

FAULKNER COUNTY  
APPLICATION FOR APPROPRIATION

3001.0118  
COLLECTOR'S  
AUTOMATION

CALENDAR YEAR: 2023 BUDGET \$375,851.63

FUND: 3001 COLLECTOR'S AUTOMATION

DEPARTMENT: 0118 COLLECTOR'S AUTOMATION

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2022</u>	<u>Ordinance/Amended 2022</u>	<u>Amended 2022</u>	<u>APPROPRIATION 2023</u>	Difference
<b>PERSONAL SERVICES</b>					
1001 SALARIES, FULL - TIME	\$77,296.07	37,446.28	\$114,742.35	\$122,824.00	8,081.65
CHIEF DEPUTY COLLECTOR- 1241	57,824.00		57,824.00	57,824.00	0.00
SPANISH TRANSLATOR / DEPUTY COLLECTOR - (1/2) - 1073	19,472.07	ORD. 22-04	19,472.07	25,000.00	5,527.93
PROBATE/ArkTRECS SPECIALIST / DEPUTY COLLECTOR - 1074	0.00	37,446.28	37,446.28	40,000.00	2,553.72
1002 SALARIES PART-TIME	30,000.00		30,000.00	30,000.00	0.00
1005 OVERTIME	3,500.00		3,500.00	3,500.00	0.00
1006 SOCIAL SECURITY MATCHING	8,475.90	2,864.64	11,340.54	11,958.79	618.25
1007 RETIREMENT MATCHING	16,973.96	5,736.77	22,710.73	23,948.84	1,238.11
1009 HEALTH INSURANCE MATCHING	15,075.00	10,050.00	25,125.00	25,125.00	0.00
1010 WORKMEN'S COMPENSATION	236.58	82.56	319.14	393.14	74.00
1011 UNEMPLOYMENT COMPENSATION	775.57	262.13	1,037.70	1,094.27	56.57
1016 LIFE INSURANCE	153.00	102.00	255.00	255.00	0.00
1019 DENTAL / VISION	601.56	401.04	1,002.60	1,002.60	0.00
<b>TOTAL PERSONAL SERVICES</b>	<u>153,087.64</u>	<u>56,945.42</u>	<u>210,033.06</u>	<u>220,101.63</u>	<u>10,068.57</u>

**DEPARTMENT: 0118 COLLECTOR'S AUTOMATION**

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2022</u>	<u>Ordinance/Amended 2022</u>	<u>Amended 2022</u>	<u>APPROPRIATION 2023</u>	Difference
<b>SUPPLIES</b>					
<i>SUPPLIES</i>					
2002 SMALL EQUIPMENT - PURCHASE	15,000.00		15,000.00	15,000.00	0.00
<i>REPAIR &amp; MAINTENANCE SUPPLIES</i>					
2024 MAINTENANCE / SERVICE CONTRACTS	45,000.00		45,000.00	20,000.00	-25,000.00
<b>TOTAL SUPPLIES</b>	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>35,000.00</u>	<u>-25,000.00</u>
<b>OTHER SERVICES &amp; CHARGES</b>					
<i>PROFESSIONAL SERVICES</i>					
3009 OTHER PROFESSIONAL SERVICES	15,000.00		15,000.00	100,000.00	85,000.00
3073 LEASE- MACHINERY & EQUIPMENT	6,000.00		6,000.00	6,000.00	0.00
<i>MISCELLANEOUS</i>					
3100 OTHER MISCELLANEOUS	4,000.00		4,000.00	4,000.00	0.00
3102 COMPUTER SOFTWARE, SUPPORT, & MAINTENANCE AGREEMENT	5,000.00		5,000.00	5,000.00	0.00
<i>COMMUNICATIONS</i>					
3022 CELL PHONES & PAGERS	750.00		750.00	750.00	0.00
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>30,750.00</u>	<u>0.00</u>	<u>30,750.00</u>	<u>115,750.00</u>	<u>85,000.00</u>
<b>CAPITAL OUTLAY</b>					
4004 MACHINERY & EQUIPMENT	5,000.00		5,000.00	5,000.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>TOTAL COLLECTOR'S AUTOMATION</b>	<u>\$248,837.64</u>	<u>\$56,945.42</u>	<u>\$305,783.06</u>	<u>\$375,851.63</u>	<u>70,068.57</u>