

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
1000.0409 District Court										
1001	Salaries, Full-Time	140,702.06	3,386.49	144,088.55	0.00	0.00	61,914.87	0.00	82,173.68	42.97
1006	Social Security Matchi	10,763.71	256.77	11,020.48	0.00	0.00	4,736.68	0.00	6,283.80	42.98
1007	Retirement Matching	21,555.56	514.22	22,069.78	0.00	0.00	9,485.43	0.00	12,584.35	42.98
1009	Health Insurance Match	22,612.50	0.00	22,612.50	0.00	0.00	8,375.00	0.00	14,237.50	37.04
1010	Workmen's Compensation	2,037.79	0.00	2,037.79	0.00	0.00	112.10	0.00	1,925.69	5.50
1011	Unemployment Compensat	984.91	-685.85	299.06	0.00	0.00	19.44	0.00	279.62	6.50
1016	Life Insurance	261.90	0.00	261.90	0.00	0.00	104.50	0.00	157.40	39.90
1019	Dental/Vision	902.34	0.00	902.34	0.00	0.00	367.62	0.00	534.72	40.74
Sub Total Personal Services		199,820.77	3,471.63	203,292.40	0.00	0.00	85,115.64	0.00	118,176.76	41.87
2001	General Supplies	7,000.00	0.00	7,000.00	0.00	0.00	3,145.81	0.00	3,854.19	44.94
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	895.53	0.00	4,104.47	17.91
2006	Clothing and Uniforms	3,000.00	0.00	3,000.00	0.00	0.00	158.78	0.00	2,841.22	5.29
2007	Fuels, Oil, and Lubric	0.00	0.00	0.00	0.00	0.00	110.00	0.00	-110.00	0.00
2023	Parts and Repairs	0.00	0.00	0.00	0.00	0.00	1,524.68	0.00	-1,524.68	0.00
2024	Maintenance and Servic	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Sub Total Supplies		30,000.00	0.00	30,000.00	0.00	0.00	5,834.80	0.00	24,165.20	19.45
3007	Drug Testing	0.00	0.00	0.00	0.00	0.00	4,024.97	0.00	-4,024.97	0.00
3009	Other Professional Ser	3,500.00	0.00	3,500.00	0.00	0.00	1,245.13	0.00	2,254.87	35.58
3020	Telephone & Fax - Land	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3021	Postage	4,000.00	0.00	4,000.00	0.00	0.00	1,691.09	0.00	2,308.91	42.28
Sub Total Other Charges		8,000.00	0.00	8,000.00	0.00	0.00	6,961.19	0.00	1,038.81	87.01
Dept Total * District Court		237,820.77	3,471.63	241,292.40	0.00	0.00	97,911.63	0.00	143,380.77	40.58

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Fund Total ** 1000 County Gener		237,820.77	3,471.63	241,292.40	0.00	0.00	97,911.63	0.00	143,380.77	40.58
Grand Total		237,820.77	3,471.63	241,292.40	0.00	0.00	97,911.63	0.00	143,380.77	40.58