

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		
1000.0800 Veterans Service										
1001	Salaries, Full-Time	48,949.74	0.00	48,949.74	0.00	0.00	42,196.02	0.00	6,753.72	86.20
1006	Social Security Matchi	3,744.66	0.00	3,744.66	0.00	0.00	3,087.70	140.35	516.61	82.46
1007	Retirement Matching	7,499.10	0.00	7,499.10	0.00	0.00	6,183.32	281.06	1,034.72	82.45
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	1,268.23	0.00	1,268.23	0.00	0.00	60.30	0.00	1,207.93	4.75
1011	Unemployment Compensat	342.65	0.00	342.65	0.00	0.00	0.00	0.00	342.65	0.00
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	0.00	0.00	401.04	0.00
Sub Total Personal Services		72,357.42	0.00	72,357.42	0.00	0.00	59,987.84	430.91	11,938.67	82.90
2001	General Supplies	250.00	0.00	250.00	0.00	0.00	70.69	13.59	165.72	28.28
2002	Small Equipment	250.00	0.00	250.00	0.00	0.00	141.33	0.00	108.67	56.53
Sub Total Supplies		500.00	0.00	500.00	0.00	0.00	212.02	13.59	274.39	42.40
3009	Other Professional Ser	13,200.00	0.00	13,200.00	0.00	0.00	12,100.00	0.00	1,100.00	91.67
3020	Telephone & Fax - Land	350.00	0.00	350.00	0.00	0.00	182.54	0.00	167.46	52.15
3022	Cell Phones and Pagers	700.00	0.00	700.00	0.00	0.00	445.35	49.53	205.12	63.62
3030	Travel	300.00	0.00	300.00	0.00	0.00	0.00	100.58	199.42	0.00
3052	Fire and Extended Cove	212.96	0.00	212.96	0.00	0.00	212.96	0.00	0.00	100.00
3069	Utilities - Electric,	2,400.00	0.00	2,400.00	0.00	0.00	1,414.70	0.00	985.30	58.95
3102	Computer Software, Sup	500.00	0.00	500.00	0.00	0.00	504.70	0.00	-4.70	100.94
Sub Total Other Charges		17,662.96	0.00	17,662.96	0.00	0.00	14,860.25	150.11	2,652.60	84.13
Dept Total * Veterans Service		90,520.38	0.00	90,520.38	0.00	0.00	75,060.11	594.61	14,865.66	82.92

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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 Depts : 0800 Lines : ALL

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					Trans	Enc	Trans	Enc		
Fund Total ** 1000 County Gener		90,520.38	0.00	90,520.38	0.00	0.00	75,060.11	594.61	14,865.66	82.92
Grand Total		90,520.38	0.00	90,520.38	0.00	0.00	75,060.11	594.61	14,865.66	82.92