

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
3407.0421 Criminal Justice Sales Tax										
1001	Salaries, Full-Time	2,150,900.88	87,439.56	2,238,340.44	0.00	0.00	1,686,566.50	0.00	551,773.94	75.35
1002	Salaries, Part-Time	15,000.00	0.00	15,000.00	0.00	0.00	8,866.16	0.00	6,133.84	59.11
1005	Overtime & Other Premi	250,000.00	0.00	250,000.00	0.00	0.00	263,566.27	0.00	-13,566.27	105.43
1006	Social Security Matchi	184,816.42	6,689.13	191,505.55	0.00	0.00	148,822.96	0.00	42,682.59	77.71
1007	Retirement Matching	370,116.01	13,395.74	383,511.75	0.00	0.00	296,934.47	0.00	86,577.28	77.43
1009	Health Insurance Match	482,400.00	0.00	482,400.00	0.00	0.00	361,800.00	0.00	120,600.00	75.00
1010	Workmen's Compensation	59,808.00	0.00	59,808.00	0.00	0.00	59,648.80	0.00	159.20	99.73
1011	Unemployment Compensat	16,911.31	0.00	16,911.31	0.00	0.00	862.43	0.00	16,048.88	5.10
1016	Life Insurance	5,587.20	0.00	5,587.20	0.00	0.00	3,990.00	0.00	1,597.20	71.41
1019	Dental/Vision	19,249.92	0.00	19,249.92	0.00	0.00	12,339.54	0.00	6,910.38	64.10
Sub Total Personal Services		3,554,789.74	107,524.43	3,662,314.17	0.00	0.00	2,843,397.13	0.00	818,917.04	77.64
2001	General Supplies	38,000.00	0.00	38,000.00	0.00	0.00	27,459.71	700.00	9,840.29	72.26
2002	Small Equipment	0.00	0.00	0.00	0.00	0.00	3,967.31	0.00	-3,967.31	0.00
2003	Janitorial Supplies	53,000.00	0.00	53,000.00	0.00	0.00	39,550.25	0.00	13,449.75	74.62
2005	Food	660,000.00	0.00	660,000.00	0.00	0.00	421,613.41	0.00	238,386.59	63.88
2011	Chemicals and Cleaning	45,000.00	0.00	45,000.00	0.00	0.00	42,810.34	1,621.41	568.25	95.13
2012	Hygiene	40,000.00	0.00	40,000.00	0.00	0.00	37,514.85	0.00	2,485.15	93.79
2013	Kitchen Supplies	39,000.00	0.00	39,000.00	0.00	0.00	34,024.89	0.00	4,975.11	87.24
2014	Inmate Uniforms	18,000.00	0.00	18,000.00	0.00	0.00	13,087.14	0.00	4,912.86	72.71
2020	Building Materials and	10,000.00	0.00	10,000.00	0.00	0.00	10,414.68	0.00	-414.68	104.15
2021	Paints and Metals	2,000.00	0.00	2,000.00	0.00	0.00	1,268.63	0.00	731.37	63.43
2022	Plumbing and Electrica	60,000.00	0.00	60,000.00	0.00	0.00	77,143.02	0.00	-17,143.02	128.57
2023	Parts and Repairs	120,000.00	0.00	120,000.00	0.00	0.00	86,058.04	1,082.08	32,859.88	71.72
2024	Maintenance and Servic	66,000.00	0.00	66,000.00	0.00	0.00	19,484.46	0.00	46,515.54	29.52
Sub Total Supplies		1,151,000.00	0.00	1,151,000.00	0.00	0.00	814,396.73	3,403.49	333,199.78	70.76

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3006	Medical, Dental, and H	15,000.00	0.00	15,000.00	0.00	0.00	30,606.93	0.00	-15,606.93	204.05
3020	Telephone & Fax - Land	38,000.00	0.00	38,000.00	0.00	0.00	29,888.36	0.00	8,111.64	78.65
3030	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3031	Common Carrier	50,000.00	0.00	50,000.00	0.00	0.00	45,350.00	3,800.00	850.00	90.70
3069	Utilities - Electric,	420,000.00	0.00	420,000.00	0.00	0.00	368,057.48	0.00	51,942.52	87.63
3073	Lease - Machinery and	13,000.00	0.00	13,000.00	0.00	0.00	10,203.32	0.00	2,796.68	78.49
3093	Miscellaneous Law Enfo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3094	Meals and Lodging	0.00	0.00	0.00	0.00	0.00	858.95	0.00	-858.95	0.00
3191	Prisoner Housing	30,000.00	0.00	30,000.00	0.00	0.00	30,787.92	0.00	-787.92	102.63
Sub Total Other Charges		566,000.00	0.00	566,000.00	0.00	0.00	515,752.96	3,800.00	46,447.04	91.12
Dept Total * Criminal Justice		5,271,789.74	107,524.43	5,379,314.17	0.00	0.00	4,173,546.82	7,203.49	1,198,563.86	77.59
Fund Total ** 3407 Criminal Jus		5,271,789.74	107,524.43	5,379,314.17	0.00	0.00	4,173,546.82	7,203.49	1,198,563.86	77.59
Grand Total		5,271,789.74	107,524.43	5,379,314.17	0.00	0.00	4,173,546.82	7,203.49	1,198,563.86	77.59