

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		
<b>1000.0405 Circuit Court 5th Division</b>										
1001	Salaries, Full-Time	55,120.00	400.00	55,520.00	0.00	0.00	48,760.00	0.00	6,760.00	87.82
1004	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	Social Security Matchi	4,216.68	38.25	4,254.93	0.00	0.00	3,567.96	162.18	524.79	83.85
1007	Retirement Matching	8,444.38	77.60	8,521.98	0.00	0.00	7,145.16	324.78	1,052.04	83.84
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	8,375.00	0.00	1,675.00	83.33
1010	Workmen's Compensation	111.41	0.00	111.41	0.00	0.00	79.10	0.00	32.31	71.00
1011	Unemployment Compensat	385.84	-370.00	15.84	0.00	0.00	15.75	0.00	0.09	99.43
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	85.50	9.50	7.00	83.82
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	367.62	0.00	33.42	91.67
Sub Total Personal Services		78,831.35	145.85	78,977.20	0.00	0.00	68,396.09	496.46	10,084.65	86.60
2001	General Supplies	5,000.00	-145.85	4,854.15	0.00	0.00	3,806.93	0.00	1,047.22	78.43
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	2,823.98	0.00	2,176.02	56.48
2005	Food	2,000.00	0.00	2,000.00	0.00	0.00	1,945.94	0.00	54.06	97.30
2006	Clothing and Uniforms	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2024	Maintenance and Servic	530.00	0.00	530.00	0.00	0.00	1,149.90	0.00	-619.90	216.96
Sub Total Supplies		13,730.00	-145.85	13,584.15	0.00	0.00	9,726.75	0.00	3,857.40	71.60
3003	Computer Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3009	Other Professional Ser	100.00	0.00	100.00	0.00	0.00	186.99	0.00	-86.99	186.99
3020	Telephone & Fax - Land	3,000.00	0.00	3,000.00	0.00	0.00	547.39	0.00	2,452.61	18.25
3021	Postage	200.00	0.00	200.00	0.00	0.00	540.13	0.00	-340.13	270.07
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,614.63	179.63	705.74	64.59
3023	Internet Connection	1,525.00	0.00	1,525.00	0.00	0.00	1,135.70	130.77	258.53	74.47
3030	Travel	200.00	0.00	200.00	0.00	0.00	191.36	0.00	8.64	95.68

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1000

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 Depts : 0405 Lines : ALL

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0405</b>	<b>Circuit Court 5th Division</b>	<i>(Continued from previous Page)</i>								
3052	Fire and Extended Cove	128.00	0.00	128.00	0.00	0.00	128.00	0.00	0.00	100.00
3054	Other Sundry Insurance	213.62	0.00	213.62	0.00	0.00	213.62	0.00	0.00	100.00
3069	Utilities - Electric,	17,000.00	0.00	17,000.00	0.00	0.00	14,465.31	0.00	2,534.69	85.09
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	1,000.00	0.00	1,000.00	0.00	0.00	864.64	0.00	135.36	86.46
3093	Miscellaneous Law Enfo	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3094	Meals and Lodging	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3101	Training and Education	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3102	Computer Software, Sup	1,500.00	0.00	1,500.00	0.00	0.00	657.90	0.00	842.10	43.86
Sub Total Other Charges		28,866.62	0.00	28,866.62	0.00	0.00	20,545.67	310.40	8,010.55	71.17
4004	Machinery and Equipmen	6,000.00	0.00	6,000.00	0.00	0.00	5,914.36	0.00	85.64	98.57
Sub Total Capital Outlay		6,000.00	0.00	6,000.00	0.00	0.00	5,914.36	0.00	85.64	98.57
<b>Dept Total *</b>	<b>Circuit Court 5th</b>	127,427.97	0.00	127,427.97	0.00	0.00	104,582.87	806.86	22,038.24	82.07
<b>Fund Total ** 1000 County Gener</b>		127,427.97	0.00	127,427.97	0.00	0.00	104,582.87	806.86	22,038.24	82.07
<b>Grand Total</b>		<b>127,427.97</b>	<b>0.00</b>	<b>127,427.97</b>	<b>0.00</b>	<b>0.00</b>	<b>104,582.87</b>	<b>806.86</b>	<b>22,038.24</b>	<b>82.07</b>