

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3027 District Court Probation Fees

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		
3027.0408 District Court Probation Fees										
1001	Salaries, Full-Time	36,049.76	9,950.24	46,000.00	0.00	0.00	33,063.59	0.00	12,936.41	71.88
1006	Social Security Matchi	2,757.81	761.19	3,519.00	0.00	0.00	2,529.24	0.00	989.76	71.87
1007	Retirement Matching	5,522.82	1,524.78	7,047.60	0.00	0.00	4,653.60	281.65	2,112.35	66.03
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	876.30	140.30	1,016.60	0.00	0.00	721.79	0.00	294.81	71.00
1011	Unemployment Compensat	252.35	0.00	252.35	0.00	0.00	60.00	0.00	192.35	23.78
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	68.00	0.00	34.00	66.67
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	307.16	0.00	93.88	76.59
Sub Total Personal Services		56,012.08	12,376.51	68,388.59	0.00	0.00	49,778.38	281.65	18,328.56	72.79
2001	General Supplies	1,000.00	0.00	1,000.00	0.00	0.00	130.84	0.00	869.16	13.08
2006	Clothing and Uniforms	3,000.00	0.00	3,000.00	0.00	0.00	2,592.26	0.00	407.74	86.41
2007	Fuels, Oil, and Lubric	1,500.00	0.00	1,500.00	0.00	0.00	1,184.73	0.00	315.27	78.98
Sub Total Supplies		5,500.00	0.00	5,500.00	0.00	0.00	3,907.83	0.00	1,592.17	71.05
3007	Drug Testing	3,000.00	0.00	3,000.00	0.00	0.00	1,817.33	0.00	1,182.67	60.58
3009	Other Professional Ser	600.00	0.00	600.00	0.00	0.00	160.48	0.00	439.52	26.75
3022	Cell Phones and Pagers	1,400.00	0.00	1,400.00	0.00	0.00	783.48	0.00	616.52	55.96
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	97.70	0.00	902.30	9.77
3053	Fleet Liability	299.00	0.00	299.00	0.00	0.00	299.00	0.00	0.00	100.00
3090	Dues and Memberships	100.00	0.00	100.00	0.00	0.00	130.97	0.00	-30.97	130.97
3094	Meals and Lodging	0.00	0.00	0.00	0.00	0.00	117.95	0.00	-117.95	0.00
Sub Total Other Charges		6,399.00	0.00	6,399.00	0.00	0.00	3,406.91	0.00	2,992.09	53.24

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							Trans	Enc		
3027.0408 District Court Probation Fees										
Dept Total *	District Court Pr	67,911.08	12,376.51	80,287.59	0.00	0.00	57,093.12	281.65	22,912.82	71.11

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					Trans	Enc	Trans	Enc		
Fund Total **	3027 District Cou	67,911.08	12,376.51	80,287.59	0.00	0.00	57,093.12	281.65	22,912.82	71.11

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				Trans	Enc	Trans	Enc		
Grand Total	67,911.08	12,376.51	80,287.59	0.00	0.00	57,093.12	281.65	22,912.82	71.11