

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-11 to 22-13  
 11/01/2022 - 12/31/2022  
 1000 County General

Posted on or Before 12/01/2022

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0101 County Clerk</b>										
1001	Salaries, Full-Time	334,932.32	28,713.00	363,645.32	30,072.78	0.00	323,108.59	0.00	40,536.73	88.85
1002	Salaries, Part-Time	8,000.00	-7,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1005	Overtime & Other Premi	3,000.00	4,000.00	7,000.00	1,726.58	0.00	5,721.69	0.00	1,278.31	81.74
1006	Social Security Matchi	26,463.82	2,196.70	28,660.52	3,451.86	0.00	24,815.25	0.00	3,845.27	86.58
1007	Retirement Matching	54,986.16	4,399.14	59,385.30	5,032.19	0.00	52,220.59	0.00	7,164.71	87.94
1009	Health Insurance Match	70,350.00	0.00	70,350.00	5,862.50	0.00	58,556.25	0.00	11,793.75	83.24
1010	Workmen's Compensation	594.15	0.00	594.15	0.00	0.00	331.00	0.00	263.15	55.71
1011	Unemployment Compensat	1,864.51	0.00	1,864.51	0.00	0.00	182.29	0.00	1,682.22	9.78
1016	Life Insurance	714.00	0.00	714.00	59.50	0.00	599.25	0.00	114.75	83.93
1019	Dental/Vision	2,807.28	0.00	2,807.28	233.94	0.00	2,576.53	0.00	230.75	91.78
Sub Total Personal Services		503,712.24	32,308.84	536,021.08	46,439.35	0.00	468,111.44	0.00	67,909.64	87.33
2001	General Supplies	7,000.00	0.00	7,000.00	47.75	0.00	3,597.02	0.00	3,402.98	51.39
2002	Small Equipment	3,000.00	0.00	3,000.00	0.00	0.00	4,900.09	0.00	-1,900.09	163.34
2024	Maintenance and Servic	0.00	0.00	0.00	0.00	0.00	144.48	0.00	-144.48	0.00
Sub Total Supplies		10,000.00	0.00	10,000.00	47.75	0.00	8,641.59	0.00	1,358.41	86.42
3020	Telephone & Fax - Land	800.00	0.00	800.00	119.03	118.80	961.25	118.80	-280.05	120.16
3021	Postage	2,000.00	0.00	2,000.00	0.00	0.00	1,508.20	0.00	491.80	75.41
3022	Cell Phones and Pagers	0.00	0.00	0.00	0.00	0.00	68.35	0.00	-68.35	0.00
3030	Travel	300.00	0.00	300.00	0.00	0.00	72.68	0.00	227.32	24.23
3040	Advertising and Public	200.00	0.00	200.00	0.00	0.00	224.70	0.00	-24.70	112.35
3052	Fire and Extended Cove	132.00	0.00	132.00	0.00	0.00	132.00	0.00	0.00	100.00
3054	Other Sundry Insurance	1,808.63	0.00	1,808.63	0.00	0.00	1,808.63	0.00	0.00	100.00
3069	Utilities - Electric,	12,500.00	0.00	12,500.00	49.00	972.84	9,614.33	972.84	1,912.83	76.91

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1000

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 Depts : 0101 Lines : ALL

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<b>1000.0101 County Clerk (Continued from previous Page)</b>										
3073	Lease - Machinery and	2,200.00	0.00	2,200.00	191.94	0.00	1,919.40	0.00	280.60	87.25
3080	Public Records	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
3090	Dues and Memberships	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
3094	Meals and Lodging	200.00	1,785.63	1,985.63	0.00	0.00	1,892.61	0.00	93.02	95.32
3101	Training and Education	200.00	500.00	700.00	0.00	0.00	850.00	0.00	-150.00	121.43
3102	Computer Software, Sup	27,624.00	1,000.00	28,624.00	2,347.00	0.00	27,939.00	0.00	685.00	97.61
Sub Total Other Charges		50,764.63	3,285.63	54,050.26	2,706.97	1,091.64	49,791.15	1,091.64	3,167.47	92.12
4004	Machinery and Equipmen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept Total * County Clerk</b>		<b>564,476.87</b>	<b>35,594.47</b>	<b>600,071.34</b>	<b>49,194.07</b>	<b>1,091.64</b>	<b>526,544.18</b>	<b>1,091.64</b>	<b>72,435.52</b>	<b>87.75</b>

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<b>Fund Total ** 1000 County Gener</b>		564,476.87	35,594.47	600,071.34	49,194.07	1,091.64	526,544.18	1,091.64	72,435.52	87.75

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				Trans	Enc	Trans	Enc		
<b>Grand Total</b>	<b>564,476.87</b>	<b>35,594.47</b>	<b>600,071.34</b>	<b>49,194.07</b>	<b>1,091.64</b>	<b>526,544.18</b>	<b>1,091.64</b>	<b>72,435.52</b>	<b>87.75</b>