

FAULKNER COUNTY
APPLICATION FOR APPROPRIATION

3005.0117
COUNTY CLERK
COST

CALENDAR YEAR: 2023 BUDGET \$70,759.34

FUND: 3005 COUNTY CLERK COST

DEPARTMENT: 0117 COUNTY CLERK COST

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2022</u>	<u>Ordinance/Amended 2022</u>	<u>Amended 2022</u>	<u>APPROPRIATION 2023</u>	Difference
PERSONAL SERVICES					
1001 SALARIES, FULL TIME	\$18,382.00	\$2,068.00	\$20,450.00	\$20,450.00	0.00
DEPUTY CLERK - 1/2 - 1325	18,382.00	2,068.00	20,450.00	20,450.00	0.00
1002 SALARIES, PART TIME - 1324	9,000.00		9,000.00	3,000.00	-6,000.00
1005 OVERTIME	1,200.00		1,200.00	1,000.00	-200.00
1006 SOCIAL SECURITY MATCHING	2,186.52	158.21	2,344.73	1,870.43	-474.30
1007 RETIREMENT MATCHING	4,378.76	316.82	4,695.58	3,745.74	-949.84
1009 HEALTH INSURANCE MATCHING	5,025.00		5,025.00	5,025.00	0.00
1010 WORKMEN'S COMPENSATION	48.00	3.00	51.00	45.50	-5.50
1011 UNEMPLOYMENT COMPENSATION	200.07	14.48	214.55	171.15	-43.40
1016 LIFE INSURANCE	51.00		51.00	51.00	0.00
1019 DENTAL / VISION	200.52		200.52	200.52	0.00
TOTAL PERSONAL SERVICES	<u>40,671.87</u>	<u>2,560.51</u>	<u>43,232.38</u>	<u>35,559.34</u>	<u>-7,673.04</u>
SUPPLIES					
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2001 GENERAL SUPPLIES	4,000.00		4,000.00	4,000.00	0.00

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2002 SMALL EQUIPMENT - PURCHASE	<u>2,000.00</u>		<u>2,000.00</u>	<u>2,000.00</u>	0.00
<i>REPAIR & MAINTENANCE SUPPLIES</i>					
2023 MAINTENANCE / SERVICE CONTRACTS	<u>0.00</u>		<u>0.00</u>	<u>2,500.00</u>	2,500.00
TOTAL SUPPLIES	<u><u>6,000.00</u></u>	<u>0.00</u>	<u><u>6,000.00</u></u>	<u><u>8,500.00</u></u>	2,500.00
OTHER SERVICES & CHARGES					
<i>PROFESSIONAL SERVICES</i>					
3003 COMPUTER SERVICES	<u>2,500.00</u>		<u>2,500.00</u>	<u>2,500.00</u>	0.00
<i>COMMUNICATIONS</i>					
3021 POSTAGE	<u>0.00</u>		<u>0.00</u>	<u>1,000.00</u>	1,000.00
3022 CELL PHONES & PAGERS	<u>800.00</u>		<u>800.00</u>	<u>0.00</u>	-800.00
<i>TRANSPORTATION</i>					
3030 TRAVEL	<u>500.00</u>		<u>500.00</u>	<u>1,000.00</u>	500.00
<i>UTILITIES</i>					
3069 UTILITIES - ELECT, GAS, WATER, WASTE, INTERNET, CABLE TV	<u>1,200.00</u>		<u>1,200.00</u>	<u>6,500.00</u>	5,300.00
<i>RENTALS & LEASES (NOT LEASE PURCHASE)</i>					
3071 RENT - MACH/EQUIP (POSTAGE RENTAL)	<u>180.00</u>		<u>180.00</u>	<u>2,500.00</u>	2,320.00
3073 LEASE MACHINERY AND EQUIPMENT	<u>0.00</u>		<u>0.00</u>	<u>2,200.00</u>	2,200.00
<i>MISCELLANEOUS</i>					
3090 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	<u>350.00</u>		<u>350.00</u>	<u>1,500.00</u>	1,150.00
3094 MEALS & LODGING	<u>100.00</u>		<u>100.00</u>	<u>1,500.00</u>	1,400.00

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3102 COMPUTER SOFTWARE, SUPPORT & MAINTENANCE AGREEMENT	2,500.00		2,500.00	5,000.00	2,500.00
TOTAL OTHER SERVICES & CHARGES	<u>8,130.00</u>	<u>0.00</u>	<u>8,130.00</u>	<u>23,700.00</u>	<u>15,570.00</u>
CAPITAL OUTLAY					
4004 MACHINERY & EQUIPMENT	2,000.00		2,000.00	3,000.00	1,000.00
TOTAL CAPITAL OUTLAY	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>1,000.00</u>
TOTAL COUNTY CLERK COST	<u>\$56,801.87</u>	<u>\$2,560.51</u>	<u>\$59,362.38</u>	<u>\$70,759.34</u>	<u>11,396.96</u>