

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13

01/01/2023 - 12/31/2023 Posted on or Before 10/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3008.0600 County Library										
1001	Salaries, Full-Time	987,367.18	3,500.00	990,867.18	0.00	0.00	828,341.23	0.00	162,525.95	83.60
1002	Salaries, Part-Time	169,000.00	25,000.00	194,000.00	0.00	0.00	143,643.64	0.00	50,356.36	74.04
1006	Social Security Matchi	88,462.09	267.75	88,729.84	0.00	0.00	73,054.85	0.00	15,674.99	82.33
1007	Retirement Matching	177,155.45	536.20	177,691.65	0.00	0.00	148,076.85	0.00	29,614.80	83.33
1008	Noncontributory Retire	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1009	Health Insurance Match	271,350.00	0.00	271,350.00	0.00	0.00	203,512.50	0.00	67,837.50	75.00
1010	Workmen's Compensation	2,338.00	0.00	2,338.00	0.00	0.00	1,756.02	0.00	581.98	75.11
1011	Unemployment Compensat	8,094.57	-4,303.95	3,790.62	0.00	0.00	831.94	0.00	2,958.68	21.95
1016	Life Insurance	2,754.00	0.00	2,754.00	0.00	0.00	1,946.50	0.00	807.50	70.68
1019	Dental/Vision	10,828.08	0.00	10,828.08	0.00	0.00	8,588.94	0.00	2,239.14	79.32
Sub Total Personal Services		1,717,449.37	25,000.00	1,742,449.37	0.00	0.00	1,409,752.47	0.00	332,696.90	80.91
2001	General Supplies	30,000.00	0.00	30,000.00	0.00	0.00	33,054.64	0.00	-3,054.64	110.18
2002	Small Equipment	15,000.00	0.00	15,000.00	0.00	0.00	19,732.13	0.00	-4,732.13	131.55
2003	Janitorial Supplies	8,000.00	0.00	8,000.00	0.00	0.00	7,395.22	0.00	604.78	92.44
2005	Food	1,000.00	0.00	1,000.00	0.00	0.00	1,449.69	0.00	-449.69	144.97
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	530.86	0.00	469.14	53.09
2008	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2015	Books	130,000.00	0.00	130,000.00	0.00	0.00	103,156.89	10,311.32	16,531.79	79.35
2022	Plumbing and Electrica	12,000.00	25,000.00	37,000.00	0.00	0.00	48,721.19	0.00	-11,721.19	131.68
2023	Parts and Repairs	5,000.00	0.00	5,000.00	0.00	0.00	1,175.01	0.00	3,824.99	23.50
2024	Maintenance and Servic	60,000.00	0.00	60,000.00	0.00	0.00	47,693.95	0.00	12,306.05	79.49
Sub Total Supplies		263,000.00	25,000.00	288,000.00	0.00	0.00	262,909.58	10,311.32	14,779.10	91.29
3009	Other Professional Ser	45,000.00	0.00	45,000.00	0.00	0.00	32,330.53	92.44	12,577.03	71.85
3018	Building and Improve	100,000.00	0.00	100,000.00	0.00	0.00	9,771.67	0.00	90,228.33	9.77
3020	Telephone & Fax - Land	5,000.00	0.00	5,000.00	0.00	0.00	6,342.96	0.00	-1,342.96	126.86
3021	Postage	6,000.00	0.00	6,000.00	0.00	0.00	6,154.72	0.00	-154.72	102.58
3023	Internet Connection	13,000.00	0.00	13,000.00	0.00	0.00	13,055.27	0.00	-55.27	100.43
3030	Travel	7,500.00	0.00	7,500.00	0.00	0.00	4,069.27	238.28	3,192.45	54.26
3040	Advertising and Public	19,000.00	0.00	19,000.00	0.00	0.00	16,670.21	0.00	2,329.79	87.74
3052	Fire and Extended Cove	35,849.88	0.00	35,849.88	0.00	0.00	35,849.88	0.00	0.00	100.00
3053	Fleet Liability	696.00	0.00	696.00	0.00	0.00	696.00	0.00	0.00	100.00
3054	Other Sundry Insurance	11,813.30	0.00	11,813.30	0.00	0.00	11,813.30	0.00	0.00	100.00
3069	Utilities - Electric,	122,000.00	0.00	122,000.00	0.00	0.00	87,300.50	0.00	34,699.50	71.56
3073	Lease - Machinery and	12,000.00	0.00	12,000.00	0.00	0.00	11,043.63	0.00	956.37	92.03
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	1,474.00	0.00	26.00	98.27

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3008 Printed 14:05:25 30 OCT 2023
 Depts : ALL Lines : ALL

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					Trans	Enc	Trans	Enc		
3008.0600	County Library	<i>(Continued from previous Page)</i>								
3094	Meals and Lodging	4,000.00	0.00	4,000.00	0.00	0.00	2,619.45	219.89	1,160.66	65.49
3101	Training and Education	6,000.00	0.00	6,000.00	0.00	0.00	2,988.34	0.00	3,011.66	49.81
3102	Computer Software, Sup	27,000.00	0.00	27,000.00	0.00	0.00	21,144.47	0.00	5,855.53	78.31
3192	Lawncare Maintenance	8,000.00	0.00	8,000.00	0.00	0.00	5,634.78	0.00	2,365.22	70.43
Sub Total Other Charges		424,359.18	0.00	424,359.18	0.00	0.00	268,958.98	550.61	154,849.59	63.38
4002	Buildings	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4004	Machinery and Equipmen	30,000.00	0.00	30,000.00	0.00	0.00	32,771.05	0.00	-2,771.05	109.24
4005	Vehicles	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4006	Construction In Progre	195,000.00	-50,000.00	145,000.00	0.00	0.00	30,394.86	0.00	114,605.14	20.96
Sub Total Capital Outlay		227,000.00	-50,000.00	177,000.00	0.00	0.00	63,165.91	0.00	113,834.09	35.69
Dept Total *	County Library	2,631,808.55	0.00	2,631,808.55	0.00	0.00	2,004,786.94	10,861.93	616,159.68	76.18
Fund Total **	3008 County Libra	2,631,808.55	0.00	2,631,808.55	0.00	0.00	2,004,786.94	10,861.93	616,159.68	76.18
Grand Total		2,631,808.55	0.00	2,631,808.55	0.00	0.00	2,004,786.94	10,861.93	616,159.68	76.18