

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>1000.0401 Circuit Court 1st Division</b>										
1001	Salaries, Full-Time	65,032.24	500.00	65,532.24	0.00	0.00	58,028.76	0.00	7,503.48	88.55
1002	Salaries, Part-Time	10,000.00	0.00	10,000.00	0.00	0.00	7,839.00	0.00	2,161.00	78.39
1004	Contract Labor	0.00	0.00	0.00	0.00	0.00	34.94	0.00	-34.94	0.00
1006	Social Security Matchi	5,739.97	0.00	5,739.97	0.00	0.00	4,699.18	210.47	830.32	81.87
1007	Retirement Matching	11,494.94	0.00	11,494.94	0.00	0.00	9,410.51	421.51	1,662.92	81.87
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	8,375.00	0.00	1,675.00	83.33
1010	Workmen's Compensation	151.67	-15.00	136.67	0.00	0.00	107.69	0.00	28.98	78.80
1011	Unemployment Compensat	525.23	-485.00	40.23	0.00	0.00	29.15	0.00	11.08	72.46
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	85.50	9.50	7.00	83.82
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	367.62	0.00	33.42	91.67
Sub Total Personal Services		103,497.09	0.00	103,497.09	0.00	0.00	88,977.35	641.48	13,878.26	85.97
2001	General Supplies	3,250.00	0.00	3,250.00	0.00	0.00	2,114.71	0.00	1,135.29	65.07
2002	Small Equipment	7,500.00	0.00	7,500.00	0.00	0.00	304.92	0.00	7,195.08	4.07
2005	Food	2,000.00	0.00	2,000.00	0.00	0.00	582.47	0.00	1,417.53	29.12
2006	Clothing and Uniforms	350.00	0.00	350.00	0.00	0.00	65.25	0.00	284.75	18.64
2024	Maintenance and Servic	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		13,600.00	0.00	13,600.00	0.00	0.00	3,067.35	0.00	10,532.65	22.55
3003	Computer Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3009	Other Professional Ser	2,000.00	0.00	2,000.00	0.00	0.00	279.83	0.00	1,720.17	13.99
3020	Telephone & Fax - Land	1,950.00	0.00	1,950.00	0.00	0.00	456.77	0.00	1,493.23	23.42
3021	Postage	1,200.00	0.00	1,200.00	0.00	0.00	1,133.69	0.00	66.31	94.47
3022	Cell Phones and Pagers	0.00	0.00	0.00	0.00	0.00	165.18	49.53	-214.71	0.00
3023	Internet Connection	1,100.00	0.00	1,100.00	0.00	0.00	1,606.74	82.46	-589.20	146.07
3030	Travel	2,000.00	0.00	2,000.00	0.00	0.00	244.75	0.00	1,755.25	12.24

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1000

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 Depts : 0401 Lines : ALL

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<b>1000.0401</b>	<b>Circuit Court 1st Division</b>	<i>(Continued from previous Page)</i>								
3052	Fire and Extended Cove	128.00	0.00	128.00	0.00	0.00	128.00	0.00	0.00	100.00
3054	Other Sundry Insurance	213.62	0.00	213.62	0.00	0.00	213.62	0.00	0.00	100.00
3069	Utilities - Electric,	17,000.00	0.00	17,000.00	0.00	0.00	14,407.19	0.00	2,592.81	84.75
3090	Dues and Memberships	750.00	0.00	750.00	0.00	0.00	2,152.24	0.00	-1,402.24	286.97
3094	Meals and Lodging	2,000.00	867.06	2,867.06	0.00	0.00	1,727.85	0.00	1,139.21	60.27
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Other Charges		29,841.62	867.06	30,708.68	0.00	0.00	22,515.86	131.99	8,060.83	73.32
4004	Machinery and Equipmen	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Sub Total Capital Outlay		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
<b>Dept Total *</b>	<b>Circuit Court 1st</b>	151,438.71	867.06	152,305.77	0.00	0.00	114,560.56	773.47	36,971.74	75.22
<b>Fund Total **</b>	<b>1000 County Gener</b>	151,438.71	867.06	152,305.77	0.00	0.00	114,560.56	773.47	36,971.74	75.22
<b>Grand Total</b>		<b>151,438.71</b>	<b>867.06</b>	<b>152,305.77</b>	<b>0.00</b>	<b>0.00</b>	<b>114,560.56</b>	<b>773.47</b>	<b>36,971.74</b>	<b>75.22</b>