

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		
1000.0109 Elections/Voter Registration										
1001	Salaries, Full-Time	27,560.00	200.00	27,760.00	0.00	0.00	24,380.00	0.00	3,380.00	87.82
1002	Salaries, Part-Time	175,000.00	1,400.00	176,400.00	0.00	0.00	109,905.04	0.00	66,494.96	62.30
1005	Overtime & Other Premi	12,000.00	0.00	12,000.00	0.00	0.00	12,795.55	0.00	-795.55	106.63
1006	Social Security Matchi	16,413.84	0.00	16,413.84	0.00	0.00	10,398.14	832.51	5,183.19	63.35
1007	Retirement Matching	11,422.59	0.00	11,422.59	0.00	0.00	9,499.71	1,669.87	253.01	83.17
1009	Health Insurance Match	5,025.00	0.00	5,025.00	0.00	0.00	4,187.50	0.00	837.50	83.33
1010	Workmen's Compensation	409.50	0.00	409.50	0.00	0.00	290.75	0.00	118.75	71.00
1011	Unemployment Compensat	1,501.92	-200.00	1,301.92	0.00	0.00	15.75	0.00	1,286.17	1.21
1016	Life Insurance	51.00	0.00	51.00	0.00	0.00	38.00	4.75	8.25	74.51
1019	Dental/Vision	200.52	0.00	200.52	0.00	0.00	170.29	0.00	30.23	84.92
Sub Total Personal Services		249,584.37	1,400.00	250,984.37	0.00	0.00	171,680.73	2,507.13	76,796.51	68.40
2001	General Supplies	10,000.00	0.00	10,000.00	0.00	0.00	10,354.74	0.00	-354.74	103.55
2002	Small Equipment	3,000.00	0.00	3,000.00	0.00	0.00	426.62	0.00	2,573.38	14.22
2024	Maintenance and Servic	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Supplies		15,500.00	0.00	15,500.00	0.00	0.00	10,781.36	0.00	4,718.64	69.56
3009	Other Professional Ser	70,000.00	12,216.58	82,216.58	0.00	0.00	49,941.06	0.00	32,275.52	60.74
3021	Postage	5,000.00	0.00	5,000.00	0.00	0.00	9,181.17	0.00	-4,181.17	183.62
3022	Cell Phones and Pagers	800.00	0.00	800.00	0.00	0.00	824.48	156.42	-180.90	103.06
3023	Internet Connection	2,000.00	0.00	2,000.00	0.00	0.00	3,538.58	1,501.74	-3,040.32	176.93
3030	Travel	800.00	0.00	800.00	0.00	0.00	298.56	0.00	501.44	37.32
3040	Advertising and Public	3,500.00	1,378.08	4,878.08	0.00	0.00	4,121.65	0.00	756.43	84.49
3052	Fire and Extended Cove	3,558.40	0.00	3,558.40	0.00	0.00	3,558.40	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

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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 Depts : 0109 Lines : ALL

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					Trans	Enc	Trans	Enc		
1000.0109	Elections/Voter Registration	<i>(Continued from previous Page)</i>								
3069	Utilities - Electric,	0.00	0.00	0.00	0.00	0.00	774.91	0.00	-774.91	0.00
3090	Dues and Memberships	700.00	0.00	700.00	0.00	0.00	50.00	0.00	650.00	7.14
3094	Meals and Lodging	700.00	0.00	700.00	0.00	0.00	1,332.71	0.00	-632.71	190.39
3101	Training and Education	700.00	0.00	700.00	0.00	0.00	250.00	0.00	450.00	35.71
3102	Computer Software, Sup	4,500.00	0.00	4,500.00	0.00	0.00	13,123.00	0.00	-8,623.00	291.62
3193	Elections	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total Other Charges		98,853.40	13,594.66	112,448.06	0.00	0.00	88,589.52	1,658.16	22,200.38	78.78
4004	Machinery and Equipmen	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total Capital Outlay		2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Dept Total *	Elections/Voter R	366,437.77	14,994.66	381,432.43	0.00	0.00	271,051.61	4,165.29	106,215.53	71.06
Fund Total **	1000 County Gener	366,437.77	14,994.66	381,432.43	0.00	0.00	271,051.61	4,165.29	106,215.53	71.06
Grand Total		366,437.77	14,994.66	381,432.43	0.00	0.00	271,051.61	4,165.29	106,215.53	71.06