

FAULKNER COUNTY
APPLICATION FOR APPROPRIATION

1000.0108
MAINTENANCE

CALENDAR YEAR: 2024 BUDGET \$562,506.02

FUND: 1000 COUNTY GENERAL

DEPARTMENT: 0108 MAINTENANCE

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2023</u>	<u>APPROPRIATION 2024</u>	Difference
PERSONAL SERVICES			
1001 SALARIES, FULL - TIME	\$137,280.00	\$145,516.80	\$8,236.80
MAINTENANCE COORDINATOR - 1117	41,600.00	44,096.00	2,496.00
MAINTENANCE - 1118	33,280.00	35,276.80	1,996.80
MAINTENANCE - 1119	31,200.00	33,072.00	1,872.00
MAINTENANCE - 1120	31,200.00	33,072.00	1,872.00
1002 SALARIES, PART TIME	11,000.00	21,000.00	10,000.00
1005 OVERTIME	3,650.00	5,000.00	1,350.00
1006 SOCIAL SECURITY MATCHING	11,699.15	13,197.54	1,498.39
1007 RETIREMENT MATCHING	23,428.88	26,429.57	3,000.69
1009 HEALTH INSURANCE MATCHING	40,200.00	40,200.00	0.00
1010 WORKMEN'S COMPENSATION	4,550.16	5,109.76	559.60
1011 UNEMPLOYMENT COMPENSATION	1,070.51	1,207.62	137.11
1016 LIFE INSURANCE	408.00	408.00	0.00
1017 STRAIGHT TIME NOT OVERTIME	1,000.00	1,000.00	0.00
1019 DENTAL / VISION	1,604.16	1,604.16	0.00
TOTAL PERSONAL SERVICES	235,890.86	260,673.45	24,782.59
SUPPLIES			
<i>SUPPLIES</i>			
2001 GENERAL SUPPLIES	1,050.00	2,050.00	1,000.00
2002 SMALL EQUIPMENT - PURCHASE	5,000.00	7,500.00	2,500.00
2003 JANITORIAL SUPPLIES	10,500.00	12,000.00	1,500.00
2006 CLOTHING & UNIFORMS	1,000.00	1,000.00	0.00
2007 FUEL, OIL, & LUBRICANTS	2,532.00	5,000.00	2,468.00
2008 TIRES & TUBES	900.00	1,800.00	900.00

DEPARTMENT: 0108 MAINTENANCE

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2023</u>	<u>APPROPRIATION 2024</u>	Difference
<i>REPAIR & MAINTENANCE SUPPLIES</i>			
2020 BUILDING MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00
2021 PAINTS & METALS	100.00	300.00	200.00
2022 PLUMBING & ELECTRICAL	3,000.00	4,000.00	1,000.00
2023 PARTS & REPAIRS	51,591.40	60,000.00	8,408.60
2024 MAINTENANCE / SERVICE CONTRACTS	61,950.50	71,950.00	9,999.50
TOTAL SUPPLIES	<u>140,123.90</u>	<u>168,100.00</u>	<u>27,976.10</u>
OTHER SERVICES & CHARGES			
<i>PROFESSIONAL SERVICES</i>			
3009 OTHER PROFESSIONAL SERVICES	24,800.00	34,800.00	10,000.00
3018 BUILDING & IMPROVEMENTS	5,000.00	10,000.00	5,000.00
<i>COMMUNICATIONS</i>			
3020 TELEPHONE & FAX - LANDLINE	4,500.00	4,500.00	0.00
3022 CELL PHONES & PAGERS	2,500.00	2,500.00	0.00
<i>INSURANCE (OTHER THAN PERSONAL SERVICES)</i>			
3052 FIRE & EXTENDED COVERAGE	535.48	774.08	238.60
3053 FLEET LIABILITY	804.00	804.00	0.00
3054 OTHER SUNDRY INSURANCE	854.49	854.49	0.00
<i>UTILITIES</i>			
3069 UTILITIES - ELECT, GAS, WATER, WASTE, INTERNET, CABLE TV	14,000.00	14,000.00	0.00
<i>RENTALS & LEASES (NOT LEASE PURCHASE)</i>			
3071 RENT - MACHINERY & EQUIPMENT	500.00	500.00	0.00
TOTAL OTHER SERVICES & CHARGES	<u>53,493.97</u>	<u>68,732.57</u>	<u>15,238.60</u>
CAPITAL OUTLAY			
4004 MACHINERY & EQUIPMENT	2,500.00	65,000.00	62,500.00
TOTAL CAPITAL OUTLAY	<u>2,500.00</u>	<u>65,000.00</u>	<u>62,500.00</u>
TOTAL MAINTENANCE	<u>\$432,008.73</u>	<u>\$562,506.02</u>	<u>130,497.29</u>