

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
3000.0119 Treasurer's Automation										
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	2,884.06	0.00	2,115.94	57.68
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	1,550.92	0.00	3,449.08	31.02
2006	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	230.28	0.00	-230.28	0.00
2007	Fuels, Oil, and Lubric	0.00	0.00	0.00	0.00	0.00	1,779.65	313.88	-2,093.53	0.00
2020	Building Materials and	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2022	Plumbing and Electrica	0.00	0.00	0.00	0.00	0.00	17.28	0.00	-17.28	0.00
2023	Parts and Repairs	500.00	0.00	500.00	0.00	0.00	768.46	0.00	-268.46	153.69
2024	Maintenance and Servic	500.00	0.00	500.00	0.00	0.00	160.87	0.00	339.13	32.17
Sub Total Supplies		13,500.00	0.00	13,500.00	0.00	0.00	7,391.52	313.88	5,794.60	54.75
3009	Other Professional Ser	4,000.00	0.00	4,000.00	0.00	0.00	1,630.13	0.00	2,369.87	40.75
3020	Telephone & Fax - Land	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021	Postage	5,000.00	0.00	5,000.00	0.00	0.00	4,610.97	0.00	389.03	92.22
3022	Cell Phones and Pagers	1,200.00	0.00	1,200.00	0.00	0.00	2,048.88	302.89	-1,151.77	170.74
3023	Internet Connection	900.00	0.00	900.00	0.00	0.00	86.67	0.00	813.33	9.63
3030	Travel	2,500.00	0.00	2,500.00	0.00	0.00	1,005.72	0.00	1,494.28	40.23
3040	Advertising and Public	200.00	0.00	200.00	0.00	0.00	458.60	0.00	-258.60	229.30
3052	Fire and Extended Cove	324.90	0.00	324.90	0.00	0.00	324.90	0.00	0.00	100.00
3053	Fleet Liability	854.00	0.00	854.00	0.00	0.00	854.00	0.00	0.00	100.00
3054	Other Sundry Insurance	957.28	0.00	957.28	0.00	0.00	957.28	0.00	0.00	100.00
3069	Utilities - Electric,	4,000.00	0.00	4,000.00	0.00	0.00	2,903.65	0.00	1,096.35	72.59
3073	Lease - Machinery and	3,000.00	0.00	3,000.00	0.00	0.00	2,883.61	238.98	-122.59	96.12
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	2,000.00	0.00	2,000.00	0.00	0.00	5,726.11	800.00	-4,526.11	286.31
3094	Meals and Lodging	4,000.00	0.00	4,000.00	0.00	0.00	3,748.43	0.00	251.57	93.71
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102	Computer Software, Sup	20,000.00	0.00	20,000.00	0.00	0.00	14,865.36	0.00	5,134.64	74.33

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3000.0119 Treasurer's Automation		(Continued from previous Page)								
Sub Total Other Charges		50,536.18	0.00	50,536.18	0.00	0.00	42,104.31	1,341.87	7,090.00	83.32
4002 Buildings		28,000.00	0.00	28,000.00	0.00	0.00	15,300.00	0.00	12,700.00	54.64
4004 Machinery and Equipmen		7,000.00	0.00	7,000.00	0.00	0.00	3,454.07	0.00	3,545.93	49.34
Sub Total Capital Outlay		35,000.00	0.00	35,000.00	0.00	0.00	18,754.07	0.00	16,245.93	53.58
Dept Total * Treasurer's Autom		99,036.18	0.00	99,036.18	0.00	0.00	68,249.90	1,655.75	29,130.53	68.91
Fund Total ** 3000 Treasurer's		99,036.18	0.00	99,036.18	0.00	0.00	68,249.90	1,655.75	29,130.53	68.91
Grand Total		99,036.18	0.00	99,036.18	0.00	0.00	68,249.90	1,655.75	29,130.53	68.91