

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		
3008.0600 County Library										
1001	Salaries, Full-Time	1,046,609.24	14,515.22	1,061,124.46	0.00	0.00	930,773.06	0.00	130,351.40	87.72
1002	Salaries, Part-Time	240,000.00	0.00	240,000.00	0.00	0.00	188,439.81	0.00	51,560.19	78.52
1006	Social Security Matchi	98,425.61	957.42	99,383.03	0.00	0.00	79,184.08	3,813.23	16,385.72	79.68
1007	Retirement Matching	197,108.54	1,917.34	199,025.88	0.00	0.00	161,656.23	7,783.81	29,585.84	81.22
1008	Noncontributory Retire	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1009	Health Insurance Match	271,350.00	5,025.00	276,375.00	0.00	0.00	226,125.00	0.00	50,250.00	81.82
1010	Workmen's Compensation	2,600.50	50.00	2,650.50	0.00	0.00	1,846.36	0.00	804.14	69.66
1011	Unemployment Compensat	9,006.26	-1,874.84	7,131.42	0.00	0.00	681.91	0.00	6,449.51	9.56
1016	Life Insurance	2,754.00	51.00	2,805.00	0.00	0.00	2,289.50	256.50	259.00	81.62
1019	Dental/Vision	10,828.08	200.52	11,028.60	0.00	0.00	9,840.88	0.00	1,187.72	89.23
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Sub Total Personal Services		1,878,782.23	20,841.66	1,899,623.89	0.00	0.00	1,600,836.83	11,853.54	286,933.52	84.27
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2001	General Supplies	40,000.00	5,000.00	45,000.00	0.00	0.00	39,748.29	0.00	5,251.71	88.33
2002	Small Equipment	25,000.00	5,000.00	30,000.00	0.00	0.00	21,237.03	0.00	8,762.97	70.79
2003	Janitorial Supplies	9,000.00	0.00	9,000.00	0.00	0.00	8,862.89	0.00	137.11	98.48
2005	Food	1,000.00	500.00	1,500.00	0.00	0.00	852.59	0.00	647.41	56.84
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	220.30	0.00	779.70	22.03
2008	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2015	Books	130,000.00	0.00	130,000.00	0.00	0.00	118,512.94	2,844.88	8,642.18	91.16
2022	Plumbing and Electrica	25,000.00	0.00	25,000.00	0.00	0.00	22,185.82	0.00	2,814.18	88.74
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	455.69	0.00	544.31	45.57
2024	Maintenance and Servic	65,000.00	0.00	65,000.00	0.00	0.00	68,324.28	0.00	-3,324.28	105.11
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Sub Total Supplies		298,000.00	10,500.00	308,500.00	0.00	0.00	280,399.83	2,844.88	25,255.29	90.89
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3009	Other Professional Ser	48,000.00	0.00	48,000.00	0.00	0.00	19,573.60	0.00	28,426.40	40.78
3018	Building and Improveme	100,000.00	-10,000.00	90,000.00	0.00	0.00	13,516.42	0.00	76,483.58	15.02

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3008

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08 NOV 2024

Depts : 0600

Lines : ALL

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3008.0600 County Library (Continued from previous Page)										
3020	Telephone & Fax - Land	7,500.00	0.00	7,500.00	0.00	0.00	5,199.82	0.00	2,300.18	69.33
3021	Postage	10,000.00	0.00	10,000.00	0.00	0.00	7,687.32	0.00	2,312.68	76.87
3023	Internet Connection	18,000.00	0.00	18,000.00	0.00	0.00	8,420.56	0.00	9,579.44	46.78
3030	Travel	8,000.00	0.00	8,000.00	0.00	0.00	7,567.37	0.00	432.63	94.59
3040	Advertising and Public	20,000.00	0.00	20,000.00	0.00	0.00	14,877.58	0.00	5,122.42	74.39
3052	Fire and Extended Cove	52,145.28	0.00	52,145.28	0.00	0.00	52,145.28	0.00	0.00	100.00
3053	Fleet Liability	696.00	0.00	696.00	0.00	0.00	696.00	0.00	0.00	100.00
3054	Other Sundry Insurance	11,813.30	0.00	11,813.30	0.00	0.00	11,813.30	0.00	0.00	100.00
3069	Utilities - Electric,	120,000.00	0.00	120,000.00	0.00	0.00	100,465.21	0.00	19,534.79	83.72
3073	Lease - Machinery and	13,000.00	0.00	13,000.00	0.00	0.00	13,992.88	0.00	-992.88	107.64
3090	Dues and Memberships	2,000.00	0.00	2,000.00	0.00	0.00	1,964.33	0.00	35.67	98.22
3094	Meals and Lodging	5,000.00	0.00	5,000.00	0.00	0.00	7,707.82	0.00	-2,707.82	154.16
3101	Training and Education	7,000.00	0.00	7,000.00	0.00	0.00	8,489.00	0.00	-1,489.00	121.27
3102	Computer Software, Sup	27,000.00	0.00	27,000.00	0.00	0.00	22,127.98	0.00	4,872.02	81.96
3192	Lawncare Maintenance	8,000.00	0.00	8,000.00	0.00	0.00	2,118.60	0.00	5,881.40	26.48
Sub Total Other Charges		458,154.58	-10,000.00	448,154.58	0.00	0.00	298,363.07	0.00	149,791.51	66.58
4002	Buildings	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4004	Machinery and Equipmen	1,000.00	0.00	1,000.00	0.00	0.00	32,047.72	0.00	-31,047.72	3204.77
4005	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4006	Construction In Progre	198,000.00	0.00	198,000.00	0.00	0.00	0.00	0.00	198,000.00	0.00
Sub Total Capital Outlay		201,000.00	0.00	201,000.00	0.00	0.00	32,047.72	0.00	168,952.28	15.94
Dept Total * County Library		2,835,936.81	21,341.66	2,857,278.47	0.00	0.00	2,211,647.45	14,698.42	630,932.60	77.40

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				Trans	Enc	Trans	Enc		
Fund Total ** 3008 County Libra	2,835,936.81	21,341.66	2,857,278.47	0.00	0.00	2,211,647.45	14,698.42	630,932.60	77.40
Grand Total	2,835,936.81	21,341.66	2,857,278.47	0.00	0.00	2,211,647.45	14,698.42	630,932.60	77.40