

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
1805.0104 Collector										
1001	Salaries, Full-Time	334,870.54	15,079.64	349,950.18	0.00	0.00	283,352.12	0.00	66,598.06	80.97
1005	Overtime & Other Premi	7,000.00	0.00	7,000.00	0.00	0.00	1,879.25	0.00	5,120.75	26.85
1006	Social Security Matchi	26,153.10	985.29	27,138.39	0.00	0.00	21,745.62	0.00	5,392.77	80.13
1007	Retirement Matching	55,103.42	1,973.16	57,076.58	0.00	0.00	43,697.44	0.00	13,379.14	76.56
1009	Health Insurance Match	55,275.00	0.00	55,275.00	0.00	0.00	41,456.25	0.00	13,818.75	75.00
1010	Workmen's Compensation	676.85	0.00	676.85	0.00	0.00	469.30	0.00	207.55	69.34
1011	Unemployment Compensat	1,629.01	0.00	1,629.01	0.00	0.00	70.00	0.00	1,559.01	4.30
1016	Life Insurance	640.20	0.00	640.20	0.00	0.00	489.30	0.00	150.90	76.43
1019	Dental/Vision	2,205.72	0.00	2,205.72	0.00	0.00	1,838.10	0.00	367.62	83.33
Sub Total Personal Services		483,553.84	18,038.09	501,591.93	0.00	0.00	394,997.38	0.00	106,594.55	78.75
2001	General Supplies	12,000.00	-2,200.00	9,800.00	0.00	0.00	4,978.74	0.00	4,821.26	50.80
2002	Small Equipment	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2020	Building Materials and	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2021	Paints and Metals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2022	Plumbing and Electrica	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2023	Parts and Repairs	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Supplies		19,200.00	-2,200.00	17,000.00	0.00	0.00	4,978.74	0.00	12,021.26	29.29
3009	Other Professional Ser	50,000.00	0.00	50,000.00	0.00	0.00	5,726.39	0.00	44,273.61	11.45
3020	Telephone & Fax - Land	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3021	Postage	55,000.00	0.00	55,000.00	0.00	0.00	55,695.00	0.00	-695.00	101.26
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	1,275.21	0.00	-275.21	127.52
3040	Advertising and Public	30,000.00	0.00	30,000.00	0.00	0.00	594.00	0.00	29,406.00	1.98
3052	Fire and Extended Cove	1,661.93	0.00	1,661.93	0.00	0.00	1,661.93	0.00	0.00	100.00
3054	Other Sundry Insurance	1,675.24	0.00	1,675.24	0.00	0.00	1,675.24	0.00	0.00	100.00

Prepared by: Sarah Maxwell
SOP.RPT

Funds : 1805

Printed 11:21:56

29 OCT 2025

Depts : 0104

Lines : ALL

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1805.0104 Collector (Continued from previous Page)										
3069	Utilities - Electric,	7,000.00	0.00	7,000.00	0.00	0.00	5,977.47	0.00	1,022.53	85.39
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3080	Public Records	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	3,175.00	0.00	-1,675.00	211.67
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,312.24	0.00	-312.24	110.41
3100	Other Miscellaneous	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3101	Training and Education	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
3102	Computer Software, Sup	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		158,937.17	0.00	158,937.17	0.00	0.00	80,092.48	0.00	78,844.69	50.39
Dept Total * Collector		661,691.01	15,838.09	677,529.10	0.00	0.00	480,068.60	0.00	197,460.50	70.86
Fund Total ** 1805 County Gener		661,691.01	15,838.09	677,529.10	0.00	0.00	480,068.60	0.00	197,460.50	70.86
Grand Total		661,691.01	15,838.09	677,529.10	0.00	0.00	480,068.60	0.00	197,460.50	70.86