

FAULKNER COUNTY
APPLICATION FOR APPROPRIATION

3000.0119
TREASURER'S
AUTOMATION

CALENDAR YEAR: 2023 BUDGET \$98,727.59

FUND: 3000 TREASURER'S AUTOMATION

DEPARTMENT: 0119 TREASURER'S AUTOMATION

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2022</u>	<u>APPROPRIATION 2023</u>	Difference
SUPPLIES			
<i>SUPPLIES</i>			
2001 GENERAL SUPPLIES	<u>\$10,000.00</u>	<u>\$5,000.00</u>	-5,000.00
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	<u>500.00</u>	<u>500.00</u>	0.00
TOTAL SUPPLIES	<u><u>18,500.00</u></u>	<u><u>13,500.00</u></u>	<u><u>-5,000.00</u></u>
OTHER SERVICES & CHARGES			
<i>PROFESSIONAL SERVICES</i>			
3009 OTHER PROFESSIONAL SERVICES	<u>2,000.00</u>	<u>4,000.00</u>	2,000.00
<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>1,500.00</u>	<u>2,500.00</u>	1,000.00
<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>188.10</u>	<u>188.10</u>	0.00
3053 FLEET LIABILITY	<u>331.00</u>	<u>785.00</u>	454.00
3054 OTHER SUNDRY INSURANCE	<u>716.29</u>	<u>854.49</u>	138.20

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<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2022</u>	<u>APPROPRIATION 2023</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>1,000.00</u>	<u>3,000.00</u>	2,000.00
<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>44,635.39</u></u>	<u><u>50,227.59</u></u>	<u><u>5,592.20</u></u>
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>	<u><u>0.00</u></u>
TOTAL TREASURER'S AUTOMATION	<u><u>\$98,135.39</u></u>	<u><u>\$98,727.59</u></u>	<u><u>\$592.20</u></u>