

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>1000.0433</b>	<b>Jail Juvenile Grant</b>									
1001	Salaries, Full-Time	37,960.00	0.00	37,960.00	0.00	0.00	23,219.12	0.00	14,740.88	61.17
1005	Overtime & Other Premi	1,000.00	0.00	1,000.00	0.00	0.00	2,292.45	0.00	-1,292.45	229.25
1006	Social Security Matchi	2,980.44	0.00	2,980.44	0.00	0.00	1,787.54	164.10	1,028.80	59.98
1007	Retirement Matching	5,968.67	0.00	5,968.67	0.00	0.00	3,558.79	328.64	2,081.24	59.62
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	837.50	1,675.00	75.00
1010	Workmen's Compensation	983.06	0.00	983.06	0.00	0.00	931.30	0.00	51.76	94.73
1011	Unemployment Compensat	272.72	0.00	272.72	0.00	0.00	44.03	0.00	228.69	16.14
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	42.50	0.00	59.50	41.67
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	200.52	0.00	200.52	50.00
	Sub Total Personal Services	59,717.93	0.00	59,717.93	0.00	0.00	39,613.75	1,330.24	18,773.94	66.33
<b>Dept Total *</b>	<b>Jail Juvenile Gra</b>	59,717.93	0.00	59,717.93	0.00	0.00	39,613.75	1,330.24	18,773.94	66.33
<b>Fund Total **</b>	<b>1000 County Gener</b>	59,717.93	0.00	59,717.93	0.00	0.00	39,613.75	1,330.24	18,773.94	66.33

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>59,717.93</b>	<b>0.00</b>	<b>59,717.93</b>	<b>0.00</b>	<b>0.00</b>	<b>39,613.75</b>	<b>1,330.24</b>	<b>18,773.94</b>	<b>66.33</b>