

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 12/01/2022

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0100 County Judge										
1001	Salaries, Full-Time	238,678.69	0.00	238,678.69	17,817.22	0.00	203,309.03	0.00	35,369.66	85.18
1002	Salaries, Part-Time	8,000.00	0.00	8,000.00	772.50	0.00	2,295.00	0.00	5,705.00	28.69
1005	Overtime & Other Premi	4,000.00	0.00	4,000.00	69.51	0.00	94.72	0.00	3,905.28	2.37
1006	Social Security Matchi	19,176.92	0.00	19,176.92	2,038.34	0.00	15,555.08	0.00	3,621.84	81.11
1007	Retirement Matching	39,427.90	0.00	39,427.90	2,941.10	0.00	32,272.13	0.00	7,155.77	81.85
1009	Health Insurance Match	45,225.00	0.00	45,225.00	3,768.75	0.00	37,687.50	0.00	7,537.50	83.33
1010	Workmen's Compensation	4,534.26	0.00	4,534.26	0.00	0.00	577.79	0.00	3,956.47	12.74
1011	Unemployment Compensat	1,468.05	0.00	1,468.05	0.00	0.00	100.74	0.00	1,367.31	6.86
1016	Life Insurance	459.00	0.00	459.00	23.80	0.00	292.43	0.00	166.57	63.71
1019	Dental/Vision	1,804.68	0.00	1,804.68	116.97	0.00	1,477.33	0.00	327.35	81.86
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Sub Total Personal Services		362,774.50	0.00	362,774.50	27,548.19	0.00	293,661.75	0.00	69,112.75	80.95
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2001	General Supplies	17,000.00	0.00	17,000.00	380.61	0.00	7,097.40	0.00	9,902.60	41.75
2002	Small Equipment	4,000.00	0.00	4,000.00	6.86	0.00	4,057.22	0.00	-57.22	101.43
2003	Janitorial Supplies	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2005	Food	1,200.00	0.00	1,200.00	382.11	0.00	1,099.04	0.00	100.96	91.59
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	248.70	0.00	751.30	24.87
2008	Tires and Tubes	800.00	0.00	800.00	0.00	0.00	1,237.09	0.00	-437.09	154.64
2023	Parts and Repairs	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
2024	Maintenance and Servic	10,000.00	0.00	10,000.00	201.99	0.00	2,501.99	0.00	7,498.01	25.02
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Sub Total Supplies		47,000.00	0.00	47,000.00	971.57	0.00	16,241.44	0.00	30,758.56	34.56
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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	32.05	0.00	154.70	0.00	1,845.30	7.74

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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 Depts : 0100 Lines : ALL

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1000.0100	County Judge	<i>(Continued from previous Page)</i>								
3009	Other Professional Ser	45,000.00	0.00	45,000.00	60,376.00	0.00	98,729.89	0.00	-53,729.89	219.40
3018	Building and Improveme	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
3020	Telephone & Fax - Land	2,500.00	0.00	2,500.00	114.36	114.13	1,156.56	114.13	1,229.31	46.26
3021	Postage	2,000.00	0.00	2,000.00	4.60	0.00	6.41	0.00	1,993.59	0.32
3022	Cell Phones and Pagers	3,000.00	0.00	3,000.00	176.92	0.00	1,548.52	0.00	1,451.48	51.62
3023	Internet Connection	0.00	0.00	0.00	0.00	0.00	65.89	0.00	-65.89	0.00
3030	Travel	3,000.00	0.00	3,000.00	9.44	0.00	806.65	0.00	2,193.35	26.89
3040	Advertising and Public	2,000.00	0.00	2,000.00	245.00	0.00	935.50	0.00	1,064.50	46.78
3052	Fire and Extended Cove	67,260.60	0.00	67,260.60	0.00	0.00	67,260.60	0.00	0.00	100.00
3053	Fleet Liability	1,048.00	0.00	1,048.00	0.00	0.00	1,048.00	0.00	0.00	100.00
3054	Other Sundry Insurance	1,092.34	0.00	1,092.34	0.00	0.00	1,092.34	0.00	0.00	100.00
3069	Utilities - Electric,	20,000.00	0.00	20,000.00	387.30	1,260.75	20,403.32	1,260.75	-1,664.07	102.02
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
3071	Rent - Machinery and E	0.00	0.00	0.00	150.00	0.00	1,622.57	0.00	-1,622.57	0.00
3090	Dues and Memberships	50,000.00	0.00	50,000.00	0.00	0.00	50,895.37	0.00	-895.37	101.79
3094	Meals and Lodging	4,000.00	0.00	4,000.00	212.16	0.00	1,294.99	0.00	2,705.01	32.37
3097	Tax Refunds	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	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	150.00	0.00	1,850.00	7.50
3102	Computer Software, Sup	4,500.00	0.00	4,500.00	350.00	0.00	8,924.47	0.00	-4,424.47	198.32
3192	Lawncare Maintenance	0.00	0.00	0.00	664.51	0.00	664.51	0.00	-664.51	0.00
3198	Health Department and	6,000.00	0.00	6,000.00	337.14	336.45	3,411.31	336.45	2,252.24	56.86
Sub Total Other Charges		273,400.94	0.00	273,400.94	63,059.48	1,711.33	260,171.60	1,711.33	11,518.01	95.16
4004	Machinery and Equipmen	10,000.00	0.00	10,000.00	0.00	0.00	1,700.00	0.00	8,300.00	17.00
4005	Vehicles	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00

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	Sub Total Capital Outlay	30,000.00	0.00	30,000.00	0.00	0.00	1,700.00	0.00	28,300.00	5.67
Dept Total *	County Judge	<u>713,175.44</u>	<u>0.00</u>	<u>713,175.44</u>	<u>91,579.24</u>	<u>1,711.33</u>	<u>571,774.79</u>	<u>1,711.33</u>	<u>139,689.32</u>	<u>80.17</u>

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					Trans	Enc	Trans	Enc		
Fund Total ** 1000 County Gener		713,175.44	0.00	713,175.44	91,579.24	1,711.33	571,774.79	1,711.33	139,689.32	80.17

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				Trans	Enc	Trans	Enc		
Grand Total	713,175.44	0.00	713,175.44	91,579.24	1,711.33	571,774.79	1,711.33	139,689.32	80.17