

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		
3414.0806	Extension Office									
3009	Other Professional Ser	51,897.66	14,430.83	66,328.49	0.00	0.00	53,354.09	0.00	12,974.40	80.44
3020	Telephone & Fax - Land	850.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00
3022	Cell Phones and Pagers	0.00	0.00	0.00	0.00	0.00	493.59	71.28	-564.87	0.00
3069	Utilities - Electric,	13,888.34	0.00	13,888.34	0.00	0.00	11,116.97	0.00	2,771.37	80.05
	Sub Total Other Charges	66,636.00	14,430.83	81,066.83	0.00	0.00	64,964.65	71.28	16,030.90	80.14
Dept Total *	Extension Office	66,636.00	14,430.83	81,066.83	0.00	0.00	64,964.65	71.28	16,030.90	80.14
Fund Total **	3414 Extension Of	66,636.00	14,430.83	81,066.83	0.00	0.00	64,964.65	71.28	16,030.90	80.14
Grand Total		66,636.00	14,430.83	81,066.83	0.00	0.00	64,964.65	71.28	16,030.90	80.14