

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 12/01/2022

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0108 Maintenance										
1001	Salaries, Full-Time	116,133.86	0.00	116,133.86	9,912.79	0.00	104,771.06	0.00	11,362.80	90.22
1002	Salaries, Part-Time	3,000.00	5,000.00	8,000.00	0.00	0.00	4,293.00	0.00	3,707.00	53.66
1005	Overtime & Other Premi	11,650.00	-5,000.00	6,650.00	297.47	0.00	4,440.03	0.00	2,209.97	66.77
1006	Social Security Matchi	10,081.47	0.00	10,081.47	1,168.09	0.00	8,799.44	0.00	1,282.03	87.28
1007	Retirement Matching	20,189.29	0.00	20,189.29	1,584.89	0.00	16,780.09	0.00	3,409.20	83.11
1009	Health Insurance Match	40,200.00	0.00	40,200.00	3,350.00	0.00	33,500.00	0.00	6,700.00	83.33
1010	Workmen's Compensation	3,133.53	0.00	3,133.53	0.00	0.00	2,919.52	0.00	214.01	93.17
1011	Unemployment Compensat	922.49	0.00	922.49	0.00	0.00	149.63	0.00	772.86	16.22
1016	Life Insurance	408.00	0.00	408.00	34.00	0.00	323.00	0.00	85.00	79.17
1017	STRAIGHT TIME NOT OVER	1,000.00	0.00	1,000.00	135.02	0.00	800.65	0.00	199.35	80.07
1019	Dental/Vision	1,604.16	0.00	1,604.16	133.68	0.00	1,403.64	0.00	200.52	87.50
Sub Total Personal Services		208,322.80	0.00	208,322.80	16,615.94	0.00	178,180.06	0.00	30,142.74	85.53
2001	General Supplies	1,050.00	0.00	1,050.00	98.81	0.00	1,318.75	0.00	-268.75	125.60
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	2,539.59	0.00	2,460.41	50.79
2003	Janitorial Supplies	10,500.00	0.00	10,500.00	321.78	0.00	10,663.50	0.00	-163.50	101.56
2006	Clothing and Uniforms	1,000.00	0.00	1,000.00	0.00	0.00	831.24	0.00	168.76	83.12
2007	Fuels, Oil, and Lubric	2,532.00	0.00	2,532.00	232.68	0.00	3,342.38	0.00	-810.38	132.01
2008	Tires and Tubes	600.00	0.00	600.00	0.00	0.00	125.49	0.00	474.51	20.92
2020	Building Materials and	2,500.00	0.00	2,500.00	0.00	0.00	824.20	0.00	1,675.80	32.97
2021	Paints and Metals	100.00	0.00	100.00	0.00	0.00	160.50	0.00	-60.50	160.50
2022	Plumbing and Electrica	3,000.00	0.00	3,000.00	0.00	0.00	102.63	0.00	2,897.37	3.42
2023	Parts and Repairs	51,591.40	-4,000.00	47,591.40	4,080.65	0.00	36,370.40	0.00	11,221.00	76.42
2024	Maintenance and Servic	61,950.50	0.00	61,950.50	0.00	0.00	69,603.41	0.00	-7,652.91	112.35
Sub Total Supplies		139,823.90	-4,000.00	135,823.90	4,733.92	0.00	125,882.09	0.00	9,941.81	92.68

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

Printed 16:43:19 01 DEC 2022
 Depts : 0108 Lines : ALL

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 12/01/2022

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0108 Maintenance										
3009	Other Professional Ser	17,800.00	6,500.00	24,300.00	2,432.59	0.00	31,511.31	0.00	-7,211.31	129.68
3018	Building and Improveme	5,000.00	0.00	5,000.00	0.00	0.00	770.42	0.00	4,229.58	15.41
3020	Telephone & Fax - Land	4,500.00	0.00	4,500.00	224.75	224.31	2,281.53	224.31	1,994.16	50.70
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	187.02	0.00	1,601.68	0.00	898.32	64.07
3052	Fire and Extended Cove	535.48	0.00	535.48	0.00	0.00	535.48	0.00	0.00	100.00
3053	Fleet Liability	856.00	0.00	856.00	0.00	0.00	856.00	0.00	0.00	100.00
3054	Other Sundry Insurance	716.29	0.00	716.29	0.00	0.00	716.29	0.00	0.00	100.00
3069	Utilities - Electric,	14,000.00	0.00	14,000.00	150.09	1,288.95	12,487.01	1,288.95	224.04	89.19
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Other Charges		46,407.77	6,500.00	52,907.77	2,994.45	1,513.26	50,759.72	1,513.26	634.79	95.94
4004	Machinery and Equipmen	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Capital Outlay		2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total * Maintenance		397,054.47	0.00	397,054.47	24,344.31	1,513.26	354,821.87	1,513.26	40,719.34	89.36

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 12/01/2022

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1000 County Gener		397,054.47	0.00	397,054.47	24,344.31	1,513.26	354,821.87	1,513.26	40,719.34	89.36

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022

Posted on or Before 12/01/2022

Account Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
Grand Total	397,054.47	0.00	397,054.47	24,344.31	1,513.26	354,821.87	1,513.26	40,719.34	89.36