

Faulkner County
 Summary Statement of Operation
 Expenditures
 23-01 to 23-13
 01/01/2023 - 12/31/2023
 3024 Public Defender

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		
3024.0417	Public Defender									
2001	General Supplies	6,000.00	0.00	6,000.00	0.00	0.00	3,126.28	379.76	2,493.96	52.10
2002	Small Equipment	5,000.00	0.00	5,000.00	0.00	0.00	123.09	0.00	4,876.91	2.46
2005	Food	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
2023	Parts and Repairs	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2024	Maintenance and Serv	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total Supplies	13,700.00	0.00	13,700.00	0.00	0.00	3,249.37	379.76	10,070.87	23.72
3003	Computer Services	1,500.00	0.00	1,500.00	0.00	0.00	245.53	0.00	1,254.47	16.37
3009	Other Professional Ser	4,500.00	0.00	4,500.00	0.00	0.00	1,769.56	0.00	2,730.44	39.32
3020	Telephone & Fax - Land	1,850.00	0.00	1,850.00	0.00	0.00	902.69	0.00	947.31	48.79
3021	Postage	1,200.00	0.00	1,200.00	0.00	0.00	482.07	0.00	717.93	40.17
3022	Cell Phones and Pagers	500.00	0.00	500.00	0.00	0.00	361.71	40.25	98.04	72.34
3030	Travel	1,000.00	0.00	1,000.00	0.00	0.00	283.08	0.00	716.92	28.31
3040	Advertising and Public	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3069	Utilities - Electric,	5,500.00	0.00	5,500.00	0.00	0.00	2,196.87	460.17	2,842.96	39.94
3070	Rent - Land and Build	14,900.00	0.00	14,900.00	0.00	0.00	10,650.00	0.00	4,250.00	71.48
3090	Dues and Memberships	4,100.00	0.00	4,100.00	0.00	0.00	1,450.00	0.00	2,650.00	35.37
3094	Meals and Lodging	1,150.00	0.00	1,150.00	0.00	0.00	601.82	0.00	548.18	52.33
3101	Training and Education	2,000.00	0.00	2,000.00	0.00	0.00	550.00	0.00	1,450.00	27.50
3102	Computer Software, Sup	150.00	0.00	150.00	0.00	0.00	99.99	0.00	50.01	66.66
	Sub Total Other Charges	38,550.00	0.00	38,550.00	0.00	0.00	19,593.32	500.42	18,456.26	50.83
4004	Machinery and Equipmen	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total Capital Outlay	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Dept Total *	Public Defender	56,250.00	0.00	56,250.00	0.00	0.00	22,842.69	880.18	32,527.13	40.61

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					Trans	Enc	Trans	Enc		
Fund Total **	3024 Public Defen	56,250.00	0.00	56,250.00	0.00	0.00	22,842.69	880.18	32,527.13	40.61

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Grand Total		56,250.00	0.00	56,250.00	0.00	0.00	22,842.69	880.18	32,527.13	40.61