

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		
3004.0112 Assessor's Amendment 79										
1002	Salaries, Part-Time	22,620.00	0.00	22,620.00	0.00	0.00	19,440.00	0.00	3,180.00	85.94
1006	Social Security Matchi	1,730.43	0.00	1,730.43	0.00	0.00	1,421.84	65.41	243.18	82.17
1007	Retirement Matching	3,465.38	0.00	3,465.38	0.00	0.00	2,847.16	130.99	487.23	82.16
1010	Workmen's Compensation	45.71	0.00	45.71	0.00	0.00	32.45	0.00	13.26	70.99
1011	Unemployment Compensat	158.34	0.00	158.34	0.00	0.00	15.76	0.00	142.58	9.95
Sub Total Personal Services		28,019.86	0.00	28,019.86	0.00	0.00	23,757.21	196.40	4,066.25	84.79
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	42.83	0.00	957.17	4.28
2024	Maintenance and Servic	11,000.00	-10,200.00	800.00	0.00	0.00	37.30	0.00	762.70	4.66
Sub Total Supplies		12,000.00	-10,200.00	1,800.00	0.00	0.00	80.13	0.00	1,719.87	4.45
3030	Travel	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3090	Dues and Memberships	2,000.00	0.00	2,000.00	0.00	0.00	1,300.00	0.00	700.00	65.00
3094	Meals and Lodging	1,500.00	0.00	1,500.00	0.00	0.00	593.85	0.00	906.15	39.59
3101	Training and Education	2,000.00	0.00	2,000.00	0.00	0.00	229.00	0.00	1,771.00	11.45
3102	Computer Software, Sup	0.00	10,200.00	10,200.00	0.00	0.00	12,200.00	0.00	-2,000.00	119.61
Sub Total Other Charges		7,500.00	10,200.00	17,700.00	0.00	0.00	14,322.85	0.00	3,377.15	80.92
Dept Total * Assessor's Amendm		47,519.86	0.00	47,519.86	0.00	0.00	38,160.19	196.40	9,163.27	80.30
Fund Total ** 3004 Assessor's A		47,519.86	0.00	47,519.86	0.00	0.00	38,160.19	196.40	9,163.27	80.30
Grand Total		47,519.86	0.00	47,519.86	0.00	0.00	38,160.19	196.40	9,163.27	80.30

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3004

Printed 21:35:39 08 NOV 2024
 Depts : 0112 Lines : ALL

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

12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
---------	-------------	-------------	------------	--------------	-------	-----	-------	-----	---------	------