

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		
3407.0436 Deputies/Dispatchers										
1001	Salaries, Full-Time	587,331.16	-3,500.00	583,831.16	0.00	0.00	507,657.08	0.00	76,174.08	86.95
1005	Overtime & Other Premi	35,000.00	16,767.30	51,767.30	0.00	0.00	55,356.07	0.00	-3,588.77	106.93
1006	Social Security Matchi	47,608.33	497.25	48,105.58	0.00	0.00	40,209.40	1,945.07	5,951.11	83.59
1007	Retirement Matching	95,341.13	1,008.80	96,349.93	0.00	0.00	81,372.72	3,818.15	11,159.06	84.46
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	14,602.70	-4,000.00	10,602.70	0.00	0.00	10,367.87	0.00	234.83	97.79
1011	Unemployment Compensat	4,356.32	-4,006.05	350.27	0.00	0.00	204.75	0.00	145.52	58.45
1016	Life Insurance	1,326.00	0.00	1,326.00	0.00	0.00	760.00	114.00	452.00	57.32
1019	Dental/Vision	5,213.52	0.00	5,213.52	0.00	0.00	3,692.07	0.00	1,521.45	70.82
Sub Total Personal Services		921,429.16	6,767.30	928,196.46	0.00	0.00	808,494.96	5,877.22	113,824.28	87.10
2001	General Supplies	29,000.00	0.00	29,000.00	0.00	0.00	21,195.25	0.00	7,804.75	73.09
2002	Small Equipment	24,000.00	0.00	24,000.00	0.00	0.00	22,172.02	0.00	1,827.98	92.38
2005	Food	0.00	0.00	0.00	0.00	0.00	201.57	0.00	-201.57	0.00
2006	Clothing and Uniforms	5,000.00	0.00	5,000.00	0.00	0.00	3,150.55	0.00	1,849.45	63.01
2007	Fuels, Oil, and Lubric	384,000.00	1,865.44	385,865.44	0.00	0.00	285,990.56	0.00	99,874.88	74.12
2008	Tires and Tubes	35,000.00	0.00	35,000.00	0.00	0.00	44,549.86	0.00	-9,549.86	127.29
2032	PARTS AND REPAIRS-VEHI	130,000.00	101,683.40	231,683.40	0.00	0.00	254,839.14	0.00	-23,155.74	109.99
Sub Total Supplies		607,000.00	103,548.84	710,548.84	0.00	0.00	632,098.95	0.00	78,449.89	88.96
3009	Other Professional Ser	22,000.00	0.00	22,000.00	0.00	0.00	20,791.37	0.00	1,208.63	94.51
3020	Telephone & Fax - Land	1,400.00	0.00	1,400.00	0.00	0.00	1,002.45	0.00	397.55	71.60
3021	Postage	0.00	0.00	0.00	0.00	0.00	89.78	0.00	-89.78	0.00
3030	Travel	0.00	688.70	688.70	0.00	0.00	735.65	0.00	-46.95	106.82
3031	Common Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3040	Advertising and Public	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3407

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 Depts : 0436 Lines : ALL

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					Trans	Enc	Trans	Enc		
3407.0436 Deputies/Dispatchers (Continued from previous Page)										
3052	Fire and Extended Cove	59,662.08	0.00	59,662.08	0.00	0.00	59,662.08	0.00	0.00	100.00
3053	Fleet Liability	65,000.00	0.00	65,000.00	0.00	0.00	68,072.00	0.00	-3,072.00	104.73
3054	Other Sundry Insurance	96,129.91	0.00	96,129.91	0.00	0.00	96,129.91	0.00	0.00	100.00
3069	Utilities - Electric,	28,000.00	0.00	28,000.00	0.00	0.00	20,062.27	0.00	7,937.73	71.65
3090	Dues and Memberships	100.00	0.00	100.00	0.00	0.00	645.63	0.00	-545.63	645.63
3093	Miscellaneous Law Enfo	75,000.00	0.00	75,000.00	0.00	0.00	75,270.67	0.00	-270.67	100.36
3094	Meals and Lodging	10,000.00	1,947.00	11,947.00	0.00	0.00	12,921.14	0.00	-974.14	108.15
3101	Training and Education	15,000.00	0.00	15,000.00	0.00	0.00	7,706.02	0.00	7,293.98	51.37
3102	Computer Software, Sup	10,000.00	0.00	10,000.00	0.00	0.00	4,431.29	0.00	5,568.71	44.31
3188	Towing	1,000.00	0.00	1,000.00	0.00	0.00	1,251.90	0.00	-251.90	125.19
3199	Drug Buy Money - FCSO	10,000.00	0.00	10,000.00	0.00	0.00	3,500.00	0.00	6,500.00	35.00
Sub Total Other Charges		393,791.99	2,635.70	396,427.69	0.00	0.00	372,272.16	0.00	24,155.53	93.91
4004	Machinery and Equipmen	64,000.00	0.00	64,000.00	0.00	0.00	79,569.97	0.00	-15,569.97	124.33
4005	Vehicles	320,000.00	106,692.64	426,692.64	0.00	0.00	358,444.00	0.00	68,248.64	84.01
Sub Total Capital Outlay		384,000.00	106,692.64	490,692.64	0.00	0.00	438,013.97	0.00	52,678.67	89.26
Dept Total * Deputies/Dispatch		2,306,221.15	219,644.48	2,525,865.63	0.00	0.00	2,250,880.04	5,877.22	269,108.37	89.11
Fund Total ** 3407 Criminal Jus		2,306,221.15	219,644.48	2,525,865.63	0.00	0.00	2,250,880.04	5,877.22	269,108.37	89.11
Grand Total		2,306,221.15	219,644.48	2,525,865.63	0.00	0.00	2,250,880.04	5,877.22	269,108.37	89.11