

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		
3006.0120 County Recorder's Cost										
1001	Salaries, Full-Time	533,718.07	3,733.24	537,451.31	0.00	0.00	458,909.34	0.00	78,541.97	85.39
1002	Salaries, Part-Time	75,000.00	0.00	75,000.00	0.00	0.00	49,780.95	0.00	25,219.05	66.37
1005	Overtime & Other Premi	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1006	Social Security Matchi	46,643.43	285.59	46,929.02	0.00	0.00	36,086.40	1,694.31	9,148.31	76.90
1007	Retirement Matching	96,007.72	571.93	96,579.65	0.00	0.00	75,052.15	3,551.92	17,975.58	77.71
1009	Health Insurance Match	110,550.00	0.00	110,550.00	0.00	0.00	92,125.00	0.00	18,425.00	83.33
1010	Workmen's Compensation	1,229.29	30.00	1,259.29	0.00	0.00	872.80	0.00	386.49	69.31
1011	Unemployment Compensat	3,540.33	50.00	3,590.33	0.00	0.00	219.87	0.00	3,370.46	6.12
1016	Life Insurance	1,122.00	0.00	1,122.00	0.00	0.00	878.34	88.36	155.30	78.28
1019	Dental/Vision	4,411.44	0.00	4,411.44	0.00	0.00	4,043.82	0.00	367.62	91.67
Sub Total Personal Services		873,222.28	4,670.76	877,893.04	0.00	0.00	717,968.67	5,334.59	154,589.78	81.78
2001	General Supplies	10,000.00	0.00	10,000.00	0.00	0.00	2,124.99	0.00	7,875.01	21.25
2002	Small Equipment	5,500.00	0.00	5,500.00	0.00	0.00	1,983.69	0.00	3,516.31	36.07
2005	Food	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2023	Parts and Repairs	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total Supplies		18,800.00	0.00	18,800.00	0.00	0.00	4,108.68	0.00	14,691.32	21.85
3003	Computer Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3009	Other Professional Ser	2,500.00	0.00	2,500.00	0.00	0.00	1,861.26	0.00	638.74	74.45
3018	Building and Improveme	0.00	0.00	0.00	0.00	0.00	3,850.00	0.00	-3,850.00	0.00
3020	Telephone & Fax - Land	3,000.00	0.00	3,000.00	0.00	0.00	1,607.09	0.00	1,392.91	53.57
3021	Postage	4,500.00	0.00	4,500.00	0.00	0.00	1,655.97	0.00	2,844.03	36.80
3023	Internet Connection	750.00	0.00	750.00	0.00	0.00	432.30	0.00	317.70	57.64
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	124.80	0.00	1,375.20	8.32
3040	Advertising and Public	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3006

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 Depts : 0120 Lines : ALL

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Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3006.0120	County Recorder's Cost	<i>(Continued from previous Page)</i>								
3052	Fire and Extended Cove	3,177.12	0.00	3,177.12	0.00	0.00	3,177.12	0.00	0.00	100.00
3054	Other Sundry Insurance	4,080.18	0.00	4,080.18	0.00	0.00	4,080.18	0.00	0.00	100.00
3069	Utilities - Electric,	13,500.00	0.00	13,500.00	0.00	0.00	11,519.46	0.00	1,980.54	85.33
3080	Public Records	36,000.00	0.00	36,000.00	0.00	0.00	20,762.46	0.00	15,237.54	57.67
3090	Dues and Memberships	2,000.00	0.00	2,000.00	0.00	0.00	582.24	0.00	1,417.76	29.11
3094	Meals and Lodging	2,500.00	0.00	2,500.00	0.00	0.00	1,267.92	0.00	1,232.08	50.72
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	250.00	0.00	2,250.00	10.00
3102	Computer Software, Sup	20,900.00	7,846.45	28,746.45	0.00	0.00	30,413.95	0.00	-1,667.50	105.80
Sub Total Other Charges		98,207.30	7,846.45	106,053.75	0.00	0.00	81,584.75	0.00	24,469.00	76.93
4002	Buildings	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4004	Machinery and Equipmen	37,500.00	-7,846.45	29,653.55	0.00	0.00	16,325.73	0.00	13,327.82	55.05
Sub Total Capital Outlay		40,000.00	-7,846.45	32,153.55	0.00	0.00	16,325.73	0.00	15,827.82	50.77
Dept Total *	County Recorder's	1,030,229.58	4,670.76	1,034,900.34	0.00	0.00	819,987.83	5,334.59	209,577.92	79.23
Fund Total **	3006 County Recor	1,030,229.58	4,670.76	1,034,900.34	0.00	0.00	819,987.83	5,334.59	209,577.92	79.23
Grand Total		1,030,229.58	4,670.76	1,034,900.34	0.00	0.00	819,987.83	5,334.59	209,577.92	79.23