

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		
<b>1000.0402 Circuit Court 2nd Division</b>										
1001	Salaries, Full-Time	418,604.62	79,529.31	498,133.93	35,672.60	0.00	398,046.63	0.00	100,087.30	79.91
1002	Salaries, Part-Time	12,466.21	0.00	12,466.21	0.00	0.00	0.00	0.00	12,466.21	0.00
1006	Social Security Matchi	32,976.92	6,083.99	39,060.91	3,962.80	0.00	29,917.08	0.00	9,143.83	76.59
1007	Retirement Matching	66,040.05	12,183.89	78,223.94	5,465.05	0.00	60,980.76	0.00	17,243.18	77.96
1009	Health Insurance Match	110,550.00	5,025.00	115,575.00	9,212.50	0.00	92,125.00	0.00	23,450.00	79.71
1010	Workmen's Compensation	9,572.99	650.00	10,222.99	0.00	0.00	8,529.00	0.00	1,693.99	83.43
1011	Unemployment Compensat	3,017.50	100.00	3,117.50	0.00	0.00	327.06	0.00	2,790.44	10.49
1016	Life Insurance	1,122.00	51.00	1,173.00	85.00	0.00	837.85	0.00	335.15	71.43
1019	Dental/Vision	4,411.44	184.44	4,595.88	334.20	0.00	3,608.90	0.00	986.98	78.52
Sub Total Personal Services		658,761.73	103,807.63	762,569.36	54,732.15	0.00	594,372.28	0.00	168,197.08	77.94
2001	General Supplies	12,000.00	0.00	12,000.00	143.44	0.00	10,094.79	0.00	1,905.21	84.12
2002	Small Equipment	9,945.00	0.00	9,945.00	0.00	0.00	7,574.09	0.00	2,370.91	76.16
2005	Food	1,000.00	0.00	1,000.00	467.47	0.00	1,321.40	0.00	-321.40	132.14
Sub Total Supplies		22,945.00	0.00	22,945.00	610.91	0.00	18,990.28	0.00	3,954.72	82.76
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	1.58	0.00	-1.58	0.00
3020	Telephone & Fax - Land	6,900.00	0.00	6,900.00	162.65	162.33	1,636.96	162.33	5,100.71	23.72
3021	Postage	1,600.00	0.00	1,600.00	7.85	0.00	1,199.60	0.00	400.40	74.98
3022	Cell Phones and Pagers	7,000.00	0.00	7,000.00	486.53	0.00	4,141.60	0.00	2,858.40	59.17
3023	Internet Connection	1,100.00	0.00	1,100.00	82.46	0.00	738.21	0.00	361.79	67.11
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	782.62	0.00	717.38	52.17
3052	Fire and Extended Cove	96.80	0.00	96.80	0.00	0.00	96.80	0.00	0.00	100.00
3054	Other Sundry Insurance	3,062.13	0.00	3,062.13	0.00	0.00	3,062.13	0.00	0.00	100.00
3069	Utilities - Electric,	23,000.00	0.00	23,000.00	2,909.51	2,342.22	26,550.06	2,342.22	-5,892.28	115.44

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 1000

Printed 16:51:48

01 DEC 2022

Depts : 0402

Lines : ALL

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		
<b>1000.0402</b>	<b>Circuit Court 2nd Division</b>	<i>(Continued from previous Page)</i>								
3071	Rent - Machinery and E	2,000.00	0.00	2,000.00	357.99	0.00	1,510.08	0.00	489.92	75.50
3090	Dues and Memberships	1,500.00	0.00	1,500.00	220.00	0.00	1,223.22	0.00	276.78	81.55
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	323.56	0.00	676.44	32.36
3102	Computer Software, Sup	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Sub Total Other Charges	48,958.93	0.00	48,958.93	4,226.99	2,504.55	41,266.42	2,504.55	5,187.96	84.29
<b>Dept Total *</b>	<b>Circuit Court 2nd</b>	<b>730,665.66</b>	<b>103,807.63</b>	<b>834,473.29</b>	<b>59,570.05</b>	<b>2,504.55</b>	<b>654,628.98</b>	<b>2,504.55</b>	<b>177,339.76</b>	<b>78.45</b>

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		
<b>Fund Total ** 1000 County Gener</b>		730,665.66	103,807.63	834,473.29	59,570.05	2,504.55	654,628.98	2,504.55	177,339.76	78.45

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

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		
<b>Grand Total</b>	<b>730,665.66</b>	<b>103,807.63</b>	<b>834,473.29</b>	<b>59,570.05</b>	<b>2,504.55</b>	<b>654,628.98</b>	<b>2,504.55</b>	<b>177,339.76</b>	<b>78.45</b>