

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		
1000.0109 Elections/Voter Registration										
1001	Salaries, Full-Time	21,270.60	3,729.40	25,000.00	2,073.08	0.00	21,362.24	0.00	3,637.76	85.45
1002	Salaries, Part-Time	190,000.00	4,600.00	194,600.00	64,123.55	0.00	162,180.17	0.00	32,419.83	83.34
1005	Overtime & Other Premi	12,000.00	0.00	12,000.00	6,191.01	0.00	11,455.20	0.00	544.80	95.46
1006	Social Security Matchi	17,080.20	285.30	17,365.50	5,845.40	0.00	14,823.42	0.00	2,542.08	85.36
1007	Retirement Matching	8,620.66	571.34	9,192.00	1,664.18	0.00	9,232.31	0.00	-40.31	100.44
1009	Health Insurance Match	5,025.00	0.00	5,025.00	418.75	0.00	4,256.25	0.00	768.75	84.70
1010	Workmen's Compensation	367.50	0.00	367.50	0.00	0.00	364.94	0.00	2.56	99.30
1011	Unemployment Compensat	1,562.89	0.00	1,562.89	0.00	0.00	42.87	0.00	1,520.02	2.74
1016	Life Insurance	51.00	0.00	51.00	4.25	0.00	38.25	0.00	12.75	75.00
1019	Dental/Vision	200.52	0.00	200.52	16.71	0.00	180.62	0.00	19.90	90.08
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Sub Total Personal Services		256,178.37	9,186.04	265,364.41	80,336.93	0.00	223,936.27	0.00	41,428.14	84.39
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2001	General Supplies	8,000.00	0.00	8,000.00	360.07	0.00	9,364.88	0.00	-1,364.88	117.06
2002	Small Equipment	4,000.00	0.00	4,000.00	0.00	0.00	1,203.16	0.00	2,796.84	30.08
2005	Food	0.00	0.00	0.00	0.00	0.00	89.44	0.00	-89.44	0.00
2024	Maintenance and Servic	5,000.00	0.00	5,000.00	0.00	0.00	2,722.40	0.00	2,277.60	54.45
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Sub Total Supplies		17,000.00	0.00	17,000.00	360.07	0.00	13,379.88	0.00	3,620.12	78.71
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3009	Other Professional Ser	20,000.00	13,577.70	33,577.70	4,864.21	0.00	54,061.64	0.00	-20,483.94	161.00
3021	Postage	40,000.00	0.00	40,000.00	1,120.00	0.00	6,468.39	0.00	33,531.61	16.17
3022	Cell Phones and Pagers	800.00	0.00	800.00	0.00	0.00	142.15	0.00	657.85	17.77
3023	Internet Connection	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
3030	Travel	400.00	152.96	552.96	152.56	0.00	638.67	0.00	-85.71	115.50
3040	Advertising and Public	2,500.00	1,099.94	3,599.94	609.92	0.00	3,369.42	0.00	230.52	93.60
3052	Fire and Extended Cove	2,446.40	0.00	2,446.40	0.00	0.00	2,446.40	0.00	0.00	100.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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 Depts : 0109 Lines : ALL

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1000.0109	Elections/Voter Registration	<i>(Continued from previous Page)</i>								
3053	Fleet Liability	95.00	0.00	95.00	0.00	0.00	95.00	0.00	0.00	100.00
3054	Other Sundry Insurance	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
3069	Utilities - Electric,	0.00	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3090	Dues and Memberships	275.00	0.00	275.00	0.00	0.00	50.00	0.00	225.00	18.18
3094	Meals and Lodging	300.00	0.00	300.00	0.00	0.00	666.80	0.00	-366.80	222.27
3101	Training and Education	500.00	500.00	1,000.00	0.00	0.00	625.00	0.00	375.00	62.50
3102	Computer Software, Sup	4,500.00	0.00	4,500.00	0.00	11.44	4,495.00	11.44	-6.44	99.89
3193	Elections	8,000.00	0.00	8,000.00	414.40	0.00	16,803.55	0.00	-8,803.55	210.04
Sub Total Other Charges		82,516.40	15,480.60	97,997.00	7,161.09	11.44	91,362.02	11.44	6,623.54	93.23
4004	Machinery and Equipmen	5,000.00	0.00	5,000.00	0.00	0.00	2,053.47	0.00	2,946.53	41.07
Sub Total Capital Outlay		5,000.00	0.00	5,000.00	0.00	0.00	2,053.47	0.00	2,946.53	41.07
Dept Total *	Elections/Voter R	360,694.77	24,666.64	385,361.41	87,858.09	11.44	330,731.64	11.44	54,618.33	85.82

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Fund Total ** 1000 County Gener		360,694.77	24,666.64	385,361.41	87,858.09	11.44	330,731.64	11.44	54,618.33	85.82

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Grand Total	360,694.77	24,666.64	385,361.41	87,858.09	11.44	330,731.64	11.44	54,618.33	85.82