

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

12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3005.0117 County Clerk Cost										
1001	Salaries, Full-Time	22,544.08	1,556.98	24,101.06	0.00	0.00	20,671.17	0.00	3,429.89	85.77
1002	Salaries, Part-Time	3,000.00	-100.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00
1005	Overtime & Other Premi	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1006	Social Security Matchi	1,992.37	111.46	2,103.83	0.00	0.00	1,507.03	74.29	522.51	71.63
1007	Retirement Matching	3,989.95	223.21	4,213.16	0.00	0.00	3,018.11	148.78	1,046.27	71.64
1009	Health Insurance Match	5,025.00	0.00	5,025.00	0.00	0.00	4,187.50	0.00	837.50	83.33
1010	Workmen's Compensation	50.75	20.00	70.75	0.00	0.00	36.03	0.00	34.72	50.93
1011	Unemployment Compensat	182.31	15.00	197.31	0.00	0.00	2.09	0.00	195.22	1.06
1016	Life Insurance	51.00	0.00	51.00	0.00	0.00	42.75	4.75	3.50	83.82
1019	Dental/Vision	200.52	0.00	200.52	0.00	0.00	183.81	0.00	16.71	91.67
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Sub Total Personal Services		37,535.98	1,826.65	39,362.63	0.00	0.00	29,648.49	227.82	9,486.32	75.32
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2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	1,819.77	0.00	3,180.23	36.40
2002	Small Equipment	2,000.00	3,000.00	5,000.00	0.00	0.00	6,487.77	0.00	-1,487.77	129.76
2024	Maintenance and Servic	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
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Sub Total Supplies		9,500.00	3,000.00	12,500.00	0.00	0.00	8,307.54	0.00	4,192.46	66.46
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3003	Computer Services	3,000.00	0.00	3,000.00	0.00	0.00	2,500.00	0.00	500.00	83.33
3009	Other Professional Ser	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
3021	Postage	2,000.00	0.00	2,000.00	0.00	0.00	2,522.15	0.00	-522.15	126.11
3022	Cell Phones and Pagers	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	588.73	0.00	411.27	58.87
3069	Utilities - Electric,	5,000.00	0.00	5,000.00	0.00	0.00	1,344.49	0.00	3,655.51	26.89
3071	Rent - Machinery and E	2,500.00	0.00	2,500.00	0.00	0.00	1,359.50	0.00	1,140.50	54.38
3073	Lease - Machinery and	2,200.00	0.00	2,200.00	0.00	0.00	1,339.45	0.00	860.55	60.88
3090	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	650.00	0.00	350.00	65.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3005

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Depts : 0117

Lines : ALL

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					Trans	Enc	Trans	Enc		
3005.0117 County Clerk Cost (Continued from previous Page)										
3094	Meals and Lodging	2,000.00	0.00	2,000.00	0.00	0.00	1,935.20	0.00	64.80	96.76
3102	Computer Software, Sup	5,100.00	0.00	5,100.00	0.00	0.00	6,330.98	0.00	-1,230.98	124.14
Sub Total Other Charges		24,600.00	20,000.00	44,600.00	0.00	0.00	18,570.50	0.00	26,029.50	41.64
4004	Machinery and Equipmen	2,500.00	4,000.00	6,500.00	0.00	0.00	2,093.02	0.00	4,406.98	32.20
Sub Total Capital Outlay		2,500.00	4,000.00	6,500.00	0.00	0.00	2,093.02	0.00	4,406.98	32.20
Dept Total * County Clerk Cost		74,135.98	28,826.65	102,962.63	0.00	0.00	58,619.55	227.82	44,115.26	56.93
Fund Total ** 3005 County Clerk		74,135.98	28,826.65	102,962.63	0.00	0.00	58,619.55	227.82	44,115.26	56.93
Grand Total		74,135.98	28,826.65	102,962.63	0.00	0.00	58,619.55	227.82	44,115.26	56.93