

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 11/29/2022

| Account | Description | Orig Budget | Amendments | Amend Budget | 12/01 - 12/31 | | Year to Date | | Balance | % Used |
|-----------------------------|------------------------|-------------|------------|--------------|---------------|------|--------------|----------|-----------|--------|
| | | | | | Trans | Enc | Trans | Enc | | |
| 1805.0104 Collector | | | | | | | | | | |
| 1001 | Salaries, Full-Time | 254,915.53 | 0.00 | 254,915.53 | 0.00 | 0.00 | 229,316.12 | 0.00 | 25,599.41 | 89.96 |
| 1005 | Overtime & Other Premi | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 3,779.95 | 0.00 | 3,220.05 | 54.00 |
| 1006 | Social Security Matchi | 20,036.54 | 0.00 | 20,036.54 | 0.00 | 0.00 | 17,494.09 | 0.00 | 2,542.45 | 87.31 |
| 1007 | Retirement Matching | 42,114.79 | 0.00 | 42,114.79 | 0.00 | 0.00 | 34,002.50 | 1,707.66 | 6,404.63 | 80.74 |
| 1009 | Health Insurance Match | 55,275.00 | 0.00 | 55,275.00 | 0.00 | 0.00 | 46,062.50 | 0.00 | 9,212.50 | 83.33 |
| 1010 | Workmen's Compensation | 441.63 | 0.00 | 441.63 | 0.00 | 0.00 | 441.63 | 0.00 | 0.00 | 100.00 |
| 1011 | Unemployment Compensat | 1,276.40 | 0.00 | 1,276.40 | 0.00 | 0.00 | 136.36 | 0.00 | 1,140.04 | 10.68 |
| 1016 | Life Insurance | 561.00 | 0.00 | 561.00 | 0.00 | 0.00 | 437.80 | 0.00 | 123.20 | 78.04 |
| 1019 | Dental/Vision | 2,205.72 | 0.00 | 2,205.72 | 0.00 | 0.00 | 2,055.33 | 0.00 | 150.39 | 93.18 |
| Sub Total Personal Services | | 383,826.61 | 0.00 | 383,826.61 | 0.00 | 0.00 | 333,726.28 | 1,707.66 | 48,392.67 | 86.95 |
| | | | | | | | | | | |
| 2001 | General Supplies | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 7,291.15 | 97.58 | 2,611.27 | 72.91 |
| 2002 | Small Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2020 | Building Materials and | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 2021 | Paints and Metals | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2022 | Plumbing and Electrica | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 2023 | Parts and Repairs | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Sub Total Supplies | | 17,200.00 | 0.00 | 17,200.00 | 0.00 | 0.00 | 7,291.15 | 97.58 | 9,811.27 | 42.39 |
| | | | | | | | | | | |
| 3009 | Other Professional Ser | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 65.00 | 0.00 | 85.00 | 43.33 |
| 3020 | Telephone & Fax - Land | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 3021 | Postage | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 44,528.85 | 0.00 | -4,528.85 | 111.32 |
| 3030 | Travel | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 76.44 | 0.00 | 823.56 | 8.49 |
| 3040 | Advertising and Public | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 297.00 | 0.00 | 44,703.00 | 0.66 |
| 3052 | Fire and Extended Cove | 962.17 | 0.00 | 962.17 | 0.00 | 0.00 | 962.17 | 0.00 | 0.00 | 100.00 |

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1805

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 Depts : 0104 Lines : ALL

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| | | | | | Trans | Enc | Trans | Enc | | |
| 1805.0104 Collector (Continued from previous Page) | | | | | | | | | | |
| 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, | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 5,363.59 | 0.00 | -1,363.59 | 134.09 |
| 3071 | Rent - Machinery and E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 145.90 | 14.19 | 39.91 | 72.95 |
| 3080 | Public Records | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 43.65 | 56.35 | 0.00 |
| 3090 | Dues and Memberships | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,412.06 | 0.00 | 87.94 | 94.14 |
| 3094 | Meals and Lodging | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 518.70 | 0.00 | 481.30 | 51.87 |
| 3100 | Other Miscellaneous | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 16.99 | 0.00 | 3,983.01 | 0.42 |
| 3102 | Computer Software, Sup | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Sub Total Other Charges | | 101,865.67 | 0.00 | 101,865.67 | 0.00 | 0.00 | 54,640.20 | 57.84 | 47,167.63 | 53.64 |
| Dept Total * Collector | | 502,892.28 | 0.00 | 502,892.28 | 0.00 | 0.00 | 395,657.63 | 1,863.08 | 105,371.57 | 78.68 |

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|--|-------------|------------|--------------|---------------|------|--------------|----------|------------|-------|
| | | | | Trans | Enc | Trans | Enc | | Used |
| Fund Total ** 1805 County Gener | 502,892.28 | 0.00 | 502,892.28 | 0.00 | 0.00 | 395,657.63 | 1,863.08 | 105,371.57 | 78.68 |

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|---------------------|-------------------|-------------|-------------------|---------------|-------------|-------------------|-----------------|-------------------|--------------|
| | | | | Trans | Enc | Trans | Enc | | |
| Grand Total | 502,892.28 | 0.00 | 502,892.28 | 0.00 | 0.00 | 395,657.63 | 1,863.08 | 105,371.57 | 78.68 |