

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

01/01/2024 - 12/31/2024

Posted on or Before 11/09/2024

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3505.0434 Juvenile Court Grants										
1002	Salaries, Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1005	Overtime & Other Premi	8,359.00	9,537.00	17,896.00	0.00	0.00	1,575.56	0.00	16,320.44	8.80
1006	Social Security Matchi	639.46	729.58	1,369.04	0.00	0.00	241.50	8.30	1,119.24	17.64
1007	Retirement Matching	1,280.60	1,461.07	2,741.67	0.00	0.00	483.65	16.63	2,241.39	17.64
1011	Unemployment Compensat	58.51	98.23	156.74	0.00	0.00	2.54	0.00	154.20	1.62
1019	Dental/Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total Personal Services		10,337.57	11,825.88	22,163.45	0.00	0.00	2,303.25	24.93	19,835.27	10.39
2001	General Supplies	12,000.00	4,345.51	16,345.51	0.00	0.00	1,422.51	0.00	14,923.00	8.70
2005	Food	5,000.00	3,845.51	8,845.51	0.00	0.00	2,295.99	0.00	6,549.52	25.96
Sub Total Supplies		17,000.00	8,191.02	25,191.02	0.00	0.00	3,718.50	0.00	21,472.52	14.76
3009	Other Professional Ser	6,662.43	6,453.10	13,115.53	0.00	0.00	7,426.11	0.00	5,689.42	56.62
3030	Travel	2,000.00	2,843.33	4,843.33	0.00	0.00	2,114.50	0.00	2,728.83	43.66
3094	Meals and Lodging	2,000.00	2,843.33	4,843.33	0.00	0.00	5,000.44	0.00	-157.11	103.24
3101	Training and Education	2,000.00	2,843.34	4,843.34	0.00	0.00	2,100.00	0.00	2,743.34	43.36
Sub Total Other Charges		12,662.43	14,983.10	27,645.53	0.00	0.00	16,641.05	0.00	11,004.48	60.19
Dept Total * Juvenile Court Gr		40,000.00	35,000.00	75,000.00	0.00	0.00	22,662.80	24.93	52,312.27	30.22
Fund Total ** 3505 Juvenile Cou		40,000.00	35,000.00	75,000.00	0.00	0.00	22,662.80	24.93	52,312.27	30.22
Grand Total		40,000.00	35,000.00	75,000.00	0.00	0.00	22,662.80	24.93	52,312.27	30.22

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3505

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Depts : 0434 Lines : ALL

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