

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 | | |
| 1000.0429 Victim Service & Domestic Violence | | | | | | | | | | |
| 1001 | Salaries, Full-Time | 53,042.97 | 400.00 | 53,442.97 | 0.00 | 0.00 | 46,922.56 | 0.00 | 6,520.41 | 87.80 |
| 1006 | Social Security Matchi | 4,057.79 | 38.25 | 4,096.04 | 0.00 | 0.00 | 3,425.74 | 155.68 | 514.62 | 83.64 |
| 1007 | Retirement Matching | 8,126.18 | 77.60 | 8,203.78 | 0.00 | 0.00 | 6,875.91 | 312.54 | 1,015.33 | 83.81 |
| 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 | 107.22 | 0.00 | 107.22 | 0.00 | 0.00 | 76.13 | 0.00 | 31.09 | 71.00 |
| 1011 | Unemployment Compensat | 371.30 | -338.25 | 33.05 | 0.00 | 0.00 | 15.75 | 0.00 | 17.30 | 47.66 |
| 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 | | 76,258.50 | 177.60 | 76,436.10 | 0.00 | 0.00 | 66,144.21 | 477.72 | 9,814.17 | 86.54 |
| 2001 | General Supplies | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 3,160.86 | 0.00 | 1,839.14 | 63.22 |
| 2002 | Small Equipment | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,171.76 | 0.00 | 1,328.24 | 46.87 |
| 2008 | Tires and Tubes | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| Sub Total Supplies | | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.00 | 4,332.62 | 0.00 | 4,167.38 | 50.97 |
| 3030 | Travel | 2,011.00 | 0.00 | 2,011.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,011.00 | 0.00 |
| 3069 | Utilities - Electric, | 17,000.00 | 0.00 | 17,000.00 | 0.00 | 0.00 | 14,233.27 | 0.00 | 2,766.73 | 83.73 |
| 3094 | Meals and Lodging | 3,500.00 | -177.60 | 3,322.40 | 0.00 | 0.00 | 0.00 | 0.00 | 3,322.40 | 0.00 |
| Sub Total Other Charges | | 22,511.00 | -177.60 | 22,333.40 | 0.00 | 0.00 | 14,233.27 | 0.00 | 8,100.13 | 63.73 |
| 4004 | Machinery and Equipmen | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| Sub Total Capital Outlay | | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.00 |
| Dept Total * Victim Service & | | 109,569.50 | 0.00 | 109,569.50 | 0.00 | 0.00 | 84,710.10 | 477.72 | 24,381.68 | 77.31 |

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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 Depts : 0429 Lines : ALL

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|----------------------------------------|-------------|-------------------|-------------|-------------------|---------------|-------------|------------------|---------------|------------------|--------------|
| | | | | | Trans | Enc | Trans | Enc | | |
| Fund Total ** 1000 County Gener | | 109,569.50 | 0.00 | 109,569.50 | 0.00 | 0.00 | 84,710.10 | 477.72 | 24,381.68 | 77.31 |
| Grand Total | | 109,569.50 | 0.00 | 109,569.50 | 0.00 | 0.00 | 84,710.10 | 477.72 | 24,381.68 | 77.31 |