

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025

Posted on or Before 10/29/2025

		12/01 - 12/31		Year to Date						%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1805.0103 Treasurer										
1001	Salaries, Full-Time	230,067.08	10,048.73	240,115.81	0.00	0.00	194,672.03	0.00	45,443.78	81.07
1002	Salaries, Part-Time	34,000.00	0.00	34,000.00	0.00	0.00	25,651.60	0.00	8,348.40	75.45
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	21,004.38	676.93	21,681.31	0.00	0.00	16,363.36	0.00	5,317.95	75.47
1007	Retirement Matching	44,792.53	1,355.63	46,148.16	0.00	0.00	36,062.81	0.00	10,085.35	78.15
1009	Health Insurance Match	30,150.00	0.00	30,150.00	0.00	0.00	22,612.50	0.00	7,537.50	75.00
1010	Workmen's Compensation	533.75	0.00	533.75	0.00	0.00	402.80	0.00	130.95	75.47
1011	Unemployment Compensat	1,157.89	0.00	1,157.89	0.00	0.00	42.00	0.00	1,115.89	3.63
1016	Life Insurance	349.20	0.00	349.20	0.00	0.00	285.00	0.00	64.20	81.62
1019	Dental/Vision	1,203.12	0.00	1,203.12	0.00	0.00	948.04	0.00	255.08	78.80
Sub Total Personal Services		373,757.95	10,881.29	384,639.24	0.00	0.00	297,040.14	0.00	87,599.10	77.23
Dept Total * Treasurer		373,757.95	10,881.29	384,639.24	0.00	0.00	297,040.14	0.00	87,599.10	77.23
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Fund Total ** 1805 County Gener		373,757.95	10,881.29	384,639.24	0.00	0.00	297,040.14	0.00	87,599.10	77.23
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Grand Total		373,757.95	10,881.29	384,639.24	0.00	0.00	297,040.14	0.00	87,599.10	77.23
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