

Faulkner County
 Summary Statement of Operation
 Expenditures
 24-01 to 24-13

01/01/2024 - 12/31/2024

Posted on or Before 11/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3031.0431 Juvenile Probation Fees										
2001	General Supplies	0.00	200.00	200.00	0.00	0.00	44.21	0.00	155.79	22.11
2005	Food	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2024	Maintenance and Servic	0.00	0.00	0.00	0.00	0.00	500.48	0.00	-500.48	0.00
Sub Total Supplies		500.00	200.00	700.00	0.00	0.00	544.69	0.00	155.31	77.81
3007	Drug Testing	3,000.00	0.00	3,000.00	0.00	0.00	2,634.60	0.00	365.40	87.82
3009	Other Professional Ser	7,500.00	-200.00	7,300.00	0.00	0.00	4,870.92	0.00	2,429.08	66.72
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	870.48	0.00	129.52	87.05
3071	Rent - Machinery and E	200.00	0.00	200.00	0.00	0.00	158.66	0.00	41.34	79.33
3073	Lease - Machinery and	2,000.00	0.00	2,000.00	0.00	0.00	2,184.33	0.00	-184.33	109.22
3090	Dues and Memberships	1,000.00	0.00	1,000.00	0.00	0.00	506.30	0.00	493.70	50.63
3094	Meals and Lodging	1,500.00	0.00	1,500.00	0.00	0.00	1,232.94	0.00	267.06	82.20
3101	Training and Education	689.06	0.00	689.06	0.00	0.00	300.00	0.00	389.06	43.54
3189	Drug Court	4,000.00	0.00	4,000.00	0.00	0.00	1,203.12	0.00	2,796.88	30.08
Sub Total Other Charges		20,889.06	-200.00	20,689.06	0.00	0.00	13,961.35	0.00	6,727.71	67.48
Dept Total * Juvenile Probatio		21,389.06	0.00	21,389.06	0.00	0.00	14,506.04	0.00	6,883.02	67.82
Fund Total ** 3031 Juvenile Pro		21,389.06	0.00	21,389.06	0.00	0.00	14,506.04	0.00	6,883.02	67.82
Grand Total		21,389.06	0.00	21,389.06	0.00	0.00	14,506.04	0.00	6,883.02	67.82