

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 11/08/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0107	Quorum Court									
1002	Salaries, Part-Time	143,000.00	0.00	143,000.00	0.00	0.00	82,590.80	0.00	60,409.20	57.76
1006	Social Security Matchi	10,939.50	0.00	10,939.50	0.00	0.00	6,318.12	0.00	4,621.38	57.76
1007	Retirement Matching	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1010	Workmen's Compensation	303.19	0.00	303.19	0.00	0.00	229.68	0.00	73.51	75.75
1011	Unemployment Compensat	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
	Sub Total Personal Services	154,842.69	0.00	154,842.69	0.00	0.00	89,138.60	0.00	65,704.09	57.57
2001	General Supplies	1,800.00	0.00	1,800.00	0.00	0.00	353.79	0.00	1,446.21	19.66
2002	Small Equipment	750.00	0.00	750.00	0.00	0.00	258.39	0.00	491.61	34.45
	Sub Total Supplies	2,550.00	0.00	2,550.00	0.00	0.00	612.18	0.00	1,937.82	24.01
3021	Postage	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3030	Travel	0.00	300.00	300.00	0.00	0.00	177.24	0.00	122.76	59.08
3040	Advertising and Public	8,500.00	0.00	8,500.00	0.00	0.00	9,549.78	0.00	-1,049.78	112.35
3054	Other Sundry Insurance	2,798.45	0.00	2,798.45	0.00	0.00	2,798.45	0.00	0.00	100.00
3090	Dues and Memberships	800.00	0.00	800.00	0.00	0.00	245.15	0.00	554.85	30.64
3094	Meals and Lodging	1,000.00	600.00	1,600.00	0.00	0.00	636.64	0.00	963.36	39.79
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	500.00	0.00	-500.00	0.00
3102	Computer Software, Sup	0.00	0.00	0.00	0.00	0.00	494.37	0.00	-494.37	0.00
	Sub Total Other Charges	13,398.45	900.00	14,298.45	0.00	0.00	14,401.63	0.00	-103.18	100.72
Dept Total *	Quorum Court	170,791.14	900.00	171,691.14	0.00	0.00	104,152.41	0.00	67,538.73	60.66

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Fund Total ** 1000 County Gener		170,791.14	900.00	171,691.14	0.00	0.00	104,152.41	0.00	67,538.73	60.66

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Grand Total		170,791.14	900.00	171,691.14	0.00	0.00	104,152.41	0.00	67,538.73	60.66