

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		
3001.0118 Collector's Automation										
1001	Salaries, Full-Time	135,401.18	1,000.00	136,401.18	0.00	0.00	119,762.03	0.00	16,639.15	87.80
1002	Salaries, Part-Time	26,500.00	0.00	26,500.00	0.00	0.00	22,021.00	0.00	4,479.00	83.10
1005	Overtime & Other Premi	7,000.00	0.00	7,000.00	0.00	0.00	626.55	0.00	6,373.45	8.95
1006	Social Security Matchi	12,920.94	0.00	12,920.94	0.00	0.00	10,391.10	462.07	2,067.77	80.42
1007	Retirement Matching	25,875.66	0.00	25,875.66	0.00	0.00	19,655.31	870.45	5,349.90	75.96
1009	Health Insurance Match	25,125.00	0.00	25,125.00	0.00	0.00	20,937.50	0.00	4,187.50	83.33
1010	Workmen's Compensation	416.47	0.00	416.47	0.00	0.00	295.69	0.00	120.78	71.00
1011	Unemployment Compensat	1,182.31	-1,000.00	182.31	0.00	0.00	62.37	0.00	119.94	34.21
1016	Life Insurance	255.00	0.00	255.00	0.00	0.00	213.75	23.75	17.50	83.82
1019	Dental/Vision	1,002.60	0.00	1,002.60	0.00	0.00	919.05	0.00	83.55	91.67
Sub Total Personal Services		235,679.16	0.00	235,679.16	0.00	0.00	194,884.35	1,356.27	39,438.54	82.69
2002	Small Equipment	15,000.00	0.00	15,000.00	0.00	0.00	696.57	0.00	14,303.43	4.64
2024	Maintenance and Servic	20,000.00	0.00	20,000.00	0.00	0.00	13,562.86	0.00	6,437.14	67.81
Sub Total Supplies		35,000.00	0.00	35,000.00	0.00	0.00	14,259.43	0.00	20,740.57	40.74
3009	Other Professional Ser	100,000.00	0.00	100,000.00	0.00	0.00	39,564.85	66.56	60,368.59	39.56
3022	Cell Phones and Pagers	750.00	0.00	750.00	0.00	0.00	399.78	44.46	305.76	53.30
3073	Lease - Machinery and	6,000.00	0.00	6,000.00	0.00	0.00	5,158.55	0.00	841.45	85.98
3100	Other Miscellaneous	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3102	Computer Software, Sup	5,000.00	0.00	5,000.00	0.00	0.00	3,154.17	0.00	1,845.83	63.08
Sub Total Other Charges		115,750.00	0.00	115,750.00	0.00	0.00	48,277.35	111.02	67,361.63	41.71
4004	Machinery and Equipmen	10,000.00	0.00	10,000.00	0.00	0.00	8,224.26	0.00	1,775.74	82.24

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3001

Printed 21:34:46 08 NOV 2024
 Depts : 0118 Lines : ALL

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					Trans	Enc	Trans	Enc		
3001.0118	Collector's Automation	<i>(Continued from previous Page)</i>								
	Sub Total Capital Outlay	10,000.00	0.00	10,000.00	0.00	0.00	8,224.26	0.00	1,775.74	82.24
Dept Total *	Collector's Autom	396,429.16	0.00	396,429.16	0.00	0.00	265,645.39	1,467.29	129,316.48	67.01
Fund Total **	3001 Collector's	396,429.16	0.00	396,429.16	0.00	0.00	265,645.39	1,467.29	129,316.48	67.01
Grand Total		396,429.16	0.00	396,429.16	0.00	0.00	265,645.39	1,467.29	129,316.48	67.01