

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		
1000.0433 Jail Juvenile Grant										
1001	Salaries, Full-Time	40,237.60	0.00	40,237.60	0.00	0.00	23,765.71	0.00	16,471.89	59.06
1005	Overtime & Other Premi	1,000.00	0.00	1,000.00	0.00	0.00	542.99	0.00	457.01	54.30
1006	Social Security Matchi	3,154.68	0.00	3,154.68	0.00	0.00	1,737.84	118.11	1,298.73	55.09
1007	Retirement Matching	6,317.60	0.00	6,317.60	0.00	0.00	3,417.33	240.19	2,660.08	54.09
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	8,375.00	0.00	1,675.00	83.33
1010	Workmen's Compensation	1,041.86	0.00	1,041.86	0.00	0.00	739.72	0.00	302.14	71.00
1011	Unemployment Compensat	288.66	0.00	288.66	0.00	0.00	15.75	0.00	272.91	5.46
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	47.50	0.00	54.50	46.57
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	52.56	0.00	348.48	13.11
Sub Total Personal Services		62,593.44	0.00	62,593.44	0.00	0.00	38,694.40	358.30	23,540.74	61.82
Dept Total * Jail Juvenile Gra		62,593.44	0.00	62,593.44	0.00	0.00	38,694.40	358.30	23,540.74	61.82
Fund Total ** 1000 County Gener		62,593.44	0.00	62,593.44	0.00	0.00	38,694.40	358.30	23,540.74	61.82
Grand Total		62,593.44	0.00	62,593.44	0.00	0.00	38,694.40	358.30	23,540.74	61.82