

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 11/29/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0401 Circuit Court 1st Division										
1001	Salaries, Full-Time	0.00	9,350.00	9,350.00	0.00	0.00	6,900.00	0.00	2,450.00	73.80
1002	Salaries, Part-Time	16,224.00	5,000.00	21,224.00	0.00	0.00	17,401.00	0.00	3,823.00	81.99
1005	Overtime & Other Premi	0.00	500.00	500.00	0.00	0.00	268.13	0.00	231.87	53.63
1006	Social Security Matchi	1,241.14	1,136.03	2,377.17	0.00	0.00	1,879.63	0.00	497.54	79.07
1007	Retirement Matching	2,485.52	2,275.02	4,760.54	0.00	0.00	2,646.15	433.25	1,681.14	55.59
1009	Health Insurance Match	0.00	2,512.00	2,512.00	0.00	0.00	0.00	0.00	2,512.00	0.00
1010	Workmen's Compensation	28.11	68.40	96.51	0.00	0.00	28.11	0.00	68.40	29.13
1011	Unemployment Compensat	113.57	150.00	263.57	0.00	0.00	47.55	0.00	216.02	18.04
1016	Life Insurance	0.00	25.50	25.50	0.00	0.00	0.00	0.00	25.50	0.00
1019	Dental/Vision	0.00	103.35	103.35	0.00	0.00	33.42	0.00	69.93	32.34
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Sub Total Personal Services		20,092.34	21,120.30	41,212.64	0.00	0.00	29,203.99	433.25	11,575.40	70.86
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2001	General Supplies	3,250.00	0.00	3,250.00	0.00	0.00	1,018.11	0.00	2,231.89	31.33
2002	Small Equipment	3,000.00	1,600.00	4,600.00	0.00	0.00	3,099.46	0.00	1,500.54	67.38
2005	Food	1,500.00	0.00	1,500.00	0.00	0.00	1,575.00	0.00	-75.00	105.00
2006	Clothing and Uniforms	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2024	Maintenance and Servic	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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Sub Total Supplies		8,550.00	1,600.00	10,150.00	0.00	0.00	5,692.57	0.00	4,457.43	56.08
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3003	Computer Services	1,500.00	0.00	1,500.00	0.00	0.00	1,380.00	0.00	120.00	92.00
3009	Other Professional Ser	2,000.00	0.00	2,000.00	0.00	0.00	243.22	0.00	1,756.78	12.16
3020	Telephone & Fax - Land	2,500.00	0.00	2,500.00	0.00	0.00	514.94	0.00	1,985.06	20.60
3021	Postage	1,500.00	0.00	1,500.00	0.00	0.00	439.92	0.00	1,060.08	29.33
3023	Internet Connection	540.00	0.00	540.00	0.00	0.00	411.08	0.00	128.92	76.13
3030	Travel	2,000.00	0.00	2,000.00	0.00	0.00	421.47	0.00	1,578.53	21.07

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

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 Depts : 0401 Lines : ALL

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1000.0401	Circuit Court 1st Division	<i>(Continued from previous Page)</i>								
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	179.07	0.00	179.07	0.00	0.00	179.07	0.00	0.00	100.00
3069	Utilities - Electric,	13,860.00	0.00	13,860.00	0.00	0.00	14,199.28	0.00	-339.28	102.45
3071	Rent - Machinery and E	0.00	0.00	0.00	0.00	0.00	32.73	0.00	-32.73	0.00
3090	Dues and Memberships	500.00	0.00	500.00	0.00	0.00	879.00	0.00	-379.00	175.80
3094	Meals and Lodging	2,000.00	0.00	2,000.00	0.00	0.00	1,279.70	0.00	720.30	63.99
3101	Training and Education	0.00	1,030.00	1,030.00	0.00	0.00	1,365.00	0.00	-335.00	132.52
3102	Computer Software, Sup	0.00	5,007.00	5,007.00	0.00	0.00	5,007.00	0.00	0.00	100.00
Sub Total Other Charges		26,667.07	6,037.00	32,704.07	0.00	0.00	26,440.41	0.00	6,263.66	80.85
4004	Machinery and Equipmen	9,699.95	-7,637.00	2,062.95	0.00	0.00	1,931.50	0.00	131.45	93.63
Sub Total Capital Outlay		9,699.95	-7,637.00	2,062.95	0.00	0.00	1,931.50	0.00	131.45	93.63
Dept Total *	Circuit Court 1st	65,009.36	21,120.30	86,129.66	0.00	0.00	63,268.47	433.25	22,427.94	73.46

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Fund Total ** 1000 County Gener		65,009.36	21,120.30	86,129.66	0.00	0.00	63,268.47	433.25	22,427.94	73.46

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Grand Total	65,009.36	21,120.30	86,129.66	0.00	0.00	63,268.47	433.25	22,427.94	73.46