

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3407 Criminal Justice Sales Tax

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		
3407.0421 Criminal Justice Sales Tax										
1001	Salaries, Full-Time	1,757,600.00	0.00	1,757,600.00	0.00	0.00	1,498,771.94	0.00	258,828.06	85.27
1002	Salaries, Part-Time	50,000.00	-32,000.00	18,000.00	0.00	0.00	6,908.27	0.00	11,091.73	38.38
1005	Overtime & Other Premi	65,000.00	70,000.00	135,000.00	0.00	0.00	130,557.79	0.00	4,442.21	96.71
1006	Social Security Matchi	143,253.90	0.00	143,253.90	0.00	0.00	123,783.65	0.00	19,470.25	86.41
1007	Retirement Matching	286,882.32	0.00	286,882.32	0.00	0.00	236,438.91	11,835.73	38,607.68	82.42
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	41,935.50	0.00	41,935.50	0.00	0.00	21,624.74	0.00	20,310.76	51.57
1011	Unemployment Compensat	13,108.20	0.00	13,108.20	0.00	0.00	1,859.71	0.00	11,248.49	14.19
1016	Life Insurance	4,896.00	0.00	4,896.00	0.00	0.00	3,270.32	0.00	1,625.68	66.80
1019	Dental/Vision	19,249.92	0.00	19,249.92	0.00	0.00	13,488.61	0.00	5,761.31	70.07
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Sub Total Personal Services		2,864,325.84	38,000.00	2,902,325.84	0.00	0.00	2,438,703.94	11,835.73	451,786.17	84.03
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2001	General Supplies	27,000.00	0.00	27,000.00	0.00	0.00	32,064.15	805.00	-5,869.15	118.76
2003	Janitorial Supplies	36,000.00	0.00	36,000.00	0.00	0.00	36,716.58	0.00	-716.58	101.99
2004	Medicine and Drugs	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
2005	Food	400,000.00	54,000.00	454,000.00	0.00	0.00	388,268.13	0.00	65,731.87	85.52
2011	Chemicals and Cleaning	36,000.00	0.00	36,000.00	0.00	0.00	33,682.64	0.00	2,317.36	93.56
2012	Hygiene	0.00	0.00	0.00	0.00	0.00	1,567.87	0.00	-1,567.87	0.00
2013	Kitchen Supplies	46,000.00	0.00	46,000.00	0.00	0.00	30,206.40	0.00	15,793.60	65.67
2014	Inmate Uniforms	15,000.00	0.00	15,000.00	0.00	0.00	16,089.76	0.00	-1,089.76	107.27
2020	Building Materials and	18,000.00	0.00	18,000.00	0.00	0.00	6,556.31	323.21	11,120.48	36.42
2021	Paints and Metals	1,500.00	0.00	1,500.00	0.00	0.00	747.39	0.00	752.61	49.83
2022	Plumbing and Electrica	50,000.00	0.00	50,000.00	0.00	0.00	34,774.68	808.00	14,417.32	69.55
2023	Parts and Repairs	90,000.00	0.00	90,000.00	0.00	0.00	66,868.21	621.62	22,510.17	74.30
2024	Maintenance and Servic	65,000.00	0.00	65,000.00	0.00	0.00	46,848.92	1,009.75	17,141.33	72.08

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3407.0421 Criminal Justice Sales Tax (Continued from previous Page)										
	Sub Total Supplies	804,500.00	54,000.00	858,500.00	0.00	0.00	694,391.04	3,567.58	160,541.38	80.88
3006	Medical, Dental, and H	10,000.00	0.00	10,000.00	0.00	0.00	11,093.79	0.00	-1,093.79	110.94
3009	Other Professional Ser	112,000.00	0.00	112,000.00	0.00	0.00	114,738.60	0.00	-2,738.60	102.45
3020	Telephone & Fax - Land	35,000.00	0.00	35,000.00	0.00	0.00	24,434.09	2,713.33	7,852.58	69.81
3031	Common Carrier	90,000.00	0.00	90,000.00	0.00	0.00	57,822.50	0.00	32,177.50	64.25
3069	Utilities - Electric,	370,000.00	38,000.00	408,000.00	0.00	0.00	339,692.54	27,732.41	40,575.05	83.26
3090	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	130.00	0.00	-130.00	0.00
3093	Miscellaneous Law Enfo	0.00	0.00	0.00	0.00	0.00	870.16	0.00	-870.16	0.00
3191	Prisoner Housing	20,000.00	0.00	20,000.00	0.00	0.00	18,991.00	0.00	1,009.00	94.96
	Sub Total Other Charges	637,000.00	38,000.00	675,000.00	0.00	0.00	567,772.68	30,445.74	76,781.58	84.11
Dept Total *	Criminal Justice	4,305,825.84	130,000.00	4,435,825.84	0.00	0.00	3,700,867.66	45,849.05	689,109.13	83.43

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Fund Total **	3407 Criminal Jus	4,305,825.84	130,000.00	4,435,825.84	0.00	0.00	3,700,867.66	45,849.05	689,109.13	83.43

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Grand Total	4,305,825.84	130,000.00	4,435,825.84	0.00	0.00	3,700,867.66	45,849.05	689,109.13	83.43