

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
1000.0115 IT DEPARTMENT										
1001	Salaries, Full-Time	219,194.30	8,349.06	227,543.36	0.00	0.00	182,772.78	0.00	44,770.58	80.32
1005	Overtime & Other Premi	3,500.00	0.00	3,500.00	0.00	0.00	1,440.95	0.00	2,059.05	41.17
1006	Social Security Matchi	17,074.36	638.70	17,713.06	0.00	0.00	13,696.28	0.00	4,016.78	77.32
1007	Retirement Matching	34,193.37	1,279.08	35,472.45	0.00	0.00	28,263.23	0.00	7,209.22	79.68
1009	Health Insurance Match	30,150.00	0.00	30,150.00	0.00	0.00	22,612.50	0.00	7,537.50	75.00
1010	Workmen's Compensation	444.68	0.00	444.68	0.00	0.00	332.50	0.00	112.18	74.77
1011	Unemployment Compensat	1,562.36	0.00	1,562.36	0.00	0.00	42.00	0.00	1,520.36	2.69
1016	Life Insurance	349.20	0.00	349.20	0.00	0.00	285.00	0.00	64.20	81.62
1017	STRAIGHT TIME NOT OVER	500.00	0.00	500.00	0.00	0.00	272.40	0.00	227.60	54.48
1019	Dental/Vision	1,203.12	0.00	1,203.12	0.00	0.00	1,002.60	0.00	200.52	83.33
Sub Total Personal Services		308,171.39	10,266.84	318,438.23	0.00	0.00	250,720.24	0.00	67,717.99	78.73
2001	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	1,629.27	0.00	370.73	81.46
2002	Small Equipment	22,000.00	11,000.00	33,000.00	0.00	0.00	25,899.63	0.00	7,100.37	78.48
Sub Total Supplies		24,000.00	11,000.00	35,000.00	0.00	0.00	27,528.90	0.00	7,471.10	78.65
3009	Other Professional Ser	25,000.00	-5,000.00	20,000.00	0.00	0.00	4,254.31	0.00	15,745.69	21.27
3020	Telephone & Fax - Land	500.00	0.00	500.00	0.00	0.00	336.85	0.00	163.15	67.37
3021	Postage	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,336.02	0.00	1,163.98	53.44
3023	Internet Connection	2,500.00	0.00	2,500.00	0.00	0.00	2,601.61	0.00	-101.61	104.06
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	405.42	0.00	1,094.58	27.03
3052	Fire and Extended Cove	1,995.00	0.00	1,995.00	0.00	0.00	1,995.00	0.00	0.00	100.00
3054	Other Sundry Insurance	717.96	0.00	717.96	0.00	0.00	717.96	0.00	0.00	100.00
3069	Utilities - Electric,	5,000.00	0.00	5,000.00	0.00	0.00	2,132.99	0.00	2,867.01	42.66
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

Prepared by: Sarah Maxwell
SOP.RPT

Funds : 1000

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29 OCT 2025

Depts : 0115

Lines : ALL

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1000.0115 IT DEPARTMENT (Continued from previous Page)										
3090	Dues and Memberships	350.00	0.00	350.00	0.00	0.00	280.42	0.00	69.58	80.12
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	80.10	0.00	919.90	8.01
3101	Training and Education	1,000.00	0.00	1,000.00	0.00	0.00	299.88	0.00	700.12	29.99
3102	Computer Software, Sup	70,000.00	239.98	70,239.98	0.00	0.00	58,433.99	0.00	11,805.99	83.19
Sub Total Other Charges		112,312.96	-4,760.02	107,552.94	0.00	0.00	72,874.55	0.00	34,678.39	67.76
4004	Machinery and Equipmen	30,000.00	-6,000.00	24,000.00	0.00	0.00	8,418.24	0.00	15,581.76	35.08
Sub Total Capital Outlay		30,000.00	-6,000.00	24,000.00	0.00	0.00	8,418.24	0.00	15,581.76	35.08
Dept Total * IT DEPARTMENT		474,484.35	10,506.82	484,991.17	0.00	0.00	359,541.93	0.00	125,449.24	74.13
Fund Total ** 1000 County Gener		474,484.35	10,506.82	484,991.17	0.00	0.00	359,541.93	0.00	125,449.24	74.13
Grand Total		474,484.35	10,506.82	484,991.17	0.00	0.00	359,541.93	0.00	125,449.24	74.13