

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-11 to 22-13
 11/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 12/01/2022

Account	Description	Orig Budget	Amendments	Amend Budget	11/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0107 Quorum Court										
1002	Salaries, Part-Time	133,712.68	0.00	133,712.68	7,342.36	0.00	92,466.44	0.00	41,246.24	69.15
1006	Social Security Matchi	10,229.02	0.00	10,229.02	1,196.94	0.00	7,066.49	0.00	3,162.53	69.08
1007	Retirement Matching	500.00	0.00	500.00	0.00	0.00	122.56	0.00	377.44	24.51
1010	Workmen's Compensation	242.55	0.00	242.55	0.00	0.00	242.55	0.00	0.00	100.00
1011	Unemployment Compensat	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total Personal Services		144,784.25	0.00	144,784.25	8,539.30	0.00	99,898.04	0.00	44,886.21	69.00
2001	General Supplies	1,800.00	0.00	1,800.00	0.00	0.00	77.40	0.00	1,722.60	4.30
2002	Small Equipment	750.00	0.00	750.00	0.00	0.00	992.52	0.00	-242.52	132.34
Sub Total Supplies		2,550.00	0.00	2,550.00	0.00	0.00	1,069.92	0.00	1,480.08	41.96
3021	Postage	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3040	Advertising and Public	8,500.00	0.00	8,500.00	2,248.60	0.00	11,020.85	0.00	-2,520.85	129.66
3054	Other Sundry Insurance	2,345.84	0.00	2,345.84	0.00	0.00	2,345.84	0.00	0.00	100.00
3090	Dues and Memberships	800.00	0.00	800.00	0.00	16.35	342.15	16.35	441.50	42.77
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	484.35	0.00	515.65	48.44
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	125.00	0.00	-125.00	0.00
Sub Total Other Charges		12,945.84	0.00	12,945.84	2,248.60	16.35	14,318.19	16.35	-1,388.70	110.60
Dept Total * Quorum Court		160,280.09	0.00	160,280.09	10,787.90	16.35	115,286.15	16.35	44,977.59	71.93

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Fund Total ** 1000 County Gener		160,280.09	0.00	160,280.09	10,787.90	16.35	115,286.15	16.35	44,977.59	71.93

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Grand Total	160,280.09	0.00	160,280.09	10,787.90	16.35	115,286.15	16.35	44,977.59	71.93