

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13

01/01/2023 - 12/31/2023

Posted on or Before 11/13/2023

3407 Criminal Justice Sales Tax

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3407.0436 Deputies/Dispatchers										
1001	Salaries, Full-Time	554,086.00	0.00	554,086.00	0.00	0.00	475,982.09	0.00	78,103.91	85.90
1005	Overtime & Other Premi	35,000.00	-2,300.00	32,700.00	0.00	0.00	28,478.61	0.00	4,221.39	87.09
1006	Social Security Matchi	45,065.08	0.00	45,065.08	0.00	0.00	37,848.70	0.00	7,216.38	83.99
1007	Retirement Matching	90,247.98	0.00	90,247.98	0.00	0.00	72,437.29	3,161.57	14,649.12	80.26
1009	Health Insurance Match	130,650.00	0.00	130,650.00	0.00	0.00	108,875.00	0.00	21,775.00	83.33
1010	Workmen's Compensation	13,769.53	0.00	13,769.53	0.00	0.00	13,593.94	0.00	175.59	98.72
1011	Unemployment Compensat	4,123.60	0.00	4,123.60	0.00	0.00	268.36	0.00	3,855.24	6.51
1016	Life Insurance	1,326.00	0.00	1,326.00	0.00	0.00	901.00	0.00	425.00	67.95
1019	Dental/Vision	5,213.52	0.00	5,213.52	0.00	0.00	4,154.86	0.00	1,058.66	79.69
Sub Total Personal Services		879,481.71	-2,300.00	877,181.71	0.00	0.00	742,539.85	3,161.57	131,480.29	84.65
2001	General Supplies	29,600.00	0.00	29,600.00	0.00	0.00	26,198.21	0.00	3,401.79	88.51
2002	Small Equipment	20,000.00	0.00	20,000.00	0.00	0.00	19,070.36	0.00	929.64	95.35
2005	Food	0.00	0.00	0.00	0.00	0.00	746.89	0.00	-746.89	0.00
2006	Clothing and Uniforms	5,000.00	0.00	5,000.00	0.00	0.00	4,677.44	0.00	322.56	93.55
2007	Fuels, Oil, and Lubric	360,000.00	4,323.75	364,323.75	0.00	0.00	270,778.12	0.00	93,545.63	74.32
2008	Tires and Tubes	35,000.00	0.00	35,000.00	0.00	0.00	21,479.19	0.00	13,520.81	61.37
2032	PARTS AND REPAIRS-VEHI	80,000.00	88,696.83	168,696.83	0.00	0.00	105,612.19	0.00	63,084.64	62.60
Sub Total Supplies		529,600.00	93,020.58	622,620.58	0.00	0.00	448,562.40	0.00	174,058.18	72.04
3009	Other Professional Ser	15,000.00	0.00	15,000.00	0.00	0.00	18,624.55	0.00	-3,624.55	124.16
3020	Telephone & Fax - Land	2,000.00	0.00	2,000.00	0.00	0.00	1,003.26	0.00	996.74	50.16
3030	Travel	0.00	0.00	0.00	0.00	0.00	172.86	0.00	-172.86	0.00
3040	Advertising and Public	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3052	Fire and Extended Cove	41,017.68	0.00	41,017.68	0.00	0.00	41,017.68	0.00	0.00	100.00
3053	Fleet Liability	60,000.00	0.00	60,000.00	0.00	0.00	63,985.00	0.00	-3,985.00	106.64
3054	Other Sundry Insurance	96,129.91	0.00	96,129.91	0.00	0.00	96,129.91	0.00	0.00	100.00
3069	Utilities - Electric,	22,500.00	0.00	22,500.00	0.00	0.00	16,600.45	0.00	5,899.55	73.78
3090	Dues and Memberships	200.00	0.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00
3093	Miscellaneous Law Enfo	75,000.00	0.00	75,000.00	0.00	0.00	46,896.52	0.00	28,103.48	62.53
3094	Meals and Lodging	10,000.00	0.00	10,000.00	0.00	0.00	6,636.57	0.00	3,363.43	66.37
3100	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3101	Training and Education	13,000.00	0.00	13,000.00	0.00	0.00	13,739.59	0.00	-739.59	105.69
3102	Computer Software, Sup	10,000.00	0.00	10,000.00	0.00	0.00	4,549.48	0.00	5,450.52	45.49
3188	Towing	1,000.00	0.00	1,000.00	0.00	0.00	390.62	0.00	609.38	39.06
3191	Prisoner Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Faulkner County
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 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		
3407.0436	Deputies/Dispatchers	<i>(Continued from previous Page)</i>								
3199	Drug Buy Money - FCSO	10,000.00	0.00	10,000.00	0.00	0.00	1,500.00	0.00	8,500.00	15.00
	Sub Total Other Charges	356,347.59	0.00	356,347.59	0.00	0.00	311,396.49	0.00	44,951.10	87.39
4004	Machinery and Equipmen	56,000.00	-34,402.95	21,597.05	0.00	0.00	16,329.65	0.00	5,267.40	75.61
4005	Vehicles	300,000.00	23,050.00	323,050.00	0.00	0.00	319,950.00	0.00	3,100.00	99.04
	Sub Total Capital Outlay	356,000.00	-11,352.95	344,647.05	0.00	0.00	336,279.65	0.00	8,367.40	97.57
Dept Total *	Deputies/Dispatch	2,121,429.30	79,367.63	2,200,796.93	0.00	0.00	1,838,778.39	3,161.57	358,856.97	83.55
Fund Total **	3407 Criminal Jus	2,121,429.30	79,367.63	2,200,796.93	0.00	0.00	1,838,778.39	3,161.57	358,856.97	83.55

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					Trans	Enc	Trans	Enc		
Grand Total		2,121,429.30	79,367.63	2,200,796.93	0.00	0.00	1,838,778.39	3,161.57	358,856.97	83.55