

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 | | |
| 1000.0405 Circuit Court 5th Division | | | | | | | | | | |
| 1001 | Salaries, Full-Time | 41,511.81 | 8,488.19 | 50,000.00 | 0.00 | 0.00 | 42,862.65 | 0.00 | 7,137.35 | 85.73 |
| 1006 | Social Security Matchi | 3,175.65 | 649.35 | 3,825.00 | 0.00 | 0.00 | 3,278.92 | 0.00 | 546.08 | 85.72 |
| 1007 | Retirement Matching | 6,359.61 | 1,300.39 | 7,660.00 | 0.00 | 0.00 | 6,225.95 | 340.57 | 1,093.48 | 81.28 |
| 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 | 71.91 | 15.28 | 87.19 | 0.00 | 0.00 | 68.16 | 0.00 | 19.03 | 78.17 |
| 1011 | Unemployment Compensat | 290.58 | 59.42 | 350.00 | 0.00 | 0.00 | 30.00 | 0.00 | 320.00 | 8.57 |
| 1016 | Life Insurance | 102.00 | 0.00 | 102.00 | 0.00 | 0.00 | 85.00 | 0.00 | 17.00 | 83.33 |
| 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 | | 61,962.60 | 10,512.63 | 72,475.23 | 0.00 | 0.00 | 61,293.30 | 340.57 | 10,841.36 | 84.57 |
| 2001 | General Supplies | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 4,573.42 | 0.00 | 426.58 | 91.47 |
| 2002 | Small Equipment | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 1,228.93 | 0.00 | 2,271.07 | 35.11 |
| 2005 | Food | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,079.53 | 0.00 | 920.47 | 53.98 |
| 2006 | Clothing and Uniforms | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 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 |
| 2024 | Maintenance and Servic | 525.00 | 0.00 | 525.00 | 0.00 | 0.00 | 872.15 | 0.00 | -347.15 | 166.12 |
| Sub Total Supplies | | 12,125.00 | 0.00 | 12,125.00 | 0.00 | 0.00 | 7,754.03 | 0.00 | 4,370.97 | 63.95 |
| 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 | 470.00 | 0.00 | 470.00 | 0.00 | 0.00 | 164.11 | 0.00 | 305.89 | 34.92 |
| 3020 | Telephone & Fax - Land | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 514.94 | 0.00 | 2,485.06 | 17.16 |
| 3021 | Postage | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 205.39 | 0.00 | -5.39 | 102.70 |
| 3022 | Cell Phones and Pagers | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 1,320.46 | 0.00 | 1,179.54 | 52.82 |
| 3023 | Internet Connection | 1,525.00 | 0.00 | 1,525.00 | 0.00 | 0.00 | 1,092.05 | 0.00 | 432.95 | 71.61 |
| 3030 | Travel | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 234.36 | 0.00 | -34.36 | 117.18 |

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1000

Printed 15:34:26 29 NOV 2022
 Depts : 0405 Lines : ALL

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| | | | | | Trans | Enc | Trans | Enc | | |
| 1000.0405 | Circuit Court 5th 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, | 12,875.00 | 0.00 | 12,875.00 | 0.00 | 0.00 | 14,260.29 | 0.00 | -1,385.29 | 110.76 |
| 3090 | Dues and Memberships | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 550.00 | 0.00 | 450.00 | 55.00 |
| 3093 | Miscellaneous Law Enfo | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,050.79 | 0.00 | -550.79 | 210.16 |
| 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 |
| | Sub Total Other Charges | 23,837.07 | 0.00 | 23,837.07 | 0.00 | 0.00 | 19,659.46 | 0.00 | 4,177.61 | 82.47 |
| 4004 | Machinery and Equipmen | 4,830.00 | 0.00 | 4,830.00 | 0.00 | 0.00 | 4,032.18 | 0.00 | 797.82 | 83.48 |
| | Sub Total Capital Outlay | 4,830.00 | 0.00 | 4,830.00 | 0.00 | 0.00 | 4,032.18 | 0.00 | 797.82 | 83.48 |
| Dept Total * | Circuit Court 5th | 102,754.67 | 10,512.63 | 113,267.30 | 0.00 | 0.00 | 92,738.97 | 340.57 | 20,187.76 | 81.88 |

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| | | | | | Trans | Enc | Trans | Enc | | |
| Fund Total ** 1000 County Gener | | 102,754.67 | 10,512.63 | 113,267.30 | 0.00 | 0.00 | 92,738.97 | 340.57 | 20,187.76 | 81.88 |

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| | | | | | Trans | Enc | Trans | Enc | | |
| Grand Total | | 102,754.67 | 10,512.63 | 113,267.30 | 0.00 | 0.00 | 92,738.97 | 340.57 | 20,187.76 | 81.88 |