

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		
1000.0402 Circuit Court 2nd Division										
1001	Salaries, Full-Time	549,142.85	0.00	549,142.85	0.00	0.00	468,001.52	0.00	81,141.33	85.22
1002	Salaries, Part-Time	12,466.21	0.00	12,466.21	0.00	0.00	1,550.00	0.00	10,916.21	12.43
1006	Social Security Matchi	42,963.09	0.00	42,963.09	0.00	0.00	34,079.30	1,624.05	7,259.74	79.32
1007	Retirement Matching	86,038.51	0.00	86,038.51	0.00	0.00	68,635.88	3,299.38	14,103.25	79.77
1009	Health Insurance Match	120,600.00	0.00	120,600.00	0.00	0.00	100,500.00	0.00	20,100.00	83.33
1010	Workmen's Compensation	14,550.53	0.00	14,550.53	0.00	0.00	12,549.88	0.00	2,000.65	86.25
1011	Unemployment Compensat	3,931.26	0.00	3,931.26	0.00	0.00	191.41	0.00	3,739.85	4.87
1016	Life Insurance	1,224.00	0.00	1,224.00	0.00	0.00	880.74	97.86	245.40	71.96
1019	Dental/Vision	4,812.48	0.00	4,812.48	0.00	0.00	3,408.84	0.00	1,403.64	70.83
Sub Total Personal Services		835,728.93	0.00	835,728.93	0.00	0.00	689,797.57	5,021.29	140,910.07	82.54
2001	General Supplies	18,000.00	0.00	18,000.00	0.00	0.00	12,664.88	1,077.71	4,257.41	70.36
2002	Small Equipment	9,945.00	0.00	9,945.00	0.00	0.00	6,950.04	0.00	2,994.96	69.88
2005	Food	1,800.00	0.00	1,800.00	0.00	0.00	2,123.58	0.00	-323.58	117.98
2024	Maintenance and Servic	0.00	0.00	0.00	0.00	0.00	668.33	0.00	-668.33	0.00
Sub Total Supplies		29,745.00	0.00	29,745.00	0.00	0.00	22,406.83	1,077.71	6,260.46	75.33
3009	Other Professional Ser	1,000.00	0.00	1,000.00	0.00	0.00	500.92	0.00	499.08	50.09
3020	Telephone & Fax - Land	2,500.00	0.00	2,500.00	0.00	0.00	1,762.21	0.00	737.79	70.49
3021	Postage	2,500.00	0.00	2,500.00	0.00	0.00	1,604.53	0.00	895.47	64.18
3022	Cell Phones and Pagers	6,000.00	0.00	6,000.00	0.00	0.00	4,697.37	533.52	769.11	78.29
3023	Internet Connection	1,100.00	0.00	1,100.00	0.00	0.00	883.36	123.69	92.95	80.31
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	212.64	0.00	1,287.36	14.18
3052	Fire and Extended Cove	140.80	0.00	140.80	0.00	0.00	140.80	0.00	0.00	100.00
3054	Other Sundry Insurance	3,652.94	0.00	3,652.94	0.00	0.00	3,652.94	0.00	0.00	100.00
3069	Utilities - Electric,	31,500.00	0.00	31,500.00	0.00	0.00	26,906.43	0.00	4,593.57	85.42

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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08 NOV 2024

Depts : 0402

Lines : ALL

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0402	Circuit Court 2nd Division	<i>(Continued from previous Page)</i>								
3071	Rent - Machinery and E	2,000.00	0.00	2,000.00	0.00	0.00	299.42	0.00	1,700.58	14.97
3073	Lease - Machinery and	0.00	0.00	0.00	0.00	0.00	702.21	0.00	-702.21	0.00
3090	Dues and Memberships	5,250.00	0.00	5,250.00	0.00	0.00	1,408.86	0.00	3,841.14	26.84
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	1,321.72	0.00	-321.72	132.17
3102	Computer Software, Sup	4,416.00	0.00	4,416.00	0.00	0.00	2,047.00	0.00	2,369.00	46.35
	Sub Total Other Charges	62,559.74	0.00	62,559.74	0.00	0.00	46,140.41	657.21	15,762.12	73.75
Dept Total *	Circuit Court 2nd	928,033.67	0.00	928,033.67	0.00	0.00	758,344.81	6,756.21	162,932.65	81.72
Fund Total **	1000 County Gener	928,033.67	0.00	928,033.67	0.00	0.00	758,344.81	6,756.21	162,932.65	81.72
Grand Total		928,033.67	0.00	928,033.67	0.00	0.00	758,344.81	6,756.21	162,932.65	81.72