

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		
1000.0419	CORONER									
1001	Salaries, Full-Time	173,888.00	900.00	174,788.00	0.00	0.00	147,302.40	0.00	27,485.60	84.27
1002	Salaries, Part-Time	20,000.00	0.00	20,000.00	0.00	0.00	14,320.50	0.00	5,679.50	71.60
1005	Overtime & Other Premi	1,925.00	-900.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00
1006	Social Security Matchi	14,979.69	0.00	14,979.69	0.00	0.00	11,162.36	0.00	3,817.33	74.52
1007	Retirement Matching	29,998.55	0.00	29,998.55	0.00	0.00	22,566.48	0.00	7,432.07	75.23
1009	Health Insurance Match	30,150.00	0.00	30,150.00	0.00	0.00	22,612.50	0.00	7,537.50	75.00
1010	Workmen's Compensation	641.31	0.00	641.31	0.00	0.00	535.92	0.00	105.39	83.57
1011	Unemployment Compensat	1,370.69	0.00	1,370.69	0.00	0.00	101.57	0.00	1,269.12	7.41
1016	Life Insurance	306.00	0.00	306.00	0.00	0.00	229.50	0.00	76.50	75.00
1019	Dental/Vision	1,203.12	0.00	1,203.12	0.00	0.00	1,075.82	0.00	127.30	89.42
	Sub Total Personal Services	274,462.36	0.00	274,462.36	0.00	0.00	219,907.05	0.00	54,555.31	80.12
2001	General Supplies	3,146.00	0.00	3,146.00	0.00	0.00	2,355.99	116.36	673.65	74.89
2002	Small Equipment	3,000.00	0.00	3,000.00	0.00	0.00	1,014.96	0.00	1,985.04	33.83
2003	Janitorial Supplies	1,000.00	0.00	1,000.00	0.00	0.00	585.59	165.04	249.37	58.56
2005	Food	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2007	Fuels, Oil, and Lubric	12,500.00	63.46	12,563.46	0.00	0.00	6,360.65	0.00	6,202.81	50.63
2008	Tires and Tubes	2,500.00	0.00	2,500.00	0.00	0.00	0.00	867.64	1,632.36	0.00
2020	Building Materials and	1,200.00	0.00	1,200.00	0.00	0.00	249.26	0.00	950.74	20.77
2021	Paints and Metals	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2022	Plumbing and Electrica	500.00	0.00	500.00	0.00	0.00	38.35	0.00	461.65	7.67
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	819.07	0.00	180.93	81.91
2024	Maintenance and Servic	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
2029	Small Tools	500.00	0.00	500.00	0.00	0.00	250.57	0.00	249.43	50.11
2032	PARTS AND REPAIRS-VEHI	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
	Sub Total Supplies	28,846.00	63.46	28,909.46	0.00	0.00	11,674.44	1,149.04	16,085.98	40.38
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	507.05	0.00	-507.05	0.00
3020	Telephone & Fax - Land	1,200.00	0.00	1,200.00	0.00	0.00	676.94	0.00	523.06	56.41
3021	Postage	200.00	0.00	200.00	0.00	0.00	0.00	66.00	134.00	0.00
3022	Cell Phones and Pagers	1,000.00	0.00	1,000.00	0.00	0.00	454.19	0.00	545.81	45.42
3023	Internet Connection	2,000.00	0.00	2,000.00	0.00	0.00	1,446.24	0.00	553.76	72.31
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3052	Fire and Extended Cove	1,470.04	0.00	1,470.04	0.00	0.00	1,470.04	0.00	0.00	100.00
3053	Fleet Liability	3,721.00	0.00	3,721.00	0.00	0.00	3,721.00	0.00	0.00	100.00
3054	Other Sundry Insurance	1,495.35	0.00	1,495.35	0.00	0.00	1,495.35	0.00	0.00	100.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000 Printed 14:53:34 06 NOV 2023
 Depts : 0419 Lines : ALL

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1000.0419	CORONER	<i>(Continued from previous Page)</i>								
3069	Utilities - Electric,	8,500.00	0.00	8,500.00	0.00	0.00	5,400.96	0.00	3,099.04	63.54
3090	Dues and Memberships	750.00	0.00	750.00	0.00	0.00	315.00	0.00	435.00	42.00
3093	Miscellaneous Law Enfo	5,600.00	0.00	5,600.00	0.00	0.00	1,835.89	454.66	3,309.45	32.78
3094	Meals and Lodging	2,000.00	0.00	2,000.00	0.00	0.00	418.75	0.00	1,581.25	20.94
3095	Paupers and Welfare	3,500.00	0.00	3,500.00	0.00	0.00	1,400.00	350.00	1,750.00	40.00
3100	Other Miscellaneous	2,500.00	0.00	2,500.00	0.00	0.00	217.45	0.00	2,282.55	8.70
3101	Training and Education	2,500.00	0.00	2,500.00	0.00	0.00	250.00	0.00	2,250.00	10.00
3102	Computer Software, Sup	1,800.00	0.00	1,800.00	0.00	0.00	843.33	0.00	956.67	46.85
	Sub Total Other Charges	39,736.39	0.00	39,736.39	0.00	0.00	20,452.19	870.66	18,413.54	51.47
4004	Machinery and Equipmen	2,500.00	0.00	2,500.00	0.00	0.00	951.73	0.00	1,548.27	38.07
	Sub Total Capital Outlay	2,500.00	0.00	2,500.00	0.00	0.00	951.73	0.00	1,548.27	38.07
Dept Total *	CORONER	345,544.75	63.46	345,608.21	0.00	0.00	252,985.41	2,019.70	90,603.10	73.20

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Fund Total ** 1000 County Gener		345,544.75	63.46	345,608.21	0.00	0.00	252,985.41	2,019.70	90,603.10	73.20

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Grand Total		345,544.75	63.46	345,608.21	0.00	0.00	252,985.41	2,019.70	90,603.10	73.20