

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

Posted on or Before 11/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0102 Circuit Clerk										
1001	Salaries, Full-Time	184,903.02	-143,187.90	41,715.12	0.00	0.00	41,715.12	0.00	0.00	100.00
1002	Salaries, Part-Time	28,048.72	-23,219.62	4,829.10	0.00	0.00	4,829.10	0.00	0.00	100.00
1005	Overtime & Other Premi	375.00	-375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006	Social Security Matchi	16,319.50	-12,881.15	3,438.35	0.00	0.00	3,438.35	0.00	0.00	100.00
1007	Retirement Matching	32,681.66	-26,097.23	6,584.43	0.00	0.00	6,584.43	0.00	0.00	100.00
1009	Health Insurance Match	50,250.00	-41,875.00	8,375.00	0.00	0.00	8,375.00	0.00	0.00	100.00
1010	Workmen's Compensation	366.98	0.00	366.98	0.00	0.00	366.98	0.00	0.00	100.00
1011	Unemployment Compensat	1,493.29	-1,493.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1016	Life Insurance	510.00	-435.13	74.87	0.00	0.00	74.87	0.00	0.00	100.00
1019	Dental/Vision	2,005.20	-1,530.94	474.26	0.00	0.00	474.26	0.00	0.00	100.00
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Sub Total Personal Services		316,953.37	-251,095.26	65,858.11	0.00	0.00	65,858.11	0.00	0.00	100.00
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3021	Postage	1,000.00	-935.84	64.16	0.00	0.00	64.16	0.00	0.00	100.00
3069	Utilities - Electric,	3,500.00	-2,644.61	855.39	0.00	0.00	855.39	0.00	0.00	100.00
3080	Public Records	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3092	Jurors & Witnesses	75,000.00	0.00	75,000.00	0.00	0.00	49,280.00	0.00	25,720.00	65.71
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Sub Total Other Charges		80,500.00	-4,580.45	75,919.55	0.00	0.00	50,199.55	0.00	25,720.00	66.12
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Dept Total * Circuit Clerk		397,453.37	-255,675.71	141,777.66	0.00	0.00	116,057.66	0.00	25,720.00	81.86
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					Trans	Enc	Trans	Enc		
Fund Total ** 1000 County Gener		397,453.37	-255,675.71	141,777.66	0.00	0.00	116,057.66	0.00	25,720.00	81.86

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				Trans	Enc	Trans	Enc		
Grand Total	397,453.37	-255,675.71	141,777.66	0.00	0.00	116,057.66	0.00	25,720.00	81.86