

Faulkner County
 Statement of Operation
 Expenditures
 24-01 to 24-06

01/01/2024 - 06/30/2024

Posted on or Before 06/30/2024

Summary

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0100 County Judge	937,296	11,277	948,573	452,011.24	0	452,011.24	0	496,562.03	47.65
0101 County Clerk	668,885	858	669,743	320,834.86	0	320,834.86	0	348,908.01	47.90
0102 Circuit Clerk	75,000	0	75,000	24,645.00	0	24,645.00	0	50,355.00	32.86
0107 Quorum Court	220,980	0	220,980	78,819.25	0	78,819.25	0	142,160.42	35.67
0108 Maintenance	562,506	0	562,506	341,201.15	0	341,201.15	0	221,304.87	60.66
0109 Elections/Voter Regist	366,438	14,995	381,432	186,683.42	0	186,683.42	0	194,749.01	48.94
0115 IT DEPARTMENT	451,053	0	451,053	251,382.34	0	251,382.34	0	199,670.37	55.73
0304 Grants-In-Aid Health	45,059	0	45,059	22,529.50	0	22,529.50	0	22,529.50	50.00
0400 Sheriff	4,962,290	0	4,962,290	2,385,566.67	0	2,385,566.67	0	2,576,723.36	48.07
0401 Circuit Court 1st Divi	151,439	867	152,306	67,923.58	0	67,923.58	0	84,382.19	44.60
0402 Circuit Court 2nd Divi	928,034	0	928,034	431,759.06	0	431,759.06	0	496,274.61	46.52
0403 Circuit Court 3rd Divi	128,323	0	128,323	58,124.97	0	58,124.97	0	70,198.00	45.30
0404 Circuit Court 4th Divi	53,603	0	53,603	15,265.38	0	15,265.38	0	38,337.68	28.48
0405 Circuit Court 5th Divi	127,428	0	127,428	63,357.35	0	63,357.35	0	64,070.62	49.72
0409 District Court	201,234	0	201,234	41,072.39	0	41,072.39	0	160,161.31	20.41
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	593	963,905	450,387.48	0	450,387.48	0	513,517.07	46.73
0417 Public Defender	72,703	51,498	124,201	43,824.36	0	43,824.36	0	80,376.26	35.29
0418 County Jail	2,862,497	0	2,862,497	1,480,301.21	0	1,480,301.21	0	1,382,195.90	51.71
0419 CORONER	395,633	0	395,633	181,087.02	0	181,087.02	0	214,546.31	45.77
0429 Victim Service & Domes	109,570	0	109,570	48,837.12	0	48,837.12	0	60,732.38	44.57
0433 Jail Juvenile Grant	62,593	0	62,593	19,657.21	0	19,657.21	0	42,936.23	31.40
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	61,289.99	0	61,289.99	0	56,810.01	51.90
0800 Veterans Service	90,520	0	90,520	41,878.33	0	41,878.33	0	48,642.05	46.26
0803 Grants-In-Aid Social S	137,508	0	137,508	82,508.42	0	82,508.42	0	55,000.00	60.00
FUND TOTAL ** 1000 County G	14,721,568	80,088	14,801,657	7,180,513.46	0	7,180,513.46	0	7,621,143.19	48.51

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Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
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0121 Health Insurance Claim	4,529,593	0	4,529,593	1,621,201.81	0	1,621,201.81	0	2,908,391.19	35.79
FUND TOTAL ** 1002 Employee	4,529,593	0	4,529,593	1,621,201.81	0	1,621,201.81	0	2,908,391.19	35.79

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0111 Buildings, Grounds & M	0	1,000,000	1,000,000	6,500.00	0	6,500.00	0	993,500.00	0.65
0406 Faulkner County Animal	0	1,500,000	1,500,000	294,283.80	0	294,283.80	0	1,205,716.20	19.62
FUND TOTAL ** 1006 ARPA Rev	0	2,500,000	2,500,000	300,783.80	0	300,783.80	0	2,199,216.20	12.03

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0426 Commissary	744,000	0	744,000	250,747.20	0	250,747.20	0	493,252.80	33.70
FUND TOTAL ** 1801 Commissa	744,000	0	744,000	250,747.20	0	250,747.20	0	493,252.80	33.70

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0103 Treasurer	360,050	0	360,050	167,267.00	0	167,267.00	0	192,783.28	46.46
0104 Collector	641,223	0	641,223	289,077.39	0	289,077.39	0	352,145.68	45.08
0105 Assessor	1,617,985	4,844	1,622,829	785,862.01	0	785,862.01	0	836,967.11	48.43
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	111,739.22	0	111,739.22	0	130,289.91	46.17
FUND TOTAL ** 1805 County G	2,877,207	4,844	2,882,052	1,353,945.62	0	1,353,945.62	0	1,528,106.04	46.98

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0100 County Judge	154,155	0	154,155	142,551.78	0	142,551.78	0	11,603.22	92.47
0418 County Jail	90,000	200,000	290,000	51,211.50	0	51,211.50	0	238,788.50	17.66
FUND TOTAL ** 1810 Capital	244,155	200,000	444,155	193,763.28	0	193,763.28	0	250,391.72	43.63

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0200 County Road	11,030,830	69,338	11,100,169	3,112,655.85	0	3,112,655.85	0	7,987,513.01	28.04
FUND TOTAL ** 2000 County R	11,030,830	69,338	11,100,169	3,112,655.85	0	3,112,655.85	0	7,987,513.01	28.04

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0119 Treasurer's Automation	98,813	0	98,813	32,691.36	0	32,691.36	0	66,121.73	33.08
FUND TOTAL ** 3000 Treasure	98,813	0	98,813	32,691.36	0	32,691.36	0	66,121.73	33.08

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0118 Collector's Automation	396,429	0	396,429	168,916.78	0	168,916.78	0	227,512.38	42.61
FUND TOTAL ** 3001 Collecto	396,429	0	396,429	168,916.78	0	168,916.78	0	227,512.38	42.61

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0112 Assessor's Amendment 7	47,520	0	47,520	26,529.11	0	26,529.11	0	20,990.75	55.83
FUND TOTAL ** 3004 Assessor	47,520	0	47,520	26,529.11	0	26,529.11	0	20,990.75	55.83

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0117 County Clerk Cost	74,136	0	74,136	30,424.92	0	30,424.92	0	43,711.06	41.04
FUND TOTAL ** 3005 County C	74,136	0	74,136	30,424.92	0	30,424.92	0	43,711.06	41.04

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0120 County Recorder's Cost	1,030,230	0	1,030,230	445,624.13	0	445,624.13	0	584,605.45	43.25
FUND TOTAL ** 3006 County R	1,030,230	0	1,030,230	445,624.13	0	445,624.13	0	584,605.45	43.25

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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	20,842	2,856,778	1,249,728.62	0	1,249,728.62	0	1,607,049.85	43.75
FUND TOTAL ** 3008 County L	2,835,937	20,842	2,856,778	1,249,728.62	0	1,249,728.62	0	1,607,049.85	43.75

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0110 Reappraisal Cost Fund	825,000	0	825,000	404,364.00	0	404,364.00	0	420,636.00	49.01
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	404,364.00	0	404,364.00	0	420,636.00	49.01

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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	57,798.93	0	57,798.93	0	346,801.07	14.29
FUND TOTAL ** 3017 Jail Ope	404,600	0	404,600	57,798.93	0	57,798.93	0	346,801.07	14.29

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0437 County Detention Facil	30,000	0	30,000	27,672.00	0	27,672.00	0	2,328.00	92.24
FUND TOTAL ** 3018 County D	30,000	0	30,000	27,672.00	0	27,672.00	0	2,328.00	92.24

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0501 911	610,319	0	610,319	208,340.82	0	208,340.82	0	401,978.04	34.14
FUND TOTAL ** 3020 911	610,319	0	610,319	208,340.82	0	208,340.82	0	401,978.04	34.14

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0417 Public Defender	56,250	0	56,250	9,177.53	4,070	9,177.53	4,070	43,002.51	16.32
FUND TOTAL ** 3024 Public D	56,250	0	56,250	9,177.53	4,070	9,177.53	4,070	43,002.51	16.32

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0428 Victim of Crime/Victim	27,252	0	27,252	11,446.80	0	11,446.80	0	15,805.07	42.00
FUND TOTAL ** 3025 Victim o	27,252	0	27,252	11,446.80	0	11,446.80	0	15,805.07	42.00

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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	42,392.80	0	42,392.80	0	72,111.73	37.02
FUND TOTAL ** 3027 District	114,505	0	114,505	42,392.80	0	42,392.80	0	72,111.73	37.02

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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	10,058.62	0	10,058.62	0	11,330.44	47.03
FUND TOTAL ** 3031 Juvenile	21,389	0	21,389	10,058.62	0	10,058.62	0	11,330.44	47.03

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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	27,808.29	0	27,808.29	0	27,287.98	50.47
0418 Jail	90,900	0	90,900	90,404.94	0	90,404.94	0	495.06	99.46
0703 City of Damascus	0	16,884	16,884	13,028.11	0	13,028.11	0	3,855.79	77.16
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	405,161.94	0	405,161.94	0	504,738.24	44.53
0707 City of Greenbrier	1,570,000	0	1,570,000	168,777.07	0	168,777.07	0	1,401,222.93	10.75
0708 City of Wooster	967,036	-122,918	844,118	197,781.56	0	197,781.56	0	646,336.47	23.43
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	12,624.32	0	12,624.32	0	98,703.83	11.34
0711 ARP - City of Hope	18,704	-3,062	15,642	13,137.00	0	13,137.00	0	2,505.13	83.98
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	41,666.60	0	41,666.60	0	8,333.48	83.33
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	25,471.57	0	25,471.57	0	591,544.68	4.13
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	6,235.00	0	6,235.00	0	570.00	91.62
FUND TOTAL ** 3046 American	8,009,523	-240,390	7,769,133	1,066,422.85	0	1,066,422.85	0	6,702,709.79	13.73

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0403 Circuit Court 3rd Divi	0	28,231	28,231	78.30	0	78.30	0	28,152.88	0.28
FUND TOTAL ** 3048 Adult Dr	0	28,231	28,231	78.30	0	78.30	0	28,152.88	0.28

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0520 Emergency Squad	211,388	0	211,388	51,401.56	0	51,401.56	0	159,986.89	24.32
FUND TOTAL ** 3400 Emergenc	211,388	0	211,388	51,401.56	0	51,401.56	0	159,986.89	24.32

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				Trans	Enc	Trans	Enc		
0604 Museum	76,253	0	76,253	36,708.61	0	36,708.61	0	39,544.47	48.14
FUND TOTAL ** 3401 Museum	76,253	0	76,253	36,708.61	0	36,708.61	0	39,544.47	48.14

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Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0201 County Road Sales Tax	8,415,000	0	8,415,000	2,937,379.94	0	2,937,379.94	0	5,477,620.06	34.91
FUND TOTAL ** 3402 County R	8,415,000	0	8,415,000	2,937,379.94	0	2,937,379.94	0	5,477,620.06	34.91

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				Trans	Enc	Trans	Enc		
0406 Animal Welfare	40,000	0	40,000	27,800.00	0	27,800.00	0	12,200.00	69.50
FUND TOTAL ** 3404 Animal W	40,000	0	40,000	27,800.00	0	27,800.00	0	12,200.00	69.50

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				Trans	Enc	Trans	Enc		
0424 Federal Drug Forfeitur	65	0	65	64.63	0	64.63	0	0.00	100.00
FUND TOTAL ** 3405 Federal	65	0	65	64.63	0	64.63	0	0.00	100.00

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				Trans	Enc	Trans	Enc		
0421 Criminal Justice Sales	4,964,949	0	4,964,949	2,371,652.40	0	2,371,652.40	0	2,593,296.75	47.77
0436 Deputies/Dispatchers	2,306,221	297,880	2,604,101	1,429,990.39	0	1,429,990.39	0	1,174,110.30	54.91
0445 COPS GRANT	421,196	0	421,196	196,288.35	0	196,288.35	0	224,907.21	46.60
FUND TOTAL ** 3407 Criminal	7,692,366	297,880	7,990,245	3,997,931.14	0	3,997,931.14	0	3,992,314.26	50.04

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				Trans	Enc	Trans	Enc		
0440 Teen Court	11,356	0	11,356	1,906.99	0	1,906.99	0	9,449.18	16.79
FUND TOTAL ** 3411 Teen Cou	11,356	0	11,356	1,906.99	0	1,906.99	0	9,449.18	16.79

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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	18,291.38	0	18,291.38	0	75,268.62	19.55
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	18,291.38	0	18,291.38	0	75,268.62	19.55

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				Trans	Enc	Trans	Enc		
0806 Extension Office	66,636	0	66,636	7,078.92	0	7,078.92	0	59,557.08	10.62
FUND TOTAL ** 3414 Extensio	66,636	0	66,636	7,078.92	0	7,078.92	0	59,557.08	10.62

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				Trans	Enc	Trans	Enc		
0502 Homeland Security SHSG	0	4,539	4,539	3,277.82	0	3,277.82	0	1,260.94	72.22
FUND TOTAL ** 3503 Homeland	0	4,539	4,539	3,277.82	0	3,277.82	0	1,260.94	72.22

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				Trans	Enc	Trans	Enc		
0434 Juvenile Court Grants	40,000	30,000	70,000	10,478.86	0	10,478.86	0	59,521.14	14.97
FUND TOTAL ** 3505 Juvenile	40,000	30,000	70,000	10,478.86	0	10,478.86	0	59,521.14	14.97

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Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 06/30		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0513 Jag Grant	0	40,438	40,438	33,869.50	0	33,869.50	0	6,568.50	83.76
FUND TOTAL ** 3513 Jag Gran	0	40,438	40,438	33,869.50	0	33,869.50	0	6,568.50	83.76

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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	4,750	4,750	853.34	0	853.34	0	3,896.66	17.97
FUND TOTAL ** 3515 Juvenile	0	4,750	4,750	853.34	0	853.34	0	3,896.66	17.97

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				Trans	Enc	Trans	Enc		
0444 Juvenile Officer Grant	3,785	0	3,785	3,828.93	0	3,828.93	0	-44.37	101.17
FUND TOTAL ** 3517 Juvenile	3,785	0	3,785	3,828.93	0	3,828.93	0	-44.37	101.17

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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	5,341	128,328	59,843.11	0	59,843.11	0	68,485.31	46.63
FUND TOTAL ** 3527 ARORP OR	122,988	5,341	128,328	59,843.11	0	59,843.11	0	68,485.31	46.63

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				Trans	Enc	Trans	Enc		
0403 Circuit Court 3rd Divi	0	50,000	50,000	23,488.61	0	23,488.61	0	26,511.39	46.98
FUND TOTAL ** 3528 Peer Ser	0	50,000	50,000	23,488.61	0	23,488.61	0	26,511.39	46.98

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				Trans	Enc	Trans	Enc		
0109 Elections/Voter Regist	0	50,000	50,000	0.00	0	0.00	0	50,000.00	0.00
FUND TOTAL ** 3530 Election	0	50,000	50,000	0.00	0	0.00	0	50,000.00	0.00

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				Trans	Enc	Trans	Enc		
Grand Total	65,630,405	3,145,901	68,776,306	25,021,837.30	4,070	25,021,837.30	4,070	43,750,398.90	36.38
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