

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 1000 County General

Posted on or Before 11/06/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100 County Judge										
1001	Salaries, Full-Time	290,553.15	0.00	290,553.15	0.00	0.00	241,011.09	0.00	49,542.06	82.95
1002	Salaries, Part-Time	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
1005	Overtime & Other Premi	4,000.00	0.00	4,000.00	0.00	0.00	141.75	0.00	3,858.25	3.54
1006	Social Security Matchi	23,145.32	0.00	23,145.32	0.00	0.00	18,402.61	0.00	4,742.71	79.51
1007	Retirement Matching	47,665.68	0.00	47,665.68	0.00	0.00	38,126.88	0.00	9,538.80	79.99
1009	Health Insurance Match	47,737.50	0.00	47,737.50	0.00	0.00	35,803.17	0.00	11,934.33	75.00
1010	Workmen's Compensation	4,750.80	0.00	4,750.80	0.00	0.00	3,982.86	0.00	767.94	83.84
1011	Unemployment Compensat	1,749.80	0.00	1,749.80	0.00	0.00	84.00	0.00	1,665.80	4.80
1016	Life Insurance	484.50	0.00	484.50	0.00	0.00	321.81	0.00	162.69	66.42
1017	STRAIGHT TIME NOT OVER	0.00	500.00	500.00	0.00	0.00	198.27	0.00	301.73	39.65
1019	Dental/Vision	1,904.94	0.00	1,904.94	0.00	0.00	1,685.73	0.00	219.21	88.49
Sub Total Personal Services		429,991.69	500.00	430,491.69	0.00	0.00	339,758.17	0.00	90,733.52	78.92
2001	General Supplies	17,000.00	0.00	17,000.00	0.00	0.00	10,412.85	0.00	6,587.15	61.25
2002	Small Equipment	4,000.00	0.00	4,000.00	0.00	0.00	8,944.69	0.00	-4,944.69	223.62
2003	Janitorial Supplies	1,000.00	0.00	1,000.00	0.00	0.00	41.82	0.00	958.18	4.18
2005	Food	1,200.00	0.00	1,200.00	0.00	0.00	683.95	0.00	516.05	57.00
2006	Clothing and Uniforms	0.00	0.00	0.00	0.00	0.00	93.09	0.00	-93.09	0.00
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	451.84	0.00	548.16	45.18
2008	Tires and Tubes	800.00	0.00	800.00	0.00	0.00	16.80	0.00	783.20	2.10
2020	Building Materials and	0.00	0.00	0.00	0.00	0.00	215.25	0.00	-215.25	0.00
2021	Paints and Metals	0.00	0.00	0.00	0.00	0.00	51.75	0.00	-51.75	0.00
2023	Parts and Repairs	8,000.00	0.00	8,000.00	0.00	0.00	64.54	0.00	7,935.46	0.81
2024	Maintenance and Servic	10,000.00	0.00	10,000.00	0.00	0.00	1,876.13	0.00	8,123.87	18.76
Sub Total Supplies		43,000.00	0.00	43,000.00	0.00	0.00	22,852.71	0.00	20,147.29	53.15
3001	Accounting and Auditin	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3004	Engineering and Archit	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
3005	Special Legal	2,000.00	0.00	2,000.00	0.00	0.00	136.10	0.00	1,863.90	6.81
3009	Other Professional Ser	135,000.00	6,000.00	141,000.00	0.00	0.00	103,433.26	0.00	37,566.74	73.36
3018	Building and Improve	30,000.00	17,368.98	47,368.98	0.00	0.00	121,413.33	0.00	-74,044.35	256.31
3020	Telephone & Fax - Land	2,000.00	0.00	2,000.00	0.00	0.00	1,148.27	0.00	851.73	57.41
3021	Postage	2,000.00	0.00	2,000.00	0.00	0.00	307.38	0.00	1,692.62	15.37
3022	Cell Phones and Pagers	3,000.00	0.00	3,000.00	0.00	0.00	2,454.17	0.00	545.83	81.81
3030	Travel	3,000.00	0.00	3,000.00	0.00	0.00	1,016.06	0.00	1,983.94	33.87
3040	Advertising and Public	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000 Printed 14:45:53 06 NOV 2023
 Depts : 0100 Lines : ALL

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1000.0100 County Judge (Continued from previous Page)										
3052	Fire and Extended Cove	68,812.48	0.00	68,812.48	0.00	0.00	68,812.47	0.00	0.01	100.00
3053	Fleet Liability	817.00	0.00	817.00	0.00	0.00	1,338.00	0.00	-521.00	163.77
3054	Other Sundry Insurance	1,303.09	0.00	1,303.09	0.00	0.00	1,303.09	0.00	0.00	100.00
3069	Utilities - Electric,	22,000.00	4,000.00	26,000.00	0.00	0.00	17,883.94	230.49	7,885.57	68.78
3070	Rent - Land and Build	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3090	Dues and Memberships	52,000.00	0.00	52,000.00	0.00	0.00	51,781.10	0.00	218.90	99.58
3094	Meals and Lodging	3,500.00	0.00	3,500.00	0.00	0.00	2,714.41	0.00	785.59	77.55
3097	Tax Refunds	12,000.00	-500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
3098	Judgements and Damages	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
3101	Training and Education	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	0.00	1,000.00	50.00
3102	Computer Software, Sup	9,000.00	0.00	9,000.00	0.00	0.00	5,818.82	0.00	3,181.18	64.65
3192	Lawn care Maintenance	0.00	0.00	0.00	0.00	0.00	1,010.80	0.00	-1,010.80	0.00
3198	Health Department and	5,000.00	0.00	5,000.00	0.00	0.00	3,384.86	0.00	1,615.14	67.70
Sub Total Other Charges		368,432.57	26,868.98	395,301.55	0.00	0.00	384,956.06	230.49	10,115.00	97.38
4004	Machinery and Equipmen	10,000.00	-4,000.00	6,000.00	0.00	0.00	9,406.46	0.00	-3,406.46	156.77
4005	Vehicles	20,000.00	-6,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
Sub Total Capital Outlay		30,000.00	-10,000.00	20,000.00	0.00	0.00	9,406.46	0.00	10,593.54	47.03
Dept Total * County Judge		871,424.26	17,368.98	888,793.24	0.00	0.00	756,973.40	230.49	131,589.35	85.17

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Fund Total **	1000 County Gener	871,424.26	17,368.98	888,793.24	0.00	0.00	756,973.40	230.49	131,589.35	85.17

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Grand Total		871,424.26	17,368.98	888,793.24	0.00	0.00	756,973.40	230.49	131,589.35	85.17