

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		
<b>1000.0108 Maintenance</b>										
1001	Salaries, Full-Time	137,280.00	5,160.00	142,440.00	0.00	0.00	119,102.00	0.00	23,338.00	83.62
1002	Salaries, Part-Time	11,000.00	600.00	11,600.00	0.00	0.00	5,440.00	0.00	6,160.00	46.90
1005	Overtime & Other Premi	3,650.00	0.00	3,650.00	0.00	0.00	3,333.00	0.00	317.00	91.32
1006	Social Security Matchi	11,699.15	413.37	12,112.52	0.00	0.00	9,883.70	0.00	2,228.82	81.60
1007	Retirement Matching	23,428.88	788.69	24,217.57	0.00	0.00	19,277.64	0.00	4,939.93	79.60
1009	Health Insurance Match	40,200.00	0.00	40,200.00	0.00	0.00	30,150.00	0.00	10,050.00	75.00
1010	Workmen's Compensation	4,550.16	-1,200.00	3,350.16	0.00	0.00	3,097.20	0.00	252.96	92.45
1011	Unemployment Compensat	1,070.51	0.00	1,070.51	0.00	0.00	133.80	0.00	936.71	12.50
1016	Life Insurance	408.00	0.00	408.00	0.00	0.00	246.50	0.00	161.50	60.42
1017	STRAIGHT TIME NOT OVER	1,000.00	0.00	1,000.00	0.00	0.00	678.00	0.00	322.00	67.80
1019	Dental/Vision	1,604.16	0.00	1,604.16	0.00	0.00	1,136.28	0.00	467.88	70.83
<b>Sub Total Personal Services</b>		<b>235,890.86</b>	<b>5,762.06</b>	<b>241,652.92</b>	<b>0.00</b>	<b>0.00</b>	<b>192,478.12</b>	<b>0.00</b>	<b>49,174.80</b>	<b>79.65</b>
2001	General Supplies	1,050.00	0.00	1,050.00	0.00	0.00	1,505.49	0.00	-455.49	143.38
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	2,403.83	0.00	2,596.17	48.08
2003	Janitorial Supplies	10,500.00	0.00	10,500.00	0.00	0.00	13,040.46	67.19	-2,607.65	124.19
2006	Clothing and Uniforms	1,000.00	0.00	1,000.00	0.00	0.00	1,220.75	0.00	-220.75	122.08
2007	Fuels, Oil, and Lubric	2,532.00	0.00	2,532.00	0.00	0.00	3,268.10	0.00	-736.10	129.07
2008	Tires and Tubes	900.00	0.00	900.00	0.00	0.00	1,487.40	0.00	-587.40	165.27
2020	Building Materials and	2,500.00	0.00	2,500.00	0.00	0.00	197.18	0.00	2,302.82	7.89
2021	Paints and Metals	100.00	0.00	100.00	0.00	0.00	696.00	125.00	-721.00	696.00
2022	Plumbing and Electrica	3,000.00	0.00	3,000.00	0.00	0.00	1,514.01	0.00	1,485.99	50.47
2023	Parts and Repairs	51,591.40	-22,000.00	29,591.40	0.00	0.00	50,909.88	251.17	-21,569.65	172.04
2024	Maintenance and Servic	61,950.50	50,000.00	111,950.50	0.00	0.00	71,414.26	0.00	40,536.24	63.79
2032	PARTS AND REPAIRS-VEHI	0.00	0.00	0.00	0.00	0.00	2,704.62	0.00	-2,704.62	0.00
<b>Sub Total Supplies</b>		<b>140,123.90</b>	<b>28,000.00</b>	<b>168,123.90</b>	<b>0.00</b>	<b>0.00</b>	<b>150,361.98</b>	<b>443.36</b>	<b>17,318.56</b>	<b>89.44</b>
3009	Other Professional Ser	24,800.00	20,986.54	45,786.54	0.00	0.00	34,162.96	815.63	10,807.95	74.61
3018	Building and Improveme	5,000.00	0.00	5,000.00	0.00	0.00	8,748.32	0.00	-3,748.32	174.97
3020	Telephone & Fax - Land	4,500.00	0.00	4,500.00	0.00	0.00	2,256.67	0.00	2,243.33	50.15
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,401.33	0.00	1,098.67	56.05
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	804.00	0.00	804.00	0.00	0.00	804.00	0.00	0.00	100.00
3054	Other Sundry Insurance	854.49	0.00	854.49	0.00	0.00	854.49	0.00	0.00	100.00
3069	Utilities - Electric,	14,000.00	0.00	14,000.00	0.00	0.00	11,917.82	208.58	1,873.60	85.13
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1000 Printed 14:47:59 06 NOV 2023  
 Depts : 0108 Lines : ALL

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<b>1000.0108</b>	<b>Maintenance</b>	<i>(Continued from previous Page)</i>								
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	337.40	0.00	-337.40	0.00
	Sub Total Other Charges	53,493.97	20,986.54	74,480.51	0.00	0.00	61,018.47	1,024.21	12,437.83	81.93
4004	Machinery and Equipmen	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total Capital Outlay	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
<b>Dept Total *</b>	<b>Maintenance</b>	<u>432,008.73</u>	<u>54,748.60</u>	<u>486,757.33</u>	<u>0.00</u>	<u>0.00</u>	<u>403,858.57</u>	<u>1,467.57</u>	<u>81,431.19</u>	<u>82.97</u>

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<b>Fund Total ** 1000 County Gener</b>		432,008.73	54,748.60	486,757.33	0.00	0.00	403,858.57	1,467.57	81,431.19	82.97

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<b>Grand Total</b>		<b>432,008.73</b>	<b>54,748.60</b>	<b>486,757.33</b>	<b>0.00</b>	<b>0.00</b>	<b>403,858.57</b>	<b>1,467.57</b>	<b>81,431.19</b>	<b>82.97</b>