

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
3550.0403 Circuit Court 3rd Div										
1001	Salaries, Full-Time	0.00	113,659.60	113,659.60	0.00	0.00	89,590.44	0.00	24,069.16	78.82
1006	Social Security Matchi	0.00	8,694.96	8,694.96	0.00	0.00	6,853.58	0.00	1,841.38	78.82
1007	Retirement Matching	0.00	17,412.65	17,412.65	0.00	0.00	13,725.26	0.00	3,687.39	78.82
1009	Health Insurance Match	0.00	20,100.00	20,100.00	0.00	0.00	15,075.00	0.00	5,025.00	75.00
1010	Workmen's Compensation	0.00	2,848.99	2,848.99	0.00	0.00	2,348.99	0.00	500.00	82.45
1011	Unemployment Compensat	0.00	1,194.50	1,194.50	0.00	0.00	28.00	0.00	1,166.50	2.34
1016	Life Insurance	0.00	232.80	232.80	0.00	0.00	171.00	0.00	61.80	73.45
1019	Dental/Vision	0.00	802.08	802.08	0.00	0.00	607.94	0.00	194.14	75.80
Sub Total Personal Services		0.00	164,945.58	164,945.58	0.00	0.00	128,400.21	0.00	36,545.37	77.84
2001	General Supplies	0.00	275.00	275.00	0.00	0.00	510.51	0.00	-235.51	185.64
2002	Small Equipment	0.00	0.00	0.00	0.00	0.00	836.59	0.00	-836.59	0.00
2004	Medicine and Drugs	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Supplies		0.00	4,275.00	4,275.00	0.00	0.00	1,347.10	0.00	2,927.90	31.51
3009	Other Professional Ser	0.00	197,981.00	197,981.00	0.00	0.00	69,143.74	0.00	128,837.26	34.92
3012	Grant Housing Voucher	0.00	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
3013	Grant Transportation V	0.00	34,500.00	34,500.00	0.00	0.00	13,822.00	0.00	20,678.00	40.06
3030	Travel	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
3094	Meals and Lodging	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	-8,500.00	0.00
Sub Total Other Charges		0.00	270,781.00	270,781.00	0.00	0.00	91,465.74	0.00	179,315.26	33.78
4004	Machinery and Equipmen	0.00	2,400.00	2,400.00	0.00	0.00	1,128.99	0.00	1,271.01	47.04

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				% Used	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance		
3550.0403	Circuit Court 3rd Div	(Continued from previous Page)									
	Sub Total Capital Outlay	0.00	2,400.00	2,400.00	0.00	0.00	1,128.99	0.00	1,271.01	47.04	
Dept Total *	Circuit Court 3rd	0.00	442,401.58	442,401.58	0.00	0.00	222,342.04	0.00	220,059.54	50.26	
Fund Total **	3550 BJA Grant (F	0.00	442,401.58	442,401.58	0.00	0.00	222,342.04	0.00	220,059.54	50.26	
Grand Total		0.00	442,401.58	442,401.58	0.00	0.00	222,342.04	0.00	220,059.54	50.26	