

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 3000 Treasurer's Automation

Posted on or Before 11/08/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3000.0119 Treasurer's Automation										
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	2,842.32	268.36	1,889.32	56.85
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	3,747.81	488.05	764.14	74.96
2007	Fuels, Oil, and Lubric	0.00	0.00	0.00	0.00	0.00	1,561.60	167.55	-1,729.15	0.00
2020	Building Materials and	2,500.00	0.00	2,500.00	0.00	0.00	2,981.67	0.00	-481.67	119.27
2023	Parts and Repairs	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2024	Maintenance and Servic	500.00	0.00	500.00	0.00	0.00	1,540.65	0.00	-1,040.65	308.13
Sub Total Supplies		13,500.00	0.00	13,500.00	0.00	0.00	12,674.05	923.96	-98.01	93.88
3009	Other Professional Ser	4,000.00	0.00	4,000.00	0.00	0.00	1,663.56	49.69	2,286.75	41.59
3018	Building and Improveme	0.00	0.00	0.00	0.00	0.00	4,599.54	0.00	-4,599.54	0.00
3020	Telephone & Fax - Land	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
3021	Postage	5,000.00	0.00	5,000.00	0.00	0.00	3,888.11	0.00	1,111.89	77.76
3022	Cell Phones and Pagers	1,200.00	0.00	1,200.00	0.00	0.00	2,615.40	0.00	-1,415.40	217.95
3023	Internet Connection	900.00	0.00	900.00	0.00	0.00	332.55	0.00	567.45	36.95
3030	Travel	2,500.00	0.00	2,500.00	0.00	0.00	174.08	0.00	2,325.92	6.96
3040	Advertising and Public	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
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	785.00	0.00	785.00	0.00	0.00	785.00	0.00	0.00	100.00
3054	Other Sundry Insurance	854.49	0.00	854.49	0.00	0.00	854.49	0.00	0.00	100.00
3069	Utilities - Electric,	4,000.00	0.00	4,000.00	0.00	0.00	3,327.60	0.00	672.40	83.19
3073	Lease - Machinery and	3,000.00	0.00	3,000.00	0.00	0.00	2,706.66	0.00	293.34	90.22
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	2,947.95	0.00	-947.95	147.40
3094	Meals and Lodging	4,000.00	0.00	4,000.00	0.00	0.00	2,637.57	883.83	478.60	65.94
3101	Training and Education	0.00	0.00	0.00	0.00	0.00	2,895.00	0.00	-2,895.00	0.00
3102	Computer Software, Sup	20,000.00	0.00	20,000.00	0.00	0.00	13,203.84	0.00	6,796.16	66.02
Sub Total Other Charges		50,227.59	0.00	50,227.59	0.00	0.00	42,819.45	933.52	6,474.62	85.25
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	5,963.46	0.00	1,036.54	85.19
Sub Total Capital Outlay		35,000.00	0.00	35,000.00	0.00	0.00	5,963.46	0.00	29,036.54	17.04
Dept Total * Treasurer's Autom		98,727.59	0.00	98,727.59	0.00	0.00	61,456.96	1,857.48	35,413.15	62.25

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					Trans	Enc	Trans	Enc		
Fund Total **	3000 Treasurer's	98,727.59	0.00	98,727.59	0.00	0.00	61,456.96	1,857.48	35,413.15	62.25

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Grand Total		98,727.59	0.00	98,727.59	0.00	0.00	61,456.96	1,857.48	35,413.15	62.25