

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 |
| 3006.0120 County Recorder's Cost |                        |             |            |               |       |              |            |      |            |        |
| 1001                             | Salaries, Full-Time    | 567,683.78  | 21,720.69  | 589,404.47    | 0.00  | 0.00         | 475,645.10 | 0.00 | 113,759.37 | 80.70  |
| 1002                             | Salaries, Part-Time    | 75,000.00   | 1,639.20   | 76,639.20     | 0.00  | 0.00         | 46,441.35  | 0.00 | 30,197.85  | 60.60  |
| 1005                             | Overtime & Other Premi | 1,000.00    | 0.00       | 1,000.00      | 0.00  | 0.00         | 0.00       | 0.00 | 1,000.00   | 0.00   |
| 1006                             | Social Security Matchi | 49,527.40   | 1,787.03   | 51,314.43     | 0.00  | 0.00         | 38,996.72  | 0.00 | 12,317.71  | 76.00  |
| 1007                             | Retirement Matching    | 101,341.21  | 3,578.74   | 104,919.95    | 0.00  | 0.00         | 80,645.80  | 0.00 | 24,274.15  | 76.86  |
| 1009                             | Health Insurance Match | 110,550.00  | 0.00       | 110,550.00    | 0.00  | 0.00         | 82,912.50  | 0.00 | 27,637.50  | 75.00  |
| 1010                             | Workmen's Compensation | 1,295.44    | 0.00       | 1,295.44      | 0.00  | 0.00         | 982.30     | 0.00 | 313.14     | 75.83  |
| 1011                             | Unemployment Compensat | 3,741.71    | 0.00       | 3,741.71      | 0.00  | 0.00         | 207.17     | 0.00 | 3,534.54   | 5.54   |
| 1016                             | Life Insurance         | 1,280.40    | 0.00       | 1,280.40      | 0.00  | 0.00         | 950.10     | 0.00 | 330.30     | 74.20  |
| 1019                             | Dental/Vision          | 4,411.44    | 0.00       | 4,411.44      | 0.00  | 0.00         | 3,703.24   | 0.00 | 708.20     | 83.95  |
|                                  |                        |             |            |               |       |              |            |      |            |        |
| Sub Total Personal Services      |                        | 915,831.38  | 28,725.66  | 944,557.04    | 0.00  | 0.00         | 730,484.28 | 0.00 | 214,072.76 | 77.34  |
|                                  |                        |             |            |               |       |              |            |      |            |        |
| 2001                             | General Supplies       | 10,000.00   | 0.00       | 10,000.00     | 0.00  | 0.00         | 2,996.36   | 0.00 | 7,003.64   | 29.96  |
| 2002                             | Small Equipment        | 5,500.00    | 0.00       | 5,500.00      | 0.00  | 0.00         | 110.16     | 0.00 | 5,389.84   | 2.00   |
| 2005                             | Food                   | 300.00      | 0.00       | 300.00        | 0.00  | 0.00         | 0.00       | 0.00 | 300.00     | 0.00   |
| 2023                             | Parts and Repairs      | 3,000.00    | 0.00       | 3,000.00      | 0.00  | 0.00         | 0.00       | 0.00 | 3,000.00   | 0.00   |
|                                  |                        |             |            |               |       |              |            |      |            |        |
| Sub Total Supplies               |                        | 18,800.00   | 0.00       | 18,800.00     | 0.00  | 0.00         | 3,106.52   | 0.00 | 15,693.48  | 16.52  |
|                                  |                        |             |            |               |       |              |            |      |            |        |
| 3003                             | Computer Services      | 1,000.00    | 0.00       | 1,000.00      | 0.00  | 0.00         | 0.00       | 0.00 | 1,000.00   | 0.00   |
| 3009                             | Other Professional Ser | 2,500.00    | 0.00       | 2,500.00      | 0.00  | 0.00         | 1,868.49   | 0.00 | 631.51     | 74.74  |
| 3020                             | Telephone & Fax - Land | 3,000.00    | 0.00       | 3,000.00      | 0.00  | 0.00         | 1,002.90   | 0.00 | 1,997.10   | 33.43  |
| 3021                             | Postage                | 4,500.00    | 0.00       | 4,500.00      | 0.00  | 0.00         | 1,483.96   | 0.00 | 3,016.04   | 32.98  |
| 3023                             | Internet Connection    | 750.00      | 0.00       | 750.00        | 0.00  | 0.00         | 475.53     | 0.00 | 274.47     | 63.40  |
| 3030                             | Travel                 | 1,500.00    | 0.00       | 1,500.00      | 0.00  | 0.00         | 608.65     | 0.00 | 891.35     | 40.58  |
| 3040                             | Advertising and Public | 300.00      | 0.00       | 300.00        | 0.00  | 0.00         | 177.80     | 0.00 | 122.20     | 59.27  |
| 3052                             | Fire and ExtendedCove  | 3,905.83    | 0.00       | 3,905.83      | 0.00  | 0.00         | 3,905.83   | 0.00 | 0.00       | 100.00 |

Prepared by: Sarah Maxwell  
SOP.RPT

Funds : 3006

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29 OCT 2025

Depts : ALL

Lines : ALL

Faulkner County  
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Expenditures  
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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>3006.0120 County Recorder's Cost</b> |                        | (Continued from previous Page) |            |              |       |              |            |      |            |        |
| 3054                                    | Other Sundry Insurance | 4,547.08                       | 0.00       | 4,547.08     | 0.00  | 0.00         | 4,547.08   | 0.00 | 0.00       | 100.00 |
| 3069                                    | Utilities - Electric,  | 13,500.00                      | 0.00       | 13,500.00    | 0.00  | 0.00         | 10,512.42  | 0.00 | 2,987.58   | 77.87  |
| 3071                                    | Rent - Machinery and E | 0.00                           | 0.00       | 0.00         | 0.00  | 0.00         | 131.72     | 0.00 | -131.72    | 0.00   |
| 3080                                    | Public Records         | 40,000.00                      | 0.00       | 40,000.00    | 0.00  | 0.00         | 0.00       | 0.00 | 40,000.00  | 0.00   |
| 3090                                    | Dues and Memberships   | 2,000.00                       | 0.00       | 2,000.00     | 0.00  | 0.00         | 1,211.50   | 0.00 | 788.50     | 60.58  |
| 3094                                    | Meals and Lodging      | 2,500.00                       | 0.00       | 2,500.00     | 0.00  | 0.00         | 924.30     | 0.00 | 1,575.70   | 36.97  |
| 3101                                    | Training and Education | 2,500.00                       | 0.00       | 2,500.00     | 0.00  | 0.00         | -550.00    | 0.00 | 3,050.00   | -22.00 |
| 3102                                    | Computer Software, Sup | 51,000.00                      | 0.00       | 51,000.00    | 0.00  | 0.00         | 18,353.00  | 0.00 | 32,647.00  | 35.99  |
|                                         |                        |                                |            |              |       |              |            |      |            |        |
| Sub Total Other Charges                 |                        | 133,502.91                     | 0.00       | 133,502.91   | 0.00  | 0.00         | 44,653.18  | 0.00 | 88,849.73  | 33.45  |
|                                         |                        |                                |            |              |       |              |            |      |            |        |
| 4002                                    | Buildings              | 2,500.00                       | 0.00       | 2,500.00     | 0.00  | 0.00         | 0.00       | 0.00 | 2,500.00   | 0.00   |
| 4004                                    | Machinery and Equipmen | 12,500.00                      | 0.00       | 12,500.00    | 0.00  | 0.00         | 9,429.15   | 0.00 | 3,070.85   | 75.43  |
|                                         |                        |                                |            |              |       |              |            |      |            |        |
| Sub Total Capital Outlay                |                        | 15,000.00                      | 0.00       | 15,000.00    | 0.00  | 0.00         | 9,429.15   | 0.00 | 5,570.85   | 62.86  |
|                                         |                        |                                |            |              |       |              |            |      |            |        |
| Dept Total * County Recorder's          |                        | 1,083,134.29                   | 28,725.66  | 1,111,859.95 | 0.00  | 0.00         | 787,673.13 | 0.00 | 324,186.82 | 70.84  |
|                                         |                        |                                |            |              |       |              |            |      |            |        |
|                                         |                        |                                |            |              |       |              |            |      |            |        |
| Fund Total ** 3006 County Recor         |                        | 1,083,134.29                   | 28,725.66  | 1,111,859.95 | 0.00  | 0.00         | 787,673.13 | 0.00 | 324,186.82 | 70.84  |
|                                         |                        |                                |            |              |       |              |            |      |            |        |
|                                         |                        |                                |            |              |       |              |            |      |            |        |
| Grand Total                             |                        | 1,083,134.29                   | 28,725.66  | 1,111,859.95 | 0.00  | 0.00         | 787,673.13 | 0.00 | 324,186.82 | 70.84  |
|                                         |                        |                                |            |              |       |              |            |      |            |        |