

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 3407 Criminal Justice Sales Tax

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 | | |
| 3407.0445 | COPS GRANT | | | | | | | | | |
| 1001 | Salaries, Full-Time | 253,094.40 | 21,800.00 | 274,894.40 | 0.00 | 0.00 | 241,153.40 | 0.00 | 33,741.00 | 87.73 |
| 1005 | Overtime & Other Premi | 13,000.00 | 2,024.24 | 15,024.24 | 0.00 | 0.00 | 15,658.74 | 0.00 | -634.50 | 104.22 |
| 1006 | Social Security Matchi | 20,356.22 | 1,667.70 | 22,023.92 | 0.00 | 0.00 | 19,326.83 | 0.00 | 2,697.09 | 87.75 |
| 1007 | Retirement Matching | 40,765.66 | 3,339.76 | 44,105.42 | 0.00 | 0.00 | 37,860.64 | 1,482.76 | 4,762.02 | 85.84 |
| 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 | 4,789.75 | -337.70 | 4,452.05 | 0.00 | 0.00 | 4,389.75 | 0.00 | 62.30 | 98.60 |
| 1011 | Unemployment Compensat | 1,862.66 | -1,600.00 | 262.66 | 0.00 | 0.00 | 252.00 | 0.00 | 10.66 | 95.94 |
| 1016 | Life Insurance | 612.00 | 0.00 | 612.00 | 0.00 | 0.00 | 399.50 | 0.00 | 212.50 | 65.28 |
| 1019 | Dental/Vision | 2,406.24 | 0.00 | 2,406.24 | 0.00 | 0.00 | 2,178.68 | 0.00 | 227.56 | 90.54 |
| | Sub Total Personal Services | 397,186.93 | 26,894.00 | 424,080.93 | 0.00 | 0.00 | 371,469.54 | 1,482.76 | 51,128.63 | 87.59 |
| Dept Total * | COPS GRANT | 397,186.93 | 26,894.00 | 424,080.93 | 0.00 | 0.00 | 371,469.54 | 1,482.76 | 51,128.63 | 87.59 |
| Fund Total ** | 3407 Criminal Jus | 397,186.93 | 26,894.00 | 424,080.93 | 0.00 | 0.00 | 371,469.54 | 1,482.76 | 51,128.63 | 87.59 |

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|--------------------|-------------|-------------------|------------------|-------------------|---------------|-------------|-------------------|-----------------|------------------|--------------|
| | | | | | Trans | Enc | Trans | Enc | | |
| Grand Total | | 397,186.93 | 26,894.00 | 424,080.93 | 0.00 | 0.00 | 371,469.54 | 1,482.76 | 51,128.63 | 87.59 |