

01/01/2025 - 12/31/2025

Posted on or Before 10/29/2025

12/01 - 12/31

Year to Date

%

Prepared by: Sarah Maxwell	Funds : 1000	Printed 10:50:00	29 OCT 2025
SOP.RPT		Depts : 0100	Lines : ALL

Lines : ALL

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

01/01/2025 - 12/31/2025

Posted on or Before 10/29/2025

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)								
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	52,500.53	0.00	82,499.47	38.89
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	685.64	0.00	1,314.36	34.28
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	0.00	483.67	83.88
3030	Travel	3,000.00	0.00	3,000.00	0.00	0.00	6,894.90	0.00	-3,894.90	229.83
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	24,253.03	0.00	746.97	97.01
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	1,548.74	0.00	-1,548.74	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	6,309.61	0.00	-2,809.61	180.27
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	3,211.21	0.00	1,788.79	64.22
Sub Total Other Charges		442,524.24	0.00	442,524.24	0.00	0.00	380,447.45	0.00	62,076.79	85.97
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
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

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				12/01 - 12/31		Year to Date			% Used	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0100 County Judge										
Dept Total *	County Judge	1,054,248.96	181,977.53	1,236,226.49	0.00	0.00	958,276.30	627.27	277,322.92	77.52
Fund Total ** 1000 County Gener										
		1,054,248.96	181,977.53	1,236,226.49	0.00	0.00	958,276.30	627.27	277,322.92	77.52
Grand Total		1,054,248.96	181,977.53	1,236,226.49	0.00	0.00	958,276.30	627.27	277,322.92	77.52