

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 1000 County General

Posted on or Before 11/29/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0445 COPS Grant										
1001	Salaries, Full-Time	243,360.00	5,000.00	248,360.00	0.00	0.00	196,932.80	0.00	51,427.20	79.29
1005	Overtime & Other Premi	13,000.00	-500.00	12,500.00	0.00	0.00	10,669.00	0.00	1,831.00	85.35
1006	Social Security Matchi	19,611.54	382.50	19,994.04	0.00	0.00	15,472.55	0.00	4,521.49	77.39
1007	Retirement Matching	39,274.35	766.00	40,040.35	0.00	0.00	29,139.89	2,545.17	8,355.29	72.78
1009	Health Insurance Match	60,300.00	0.00	60,300.00	0.00	0.00	50,250.00	0.00	10,050.00	83.33
1010	Workmen's Compensation	3,946.80	0.00	3,946.80	0.00	0.00	3,946.80	0.00	0.00	100.00
1011	Unemployment Compensat	1,794.52	0.00	1,794.52	0.00	0.00	362.37	0.00	1,432.15	20.19
1016	Life Insurance	612.00	0.00	612.00	0.00	0.00	297.50	0.00	314.50	48.61
1019	Dental/Vision	2,406.24	0.00	2,406.24	0.00	0.00	1,414.92	0.00	991.32	58.80
Sub Total Personal Services		384,305.45	5,648.50	389,953.95	0.00	0.00	308,485.83	2,545.17	78,922.95	79.11
Dept Total * COPS Grant		384,305.45	5,648.50	389,953.95	0.00	0.00	308,485.83	2,545.17	78,922.95	79.11

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					Trans	Enc	Trans	Enc		
Fund Total ** 1000 County Gener		384,305.45	5,648.50	389,953.95	0.00	0.00	308,485.83	2,545.17	78,922.95	79.11

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				Trans	Enc	Trans	Enc		
Grand Total	384,305.45	5,648.50	389,953.95	0.00	0.00	308,485.83	2,545.17	78,922.95	79.11