

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 1805 County General - Apportioned

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		
1805.0430 County Attorney										
1001	Salaries, Full-Time	136,552.00	600.00	137,152.00	11,103.99	0.00	126,647.87	0.00	10,504.13	92.34
1006	Social Security Matchi	10,450.05	45.90	10,495.95	1,195.53	0.00	9,280.06	0.00	1,215.89	88.42
1007	Retirement Matching	20,927.43	91.92	21,019.35	1,701.14	0.00	19,402.56	0.00	1,616.79	92.31
1009	Health Insurance Match	20,100.00	0.00	20,100.00	1,675.00	0.00	16,750.00	0.00	3,350.00	83.33
1010	Workmen's Compensation	236.58	0.00	236.58	0.00	0.00	150.00	0.00	86.58	63.40
1011	Unemployment Compensat	956.21	-737.82	218.39	0.00	0.00	60.00	0.00	158.39	27.47
1016	Life Insurance	204.00	0.00	204.00	17.00	0.00	170.00	0.00	34.00	83.33
1017	STRAIGHT TIME NOT OVER	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1019	Dental/Vision	802.08	0.00	802.08	66.84	0.00	735.24	0.00	66.84	91.67
Sub Total Personal Services		190,278.35	0.00	190,278.35	15,759.50	0.00	173,195.73	0.00	17,082.62	91.02
2001	General Supplies	600.00	0.00	600.00	0.00	0.00	99.26	0.00	500.74	16.54
2002	Small Equipment	800.00	0.00	800.00	0.00	0.00	378.84	0.00	421.16	47.36
Sub Total Supplies		1,400.00	0.00	1,400.00	0.00	0.00	478.10	0.00	921.90	34.15
3009	Other Professional Ser	3,800.00	0.00	3,800.00	0.00	0.00	853.78	0.00	2,946.22	22.47
3020	Telephone & Fax - Land	600.00	0.00	600.00	13.41	13.39	140.60	13.39	446.01	23.43
3021	Postage	200.00	0.00	200.00	0.00	0.00	130.44	0.00	69.56	65.22
3022	Cell Phones and Pagers	1,200.00	0.00	1,200.00	97.32	0.00	1,076.76	0.00	123.24	89.73
3030	Travel	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
3031	Common Carrier	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3069	Utilities - Electric,	3,700.00	0.00	3,700.00	19.49	239.67	2,724.99	239.67	735.34	73.65
3090	Dues and Memberships	400.00	0.00	400.00	200.00	0.00	295.00	0.00	105.00	73.75
3094	Meals and Lodging	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
3101	Training and Education	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1805

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 Depts : 0430 Lines : ALL

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1805.0430 County Attorney (Continued from previous Page)										
3102	Computer Software, Sup	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total Other Charges		12,450.00	0.00	12,450.00	330.22	253.06	5,221.57	253.06	6,975.37	41.94
4004	Machinery and Equipmen	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
Sub Total Capital Outlay		2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
Dept Total * County Attorney		206,228.35	0.00	206,228.35	16,089.72	253.06	178,895.40	253.06	27,079.89	86.75

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Grand Total	206,228.35	0.00	206,228.35	16,089.72	253.06	178,895.40	253.06	27,079.89	86.75