

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 3008 County Library

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		
3008.0600 County Library										
1001	Salaries, Full-Time	823,898.40	112,822.39	936,720.79	80,278.87	0.00	791,559.54	0.00	145,161.25	84.50
1002	Salaries, Part-Time	139,000.00	30,000.00	169,000.00	12,218.17	0.00	136,362.80	0.00	32,637.20	80.69
1006	Social Security Matchi	73,661.73	10,927.93	84,589.66	9,895.94	0.00	68,486.66	0.00	16,103.00	80.96
1007	Retirement Matching	147,516.03	21,884.44	169,400.47	14,170.53	0.00	139,479.19	0.00	29,921.28	82.34
1008	Noncontributory Retire	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1009	Health Insurance Match	271,350.00	0.00	271,350.00	22,612.50	0.00	226,125.00	0.00	45,225.00	83.33
1010	Workmen's Compensation	1,777.35	200.00	1,977.35	0.00	0.00	1,603.18	0.00	374.17	81.08
1011	Unemployment Compensat	6,740.29	0.00	6,740.29	0.00	0.00	1,161.68	0.00	5,578.61	17.23
1016	Life Insurance	2,754.00	0.00	2,754.00	229.50	0.00	1,993.30	0.00	760.70	72.38
1019	Dental/Vision	10,828.08	0.00	10,828.08	902.34	0.00	8,793.86	0.00	2,034.22	81.21
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Sub Total Personal Services		1,477,625.88	175,834.76	1,653,460.64	140,307.85	0.00	1,375,565.21	0.00	277,895.43	83.19
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2001	General Supplies	40,000.00	0.00	40,000.00	4,007.18	0.00	23,315.25	0.00	16,684.75	58.29
2002	Small Equipment	15,000.00	0.00	15,000.00	5,202.50	0.00	19,178.32	0.00	-4,178.32	127.86
2003	Janitorial Supplies	5,000.00	0.00	5,000.00	1,593.16	0.00	6,962.00	0.00	-1,962.00	139.24
2005	Food	2,000.00	0.00	2,000.00	554.59	0.00	1,080.75	0.00	919.25	54.04
2007	Fuels, Oil, and Lubric	0.00	0.00	0.00	130.70	0.00	408.69	0.00	-408.69	0.00
2008	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	28.65	0.00	-28.65	0.00
2015	Books	130,000.00	0.00	130,000.00	14,013.33	0.00	113,424.04	0.00	16,575.96	87.25
2022	Plumbing and Electrica	9,000.00	0.00	9,000.00	3,356.44	0.00	19,586.92	0.00	-10,586.92	217.63
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	15,232.91	0.00	-14,232.91	523.29
2024	Maintenance and Servic	50,000.00	0.00	50,000.00	5,568.36	0.00	54,753.35	0.00	-4,753.35	109.51
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Sub Total Supplies		252,000.00	0.00	252,000.00	34,426.26	0.00	253,970.88	0.00	-1,970.88	100.78
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3009	Other Professional Ser	30,000.00	0.00	30,000.00	355.73	0.00	36,274.77	0.00	-6,274.77	120.92

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3008.0600 County Library (Continued from previous Page)										
3018	Building and Improveme	200,000.00	0.00	200,000.00	22,258.00	0.00	92,037.00	0.00	107,963.00	46.02
3020	Telephone & Fax - Land	15,000.00	0.00	15,000.00	269.70	269.16	4,055.70	269.16	10,675.14	27.04
3021	Postage	8,000.00	0.00	8,000.00	3,465.02	0.00	7,077.25	0.00	922.75	88.47
3023	Internet Connection	11,000.00	0.00	11,000.00	972.05	0.00	11,514.42	0.00	-514.42	104.68
3030	Travel	7,500.00	0.00	7,500.00	512.05	0.00	7,466.49	0.00	33.51	99.55
3040	Advertising and Public	18,000.00	0.00	18,000.00	2,647.38	0.00	18,152.18	0.00	-152.18	100.85
3052	Fire and Extended Cove	35,849.88	0.00	35,849.88	0.00	0.00	35,849.88	0.00	0.00	100.00
3053	Fleet Liability	0.00	0.00	0.00	0.00	0.00	780.00	0.00	-780.00	0.00
3054	Other Sundry Insurance	9,902.68	0.00	9,902.68	0.00	0.00	9,902.68	0.00	0.00	100.00
3069	Utilities - Electric,	110,000.00	0.00	110,000.00	9,352.81	0.00	113,137.42	0.00	-3,137.42	102.85
3073	Lease - Machinery and	17,000.00	0.00	17,000.00	0.00	0.00	11,008.10	0.00	5,991.90	64.75
3090	Dues and Memberships	2,000.00	0.00	2,000.00	70.00	0.00	881.00	0.00	1,119.00	44.05
3094	Meals and Lodging	4,000.00	0.00	4,000.00	2,507.61	0.00	6,399.28	0.00	-2,399.28	159.98
3101	Training and Education	4,000.00	0.00	4,000.00	325.00	0.00	5,318.00	0.00	-1,318.00	132.95
3102	Computer Software, Sup	22,000.00	0.00	22,000.00	930.49	0.00	26,593.16	0.00	-4,593.16	120.88
3192	Lawncare Maintenance	7,000.00	0.00	7,000.00	550.00	0.00	6,175.00	0.00	825.00	88.21
Sub Total Other Charges		501,252.56	0.00	501,252.56	44,215.84	269.16	392,622.33	269.16	108,361.07	78.33
4002	Buildings	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4004	Machinery and Equipmen	50,000.00	0.00	50,000.00	2,170.50	0.00	24,126.28	0.00	25,873.72	48.25
4006	Construction In Progre	238,000.00	0.00	238,000.00	0.00	0.00	0.00	0.00	238,000.00	0.00
Sub Total Capital Outlay		289,000.00	0.00	289,000.00	2,170.50	0.00	24,126.28	0.00	264,873.72	8.35
Dept Total * County Library		2,519,878.44	175,834.76	2,695,713.20	221,120.45	269.16	2,046,284.70	269.16	649,159.34	75.91

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Fund Total **	3008 County Libra	2,519,878.44	175,834.76	2,695,713.20	221,120.45	269.16	2,046,284.70	269.16	649,159.34	75.91

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Grand Total	2,519,878.44	175,834.76	2,695,713.20	221,120.45	269.16	2,046,284.70	269.16	649,159.34	75.91