

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

Posted on or Before 01/14/2026

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000 County General										
0100	County Judge	1,054,249	181,978	1,236,226	1,089,851.71	363	1,089,851.71	363	146,011.57	88.16
0101	County Clerk	737,500	49,105	786,604	722,343.75	63	722,343.75	63	64,197.81	91.83
0102	Circuit Clerk	75,000	0	75,000	65,225.00	0	65,225.00	0	9,775.00	86.97
0107	Quorum Court	222,792	0	222,792	168,644.13	0	168,644.13	0	54,148.24	75.70
0108	Maintenance	543,468	61,261	604,729	584,003.71	0	584,003.71	0	20,725.66	96.57
0109	Elections/Voter Regist	206,266	49,304	255,570	213,168.31	173	213,168.31	173	42,228.25	83.41
0115	IT DEPARTMENT	474,484	10,507	484,991	441,848.74	0	441,848.74	0	43,142.43	91.10
0304	Grants-In-Aid Health	45,059	0	45,059	45,059.00	0	45,059.00	0	0.00	100.00
0400	Sheriff	4,865,962	243,068	5,109,031	4,939,546.88	0	4,939,546.88	0	169,483.65	96.68
0401	Circuit Court 1st Divi	155,531	3,789	159,320	143,983.39	0	143,983.39	0	15,336.34	90.37
0402	Circuit Court 2nd Divi	986,697	28,053	1,014,749	980,065.40	4	980,065.40	4	34,679.83	96.58
0403	Circuit Court 3rd Divi	130,301	2,737	133,038	120,243.19	0	120,243.19	0	12,795.09	90.38
0404	Circuit Court 4th Divi	53,665	0	53,665	31,928.42	0	31,928.42	0	21,736.34	59.50
0405	Circuit Court 5th Divi	126,876	2,737	129,613	116,348.90	0	116,348.90	0	13,264.38	89.77
0409	District Court	237,821	3,472	241,292	210,272.50	0	210,272.50	0	31,019.90	87.14
0410	District Court Judges	29,566	0	29,566	17,575.46	0	17,575.46	0	11,990.70	59.44
0416	Prosecuting Attorney	1,048,212	24,742	1,072,954	983,562.71	0	983,562.71	0	89,391.59	91.67
0417	Public Defender	176,650	3,935	180,585	181,506.09	0	181,506.09	0	-921.24	100.51
0418	County Jail	2,983,504	82,127	3,065,630	2,958,082.68	0	2,958,082.68	0	107,547.77	96.49
0419	CORONER	472,442	11,008	483,450	431,819.59	0	431,819.59	0	51,630.16	89.32
0429	Victim Service & Domes	175,784	2,634	178,418	141,463.21	0	141,463.21	0	36,954.58	79.29
0433	Jail Juvenile Grant	65,149	1,998	67,147	66,464.72	0	66,464.72	0	682.75	98.98
0445	COPS Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
0500	Office of Emergency Ma	143,100	67,535	210,635	186,769.63	216	186,769.63	216	23,649.30	88.67
0604	Muesum	13,282	0	13,282	3,764.62	0	3,764.62	0	9,517.22	28.34
0800	Veterans Service	171,237	-22,879	148,357	81,342.70	0	81,342.70	0	67,014.65	54.83
0803	Grants-In-Aid Social S	137,508	0	137,508	137,508.42	0	137,508.42	0	0.00	100.00
FUND TOTAL **	1000 County G	15,332,104	807,110	16,139,214	15,062,392.86	819	15,062,392.86	819	1,076,001.97	93.33
1002 Employee Health Insurance										
0121	Health Insurance Claim	4,529,593	0	4,529,593	4,272,739.28	0	4,272,739.28	0	256,853.72	94.33
FUND TOTAL **	1002 Employee	4,529,593	0	4,529,593	4,272,739.28	0	4,272,739.28	0	256,853.72	94.33
1006 ARPA Revenue Replacement Fund										
0100	County Judge	500,000	0	500,000	499,131.36	0	499,131.36	0	868.64	99.83
0111	Buildings, Grounds & M	971,944	-53,838	918,106	918,105.75	0	918,105.75	0	0.00	100.00

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 12:54:33 14 JAN 2026
Depts : ALL Lines : ALL

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

Posted on or Before 01/14/2026

		01/01 - 12/31		Year to Date							
Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	%
0406	Faulkner County Animal	462,844	-184,017	278,826	274,219.67	0	274,219.67	0	4,606.67	98.35	
0418	County Jail	7,000,000	-197,457	6,802,543	1,214,448.00	0	1,214,448.00	0	5,588,095.00	17.85	
FUND TOTAL ** 1006 ARPA Rev		8,934,788	-435,312	8,499,475	2,905,904.78	0	2,905,904.78	0	5,593,570.31	34.19	
1801 Commissary											
0426	Commissary	804,000	0	804,000	563,135.92	0	563,135.92	0	240,864.08	70.04	
FUND TOTAL ** 1801 Commissa		804,000	0	804,000	563,135.92	0	563,135.92	0	240,864.08	70.04	
1805 County General - Apportioned											
0103	Treasurer	373,758	10,881	384,639	367,952.77	0	367,952.77	0	16,686.47	95.66	
0104	Collector	661,691	15,838	677,529	606,797.58	0	606,797.58	0	70,731.52	89.56	
0105	Assessor	1,695,467	111,131	1,806,597	1,759,878.93	101	1,759,878.93	101	46,617.06	97.41	
0106	Equalization Board	15,920	0	15,920	8,073.80	0	8,073.80	0	7,846.26	50.71	
0430	County Attorney	251,992	8,015	260,006	251,697.93	0	251,697.93	0	8,308.27	96.80	
FUND TOTAL ** 1805 County G		2,998,827	145,864	3,144,692	2,994,401.01	101	2,994,401.01	101	150,189.58	95.22	
1810 Capital Improvement											
0100	County Judge	50,000	0	50,000	50,000.00	0	50,000.00	0	0.00	100.00	
0418	County Jail	222,739	0	222,739	0.00	0	0.00	0	222,738.50	0.00	
FUND TOTAL ** 1810 Capital		272,739	0	272,739	50,000.00	0	50,000.00	0	222,738.50	18.33	
2000 County Road											
0200	County Road	11,590,030	301,619	11,891,648	7,077,352.81	3,654	7,077,352.81	3,654	4,810,641.59	59.52	
FUND TOTAL ** 2000 County R		11,590,030	301,619	11,891,648	7,077,352.81	3,654	7,077,352.81	3,654	4,810,641.59	59.52	
3000 Treasurer's Automation											
0119	Treasurer's Automation	99,036	0	99,036	74,338.65	0	74,338.65	0	24,697.53	75.06	
FUND TOTAL ** 3000 Treasure		99,036	0	99,036	74,338.65	0	74,338.65	0	24,697.53	75.06	
3001 Collector's Automation											
0118	Collector's Automation	359,193	8,023	367,215	292,531.11	101	292,531.11	101	74,582.97	79.66	
FUND TOTAL ** 3001 Collecto		359,193	8,023	367,215	292,531.11	101	292,531.11	101	74,582.97	79.66	

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 12:54:33 14 JAN 2026
Depts : ALL Lines : ALL

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

Posted on or Before 01/14/2026

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3004 Assessor's Amendment 79									
0112 Assessor's Amendment 7	47,445	1,248	48,694	42,297.86	0	42,297.86	0	6,395.77	86.87
FUND TOTAL ** 3004 Assessor	47,445	1,248	48,694	42,297.86	0	42,297.86	0	6,395.77	86.87
3005 County Clerk Cost									
0117 County Clerk Cost	76,110	18,633	94,743	72,768.41	0	72,768.41	0	21,974.71	76.81
FUND TOTAL ** 3005 County C	76,110	18,633	94,743	72,768.41	0	72,768.41	0	21,974.71	76.81
3006 County Recorder's Cost									
0120 County Recorder's Cost	1,083,134	28,726	1,111,860	1,007,864.45	461	1,007,864.45	461	103,534.48	90.65
FUND TOTAL ** 3006 County R	1,083,134	28,726	1,111,860	1,007,864.45	461	1,007,864.45	461	103,534.48	90.65
3007 Sheriff's Automation									
0438 SHERIFF'S AUTOMATION	7,000	0	7,000	3,478.44	0	3,478.44	0	3,521.56	49.69
FUND TOTAL ** 3007 Sheriff'	7,000	0	7,000	3,478.44	0	3,478.44	0	3,521.56	49.69
3008 County Library									
0600 County Library	3,330,025	159,416	3,489,441	2,977,977.86	5,976	2,977,977.86	5,976	505,487.09	85.34
FUND TOTAL ** 3008 County L	3,330,025	159,416	3,489,441	2,977,977.86	5,976	2,977,977.86	5,976	505,487.09	85.34
3011 Reappraisal Cost Fund									
0110 Reappraisal Cost Fund	825,000	0	825,000	778,620.00	0	778,620.00	0	46,380.00	94.38
FUND TOTAL ** 3011 Reapprai	825,000	0	825,000	778,620.00	0	778,620.00	0	46,380.00	94.38
3012 Child Support									
0114 Child Support	7,450	0	7,450	2,586.10	0	2,586.10	0	4,863.90	34.71
FUND TOTAL ** 3012 Child Su	7,450	0	7,450	2,586.10	0	2,586.10	0	4,863.90	34.71
3015 Drug Control - Sheriff									
0425 Drug Control	48	0	48	48.00	0	48.00	0	0.00	100.00

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 12:54:33 14 JAN 2026
Depts : ALL Lines : ALL

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

Posted on or Before 01/14/2026

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
FUND TOTAL ** 3015 Drug Con	48	0	48	48.00	0	48.00	0	0.00	100.00
3017 Jail Operation & Maintenance Fund									
0439 Jail Operations & Main	425,000	0	425,000	424,822.16	0	424,822.16	0	177.84	99.96
FUND TOTAL ** 3017 Jail Ope	425,000	0	425,000	424,822.16	0	424,822.16	0	177.84	99.96
3018 County Detention Facility Fund									
0437 County Detention Facil	23,000	0	23,000	8,775.00	0	8,775.00	0	14,225.00	38.15
FUND TOTAL ** 3018 County D	23,000	0	23,000	8,775.00	0	8,775.00	0	14,225.00	38.15
3020 911									
0501 911	651,262	500,000	1,151,262	788,949.35	0	788,949.35	0	362,312.71	68.53
FUND TOTAL ** 3020 911	651,262	500,000	1,151,262	788,949.35	0	788,949.35	0	362,312.71	68.53
3024 Public Defender									
0417 Public Defender	58,300	0	58,300	29,841.07	369	29,841.07	369	28,090.27	51.19
FUND TOTAL ** 3024 Public D	58,300	0	58,300	29,841.07	369	29,841.07	369	28,090.27	51.19
3025 Victim of Crime/Victim Witness									
0428 Victim of Crime/Victim	0	987	987	986.84	0	986.84	0	0.00	100.00
FUND TOTAL ** 3025 Victim o	0	987	987	986.84	0	986.84	0	0.00	100.00
3026 Public Defender Investigator									
0417 Public Defender Invest	81,788	0	81,788	0.00	0	0.00	0	81,788.40	0.00
FUND TOTAL ** 3026 Public D	81,788	0	81,788	0.00	0	0.00	0	81,788.40	0.00
3027 District Court Probation Fees									
0408 District Court Probati	98,418	2,562	100,981	95,300.92	0	95,300.92	0	5,679.72	94.38
FUND TOTAL ** 3027 District	98,418	2,562	100,981	95,300.92	0	95,300.92	0	5,679.72	94.38
3028 Drug Court									
0403 Circuit Court 3rd Div.	3,335	0	3,335	1,594.04	0	1,594.04	0	1,740.99	47.80

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 12:54:33 14 JAN 2026
Depts : ALL Lines : ALL

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

Posted on or Before 01/14/2026

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
FUND TOTAL ** 3028 Drug Cou	3,335	0	3,335	1,594.04	0	1,594.04	0	1,740.99	47.80
3031 Juvenile Probation Fees									
0431 Juvenile Probation Fee	22,689	0	22,689	12,481.04	604	12,481.04	604	9,604.39	55.01
FUND TOTAL ** 3031 Juvenile	22,689	0	22,689	12,481.04	604	12,481.04	604	9,604.39	55.01
3044 Drug Control Fund - Prosecuting Atty									
0416 Drug Control - Prosecu	29,318	0	29,318	10,062.50	0	10,062.50	0	19,255.90	34.32
FUND TOTAL ** 3044 Drug Con	29,318	0	29,318	10,062.50	0	10,062.50	0	19,255.90	34.32
3046 American Rescue Plan Fund									
0100 County Judge	219,224	2,076	221,301	65,749.17	0	65,749.17	0	155,551.64	29.71
0418 Jail	64,987	0	64,987	64,987.47	0	64,987.47	0	0.00	100.00
0704 Conway Corporation	575,000	0	575,000	165,015.19	0	165,015.19	0	409,984.81	28.70
0708 City of Wooster	490,225	-74,436	415,789	268,795.42	0	268,795.42	0	146,993.37	64.65
0709 City of Mayflower	1,570,000	0	1,570,000	502,500.00	0	502,500.00	0	1,067,500.00	32.01
0710 STOP DV	186,997	-5,819	181,178	31,856.97	0	31,856.97	0	149,321.43	17.58
0712 Children's Advocacy Al	493,300	-493,300	0	0.00	0	0.00	0	0.00	0.00
0716 COMMUNITY ACTION PROGR	406,059	0	406,059	197,643.38	0	197,643.38	0	208,415.19	48.67
0717 Lake Conway Wastwater	273,634	0	273,634	273,633.77	0	273,633.77	0	0.00	100.00
0719 Faulkner County Emerge	210,495	0	210,495	0.00	0	0.00	0	210,495.40	0.00
0721 Faulkner County PPE	499,469	0	499,469	402,878.00	0	402,878.00	0	96,590.94	80.66
0722 Conway Corp Water Trea	25,000	0	25,000	0.00	0	0.00	0	25,000.00	0.00
FUND TOTAL ** 3046 American	5,014,391	-571,479	4,442,912	1,973,059.37	0	1,973,059.37	0	2,469,852.78	44.41
3048 Adult Drug Court - Opioid Settlement Grant Fund									
0403 Circuit Court 3rd Divi	0	21,669	21,669	10,659.42	0	10,659.42	0	11,009.37	49.19
FUND TOTAL ** 3048 Adult Dr	0	21,669	21,669	10,659.42	0	10,659.42	0	11,009.37	49.19
3400 Emergency Squad									
0520 Emergency Squad	212,210	0	212,210	149,433.89	1,110	149,433.89	1,110	61,665.75	70.42
FUND TOTAL ** 3400 Emergenc	212,210	0	212,210	149,433.89	1,110	149,433.89	1,110	61,665.75	70.42

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

Posted on or Before 01/14/2026

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
3401 Museum									
0604 Museum	65,757	0	65,757	23,250.81	0	23,250.81	0	42,506.47	35.36
FUND TOTAL ** 3401 Museum	65,757	0	65,757	23,250.81	0	23,250.81	0	42,506.47	35.36
3402 County Road Sales Tax									
0201 County Road Sales Tax	8,505,000	0	8,505,000	5,755,032.32	3,923	5,755,032.32	3,923	2,746,045.15	67.67
FUND TOTAL ** 3402 County R	8,505,000	0	8,505,000	5,755,032.32	3,923	5,755,032.32	3,923	2,746,045.15	67.67
3404 Animal Welfare and Control									
0406 Animal Welfare	577,000	0	577,000	350,814.95	0	350,814.95	0	226,185.05	60.80
FUND TOTAL ** 3404 Animal W	577,000	0	577,000	350,814.95	0	350,814.95	0	226,185.05	60.80
3405 Federal Drug Forfeiture									
0424 Federal Drug Forfeitur	2	0	2	1.64	0	1.64	0	0.00	100.00
FUND TOTAL ** 3405 Federal	2	0	2	1.64	0	1.64	0	0.00	100.00
3407 Criminal Justice Sales Tax									
0421 Criminal Justice Sales	5,271,790	107,524	5,379,314	5,111,094.08	2,188	5,111,094.08	2,188	266,032.52	95.01
0436 Deputies/Dispatchers	3,000,010	188,639	3,188,649	3,032,565.22	0	3,032,565.22	0	156,083.55	95.11
0445 COPS GRANT	0	0	0	0.00	0	0.00	0	0.00	0.00
FUND TOTAL ** 3407 Criminal	8,271,800	296,163	8,567,963	8,143,659.30	2,188	8,143,659.30	2,188	422,116.07	95.05
3411 Teen Court									
0440 Teen Court	13,550	0	13,550	8,997.29	0	8,997.29	0	4,552.71	66.40
FUND TOTAL ** 3411 Teen Cou	13,550	0	13,550	8,997.29	0	8,997.29	0	4,552.71	66.40
3412 Juvenile Court Programs									
0412 Juvenile Court Program	919	400	1,319	0.00	0	0.00	0	1,319.00	0.00
FUND TOTAL ** 3412 Juvenile	919	400	1,319	0.00	0	0.00	0	1,319.00	0.00
3413 Soil Conservation									
0801 Soil Conservation	93,560	0	93,560	74,769.04	0	74,769.04	0	18,790.96	79.92

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL Printed 12:54:33 14 JAN 2026
Depts : ALL Lines : ALL

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

Posted on or Before 01/14/2026

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
FUND TOTAL ** 3413 Soil Con	93,560	0	93,560	74,769.04	0	74,769.04	0	18,790.96	79.92
3414 Extension Office									
0806 Extension Office	72,636	0	72,636	57,771.59	0	57,771.59	0	14,864.41	79.54
FUND TOTAL ** 3414 Extensio	72,636	0	72,636	57,771.59	0	57,771.59	0	14,864.41	79.54
3503 Homeland Security SHSGP									
0502 Homeland Security SHSG	0	320,918	320,918	320,917.54	0	320,917.54	0	0.00	100.00
FUND TOTAL ** 3503 Homeland	0	320,918	320,918	320,917.54	0	320,917.54	0	0.00	100.00
3505 Juvenile Court Grants									
0434 Juvenile Court Grants	47,165	30,051	77,216	27,748.76	0	27,748.76	0	49,466.93	35.94
FUND TOTAL ** 3505 Juvenile	47,165	30,051	77,216	27,748.76	0	27,748.76	0	49,466.93	35.94
3511 Court Security Grant									
0436 Circuit/District Court	0	7,500	7,500	7,031.38	0	7,031.38	0	468.62	93.75
FUND TOTAL ** 3511 Court Se	0	7,500	7,500	7,031.38	0	7,031.38	0	468.62	93.75
3513 Jag Grant									
0513 Jag Grant	0	34,791	34,791	29,930.69	0	29,930.69	0	4,860.31	86.03
FUND TOTAL ** 3513 Jag Gran	0	34,791	34,791	29,930.69	0	29,930.69	0	4,860.31	86.03
3514 Juvenile Court Grant Non Fed/State									
0434 Juvenile Court Grants	250	0	250	0.00	0	0.00	0	250.00	0.00
FUND TOTAL ** 3514 Juvenile	250	0	250	0.00	0	0.00	0	250.00	0.00
3515 Juvenile Drug Court Grant									
0442 Juvenile Drug Court Gr	0	16,000	16,000	12,080.93	0	12,080.93	0	3,919.07	75.51
FUND TOTAL ** 3515 Juvenile	0	16,000	16,000	12,080.93	0	12,080.93	0	3,919.07	75.51
3517 Juvenile Officer Grant									

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 12:54:33 14 JAN 2026
Depts : ALL Lines : ALL

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

Posted on or Before 01/14/2026

Dept Description	Orig Budget	Amendments	Amend Budget	01/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
0444 Juvenile Officer Grant	0	0	0	0.00	0	0.00	0	0.00	0.00
FUND TOTAL ** 3517 Juvenile	0	0	0	0.00	0	0.00	0	0.00	0.00
3527 ARORP ORT									
0450 ARORP ORT	128,113	0	128,113	92,453.19	0	92,453.19	0	35,659.99	72.17
FUND TOTAL ** 3527 ARORP OR	128,113	0	128,113	92,453.19	0	92,453.19	0	35,659.99	72.17
3528 Peer Service Specialty Court Grant									
0403 Circuit Court 3rd Divi	54,801	2,194	56,994	51,836.12	0	51,836.12	0	5,158.32	90.95
FUND TOTAL ** 3528 Peer Ser	54,801	2,194	56,994	51,836.12	0	51,836.12	0	5,158.32	90.95
3530 Elections Grant Fund									
0109 Elections/Voter Regist	0	30,503	30,503	6,903.14	0	6,903.14	0	23,599.39	22.63
FUND TOTAL ** 3530 Election	0	30,503	30,503	6,903.14	0	6,903.14	0	23,599.39	22.63
3531 RAPID DNA GRANT FUND									
0400 Sheriff	0	1,000,000	1,000,000	538,268.53	0	538,268.53	0	461,731.47	53.83
FUND TOTAL ** 3531 RAPID DN	0	1,000,000	1,000,000	538,268.53	0	538,268.53	0	461,731.47	53.83
3532 Juvenile Technology Grant									
0404 Circuit Court 4th Divi	0	5,000	5,000	4,769.70	0	4,769.70	0	230.30	95.39
FUND TOTAL ** 3532 Juvenile	0	5,000	5,000	4,769.70	0	4,769.70	0	230.30	95.39
3533 BJA Grant (ADCE) - Adult Drug Court Enhancement									
0403 Circuit Court 3rd Divi	0	204,363	204,363	69,088.83	54	69,088.83	54	135,220.75	33.81
FUND TOTAL ** 3533 BJA Gran	0	204,363	204,363	69,088.83	54	69,088.83	54	135,220.75	33.81
3550 BJA Grant (FREE-C)									
0403 Circuit Court 3rd Div	0	442,402	442,402	284,725.92	31	284,725.92	31	157,644.46	64.36
FUND TOTAL ** 3550 BJA Gran	0	442,402	442,402	284,725.92	31	284,725.92	31	157,644.46	64.36

Prepared by: Margaret Darter
SOP.RPT.SUMMARY

Funds : ALL

Printed 12:54:33 14 JAN 2026
Depts : ALL Lines : ALL

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

Posted on or Before 01/14/2026

				01/01 - 12/31		Year to Date				%
Dept Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	
3551 District Court Grant										
0409 District Court	0	15,000	15,000	6,519.78	0	6,519.78	0	8,480.22	43.47	
FUND TOTAL ** 3551 District	0	15,000	15,000	6,519.78	0	6,519.78	0	8,480.22	43.47	
Grand Total	74,746,787	3,394,349	78,141,135	57,550,974.59	19,390	57,550,974.59	19,390	20,570,770.53	73.65	
	=====	=====	=====	=====	=====	=====	=====	=====		