

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		
1000.0429 Victim Service & Domestic Violence										
1001	Salaries, Full-Time	47,115.90	1,000.00	48,115.90	0.00	0.00	44,214.07	0.00	3,901.83	91.89
1006	Social Security Matchi	3,604.37	0.00	3,604.37	0.00	0.00	3,382.36	0.00	222.01	93.84
1007	Retirement Matching	7,218.16	0.00	7,218.16	0.00	0.00	6,444.16	329.47	444.53	89.28
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	81.63	0.00	81.63	0.00	0.00	81.63	0.00	0.00	100.00
1011	Unemployment Compensat	329.81	0.00	329.81	0.00	0.00	30.00	0.00	299.81	9.10
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	340.58	0.00	60.46	84.92
Sub Total Personal Services		68,902.91	1,000.00	69,902.91	0.00	0.00	62,952.80	329.47	6,620.64	90.06
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	7,062.91	0.00	-2,062.91	141.26
2002	Small Equipment	2,500.00	0.00	2,500.00	0.00	0.00	1,241.56	0.00	1,258.44	49.66
2008	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total Supplies		8,500.00	0.00	8,500.00	0.00	0.00	8,304.47	0.00	195.53	97.70
3030	Travel	2,011.00	0.00	2,011.00	0.00	0.00	0.00	0.00	2,011.00	0.00
3069	Utilities - Electric,	14,400.00	0.00	14,400.00	0.00	0.00	14,016.61	0.00	383.39	97.34
3094	Meals and Lodging	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total Other Charges		19,911.00	0.00	19,911.00	0.00	0.00	14,016.61	0.00	5,894.39	70.40
4004	Machinery and Equipmen	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
Sub Total Capital Outlay		2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00

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		
Dept Total *	Victim Service &	99,613.91	1,000.00	100,613.91	0.00	0.00	85,273.88	329.47	15,010.56	84.75

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		
Fund Total ** 1000 County Gener		99,613.91	1,000.00	100,613.91	0.00	0.00	85,273.88	329.47	15,010.56	84.75

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

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		
Grand Total	99,613.91	1,000.00	100,613.91	0.00	0.00	85,273.88	329.47	15,010.56	84.75