

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023  
 3012 Child Support

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>3012.0114</b>	<b>Child Support</b>									
2001	General Supplies	500.00	0.00	500.00	0.00	0.00	125.06	0.00	374.94	25.01
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2024	Maintenance and Servic	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
	<b>Sub Total Supplies</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.06</b>	<b>0.00</b>	<b>1,124.94</b>	<b>10.00</b>
3003	Computer Services	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
3020	Telephone & Fax - Land	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3021	Postage	3,000.00	0.00	3,000.00	0.00	0.00	777.55	0.00	2,222.45	25.92
3080	Public Records	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	<b>Sub Total Other Charges</b>	<b>4,700.00</b>	<b>0.00</b>	<b>4,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.55</b>	<b>0.00</b>	<b>3,922.45</b>	<b>16.54</b>
4004	Machinery and Equipmen	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	<b>Sub Total Capital Outlay</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Dept Total *</b>	<b>Child Support</b>	<b>7,450.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.61</b>	<b>0.00</b>	<b>6,547.39</b>	<b>12.12</b>

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					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3012 Child Suppor</b>	7,450.00	0.00	7,450.00	0.00	0.00	902.61	0.00	6,547.39	12.12

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					Trans	Enc	Trans	Enc		
<b>Grand Total</b>		<b>7,450.00</b>	<b>0.00</b>	<b>7,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.61</b>	<b>0.00</b>	<b>6,547.39</b>	<b>12.12</b>