

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>1000.0405 Circuit Court 5th 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  |
| Sub Total Personal Services                 |                        | 74,966.55   | 368.91     | 75,335.46    | 0.00          | 0.00 | 62,157.78    | 33.42  | 13,144.26 | 82.51  |
|   |                        |             |            |              |               |      |              |        |           |        |
| 2001  | General Supplies       | 5,000.00    | 0.00       | 5,000.00     | 0.00          | 0.00 | 3,333.59     | 0.00   | 1,666.41  | 66.67  |
| 2002  | Small Equipment        | 7,330.00    | -2,710.22  | 4,619.78     | 0.00          | 0.00 | 3,204.84     | 848.24 | 566.70    | 69.37  |
| 2005  | Food                   | 2,000.00    | 0.00       | 2,000.00     | 0.00          | 0.00 | 1,222.25     | 0.00   | 777.75    | 61.11  |
| 2006  | Clothing and Uniforms  | 100.00      | 0.00       | 100.00       | 0.00          | 0.00 | 106.58       | 0.00   | -6.58     | 106.58 |
| 2023  | Parts and Repairs      | 1,000.00    | -368.91    | 631.09       | 0.00          | 0.00 | 0.00         | 0.00   | 631.09    | 0.00   |
| 2024  | Maintenance and Servic | 525.00      | 0.00       | 525.00       | 0.00          | 0.00 | 1,429.74     | 0.00   | -904.74   | 272.33 |
| Sub Total Supplies                          |                        | 15,955.00   | -3,079.13  | 12,875.87    | 0.00          | 0.00 | 9,297.00     | 848.24 | 2,730.63  | 72.20  |
|   |                        |             |            |              |               |      |              |        |           |        |
| 3003  | Computer Services      | 500.00      | 0.00       | 500.00       | 0.00          | 0.00 | 0.00         | 0.00   | 500.00    | 0.00   |
| 3009  | Other Professional Ser | 400.00      | 0.00       | 400.00       | 0.00          | 0.00 | 1,232.26     | 0.00   | -832.26   | 308.07 |
| 3020  | Telephone & Fax - Land | 3,000.00    | 0.00       | 3,000.00     | 0.00          | 0.00 | 508.50       | 0.00   | 2,491.50  | 16.95  |
| 3021  | Postage                | 200.00      | 0.00       | 200.00       | 0.00          | 0.00 | 627.42       | 0.00   | -427.42   | 313.71 |
| 3022  | Cell Phones and Pagers | 2,500.00    | 0.00       | 2,500.00     | 0.00          | 0.00 | 1,051.75     | 182.45 | 1,265.80  | 42.07  |
| 3023  | Internet Connection    | 1,525.00    | 0.00       | 1,525.00     | 0.00          | 0.00 | 1,010.43     | 130.77 | 383.80    | 66.26  |
| 3030  | Travel                 | 200.00      | 0.00       | 200.00       | 0.00          | 0.00 | 56.28        | 0.00   | 143.72    | 28.14  |
| 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,  | 12,875.00   | 0.00       | 12,875.00    | 0.00          | 0.00 | 13,681.55    | 0.00   | -806.55   | 106.26 |
| 3090  | Dues and Memberships   | 1,000.00    | 0.00       | 1,000.00     | 0.00          | 0.00 | 600.00       | 0.00   | 400.00    | 60.00  |
| 3093  | Miscellaneous Law Enfo | 500.00      | 0.00       | 500.00       | 0.00          | 0.00 | 43.50        | 0.00   | 456.50    | 8.70   |
| 3094  | Meals and Lodging      | 500.00      | 0.00       | 500.00       | 0.00          | 0.00 | 0.00         | 0.00   | 500.00    | 0.00   |
| 3101  | Training and Education | 300.00      | 0.00       | 300.00       | 0.00          | 0.00 | 0.00         | 0.00   | 300.00    | 0.00   |
| 3102  | Computer Software, Sup | 0.00        | 0.00       | 0.00         | 0.00          | 0.00 | 559.95       | 0.00   | -559.95   | 0.00   |
| Sub Total Other Charges                     |                        | 23,801.62   | 0.00       | 23,801.62    | 0.00          | 0.00 | 19,673.26    | 313.22 | 3,815.14  | 82.66  |

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|---------------------|-----------------------------------|-------------------|-------------|-------------------|---------------|-------------|------------------|-----------------|------------------|--------------|
|                     |                                   |                   |             |                   | Trans         | Enc         | Trans            | Enc             |                  |              |
| <b>1000.0405</b>    | <b>Circuit Court 5th Division</b> |                   |             |                   |               |             |                  |                 |                  |              |
| 4004                | Machinery and Equipmen            | 1,000.00          | 2,710.22    | 3,710.22          | 0.00          | 0.00        | 3,710.22         | 0.00            | 0.00             | 100.00       |
|                     | Sub Total Capital Outlay          | 1,000.00          | 2,710.22    | 3,710.22          | 0.00          | 0.00        | 3,710.22         | 0.00            | 0.00             | 100.00       |
| <b>Dept Total *</b> | <b>Circuit Court 5th</b>          | <b>115,723.17</b> | <b>0.00</b> | <b>115,723.17</b> | <b>0.00</b>   | <b>0.00</b> | <b>94,838.26</b> | <b>1,194.88</b> | <b>19,690.03</b> | <b>81.95</b> |

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|----------------------|--------------------------|-------------|------------|--------------|---------------|------|--------------|----------|-----------|--------|
|                      |                          |             |            |              | Trans         | Enc  | Trans        | Enc      |           |        |
| <b>Fund Total **</b> | <b>1000 County Gener</b> | 115,723.17  | 0.00       | 115,723.17   | 0.00          | 0.00 | 94,838.26    | 1,194.88 | 19,690.03 | 81.95  |

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|--------------------|-------------|-------------------|-------------|-------------------|---------------|-------------|------------------|-----------------|------------------|--------------|
|                    |             |                   |             |                   | Trans         | Enc         | Trans            | Enc             |                  |              |
| <b>Grand Total</b> |             | <b>115,723.17</b> | <b>0.00</b> | <b>115,723.17</b> | <b>0.00</b>   | <b>0.00</b> | <b>94,838.26</b> | <b>1,194.88</b> | <b>19,690.03</b> | <b>81.95</b> |