

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		
1000.0417 Public Defender										
1001	Salaries, Full-Time	0.00	37,571.66	37,571.66	0.00	0.00	18,933.69	0.00	18,637.97	50.39
1002	Salaries, Part-Time	42,000.00	0.00	42,000.00	0.00	0.00	36,800.00	0.00	5,200.00	87.62
1006	Social Security Matchi	3,213.00	2,874.23	6,087.23	0.00	0.00	3,935.93	327.70	1,823.60	64.66
1007	Retirement Matching	6,434.40	5,755.98	12,190.38	0.00	0.00	7,882.14	656.26	3,651.98	64.66
1009	Health Insurance Match	0.00	4,187.50	4,187.50	0.00	0.00	1,675.00	0.00	2,512.50	40.00
1010	Workmen's Compensation	84.89	523.04	607.93	0.00	0.00	60.27	0.00	547.66	9.91
1011	Unemployment Compensat	294.00	375.76	669.76	0.00	0.00	29.75	0.00	640.01	4.44
1016	Life Insurance	0.00	42.50	42.50	0.00	0.00	9.50	9.50	23.50	22.35
1019	Dental/Vision	0.00	167.10	167.10	0.00	0.00	100.26	0.00	66.84	60.00
Sub Total Personal Services		52,026.29	51,497.77	103,524.06	0.00	0.00	69,426.54	993.46	33,104.06	67.06
3069	Utilities - Electric,	5,476.56	0.00	5,476.56	0.00	0.00	5,035.16	0.00	441.40	91.94
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		20,676.56	0.00	20,676.56	0.00	0.00	20,235.16	0.00	441.40	97.87
Dept Total * Public Defender		72,702.85	51,497.77	124,200.62	0.00	0.00	89,661.70	993.46	33,545.46	72.19
Fund Total ** 1000 County Gener		72,702.85	51,497.77	124,200.62	0.00	0.00	89,661.70	993.46	33,545.46	72.19
Grand Total		72,702.85	51,497.77	124,200.62	0.00	0.00	89,661.70	993.46	33,545.46	72.19