

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 2000 County Road

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		
2000.0200 County Road										
1001	Salaries, Full-Time	2,039,976.33	0.00	2,039,976.33	155,581.05	0.00	1,695,098.00	0.00	344,878.33	83.09
1002	Salaries, Part-Time	50,000.00	0.00	50,000.00	1,138.00	0.00	17,908.00	0.00	32,092.00	35.82
1005	Overtime & Other Premi	65,000.00	0.00	65,000.00	1,466.38	0.00	28,822.38	0.00	36,177.62	44.34
1006	Social Security Matchi	167,915.69	0.00	167,915.69	17,130.59	0.00	130,556.99	0.00	37,358.70	77.75
1007	Retirement Matching	336,270.37	0.00	336,270.37	24,153.73	0.00	268,933.22	0.00	67,337.15	79.98
1009	Health Insurance Match	462,300.00	0.00	462,300.00	38,525.00	0.00	385,250.00	0.00	77,050.00	83.33
1010	Workmen's Compensation	99,752.46	0.00	99,752.46	0.00	0.00	78,125.56	0.00	21,626.90	78.32
1011	Unemployment Compensat	15,078.14	0.00	15,078.14	0.00	0.00	1,398.80	0.00	13,679.34	9.28
1016	Life Insurance	4,692.00	0.00	4,692.00	351.51	0.00	3,487.40	0.00	1,204.60	74.33
1017	STRAIGHT TIME NOT OVER	20,000.00	0.00	20,000.00	75.73	0.00	1,861.34	0.00	18,138.66	9.31
1018	Time and a Half (not o	20,000.00	27,000.00	47,000.00	0.00	0.00	27,367.41	0.00	19,632.59	58.23
1019	Dental/Vision	18,447.84	0.00	18,447.84	1,470.48	0.00	15,880.14	0.00	2,567.70	86.08
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Sub Total Personal Services		3,299,432.83	27,000.00	3,326,432.83	239,892.47	0.00	2,654,689.24	0.00	671,743.59	79.81
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2001	General Supplies	10,000.00	0.00	10,000.00	692.92	0.00	9,195.90	0.00	804.10	91.96
2002	Small Equipment	60,000.00	0.00	60,000.00	7,658.56	0.00	42,058.81	0.00	17,941.19	70.10
2003	Janitorial Supplies	5,000.00	0.00	5,000.00	0.00	0.00	452.28	0.00	4,547.72	9.05
2004	Medicine and Drugs	2,000.00	0.00	2,000.00	463.55	0.00	4,029.69	0.00	-2,029.69	201.48
2005	Food	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2006	Clothing and Uniforms	70,000.00	0.00	70,000.00	15,119.53	0.00	67,790.84	0.00	2,209.16	96.84
2007	Fuels, Oil, and Lubric	275,000.00	0.00	275,000.00	33,431.44	0.00	401,104.83	0.00	-126,104.83	145.86
2008	Tires and Tubes	90,000.00	0.00	90,000.00	9,560.70	924.92	69,565.80	924.92	19,509.28	77.30
2020	Building Materials and	15,000.00	0.00	15,000.00	1,310.42	0.00	8,777.37	0.00	6,222.63	58.52
2021	Paints and Metals	4,500.00	0.00	4,500.00	0.00	0.00	1,370.56	0.00	3,129.44	30.46
2022	Plumbing and Electrica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	Parts and Repairs	200,000.00	0.00	200,000.00	21,918.54	5,123.24	223,361.91	5,123.24	-28,485.15	111.68

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 2000

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01 DEC 2022

Depts : 0200

Lines : ALL

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2000.0200 County Road (Continued from previous Page)										
2024	Maintenance and Servic	20,000.00	0.00	20,000.00	356.04	0.00	14,906.11	0.00	5,093.89	74.53
2025	Asphalt	2,875,000.00	1,100,000.00	3,975,000.00	0.00	0.00	2,430,219.23	0.00	1,544,780.77	61.14
2027	Gravel, Dirt, and Sand	200,000.00	0.00	200,000.00	0.00	0.00	107,315.41	0.00	92,684.59	53.66
2029	Small Tools	7,500.00	0.00	7,500.00	343.67	0.00	6,774.45	0.00	725.55	90.33
Sub Total Supplies		3,834,500.00	1,100,000.00	4,934,500.00	90,855.37	6,048.16	3,386,923.19	6,048.16	1,541,528.65	68.64
3003	Computer Services	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3009	Other Professional Ser	364,500.00	250,000.00	614,500.00	8,343.74	0.00	537,269.35	0.00	77,230.65	87.43
3020	Telephone & Fax - Land	5,000.00	0.00	5,000.00	40.24	40.16	407.52	40.16	4,552.32	8.15
3021	Postage	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3022	Cell Phones and Pagers	4,000.00	0.00	4,000.00	270.43	0.00	2,281.93	0.00	1,718.07	57.05
3023	Internet Connection	0.00	0.00	0.00	0.00	0.00	64.56	0.00	-64.56	0.00
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3040	Advertising and Public	2,500.00	0.00	2,500.00	0.00	0.00	1,002.76	0.00	1,497.24	40.11
3052	Fire and Extended Cove	21,432.91	0.00	21,432.91	0.00	0.00	21,729.68	0.00	-296.77	101.38
3053	Fleet Liability	69,721.00	0.00	69,721.00	0.00	0.00	70,093.00	0.00	-372.00	100.53
3054	Other Sundry Insurance	62,675.20	0.00	62,675.20	0.00	0.00	62,675.20	0.00	0.00	100.00
3069	Utilities - Electric,	30,000.00	0.00	30,000.00	1,224.61	0.00	18,675.93	0.00	11,324.07	62.25
3071	Rent - Machinery and E	15,000.00	0.00	15,000.00	128.53	0.00	7,902.35	0.00	7,097.65	52.68
3073	Lease - Machinery and	80,000.00	0.00	80,000.00	3,063.97	0.00	43,488.25	0.00	36,511.75	54.36
3090	Dues and Memberships	9,000.00	0.00	9,000.00	133.49	0.00	1,919.21	0.00	7,080.79	21.32
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	731.37	0.00	2,268.63	24.38
3100	Other Miscellaneous	8,000.00	0.00	8,000.00	816.80	0.00	3,070.50	0.00	4,929.50	38.38
3101	Training and Education	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	899.00	0.00	-899.00	0.00

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2000.0200 County Road (Continued from previous Page)										
	Sub Total Other Charges	691,929.11	250,000.00	941,929.11	14,021.81	40.16	772,210.61	40.16	169,678.34	81.98
4004	Machinery and Equipmen	200,000.00	0.00	200,000.00	0.00	0.00	212,879.70	0.00	-12,879.70	106.44
4007	County Matching Advanc	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
4008	Ark. Highway Dept. and	1,000,000.00	0.00	1,000,000.00	113,664.55	0.00	364,703.84	0.00	635,296.16	36.47
	Sub Total Capital Outlay	2,200,000.00	0.00	2,200,000.00	113,664.55	0.00	577,583.54	0.00	1,622,416.46	26.25
Dept Total *	County Road	10,025,861.94	1,377,000.00	11,402,861.94	458,434.20	6,088.32	7,391,406.58	6,088.32	4,005,367.04	64.82

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Fund Total **	2000 County Road	10,025,861.94	1,377,000.00	11,402,861.94	458,434.20	6,088.32	7,391,406.58	6,088.32	4,005,367.04	64.82

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Grand Total	10,025,861.94	1,377,000.00	11,402,861.94	458,434.20	6,088.32	7,391,406.58	6,088.32	4,005,367.04	64.82