

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		
1805.0104 Collector										
1001	Salaries, Full-Time	318,924.32	2,150.00	321,074.32	0.00	0.00	282,125.37	0.00	38,948.95	87.87
1005	Overtime & Other Premi	7,000.00	-250.00	6,750.00	0.00	0.00	1,297.84	0.00	5,452.16	19.23
1006	Social Security Matchi	24,933.21	0.00	24,933.21	0.00	0.00	20,630.22	968.87	3,334.12	82.74
1007	Retirement Matching	52,530.52	0.00	52,530.52	0.00	0.00	41,472.24	1,948.17	9,110.11	78.95
1009	Health Insurance Match	55,275.00	0.00	55,275.00	0.00	0.00	46,062.50	0.00	9,212.50	83.33
1010	Workmen's Compensation	644.65	0.00	644.65	0.00	0.00	487.70	0.00	156.95	75.65
1011	Unemployment Compensat	1,553.78	-1,400.00	153.78	0.00	0.00	78.75	0.00	75.03	51.21
1016	Life Insurance	561.00	0.00	561.00	0.00	0.00	516.37	39.43	5.20	92.04
1019	Dental/Vision	2,205.72	0.00	2,205.72	0.00	0.00	2,021.91	0.00	183.81	91.67
Sub Total Personal Services		463,628.20	500.00	464,128.20	0.00	0.00	394,692.90	2,956.47	66,478.83	85.04
2001	General Supplies	12,000.00	-500.00	11,500.00	0.00	0.00	5,528.01	1,349.91	4,622.08	48.07
2002	Small Equipment	2,000.00	0.00	2,000.00	0.00	0.00	98.54	0.00	1,901.46	4.93
2020	Building Materials and	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2021	Paints and Metals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2022	Plumbing and Electrica	1,000.00	0.00	1,000.00	0.00	0.00	543.75	0.00	456.25	54.38
2023	Parts and Repairs	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Supplies		19,200.00	-500.00	18,700.00	0.00	0.00	6,170.30	1,349.91	11,179.79	33.00
3009	Other Professional Ser	50,000.00	0.00	50,000.00	0.00	0.00	10,607.02	0.00	39,392.98	21.21
3020	Telephone & Fax - Land	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3021	Postage	50,000.00	0.00	50,000.00	0.00	0.00	54,283.19	0.00	-4,283.19	108.57
3030	Travel	900.00	0.00	900.00	0.00	0.00	957.41	0.00	-57.41	106.38
3040	Advertising and Public	35,000.00	0.00	35,000.00	0.00	0.00	441.00	0.00	34,559.00	1.26
3052	Fire and Extended Cove	1,399.52	0.00	1,399.52	0.00	0.00	1,399.52	0.00	0.00	100.00
3054	Other Sundry Insurance	1,495.35	0.00	1,495.35	0.00	0.00	1,495.35	0.00	0.00	100.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1805

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 Depts : 0104 Lines : ALL

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1805.0104 Collector (Continued from previous Page)										
3069	Utilities - Electric,	7,000.00	0.00	7,000.00	0.00	0.00	6,738.62	0.00	261.38	96.27
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	543.80	0.00	-343.80	271.90
3080	Public Records	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	1,394.00	0.00	106.00	92.93
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	2,429.45	0.00	570.55	80.98
3100	Other Miscellaneous	4,000.00	0.00	4,000.00	0.00	0.00	200.00	0.00	3,800.00	5.00
3101	Training and Education	1,000.00	0.00	1,000.00	0.00	0.00	800.00	0.00	200.00	80.00
3102	Computer Software, Sup	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		158,394.87	0.00	158,394.87	0.00	0.00	81,289.36	0.00	77,105.51	51.32
Dept Total * Collector		641,223.07	0.00	641,223.07	0.00	0.00	482,152.56	4,306.38	154,764.13	75.19
Fund Total ** 1805 County Gener		641,223.07	0.00	641,223.07	0.00	0.00	482,152.56	4,306.38	154,764.13	75.19
Grand Total		641,223.07	0.00	641,223.07	0.00	0.00	482,152.56	4,306.38	154,764.13	75.19