

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
1000.0800 Veterans Service										
1001	Salaries, Full-Time	100,346.97	-10,573.66	89,773.31	0.00	0.00	42,379.52	0.00	47,393.79	47.21
1006	Social Security Matchi	7,676.54	-812.63	6,863.91	0.00	0.00	3,241.92	0.00	3,621.99	47.23
1007	Retirement Matching	15,373.16	-1,654.88	13,718.28	0.00	0.00	6,492.64	0.00	7,225.64	47.33
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	2,599.85	0.00	2,599.85	0.00	0.00	89.30	0.00	2,510.55	3.43
1011	Unemployment Compensat	702.43	0.00	702.43	0.00	0.00	14.00	0.00	688.43	1.99
1016	Life Insurance	232.80	0.00	232.80	0.00	0.00	95.00	0.00	137.80	40.81
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	0.00	0.00	802.08	0.00
Sub Total Personal Services		147,833.83	-13,041.17	134,792.66	0.00	0.00	59,849.88	0.00	74,942.78	44.40
2001	General Supplies	500.00	0.00	500.00	0.00	0.00	770.68	0.00	-270.68	154.14
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		1,000.00	0.00	1,000.00	0.00	0.00	770.68	0.00	229.32	77.07
3009	Other Professional Ser	13,200.00	0.00	13,200.00	0.00	0.00	0.00	505.69	12,694.31	0.00
3020	Telephone & Fax - Land	350.00	0.00	350.00	0.00	0.00	281.41	0.00	68.59	80.40
3021	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3022	Cell Phones and Pagers	1,400.00	0.00	1,400.00	0.00	0.00	890.68	0.00	509.32	63.62
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	217.58	0.00	782.42	21.76
3052	Fire and Extended Cove	252.89	0.00	252.89	0.00	0.00	252.89	0.00	0.00	100.00
3069	Utilities - Electric,	2,400.00	0.00	2,400.00	0.00	0.00	1,656.25	0.00	743.75	69.01
3102	Computer Software, Sup	3,800.00	0.00	3,800.00	0.00	0.00	951.88	0.00	2,848.12	25.05
Sub Total Other Charges		22,402.89	0.00	22,402.89	0.00	0.00	4,250.69	505.69	17,646.51	18.97
Dept Total * Veterans Service		171,236.72	-13,041.17	158,195.55	0.00	0.00	64,871.25	505.69	92,818.61	41.01

Prepared by: Sarah Maxwell
SOP.RPT

Funds : 1000 Printed 11:10:41 29 OCT 2025
Depts : 0800 Lines : ALL

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Fund Total ** 1000 County Gener		171,236.72	-13,041.17	158,195.55	0.00	0.00	64,871.25	505.69	92,818.61	41.01
Grand Total		171,236.72	-13,041.17	158,195.55	0.00	0.00	64,871.25	505.69	92,818.61	41.01