

CALENDAR YEAR: 2025 BUDGET \$99,036.18

FUND: 3000 COUNTY TREASURER'S AUTOMATION

DEPARTMENT: 0119 COUNTY TREASURER'S AUTOMATION

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2024</u>	<u>APPROPRIATION 2025</u>	Difference
SUPPLIES			
<i>SUPPLIES</i>			
2001 GENERAL SUPPLIES	<u>\$5,000.00</u>	<u>\$5,000.00</u>	0.00
2002 SMALL EQUIPMENT - PURCHASE	<u>5,000.00</u>	<u>5,000.00</u>	0.00
<i>REPAIR & MAINTENANCE SUPPLIES</i>			
2020 BUILDING MATERIALS & SUPPLIES	<u>2,500.00</u>	<u>2,500.00</u>	0.00
2023 PARTS & REPAIRS	<u>500.00</u>	<u>500.00</u>	0.00
2024 MAINTENANCE & SERVICE CONTRACTS	<u>500.00</u>	<u>500.00</u>	0.00
TOTAL SUPPLIES	<u>13,500.00</u>	<u>13,500.00</u>	0.00
OTHER SERVICES & CHARGES			
<i>PROFESSIONAL SERVICES</i>			
3009 OTHER PROFESSIONAL SERVICES	<u>4,000.00</u>	<u>4,000.00</u>	0.00
<i>COMMUNICATIONS</i>			
3020 TELEPHONE & FAX - LANDLINE	<u>1,500.00</u>	<u>1,500.00</u>	0.00
3021 POSTAGE	<u>5,000.00</u>	<u>5,000.00</u>	0.00
3022 CELL PHONES & PAGERS	<u>1,200.00</u>	<u>1,200.00</u>	0.00
3023 INTERNET CONNECTION	<u>900.00</u>	<u>900.00</u>	0.00
<i>TRANSPORTATION</i>			
3030 TRAVEL	<u>2,500.00</u>	<u>2,500.00</u>	0.00
<i>ADVERTISING & PUBLICATIONS</i>			
3040 ADVERTISING & PUBLICATIONS	<u>200.00</u>	<u>200.00</u>	0.00
<i>INSURANCE (OTHER THAN PERSONAL SERVICES)</i>			
3052 FIRE & EXTENDED COVERAGE	<u>273.60</u>	<u>324.90</u>	51.30
3053 FLEET LIABILITY	<u>785.00</u>	<u>854.00</u>	69.00
3054 OTHER SUNDRY INSURANCE	<u>854.49</u>	<u>957.28</u>	102.79

FAULKNER COUNTY
APPLICATION FOR APPROPRIATION

3000.0119
COUNTY TREASURER'S
AUTOMATION

DEPARTMENT: 0119 COUNTY TREASURER'S AUTOMATION

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2024</u>	<u>APPROPRIATION 2025</u>	Difference
<i>UTILITIES</i>			
3069 UTILITIES - ELECT, GAS, WATER, WASTE, INTERNET, CABLE TV	<u>4,000.00</u>	<u>4,000.00</u>	0.00
3073 LEASE - MACHINERY & EQUIPMENT	<u>3,000.00</u>	<u>3,000.00</u>	0.00
<i>PUBLIC RECORDS</i>			
3080 PUBLIC RECORDS	<u>100.00</u>	<u>100.00</u>	0.00
<i>MISCELLANEOUS</i>			
3090 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	<u>2,000.00</u>	<u>2,000.00</u>	0.00
3094 MEALS & LODGING	<u>4,000.00</u>	<u>4,000.00</u>	0.00
3102 COMPUTER SOFTWARE, SUPPORT, & MAINTENANCE AGREEMENT	<u>20,000.00</u>	<u>20,000.00</u>	0.00
TOTAL OTHER SERVICES & CHARGES	<u><u>50,313.09</u></u>	<u><u>50,536.18</u></u>	223.09
CAPITAL OUTLAY			
4002 BUILDINGS	<u>28,000.00</u>	<u>28,000.00</u>	0.00
4004 MACHINERY & EQUIPMENT	<u>7,000.00</u>	<u>7,000.00</u>	0.00
TOTAL CAPITAL OUTLAY	<u><u>35,000.00</u></u>	<u><u>35,000.00</u></u>	0.00
TOTAL COUNTY TREASURER'S AUTOMATION	<u><u>\$98,813.09</u></u>	<u><u>\$99,036.18</u></u>	223.09