

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>1000.0403</b>	<b>Circuit Court 3rd Division</b>									
1001	Salaries, Full-Time	52,000.00	300.00	52,300.00	0.00	0.00	44,000.00	0.00	8,300.00	84.13
1006	Social Security Matchi	3,978.00	22.95	4,000.95	0.00	0.00	3,366.00	0.00	634.95	84.13
1007	Retirement Matching	7,966.40	45.96	8,012.36	0.00	0.00	6,740.80	0.00	1,271.56	84.13
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	105.11	0.00	105.11	0.00	0.00	81.78	0.00	23.33	77.80
1011	Unemployment Compensat	364.00	0.00	364.00	0.00	0.00	21.00	0.00	343.00	5.77
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>74,966.55</b>	<b>368.91</b>	<b>75,335.46</b>	<b>0.00</b>	<b>0.00</b>	<b>62,157.78</b>	<b>33.42</b>	<b>13,144.26</b>	<b>82.51</b>
2001	General Supplies	7,500.00	-368.91	7,131.09	0.00	0.00	3,129.53	0.00	4,001.56	43.89
2002	Small Equipment	1,000.00	0.00	1,000.00	0.00	0.00	2,790.19	0.00	-1,790.19	279.02
2005	Food	0.00	0.00	0.00	0.00	0.00	425.31	0.00	-425.31	0.00
2023	Parts and Repairs	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Sub Total Supplies</b>	<b>9,500.00</b>	<b>-368.91</b>	<b>9,131.09</b>	<b>0.00</b>	<b>0.00</b>	<b>6,345.03</b>	<b>0.00</b>	<b>2,786.06</b>	<b>69.49</b>
3003	Computer Services	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3007	Drug Testing	1,750.00	0.00	1,750.00	0.00	0.00	612.00	0.00	1,138.00	34.97
3009	Other Professional Ser	3,000.00	0.00	3,000.00	0.00	0.00	177.30	0.00	2,822.70	5.91
3020	Telephone & Fax - Land	1,500.00	0.00	1,500.00	0.00	0.00	508.50	0.00	991.50	33.90
3021	Postage	1,250.00	0.00	1,250.00	0.00	0.00	718.98	0.00	531.02	57.52
3022	Cell Phones and Pagers	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	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,	12,000.00	0.00	12,000.00	0.00	0.00	14,543.99	0.00	-2,543.99	121.20
3071	Rent - Machinery and E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3090	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	995.00	0.00	5.00	99.50
3092	Jurors & Witnesses	3,000.00	0.00	3,000.00	0.00	0.00	287.27	0.00	2,712.73	9.58
3100	Other Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	Computer Software, Sup	500.00	0.00	500.00	0.00	0.00	505.46	0.00	-5.46	101.09
3189	Drug Court	0.00	0.00	0.00	0.00	0.00	2,119.80	0.00	-2,119.80	0.00
	<b>Sub Total Other Charges</b>	<b>26,451.62</b>	<b>0.00</b>	<b>26,451.62</b>	<b>0.00</b>	<b>0.00</b>	<b>20,769.92</b>	<b>0.00</b>	<b>5,681.70</b>	<b>78.52</b>
4004	Machinery and Equipmen	4,000.00	0.00	4,000.00	0.00	0.00	1,399.98	0.00	2,600.02	35.00

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1000 Printed 14:03:38 02 NOV 2023  
 Depts : 0403 Lines : ALL

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		
1000.0403	Circuit Court 3rd Division (Continued from previous Page)									
	Sub Total Capital Outlay	4,000.00	0.00	4,000.00	0.00	0.00	1,399.98	0.00	2,600.02	35.00
<b>Dept Total *</b>	<b>Circuit Court 3rd</b>	<b>114,918.17</b>	<b>0.00</b>	<b>114,918.17</b>	<b>0.00</b>	<b>0.00</b>	<b>90,672.71</b>	<b>33.42</b>	<b>24,212.04</b>	<b>78.90</b>

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>Fund Total ** 1000 County Gener</b>		114,918.17	0.00	114,918.17	0.00	0.00	90,672.71	33.42	24,212.04	78.90

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

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>Grand Total</b>		<b>114,918.17</b>	<b>0.00</b>	<b>114,918.17</b>	<b>0.00</b>	<b>0.00</b>	<b>90,672.71</b>	<b>33.42</b>	<b>24,212.04</b>	<b>78.90</b>