

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		
3401.0604 Museum										
1001	Salaries, Full-Time	41,352.59	400.00	41,752.59	0.00	0.00	36,581.15	0.00	5,171.44	87.61
1006	Social Security Matchi	3,163.47	38.25	3,201.72	0.00	0.00	2,237.93	99.73	864.06	69.90
1007	Retirement Matching	6,335.22	76.60	6,411.82	0.00	0.00	5,360.52	243.66	807.64	83.60
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	1,420.39	-300.00	1,120.39	0.00	0.00	1,008.48	0.00	111.91	90.01
1011	Unemployment Compensat	289.47	-214.85	74.62	0.00	0.00	15.75	0.00	58.87	21.11
1016	Life Insurance	102.00	0.00	102.00	0.00	0.00	85.50	9.50	7.00	83.82
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		63,114.18	0.00	63,114.18	0.00	0.00	54,031.95	352.89	8,729.34	85.61
2001	General Supplies	0.00	100.00	100.00	0.00	0.00	26.73	0.00	73.27	26.73
Sub Total Supplies		0.00	100.00	100.00	0.00	0.00	26.73	0.00	73.27	26.73
3009	Other Professional Ser	0.00	0.00	0.00	0.00	0.00	481.51	0.00	-481.51	0.00
3020	Telephone & Fax - Land	300.00	0.00	300.00	0.00	0.00	229.44	0.00	70.56	76.48
3052	Fire and Extended Cove	625.28	0.00	625.28	0.00	0.00	625.28	0.00	0.00	100.00
3054	Other Sundry Insurance	213.62	0.00	213.62	0.00	0.00	213.62	0.00	0.00	100.00
3069	Utilities - Electric,	12,000.00	-100.00	11,900.00	0.00	0.00	7,750.55	0.00	4,149.45	65.13
Sub Total Other Charges		13,138.90	-100.00	13,038.90	0.00	0.00	9,300.40	0.00	3,738.50	71.33
Dept Total * Museum		76,253.08	0.00	76,253.08	0.00	0.00	63,359.08	352.89	12,541.11	83.09
Fund Total ** 3401 Museum		76,253.08	0.00	76,253.08	0.00	0.00	63,359.08	352.89	12,541.11	83.09

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12/01 - 12/31

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
Grand Total		76,253.08	0.00	76,253.08	0.00	0.00	63,359.08	352.89	12,541.11	83.09