

Faulkner County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13

01/01/2024 - 12/31/2024

Posted on or Before 11/08/2024

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	210,781.64	0.00	210,781.64	0.00	0.00	148,966.76	0.00	61,814.88	70.67
1005	Overtime & Other Premi	7,000.00	0.00	7,000.00	0.00	0.00	6,325.65	0.00	674.35	90.37
1006	Social Security Matchi	16,736.80	0.00	16,736.80	0.00	0.00	11,168.95	474.51	5,093.34	66.73
1007	Retirement Matching	33,517.35	0.00	33,517.35	0.00	0.00	21,998.87	925.63	10,592.85	65.63
1009	Health Insurance Match	45,225.00	0.00	45,225.00	0.00	0.00	37,687.50	0.00	7,537.50	83.33
1010	Workmen's Compensation	3,914.75	0.00	3,914.75	0.00	0.00	2,779.47	0.00	1,135.28	71.00
1011	Unemployment Compensat	1,531.47	0.00	1,531.47	0.00	0.00	56.28	0.00	1,475.19	3.67
1016	Life Insurance	459.00	0.00	459.00	0.00	0.00	346.75	33.25	79.00	75.54
1017	STRAIGHT TIME NOT OVER	1,000.00	0.00	1,000.00	0.00	0.00	878.56	0.00	121.44	87.86
1019	Dental/Vision	1,804.68	0.00	1,804.68	0.00	0.00	1,114.43	0.00	690.25	61.75
Sub Total Personal Services		321,970.69	0.00	321,970.69	0.00	0.00	231,323.22	1,433.39	89,214.08	71.85
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	1,977.48	0.00	3,022.52	39.55
2002	Small Equipment	35,000.00	0.00	35,000.00	0.00	0.00	16,009.96	0.00	18,990.04	45.74
2007	Fuels, Oil, and Lubric	0.00	0.00	0.00	0.00	0.00	94.01	0.00	-94.01	0.00
2008	Tires and Tubes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2023	Parts and Repairs	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
2024	Maintenance and Servic	36,000.00	-14,745.00	21,255.00	0.00	0.00	13,197.76	0.00	8,057.24	62.09
Sub Total Supplies		84,000.00	-14,745.00	69,255.00	0.00	0.00	31,279.21	0.00	37,975.79	45.17
3009	Other Professional Ser	5,000.00	0.00	5,000.00	0.00	0.00	65.25	0.00	4,934.75	1.31
3020	Telephone & Fax - Land	85,000.00	0.00	85,000.00	0.00	0.00	50,947.77	0.00	34,052.23	59.94
3052	Fire and Extended Cove	2,685.06	0.00	2,685.06	0.00	0.00	2,685.06	0.00	0.00	100.00
3053	Fleet Liability	2,395.00	0.00	2,395.00	0.00	0.00	2,503.00	0.00	-108.00	104.51
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,	3,500.00	0.00	3,500.00	0.00	0.00	946.30	0.00	2,553.70	27.04

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3020

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08 NOV 2024

Depts : 0501

Lines : ALL

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					Trans	Enc	Trans	Enc		
3020.0501 911 (Continued from previous Page)										
3073	Lease - Machinery and	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
3090	Dues and Memberships	500.00	0.00	500.00	0.00	0.00	465.00	0.00	35.00	93.00
3094	Meals and Lodging	0.00	0.00	0.00	0.00	0.00	368.56	0.00	-368.56	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	734.36	0.00	4,265.64	14.69
3102	Computer Software, Sup	8,000.00	14,745.00	22,745.00	0.00	0.00	20,745.00	0.00	2,000.00	91.21
Sub Total Other Charges		174,348.17	14,745.00	189,093.17	0.00	0.00	80,528.41	0.00	108,564.76	42.59
4004	Machinery and Equipmen	30,000.00	0.00	30,000.00	0.00	0.00	4,981.62	0.00	25,018.38	16.61
Sub Total Capital Outlay		30,000.00	0.00	30,000.00	0.00	0.00	4,981.62	0.00	25,018.38	16.61
Dept Total * 911		610,318.86	0.00	610,318.86	0.00	0.00	348,112.46	1,433.39	260,773.01	57.04
Fund Total ** 3020 911		610,318.86	0.00	610,318.86	0.00	0.00	348,112.46	1,433.39	260,773.01	57.04
Grand Total		610,318.86	0.00	610,318.86	0.00	0.00	348,112.46	1,433.39	260,773.01	57.04