

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 1000 County General

Posted on or Before 11/08/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0109 Elections/Voter Registration										
1001	Salaries, Full-Time	26,000.00	150.00	26,150.00	0.00	0.00	23,000.00	0.00	3,150.00	87.95
1002	Salaries, Part-Time	65,000.00	3,908.50	68,908.50	0.00	0.00	28,550.50	0.00	40,358.00	41.43
1005	Overtime & Other Premi	2,000.00	0.00	2,000.00	0.00	0.00	375.01	0.00	1,624.99	18.75
1006	Social Security Matchi	7,114.50	0.00	7,114.50	0.00	0.00	3,783.23	0.00	3,331.27	53.18
1007	Retirement Matching	9,651.60	0.00	9,651.60	0.00	0.00	6,805.11	0.00	2,846.49	70.51
1009	Health Insurance Match	5,025.00	0.00	5,025.00	0.00	0.00	3,768.75	418.75	837.50	75.00
1010	Workmen's Compensation	185.50	0.00	185.50	0.00	0.00	161.82	0.00	23.68	87.23
1011	Unemployment Compensat	651.00	0.00	651.00	0.00	0.00	21.23	0.00	629.77	3.26
1016	Life Insurance	51.00	0.00	51.00	0.00	0.00	38.25	0.00	12.75	75.00
1019	Dental/Vision	200.52	0.00	200.52	0.00	0.00	183.81	0.00	16.71	91.67
Sub Total Personal Services		115,879.12	4,058.50	119,937.62	0.00	0.00	66,687.71	418.75	52,831.16	55.60
2001	General Supplies	5,000.00	5,000.00	10,000.00	0.00	0.00	5,000.19	0.00	4,999.81	50.00
2002	Small Equipment	2,000.00	15,000.00	17,000.00	0.00	0.00	15,157.13	0.00	1,842.87	89.16
2005	Food	0.00	0.00	0.00	0.00	0.00	30.26	0.00	-30.26	0.00
2024	Maintenance and Servic	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
Sub Total Supplies		10,000.00	20,000.00	30,000.00	0.00	0.00	23,187.58	0.00	6,812.42	77.29
3009	Other Professional Ser	20,000.00	15,752.91	35,752.91	0.00	0.00	28,229.82	0.00	7,523.09	78.96
3018	Building and Improve	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
3021	Postage	5,500.00	12,500.00	18,000.00	0.00	0.00	14,997.91	0.00	3,002.09	83.32
3022	Cell Phones and Pagers	800.00	0.00	800.00	0.00	0.00	678.01	0.00	121.99	84.75
3023	Internet Connection	600.00	100.00	700.00	0.00	0.00	1,020.52	0.00	-320.52	145.79
3030	Travel	500.00	0.00	500.00	0.00	0.00	383.08	0.00	116.92	76.62
3040	Advertising and Public	1,000.00	900.80	1,900.80	0.00	0.00	624.60	0.00	1,276.20	32.86
3052	Fire and Extended Cove	2,446.40	0.00	2,446.40	0.00	0.00	2,446.40	0.00	0.00	100.00
3053	Fleet Liability	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	100.00
3054	Other Sundry Insurance	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
3073	Lease - Machinery and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3090	Dues and Memberships	275.00	0.00	275.00	0.00	0.00	275.00	0.00	0.00	100.00
3094	Meals and Lodging	700.00	0.00	700.00	0.00	0.00	1,275.82	0.00	-575.82	182.26
3101	Training and Education	700.00	3,000.00	3,700.00	0.00	0.00	2,015.00	0.00	1,685.00	54.46
3102	Computer Software, Sup	4,500.00	0.00	4,500.00	0.00	0.00	5,123.34	0.00	-623.34	113.85
3193	Elections	5,000.00	0.00	5,000.00	0.00	0.00	450.00	0.00	4,550.00	9.00
Sub Total Other Charges		43,616.40	62,253.71	105,870.11	0.00	0.00	59,114.50	0.00	46,755.61	55.84

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000 Printed 15:03:53 08 NOV 2023
 Depts : 0109 Lines : ALL

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1000.0109	Elections/Voter Registration									
4004	Machinery and Equipmen	2,500.00	24,174.91	26,674.91	0.00	0.00	0.00	0.00	26,674.91	0.00
	Sub Total Capital Outlay	2,500.00	24,174.91	26,674.91	0.00	0.00	0.00	0.00	26,674.91	0.00
Dept Total *	Elections/Voter R	171,995.52	110,487.12	282,482.64	0.00	0.00	148,989.79	418.75	133,074.10	52.74

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Fund Total ** 1000 County Gener		171,995.52	110,487.12	282,482.64	0.00	0.00	148,989.79	418.75	133,074.10	52.74

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Grand Total		171,995.52	110,487.12	282,482.64	0.00	0.00	148,989.79	418.75	133,074.10	52.74