

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-01 to 22-13  
 01/01/2022 - 12/31/2022  
 1805 County General - Apportioned

Posted on or Before 11/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1805.0105 Assessor</b>										
1001	Salaries, Full-Time	773,097.57	19,487.92	792,585.49	0.00	0.00	721,099.47	0.00	71,486.02	90.98
1002	Salaries, Part-Time	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1005	Overtime & Other Premi	6,000.00	0.00	6,000.00	0.00	0.00	1,230.92	0.00	4,769.08	20.52
1006	Social Security Matchi	59,715.71	1,490.83	61,206.54	0.00	0.00	50,744.44	2,627.95	7,834.15	82.91
1007	Retirement Matching	121,576.88	2,985.55	124,562.43	0.00	0.00	105,526.08	0.00	19,036.35	84.72
1009	Health Insurance Match	180,900.00	0.00	180,900.00	0.00	0.00	150,750.00	0.00	30,150.00	83.33
1010	Workmen's Compensation	3,156.89	0.00	3,156.89	0.00	0.00	2,882.60	0.00	274.29	91.31
1011	Unemployment Compensat	4,907.17	0.00	4,907.17	0.00	0.00	575.05	0.00	4,332.12	11.72
1016	Life Insurance	1,836.00	0.00	1,836.00	0.00	0.00	1,392.77	0.00	443.23	75.86
1019	Dental/Vision	7,218.72	0.00	7,218.72	0.00	0.00	6,095.20	0.00	1,123.52	84.44
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Sub Total Personal Services		1,159,908.94	23,964.30	1,183,873.24	0.00	0.00	1,040,296.53	2,627.95	140,948.76	87.87
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2001	General Supplies	16,000.00	0.00	16,000.00	0.00	0.00	11,476.79	762.83	3,760.38	71.73
2002	Small Equipment	6,000.00	0.00	6,000.00	0.00	0.00	5,856.51	0.00	143.49	97.61
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	862.23	0.00	137.77	86.22
2008	Tires and Tubes	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2023	Parts and Repairs	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2024	Maintenance and Servic	45,000.00	0.00	45,000.00	0.00	0.00	35,187.92	0.00	9,812.08	78.20
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Sub Total Supplies		74,200.00	0.00	74,200.00	0.00	0.00	53,383.45	762.83	20,053.72	71.95
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3009	Other Professional Ser	32,000.00	0.00	32,000.00	0.00	0.00	25,769.03	0.00	6,230.97	80.53
3021	Postage	10,000.00	0.00	10,000.00	0.00	0.00	3,839.06	0.00	6,160.94	38.39
3023	Internet Connection	0.00	2,000.00	2,000.00	0.00	0.00	1,639.63	0.00	360.37	81.98
3030	Travel	500.00	0.00	500.00	0.00	0.00	102.06	0.00	397.94	20.41
3040	Advertising and Public	500.00	0.00	500.00	0.00	0.00	148.75	0.00	351.25	29.75

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1805

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 Depts : 0105 Lines : ALL

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<b>1805.0105 Assessor (Continued from previous Page)</b>										
3052	Fire and Extended Cove	1,906.85	0.00	1,906.85	0.00	0.00	1,906.85	0.00	0.00	100.00
3053	Fleet Liability	1,286.00	0.00	1,286.00	0.00	0.00	1,286.00	0.00	0.00	100.00
3054	Other Sundry Insurance	4,494.71	0.00	4,494.71	0.00	0.00	4,494.71	0.00	0.00	100.00
3069	Utilities - Electric,	10,000.00	0.00	10,000.00	0.00	0.00	9,761.40	695.28	-456.68	97.61
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	162.21	16.31	321.48	32.44
3073	Lease - Machinery and	11,475.00	0.00	11,475.00	0.00	0.00	9,318.78	0.00	2,156.22	81.21
3090	Dues and Memberships	3,000.00	0.00	3,000.00	0.00	0.00	3,090.00	0.00	-90.00	103.00
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	2,519.59	0.00	480.41	83.99
3101	Training and Education	1,500.00	0.00	1,500.00	0.00	0.00	1,625.00	0.00	-125.00	108.33
3102	Computer Software, Sup	10,000.00	0.00	10,000.00	0.00	0.00	6,777.22	0.00	3,222.78	67.77
Sub Total Other Charges		90,162.56	2,000.00	92,162.56	0.00	0.00	72,440.29	711.59	19,010.68	78.60
4004	Machinery and Equipmen	30,000.00	0.00	30,000.00	0.00	0.00	22,904.23	0.00	7,095.77	76.35
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	0.00	0.00	22,904.23	0.00	7,095.77	76.35
<b>Dept Total * Assessor</b>		<b>1,354,271.50</b>	<b>25,964.30</b>	<b>1,380,235.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,024.50</b>	<b>4,102.37</b>	<b>187,108.93</b>	<b>86.15</b>

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					Trans	Enc	Trans	Enc		
<b>Fund Total ** 1805 County Gener</b>		1,354,271.50	25,964.30	1,380,235.80	0.00	0.00	1,189,024.50	4,102.37	187,108.93	86.15

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<b>Grand Total</b>	<b>1,354,271.50</b>	<b>25,964.30</b>	<b>1,380,235.80</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189,024.50</b>	<b>4,102.37</b>	<b>187,108.93</b>	<b>86.15</b>