

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3020 911

Posted on or Before 11/29/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3020.0501 911										
1001	Salaries, Full-Time	178,161.31	0.00	178,161.31	0.00	0.00	153,386.31	0.00	24,775.00	86.09
1005	Overtime & Other Premi	5,000.00	2,000.00	7,000.00	0.00	0.00	6,370.14	0.00	629.86	91.00
1006	Social Security Matchi	14,241.34	0.00	14,241.34	0.00	0.00	11,946.89	0.00	2,294.45	83.89
1007	Retirement Matching	28,519.91	0.00	28,519.91	0.00	0.00	23,245.87	1,286.31	3,987.73	81.51
1009	Health Insurance Match	45,225.00	0.00	45,225.00	0.00	0.00	37,687.50	0.00	7,537.50	83.33
1010	Workmen's Compensation	2,722.50	0.00	2,722.50	0.00	0.00	0.00	0.00	2,722.50	0.00
1011	Unemployment Compensat	1,303.13	0.00	1,303.13	0.00	0.00	102.03	0.00	1,201.10	7.83
1016	Life Insurance	459.00	0.00	459.00	0.00	0.00	331.50	0.00	127.50	72.22
1017	STRAIGHT TIME NOT OVER	3,000.00	-2,000.00	1,000.00	0.00	0.00	374.63	0.00	625.37	37.46
1019	Dental/Vision	1,804.68	0.00	1,804.68	0.00	0.00	1,090.89	0.00	713.79	60.45
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Sub Total Personal Services		280,436.87	0.00	280,436.87	0.00	0.00	234,535.76	1,286.31	44,614.80	83.63
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2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	255.37	0.00	4,744.63	5.11
2002	Small Equipment	25,000.00	0.00	25,000.00	0.00	0.00	33,024.95	2,554.63	-10,579.58	132.10
2008	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	405.30	0.00	594.70	40.53
2023	Parts and Repairs	10,000.00	0.00	10,000.00	0.00	0.00	2,306.67	0.00	7,693.33	23.07
2024	Maintenance and Servic	36,000.00	0.00	36,000.00	0.00	0.00	21,957.79	0.00	14,042.21	60.99
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Sub Total Supplies		77,000.00	0.00	77,000.00	0.00	0.00	57,950.08	2,554.63	16,495.29	75.26
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3009	Other Professional Ser	5,000.00	0.00	5,000.00	0.00	0.00	1,807.95	1,284.00	1,908.05	36.16
3020	Telephone & Fax - Land	150,000.00	0.00	150,000.00	0.00	0.00	119,989.19	0.00	30,010.81	79.99
3052	Fire and Extended Cove	1,693.29	0.00	1,693.29	0.00	0.00	1,693.29	0.00	0.00	100.00
3053	Fleet Liability	2,419.00	0.00	2,419.00	0.00	0.00	2,419.00	0.00	0.00	100.00
3054	Other Sundry Insurance	895.36	0.00	895.36	0.00	0.00	895.36	0.00	0.00	100.00
3069	Utilities - Electric,	3,000.00	0.00	3,000.00	0.00	0.00	1,548.31	0.00	1,451.69	51.61

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3020

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 Depts : 0501 Lines : ALL

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3020.0501 911	(Continued from previous Page)									
3090	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	234.62	0.00	-234.62	0.00
3100	Other Miscellaneous	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
3101	Training and Education	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3102	Computer Software, Sup	11,500.00	0.00	11,500.00	0.00	0.00	10,245.00	0.00	1,255.00	89.09
	Sub Total Other Charges	180,257.65	0.00	180,257.65	0.00	0.00	138,832.72	1,284.00	40,140.93	77.02
4004	Machinery and Equipmen	0.00	19,000.00	19,000.00	0.00	0.00	17,390.27	0.00	1,609.73	91.53
4005	Vehicles	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
	Sub Total Capital Outlay	18,000.00	19,000.00	37,000.00	0.00	0.00	17,390.27	0.00	19,609.73	47.00
Dept Total * 911		555,694.52	19,000.00	574,694.52	0.00	0.00	448,708.83	5,124.94	120,860.75	78.08

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Fund Total **	3020 911	555,694.52	19,000.00	574,694.52	0.00	0.00	448,708.83	5,124.94	120,860.75	78.08

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Grand Total		555,694.52	19,000.00	574,694.52	0.00	0.00	448,708.83	5,124.94	120,860.75	78.08