

Faulkner County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13

01/01/2024 - 12/31/2024

Posted on or Before 11/09/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3027.0408 District Court Probation Fees										
1001	Salaries, Full-Time	50,710.40	0.00	50,710.40	0.00	0.00	39,541.18	0.00	11,169.22	77.97
1006	Social Security Matchi	3,879.35	0.00	3,879.35	0.00	0.00	2,873.74	151.07	854.54	74.08
1007	Retirement Matching	7,768.83	0.00	7,768.83	0.00	0.00	5,755.23	302.54	1,711.06	74.08
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	1,438.94	0.00	1,438.94	0.00	0.00	1,021.65	0.00	417.29	71.00
1011	Unemployment Compensat	354.97	0.00	354.97	0.00	0.00	15.75	0.00	339.22	4.44
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	85.50	9.50	7.00	83.82
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		74,705.53	0.00	74,705.53	0.00	0.00	58,035.67	463.11	16,206.75	77.69
2001	General Supplies	7,000.00	0.00	7,000.00	0.00	0.00	5,839.89	0.00	1,160.11	83.43
2005	Food	0.00	0.00	0.00	0.00	0.00	37.34	0.00	-37.34	0.00
2006	Clothing and Uniforms	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2007	Fuels, Oil, and Lubric	2,000.00	0.00	2,000.00	0.00	0.00	104.00	0.00	1,896.00	5.20
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		27,000.00	0.00	27,000.00	0.00	0.00	5,981.23	0.00	21,018.77	22.15
3007	Drug Testing	6,000.00	0.00	6,000.00	0.00	0.00	2,791.40	0.00	3,208.60	46.52
3009	Other Professional Ser	600.00	0.00	600.00	0.00	0.00	627.67	0.00	-27.67	104.61
3022	Cell Phones and Pagers	1,400.00	0.00	1,400.00	0.00	0.00	845.13	93.99	460.88	60.37
3030	Travel	3,000.00	0.00	3,000.00	0.00	0.00	2,207.19	0.00	792.81	73.57
3053	Fleet Liability	299.00	0.00	299.00	0.00	0.00	84.00	0.00	215.00	28.09
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	1,450.00	0.00	50.00	96.67
Sub Total Other Charges		12,799.00	0.00	12,799.00	0.00	0.00	8,005.39	93.99	4,699.62	62.55

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3027.0408	District Court Probation Fees									
4005	Vehicles	0.00	8,000.00	8,000.00	0.00	0.00	6,500.00	0.00	1,500.00	81.25
	Sub Total Capital Outlay	0.00	8,000.00	8,000.00	0.00	0.00	6,500.00	0.00	1,500.00	81.25
Dept Total *	District Court Pr	114,504.53	8,000.00	122,504.53	0.00	0.00	78,522.29	557.10	43,425.14	64.10
Fund Total **	3027 District Cou	114,504.53	8,000.00	122,504.53	0.00	0.00	78,522.29	557.10	43,425.14	64.10
Grand Total		114,504.53	8,000.00	122,504.53	0.00	0.00	78,522.29	557.10	43,425.14	64.10