

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

Posted on or Before 10/30/2025

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1002.0121 Health Insurance Claims/Adm Fees										
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	1,561.50	0.00	-1,561.50	0.00
3058	Health Insurance - Cla	3,924,593.00	0.00	3,924,593.00	0.00	0.00	2,700,911.37	0.00	1,223,681.63	68.82
3059	Health Insurance Admin	605,000.00	0.00	605,000.00	0.00	0.00	853,835.43	0.00	-248,835.43	141.13
Sub Total Other Charges		4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,556,308.30	0.00	973,284.70	78.51
Dept Total * Health Insurance		4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,556,308.30	0.00	973,284.70	78.51
Fund Total ** 1002 Employee Hea		4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,556,308.30	0.00	973,284.70	78.51
Grand Total		4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,556,308.30	0.00	973,284.70	78.51