

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 11/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0418</b>	<b>County Jail</b>									
1001	Salaries, Full-Time	1,444,902.16	-37,000.00	1,407,902.16	0.00	0.00	1,198,852.00	0.00	209,050.16	85.15
1005	Overtime & Other Premi	90,000.00	45,000.00	135,000.00	0.00	0.00	122,254.74	0.00	12,745.26	90.56
1006	Social Security Matchi	117,420.02	0.00	117,420.02	0.00	0.00	95,946.85	4,354.73	17,118.44	81.71
1007	Retirement Matching	235,147.01	0.00	235,147.01	0.00	0.00	186,408.26	8,719.32	40,019.43	79.27
1009	Health Insurance Match	361,800.00	0.00	361,800.00	0.00	0.00	271,350.00	30,150.00	60,300.00	75.00
1010	Workmen's Compensation	40,107.11	0.00	40,107.11	0.00	0.00	30,823.22	0.00	9,283.89	76.85
1011	Unemployment Compensat	10,744.32	0.00	10,744.32	0.00	0.00	927.44	0.00	9,816.88	8.63
1016	Life Insurance	3,672.00	0.00	3,672.00	0.00	0.00	2,218.50	0.00	1,453.50	60.42
1019	Dental/Vision	14,437.44	0.00	14,437.44	0.00	0.00	9,659.13	0.00	4,778.31	66.90
	<b>Sub Total Personal Services</b>	<b>2,318,230.06</b>	<b>8,000.00</b>	<b>2,326,230.06</b>	<b>0.00</b>	<b>0.00</b>	<b>1,918,440.14</b>	<b>43,224.05</b>	<b>364,565.87</b>	<b>82.47</b>
3009	Other Professional Ser	162,800.00	0.00	162,800.00	0.00	0.00	162,800.00	0.00	0.00	100.00
	<b>Sub Total Other Charges</b>	<b>162,800.00</b>	<b>0.00</b>	<b>162,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Dept Total *</b>	<b>County Jail</b>	<b>2,481,030.06</b>	<b>8,000.00</b>	<b>2,489,030.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081,240.14</b>	<b>43,224.05</b>	<b>364,565.87</b>	<b>83.62</b>
<b>Fund Total **</b>	<b>1000 County Gener</b>	<b>2,481,030.06</b>	<b>8,000.00</b>	<b>2,489,030.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081,240.14</b>	<b>43,224.05</b>	<b>364,565.87</b>	<b>83.62</b>

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

Posted on or Before 11/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Grand Total</b>		<b>2,481,030.06</b>	<b>8,000.00</b>	<b>2,489,030.06</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081,240.14</b>	<b>43,224.05</b>	<b>364,565.87</b>	<b>83.62</b>