

Faulkner County
Summary Statement of Operation
Expenditures
25-01 to 25-13
01/01/2025 - 12/31/2025

Posted on or Before 10/29/2025

				12/01 - 12/31		Year to Date				%
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3401.0604 Museum										
1001	Salaries, Full-Time	43,420.22	-49.31	43,370.91	0.00	0.00	16,547.04	0.00	26,823.87	38.15
1006	Social Security Matchi	3,321.65	0.00	3,321.65	0.00	0.00	1,245.75	0.00	2,075.90	37.50
1007	Retirement Matching	6,651.98	0.00	6,651.98	0.00	0.00	1,790.95	0.00	4,861.03	26.92
1009	Health Insurance Match	10,050.00	0.00	10,050.00	0.00	0.00	3,350.00	0.00	6,700.00	33.33
1010	Workmen's Compensation	1,492.05	0.00	1,492.05	0.00	0.00	115.50	0.00	1,376.55	7.74
1011	Unemployment Compensat	303.94	0.00	303.94	0.00	0.00	14.00	0.00	289.94	4.61
1016	Life Insurance	116.40	0.00	116.40	0.00	0.00	38.00	0.00	78.40	32.65
1019	Dental/Vision	401.04	0.00	401.04	0.00	0.00	100.26	0.00	300.78	25.00
Sub Total Personal Services		65,757.28	-49.31	65,707.97	0.00	0.00	23,201.50	0.00	42,506.47	35.31
3020	Telephone & Fax - Land	0.00	49.31	49.31	0.00	0.00	49.31	0.00	0.00	100.00
Sub Total Other Charges		0.00	49.31	49.31	0.00	0.00	49.31	0.00	0.00	100.00
Dept Total * Museum		65,757.28	0.00	65,757.28	0.00	0.00	23,250.81	0.00	42,506.47	35.36
Fund Total ** 3401 Museum		65,757.28	0.00	65,757.28	0.00	0.00	23,250.81	0.00	42,506.47	35.36
Grand Total		65,757.28	0.00	65,757.28	0.00	0.00	23,250.81	0.00	42,506.47	35.36