

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 3020 911

Posted on or Before 11/06/2023

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	198,850.61	0.00	198,850.61	0.00	0.00	155,771.82	0.00	43,078.79	78.34
1005	Overtime & Other Premi	7,000.00	0.00	7,000.00	0.00	0.00	5,855.50	0.00	1,144.50	83.65
1006	Social Security Matchi	15,824.07	0.00	15,824.07	0.00	0.00	12,273.81	0.00	3,550.26	77.56
1007	Retirement Matching	31,689.51	0.00	31,689.51	0.00	0.00	25,001.18	0.00	6,688.33	78.89
1009	Health Insurance Match	45,225.00	0.00	45,225.00	0.00	0.00	33,918.75	0.00	11,306.25	75.00
1010	Workmen's Compensation	3,690.75	0.00	3,690.75	0.00	0.00	3,633.12	0.00	57.63	98.44
1011	Unemployment Compensat	1,447.95	0.00	1,447.95	0.00	0.00	63.00	0.00	1,384.95	4.35
1016	Life Insurance	459.00	0.00	459.00	0.00	0.00	327.25	0.00	131.75	71.30
1017	STRAIGHT TIME NOT OVER	1,000.00	0.00	1,000.00	0.00	0.00	1,566.60	0.00	-566.60	156.66
1019	Dental/Vision	1,804.68	0.00	1,804.68	0.00	0.00	1,259.63	0.00	545.05	69.80
Sub Total Personal Services		306,991.57	0.00	306,991.57	0.00	0.00	239,670.66	0.00	67,320.91	78.07
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	926.19	0.00	4,073.81	18.52
2002	Small Equipment	35,000.00	0.00	35,000.00	0.00	0.00	13,111.29	906.83	20,981.88	37.46
2008	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	638.71	0.00	361.29	63.87
2023	Parts and Repairs	7,000.00	0.00	7,000.00	0.00	0.00	1,082.58	0.00	5,917.42	15.47
2024	Maintenance and Servic	36,000.00	0.00	36,000.00	0.00	0.00	28,459.74	0.00	7,540.26	79.05
Sub Total Supplies		84,000.00	0.00	84,000.00	0.00	0.00	44,218.51	906.83	38,874.66	52.64
3009	Other Professional Ser	5,000.00	0.00	5,000.00	0.00	0.00	648.43	0.00	4,351.57	12.97
3020	Telephone & Fax - Land	150,000.00	0.00	150,000.00	0.00	0.00	47,494.21	0.00	102,505.79	31.66
3052	Fire and Extended Cove	1,804.18	0.00	1,804.18	0.00	0.00	1,804.18	0.00	0.00	100.00
3053	Fleet Liability	2,395.00	0.00	2,395.00	0.00	0.00	2,883.00	0.00	-488.00	120.38
3054	Other Sundry Insurance	1,068.11	0.00	1,068.11	0.00	0.00	1,068.11	0.00	0.00	100.00
3069	Utilities - Electric,	1,500.00	0.00	1,500.00	0.00	0.00	935.04	0.00	564.96	62.34
3073	Lease - Machinery and	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
3090	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	682.64	0.00	-682.64	0.00
3100	Other Miscellaneous	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	8,000.00	0.00	8,000.00	0.00	0.00	6,000.00	0.00	2,000.00	75.00
Sub Total Other Charges		175,967.29	60,000.00	235,967.29	0.00	0.00	61,515.61	0.00	174,451.68	26.07
4004	Machinery and Equipmen	30,000.00	0.00	30,000.00	0.00	0.00	10,808.58	0.00	19,191.42	36.03
4005	Vehicles	20,000.00	0.00	20,000.00	0.00	0.00	18,349.00	0.00	1,651.00	91.75

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3020 Printed 15:10:02 06 NOV 2023
 Depts : 0501 Lines : ALL

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	Sub Total Capital Outlay	50,000.00	0.00	50,000.00	0.00	0.00	29,157.58	0.00	20,842.42	58.32
Dept Total * 911		616,958.86	60,000.00	676,958.86	0.00	0.00	374,562.36	906.83	301,489.67	55.33

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Fund Total **	3020 911	616,958.86	60,000.00	676,958.86	0.00	0.00	374,562.36	906.83	301,489.67	55.33

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Grand Total		616,958.86	60,000.00	676,958.86	0.00	0.00	374,562.36	906.83	301,489.67	55.33