

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

01/01/2024 - 12/31/2024

Posted on or Before 11/09/2024

| 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 | 2,039,379.38 | -77,000.00 | 1,962,379.38 | 0.00 | 0.00 | 1,631,397.83 | 0.00 | 330,981.55 | 83.13 |
| 1002 | Salaries, Part-Time | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 10,830.45 | 0.00 | 4,169.55 | 72.20 |
| 1005 | Overtime & Other Premi | 275,000.00 | 77,000.00 | 352,000.00 | 0.00 | 0.00 | 274,738.10 | 0.00 | 77,261.90 | 78.05 |
| 1006 | Social Security Matchi | 178,197.52 | 0.00 | 178,197.52 | 0.00 | 0.00 | 139,439.70 | 6,511.10 | 32,246.72 | 78.25 |
| 1007 | Retirement Matching | 356,860.92 | 0.00 | 356,860.92 | 0.00 | 0.00 | 273,569.86 | 12,299.46 | 70,991.60 | 76.66 |
| 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 | 56,659.75 | 0.00 | 56,659.75 | 0.00 | 0.00 | 40,428.42 | 0.00 | 16,231.33 | 71.35 |
| 1011 | Unemployment Compensat | 16,305.66 | 0.00 | 16,305.66 | 0.00 | 0.00 | 1,140.07 | 0.00 | 15,165.59 | 6.99 |
| 1016 | Life Insurance | 4,896.00 | 0.00 | 4,896.00 | 0.00 | 0.00 | 3,505.50 | 437.00 | 953.50 | 71.60 |
| 1019 | Dental/Vision | 19,249.92 | 0.00 | 19,249.92 | 0.00 | 0.00 | 14,632.90 | 0.00 | 4,617.02 | 76.02 |
| <hr/> | | | | | | | | | | |
| Sub Total Personal Services | | 3,443,949.15 | 0.00 | 3,443,949.15 | 0.00 | 0.00 | 2,791,682.83 | 19,247.56 | 633,018.76 | 81.06 |
| <hr/> | | | | | | | | | | |
| 2001 | General Supplies | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 27,376.06 | 0.00 | 7,623.94 | 78.22 |
| 2003 | Janitorial Supplies | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 39,664.53 | 0.00 | 10,335.47 | 79.33 |
| 2005 | Food | 576,000.00 | 0.00 | 576,000.00 | 0.00 | 0.00 | 479,252.95 | 0.00 | 96,747.05 | 83.20 |
| 2011 | Chemicals and Cleaning | 42,000.00 | 0.00 | 42,000.00 | 0.00 | 0.00 | 35,249.70 | 0.00 | 6,750.30 | 83.93 |
| 2012 | Hygiene | 43,000.00 | 0.00 | 43,000.00 | 0.00 | 0.00 | 30,272.25 | 0.00 | 12,727.75 | 70.40 |
| 2013 | Kitchen Supplies | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 30,514.88 | 0.00 | 9,485.12 | 76.29 |
| 2014 | Inmate Uniforms | 18,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 9,252.01 | 896.75 | 7,851.24 | 51.40 |
| 2020 | Building Materials and | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 5,185.48 | 0.00 | 9,814.52 | 34.57 |
| 2021 | Paints and Metals | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,902.46 | 0.00 | 97.54 | 95.12 |
| 2022 | Plumbing and Electrica | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 44,816.14 | 0.00 | -4,816.14 | 112.04 |
| 2023 | Parts and Repairs | 95,000.00 | 0.00 | 95,000.00 | 0.00 | 0.00 | 91,850.30 | 0.00 | 3,149.70 | 96.68 |
| 2024 | Maintenance and Servic | 60,000.00 | -13,000.00 | 47,000.00 | 0.00 | 0.00 | 29,159.72 | 0.00 | 17,840.28 | 62.04 |
| 2032 | PARTS AND REPAIRS-VEHI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | | | | |
| Sub Total Supplies | | 1,016,000.00 | -13,000.00 | 1,003,000.00 | 0.00 | 0.00 | 824,496.48 | 896.75 | 177,606.77 | 82.20 |

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3407

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09 NOV 2024

Depts : 0421

Lines : ALL

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| 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 | | | | | | | | | | |
| 3006 | Medical, Dental, and H | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 6,459.12 | 0.00 | 8,540.88 | 43.06 |
| 3020 | Telephone & Fax - Land | 34,000.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 30,739.24 | 0.00 | 3,260.76 | 90.41 |
| 3030 | Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72.56 | 0.00 | -72.56 | 0.00 |
| 3031 | Common Carrier | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 36,659.50 | 0.00 | -16,659.50 | 183.30 |
| 3069 | Utilities - Electric, | 414,000.00 | 0.00 | 414,000.00 | 0.00 | 0.00 | 342,847.44 | 0.00 | 71,152.56 | 82.81 |
| 3073 | Lease - Machinery and | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 10,399.47 | 0.00 | 2,600.53 | 80.00 |
| 3191 | Prisoner Housing | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.00 | 35,271.13 | 0.00 | -13,271.13 | 160.32 |
| Sub Total Other Charges | | 505,000.00 | 13,000.00 | 518,000.00 | 0.00 | 0.00 | 462,448.46 | 0.00 | 55,551.54 | 89.28 |
| Dept Total * Criminal Justice | | 4,964,949.15 | 0.00 | 4,964,949.15 | 0.00 | 0.00 | 4,078,627.77 | 20,144.31 | 866,177.07 | 82.15 |
| Fund Total ** 3407 Criminal Jus | | 4,964,949.15 | 0.00 | 4,964,949.15 | 0.00 | 0.00 | 4,078,627.77 | 20,144.31 | 866,177.07 | 82.15 |
| Grand Total | | 4,964,949.15 | 0.00 | 4,964,949.15 | 0.00 | 0.00 | 4,078,627.77 | 20,144.31 | 866,177.07 | 82.15 |