

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		
<b>1000.0115 IT DEPARTMENT</b>										
1001	Salaries, Full-Time	172,150.42	900.00	173,050.42	14,142.34	0.00	159,808.07	0.00	13,242.35	92.35
1005	Overtime & Other Premi	2,500.00	-406.73	2,093.27	221.13	0.00	1,693.41	0.00	399.86	80.90
1006	Social Security Matchi	13,372.23	68.85	13,441.08	1,553.06	0.00	11,934.18	0.00	1,506.90	88.79
1007	Retirement Matching	26,779.42	137.88	26,917.30	2,213.18	0.00	24,798.53	0.00	2,118.77	92.13
1009	Health Insurance Match	30,150.00	0.00	30,150.00	2,512.50	0.00	25,125.00	0.00	5,025.00	83.33
1010	Workmen's Compensation	299.25	0.00	299.25	0.00	0.00	299.25	0.00	0.00	100.00
1011	Unemployment Compensat	1,223.60	-900.00	323.60	0.00	0.00	90.00	0.00	233.60	27.81
1016	Life Insurance	306.00	0.00	306.00	25.50	0.00	255.00	0.00	51.00	83.33
1017	STRAIGHT TIME NOT OVER	150.00	200.00	350.00	82.79	0.00	367.88	0.00	-17.88	105.11
1019	Dental/Vision	1,203.12	0.00	1,203.12	100.26	0.00	1,102.86	0.00	100.26	91.67
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Sub Total Personal Services		248,134.04	0.00	248,134.04	20,850.76	0.00	225,474.18	0.00	22,659.86	90.87
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2001	General Supplies	2,500.00	0.00	2,500.00	0.00	0.00	1,156.59	0.00	1,343.41	46.26
2002	Small Equipment	9,000.00	4,000.00	13,000.00	959.65	238.46	13,171.24	238.46	-409.70	101.32
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Sub Total Supplies		11,500.00	4,000.00	15,500.00	959.65	238.46	14,327.83	238.46	933.71	92.44
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3009	Other Professional Ser	8,000.00	-4,000.00	4,000.00	0.00	0.00	560.13	0.00	3,439.87	14.00
3020	Telephone & Fax - Land	500.00	0.00	500.00	33.53	33.46	340.84	33.46	125.70	68.17
3021	Postage	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	191.77	0.00	1,375.17	0.00	1,124.83	55.01
3023	Internet Connection	2,500.00	0.00	2,500.00	204.93	0.00	1,987.19	0.00	512.81	79.49
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	145.55	0.00	1,354.45	9.70
3052	Fire and Extended Cove	781.00	0.00	781.00	0.00	0.00	781.00	0.00	0.00	100.00
3054	Other Sundry Insurance	537.22	0.00	537.22	0.00	0.00	537.22	0.00	0.00	100.00
3069	Utilities - Electric,	5,000.00	0.00	5,000.00	26.14	230.78	2,330.16	230.78	2,439.06	46.60

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1000

Printed 16:49:32 01 DEC 2022  
 Depts : 0115 Lines : ALL

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<b>1000.0115 IT DEPARTMENT (Continued from previous Page)</b>										
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	96.52	0.00	103.48	48.26
3090	Dues and Memberships	350.00	0.00	350.00	56.34	179.00	381.24	179.00	-210.24	108.93
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3101	Training and Education	2,500.00	0.00	2,500.00	50.00	0.00	889.64	0.00	1,610.36	35.59
3102	Computer Software, Sup	20,000.00	0.00	20,000.00	86.99	168.76	17,376.96	168.76	2,454.28	86.88
Sub Total Other Charges		45,418.22	-4,000.00	41,418.22	649.70	612.00	26,801.62	612.00	14,004.60	64.71
4004	Machinery and Equipmen	20,000.00	0.00	20,000.00	0.00	0.00	3,108.85	0.00	16,891.15	15.54
Sub Total Capital Outlay		20,000.00	0.00	20,000.00	0.00	0.00	3,108.85	0.00	16,891.15	15.54
<b>Dept Total * IT DEPARTMENT</b>		<b>325,052.26</b>	<b>0.00</b>	<b>325,052.26</b>	<b>22,460.11</b>	<b>850.46</b>	<b>269,712.48</b>	<b>850.46</b>	<b>54,489.32</b>	<b>82.98</b>

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<b>Fund Total ** 1000 County Gener</b>		325,052.26	0.00	325,052.26	22,460.11	850.46	269,712.48	850.46	54,489.32	82.98

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<b>Grand Total</b>	<b>325,052.26</b>	<b>0.00</b>	<b>325,052.26</b>	<b>22,460.11</b>	<b>850.46</b>	<b>269,712.48</b>	<b>850.46</b>	<b>54,489.32</b>	<b>82.98</b>