

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 3006 County Recorder's Cost

Posted on or Before 12/05/2022

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0120 County Recorder's Cost										
1001	Salaries, Full-Time	283,761.65	149,879.60	433,641.25	37,792.64	0.00	377,888.57	0.00	55,752.68	87.14
1002	Salaries, Part-Time	32,000.00	24,024.82	56,024.82	4,711.65	0.00	38,985.55	0.00	17,039.27	69.59
1005	Overtime & Other Premi	1,000.00	375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00
1006	Social Security Matchi	24,232.27	13,430.42	37,662.69	4,479.25	0.00	30,470.69	0.00	7,192.00	80.90
1007	Retirement Matching	50,517.21	28,283.50	78,800.71	6,526.94	0.00	64,783.84	0.00	14,016.87	82.21
1009	Health Insurance Match	60,300.00	46,062.50	106,362.50	9,212.50	0.00	83,750.00	0.00	22,612.50	78.74
1010	Workmen's Compensation	546.53	200.00	746.53	0.00	0.00	493.22	0.00	253.31	66.07
1011	Unemployment Compensat	1,660.32	1,493.29	3,153.61	0.00	0.00	418.18	0.00	2,735.43	13.26
1016	Life Insurance	612.00	474.06	1,086.06	90.53	0.00	796.43	0.00	289.63	73.33
1019	Dental/Vision	2,406.24	1,562.84	3,969.08	367.62	0.00	3,356.34	0.00	612.74	84.56
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Sub Total Personal Services		457,036.22	265,786.03	722,822.25	63,181.13	0.00	600,942.82	0.00	121,879.43	83.14
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2001	General Supplies	9,000.00	0.00	9,000.00	1,044.42	0.00	2,614.71	0.00	6,385.29	29.05
2002	Small Equipment	5,500.00	0.00	5,500.00	0.00	0.00	438.01	0.00	5,061.99	7.96
2005	Food	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2023	Parts and Repairs	3,000.00	0.00	3,000.00	0.00	0.00	21.81	0.00	2,978.19	0.73
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Sub Total Supplies		17,800.00	0.00	17,800.00	1,044.42	0.00	3,074.53	0.00	14,725.47	17.27
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3003	Computer Services	1,000.00	0.00	1,000.00	12.67	0.00	12.67	0.00	987.33	1.27
3009	Other Professional Ser	2,500.00	0.00	2,500.00	0.00	0.00	403.77	0.00	2,096.23	16.15
3020	Telephone & Fax - Land	3,000.00	0.00	3,000.00	314.33	0.00	1,755.31	0.00	1,244.69	58.51
3021	Postage	3,500.00	963.00	4,463.00	155.54	0.00	1,296.02	0.00	3,166.98	29.04
3022	Cell Phones and Pagers	750.00	0.00	750.00	44.23	0.00	400.21	0.00	349.79	53.36
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	1,298.18	0.00	201.82	86.55
3040	Advertising and Public	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

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3006.0120	County Recorder's Cost	<i>(Continued from previous Page)</i>								
3052	Fire and Extended Cove	2,108.48	0.00	2,108.48	0.00	0.00	2,108.48	0.00	0.00	100.00
3054	Other Sundry Insurance	3,420.28	0.00	3,420.28	0.00	0.00	3,420.28	0.00	0.00	100.00
3069	Utilities - Electric,	10,000.00	2,928.19	12,928.19	1,556.15	0.00	13,858.96	0.00	-930.77	107.20
3080	Public Records	35,000.00	1,000.00	36,000.00	11,800.84	0.00	11,800.84	0.00	24,199.16	32.78
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	365.00	0.00	1,135.00	24.33
3094	Meals and Lodging	1,500.00	402.60	1,902.60	277.73	0.00	1,660.29	0.00	242.31	87.26
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	1,220.00	0.00	1,280.00	48.80
3102	Computer Software, Sup	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
Sub Total Other Charges		83,578.76	5,293.79	88,872.55	14,161.49	0.00	54,600.01	0.00	34,272.54	61.44
4002	Buildings	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4004	Machinery and Equipmen	5,000.00	0.00	5,000.00	0.00	0.00	4,146.71	0.00	853.29	82.93
Sub Total Capital Outlay		7,500.00	0.00	7,500.00	0.00	0.00	4,146.71	0.00	3,353.29	55.29
Dept Total *	County Recorder's	565,914.98	271,079.82	836,994.80	78,387.04	0.00	662,764.07	0.00	174,230.73	79.18

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Fund Total **	3006 County Recor	565,914.98	271,079.82	836,994.80	78,387.04	0.00	662,764.07	0.00	174,230.73	79.18

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				Trans	Enc	Trans	Enc		
Grand Total	565,914.98	271,079.82	836,994.80	78,387.04	0.00	662,764.07	0.00	174,230.73	79.18