

Faulkner County
Statement of Operation
Expenditures
23-01 to 23-11

01/01/2023 - 11/30/2023

Posted on or Before 12/14/2023

Summary

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 11/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
1000 County General									
0100 County Judge	871,424	17,369	888,793	796,949.98	209	796,949.98	209	91,634.68	89.67
0101 County Clerk	633,635	0	633,635	558,053.93	0	558,053.93	0	75,580.84	88.07
0102 Circuit Clerk	75,000	0	75,000	34,090.00	0	34,090.00	0	40,910.00	45.45
0104 Collector	0	0	0	0.00	0	0.00	0	0.00	0.00
0105 Assessor	0	0	0	0.00	0	0.00	0	0.00	0.00
0107 Quorum Court	170,791	900	171,691	116,111.84	0	116,111.84	0	55,579.30	67.63
0108 Maintenance	432,009	54,749	486,757	436,867.27	209	436,867.27	209	49,681.48	89.75
0109 Elections/Voter Regist	171,996	111,043	283,039	159,345.06	0	159,345.06	0	123,693.78	56.30
0115 IT DEPARTMENT	364,344	78	364,422	316,896.55	0	316,896.55	0	47,525.08	86.96
0304 Grants-In-Aid Health	45,059	0	45,059	45,059.00	0	45,059.00	0	0.00	100.00
0400 Sheriff	4,737,747	-8,000	4,729,747	4,248,197.44	0	4,248,197.44	0	481,549.76	89.82
0401 Circuit Court 1st Divi	122,969	0	122,969	107,528.44	0	107,528.44	0	15,440.21	87.44
0402 Circuit Court 2nd Divi	874,477	0	874,477	736,174.12	0	736,174.12	0	138,303.24	84.18
0403 Circuit Court 3rd Divi	114,918	0	114,918	98,697.40	0	98,697.40	0	16,220.77	85.88
0404 Circuit Court 4th Divi	47,923	0	47,923	29,058.90	0	29,058.90	0	18,864.16	60.64
0405 Circuit Court 5th Divi	115,723	0	115,723	103,041.09	0	103,041.09	0	12,682.08	89.04
0409 District Court	184,326	0	184,326	60,520.87	0	60,520.87	0	123,805.50	32.83
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	1,500	911,793	787,318.07	0	787,318.07	0	124,475.18	86.35
0417 Public Defender	71,426	0	71,426	66,895.14	0	66,895.14	0	4,531.15	93.66
0418 County Jail	2,481,030	8,000	2,489,030	2,210,679.48	0	2,210,679.48	0	278,350.58	88.82
0419 CORONER	345,545	63	345,608	280,482.56	0	280,482.56	0	65,125.65	81.16
0429 Victim Service & Domes	103,250	0	103,250	88,057.22	0	88,057.22	0	15,193.08	85.29
0433 Jail Juvenile Grant	59,718	0	59,718	40,943.99	0	40,943.99	0	18,773.94	68.56
0445 COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500 Office of Emergency Ma	137,900	807	138,707	99,542.32	0	99,542.32	0	39,164.42	71.76
0800 Veterans Service	13,200	30,058	43,258	20,742.79	0	20,742.79	0	22,514.75	47.95
0803 Grants-In-Aid Social S	137,508	0	137,508	137,508.42	0	137,508.42	0	0.00	100.00
FUND TOTAL ** 1000 County G	13,251,778	216,567	13,468,345	11,608,328.04	417	11,608,328.04	417	1,859,599.63	86.19
1002 Employee Health Insurance									
0121 Health Insurance Claim	4,478,029	0	4,478,029	2,983,287.67	0	2,983,287.67	0	1,494,741.33	66.62
FUND TOTAL ** 1002 Employee	4,478,029	0	4,478,029	2,983,287.67	0	2,983,287.67	0	1,494,741.33	66.62
1005 Coronavirus Relief Fund									
0400 Sheriff	0	320,828	320,828	320,827.50	0	320,827.50	0	0.00	100.00

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL Printed 15:10:20 14 DEC 2023
Depts : ALL Lines : ALL

Faulkner County
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 23-01 to 23-11
 01/01/2023 - 11/30/2023
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FUND TOTAL ** 1005 Coronavi	0	320,828	320,828	320,827.50	0	320,827.50	0	0.00	100.00
1801 Commissary									
0426 Commissary	630,000	0	630,000	542,346.87	0	542,346.87	0	87,653.13	86.09
FUND TOTAL ** 1801 Commissa	630,000	0	630,000	542,346.87	0	542,346.87	0	87,653.13	86.09
1805 County General - Apportioned									
0103 Treasurer	337,982	6,938	344,920	295,996.21	0	295,996.21	0	48,923.48	85.82
0104 Collector	664,318	175	664,493	488,315.71	0	488,315.71	0	176,177.27	73.49
0105 Assessor	1,490,879	4,306	1,495,185	1,340,442.80	0	1,340,442.80	0	154,742.54	89.65
0106 Equalization Board	15,920	0	15,920	8,085.54	0	8,085.54	0	7,834.52	50.79
0430 County Attorney	224,522	0	224,522	198,070.55	0	198,070.55	0	26,451.78	88.22
FUND TOTAL ** 1805 County G	2,733,621	11,419	2,745,040	2,330,910.81	0	2,330,910.81	0	414,129.59	84.91
1810 Capital Improvement									
0100 County Judge	0	300,000	300,000	145,845.00	0	145,845.00	0	154,155.00	48.62
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	300,000	390,000	145,845.00	0	145,845.00	0	244,155.00	37.40
2000 County Road									
0200 County Road	9,548,413	0	9,548,413	7,013,221.25	0	7,013,221.25	0	2,535,191.39	73.45
FUND TOTAL ** 2000 County R	9,548,413	0	9,548,413	7,013,221.25	0	7,013,221.25	0	2,535,191.39	73.45
3000 Treasurer's Automation									
0119 Treasurer's Automation	98,728	0	98,728	64,150.74	0	64,150.74	0	34,576.85	64.98
FUND TOTAL ** 3000 Treasure	98,728	0	98,728	64,150.74	0	64,150.74	0	34,576.85	64.98
3001 Collector's Automation									
0118 Collector's Automation	381,940	0	381,940	298,866.80	0	298,866.80	0	83,073.32	78.25
FUND TOTAL ** 3001 Collecto	381,940	0	381,940	298,866.80	0	298,866.80	0	83,073.32	78.25
3004 Assessor's Amendment 79									

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0112 Assessor's Amendment 7	49,020	0	49,020	42,498.95	0	42,498.95	0	6,520.91	86.70
FUND TOTAL ** 3004 Assessor	49,020	0	49,020	42,498.95	0	42,498.95	0	6,520.91	86.70
3005 County Clerk Cost									
0117 County Clerk Cost	71,773	10,509	82,282	62,418.71	0	62,418.71	0	19,862.85	75.86
FUND TOTAL ** 3005 County C	71,773	10,509	82,282	62,418.71	0	62,418.71	0	19,862.85	75.86
3006 County Recorder's Cost									
0120 County Recorder's Cost	943,932	38	943,970	777,716.80	0	777,716.80	0	166,253.33	82.39
FUND TOTAL ** 3006 County R	943,932	38	943,970	777,716.80	0	777,716.80	0	166,253.33	82.39
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	5,400	0	5,400	2,439.50	0	2,439.50	0	2,960.50	45.18
FUND TOTAL ** 3007 Sheriff'	5,400	0	5,400	2,439.50	0	2,439.50	0	2,960.50	45.18
3008 County Library									
0600 County Library	2,631,809	0	2,631,809	2,201,582.60	0	2,201,582.60	0	430,225.95	83.65
FUND TOTAL ** 3008 County L	2,631,809	0	2,631,809	2,201,582.60	0	2,201,582.60	0	430,225.95	83.65
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	741,334.00	0	741,334.00	0	83,666.00	89.86
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	741,334.00	0	741,334.00	0	83,666.00	89.86
3012 Child Support									
0114 Child Support	7,450	0	7,450	902.61	0	902.61	0	6,547.39	12.12
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	902.61	0	902.61	0	6,547.39	12.12
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

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3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	335,000	0	335,000	261,166.00	0	261,166.00	0	73,834.00	77.96
FUND TOTAL ** 3017 Jail Ope	335,000	0	335,000	261,166.00	0	261,166.00	0	73,834.00	77.96
3018 County Detention 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	400,223.14	907	400,223.14	907	275,828.89	59.12
FUND TOTAL ** 3020 911	616,959	60,000	676,959	400,223.14	907	400,223.14	907	275,828.89	59.12
3024 Public Defender									
0417 Public Defender	56,250	0	56,250	27,694.47	0	27,694.47	0	28,555.53	49.23
FUND TOTAL ** 3024 Public D	56,250	0	56,250	27,694.47	0	27,694.47	0	28,555.53	49.23
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	27,252	0	27,252	22,127.98	0	22,127.98	0	5,123.89	81.20
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	22,127.98	0	22,127.98	0	5,123.89	81.20
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	65,968.03	0	65,968.03	0	17,006.18	79.50
FUND TOTAL ** 3027 District	82,974	0	82,974	65,968.03	0	65,968.03	0	17,006.18	79.50
3028 Drug Court									
0403 Circuit Court 3rd Div.	0	3,330	3,330	1,157.78	0	1,157.78	0	2,172.22	34.77
FUND TOTAL ** 3028 Drug Cou	0	3,330	3,330	1,157.78	0	1,157.78	0	2,172.22	34.77

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3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	21,389	0	21,389	16,730.04	0	16,730.04	0	4,659.02	78.22
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	16,730.04	0	16,730.04	0	4,659.02	78.22
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecu	70,992	13,958	84,950	32,244.64	0	32,244.64	0	52,705.04	37.96
FUND TOTAL ** 3044 Drug Con	70,992	13,958	84,950	32,244.64	0	32,244.64	0	52,705.04	37.96
3046 American Rescue Plan Fund									
0100 County Judge	52,277	0	52,277	45,233.71	0	45,233.71	0	7,043.48	86.53
0418 Jail	172,200	0	172,200	157,849.89	0	157,849.89	0	14,350.11	91.67
0419 Coroner	54,641	-16,722	37,919	37,919.35	0	37,919.35	0	0.00	100.00
0703 City of Damascus	138,560	0	138,560	91,849.47	0	91,849.47	0	46,710.53	66.29
0704 Conway Corporation	1,570,000	0	1,570,000	1,173,589.35	0	1,173,589.35	0	396,410.65	74.75
0705 City of Vilonia/Viloni	2,620,350	-39,793	2,580,557	1,653,252.01	0	1,653,252.01	0	927,304.88	64.07
0706 City of Guy	190,000	0	190,000	190,000.00	0	190,000.00	0	0.00	100.00
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	-69,956	1,402,173	544,786.40	0	544,786.40	0	857,386.52	38.85
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	4,307.68	0	4,307.68	0	115,692.32	3.59
0711 ARP - City of Hope	105,895	0	105,895	90,252.87	0	90,252.87	0	15,642.13	85.23
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	-10,951	9,049	9,049.29	0	9,049.29	0	0.00	100.00
0715 UNITED WAY OF CENTRAL	200,000	0	200,000	141,666.60	0	141,666.60	0	58,333.40	70.83
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	182,983.75	0	182,983.75	0	617,016.25	22.87
0718 ARP - Delivery Hope, I	0	100,000	100,000	100,000.00	0	100,000.00	0	0.00	100.00
0719 Faulkner County Emerge	0	556,549	556,549	50,149.00	0	50,149.00	0	506,400.00	9.01
0720 Criminal Justice Couns	0	22,500	22,500	9,295.00	0	9,295.00	0	13,205.00	41.31
FUND TOTAL ** 3046 American	10,864,684	1,341,627	12,206,312	4,482,184.37	0	4,482,184.37	0	7,724,127.27	36.72
3400 Emergency Squad									
0520 Emergency Squad	210,927	0	210,927	36,260.02	0	36,260.02	0	174,666.93	17.19
FUND TOTAL ** 3400 Emergenc	210,927	0	210,927	36,260.02	0	36,260.02	0	174,666.93	17.19

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3401 Museum									
0604 Museum	87,828	0	87,828	70,540.32	414	70,540.32	414	16,873.97	80.32
FUND TOTAL ** 3401 Museum	87,828	0	87,828	70,540.32	414	70,540.32	414	16,873.97	80.32
3402 County Road Sales Tax									
0201 County Road Sales Tax	5,915,000	1,200,000	7,115,000	4,787,153.10	0	4,787,153.10	0	2,327,846.90	67.28
FUND TOTAL ** 3402 County R	5,915,000	1,200,000	7,115,000	4,787,153.10	0	4,787,153.10	0	2,327,846.90	67.28
3404 Animal Welfare and Control									
0406 Animal Welfare	80,000	56,600	136,600	91,667.60	0	91,667.60	0	44,932.40	67.11
FUND TOTAL ** 3404 Animal W	80,000	56,600	136,600	91,667.60	0	91,667.60	0	44,932.40	67.11
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	4,000	0	4,000	4,000.00	0	4,000.00	0	0.00	100.00
FUND TOTAL ** 3405 Federal	4,000	0	4,000	4,000.00	0	4,000.00	0	0.00	100.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	4,797,699	125,000	4,922,699	4,234,809.23	0	4,234,809.23	0	687,889.50	86.03
0436 Deputies/Dispatchers	2,121,429	79,368	2,200,797	1,889,570.81	0	1,889,570.81	0	311,226.12	85.86
0445 COPS GRANT	397,187	26,894	424,081	387,464.25	0	387,464.25	0	36,616.68	91.37
FUND TOTAL ** 3407 Criminal	7,316,315	231,262	7,547,577	6,511,844.29	0	6,511,844.29	0	1,035,732.30	86.28
3411 Teen Court									
0440 Teen Court	9,277	0	9,277	2,199.70	0	2,199.70	0	7,077.39	23.71
FUND TOTAL ** 3411 Teen Cou	9,277	0	9,277	2,199.70	0	2,199.70	0	7,077.39	23.71
3412 Juvenile Court Programs									
0412 Juvenile Court Program	1,245	543	1,788	984.00	0	984.00	0	804.38	55.02
FUND TOTAL ** 3412 Juvenile	1,245	543	1,788	984.00	0	984.00	0	804.38	55.02
3413 Soil Conservation									

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0801 Soil Conservation	56,877	0	56,877	38,444.74	0	38,444.74	0	18,432.26	67.59	
FUND TOTAL ** 3413 Soil Con	56,877	0	56,877	38,444.74	0	38,444.74	0	18,432.26	67.59	
3414 Extension Office										
0806 Extension Office	66,636	14,431	81,067	67,271.61	0	67,271.61	0	13,795.22	82.98	
FUND TOTAL ** 3414 Extensio	66,636	14,431	81,067	67,271.61	0	67,271.61	0	13,795.22	82.98	
3415 Fema Flood										
0123 FEMA Flood Passthrough	0	1,837	1,837	1,792.74	0	1,792.74	0	43.79	97.62	
FUND TOTAL ** 3415 Fema Flo	0	1,837	1,837	1,792.74	0	1,792.74	0	43.79	97.62	
3503 Homeland Security SHSGP										
0502 Homeland Security SHSG	0	12,190	12,190	2,954.01	0	2,954.01	0	9,235.79	24.23	
FUND TOTAL ** 3503 Homeland	0	12,190	12,190	2,954.01	0	2,954.01	0	9,235.79	24.23	
3505 Juvenile Court Grants										
0434 Juvenile Court Grants	51,366	45,000	96,366	44,283.13	0	44,283.13	0	52,083.26	45.95	
FUND TOTAL ** 3505 Juvenile	51,366	45,000	96,366	44,283.13	0	44,283.13	0	52,083.26	45.95	
3514 Juvenile Court Grant Non Fed/State										
0434 Juvenile Court Grants	1,353	0	1,353	259.28	0	259.28	0	1,094.17	19.16	
FUND TOTAL ** 3514 Juvenile	1,353	0	1,353	259.28	0	259.28	0	1,094.17	19.16	
3515 Juvenile Drug Court Grant										
0442 Juvenile Drug Court Gr	4,070	3,008	7,077	2,609.05	0	2,609.05	0	4,468.44	36.86	
FUND TOTAL ** 3515 Juvenile	4,070	3,008	7,077	2,609.05	0	2,609.05	0	4,468.44	36.86	
3517 Juvenile Officer Grant										
0444 Juvenile Officer Grant	10,881	0	10,881	6,572.47	0	6,572.47	0	4,308.53	60.40	
FUND TOTAL ** 3517 Juvenile	10,881	0	10,881	6,572.47	0	6,572.47	0	4,308.53	60.40	

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3526 Public Safety Equipment Grant									
0400 Sheriff	0	100,000	100,000	64,155.51	0	64,155.51	0	35,844.49	64.16
FUND TOTAL ** 3526 Public S	0	100,000	100,000	64,155.51	0	64,155.51	0	35,844.49	64.16
3527 ARORP ORT									
0450 ARORP ORT	0	55,567	55,567	20,516.14	0	20,516.14	0	35,050.51	36.92
FUND TOTAL ** 3527 ARORP OR	0	55,567	55,567	20,516.14	0	20,516.14	0	35,050.51	36.92
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	0	11,158	11,158	0.00	0	0.00	0	11,157.74	0.00
FUND TOTAL ** 3528 Peer Ser	0	11,158	11,158	0.00	0	0.00	0	11,157.74	0.00
Grand Total	61,706,367	4,009,869	65,716,236	46,201,182.01	1,738	46,201,182.01	1,738	19,513,316.48	70.30
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