

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		
<b>3407.0436 Deputies/Dispatchers</b>										
1001	Salaries, Full-Time	527,280.00	40,000.00	567,280.00	0.00	0.00	467,666.27	0.00	99,613.73	82.44
1005	Overtime & Other Premi	26,000.00	5,000.00	31,000.00	0.00	0.00	30,359.42	0.00	640.58	97.93
1006	Social Security Matchi	42,325.92	3,060.00	45,385.92	0.00	0.00	38,098.24	0.00	7,287.68	83.94
1007	Retirement Matching	84,762.50	6,128.00	90,890.50	0.00	0.00	71,098.31	3,321.82	16,470.37	78.22
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	11,219.40	0.00	11,219.40	0.00	0.00	10,557.20	0.00	662.20	94.10
1011	Unemployment Compensat	3,872.96	0.00	3,872.96	0.00	0.00	362.89	0.00	3,510.07	9.37
1016	Life Insurance	1,326.00	0.00	1,326.00	0.00	0.00	858.50	0.00	467.50	64.74
1019	Dental/Vision	5,213.52	0.00	5,213.52	0.00	0.00	3,682.58	0.00	1,530.94	70.64
<b>Sub Total Personal Services</b>		<b>832,650.30</b>	<b>54,188.00</b>	<b>886,838.30</b>	<b>0.00</b>	<b>0.00</b>	<b>731,558.41</b>	<b>3,321.82</b>	<b>151,958.07</b>	<b>82.49</b>
2001	General Supplies	23,800.00	0.00	23,800.00	0.00	0.00	20,759.34	0.00	3,040.66	87.22
2002	Small Equipment	15,000.00	0.00	15,000.00	0.00	0.00	18,266.86	0.00	-3,266.86	121.78
2005	Food	0.00	0.00	0.00	0.00	0.00	556.46	0.00	-556.46	0.00
2006	Clothing and Uniforms	5,000.00	0.00	5,000.00	0.00	0.00	4,563.66	0.00	436.34	91.27
2007	Fuels, Oil, and Lubric	300,000.00	53,000.00	353,000.00	0.00	0.00	282,577.61	0.00	70,422.39	80.05
2008	Tires and Tubes	35,000.00	0.00	35,000.00	0.00	0.00	26,955.98	0.00	8,044.02	77.02
2032	PARTS AND REPAIRS-VEHI	70,000.00	20,000.00	90,000.00	0.00	0.00	83,329.57	0.00	6,670.43	92.59
<b>Sub Total Supplies</b>		<b>448,800.00</b>	<b>73,000.00</b>	<b>521,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,009.48</b>	<b>0.00</b>	<b>84,790.52</b>	<b>83.75</b>
3009	Other Professional Ser	14,000.00	0.00	14,000.00	0.00	0.00	12,197.58	611.43	1,190.99	87.13
3020	Telephone & Fax - Land	3,000.00	0.00	3,000.00	0.00	0.00	4,155.43	0.00	-1,155.43	138.51
3030	Travel	0.00	0.00	0.00	0.00	0.00	12.00	0.00	-12.00	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	52,000.00	0.00	52,000.00	0.00	0.00	41,017.68	0.00	10,982.32	78.88

Prepared by: Sarah Maxwell  
 SOP.RPT

Funds : 3407

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29 NOV 2022

Depts : 0436

Lines : ALL

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<b>3407.0436</b>	<b>Deputies/Dispatchers</b>	<i>(Continued from previous Page)</i>								
3053	Fleet Liability	64,000.00	0.00	64,000.00	0.00	0.00	56,613.00	0.00	7,387.00	88.46
3054	Other Sundry Insurance	74,000.00	0.00	74,000.00	0.00	0.00	80,582.40	0.00	-6,582.40	108.90
3069	Utilities - Electric,	20,000.00	15,000.00	35,000.00	0.00	0.00	28,499.79	1,741.88	4,758.33	81.43
3090	Dues and Memberships	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3093	Miscellaneous Law Enfo	60,000.00	0.00	60,000.00	0.00	0.00	61,577.34	0.00	-1,577.34	102.63
3094	Meals and Lodging	8,000.00	0.00	8,000.00	0.00	0.00	7,320.15	0.00	679.85	91.50
3100	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	-2.30	0.00	2.30	0.00
3101	Training and Education	15,000.00	0.00	15,000.00	0.00	0.00	6,822.77	0.00	8,177.23	45.49
3102	Computer Software, Sup	17,000.00	0.00	17,000.00	0.00	0.00	3,392.64	0.00	13,607.36	19.96
3188	Towing	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3199	Drug Buy Money - FCSO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>Sub Total Other Charges</b>		<b>338,700.00</b>	<b>15,000.00</b>	<b>353,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,188.48</b>	<b>2,353.31</b>	<b>49,158.21</b>	<b>85.44</b>
4004	Machinery and Equipmen	40,000.00	-10,000.00	30,000.00	0.00	0.00	15,512.02	0.00	14,487.98	51.71
4005	Vehicles	216,000.00	12,714.00	228,714.00	0.00	0.00	228,102.00	0.00	612.00	99.73
<b>Sub Total Capital Outlay</b>		<b>256,000.00</b>	<b>2,714.00</b>	<b>258,714.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243,614.02</b>	<b>0.00</b>	<b>15,099.98</b>	<b>94.16</b>
<b>Dept Total *</b>	<b>Deputies/Dispatch</b>	<b>1,876,150.30</b>	<b>144,902.00</b>	<b>2,021,052.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,370.39</b>	<b>5,675.13</b>	<b>301,006.78</b>	<b>84.83</b>

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<b>Fund Total **</b>	<b>3407 Criminal Jus</b>	1,876,150.30	144,902.00	2,021,052.30	0.00	0.00	1,714,370.39	5,675.13	301,006.78	84.83

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				Trans	Enc	Trans	Enc		
<b>Grand Total</b>	<b>1,876,150.30</b>	<b>144,902.00</b>	<b>2,021,052.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,714,370.39</b>	<b>5,675.13</b>	<b>301,006.78</b>	<b>84.83</b>