

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

01/01/2023 - 12/31/2023

Posted on or Before 11/08/2023

1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1805.0103 Treasurer										
1001	Salaries, Full-Time	201,381.24	7,838.18	209,219.42	0.00	0.00	185,083.78	0.00	24,135.64	88.46
1002	Salaries, Part-Time	34,000.00	-900.00	33,100.00	0.00	0.00	23,431.16	0.00	9,668.84	70.79
1005	Overtime & Other Premi	10,500.00	-173.47	10,326.53	0.00	0.00	151.79	0.00	10,174.74	1.47
1006	Social Security Matchi	18,809.91	0.00	18,809.91	0.00	0.00	14,554.69	0.00	4,255.22	77.38
1007	Retirement Matching	40,120.81	0.00	40,120.81	0.00	0.00	31,704.60	0.00	8,416.21	79.02
1009	Health Insurance Match	30,150.00	0.00	30,150.00	0.00	0.00	22,612.50	2,512.50	5,025.00	75.00
1010	Workmen's Compensation	475.77	0.00	475.77	0.00	0.00	349.74	0.00	126.03	73.51
1011	Unemployment Compensat	1,034.66	0.00	1,034.66	0.00	0.00	63.08	0.00	971.58	6.10
1016	Life Insurance	306.00	0.00	306.00	0.00	0.00	204.00	0.00	102.00	66.67
1018	Emergency Pay	0.00	173.47	173.47	0.00	0.00	173.47	0.00	0.00	100.00
1019	Dental/Vision	1,203.12	0.00	1,203.12	0.00	0.00	1,102.86	0.00	100.26	91.67
Sub Total Personal Services		337,981.51	6,938.18	344,919.69	0.00	0.00	279,431.67	2,512.50	62,975.52	81.01
Dept Total * Treasurer		337,981.51	6,938.18	344,919.69	0.00	0.00	279,431.67	2,512.50	62,975.52	81.01

Faulkner County
Summary Statement of Operation
Expenditures

23-01 to 23-13

01/01/2023 - 12/31/2023

Posted on or Before 11/08/2023

1805 County General - Apportioned

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total **	1805 County Gener	337,981.51	6,938.18	344,919.69	0.00	0.00	279,431.67	2,512.50	62,975.52	81.01

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023

Posted on or Before 11/08/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Grand Total		337,981.51	6,938.18	344,919.69	0.00	0.00	279,431.67	2,512.50	62,975.52	81.01