

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-01 to 22-13  
 01/01/2022 - 12/31/2022  
 3001 Collector's Automation

Posted on or Before 11/29/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3001.0118 Collector's Automation</b>										
1001	Salaries, Full-Time	77,296.07	38,346.28	115,642.35	0.00	0.00	101,383.15	0.00	14,259.20	87.67
1002	Salaries, Part-Time	30,000.00	0.00	30,000.00	0.00	0.00	6,668.00	0.00	23,332.00	22.23
1005	Overtime & Other Premi	3,500.00	-900.00	2,600.00	0.00	0.00	2,078.18	0.00	521.82	79.93
1006	Social Security Matchi	8,475.90	2,864.64	11,340.54	0.00	0.00	8,175.62	0.00	3,164.92	72.09
1007	Retirement Matching	16,973.96	5,736.77	22,710.73	0.00	0.00	15,979.45	892.50	5,838.78	70.36
1009	Health Insurance Match	15,075.00	9,212.50	24,287.50	0.00	0.00	17,587.50	0.00	6,700.00	72.41
1010	Workmen's Compensation	236.58	60.00	296.58	0.00	0.00	120.74	0.00	175.84	40.71
1011	Unemployment Compensat	775.57	374.46	1,150.03	0.00	0.00	81.36	0.00	1,068.67	7.07
1016	Life Insurance	153.00	93.50	246.50	0.00	0.00	187.00	0.00	59.50	75.86
1019	Dental/Vision	601.56	340.78	942.34	0.00	0.00	751.95	0.00	190.39	79.80
<hr/>										
Sub Total Personal Services		153,087.64	56,128.93	209,216.57	0.00	0.00	153,012.95	892.50	55,311.12	73.14
<hr/>										
2002	Small Equipment	15,000.00	0.00	15,000.00	0.00	0.00	597.24	0.00	14,402.76	3.98
2024	Maintenance and Servic	45,000.00	0.00	45,000.00	0.00	0.00	11,856.47	0.00	33,143.53	26.35
<hr/>										
Sub Total Supplies		60,000.00	0.00	60,000.00	0.00	0.00	12,453.71	0.00	47,546.29	20.76
<hr/>										
3009	Other Professional Ser	15,000.00	0.00	15,000.00	0.00	0.00	11,528.57	0.00	3,471.43	76.86
3022	Cell Phones and Pagers	750.00	0.00	750.00	0.00	0.00	386.89	0.00	363.11	51.59
3073	Lease - Machinery and	6,000.00	0.00	6,000.00	0.00	0.00	6,011.24	431.03	-442.27	100.19
3100	Other Miscellaneous	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
3102	Computer Software, Sup	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<hr/>										
Sub Total Other Charges		30,750.00	0.00	30,750.00	0.00	0.00	17,926.70	431.03	12,392.27	58.30
<hr/>										
4004	Machinery and Equipmen	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-01 to 22-13  
 01/01/2022 - 12/31/2022  
 3001 Collector's Automation

Posted on or Before 11/29/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
<b>3001.0118</b>	<b>Collector's Automation</b>	<i>(Continued from previous Page)</i>								
	Sub Total Capital Outlay	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>Dept Total *</b>	<b>Collector's Autom</b>	248,837.64	56,128.93	304,966.57	0.00	0.00	183,393.36	1,323.53	120,249.68	60.14

Faulkner County  
Summary Statement of Operation  
Expenditures  
22-01 to 22-13  
01/01/2022 - 12/31/2022  
3001 Collector's Automation

Posted on or Before 11/29/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3001 Collector's</b>	248,837.64	56,128.93	304,966.57	0.00	0.00	183,393.36	1,323.53	120,249.68	60.14

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 22-01 to 22-13  
 01/01/2022 - 12/31/2022

Posted on or Before 11/29/2022

Account Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
				Trans	Enc	Trans	Enc		
<b>Grand Total</b>	<b>248,837.64</b>	<b>56,128.93</b>	<b>304,966.57</b>	<b>0.00</b>	<b>0.00</b>	<b>183,393.36</b>	<b>1,323.53</b>	<b>120,249.68</b>	<b>60.14</b>