

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

01/01/2024 - 12/31/2024

Posted on or Before 11/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0418 County Jail										
1001	Salaries, Full-Time	1,531,596.30	-70,000.00	1,461,596.30	0.00	0.00	1,190,876.97	0.00	270,719.33	81.48
1005	Overtime & Other Premi	135,000.00	70,000.00	205,000.00	0.00	0.00	195,328.86	0.00	9,671.14	95.28
1006	Social Security Matchi	127,494.62	0.00	127,494.62	0.00	0.00	99,757.31	4,516.81	23,220.50	78.24
1007	Retirement Matching	255,322.55	0.00	255,322.55	0.00	0.00	200,601.43	9,199.47	45,521.65	78.57
1009	Health Insurance Match	361,800.00	0.00	361,800.00	0.00	0.00	301,500.00	0.00	60,300.00	83.33
1010	Workmen's Compensation	42,508.03	0.00	42,508.03	0.00	0.00	34,409.70	0.00	8,098.33	80.95
1011	Unemployment Compensat	11,666.17	0.00	11,666.17	0.00	0.00	730.71	0.00	10,935.46	6.26
1016	Life Insurance	3,672.00	0.00	3,672.00	0.00	0.00	2,594.84	332.50	744.66	70.67
1019	Dental/Vision	14,437.44	0.00	14,437.44	0.00	0.00	9,455.65	0.00	4,981.79	65.49
Sub Total Personal Services		2,483,497.11	0.00	2,483,497.11	0.00	0.00	2,035,255.47	14,048.78	434,192.86	81.95
3009	Other Professional Ser	379,000.00	0.00	379,000.00	0.00	0.00	348,769.55	0.00	30,230.45	92.02
Sub Total Other Charges		379,000.00	0.00	379,000.00	0.00	0.00	348,769.55	0.00	30,230.45	92.02
Dept Total * County Jail		2,862,497.11	0.00	2,862,497.11	0.00	0.00	2,384,025.02	14,048.78	464,423.31	83.28
Fund Total ** 1000 County Gener		2,862,497.11	0.00	2,862,497.11	0.00	0.00	2,384,025.02	14,048.78	464,423.31	83.28
Grand Total		2,862,497.11	0.00	2,862,497.11	0.00	0.00	2,384,025.02	14,048.78	464,423.31	83.28