

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023

Posted on or Before 10/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3413.0801	Soil Conservation									
2001	General Supplies	3,950.00	0.00	3,950.00	0.00	0.00	1,828.42	0.00	2,121.58	46.29
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2005	Food	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
2008	Tires and Tubes	0.00	0.00	0.00	0.00	0.00	156.25	0.00	-156.25	0.00
2023	Parts and Repairs	6,000.00	0.00	6,000.00	0.00	0.00	194.52	0.00	5,805.48	3.24
	Sub Total Supplies	11,650.00	0.00	11,650.00	0.00	0.00	2,179.19	0.00	9,470.81	18.71
3009	Other Professional Ser	38,280.00	0.00	38,280.00	0.00	0.00	32,160.00	0.00	6,120.00	84.01
3021	Postage	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
3053	Fleet Liability	2,152.00	0.00	2,152.00	0.00	0.00	0.00	0.00	2,152.00	0.00
3069	Utilities - Electric,	1,200.00	0.00	1,200.00	0.00	0.00	890.55	0.00	309.45	74.21
3090	Dues and Memberships	125.00	0.00	125.00	0.00	0.00	1,106.00	0.00	-981.00	884.80
3100	Other Miscellaneous	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3101	Training and Education	220.00	0.00	220.00	0.00	0.00	0.00	0.00	220.00	0.00
	Sub Total Other Charges	42,227.00	0.00	42,227.00	0.00	0.00	34,156.55	0.00	8,070.45	80.89
4004	Machinery and Equipmen	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Sub Total Capital Outlay	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Dept Total *	Soil Conservation	56,877.00	0.00	56,877.00	0.00	0.00	36,335.74	0.00	20,541.26	63.88
Fund Total **	3413 Soil Conserv	56,877.00	0.00	56,877.00	0.00	0.00	36,335.74	0.00	20,541.26	63.88
Grand Total		56,877.00	0.00	56,877.00	0.00	0.00	36,335.74	0.00	20,541.26	63.88