

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		
1000.0115 IT DEPARTMENT										
1001	Salaries, Full-Time	208,756.47	0.00	208,756.47	0.00	0.00	180,106.18	0.00	28,650.29	86.28
1005	Overtime & Other Premi	3,500.00	-623.33	2,876.67	0.00	0.00	2,639.76	0.00	236.91	91.76
1006	Social Security Matchi	16,275.87	0.00	16,275.87	0.00	0.00	13,055.01	548.11	2,672.75	80.21
1007	Retirement Matching	32,594.29	0.00	32,594.29	0.00	0.00	26,075.16	1,146.02	5,373.11	80.00
1009	Health Insurance Match	30,150.00	0.00	30,150.00	0.00	0.00	25,125.00	0.00	5,025.00	83.33
1010	Workmen's Compensation	420.79	0.00	420.79	0.00	0.00	298.76	0.00	122.03	71.00
1011	Unemployment Compensat	1,489.30	0.00	1,489.30	0.00	0.00	47.25	0.00	1,442.05	3.17
1016	Life Insurance	306.00	0.00	306.00	0.00	0.00	256.50	19.00	30.50	83.82
1017	STRAIGHT TIME NOT OVER	500.00	623.33	1,123.33	0.00	0.00	1,123.33	0.00	0.00	100.00
1019	Dental/Vision	1,203.12	0.00	1,203.12	0.00	0.00	969.18	0.00	233.94	80.56
Sub Total Personal Services		295,195.84	0.00	295,195.84	0.00	0.00	249,696.13	1,713.13	43,786.58	84.59
2001	General Supplies	2,500.00	0.00	2,500.00	0.00	0.00	1,715.80	81.56	702.64	68.63
2002	Small Equipment	15,000.00	15,000.00	30,000.00	0.00	0.00	26,044.80	32.61	3,922.59	86.82
Sub Total Supplies		17,500.00	15,000.00	32,500.00	0.00	0.00	27,760.60	114.17	4,625.23	85.42
3009	Other Professional Ser	35,000.00	-5,000.00	30,000.00	0.00	0.00	5,776.49	0.00	24,223.51	19.25
3020	Telephone & Fax - Land	500.00	0.00	500.00	0.00	0.00	348.83	0.00	151.17	69.77
3021	Postage	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,264.36	99.06	1,136.58	50.57
3023	Internet Connection	2,500.00	0.00	2,500.00	0.00	0.00	1,956.04	162.48	381.48	78.24
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	388.50	0.00	1,111.50	25.90
3052	Fire and Extended Cove	1,616.00	0.00	1,616.00	0.00	0.00	1,632.13	0.00	-16.13	101.00
3054	Other Sundry Insurance	640.87	0.00	640.87	0.00	0.00	640.87	0.00	0.00	100.00
3069	Utilities - Electric,	5,000.00	0.00	5,000.00	0.00	0.00	2,144.36	0.00	2,855.64	42.89
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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 Depts : 0115 Lines : ALL

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					Trans	Enc	Trans	Enc		
1000.0115 IT DEPARTMENT (Continued from previous Page)										
3090	Dues and Memberships	350.00	0.00	350.00	0.00	0.00	526.78	0.00	-176.78	150.51
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	1,398.88	0.00	1,101.12	55.96
3102	Computer Software, Sup	45,000.00	0.00	45,000.00	0.00	0.00	51,503.57	0.00	-6,503.57	114.45
Sub Total Other Charges		98,356.87	-5,000.00	93,356.87	0.00	0.00	67,580.81	261.54	25,514.52	72.39
4004	Machinery and Equipmen	40,000.00	-10,000.00	30,000.00	0.00	0.00	27,144.59	0.00	2,855.41	90.48
Sub Total Capital Outlay		40,000.00	-10,000.00	30,000.00	0.00	0.00	27,144.59	0.00	2,855.41	90.48
Dept Total * IT DEPARTMENT		451,052.71	0.00	451,052.71	0.00	0.00	372,182.13	2,088.84	76,781.74	82.51
Fund Total ** 1000 County Gener		451,052.71	0.00	451,052.71	0.00	0.00	372,182.13	2,088.84	76,781.74	82.51
Grand Total		451,052.71	0.00	451,052.71	0.00	0.00	372,182.13	2,088.84	76,781.74	82.51