

Faulkner County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13

01/01/2024 - 12/31/2024

Posted on or Before 11/08/2024

| 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 | 219,111.50 | 1,200.00 | 220,311.50 | 0.00 | 0.00 | 193,829.28 | 0.00 | 26,482.22 | 87.98 |
| 1002 | Salaries, Part-Time | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 25,035.18 | 0.00 | 8,964.82 | 73.63 |
| 1005 | Overtime & Other Premi | 10,500.00 | -1,200.00 | 9,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,300.00 | 0.00 |
| 1006 | Social Security Matchi | 20,166.28 | 0.00 | 20,166.28 | 0.00 | 0.00 | 15,241.91 | 669.48 | 4,254.89 | 75.58 |
| 1007 | Retirement Matching | 42,984.19 | 0.00 | 42,984.19 | 0.00 | 0.00 | 34,345.26 | 1,483.81 | 7,155.12 | 79.90 |
| 1009 | Health Insurance Match | 30,150.00 | 0.00 | 30,150.00 | 0.00 | 0.00 | 25,125.00 | 0.00 | 5,025.00 | 83.33 |
| 1010 | Workmen's Compensation | 511.60 | 0.00 | 511.60 | 0.00 | 0.00 | 363.24 | 0.00 | 148.36 | 71.00 |
| 1011 | Unemployment Compensat | 1,117.59 | 0.00 | 1,117.59 | 0.00 | 0.00 | 47.25 | 0.00 | 1,070.34 | 4.23 |
| 1016 | Life Insurance | 306.00 | 0.00 | 306.00 | 0.00 | 0.00 | 316.00 | 0.00 | -10.00 | 103.27 |
| 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 | | 360,050.28 | 0.00 | 360,050.28 | 0.00 | 0.00 | 295,405.98 | 2,153.29 | 62,491.01 | 82.05 |
| Dept Total * Treasurer | | 360,050.28 | 0.00 | 360,050.28 | 0.00 | 0.00 | 295,405.98 | 2,153.29 | 62,491.01 | 82.05 |
| Fund Total ** 1805 County Gener | | 360,050.28 | 0.00 | 360,050.28 | 0.00 | 0.00 | 295,405.98 | 2,153.29 | 62,491.01 | 82.05 |
| Grand Total | | 360,050.28 | 0.00 | 360,050.28 | 0.00 | 0.00 | 295,405.98 | 2,153.29 | 62,491.01 | 82.05 |