

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-02
 01/01/2023 - 02/28/2023
 Summary

Posted on or Before 03/20/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 02/28		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	871,424	0	871,424	210,741.24	0	210,741.24	0	660,683.02	24.18
0101 County Clerk	633,635	0	633,635	90,076.74	0	90,076.74	0	543,558.03	14.22
0102 Circuit Clerk	75,000	0	75,000	2,335.00	0	2,335.00	0	72,665.00	3.11
0107 Quorum Court	170,791	0	170,791	13,005.25	0	13,005.25	0	157,785.89	7.61
0108 Maintenance	432,009	0	432,009	119,490.33	0	119,490.33	0	312,518.40	27.66
0109 Elections/Voter Regist	171,996	0	171,996	13,418.08	0	13,418.08	0	158,577.44	7.80
0115 IT DEPARTMENT	364,344	0	364,344	49,874.79	0	49,874.79	0	314,468.97	13.69
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	4,737,747	0	4,737,747	648,658.45	0	648,658.45	0	4,089,088.75	13.69
0401 Circuit Court 1st Divi	122,969	0	122,969	15,525.39	0	15,525.39	0	107,443.26	12.63
0402 Circuit Court 2nd Divi	874,477	0	874,477	109,131.89	0	109,131.89	0	765,345.47	12.48
0403 Circuit Court 3rd Divi	114,918	0	114,918	14,968.53	0	14,968.53	0	99,949.64	13.03
0404 Circuit Court 4th Divi	47,923	0	47,923	4,215.75	0	4,215.75	0	43,707.31	8.80
0405 Circuit Court 5th Divi	115,723	0	115,723	17,517.31	0	17,517.31	0	98,205.86	15.14
0409 District Court	184,326	0	184,326	7,866.58	0	7,866.58	0	176,459.79	4.27
0410 District Court Judges	29,566	0	29,566	29,566.16	0	29,566.16	0	0.00	100.00
0416 Prosecuting Attorney	910,293	0	910,293	116,406.28	0	116,406.28	0	793,886.97	12.79
0417 Public Defender	71,426	0	71,426	16,455.12	0	16,455.12	0	54,971.17	23.04
0418 County Jail	2,481,030	0	2,481,030	421,957.08	0	421,957.08	0	2,059,072.98	17.01
0419 CORONER	345,545	0	345,545	45,779.68	0	45,779.68	0	299,765.07	13.25
0429 Victim Service & Domes	103,250	0	103,250	12,583.07	0	12,583.07	0	90,667.23	12.19
0433 Jail Juvenile Grant	59,718	0	59,718	6,360.16	0	6,360.16	0	53,357.77	10.65
0445 COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500 Office of Emergency Ma	137,900	0	137,900	45,946.06	0	45,946.06	0	91,953.94	33.32
0800 Veterans Service	13,200	0	13,200	2,200.00	0	2,200.00	0	11,000.00	16.67
0803 Grants-In-Aid Social S	137,508	0	137,508	49,000.00	0	49,000.00	0	88,508.42	35.63
FUND TOTAL ** 1000 County G	13,251,778	0	13,251,778	2,074,343.69	0	2,074,343.69	0	11,177,434.63	15.65
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,478,029	0	4,478,029	250,740.05	0	250,740.05	0	4,227,288.95	5.60
FUND TOTAL ** 1002 Employee	4,478,029	0	4,478,029	250,740.05	0	250,740.05	0	4,227,288.95	5.60
1005 Coronavirus Relief Fund									
0400 Sheriff	0	320,828	320,828	0.00	0	0.00	0	320,827.50	0.00
FUND TOTAL ** 1005 Coronavi	0	320,828	320,828	0.00	0	0.00	0	320,827.50	0.00

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-02
 01/01/2023 - 02/28/2023
 Summary

Posted on or Before 03/20/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 02/28		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1801 Commissary									
0426 Commissary	630,000	0	630,000	0.00	0	0.00	0	630,000.00	0.00
FUND TOTAL ** 1801 Commissa	630,000	0	630,000	0.00	0	0.00	0	630,000.00	0.00
1805 County General - Apportioned									
0103 Treasurer	337,982	0	337,982	43,078.61	0	43,078.61	0	294,902.90	12.75
0104 Collector	664,318	0	664,318	88,712.63	0	88,712.63	0	575,605.35	13.35
0105 Assessor	1,490,879	0	1,490,879	189,666.25	0	189,666.25	0	1,301,213.09	12.72
0106 Equalization Board	15,920	0	15,920	11.74	0	11.74	0	15,908.32	0.07
0430 County Attorney	224,522	0	224,522	34,487.86	0	34,487.86	0	190,034.47	15.36
FUND TOTAL ** 1805 County G	2,733,621	0	2,733,621	355,957.09	0	355,957.09	0	2,377,664.13	13.02
1810 Capital Improvement									
0418 County Jail	90,000	0	90,000	0.00	0	0.00	0	90,000.00	0.00
FUND TOTAL ** 1810 Capital	90,000	0	90,000	0.00	0	0.00	0	90,000.00	0.00
2000 County Road									
0200 County Road	9,548,413	0	9,548,413	768,920.16	0	768,920.16	0	8,779,492.48	8.05
FUND TOTAL ** 2000 County R	9,548,413	0	9,548,413	768,920.16	0	768,920.16	0	8,779,492.48	8.05
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,728	0	98,728	7,718.66	0	7,718.66	0	91,008.93	7.82
FUND TOTAL ** 3000 Treasure	98,728	0	98,728	7,718.66	0	7,718.66	0	91,008.93	7.82
3001 Collector's Automation									
0118 Collector's Automation	381,940	0	381,940	91,495.44	0	91,495.44	0	290,444.68	23.96
FUND TOTAL ** 3001 Collecto	381,940	0	381,940	91,495.44	0	91,495.44	0	290,444.68	23.96
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	49,020	0	49,020	9,189.53	0	9,189.53	0	39,830.33	18.75
FUND TOTAL ** 3004 Assessor	49,020	0	49,020	9,189.53	0	9,189.53	0	39,830.33	18.75

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 08:19:56 20 MAR 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-02
 01/01/2023 - 02/28/2023
 Summary

Posted on or Before 03/20/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 02/28		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
3005 County Clerk Cost									
0117 County Clerk Cost	71,773	0	71,773	6,222.55	0	6,222.55	0	65,550.16	8.67
FUND TOTAL ** 3005 County C	71,773	0	71,773	6,222.55	0	6,222.55	0	65,550.16	8.67
3006 County Recorder's Cost									
0120 County Recorder's Cost	943,932	0	943,932	120,502.30	0	120,502.30	0	823,429.78	12.77
FUND TOTAL ** 3006 County R	943,932	0	943,932	120,502.30	0	120,502.30	0	823,429.78	12.77
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	5,400	0	5,400	0.00	0	0.00	0	5,400.00	0.00
FUND TOTAL ** 3007 Sheriff'	5,400	0	5,400	0.00	0	0.00	0	5,400.00	0.00
3008 County Library									
0600 County Library	2,631,809	0	2,631,809	347,120.04	0	347,120.04	0	2,284,688.51	13.19
FUND TOTAL ** 3008 County L	2,631,809	0	2,631,809	347,120.04	0	347,120.04	0	2,284,688.51	13.19
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	134,788.00	0	134,788.00	0	690,212.00	16.34
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	134,788.00	0	134,788.00	0	690,212.00	16.34
3012 Child Support									
0114 Child Support	7,450	0	7,450	144.57	0	144.57	0	7,305.43	1.94
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	144.57	0	144.57	0	7,305.43	1.94
3015 Drug Control - Sheriff									
0425 Drug Control	1,500	0	1,500	1,500.00	0	1,500.00	0	0.00	100.00
FUND TOTAL ** 3015 Drug Con	1,500	0	1,500	1,500.00	0	1,500.00	0	0.00	100.00
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	335,000	0	335,000	0.00	0	0.00	0	335,000.00	0.00

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 08:19:56 20 MAR 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-02
 01/01/2023 - 02/28/2023
 Summary

Posted on or Before 03/20/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 02/28		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 3017 Jail Ope	335,000	0	335,000	0.00	0	0.00	0	335,000.00	0.00
3018 County Dentention Facility Fund									
0437 County Detention Facil	16,000	0	16,000	0.00	0	0.00	0	16,000.00	0.00
FUND TOTAL ** 3018 County D	16,000	0	16,000	0.00	0	0.00	0	16,000.00	0.00
3020 911									
0501 911	616,959	60,000	676,959	60,239.78	0	60,239.78	0	616,719.08	8.90
FUND TOTAL ** 3020 911	616,959	60,000	676,959	60,239.78	0	60,239.78	0	616,719.08	8.90
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	1,448.05	0	1,448.05	0	54,801.95	2.57
FUND TOTAL ** 3024 Public D	56,250	0	56,250	1,448.05	0	1,448.05	0	54,801.95	2.57
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	3,301.76	0	3,301.76	0	23,950.11	12.12
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	3,301.76	0	3,301.76	0	23,950.11	12.12
3026 Public Defender Investigator									
0417 Public Defender Invest	50,699	0	50,699	0.00	0	0.00	0	50,698.80	0.00
FUND TOTAL ** 3026 Public D	50,699	0	50,699	0.00	0	0.00	0	50,698.80	0.00
3027 District Court Probation Fees									
0408 District Court Probati	82,974	0	82,974	9,631.20	0	9,631.20	0	73,343.01	11.61
FUND TOTAL ** 3027 District	82,974	0	82,974	9,631.20	0	9,631.20	0	73,343.01	11.61
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	1,317.97	0	1,317.97	0	20,071.09	6.16
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	1,317.97	0	1,317.97	0	20,071.09	6.16
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecu	70,992	0	70,992	3,115.64	0	3,115.64	0	67,875.94	4.39

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 08:19:56 20 MAR 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-02
 01/01/2023 - 02/28/2023
 Summary

Posted on or Before 03/20/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 02/28		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 3044 Drug Con	70,992	0	70,992	3,115.64	0	3,115.64	0	67,875.94	4.39
3046 American Rescue Plan Fund									
0100 County Judge	52,277	0	52,277	3,712.42	0	3,712.42	0	48,564.77	7.10
0418 Jail	172,200	0	172,200	28,699.98	0	28,699.98	0	143,500.02	16.67
0419 Coroner	54,641	0	54,641	0.00	0	0.00	0	54,640.96	0.00
0703 City of Damascus	138,560	0	138,560	0.00	0	0.00	0	138,560.00	0.00
0704 Conway Corporation	1,570,000	0	1,570,000	0.00	0	0.00	0	1,570,000.00	0.00
0705 City of Vilonia/Viloni	2,620,350	0	2,620,350	0.00	0	0.00	0	2,620,350.00	0.00
0706 City of Guy	190,000	0	190,000	0.00	0	0.00	0	190,000.00	0.00
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	1,472,129	0	1,472,129	19,699.71	0	19,699.71	0	1,452,429.31	1.34
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	120,000	0	120,000	0.00	0	0.00	0	120,000.00	0.00
0711 ARP - City of Hope	105,895	0	105,895	2,268.94	0	2,268.94	0	103,626.06	2.14
0712 Children's Advocacy Al	573,300	0	573,300	0.00	0	0.00	0	573,300.00	0.00
0714 UNITED WAY (TOADSUCK H	20,000	0	20,000	9,049.29	0	9,049.29	0	10,950.71	45.25
0715 UNITED WAY OF CENTRAL	200,000	0	200,000	0.00	0	0.00	0	200,000.00	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	0	800,000	800,000	0.00	0	0.00	0	800,000.00	0.00
FUND TOTAL ** 3046 American	10,864,684	800,000	11,664,684	63,430.34	0	63,430.34	0	11,601,253.83	0.54
3400 Emergency Squad									
0520 Emergency Squad	210,927	0	210,927	6,729.91	0	6,729.91	0	204,197.04	3.19
FUND TOTAL ** 3400 Emergenc	210,927	0	210,927	6,729.91	0	6,729.91	0	204,197.04	3.19
3401 Museum									
0604 Museum	87,828	0	87,828	15,434.10	0	15,434.10	0	72,393.99	17.57
FUND TOTAL ** 3401 Museum	87,828	0	87,828	15,434.10	0	15,434.10	0	72,393.99	17.57
3402 County Road Sales Tax									
0201 County Road Sales Tax	5,915,000	0	5,915,000	419,296.76	0	419,296.76	0	5,495,703.24	7.09
FUND TOTAL ** 3402 County R	5,915,000	0	5,915,000	419,296.76	0	419,296.76	0	5,495,703.24	7.09

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-02
 01/01/2023 - 02/28/2023
 Summary

Posted on or Before 03/20/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 02/28		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
3404 Animal Welfare and Control									
0406 Animal Welfare	80,000	0	80,000	5,855.00	0	5,855.00	0	74,145.00	7.32
FUND TOTAL ** 3404 Animal W	80,000	0	80,000	5,855.00	0	5,855.00	0	74,145.00	7.32
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	4,000	0	4,000	928.68	0	928.68	0	3,071.32	23.22
FUND TOTAL ** 3405 Federal	4,000	0	4,000	928.68	0	928.68	0	3,071.32	23.22
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,797,699	0	4,797,699	567,308.49	0	567,308.49	0	4,230,390.24	11.82
0436 Deputies/Dispatchers	2,121,429	33,954	2,155,383	459,846.02	0	459,846.02	0	1,695,536.78	21.33
0445 COPS GRANT	397,187	18,446	415,632	71,190.30	0	71,190.30	0	344,442.13	17.13
FUND TOTAL ** 3407 Criminal	7,316,315	52,399	7,368,714	1,098,344.81	0	1,098,344.81	0	6,270,369.15	14.91
3411 Teen Court									
0440 Teen Court	9,277	0	9,277	0.00	0	0.00	0	9,277.09	0.00
FUND TOTAL ** 3411 Teen Cou	9,277	0	9,277	0.00	0	0.00	0	9,277.09	0.00
3412 Juvenile Court Programs									
0412 Juvenile Court Program	1,245	0	1,245	0.00	0	0.00	0	1,245.35	0.00
FUND TOTAL ** 3412 Juvenile	1,245	0	1,245	0.00	0	0.00	0	1,245.35	0.00
3413 Soil Conservation									
0801 Soil Conservation	56,877	0	56,877	0.00	0	0.00	0	56,877.00	0.00
FUND TOTAL ** 3413 Soil Con	56,877	0	56,877	0.00	0	0.00	0	56,877.00	0.00
3414 Extension Office									
0806 Extension Office	66,636	0	66,636	758.17	0	758.17	0	65,877.83	1.14
FUND TOTAL ** 3414 Extensio	66,636	0	66,636	758.17	0	758.17	0	65,877.83	1.14
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	2,954	2,954	2,954.01	0	2,954.01	0	0.00	100.00

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL

Printed 08:19:56 20 MAR 2023
 Depts : ALL Lines : ALL

Faulkner County
 Statement of Operation
 Expenditures
 23-01 to 23-02
 01/01/2023 - 02/28/2023
 Summary

Posted on or Before 03/20/2023

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 02/28		Year to Date		Balance	% Used	
				Trans	Enc	Trans	Enc			
FUND TOTAL ** 3503 Homeland	0	2,954	2,954	2,954.01	0	2,954.01	0	0.00	100.00	
3505 Juvenile Court Grants										
0434 Juvenile Court Grants	51,366	0	51,366	2,738.06	0	2,738.06	0	48,628.33	5.33	
FUND TOTAL ** 3505 Juvenile	51,366	0	51,366	2,738.06	0	2,738.06	0	48,628.33	5.33	
3514 Juvenile Court Grant Non Fed/State										
0434 Juvenile Court Grants	1,353	0	1,353	0.00	0	0.00	0	1,353.45	0.00	
FUND TOTAL ** 3514 Juvenile	1,353	0	1,353	0.00	0	0.00	0	1,353.45	0.00	
3515 Juvenile Drug Court Grant										
0442 Juvenile Drug Court Gr	4,070	0	4,070	0.00	0	0.00	0	4,069.99	0.00	
FUND TOTAL ** 3515 Juvenile	4,070	0	4,070	0.00	0	0.00	0	4,069.99	0.00	
3517 Juvenile Officer Grant										
0444 Juvenile Officer Grant	10,881	0	10,881	1,395.22	0	1,395.22	0	9,485.78	12.82	
FUND TOTAL ** 3517 Juvenile	10,881	0	10,881	1,395.22	0	1,395.22	0	9,485.78	12.82	
3526 Public Safety Equipment Grant										
0400 Sheriff	0	100,000	100,000	0.00	0	0.00	0	100,000.00	0.00	
FUND TOTAL ** 3526 Public s	0	100,000	100,000	0.00	0	0.00	0	100,000.00	0.00	
Grand Total	61,706,367	1,336,181	63,042,547	5,865,561.54	0	5,865,561.54	0	57,176,985.88	9.30	
	=====	=====	=====	=====	=====	=====	=====	=====	=====	