

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		% Used		
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0109 Elections/Voter Registration										
1001	Salaries, Full-Time	28,938.00	17,028.39	45,966.39	0.00	0.00	28,947.53	0.00	17,018.86	62.98
1002	Salaries, Part-Time	68,000.00	4,523.00	72,523.00	0.00	0.00	40,811.65	0.00	31,711.35	56.27
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	5,375.07	0.00	3,417.11	61.13
1007	Retirement Matching	10,025.10	2,608.75	12,633.85	0.00	0.00	9,343.00	0.00	3,290.85	73.95
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	57.00	0.00	29.70	65.74
1019	Dental/Vision	200.52	100.26	300.78	0.00	0.00	173.48	0.00	127.30	57.68
Sub Total Personal Services		122,162.40	28,084.35	150,246.75	0.00	0.00	90,447.00	0.00	59,799.75	60.20
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	4,130.61	0.00	869.39	82.61
2002	Small Equipment	2,500.00	0.00	2,500.00	0.00	0.00	115.84	0.00	2,384.16	4.63
2024	Maintenance and Servic	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		10,000.00	0.00	10,000.00	0.00	0.00	4,246.45	0.00	5,753.55	42.46
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	1,002.79	0.00	197.21	83.57
3023	Internet Connection	800.00	0.00	800.00	0.00	0.00	1,646.90	0.00	-846.90	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	0.00	941.92	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
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

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
1000.0109 Elections/Voter Registration (Continued from previous Page)										
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	1,392.39	464.13	-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	76,528.99	464.13	2,028.25	96.85
4004	Machinery and Equipmen	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Capital Outlay		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Dept Total * Elections/Voter R		206,266.00	35,502.12	241,768.12	0.00	0.00	171,222.44	464.13	70,081.55	70.82
Fund Total ** 1000 County Gener		206,266.00	35,502.12	241,768.12	0.00	0.00	171,222.44	464.13	70,081.55	70.82
Grand Total		206,266.00	35,502.12	241,768.12	0.00	0.00	171,222.44	464.13	70,081.55	70.82