

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-01 to 22-13  
 01/01/2022 - 12/31/2022  
 1000 County General

Posted on or Before 11/29/2022

| Account                     | Description            | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31 |      | Year to Date |          | Balance   | % Used |
|-----------------------------|------------------------|-------------|------------|--------------|---------------|------|--------------|----------|-----------|--------|
|                             |                        |             |            |              | Trans         | Enc  | Trans        | Enc      |           |        |
| <b>1000.0419 CORONER</b>    |                        |             |            |              |               |      |              |          |           |        |
| 1001                        | Salaries, Full-Time    | 152,455.18  | 900.00     | 153,355.18   | 0.00          | 0.00 | 141,627.84   | 0.00     | 11,727.34 | 92.35  |
| 1002                        | Salaries, Part-Time    | 20,000.00   | 0.00       | 20,000.00    | 0.00          | 0.00 | 16,532.25    | 0.00     | 3,467.75  | 82.66  |
| 1005                        | Overtime & Other Premi | 1,925.00    | -900.00    | 1,025.00     | 0.00          | 0.00 | 0.00         | 0.00     | 1,025.00  | 0.00   |
| 1006                        | Social Security Matchi | 13,340.08   | 0.00       | 13,340.08    | 0.00          | 0.00 | 11,277.80    | 0.00     | 2,062.28  | 84.54  |
| 1007                        | Retirement Matching    | 26,715.04   | 0.00       | 26,715.04    | 0.00          | 0.00 | 20,661.13    | 1,036.19 | 5,017.72  | 77.34  |
| 1009                        | Health Insurance Match | 30,150.00   | 0.00       | 30,150.00    | 0.00          | 0.00 | 25,125.00    | 0.00     | 5,025.00  | 83.33  |
| 1010                        | Workmen's Compensation | 488.91      | 0.00       | 488.91       | 0.00          | 0.00 | 470.02       | 0.00     | 18.89     | 96.14  |
| 1011                        | Unemployment Compensat | 1,220.66    | 0.00       | 1,220.66     | 0.00          | 0.00 | 126.50       | 0.00     | 1,094.16  | 10.36  |
| 1016                        | Life Insurance         | 306.00      | 0.00       | 306.00       | 0.00          | 0.00 | 255.00       | 0.00     | 51.00     | 83.33  |
| 1019                        | Dental/Vision          | 1,203.12    | 0.00       | 1,203.12     | 0.00          | 0.00 | 729.88       | 0.00     | 473.24    | 60.67  |
| <hr/>                       |                        |             |            |              |               |      |              |          |           |        |
| Sub Total Personal Services |                        | 247,803.99  | 0.00       | 247,803.99   | 0.00          | 0.00 | 216,805.42   | 1,036.19 | 29,962.38 | 87.49  |
| <hr/>                       |                        |             |            |              |               |      |              |          |           |        |
| 2001                        | General Supplies       | 2,860.00    | 0.00       | 2,860.00     | 0.00          | 0.00 | 1,768.20     | 0.00     | 1,091.80  | 61.83  |
| 2002                        | Small Equipment        | 2,750.00    | 0.00       | 2,750.00     | 0.00          | 0.00 | 2,153.91     | 0.00     | 596.09    | 78.32  |
| 2003                        | Janitorial Supplies    | 1,000.00    | 0.00       | 1,000.00     | 0.00          | 0.00 | 543.90       | 0.00     | 456.10    | 54.39  |
| 2005                        | Food                   | 500.00      | 0.00       | 500.00       | 0.00          | 0.00 | 45.08        | 0.00     | 454.92    | 9.02   |
| 2007                        | Fuels, Oil, and Lubric | 10,000.00   | 99.54      | 10,099.54    | 0.00          | 0.00 | 7,605.85     | 0.00     | 2,493.69  | 75.31  |
| 2008                        | Tires and Tubes        | 2,000.00    | 0.00       | 2,000.00     | 0.00          | 0.00 | 1,263.23     | 0.00     | 736.77    | 63.16  |
| 2020                        | Building Materials and | 1,200.00    | 0.00       | 1,200.00     | 0.00          | 0.00 | 79.07        | 0.00     | 1,120.93  | 6.59   |
| 2021                        | Paints and Metals      | 250.00      | 0.00       | 250.00       | 0.00          | 0.00 | 242.61       | 0.00     | 7.39      | 97.04  |
| 2022                        | Plumbing and Electrica | 500.00      | 0.00       | 500.00       | 0.00          | 0.00 | 193.77       | 0.00     | 306.23    | 38.75  |
| 2023                        | Parts and Repairs      | 1,000.00    | 0.00       | 1,000.00     | 0.00          | 0.00 | 0.00         | 0.00     | 1,000.00  | 0.00   |
| 2024                        | Maintenance and Servic | 750.00      | 0.00       | 750.00       | 0.00          | 0.00 | 0.00         | 0.00     | 750.00    | 0.00   |
| 2029                        | Small Tools            | 500.00      | 0.00       | 500.00       | 0.00          | 0.00 | 399.31       | 0.00     | 100.69    | 79.86  |
| 2032                        | PARTS AND REPAIRS-VEHI | 1,500.00    | 0.00       | 1,500.00     | 0.00          | 0.00 | 691.30       | 0.00     | 808.70    | 46.09  |

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|------------------|--------------------------|---------------------------------------|------------|--------------|---------------|------|--------------|--------|-----------|--------|
|                  |                          |                                       |            |              | Trans         | Enc  | Trans        | Enc    |           |        |
| <b>1000.0419</b> | <b>CORONER</b>           | <i>(Continued from previous Page)</i> |            |              |               |      |              |        |           |        |
|                  | Sub Total Supplies       | 24,810.00                             | 99.54      | 24,909.54    | 0.00          | 0.00 | 14,986.23    | 0.00   | 9,923.31  | 60.16  |
| 3009             | Other Professional Ser   | 0.00                                  | 2,326.88   | 2,326.88     | 0.00          | 0.00 | 3,485.69     | 0.00   | -1,158.81 | 149.80 |
| 3020             | Telephone & Fax - Land   | 900.00                                | 0.00       | 900.00       | 0.00          | 0.00 | 690.39       | 0.00   | 209.61    | 76.71  |
| 3021             | Postage                  | 100.00                                | 0.00       | 100.00       | 0.00          | 0.00 | 60.00        | 0.00   | 40.00     | 60.00  |
| 3022             | Cell Phones and Pagers   | 1,000.00                              | 0.00       | 1,000.00     | 0.00          | 0.00 | 352.92       | 0.00   | 647.08    | 35.29  |
| 3023             | Internet Connection      | 1,600.00                              | 0.00       | 1,600.00     | 0.00          | 0.00 | 665.30       | 120.03 | 814.67    | 41.58  |
| 3030             | Travel                   | 1,500.00                              | 0.00       | 1,500.00     | 0.00          | 0.00 | 893.41       | 0.00   | 606.59    | 59.56  |
| 3052             | Fire and Extended Cove   | 1,385.34                              | 0.00       | 1,385.34     | 0.00          | 0.00 | 1,385.34     | 0.00   | 0.00      | 100.00 |
| 3053             | Fleet Liability          | 3,619.00                              | 0.00       | 3,619.00     | 0.00          | 0.00 | 3,733.00     | 0.00   | -114.00   | 103.15 |
| 3054             | Other Sundry Insurance   | 1,253.50                              | 0.00       | 1,253.50     | 0.00          | 0.00 | 1,253.50     | 0.00   | 0.00      | 100.00 |
| 3069             | Utilities - Electric,    | 6,400.00                              | 2,000.00   | 8,400.00     | 0.00          | 0.00 | 6,843.63     | 0.00   | 1,556.37  | 81.47  |
| 3090             | Dues and Memberships     | 750.00                                | 0.00       | 750.00       | 0.00          | 0.00 | 560.00       | 0.00   | 190.00    | 74.67  |
| 3093             | Miscellaneous Law Enfo   | 4,500.00                              | 0.00       | 4,500.00     | 0.00          | 0.00 | 3,140.82     | 0.00   | 1,359.18  | 69.80  |
| 3094             | Meals and Lodging        | 2,000.00                              | 0.00       | 2,000.00     | 0.00          | 0.00 | 1,153.89     | 0.00   | 846.11    | 57.69  |
| 3095             | Paupers and Welfare      | 1,400.00                              | 1,050.00   | 2,450.00     | 0.00          | 0.00 | 1,400.00     | 0.00   | 1,050.00  | 57.14  |
| 3100             | Other Miscellaneous      | 2,500.00                              | 0.00       | 2,500.00     | 0.00          | 0.00 | 933.25       | 0.00   | 1,566.75  | 37.33  |
| 3101             | Training and Education   | 2,000.00                              | 0.00       | 2,000.00     | 0.00          | 0.00 | 575.00       | 0.00   | 1,425.00  | 28.75  |
| 3102             | Computer Software, Sup   | 600.00                                | 0.00       | 600.00       | 0.00          | 0.00 | 99.99        | 0.00   | 500.01    | 16.67  |
|                  | Sub Total Other Charges  | 31,507.84                             | 5,376.88   | 36,884.72    | 0.00          | 0.00 | 27,226.13    | 120.03 | 9,538.56  | 73.81  |
| 4004             | Machinery and Equipmen   | 2,500.00                              | 4,950.00   | 7,450.00     | 0.00          | 0.00 | 4,688.23     | 0.00   | 2,761.77  | 62.93  |
| 4005             | Vehicles                 | 35,000.00                             | -10,326.88 | 24,673.12    | 0.00          | 0.00 | 24,674.00    | 0.00   | -0.88     | 100.00 |
|                  | Sub Total Capital Outlay | 37,500.00                             | -5,376.88  | 32,123.12    | 0.00          | 0.00 | 29,362.23    | 0.00   | 2,760.89  | 91.41  |

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|                     |                |             |            |              | Trans         | Enc  | Trans        | Enc      |           |        |
| 1000.0419           | CORONER        |             |            |              |               |      |              |          |           |        |
| <b>Dept Total *</b> | <b>CORONER</b> | 341,621.83  | 99.54      | 341,721.37   | 0.00          | 0.00 | 288,380.01   | 1,156.22 | 52,185.14 | 84.39  |

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|--|-------------|-------------|------------|--------------|---------------|------|--------------|----------|-----------|--------|
|  |             |             |            |              | Trans         | Enc  | Trans        | Enc      |           |        |
| <b>Fund Total ** 1000 County Gener</b> |             | 341,621.83  | 99.54      | 341,721.37   | 0.00          | 0.00 | 288,380.01   | 1,156.22 | 52,185.14 | 84.39  |

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|---------------------|-------------------|--------------|-------------------|---------------|-------------|-------------------|-----------------|------------------|--------------|
|                     |                   |              |                   | Trans         | Enc         | Trans             | Enc             |                  |              |
| <b>Grand Total</b>  | <b>341,621.83</b> | <b>99.54</b> | <b>341,721.37</b> | <b>0.00</b>   | <b>0.00</b> | <b>288,380.01</b> | <b>1,156.22</b> | <b>52,185.14</b> | <b>84.39</b> |