

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		
1000.0404	Circuit Court 4th Division									
1002	Salaries, Part-Time	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1006	Social Security Matchi	153.00	0.00	153.00	0.00	0.00	0.00	0.00	153.00	0.00
1007	Retirement Matching	306.40	0.00	306.40	0.00	0.00	0.00	0.00	306.40	0.00
1010	Workmen's Compensation	4.04	0.00	4.04	0.00	0.00	0.00	0.00	4.04	0.00
1011	Unemployment Compensat	14.00	0.00	14.00	0.00	0.00	0.00	0.00	14.00	0.00
	Sub Total Personal Services	2,477.44	0.00	2,477.44	0.00	0.00	0.00	0.00	2,477.44	0.00
2001	General Supplies	4,500.00	0.00	4,500.00	0.00	0.00	1,951.76	0.00	2,548.24	43.37
2002	Small Equipment	5,000.00	-2,500.00	2,500.00	0.00	0.00	1,085.99	748.99	665.02	43.44
2005	Food	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
2017	Joint Budget Supplies	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2018	Joint Budget Computer	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2023	Parts and Repairs	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
	Sub Total Supplies	14,100.00	-2,500.00	11,600.00	0.00	0.00	3,037.75	748.99	7,813.26	26.19
3009	Other Professional Ser	3,000.00	0.00	3,000.00	0.00	0.00	1,789.49	0.00	1,210.51	59.65
3010	Other Professional Ser	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	Telephone & Fax - Land	1,500.00	0.00	1,500.00	0.00	0.00	441.10	0.00	1,058.90	29.41
3021	Postage	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3022	Cell Phones and Pagers	2,000.00	0.00	2,000.00	0.00	0.00	835.41	88.84	1,075.75	41.77
3023	Internet Connection	1,620.00	0.00	1,620.00	0.00	0.00	1,427.83	164.92	27.25	88.14
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3052	Fire and Extended Cove	132.00	0.00	132.00	0.00	0.00	132.00	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,	11,380.00	0.00	11,380.00	0.00	0.00	13,620.17	0.00	-2,240.17	119.69
3071	Rent - Machinery and E	0.00	0.00	0.00	0.00	0.00	119.26	0.00	-119.26	0.00
3073	Lease - Machinery and	0.00	0.00	0.00	0.00	0.00	709.49	0.00	-709.49	0.00
3090	Dues and Memberships	1,500.00	0.00	1,500.00	0.00	0.00	1,220.00	0.00	280.00	81.33
3094	Meals and Lodging	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	2,500.00	0.00	2,500.00	0.00	0.00	827.83	0.00	1,672.17	33.11
	Sub Total Other Charges	27,345.62	0.00	27,345.62	0.00	0.00	21,336.20	253.76	5,755.66	78.02
4004	Machinery and Equipmen	4,000.00	2,500.00	6,500.00	0.00	0.00	3,368.67	0.00	3,131.33	51.83
	Sub Total Capital Outlay	4,000.00	2,500.00	6,500.00	0.00	0.00	3,368.67	0.00	3,131.33	51.83

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000 Printed 14:05:08 02 NOV 2023
 Depts : 0404 Lines : ALL

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					Trans	Enc	Trans	Enc		
Dept Total *	Circuit Court 4th	47,923.06	0.00	47,923.06	0.00	0.00	27,742.62	1,002.75	19,177.69	57.89

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Fund Total **	1000 County Gener	47,923.06	0.00	47,923.06	0.00	0.00	27,742.62	1,002.75	19,177.69	57.89

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Grand Total		47,923.06	0.00	47,923.06	0.00	0.00	27,742.62	1,002.75	19,177.69	57.89