

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13

01/01/2023 - 12/31/2023

Posted on or Before 11/08/2023

1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1805.0105 Assessor										
1001	Salaries, Full-Time	878,294.85	8,500.00	886,794.85	0.00	0.00	779,061.85	0.00	107,733.00	87.85
1002	Salaries, Part-Time	1,500.00	-689.40	810.60	0.00	0.00	0.00	0.00	810.60	0.00
1005	Overtime & Other Premi	6,000.00	0.00	6,000.00	0.00	0.00	3,600.65	0.00	2,399.35	60.01
1006	Social Security Matchi	67,763.31	650.25	68,413.56	0.00	0.00	55,214.66	0.00	13,198.90	80.71
1007	Retirement Matching	138,155.57	689.40	138,844.97	0.00	0.00	116,170.81	0.00	22,674.16	83.67
1009	Health Insurance Match	180,900.00	0.00	180,900.00	0.00	0.00	135,675.00	15,075.00	30,150.00	75.00
1010	Workmen's Compensation	4,362.07	0.00	4,362.07	0.00	0.00	3,183.60	0.00	1,178.47	72.98
1011	Unemployment Compensat	5,514.06	-4,844.25	669.81	0.00	0.00	357.00	0.00	312.81	53.30
1016	Life Insurance	1,836.00	0.00	1,836.00	0.00	0.00	1,298.59	0.00	537.41	70.73
1019	Dental/Vision	7,218.72	0.00	7,218.72	0.00	0.00	6,556.70	0.00	662.02	90.83
Sub Total Personal Services		1,291,544.58	4,306.00	1,295,850.58	0.00	0.00	1,101,118.86	15,075.00	179,656.72	84.97
2001	General Supplies	16,000.00	0.00	16,000.00	0.00	0.00	14,301.45	0.00	1,698.55	89.38
2002	Small Equipment	6,000.00	5,000.00	11,000.00	0.00	0.00	8,931.21	0.00	2,068.79	81.19
2007	Fuels, Oil, and Lubric	1,000.00	0.00	1,000.00	0.00	0.00	352.30	0.00	647.70	35.23
2008	Tires and Tubes	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2023	Parts and Repairs	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2024	Maintenance and Servic	45,000.00	0.00	45,000.00	0.00	0.00	40,879.36	0.00	4,120.64	90.84
Sub Total Supplies		74,200.00	5,000.00	79,200.00	0.00	0.00	64,464.32	0.00	14,735.68	81.39
3009	Other Professional Ser	32,000.00	0.00	32,000.00	0.00	0.00	34,873.58	67.59	-2,941.17	108.98
3021	Postage	10,000.00	0.00	10,000.00	0.00	0.00	4,218.28	0.00	5,781.72	42.18
3023	Internet Connection	2,000.00	0.00	2,000.00	0.00	0.00	1,756.54	0.00	243.46	87.83
3030	Travel	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3040	Advertising and Public	500.00	0.00	500.00	0.00	0.00	279.99	0.00	220.01	56.00
3052	Fire and Extended Cove	1,906.85	0.00	1,906.85	0.00	0.00	1,906.85	0.00	0.00	100.00
3053	Fleet Liability	1,391.00	0.00	1,391.00	0.00	0.00	1,391.00	0.00	0.00	100.00
3054	Other Sundry Insurance	5,361.91	0.00	5,361.91	0.00	0.00	5,361.91	0.00	0.00	100.00
3069	Utilities - Electric,	10,000.00	0.00	10,000.00	0.00	0.00	9,151.24	0.00	848.76	91.51
3071	Rent - Machinery and E	500.00	0.00	500.00	0.00	0.00	65.14	0.00	434.86	13.03
3073	Lease - Machinery and	11,475.00	0.00	11,475.00	0.00	0.00	9,883.54	0.00	1,591.46	86.13
3090	Dues and Memberships	3,000.00	0.00	3,000.00	0.00	0.00	2,340.00	0.00	660.00	78.00
3094	Meals and Lodging	3,000.00	0.00	3,000.00	0.00	0.00	3,918.81	0.00	-918.81	130.63
3101	Training and Education	1,500.00	0.00	1,500.00	0.00	0.00	1,150.00	0.00	350.00	76.67
3102	Computer Software, Sup	12,000.00	0.00	12,000.00	0.00	0.00	11,135.77	0.00	864.23	92.80

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1805.0105 Assessor	(Continued from previous Page)									
	Sub Total Other Charges	95,134.76	0.00	95,134.76	0.00	0.00	87,432.65	67.59	7,634.52	91.90
4004	Machinery and Equipmen	30,000.00	-5,000.00	25,000.00	0.00	0.00	14,765.05	0.00	10,234.95	59.06
	Sub Total Capital Outlay	30,000.00	-5,000.00	25,000.00	0.00	0.00	14,765.05	0.00	10,234.95	59.06
Dept Total * Assessor		<u>1,490,879.34</u>	<u>4,306.00</u>	<u>1,495,185.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,267,780.88</u>	<u>15,142.59</u>	<u>212,261.87</u>	<u>84.79</u>

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					Trans	Enc	Trans	Enc		
Fund Total **	1805 County Gener	1,490,879.34	4,306.00	1,495,185.34	0.00	0.00	1,267,780.88	15,142.59	212,261.87	84.79

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Grand Total		1,490,879.34	4,306.00	1,495,185.34	0.00	0.00	1,267,780.88	15,142.59	212,261.87	84.79