

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>1805.0430 County Attorney</b>										
1001	Salaries, Full-Time	161,385.15	800.00	162,185.15	0.00	0.00	142,763.70	0.00	19,421.45	88.03
1006	Social Security Matchi	12,349.79	61.20	12,410.99	0.00	0.00	9,649.90	435.01	2,326.08	77.75
1007	Retirement Matching	24,731.86	122.56	24,854.42	0.00	0.00	20,920.46	950.93	2,983.03	84.17
1009	Health Insurance Match	20,100.00	0.00	20,100.00	0.00	0.00	16,750.00	0.00	3,350.00	83.33
1010	Workmen's Compensation	326.20	-61.20	265.00	0.00	0.00	231.60	0.00	33.40	87.40
1011	Unemployment Compensat	1,130.05	-922.56	207.49	0.00	0.00	31.50	0.00	175.99	15.18
1016	Life Insurance	204.00	0.00	204.00	0.00	0.00	171.00	19.00	14.00	83.82
1017	STRAIGHT TIME NOT OVER	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	735.24	0.00	66.84	91.67
Sub Total Personal Services		221,079.13	0.00	221,079.13	0.00	0.00	191,253.40	1,404.94	28,420.79	86.51
2001	General Supplies	600.00	0.00	600.00	0.00	0.00	141.80	0.00	458.20	23.63
2002	Small Equipment	800.00	0.00	800.00	0.00	0.00	768.02	93.99	-62.01	96.00
2005	Food	0.00	0.00	0.00	0.00	0.00	24.01	0.00	-24.01	0.00
Sub Total Supplies		1,400.00	0.00	1,400.00	0.00	0.00	933.83	93.99	372.18	66.70
3005	Special Legal	5,000.00	0.00	5,000.00	0.00	0.00	1,177.80	0.00	3,822.20	23.56
3009	Other Professional Ser	3,200.00	0.00	3,200.00	0.00	0.00	283.52	0.00	2,916.48	8.86
3020	Telephone & Fax - Land	600.00	0.00	600.00	0.00	0.00	150.68	0.00	449.32	25.11
3021	Postage	400.00	0.00	400.00	0.00	0.00	49.31	14.60	336.09	12.33
3022	Cell Phones and Pagers	1,200.00	0.00	1,200.00	0.00	0.00	1,044.33	0.00	155.67	87.03
3030	Travel	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3031	Common Carrier	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3069	Utilities - Electric,	3,700.00	0.00	3,700.00	0.00	0.00	2,307.91	0.00	1,392.09	62.38
3090	Dues and Memberships	800.00	0.00	800.00	0.00	0.00	806.00	0.00	-6.00	100.75
3094	Meals and Lodging	400.00	0.00	400.00	0.00	0.00	342.06	0.00	57.94	85.52

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1805

Printed 21:30:24 08 NOV 2024  
 Depts : 0430 Lines : ALL

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<b>1805.0430 County Attorney (Continued from previous Page)</b>										
3101	Training and Education	1,000.00	0.00	1,000.00	0.00	0.00	350.00	0.00	650.00	35.00
3102	Computer Software, Sup	1,000.00	0.00	1,000.00	0.00	0.00	298.00	0.00	702.00	29.80
Sub Total Other Charges		18,050.00	0.00	18,050.00	0.00	0.00	6,809.61	14.60	11,225.79	37.73
4004	Machinery and Equipmen	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
Sub Total Capital Outlay		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
<b>Dept Total * County Attorney</b>		<b>242,029.13</b>	<b>0.00</b>	<b>242,029.13</b>	<b>0.00</b>	<b>0.00</b>	<b>198,996.84</b>	<b>1,513.53</b>	<b>41,518.76</b>	<b>82.22</b>
<b>Fund Total ** 1805 County Gener</b>		<b>242,029.13</b>	<b>0.00</b>	<b>242,029.13</b>	<b>0.00</b>	<b>0.00</b>	<b>198,996.84</b>	<b>1,513.53</b>	<b>41,518.76</b>	<b>82.22</b>
<b>Grand Total</b>		<b>242,029.13</b>	<b>0.00</b>	<b>242,029.13</b>	<b>0.00</b>	<b>0.00</b>	<b>198,996.84</b>	<b>1,513.53</b>	<b>41,518.76</b>	<b>82.22</b>