

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   |
| <b>3005.0117 County Clerk Cost</b> |                        |               |            |              |       |      |           |      |           |        |
| 1001                               | Salaries, Full-Time    | 26,512.50     | 1,219.70   | 27,732.20    | 0.00  | 0.00 | 22,433.40 | 0.00 | 5,298.80  | 80.89  |
| 1002                               | Salaries, Part-Time    | 3,000.00      | -200.00    | 2,800.00     | 0.00  | 0.00 | 0.00      | 0.00 | 2,800.00  | 0.00   |
| 1005                               | Overtime & Other Premi | 500.00        | 0.00       | 500.00       | 0.00  | 0.00 | 28.68     | 0.00 | 471.32    | 5.74   |
| 1006                               | Social Security Matchi | 2,295.96      | 78.01      | 2,373.97     | 0.00  | 0.00 | 1,718.25  | 0.00 | 655.72    | 72.38  |
| 1007                               | Retirement Matching    | 4,597.92      | 156.22     | 4,754.14     | 0.00  | 0.00 | 3,441.22  | 0.00 | 1,312.92  | 72.38  |
| 1009                               | Health Insurance Match | 5,025.00      | 0.00       | 5,025.00     | 0.00  | 0.00 | 3,768.75  | 0.00 | 1,256.25  | 75.00  |
| 1010                               | Workmen's Compensation | 59.50         | 0.00       | 59.50        | 0.00  | 0.00 | 40.30     | 0.00 | 19.20     | 67.73  |
| 1011                               | Unemployment Compensat | 210.09        | 0.00       | 210.09       | 0.00  | 0.00 | 0.00      | 0.00 | 210.09    | 0.00   |
| 1016                               | Life Insurance         | 58.20         | 0.00       | 58.20        | 0.00  | 0.00 | 47.50     | 0.00 | 10.70     | 81.62  |
| 1019                               | Dental/Vision          | 200.52        | 0.00       | 200.52       | 0.00  | 0.00 | 167.10    | 0.00 | 33.42     | 83.33  |
|                                    |                        |               |            |              |       |      |           |      |           |        |
| Sub Total Personal Services        |                        | 42,459.69     | 1,253.93   | 43,713.62    | 0.00  | 0.00 | 31,645.20 | 0.00 | 12,068.42 | 72.39  |
|                                    |                        |               |            |              |       |      |           |      |           |        |
| 2001                               | General Supplies       | 3,000.00      | 2,000.00   | 5,000.00     | 0.00  | 0.00 | 4,042.20  | 0.00 | 957.80    | 80.84  |
| 2002                               | Small Equipment        | 2,000.00      | 6,000.00   | 8,000.00     | 0.00  | 0.00 | 2,151.73  | 0.00 | 5,848.27  | 26.90  |
| 2024                               | Maintenance and Servic | 2,500.00      | 0.00       | 2,500.00     | 0.00  | 0.00 | 1,200.00  | 0.00 | 1,300.00  | 48.00  |
|                                    |                        |               |            |              |       |      |           |      |           |        |
| Sub Total Supplies                 |                        | 7,500.00      | 8,000.00   | 15,500.00    | 0.00  | 0.00 | 7,393.93  | 0.00 | 8,106.07  | 47.70  |
|                                    |                        |               |            |              |       |      |           |      |           |        |
| 3009                               | Other Professional Ser | 3,000.00      | 11,879.50  | 14,879.50    | 0.00  | 0.00 | 7,804.14  | 0.00 | 7,075.36  | 52.45  |
| 3021                               | Postage                | 3,000.00      | 0.00       | 3,000.00     | 0.00  | 0.00 | 1,380.78  | 0.00 | 1,619.22  | 46.03  |
| 3030                               | Travel                 | 1,000.00      | 0.00       | 1,000.00     | 0.00  | 0.00 | 1,813.71  | 0.00 | -813.71   | 181.37 |
| 3069                               | Utilities - Electric,  | 1,500.00      | 0.00       | 1,500.00     | 0.00  | 0.00 | 884.27    | 0.00 | 615.73    | 58.95  |
| 3071                               | Rent - Machinery and E | 1,700.00      | 0.00       | 1,700.00     | 0.00  | 0.00 | 419.86    | 0.00 | 1,280.14  | 24.70  |
| 3073                               | Lease - Machinery and  | 2,300.00      | 0.00       | 2,300.00     | 0.00  | 0.00 | 1,217.83  | 0.00 | 1,082.17  | 52.95  |
| 3090                               | Dues and Memberships   | 650.00        | 0.00       | 650.00       | 0.00  | 0.00 | 0.00      | 0.00 | 650.00    | 0.00   |
| 3094                               | Meals and Lodging      | 1,500.00      | 0.00       | 1,500.00     | 0.00  | 0.00 | 1,077.47  | 0.00 | 422.53    | 71.83  |
| 3101                               | Training and Education | 0.00          | 0.00       | 0.00         | 0.00  | 0.00 | 940.00    | 0.00 | -940.00   | 0.00   |
|                                    |                        |               |            |              |       |      |           |      |           |        |

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|------------------------------------------------------------|------------------------|-------------------------|------------|---------------|-------|--------------------------------|-----------|------|-----------|-------|
|                                                            |                        |                         |            | 12/01 - 12/31 |       | Year to Date                   |           |      | %         |       |
| Account                                                    | Description            | Orig Budget             | Amendments | Amend Budget  | Trans | Enc                            | Trans     | Enc  | Balance   | Used  |
| 3005.0117 County Clerk Cost (continued from previous Page) |                        |                         |            |               |       |                                |           |      |           |       |
| 3102                                                       | Computer Software, Sup | 9,000.00                | 0.00       | 9,000.00      | 0.00  | 0.00                           | 7,086.50  | 0.00 | 1,913.50  | 78.74 |
| Sub Total Other Charges                                    |                        | 23,650.00               | 11,879.50  | 35,529.50     | 0.00  | 0.00                           | 22,624.56 | 0.00 | 12,904.94 | 63.68 |
| 4004                                                       | Machinery and Equipmen | 2,500.00                | -2,500.00  | 0.00          | 0.00  | 0.00                           | 0.00      | 0.00 | 0.00      | 0.00  |
| Sub Total Capital Outlay                                   |                        | 2,500.00                | -2,500.00  | 0.00          | 0.00  | 0.00                           | 0.00      | 0.00 | 0.00      | 0.00  |
| Dept Total * County Clerk Cost                             |                        | 76,109.69               | 18,633.43  | 94,743.12     | 0.00  | 0.00                           | 61,663.69 | 0.00 | 33,079.43 | 65.09 |
|                                                            |                        |                         |            |               |       |                                |           |      |           |       |
| Fund Total ** 3005 County Clerk                            |                        | 76,109.69               | 18,633.43  | 94,743.12     | 0.00  | 0.00                           | 61,663.69 | 0.00 | 33,079.43 | 65.09 |
|                                                            |                        |                         |            |               |       |                                |           |      |           |       |
| Grand Total                                                |                        | 76,109.69               | 18,633.43  | 94,743.12     | 0.00  | 0.00                           | 61,663.69 | 0.00 | 33,079.43 | 65.09 |
|                                                            |                        |                         |            |               |       |                                |           |      |           |       |