

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
1000.0405 Circuit Court 5th 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	87.97	0.00	29.00	75.21
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	68,289.49	0.00	17,199.35	79.88
2001	General Supplies	4,000.00	-491.88	3,508.12	0.00	0.00	1,869.41	0.00	1,638.71	53.29
2002	Small Equipment	4,300.00	0.00	4,300.00	0.00	0.00	896.59	0.00	3,403.41	20.85
2005	Food	0.00	0.00	0.00	0.00	0.00	831.68	0.00	-831.68	0.00
2006	Clothing and Uniforms	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
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
2024	Maintenance and Servic	2,400.00	0.00	2,400.00	0.00	0.00	962.82	0.00	1,437.18	40.12
Sub Total Supplies		12,400.00	-491.88	11,908.12	0.00	0.00	4,560.50	0.00	7,347.62	38.30
3003	Computer Services	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3009	Other Professional Ser	100.00	0.00	100.00	0.00	0.00	202.18	0.00	-102.18	202.18
3020	Telephone & Fax - Land	3,000.00	0.00	3,000.00	0.00	0.00	497.03	0.00	2,502.97	16.57
3021	Postage	200.00	0.00	200.00	0.00	0.00	312.10	0.00	-112.10	156.05
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,705.28	0.00	794.72	68.21
3023	Internet Connection	1,525.00	0.00	1,525.00	0.00	0.00	1,176.93	0.00	348.07	77.18
3030	Travel	200.00	0.00	200.00	0.00	0.00	96.84	0.00	103.16	48.42
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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1000.0405 Circuit Court 5th Division		(Continued from previous Page)								
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,	17,000.00	0.00	17,000.00	0.00	0.00	12,397.19	0.00	4,602.81	72.92
3090	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	666.20	0.00	333.80	66.62
3092	Jurors & Witnesses	2,000.00	0.00	2,000.00	0.00	0.00	1,733.85	0.00	266.15	86.69
3093	Miscellaneous Law Enfo	700.00	0.00	700.00	0.00	0.00	237.06	0.00	462.94	33.87
3094	Meals and Lodging	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3101	Training and Education	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3102	Computer Software, Sup	1,000.00	0.00	1,000.00	0.00	0.00	292.87	0.00	707.13	29.29
Sub Total Other Charges		30,216.32	0.00	30,216.32	0.00	0.00	19,708.85	0.00	10,507.47	65.23
4004 Machinery and Equipmen		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total * Circuit Court 5th		126,875.97	2,737.31	129,613.28	0.00	0.00	92,558.84	0.00	37,054.44	71.41
Fund Total ** 1000 County Gener		126,875.97	2,737.31	129,613.28	0.00	0.00	92,558.84	0.00	37,054.44	71.41
Grand Total		126,875.97	2,737.31	129,613.28	0.00	0.00	92,558.84	0.00	37,054.44	71.41