

Faulkner County
 Statement of Operation
 Expenditures
 21-02 to 21-02
 02/01/2021 - 02/28/2021
 Summary

Posted on or Before 02/28/2021

| Dept Description | Orig Budget | Amendments | Amend Budget | 02/01 - 02/28 | | Year to Date | | Balance | % Used |
|-----------------------------|-------------|------------|--------------|---------------|-----|--------------|-----|--------------|--------|
| | | | | Trans | Enc | Trans | Enc | | |
| 1000 County General | | | | | | | | | |
| 0100 County Judge | 712,897 | 0 | 712,897 | 34,987.86 | 0 | 161,017.37 | 0 | 551,879.50 | 22.59 |
| 0101 County Clerk | 546,603 | 0 | 546,603 | 35,227.68 | 0 | 85,977.00 | 0 | 460,625.72 | 15.73 |
| 0102 Circuit Clerk | 388,546 | 0 | 388,546 | 17,895.35 | 0 | 39,947.23 | 0 | 348,598.57 | 10.28 |
| 0105 Assessor | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0.00 |
| 0107 Quorum Court | 160,112 | 0 | 160,112 | 7,247.60 | 0 | 9,973.95 | 0 | 150,138.12 | 6.23 |
| 0108 Maintenance | 391,990 | 0 | 391,990 | 19,818.42 | 0 | 78,975.02 | 0 | 313,014.70 | 20.15 |
| 0109 Elections/Voter Regist | 196,247 | 0 | 196,247 | 4,560.92 | 0 | 21,270.68 | 0 | 174,976.40 | 10.84 |
| 0115 IT DEPARTMENT | 301,992 | 0 | 301,992 | 19,759.61 | 0 | 44,148.00 | 0 | 257,844.46 | 14.62 |
| 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 | 3,884,303 | 0 | 3,884,303 | 231,835.39 | 0 | 547,679.59 | 0 | 3,336,623.59 | 14.10 |
| 0401 Circuit Court 1st Divi | 55,057 | 0 | 55,057 | 1,759.60 | 0 | 3,218.00 | 0 | 51,838.97 | 5.84 |
| 0402 Circuit Court 2nd Divi | 700,957 | 0 | 700,957 | 42,065.12 | 0 | 98,913.35 | 0 | 602,043.97 | 14.11 |
| 0403 Circuit Court 3rd Divi | 99,875 | 0 | 99,875 | 6,916.43 | 0 | 13,044.86 | 0 | 86,830.32 | 13.06 |
| 0404 Circuit Court 4th Divi | 47,886 | 0 | 47,886 | 975.52 | 0 | 2,559.85 | 0 | 45,326.48 | 5.35 |
| 0405 Circuit Court 5th Divi | 100,297 | 0 | 100,297 | 5,286.97 | 0 | 11,929.88 | 0 | 88,367.30 | 11.89 |
| 0409 District Court | 166,242 | 0 | 166,242 | 3,318.12 | 0 | 7,834.94 | 0 | 158,407.44 | 4.71 |
| 0410 District Court Judges | 29,566 | 0 | 29,566 | 0.00 | 0 | 29,566.16 | 0 | 0.00 | 100.00 |
| 0416 Prosecuting Attorney | 781,825 | 0 | 781,825 | 46,661.31 | 0 | 106,511.70 | 0 | 675,312.91 | 13.62 |
| 0417 Public Defender | 68,773 | 0 | 68,773 | 2,250.00 | 0 | 5,055.85 | 0 | 63,717.27 | 7.35 |
| 0418 County Jail | 2,132,281 | 0 | 2,132,281 | 121,681.01 | 0 | 313,089.61 | 0 | 1,819,191.14 | 14.68 |
| 0419 CORONER | 298,509 | 0 | 298,509 | 17,338.94 | 0 | 43,100.79 | 0 | 255,408.10 | 14.44 |
| 0429 Victim Service & Domes | 97,350 | 0 | 97,350 | 5,189.09 | 0 | 11,492.54 | 0 | 85,857.07 | 11.81 |
| 0433 Jail Juvenile Grant | 47,722 | 0 | 47,722 | 1,467.93 | 0 | 5,208.02 | 0 | 42,514.18 | 10.91 |
| 0445 COPS Grant | 343,022 | 0 | 343,022 | 21,330.38 | 0 | 46,705.50 | 0 | 296,316.97 | 13.62 |
| 0500 Office of Emergency Ma | 134,850 | 0 | 134,850 | 2,025.52 | 0 | 45,476.83 | 0 | 89,373.17 | 33.72 |

Prepared by: Margaret Darter
 SOP.RPT.SUMMARY

Funds : ALL Printed 09:16:55 12 MAR 2021
 Depts : ALL Lines : ALL

(Last Accrual Date: 03/01/2021 Number of Period Accruals: 4 Number of Prior Period Accruals: 4)

Faulkner County
 Statement of Operation
 Expenditures
 21-02 to 21-02
 02/01/2021 - 02/28/2021
 Summary

Posted on or Before 02/28/2021

| Dept Description | Orig Budget | Amendments | Amend Budget | 02/01 - 02/28 | | Year to Date | | Balance | % |
|--|-------------------|---------------|-------------------|-------------------|------------|---------------------|------------|----------------------|--------------|
| | | | | Trans | Enc | Trans | Enc | | |
| 0800 Veterans Service | 12,000 | 0 | 12,000 | 1,000.00 | 0 | 2,000.00 | 0 | 10,000.00 | 16.67 |
| 0803 Grants-In-Aid Social S | 137,508 | 0 | 137,508 | 28,008.42 | 0 | 28,008.42 | 0 | 109,500.00 | 20.37 |
| FUND TOTAL ** 1000 County G | 11,881,470 | 0 | 11,881,470 | 689,871.94 | 0 | 1,773,969.89 | 0 | 10,107,500.60 | 14.93 |
| 1002 Employee Health Insurance | | | | | | | | | |
| 0121 Health Insurance Claim | 4,285,239 | 0 | 4,285,239 | 233,425.06 | 0 | 608,615.97 | 0 | 3,676,623.03 | 14.20 |
| FUND TOTAL ** 1002 Employee | 4,285,239 | 0 | 4,285,239 | 233,425.06 | 0 | 608,615.97 | 0 | 3,676,623.03 | 14.20 |
| 1801 Commissary | | | | | | | | | |
| 0426 Commissary | 470,000 | 0 | 470,000 | 0.00 | 0 | 0.00 | 0 | 470,000.00 | 0.00 |
| FUND TOTAL ** 1801 Commissa | 470,000 | 0 | 470,000 | 0.00 | 0 | 0.00 | 0 | 470,000.00 | 0.00 |
| 1805 County General - Apportioned | | | | | | | | | |
| 0103 Treasurer | 295,370 | 0 | 295,370 | 18,028.01 | 0 | 38,537.63 | 0 | 256,832.55 | 13.05 |
| 0104 Collector | 493,520 | 0 | 493,520 | 47,818.68 | 109 | 77,316.04 | 109 | 416,094.43 | 15.67 |
| 0105 Assessor | 1,248,634 | 10,000 | 1,258,634 | 96,633.24 | 109 | 187,925.56 | 109 | 1,070,599.56 | 14.93 |
| 0106 Equalization Board | 15,919 | 0 | 15,919 | 0.00 | 0 | 27.78 | 0 | 15,891.34 | 0.17 |
| 0430 County Attorney | 199,656 | 0 | 199,656 | 12,845.39 | 0 | 27,127.92 | 0 | 172,528.47 | 13.59 |
| FUND TOTAL ** 1805 County G | 2,253,100 | 10,000 | 2,263,100 | 175,325.32 | 219 | 330,934.93 | 219 | 1,931,946.35 | 14.62 |
| 2000 County Road | | | | | | | | | |
| 0200 County Road | 11,110,507 | 0 | 11,110,507 | 258,653.42 | 0 | 754,408.83 | 0 | 10,356,097.75 | 6.79 |

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Faulkner County
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 21-02 to 21-02
 02/01/2021 - 02/28/2021
 Summary

Posted on or Before 02/28/2021

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|-------------------------------------|-------------------|------------|-------------------|-------------------|----------|-------------------|----------|----------------------|--------------|
| | | | | Trans | Enc | Trans | Enc | | |
| FUND TOTAL ** 2000 County R | 11,110,507 | 0 | 11,110,507 | 258,653.42 | 0 | 754,408.83 | 0 | 10,356,097.75 | 6.79 |
| 3000 Treasurer's Automation | | | | | | | | | |
| 0119 Treasurer's Automation | 98,408 | 0 | 98,408 | 1,674.88 | 0 | 5,611.01 | 0 | 92,797.07 | 5.70 |
| FUND TOTAL ** 3000 Treasure | 98,408 | 0 | 98,408 | 1,674.88 | 0 | 5,611.01 | 0 | 92,797.07 | 5.70 |
| 3001 Collector's Automation | | | | | | | | | |
| 0118 Collector's Automation | 239,393 | 0 | 239,393 | 9,272.08 | 0 | 18,635.55 | 0 | 220,757.31 | 7.78 |
| FUND TOTAL ** 3001 Collecto | 239,393 | 0 | 239,393 | 9,272.08 | 0 | 18,635.55 | 0 | 220,757.31 | 7.78 |
| 3004 Assessor's Amendment 79 | | | | | | | | | |
| 0112 Assessor's Amendment 7 | 38,955 | 0 | 38,955 | 684.33 | 0 | 5,750.97 | 0 | 33,203.59 | 14.76 |
| FUND TOTAL ** 3004 Assessor | 38,955 | 0 | 38,955 | 684.33 | 0 | 5,750.97 | 0 | 33,203.59 | 14.76 |
| 3005 County Clerk Cost | | | | | | | | | |
| 0117 County Clerk Cost | 54,178 | 0 | 54,178 | 3,823.18 | 0 | 6,368.35 | 0 | 47,810.12 | 11.75 |
| FUND TOTAL ** 3005 County C | 54,178 | 0 | 54,178 | 3,823.18 | 0 | 6,368.35 | 0 | 47,810.12 | 11.75 |
| 3006 County Recorder's Cost | | | | | | | | | |
| 0120 County Recorder's Cost | 549,265 | 0 | 549,265 | 29,597.15 | 0 | 70,116.01 | 0 | 479,149.15 | 12.77 |

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|------------------------------------|------------------|------------|------------------|-------------------|----------|-------------------|----------|---------------------|--------------|
| | | | | Trans | Enc | Trans | Enc | | |
| FUND TOTAL ** 3006 County R | 549,265 | 0 | 549,265 | 29,597.15 | 0 | 70,116.01 | 0 | 479,149.15 | 12.77 |
| 3007 Sheriff's Automation | | | | | | | | | |
| 0438 SHERIFF'S AUTOMATION | 6,500 | 0 | 6,500 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 0.00 |
| FUND TOTAL ** 3007 Sheriff' | 6,500 | 0 | 6,500 | 0.00 | 0 | 0.00 | 0 | 6,500.00 | 0.00 |
| 3008 County Library | | | | | | | | | |
| 0600 County Library | 2,460,729 | 0 | 2,460,729 | 124,223.43 | 0 | 293,636.78 | 0 | 2,167,092.08 | 11.93 |
| FUND TOTAL ** 3008 County L | 2,460,729 | 0 | 2,460,729 | 124,223.43 | 0 | 293,636.78 | 0 | 2,167,092.08 | 11.93 |
| 3011 Reappraisal Cost Fund | | | | | | | | | |
| 0110 Reappraisal Cost Fund | 475,000 | 0 | 475,000 | 0.00 | 0 | 76,950.00 | 0 | 398,050.00 | 16.20 |
| FUND TOTAL ** 3011 Reapprai | 475,000 | 0 | 475,000 | 0.00 | 0 | 76,950.00 | 0 | 398,050.00 | 16.20 |
| 3012 Child Support | | | | | | | | | |
| 0114 Child Support | 7,450 | 0 | 7,450 | 0.00 | 0 | 0.00 | 0 | 7,450.00 | 0.00 |
| FUND TOTAL ** 3012 Child Su | 7,450 | 0 | 7,450 | 0.00 | 0 | 0.00 | 0 | 7,450.00 | 0.00 |
| 3015 Drug Control - Sheriff | | | | | | | | | |
| 0425 Drug Control | 2,000 | 0 | 2,000 | 0.00 | 0 | 1,600.00 | 0 | 400.00 | 80.00 |
| FUND TOTAL ** 3015 Drug Con | 2,000 | 0 | 2,000 | 0.00 | 0 | 1,600.00 | 0 | 400.00 | 80.00 |

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|---|----------------|------------|----------------|------------------|----------|------------------|----------|-------------------|--------------|
| | | | | Trans | Enc | Trans | Enc | | |
| 3017 Jail Operation & Maintenance Fund | | | | | | | | | |
| 0439 Jail Operations & Main | 375,000 | 0 | 375,000 | 39.81 | 0 | 46,582.20 | 0 | 328,417.80 | 12.42 |
| FUND TOTAL ** 3017 Jail Ope | 375,000 | 0 | 375,000 | 39.81 | 0 | 46,582.20 | 0 | 328,417.80 | 12.42 |
| 3018 County Detention Facility Fund | | | | | | | | | |
| 0437 County Detention Facil | 20,300 | 0 | 20,300 | 0.00 | 0 | 0.00 | 0 | 20,300.00 | 0.00 |
| FUND TOTAL ** 3018 County D | 20,300 | 0 | 20,300 | 0.00 | 0 | 0.00 | 0 | 20,300.00 | 0.00 |
| 3020 911 | | | | | | | | | |
| 0501 911 | 547,946 | 0 | 547,946 | 29,243.67 | 0 | 65,376.64 | 0 | 482,568.93 | 11.93 |
| FUND TOTAL ** 3020 911 | 547,946 | 0 | 547,946 | 29,243.67 | 0 | 65,376.64 | 0 | 482,568.93 | 11.93 |
| 3024 Public Defender | | | | | | | | | |
| 0417 Public Defender | 55,206 | 0 | 55,206 | 1,375.51 | 0 | 2,213.51 | 0 | 52,992.49 | 4.01 |
| FUND TOTAL ** 3024 Public D | 55,206 | 0 | 55,206 | 1,375.51 | 0 | 2,213.51 | 0 | 52,992.49 | 4.01 |
| 3025 Victim of Crime/Victim Witness | | | | | | | | | |
| 0428 Victim of Crime/Victim | 27,250 | 0 | 27,250 | 2,139.68 | 0 | 4,279.36 | 0 | 22,971.05 | 15.70 |
| FUND TOTAL ** 3025 Victim o | 27,250 | 0 | 27,250 | 2,139.68 | 0 | 4,279.36 | 0 | 22,971.05 | 15.70 |

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|--|----------------|------------|----------------|-----------------|----------|------------------|----------|-------------------|--------------|
| | | | | Trans | Enc | Trans | Enc | | |
| 3026 Public Defender Investigator | | | | | | | | | |
| 0417 Public Defender Invest | 67,080 | 0 | 67,080 | 1,400.00 | 0 | 1,400.00 | 0 | 65,680.16 | 2.09 |
| FUND TOTAL ** 3026 Public D | 67,080 | 0 | 67,080 | 1,400.00 | 0 | 1,400.00 | 0 | 65,680.16 | 2.09 |
| 3027 District Court Probation Fees | | | | | | | | | |
| 0408 District Court Probati | 66,264 | 0 | 66,264 | 3,449.55 | 0 | 8,119.88 | 0 | 58,143.69 | 12.25 |
| FUND TOTAL ** 3027 District | 66,264 | 0 | 66,264 | 3,449.55 | 0 | 8,119.88 | 0 | 58,143.69 | 12.25 |
| 3031 Juvenile Probation Fees | | | | | | | | | |
| 0431 Juvenile Probation Fee | 31,500 | 0 | 31,500 | 144.26 | 0 | 3,494.65 | 0 | 28,005.35 | 11.09 |
| FUND TOTAL ** 3031 Juvenile | 31,500 | 0 | 31,500 | 144.26 | 0 | 3,494.65 | 0 | 28,005.35 | 11.09 |
| 3044 Drug Control Fund - Prosecuting Atty | | | | | | | | | |
| 0416 Drug Control - Prosecu | 210,854 | 0 | 210,854 | 0.00 | 0 | 35,496.00 | 0 | 175,358.34 | 16.83 |
| FUND TOTAL ** 3044 Drug Con | 210,854 | 0 | 210,854 | 0.00 | 0 | 35,496.00 | 0 | 175,358.34 | 16.83 |
| 3400 Emergency Squad | | | | | | | | | |
| 0520 Emergency Squad | 137,004 | 0 | 137,004 | 0.00 | 0 | 6,905.99 | 0 | 130,098.49 | 5.04 |
| FUND TOTAL ** 3400 Emergenc | 137,004 | 0 | 137,004 | 0.00 | 0 | 6,905.99 | 0 | 130,098.49 | 5.04 |
| 3401 Museum | | | | | | | | | |

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| | | | | Trans | Enc | Trans | Enc | | |
| 0604 Museum | 78,673 | 0 | 78,673 | 3,486.03 | 0 | 11,564.94 | 0 | 67,107.83 | 14.70 |
| FUND TOTAL ** 3401 Museum | 78,673 | 0 | 78,673 | 3,486.03 | 0 | 11,564.94 | 0 | 67,107.83 | 14.70 |
| 3402 County Road Sales Tax | | | | | | | | | |
| 0201 County Road Sales Tax | 5,360,000 | 0 | 5,360,000 | 158,358.10 | 0 | 239,962.09 | 0 | 5,120,037.91 | 4.48 |
| FUND TOTAL ** 3402 County R | 5,360,000 | 0 | 5,360,000 | 158,358.10 | 0 | 239,962.09 | 0 | 5,120,037.91 | 4.48 |
| 3404 Animal Welfare and Control | | | | | | | | | |
| 0406 Animal Welfare | 70,000 | 0 | 70,000 | 2,755.00 | 0 | 5,970.00 | 0 | 64,030.00 | 8.53 |
| FUND TOTAL ** 3404 Animal W | 70,000 | 0 | 70,000 | 2,755.00 | 0 | 5,970.00 | 0 | 64,030.00 | 8.53 |
| 3405 Federal Drug Forfeiture | | | | | | | | | |
| 0424 Federal Drug Forfeitur | 10,800 | 0 | 10,800 | 0.00 | 0 | 0.00 | 0 | 10,800.00 | 0.00 |
| FUND TOTAL ** 3405 Federal | 10,800 | 0 | 10,800 | 0.00 | 0 | 0.00 | 0 | 10,800.00 | 0.00 |
| 3407 Criminal Justice Sales Tax | | | | | | | | | |
| 0421 Criminal Justice Sales | 3,556,849 | 0 | 3,556,849 | 182,883.56 | 0 | 465,984.42 | 0 | 3,090,864.71 | 13.10 |
| 0436 Deputies/Dispatchers | 1,687,675 | 21,833 | 1,709,508 | 51,815.76 | 0 | 312,776.76 | 0 | 1,396,731.36 | 18.30 |
| FUND TOTAL ** 3407 Criminal | 5,244,525 | 21,833 | 5,266,357 | 234,699.32 | 0 | 778,761.18 | 0 | 4,487,596.07 | 14.79 |
| 3411 Teen Court | | | | | | | | | |

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|--|--------------|---------------|---------------|---------------|----------|---------------|----------|------------------|-------------|
| | | | | Trans | Enc | Trans | Enc | | |
| 0440 Teen Court | 9,300 | 0 | 9,300 | 0.00 | 0 | 200.00 | 0 | 9,100.00 | 2.15 |
| FUND TOTAL ** 3411 Teen Cou | 9,300 | 0 | 9,300 | 0.00 | 0 | 200.00 | 0 | 9,100.00 | 2.15 |
| 3412 Juvenile Court Programs | | | | | | | | | |
| 0412 Juvenile Court Program | 1,786 | 0 | 1,786 | 0.00 | 0 | 0.00 | 0 | 1,786.40 | 0.00 |
| FUND TOTAL ** 3412 Juvenile | 1,786 | 0 | 1,786 | 0.00 | 0 | 0.00 | 0 | 1,786.40 | 0.00 |
| 3413 Soil Conservation | | | | | | | | | |
| 0801 Soil Conservation | 0 | 52,572 | 52,572 | 0.00 | 0 | 0.00 | 0 | 52,572.00 | 0.00 |
| FUND TOTAL ** 3413 Soil Con | 0 | 52,572 | 52,572 | 0.00 | 0 | 0.00 | 0 | 52,572.00 | 0.00 |
| 3414 Extension Office | | | | | | | | | |
| 0806 Extension Office | 0 | 56,138 | 56,138 | 0.00 | 0 | 0.00 | 0 | 56,138.34 | 0.00 |
| FUND TOTAL ** 3414 Extensio | 0 | 56,138 | 56,138 | 0.00 | 0 | 0.00 | 0 | 56,138.34 | 0.00 |
| 3505 Juvenile Court Grants | | | | | | | | | |
| 0434 Juvenile Court Grants | 4,522 | 0 | 4,522 | 0.00 | 0 | 0.00 | 0 | 4,521.95 | 0.00 |
| FUND TOTAL ** 3505 Juvenile | 4,522 | 0 | 4,522 | 0.00 | 0 | 0.00 | 0 | 4,521.95 | 0.00 |
| 3514 Juvenile Court Grant Non Fed/State | | | | | | | | | |
| 0434 Juvenile Court Grants | 2,476 | 0 | 2,476 | 0.00 | 0 | 0.00 | 0 | 2,475.88 | 0.00 |

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| | | | | Trans | Enc | Trans | Enc | | |
| FUND TOTAL ** 3514 Juvenile | 2,476 | 0 | 2,476 | 0.00 | 0 | 0.00 | 0 | 2,475.88 | 0.00 |
| 3515 Juvenile Drug Court Grant | | | | | | | | | |
| 0442 Juvenile Drug Court Gr | 8,140 | 0 | 8,140 | 25.00 | 0 | 25.00 | 0 | 8,114.99 | 0.31 |
| FUND TOTAL ** 3515 Juvenile | 8,140 | 0 | 8,140 | 25.00 | 0 | 25.00 | 0 | 8,114.99 | 0.31 |
| 3517 Juvenile Officer Grant | | | | | | | | | |
| 0444 Juvenile Officer Grant | 6,920 | 0 | 6,920 | 238.05 | 0 | 327.47 | 0 | 6,592.73 | 4.73 |
| FUND TOTAL ** 3517 Juvenile | 6,920 | 0 | 6,920 | 238.05 | 0 | 327.47 | 0 | 6,592.73 | 4.73 |
| 3521 Corona Virus Relief - Sheriff | | | | | | | | | |
| 0400 Sheriff - Grant | 0 | 8,674 | 8,674 | 4,230.62 | 0 | 6,083.40 | 0 | 2,590.10 | 70.14 |
| FUND TOTAL ** 3521 Corona V | 0 | 8,674 | 8,674 | 4,230.62 | 0 | 6,083.40 | 0 | 2,590.10 | 70.14 |
| Grand Total | 46,267,740 | 149,217 | 46,416,957 | 1,968,135.39 | 219 | 5,163,360.60 | 219 | 41,253,377.55 | 11.12 |
| | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

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