

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
1000.0433 Jail Juvenile Grant										
1001	Salaries, Full-Time	42,249.48	2,024.98	44,274.46	0.00	0.00	37,298.52	0.00	6,975.94	84.24
1005	Overtime & Other Premi	1,000.00	-100.00	900.00	0.00	0.00	470.39	0.00	429.61	52.27
1006	Social Security Matchi	3,308.59	24.31	3,332.90	0.00	0.00	2,581.97	0.00	750.93	77.47
1007	Retirement Matching	6,625.82	148.95	6,774.77	0.00	0.00	5,460.13	0.00	1,314.64	80.60
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	7,537.50	0.00	2,512.50	75.00
1010	Workmen's Compensation	1,095.15	0.00	1,095.15	0.00	0.00	995.15	0.00	100.00	90.87
1011	Unemployment Compensat	302.75	-100.00	202.75	0.00	0.00	14.00	0.00	188.75	6.91
1016	Life Insurance	116.40	0.00	116.40	0.00	0.00	76.00	0.00	40.40	65.29
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	327.82	0.00	73.22	81.74
Sub Total Personal Services		65,149.23	1,998.24	67,147.47	0.00	0.00	54,761.48	0.00	12,385.99	81.55
Dept Total * Jail Juvenile Gra		65,149.23	1,998.24	67,147.47	0.00	0.00	54,761.48	0.00	12,385.99	81.55
Fund Total ** 1000 County Gener		65,149.23	1,998.24	67,147.47	0.00	0.00	54,761.48	0.00	12,385.99	81.55
Grand Total		65,149.23	1,998.24	67,147.47	0.00	0.00	54,761.48	0.00	12,385.99	81.55