

Faulkner County  
 Summary Statement of Operation  
 Expenditures  
 23-01 to 23-13  
 01/01/2023 - 12/31/2023  
 3505 Juvenile Court Grants

Posted on or Before 11/02/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>3505.0434</b>	<b>Juvenile Court Grants</b>									
1001	Salaries, Full-Time	0.00	800.00	800.00	0.00	0.00	800.00	0.00	0.00	100.00
1002	Salaries, Part-Time	14,930.00	-800.00	14,130.00	0.00	0.00	11,210.00	0.00	2,920.00	79.33
1005	Overtime & Other Premi	0.00	8,265.00	8,265.00	0.00	0.00	0.00	0.00	8,265.00	0.00
1006	Social Security Matchi	1,142.15	656.14	1,798.29	0.00	0.00	918.80	0.00	879.49	51.09
1007	Retirement Matching	2,287.28	1,314.00	3,601.28	0.00	0.00	1,839.95	0.00	1,761.33	51.09
1010	Workmen's Compensation	30.17	85.77	115.94	0.00	0.00	0.00	0.00	115.94	0.00
1011	Unemployment Compensat	104.51	17.15	121.66	0.00	0.00	32.40	0.00	89.26	26.63
	<b>Sub Total Personal Services</b>	<b>18,494.11</b>	<b>10,338.06</b>	<b>28,832.17</b>	<b>0.00</b>	<b>0.00</b>	<b>14,801.15</b>	<b>0.00</b>	<b>14,031.02</b>	<b>51.34</b>
2001	General Supplies	4,255.45	12,000.00	16,255.45	0.00	0.00	4,723.44	83.00	11,449.01	29.06
2002	Small Equipment	13,000.00	0.00	13,000.00	0.00	0.00	7,924.09	0.00	5,075.91	60.95
2005	Food	4,901.77	5,000.00	9,901.77	0.00	0.00	3,445.00	275.00	6,181.77	34.79
	<b>Sub Total Supplies</b>	<b>22,157.22</b>	<b>17,000.00</b>	<b>39,157.22</b>	<b>0.00</b>	<b>0.00</b>	<b>16,092.53</b>	<b>358.00</b>	<b>22,706.69</b>	<b>41.10</b>
3007	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3009	Other Professional Ser	5,317.51	11,661.94	16,979.45	0.00	0.00	8,153.02	0.00	8,826.43	48.02
3030	Travel	1,538.78	2,000.00	3,538.78	0.00	0.00	518.32	0.00	3,020.46	14.65
3094	Meals and Lodging	1,888.83	2,000.00	3,888.83	0.00	0.00	1,664.87	0.00	2,223.96	42.81
3101	Training and Education	1,969.94	2,000.00	3,969.94	0.00	0.00	500.00	0.00	3,469.94	12.59
	<b>Sub Total Other Charges</b>	<b>10,715.06</b>	<b>17,661.94</b>	<b>28,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,836.21</b>	<b>0.00</b>	<b>17,540.79</b>	<b>38.19</b>
<b>Dept Total *</b>	<b>Juvenile Court Gr</b>	<b>51,366.39</b>	<b>45,000.00</b>	<b>96,366.39</b>	<b>0.00</b>	<b>0.00</b>	<b>41,729.89</b>	<b>358.00</b>	<b>54,278.50</b>	<b>43.30</b>

Faulkner County  
Summary Statement of Operation  
Expenditures  
23-01 to 23-13  
01/01/2023 - 12/31/2023  
3505 Juvenile Court Grants

Posted on or Before 11/02/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total **</b>	<b>3505 Juvenile Cou</b>	51,366.39	45,000.00	96,366.39	0.00	0.00	41,729.89	358.00	54,278.50	43.30

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

Posted on or Before 11/02/2023

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>51,366.39</b>	<b>45,000.00</b>	<b>96,366.39</b>	<b>0.00</b>	<b>0.00</b>	<b>41,729.89</b>	<b>358.00</b>	<b>54,278.50</b>	<b>43.30</b>