

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		
1000.0500 Office of Emergency Management										
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	3,615.22	0.00	1,384.78	72.30
2002	Small Equipment	10,000.00	0.00	10,000.00	0.00	0.00	7,635.83	0.00	2,364.17	76.36
2003	Janitorial Supplies	500.00	0.00	500.00	0.00	0.00	195.99	0.00	304.01	39.20
2004	Medicine and Drugs	100.00	0.00	100.00	0.00	0.00	11.24	0.00	88.76	11.24
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	351.08	0.00	648.92	35.11
2008	Tires and Tubes	2,000.00	0.00	2,000.00	0.00	0.00	405.29	0.00	1,594.71	20.26
2023	Parts and Repairs	15,000.00	0.00	15,000.00	0.00	0.00	984.46	0.00	14,015.54	6.56
2024	Maintenance and Servic	50,000.00	0.00	50,000.00	0.00	0.00	46,262.77	0.00	3,737.23	92.53
2029	Small Tools	499.99	0.00	499.99	0.00	0.00	0.00	0.00	499.99	0.00
Sub Total Supplies		84,099.99	0.00	84,099.99	0.00	0.00	59,461.88	0.00	24,638.11	70.70
3009	Other Professional Ser	10,000.00	0.00	10,000.00	0.00	0.00	4,111.75	0.00	5,888.25	41.12
3020	Telephone & Fax - Land	1,500.00	0.00	1,500.00	0.00	0.00	266.84	0.00	1,233.16	17.79
3021	Postage	0.00	0.00	0.00	0.00	0.00	58.00	0.00	-58.00	0.00
3022	Cell Phones and Pagers	3,000.00	0.00	3,000.00	0.00	0.00	1,565.56	0.00	1,434.44	52.19
3030	Travel	250.00	0.00	250.00	0.00	0.00	75.00	0.00	175.00	30.00
3069	Utilities - Electric,	9,000.00	0.00	9,000.00	0.00	0.00	6,364.51	0.00	2,635.49	70.72
3090	Dues and Memberships	1,500.00	400.00	1,900.00	0.00	0.00	1,600.58	25.00	274.42	84.24
3094	Meals and Lodging	2,500.00	818.73	3,318.73	0.00	0.00	3,669.67	0.00	-350.94	110.57
3100	Other Miscellaneous	3,000.00	0.00	3,000.00	0.00	0.00	913.25	0.00	2,086.75	30.44
3101	Training and Education	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3102	Computer Software, Sup	3,000.00	0.00	3,000.00	0.00	0.00	1,717.11	0.00	1,282.89	57.24
Sub Total Other Charges		35,750.00	1,218.73	36,968.73	0.00	0.00	20,342.27	25.00	16,601.46	55.03
4004	Machinery and Equipmen	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	10,145.74	-10,145.74	0.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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29 NOV 2022

Depts : 0500

Lines : ALL

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1000.0500	Office of Emergency Management	<i>(Continued from previous Page)</i>								
4005	Vehicles	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
	Sub Total Capital Outlay	15,000.00	0.00	15,000.00	0.00	0.00	0.00	10,145.74	4,854.26	0.00
Dept Total *	Office of Emergen	134,849.99	1,218.73	136,068.72	0.00	0.00	79,804.15	10,170.74	46,093.83	58.65

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Fund Total ** 1000 County Gener		134,849.99	1,218.73	136,068.72	0.00	0.00	79,804.15	10,170.74	46,093.83	58.65

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Grand Total	134,849.99	1,218.73	136,068.72	0.00	0.00	79,804.15	10,170.74	46,093.83	58.65