

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		
1000.0409	District Court									
1001	Salaries, Full-Time	108,307.13	0.00	108,307.13	0.00	0.00	35,020.00	0.00	73,287.13	32.33
1002	Salaries, Part-Time	19,136.00	0.00	19,136.00	0.00	0.00	689.00	0.00	18,447.00	3.60
1005	Overtime & Other Premi	0.00	30.00	30.00	0.00	0.00	30.00	0.00	0.00	100.00
1006	Social Security Matchi	9,749.40	0.00	9,749.40	0.00	0.00	2,692.57	0.00	7,056.83	27.62
1007	Retirement Matching	19,524.29	0.00	19,524.29	0.00	0.00	5,475.22	0.00	14,049.07	28.04
1009	Health Insurance Match	20,100.00	0.00	20,100.00	0.00	0.00	7,537.50	0.00	12,562.50	37.50
1010	Workmen's Compensation	1,400.37	0.00	1,400.37	0.00	0.00	151.38	0.00	1,248.99	10.81
1011	Unemployment Compensat	892.10	0.00	892.10	0.00	0.00	21.00	0.00	871.10	2.35
1016	Life Insurance	204.00	0.00	204.00	0.00	0.00	76.50	0.00	127.50	37.50
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	334.20	33.42	434.46	41.67
	Sub Total Personal Services	180,115.37	30.00	180,145.37	0.00	0.00	52,027.37	33.42	128,084.58	28.88
2001	General Supplies	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total Supplies	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3007	Drug Testing	0.00	3,470.00	3,470.00	0.00	0.00	1,563.06	0.00	1,906.94	45.04
3020	Telephone & Fax - Land	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3021	Postage	211.00	0.00	211.00	0.00	0.00	0.00	0.00	211.00	0.00
	Sub Total Other Charges	711.00	3,470.00	4,181.00	0.00	0.00	1,563.06	0.00	2,617.94	37.38
Dept Total *	District Court	184,326.37	0.00	184,326.37	0.00	0.00	53,590.43	33.42	130,702.52	29.07

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					Trans	Enc	Trans	Enc		
Fund Total ** 1000 County Gener		184,326.37	0.00	184,326.37	0.00	0.00	53,590.43	33.42	130,702.52	29.07

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Grand Total		184,326.37	0.00	184,326.37	0.00	0.00	53,590.43	33.42	130,702.52	29.07