

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 11/02/2023

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0417	Public Defender									
1002	Salaries, Part-Time	42,000.00	150.00	42,150.00	0.00	0.00	35,200.00	0.00	6,950.00	83.51
1006	Social Security Matchi	3,213.00	11.47	3,224.47	0.00	0.00	2,692.80	0.00	531.67	83.51
1007	Retirement Matching	6,434.40	22.98	6,457.38	0.00	0.00	5,392.64	0.00	1,064.74	83.51
1010	Workmen's Compensation	84.89	0.00	84.89	0.00	0.00	69.20	0.00	15.69	81.52
1011	Unemployment Compensat	294.00	-184.45	109.55	0.00	0.00	21.00	0.00	88.55	19.17
	Sub Total Personal Services	52,026.29	0.00	52,026.29	0.00	0.00	43,375.64	0.00	8,650.65	83.37
3069	Utilities - Electric,	4,200.00	0.00	4,200.00	0.00	0.00	4,200.00	0.00	0.00	100.00
3070	Rent - Land and Build	15,200.00	0.00	15,200.00	0.00	0.00	15,200.00	0.00	0.00	100.00
	Sub Total Other Charges	19,400.00	0.00	19,400.00	0.00	0.00	19,400.00	0.00	0.00	100.00
Dept Total *	Public Defender	71,426.29	0.00	71,426.29	0.00	0.00	62,775.64	0.00	8,650.65	87.89

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Fund Total ** 1000 County Gener		71,426.29	0.00	71,426.29	0.00	0.00	62,775.64	0.00	8,650.65	87.89

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					Trans	Enc	Trans	Enc		
Grand Total		71,426.29	0.00	71,426.29	0.00	0.00	62,775.64	0.00	8,650.65	87.89