

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
1000.0429 Victim Service & Domestic Violence										
1001	Salaries, Full-Time	98,023.12	2,142.12	100,165.24	0.00	0.00	51,359.46	0.00	48,805.78	51.27
1006	Social Security Matchi	7,498.77	163.87	7,662.64	0.00	0.00	3,921.74	0.00	3,740.90	51.18
1007	Retirement Matching	15,017.14	328.17	15,345.31	0.00	0.00	7,868.20	0.00	7,477.11	51.27
1009	Health Insurance Match	20,100.00	0.00	20,100.00	0.00	0.00	7,537.50	0.00	12,562.50	37.50
1010	Workmen's Compensation	112.56	0.00	112.56	0.00	0.00	85.50	0.00	27.06	75.96
1011	Unemployment Compensat	686.16	0.00	686.16	0.00	0.00	14.00	0.00	672.16	2.04
1016	Life Insurance	232.80	0.00	232.80	0.00	0.00	114.00	0.00	118.80	48.97
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	334.20	0.00	467.88	41.67
Sub Total Personal Services		142,472.63	2,634.16	145,106.79	0.00	0.00	71,234.60	0.00	73,872.19	49.09
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,274.04	0.00	-274.04	105.48
2002	Small Equipment	2,500.00	0.00	2,500.00	0.00	0.00	493.61	0.00	2,006.39	19.74
2008	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		8,500.00	0.00	8,500.00	0.00	0.00	5,767.65	0.00	2,732.35	67.85
3030	Travel	2,011.00	0.00	2,011.00	0.00	0.00	1,461.10	0.00	549.90	72.66
3069	Utilities - Electric,	17,000.00	0.00	17,000.00	0.00	0.00	12,192.27	0.00	4,807.73	71.72
3094	Meals and Lodging	3,500.00	0.00	3,500.00	0.00	0.00	563.82	0.00	2,936.18	16.11
Sub Total Other Charges		22,511.00	0.00	22,511.00	0.00	0.00	14,217.19	0.00	8,293.81	63.16
4004	Machinery and Equipmen	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
Sub Total Capital Outlay		2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
Dept Total * Victim Service &		175,783.63	2,634.16	178,417.79	0.00	0.00	91,219.44	0.00	87,198.35	51.13

Prepared by: Sarah Maxwell
SOP.RPT

Funds : 1000

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29 OCT 2025

Depts : 0429

Lines : ALL

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Fund Total ** 1000 County Gener		175,783.63	2,634.16	178,417.79	0.00	0.00	91,219.44	0.00	87,198.35	51.13
Grand Total		175,783.63	2,634.16	178,417.79	0.00	0.00	91,219.44	0.00	87,198.35	51.13