

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>1000.0416 Prosecuting Attorney</b>										
1001	Salaries, Full-Time	477,061.31	4,200.00	481,261.31	0.00	0.00	401,958.87	0.00	79,302.44	83.52
1002	Salaries, Part-Time	0.00	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1006	Social Security Matchi	36,954.19	378.68	37,332.87	0.00	0.00	30,176.69	0.00	7,156.18	80.83
1007	Retirement Matching	124,004.99	758.34	124,763.33	0.00	0.00	82,016.02	0.00	42,747.31	65.74
1009	Health Insurance Match	100,500.00	0.00	100,500.00	0.00	0.00	75,375.00	0.00	25,125.00	75.00
1010	Workmen's Compensation	4,663.75	-378.68	4,285.07	0.00	0.00	3,577.70	0.00	707.37	83.49
1011	Unemployment Compensat	3,381.43	-3,000.00	381.43	0.00	0.00	231.00	0.00	150.43	60.56
1015	Uniform Allowance	6,000.00	0.00	6,000.00	0.00	0.00	4,000.02	0.00	1,999.98	66.67
1016	Life Insurance	1,020.00	0.00	1,020.00	0.00	0.00	739.50	0.00	280.50	72.50
1019	Dental/Vision	4,010.40	0.00	4,010.40	0.00	0.00	3,308.58	276.16	425.66	82.50
<b>Sub Total Personal Services</b>		<b>757,596.07</b>	<b>2,708.34</b>	<b>760,304.41</b>	<b>0.00</b>	<b>0.00</b>	<b>601,383.38</b>	<b>276.16</b>	<b>158,644.87</b>	<b>79.10</b>
2001	General Supplies	20,000.00	0.00	20,000.00	0.00	0.00	27,389.10	863.13	-8,252.23	136.95
2002	Small Equipment	9,000.00	0.00	9,000.00	0.00	0.00	6,311.21	0.00	2,688.79	70.12
2007	Fuels, Oil, and Lubric	11,300.00	0.00	11,300.00	0.00	0.00	3,806.32	0.00	7,493.68	33.68
2008	Tires and Tubes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2023	Parts and Repairs	4,600.00	0.00	4,600.00	0.00	0.00	951.11	0.00	3,648.89	20.68
2024	Maintenance and Servic	2,200.00	0.00	2,200.00	0.00	0.00	198.79	0.00	2,001.21	9.04
<b>Sub Total Supplies</b>		<b>49,100.00</b>	<b>0.00</b>	<b>49,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,656.53</b>	<b>863.13</b>	<b>9,580.34</b>	<b>78.73</b>
3009	Other Professional Ser	8,000.00	0.00	8,000.00	0.00	0.00	13,277.52	0.00	-5,277.52	165.97
3020	Telephone & Fax - Land	6,600.00	0.00	6,600.00	0.00	0.00	2,696.69	0.00	3,903.31	40.86
3021	Postage	5,000.00	0.00	5,000.00	0.00	0.00	3,763.84	0.00	1,236.16	75.28
3022	Cell Phones and Pagers	5,400.00	200.00	5,600.00	0.00	0.00	8,302.11	0.00	-2,702.11	148.25
3030	Travel	5,500.00	-2,708.34	2,791.66	0.00	0.00	533.94	0.00	2,257.72	19.13
3052	Fire and Extended Cove	253.00	0.00	253.00	0.00	0.00	253.00	0.00	0.00	100.00
3053	Fleet Liability	5,264.00	0.00	5,264.00	0.00	0.00	5,304.00	0.00	-40.00	100.76
3054	Other Sundry Insurance	4,080.18	0.00	4,080.18	0.00	0.00	4,080.18	0.00	0.00	100.00
3069	Utilities - Electric,	6,000.00	0.00	6,000.00	0.00	0.00	6,826.18	0.00	-826.18	113.77
3073	Lease - Machinery and	5,500.00	0.00	5,500.00	0.00	0.00	396.32	0.00	5,103.68	7.21
3094	Meals and Lodging	4,000.00	0.00	4,000.00	0.00	0.00	611.62	0.00	3,388.38	15.29
3096	County Matching Funds	31,000.00	1,300.00	32,300.00	0.00	0.00	21,002.72	0.00	11,297.28	65.02
3102	Computer Software, Sup	2,000.00	0.00	2,000.00	0.00	0.00	2,812.47	0.00	-812.47	140.62
<b>Sub Total Other Charges</b>		<b>88,597.18</b>	<b>-1,208.34</b>	<b>87,388.84</b>	<b>0.00</b>	<b>0.00</b>	<b>69,860.59</b>	<b>0.00</b>	<b>17,528.25</b>	<b>79.94</b>

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<b>1000.0416</b>	<b>Prosecuting Attorney</b>									
4004	Machinery and Equipmen	15,000.00	0.00	15,000.00	0.00	0.00	14,655.51	0.00	344.49	97.70
	Sub Total Capital Outlay	15,000.00	0.00	15,000.00	0.00	0.00	14,655.51	0.00	344.49	97.70
<b>Dept Total *</b>	<b>Prosecuting Attor</b>	<b>910,293.25</b>	<b>1,500.00</b>	<b>911,793.25</b>	<b>0.00</b>	<b>0.00</b>	<b>724,556.01</b>	<b>1,139.29</b>	<b>186,097.95</b>	<b>79.46</b>

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<b>Fund Total ** 1000 County Gener</b>		910,293.25	1,500.00	911,793.25	0.00	0.00	724,556.01	1,139.29	186,097.95	79.46

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<b>Grand Total</b>		<b>910,293.25</b>	<b>1,500.00</b>	<b>911,793.25</b>	<b>0.00</b>	<b>0.00</b>	<b>724,556.01</b>	<b>1,139.29</b>	<b>186,097.95</b>	<b>79.46</b>