

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023  
 1000 County General

Posted on or Before 11/02/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0402</b>	<b>Circuit Court 2nd Division</b>									
1001	Salaries, Full-Time	518,059.29	0.00	518,059.29	0.00	0.00	417,866.73	0.00	100,192.56	80.66
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	40,585.20	0.00	40,585.20	0.00	0.00	31,546.72	0.00	9,038.48	77.73
1007	Retirement Matching	81,276.51	0.00	81,276.51	0.00	0.00	63,630.40	0.00	17,646.11	78.29
1009	Health Insurance Match	120,600.00	0.00	120,600.00	0.00	0.00	90,450.00	0.00	30,150.00	75.00
1010	Workmen's Compensation	13,745.25	0.00	13,745.25	0.00	0.00	3,619.20	0.00	10,126.05	26.33
1011	Unemployment Compensat	3,713.68	0.00	3,713.68	0.00	0.00	271.79	0.00	3,441.89	7.32
1016	Life Insurance	1,224.00	0.00	1,224.00	0.00	0.00	767.15	0.00	456.85	62.68
1019	Dental/Vision	4,812.48	0.00	4,812.48	0.00	0.00	3,141.48	209.32	1,461.68	65.28
	<b>Sub Total Personal Services</b>	<b>796,482.62</b>	<b>0.00</b>	<b>796,482.62</b>	<b>0.00</b>	<b>0.00</b>	<b>611,293.47</b>	<b>209.32</b>	<b>184,979.83</b>	<b>76.75</b>
2001	General Supplies	12,000.00	0.00	12,000.00	0.00	0.00	10,515.64	0.00	1,484.36	87.63
2002	Small Equipment	9,945.00	0.00	9,945.00	0.00	0.00	6,211.15	0.00	3,733.85	62.46
2005	Food	1,000.00	0.00	1,000.00	0.00	0.00	1,285.08	0.00	-285.08	128.51
	<b>Sub Total Supplies</b>	<b>22,945.00</b>	<b>0.00</b>	<b>22,945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,011.87</b>	<b>0.00</b>	<b>4,933.13</b>	<b>78.50</b>
3009	Other Professional Ser	1,000.00	0.00	1,000.00	0.00	0.00	370.63	0.00	629.37	37.06
3020	Telephone & Fax - Land	2,900.00	0.00	2,900.00	0.00	0.00	1,633.09	0.00	1,266.91	56.31
3021	Postage	1,600.00	0.00	1,600.00	0.00	0.00	1,636.78	0.00	-36.78	102.30
3022	Cell Phones and Pagers	6,000.00	0.00	6,000.00	0.00	0.00	4,794.56	533.04	672.40	79.91
3023	Internet Connection	1,100.00	0.00	1,100.00	0.00	0.00	759.48	82.46	258.06	69.04
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	1,054.60	0.00	445.40	70.31
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	3,652.94	0.00	3,652.94	0.00	0.00	3,652.94	0.00	0.00	100.00
3069	Utilities - Electric,	25,000.00	0.00	25,000.00	0.00	0.00	25,492.20	0.00	-492.20	101.97
3071	Rent - Machinery and E	2,000.00	0.00	2,000.00	0.00	0.00	1,285.54	0.00	714.46	64.28
3090	Dues and Memberships	5,250.00	0.00	5,250.00	0.00	0.00	1,011.74	0.00	4,238.26	19.27
3094	Meals and Lodging	1,000.00	0.00	1,000.00	0.00	0.00	635.06	0.00	364.94	63.51
3102	Computer Software, Sup	3,950.00	0.00	3,950.00	0.00	0.00	2,629.54	0.00	1,320.46	66.57
	<b>Sub Total Other Charges</b>	<b>55,049.74</b>	<b>0.00</b>	<b>55,049.74</b>	<b>0.00</b>	<b>0.00</b>	<b>45,052.96</b>	<b>615.50</b>	<b>9,381.28</b>	<b>81.84</b>
<b>Dept Total *</b>	<b>Circuit Court 2nd</b>	<b>874,477.36</b>	<b>0.00</b>	<b>874,477.36</b>	<b>0.00</b>	<b>0.00</b>	<b>674,358.30</b>	<b>824.82</b>	<b>199,294.24</b>	<b>77.12</b>

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					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>1000 County Gener</b>	874,477.36	0.00	874,477.36	0.00	0.00	674,358.30	824.82	199,294.24	77.12

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					Trans	Enc	Trans	Enc		
<b>Grand Total</b>		<b>874,477.36</b>	<b>0.00</b>	<b>874,477.36</b>	<b>0.00</b>	<b>0.00</b>	<b>674,358.30</b>	<b>824.82</b>	<b>199,294.24</b>	<b>77.12</b>