

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 1000 County General

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		
1000.0400	Sheriff									
1001	Salaries, Full-Time	2,969,292.84	0.00	2,969,292.84	0.00	0.00	2,579,950.22	0.00	389,342.62	86.89
1002	Salaries, Part-Time	80,000.00	0.00	80,000.00	0.00	0.00	69,532.54	0.00	10,467.46	86.92
1005	Overtime & Other Premi	160,000.00	-8,000.00	152,000.00	0.00	0.00	146,949.11	0.00	5,050.89	96.68
1006	Social Security Matchi	245,510.90	0.00	245,510.90	0.00	0.00	199,080.65	9,703.26	36,726.99	81.09
1007	Retirement Matching	491,663.66	0.00	491,663.66	0.00	0.00	402,981.45	18,876.20	69,806.01	81.96
1009	Health Insurance Match	663,300.00	0.00	663,300.00	0.00	0.00	497,475.00	55,275.00	110,550.00	75.00
1010	Workmen's Compensation	73,050.25	0.00	73,050.25	0.00	0.00	71,106.40	0.00	1,943.85	97.34
1011	Unemployment Compensat	21,728.91	0.00	21,728.91	0.00	0.00	1,500.08	0.00	20,228.83	6.90
1016	Life Insurance	6,732.00	0.00	6,732.00	0.00	0.00	4,725.65	0.00	2,006.35	70.20
1019	Dental/Vision	26,468.64	0.00	26,468.64	0.00	0.00	22,094.71	0.00	4,373.93	83.48
	Sub Total Personal Services	4,737,747.20	-8,000.00	4,729,747.20	0.00	0.00	3,995,395.81	83,854.46	650,496.93	84.47
Dept Total *	Sheriff	4,737,747.20	-8,000.00	4,729,747.20	0.00	0.00	3,995,395.81	83,854.46	650,496.93	84.47
Fund Total **	1000 County Gener	4,737,747.20	-8,000.00	4,729,747.20	0.00	0.00	3,995,395.81	83,854.46	650,496.93	84.47

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					Trans	Enc	Trans	Enc		
Grand Total		4,737,747.20	-8,000.00	4,729,747.20	0.00	0.00	3,995,395.81	83,854.46	650,496.93	84.47