

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 3005 County Clerk Cost

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		
3005.0117 County Clerk Cost										
1001	Salaries, Full-Time	21,268.00	150.00	21,418.00	0.00	0.00	18,813.77	0.00	2,604.23	87.84
1002	Salaries, Part-Time	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1005	Overtime & Other Premi	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	Social Security Matchi	1,933.00	0.00	1,933.00	0.00	0.00	1,376.56	0.00	556.44	71.21
1007	Retirement Matching	3,871.06	0.00	3,871.06	0.00	0.00	2,757.03	0.00	1,114.03	71.22
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	47.25	0.00	47.25	0.00	0.00	33.30	0.00	13.95	70.48
1011	Unemployment Compensat	176.88	-150.00	26.88	0.00	0.00	3.82	0.00	23.06	14.21
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		36,572.71	0.00	36,572.71	0.00	0.00	26,975.29	418.75	9,178.67	73.76
2001	General Supplies	4,000.00	0.00	4,000.00	0.00	0.00	2,786.50	0.00	1,213.50	69.66
2002	Small Equipment	2,000.00	1,500.00	3,500.00	0.00	0.00	1,833.95	0.00	1,666.05	52.40
2005	Food	0.00	0.00	0.00	0.00	0.00	34.21	0.00	-34.21	0.00
2023	Parts and Repairs	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2024	Maintenance and Servic	0.00	0.00	0.00	0.00	0.00	1,375.00	0.00	-1,375.00	0.00
Sub Total Supplies		8,500.00	1,500.00	10,000.00	0.00	0.00	6,029.66	0.00	3,970.34	60.30
3003	Computer Services	2,500.00	0.00	2,500.00	0.00	0.00	2,634.84	0.00	-134.84	105.39
3021	Postage	1,000.00	0.00	1,000.00	0.00	0.00	1,100.24	0.00	-100.24	110.02
3022	Cell Phones and Pagers	0.00	0.00	0.00	0.00	0.00	141.20	0.00	-141.20	0.00
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	140.28	0.00	859.72	14.03
3069	Utilities - Electric,	6,500.00	0.00	6,500.00	0.00	0.00	2,630.11	0.00	3,869.89	40.46
3071	Rent - Machinery and E	2,500.00	0.00	2,500.00	0.00	0.00	271.90	0.00	2,228.10	10.88
3073	Lease - Machinery and	2,200.00	0.00	2,200.00	0.00	0.00	1,723.92	0.00	476.08	78.36
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	500.00	0.00	1,000.00	33.33
3094	Meals and Lodging	1,500.00	2,508.85	4,008.85	0.00	0.00	3,564.00	0.00	444.85	88.90
3101	Training and Education	0.00	750.00	750.00	0.00	0.00	1,715.00	0.00	-965.00	228.67
3102	Computer Software, Sup	5,000.00	0.00	5,000.00	0.00	0.00	5,403.43	0.00	-403.43	108.07
Sub Total Other Charges		23,700.00	3,258.85	26,958.85	0.00	0.00	19,824.92	0.00	7,133.93	73.54
4004	Machinery and Equipmen	3,000.00	5,750.00	8,750.00	0.00	0.00	7,042.43	0.00	1,707.57	80.48
Sub Total Capital Outlay		3,000.00	5,750.00	8,750.00	0.00	0.00	7,042.43	0.00	1,707.57	80.48

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3005 Printed 15:17:48 08 NOV 2023
 Depts : 0117 Lines : ALL

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Dept Total *	County Clerk Cost	71,772.71	10,508.85	82,281.56	0.00	0.00	59,872.30	418.75	21,990.51	72.77

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Grand Total		71,772.71	10,508.85	82,281.56	0.00	0.00	59,872.30	418.75	21,990.51	72.77