

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023  
 1000 County General

Posted on or Before 11/02/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0401 Circuit Court 1st Division</b>										
1001	Salaries, Full-Time	44,616.00	300.00	44,916.00	0.00	0.00	37,752.00	0.00	7,164.00	84.05
1002	Salaries, Part-Time	10,000.00	450.00	10,450.00	0.00	0.00	9,776.00	0.00	674.00	93.55
1006	Social Security Matchi	4,178.12	57.37	4,235.49	0.00	0.00	3,635.78	0.00	599.71	85.84
1007	Retirement Matching	8,367.17	114.90	8,482.07	0.00	0.00	7,281.26	0.00	1,200.81	85.84
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	0.00	2,512.50	75.00
1010	Workmen's Compensation	110.39	0.00	110.39	0.00	0.00	97.44	0.00	12.95	88.27
1011	Unemployment Compensat	382.31	0.00	382.31	0.00	0.00	50.33	0.00	331.98	13.16
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	76.50	0.00	25.50	75.00
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	334.20	33.42	33.42	83.33
<b>Sub Total Personal Services</b>		<b>78,207.03</b>	<b>922.27</b>	<b>79,129.30</b>	<b>0.00</b>	<b>0.00</b>	<b>66,541.01</b>	<b>33.42</b>	<b>12,554.87</b>	<b>84.09</b>
2001	General Supplies	3,250.00	0.00	3,250.00	0.00	0.00	1,939.20	0.00	1,310.80	59.67
2002	Small Equipment	7,500.00	0.00	7,500.00	0.00	0.00	3,091.71	0.00	4,408.29	41.22
2005	Food	2,000.00	0.00	2,000.00	0.00	0.00	173.90	0.00	1,826.10	8.70
2006	Clothing and Uniforms	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2024	Maintenance and Servic	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>Sub Total Supplies</b>		<b>13,550.00</b>	<b>0.00</b>	<b>13,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,204.81</b>	<b>0.00</b>	<b>8,345.19</b>	<b>38.41</b>
3003	Computer Services	1,500.00	0.00	1,500.00	0.00	0.00	134.84	0.00	1,365.16	8.99
3009	Other Professional Ser	2,000.00	0.00	2,000.00	0.00	0.00	271.21	0.00	1,728.79	13.56
3020	Telephone & Fax - Land	2,500.00	0.00	2,500.00	0.00	0.00	508.50	0.00	1,991.50	20.34
3021	Postage	1,500.00	0.00	1,500.00	0.00	0.00	1,371.09	0.00	128.91	91.41
3023	Internet Connection	550.00	0.00	550.00	0.00	0.00	1,346.04	168.92	-964.96	244.73
3030	Travel	2,000.00	-922.27	1,077.73	0.00	0.00	0.00	0.00	1,077.73	0.00
3052	Fire and Extended Cove	88.00	0.00	88.00	0.00	0.00	88.00	0.00	0.00	100.00
3054	Other Sundry Insurance	213.62	0.00	213.62	0.00	0.00	213.62	0.00	0.00	100.00
3069	Utilities - Electric,	13,860.00	0.00	13,860.00	0.00	0.00	13,620.27	0.00	239.73	98.27
3090	Dues and Memberships	500.00	0.00	500.00	0.00	0.00	1,675.00	0.00	-1,175.00	335.00
3094	Meals and Lodging	2,000.00	0.00	2,000.00	0.00	0.00	1,683.95	0.00	316.05	84.20
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	302.25	0.00	-302.25	0.00
<b>Sub Total Other Charges</b>		<b>26,711.62</b>	<b>-922.27</b>	<b>25,789.35</b>	<b>0.00</b>	<b>0.00</b>	<b>21,214.77</b>	<b>168.92</b>	<b>4,405.66</b>	<b>82.26</b>
4004	Machinery and Equipmen	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
<b>Sub Total Capital Outlay</b>		<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1000      Printed 14:00:13      02 NOV 2023  
 Depts : 0401      Lines : ALL

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					Trans	Enc	Trans	Enc		
Dept Total *	Circuit Court 1st	122,968.65	0.00	122,968.65	0.00	0.00	92,960.59	202.34	29,805.72	75.60

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					Trans	Enc	Trans	Enc		
<b>Fund Total ** 1000 County Gener</b>		122,968.65	0.00	122,968.65	0.00	0.00	92,960.59	202.34	29,805.72	75.60

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<b>Grand Total</b>		<b>122,968.65</b>	<b>0.00</b>	<b>122,968.65</b>	<b>0.00</b>	<b>0.00</b>	<b>92,960.59</b>	<b>202.34</b>	<b>29,805.72</b>	<b>75.60</b>