

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 3005 County Clerk Cost

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		
3005.0117 County Clerk Cost										
1001	Salaries, Full-Time	18,382.00	2,068.00	20,450.00	1,723.06	0.00	17,992.70	0.00	2,457.30	87.98
1002	Salaries, Part-Time	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
1005	Overtime & Other Premi	1,200.00	0.00	1,200.00	0.00	0.00	228.66	0.00	971.34	19.06
1006	Social Security Matchi	2,186.52	158.20	2,344.72	191.99	0.00	1,393.81	0.00	950.91	59.44
1007	Retirement Matching	4,378.76	316.82	4,695.58	263.98	0.00	2,791.54	0.00	1,904.04	59.45
1009	Health Insurance Match	5,025.00	0.00	5,025.00	418.75	0.00	4,187.50	0.00	837.50	83.33
1010	Workmen's Compensation	48.00	0.00	48.00	0.00	0.00	38.00	0.00	10.00	79.17
1011	Unemployment Compensat	200.07	0.00	200.07	0.00	0.00	14.84	0.00	185.23	7.42
1016	Life Insurance	51.00	0.00	51.00	4.25	0.00	42.50	0.00	8.50	83.33
1019	Dental/Vision	200.52	0.00	200.52	16.71	0.00	183.81	0.00	16.71	91.67
<hr/>										
Sub Total Personal Services		40,671.87	2,543.02	43,214.89	2,618.74	0.00	26,873.36	0.00	16,341.53	62.19
<hr/>										
2001	General Supplies	4,000.00	0.00	4,000.00	82.86	0.00	1,851.38	0.00	2,148.62	46.28
2002	Small Equipment	2,000.00	0.00	2,000.00	0.00	0.00	3,113.66	0.00	-1,113.66	155.68
<hr/>										
Sub Total Supplies		6,000.00	0.00	6,000.00	82.86	0.00	4,965.04	0.00	1,034.96	82.75
<hr/>										
3003	Computer Services	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	-1,250.00	0.00
3021	Postage	0.00	0.00	0.00	250.00	0.00	910.14	0.00	-910.14	0.00
3022	Cell Phones and Pagers	800.00	0.00	800.00	0.00	0.00	425.50	0.00	374.50	53.19
3023	Internet Connection	0.00	0.00	0.00	0.00	0.00	129.12	0.00	-129.12	0.00
3030	Travel	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3069	Utilities - Electric,	1,200.00	0.00	1,200.00	216.68	0.00	866.72	0.00	333.28	72.23
3071	Rent - Machinery and E	180.00	0.00	180.00	0.00	0.00	93.14	0.00	86.86	51.74
3090	Dues and Memberships	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3005

Printed 17:01:02 01 DEC 2022
 Depts : 0117 Lines : ALL

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 3005 County Clerk Cost

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		
3005.0117 County Clerk Cost (Continued from previous Page)										
3094	Meals and Lodging	100.00	0.00	100.00	0.00	0.00	1,597.06	0.00	-1,497.06	597.06
3102	Computer Software, Sup	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Other Charges		8,130.00	0.00	8,130.00	466.68	0.00	5,621.68	0.00	2,508.32	69.15
4004	Machinery and Equipmen	2,000.00	0.00	2,000.00	0.00	0.00	1,012.65	0.00	987.35	50.63
Sub Total Capital Outlay		2,000.00	0.00	2,000.00	0.00	0.00	1,012.65	0.00	987.35	50.63
Dept Total * County Clerk Cost		56,801.87	2,543.02	59,344.89	3,168.28	0.00	38,472.73	0.00	20,872.16	64.83

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 3005 County Clerk Cost

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		
Fund Total **	3005 County Clerk	56,801.87	2,543.02	59,344.89	3,168.28	0.00	38,472.73	0.00	20,872.16	64.83

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

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		
Grand Total	56,801.87	2,543.02	59,344.89	3,168.28	0.00	38,472.73	0.00	20,872.16	64.83