Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1000 County General

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0100	**County Judge**									
1001	Salaries, Full-Time	383,385.66	12,461.82	395,847.48	0.00	0.00	288,884.85	0.00	106,962.63	72.98
1002	Salaries, Part-Time	10,000.00	13,511.00	23,511.00	0.00	0.00	19,050.00	0.00	4,461.00	81.03
1005	Overtime & Other Premi	4,000.00	0.00	4,000.00	0.00	0.00	644.50	0.00	3,355.50	16.11
1006	Social Security Matchi	30,400.00	1,990.67	32,390.67	0.00	0.00	23,576.98	0.00	8,813.69	72.79
1007	Retirement Matching	62,342.56	4,014.04	66,356.60	0.00	0.00	47,692.78	0.00	18,663.82	71.87
1009	Health Insurance Match	57,787.50	0.00	57,787.50	0.00	0.00	35,803.08	0.00	21,984.42	61.96
1010	Workmen's Compensation	4,961.68	0.00	4,961.68	0.00	0.00	4,216.20	0.00	745.48	84.98
1011	Unemployment Compensat	2,372.04	0.00	2,372.04	0.00	0.00	100.67	0.00	2,271.37	4.24
1016	Life Insurance	669.30	0.00	669.30	0.00	0.00	457.40	0.00	211.90	68.34
1017	STRAIGHT TIME NOT OVER	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1019	Dental/Vision	2,305.98	0.00	2,305.98	0.00	0.00	1,712.72	0.00	593.26	74.27
Sub Total Personal Services		558,724.72	31,977.53	590,702.25	0.00	0.00	422,139.18	0.00	168,563.07	71.46
2001	General Supplies	17,000.00	0.00	17,000.00	0.00	0.00	13,379.27	0.00	3,620.73	78.70
2002	Small Equipment	4,000.00	70,000.00	74,000.00	0.00	0.00	70,823.50	0.00	3,176.50	95.71
2003	Janitorial Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2005	Food	1,200.00	0.00	1,200.00	0.00	0.00	96.21	0.00	1,103.79	8.02
2006	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	71.73	0.00	-71.73	0.00
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	915.92	0.00	84.08	91.59
2008	Tires and Tubes	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2023	Parts and Repairs	8,000.00	0.00	8,000.00	0.00	0.00	122.73	0.00	7,877.27	1.53
2024	Maintenance and Servic	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Sub Total Supplies		43,000.00	70,000.00	113,000.00	0.00	0.00	85,409.36	0.00	27,590.64	75.58
3001	Accounting and Auditin	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1000 County General

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0100 County Judge (Continued from previous Page)										
3004	Engineering and Archit	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3005	Special Legal	2,000.00	0.00	2,000.00	0.00	0.00	25.75	0.00	1,974.25	1.29
3009	Other Professional Ser	135,000.00	0.00	135,000.00	0.00	0.00	56,208.66	0.00	78,791.34	41.64
3018	Building and Improveme	30,000.00	0.00	30,000.00	0.00	0.00	80,678.18	0.00	-50,678.18	268.93
3020	Telephone & Fax - Land	2,000.00	0.00	2,000.00	0.00	0.00	749.19	0.00	1,250.81	37.46
3021	Postage	2,000.00	0.00	2,000.00	0.00	0.00	430.56	0.00	1,569.44	21.53
3022	Cell Phones and Pagers	3,000.00	0.00	3,000.00	0.00	0.00	2,516.33	281.85	201.82	83.88
3030	Travel	3,000.00	0.00	3,000.00	0.00	0.00	7,165.00	0.00	-4,165.00	238.83
3040	Advertising and Public	2,000.00	0.00	2,000.00	0.00	0.00	355.80	0.00	1,644.20	17.79
3052	Fire and Extended Cove	139,522.32	0.00	139,522.32	0.00	0.00	140,264.84	0.00	-742.52	100.53
3053	Fleet Liability	1,066.00	0.00	1,066.00	0.00	0.00	1,066.00	0.00	0.00	100.00
3054	Other Sundry Insurance	1,435.92	0.00	1,435.92	0.00	0.00	1,675.24	0.00	-239.32	116.67
3069	Utilities - Electric,	25,000.00	0.00	25,000.00	0.00	0.00	24,641.56	161.49	196.95	98.57
3070	Rent - Land and Build	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3073	Lease - Machinery and	0.00	0.00	0.00	0.00	0.00	1,710.21	0.00	-1,710.21	0.00
3090	Dues and Memberships	52,000.00	0.00	52,000.00	0.00	0.00	53,205.57	0.00	-1,205.57	102.32
3094	Meals and Lodging	3,500.00	0.00	3,500.00	0.00	0.00	7,594.27	0.00	-4,094.27	216.98
3097	Tax Refunds	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3098	Judgements and Damages	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3101	Training and Education	2,000.00	0.00	2,000.00	0.00	0.00	550.00	0.00	1,450.00	27.50
3102	Computer Software, Sup	9,000.00	0.00	9,000.00	0.00	0.00	4,275.52	0.00	4,724.48	47.51
3198	Health Department and	5,000.00	0.00	5,000.00	0.00	0.00	3,585.48	0.00	1,414.52	71.71
Sub Total Other Charges		442,524.24	0.00	442,524.24	0.00	0.00	386,698.16	443.34	55,382.74	87.38
4004	Machinery and Equipmen	10,000.00	0.00	10,000.00	0.00	0.00	2,453.92	0.00	7,546.08	24.54
4006	Construction In Progre	0.00	80,000.00	80,000.00	0.00	0.00	87,546.08	0.00	-7,546.08	109.43

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1000 County General

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0100	**County Judge** (Continued from previous Page)									
	Sub Total Capital Outlay	10,000.00	80,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	100.00
Dept Total *	**County Judge**	1,054,248.96	181,977.53	1,236,226.49	0.00	0.00	984,246.70	443.34	251,536.45	79.62

Faulkner County
Summary Statement of Operation
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25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1000 County General

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0101 County Clerk										
1001	Salaries, Full-Time	447,077.89	24,887.92	471,965.81	0.00	0.00	392,022.98	0.00	79,942.83	83.06
1005	Overtime & Other Premi	1,000.00	0.00	1,000.00	0.00	0.00	324.55	0.00	675.45	32.46
1006	Social Security Matchi	34,277.96	1,903.93	36,181.89	0.00	0.00	29,564.49	0.00	6,617.40	81.71
1007	Retirement Matching	71,374.38	3,812.83	75,187.21	0.00	0.00	62,367.41	0.00	12,819.80	82.95
1009	Health Insurance Match	70,350.00	0.00	70,350.00	0.00	0.00	51,925.00	0.00	18,425.00	73.81
1010	Workmen's Compensation	903.65	0.00	903.65	0.00	0.00	679.55	0.00	224.10	75.20
1011	Unemployment Compensat	2,372.47	0.00	2,372.47	0.00	0.00	101.73	0.00	2,270.74	4.29
1016	Life Insurance	814.80	0.00	814.80	0.00	0.00	722.00	0.00	92.80	88.61
1019	Dental/Vision	2,807.28	0.00	2,807.28	0.00	0.00	2,537.02	0.00	270.26	90.37
Sub Total Personal Services		630,978.43	30,604.68	661,583.11	0.00	0.00	540,244.73	0.00	121,338.38	81.66
2001	General Supplies	3,500.00	0.00	3,500.00	0.00	0.00	3,421.54	0.00	78.46	97.76
2002	Small Equipment	2,000.00	0.00	2,000.00	0.00	0.00	981.92	0.00	1,018.08	49.10
2023	Parts and Repairs	0.00	0.00	0.00	0.00	0.00	660.67	0.00	-660.67	0.00
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	5,064.13	0.00	435.87	92.08
3009	Other Professional Ser	55,000.00	0.00	55,000.00	0.00	0.00	7,026.63	0.00	47,973.37	12.78
3020	Telephone & Fax - Land	1,200.00	0.00	1,200.00	0.00	0.00	967.91	0.00	232.09	80.66
3021	Postage	2,000.00	0.00	2,000.00	0.00	0.00	661.18	0.00	1,338.82	33.06
3030	Travel	250.00	0.00	250.00	0.00	0.00	757.09	0.00	-507.09	302.84
3040	Advertising and Public	250.00	0.00	250.00	0.00	0.00	230.80	0.00	19.20	92.32
3050	Official and Deputy Bo	0.00	0.00	0.00	0.00	0.00	72.00	0.00	-72.00	0.00
3052	Fire and Extended Cove	304.00	0.00	304.00	0.00	0.00	304.00	0.00	0.00	100.00
3054	Other Sundry Insurance	2,393.20	0.00	2,393.20	0.00	0.00	2,393.20	0.00	0.00	100.00
3069	Utilities - Electric,	11,000.00	0.00	11,000.00	0.00	0.00	7,909.28	0.00	3,090.72	71.90

Faulkner County
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25-01 to 25-13
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0101 County Clerk (Continued from previous Page)										
3071	Rent - Machinery and E	0.00	0.00	0.00	0.00	0.00	131.74	0.00	-131.74	0.00
3073	Lease - Machinery and	0.00	0.00	0.00	0.00	0.00	1,251.16	0.00	-1,251.16	0.00
3080	Public Records	0.00	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
3090	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	845.00	0.00	-845.00	0.00
3094	Meals and Lodging	0.00	0.00	0.00	0.00	0.00	622.14	0.00	-622.14	0.00
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	250.00	0.00	-250.00	0.00
3102	Computer Software, Sup	28,624.00	0.00	28,624.00	0.00	0.00	25,958.84	0.00	2,665.16	90.69
Sub Total Other Charges		101,021.20	18,500.00	119,521.20	0.00	0.00	49,380.97	0.00	70,140.23	41.32
Dept Total * County Clerk		737,499.63	49,104.68	786,604.31	0.00	0.00	594,689.83	0.00	191,914.48	75.60

Faulkner County
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0102	**Circuit Clerk**									
3092	Jurors & Witnesses	75,000.00	0.00	75,000.00	0.00	0.00	47,875.00	3,345.00	23,780.00	63.83
Sub Total Other Charges		75,000.00	0.00	75,000.00	0.00	0.00	47,875.00	3,345.00	23,780.00	63.83
Dept Total *	**Circuit Clerk**	75,000.00	0.00	75,000.00	0.00	0.00	47,875.00	3,345.00	23,780.00	63.83

Faulkner County
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25-01 to 25-13
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1000 County General

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0107	**Quorum Court**									
1002	Salaries, Part-Time	187,954.00	0.00	187,954.00	0.00	0.00	116,750.00	0.00	71,204.00	62.12
1006	Social Security Matchi	14,378.48	0.00	14,378.48	0.00	0.00	8,931.88	0.00	5,446.60	62.12
1007	Retirement Matching	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1010	Workmen's Compensation	398.74	0.00	398.74	0.00	0.00	30.20	0.00	368.54	7.57
1011	Unemployment Compensat	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Personal Services		203,331.22	0.00	203,331.22	0.00	0.00	125,712.08	0.00	77,619.14	61.83
2001	General Supplies	1,500.00	0.00	1,500.00	0.00	0.00	69.17	0.00	1,430.83	4.61
2002	Small Equipment	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00
Sub Total Supplies		2,550.00	0.00	2,550.00	0.00	0.00	69.17	0.00	2,480.83	2.71
3021	Postage	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3030	Travel	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3040	Advertising and Public	12,000.00	0.00	12,000.00	0.00	0.00	10,682.80	0.00	1,317.20	89.02
3054	Other Sundry Insurance	3,111.15	0.00	3,111.15	0.00	0.00	3,111.15	0.00	0.00	100.00
3090	Dues and Memberships	500.00	0.00	500.00	0.00	0.00	195.00	0.00	305.00	39.00
3094	Meals and Lodging	800.00	0.00	800.00	0.00	0.00	342.06	0.00	457.94	42.76
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	530.32	0.00	-530.32	0.00
Sub Total Other Charges		16,911.15	0.00	16,911.15	0.00	0.00	15,361.33	0.00	1,549.82	90.84
Dept Total * Quorum Court		222,792.37	0.00	222,792.37	0.00	0.00	141,142.58	0.00	81,649.79	63.35

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0108	**Maintenance**									
1001	Salaries, Full-Time	152,792.64	8,014.59	160,807.23	0.00	0.00	133,818.59	0.00	26,988.64	83.22
1002	Salaries, Part-Time	26,000.00	9,758.00	35,758.00	0.00	0.00	33,848.25	0.00	1,909.75	94.66
1005	Overtime & Other Premi	3,000.00	0.00	3,000.00	0.00	0.00	1,192.92	0.00	1,807.08	39.76
1006	Social Security Matchi	14,098.39	1,334.33	15,432.72	0.00	0.00	12,588.74	0.00	2,843.98	81.57
1007	Retirement Matching	28,233.63	2,675.52	30,909.15	0.00	0.00	25,822.61	0.00	5,086.54	83.54
1009	Health Insurance Match	40,200.00	0.00	40,200.00	0.00	0.00	30,150.00	0.00	10,050.00	75.00
1010	Workmen's Compensation	5,486.48	0.00	5,486.48	0.00	0.00	5,454.00	0.00	32.48	99.41
1011	Unemployment Compensat	1,290.05	-1,006.40	283.65	0.00	0.00	110.98	0.00	172.67	39.13
1016	Life Insurance	465.60	0.00	465.60	0.00	0.00	418.00	0.00	47.60	89.78
1017	STRAIGHT TIME NOT OVER	2,500.00	-1,753.00	747.00	0.00	0.00	623.28	0.00	123.72	83.44
1019	Dental/Vision	1,604.16	0.00	1,604.16	0.00	0.00	1,437.06	0.00	167.10	89.58
Sub Total Personal Services		275,670.95	19,023.04	294,693.99	0.00	0.00	245,464.43	0.00	49,229.56	83.29
2001	General Supplies	3,500.00	0.00	3,500.00	0.00	0.00	2,521.64	272.12	706.24	72.05
2002	Small Equipment	7,500.00	0.00	7,500.00	0.00	0.00	7,268.72	190.27	41.01	96.92
2003	Janitorial Supplies	12,000.00	0.00	12,000.00	0.00	0.00	10,926.61	88.78	984.61	91.06
2006	Clothing and Uniforms	1,000.00	0.00	1,000.00	0.00	0.00	391.46	445.76	162.78	39.15
2007	Fuels, Oil, and Lubric	9,000.00	0.00	9,000.00	0.00	0.00	6,089.04	793.03	2,117.93	67.66
2008	Tires and Tubes	2,500.00	0.00	2,500.00	0.00	0.00	1,467.59	0.00	1,032.41	58.70
2020	Building Materials and	2,500.00	0.00	2,500.00	0.00	0.00	403.59	57.04	2,039.37	16.14
2022	Plumbing and Electrica	10,000.00	0.00	10,000.00	0.00	0.00	6,595.29	0.00	3,404.71	65.95
2023	Parts and Repairs	60,000.00	42,400.00	102,400.00	0.00	0.00	82,351.36	1,684.74	18,363.90	80.42
2024	Maintenance and Servic	85,000.00	-17,000.00	68,000.00	0.00	0.00	66,703.07	0.00	1,296.93	98.09
2029	Small Tools	0.00	0.00	0.00	0.00	0.00	20.07	0.00	-20.07	0.00
Sub Total Supplies		193,000.00	25,400.00	218,400.00	0.00	0.00	184,738.44	3,531.74	30,129.82	84.59

Faulkner County
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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0108	**Maintenance**									
3009	Other Professional Ser	40,000.00	17,000.00	57,000.00	0.00	0.00	56,265.85	0.00	734.15	98.71
3018	Building and Improveme	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3020	Telephone & Fax - Land	4,500.00	0.00	4,500.00	0.00	0.00	2,151.30	0.00	2,348.70	47.81
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,335.80	148.53	1,015.67	53.43
3040	Advertising and Public	0.00	0.00	0.00	0.00	0.00	151.30	0.00	-151.30	0.00
3052	Fire and Extended Cove	904.02	0.00	904.02	0.00	0.00	904.02	0.00	0.00	100.00
3053	Fleet Liability	1,436.00	0.00	1,436.00	0.00	0.00	1,436.00	0.00	0.00	100.00
3054	Other Sundry Insurance	957.16	0.00	957.16	0.00	0.00	957.16	0.00	0.00	100.00
3069	Utilities - Electric,	14,000.00	0.00	14,000.00	0.00	0.00	11,726.05	0.00	2,273.95	83.76
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		74,797.18	7,000.00	81,797.18	0.00	0.00	74,927.48	148.53	6,721.17	91.60
Dept Total *	**Maintenance**	543,468.13	51,423.04	594,891.17	0.00	0.00	505,130.35	3,680.27	86,080.55	84.91

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1000.0109	**Elections/Voter Registration**									
1001	Salaries, Full-Time	28,938.00	17,028.39	45,966.39	0.00	0.00	32,291.30	0.00	13,675.09	70.25
1002	Salaries, Part-Time	68,000.00	4,523.00	72,523.00	0.00	0.00	41,171.65	0.00	31,351.35	56.77
1005	Overtime & Other Premi	1,500.00	0.00	1,500.00	0.00	0.00	1,030.94	0.00	469.06	68.73
1006	Social Security Matchi	7,530.51	1,261.67	8,792.18	0.00	0.00	5,633.20	0.00	3,158.98	64.07
1007	Retirement Matching	10,025.10	2,608.75	12,633.85	0.00	0.00	9,910.41	0.00	2,723.44	78.44
1009	Health Insurance Match	5,025.00	2,512.50	7,537.50	0.00	0.00	4,606.25	0.00	2,931.25	61.11
1010	Workmen's Compensation	196.00	21.28	217.28	0.00	0.00	82.00	0.00	135.28	37.74
1011	Unemployment Compensat	689.07	0.00	689.07	0.00	0.00	20.08	0.00	668.99	2.91
1016	Life Insurance	58.20	28.50	86.70	0.00	0.00	71.25	0.00	15.45	82.18
1019	Dental/Vision	200.52	100.26	300.78	0.00	0.00	223.61	0.00	77.17	74.34
Sub Total Personal Services		122,162.40	28,084.35	150,246.75	0.00	0.00	95,040.69	0.00	55,206.06	63.26
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	4,711.97	411.63	-123.60	94.24
2002	Small Equipment	2,500.00	0.00	2,500.00	0.00	0.00	115.84	29.70	2,354.46	4.63
2024	Maintenance and Servic	2,500.00	0.00	2,500.00	0.00	0.00	33.39	0.00	2,466.61	1.34
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	4,861.20	441.33	4,697.47	48.61
3009	Other Professional Ser	30,000.00	6,721.45	36,721.45	0.00	0.00	29,599.69	0.00	7,121.76	80.61
3021	Postage	15,000.00	0.00	15,000.00	0.00	0.00	12,147.90	0.00	2,852.10	80.99
3022	Cell Phones and Pagers	1,200.00	0.00	1,200.00	0.00	0.00	1,042.00	44.44	113.56	86.83
3023	Internet Connection	800.00	0.00	800.00	0.00	0.00	1,646.90	2,439.82	-3,286.72	205.86
3030	Travel	300.00	0.00	300.00	0.00	0.00	437.11	0.00	-137.11	145.70
3040	Advertising and Public	1,000.00	696.32	1,696.32	0.00	0.00	754.40	888.60	53.32	44.47
3052	Fire and Extended Cove	4,225.60	0.00	4,225.60	0.00	0.00	4,225.60	0.00	0.00	100.00
3053	Fleet Liability	103.00	0.00	103.00	0.00	0.00	103.00	0.00	0.00	100.00

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1000.0109	**Elections/Voter Registration** (Continued from previous Page)									
3054	Other Sundry Insurance	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
3069	Utilities - Electric,	0.00	0.00	0.00	0.00	0.00	1,154.24	0.00	-1,154.24	0.00
3071	Rent - Machinery and E	0.00	0.00	0.00	0.00	0.00	131.74	0.00	-131.74	0.00
3073	Lease - Machinery and	0.00	0.00	0.00	0.00	0.00	1,856.52	0.00	-1,856.52	0.00
3090	Dues and Memberships	225.00	0.00	225.00	0.00	0.00	250.00	0.00	-25.00	111.11
3094	Meals and Lodging	1,500.00	0.00	1,500.00	0.00	0.00	1,430.16	0.00	69.84	95.34
3101	Training and Education	250.00	0.00	250.00	0.00	0.00	1,405.00	0.00	-1,155.00	562.00
3102	Computer Software, Sup	13,000.00	0.00	13,000.00	0.00	0.00	12,694.50	0.00	305.50	97.65
3193	Elections	2,500.00	0.00	2,500.00	0.00	0.00	6,653.57	0.00	-4,153.57	266.14
Sub Total Other Charges		71,603.60	7,417.77	79,021.37	0.00	0.00	77,032.33	3,372.86	-1,383.82	97.48
4004	Machinery and Equipmen	2,500.00	0.00	2,500.00	0.00	0.00	1,442.74	0.00	1,057.26	57.71
Sub Total Capital Outlay		2,500.00	0.00	2,500.00	0.00	0.00	1,442.74	0.00	1,057.26	57.71
Dept Total *	**Elections/Voter R**	206,266.00	35,502.12	241,768.12	0.00	0.00	178,376.96	3,814.19	59,576.97	73.78

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0115	**IT DEPARTMENT**									
1001	Salaries, Full-Time	219,194.30	8,349.06	227,543.36	0.00	0.00	191,121.85	0.00	36,421.51	83.99
1005	Overtime & Other Premi	3,500.00	0.00	3,500.00	0.00	0.00	1,792.66	0.00	1,707.34	51.22
1006	Social Security Matchi	17,074.36	638.70	17,713.06	0.00	0.00	14,337.72	0.00	3,375.34	80.94
1007	Retirement Matching	34,193.37	1,279.08	35,472.45	0.00	0.00	29,596.19	0.00	5,876.26	83.43
1009	Health Insurance Match	30,150.00	0.00	30,150.00	0.00	0.00	22,612.50	0.00	7,537.50	75.00
1010	Workmen's Compensation	444.68	0.00	444.68	0.00	0.00	332.50	0.00	112.18	74.77
1011	Unemployment Compensat	1,562.36	0.00	1,562.36	0.00	0.00	42.00	0.00	1,520.36	2.69
1016	Life Insurance	349.20	0.00	349.20	0.00	0.00	313.50	0.00	35.70	89.78
1017	STRAIGHT TIME NOT OVER	500.00	0.00	500.00	0.00	0.00	272.40	0.00	227.60	54.48
1019	Dental/Vision	1,203.12	0.00	1,203.12	0.00	0.00	1,102.86	0.00	100.26	91.67
Sub Total Personal Services		308,171.39	10,266.84	318,438.23	0.00	0.00	261,524.18	0.00	56,914.05	82.13
2001	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	1,655.31	0.00	344.69	82.77
2002	Small Equipment	22,000.00	11,000.00	33,000.00	0.00	0.00	30,016.80	0.00	2,983.20	90.96
Sub Total Supplies		24,000.00	11,000.00	35,000.00	0.00	0.00	31,672.11	0.00	3,327.89	90.49
3009	Other Professional Ser	25,000.00	-5,000.00	20,000.00	0.00	0.00	4,292.77	0.00	15,707.23	21.46
3020	Telephone & Fax - Land	500.00	0.00	500.00	0.00	0.00	364.43	0.00	135.57	72.89
3021	Postage	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,336.02	148.53	1,015.45	53.44
3023	Internet Connection	2,500.00	0.00	2,500.00	0.00	0.00	2,724.86	164.92	-389.78	108.99
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	521.22	0.00	978.78	34.75
3052	Fire and Extended Cove	1,995.00	0.00	1,995.00	0.00	0.00	1,995.00	0.00	0.00	100.00
3054	Other Sundry Insurance	717.96	0.00	717.96	0.00	0.00	717.96	0.00	0.00	100.00
3069	Utilities - Electric,	5,000.00	0.00	5,000.00	0.00	0.00	2,156.54	0.00	2,843.46	43.13

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1000.0115	**IT DEPARTMENT** (Continued from previous Page)									
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3090	Dues and Memberships	350.00	0.00	350.00	0.00	0.00	280.42	0.00	69.58	80.12
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	80.10	0.00	919.90	8.01
3101	Training and Education	1,000.00	0.00	1,000.00	0.00	0.00	299.88	0.00	700.12	29.99
3102	Computer Software, Sup	70,000.00	239.98	70,239.98	0.00	0.00	61,605.32	0.00	8,634.66	87.71
Sub Total Other Charges		112,312.96	-4,760.02	107,552.94	0.00	0.00	76,374.52	313.45	30,864.97	71.01
4004	Machinery and Equipmen	30,000.00	-6,000.00	24,000.00	0.00	0.00	9,650.71	0.00	14,349.29	40.21
Sub Total Capital Outlay		30,000.00	-6,000.00	24,000.00	0.00	0.00	9,650.71	0.00	14,349.29	40.21
Dept Total *	**IT DEPARTMENT**	474,484.35	10,506.82	484,991.17	0.00	0.00	379,221.52	313.45	105,456.20	78.19

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1000.0304	**Grants-In-Aid Health**									
3103	Grants-In-Aid	45,059.00	0.00	45,059.00	0.00	0.00	45,059.00	0.00	0.00	100.00
Sub Total Other Charges		45,059.00	0.00	45,059.00	0.00	0.00	45,059.00	0.00	0.00	100.00
Dept Total *	**Grants-In-Aid Hea**	45,059.00	0.00	45,059.00	0.00	0.00	45,059.00	0.00	0.00	100.00

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1000.0400	**Sheriff**									
1001	Salaries, Full-Time	3,047,282.87	159,963.85	3,207,246.72	0.00	0.00	2,626,321.69	0.00	580,925.03	81.89
1002	Salaries, Part-Time	80,000.00	0.00	80,000.00	0.00	0.00	54,385.51	0.00	25,614.49	67.98
1005	Overtime & Other Premi	230,000.00	0.00	230,000.00	0.00	0.00	219,570.22	0.00	10,429.78	95.47
1006	Social Security Matchi	256,832.14	12,237.24	269,069.38	0.00	0.00	216,404.55	0.00	52,664.83	80.43
1007	Retirement Matching	514,335.74	24,506.46	538,842.20	0.00	0.00	438,751.97	0.00	100,090.23	81.42
1009	Health Insurance Match	603,000.00	3,350.00	606,350.00	0.00	0.00	497,475.00	0.00	108,875.00	82.04
1010	Workmen's Compensation	80,783.50	953.08	81,736.58	0.00	0.00	75,601.93	0.00	6,134.65	92.49
1011	Unemployment Compensat	22,681.66	235.11	22,916.77	0.00	0.00	867.85	0.00	22,048.92	3.79
1016	Life Insurance	6,984.00	38.80	7,022.80	0.00	0.00	5,748.98	0.00	1,273.82	81.86
1019	Dental/Vision	24,062.40	133.68	24,196.08	0.00	0.00	19,902.31	0.00	4,293.77	82.25
Sub Total Personal Services		4,865,962.31	201,418.22	5,067,380.53	0.00	0.00	4,155,030.01	0.00	912,350.52	82.00
4004	Machinery and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005	Vehicles	0.00	41,650.00	41,650.00	0.00	0.00	41,650.00	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	41,650.00	41,650.00	0.00	0.00	41,650.00	0.00	0.00	100.00
Dept Total *	**Sheriff**	4,865,962.31	243,068.22	5,109,030.53	0.00	0.00	4,196,680.01	0.00	912,350.52	82.14

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1000.0401	**Circuit Court 1st Division**									
1001	Salaries, Full-Time	68,283.85	3,026.30	71,310.15	0.00	0.00	60,404.90	0.00	10,905.25	84.71
1002	Salaries, Part-Time	10,000.00	3,655.00	13,655.00	0.00	0.00	12,584.00	0.00	1,071.00	92.16
1006	Social Security Matchi	5,988.71	296.92	6,285.63	0.00	0.00	5,583.59	0.00	702.04	88.83
1007	Retirement Matching	11,993.09	596.62	12,589.71	0.00	0.00	11,181.91	0.00	1,407.80	88.82
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	0.00	2,512.50	75.00
1010	Workmen's Compensation	158.24	0.00	158.24	0.00	0.00	119.70	0.00	38.54	75.64
1011	Unemployment Compensat	547.99	0.00	547.99	0.00	0.00	37.68	0.00	510.31	6.88
1016	Life Insurance	116.40	0.00	116.40	0.00	0.00	104.50	0.00	11.90	89.78
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	367.62	0.00	33.42	91.67
Sub Total Personal Services		107,539.32	7,574.84	115,114.16	0.00	0.00	97,921.40	0.00	17,192.76	85.06
2001	General Supplies	3,250.00	0.00	3,250.00	0.00	0.00	1,658.41	0.00	1,591.59	51.03
2002	Small Equipment	7,000.00	-2,800.00	4,200.00	0.00	0.00	1,007.29	0.00	3,192.71	23.98
2005	Food	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2006	Clothing and Uniforms	350.00	0.00	350.00	0.00	0.00	119.63	0.00	230.37	34.18
2024	Maintenance and Servic	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		13,100.00	-2,800.00	10,300.00	0.00	0.00	2,785.33	0.00	7,514.67	27.04
3003	Computer Services	1,500.00	0.00	1,500.00	0.00	0.00	1,647.97	0.00	-147.97	109.86
3009	Other Professional Ser	2,000.00	0.00	2,000.00	0.00	0.00	351.09	0.00	1,648.91	17.55
3020	Telephone & Fax - Land	1,450.00	0.00	1,450.00	0.00	0.00	306.11	0.00	1,143.89	21.11
3021	Postage	1,200.00	0.00	1,200.00	0.00	0.00	529.59	0.00	670.41	44.13
3022	Cell Phones and Pagers	500.00	0.00	500.00	0.00	0.00	445.34	49.51	5.15	89.07
3023	Internet Connection	1,100.00	0.00	1,100.00	0.00	0.00	1,520.28	82.46	-502.74	138.21
3030	Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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1000.0401	**Circuit Court 1st Division** (Continued from previous Page)									
3052	Fire and Extended Cove	152.00	0.00	152.00	0.00	0.00	152.00	0.00	0.00	100.00
3054	Other Sundry Insurance	239.33	0.00	239.33	0.00	0.00	239.33	0.00	0.00	100.00
3069	Utilities - Electric,	17,000.00	0.00	17,000.00	0.00	0.00	13,427.97	0.00	3,572.03	78.99
3071	Rent - Machinery and E	0.00	0.00	0.00	0.00	0.00	33.50	0.00	-33.50	0.00
3090	Dues and Memberships	1,250.00	0.00	1,250.00	0.00	0.00	355.00	325.00	570.00	28.40
3094	Meals and Lodging	2,000.00	0.00	2,000.00	0.00	0.00	487.49	0.00	1,512.51	24.37
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	141.84	0.00	-141.84	0.00
Sub Total Other Charges		30,391.33	0.00	30,391.33	0.00	0.00	19,637.51	456.97	10,296.85	64.62
4004	Machinery and Equipmen	4,500.00	-985.76	3,514.24	0.00	0.00	1,647.97	0.00	1,866.27	46.89
Sub Total Capital Outlay		4,500.00	-985.76	3,514.24	0.00	0.00	1,647.97	0.00	1,866.27	46.89
Dept Total *	**Circuit Court 1st**	155,530.65	3,789.08	159,319.73	0.00	0.00	121,992.21	456.97	36,870.55	76.57

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1000.0402 Circuit Court 2nd Division										
1001	Salaries, Full-Time	595,331.53	22,812.66	618,144.19	0.00	0.00	516,298.24	0.00	101,845.95	83.52
1002	Salaries, Part-Time	12,466.21	0.00	12,466.21	0.00	0.00	12,200.00	0.00	266.21	97.86
1006	Social Security Matchi	46,496.53	1,745.17	48,241.70	0.00	0.00	39,465.61	0.00	8,776.09	81.81
1007	Retirement Matching	93,114.61	3,494.90	96,609.51	0.00	0.00	80,544.69	0.00	16,064.82	83.37
1009	Health Insurance Match	120,600.00	0.00	120,600.00	0.00	0.00	90,450.00	0.00	30,150.00	75.00
1010	Workmen's Compensation	15,747.27	0.00	15,747.27	0.00	0.00	14,894.70	0.00	852.57	94.59
1011	Unemployment Compensat	4,254.58	0.00	4,254.58	0.00	0.00	189.62	0.00	4,064.96	4.46
1016	Life Insurance	1,396.80	0.00	1,396.80	0.00	0.00	1,171.46	0.00	225.34	83.87
1019	Dental/Vision	4,812.48	0.00	4,812.48	0.00	0.00	3,918.94	0.00	893.54	81.43
Sub Total Personal Services		894,220.01	28,052.73	922,272.74	0.00	0.00	759,133.26	0.00	163,139.48	82.31
2001	General Supplies	18,000.00	0.00	18,000.00	0.00	0.00	10,464.03	0.00	7,535.97	58.13
2002	Small Equipment	9,945.00	0.00	9,945.00	0.00	0.00	6,890.95	0.00	3,054.05	69.29
2005	Food	3,000.00	0.00	3,000.00	0.00	0.00	2,695.22	0.00	304.78	89.84
2024	Maintenance and Servic	2,500.00	0.00	2,500.00	0.00	0.00	120.21	0.00	2,379.79	4.81
Sub Total Supplies		33,445.00	0.00	33,445.00	0.00	0.00	20,170.41	0.00	13,274.59	60.31
3009	Other Professional Ser	1,000.00	0.00	1,000.00	0.00	0.00	813.16	0.00	186.84	81.32
3020	Telephone & Fax - Land	2,500.00	0.00	2,500.00	0.00	0.00	1,752.06	0.00	747.94	70.08
3021	Postage	2,500.00	0.00	2,500.00	0.00	0.00	1,062.21	0.00	1,437.79	42.49
3022	Cell Phones and Pagers	6,000.00	0.00	6,000.00	0.00	0.00	5,243.86	623.12	133.02	87.40
3023	Internet Connection	1,100.00	0.00	1,100.00	0.00	0.00	1,123.21	123.69	-146.90	102.11
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	667.20	0.00	832.80	44.48
3052	Fire and Extended Cove	167.20	0.00	167.20	0.00	0.00	167.20	0.00	0.00	100.00
3054	Other Sundry Insurance	4,068.44	0.00	4,068.44	0.00	0.00	4,068.44	0.00	0.00	100.00

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1000.0402	**Circuit Court 2nd Division** (Continued from previous Page)									
3069	Utilities - Electric,	31,500.00	0.00	31,500.00	0.00	0.00	25,099.70	0.00	6,400.30	79.68
3071	Rent - Machinery and E	1,080.00	0.00	1,080.00	0.00	0.00	223.42	0.00	856.58	20.69
3073	Lease - Machinery and	366.00	0.00	366.00	0.00	0.00	1,391.03	0.00	-1,025.03	380.06
3090	Dues and Memberships	5,250.00	0.00	5,250.00	0.00	0.00	732.16	0.00	4,517.84	13.95
3094	Meals and Lodging	2,000.00	0.00	2,000.00	0.00	0.00	2,104.56	0.00	-104.56	105.23
	Sub Total Other Charges	59,031.64	0.00	59,031.64	0.00	0.00	44,448.21	746.81	13,836.62	75.30
Dept Total *	**Circuit Court 2nd**	986,696.65	28,052.73	1,014,749.38	0.00	0.00	823,751.88	746.81	190,250.69	81.18

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1000.0403 Circuit Court 3rd Division										
1001	Salaries, Full-Time	57,876.00	2,626.00	60,502.00	0.00	0.00	51,198.00	0.00	9,304.00	84.62
1006	Social Security Matchi	4,427.51	200.89	4,628.40	0.00	0.00	3,916.67	0.00	711.73	84.62
1007	Retirement Matching	8,866.60	402.30	9,268.90	0.00	0.00	7,843.46	0.00	1,425.44	84.62
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	0.00	2,512.50	75.00
1010	Workmen's Compensation	116.97	0.00	116.97	0.00	0.00	87.40	0.00	29.57	74.72
1011	Unemployment Compensat	405.13	0.00	405.13	0.00	0.00	14.00	0.00	391.13	3.46
1016	Life Insurance	116.40	0.00	116.40	0.00	0.00	104.50	0.00	11.90	89.78
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	367.62	0.00	33.42	91.67
Sub Total Personal Services		82,259.65	3,229.19	85,488.84	0.00	0.00	71,069.15	0.00	14,419.69	83.13
2001	General Supplies	7,500.00	-491.88	7,008.12	0.00	0.00	2,251.74	0.00	4,756.38	32.13
2002	Small Equipment	4,000.00	-860.01	3,139.99	0.00	0.00	878.19	368.66	1,893.14	27.97
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		12,500.00	-1,351.89	11,148.11	0.00	0.00	3,129.93	368.66	7,649.52	28.08
3003	Computer Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3007	Drug Testing	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
3009	Other Professional Ser	3,000.00	0.00	3,000.00	0.00	0.00	243.77	0.00	2,756.23	8.13
3020	Telephone & Fax - Land	1,500.00	0.00	1,500.00	0.00	0.00	446.60	0.00	1,053.40	29.77
3021	Postage	1,250.00	0.00	1,250.00	0.00	0.00	373.38	0.00	876.62	29.87
3052	Fire and Extended Cove	152.00	0.00	152.00	0.00	0.00	152.00	0.00	0.00	100.00
3054	Other Sundry Insurance	239.32	0.00	239.32	0.00	0.00	239.32	0.00	0.00	100.00
3069	Utilities - Electric,	18,000.00	0.00	18,000.00	0.00	0.00	13,484.56	0.00	4,515.44	74.91
3071	Rent - Machinery and E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3090	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	1,201.20	325.00	-526.20	120.12

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1000.0403	**Circuit Court 3rd Division** (Continued from previous Page)									
3092	Jurors & Witnesses	3,000.00	0.00	3,000.00	0.00	0.00	1,468.20	0.00	1,531.80	48.94
3100	Other Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3189	Drug Court	0.00	0.00	0.00	0.00	0.00	2,010.12	0.00	-2,010.12	0.00
Sub Total Other Charges		31,541.32	0.00	31,541.32	0.00	0.00	19,619.15	325.00	11,597.17	62.20
4004	Machinery and Equipmen	4,000.00	860.01	4,860.01	0.00	0.00	4,860.01	0.00	0.00	100.00
Sub Total Capital Outlay		4,000.00	860.01	4,860.01	0.00	0.00	4,860.01	0.00	0.00	100.00
Dept Total *	**Circuit Court 3rd**	130,300.97	2,737.31	133,038.28	0.00	0.00	98,678.24	693.66	33,666.38	74.17

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1000.0404	**Circuit Court 4th Division**									
1002	Salaries, Part-Time	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1006	Social Security Matchi	153.00	0.00	153.00	0.00	0.00	0.00	0.00	153.00	0.00
1007	Retirement Matching	306.40	0.00	306.40	0.00	0.00	0.00	0.00	306.40	0.00
1010	Workmen's Compensation	4.04	0.00	4.04	0.00	0.00	0.00	0.00	4.04	0.00
1011	Unemployment Compensat	14.00	0.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00
Sub Total Personal Services		2,477.44	0.00	2,477.44	0.00	0.00	0.00	0.00	2,477.44	0.00
2001	General Supplies	4,500.00	0.00	4,500.00	0.00	0.00	1,368.47	28.17	3,103.36	30.41
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	4,106.49	0.00	893.51	82.13
2005	Food	350.00	0.00	350.00	0.00	0.00	146.78	0.00	203.22	41.94
2017	Joint Budget Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2018	Joint Budget Computer	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2023	Parts and Repairs	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Sub Total Supplies		14,100.00	0.00	14,100.00	0.00	0.00	5,621.74	28.17	8,450.09	39.87
3009	Other Professional Ser	3,000.00	0.00	3,000.00	0.00	0.00	130.06	0.00	2,869.94	4.34
3010	Other Professional Ser	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	Telephone & Fax - Land	700.00	0.00	700.00	0.00	0.00	472.23	0.00	227.77	67.46
3021	Postage	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3022	Cell Phones and Pagers	2,000.00	0.00	2,000.00	0.00	0.00	927.03	93.95	979.02	46.35
3023	Internet Connection	1,620.00	0.00	1,620.00	0.00	0.00	1,484.28	177.69	-41.97	91.62
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3052	Fire and Extended Cove	228.00	0.00	228.00	0.00	0.00	228.00	0.00	0.00	100.00
3054	Other Sundry Insurance	239.32	0.00	239.32	0.00	0.00	239.32	0.00	0.00	100.00
3069	Utilities - Electric,	17,000.00	0.00	17,000.00	0.00	0.00	13,427.87	0.00	3,572.13	78.99

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1000.0404	**Circuit Court 4th Division** (Continued from previous Page)									
3071	Rent - Machinery and E	300.00	0.00	300.00	0.00	0.00	136.66	13.04	150.30	45.55
3073	Lease - Machinery and	1,300.00	0.00	1,300.00	0.00	0.00	933.42	89.03	277.55	71.80
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	645.00	0.00	855.00	43.00
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	Computer Software, Sup	2,000.00	0.00	2,000.00	0.00	0.00	766.38	0.00	1,233.62	38.32
	Sub Total Other Charges	33,087.32	0.00	33,087.32	0.00	0.00	19,390.25	373.71	13,323.36	58.60
4004	Machinery and Equipmen	4,000.00	0.00	4,000.00	0.00	0.00	2,312.51	173.93	1,513.56	57.81
	Sub Total Capital Outlay	4,000.00	0.00	4,000.00	0.00	0.00	2,312.51	173.93	1,513.56	57.81
Dept Total *	**Circuit Court 4th**	53,664.76	0.00	53,664.76	0.00	0.00	27,324.50	575.81	25,764.45	50.92

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1000.0405	**Circuit Court 5th Division**									
1001	Salaries, Full-Time	57,876.00	2,626.00	60,502.00	0.00	0.00	51,198.00	0.00	9,304.00	84.62
1006	Social Security Matchi	4,427.51	200.89	4,628.40	0.00	0.00	3,916.67	0.00	711.73	84.62
1007	Retirement Matching	8,866.60	402.30	9,268.90	0.00	0.00	7,843.46	0.00	1,425.44	84.62
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	0.00	2,512.50	75.00
1010	Workmen's Compensation	116.97	0.00	116.97	0.00	0.00	87.97	0.00	29.00	75.21
1011	Unemployment Compensat	405.13	0.00	405.13	0.00	0.00	14.00	0.00	391.13	3.46
1016	Life Insurance	116.40	0.00	116.40	0.00	0.00	104.50	0.00	11.90	89.78
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	367.62	0.00	33.42	91.67
Sub Total Personal Services		82,259.65	3,229.19	85,488.84	0.00	0.00	71,069.72	0.00	14,419.12	83.13
2001	General Supplies	4,000.00	-491.88	3,508.12	0.00	0.00	1,869.41	0.00	1,638.71	53.29
2002	Small Equipment	4,300.00	0.00	4,300.00	0.00	0.00	1,669.49	0.00	2,630.51	38.83
2005	Food	0.00	0.00	0.00	0.00	0.00	831.68	0.00	-831.68	0.00
2006	Clothing and Uniforms	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	Maintenance and Servic	2,400.00	0.00	2,400.00	0.00	0.00	1,097.17	0.00	1,302.83	45.72
Sub Total Supplies		12,400.00	-491.88	11,908.12	0.00	0.00	5,467.75	0.00	6,440.37	45.92
3003	Computer Services	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3009	Other Professional Ser	100.00	0.00	100.00	0.00	0.00	215.20	0.00	-115.20	215.20
3020	Telephone & Fax - Land	3,000.00	0.00	3,000.00	0.00	0.00	545.14	0.00	2,454.86	18.17
3021	Postage	200.00	0.00	200.00	0.00	0.00	312.10	0.00	-112.10	156.05
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,753.22	148.53	598.25	70.13
3023	Internet Connection	1,525.00	0.00	1,525.00	0.00	0.00	1,266.47	41.23	217.30	83.05
3030	Travel	200.00	0.00	200.00	0.00	0.00	96.84	0.00	103.16	48.42

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1000.0405	**Circuit Court 5th Division** (Continued from previous Page)									
3052	Fire and Extended Cove	152.00	0.00	152.00	0.00	0.00	152.00	0.00	0.00	100.00
3054	Other Sundry Insurance	239.32	0.00	239.32	0.00	0.00	239.32	0.00	0.00	100.00
3069	Utilities - Electric,	17,000.00	0.00	17,000.00	0.00	0.00	13,484.56	0.00	3,515.44	79.32
3090	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	666.20	0.00	333.80	66.62
3092	Jurors & Witnesses	2,000.00	0.00	2,000.00	0.00	0.00	1,733.85	0.00	266.15	86.69
3093	Miscellaneous Law Enfo	700.00	0.00	700.00	0.00	0.00	237.06	0.00	462.94	33.87
3094	Meals and Lodging	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3101	Training and Education	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3102	Computer Software, Sup	1,000.00	0.00	1,000.00	0.00	0.00	292.87	0.00	707.13	29.29
Sub Total Other Charges		30,216.32	0.00	30,216.32	0.00	0.00	20,994.83	189.76	9,031.73	69.48
4004	Machinery and Equipmen	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Dept Total *	**Circuit Court 5th**	126,875.97	2,737.31	129,613.28	0.00	0.00	97,532.30	189.76	31,891.22	75.25

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1000.0409	**District Court**									
1001	Salaries, Full-Time	140,702.06	3,386.49	144,088.55	0.00	0.00	64,738.02	0.00	79,350.53	44.93
1006	Social Security Matchi	10,763.71	256.77	11,020.48	0.00	0.00	4,952.66	0.00	6,067.82	44.94
1007	Retirement Matching	21,555.56	514.22	22,069.78	0.00	0.00	9,917.94	0.00	12,151.84	44.94
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	123.50	0.00	138.40	47.16
1019	Dental/Vision	902.34	0.00	902.34	0.00	0.00	434.46	0.00	467.88	48.15
Sub Total Personal Services		199,820.77	3,471.63	203,292.40	0.00	0.00	88,673.12	0.00	114,619.28	43.62
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	528.51	0.00	2,471.49	17.62
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	6,204.53	0.00	23,795.47	20.68
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

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1000.0409	**District Court**									
Dept Total *	**District Court**	237,820.77	3,471.63	241,292.40	0.00	0.00	101,838.84	0.00	139,453.56	42.21

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0410	**District Court Judges Salary**									
3009	Other Professional Ser	29,566.16	0.00	29,566.16	0.00	0.00	0.00	0.00	29,566.16	0.00
Sub Total Other Charges		29,566.16	0.00	29,566.16	0.00	0.00	0.00	0.00	29,566.16	0.00
Dept Total *	**District Court Ju**	29,566.16	0.00	29,566.16	0.00	0.00	0.00	0.00	29,566.16	0.00

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1000.0416	**Prosecuting Attorney**									
1001	Salaries, Full-Time	572,969.25	20,120.36	593,089.61	0.00	0.00	488,355.71	0.00	104,733.90	82.34
1006	Social Security Matchi	44,291.15	1,539.21	45,830.36	0.00	0.00	37,252.80	0.00	8,577.56	81.28
1007	Retirement Matching	138,698.09	3,082.44	141,780.53	0.00	0.00	96,061.44	0.00	45,719.09	67.75
1009	Health Insurance Match	110,550.00	0.00	110,550.00	0.00	0.00	75,375.00	0.00	35,175.00	68.18
1010	Workmen's Compensation	5,276.25	0.00	5,276.25	0.00	0.00	5,063.50	0.00	212.75	95.97
1011	Unemployment Compensat	4,052.78	0.00	4,052.78	0.00	0.00	154.00	0.00	3,898.78	3.80
1015	Uniform Allowance	6,000.00	0.00	6,000.00	0.00	0.00	4,000.00	0.00	2,000.00	66.67
1016	Life Insurance	1,280.40	0.00	1,280.40	0.00	0.00	1,073.50	0.00	206.90	83.84
1019	Dental/Vision	4,411.44	0.00	4,411.44	0.00	0.00	3,609.36	0.00	802.08	81.82
Sub Total Personal Services		887,529.36	24,742.01	912,271.37	0.00	0.00	710,945.31	0.00	201,326.06	77.93
2001	General Supplies	20,000.00	0.00	20,000.00	0.00	0.00	35,775.48	0.00	-15,775.48	178.88
2002	Small Equipment	15,000.00	0.00	15,000.00	0.00	0.00	6,608.88	0.00	8,391.12	44.06
2007	Fuels, Oil, and Lubric	11,300.00	0.00	11,300.00	0.00	0.00	2,151.07	0.00	9,148.93	19.04
2008	Tires and Tubes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2023	Parts and Repairs	4,600.00	0.00	4,600.00	0.00	0.00	239.44	0.00	4,360.56	5.21
2024	Maintenance and Servic	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00
Sub Total Supplies		55,100.00	0.00	55,100.00	0.00	0.00	44,774.87	0.00	10,325.13	81.26
3001	Accounting and Auditin	0.00	0.00	0.00	0.00	0.00	230.00	0.00	-230.00	0.00
3009	Other Professional Ser	8,000.00	0.00	8,000.00	0.00	0.00	11,779.47	123.71	-3,903.18	147.24
3020	Telephone & Fax - Land	6,600.00	0.00	6,600.00	0.00	0.00	2,903.64	0.00	3,696.36	43.99
3021	Postage	5,000.00	0.00	5,000.00	0.00	0.00	4,407.35	0.00	592.65	88.15
3022	Cell Phones and Pagers	15,400.00	0.00	15,400.00	0.00	0.00	13,527.24	0.00	1,872.76	87.84
3030	Travel	5,500.00	0.00	5,500.00	0.00	0.00	78.00	0.00	5,422.00	1.42

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1000.0416	**Prosecuting Attorney** (Continued from previous Page)									
3052	Fire and Extended Cove	437.00	0.00	437.00	0.00	0.00	442.75	0.00	-5.75	101.32
3053	Fleet Liability	5,999.00	0.00	5,999.00	0.00	0.00	5,999.00	0.00	0.00	100.00
3054	Other Sundry Insurance	4,546.93	0.00	4,546.93	0.00	0.00	4,546.93	0.00	0.00	100.00
3069	Utilities - Electric,	8,600.00	0.00	8,600.00	0.00	0.00	6,657.82	0.00	1,942.18	77.42
3072	Lease - Land and Build	0.00	0.00	0.00	0.00	0.00	253.30	0.00	-253.30	0.00
3073	Lease - Machinery and	5,500.00	0.00	5,500.00	0.00	0.00	422.00	0.00	5,078.00	7.67
3090	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	978.82	0.00	-978.82	0.00
3094	Meals and Lodging	4,000.00	0.00	4,000.00	0.00	0.00	823.76	0.00	3,176.24	20.59
3096	County Matching Funds	31,000.00	0.00	31,000.00	0.00	0.00	15,665.04	0.00	15,334.96	50.53
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	-2,200.00	0.00
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	198.00	0.00	-198.00	0.00
Sub Total Other Charges		100,582.93	0.00	100,582.93	0.00	0.00	71,113.12	123.71	29,346.10	70.70
4004	Machinery and Equipmen	5,000.00	0.00	5,000.00	0.00	0.00	1,373.50	0.00	3,626.50	27.47
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	1,373.50	0.00	3,626.50	27.47
Dept Total *	**Prosecuting Attor**	1,048,212.29	24,742.01	1,072,954.30	0.00	0.00	828,206.80	123.71	244,623.79	77.19

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1000.0417	**Public Defender**									
1001	Salaries, Full-Time	73,264.68	0.00	73,264.68	0.00	0.00	64,811.01	0.00	8,453.67	88.46
1002	Salaries, Part-Time	42,000.00	3,200.00	45,200.00	0.00	0.00	36,800.00	0.00	8,400.00	81.42
1006	Social Security Matchi	8,817.75	244.80	9,062.55	0.00	0.00	7,773.31	0.00	1,289.24	85.77
1007	Retirement Matching	17,658.55	490.24	18,148.79	0.00	0.00	15,566.86	0.00	2,581.93	85.77
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	8,375.00	0.00	1,675.00	83.33
1010	Workmen's Compensation	232.98	0.00	232.98	0.00	0.00	178.60	0.00	54.38	76.66
1011	Unemployment Compensat	806.85	0.00	806.85	0.00	0.00	28.00	0.00	778.85	3.47
1016	Life Insurance	116.40	0.00	116.40	0.00	0.00	104.50	0.00	11.90	89.78
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	367.62	0.00	33.42	91.67
Sub Total Personal Services		153,348.25	3,935.04	157,283.29	0.00	0.00	134,004.90	0.00	23,278.39	85.20
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	13.25	0.00	-13.25	0.00
3069	Utilities - Electric,	5,901.56	0.00	5,901.56	0.00	0.00	5,901.56	0.00	0.00	100.00
3070	Rent - Land and Build	17,400.00	0.00	17,400.00	0.00	0.00	17,400.00	0.00	0.00	100.00
Sub Total Other Charges		23,301.56	0.00	23,301.56	0.00	0.00	23,314.81	0.00	-13.25	100.06
Dept Total *	**Public Defender**	176,649.81	3,935.04	180,584.85	0.00	0.00	157,319.71	0.00	23,265.14	87.12

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1000.0418	**County Jail**									
1001	Salaries, Full-Time	1,576,120.83	18,712.39	1,594,833.22	0.00	0.00	1,270,951.32	0.00	323,881.90	79.69
1005	Overtime & Other Premi	155,000.00	49,928.00	204,928.00	0.00	0.00	206,142.24	0.00	-1,214.24	100.59
1006	Social Security Matchi	132,430.74	4,491.50	136,922.24	0.00	0.00	111,329.84	0.00	25,592.40	81.31
1007	Retirement Matching	265,207.71	8,994.74	274,202.45	0.00	0.00	220,242.51	0.00	53,959.94	80.32
1009	Health Insurance Match	351,750.00	0.00	351,750.00	0.00	0.00	271,350.00	0.00	80,400.00	77.14
1010	Workmen's Compensation	43,753.76	0.00	43,753.76	0.00	0.00	41,018.41	0.00	2,735.35	93.75
1011	Unemployment Compensat	12,117.85	0.00	12,117.85	0.00	0.00	569.72	0.00	11,548.13	4.70
1016	Life Insurance	4,074.00	0.00	4,074.00	0.00	0.00	3,230.00	0.00	844.00	79.28
1019	Dental/Vision	14,036.40	0.00	14,036.40	0.00	0.00	10,316.20	0.00	3,720.20	73.50
Sub Total Personal Services		2,554,491.29	82,126.63	2,636,617.92	0.00	0.00	2,135,150.24	0.00	501,467.68	80.98
3009	Other Professional Ser	429,012.53	0.00	429,012.53	0.00	0.00	412,486.39	0.00	16,526.14	96.15
Sub Total Other Charges		429,012.53	0.00	429,012.53	0.00	0.00	412,486.39	0.00	16,526.14	96.15
Dept Total *	**County Jail**	2,983,503.82	82,126.63	3,065,630.45	0.00	0.00	2,547,636.63	0.00	517,993.82	83.10

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1000.0419 CORONER										
1001	Salaries, Full-Time	201,034.51	8,932.09	209,966.60	0.00	0.00	178,052.21	0.00	31,914.39	84.80
1002	Salaries, Part-Time	40,000.00	1,219.50	41,219.50	0.00	0.00	18,124.50	0.00	23,095.00	43.97
1005	Overtime & Other Premi	1,925.00	0.00	1,925.00	0.00	0.00	722.38	0.00	1,202.62	37.53
1006	Social Security Matchi	18,586.40	776.60	19,363.00	0.00	0.00	14,181.31	0.00	5,181.69	73.24
1007	Retirement Matching	37,221.40	1,555.22	38,776.62	0.00	0.00	29,815.46	0.00	8,961.16	76.89
1009	Health Insurance Match	30,150.00	0.00	30,150.00	0.00	0.00	22,612.50	0.00	7,537.50	75.00
1010	Workmen's Compensation	797.23	0.00	797.23	0.00	0.00	547.20	0.00	250.03	68.64
1011	Unemployment Compensat	1,700.72	-1,475.64	225.08	0.00	0.00	73.35	0.00	151.73	32.59
1016	Life Insurance	349.20	0.00	349.20	0.00	0.00	260.78	0.00	88.42	74.68
1019	Dental/Vision	1,203.12	0.00	1,203.12	0.00	0.00	1,098.22	0.00	104.90	91.28
Sub Total Personal Services		332,967.58	11,007.77	343,975.35	0.00	0.00	265,487.91	0.00	78,487.44	77.18
2001	General Supplies	4,000.00	0.00	4,000.00	0.00	0.00	2,509.80	0.00	1,490.20	62.75
2002	Small Equipment	3,000.00	0.00	3,000.00	0.00	0.00	2,971.76	0.00	28.24	99.06
2003	Janitorial Supplies	1,500.00	0.00	1,500.00	0.00	0.00	816.11	0.00	683.89	54.41
2005	Food	500.00	0.00	500.00	0.00	0.00	56.74	0.00	443.26	11.35
2007	Fuels, Oil, and Lubric	12,500.00	0.00	12,500.00	0.00	0.00	5,086.33	0.00	7,413.67	40.69
2008	Tires and Tubes	2,500.00	0.00	2,500.00	0.00	0.00	85.60	0.00	2,414.40	3.42
2020	Building Materials and	1,200.00	0.00	1,200.00	0.00	0.00	86.57	0.00	1,113.43	7.21
2021	Paints and Metals	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2022	Plumbing and Electrica	500.00	0.00	500.00	0.00	0.00	44.92	0.00	455.08	8.98
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	707.52	0.00	292.48	70.75
2024	Maintenance and Servic	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
2029	Small Tools	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2032	PARTS AND REPAIRS-VEHI	2,000.00	0.00	2,000.00	0.00	0.00	2,366.45	0.00	-366.45	118.32

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1000.0419 CORONER (Continued from previous Page)										
Sub Total Supplies		30,200.00	0.00	30,200.00	0.00	0.00	14,731.80	0.00	15,468.20	48.78
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	546.14	0.00	-546.14	0.00
3020	Telephone & Fax - Land	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3021	Postage	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3022	Cell Phones and Pagers	1,000.00	0.00	1,000.00	0.00	0.00	816.41	90.74	92.85	81.64
3023	Internet Connection	2,000.00	0.00	2,000.00	0.00	0.00	371.07	41.23	1,587.70	18.55
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3040	Advertising and Public	0.00	0.00	0.00	0.00	0.00	78.50	0.00	-78.50	0.00
3052	Fire and Extended Cove	2,539.16	0.00	2,539.16	0.00	0.00	2,539.16	0.00	0.00	100.00
3053	Fleet Liability	4,135.00	0.00	4,135.00	0.00	0.00	4,262.00	0.00	-127.00	103.07
3054	Other Sundry Insurance	1,675.24	0.00	1,675.24	0.00	0.00	1,675.24	0.00	0.00	100.00
3069	Utilities - Electric,	8,500.00	0.00	8,500.00	0.00	0.00	6,312.67	0.00	2,187.33	74.27
3073	Lease - Machinery and	3,600.00	0.00	3,600.00	0.00	0.00	2,989.35	0.00	610.65	83.04
3090	Dues and Memberships	750.00	0.00	750.00	0.00	0.00	430.00	0.00	320.00	57.33
3093	Miscellaneous Law Enfo	6,000.00	0.00	6,000.00	0.00	0.00	3,144.12	0.00	2,855.88	52.40
3094	Meals and Lodging	2,000.00	0.00	2,000.00	0.00	0.00	342.06	0.00	1,657.94	17.10
3095	Paupers and Welfare	3,500.00	0.00	3,500.00	0.00	0.00	1,400.00	0.00	2,100.00	40.00
3100	Other Miscellaneous	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	1,375.00	0.00	1,125.00	55.00
3102	Computer Software, Sup	1,800.00	0.00	1,800.00	0.00	0.00	1,111.83	0.00	688.17	61.77
Sub Total Other Charges		45,399.40	0.00	45,399.40	0.00	0.00	27,393.55	131.97	17,873.88	60.34
4004	Machinery and Equipmen	28,875.00	0.00	28,875.00	0.00	0.00	27,275.80	0.00	1,599.20	94.46
4005	Vehicles	35,000.00	0.00	35,000.00	0.00	0.00	32,873.00	0.00	2,127.00	93.92

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1000.0419 CORONER	(Continued from previous Page)									
Sub Total Capital Outlay		63,875.00	0.00	63,875.00	0.00	0.00	60,148.80	0.00	3,726.20	94.17
Dept Total * CORONER		472,441.98	11,007.77	483,449.75	0.00	0.00	367,762.06	131.97	115,555.72	76.07

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1000.0429	**Victim Service & Domestic Violence**									
1001	Salaries, Full-Time	98,023.12	2,142.12	100,165.24	0.00	0.00	56,757.58	0.00	43,407.66	56.66
1006	Social Security Matchi	7,498.77	163.87	7,662.64	0.00	0.00	4,333.93	0.00	3,328.71	56.56
1007	Retirement Matching	15,017.14	328.17	15,345.31	0.00	0.00	8,695.19	0.00	6,650.12	56.66
1009	Health Insurance Match	20,100.00	0.00	20,100.00	0.00	0.00	7,537.50	0.00	12,562.50	37.50
1010	Workmen's Compensation	112.56	0.00	112.56	0.00	0.00	85.50	0.00	27.06	75.96
1011	Unemployment Compensat	686.16	0.00	686.16	0.00	0.00	14.00	0.00	672.16	2.04
1016	Life Insurance	232.80	0.00	232.80	0.00	0.00	142.50	0.00	90.30	61.21
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	434.46	0.00	367.62	54.17
Sub Total Personal Services		142,472.63	2,634.16	145,106.79	0.00	0.00	78,000.66	0.00	67,106.13	53.75
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,274.04	0.00	-274.04	105.48
2002	Small Equipment	2,500.00	0.00	2,500.00	0.00	0.00	493.61	0.00	2,006.39	19.74
2008	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		8,500.00	0.00	8,500.00	0.00	0.00	5,767.65	0.00	2,732.35	67.85
3030	Travel	2,011.00	0.00	2,011.00	0.00	0.00	1,461.10	0.00	549.90	72.66
3069	Utilities - Electric,	17,000.00	0.00	17,000.00	0.00	0.00	13,257.79	0.00	3,742.21	77.99
3094	Meals and Lodging	3,500.00	0.00	3,500.00	0.00	0.00	563.82	0.00	2,936.18	16.11
Sub Total Other Charges		22,511.00	0.00	22,511.00	0.00	0.00	15,282.71	0.00	7,228.29	67.89
4004	Machinery and Equipmen	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
Sub Total Capital Outlay		2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0429	**Victim Service & Domestic Violence**									
Dept Total *	**Victim Service &**	175,783.63	2,634.16	178,417.79	0.00	0.00	99,051.02	0.00	79,366.77	55.52

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0433	**Jail Juvenile Grant**									
1001	Salaries, Full-Time	42,249.48	2,024.98	44,274.46	0.00	0.00	38,923.50	0.00	5,350.96	87.91
1005	Overtime & Other Premi	1,000.00	-100.00	900.00	0.00	0.00	477.52	0.00	422.48	53.06
1006	Social Security Matchi	3,308.59	24.31	3,332.90	0.00	0.00	2,702.81	0.00	630.09	81.09
1007	Retirement Matching	6,625.82	148.95	6,774.77	0.00	0.00	5,710.17	0.00	1,064.60	84.29
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	0.00	2,512.50	75.00
1010	Workmen's Compensation	1,095.15	0.00	1,095.15	0.00	0.00	995.15	0.00	100.00	90.87
1011	Unemployment Compensat	302.75	-100.00	202.75	0.00	0.00	14.00	0.00	188.75	6.91
1016	Life Insurance	116.40	0.00	116.40	0.00	0.00	85.50	0.00	30.90	73.45
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	361.24	0.00	39.80	90.08
Sub Total Personal Services		65,149.23	1,998.24	67,147.47	0.00	0.00	56,807.39	0.00	10,340.08	84.60
Dept Total *	**Jail Juvenile Gra**	65,149.23	1,998.24	67,147.47	0.00	0.00	56,807.39	0.00	10,340.08	84.60

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0445	**COPS Grant**									
1011	Unemployment Compensat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	**COPS Grant**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0500	**Office of Emergency Management**									
1001	Salaries, Full-Time	0.00	45,995.85	45,995.85	0.00	0.00	25,118.14	0.00	20,877.71	54.61
1005	Overtime & Other Premi	0.00	2,500.00	2,500.00	0.00	0.00	2,793.00	0.00	-293.00	111.72
1006	Social Security Matchi	0.00	3,518.68	3,518.68	0.00	0.00	2,061.47	0.00	1,457.21	58.59
1007	Retirement Matching	0.00	7,046.56	7,046.56	0.00	0.00	4,275.95	0.00	2,770.61	60.68
1009	Health Insurance Match	0.00	6,281.25	6,281.25	0.00	0.00	2,512.50	0.00	3,768.75	40.00
1010	Workmen's Compensation	0.00	1,113.50	1,113.50	0.00	0.00	0.00	0.00	1,113.50	0.00
1011	Unemployment Compensat	0.00	428.00	428.00	0.00	0.00	0.00	0.00	428.00	0.00
1016	Life Insurance	0.00	150.00	150.00	0.00	0.00	42.75	0.00	107.25	28.50
1019	Dental/Vision	0.00	501.30	501.30	0.00	0.00	150.39	0.00	350.91	30.00
Sub Total Personal Services		0.00	67,535.14	67,535.14	0.00	0.00	36,954.20	0.00	30,580.94	54.72
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	13,631.26	0.00	-8,631.26	272.63
2002	Small Equipment	10,000.00	0.00	10,000.00	0.00	0.00	7,135.80	0.00	2,864.20	71.36
2003	Janitorial Supplies	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2004	Medicine and Drugs	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2005	Food	0.00	0.00	0.00	0.00	0.00	413.43	0.00	-413.43	0.00
2006	Clothing and Uniforms	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2007	Fuels, Oil, and Lubric	900.00	0.00	900.00	0.00	0.00	391.96	0.00	508.04	43.55
2008	Tires and Tubes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2020	Building Materials and	1,000.00	0.00	1,000.00	0.00	0.00	188.89	0.00	811.11	18.89
2023	Parts and Repairs	10,000.00	0.00	10,000.00	0.00	0.00	2,997.16	0.00	7,002.84	29.97
2024	Maintenance and Servic	50,000.00	0.00	50,000.00	0.00	0.00	36,261.33	0.00	13,738.67	72.52
2029	Small Tools	500.00	0.00	500.00	0.00	0.00	330.06	0.00	169.94	66.01
Sub Total Supplies		82,100.00	0.00	82,100.00	0.00	0.00	61,349.89	0.00	20,750.11	74.73

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0500	**Office of Emergency Management**									
3009	Other Professional Ser	5,500.00	0.00	5,500.00	0.00	0.00	2,966.37	0.00	2,533.63	53.93
3020	Telephone & Fax - Land	500.00	0.00	500.00	0.00	0.00	291.58	0.00	208.42	58.32
3021	Postage	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,546.59	0.00	953.41	61.86
3030	Travel	200.00	0.00	200.00	0.00	0.00	781.73	0.00	-581.73	390.87
3069	Utilities - Electric,	9,500.00	0.00	9,500.00	0.00	0.00	3,527.75	0.00	5,972.25	37.13
3090	Dues and Memberships	3,000.00	0.00	3,000.00	0.00	0.00	1,400.00	0.00	1,600.00	46.67
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,675.62	0.00	-675.62	122.52
3100	Other Miscellaneous	4,700.00	0.00	4,700.00	0.00	0.00	9,511.10	0.00	-4,811.10	202.36
3101	Training and Education	1,000.00	0.00	1,000.00	0.00	0.00	270.00	0.00	730.00	27.00
3102	Computer Software, Sup	1,000.00	0.00	1,000.00	0.00	0.00	283.68	0.00	716.32	28.37
	Sub Total Other Charges	31,000.00	0.00	31,000.00	0.00	0.00	24,254.42	0.00	6,745.58	78.24
4004	Machinery and Equipmen	5,000.00	0.00	5,000.00	0.00	0.00	7,037.98	0.00	-2,037.98	140.76
4005	Vehicles	25,000.00	0.00	25,000.00	0.00	0.00	21,184.49	0.00	3,815.51	84.74
	Sub Total Capital Outlay	30,000.00	0.00	30,000.00	0.00	0.00	28,222.47	0.00	1,777.53	94.07
Dept Total *	**Office of Emergen**	143,100.00	67,535.14	210,635.14	0.00	0.00	150,780.98	0.00	59,854.16	71.58

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0604	**Muesum**									
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	1,078.80	0.00	-1,078.80	0.00
3020	Telephone & Fax - Land	300.00	0.00	300.00	0.00	0.00	189.73	0.00	110.27	63.24
3052	Fire and Extended Cove	742.52	0.00	742.52	0.00	0.00	0.00	0.00	742.52	0.00
3054	Other Sundry Insurance	239.32	0.00	239.32	0.00	0.00	0.00	0.00	239.32	0.00
3069	Utilities - Electric,	12,000.00	0.00	12,000.00	0.00	0.00	2,446.16	0.00	9,553.84	20.38
	Sub Total Other Charges	13,281.84	0.00	13,281.84	0.00	0.00	3,714.69	0.00	9,567.15	27.97
Dept Total *	**Muesum**	13,281.84	0.00	13,281.84	0.00	0.00	3,714.69	0.00	9,567.15	27.97

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0800	**Veterans Service**									
1001	Salaries, Full-Time	100,346.97	-10,573.66	89,773.31	0.00	0.00	44,305.86	0.00	45,467.45	49.35
1006	Social Security Matchi	7,676.54	-812.63	6,863.91	0.00	0.00	3,389.28	0.00	3,474.63	49.38
1007	Retirement Matching	15,373.16	-1,654.88	13,718.28	0.00	0.00	6,787.76	0.00	6,930.52	49.48
1009	Health Insurance Match	20,100.00	0.00	20,100.00	0.00	0.00	7,537.50	0.00	12,562.50	37.50
1010	Workmen's Compensation	2,599.85	0.00	2,599.85	0.00	0.00	89.30	0.00	2,510.55	3.43
1011	Unemployment Compensat	702.43	0.00	702.43	0.00	0.00	14.00	0.00	688.43	1.99
1016	Life Insurance	232.80	0.00	232.80	0.00	0.00	104.50	0.00	128.30	44.89
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	0.00	0.00	802.08	0.00
Sub Total Personal Services		147,833.83	-13,041.17	134,792.66	0.00	0.00	62,228.20	0.00	72,564.46	46.17
2001	General Supplies	500.00	0.00	500.00	0.00	0.00	770.68	0.00	-270.68	154.14
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	770.68	0.00	229.32	77.07
3009	Other Professional Ser	13,200.00	0.00	13,200.00	0.00	0.00	505.69	0.00	12,694.31	3.83
3020	Telephone & Fax - Land	350.00	0.00	350.00	0.00	0.00	311.87	0.00	38.13	89.11
3021	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3022	Cell Phones and Pagers	1,400.00	0.00	1,400.00	0.00	0.00	890.68	99.02	410.30	63.62
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	217.58	0.00	782.42	21.76
3052	Fire and Extended Cove	252.89	0.00	252.89	0.00	0.00	252.89	0.00	0.00	100.00
3069	Utilities - Electric,	2,400.00	0.00	2,400.00	0.00	0.00	1,667.17	0.00	732.83	69.47
3102	Computer Software, Sup	3,800.00	0.00	3,800.00	0.00	0.00	951.88	0.00	2,848.12	25.05
Sub Total Other Charges		22,402.89	0.00	22,402.89	0.00	0.00	4,797.76	99.02	17,506.11	21.42

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0800	**Veterans Service**									
Dept Total *	**Veterans Service**	171,236.72	-13,041.17	158,195.55	0.00	0.00	67,796.64	99.02	90,299.89	42.86

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1000.0803	**Grants-In-Aid Social Services**									
3009	Other Professional Ser	137,508.42	0.00	137,508.42	0.00	0.00	0.00	0.00	137,508.42	0.00
3103	Grants-In-Aid	0.00	0.00	0.00	0.00	0.00	137,508.42	0.00	-137,508.42	0.00
Sub Total Other Charges		137,508.42	0.00	137,508.42	0.00	0.00	137,508.42	0.00	0.00	100.00
Dept Total *	**Grants-In-Aid Soc**	137,508.42	0.00	137,508.42	0.00	0.00	137,508.42	0.00	0.00	100.00

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 1000 County Gener		15,332,104.42	793,308.29	16,125,412.71	0.00	0.00	12,760,124.26	14,613.96	3,350,674.49	79.13

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1002 Employee Health Insurance

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1002.0121	**Health Insurance Claims/Adm Fees**									
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	1,561.50	0.00	-1,561.50	0.00
3058	Health Insurance - Cla	3,924,593.00	0.00	3,924,593.00	0.00	0.00	2,843,479.20	152,187.36	928,926.44	72.45
3059	Health Insurance Admin	605,000.00	0.00	605,000.00	0.00	0.00	853,835.43	72,950.34	-321,785.77	141.13
Sub Total Other Charges		4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,698,876.13	225,137.70	605,579.17	81.66
Dept Total *	**Health Insurance**	4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,698,876.13	225,137.70	605,579.17	81.66

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1002 Employee Health Insurance

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 1002 Employee Hea		4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,698,876.13	225,137.70	605,579.17	81.66

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1006 ARPA Revenue Replacement Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1006.0100	**County Judge**									
4001	Land	500,000.00	0.00	500,000.00	0.00	0.00	499,131.36	0.00	868.64	99.83
Sub Total Capital Outlay		500,000.00	0.00	500,000.00	0.00	0.00	499,131.36	0.00	868.64	99.83
Dept Total *	**County Judge**	500,000.00	0.00	500,000.00	0.00	0.00	499,131.36	0.00	868.64	99.83

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1006 ARPA Revenue Replacement Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1006.0111	**Buildings, Grounds & Maintenance**									
3009	Other Professional Ser	78,443.85	-52,838.10	25,605.75	0.00	0.00	31,981.36	0.00	-6,375.61	124.90
3018	Building and Improveme	893,500.00	-887,124.39	6,375.61	0.00	0.00	0.00	0.00	6,375.61	0.00
Sub Total Other Charges		971,943.85	-939,962.49	31,981.36	0.00	0.00	31,981.36	0.00	0.00	100.00
4006	Construction In Progre	0.00	886,124.39	886,124.39	0.00	0.00	886,124.39	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	886,124.39	886,124.39	0.00	0.00	886,124.39	0.00	0.00	100.00
Dept Total *	**Buildings, Ground**	971,943.85	-53,838.10	918,105.75	0.00	0.00	918,105.75	0.00	0.00	100.00

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1006 ARPA Revenue Replacement Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1006.0406	**Faulkner County Animal Shelter**									
4004	Machinery and Equipmen	287,631.67	-8,805.33	278,826.34	0.00	0.00	52,699.10	0.00	226,127.24	18.90
4006	Construction In Progre	175,211.99	-175,211.99	0.00	0.00	0.00	183,970.57	0.00	-183,970.57	0.00
Sub Total Capital Outlay		462,843.66	-184,017.32	278,826.34	0.00	0.00	236,669.67	0.00	42,156.67	84.88
Dept Total *	**Faulkner County A**	462,843.66	-184,017.32	278,826.34	0.00	0.00	236,669.67	0.00	42,156.67	84.88

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1006 ARPA Revenue Replacement Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1006.0418	**County Jail**									
4006	Construction In Progre	7,000,000.00	-197,457.00	6,802,543.00	0.00	0.00	1,098,750.00	0.00	5,703,793.00	16.15
Sub Total Capital Outlay		7,000,000.00	-197,457.00	6,802,543.00	0.00	0.00	1,098,750.00	0.00	5,703,793.00	16.15
Dept Total *	**County Jail**	7,000,000.00	-197,457.00	6,802,543.00	0.00	0.00	1,098,750.00	0.00	5,703,793.00	16.15

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1006 ARPA Revenue Replacement Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 1006 ARPA Revenue		8,934,787.51	-435,312.42	8,499,475.09	0.00	0.00	2,752,656.78	0.00	5,746,818.31	32.39

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1801 Commissary

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1801.0426	**Commissary**									
2016	Inmate Purchases	420,000.00	0.00	420,000.00	0.00	0.00	196,147.36	0.00	223,852.64	46.70
Sub Total Supplies		420,000.00	0.00	420,000.00	0.00	0.00	196,147.36	0.00	223,852.64	46.70
3194	Inmate Phone Cards	384,000.00	0.00	384,000.00	0.00	0.00	265,260.00	0.00	118,740.00	69.08
Sub Total Other Charges		384,000.00	0.00	384,000.00	0.00	0.00	265,260.00	0.00	118,740.00	69.08
Dept Total *	**Commissary**	804,000.00	0.00	804,000.00	0.00	0.00	461,407.36	0.00	342,592.64	57.39

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1801 Commissary

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 1801 Commissary		804,000.00	0.00	804,000.00	0.00	0.00	461,407.36	0.00	342,592.64	57.39

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1805.0103	**Treasurer**									
1001	Salaries, Full-Time	230,067.08	10,048.73	240,115.81	0.00	0.00	203,520.75	0.00	36,595.06	84.76
1002	Salaries, Part-Time	34,000.00	0.00	34,000.00	0.00	0.00	26,786.91	0.00	7,213.09	78.79
1005	Overtime & Other Premi	10,500.00	-1,200.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00	0.00
1006	Social Security Matchi	21,004.38	676.93	21,681.31	0.00	0.00	17,100.37	0.00	4,580.94	78.87
1007	Retirement Matching	44,792.53	1,355.63	46,148.16	0.00	0.00	37,697.33	0.00	8,450.83	81.69
1009	Health Insurance Match	30,150.00	0.00	30,150.00	0.00	0.00	22,612.50	0.00	7,537.50	75.00
1010	Workmen's Compensation	533.75	0.00	533.75	0.00	0.00	402.80	0.00	130.95	75.47
1011	Unemployment Compensat	1,157.89	0.00	1,157.89	0.00	0.00	42.00	0.00	1,115.89	3.63
1016	Life Insurance	349.20	0.00	349.20	0.00	0.00	313.50	0.00	35.70	89.78
1019	Dental/Vision	1,203.12	0.00	1,203.12	0.00	0.00	1,048.30	0.00	154.82	87.13
Sub Total Personal Services		373,757.95	10,881.29	384,639.24	0.00	0.00	309,524.46	0.00	75,114.78	80.47
Dept Total *	**Treasurer**	373,757.95	10,881.29	384,639.24	0.00	0.00	309,524.46	0.00	75,114.78	80.47

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1805.0104 Collector										
1001	Salaries, Full-Time	334,870.54	15,079.64	349,950.18	0.00	0.00	296,231.76	0.00	53,718.42	84.65
1005	Overtime & Other Premi	7,000.00	0.00	7,000.00	0.00	0.00	2,832.96	0.00	4,167.04	40.47
1006	Social Security Matchi	26,153.10	985.29	27,138.39	0.00	0.00	22,796.03	0.00	4,342.36	84.00
1007	Retirement Matching	55,103.42	1,973.16	57,076.58	0.00	0.00	45,816.72	0.00	11,259.86	80.27
1009	Health Insurance Match	55,275.00	0.00	55,275.00	0.00	0.00	41,456.25	0.00	13,818.75	75.00
1010	Workmen's Compensation	676.85	0.00	676.85	0.00	0.00	469.30	0.00	207.55	69.34
1011	Unemployment Compensat	1,629.01	0.00	1,629.01	0.00	0.00	70.00	0.00	1,559.01	4.30
1016	Life Insurance	640.20	0.00	640.20	0.00	0.00	538.23	0.00	101.97	84.07
1019	Dental/Vision	2,205.72	0.00	2,205.72	0.00	0.00	2,021.91	0.00	183.81	91.67
Sub Total Personal Services		483,553.84	18,038.09	501,591.93	0.00	0.00	412,233.16	0.00	89,358.77	82.18
2001	General Supplies	12,000.00	-2,200.00	9,800.00	0.00	0.00	6,556.58	55.45	3,187.97	66.90
2002	Small Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2020	Building Materials and	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2021	Paints and Metals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2022	Plumbing and Electrica	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2023	Parts and Repairs	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Supplies		19,200.00	-2,200.00	17,000.00	0.00	0.00	6,556.58	55.45	10,387.97	38.57
3009	Other Professional Ser	50,000.00	0.00	50,000.00	0.00	0.00	5,726.39	0.00	44,273.61	11.45
3020	Telephone & Fax - Land	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3021	Postage	55,000.00	0.00	55,000.00	0.00	0.00	55,695.00	0.00	-695.00	101.26
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,275.21	0.00	-275.21	127.52
3040	Advertising and Public	30,000.00	0.00	30,000.00	0.00	0.00	594.00	0.00	29,406.00	1.98
3052	Fire and Extended Cove	1,661.93	0.00	1,661.93	0.00	0.00	1,661.93	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1805.0104 Collector (Continued from previous Page)										
3054	Other Sundry Insurance	1,675.24	0.00	1,675.24	0.00	0.00	1,675.24	0.00	0.00	100.00
3069	Utilities - Electric,	7,000.00	0.00	7,000.00	0.00	0.00	6,591.90	0.00	408.10	94.17
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3080	Public Records	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	3,175.00	0.00	-1,675.00	211.67
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,312.24	0.00	-312.24	110.41
3100	Other Miscellaneous	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3101	Training and Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
3102	Computer Software, Sup	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		158,937.17	0.00	158,937.17	0.00	0.00	80,706.91	0.00	78,230.26	50.78
Dept Total * Collector		661,691.01	15,838.09	677,529.10	0.00	0.00	499,496.65	55.45	177,977.00	73.72

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1805.0105 Assessor										
1001	Salaries, Full-Time	977,542.16	52,394.70	1,029,936.86	0.00	0.00	872,480.20	0.00	157,456.66	84.71
1002	Salaries, Part-Time	35,000.00	1,128.00	36,128.00	0.00	0.00	30,179.88	0.00	5,948.12	83.54
1005	Overtime & Other Premi	6,000.00	0.00	6,000.00	0.00	0.00	3,609.64	0.00	2,390.36	60.16
1006	Social Security Matchi	77,918.48	3,635.04	81,553.52	0.00	0.00	68,230.69	0.00	13,322.83	83.66
1007	Retirement Matching	158,769.51	5,932.78	164,702.29	0.00	0.00	139,972.41	0.00	24,729.88	84.99
1009	Health Insurance Match	180,900.00	0.00	180,900.00	0.00	0.00	135,675.00	0.00	45,225.00	75.00
1010	Workmen's Compensation	4,965.26	0.00	4,965.26	0.00	0.00	3,781.00	0.00	1,184.26	76.15
1011	Unemployment Compensat	6,365.72	-6,000.00	365.72	0.00	0.00	252.00	0.00	113.72	68.91
1016	Life Insurance	2,095.20	0.00	2,095.20	0.00	0.00	1,860.62	0.00	234.58	88.80
1019	Dental/Vision	7,218.72	0.00	7,218.72	0.00	0.00	6,589.58	0.00	629.14	91.28
Sub Total Personal Services		1,456,775.05	57,090.52	1,513,865.57	0.00	0.00	1,262,631.02	0.00	251,234.55	83.40
2001	General Supplies	16,000.00	0.00	16,000.00	0.00	0.00	12,527.76	0.00	3,472.24	78.30
2002	Small Equipment	11,000.00	0.00	11,000.00	0.00	0.00	2,226.31	0.00	8,773.69	20.24
2007	Fuels, Oil, and Lubric	1,500.00	0.00	1,500.00	0.00	0.00	410.16	0.00	1,089.84	27.34
2008	Tires and Tubes	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2023	Parts and Repairs	5,000.00	0.00	5,000.00	0.00	0.00	846.37	0.00	4,153.63	16.93
2024	Maintenance and Servic	65,000.00	21,040.00	86,040.00	0.00	0.00	78,947.19	0.00	7,092.81	91.76
Sub Total Supplies		99,700.00	21,040.00	120,740.00	0.00	0.00	94,957.79	0.00	25,782.21	78.65
3009	Other Professional Ser	37,000.00	11,000.00	48,000.00	0.00	0.00	48,781.32	0.00	-781.32	101.63
3021	Postage	10,000.00	0.00	10,000.00	0.00	0.00	1,379.14	0.00	8,620.86	13.79
3023	Internet Connection	2,000.00	0.00	2,000.00	0.00	0.00	1,799.33	123.69	76.98	89.97
3030	Travel	2,000.00	0.00	2,000.00	0.00	0.00	1,029.70	0.00	970.30	51.49
3040	Advertising and Public	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1805.0105 Assessor (Continued from previous Page)										
3052	Fire and Extended Cove	3,483.65	0.00	3,483.65	0.00	0.00	3,483.65	0.00	0.00	100.00
3053	Fleet Liability	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00
3054	Other Sundry Insurance	5,983.00	0.00	5,983.00	0.00	0.00	5,983.00	0.00	0.00	100.00
3069	Utilities - Electric,	15,000.00	0.00	15,000.00	0.00	0.00	12,127.09	0.00	2,872.91	80.85
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	195.12	0.00	304.88	39.02
3073	Lease - Machinery and	11,475.00	0.00	11,475.00	0.00	0.00	9,696.04	0.00	1,778.96	84.50
3090	Dues and Memberships	4,500.00	0.00	4,500.00	0.00	0.00	3,454.99	0.00	1,045.01	76.78
3094	Meals and Lodging	5,000.00	0.00	5,000.00	0.00	0.00	4,461.33	0.00	538.67	89.23
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	950.00	0.00	1,550.00	38.00
3102	Computer Software, Sup	13,000.00	17,000.00	30,000.00	0.00	0.00	24,301.38	0.00	5,698.62	81.00
Sub Total Other Charges		113,991.65	28,000.00	141,991.65	0.00	0.00	118,892.09	123.69	22,975.87	83.73
4004	Machinery and Equipmen	25,000.00	5,000.00	30,000.00	0.00	0.00	27,888.95	0.00	2,111.05	92.96
Sub Total Capital Outlay		25,000.00	5,000.00	30,000.00	0.00	0.00	27,888.95	0.00	2,111.05	92.96
Dept Total * Assessor		1,695,466.70	111,130.52	1,806,597.22	0.00	0.00	1,504,369.85	123.69	302,103.68	83.27

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1805.0106	**Equalization Board**									
1002	Salaries, Part-Time	14,204.68	0.00	14,204.68	0.00	0.00	7,500.00	0.00	6,704.68	52.80
1006	Social Security Matchi	1,086.66	0.00	1,086.66	0.00	0.00	573.80	0.00	512.86	52.80
1010	Workmen's Compensation	28.72	0.00	28.72	0.00	0.00	0.00	0.00	28.72	0.00
Sub Total Personal Services		15,320.06	0.00	15,320.06	0.00	0.00	8,073.80	0.00	7,246.26	52.70
2001	General Supplies	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total Supplies		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Dept Total *	**Equalization Boar**	15,920.06	0.00	15,920.06	0.00	0.00	8,073.80	0.00	7,846.26	50.71

Faulkner County
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25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1805.0430	**County Attorney**									
1001	Salaries, Full-Time	169,454.41	7,317.47	176,771.88	0.00	0.00	149,901.90	0.00	26,869.98	84.80
1006	Social Security Matchi	12,963.26	559.79	13,523.05	0.00	0.00	10,670.58	0.00	2,852.47	78.91
1007	Retirement Matching	25,960.42	1,121.04	27,081.46	0.00	0.00	22,965.04	0.00	4,116.42	84.80
1009	Health Insurance Match	20,100.00	0.00	20,100.00	0.00	0.00	15,075.00	0.00	5,025.00	75.00
1010	Workmen's Compensation	342.51	0.00	342.51	0.00	0.00	258.40	0.00	84.11	75.44
1011	Unemployment Compensat	1,186.18	-983.76	202.42	0.00	0.00	28.00	0.00	174.42	13.83
1016	Life Insurance	232.80	0.00	232.80	0.00	0.00	209.00	0.00	23.80	89.78
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	735.24	0.00	66.84	91.67
Sub Total Personal Services		231,041.66	8,014.54	239,056.20	0.00	0.00	199,843.16	0.00	39,213.04	83.60
2001	General Supplies	600.00	0.00	600.00	0.00	0.00	158.43	0.00	441.57	26.41
2002	Small Equipment	800.00	0.00	800.00	0.00	0.00	255.41	0.00	544.59	31.93
Sub Total Supplies		1,400.00	0.00	1,400.00	0.00	0.00	413.84	0.00	986.16	29.56
3005	Special Legal	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
3009	Other Professional Ser	3,200.00	0.00	3,200.00	0.00	0.00	881.28	0.00	2,318.72	27.54
3020	Telephone & Fax - Land	600.00	0.00	600.00	0.00	0.00	145.76	0.00	454.24	24.29
3021	Postage	400.00	0.00	400.00	0.00	0.00	53.24	0.00	346.76	13.31
3022	Cell Phones and Pagers	1,200.00	0.00	1,200.00	0.00	0.00	1,049.97	93.95	56.08	87.50
3030	Travel	250.00	0.00	250.00	0.00	0.00	377.55	0.00	-127.55	151.02
3031	Common Carrier	500.00	0.00	500.00	0.00	0.00	156.18	0.00	343.82	31.24
3069	Utilities - Electric,	3,700.00	0.00	3,700.00	0.00	0.00	2,335.18	0.00	1,364.82	63.11
3090	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	719.88	0.00	280.12	71.99
3094	Meals and Lodging	400.00	0.00	400.00	0.00	0.00	342.06	0.00	57.94	85.52
3101	Training and Education	800.00	0.00	800.00	0.00	0.00	450.00	0.00	350.00	56.25

Faulkner County
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25-01 to 25-13
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1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1805.0430	**County Attorney** (Continued from previous Page)									
3102	Computer Software, Sup	1,000.00	0.00	1,000.00	0.00	0.00	121.99	0.00	878.01	12.20
Sub Total Other Charges		18,050.00	0.00	18,050.00	0.00	0.00	11,633.09	93.95	6,322.96	64.45
4004	Machinery and Equipmen	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Capital Outlay		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Dept Total *	**County Attorney**	251,991.66	8,014.54	260,006.20	0.00	0.00	211,890.09	93.95	48,022.16	81.49

Faulkner County
Summary Statement of Operation
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25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 1805 County Gener		2,998,827.38	145,864.44	3,144,691.82	0.00	0.00	2,533,354.85	273.09	611,063.88	80.56

Faulkner County
Summary Statement of Operation
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25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
1810 Capital Improvement

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date 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

Faulkner County
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1810 Capital Improvement

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
1810.0418	**County Jail**									
3004	Engineering and Archit	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
3018	Building and Improveme	132,738.50	0.00	132,738.50	0.00	0.00	0.00	0.00	132,738.50	0.00
Sub Total Other Charges		222,738.50	0.00	222,738.50	0.00	0.00	0.00	0.00	222,738.50	0.00
Dept Total *	**County Jail**	222,738.50	0.00	222,738.50	0.00	0.00	0.00	0.00	222,738.50	0.00

Faulkner County
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25-01 to 25-13
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1810 Capital Improvement

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 1810 Capital Impr		272,738.50	0.00	272,738.50	0.00	0.00	50,000.00	0.00	222,738.50	18.33

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
2000 County Road

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
2000.0200 County Road										
1001	Salaries, Full-Time	2,420,092.93	98,694.36	2,518,787.29	0.00	0.00	1,947,267.38	0.00	571,519.91	77.31
1002	Salaries, Part-Time	50,000.00	30,000.00	80,000.00	0.00	0.00	51,318.58	0.00	28,681.42	64.15
1005	Overtime & Other Premi	85,000.00	0.00	85,000.00	0.00	0.00	73,181.29	0.00	11,818.71	86.10
1006	Social Security Matchi	206,174.61	7,550.12	213,724.73	0.00	0.00	163,215.43	0.00	50,509.30	76.37
1007	Retirement Matching	412,888.24	15,119.97	428,008.21	0.00	0.00	334,179.27	0.00	93,828.94	78.08
1009	Health Insurance Match	454,762.50	4,187.50	458,950.00	0.00	0.00	341,071.92	0.00	117,878.08	74.32
1010	Workmen's Compensation	123,437.16	0.00	123,437.16	0.00	0.00	104,598.80	0.00	18,838.36	84.74
1011	Unemployment Compensat	18,455.99	0.00	18,455.99	0.00	0.00	706.24	0.00	17,749.75	3.83
1016	Life Insurance	5,267.10	50.00	5,317.10	0.00	0.00	4,419.60	0.00	897.50	83.12
1017	STRAIGHT TIME NOT OVER	20,000.00	0.00	20,000.00	0.00	0.00	2,689.93	0.00	17,310.07	13.45
1018	Time and a Half (not o	120,000.00	60,000.00	180,000.00	0.00	0.00	115,051.03	0.00	64,948.97	63.92
1019	Dental/Vision	18,147.06	167.10	18,314.16	0.00	0.00	15,830.82	0.00	2,483.34	86.44
Sub Total Personal Services		3,934,225.59	215,769.05	4,149,994.64	0.00	0.00	3,153,530.29	0.00	996,464.35	75.99
2001	General Supplies	10,000.00	143.41	10,143.41	0.00	0.00	6,753.34	146.63	3,243.44	66.58
2002	Small Equipment	100,000.00	706.11	100,706.11	0.00	0.00	140,897.10	1,383.58	-41,574.57	139.91
2003	Janitorial Supplies	5,000.00	0.00	5,000.00	0.00	0.00	2,441.24	0.00	2,558.76	48.82
2004	Medicine and Drugs	3,500.00	0.00	3,500.00	0.00	0.00	9,733.67	0.00	-6,233.67	278.10
2005	Food	2,000.00	0.00	2,000.00	0.00	0.00	245.48	0.00	1,754.52	12.27
2006	Clothing and Uniforms	80,000.00	0.00	80,000.00	0.00	0.00	116,826.28	221.21	-37,047.49	146.03
2007	Fuels, Oil, and Lubric	375,000.00	0.00	375,000.00	0.00	0.00	320,523.19	2,674.84	51,801.97	85.47
2008	Tires and Tubes	100,000.00	0.00	100,000.00	0.00	0.00	90,515.59	8.24	9,476.17	90.52
2020	Building Materials and	15,000.00	0.00	15,000.00	0.00	0.00	2,453.89	213.82	12,332.29	16.36
2021	Paints and Metals	4,500.00	0.00	4,500.00	0.00	0.00	832.58	70.12	3,597.30	18.50
2022	Plumbing and Electrica	0.00	0.00	0.00	0.00	0.00	7.98	0.00	-7.98	0.00
2023	Parts and Repairs	400,000.00	0.00	400,000.00	0.00	0.00	450,638.99	4,475.76	-55,114.75	112.66

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
2000 County Road

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
2000.0200 County Road (Continued from previous Page)										
2024	Maintenance and Servic	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2025	Asphalt	3,000,000.00	-100,000.00	2,900,000.00	0.00	0.00	0.00	70.17	2,899,929.83	0.00
2027	Gravel, Dirt, and Sand	200,000.00	0.00	200,000.00	0.00	0.00	513.84	0.00	199,486.16	0.26
2029	Small Tools	20,000.00	0.00	20,000.00	0.00	0.00	21,374.77	5,361.44	-6,736.21	106.87
2032	PARTS AND REPAIRS-VEHI	0.00	0.00	0.00	0.00	0.00	1,202.30	0.00	-1,202.30	0.00
Sub Total Supplies		4,335,000.00	-99,150.48	4,235,849.52	0.00	0.00	1,164,960.24	14,625.81	3,056,263.47	27.50
3003	Computer Services	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3009	Other Professional Ser	615,000.00	100,000.00	715,000.00	0.00	0.00	791,353.81	0.00	-76,353.81	110.68
3020	Telephone & Fax - Land	5,000.00	0.00	5,000.00	0.00	0.00	437.31	0.00	4,562.69	8.75
3021	Postage	100.00	0.00	100.00	0.00	0.00	28.27	0.00	71.73	28.27
3022	Cell Phones and Pagers	4,000.00	0.00	4,000.00	0.00	0.00	4,121.12	430.38	-551.50	103.03
3023	Internet Connection	2,000.00	0.00	2,000.00	0.00	0.00	2,339.50	0.00	-339.50	116.98
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	1,178.28	0.00	321.72	78.55
3040	Advertising and Public	2,500.00	0.00	2,500.00	0.00	0.00	1,311.62	0.00	1,188.38	52.46
3052	Fire and Extended Cove	38,344.48	0.00	38,344.48	0.00	0.00	39,254.54	0.00	-910.06	102.37
3053	Fleet Liability	88,517.00	0.00	88,517.00	0.00	0.00	90,150.00	0.00	-1,633.00	101.84
3054	Other Sundry Insurance	83,342.70	0.00	83,342.70	0.00	0.00	83,342.70	0.00	0.00	100.00
3069	Utilities - Electric,	30,000.00	0.00	30,000.00	0.00	0.00	21,507.02	0.00	8,492.98	71.69
3071	Rent - Machinery and E	30,000.00	0.00	30,000.00	0.00	0.00	24,049.10	75.00	5,875.90	80.16
3073	Lease - Machinery and	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
3090	Dues and Memberships	9,000.00	0.00	9,000.00	0.00	0.00	3,244.45	0.00	5,755.55	36.05
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	801.91	384.64	1,813.45	26.73
3100	Other Miscellaneous	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
3101	Training and Education	12,000.00	0.00	12,000.00	0.00	0.00	450.50	0.00	11,549.50	3.75
3102	Computer Software, Sup	15,000.00	0.00	15,000.00	0.00	0.00	25,283.88	0.00	-10,283.88	168.56

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
2000 County Road

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
2000.0200 County Road (Continued from previous Page)										
Sub Total Other Charges		1,020,804.18	100,000.00	1,120,804.18	0.00	0.00	1,088,854.01	890.02	31,060.15	97.15
4004	Machinery and Equipmen	300,000.00	0.00	300,000.00	0.00	0.00	315,856.62	0.00	-15,856.62	105.29
4006	Construction In Progre	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00
4007	County Matching Advanc	500,000.00	-30,000.00	470,000.00	0.00	0.00	0.00	0.00	470,000.00	0.00
4008	Ark. Highway Dept. and	1,500,000.00	-97,000.00	1,403,000.00	0.00	0.00	0.00	0.00	1,403,000.00	0.00
Sub Total Capital Outlay		2,300,000.00	48,000.00	2,348,000.00	0.00	0.00	315,856.62	0.00	2,032,143.38	13.45
5005	Lease Purchase Princip	0.00	32,000.00	32,000.00	0.00	0.00	26,748.42	0.00	5,251.58	83.59
5006	Lease Purchase Interes	0.00	5,000.00	5,000.00	0.00	0.00	3,891.28	0.00	1,108.72	77.83
Sub Total Debt Service		0.00	37,000.00	37,000.00	0.00	0.00	30,639.70	0.00	6,360.30	82.81
Dept Total * County Road		11,590,029.77	301,618.57	11,891,648.34	0.00	0.00	5,753,840.86	15,515.83	6,122,291.65	48.39

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
2000 County Road

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 2000 County Road		11,590,029.77	301,618.57	11,891,648.34	0.00	0.00	5,753,840.86	15,515.83	6,122,291.65	48.39

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3000 Treasurer's Automation

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3000.0119	**Treasurer's Automation**									
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	2,884.06	0.00	2,115.94	57.68
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	1,550.92	0.00	3,449.08	31.02
2006	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	230.28	0.00	-230.28	0.00
2007	Fuels, Oil, and Lubric	0.00	0.00	0.00	0.00	0.00	2,093.53	0.00	-2,093.53	0.00
2020	Building Materials and	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2022	Plumbing and Electrica	0.00	0.00	0.00	0.00	0.00	17.28	0.00	-17.28	0.00
2023	Parts and Repairs	500.00	0.00	500.00	0.00	0.00	768.46	0.00	-268.46	153.69
2024	Maintenance and Servic	500.00	0.00	500.00	0.00	0.00	160.87	0.00	339.13	32.17
Sub Total Supplies		13,500.00	0.00	13,500.00	0.00	0.00	7,705.40	0.00	5,794.60	57.08
3009	Other Professional Ser	4,000.00	0.00	4,000.00	0.00	0.00	1,630.13	0.00	2,369.87	40.75
3020	Telephone & Fax - Land	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021	Postage	5,000.00	0.00	5,000.00	0.00	0.00	4,610.97	0.00	389.03	92.22
3022	Cell Phones and Pagers	1,200.00	0.00	1,200.00	0.00	0.00	2,351.77	0.00	-1,151.77	195.98
3023	Internet Connection	900.00	0.00	900.00	0.00	0.00	86.67	0.00	813.33	9.63
3030	Travel	2,500.00	0.00	2,500.00	0.00	0.00	1,005.72	0.00	1,494.28	40.23
3040	Advertising and Public	200.00	0.00	200.00	0.00	0.00	458.60	0.00	-258.60	229.30
3052	Fire and Extended Cove	324.90	0.00	324.90	0.00	0.00	324.90	0.00	0.00	100.00
3053	Fleet Liability	854.00	0.00	854.00	0.00	0.00	854.00	0.00	0.00	100.00
3054	Other Sundry Insurance	957.28	0.00	957.28	0.00	0.00	957.28	0.00	0.00	100.00
3069	Utilities - Electric,	4,000.00	0.00	4,000.00	0.00	0.00	2,934.32	0.00	1,065.68	73.36
3073	Lease - Machinery and	3,000.00	0.00	3,000.00	0.00	0.00	3,122.59	0.00	-122.59	104.09
3080	Public Records	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3090	Dues and Memberships	2,000.00	0.00	2,000.00	0.00	0.00	6,526.11	0.00	-4,526.11	326.31
3094	Meals and Lodging	4,000.00	0.00	4,000.00	0.00	0.00	3,748.43	0.00	251.57	93.71
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Faulkner County
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Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3000 Treasurer's Automation

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3000.0119	**Treasurer's Automation** (Continued from previous Page)									
3102	Computer Software, Sup	20,000.00	0.00	20,000.00	0.00	0.00	14,957.36	0.00	5,042.64	74.79
Sub Total Other Charges		50,536.18	0.00	50,536.18	0.00	0.00	43,568.85	0.00	6,967.33	86.21
4002	Buildings	28,000.00	0.00	28,000.00	0.00	0.00	15,300.00	0.00	12,700.00	54.64
4004	Machinery and Equipmen	7,000.00	0.00	7,000.00	0.00	0.00	3,454.07	0.00	3,545.93	49.34
Sub Total Capital Outlay		35,000.00	0.00	35,000.00	0.00	0.00	18,754.07	0.00	16,245.93	53.58
Dept Total *	**Treasurer's Autom**	99,036.18	0.00	99,036.18	0.00	0.00	70,028.32	0.00	29,007.86	70.71

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3000 Treasurer's Automation

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3000 Treasurer's		99,036.18	0.00	99,036.18	0.00	0.00	70,028.32	0.00	29,007.86	70.71

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3001 Collector's Automation

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3001.0118	**Collector's Automation**									
1001	Salaries, Full-Time	142,171.24	6,468.13	148,639.37	0.00	0.00	125,766.84	0.00	22,872.53	84.61
1002	Salaries, Part-Time	30,000.00	1,056.00	31,056.00	0.00	0.00	23,924.50	0.00	7,131.50	77.04
1005	Overtime & Other Premi	7,000.00	0.00	7,000.00	0.00	0.00	1,357.70	0.00	5,642.30	19.40
1006	Social Security Matchi	13,706.60	499.10	14,205.70	0.00	0.00	11,543.53	0.00	2,662.17	81.26
1007	Retirement Matching	27,449.03	999.50	28,448.53	0.00	0.00	21,883.25	0.00	6,565.28	76.92
1009	Health Insurance Match	25,125.00	0.00	25,125.00	0.00	0.00	18,843.75	0.00	6,281.25	75.00
1010	Workmen's Compensation	442.91	0.00	442.91	0.00	0.00	165.30	0.00	277.61	37.32
1011	Unemployment Compensat	1,254.20	-1,000.00	254.20	0.00	0.00	55.64	0.00	198.56	21.89
1016	Life Insurance	291.00	0.00	291.00	0.00	0.00	261.25	0.00	29.75	89.78
1019	Dental/Vision	1,002.60	0.00	1,002.60	0.00	0.00	919.05	0.00	83.55	91.67
Sub Total Personal Services		248,442.58	8,022.73	256,465.31	0.00	0.00	204,720.81	0.00	51,744.50	79.82
2002	Small Equipment	15,000.00	0.00	15,000.00	0.00	0.00	693.65	0.00	14,306.35	4.62
2024	Maintenance and Servic	20,000.00	0.00	20,000.00	0.00	0.00	16,677.97	0.00	3,322.03	83.39
Sub Total Supplies		35,000.00	0.00	35,000.00	0.00	0.00	17,371.62	0.00	17,628.38	49.63
3009	Other Professional Ser	50,000.00	0.00	50,000.00	0.00	0.00	13,528.58	0.00	36,471.42	27.06
3022	Cell Phones and Pagers	750.00	0.00	750.00	0.00	0.00	398.53	44.44	307.03	53.14
3073	Lease - Machinery and	6,000.00	0.00	6,000.00	0.00	0.00	5,179.15	0.00	820.85	86.32
3100	Other Miscellaneous	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3102	Computer Software, Sup	5,000.00	0.00	5,000.00	0.00	0.00	3,510.96	115.00	1,374.04	70.22
Sub Total Other Charges		65,750.00	0.00	65,750.00	0.00	0.00	22,617.22	159.44	42,973.34	34.40
4004	Machinery and Equipmen	10,000.00	0.00	10,000.00	0.00	0.00	7,072.92	0.00	2,927.08	70.73

Faulkner County
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25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3001 Collector's Automation

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3001.0118	**Collector's Automation** (Continued from previous Page)									
	Sub Total Capital Outlay	10,000.00	0.00	10,000.00	0.00	0.00	7,072.92	0.00	2,927.08	70.73
Dept Total *	**Collector's Autom**	359,192.58	8,022.73	367,215.31	0.00	0.00	251,782.57	159.44	115,273.30	68.57

Faulkner County
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25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3001 Collector's Automation

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3001 Collector's		359,192.58	8,022.73	367,215.31	0.00	0.00	251,782.57	159.44	115,273.30	68.57

Faulkner County
Summary Statement of Operation
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25-01 to 25-13
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3004 Assessor's Amendment 79

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3004.0112	**Assessor's Amendment 79**									
1002	Salaries, Part-Time	27,000.00	1,015.00	28,015.00	0.00	0.00	22,579.38	0.00	5,435.62	80.60
1006	Social Security Matchi	2,065.50	77.65	2,143.15	0.00	0.00	1,727.38	0.00	415.77	80.60
1007	Retirement Matching	4,136.40	155.50	4,291.90	0.00	0.00	3,459.21	0.00	832.69	80.60
1010	Workmen's Compensation	54.58	0.00	54.58	0.00	0.00	54.58	0.00	0.00	100.00
1011	Unemployment Compensat	189.00	0.00	189.00	0.00	0.00	14.00	0.00	175.00	7.41
Sub Total Personal Services		33,445.48	1,248.15	34,693.63	0.00	0.00	27,834.55	0.00	6,859.08	80.23
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	Maintenance and Servic	5,500.00	0.00	5,500.00	0.00	0.00	5,050.00	0.00	450.00	91.82
Sub Total Supplies		6,500.00	0.00	6,500.00	0.00	0.00	5,050.00	0.00	1,450.00	77.69
3030	Travel	2,000.00	0.00	2,000.00	0.00	0.00	338.36	0.00	1,661.64	16.92
3090	Dues and Memberships	2,000.00	0.00	2,000.00	0.00	0.00	1,380.00	0.00	620.00	69.00
3094	Meals and Lodging	1,500.00	0.00	1,500.00	0.00	0.00	843.76	0.00	656.24	56.25
3101	Training and Education	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	0.00
Sub Total Other Charges		7,500.00	0.00	7,500.00	0.00	0.00	4,562.12	0.00	2,937.88	60.83
Dept Total *	**Assessor's Amendm**	47,445.48	1,248.15	48,693.63	0.00	0.00	37,446.67	0.00	11,246.96	76.90

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
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3004 Assessor's Amendment 79

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3004 Assessor's A		47,445.48	1,248.15	48,693.63	0.00	0.00	37,446.67	0.00	11,246.96	76.90

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3005 County Clerk Cost

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3005.0117 County Clerk Cost										
1001	Salaries, Full-Time	26,512.50	1,219.70	27,732.20	0.00	0.00	23,453.10	0.00	4,279.10	84.57
1002	Salaries, Part-Time	3,000.00	-200.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
1005	Overtime & Other Premi	500.00	0.00	500.00	0.00	0.00	28.68	0.00	471.32	5.74
1006	Social Security Matchi	2,295.96	78.01	2,373.97	0.00	0.00	1,796.26	0.00	577.71	75.66
1007	Retirement Matching	4,597.92	156.22	4,754.14	0.00	0.00	3,597.44	0.00	1,156.70	75.67
1009	Health Insurance Match	5,025.00	0.00	5,025.00	0.00	0.00	3,768.75	0.00	1,256.25	75.00
1010	Workmen's Compensation	59.50	0.00	59.50	0.00	0.00	40.30	0.00	19.20	67.73
1011	Unemployment Compensat	210.09	0.00	210.09	0.00	0.00	0.00	0.00	210.09	0.00
1016	Life Insurance	58.20	0.00	58.20	0.00	0.00	52.25	0.00	5.95	89.78
1019	Dental/Vision	200.52	0.00	200.52	0.00	0.00	183.81	0.00	16.71	91.67
Sub Total Personal Services		42,459.69	1,253.93	43,713.62	0.00	0.00	32,920.59	0.00	10,793.03	75.31
2001	General Supplies	3,000.00	2,000.00	5,000.00	0.00	0.00	4,102.01	544.43	353.56	82.04
2002	Small Equipment	2,000.00	6,000.00	8,000.00	0.00	0.00	2,151.73	0.00	5,848.27	26.90
2024	Maintenance and Servic	2,500.00	0.00	2,500.00	0.00	0.00	1,200.00	0.00	1,300.00	48.00
Sub Total Supplies		7,500.00	8,000.00	15,500.00	0.00	0.00	7,453.74	544.43	7,501.83	48.09
3009	Other Professional Ser	3,000.00	11,879.50	14,879.50	0.00	0.00	7,804.14	0.00	7,075.36	52.45
3021	Postage	3,000.00	0.00	3,000.00	0.00	0.00	1,380.78	0.00	1,619.22	46.03
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,813.71	0.00	-813.71	181.37
3069	Utilities - Electric,	1,500.00	0.00	1,500.00	0.00	0.00	884.27	0.00	615.73	58.95
3071	Rent - Machinery and E	1,700.00	0.00	1,700.00	0.00	0.00	419.86	0.00	1,280.14	24.70
3073	Lease - Machinery and	2,300.00	0.00	2,300.00	0.00	0.00	1,217.83	0.00	1,082.17	52.95
3090	Dues and Memberships	650.00	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
3094	Meals and Lodging	1,500.00	0.00	1,500.00	0.00	0.00	1,077.47	0.00	422.53	71.83

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3005 County Clerk Cost

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3005.0117	**County Clerk Cost** (Continued from previous Page)									
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	940.00	0.00	-940.00	0.00
3102	Computer Software, Sup	9,000.00	0.00	9,000.00	0.00	0.00	7,086.50	0.00	1,913.50	78.74
Sub Total Other Charges		23,650.00	11,879.50	35,529.50	0.00	0.00	22,624.56	0.00	12,904.94	63.68
4004	Machinery and Equipmen	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Capital Outlay		2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	**County Clerk Cost**	76,109.69	18,633.43	94,743.12	0.00	0.00	62,998.89	544.43	31,199.80	66.49

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3005 County Clerk Cost

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3005 County Clerk		76,109.69	18,633.43	94,743.12	0.00	0.00	62,998.89	544.43	31,199.80	66.49

Faulkner County
Summary Statement of Operation
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25-01 to 25-13
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3006 County Recorder's Cost

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3006.0120	**County Recorder's Cost**									
1001	Salaries, Full-Time	567,683.78	21,720.69	589,404.47	0.00	0.00	497,365.79	0.00	92,038.68	84.38
1002	Salaries, Part-Time	75,000.00	1,639.20	76,639.20	0.00	0.00	48,452.85	0.00	28,186.35	63.22
1005	Overtime & Other Premi	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	Social Security Matchi	49,527.40	1,787.03	51,314.43	0.00	0.00	40,752.01	0.00	10,562.42	79.42
1007	Retirement Matching	101,341.21	3,578.74	104,919.95	0.00	0.00	84,300.36	0.00	20,619.59	80.35
1009	Health Insurance Match	110,550.00	0.00	110,550.00	0.00	0.00	82,912.50	0.00	27,637.50	75.00
1010	Workmen's Compensation	1,295.44	0.00	1,295.44	0.00	0.00	982.30	0.00	313.14	75.83
1011	Unemployment Compensat	3,741.71	0.00	3,741.71	0.00	0.00	207.17	0.00	3,534.54	5.54
1016	Life Insurance	1,280.40	0.00	1,280.40	0.00	0.00	1,047.96	0.00	232.44	81.85
1019	Dental/Vision	4,411.44	0.00	4,411.44	0.00	0.00	4,070.86	0.00	340.58	92.28
Sub Total Personal Services		915,831.38	28,725.66	944,557.04	0.00	0.00	760,091.80	0.00	184,465.24	80.47
2001	General Supplies	10,000.00	0.00	10,000.00	0.00	0.00	2,996.36	0.00	7,003.64	29.96
2002	Small Equipment	5,500.00	0.00	5,500.00	0.00	0.00	110.16	0.00	5,389.84	2.00
2005	Food	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2023	Parts and Repairs	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		18,800.00	0.00	18,800.00	0.00	0.00	3,106.52	0.00	15,693.48	16.52
3003	Computer Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009	Other Professional Ser	2,500.00	0.00	2,500.00	0.00	0.00	1,868.49	78.30	553.21	74.74
3020	Telephone & Fax - Land	3,000.00	0.00	3,000.00	0.00	0.00	1,060.93	0.00	1,939.07	35.36
3021	Postage	4,500.00	0.00	4,500.00	0.00	0.00	1,483.96	0.00	3,016.04	32.98
3023	Internet Connection	750.00	0.00	750.00	0.00	0.00	518.76	0.00	231.24	69.17
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	608.65	7.82	883.53	40.58
3040	Advertising and Public	300.00	0.00	300.00	0.00	0.00	177.80	0.00	122.20	59.27

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3006 County Recorder's Cost

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3006.0120	**County Recorder's Cost**	(Continued from previous Page)								
3052	Fire and Extended Cove	3,905.83	0.00	3,905.83	0.00	0.00	3,905.83	0.00	0.00	100.00
3054	Other Sundry Insurance	4,547.08	0.00	4,547.08	0.00	0.00	4,547.08	0.00	0.00	100.00
3069	Utilities - Electric,	13,500.00	0.00	13,500.00	0.00	0.00	10,887.97	42.80	2,569.23	80.65
3071	Rent - Machinery and E	0.00	0.00	0.00	0.00	0.00	131.72	0.00	-131.72	0.00
3080	Public Records	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
3090	Dues and Memberships	2,000.00	0.00	2,000.00	0.00	0.00	1,211.50	0.00	788.50	60.58
3094	Meals and Lodging	2,500.00	0.00	2,500.00	0.00	0.00	924.30	0.00	1,575.70	36.97
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	-550.00	0.00	3,050.00	-22.00
3102	Computer Software, Sup	51,000.00	0.00	51,000.00	0.00	0.00	18,698.00	0.00	32,302.00	36.66
Sub Total Other Charges		133,502.91	0.00	133,502.91	0.00	0.00	45,474.99	128.92	87,899.00	34.06
4002	Buildings	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4004	Machinery and Equipmen	12,500.00	0.00	12,500.00	0.00	0.00	9,429.15	0.00	3,070.85	75.43
Sub Total Capital Outlay		15,000.00	0.00	15,000.00	0.00	0.00	9,429.15	0.00	5,570.85	62.86
Dept Total *	**County Recorder's**	1,083,134.29	28,725.66	1,111,859.95	0.00	0.00	818,102.46	128.92	293,628.57	73.58

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3006 County Recorder's Cost

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3006 County Recor		1,083,134.29	28,725.66	1,111,859.95	0.00	0.00	818,102.46	128.92	293,628.57	73.58

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3007 Sheriff's Automation

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3007.0438	**SHERIFF'S AUTOMATION**									
2001	General Supplies	7,000.00	0.00	7,000.00	0.00	0.00	0.00	1,245.19	5,754.81	0.00
Sub Total Supplies		7,000.00	0.00	7,000.00	0.00	0.00	0.00	1,245.19	5,754.81	0.00
Dept Total *	**SHERIFF'S AUTOMAT**	7,000.00	0.00	7,000.00	0.00	0.00	0.00	1,245.19	5,754.81	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3007 Sheriff's Automation

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3007 Sheriff's Au		7,000.00	0.00	7,000.00	0.00	0.00	0.00	1,245.19	5,754.81	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3008 County Library

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3008.0600	**County Library**									
1001	Salaries, Full-Time	1,237,083.35	109,160.07	1,346,243.42	0.00	0.00	1,128,486.23	0.00	217,757.19	83.82
1002	Salaries, Part-Time	240,000.00	28,561.21	268,561.21	0.00	0.00	227,139.11	0.00	41,422.10	84.58
1006	Social Security Matchi	112,996.88	8,318.27	121,315.15	0.00	0.00	100,985.60	0.00	20,329.55	83.24
1007	Retirement Matching	226,289.17	16,656.70	242,945.87	0.00	0.00	205,228.14	0.00	37,717.73	84.47
1008	Noncontributory Retire	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1009	Health Insurance Match	281,400.00	5,022.00	286,422.00	0.00	0.00	203,512.50	0.00	82,909.50	71.05
1010	Workmen's Compensation	2,985.50	250.00	3,235.50	0.00	0.00	2,145.17	0.00	1,090.33	66.30
1011	Unemployment Compensat	10,339.58	-8,810.00	1,529.58	0.00	0.00	617.21	0.00	912.37	40.35
1016	Life Insurance	3,259.20	200.52	3,459.72	0.00	0.00	3,021.00	0.00	438.72	87.32
1019	Dental/Vision	11,229.12	57.00	11,286.12	0.00	0.00	10,602.08	0.00	684.04	93.94
Sub Total Personal Services		2,125,682.80	159,415.77	2,285,098.57	0.00	0.00	1,881,737.04	0.00	403,361.53	82.35
2001	General Supplies	42,500.00	0.00	42,500.00	0.00	0.00	31,111.73	608.40	10,779.87	73.20
2002	Small Equipment	30,000.00	0.00	30,000.00	0.00	0.00	20,614.31	0.00	9,385.69	68.71
2003	Janitorial Supplies	10,000.00	0.00	10,000.00	0.00	0.00	10,932.31	0.00	-932.31	109.32
2005	Food	1,000.00	0.00	1,000.00	0.00	0.00	657.72	0.00	342.28	65.77
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	226.59	0.00	773.41	22.66
2008	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2015	Books	150,000.00	0.00	150,000.00	0.00	0.00	131,540.94	0.00	18,459.06	87.69
2022	Plumbing and Electrica	20,000.00	0.00	20,000.00	0.00	0.00	13,124.50	0.00	6,875.50	65.62
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	Maintenance and Servic	85,000.00	0.00	85,000.00	0.00	0.00	90,980.91	0.00	-5,980.91	107.04
Sub Total Supplies		341,500.00	0.00	341,500.00	0.00	0.00	299,189.01	608.40	41,702.59	87.61
3009	Other Professional Ser	38,000.00	0.00	38,000.00	0.00	0.00	33,625.36	0.00	4,374.64	88.49

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
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3008 County Library

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3008.0600 County Library (Continued from previous Page)										
3018	Building and Improveme	250,000.00	0.00	250,000.00	0.00	0.00	18,534.48	0.00	231,465.52	7.41
3020	Telephone & Fax - Land	7,500.00	0.00	7,500.00	0.00	0.00	5,748.23	0.00	1,751.77	76.64
3021	Postage	10,000.00	0.00	10,000.00	0.00	0.00	7,052.56	0.00	2,947.44	70.53
3023	Internet Connection	11,000.00	0.00	11,000.00	0.00	0.00	7,180.21	0.00	3,819.79	65.27
3030	Travel	10,000.00	0.00	10,000.00	0.00	0.00	5,787.34	0.00	4,212.66	57.87
3040	Advertising and Public	20,000.00	0.00	20,000.00	0.00	0.00	17,590.85	0.00	2,409.15	87.95
3052	Fire and Extended Cove	61,922.52	0.00	61,922.52	0.00	0.00	61,922.52	0.00	0.00	100.00
3053	Fleet Liability	757.00	0.00	757.00	0.00	0.00	757.00	0.00	0.00	100.00
3054	Other Sundry Insurance	13,162.59	0.00	13,162.59	0.00	0.00	13,162.59	0.00	0.00	100.00
3069	Utilities - Electric,	120,000.00	0.00	120,000.00	0.00	0.00	84,618.70	0.00	35,381.30	70.52
3073	Lease - Machinery and	16,000.00	0.00	16,000.00	0.00	0.00	13,386.58	0.00	2,613.42	83.67
3090	Dues and Memberships	2,500.00	0.00	2,500.00	0.00	0.00	1,749.75	0.00	750.25	69.99
3094	Meals and Lodging	8,000.00	0.00	8,000.00	0.00	0.00	2,618.27	0.00	5,381.73	32.73
3101	Training and Education	7,000.00	0.00	7,000.00	0.00	0.00	3,094.05	0.00	3,905.95	44.20
3102	Computer Software, Sup	30,000.00	0.00	30,000.00	0.00	0.00	20,778.19	0.00	9,221.81	69.26
3192	Lawncare Maintenance	8,000.00	0.00	8,000.00	0.00	0.00	2,403.25	0.00	5,596.75	30.04
Sub Total Other Charges		613,842.11	0.00	613,842.11	0.00	0.00	300,009.93	0.00	313,832.18	48.87
4002	Buildings	1,000.00	0.00	1,000.00	0.00	0.00	5,532.11	0.00	-4,532.11	553.21
4003	Improvements Other Tha	0.00	0.00	0.00	0.00	0.00	2,028.50	0.00	-2,028.50	0.00
4004	Machinery and Equipmen	30,000.00	0.00	30,000.00	0.00	0.00	28,912.06	0.00	1,087.94	96.37
4005	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4006	Construction In Progre	217,000.00	0.00	217,000.00	0.00	0.00	0.00	0.00	217,000.00	0.00
Sub Total Capital Outlay		249,000.00	0.00	249,000.00	0.00	0.00	36,472.67	0.00	212,527.33	14.65

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3008 County Library

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3008.0600	**County Library**									
Dept Total *	**County Library**	3,330,024.91	159,415.77	3,489,440.68	0.00	0.00	2,517,408.65	608.40	971,423.63	72.14

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3008 County Library

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3008 County Libra		3,330,024.91	159,415.77	3,489,440.68	0.00	0.00	2,517,408.65	608.40	971,423.63	72.14

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3011 Reappraisal Cost Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3011.0110	**Reappraisal Cost Fund**									
3008	Property Reappraisal	825,000.00	0.00	825,000.00	0.00	0.00	713,735.00	0.00	111,265.00	86.51
Sub Total Other Charges		825,000.00	0.00	825,000.00	0.00	0.00	713,735.00	0.00	111,265.00	86.51
Dept Total *	**Reappraisal Cost**	825,000.00	0.00	825,000.00	0.00	0.00	713,735.00	0.00	111,265.00	86.51

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3011 Reappraisal Cost Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3011 Reappraisal		825,000.00	0.00	825,000.00	0.00	0.00	713,735.00	0.00	111,265.00	86.51

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3012 Child Support

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3012.0114	**Child Support**									
2001	General Supplies	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2024	Maintenance and Servic	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Supplies		1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
3003	Computer Services	1,000.00	0.00	1,000.00	0.00	0.00	1,800.00	0.00	-800.00	180.00
3020	Telephone & Fax - Land	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3021	Postage	3,000.00	0.00	3,000.00	0.00	0.00	674.80	0.00	2,325.20	22.49
3080	Public Records	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		4,700.00	0.00	4,700.00	0.00	0.00	2,474.80	0.00	2,225.20	52.66
4004	Machinery and Equipmen	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Capital Outlay		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Dept Total *	**Child Support**	7,450.00	0.00	7,450.00	0.00	0.00	2,474.80	0.00	4,975.20	33.22

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3012 Child Support

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3012 Child Suppor		7,450.00	0.00	7,450.00	0.00	0.00	2,474.80	0.00	4,975.20	33.22

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3015 Drug Control - Sheriff

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3015.0425	**Drug Control**									
3069	Utilities - Electric,	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	100.00
Sub Total Other Charges		48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	100.00
Dept Total *	**Drug Control**	48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3015 Drug Control - Sheriff

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3015 Drug Control		48.00	0.00	48.00	0.00	0.00	48.00	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3017 Jail Operation & Maintenance Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3017.0439	**Jail Operations & Maintenance**									
3009	Other Professional Ser	425,000.00	0.00	425,000.00	0.00	0.00	364,133.28	0.00	60,866.72	85.68
Sub Total Other Charges		425,000.00	0.00	425,000.00	0.00	0.00	364,133.28	0.00	60,866.72	85.68
Dept Total *	**Jail Operations &**	425,000.00	0.00	425,000.00	0.00	0.00	364,133.28	0.00	60,866.72	85.68

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3017 Jail Operation & Maintenance Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3017 Jail Operati		425,000.00	0.00	425,000.00	0.00	0.00	364,133.28	0.00	60,866.72	85.68

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3018 County Dentention Facility Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3018.0437	**County Detention Facility**									
3031	Common Carrier	23,000.00	0.00	23,000.00	0.00	0.00	1,000.00	0.00	22,000.00	4.35
Sub Total Other Charges		23,000.00	0.00	23,000.00	0.00	0.00	1,000.00	0.00	22,000.00	4.35
Dept Total *	**County Detention**	23,000.00	0.00	23,000.00	0.00	0.00	1,000.00	0.00	22,000.00	4.35

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3018 County Dentention Facility Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3018 County Dente		23,000.00	0.00	23,000.00	0.00	0.00	1,000.00	0.00	22,000.00	4.35

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3020 911

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3020.0501 911										
1001	Salaries, Full-Time	92,044.26	0.00	92,044.26	0.00	0.00	56,611.99	0.00	35,432.27	61.51
1005	Overtime & Other Premi	7,000.00	0.00	7,000.00	0.00	0.00	4,485.85	0.00	2,514.15	64.08
1006	Social Security Matchi	7,576.89	0.00	7,576.89	0.00	0.00	4,614.11	0.00	2,962.78	60.90
1007	Retirement Matching	15,173.58	0.00	15,173.58	0.00	0.00	9,548.11	0.00	5,625.47	62.93
1009	Health Insurance Match	15,075.00	0.00	15,075.00	0.00	0.00	8,793.75	0.00	6,281.25	58.33
1010	Workmen's Compensation	2,612.75	0.00	2,612.75	0.00	0.00	2,578.13	0.00	34.62	98.67
1011	Unemployment Compensat	693.31	0.00	693.31	0.00	0.00	14.00	0.00	679.31	2.02
1016	Life Insurance	174.60	0.00	174.60	0.00	0.00	114.00	0.00	60.60	65.29
1017	STRAIGHT TIME NOT OVER	0.00	1,226.26	1,226.26	0.00	0.00	1,226.26	0.00	0.00	100.00
1019	Dental/Vision	601.56	0.00	601.56	0.00	0.00	401.04	0.00	200.52	66.67
Sub Total Personal Services		140,951.95	1,226.26	142,178.21	0.00	0.00	88,387.24	0.00	53,790.97	62.17
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	2,543.23	0.00	2,456.77	50.86
2002	Small Equipment	35,000.00	0.00	35,000.00	0.00	0.00	11,261.78	0.00	23,738.22	32.18
2023	Parts and Repairs	0.00	10,000.00	10,000.00	0.00	0.00	2,669.65	0.00	7,330.35	26.70
2024	Maintenance and Servic	20,000.00	12,000.00	32,000.00	0.00	0.00	13,150.40	0.00	18,849.60	41.10
Sub Total Supplies		60,000.00	22,000.00	82,000.00	0.00	0.00	29,625.06	0.00	52,374.94	36.13
3009	Other Professional Ser	400,000.00	-82,226.26	317,773.74	0.00	0.00	17,246.86	0.00	300,526.88	5.43
3020	Telephone & Fax - Land	0.00	0.00	0.00	0.00	0.00	430.31	0.00	-430.31	0.00
3030	Travel	0.00	0.00	0.00	0.00	0.00	101.93	0.00	-101.93	0.00
3052	Fire and Extended Cove	3,188.51	0.00	3,188.51	0.00	0.00	3,255.12	0.00	-66.61	102.09
3053	Fleet Liability	2,725.00	0.00	2,725.00	0.00	0.00	2,804.00	0.00	-79.00	102.90
3054	Other Sundry Insurance	1,196.60	0.00	1,196.60	0.00	0.00	1,196.60	0.00	0.00	100.00
3069	Utilities - Electric,	3,500.00	0.00	3,500.00	0.00	0.00	1,852.44	106.28	1,541.28	52.93

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3020 911

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3020.0501 911	(Continued from previous Page)									
3090	Dues and Memberships	500.00	0.00	500.00	0.00	0.00	1,290.00	0.00	-790.00	258.00
3094	Meals and Lodging	0.00	0.00	0.00	0.00	0.00	1,351.82	0.00	-1,351.82	0.00
3100	Other Miscellaneous	1,200.00	0.00	1,200.00	0.00	0.00	14,907.15	0.00	-13,707.15	1242.26
3102	Computer Software, Sup	8,000.00	0.00	8,000.00	0.00	0.00	97,981.64	0.00	-89,981.64	1224.77
Sub Total Other Charges		420,310.11	-82,226.26	338,083.85	0.00	0.00	142,417.87	106.28	195,559.70	42.13
4004	Machinery and Equipmen	30,000.00	434,000.00	464,000.00	0.00	0.00	433,980.95	0.00	30,019.05	93.53
Sub Total Capital Outlay		30,000.00	434,000.00	464,000.00	0.00	0.00	433,980.95	0.00	30,019.05	93.53
Dept Total * 911		651,262.06	375,000.00	1,026,262.06	0.00	0.00	694,411.12	106.28	331,744.66	67.66

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3020 911

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3020 911		651,262.06	375,000.00	1,026,262.06	0.00	0.00	694,411.12	106.28	331,744.66	67.66

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3024 Public Defender

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3024.0417	**Public Defender**									
2001	General Supplies	6,000.00	0.00	6,000.00	0.00	0.00	4,123.18	105.96	1,770.86	68.72
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	293.57	0.00	4,706.43	5.87
2005	Food	200.00	0.00	200.00	0.00	0.00	66.01	0.00	133.99	33.01
2023	Parts and Repairs	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2024	Maintenance and Servic	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		13,700.00	0.00	13,700.00	0.00	0.00	4,482.76	105.96	9,111.28	32.72
3003	Computer Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3009	Other Professional Ser	4,500.00	0.00	4,500.00	0.00	0.00	3,571.68	0.00	928.32	79.37
3020	Telephone & Fax - Land	1,850.00	0.00	1,850.00	0.00	0.00	956.15	0.00	893.85	51.68
3021	Postage	1,200.00	0.00	1,200.00	0.00	0.00	1,085.93	0.00	114.07	90.49
3022	Cell Phones and Pagers	500.00	0.00	500.00	0.00	0.00	409.35	0.00	90.65	81.87
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	93.60	0.00	906.40	9.36
3040	Advertising and Public	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3069	Utilities - Electric,	5,500.00	0.00	5,500.00	0.00	0.00	327.78	0.00	5,172.22	5.96
3070	Rent - Land and Build	16,100.00	0.00	16,100.00	0.00	0.00	9,550.00	2,450.00	4,100.00	59.32
3090	Dues and Memberships	4,100.00	0.00	4,100.00	0.00	0.00	2,050.00	0.00	2,050.00	50.00
3094	Meals and Lodging	1,500.00	0.00	1,500.00	0.00	0.00	583.12	0.00	916.88	38.87
3100	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	46.15	0.00	-46.15	0.00
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	825.00	0.00	1,675.00	33.00
3102	Computer Software, Sup	150.00	0.00	150.00	0.00	0.00	129.99	0.00	20.01	86.66
Sub Total Other Charges		40,600.00	0.00	40,600.00	0.00	0.00	19,628.75	2,450.00	18,521.25	48.35
4004	Machinery and Equipmen	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3024 Public Defender

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3024.0417	**Public Defender** (Continued from previous Page)									
	Sub Total Capital Outlay	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Dept Total *	**Public Defender**	58,300.00	0.00	58,300.00	0.00	0.00	24,111.51	2,555.96	31,632.53	41.36

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3024 Public Defender

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3024 Public Defen		58,300.00	0.00	58,300.00	0.00	0.00	24,111.51	2,555.96	31,632.53	41.36

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3025 Victim of Crime/Victim Witness

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3025.0428	**Victim of Crime/Victim Witness**									
1002	Salaries, Part-Time	0.00	802.50	802.50	0.00	0.00	802.50	0.00	0.00	100.00
1006	Social Security Matchi	0.00	61.39	61.39	0.00	0.00	61.39	0.00	0.00	100.00
1007	Retirement Matching	0.00	122.95	122.95	0.00	0.00	122.95	0.00	0.00	100.00
1011	Unemployment Compensat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personal Services		0.00	986.84	986.84	0.00	0.00	986.84	0.00	0.00	100.00
Dept Total *	**Victim of Crime/V**	0.00	986.84	986.84	0.00	0.00	986.84	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3025 Victim of Crime/Victim Witness

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3025 Victim of Cr		0.00	986.84	986.84	0.00	0.00	986.84	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3026 Public Defender Investigator

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3026.0417	**Public Defender Investigator**									
3009	Other Professional Ser	81,788.40	0.00	81,788.40	0.00	0.00	0.00	0.00	81,788.40	0.00
Sub Total Other Charges		81,788.40	0.00	81,788.40	0.00	0.00	0.00	0.00	81,788.40	0.00
Dept Total *	**Public Defender I**	81,788.40	0.00	81,788.40	0.00	0.00	0.00	0.00	81,788.40	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3026 Public Defender Investigator

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3026 Public Defen		81,788.40	0.00	81,788.40	0.00	0.00	0.00	0.00	81,788.40	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3027 District Court Probation Fees

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3027.0408	**District Court Probation Fees**									
1001	Salaries, Full-Time	53,182.50	2,350.49	55,532.99	0.00	0.00	46,982.13	0.00	8,550.86	84.60
1005	Overtime & Other Premi	0.00	38.35	38.35	0.00	0.00	38.35	0.00	0.00	100.00
1006	Social Security Matchi	4,068.46	179.81	4,248.27	0.00	0.00	3,597.05	0.00	651.22	84.67
1007	Retirement Matching	8,147.56	360.09	8,507.65	0.00	0.00	7,203.57	0.00	1,304.08	84.67
1009	Health Insurance Match	7,537.50	0.00	7,537.50	0.00	0.00	7,537.50	0.00	0.00	100.00
1010	Workmen's Compensation	1,509.38	-38.35	1,471.03	0.00	0.00	1,384.34	0.00	86.69	94.11
1011	Unemployment Compensat	372.28	-327.91	44.37	0.00	0.00	8.56	0.00	35.81	19.29
1016	Life Insurance	101.70	0.00	101.70	0.00	0.00	85.50	0.00	16.20	84.07
1019	Dental/Vision	300.78	0.00	300.78	0.00	0.00	300.78	0.00	0.00	100.00
Sub Total Personal Services		75,220.16	2,562.48	77,782.64	0.00	0.00	67,137.78	0.00	10,644.86	86.31
2001	General Supplies	0.00	0.00	0.00	0.00	0.00	382.37	0.00	-382.37	0.00
2002	Small Equipment	0.00	0.00	0.00	0.00	0.00	83.56	0.00	-83.56	0.00
2006	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	511.13	0.00	-511.13	0.00
2007	Fuels, Oil, and Lubric	2,000.00	0.00	2,000.00	0.00	0.00	992.61	0.00	1,007.39	49.63
2008	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	Parts and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	Maintenance and Servic	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	1,969.67	0.00	30.33	98.48
3007	Drug Testing	6,000.00	0.00	6,000.00	0.00	0.00	856.31	0.00	5,143.69	14.27
3009	Other Professional Ser	1,500.00	0.00	1,500.00	0.00	0.00	772.50	0.00	727.50	51.50
3022	Cell Phones and Pagers	1,400.00	0.00	1,400.00	0.00	0.00	845.07	93.95	460.98	60.36
3030	Travel	10,000.00	0.00	10,000.00	0.00	0.00	4,419.52	0.00	5,580.48	44.20
3053	Fleet Liability	298.00	0.00	298.00	0.00	0.00	298.00	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3027 District Court Probation Fees

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3027.0408	**District Court Probation Fees** (Continued from previous Page)									
3090	Dues and Memberships	2,000.00	0.00	2,000.00	0.00	0.00	7,160.00	0.00	-5,160.00	358.00
	Sub Total Other Charges	21,198.00	0.00	21,198.00	0.00	0.00	14,351.40	93.95	6,752.65	67.70
Dept Total *	**District Court Pr**	98,418.16	2,562.48	100,980.64	0.00	0.00	83,458.85	93.95	17,427.84	82.65

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3027 District Court Probation Fees

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3027 District Cou		98,418.16	2,562.48	100,980.64	0.00	0.00	83,458.85	93.95	17,427.84	82.65

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3028 Drug Court

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3028.0403	**Circuit Court 3rd Div. - Drug Court**									
1002	Salaries, Part-Time	3,000.00	0.00	3,000.00	0.00	0.00	1,440.00	0.00	1,560.00	48.00
1006	Social Security Matchi	229.50	0.00	229.50	0.00	0.00	110.16	0.00	119.34	48.00
1010	Workmen's Compensation	84.53	0.00	84.53	0.00	0.00	41.00	0.00	43.53	48.50
1011	Unemployment Compensat	21.00	0.00	21.00	0.00	0.00	2.88	0.00	18.12	13.71
Sub Total Personal Services		3,335.03	0.00	3,335.03	0.00	0.00	1,594.04	0.00	1,740.99	47.80
Dept Total *	**Circuit Court 3rd**	3,335.03	0.00	3,335.03	0.00	0.00	1,594.04	0.00	1,740.99	47.80

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3028 Drug Court

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3028 Drug Court		3,335.03	0.00	3,335.03	0.00	0.00	1,594.04	0.00	1,740.99	47.80

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3031 Juvenile Probation Fees

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3031.0431	**Juvenile Probation Fees**									
2001	General Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	Food	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	Maintenance and Servic	0.00	0.00	0.00	0.00	0.00	646.56	0.00	-646.56	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	646.56	0.00	353.44	64.66
3007	Drug Testing	3,600.00	0.00	3,600.00	0.00	0.00	627.68	0.00	2,972.32	17.44
3009	Other Professional Ser	7,500.00	0.00	7,500.00	0.00	0.00	2,845.20	0.00	4,654.80	37.94
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	396.15	0.00	603.85	39.62
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	52.16	0.00	147.84	26.08
3073	Lease - Machinery and	1,700.00	0.00	1,700.00	0.00	0.00	1,586.54	0.00	113.46	93.33
3090	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	140.00	0.00	860.00	14.00
3094	Meals and Lodging	2,000.00	0.00	2,000.00	0.00	0.00	1,863.90	0.00	136.10	93.20
3101	Training and Education	689.06	0.00	689.06	0.00	0.00	550.00	0.00	139.06	79.82
3189	Drug Court	4,000.00	0.00	4,000.00	0.00	0.00	2,705.08	0.00	1,294.92	67.63
Sub Total Other Charges		21,689.06	0.00	21,689.06	0.00	0.00	10,766.71	0.00	10,922.35	49.64
Dept Total *	**Juvenile Probatio**	22,689.06	0.00	22,689.06	0.00	0.00	11,413.27	0.00	11,275.79	50.30

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3031 Juvenile Probation Fees

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3031 Juvenile Pro		22,689.06	0.00	22,689.06	0.00	0.00	11,413.27	0.00	11,275.79	50.30

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3044 Drug Control Fund - Prosecuting Atty

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3044.0416	**Drug Control - Prosecuting Atty**									
2007	Fuels, Oil, and Lubric	2,497.72	0.00	2,497.72	0.00	0.00	0.00	0.00	2,497.72	0.00
Sub Total Supplies		2,497.72	0.00	2,497.72	0.00	0.00	0.00	0.00	2,497.72	0.00
3009	Other Professional Ser	0.00	10,062.50	10,062.50	0.00	0.00	10,062.50	0.00	0.00	100.00
Sub Total Other Charges		0.00	10,062.50	10,062.50	0.00	0.00	10,062.50	0.00	0.00	100.00
4004	Machinery and Equipmen	20,000.00	-10,062.50	9,937.50	0.00	0.00	0.00	0.00	9,937.50	0.00
4005	Vehicles	6,820.68	0.00	6,820.68	0.00	0.00	0.00	0.00	6,820.68	0.00
Sub Total Capital Outlay		26,820.68	-10,062.50	16,758.18	0.00	0.00	0.00	0.00	16,758.18	0.00
Dept Total *	**Drug Control - Pr**	29,318.40	0.00	29,318.40	0.00	0.00	10,062.50	0.00	19,255.90	34.32

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3044 Drug Control Fund - Prosecuting Atty

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3044 Drug Control		29,318.40	0.00	29,318.40	0.00	0.00	10,062.50	0.00	19,255.90	34.32

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0100	**County Judge**									
1001	Salaries, Full-Time	43,918.53	1,688.53	45,607.06	0.00	0.00	38,836.19	0.00	6,770.87	85.15
1006	Social Security Matchi	3,359.77	129.17	3,488.94	0.00	0.00	2,776.37	0.00	712.57	79.58
1007	Retirement Matching	6,728.32	258.68	6,987.00	0.00	0.00	5,949.64	0.00	1,037.36	85.15
1009	Health Insurance Match	5,025.00	0.00	5,025.00	0.00	0.00	3,768.75	0.00	1,256.25	75.00
1010	Workmen's Compensation	88.20	0.00	88.20	0.00	0.00	0.00	0.00	88.20	0.00
1011	Unemployment Compensat	307.43	0.00	307.43	0.00	0.00	0.00	0.00	307.43	0.00
1016	Life Insurance	58.20	0.00	58.20	0.00	0.00	52.25	0.00	5.95	89.78
1019	Dental/Vision	200.52	0.00	200.52	0.00	0.00	183.81	0.00	16.71	91.67
Sub Total Personal Services		59,685.97	2,076.38	61,762.35	0.00	0.00	51,567.01	0.00	10,195.34	83.49
3001	Accounting and Auditin	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
3005	Special Legal	26,387.50	0.00	26,387.50	0.00	0.00	4,391.25	0.00	21,996.25	16.64
3009	Other Professional Ser	103,150.96	0.00	103,150.96	0.00	0.00	0.00	0.00	103,150.96	0.00
Sub Total Other Charges		159,538.46	0.00	159,538.46	0.00	0.00	4,391.25	0.00	155,147.21	2.75
Dept Total *	**County Judge**	219,224.43	2,076.38	221,300.81	0.00	0.00	55,958.26	0.00	165,342.55	25.29

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0418	**Jail**									
3009	Other Professional Ser	64,987.47	0.00	64,987.47	0.00	0.00	64,987.47	0.00	0.00	100.00
Sub Total Other Charges		64,987.47	0.00	64,987.47	0.00	0.00	64,987.47	0.00	0.00	100.00
Dept Total * Jail		64,987.47	0.00	64,987.47	0.00	0.00	64,987.47	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0704	**Conway Corporation**									
4006	Construction In Progre	575,000.00	0.00	575,000.00	0.00	0.00	105,699.31	0.00	469,300.69	18.38
	Sub Total Capital Outlay	575,000.00	0.00	575,000.00	0.00	0.00	105,699.31	0.00	469,300.69	18.38
Dept Total *	**Conway Corporatio**	575,000.00	0.00	575,000.00	0.00	0.00	105,699.31	0.00	469,300.69	18.38

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0708	**City of Wooster**									
4006	Construction In Progre	490,225.24	-74,436.45	415,788.79	0.00	0.00	261,377.44	0.00	154,411.35	62.86
Sub Total Capital Outlay		490,225.24	-74,436.45	415,788.79	0.00	0.00	261,377.44	0.00	154,411.35	62.86
Dept Total *	**City of Wooster**	490,225.24	-74,436.45	415,788.79	0.00	0.00	261,377.44	0.00	154,411.35	62.86

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0709	**City of Mayflower**									
4006	Construction In Progre	1,570,000.00	0.00	1,570,000.00	0.00	0.00	502,500.00	0.00	1,067,500.00	32.01
Sub Total Capital Outlay		1,570,000.00	0.00	1,570,000.00	0.00	0.00	502,500.00	0.00	1,067,500.00	32.01
Dept Total *	**City of Mayflower**	1,570,000.00	0.00	1,570,000.00	0.00	0.00	502,500.00	0.00	1,067,500.00	32.01

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0710	**STOP DV**									
3103	Grants-In-Aid	186,997.37	-5,818.97	181,178.40	0.00	0.00	10,557.07	0.00	170,621.33	5.83
Sub Total Other Charges		186,997.37	-5,818.97	181,178.40	0.00	0.00	10,557.07	0.00	170,621.33	5.83
Dept Total *	**STOP DV**	186,997.37	-5,818.97	181,178.40	0.00	0.00	10,557.07	0.00	170,621.33	5.83

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0712	**Children's Advocacy Alliance**									
3103	Grants-In-Aid	493,300.00	-493,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Other Charges	493,300.00	-493,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	**Children's Advoca**	493,300.00	-493,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0716	**COMMUNITY ACTION PROGRAM OF CENTRAL ARKANSAS**									
3103	Grants-In-Aid	406,058.57	0.00	406,058.57	0.00	0.00	197,643.38	0.00	208,415.19	48.67
Sub Total Other Charges		406,058.57	0.00	406,058.57	0.00	0.00	197,643.38	0.00	208,415.19	48.67
Dept Total *	**COMMUNITY ACTION**	406,058.57	0.00	406,058.57	0.00	0.00	197,643.38	0.00	208,415.19	48.67

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0717	**Lake Conway Wastwater Utilty**									
4006	Construction In Progre	273,633.77	0.00	273,633.77	0.00	0.00	273,633.77	0.00	0.00	100.00
Sub Total Capital Outlay		273,633.77	0.00	273,633.77	0.00	0.00	273,633.77	0.00	0.00	100.00
Dept Total *	**Lake Conway Wastw**	273,633.77	0.00	273,633.77	0.00	0.00	273,633.77	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0719	**Faulkner County Emergency Communications**									
3103	Grants-In-Aid	210,495.40	0.00	210,495.40	0.00	0.00	0.00	0.00	210,495.40	0.00
Sub Total Other Charges		210,495.40	0.00	210,495.40	0.00	0.00	0.00	0.00	210,495.40	0.00
Dept Total *	**Faulkner County E**	210,495.40	0.00	210,495.40	0.00	0.00	0.00	0.00	210,495.40	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0721	**Faulkner County PPE**									
3103	Grants-In-Aid	499,468.94	0.00	499,468.94	0.00	0.00	402,878.00	0.00	96,590.94	80.66
Sub Total Other Charges		499,468.94	0.00	499,468.94	0.00	0.00	402,878.00	0.00	96,590.94	80.66
Dept Total *	**Faulkner County P**	499,468.94	0.00	499,468.94	0.00	0.00	402,878.00	0.00	96,590.94	80.66

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3046.0722	**Conway Corp Water Treatment Plant**									
3009	Other Professional Ser	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Sub Total Other Charges		25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
Dept Total *	**Conway Corp Water**	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3046 American Rescue Plan Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3046 American Res		5,014,391.19	-571,479.04	4,442,912.15	0.00	0.00	1,875,234.70	0.00	2,567,677.45	42.21

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3048 Adult Drug Court - Opioid Settlement Grant Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3048.0403	**Circuit Court 3rd Division**									
3009	Other Professional Ser	0.00	21,668.79	21,668.79	0.00	0.00	8,879.36	0.00	12,789.43	40.98
Sub Total Other Charges		0.00	21,668.79	21,668.79	0.00	0.00	8,879.36	0.00	12,789.43	40.98
Dept Total *	**Circuit Court 3rd**	0.00	21,668.79	21,668.79	0.00	0.00	8,879.36	0.00	12,789.43	40.98

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3048 Adult Drug Court - Opioid Settlement Grant Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3048 Adult Drug C		0.00	21,668.79	21,668.79	0.00	0.00	8,879.36	0.00	12,789.43	40.98

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3400 Emergency Squad

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3400.0520	**Emergency Squad**									
2001	General Supplies	3,000.00	0.00	3,000.00	0.00	0.00	409.62	0.00	2,590.38	13.65
2002	Small Equipment	40,000.00	0.00	40,000.00	0.00	0.00	20,668.20	0.00	19,331.80	51.67
2003	Janitorial Supplies	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2004	Medicine and Drugs	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2005	Food	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2006	Clothing and Uniforms	8,000.00	0.00	8,000.00	0.00	0.00	427.36	0.00	7,572.64	5.34
2007	Fuels, Oil, and Lubric	4,000.00	0.00	4,000.00	0.00	0.00	1,052.12	0.00	2,947.88	26.30
2008	Tires and Tubes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2020	Building Materials and	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2021	Paints and Metals	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2022	Plumbing and Electrica	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2023	Parts and Repairs	15,000.00	0.00	15,000.00	0.00	0.00	14,449.68	0.00	550.32	96.33
2024	Maintenance and Servic	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2029	Small Tools	500.00	0.00	500.00	0.00	0.00	58.70	0.00	441.30	11.74
Sub Total Supplies		79,100.00	0.00	79,100.00	0.00	0.00	37,065.68	0.00	42,034.32	46.86
3009	Other Professional Ser	1,000.00	0.00	1,000.00	0.00	0.00	1,078.80	0.00	-78.80	107.88
3021	Postage	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3030	Travel	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3040	Advertising and Public	2,500.00	0.00	2,500.00	0.00	0.00	95.40	0.00	2,404.60	3.82
3052	Fire and Extended Cove	1,768.02	0.00	1,768.02	0.00	0.00	1,768.02	0.00	0.00	100.00
3053	Fleet Liability	9,842.00	0.00	9,842.00	0.00	0.00	23,227.00	0.00	-13,385.00	236.00
3069	Utilities - Electric,	4,000.00	0.00	4,000.00	0.00	0.00	1,232.01	0.00	2,767.99	30.80
3071	Rent - Machinery and E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3073	Lease - Machinery and	1,500.00	0.00	1,500.00	0.00	0.00	1,200.00	0.00	300.00	80.00
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	350.00	0.00	1,150.00	23.33

Faulkner County
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25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3400 Emergency Squad

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3400.0520	**Emergency Squad** (Continued from previous Page)									
3094	Meals and Lodging	3,500.00	0.00	3,500.00	0.00	0.00	2,527.39	0.00	972.61	72.21
3101	Training and Education	6,000.00	0.00	6,000.00	0.00	0.00	3,825.00	0.00	2,175.00	63.75
Sub Total Other Charges		38,110.02	0.00	38,110.02	0.00	0.00	35,303.62	0.00	2,806.40	92.64
4004	Machinery and Equipmen	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
4005	Vehicles	65,000.00	0.00	65,000.00	0.00	0.00	67,700.00	0.00	-2,700.00	104.15
Sub Total Capital Outlay		95,000.00	0.00	95,000.00	0.00	0.00	67,700.00	0.00	27,300.00	71.26
Dept Total * Emergency Squad		212,210.02	0.00	212,210.02	0.00	0.00	140,069.30	0.00	72,140.72	66.01

Faulkner County
Summary Statement of Operation
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25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3400 Emergency Squad

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3400 Emergency Sq		212,210.02	0.00	212,210.02	0.00	0.00	140,069.30	0.00	72,140.72	66.01

Faulkner County
Summary Statement of Operation
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25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3401 Museum

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3401.0604	**Museum**									
1001	Salaries, Full-Time	43,420.22	-49.31	43,370.91	0.00	0.00	16,547.04	0.00	26,823.87	38.15
1006	Social Security Matchi	3,321.65	0.00	3,321.65	0.00	0.00	1,245.75	0.00	2,075.90	37.50
1007	Retirement Matching	6,651.98	0.00	6,651.98	0.00	0.00	1,790.95	0.00	4,861.03	26.92
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	1,492.05	0.00	1,492.05	0.00	0.00	115.50	0.00	1,376.55	7.74
1011	Unemployment Compensat	303.94	0.00	303.94	0.00	0.00	14.00	0.00	289.94	4.61
1016	Life Insurance	116.40	0.00	116.40	0.00	0.00	38.00	0.00	78.40	32.65
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	100.26	0.00	300.78	25.00
Sub Total Personal Services		65,757.28	-49.31	65,707.97	0.00	0.00	23,201.50	0.00	42,506.47	35.31
3020	Telephone & Fax - Land	0.00	49.31	49.31	0.00	0.00	49.31	0.00	0.00	100.00
Sub Total Other Charges		0.00	49.31	49.31	0.00	0.00	49.31	0.00	0.00	100.00
Dept Total *	**Museum**	65,757.28	0.00	65,757.28	0.00	0.00	23,250.81	0.00	42,506.47	35.36

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3401 Museum

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3401 Museum		65,757.28	0.00	65,757.28	0.00	0.00	23,250.81	0.00	42,506.47	35.36

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3402 County Road Sales Tax

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3402.0201	**County Road Sales Tax**									
2023	Parts and Repairs	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
2025	Asphalt	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,318,836.54	3,864.84	-322,701.38	110.63
2026	Culvert and Pipe	500,000.00	0.00	500,000.00	0.00	0.00	302,265.19	13,439.20	184,295.61	60.45
2027	Gravel, Dirt, and Sand	550,000.00	0.00	550,000.00	0.00	0.00	436,037.54	32,834.83	81,127.63	79.28
2030	Concrete	145,000.00	0.00	145,000.00	0.00	0.00	69,479.58	0.00	75,520.42	47.92
2031	Bridges and Steel	200,000.00	0.00	200,000.00	0.00	0.00	36,462.50	0.00	163,537.50	18.23
Sub Total Supplies		4,505,000.00	0.00	4,505,000.00	0.00	0.00	4,163,081.35	50,138.87	291,779.78	92.41
4004	Machinery and Equipmen	0.00	0.00	0.00	0.00	0.00	280,294.64	0.00	-280,294.64	0.00
4005	Vehicles	500,000.00	0.00	500,000.00	0.00	0.00	110,208.00	0.00	389,792.00	22.04
4008	Ark. Highway Dept. and	3,500,000.00	0.00	3,500,000.00	0.00	0.00	817,425.06	0.00	2,682,574.94	23.36
Sub Total Capital Outlay		4,000,000.00	0.00	4,000,000.00	0.00	0.00	1,207,927.70	0.00	2,792,072.30	30.20
Dept Total *	**County Road Sales**	8,505,000.00	0.00	8,505,000.00	0.00	0.00	5,371,009.05	50,138.87	3,083,852.08	63.15

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3402 County Road Sales Tax

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3402 County Road		8,505,000.00	0.00	8,505,000.00	0.00	0.00	5,371,009.05	50,138.87	3,083,852.08	63.15

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3404 Animal Welfare and Control

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3404.0406	**Animal Welfare**									
2001	General Supplies	71,423.00	0.00	71,423.00	0.00	0.00	42,797.43	0.00	28,625.57	59.92
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	1,828.32	0.00	3,171.68	36.57
2003	Janitorial Supplies	4,500.00	0.00	4,500.00	0.00	0.00	477.40	0.00	4,022.60	10.61
2006	Clothing and Uniforms	3,000.00	0.00	3,000.00	0.00	0.00	3,706.20	0.00	-706.20	123.54
2007	Fuels, Oil, and Lubric	3,000.00	0.00	3,000.00	0.00	0.00	964.77	0.00	2,035.23	32.16
2008	Tires and Tubes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2024	Maintenance and Servic	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		92,923.00	0.00	92,923.00	0.00	0.00	49,774.12	0.00	43,148.88	53.56
3009	Other Professional Ser	367,248.00	0.00	367,248.00	0.00	0.00	182,599.76	0.00	184,648.24	49.72
3020	Telephone & Fax - Land	4,000.00	0.00	4,000.00	0.00	0.00	3,391.47	0.00	608.53	84.79
3022	Cell Phones and Pagers	1,020.00	0.00	1,020.00	0.00	0.00	833.86	0.00	186.14	81.75
3053	Fleet Liability	4,000.00	0.00	4,000.00	0.00	0.00	1,109.75	0.00	2,890.25	27.74
3054	Other Sundry Insurance	12,089.00	0.00	12,089.00	0.00	0.00	5,284.69	0.00	6,804.31	43.71
3069	Utilities - Electric,	28,000.00	0.00	28,000.00	0.00	0.00	8,675.20	0.00	19,324.80	30.98
3090	Dues and Memberships	5,220.00	0.00	5,220.00	0.00	0.00	1,831.60	0.00	3,388.40	35.09
3100	Other Miscellaneous	2,500.00	0.00	2,500.00	0.00	0.00	857.72	0.00	1,642.28	34.31
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	697.39	0.00	-697.39	0.00
Sub Total Other Charges		424,077.00	0.00	424,077.00	0.00	0.00	205,281.44	0.00	218,795.56	48.41
4004	Machinery and Equipmen	10,000.00	0.00	10,000.00	0.00	0.00	2,550.00	0.00	7,450.00	25.50
4005	Vehicles	50,000.00	0.00	50,000.00	0.00	0.00	40,937.26	0.00	9,062.74	81.87
Sub Total Capital Outlay		60,000.00	0.00	60,000.00	0.00	0.00	43,487.26	0.00	16,512.74	72.48

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3404 Animal Welfare and Control

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3404.0406	**Animal Welfare**									
Dept Total *	**Animal Welfare**	577,000.00	0.00	577,000.00	0.00	0.00	298,542.82	0.00	278,457.18	51.74

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3404 Animal Welfare and Control

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3404 Animal Welfa		577,000.00	0.00	577,000.00	0.00	0.00	298,542.82	0.00	278,457.18	51.74

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3405 Federal Drug Forfeiture

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3405.0424	**Federal Drug Forfeiture**									
3069	Utilities - Electric,	1.64	0.00	1.64	0.00	0.00	1.64	0.00	0.00	100.00
Sub Total Other Charges		1.64	0.00	1.64	0.00	0.00	1.64	0.00	0.00	100.00
Dept Total *	**Federal Drug Forf**	1.64	0.00	1.64	0.00	0.00	1.64	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3405 Federal Drug Forfeiture

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3405 Federal Drug		1.64	0.00	1.64	0.00	0.00	1.64	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3407 Criminal Justice Sales Tax

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date 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	1,762,170.28	0.00	476,170.16	78.73
1002	Salaries, Part-Time	15,000.00	0.00	15,000.00	0.00	0.00	9,261.04	0.00	5,738.96	61.74
1005	Overtime & Other Premi	250,000.00	0.00	250,000.00	0.00	0.00	278,739.08	0.00	-28,739.08	111.50
1006	Social Security Matchi	184,816.42	6,689.13	191,505.55	0.00	0.00	155,746.03	0.00	35,759.52	81.33
1007	Retirement Matching	370,116.01	13,395.74	383,511.75	0.00	0.00	310,901.98	0.00	72,609.77	81.07
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	4,417.50	0.00	1,169.70	79.06
1019	Dental/Vision	19,249.92	0.00	19,249.92	0.00	0.00	13,676.34	0.00	5,573.58	71.05
Sub Total Personal Services		3,554,789.74	107,524.43	3,662,314.17	0.00	0.00	2,957,223.48	0.00	705,090.69	80.75
2001	General Supplies	38,000.00	0.00	38,000.00	0.00	0.00	29,297.42	0.00	8,702.58	77.10
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	422,584.97	48,193.07	189,221.96	64.03
2011	Chemicals and Cleaning	45,000.00	0.00	45,000.00	0.00	0.00	44,312.03	0.00	687.97	98.47
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	784.09	4,191.02	87.24
2014	Inmate Uniforms	18,000.00	0.00	18,000.00	0.00	0.00	14,449.26	2,262.94	1,287.80	80.27
2020	Building Materials and	10,000.00	0.00	10,000.00	0.00	0.00	10,709.78	0.00	-709.78	107.10
2021	Paints and Metals	2,000.00	0.00	2,000.00	0.00	0.00	1,492.92	0.00	507.08	74.65
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	93,077.44	5,574.70	21,347.86	77.56
2024	Maintenance and Servic	66,000.00	0.00	66,000.00	0.00	0.00	19,484.46	56.01	46,459.53	29.52
2032	PARTS AND REPAIRS-VEHI	0.00	0.00	0.00	0.00	0.00	0.00	339.19	-339.19	0.00

Faulkner County
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01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3407 Criminal Justice Sales Tax

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3407.0421	**Criminal Justice Sales Tax** (Continued from previous Page)									
Sub Total Supplies		1,151,000.00	0.00	1,151,000.00	0.00	0.00	827,608.60	57,210.00	266,181.40	71.90
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	30,063.03	0.00	7,936.97	79.11
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	49,150.00	0.00	850.00	98.30
3069	Utilities - Electric,	420,000.00	0.00	420,000.00	0.00	0.00	370,265.14	9,966.84	39,768.02	88.16
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	31,301.12	0.00	-1,301.12	104.34
Sub Total Other Charges		566,000.00	0.00	566,000.00	0.00	0.00	522,448.49	9,966.84	33,584.67	92.31
Dept Total *	**Criminal Justice**	5,271,789.74	107,524.43	5,379,314.17	0.00	0.00	4,307,280.57	67,176.84	1,004,856.76	80.07

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3407 Criminal Justice Sales Tax

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3407.0436	**Deputies/Dispatchers**									
1001	Salaries, Full-Time	899,844.95	30,079.19	929,924.14	0.00	0.00	724,535.58	0.00	205,388.56	77.91
1005	Overtime & Other Premi	95,000.00	2,812.32	97,812.32	0.00	0.00	91,965.15	0.00	5,847.17	94.02
1006	Social Security Matchi	76,105.64	2,301.06	78,406.70	0.00	0.00	61,838.04	0.00	16,568.66	78.87
1007	Retirement Matching	152,410.25	4,608.13	157,018.38	0.00	0.00	122,577.40	0.00	34,440.98	78.07
1009	Health Insurance Match	190,950.00	0.00	190,950.00	0.00	0.00	143,212.50	0.00	47,737.50	75.00
1010	Workmen's Compensation	23,363.11	0.00	23,363.11	0.00	0.00	21,497.11	0.00	1,866.00	92.01
1011	Unemployment Compensat	6,963.91	0.00	6,963.91	0.00	0.00	290.62	0.00	6,673.29	4.17
1016	Life Insurance	2,211.60	0.00	2,211.60	0.00	0.00	1,719.50	0.00	492.10	77.75
1019	Dental/Vision	7,619.76	0.00	7,619.76	0.00	0.00	6,692.10	0.00	927.66	87.83
Sub Total Personal Services		1,454,469.22	39,800.70	1,494,269.92	0.00	0.00	1,174,328.00	0.00	319,941.92	78.59
2001	General Supplies	22,000.00	0.00	22,000.00	0.00	0.00	23,162.98	0.00	-1,162.98	105.29
2002	Small Equipment	26,000.00	0.00	26,000.00	0.00	0.00	24,882.86	0.00	1,117.14	95.70
2006	Clothing and Uniforms	5,000.00	0.00	5,000.00	0.00	0.00	6,205.44	305.85	-1,511.29	124.11
2007	Fuels, Oil, and Lubric	372,000.00	0.00	372,000.00	0.00	0.00	267,001.64	105.09	104,893.27	71.77
2008	Tires and Tubes	50,000.00	0.00	50,000.00	0.00	0.00	52,821.13	0.00	-2,821.13	105.64
2032	PARTS AND REPAIRS-VEHI	230,000.00	45,839.83	275,839.83	0.00	0.00	289,752.46	555.91	-14,468.54	105.04
Sub Total Supplies		705,000.00	45,839.83	750,839.83	0.00	0.00	663,826.51	966.85	86,046.47	88.41
3009	Other Professional Ser	25,000.00	0.00	25,000.00	0.00	0.00	16,439.65	1,216.72	7,343.63	65.76
3020	Telephone & Fax - Land	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
3021	Postage	0.00	0.00	0.00	0.00	0.00	772.62	0.00	-772.62	0.00
3030	Travel	0.00	0.00	0.00	0.00	0.00	72.00	0.00	-72.00	0.00
3040	Advertising and Public	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3052	Fire and Extended Cove	73,279.96	0.00	73,279.96	0.00	0.00	73,279.96	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3407 Criminal Justice Sales Tax

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3407.0436	**Deputies/Dispatchers** (Continued from previous Page)									
3053	Fleet Liability	70,106.00	1,225.00	71,331.00	0.00	0.00	81,668.00	0.00	-10,337.00	114.49
3054	Other Sundry Insurance	107,154.90	0.00	107,154.90	0.00	0.00	107,154.90	0.00	0.00	100.00
3069	Utilities - Electric,	28,000.00	0.00	28,000.00	0.00	0.00	20,897.07	0.00	7,102.93	74.63
3090	Dues and Memberships	100.00	0.00	100.00	0.00	0.00	695.63	0.00	-595.63	695.63
3093	Miscellaneous Law Enfo	85,000.00	0.00	85,000.00	0.00	0.00	68,085.93	0.00	16,914.07	80.10
3094	Meals and Lodging	10,000.00	0.00	10,000.00	0.00	0.00	6,218.51	0.00	3,781.49	62.19
3101	Training and Education	15,000.00	0.00	15,000.00	0.00	0.00	10,125.73	0.00	4,874.27	67.50
3102	Computer Software, Sup	10,000.00	0.00	10,000.00	0.00	0.00	4,713.68	0.00	5,286.32	47.14
3188	Towing	1,000.00	0.00	1,000.00	0.00	0.00	464.60	0.00	535.40	46.46
3199	Drug Buy Money - FCSO	10,000.00	0.00	10,000.00	0.00	0.00	2,000.00	0.00	8,000.00	20.00
Sub Total Other Charges		436,540.86	1,225.00	437,765.86	0.00	0.00	392,588.28	1,216.72	43,960.86	89.68
4004	Machinery and Equipmen	84,000.00	8,000.00	92,000.00	0.00	0.00	59,350.05	0.00	32,649.95	64.51
4005	Vehicles	320,000.00	82,385.00	402,385.00	0.00	0.00	420,349.00	0.00	-17,964.00	104.46
Sub Total Capital Outlay		404,000.00	90,385.00	494,385.00	0.00	0.00	479,699.05	0.00	14,685.95	97.03
Dept Total *	**Deputies/Dispatch**	3,000,010.08	177,250.53	3,177,260.61	0.00	0.00	2,710,441.84	2,183.57	464,635.20	85.31

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3407 Criminal Justice Sales Tax

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3407.0445	**COPS GRANT**									
1010	Workmen's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	**COPS GRANT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3407 Criminal Justice Sales Tax

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3407 Criminal Jus		8,271,799.82	284,774.96	8,556,574.78	0.00	0.00	7,017,722.41	69,360.41	1,469,491.96	82.02

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3411 Teen Court

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3411.0440	**Teen Court**									
2001	General Supplies	1,850.00	0.00	1,850.00	0.00	0.00	756.05	0.00	1,093.95	40.87
2005	Food	1,200.00	0.00	1,200.00	0.00	0.00	566.86	0.00	633.14	47.24
2006	Clothing and Uniforms	1,700.00	0.00	1,700.00	0.00	0.00	1,338.17	0.00	361.83	78.72
Sub Total Supplies		4,750.00	0.00	4,750.00	0.00	0.00	2,661.08	0.00	2,088.92	56.02
3030	Travel	3,500.00	0.00	3,500.00	0.00	0.00	1,982.68	0.00	1,517.32	56.65
3094	Meals and Lodging	3,500.00	0.00	3,500.00	0.00	0.00	3,608.53	0.00	-108.53	103.10
3101	Training and Education	1,800.00	0.00	1,800.00	0.00	0.00	745.00	0.00	1,055.00	41.39
Sub Total Other Charges		8,800.00	0.00	8,800.00	0.00	0.00	6,336.21	0.00	2,463.79	72.00
Dept Total *	**Teen Court**	13,550.00	0.00	13,550.00	0.00	0.00	8,997.29	0.00	4,552.71	66.40

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3411 Teen Court

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3411 Teen Court		13,550.00	0.00	13,550.00	0.00	0.00	8,997.29	0.00	4,552.71	66.40

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3412 Juvenile Court Programs

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3412.0412	**Juvenile Court Programs**									
2001	General Supplies	348.96	400.00	748.96	0.00	0.00	0.00	0.00	748.96	0.00
2005	Food	327.01	0.00	327.01	0.00	0.00	0.00	0.00	327.01	0.00
Sub Total Supplies		675.97	400.00	1,075.97	0.00	0.00	0.00	0.00	1,075.97	0.00
3009	Other Professional Ser	243.03	0.00	243.03	0.00	0.00	0.00	0.00	243.03	0.00
Sub Total Other Charges		243.03	0.00	243.03	0.00	0.00	0.00	0.00	243.03	0.00
Dept Total *	**Juvenile Court Pr**	919.00	400.00	1,319.00	0.00	0.00	0.00	0.00	1,319.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3412 Juvenile Court Programs

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3412 Juvenile Cou		919.00	400.00	1,319.00	0.00	0.00	0.00	0.00	1,319.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3413 Soil Conservation

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3413.0801	**Soil Conservation**									
2001	General Supplies	3,950.00	0.00	3,950.00	0.00	0.00	1,528.09	0.00	2,421.91	38.69
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2023	Parts and Repairs	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Sub Total Supplies		10,450.00	0.00	10,450.00	0.00	0.00	1,528.09	0.00	8,921.91	14.62
3009	Other Professional Ser	45,760.00	0.00	45,760.00	0.00	0.00	36,278.80	0.00	9,481.20	79.28
3021	Postage	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3040	Advertising and Public	0.00	0.00	0.00	0.00	0.00	70.65	0.00	-70.65	0.00
3053	Fleet Liability	1,500.00	0.00	1,500.00	0.00	0.00	1,679.00	0.00	-179.00	111.93
3069	Utilities - Electric,	1,200.00	0.00	1,200.00	0.00	0.00	900.00	0.00	300.00	75.00
3090	Dues and Memberships	1,400.00	0.00	1,400.00	0.00	0.00	1,312.50	0.00	87.50	93.75
3100	Other Miscellaneous	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Other Charges		50,110.00	0.00	50,110.00	0.00	0.00	40,240.95	0.00	9,869.05	80.31
4004	Machinery and Equipmen	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	100.00
Sub Total Capital Outlay		33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	100.00
Dept Total *	**Soil Conservation**	93,560.00	0.00	93,560.00	0.00	0.00	74,769.04	0.00	18,790.96	79.92

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3413 Soil Conservation

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3413 Soil Conserv		93,560.00	0.00	93,560.00	0.00	0.00	74,769.04	0.00	18,790.96	79.92

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3414 Extension Office

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3414.0806	**Extension Office**									
3009	Other Professional Ser	51,897.66	0.00	51,897.66	0.00	0.00	40,008.02	0.00	11,889.64	77.09
3020	Telephone & Fax - Land	850.00	0.00	850.00	0.00	0.00	1,419.40	0.00	-569.40	166.99
3022	Cell Phones and Pagers	0.00	0.00	0.00	0.00	0.00	597.03	44.44	-641.47	0.00
3069	Utilities - Electric,	19,888.34	0.00	19,888.34	0.00	0.00	13,262.14	0.00	6,626.20	66.68
Sub Total Other Charges		72,636.00	0.00	72,636.00	0.00	0.00	55,286.59	44.44	17,304.97	76.11
Dept Total *	**Extension Office**	72,636.00	0.00	72,636.00	0.00	0.00	55,286.59	44.44	17,304.97	76.11

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3414 Extension Office

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3414 Extension Of		72,636.00	0.00	72,636.00	0.00	0.00	55,286.59	44.44	17,304.97	76.11

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3503 Homeland Security SHSGP

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3503.0502	**Homeland Security SHSGP**									
1005	Overtime & Other Premi	0.00	6,391.60	6,391.60	0.00	0.00	6,391.60	0.00	0.00	100.00
Sub Total Personal Services		0.00	6,391.60	6,391.60	0.00	0.00	6,391.60	0.00	0.00	100.00
2002	Small Equipment	0.00	13,215.85	13,215.85	0.00	0.00	13,215.85	0.00	0.00	100.00
Sub Total Supplies		0.00	13,215.85	13,215.85	0.00	0.00	13,215.85	0.00	0.00	100.00
3009	Other Professional Ser	0.00	4,498.94	4,498.94	0.00	0.00	4,498.94	0.00	0.00	100.00
3030	Travel	0.00	1,770.46	1,770.46	0.00	0.00	1,770.46	0.00	0.00	100.00
3094	Meals and Lodging	0.00	44,292.78	44,292.78	0.00	0.00	44,292.78	0.00	0.00	100.00
3100	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		0.00	50,562.18	50,562.18	0.00	0.00	50,562.18	0.00	0.00	100.00
4004	Machinery and Equipmen	0.00	250,747.91	250,747.91	0.00	0.00	195,351.91	0.00	55,396.00	77.91
4005	Vehicles	0.00	0.00	0.00	0.00	0.00	55,396.00	0.00	-55,396.00	0.00
Sub Total Capital Outlay		0.00	250,747.91	250,747.91	0.00	0.00	250,747.91	0.00	0.00	100.00
Dept Total *	**Homeland Security**	0.00	320,917.54	320,917.54	0.00	0.00	320,917.54	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3503 Homeland Security SHSGP

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3503 Homeland Sec		0.00	320,917.54	320,917.54	0.00	0.00	320,917.54	0.00	0.00	100.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3505 Juvenile Court Grants

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3505.0434	**Juvenile Court Grants**									
1002	Salaries, Part-Time	0.00	2,192.80	2,192.80	0.00	0.00	1,200.00	0.00	992.80	54.72
1005	Overtime & Other Premi	15,605.88	10,335.00	25,940.88	0.00	0.00	4,189.53	0.00	21,751.35	16.15
1006	Social Security Matchi	1,193.85	790.63	1,984.48	0.00	0.00	411.22	0.00	1,573.26	20.72
1007	Retirement Matching	2,390.82	1,583.34	3,974.16	0.00	0.00	641.81	0.00	3,332.35	16.15
1009	Health Insurance Match	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1011	Unemployment Compensat	109.24	98.23	207.47	0.00	0.00	2.40	0.00	205.07	1.16
1016	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	Dental/Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personal Services		19,299.79	15,000.00	34,299.79	0.00	0.00	6,444.96	0.00	27,854.83	18.79
2001	General Supplies	12,591.19	9,050.95	21,642.14	0.00	0.00	8,812.42	0.00	12,829.72	40.72
2005	Food	6,134.18	2,000.00	8,134.18	0.00	0.00	3,840.91	0.00	4,293.27	47.22
Sub Total Supplies		18,725.37	11,050.95	29,776.32	0.00	0.00	12,653.33	0.00	17,122.99	42.49
3007	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3009	Other Professional Ser	3,810.75	2,000.00	5,810.75	0.00	0.00	4,507.70	0.00	1,303.05	77.58
3030	Travel	2,728.83	0.00	2,728.83	0.00	0.00	0.00	0.00	2,728.83	0.00
3101	Training and Education	2,600.00	2,000.00	4,600.00	0.00	0.00	2,235.00	0.00	2,365.00	48.59
Sub Total Other Charges		9,139.58	4,000.00	13,139.58	0.00	0.00	6,742.70	0.00	6,396.88	51.32
Dept Total *	**Juvenile Court Gr**	47,164.74	30,050.95	77,215.69	0.00	0.00	25,840.99	0.00	51,374.70	33.47

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3505 Juvenile Court Grants

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3505 Juvenile Cou		47,164.74	30,050.95	77,215.69	0.00	0.00	25,840.99	0.00	51,374.70	33.47

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3511 Court Security Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3511.0436	**Circuit/District Court Security Grant**									
3093	Miscellaneous Law Enfo	0.00	2,833.26	2,833.26	0.00	0.00	1,881.21	0.00	952.05	66.40
Sub Total Other Charges		0.00	2,833.26	2,833.26	0.00	0.00	1,881.21	0.00	952.05	66.40
4004	Machinery and Equipmen	0.00	4,666.74	4,666.74	0.00	0.00	4,666.74	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	4,666.74	4,666.74	0.00	0.00	4,666.74	0.00	0.00	100.00
Dept Total *	**Circuit/District**	0.00	7,500.00	7,500.00	0.00	0.00	6,547.95	0.00	952.05	87.31

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3511 Court Security Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3511 Court Securi		0.00	7,500.00	7,500.00	0.00	0.00	6,547.95	0.00	952.05	87.31

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3513 Jag Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3513.0513	**Jag Grant**									
3093	Miscellaneous Law Enfo	0.00	7,201.12	7,201.12	0.00	0.00	2,340.81	0.00	4,860.31	32.51
Sub Total Other Charges		0.00	7,201.12	7,201.12	0.00	0.00	2,340.81	0.00	4,860.31	32.51
4004	Machinery and Equipmen	0.00	27,589.88	27,589.88	0.00	0.00	27,589.88	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	27,589.88	27,589.88	0.00	0.00	27,589.88	0.00	0.00	100.00
Dept Total *	**Jag Grant**	0.00	34,791.00	34,791.00	0.00	0.00	29,930.69	0.00	4,860.31	86.03

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3513 Jag Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3513 Jag Grant		0.00	34,791.00	34,791.00	0.00	0.00	29,930.69	0.00	4,860.31	86.03

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3514 Juvenile Court Grant Non Fed/State

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3514.0434	**Juvenile Court Grants**									
3090	Dues and Memberships	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Sub Total Other Charges		250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
Dept Total *	**Juvenile Court Gr**	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3514 Juvenile Court Grant Non Fed/State

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3514 Juvenile Cou		250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3515 Juvenile Drug Court Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3515.0442	**Juvenile Drug Court Grant**									
3007	Drug Testing	0.00	8,000.00	8,000.00	0.00	0.00	9,663.12	0.00	-1,663.12	120.79
3009	Other Professional Ser	0.00	8,000.00	8,000.00	0.00	0.00	2,417.81	0.00	5,582.19	30.22
Sub Total Other Charges		0.00	16,000.00	16,000.00	0.00	0.00	12,080.93	0.00	3,919.07	75.51
Dept Total *	**Juvenile Drug Cou**	0.00	16,000.00	16,000.00	0.00	0.00	12,080.93	0.00	3,919.07	75.51

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3515 Juvenile Drug Court Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3515 Juvenile Dru		0.00	16,000.00	16,000.00	0.00	0.00	12,080.93	0.00	3,919.07	75.51

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3517 Juvenile Officer Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3517.0444	**Juvenile Officer Grant**									
1011	Unemployment Compensat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personal Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	**Juvenile Officer**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3517 Juvenile Officer Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3517 Juvenile Off		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3527 ARORP ORT

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3527.0450	**ARORP ORT**									
1001	Salaries, Full-Time	84,561.65	0.00	84,561.65	0.00	0.00	62,138.51	0.00	22,423.14	73.48
1006	Social Security Matchi	6,468.97	0.00	6,468.97	0.00	0.00	4,753.48	0.00	1,715.49	73.48
1007	Retirement Matching	12,954.84	0.00	12,954.84	0.00	0.00	9,126.09	0.00	3,828.75	70.45
1009	Health Insurance Match	20,100.00	0.00	20,100.00	0.00	0.00	15,075.00	0.00	5,025.00	75.00
1010	Workmen's Compensation	2,400.91	0.00	2,400.91	0.00	0.00	2,201.13	0.00	199.78	91.68
1011	Unemployment Compensat	591.93	0.00	591.93	0.00	0.00	28.00	0.00	563.93	4.73
1016	Life Insurance	232.80	0.00	232.80	0.00	0.00	171.00	0.00	61.80	73.45
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	634.98	0.00	167.10	79.17
Sub Total Personal Services		128,113.18	0.00	128,113.18	0.00	0.00	94,128.19	0.00	33,984.99	73.47
Dept Total *	**ARORP ORT**	128,113.18	0.00	128,113.18	0.00	0.00	94,128.19	0.00	33,984.99	73.47

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3527 ARORP ORT

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3527 ARORP ORT		128,113.18	0.00	128,113.18	0.00	0.00	94,128.19	0.00	33,984.99	73.47

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3528 Peer Service Specialty Court Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date 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	28,898.53	0.00	7,850.33	78.64
1006	Social Security Matchi	2,674.82	136.47	2,811.29	0.00	0.00	2,210.81	0.00	600.48	78.64
1007	Retirement Matching	5,356.64	273.29	5,629.93	0.00	0.00	4,427.30	0.00	1,202.63	78.64
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	76.00	0.00	40.40	65.29
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	227.56	0.00	173.48	56.74
Sub Total Personal Services		54,800.82	2,193.62	56,994.44	0.00	0.00	40,014.34	0.00	16,980.10	70.21
Dept Total * Circuit Court 3rd		54,800.82	2,193.62	56,994.44	0.00	0.00	40,014.34	0.00	16,980.10	70.21

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3528 Peer Service Specialty Court Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3528 Peer Service		54,800.82	2,193.62	56,994.44	0.00	0.00	40,014.34	0.00	16,980.10	70.21

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3530 Elections Grant Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3530.0109	**Elections/Voter Registration**									
2002	Small Equipment	0.00	10,000.00	10,000.00	0.00	0.00	5,415.18	0.00	4,584.82	54.15
Sub Total Supplies		0.00	10,000.00	10,000.00	0.00	0.00	5,415.18	0.00	4,584.82	54.15
3009	Other Professional Ser	0.00	10,500.00	10,500.00	0.00	0.00	1,487.96	0.00	9,012.04	14.17
Sub Total Other Charges		0.00	10,500.00	10,500.00	0.00	0.00	1,487.96	0.00	9,012.04	14.17
4004	Machinery and Equipmen	0.00	10,002.53	10,002.53	0.00	0.00	0.00	0.00	10,002.53	0.00
Sub Total Capital Outlay		0.00	10,002.53	10,002.53	0.00	0.00	0.00	0.00	10,002.53	0.00
Dept Total *	**Elections/Voter R**	0.00	30,502.53	30,502.53	0.00	0.00	6,903.14	0.00	23,599.39	22.63

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3530 Elections Grant Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3530 Elections Gr		0.00	30,502.53	30,502.53	0.00	0.00	6,903.14	0.00	23,599.39	22.63

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3531 RAPID DNA GRANT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3531.0400	**Sheriff**									
2001	General Supplies	0.00	325,165.32	325,165.32	0.00	0.00	11,033.01	0.00	314,132.31	3.39
Sub Total Supplies		0.00	325,165.32	325,165.32	0.00	0.00	11,033.01	0.00	314,132.31	3.39
3009	Other Professional Ser	0.00	251,064.19	251,064.19	0.00	0.00	84,691.52	0.00	166,372.67	33.73
3102	Computer Software, Sup	0.00	38,567.11	38,567.11	0.00	0.00	51,730.21	0.00	-13,163.10	134.13
Sub Total Other Charges		0.00	289,631.30	289,631.30	0.00	0.00	136,421.73	0.00	153,209.57	47.10
4004	Machinery and Equipmen	0.00	385,203.38	385,203.38	0.00	0.00	385,203.38	0.00	0.00	100.00
Sub Total Capital Outlay		0.00	385,203.38	385,203.38	0.00	0.00	385,203.38	0.00	0.00	100.00
Dept Total *	**Sheriff**	0.00	1,000,000.00	1,000,000.00	0.00	0.00	532,658.12	0.00	467,341.88	53.27

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3531 RAPID DNA GRANT FUND

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3531 RAPID DNA GR		0.00	1,000,000.00	1,000,000.00	0.00	0.00	532,658.12	0.00	467,341.88	53.27

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3532 Juvenile Technology Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3532.0404	**Circuit Court 4th Division**									
2002	Small Equipment	0.00	500.00	500.00	0.00	0.00	269.70	0.00	230.30	53.94
Sub Total Supplies		0.00	500.00	500.00	0.00	0.00	269.70	0.00	230.30	53.94
4004	Machinery and Equipmen	0.00	4,500.00	4,500.00	0.00	0.00	2,173.94	2,326.06	0.00	48.31
Sub Total Capital Outlay		0.00	4,500.00	4,500.00	0.00	0.00	2,173.94	2,326.06	0.00	48.31
Dept Total *	**Circuit Court 4th**	0.00	5,000.00	5,000.00	0.00	0.00	2,443.64	2,326.06	230.30	48.87

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3532 Juvenile Technology Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3532 Juvenile Tec		0.00	5,000.00	5,000.00	0.00	0.00	2,443.64	2,326.06	230.30	48.87

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3533 BJA Grant (ADCE) - Adult Drug Court Enhancement

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3533.0403 Circuit Court 3rd Division										
1001	Salaries, Full-Time	0.00	50,000.00	50,000.00	0.00	0.00	3,846.16	0.00	46,153.84	7.69
1006	Social Security Matchi	0.00	3,825.00	3,825.00	0.00	0.00	294.22	0.00	3,530.78	7.69
1007	Retirement Matching	0.00	7,660.00	7,660.00	0.00	0.00	589.24	0.00	7,070.76	7.69
1009	Health Insurance Match	0.00	10,050.00	10,050.00	0.00	0.00	0.00	0.00	10,050.00	0.00
1010	Workmen's Compensation	0.00	1,301.50	1,301.50	0.00	0.00	0.00	0.00	1,301.50	0.00
1011	Unemployment Compensat	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1016	Life Insurance	0.00	116.40	116.40	0.00	0.00	0.00	0.00	116.40	0.00
1019	Dental/Vision	0.00	401.01	401.01	0.00	0.00	0.00	0.00	401.01	0.00
Sub Total Personal Services		0.00	73,853.91	73,853.91	0.00	0.00	4,729.62	0.00	69,124.29	6.40
2001	General Supplies	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002	Small Equipment	0.00	1,561.42	1,561.42	0.00	0.00	0.00	0.00	1,561.42	0.00
Sub Total Supplies		0.00	2,561.42	2,561.42	0.00	0.00	0.00	0.00	2,561.42	0.00
3007	Drug Testing	0.00	4,800.00	4,800.00	0.00	0.00	150.00	0.00	4,650.00	3.13
3009	Other Professional Ser	0.00	70,000.00	70,000.00	0.00	0.00	25,060.67	0.00	44,939.33	35.80
3022	Cell Phones and Pagers	0.00	0.00	0.00	0.00	0.00	319.63	49.51	-369.14	0.00
3030	Travel	0.00	5,000.00	5,000.00	0.00	0.00	4,637.79	0.00	362.21	92.76
3070	Rent - Land and Build	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
3090	Dues and Memberships	0.00	520.00	520.00	0.00	0.00	480.00	0.00	40.00	92.31
3094	Meals and Lodging	0.00	17,528.00	17,528.00	0.00	0.00	7,178.83	0.00	10,349.17	40.96
3101	Training and Education	0.00	13,600.00	13,600.00	0.00	0.00	7,744.50	0.00	5,855.50	56.94
Sub Total Other Charges		0.00	126,448.00	126,448.00	0.00	0.00	45,571.42	49.51	80,827.07	36.04

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3533 BJA Grant (ADCE) - Adult Drug Court Enhancement

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3533.0403	**Circuit Court 3rd Division**									
4004	Machinery and Equipmen	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Capital Outlay		0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Dept Total *	**Circuit Court 3rd**	0.00	204,363.33	204,363.33	0.00	0.00	50,301.04	49.51	154,012.78	24.61

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3533 BJA Grant (ADCE) - Adult Drug Court Enhancement

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3533 BJA Grant (A		0.00	204,363.33	204,363.33	0.00	0.00	50,301.04	49.51	154,012.78	24.61

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3550 BJA Grant (FREE-C)

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date 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	93,800.04	0.00	19,859.56	82.53
1006	Social Security Matchi	0.00	8,694.96	8,694.96	0.00	0.00	7,175.61	0.00	1,519.35	82.53
1007	Retirement Matching	0.00	17,412.65	17,412.65	0.00	0.00	14,370.17	0.00	3,042.48	82.53
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	190.00	0.00	42.80	81.62
1019	Dental/Vision	0.00	802.08	802.08	0.00	0.00	674.78	0.00	127.30	84.13
Sub Total Personal Services		0.00	164,945.58	164,945.58	0.00	0.00	133,662.59	0.00	31,282.99	81.03
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	71,600.74	0.00	126,380.26	36.17
3012	Grant Housing Voucher	0.00	36,000.00	36,000.00	0.00	0.00	6,105.00	0.00	29,895.00	16.96
3013	Grant Transportation V	0.00	34,500.00	34,500.00	0.00	0.00	15,603.00	0.00	18,897.00	45.23
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	101,808.74	0.00	168,972.26	37.60
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 Posted on or Before 11/14/2025
3550 BJA Grant (FREE-C)

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
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	237,947.42	0.00	204,454.16	53.79

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3550 BJA Grant (FREE-C)

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3550 BJA Grant (F		0.00	442,401.58	442,401.58	0.00	0.00	237,947.42	0.00	204,454.16	53.79

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3551 District Court Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
3551.0409	**District Court**									
3030	Travel	0.00	1,034.00	1,034.00	0.00	0.00	1,938.75	0.00	-904.75	187.50
3094	Meals and Lodging	0.00	5,911.00	5,911.00	0.00	0.00	4,581.03	0.00	1,329.97	77.50
3101	Training and Education	0.00	8,055.00	8,055.00	0.00	0.00	0.00	0.00	8,055.00	0.00
Sub Total Other Charges		0.00	15,000.00	15,000.00	0.00	0.00	6,519.78	0.00	8,480.22	43.47
Dept Total *	**District Court**	0.00	15,000.00	15,000.00	0.00	0.00	6,519.78	0.00	8,480.22	43.47

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025
3551 District Court Grant

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Fund Total ** 3551 District Cou		0.00	15,000.00	15,000.00	0.00	0.00	6,519.78	0.00	8,480.22	43.47

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025 Posted on or Before 11/14/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	12/01 - 12/31 Enc	Year to Date Trans	Year to Date Enc	Balance	% Used
Grand Total		**74,746,786.51**	**3,244,159.20**	**77,990,945.71**	**0.00**	**0.00**	**49,915,453.79**	**382,902.44**	**27,692,589.48**	**64.00**