

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
1000.0402 Circuit Court 2nd Division										
1001	Salaries, Full-Time	595,331.53	22,812.66	618,144.19	0.00	0.00	493,485.58	0.00	124,658.61	79.83
1002	Salaries, Part-Time	12,466.21	0.00	12,466.21	0.00	0.00	12,200.00	0.00	266.21	97.86
1006	Social Security Matchi	46,496.53	1,745.17	48,241.70	0.00	0.00	37,777.15	0.00	10,464.55	78.31
1007	Retirement Matching	93,114.61	3,494.90	96,609.51	0.00	0.00	77,049.79	0.00	19,559.72	79.75
1009	Health Insurance Match	120,600.00	0.00	120,600.00	0.00	0.00	90,450.00	0.00	30,150.00	75.00
1010	Workmen's Compensation	15,747.27	0.00	15,747.27	0.00	0.00	14,894.70	0.00	852.57	94.59
1011	Unemployment Compensat	4,254.58	0.00	4,254.58	0.00	0.00	189.62	0.00	4,064.96	4.46
1016	Life Insurance	1,396.80	0.00	1,396.80	0.00	0.00	1,064.10	0.00	332.70	76.18
1019	Dental/Vision	4,812.48	0.00	4,812.48	0.00	0.00	3,551.32	0.00	1,261.16	73.79
Sub Total Personal Services		894,220.01	28,052.73	922,272.74	0.00	0.00	730,662.26	0.00	191,610.48	79.22
2001	General Supplies	18,000.00	0.00	18,000.00	0.00	0.00	9,582.70	0.00	8,417.30	53.24
2002	Small Equipment	9,945.00	0.00	9,945.00	0.00	0.00	6,890.95	0.00	3,054.05	69.29
2005	Food	3,000.00	0.00	3,000.00	0.00	0.00	2,695.22	0.00	304.78	89.84
2024	Maintenance and Servic	2,500.00	0.00	2,500.00	0.00	0.00	116.35	0.00	2,383.65	4.65
Sub Total Supplies		33,445.00	0.00	33,445.00	0.00	0.00	19,285.22	0.00	14,159.78	57.66
3009	Other Professional Ser	1,000.00	0.00	1,000.00	0.00	0.00	799.17	0.00	200.83	79.92
3020	Telephone & Fax - Land	2,500.00	0.00	2,500.00	0.00	0.00	1,598.90	0.00	901.10	63.96
3021	Postage	2,500.00	0.00	2,500.00	0.00	0.00	1,062.21	0.00	1,437.79	42.49
3022	Cell Phones and Pagers	6,000.00	0.00	6,000.00	0.00	0.00	5,243.86	0.00	756.14	87.40
3023	Internet Connection	1,100.00	0.00	1,100.00	0.00	0.00	1,123.21	0.00	-23.21	102.11
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	667.20	0.00	832.80	44.48
3052	Fire and Extended Cove	167.20	0.00	167.20	0.00	0.00	167.20	0.00	0.00	100.00
3054	Other Sundry Insurance	4,068.44	0.00	4,068.44	0.00	0.00	4,068.44	0.00	0.00	100.00
3069	Utilities - Electric,	31,500.00	0.00	31,500.00	0.00	0.00	23,069.80	0.00	8,430.20	73.24

Prepared by: Sarah Maxwell
SOP.RPT

Funds : 1000

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29 OCT 2025

Depts : 0402

Lines : ALL

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1000.0402 Circuit Court 2nd Division		(Continued from previous Page)								
3071	Rent - Machinery and E	1,080.00	0.00	1,080.00	0.00	0.00	197.34	0.00	882.66	18.27
3073	Lease - Machinery and	366.00	0.00	366.00	0.00	0.00	1,109.36	0.00	-743.36	303.10
3090	Dues and Memberships	5,250.00	0.00	5,250.00	0.00	0.00	732.16	0.00	4,517.84	13.95
3094	Meals and Lodging	2,000.00	0.00	2,000.00	0.00	0.00	2,104.56	0.00	-104.56	105.23
Sub Total Other Charges		59,031.64	0.00	59,031.64	0.00	0.00	41,943.41	0.00	17,088.23	71.05
Dept Total * Circuit Court 2nd		986,696.65	28,052.73	1,014,749.38	0.00	0.00	791,890.89	0.00	222,858.49	78.04
Fund Total ** 1000 County Gener		986,696.65	28,052.73	1,014,749.38	0.00	0.00	791,890.89	0.00	222,858.49	78.04
Grand Total		986,696.65	28,052.73	1,014,749.38	0.00	0.00	791,890.89	0.00	222,858.49	78.04