

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		
1002.0121 Health Insurance Claims/Adm Fees										
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	1,511.34	0.00	-1,511.34	0.00
3058	Health Insurance - Cla	3,924,593.00	0.00	3,924,593.00	0.00	0.00	2,484,197.77	69,870.25	1,370,524.98	63.30
3059	Health Insurance Admin	605,000.00	0.00	605,000.00	0.00	0.00	699,862.84	0.00	-94,862.84	115.68
Sub Total Other Charges		4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,185,571.95	69,870.25	1,274,150.80	70.33
Dept Total * Health Insurance		4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,185,571.95	69,870.25	1,274,150.80	70.33
Fund Total ** 1002 Employee Hea		4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,185,571.95	69,870.25	1,274,150.80	70.33
Grand Total		4,529,593.00	0.00	4,529,593.00	0.00	0.00	3,185,571.95	69,870.25	1,274,150.80	70.33