

Faulkner County
 Summary Statement of Operation
 Expenditures
 22-01 to 22-13
 01/01/2022 - 12/31/2022
 3401 Museum

Posted on or Before 11/29/2022

Account	Description	Orig Budget	Amendments	Amend Budget	12/01 - 12/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
3401.0604 Museum										
1001	Salaries, Full-Time	37,511.42	300.00	37,811.42	0.00	0.00	34,925.99	0.00	2,885.43	92.37
1006	Social Security Matchi	2,869.62	22.95	2,892.57	0.00	0.00	2,223.09	0.00	669.48	76.86
1007	Retirement Matching	5,746.75	45.96	5,792.71	0.00	0.00	5,083.69	266.99	442.03	87.76
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	8,375.00	0.00	1,675.00	83.33
1010	Workmen's Compensation	1,104.08	0.00	1,104.08	0.00	0.00	1,056.48	0.00	47.60	95.69
1011	Unemployment Compensat	262.58	0.00	262.58	0.00	0.00	30.00	0.00	232.58	11.43
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	85.00	0.00	17.00	83.33
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	367.62	0.00	33.42	91.67
Sub Total Personal Services		58,047.49	368.91	58,416.40	0.00	0.00	52,146.87	266.99	6,002.54	89.27
2001	General Supplies	600.00	0.00	600.00	0.00	0.00	329.88	0.00	270.12	54.98
2002	Small Equipment	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2003	Janitorial Supplies	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2019	Archival and Exhibit S	6,550.00	0.00	6,550.00	0.00	0.00	7,208.91	0.00	-658.91	110.06
2024	Maintenance and Servic	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total Supplies		8,050.00	0.00	8,050.00	0.00	0.00	7,538.79	0.00	511.21	93.65
3009	Other Professional Ser	500.00	0.00	500.00	0.00	0.00	350.84	0.00	149.16	70.17
3020	Telephone & Fax - Land	675.00	0.00	675.00	0.00	0.00	227.39	0.00	447.61	33.69
3021	Postage	150.00	0.00	150.00	0.00	0.00	116.00	0.00	34.00	77.33
3052	Fire and Extended Cove	3,899.06	0.00	3,899.06	0.00	0.00	3,899.06	0.00	0.00	100.00
3054	Other Sundry Insurance	179.07	0.00	179.07	0.00	0.00	179.07	0.00	0.00	100.00
3069	Utilities - Electric,	9,000.00	1,000.00	10,000.00	0.00	0.00	10,063.88	0.00	-63.88	100.64
3090	Dues and Memberships	0.00	0.00	0.00	0.00	0.00	50.00	0.00	-50.00	0.00
3102	Computer Software, Sup	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

Prepared by: Sarah Maxwell
 SOP.RPT

Funds : 3401

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 Depts : 0604 Lines : ALL

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	Sub Total Other Charges	14,653.13	1,000.00	15,653.13	0.00	0.00	14,886.24	0.00	766.89	95.10
Dept Total *	Museum	80,750.62	1,368.91	82,119.53	0.00	0.00	74,571.90	266.99	7,280.64	90.81

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Fund Total **	3401 Museum	80,750.62	1,368.91	82,119.53	0.00	0.00	74,571.90	266.99	7,280.64	90.81

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				Trans	Enc	Trans	Enc		
Grand Total	80,750.62	1,368.91	82,119.53	0.00	0.00	74,571.90	266.99	7,280.64	90.81