

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-01 to 22-13  
 01/01/2022 - 12/31/2022  
 1805 County General - Apportioned

Posted on or Before 11/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1805.0103 Treasurer</b>										
1001	Salaries, Full-Time	178,909.13	900.00	179,809.13	0.00	0.00	166,046.85	0.00	13,762.28	92.35
1002	Salaries, Part-Time	34,000.00	-900.00	33,100.00	0.00	0.00	21,092.77	0.00	12,007.23	63.72
1005	Overtime & Other Premi	10,500.00	0.00	10,500.00	0.00	0.00	813.15	0.00	9,686.85	7.74
1006	Social Security Matchi	17,090.80	0.00	17,090.80	0.00	0.00	12,890.92	653.08	3,546.80	75.43
1007	Retirement Matching	36,215.61	0.00	36,215.61	0.00	0.00	29,192.35	0.00	7,023.26	80.61
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	368.87	0.00	368.87	0.00	0.00	344.29	0.00	24.58	93.34
1011	Unemployment Compensat	1,006.85	0.00	1,006.85	0.00	0.00	90.00	0.00	916.85	8.94
1016	Life Insurance	306.00	0.00	306.00	0.00	0.00	255.00	0.00	51.00	83.33
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		309,750.38	0.00	309,750.38	0.00	0.00	256,953.19	653.08	52,144.11	82.95
<b>Dept Total * Treasurer</b>		<b>309,750.38</b>	<b>0.00</b>	<b>309,750.38</b>	<b>0.00</b>	<b>0.00</b>	<b>256,953.19</b>	<b>653.08</b>	<b>52,144.11</b>	<b>82.95</b>

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					Trans	Enc	Trans	Enc		Used
<b>Fund Total ** 1805 County Gener</b>		309,750.38	0.00	309,750.38	0.00	0.00	256,953.19	653.08	52,144.11	82.95

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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>309,750.38</b>	<b>0.00</b>	<b>309,750.38</b>	<b>0.00</b>	<b>0.00</b>	<b>256,953.19</b>	<b>653.08</b>	<b>52,144.11</b>	<b>82.95</b>