

Faulkner County
 Statement of Operation
 Expenditures
 22-06 to 22-06
 06/01/2022 - 06/30/2022
 Summary

Posted on or Before 06/30/2022

Dept Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	713,175	0	713,175	47,452.44	0	349,294.08	0	363,881.36	48.98
0101 County Clerk	564,477	35,309	599,786	44,887.41	0	275,436.79	0	324,348.92	45.92
0102 Circuit Clerk	397,453	-255,541	141,913	6,365.00	0	91,782.51	0	50,130.00	64.68
0105 Assessor	0	0	0	0.00	0	98.20	0	-98.20	0.00
0107 Quorum Court	160,280	0	160,280	11,275.11	0	67,227.60	0	93,052.49	41.94
0108 Maintenance	397,054	0	397,054	49,329.84	0	220,982.49	0	176,071.98	55.66
0109 Elections/Voter Regist	360,695	13,313	374,008	28,654.32	0	189,376.04	0	184,632.13	50.63
0115 IT DEPARTMENT	325,052	0	325,052	29,814.73	0	156,176.72	0	168,875.54	48.05
0304 Grants-In-Aid Health	45,059	0	45,059	0.00	0	22,529.50	0	22,529.50	50.00
0400 Sheriff	4,231,057	73,327	4,304,384	341,702.15	0	2,041,497.13	0	2,262,886.68	47.43
0401 Circuit Court 1st Divi	65,009	0	65,009	3,367.02	0	26,250.74	0	38,758.62	40.38
0402 Circuit Court 2nd Divi	730,666	103,808	834,473	54,735.65	0	340,351.89	0	494,121.40	40.79
0403 Circuit Court 3rd Divi	101,880	10,513	112,392	7,307.88	0	44,071.29	0	68,321.01	39.21
0404 Circuit Court 4th Divi	47,888	0	47,888	810.12	0	11,379.94	0	36,508.00	23.76
0405 Circuit Court 5th Divi	102,755	10,513	113,267	6,684.23	0	44,259.23	0	69,008.07	39.08
0409 District Court	170,772	8,080	178,852	4,528.90	0	27,643.89	0	151,208.04	15.46
0410 District Court Judges	29,566	0	29,566	0.00	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	804,172	60,023	864,195	61,180.69	0	369,666.52	0	494,528.67	42.78
0417 Public Defender	68,814	0	68,814	6,878.54	0	40,411.81	0	28,402.36	58.73
0418 County Jail	2,316,418	-73,327	2,243,091	173,148.79	0	1,167,705.26	0	1,075,385.76	52.06
0419 CORONER	341,622	32	341,654	21,476.83	0	167,467.50	0	174,186.78	49.02
0429 Victim Service & Domes	99,614	1,000	100,614	7,081.32	0	44,585.94	0	56,027.97	44.31
0433 Jail Juvenile Grant	55,687	0	55,687	3,842.78	0	24,821.40	0	30,865.63	44.57
0445 COPS Grant	384,305	0	384,305	21,352.36	0	157,427.04	0	226,878.41	40.96
0500 Office of Emergency Ma	134,850	0	134,850	2,810.82	0	65,174.42	0	69,675.57	48.33
0800 Veterans Service	13,200	0	13,200	1,100.00	0	5,500.00	0	7,700.00	41.67

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 SOP.RPT.SUMMARY

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Faulkner County
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 06/01/2022 - 06/30/2022

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Summary

Dept Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
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0803 Grants-In-Aid Social S	137,508	0	137,508	0.00	0	75,100.00	0	62,408.42	54.61
FUND TOTAL ** 1000 County G	12,799,029	-12,950	12,786,079	935,786.93	0	6,055,784.09	0	6,730,295.11	47.36
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,328,029	0	4,328,029	169,000.31	0	1,528,794.15	0	2,799,234.85	35.32
FUND TOTAL ** 1002 Employee	4,328,029	0	4,328,029	169,000.31	0	1,528,794.15	0	2,799,234.85	35.32
1005 Coronavirus Relief Fund									
0400 Sheriff	0	352,000	352,000	0.00	0	0.00	0	352,000.00	0.00
FUND TOTAL ** 1005 Coronavi	0	352,000	352,000	0.00	0	0.00	0	352,000.00	0.00
1801 Commissary									
0426 Commissary	470,000	0	470,000	57,048.30	0	215,173.13	0	254,826.87	45.78
FUND TOTAL ** 1801 Commissa	470,000	0	470,000	57,048.30	0	215,173.13	0	254,826.87	45.78
1805 County General - Apportioned									
0103 Treasurer	309,750	0	309,750	23,199.87	0	138,301.77	0	171,448.61	44.65
0104 Collector	502,892	0	502,892	35,743.50	0	228,277.95	0	274,614.33	45.39
0105 Assessor	1,354,272	13,784	1,368,055	106,112.64	0	663,445.66	0	704,609.52	48.50
0106 Equalization Board	15,916	0	15,916	0.00	0	24.62	0	15,891.34	0.15
0430 County Attorney	206,228	0	206,228	15,881.01	0	95,695.14	0	110,533.21	46.40
FUND TOTAL ** 1805 County G	2,389,058	13,784	2,402,842	180,937.02	0	1,125,745.14	0	1,277,097.01	46.85

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Dept Description	Orig Budget	Amendments	Amend Budget	06/01 - 06/30		Year to Date		Balance	% Used
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1810 Capital Improvement									
0418 County Jail	0	90,000	90,000	0.00	0	0.00	0	90,000.00	0.00
FUND TOTAL ** 1810 Capital	0	90,000	90,000	0.00	0	0.00	0	90,000.00	0.00
2000 County Road									
0200 County Road	10,025,862	277,000	10,302,862	2,455,902.66	0	4,507,535.92	0	5,795,326.02	43.75
FUND TOTAL ** 2000 County R	10,025,862	277,000	10,302,862	2,455,902.66	0	4,507,535.92	0	5,795,326.02	43.75
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,135	0	98,135	4,666.92	0	18,831.89	0	79,303.50	19.19
FUND TOTAL ** 3000 Treasure	98,135	0	98,135	4,666.92	0	18,831.89	0	79,303.50	19.19
3001 Collector's Automation									
0118 Collector's Automation	248,838	56,129	304,967	14,698.86	0	103,272.37	0	201,694.20	33.86
FUND TOTAL ** 3001 Collecto	248,838	56,129	304,967	14,698.86	0	103,272.37	0	201,694.20	33.86
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	49,013	0	49,013	2,077.15	0	25,420.21	0	23,593.12	51.86
FUND TOTAL ** 3004 Assessor	49,013	0	49,013	2,077.15	0	25,420.21	0	23,593.12	51.86
3005 County Clerk Cost									

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0117 County Clerk Cost	56,802	2,543	59,345	2,466.65	0	16,059.25	0	43,285.64	27.06
FUND TOTAL ** 3005 County C	56,802	2,543	59,345	2,466.65	0	16,059.25	0	43,285.64	27.06
3006 County Recorder's Cost									
0120 County Recorder's Cost	565,915	270,677	836,592	61,670.44	0	315,551.83	0	521,040.37	37.72
FUND TOTAL ** 3006 County R	565,915	270,677	836,592	61,670.44	0	315,551.83	0	521,040.37	37.72
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	6,200	0	6,200	0.00	0	0.00	0	6,200.00	0.00
FUND TOTAL ** 3007 Sheriff'	6,200	0	6,200	0.00	0	0.00	0	6,200.00	0.00
3008 County Library									
0600 County Library	2,519,878	181,958	2,701,836	223,275.69	0	1,044,452.79	0	1,657,383.62	38.66
FUND TOTAL ** 3008 County L	2,519,878	181,958	2,701,836	223,275.69	0	1,044,452.79	0	1,657,383.62	38.66
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	0.00	0	404,364.00	0	420,636.00	49.01
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	0.00	0	404,364.00	0	420,636.00	49.01
3012 Child Support									
0114 Child Support	7,450	0	7,450	0.00	0	329.88	0	7,120.12	4.43

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FUND TOTAL ** 3012 Child Su	7,450	0	7,450	0.00	0	329.88	0	7,120.12	4.43
3015 Drug Control - Sheriff									
0425 Drug Control	3,704	0	3,704	0.00	0	3,703.78	0	0.00	100.00
FUND TOTAL ** 3015 Drug Con	3,704	0	3,704	0.00	0	3,703.78	0	0.00	100.00
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	405,000	0	405,000	0.00	0	37,126.65	0	367,873.35	9.17
FUND TOTAL ** 3017 Jail Ope	405,000	0	405,000	0.00	0	37,126.65	0	367,873.35	9.17
3018 County Detention Facility Fund									
0437 County Detention Facil	32,200	0	32,200	40.92	0	17,481.31	0	14,718.69	54.29
FUND TOTAL ** 3018 County D	32,200	0	32,200	40.92	0	17,481.31	0	14,718.69	54.29
3020 911									
0501 911	555,695	0	555,695	47,316.25	0	246,228.76	0	309,465.76	44.31
FUND TOTAL ** 3020 911	555,695	0	555,695	47,316.25	0	246,228.76	0	309,465.76	44.31
3024 Public Defender									
0417 Public Defender	54,856	0	54,856	1,512.66	0	8,955.06	0	45,900.94	16.32
FUND TOTAL ** 3024 Public D	54,856	0	54,856	1,512.66	0	8,955.06	0	45,900.94	16.32

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3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,246	0	27,246	2,180.73	0	12,235.14	0	15,010.38	44.91
FUND TOTAL ** 3025 Victim o	27,246	0	27,246	2,180.73	0	12,235.14	0	15,010.38	44.91
3026 Public Defender Investigator									
0417 Public Defender Invest	67,080	0	67,080	2,135.00	0	8,680.00	0	58,400.16	12.94
FUND TOTAL ** 3026 Public D	67,080	0	67,080	2,135.00	0	8,680.00	0	58,400.16	12.94
3027 District Court Probation Fees									
0408 District Court Probati	67,911	12,377	80,288	5,304.08	0	29,481.91	0	50,805.68	36.72
FUND TOTAL ** 3027 District	67,911	12,377	80,288	5,304.08	0	29,481.91	0	50,805.68	36.72
3028 Drug Court									
0403 Circuit Court 3rd Div.	0	0	0	0.00	0	248.67	0	-248.67	0.00
FUND TOTAL ** 3028 Drug Cou	0	0	0	0.00	0	248.67	0	-248.67	0.00
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	2,925.35	0	11,433.73	0	9,955.33	53.46
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	2,925.35	0	11,433.73	0	9,955.33	53.46
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecu	70,992	0	70,992	3,758.30	0	11,758.30	0	59,233.28	16.56

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FUND TOTAL ** 3044 Drug Con	70,992	0	70,992	3,758.30	0	11,758.30	0	59,233.28	16.56
3046 American Rescue Plan Fund									
0109 Elections/VR	0	133,896	133,896	0.00	0	133,878.89	0	17.22	99.99
0407 Sheriff Reserve Unit	0	136,265	136,265	0.00	0	136,264.98	0	0.02	100.00
0418 Jail	164,000	0	164,000	0.00	0	68,333.30	0	95,666.70	41.67
0703 City of Damascus	0	138,560	138,560	0.00	0	0.00	0	138,560.00	0.00
0704 Conway Corporation	0	1,570,000	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0705 City of Vilonia	0	1,570,000	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0706 City of Guy	0	80,000	80,000	0.00	0	0.00	0	80,000.00	0.00
0707 City of Greenbrier	0	1,570,000	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0708 City of Wooster	0	1,570,000	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0709 City of Mayflower	0	1,570,000	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
FUND TOTAL ** 3046 American	164,000	8,338,721	8,502,721	0.00	0	338,477.17	0	8,164,243.94	3.98
3400 Emergency Squad									
0520 Emergency Squad	210,784	0	210,784	1,613.42	0	20,278.74	0	190,505.65	9.62
FUND TOTAL ** 3400 Emergenc	210,784	0	210,784	1,613.42	0	20,278.74	0	190,505.65	9.62
3401 Museum									
0604 Museum	80,751	0	80,751	8,062.39	0	40,482.80	0	40,267.82	50.13
FUND TOTAL ** 3401 Museum	80,751	0	80,751	8,062.39	0	40,482.80	0	40,267.82	50.13

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3402 County Road Sales Tax									
0201 County Road Sales Tax	6,801,736	0	6,801,736	2,543,091.34	0	3,646,187.44	0	3,155,548.56	53.61
FUND TOTAL ** 3402 County R	6,801,736	0	6,801,736	2,543,091.34	0	3,646,187.44	0	3,155,548.56	53.61
3404 Animal Welfare and Control									
0406 Animal Welfare	40,000	0	40,000	4,355.00	0	25,095.00	0	14,905.00	62.74
FUND TOTAL ** 3404 Animal W	40,000	0	40,000	4,355.00	0	25,095.00	0	14,905.00	62.74
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	3,035	0	3,035	0.00	0	3,035.43	0	0.00	100.00
FUND TOTAL ** 3405 Federal	3,035	0	3,035	0.00	0	3,035.43	0	0.00	100.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,305,826	0	4,305,826	327,708.12	0	2,097,147.28	0	2,208,678.56	48.70
0436 Deputies/Dispatchers	1,876,150	0	1,876,150	119,763.11	0	943,068.54	0	933,081.76	50.27
FUND TOTAL ** 3407 Criminal	6,181,976	0	6,181,976	447,471.23	0	3,040,215.82	0	3,141,760.32	49.18
3411 Teen Court									
0440 Teen Court	10,778	0	10,778	0.00	0	2,538.69	0	8,238.84	23.56
FUND TOTAL ** 3411 Teen Cou	10,778	0	10,778	0.00	0	2,538.69	0	8,238.84	23.56
3412 Juvenile Court Programs									

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0412 Juvenile Court Program	1,053	225	1,278	0.00	0	33.07	0	1,245.35	2.59
FUND TOTAL ** 3412 Juvenile	1,053	225	1,278	0.00	0	33.07	0	1,245.35	2.59
3413 Soil Conservation									
0801 Soil Conservation	56,852	0	56,852	871.77	0	980.88	0	55,871.12	1.73
FUND TOTAL ** 3413 Soil Con	56,852	0	56,852	871.77	0	980.88	0	55,871.12	1.73
3414 Extension Office									
0806 Extension Office	72,462	0	72,462	1,438.36	0	21,655.93	0	50,805.73	29.89
FUND TOTAL ** 3414 Extensio	72,462	0	72,462	1,438.36	0	21,655.93	0	50,805.73	29.89
3415 Fema Flood									
0123 FEMA Flood Passthrough	0	2,200,000	2,200,000	492,377.72	0	698,794.42	0	1,501,205.58	31.76
FUND TOTAL ** 3415 Fema Flo	0	2,200,000	2,200,000	492,377.72	0	698,794.42	0	1,501,205.58	31.76
3503 Homeland Security SHSGP									
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
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	10,548	0	10,548	450.00	0	3,708.48	0	6,839.69	35.16

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FUND TOTAL ** 3505 Juvenile	10,548	0	10,548	450.00	0	3,708.48	0	6,839.69	35.16
3514 Juvenile Court Grant Non Fed/State									
0434 Juvenile Court Grants	1,595	0	1,595	0.00	0	134.00	0	1,461.32	8.40
FUND TOTAL ** 3514 Juvenile	1,595	0	1,595	0.00	0	134.00	0	1,461.32	8.40
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	0	7,488	7,488	0.00	0	0.00	0	7,487.69	0.00
FUND TOTAL ** 3515 Juvenile	0	7,488	7,488	0.00	0	0.00	0	7,487.69	0.00
3517 Juvenile Officer Grant									
0444 Juvenile Officer Grant	10,492	10,650	21,142	813.65	0	6,248.57	0	14,893.28	29.56
FUND TOTAL ** 3517 Juvenile	10,492	10,650	21,142	813.65	0	6,248.57	0	14,893.28	29.56
Grand Total	49,341,344	11,800,601	61,141,946	7,673,249.10	0	23,596,514.40	0	37,545,431.22	38.59
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