

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
3528.0403 Circuit Court 3rd Division										
1001	Salaries, Full-Time	34,965.00	1,783.86	36,748.86	0.00	0.00	27,114.67	0.00	9,634.19	73.78
1006	Social Security Matchi	2,674.82	136.47	2,811.29	0.00	0.00	2,074.34	0.00	736.95	73.79
1007	Retirement Matching	5,356.64	273.29	5,629.93	0.00	0.00	4,154.01	0.00	1,475.92	73.78
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	3,350.00	0.00	6,700.00	33.33
1010	Workmen's Compensation	992.16	0.00	992.16	0.00	0.00	810.14	0.00	182.02	81.65
1011	Unemployment Compensat	244.76	0.00	244.76	0.00	0.00	14.00	0.00	230.76	5.72
1016	Life Insurance	116.40	0.00	116.40	0.00	0.00	66.50	0.00	49.90	57.13
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	194.14	0.00	206.90	48.41
Sub Total Personal Services		54,800.82	2,193.62	56,994.44	0.00	0.00	37,777.80	0.00	19,216.64	66.28
Dept Total * Circuit Court 3rd		54,800.82	2,193.62	56,994.44	0.00	0.00	37,777.80	0.00	19,216.64	66.28
Fund Total ** 3528 Peer Service		54,800.82	2,193.62	56,994.44	0.00	0.00	37,777.80	0.00	19,216.64	66.28
Grand Total		54,800.82	2,193.62	56,994.44	0.00	0.00	37,777.80	0.00	19,216.64	66.28