

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 3006 County Recorder's 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		
3006.0120 County Recorder's Cost										
1001	Salaries, Full-Time	503,507.60	0.00	503,507.60	0.00	0.00	425,350.12	0.00	78,157.48	84.48
1002	Salaries, Part-Time	63,051.16	0.00	63,051.16	0.00	0.00	48,521.33	0.00	14,529.83	76.96
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	43,418.25	0.00	43,418.25	0.00	0.00	33,573.74	0.00	9,844.51	77.33
1007	Retirement Matching	89,401.80	0.00	89,401.80	0.00	0.00	70,244.16	0.00	19,157.64	78.57
1009	Health Insurance Match	110,550.00	0.00	110,550.00	0.00	0.00	82,912.50	9,212.50	18,425.00	75.00
1010	Workmen's Compensation	1,144.76	0.00	1,144.76	0.00	0.00	518.52	0.00	626.24	45.30
1011	Unemployment Compensat	3,286.41	0.00	3,286.41	0.00	0.00	317.42	0.00	2,968.99	9.66
1016	Life Insurance	1,122.00	0.00	1,122.00	0.00	0.00	780.77	0.00	341.23	69.59
1019	Dental/Vision	4,411.44	0.00	4,411.44	0.00	0.00	3,970.60	0.00	440.84	90.01
Sub Total Personal Services		820,893.42	0.00	820,893.42	0.00	0.00	666,189.16	9,212.50	145,491.76	81.15
2001	General Supplies	10,000.00	38.05	10,038.05	0.00	0.00	1,840.58	0.00	8,197.47	18.34
2002	Small Equipment	5,500.00	0.00	5,500.00	0.00	0.00	7,381.16	0.00	-1,881.16	134.20
2005	Food	300.00	0.00	300.00	0.00	0.00	35.04	0.00	264.96	11.68
2023	Parts and Repairs	3,000.00	0.00	3,000.00	0.00	0.00	116.30	0.00	2,883.70	3.88
Sub Total Supplies		18,800.00	38.05	18,838.05	0.00	0.00	9,373.08	0.00	9,464.97	49.76
3003	Computer Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009	Other Professional Ser	2,500.00	0.00	2,500.00	0.00	0.00	1,387.69	0.00	1,112.31	55.51
3020	Telephone & Fax - Land	3,000.00	0.00	3,000.00	0.00	0.00	1,579.61	0.00	1,420.39	52.65
3021	Postage	4,500.00	0.00	4,500.00	0.00	0.00	1,818.81	0.00	2,681.19	40.42
3022	Cell Phones and Pagers	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3023	Internet Connection	0.00	0.00	0.00	0.00	0.00	67.80	0.00	-67.80	0.00
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3040	Advertising and Public	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
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	4,080.18	0.00	4,080.18	0.00	0.00	4,080.18	0.00	0.00	100.00
3069	Utilities - Electric,	13,500.00	0.00	13,500.00	0.00	0.00	12,481.94	0.00	1,018.06	92.46
3073	Lease - Machinery and	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3080	Public Records	36,000.00	0.00	36,000.00	0.00	0.00	1,365.42	0.00	34,634.58	3.79
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	524.84	0.00	975.16	34.99
3094	Meals and Lodging	1,500.00	0.00	1,500.00	0.00	0.00	981.77	0.00	518.23	65.45
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	250.00	0.00	2,250.00	10.00
3102	Computer Software, Sup	17,000.00	0.00	17,000.00	0.00	0.00	19,535.33	0.00	-2,535.33	114.91

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3006.0120	County Recorder's Cost	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	91,738.66	0.00	91,738.66	0.00	0.00	46,181.87	0.00	45,556.79	50.34
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	10,000.00	0.00	10,000.00	0.00	0.00	10,187.38	0.00	-187.38	101.87
	Sub Total Capital Outlay	12,500.00	0.00	12,500.00	0.00	0.00	10,187.38	0.00	2,312.62	81.50
Dept Total *	County Recorder's	943,932.08	38.05	943,970.13	0.00	0.00	731,931.49	9,212.50	202,826.14	77.54

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					Trans	Enc	Trans	Enc		
Fund Total **	3006 County Recor	943,932.08	38.05	943,970.13	0.00	0.00	731,931.49	9,212.50	202,826.14	77.54

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Grand Total		943,932.08	38.05	943,970.13	0.00	0.00	731,931.49	9,212.50	202,826.14	77.54