

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 2000 County Road

Posted on or Before 11/06/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
2000.0200 County Road										
1001	Salaries, Full-Time	2,154,124.90	0.00	2,154,124.90	0.00	0.00	1,666,893.90	0.00	487,231.00	77.38
1002	Salaries, Part-Time	50,000.00	0.00	50,000.00	0.00	0.00	15,342.00	0.00	34,658.00	30.68
1005	Overtime & Other Premi	65,000.00	0.00	65,000.00	0.00	0.00	31,992.58	0.00	33,007.42	49.22
1006	Social Security Matchi	176,648.05	0.00	176,648.05	0.00	0.00	128,717.29	0.00	47,930.76	72.87
1007	Retirement Matching	353,757.93	0.00	353,757.93	0.00	0.00	266,836.52	0.00	86,921.41	75.43
1009	Health Insurance Match	454,762.50	0.00	454,762.50	0.00	0.00	341,071.92	0.00	113,690.58	75.00
1010	Workmen's Compensation	110,489.70	0.00	110,489.70	0.00	0.00	85,459.20	0.00	25,030.50	77.35
1011	Unemployment Compensat	15,795.80	0.00	15,795.80	0.00	0.00	987.43	0.00	14,808.37	6.25
1016	Life Insurance	4,615.50	0.00	4,615.50	0.00	0.00	3,110.39	0.00	1,505.11	67.39
1017	STRAIGHT TIME NOT OVER	20,000.00	0.00	20,000.00	0.00	0.00	2,103.26	0.00	17,896.74	10.52
1018	Time and a Half (not o	20,000.00	38,000.00	58,000.00	0.00	0.00	34,553.94	0.00	23,446.06	59.58
1019	Dental/Vision	18,147.06	0.00	18,147.06	0.00	0.00	15,494.03	0.00	2,653.03	85.38
Sub Total Personal Services		3,443,341.44	38,000.00	3,481,341.44	0.00	0.00	2,592,562.46	0.00	888,778.98	74.47
2001	General Supplies	10,000.00	0.00	10,000.00	0.00	0.00	10,443.65	0.00	-443.65	104.44
2002	Small Equipment	50,000.00	-10,000.00	40,000.00	0.00	0.00	46,762.53	710.73	-7,473.26	116.91
2003	Janitorial Supplies	5,000.00	0.00	5,000.00	0.00	0.00	211.74	40.22	4,748.04	4.23
2004	Medicine and Drugs	2,000.00	0.00	2,000.00	0.00	0.00	5,915.39	0.00	-3,915.39	295.77
2005	Food	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2006	Clothing and Uniforms	70,000.00	0.00	70,000.00	0.00	0.00	63,847.76	0.00	6,152.24	91.21
2007	Fuels, Oil, and Lubric	375,000.00	-28,000.00	347,000.00	0.00	0.00	339,996.37	1,060.80	5,942.83	97.98
2008	Tires and Tubes	86,500.00	0.00	86,500.00	0.00	0.00	68,029.91	0.00	18,470.09	78.65
2020	Building Materials and	15,000.00	0.00	15,000.00	0.00	0.00	4,339.84	54.30	10,605.86	28.93
2021	Paints and Metals	4,500.00	0.00	4,500.00	0.00	0.00	371.58	0.00	4,128.42	8.26
2023	Parts and Repairs	250,000.00	0.00	250,000.00	0.00	0.00	301,304.75	4,090.00	-55,394.75	120.52
2024	Maintenance and Servic	20,000.00	0.00	20,000.00	0.00	0.00	15,267.95	0.00	4,732.05	76.34
2025	Asphalt	2,875,000.00	0.00	2,875,000.00	0.00	0.00	1,498,760.72	25,373.68	1,350,865.60	52.13
2027	Gravel, Dirt, and Sand	200,000.00	0.00	200,000.00	0.00	0.00	50,344.26	0.00	149,655.74	25.17
2029	Small Tools	7,500.00	0.00	7,500.00	0.00	0.00	10,717.21	23.14	-3,240.35	142.90
2032	PARTS AND REPAIRS-VEHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		3,971,000.00	-38,000.00	3,933,000.00	0.00	0.00	2,416,313.66	31,352.87	1,485,333.47	61.44
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	306,696.59	152.76	308,150.65	49.87
3020	Telephone & Fax - Land	5,000.00	0.00	5,000.00	0.00	0.00	404.02	0.00	4,595.98	8.08
3021	Postage	100.00	0.00	100.00	0.00	0.00	63.00	0.00	37.00	63.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 2000 Printed 15:05:12 06 NOV 2023
 Depts : 0200 Lines : ALL

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2000.0200 County Road (Continued from previous Page)										
3022	Cell Phones and Pagers	4,000.00	0.00	4,000.00	0.00	0.00	2,699.82	0.00	1,300.18	67.50
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3040	Advertising and Public	2,500.00	0.00	2,500.00	0.00	0.00	539.94	0.00	1,960.06	21.60
3052	Fire and Extended Cove	20,984.50	0.00	20,984.50	0.00	0.00	20,714.59	0.00	269.91	98.71
3053	Fleet Liability	69,719.00	0.00	69,719.00	0.00	0.00	70,852.00	0.00	-1,133.00	101.63
3054	Other Sundry Insurance	74,767.70	0.00	74,767.70	0.00	0.00	74,827.30	0.00	-59.60	100.08
3069	Utilities - Electric,	30,000.00	0.00	30,000.00	0.00	0.00	16,617.77	0.00	13,382.23	55.39
3071	Rent - Machinery and E	30,000.00	0.00	30,000.00	0.00	0.00	33,085.04	56.01	-3,141.05	110.28
3073	Lease - Machinery and	70,000.00	0.00	70,000.00	0.00	0.00	33,703.67	0.00	36,296.33	48.15
3090	Dues and Memberships	9,000.00	0.00	9,000.00	0.00	0.00	3,811.49	77.45	5,111.06	42.35
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	245.49	0.00	2,754.51	8.18
3100	Other Miscellaneous	8,000.00	0.00	8,000.00	0.00	0.00	3,160.87	0.00	4,839.13	39.51
3101	Training and Education	12,000.00	0.00	12,000.00	0.00	0.00	800.00	0.00	11,200.00	6.67
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	825.49	0.00	-825.49	0.00
Sub Total Other Charges		959,071.20	0.00	959,071.20	0.00	0.00	569,047.08	286.22	389,737.90	59.33
4004	Machinery and Equipmen	200,000.00	0.00	200,000.00	0.00	0.00	639,839.45	0.00	-439,839.45	319.92
4007	County Matching Advanc	500,000.00	0.00	500,000.00	0.00	0.00	329,824.58	0.00	170,175.42	65.96
4008	Ark. Highway Dept. and	475,000.00	0.00	475,000.00	0.00	0.00	72,914.32	0.00	402,085.68	15.35
Sub Total Capital Outlay		1,175,000.00	0.00	1,175,000.00	0.00	0.00	1,042,578.35	0.00	132,421.65	88.73
Dept Total * County Road		9,548,412.64	0.00	9,548,412.64	0.00	0.00	6,620,501.55	31,639.09	2,896,272.00	69.34

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Fund Total **	2000 County Road	9,548,412.64	0.00	9,548,412.64	0.00	0.00	6,620,501.55	31,639.09	2,896,272.00	69.34

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Grand Total		9,548,412.64	0.00	9,548,412.64	0.00	0.00	6,620,501.55	31,639.09	2,896,272.00	69.34