

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		
<b>1000.0409 District Court</b>										
1001	Salaries, Full-Time	97,661.47	6,480.00	104,141.47	0.00	0.00	33,791.78	0.00	70,349.69	32.45
1002	Salaries, Part-Time	19,136.00	0.00	19,136.00	0.00	0.00	0.00	0.00	19,136.00	0.00
1006	Social Security Matchi	8,935.01	495.72	9,430.73	0.00	0.00	2,584.95	0.00	6,845.78	27.41
1007	Retirement Matching	17,893.37	991.44	18,884.81	0.00	0.00	4,710.68	140.24	14,033.89	24.94
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	1,011.51	112.75	1,124.26	0.00	0.00	1,011.51	0.00	112.75	89.97
1011	Unemployment Compensat	817.58	0.00	817.58	0.00	0.00	42.60	0.00	774.98	5.21
1016	Life Insurance	204.00	0.00	204.00	0.00	0.00	68.00	0.00	136.00	33.33
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	273.74	0.00	528.34	34.13
Sub Total Personal Services		166,561.02	8,079.91	174,640.93	0.00	0.00	50,858.26	140.24	123,642.43	29.12
2001	General Supplies	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total Supplies		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3020	Telephone & Fax - Land	0.00	0.00	0.00	0.00	0.00	600.00	0.00	-600.00	0.00
3021	Postage	2,211.00	0.00	2,211.00	0.00	0.00	0.00	0.00	2,211.00	0.00
3090	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	100.00	0.00	-100.00	0.00
Sub Total Other Charges		2,211.00	0.00	2,211.00	0.00	0.00	700.00	0.00	1,511.00	31.66
<b>Dept Total * District Court</b>		<b>170,772.02</b>	<b>8,079.91</b>	<b>178,851.93</b>	<b>0.00</b>	<b>0.00</b>	<b>51,558.26</b>	<b>140.24</b>	<b>127,153.43</b>	<b>28.83</b>

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					Trans	Enc	Trans	Enc		
<b>Fund Total ** 1000 County Gener</b>		170,772.02	8,079.91	178,851.93	0.00	0.00	51,558.26	140.24	127,153.43	28.83

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					Trans	Enc	Trans	Enc		
<b>Grand Total</b>		<b>170,772.02</b>	<b>8,079.91</b>	<b>178,851.93</b>	<b>0.00</b>	<b>0.00</b>	<b>51,558.26</b>	<b>140.24</b>	<b>127,153.43</b>	<b>28.83</b>