

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-01 to 22-13  
 01/01/2022 - 12/31/2022  
 1000 County General

Posted on or Before 11/29/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>1000.0418 County Jail</b>										
1001	Salaries, Full-Time	1,381,328.00	-54,280.00	1,327,048.00	0.00	0.00	1,167,379.24	0.00	159,668.76	87.97
1005	Overtime & Other Premi	58,000.00	30,000.00	88,000.00	0.00	0.00	78,384.53	0.00	9,615.47	89.07
1006	Social Security Matchi	110,108.59	-2,142.00	107,966.59	0.00	0.00	94,339.25	0.00	13,627.34	87.38
1007	Retirement Matching	220,505.05	-4,289.60	216,215.45	0.00	0.00	176,861.85	9,082.65	30,270.95	81.80
1009	Health Insurance Match	371,850.00	-5,862.50	365,987.50	0.00	0.00	309,875.00	0.00	56,112.50	84.67
1010	Workmen's Compensation	32,938.88	0.00	32,938.88	0.00	0.00	28,790.50	0.00	4,148.38	87.41
1011	Unemployment Compensat	10,075.30	-330.00	9,745.30	0.00	0.00	1,459.44	0.00	8,285.86	14.98
1016	Life Insurance	3,774.00	-59.50	3,714.50	0.00	0.00	2,490.68	0.00	1,223.82	67.05
1019	Dental/Vision	14,838.48	-215.18	14,623.30	0.00	0.00	10,495.46	0.00	4,127.84	71.77
Sub Total Personal Services		2,203,418.30	-37,178.78	2,166,239.52	0.00	0.00	1,870,075.95	9,082.65	287,080.92	86.33
2021	Paints and Metals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3006	Medical, Dental, and H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3009	Other Professional Ser	113,000.00	0.00	113,000.00	0.00	0.00	113,000.00	0.00	0.00	100.00
Sub Total Other Charges		113,000.00	0.00	113,000.00	0.00	0.00	113,000.00	0.00	0.00	100.00
<b>Dept Total * County Jail</b>		<b>2,316,418.30</b>	<b>-37,178.78</b>	<b>2,279,239.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,983,075.95</b>	<b>9,082.65</b>	<b>287,080.92</b>	<b>87.01</b>

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					Trans	Enc	Trans	Enc		
<b>Fund Total ** 1000 County Gener</b>		2,316,418.30	-37,178.78	2,279,239.52	0.00	0.00	1,983,075.95	9,082.65	287,080.92	87.01

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				Trans	Enc	Trans	Enc		
<b>Grand Total</b>	<b>2,316,418.30</b>	<b>-37,178.78</b>	<b>2,279,239.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,983,075.95</b>	<b>9,082.65</b>	<b>287,080.92</b>	<b>87.01</b>