

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

01/01/2025 - 12/31/2025

Posted on or Before 10/29/2025

					12/01 - 12/31		Year to Date		%	
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0108 Maintenance										
1001	Salaries, Full-Time	152,792.64	8,014.59	160,807.23	0.00	0.00	127,941.97	0.00	32,865.26	79.56
1002	Salaries, Part-Time	26,000.00	9,758.00	35,758.00	0.00	0.00	32,174.25	0.00	3,583.75	89.98
1005	Overtime & Other Premi	3,000.00	0.00	3,000.00	0.00	0.00	1,142.83	0.00	1,857.17	38.09
1006	Social Security Matchi	14,098.39	1,334.33	15,432.72	0.00	0.00	12,028.21	0.00	3,404.51	77.94
1007	Retirement Matching	28,233.63	2,675.52	30,909.15	0.00	0.00	24,658.19	0.00	6,250.96	79.78
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	380.00	0.00	85.60	81.62
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	1,303.38	0.00	300.78	81.25
Sub Total Personal Services		275,670.95	19,023.04	294,693.99	0.00	0.00	235,967.09	0.00	58,726.90	80.07
2001	General Supplies	3,500.00	0.00	3,500.00	0.00	0.00	2,327.50	0.00	1,172.50	66.50
2002	Small Equipment	7,500.00	0.00	7,500.00	0.00	0.00	7,268.72	0.00	231.28	96.92
2003	Janitorial Supplies	12,000.00	0.00	12,000.00	0.00	0.00	10,889.05	0.00	1,110.95	90.74
2006	Clothing and Uniforms	1,000.00	0.00	1,000.00	0.00	0.00	391.46	0.00	608.54	39.15
2007	Fuels, Oil, and Lubric	9,000.00	0.00	9,000.00	0.00	0.00	6,089.04	0.00	2,910.96	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	0.00	2,096.41	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	79,794.64	0.00	22,605.36	77.92
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	181,950.02	0.00	36,449.98	83.31

Prepared by: Sarah Maxwell
SOP.RPT

Funds : 1000

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29 OCT 2025

Depts : 0108

Lines : ALL

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		12/01 - 12/31			Year to Date					
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1000.0108 Maintenance										
3009	Other Professional Ser	40,000.00	17,000.00	57,000.00	0.00	0.00	55,523.85	0.00	1,476.15	97.41
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	1,926.73	0.00	2,573.27	42.82
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,335.80	0.00	1,164.20	53.43
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	11,704.21	0.00	2,295.79	83.60
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	73,787.77	0.00	8,009.41	90.21
Dept Total * Maintenance		543,468.13	51,423.04	594,891.17	0.00	0.00	491,704.88	0.00	103,186.29	82.65
Fund Total ** 1000 County Gener		543,468.13	51,423.04	594,891.17	0.00	0.00	491,704.88	0.00	103,186.29	82.65
Grand Total		543,468.13	51,423.04	594,891.17	0.00	0.00	491,704.88	0.00	103,186.29	82.65