

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
1805.0105 Assessor										
1001	Salaries, Full-Time	977,542.16	52,394.70	1,029,936.86	0.00	0.00	834,882.46	0.00	195,054.40	81.06
1002	Salaries, Part-Time	35,000.00	1,128.00	36,128.00	0.00	0.00	28,816.88	0.00	7,311.12	79.76
1005	Overtime & Other Premi	6,000.00	0.00	6,000.00	0.00	0.00	3,609.64	0.00	2,390.36	60.16
1006	Social Security Matchi	77,918.48	3,635.04	81,553.52	0.00	0.00	65,316.59	0.00	16,236.93	80.09
1007	Retirement Matching	158,769.51	5,932.78	164,702.29	0.00	0.00	133,898.68	0.00	30,803.61	81.30
1009	Health Insurance Match	180,900.00	0.00	180,900.00	0.00	0.00	135,675.00	0.00	45,225.00	75.00
1010	Workmen's Compensation	4,965.26	0.00	4,965.26	0.00	0.00	3,781.00	0.00	1,184.26	76.15
1011	Unemployment Compensat	6,365.72	-6,000.00	365.72	0.00	0.00	252.00	0.00	113.72	68.91
1016	Life Insurance	2,095.20	0.00	2,095.20	0.00	0.00	1,689.62	0.00	405.58	80.64
1019	Dental/Vision	7,218.72	0.00	7,218.72	0.00	0.00	6,021.14	0.00	1,197.58	83.41
Sub Total Personal Services		1,456,775.05	57,090.52	1,513,865.57	0.00	0.00	1,213,943.01	0.00	299,922.56	80.19
2001	General Supplies	16,000.00	0.00	16,000.00	0.00	0.00	11,426.28	0.00	4,573.72	71.41
2002	Small Equipment	11,000.00	0.00	11,000.00	0.00	0.00	1,857.72	0.00	9,142.28	16.89
2007	Fuels, Oil, and Lubric	1,500.00	0.00	1,500.00	0.00	0.00	410.16	0.00	1,089.84	27.34
2008	Tires and Tubes	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2023	Parts and Repairs	5,000.00	0.00	5,000.00	0.00	0.00	545.82	0.00	4,454.18	10.92
2024	Maintenance and Servic	65,000.00	21,040.00	86,040.00	0.00	0.00	78,752.80	0.00	7,287.20	91.53
Sub Total Supplies		99,700.00	21,040.00	120,740.00	0.00	0.00	92,992.78	0.00	27,747.22	77.02
3009	Other Professional Ser	37,000.00	11,000.00	48,000.00	0.00	0.00	48,484.49	0.00	-484.49	101.01
3021	Postage	10,000.00	0.00	10,000.00	0.00	0.00	1,379.14	0.00	8,620.86	13.79
3023	Internet Connection	2,000.00	0.00	2,000.00	0.00	0.00	1,707.87	0.00	292.13	85.39
3030	Travel	2,000.00	0.00	2,000.00	0.00	0.00	989.50	0.00	1,010.50	49.48
3040	Advertising and Public	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3052	Fire and Extended Cove	3,483.65	0.00	3,483.65	0.00	0.00	3,483.65	0.00	0.00	100.00

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1805.0105 Assessor (Continued from previous Page)										
3053	Fleet Liability	1,250.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	100.00
3054	Other Sundry Insurance	5,983.00	0.00	5,983.00	0.00	0.00	5,983.00	0.00	0.00	100.00
3069	Utilities - Electric,	15,000.00	0.00	15,000.00	0.00	0.00	11,088.07	0.00	3,911.93	73.92
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	178.86	0.00	321.14	35.77
3073	Lease - Machinery and	11,475.00	0.00	11,475.00	0.00	0.00	8,769.71	0.00	2,705.29	76.42
3090	Dues and Memberships	4,500.00	0.00	4,500.00	0.00	0.00	3,454.99	0.00	1,045.01	76.78
3094	Meals and Lodging	5,000.00	0.00	5,000.00	0.00	0.00	3,877.09	0.00	1,122.91	77.54
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	950.00	0.00	1,550.00	38.00
3102	Computer Software, Sup	13,000.00	17,000.00	30,000.00	0.00	0.00	24,301.38	0.00	5,698.62	81.00
Sub Total Other Charges		113,991.65	28,000.00	141,991.65	0.00	0.00	115,897.75	0.00	26,093.90	81.62
4004	Machinery and Equipmen	25,000.00	5,000.00	30,000.00	0.00	0.00	27,888.95	0.00	2,111.05	92.96
Sub Total Capital Outlay		25,000.00	5,000.00	30,000.00	0.00	0.00	27,888.95	0.00	2,111.05	92.96
Dept Total * Assessor		1,695,466.70	111,130.52	1,806,597.22	0.00	0.00	1,450,722.49	0.00	355,874.73	80.30
Fund Total ** 1805 County Gener		1,695,466.70	111,130.52	1,806,597.22	0.00	0.00	1,450,722.49	0.00	355,874.73	80.30
Grand Total		1,695,466.70	111,130.52	1,806,597.22	0.00	0.00	1,450,722.49	0.00	355,874.73	80.30