

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13

01/01/2023 - 12/31/2023

Posted on or Before 11/13/2023

3017 Jail Operation & Maintenance Fund

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3017.0439</b>	<b>Jail Operations &amp; Maintenance</b>									
3009	Other Professional Ser	335,000.00	0.00	335,000.00	0.00	0.00	206,119.40	0.00	128,880.60	61.53
	Sub Total Other Charges	335,000.00	0.00	335,000.00	0.00	0.00	206,119.40	0.00	128,880.60	61.53
<b>Dept Total *</b>	<b>Jail Operations &amp;</b>	<b>335,000.00</b>	<b>0.00</b>	<b>335,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,119.40</b>	<b>0.00</b>	<b>128,880.60</b>	<b>61.53</b>
<b>Fund Total **</b>	<b>3017 Jail Operati</b>	<b>335,000.00</b>	<b>0.00</b>	<b>335,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,119.40</b>	<b>0.00</b>	<b>128,880.60</b>	<b>61.53</b>

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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>335,000.00</b>	<b>0.00</b>	<b>335,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206,119.40</b>	<b>0.00</b>	<b>128,880.60</b>	<b>61.53</b>