

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 24-01 to 24-13

01/01/2024 - 12/31/2024

Posted on or Before 11/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>2000.0200 County Road</b>										
1001	Salaries, Full-Time	2,283,372.40	7,354.20	2,290,726.60	0.00	0.00	1,795,554.34	0.00	495,172.26	78.38
1002	Salaries, Part-Time	50,000.00	0.00	50,000.00	0.00	0.00	42,460.88	0.00	7,539.12	84.92
1005	Overtime & Other Premi	65,000.00	0.00	65,000.00	0.00	0.00	60,952.51	0.00	4,047.49	93.77
1006	Social Security Matchi	189,595.49	562.60	190,158.09	0.00	0.00	141,685.30	6,514.77	41,958.02	74.51
1007	Retirement Matching	379,686.65	1,126.67	380,813.32	0.00	0.00	287,143.25	13,267.16	80,402.91	75.40
1009	Health Insurance Match	454,762.50	0.00	454,762.50	0.00	0.00	378,968.80	0.00	75,793.70	83.33
1010	Workmen's Compensation	116,926.29	215.00	117,141.29	0.00	0.00	84,546.74	0.00	32,594.55	72.18
1011	Unemployment Compensat	16,958.45	80.00	17,038.45	0.00	0.00	807.64	0.00	16,230.81	4.74
1016	Life Insurance	4,615.50	0.00	4,615.50	0.00	0.00	3,431.12	403.30	781.08	74.34
1017	STRAIGHT TIME NOT OVER	20,000.00	0.00	20,000.00	0.00	0.00	5,701.00	0.00	14,299.00	28.51
1018	Time and a Half (not o	60,000.00	60,000.00	120,000.00	0.00	0.00	89,078.27	0.00	30,921.73	74.23
1019	Dental/Vision	18,147.06	0.00	18,147.06	0.00	0.00	15,110.59	0.00	3,036.47	83.27
Sub Total Personal Services		3,659,064.34	69,338.47	3,728,402.81	0.00	0.00	2,905,440.44	20,185.23	802,777.14	77.93
2001	General Supplies	10,000.00	0.00	10,000.00	0.00	0.00	17,417.45	34.75	-7,452.20	174.17
2002	Small Equipment	50,000.00	0.00	50,000.00	0.00	0.00	90,206.02	686.66	-40,892.68	180.41
2003	Janitorial Supplies	5,000.00	0.00	5,000.00	0.00	0.00	858.87	0.00	4,141.13	17.18
2004	Medicine and Drugs	3,500.00	0.00	3,500.00	0.00	0.00	5,676.89	0.00	-2,176.89	162.20
2005	Food	500.00	0.00	500.00	0.00	0.00	1,210.00	0.00	-710.00	242.00
2006	Clothing and Uniforms	70,000.00	0.00	70,000.00	0.00	0.00	85,104.18	0.00	-15,104.18	121.58
2007	Fuels, Oil, and Lubric	375,000.00	0.00	375,000.00	0.00	0.00	312,633.85	500.10	61,866.05	83.37
2008	Tires and Tubes	86,500.00	0.00	86,500.00	0.00	0.00	97,160.46	0.00	-10,660.46	112.32
2020	Building Materials and	15,000.00	0.00	15,000.00	0.00	0.00	1,946.81	0.00	13,053.19	12.98
2021	Paints and Metals	4,500.00	0.00	4,500.00	0.00	0.00	120.61	0.00	4,379.39	2.68
2022	Plumbing and Electrica	0.00	0.00	0.00	0.00	0.00	42.94	0.00	-42.94	0.00
2023	Parts and Repairs	250,000.00	0.00	250,000.00	0.00	0.00	430,428.35	8,029.08	-188,457.43	172.17
2024	Maintenance and Servic	20,000.00	-11,000.00	9,000.00	0.00	0.00	1,448.98	0.00	7,551.02	16.10

Prepared by: Sarah Maxwell  
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Funds : 2000

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08 NOV 2024

Depts : 0200

Lines : ALL

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<b>2000.0200 County Road</b> (Continued from previous Page)										
2025	Asphalt	3,000,000.00	0.00	3,000,000.00	0.00	0.00	268,372.99	0.00	2,731,627.01	8.95
2027	Gravel, Dirt, and Sand	200,000.00	0.00	200,000.00	0.00	0.00	560.74	0.00	199,439.26	0.28
2029	Small Tools	10,000.00	0.00	10,000.00	0.00	0.00	32,952.85	1,478.15	-24,431.00	329.53
<b>Sub Total Supplies</b>		<b>4,100,000.00</b>	<b>-11,000.00</b>	<b>4,089,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346,141.99</b>	<b>10,728.74</b>	<b>2,732,129.27</b>	<b>32.92</b>
3003	Computer Services	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
3009	Other Professional Ser	615,000.00	0.00	615,000.00	0.00	0.00	540,962.54	342.40	73,695.06	87.96
3020	Telephone & Fax - Land	5,000.00	0.00	5,000.00	0.00	0.00	453.32	0.00	4,546.68	9.07
3021	Postage	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3022	Cell Phones and Pagers	4,000.00	0.00	4,000.00	0.00	0.00	2,732.81	381.03	886.16	68.32
3023	Internet Connection	0.00	0.00	0.00	0.00	0.00	1,434.49	200.05	-1,634.54	0.00
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	22.00	0.00	1,478.00	1.47
3040	Advertising and Public	2,500.00	0.00	2,500.00	0.00	0.00	893.40	0.00	1,606.60	35.74
3052	Fire and Extended Cove	30,704.35	0.00	30,704.35	0.00	0.00	37,630.90	0.00	-6,926.55	122.56
3053	Fleet Liability	69,694.00	0.00	69,694.00	0.00	0.00	77,662.51	0.00	-7,968.51	111.43
3054	Other Sundry Insurance	74,767.70	0.00	74,767.70	0.00	0.00	74,767.70	0.00	0.00	100.00
3069	Utilities - Electric,	30,000.00	0.00	30,000.00	0.00	0.00	19,866.89	0.00	10,133.11	66.22
3071	Rent - Machinery and E	30,000.00	0.00	30,000.00	0.00	0.00	18,841.69	64.43	11,093.88	62.81
3073	Lease - Machinery and	70,000.00	0.00	70,000.00	0.00	0.00	30,639.70	0.00	39,360.30	43.77
3090	Dues and Memberships	9,000.00	0.00	9,000.00	0.00	0.00	2,181.06	0.00	6,818.94	24.23
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	2,311.87	0.00	688.13	77.06
3100	Other Miscellaneous	8,000.00	0.00	8,000.00	0.00	0.00	3,756.84	0.00	4,243.16	46.96
3101	Training and Education	12,000.00	0.00	12,000.00	0.00	0.00	216.50	0.00	11,783.50	1.80
3102	Computer Software, Sup	3,000.00	11,000.00	14,000.00	0.00	0.00	23,558.60	0.00	-9,558.60	168.28
<b>Sub Total Other Charges</b>		<b>971,766.05</b>	<b>11,000.00</b>	<b>982,766.05</b>	<b>0.00</b>	<b>0.00</b>	<b>837,932.82</b>	<b>987.91</b>	<b>143,845.32</b>	<b>85.26</b>

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<b>2000.0200 County Road</b>										
4002	Buildings	0.00	0.00	0.00	0.00	0.00	7,612.00	0.00	-7,612.00	0.00
4004	Machinery and Equipmen	300,000.00	0.00	300,000.00	0.00	0.00	121,987.07	0.00	178,012.93	40.66
4005	Vehicles	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
4007	County Matching Advanc	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
4008	Ark. Highway Dept. and	1,500,000.00	-60,000.00	1,440,000.00	0.00	0.00	0.00	0.00	1,440,000.00	0.00
Sub Total Capital Outlay		2,300,000.00	-60,000.00	2,240,000.00	0.00	0.00	159,599.07	0.00	2,080,400.93	7.12
<b>Dept Total * County Road</b>		<b>11,030,830.39</b>	<b>9,338.47</b>	<b>11,040,168.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,249,114.32</b>	<b>31,901.88</b>	<b>5,759,152.66</b>	<b>47.55</b>
<b>Fund Total ** 2000 County Road</b>		<b>11,030,830.39</b>	<b>9,338.47</b>	<b>11,040,168.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,249,114.32</b>	<b>31,901.88</b>	<b>5,759,152.66</b>	<b>47.55</b>
<b>Grand Total</b>		<b>11,030,830.39</b>	<b>9,338.47</b>	<b>11,040,168.86</b>	<b>0.00</b>	<b>0.00</b>	<b>5,249,114.32</b>	<b>31,901.88</b>	<b>5,759,152.66</b>	<b>47.55</b>