

CALENDAR YEAR: 2025 BUDGET \$534,246.82

FUND: 1000 COUNTY GENERAL

DEPARTMENT: 0108 COUNTY MAINTENANCE

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2024</u>	<u>APPROPRIATION 2025</u>	Difference
PERSONAL SERVICES			
1001 SALARIES, FULL - TIME	<u>\$145,516.80</u>	<u>\$145,516.80</u>	0.00
MAINTENANCE COORDINATOR - 1117	<u>44,096.00</u>	<u>44,096.00</u>	0.00
MAINTENANCE - 1118	<u>35,276.80</u>	<u>35,276.80</u>	0.00
MAINTENANCE - 1119	<u>33,072.00</u>	<u>33,072.00</u>	0.00
MAINTENANCE - 1120	<u>33,072.00</u>	<u>33,072.00</u>	0.00
1002 SALARIES, PART TIME	<u>21,000.00</u>	<u>26,000.00</u>	5,000.00
1005 OVERTIME	<u>5,000.00</u>	<u>3,000.00</u>	-2,000.00
1006 SOCIAL SECURITY MATCHING	<u>13,197.54</u>	<u>13,541.79</u>	344.25
1007 RETIREMENT MATCHING	<u>26,429.57</u>	<u>27,118.97</u>	689.40
1009 HEALTH INSURANCE MATCHING	<u>40,200.00</u>	<u>40,200.00</u>	0.00
1010 WORKMEN'S COMPENSATION	<u>5,109.76</u>	<u>5,263.20</u>	153.44
1011 UNEMPLOYMENT COMPENSATION	<u>1,207.62</u>	<u>1,239.12</u>	31.50
1016 LIFE INSURANCE	<u>408.00</u>	<u>465.60</u>	57.60
1017 STRAIGHT TIME NOT OVERTIME	<u>1,000.00</u>	<u>2,500.00</u>	1,500.00
1019 DENTAL / VISION	<u>1,604.16</u>	<u>1,604.16</u>	0.00
TOTAL PERSONAL SERVICES	<u><u>260,673.45</u></u>	<u><u>266,449.64</u></u>	5,776.19
SUPPLIES			
<i>SUPPLIES</i>			
2001 GENERAL SUPPLIES	<u>2,050.00</u>	<u>3,500.00</u>	1,450.00
2002 SMALL EQUIPMENT - PURCHASE	<u>7,500.00</u>	<u>7,500.00</u>	0.00
2003 JANITORIAL SUPPLIES	<u>12,000.00</u>	<u>12,000.00</u>	0.00
2006 CLOTHING & UNIFORMS	<u>1,000.00</u>	<u>1,000.00</u>	0.00
2007 FUEL, OIL, & LUBRICANTS	<u>5,000.00</u>	<u>9,000.00</u>	4,000.00
2008 TIRES & TUBES	<u>1,800.00</u>	<u>2,500.00</u>	700.00

FAULKNER COUNTY
APPLICATION FOR APPROPRIATION

1000.0108
COUNTY
MAINTENANCE

DEPARTMENT: 0108 COUNTY MAINTENANCE

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2024</u>	<u>APPROPRIATION 2025</u>	Difference
<i>REPAIR & MAINTENANCE SUPPLIES</i>			
2020 BUILDING MATERIALS & SUPPLIES	2,500.00	2,500.00	0.00
2021 PAINTS & METALS	300.00	0.00	-300.00
2022 PLUMBING & ELECTRICAL	4,000.00	10,000.00	6,000.00
2023 PARTS & REPAIRS	60,000.00	60,000.00	0.00
2024 MAINTENANCE & SERVICE CONTRACTS	71,950.00	85,000.00	13,050.00
TOTAL SUPPLIES	<u>168,100.00</u>	<u>193,000.00</u>	24,900.00
OTHER SERVICES & CHARGES			
<i>PROFESSIONAL SERVICES</i>			
3009 OTHER PROFESSIONAL SERVICES	34,800.00	40,000.00	5,200.00
3018 BUILDING & IMPROVEMENTS	10,000.00	10,000.00	0.00
<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	774.08	904.02	129.94
3053 FLEET LIABILITY	804.00	1,436.00	632.00
3054 OTHER SUNDRY INSURANCE	854.49	957.16	102.67
<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>68,732.57</u>	<u>74,797.18</u>	6,064.61
CAPITAL OUTLAY			
4004 MACHINERY & EQUIPMENT	65,000.00	0.00	-65,000.00
TOTAL CAPITAL OUTLAY	<u>65,000.00</u>	<u>0.00</u>	-65,000.00
TOTAL COUNTY MAINTENANCE	<u>\$562,506.02</u>	<u>\$534,246.82</u>	-28,259.20