

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 1000 County General

Posted on or Before 11/08/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0101 County Clerk										
1001	Salaries, Full-Time	393,508.96	2,100.00	395,608.96	0.00	0.00	346,846.49	0.00	48,762.47	87.67
1005	Overtime & Other Premi	1,000.00	-832.37	167.63	0.00	0.00	125.27	0.00	42.36	74.73
1006	Social Security Matchi	30,179.94	160.65	30,340.59	0.00	0.00	24,980.63	0.00	5,359.96	82.33
1007	Retirement Matching	62,890.57	321.72	63,212.29	0.00	0.00	52,356.43	0.00	10,855.86	82.83
1009	Health Insurance Match	70,350.00	0.00	70,350.00	0.00	0.00	52,762.50	5,862.50	11,725.00	75.00
1010	Workmen's Compensation	795.38	0.00	795.38	0.00	0.00	742.74	0.00	52.64	93.38
1011	Unemployment Compensat	2,075.06	-1,750.00	325.06	0.00	0.00	150.09	0.00	174.97	46.17
1016	Life Insurance	714.00	0.00	714.00	0.00	0.00	527.00	0.00	187.00	73.81
1019	Dental/Vision	2,807.28	0.00	2,807.28	0.00	0.00	2,566.96	0.00	240.32	91.44
Sub Total Personal Services		564,321.19	0.00	564,321.19	0.00	0.00	481,058.11	5,862.50	77,400.58	85.25
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	2,143.97	0.00	2,856.03	42.88
2002	Small Equipment	2,500.00	0.00	2,500.00	0.00	0.00	1,524.17	0.00	975.83	60.97
Sub Total Supplies		7,500.00	0.00	7,500.00	0.00	0.00	3,668.14	0.00	3,831.86	48.91
3001	Accounting and Auditin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3003	Computer Services	0.00	0.00	0.00	0.00	0.00	19.99	0.00	-19.99	0.00
3009	Other Professional Ser	18,000.00	0.00	18,000.00	0.00	0.00	741.64	0.00	17,258.36	4.12
3020	Telephone & Fax - Land	1,200.00	0.00	1,200.00	0.00	0.00	1,195.17	0.00	4.83	99.60
3021	Postage	2,000.00	0.00	2,000.00	0.00	0.00	1,092.71	0.00	907.29	54.64
3030	Travel	750.00	0.00	750.00	0.00	0.00	234.36	0.00	515.64	31.25
3040	Advertising and Public	250.00	0.00	250.00	0.00	0.00	157.00	0.00	93.00	62.80
3052	Fire and Extended Cove	132.00	0.00	132.00	0.00	0.00	132.00	0.00	0.00	100.00
3054	Other Sundry Insurance	2,157.58	0.00	2,157.58	0.00	0.00	2,157.58	0.00	0.00	100.00
3069	Utilities - Electric,	8,000.00	0.00	8,000.00	0.00	0.00	7,616.40	0.00	383.60	95.21
3090	Dues and Memberships	300.00	0.00	300.00	0.00	0.00	275.00	0.00	25.00	91.67
3094	Meals and Lodging	200.00	0.00	200.00	0.00	0.00	51.36	0.00	148.64	25.68
3101	Training and Education	200.00	0.00	200.00	0.00	0.00	750.00	0.00	-550.00	375.00
3102	Computer Software, Sup	28,624.00	0.00	28,624.00	0.00	0.00	28,164.00	0.00	460.00	98.39
Sub Total Other Charges		61,813.58	0.00	61,813.58	0.00	0.00	42,587.21	0.00	19,226.37	68.90
Dept Total * County Clerk		633,634.77	0.00	633,634.77	0.00	0.00	527,313.46	5,862.50	100,458.81	83.22

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					Trans	Enc	Trans	Enc		
Fund Total ** 1000 County Gener		633,634.77	0.00	633,634.77	0.00	0.00	527,313.46	5,862.50	100,458.81	83.22

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Grand Total		633,634.77	0.00	633,634.77	0.00	0.00	527,313.46	5,862.50	100,458.81	83.22