

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023  
 3001 Collector'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             |                  |              |
| <b>3001.0118</b>    | <b>Collector's Automation</b>      |                   |                  |                   |               |             |                   |                 |                  |              |
| 1001                | Salaries, Full-Time                | 127,736.96        | 0.00             | 127,736.96        | 0.00          | 0.00        | 108,139.13        | 0.00            | 19,597.83        | 84.66        |
| 1002                | Salaries, Part-Time                | 30,000.00         | 0.00             | 30,000.00         | 0.00          | 0.00        | 10,975.50         | 0.00            | 19,024.50        | 36.59        |
| 1005                | Overtime & Other Premi             | 3,500.00          | 0.00             | 3,500.00          | 0.00          | 0.00        | 2,295.44          | 0.00            | 1,204.56         | 65.58        |
| 1006                | Social Security Matchi             | 12,334.63         | 0.00             | 12,334.63         | 0.00          | 0.00        | 8,750.45          | 0.00            | 3,584.18         | 70.94        |
| 1007                | Retirement Matching                | 24,701.50         | 0.00             | 24,701.50         | 0.00          | 0.00        | 17,696.74         | 0.00            | 7,004.76         | 71.64        |
| 1009                | Health Insurance Match             | 25,125.00         | 0.00             | 25,125.00         | 0.00          | 0.00        | 18,843.75         | 2,093.75        | 4,187.50         | 75.00        |
| 1010                | Workmen's Compensation             | 405.77            | 0.00             | 405.77            | 0.00          | 0.00        | 106.01            | 0.00            | 299.76           | 26.13        |
| 1011                | Unemployment Compensat             | 1,128.66          | 0.00             | 1,128.66          | 0.00          | 0.00        | 76.26             | 0.00            | 1,052.40         | 6.76         |
| 1016                | Life Insurance                     | 255.00            | 0.00             | 255.00            | 0.00          | 0.00        | 165.75            | 0.00            | 89.25            | 65.00        |
| 1019                | Dental/Vision                      | 1,002.60          | 0.00             | 1,002.60          | 0.00          | 0.00        | 768.66            | 0.00            | 233.94           | 76.67        |
|                     | <b>Sub Total Personal Services</b> | <b>226,190.12</b> | <b>0.00</b>      | <b>226,190.12</b> | <b>0.00</b>   | <b>0.00</b> | <b>167,817.69</b> | <b>2,093.75</b> | <b>56,278.68</b> | <b>74.19</b> |
| 2002                | Small Equipment                    | 15,000.00         | -5,000.00        | 10,000.00         | 0.00          | 0.00        | 5,087.08          | 0.00            | 4,912.92         | 50.87        |
| 2024                | Maintenance and Servic             | 20,000.00         | 0.00             | 20,000.00         | 0.00          | 0.00        | 9,735.31          | 0.00            | 10,264.69        | 48.68        |
|                     | <b>Sub Total Supplies</b>          | <b>35,000.00</b>  | <b>-5,000.00</b> | <b>30,000.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>14,822.39</b>  | <b>0.00</b>     | <b>15,177.61</b> | <b>49.41</b> |
| 3009                | Other Professional Ser             | 100,000.00        | 0.00             | 100,000.00        | 0.00          | 0.00        | 90,466.36         | 67.59           | 9,466.05         | 90.47        |
| 3022                | Cell Phones and Pagers             | 750.00            | 0.00             | 750.00            | 0.00          | 0.00        | 452.37            | 0.00            | 297.63           | 60.32        |
| 3073                | Lease - Machinery and              | 6,000.00          | 0.00             | 6,000.00          | 0.00          | 0.00        | 5,485.14          | 0.00            | 514.86           | 91.42        |
| 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        | 812.50            | 0.00            | 4,187.50         | 16.25        |
|                     | <b>Sub Total Other Charges</b>     | <b>115,750.00</b> | <b>0.00</b>      | <b>115,750.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>97,216.37</b>  | <b>67.59</b>    | <b>18,466.04</b> | <b>83.99</b> |
| 4004                | Machinery and Equipmen             | 5,000.00          | 5,000.00         | 10,000.00         | 0.00          | 0.00        | 7,043.94          | 0.00            | 2,956.06         | 70.44        |
|                     | <b>Sub Total Capital Outlay</b>    | <b>5,000.00</b>   | <b>5,000.00</b>  | <b>10,000.00</b>  | <b>0.00</b>   | <b>0.00</b> | <b>7,043.94</b>   | <b>0.00</b>     | <b>2,956.06</b>  | <b>70.44</b> |
| <b>Dept Total *</b> | <b>Collector's Autom</b>           | <b>381,940.12</b> | <b>0.00</b>      | <b>381,940.12</b> | <b>0.00</b>   | <b>0.00</b> | <b>286,900.39</b> | <b>2,161.34</b> | <b>92,878.39</b> | <b>75.12</b> |

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|----------------------|-------------------------|-------------|------------|--------------|---------------|------|--------------|----------|-----------|--------|
|                      |                         |             |            |              | Trans         | Enc  | Trans        | Enc      |           |        |
| <b>Fund Total **</b> | <b>3001 Collector's</b> | 381,940.12  | 0.00       | 381,940.12   | 0.00          | 0.00 | 286,900.39   | 2,161.34 | 92,878.39 | 75.12  |

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|--------------------|-------------|-------------------|-------------|-------------------|---------------|-------------|-------------------|-----------------|------------------|--------------|
|                    |             |                   |             |                   | Trans         | Enc         | Trans             | Enc             |                  |              |
| <b>Grand Total</b> |             | <b>381,940.12</b> | <b>0.00</b> | <b>381,940.12</b> | <b>0.00</b>   | <b>0.00</b> | <b>286,900.39</b> | <b>2,161.34</b> | <b>92,878.39</b> | <b>75.12</b> |