

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

|                                 |                        | 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   |
| 1810.0100 County Judge          |                        |                         |            |              |       |                                |           |      |         |        |
| 3018                            | Building and Improveme | 50,000.00               | 0.00       | 50,000.00    | 0.00  | 0.00                           | 50,000.00 | 0.00 | 0.00    | 100.00 |
| Sub Total Other Charges         |                        | 50,000.00               | 0.00       | 50,000.00    | 0.00  | 0.00                           | 50,000.00 | 0.00 | 0.00    | 100.00 |
| Dept Total * County Judge       |                        | 50,000.00               | 0.00       | 50,000.00    | 0.00  | 0.00                           | 50,000.00 | 0.00 | 0.00    | 100.00 |
|                                 |                        |                         |            |              |       |                                |           |      |         |        |
| Fund Total ** 1810 Capital Impr |                        | 50,000.00               | 0.00       | 50,000.00    | 0.00  | 0.00                           | 50,000.00 | 0.00 | 0.00    | 100.00 |
|                                 |                        |                         |            |              |       |                                |           |      |         |        |
| Grand Total                     |                        | 50,000.00               | 0.00       | 50,000.00    | 0.00  | 0.00                           | 50,000.00 | 0.00 | 0.00    | 100.00 |
|                                 |                        |                         |            |              |       |                                |           |      |         |        |