102 Circuit Clerk	75,000	0	75,000	9,005.00	0	9,005.00	0	65,995.00	12.01
0107 Quorum Court	220,980	0	220,980	40,643.11	0	40,643.11	0	180,336.56	18.39
0108 Maintenance	562,506	0	562,506	200,408.22	0	200,408.22	0	362,097.80	35.63
0109 Elections/Voter Regist	366,438	0	366,438	163,966.87	0	163,966.87	0	202,470.90	44.75
0115 IT DEPARTMENT	451,053	0	451,053	116,267.45	0	116,267.45	0	334,785.26	25.78
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	4,962,290	0	4,962,290	1,241,529.97	0	1,241,529.97	0	3,720,760.06	25.02
0401 Circuit Court 1st Divi	151,439	0	151,439	33,404.68	0	33,404.68	0	118,034.03	22.06
0402 Circuit Court 2nd Divi	928,034	0	928,034	225,820.83	0	225,820.83	0	702,212.84	24.33
0403 Circuit Court 3rd Divi	128,323	0	128,323	30,290.58	0	30,290.58	0	98,032.39	23.60
0404 Circuit Court 4th Divi	53,603	0	53,603	7,517.33	0	7,517.33	0	46,085.73	14.02
0405 Circuit Court 5th Divi	127,428	0	127,428	36,032.65	0	36,032.65	0	91,395.32	28.28
0409 District Court	201,234	0	201,234	22,453.75	0	22,453.75	0	178,779.95	11.16
0410 District Court Judges	29,566	0	29,566	29,566.16	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	963,311	0	963,311	235,316.00	0	235,316.00	0	727,995.15	24.43
0417 Public Defender	72,703	0	72,703	24,077.11	0	24,077.11	0	48,625.74	33.12
0418 County Jail	2,862,497	0	2,862,497	753,295.47	0	753,295.47	0	2,109,201.64	26.32
0419 CORONER	395,633	0	395,633	106,370.70	0	106,370.70	0	289,262.63	26.89
0429 Victim Service & Domes	109,570	0	109,570	24,044.51	0	24,044.51	0	85,524.99	21.94
0433 Jail Juvenile Grant	62,593	0	62,593	5,347.34	0	5,347.34	0	57,246.10	8.54
0445 COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500 Office of Emergency Ma	118,100	0	118,100	51,894.90	0	51,894.90	0	66,205.10	43.94
0800 Veterans Service	90,520	0	90,520	21,532.62	0	21,532.62	0	68,987.76	23.79
0803 Grants-In-Aid Social S	137,508	0	137,508	52,508.42	0	52,508.42	0	85,000.00	38.19
FUND TOTAL ** 1000 County G	14,721,568	11,729	14,733,298	3,921,960.12	0	3,921,960.12	0	10,811,337.53	26.62

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0121 Health Insurance Claim	4,529,593	0	4,529,593	779,680.43	0	779,680.43	0	3,749,912.57	17.21
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	779,680.43	0	779,680.43	0	3,749,912.57	17.21

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0406 Faulkner County Animal	0	1,200,000	1,200,000	0.00	0	0.00	0	1,200,000.00	0.00
FUND TOTAL ** 1006 ARPA Rev	0	1,200,000	1,200,000	0.00	0	0.00	0	1,200,000.00	0.00

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0426 Commissary	744,000	0	744,000	45,039.49	0	45,039.49	0	698,960.51	6.05
FUND TOTAL ** 1801 Commissa	744,000	0	744,000	45,039.49	0	45,039.49	0	698,960.51	6.05

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0103 Treasurer	360,050	0	360,050	86,423.58	0	86,423.58	0	273,626.70	24.00
0104 Collector	641,223	0	641,223	162,471.07	0	162,471.07	0	478,752.00	25.34
0105 Assessor	1,617,985	0	1,617,985	446,135.34	0	446,135.34	0	1,171,849.53	27.57
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	57,517.29	0	57,517.29	0	184,511.84	23.76
FUND TOTAL ** 1805 County G	2,877,207	0	2,877,207	752,547.28	0	752,547.28	0	2,124,660.13	26.16

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0100 County Judge	154,155	0	154,155	64,090.78	0	64,090.78	0	90,064.22	41.58
0418 County Jail	90,000	200,000	290,000	0.00	0	0.00	0	290,000.00	0.00
FUND TOTAL ** 1810 Capital	244,155	200,000	444,155	64,090.78	0	64,090.78	0	380,064.22	14.43

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0200 County Road	11,030,830	60,000	11,090,830	1,462,423.28	0	1,462,423.28	0	9,628,407.11	13.19
FUND TOTAL ** 2000 County R	11,030,830	60,000	11,090,830	1,462,423.28	0	1,462,423.28	0	9,628,407.11	13.19

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0119 Treasurer's Automation	98,813	0	98,813	14,204.55	0	14,204.55	0	84,608.54	14.38
FUND TOTAL ** 3000 Treasure	98,813	0	98,813	14,204.55	0	14,204.55	0	84,608.54	14.38

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0118 Collector's Automation	396,429	0	396,429	101,721.26	0	101,721.26	0	294,707.90	25.66
FUND TOTAL ** 3001 Collecto	396,429	0	396,429	101,721.26	0	101,721.26	0	294,707.90	25.66

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0112 Assessor's Amendment 7	47,520	0	47,520	17,956.03	0	17,956.03	0	29,563.83	37.79
FUND TOTAL ** 3004 Assessor	47,520	0	47,520	17,956.03	0	17,956.03	0	29,563.83	37.79

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0117 County Clerk Cost	74,136	0	74,136	18,231.96	0	18,231.96	0	55,904.02	24.59
FUND TOTAL ** 3005 County C	74,136	0	74,136	18,231.96	0	18,231.96	0	55,904.02	24.59

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0120 County Recorder's Cost	1,030,230	0	1,030,230	243,705.54	0	243,705.54	0	786,524.04	23.66
FUND TOTAL ** 3006 County R	1,030,230	0	1,030,230	243,705.54	0	243,705.54	0	786,524.04	23.66

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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

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0600 County Library	2,835,937	0	2,835,937	655,578.89	0	655,578.89	0	2,180,357.92	23.12
FUND TOTAL ** 3008 County L	2,835,937	0	2,835,937	655,578.89	0	655,578.89	0	2,180,357.92	23.12

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0110 Reappraisal Cost Fund	825,000	0	825,000	202,182.00	0	202,182.00	0	622,818.00	24.51
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	202,182.00	0	202,182.00	0	622,818.00	24.51

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0114 Child Support	7,450	0	7,450	2,045.35	0	2,045.35	0	5,404.65	27.45
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	2,045.35	0	2,045.35	0	5,404.65	27.45

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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

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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

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0437 County Detention Facil	30,000	0	30,000	0.00	0	0.00	0	30,000.00	0.00
FUND TOTAL ** 3018 County D	30,000	0	30,000	0.00	0	0.00	0	30,000.00	0.00

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0501 911	610,319	0	610,319	124,098.88	0	124,098.88	0	486,219.98	20.33
FUND TOTAL ** 3020 911	610,319	0	610,319	124,098.88	0	124,098.88	0	486,219.98	20.33

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0417 Public Defender	56,250	0	56,250	4,906.06	0	4,906.06	0	51,343.94	8.72
FUND TOTAL ** 3024 Public D	56,250	0	56,250	4,906.06	0	4,906.06	0	51,343.94	8.72

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0428 Victim of Crime/Victim	27,252	0	27,252	5,706.82	0	5,706.82	0	21,545.05	20.94
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	5,706.82	0	5,706.82	0	21,545.05	20.94

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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

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0408 District Court Probati	114,505	0	114,505	23,368.08	0	23,368.08	0	91,136.45	20.41
FUND TOTAL ** 3027 District	114,505	0	114,505	23,368.08	0	23,368.08	0	91,136.45	20.41

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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

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0431 Juvenile Probation Fee	21,389	0	21,389	5,219.47	0	5,219.47	0	16,169.59	24.40
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	5,219.47	0	5,219.47	0	16,169.59	24.40

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0416 Drug Control - Prosecu	52,705	0	52,705	0.00	0	0.00	0	52,705.04	0.00
FUND TOTAL ** 3044 Drug Con	52,705	0	52,705	0.00	0	0.00	0	52,705.04	0.00

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0100 County Judge	55,096	0	55,096	14,435.34	0	14,435.34	0	40,660.93	26.20
0418 Jail	90,900	0	90,900	30,134.98	0	30,134.98	0	60,765.02	33.15
0703 City of Damascus	0	16,884	16,884	0.00	0	0.00	0	16,883.90	0.00
0704 Conway Corporation	396,411	0	396,411	64,326.45	0	64,326.45	0	332,084.20	16.23
0705 City of Vilonia/Viloni	927,645	-17,745	909,900	298,471.15	0	298,471.15	0	611,429.03	32.80
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	-122,918	844,118	107,849.89	0	107,849.89	0	736,268.14	12.78
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	-4,704	111,328	5,765.18	0	5,765.18	0	105,562.97	5.18
0711 ARP - City of Hope	18,704	-3,062	15,642	2,910.00	0	2,910.00	0	12,732.13	18.60
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	16,666.64	0	16,666.64	0	33,333.44	33.33
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	-100,000	0	0.00	0	0.00	0	0.00	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	-8,845	6,805	3,050.00	0	3,050.00	0	3,755.00	44.82
FUND TOTAL ** 3046 American	8,009,523	-240,390	7,769,133	543,609.63	0	543,609.63	0	7,225,523.01	7.00

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0520 Emergency Squad	211,388	0	211,388	20,526.51	0	20,526.51	0	190,861.94	9.71
FUND TOTAL ** 3400 Emergenc	211,388	0	211,388	20,526.51	0	20,526.51	0	190,861.94	9.71

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0604 Museum	76,253	0	76,253	18,580.12	0	18,580.12	0	57,672.96	24.37
FUND TOTAL ** 3401 Museum	76,253	0	76,253	18,580.12	0	18,580.12	0	57,672.96	24.37

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0201 County Road Sales Tax	8,415,000	0	8,415,000	1,753,271.02	0	1,753,271.02	0	6,661,728.98	20.84
FUND TOTAL ** 3402 County R	8,415,000	0	8,415,000	1,753,271.02	0	1,753,271.02	0	6,661,728.98	20.84

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Posted on or Before 04/12/2024

Summary

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 03/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0406 Animal Welfare	40,000	0	40,000	10,860.00	0	10,860.00	0	29,140.00	27.15
FUND TOTAL ** 3404 Animal W	40,000	0	40,000	10,860.00	0	10,860.00	0	29,140.00	27.15

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				Trans	Enc	Trans	Enc		
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

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				Trans	Enc	Trans	Enc		
0421 Criminal Justice Sales	4,964,949	0	4,964,949	1,185,036.21	0	1,185,036.21	0	3,779,912.94	23.87
0436 Deputies/Dispatchers	2,306,221	50,806	2,357,027	608,867.89	0	608,867.89	0	1,748,159.17	25.83
0445 COPS GRANT	421,196	0	421,196	101,875.03	0	101,875.03	0	319,320.53	24.19
FUND TOTAL ** 3407 Criminal	7,692,366	50,806	7,743,172	1,895,779.13	0	1,895,779.13	0	5,847,392.64	24.48

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				Trans	Enc	Trans	Enc		
0440 Teen Court	11,356	0	11,356	1,435.96	0	1,435.96	0	9,920.21	12.64
FUND TOTAL ** 3411 Teen Cou	11,356	0	11,356	1,435.96	0	1,435.96	0	9,920.21	12.64

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				Trans	Enc	Trans	Enc		
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

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				Trans	Enc	Trans	Enc		
0801 Soil Conservation	93,560	0	93,560	610.00	0	610.00	0	92,950.00	0.65
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	610.00	0	610.00	0	92,950.00	0.65

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				Trans	Enc	Trans	Enc		
0806 Extension Office	66,636	0	66,636	3,893.44	0	3,893.44	0	62,742.56	5.84
FUND TOTAL ** 3414 Extensio	66,636	0	66,636	3,893.44	0	3,893.44	0	62,742.56	5.84

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				Trans	Enc	Trans	Enc		
0502 Homeland Security SHSG	0	0	0	0.00	0	0.00	0	0.00	0.00
FUND TOTAL ** 3503 Homeland	0	0	0	0.00	0	0.00	0	0.00	0.00

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				Trans	Enc	Trans	Enc		
0434 Juvenile Court Grants	40,000	0	40,000	4,710.50	0	4,710.50	0	35,289.50	11.78
FUND TOTAL ** 3505 Juvenile	40,000	0	40,000	4,710.50	0	4,710.50	0	35,289.50	11.78

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				Trans	Enc	Trans	Enc		
0513 Jag Grant	0	40,438	40,438	0.00	0	0.00	0	40,438.00	0.00
FUND TOTAL ** 3513 Jag Gran	0	40,438	40,438	0.00	0	0.00	0	40,438.00	0.00

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				Trans	Enc	Trans	Enc		
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

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				Trans	Enc	Trans	Enc		
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

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				Trans	Enc	Trans	Enc		
0444 Juvenile Officer Grant	3,785	0	3,785	2,696.54	0	2,696.54	0	1,088.02	71.25
FUND TOTAL ** 3517 Juvenile	3,785	0	3,785	2,696.54	0	2,696.54	0	1,088.02	71.25

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				Trans	Enc	Trans	Enc		
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

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				Trans	Enc	Trans	Enc		
0450 ARORP ORT	122,988	0	122,988	31,200.62	0	31,200.62	0	91,787.16	25.37
FUND TOTAL ** 3527 ARORP OR	122,988	0	122,988	31,200.62	0	31,200.62	0	91,787.16	25.37

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				Trans	Enc	Trans	Enc		
0403 Circuit Court 3rd Divi	0	50,000	50,000	10,890.18	0	10,890.18	0	39,109.82	21.78
FUND TOTAL ** 3528 Peer Ser	0	50,000	50,000	10,890.18	0	10,890.18	0	39,109.82	21.78

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				Trans	Enc	Trans	Enc		
Grand Total	65,630,405	1,372,583	67,002,989	12,743,039.94	0	12,743,039.94	0	54,259,948.63	19.02
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