

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-01 to 22-13  
 01/01/2022 - 12/31/2022  
 3000 Treasurer's Automation

Posted on or Before 11/22/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3000.0119 Treasurer's Automation</b>										
2001	General Supplies	10,000.00	-5,000.00	5,000.00	0.00	0.00	3,624.03	0.00	1,375.97	72.48
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	240.07	0.00	4,759.93	4.80
2007	Fuels, Oil, and Lubric	0.00	0.00	0.00	0.00	0.00	1,951.57	0.00	-1,951.57	0.00
2020	Building Materials and	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2023	Parts and Repairs	500.00	0.00	500.00	0.00	0.00	560.01	0.00	-60.01	112.00
2024	Maintenance and Servic	500.00	0.00	500.00	0.00	0.00	396.10	0.00	103.90	79.22
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Sub Total Supplies		18,500.00	-5,000.00	13,500.00	0.00	0.00	6,771.78	0.00	6,728.22	50.16
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3009	Other Professional Ser	2,000.00	0.00	2,000.00	0.00	0.00	850.49	0.00	1,149.51	42.52
3018	Building and Improveme	0.00	5,000.00	5,000.00	0.00	0.00	12,920.40	0.00	-7,920.40	258.41
3020	Telephone & Fax - Land	1,500.00	0.00	1,500.00	0.00	0.00	238.98	0.00	1,261.02	15.93
3021	Postage	5,000.00	0.00	5,000.00	0.00	0.00	3,593.87	0.00	1,406.13	71.88
3022	Cell Phones and Pagers	1,200.00	0.00	1,200.00	0.00	0.00	861.19	0.00	338.81	71.77
3023	Internet Connection	900.00	0.00	900.00	0.00	0.00	1,256.09	0.00	-356.09	139.57
3030	Travel	1,500.00	0.00	1,500.00	0.00	0.00	51.73	0.00	1,448.27	3.45
3040	Advertising and Public	200.00	0.00	200.00	0.00	0.00	45.00	0.00	155.00	22.50
3052	Fire and Extended Cove	188.10	0.00	188.10	0.00	0.00	188.10	0.00	0.00	100.00
3053	Fleet Liability	331.00	0.00	331.00	0.00	0.00	472.00	0.00	-141.00	142.60
3054	Other Sundry Insurance	716.29	0.00	716.29	0.00	0.00	716.29	0.00	0.00	100.00
3069	Utilities - Electric,	4,000.00	0.00	4,000.00	0.00	0.00	3,458.42	9.50	532.08	86.46
3073	Lease - Machinery and	1,000.00	0.00	1,000.00	0.00	0.00	2,616.32	0.00	-1,616.32	261.63
3080	Public Records	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3090	Dues and Memberships	2,000.00	0.00	2,000.00	0.00	0.00	1,119.95	0.00	880.05	56.00
3094	Meals and Lodging	4,000.00	0.00	4,000.00	0.00	0.00	2,444.49	0.00	1,555.51	61.11
3102	Computer Software, Sup	20,000.00	0.00	20,000.00	0.00	0.00	14,040.00	0.00	5,960.00	70.20

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<b>3000.0119</b>	<b>Treasurer's Automation</b>	<i>(Continued from previous Page)</i>								
	Sub Total Other Charges	44,635.39	5,000.00	49,635.39	0.00	0.00	44,873.32	9.50	4,752.57	90.41
4002	Buildings	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
4004	Machinery and Equipmen	7,000.00	0.00	7,000.00	0.00	0.00	1,645.60	0.00	5,354.40	23.51
4005	Vehicles	0.00	0.00	0.00	0.00	0.00	29,900.00	0.00	-29,900.00	0.00
	Sub Total Capital Outlay	35,000.00	0.00	35,000.00	0.00	0.00	31,545.60	0.00	3,454.40	90.13
<b>Dept Total *</b>	<b>Treasurer's Autom</b>	<b>98,135.39</b>	<b>0.00</b>	<b>98,135.39</b>	<b>0.00</b>	<b>0.00</b>	<b>83,190.70</b>	<b>9.50</b>	<b>14,935.19</b>	<b>84.77</b>

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<b>Fund Total **</b>	<b>3000 Treasurer's</b>	98,135.39	0.00	98,135.39	0.00	0.00	83,190.70	9.50	14,935.19	84.77

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<b>Grand Total</b>	<b>98,135.39</b>	<b>0.00</b>	<b>98,135.39</b>	<b>0.00</b>	<b>0.00</b>	<b>83,190.70</b>	<b>9.50</b>	<b>14,935.19</b>	<b>84.77</b>