

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 1000 County General

Posted on or Before 11/06/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0500 Office of Emergency Management										
2001	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	2,496.48	0.00	2,503.52	49.93
2002	Small Equipment	10,000.00	0.00	10,000.00	0.00	0.00	5,866.12	0.00	4,133.88	58.66
2003	Janitorial Supplies	600.00	0.00	600.00	0.00	0.00	184.13	0.00	415.87	30.69
2004	Medicine and Drugs	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2007	Fuels, Oil, and Lubric	900.00	0.00	900.00	0.00	0.00	319.76	0.00	580.24	35.53
2008	Tires and Tubes	2,000.00	0.00	2,000.00	0.00	0.00	638.70	0.00	1,361.30	31.94
2020	Building Materials and	0.00	0.00	0.00	0.00	0.00	108.07	0.00	-108.07	0.00
2021	Paints and Metals	0.00	0.00	0.00	0.00	0.00	62.96	0.00	-62.96	0.00
2023	Parts and Repairs	10,000.00	0.00	10,000.00	0.00	0.00	1,906.22	0.00	8,093.78	19.06
2024	Maintenance and Servic	50,000.00	0.00	50,000.00	0.00	0.00	45,275.51	0.00	4,724.49	90.55
2029	Small Tools	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total Supplies		79,100.00	0.00	79,100.00	0.00	0.00	56,857.95	0.00	22,242.05	71.88
3009	Other Professional Ser	5,000.00	0.00	5,000.00	0.00	0.00	5,170.64	0.00	-170.64	103.41
3020	Telephone & Fax - Land	1,000.00	0.00	1,000.00	0.00	0.00	269.25	0.00	730.75	26.93
3021	Postage	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
3022	Cell Phones and Pagers	2,500.00	0.00	2,500.00	0.00	0.00	1,418.56	0.00	1,081.44	56.74
3030	Travel	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3069	Utilities - Electric,	9,000.00	0.00	9,000.00	0.00	0.00	5,554.36	0.00	3,445.64	61.72
3090	Dues and Memberships	5,000.00	0.00	5,000.00	0.00	0.00	1,289.18	0.00	3,710.82	25.78
3094	Meals and Lodging	3,000.00	806.74	3,806.74	0.00	0.00	1,619.80	0.00	2,186.94	42.55
3100	Other Miscellaneous	4,000.00	0.00	4,000.00	0.00	0.00	3,902.75	0.00	97.25	97.57
3101	Training and Education	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3102	Computer Software, Sup	3,000.00	0.00	3,000.00	0.00	0.00	951.67	0.00	2,048.33	31.72
Sub Total Other Charges		33,800.00	806.74	34,606.74	0.00	0.00	20,176.21	0.00	14,430.53	58.30
4004	Machinery and Equipmen	5,000.00	0.00	5,000.00	0.00	0.00	861.35	0.00	4,138.65	17.23
4005	Vehicles	20,000.00	0.00	20,000.00	0.00	0.00	18,349.00	0.00	1,651.00	91.75
Sub Total Capital Outlay		25,000.00	0.00	25,000.00	0.00	0.00	19,210.35	0.00	5,789.65	76.84
Dept Total * Office of Emergen		137,900.00	806.74	138,706.74	0.00	0.00	96,244.51	0.00	42,462.23	69.39

Faulkner County
Summary Statement of Operation
Expenditures
23-01 to 23-13
01/01/2023 - 12/31/2023
1000 County General

Posted on or Before 11/06/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Fund Total ** 1000 County Gener		137,900.00	806.74	138,706.74	0.00	0.00	96,244.51	0.00	42,462.23	69.39

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

Posted on or Before 11/06/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	%
					Trans	Enc	Trans	Enc		
Grand Total		137,900.00	806.74	138,706.74	0.00	0.00	96,244.51	0.00	42,462.23	69.39