

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		
1000.0409 District Court										
1001	Salaries, Full-Time	114,805.56	0.00	114,805.56	0.00	0.00	39,516.80	0.00	75,288.76	34.42
1002	Salaries, Part-Time	19,136.00	0.00	19,136.00	0.00	0.00	4,472.00	0.00	14,664.00	23.37
1006	Social Security Matchi	10,246.53	0.00	10,246.53	0.00	0.00	3,175.65	147.20	6,923.68	30.99
1007	Retirement Matching	20,519.85	0.00	20,519.85	0.00	0.00	6,440.35	298.80	13,780.70	31.39
1009	Health Insurance Match	20,100.00	0.00	20,100.00	0.00	0.00	8,375.00	0.00	11,725.00	41.67
1010	Workmen's Compensation	1,482.09	0.00	1,482.09	0.00	0.00	1,052.28	0.00	429.81	71.00
1011	Unemployment Compensat	937.59	0.00	937.59	0.00	0.00	25.81	0.00	911.78	2.75
1016	Life Insurance	204.00	0.00	204.00	0.00	0.00	85.50	9.50	109.00	41.91
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	381.14	0.00	420.94	47.52
Sub Total Personal Services		188,233.70	0.00	188,233.70	0.00	0.00	63,524.53	455.50	124,253.67	33.75
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	600.00	0.00	4,400.00	12.00
Sub Total Supplies		5,000.00	0.00	5,000.00	0.00	0.00	600.00	0.00	4,400.00	12.00
3007	Drug Testing	0.00	0.00	0.00	0.00	0.00	3,239.01	0.00	-3,239.01	0.00
3009	Other Professional Ser	3,500.00	0.00	3,500.00	0.00	0.00	1,097.69	0.00	2,402.31	31.36
3020	Telephone & Fax - Land	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3021	Postage	4,000.00	0.00	4,000.00	0.00	0.00	996.53	0.00	3,003.47	24.91
Sub Total Other Charges		8,000.00	0.00	8,000.00	0.00	0.00	5,333.23	0.00	2,666.77	66.67
Dept Total * District Court		201,233.70	0.00	201,233.70	0.00	0.00	69,457.76	455.50	131,320.44	34.52
Fund Total ** 1000 County Gener		201,233.70	0.00	201,233.70	0.00	0.00	69,457.76	455.50	131,320.44	34.52

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

Printed 21:08:52 08 NOV 2024
 Depts : 0409 Lines : ALL

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Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Grand Total		201,233.70	0.00	201,233.70	0.00	0.00	69,457.76	455.50	131,320.44	34.52