

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13

01/01/2023 - 12/31/2023

Posted on or Before 11/06/2023

1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1805.0430 County Attorney										
1001	Salaries, Full-Time	147,252.18	600.00	147,852.18	0.00	0.00	124,597.85	0.00	23,254.33	84.27
1006	Social Security Matchi	11,268.62	45.90	11,314.52	0.00	0.00	9,149.14	0.00	2,165.38	80.86
1007	Retirement Matching	22,566.69	91.92	22,658.61	0.00	0.00	19,089.96	0.00	3,568.65	84.25
1009	Health Insurance Match	20,100.00	0.00	20,100.00	0.00	0.00	15,075.00	0.00	5,025.00	75.00
1010	Workmen's Compensation	297.64	0.00	297.64	0.00	0.00	224.46	0.00	73.18	75.41
1011	Unemployment Compensat	1,031.12	-737.82	293.30	0.00	0.00	42.00	0.00	251.30	14.32
1016	Life Insurance	204.00	0.00	204.00	0.00	0.00	153.00	0.00	51.00	75.00
1017	STRAIGHT TIME NOT OVER	50.00	0.00	50.00	0.00	0.00	10.82	0.00	39.18	21.64
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	735.24	0.00	66.84	91.67
Sub Total Personal Services		203,572.33	0.00	203,572.33	0.00	0.00	169,077.47	0.00	34,494.86	83.06
2001	General Supplies	600.00	0.00	600.00	0.00	0.00	120.19	0.00	479.81	20.03
2002	Small Equipment	800.00	0.00	800.00	0.00	0.00	66.36	0.00	733.64	8.30
2005	Food	0.00	0.00	0.00	0.00	0.00	24.44	0.00	-24.44	0.00
Sub Total Supplies		1,400.00	0.00	1,400.00	0.00	0.00	210.99	0.00	1,189.01	15.07
3005	Special Legal	5,000.00	0.00	5,000.00	0.00	0.00	5,090.25	0.00	-90.25	101.81
3009	Other Professional Ser	3,800.00	0.00	3,800.00	0.00	0.00	1,286.04	0.00	2,513.96	33.84
3020	Telephone & Fax - Land	600.00	0.00	600.00	0.00	0.00	134.67	0.00	465.33	22.45
3021	Postage	200.00	0.00	200.00	0.00	0.00	196.75	13.48	-10.23	98.38
3022	Cell Phones and Pagers	1,200.00	0.00	1,200.00	0.00	0.00	1,111.42	0.00	88.58	92.62
3030	Travel	250.00	0.00	250.00	0.00	0.00	151.20	0.00	98.80	60.48
3031	Common Carrier	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3069	Utilities - Electric,	3,700.00	0.00	3,700.00	0.00	0.00	2,619.41	0.00	1,080.59	70.79
3090	Dues and Memberships	400.00	0.00	400.00	0.00	0.00	699.00	0.00	-299.00	174.75
3094	Meals and Lodging	400.00	0.00	400.00	0.00	0.00	318.32	0.00	81.68	79.58
3101	Training and Education	1,000.00	0.00	1,000.00	0.00	0.00	250.00	0.00	750.00	25.00
3102	Computer Software, Sup	400.00	0.00	400.00	0.00	0.00	372.45	0.00	27.55	93.11
Sub Total Other Charges		17,450.00	0.00	17,450.00	0.00	0.00	12,229.51	13.48	5,207.01	70.08
4004	Machinery and Equipmen	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
Sub Total Capital Outlay		2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00
Dept Total * County Attorney		224,522.33	0.00	224,522.33	0.00	0.00	181,517.97	13.48	42,990.88	80.85

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 1805 Printed 15:04:06 06 NOV 2023
 Depts : 0430 Lines : ALL

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Fund Total **	1805 County Gener	224,522.33	0.00	224,522.33	0.00	0.00	181,517.97	13.48	42,990.88	80.85

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Grand Total		224,522.33	0.00	224,522.33	0.00	0.00	181,517.97	13.48	42,990.88	80.85