

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

01/01/2024 - 12/31/2024

Posted on or Before 11/09/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3527.0450	ARORP ORT									
1001	Salaries, Full-Time	80,534.90	800.00	81,334.90	0.00	0.00	71,116.31	0.00	10,218.59	87.44
1006	Social Security Matchi	6,160.92	61.20	6,222.12	0.00	0.00	5,203.26	236.95	781.91	83.63
1007	Retirement Matching	12,337.95	122.56	12,460.51	0.00	0.00	10,420.55	474.54	1,565.42	83.63
1009	Health Insurance Match	20,100.00	0.00	20,100.00	0.00	0.00	16,750.00	0.00	3,350.00	83.33
1010	Workmen's Compensation	2,284.19	-600.00	1,684.19	0.00	0.00	1,621.77	0.00	62.42	96.29
1011	Unemployment Compensat	563.74	-183.76	379.98	0.00	0.00	31.50	0.00	348.48	8.29
1016	Life Insurance	204.00	0.00	204.00	0.00	0.00	161.50	19.00	23.50	79.17
1019	Dental/Vision	802.08	0.00	802.08	0.00	0.00	701.82	0.00	100.26	87.50
	Sub Total Personal Services	122,987.78	200.00	123,187.78	0.00	0.00	106,006.71	730.49	16,450.58	86.05
4004	Machinery and Equipmen	0.00	5,140.64	5,140.64	0.00	0.00	4,349.76	0.00	790.88	84.62
	Sub Total Capital Outlay	0.00	5,140.64	5,140.64	0.00	0.00	4,349.76	0.00	790.88	84.62
Dept Total *	ARORP ORT	122,987.78	5,340.64	128,328.42	0.00	0.00	110,356.47	730.49	17,241.46	86.00
Fund Total **	3527 ARORP ORT	122,987.78	5,340.64	128,328.42	0.00	0.00	110,356.47	730.49	17,241.46	86.00
Grand Total		122,987.78	5,340.64	128,328.42	0.00	0.00	110,356.47	730.49	17,241.46	86.00