

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 3407 Criminal Justice Sales Tax

Posted on or Before 11/13/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3407.0421 Criminal Justice Sales Tax										
1001	Salaries, Full-Time	1,923,942.80	0.00	1,923,942.80	0.00	0.00	1,520,213.72	0.00	403,729.08	79.02
1002	Salaries, Part-Time	25,000.00	-10,000.00	15,000.00	0.00	0.00	10,046.06	0.00	4,953.94	66.97
1005	Overtime & Other Premi	140,000.00	135,000.00	275,000.00	0.00	0.00	244,455.14	0.00	30,544.86	88.89
1006	Social Security Matchi	159,804.12	0.00	159,804.12	0.00	0.00	135,651.93	0.00	24,152.19	84.89
1007	Retirement Matching	320,026.04	0.00	320,026.04	0.00	0.00	255,577.47	11,700.85	52,747.72	79.86
1009	Health Insurance Match	482,400.00	0.00	482,400.00	0.00	0.00	402,000.00	0.00	80,400.00	83.33
1010	Workmen's Compensation	53,457.25	0.00	53,457.25	0.00	0.00	52,812.70	0.00	644.55	98.79
1011	Unemployment Compensat	14,622.60	0.00	14,622.60	0.00	0.00	1,355.76	0.00	13,266.84	9.27
1016	Life Insurance	4,896.00	0.00	4,896.00	0.00	0.00	3,067.27	0.00	1,828.73	62.65
1019	Dental/Vision	19,249.92	0.00	19,249.92	0.00	0.00	13,416.10	0.00	5,833.82	69.69
Sub Total Personal Services		3,143,398.73	125,000.00	3,268,398.73	0.00	0.00	2,638,596.15	11,700.85	618,101.73	80.73
2001	General Supplies	35,000.00	0.00	35,000.00	0.00	0.00	27,645.38	0.00	7,354.62	78.99
2003	Janitorial Supplies	36,000.00	0.00	36,000.00	0.00	0.00	39,840.57	0.00	-3,840.57	110.67
2005	Food	520,000.00	0.00	520,000.00	0.00	0.00	425,370.02	0.00	94,629.98	81.80
2011	Chemicals and Cleaning	40,000.00	0.00	40,000.00	0.00	0.00	32,946.17	0.00	7,053.83	82.37
2012	Hygiene	35,000.00	0.00	35,000.00	0.00	0.00	31,671.00	0.00	3,329.00	90.49
2013	Kitchen Supplies	40,000.00	0.00	40,000.00	0.00	0.00	29,451.76	0.00	10,548.24	73.63
2014	Inmate Uniforms	18,000.00	0.00	18,000.00	0.00	0.00	13,192.48	0.00	4,807.52	73.29
2020	Building Materials and	15,000.00	0.00	15,000.00	0.00	0.00	14,527.27	0.00	472.73	96.85
2021	Paints and Metals	1,500.00	0.00	1,500.00	0.00	0.00	4,669.90	0.00	-3,169.90	311.33
2022	Plumbing and Electrica	50,000.00	0.00	50,000.00	0.00	0.00	22,857.49	0.00	27,142.51	45.71
2023	Parts and Repairs	90,000.00	0.00	90,000.00	0.00	0.00	76,302.76	0.00	13,697.24	84.78
2024	Maintenance and Servic	65,000.00	0.00	65,000.00	0.00	0.00	43,467.92	0.00	21,532.08	66.87
Sub Total Supplies		945,500.00	0.00	945,500.00	0.00	0.00	761,942.72	0.00	183,557.28	80.59
3006	Medical, Dental, and H	15,000.00	0.00	15,000.00	0.00	0.00	7,576.78	0.00	7,423.22	50.51
3009	Other Professional Ser	162,800.00	0.00	162,800.00	0.00	0.00	183,480.18	0.00	-20,680.18	112.70
3020	Telephone & Fax - Land	35,000.00	0.00	35,000.00	0.00	0.00	29,503.12	0.00	5,496.88	84.29
3031	Common Carrier	64,000.00	0.00	64,000.00	0.00	0.00	46,991.50	0.00	17,008.50	73.42
3069	Utilities - Electric,	410,000.00	0.00	410,000.00	0.00	0.00	342,613.32	0.00	67,386.68	83.56
3191	Prisoner Housing	22,000.00	0.00	22,000.00	0.00	0.00	19,925.31	0.00	2,074.69	90.57
Sub Total Other Charges		708,800.00	0.00	708,800.00	0.00	0.00	630,090.21	0.00	78,709.79	88.90
Dept Total * Criminal Justice		4,797,698.73	125,000.00	4,922,698.73	0.00	0.00	4,030,629.08	11,700.85	880,368.80	81.88

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3407 Printed 14:43:32 13 NOV 2023
 Depts : 0421 Lines : ALL

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Fund Total **	3407 Criminal Jus	4,797,698.73	125,000.00	4,922,698.73	0.00	0.00	4,030,629.08	11,700.85	880,368.80	81.88

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Grand Total		4,797,698.73	125,000.00	4,922,698.73	0.00	0.00	4,030,629.08	11,700.85	880,368.80	81.88