

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025

Posted on or Before 10/29/2025

		12/01 - 12/31				Year to Date				
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0401 Circuit Court 1st Division										
1001	Salaries, Full-Time	68,283.85	3,026.30	71,310.15	0.00	0.00	57,778.60	0.00	13,531.55	81.02
1002	Salaries, Part-Time	10,000.00	3,655.00	13,655.00	0.00	0.00	12,584.00	0.00	1,071.00	92.16
1006	Social Security Matchi	5,988.71	296.92	6,285.63	0.00	0.00	5,382.68	0.00	902.95	85.63
1007	Retirement Matching	11,993.09	596.62	12,589.71	0.00	0.00	10,779.56	0.00	1,810.15	85.62
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	0.00	2,512.50	75.00
1010	Workmen's Compensation	158.24	0.00	158.24	0.00	0.00	119.70	0.00	38.54	75.64
1011	Unemployment Compensat	547.99	0.00	547.99	0.00	0.00	37.68	0.00	510.31	6.88
1016	Life Insurance	116.40	0.00	116.40	0.00	0.00	95.00	0.00	21.40	81.62
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	334.20	0.00	66.84	83.33
Sub Total Personal Services		107,539.32	7,574.84	115,114.16	0.00	0.00	94,648.92	0.00	20,465.24	82.22
2001	General Supplies	3,250.00	0.00	3,250.00	0.00	0.00	1,658.41	0.00	1,591.59	51.03
2002	Small Equipment	7,000.00	-2,800.00	4,200.00	0.00	0.00	1,007.29	0.00	3,192.71	23.98
2005	Food	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2006	Clothing and Uniforms	350.00	0.00	350.00	0.00	0.00	119.63	0.00	230.37	34.18
2024	Maintenance and Servic	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		13,100.00	-2,800.00	10,300.00	0.00	0.00	2,785.33	0.00	7,514.67	27.04
3003	Computer Services	1,500.00	0.00	1,500.00	0.00	0.00	1,647.97	0.00	-147.97	109.86
3009	Other Professional Ser	2,000.00	0.00	2,000.00	0.00	0.00	338.06	0.00	1,661.94	16.90
3020	Telephone & Fax - Land	1,450.00	0.00	1,450.00	0.00	0.00	282.95	0.00	1,167.05	19.51
3021	Postage	1,200.00	0.00	1,200.00	0.00	0.00	529.59	0.00	670.41	44.13
3022	Cell Phones and Pagers	500.00	0.00	500.00	0.00	0.00	445.34	0.00	54.66	89.07
3023	Internet Connection	1,100.00	0.00	1,100.00	0.00	0.00	1,433.82	0.00	-333.82	130.35
3030	Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3052	Fire and Extended Cove	152.00	0.00	152.00	0.00	0.00	152.00	0.00	0.00	100.00

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1000.0401 Circuit Court 1st Division (Continued from previous Page)										
3054	Other Sundry Insurance	239.33	0.00	239.33	0.00	0.00	239.33	0.00	0.00	100.00
3069	Utilities - Electric,	17,000.00	0.00	17,000.00	0.00	0.00	12,346.06	0.00	4,653.94	72.62
3071	Rent - Machinery and E	0.00	0.00	0.00	0.00	0.00	33.50	0.00	-33.50	0.00
3090	Dues and Memberships	1,250.00	0.00	1,250.00	0.00	0.00	355.00	0.00	895.00	28.40
3094	Meals and Lodging	2,000.00	0.00	2,000.00	0.00	0.00	487.49	0.00	1,512.51	24.37
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	141.84	0.00	-141.84	0.00
Sub Total Other Charges		30,391.33	0.00	30,391.33	0.00	0.00	18,432.95	0.00	11,958.38	60.65
4004	Machinery and Equipmen	4,500.00	-985.76	3,514.24	0.00	0.00	1,647.97	0.00	1,866.27	46.89
Sub Total Capital Outlay		4,500.00	-985.76	3,514.24	0.00	0.00	1,647.97	0.00	1,866.27	46.89
Dept Total * Circuit Court 1st		155,530.65	3,789.08	159,319.73	0.00	0.00	117,515.17	0.00	41,804.56	73.76
Fund Total ** 1000 County Gener		155,530.65	3,789.08	159,319.73	0.00	0.00	117,515.17	0.00	41,804.56	73.76
Grand Total		155,530.65	3,789.08	159,319.73	0.00	0.00	117,515.17	0.00	41,804.56	73.76