

Faulkner County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13
 01/01/2024 - 12/31/2024

Posted on or Before 11/09/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3407.0445 COPS GRANT										
1001	Salaries, Full-Time	268,280.04	-6,000.00	262,280.04	0.00	0.00	220,857.55	0.00	41,422.49	84.21
1005	Overtime & Other Premi	17,000.00	6,000.00	23,000.00	0.00	0.00	19,766.25	0.00	3,233.75	85.94
1006	Social Security Matchi	21,823.92	0.00	21,823.92	0.00	0.00	17,452.86	815.63	3,555.43	79.97
1007	Retirement Matching	43,704.90	0.00	43,704.90	0.00	0.00	35,063.81	1,641.28	6,999.81	80.23
1009	Health Insurance Match	60,300.00	0.00	60,300.00	0.00	0.00	50,250.00	0.00	10,050.00	83.33
1010	Workmen's Compensation	5,071.50	0.00	5,071.50	0.00	0.00	3,600.77	0.00	1,470.73	71.00
1011	Unemployment Compensat	1,996.96	0.00	1,996.96	0.00	0.00	156.01	0.00	1,840.95	7.81
1016	Life Insurance	612.00	0.00	612.00	0.00	0.00	475.00	28.50	108.50	77.61
1019	Dental/Vision	2,406.24	0.00	2,406.24	0.00	0.00	1,643.96	0.00	762.28	68.32
Sub Total Personal Services		421,195.56	0.00	421,195.56	0.00	0.00	349,266.21	2,485.41	69,443.94	82.92
Dept Total * COPS GRANT		421,195.56	0.00	421,195.56	0.00	0.00	349,266.21	2,485.41	69,443.94	82.92
Fund Total ** 3407 Criminal Jus		421,195.56	0.00	421,195.56	0.00	0.00	349,266.21	2,485.41	69,443.94	82.92
Grand Total		421,195.56	0.00	421,195.56	0.00	0.00	349,266.21	2,485.41	69,443.94	82.92