

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		
1000.0429	Victim Service & Domestic Violence									
1001	Salaries, Full-Time	50,040.54	350.00	50,390.54	0.00	0.00	42,581.67	0.00	7,808.87	84.50
1006	Social Security Matchi	3,828.10	26.77	3,854.87	0.00	0.00	3,217.69	0.00	637.18	83.47
1007	Retirement Matching	7,666.21	53.62	7,719.83	0.00	0.00	6,368.75	0.00	1,351.08	82.50
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	0.00	2,512.50	75.00
1010	Workmen's Compensation	101.13	0.00	101.13	0.00	0.00	78.30	0.00	22.83	77.43
1011	Unemployment Compensat	350.28	0.00	350.28	0.00	0.00	21.00	0.00	329.28	6.00
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	76.50	0.00	25.50	75.00
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	276.16	33.42	91.46	68.86
	Sub Total Personal Services	72,539.30	430.39	72,969.69	0.00	0.00	60,157.57	33.42	12,778.70	82.44
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,707.30	0.00	-707.30	114.15
2002	Small Equipment	2,500.00	0.00	2,500.00	0.00	0.00	2,550.10	0.00	-50.10	102.00
2008	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total Supplies	8,500.00	0.00	8,500.00	0.00	0.00	8,257.40	0.00	242.60	97.15
3030	Travel	2,011.00	0.00	2,011.00	0.00	0.00	0.00	0.00	2,011.00	0.00
3069	Utilities - Electric,	14,400.00	0.00	14,400.00	0.00	0.00	13,435.98	0.00	964.02	93.31
3094	Meals and Lodging	3,500.00	-430.39	3,069.61	0.00	0.00	0.00	0.00	3,069.61	0.00
	Sub Total Other Charges	19,911.00	-430.39	19,480.61	0.00	0.00	13,435.98	0.00	6,044.63	68.97
4004	Machinery and Equipmen	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
	Sub Total Capital Outlay	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
Dept Total *	Victim Service &	103,250.30	0.00	103,250.30	0.00	0.00	81,850.95	33.42	21,365.93	79.27

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					Trans	Enc	Trans	Enc		
Fund Total **	1000 County Gener	103,250.30	0.00	103,250.30	0.00	0.00	81,850.95	33.42	21,365.93	79.27

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					Trans	Enc	Trans	Enc		
Grand Total		103,250.30	0.00	103,250.30	0.00	0.00	81,850.95	33.42	21,365.93	79.27