

Faulkner County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13

01/01/2024 - 12/31/2024

Posted on or Before 11/08/2024

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	417,119.50	6,661.88	423,781.38	0.00	0.00	370,406.45	0.00	53,374.93	87.41
1005	Overtime & Other Premi	3,000.00	0.00	3,000.00	0.00	0.00	462.41	0.00	2,537.59	15.41
1006	Social Security Matchi	32,139.14	357.09	32,496.23	0.00	0.00	26,827.68	1,101.60	4,566.95	82.56
1007	Retirement Matching	66,961.22	715.12	67,676.34	0.00	0.00	56,587.86	2,311.27	8,777.21	83.62
1009	Health Insurance Match	70,350.00	0.00	70,350.00	0.00	0.00	58,625.00	0.00	11,725.00	83.33
1010	Workmen's Compensation	843.10	-235.00	608.10	0.00	0.00	598.60	0.00	9.50	98.44
1011	Unemployment Compensat	2,213.14	-1,982.00	231.14	0.00	0.00	108.16	0.00	122.98	46.79
1016	Life Insurance	714.00	0.00	714.00	0.00	0.00	603.25	66.50	44.25	84.49
1018	Emergency Pay	0.00	300.00	300.00	0.00	0.00	183.88	0.00	116.12	61.29
1019	Dental/Vision	2,807.28	0.00	2,807.28	0.00	0.00	2,539.92	0.00	267.36	90.48
Sub Total Personal Services		596,147.38	5,817.09	601,964.47	0.00	0.00	516,943.21	3,479.37	81,541.89	85.88
2001	General Supplies	3,500.00	0.00	3,500.00	0.00	0.00	1,659.95	0.00	1,840.05	47.43
2002	Small Equipment	2,000.00	0.00	2,000.00	0.00	0.00	73.33	0.00	1,926.67	3.67
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	1,733.28	0.00	3,766.72	31.51
3003	Computer Services	0.00	0.00	0.00	0.00	0.00	152.23	0.00	-152.23	0.00
3009	Other Professional Ser	22,000.00	0.00	22,000.00	0.00	0.00	21,375.88	0.00	624.12	97.16
3020	Telephone & Fax - Land	1,200.00	0.00	1,200.00	0.00	0.00	985.44	0.00	214.56	82.12
3021	Postage	2,000.00	0.00	2,000.00	0.00	0.00	1,690.89	0.00	309.11	84.54
3030	Travel	250.00	0.00	250.00	0.00	0.00	79.99	0.00	170.01	32.00
3040	Advertising and Public	250.00	0.00	250.00	0.00	0.00	255.00	0.00	-5.00	102.00
3052	Fire and Extended Cove	256.00	0.00	256.00	0.00	0.00	256.00	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	7,783.56	0.00	216.44	97.29
3073	Lease - Machinery and	2,500.00	0.00	2,500.00	0.00	0.00	382.70	0.00	2,117.30	15.31

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

Printed 20:20:19

08 NOV 2024

Depts : 0101

Lines : ALL

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					Trans	Enc	Trans	Enc		
1000.0101	County Clerk	<i>(Continued from previous Page)</i>								
3090	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	200.00	0.00	-200.00	0.00
3094	Meals and Lodging	0.00	857.91	857.91	0.00	0.00	2,145.28	0.00	-1,287.37	250.06
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
3102	Computer Software, Sup	28,624.00	0.00	28,624.00	0.00	0.00	25,960.83	0.00	2,663.17	90.70
Sub Total Other Charges		67,237.58	857.91	68,095.49	0.00	0.00	63,925.38	0.00	4,170.11	93.88
Dept Total *	County Clerk	668,884.96	6,675.00	675,559.96	0.00	0.00	582,601.87	3,479.37	89,478.72	86.24
Fund Total **	1000 County Gener	668,884.96	6,675.00	675,559.96	0.00	0.00	582,601.87	3,479.37	89,478.72	86.24
Grand Total		668,884.96	6,675.00	675,559.96	0.00	0.00	582,601.87	3,479.37	89,478.72	86.24