

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 24-01 to 24-13

01/01/2024 - 12/31/2024

Posted on or Before 11/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0403 Circuit Court 3rd Division</b>										
1001	Salaries, Full-Time	55,120.00	400.00	55,520.00	0.00	0.00	48,760.00	0.00	6,760.00	87.82
1006	Social Security Matchi	4,216.68	38.25	4,254.93	0.00	0.00	3,567.96	162.18	524.79	83.85
1007	Retirement Matching	8,444.38	77.60	8,521.98	0.00	0.00	7,145.16	324.78	1,052.04	83.84
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	8,375.00	0.00	1,675.00	83.33
1010	Workmen's Compensation	111.41	0.00	111.41	0.00	0.00	79.10	0.00	32.31	71.00
1011	Unemployment Compensat	385.84	-370.00	15.84	0.00	0.00	15.75	0.00	0.09	99.43
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	85.50	9.50	7.00	83.82
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	367.62	0.00	33.42	91.67
Sub Total Personal Services		78,831.35	145.85	78,977.20	0.00	0.00	68,396.09	496.46	10,084.65	86.60
2001	General Supplies	7,500.00	-145.85	7,354.15	0.00	0.00	3,502.82	0.00	3,851.33	47.63
2002	Small Equipment	4,000.00	0.00	4,000.00	0.00	0.00	3,798.43	0.00	201.57	94.96
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
Sub Total Supplies		12,500.00	-145.85	12,354.15	0.00	0.00	7,301.25	0.00	5,052.90	59.10
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	0.00	0.00	1,750.00	0.00
3009	Other Professional Ser	3,000.00	0.00	3,000.00	0.00	0.00	222.81	0.00	2,777.19	7.43
3020	Telephone & Fax - Land	1,500.00	0.00	1,500.00	0.00	0.00	456.77	0.00	1,043.23	30.45
3021	Postage	1,250.00	0.00	1,250.00	0.00	0.00	635.86	0.00	614.14	50.87
3052	Fire and Extended Cove	128.00	0.00	128.00	0.00	0.00	128.00	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,	18,000.00	0.00	18,000.00	0.00	0.00	14,465.31	0.00	3,534.69	80.36
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	1,051.60	0.00	-51.60	105.16
3092	Jurors & Witnesses	3,000.00	0.00	3,000.00	0.00	0.00	1,471.82	0.00	1,528.18	49.06

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1000

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 Depts : 0403 Lines : ALL

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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>	<i>(Continued from previous Page)</i>								
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	1,500.00	0.00	1,500.00	0.00	0.00	931.20	0.00	568.80	62.08
3189	Drug Court	0.00	0.00	0.00	0.00	0.00	1,778.12	0.00	-1,778.12	0.00
Sub Total Other Charges		32,991.62	0.00	32,991.62	0.00	0.00	21,355.11	0.00	11,636.51	64.73
4004	Machinery and Equipmen	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total Capital Outlay		4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
<b>Dept Total *</b>	<b>Circuit Court 3rd</b>	<b>128,322.97</b>	<b>0.00</b>	<b>128,322.97</b>	<b>0.00</b>	<b>0.00</b>	<b>97,052.45</b>	<b>496.46</b>	<b>30,774.06</b>	<b>75.63</b>
<b>Fund Total **</b>	<b>1000 County Gener</b>	<b>128,322.97</b>	<b>0.00</b>	<b>128,322.97</b>	<b>0.00</b>	<b>0.00</b>	<b>97,052.45</b>	<b>496.46</b>	<b>30,774.06</b>	<b>75.63</b>
<b>Grand Total</b>		<b>128,322.97</b>	<b>0.00</b>	<b>128,322.97</b>	<b>0.00</b>	<b>0.00</b>	<b>97,052.45</b>	<b>496.46</b>	<b>30,774.06</b>	<b>75.63</b>