

Faulkner County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13

01/01/2024 - 12/31/2024

Posted on or Before 11/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0107 Quorum Court										
1002	Salaries, Part-Time	187,954.00	0.00	187,954.00	0.00	0.00	102,750.00	0.00	85,204.00	54.67
1006	Social Security Matchi	14,378.48	0.00	14,378.48	0.00	0.00	7,860.80	0.00	6,517.68	54.67
1007	Retirement Matching	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1010	Workmen's Compensation	398.74	0.00	398.74	0.00	0.00	283.11	0.00	115.63	71.00
1011	Unemployment Compensat	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Personal Services		203,331.22	0.00	203,331.22	0.00	0.00	110,893.91	0.00	92,437.31	54.54
2001	General Supplies	1,800.00	0.00	1,800.00	0.00	0.00	139.69	0.00	1,660.31	7.76
2002	Small Equipment	750.00	0.00	750.00	0.00	0.00	858.94	0.00	-108.94	114.53
Sub Total Supplies		2,550.00	0.00	2,550.00	0.00	0.00	998.63	0.00	1,551.37	39.16
3021	Postage	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3030	Travel	200.00	0.00	200.00	0.00	0.00	35.36	0.00	164.64	17.68
3040	Advertising and Public	10,000.00	0.00	10,000.00	0.00	0.00	10,623.40	0.00	-623.40	106.23
3054	Other Sundry Insurance	2,798.45	0.00	2,798.45	0.00	0.00	2,798.45	0.00	0.00	100.00
3090	Dues and Memberships	800.00	0.00	800.00	0.00	0.00	195.00	0.00	605.00	24.38
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	283.96	0.00	716.04	28.40
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	527.74	0.00	-527.74	0.00
Sub Total Other Charges		15,098.45	0.00	15,098.45	0.00	0.00	14,963.91	0.00	134.54	99.11
Dept Total * Quorum Court		220,979.67	0.00	220,979.67	0.00	0.00	126,856.45	0.00	94,123.22	57.41
Fund Total ** 1000 County Gener		220,979.67	0.00	220,979.67	0.00	0.00	126,856.45	0.00	94,123.22	57.41

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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 Depts : 0107 Lines : ALL

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12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Grand Total		220,979.67	0.00	220,979.67	0.00	0.00	126,856.45	0.00	94,123.22	57.41