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
1000.0403 Circuit Court 3rd Division										
1001	Salaries, Full-Time	57,876.00	2,626.00	60,502.00	0.00	0.00	48,972.00	0.00	11,530.00	80.94
1006	Social Security Matchi	4,427.51	200.89	4,628.40	0.00	0.00	3,746.38	0.00	882.02	80.94
1007	Retirement Matching	8,866.60	402.30	9,268.90	0.00	0.00	7,502.44	0.00	1,766.46	80.94
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	116.97	0.00	116.97	0.00	0.00	87.40	0.00	29.57	74.72
1011	Unemployment Compensat	405.13	0.00	405.13	0.00	0.00	14.00	0.00	391.13	3.46
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		82,259.65	3,229.19	85,488.84	0.00	0.00	68,288.92	0.00	17,199.92	79.88
2001	General Supplies	7,500.00	-491.88	7,008.12	0.00	0.00	2,251.74	0.00	4,756.38	32.13
2002	Small Equipment	4,000.00	-860.01	3,139.99	0.00	0.00	150.65	0.00	2,989.34	4.80
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		12,500.00	-1,351.89	11,148.11	0.00	0.00	2,402.39	0.00	8,745.72	21.55
3003	Computer Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3007	Drug Testing	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
3009	Other Professional Ser	3,000.00	0.00	3,000.00	0.00	0.00	230.75	0.00	2,769.25	7.69
3020	Telephone & Fax - Land	1,500.00	0.00	1,500.00	0.00	0.00	398.49	0.00	1,101.51	26.57
3021	Postage	1,250.00	0.00	1,250.00	0.00	0.00	373.38	0.00	876.62	29.87
3052	Fire and Extended Cove	152.00	0.00	152.00	0.00	0.00	152.00	0.00	0.00	100.00
3054	Other Sundry Insurance	239.32	0.00	239.32	0.00	0.00	239.32	0.00	0.00	100.00
3069	Utilities - Electric,	18,000.00	0.00	18,000.00	0.00	0.00	12,397.19	0.00	5,602.81	68.87
3071	Rent - Machinery and E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3090	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	1,201.20	0.00	-201.20	120.12
3092	Jurors & Witnesses	3,000.00	0.00	3,000.00	0.00	0.00	1,468.20	0.00	1,531.80	48.94

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0403 Circuit Court 3rd Division	**(Continued from previous Page)**									
3100	Other Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3189	Drug Court	0.00	0.00	0.00	0.00	0.00	2,010.12	0.00	-2,010.12	0.00
Sub Total Other Charges		31,541.32	0.00	31,541.32	0.00	0.00	18,470.65	0.00	13,070.67	58.56
4004	Machinery and Equipmen	4,000.00	860.01	4,860.01	0.00	0.00	4,860.01	0.00	0.00	100.00
Sub Total Capital Outlay		4,000.00	860.01	4,860.01	0.00	0.00	4,860.01	0.00	0.00	100.00
Dept Total * Circuit Court 3rd		130,300.97	2,737.31	133,038.28	0.00	0.00	94,021.97	0.00	39,016.31	70.67
Fund Total ** 1000 County Gener		130,300.97	2,737.31	133,038.28	0.00	0.00	94,021.97	0.00	39,016.31	70.67
Grand Total		**130,300.97**	**2,737.31**	**133,038.28**	**0.00**	**0.00**	**94,021.97**	**0.00**	**39,016.31**	**70.67**