

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

01/01/2023 - 12/31/2023

Posted on or Before 11/08/2023

1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1805.0104 Collector										
1001	Salaries, Full-Time	300,872.00	0.00	300,872.00	0.00	0.00	251,379.08	0.00	49,492.92	83.55
1005	Overtime & Other Premi	7,000.00	0.00	7,000.00	0.00	0.00	1,796.26	0.00	5,203.74	25.66
1006	Social Security Matchi	23,552.21	0.00	23,552.21	0.00	0.00	18,172.05	0.00	5,380.16	77.16
1007	Retirement Matching	49,617.79	0.00	49,617.79	0.00	0.00	36,547.90	0.00	13,069.89	73.66
1009	Health Insurance Match	55,275.00	0.00	55,275.00	0.00	0.00	41,456.25	4,606.25	9,212.50	75.00
1010	Workmen's Compensation	608.14	0.00	608.14	0.00	0.00	471.15	0.00	136.99	77.47
1011	Unemployment Compensat	1,468.60	0.00	1,468.60	0.00	0.00	138.87	0.00	1,329.73	9.46
1016	Life Insurance	561.00	0.00	561.00	0.00	0.00	352.20	0.00	208.80	62.78
1019	Dental/Vision	2,205.72	0.00	2,205.72	0.00	0.00	1,885.65	0.00	320.07	85.49
Sub Total Personal Services		441,160.46	0.00	441,160.46	0.00	0.00	352,199.41	4,606.25	84,354.80	79.83
2001	General Supplies	12,000.00	175.00	12,175.00	0.00	0.00	6,318.49	0.00	5,856.51	51.90
2002	Small Equipment	1,000.00	0.00	1,000.00	0.00	0.00	523.74	0.00	476.26	52.37
2020	Building Materials and	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
2021	Paints and Metals	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2022	Plumbing and Electrica	1,000.00	0.00	1,000.00	0.00	0.00	909.90	0.00	90.10	90.99
2023	Parts and Repairs	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total Supplies		19,200.00	175.00	19,375.00	0.00	0.00	7,752.13	0.00	11,622.87	40.01
3009	Other Professional Ser	100,000.00	0.00	100,000.00	0.00	0.00	43,018.84	0.00	56,981.16	43.02
3020	Telephone & Fax - Land	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
3021	Postage	50,000.00	0.00	50,000.00	0.00	0.00	47,395.84	0.00	2,604.16	94.79
3030	Travel	900.00	0.00	900.00	0.00	0.00	175.56	0.00	724.44	19.51
3040	Advertising and Public	35,000.00	0.00	35,000.00	0.00	0.00	511.50	0.00	34,488.50	1.46
3052	Fire and Extended Cove	962.17	0.00	962.17	0.00	0.00	962.17	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
3069	Utilities - Electric,	6,000.00	0.00	6,000.00	0.00	0.00	5,887.09	0.00	112.91	98.12
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	222.03	0.00	-22.03	111.02
3080	Public Records	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	1,634.00	0.00	-134.00	108.93
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	691.86	0.00	308.14	69.19
3100	Other Miscellaneous	4,000.00	0.00	4,000.00	0.00	0.00	100.00	0.00	3,900.00	2.50
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
3102	Computer Software, Sup	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Other Charges		203,957.52	0.00	203,957.52	0.00	0.00	103,094.24	0.00	100,863.28	50.55

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1805 Printed 15:09:31 08 NOV 2023
 Depts : 0104 Lines : ALL

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1805.0104	Collector									
Dept Total *	Collector	664,317.98	175.00	664,492.98	0.00	0.00	463,045.78	4,606.25	196,840.95	69.68

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Fund Total **	1805 County Gener	664,317.98	175.00	664,492.98	0.00	0.00	463,045.78	4,606.25	196,840.95	69.68

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Grand Total		664,317.98	175.00	664,492.98	0.00	0.00	463,045.78	4,606.25	196,840.95	69.68