

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
3001.0118 Collector's Automation										
1001	Salaries, Full-Time	142,171.24	6,468.13	148,639.37	0.00	0.00	120,298.71	0.00	28,340.66	80.93
1002	Salaries, Part-Time	30,000.00	1,056.00	31,056.00	0.00	0.00	22,720.50	0.00	8,335.50	73.16
1005	Overtime & Other Premi	7,000.00	0.00	7,000.00	0.00	0.00	489.93	0.00	6,510.07	7.00
1006	Social Security Matchi	13,706.60	499.10	14,205.70	0.00	0.00	10,966.74	0.00	3,238.96	77.20
1007	Retirement Matching	27,449.03	999.50	28,448.53	0.00	0.00	20,791.88	0.00	7,656.65	73.09
1009	Health Insurance Match	25,125.00	0.00	25,125.00	0.00	0.00	18,843.75	0.00	6,281.25	75.00
1010	Workmen's Compensation	442.91	0.00	442.91	0.00	0.00	165.30	0.00	277.61	37.32
1011	Unemployment Compensat	1,254.20	-1,000.00	254.20	0.00	0.00	55.64	0.00	198.56	21.89
1016	Life Insurance	291.00	0.00	291.00	0.00	0.00	237.50	0.00	53.50	81.62
1019	Dental/Vision	1,002.60	0.00	1,002.60	0.00	0.00	835.50	0.00	167.10	83.33
Sub Total Personal Services		248,442.58	8,022.73	256,465.31	0.00	0.00	195,405.45	0.00	61,059.86	76.19
2002	Small Equipment	15,000.00	0.00	15,000.00	0.00	0.00	693.65	0.00	14,306.35	4.62
2024	Maintenance and Servic	20,000.00	0.00	20,000.00	0.00	0.00	16,677.97	0.00	3,322.03	83.39
Sub Total Supplies		35,000.00	0.00	35,000.00	0.00	0.00	17,371.62	0.00	17,628.38	49.63
3009	Other Professional Ser	50,000.00	0.00	50,000.00	0.00	0.00	13,439.44	0.00	36,560.56	26.88
3022	Cell Phones and Pagers	750.00	0.00	750.00	0.00	0.00	398.53	0.00	351.47	53.14
3073	Lease - Machinery and	6,000.00	0.00	6,000.00	0.00	0.00	4,743.06	0.00	1,256.94	79.05
3100	Other Miscellaneous	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3102	Computer Software, Sup	5,000.00	0.00	5,000.00	0.00	0.00	3,510.96	0.00	1,489.04	70.22
Sub Total Other Charges		65,750.00	0.00	65,750.00	0.00	0.00	22,091.99	0.00	43,658.01	33.60
4004	Machinery and Equipmen	10,000.00	0.00	10,000.00	0.00	0.00	7,072.92	0.00	2,927.08	70.73

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3001.0118	Collector's Automation	(Continued from previous Page)								
	Sub Total Capital Outlay	10,000.00	0.00	10,000.00	0.00	0.00	7,072.92	0.00	2,927.08	70.73
Dept Total *	Collector's Autom	359,192.58	8,022.73	367,215.31	0.00	0.00	241,941.98	0.00	125,273.33	65.89
Fund Total **	3001 Collector's	359,192.58	8,022.73	367,215.31	0.00	0.00	241,941.98	0.00	125,273.33	65.89
Grand Total		359,192.58	8,022.73	367,215.31	0.00	0.00	241,941.98	0.00	125,273.33	65.89