

FAULKNER COUNTY
APPLICATION FOR APPROPRIATION

1805.0104
COLLECTOR

CALENDAR YEAR: 2024 BUDGET \$641,223.07

FUND: 1805 COUNTY GENERAL APPORTIONED

DEPARTMENT: 0104 COUNTY COLLECTOR

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2023</u>	<u>APPROPRIATION 2024</u>	Difference
PERSONAL SERVICES			
1001 SALARIES, FULL - TIME	<u>\$300,872.00</u>	<u>\$318,924.32</u>	\$18,052.32
COLLECTOR - 1069	<u>98,072.00</u>	<u>103,956.32</u>	5,884.32
ADMINISTRATIVE ASSISTANT - 1070	<u>52,000.00</u>	<u>55,120.00</u>	3,120.00
BUSINESS SPECIALIST / DEPUTY COLLECTOR - 1071	<u>41,600.00</u>	<u>44,096.00</u>	2,496.00
DAV SPECIALIST / DEPUTY COLLECTOR - 1072	<u>41,600.00</u>	<u>44,096.00</u>	2,496.00
SPANISH TRANSLATOR / DEPUTY COLLECTOR - (1/2) - 1073	<u>26,000.00</u>	<u>27,560.00</u>	1,560.00
HEAD CASHIER / DEPUTY COLLECTOR - 1074	<u>41,600.00</u>	<u>44,096.00</u>	2,496.00
1005 OVERTIME	<u>7,000.00</u>	<u>7,000.00</u>	0.00
1006 SOCIAL SECURITY MATCHING	<u>23,552.21</u>	<u>24,933.21</u>	1,381.00
1007 RETIREMENT MATCHING	<u>49,617.79</u>	<u>52,530.52</u>	2,912.73
1009 HEALTH INSURANCE MATCHING	<u>55,275.00</u>	<u>55,275.00</u>	0.00
1010 WORKMEN'S COMPENSATION	<u>608.14</u>	<u>644.65</u>	36.51
1011 UNEMPLOYMENT COMPENSATION	<u>1,468.60</u>	<u>1,553.78</u>	85.18
1016 LIFE INSURANCE	<u>561.00</u>	<u>561.00</u>	0.00
1019 DENTAL / VISION	<u>2,205.72</u>	<u>2,205.72</u>	0.00
TOTAL PERSONAL SERVICES	<u><u>441,160.46</u></u>	<u><u>463,628.20</u></u>	22,467.74
SUPPLIES			
<i>SUPPLIES</i>			
2001 GENERAL SUPPLIES	<u>12,000.00</u>	<u>12,000.00</u>	0.00
2002 SMALL EQUIPMENT - PURCHASE	<u>1,000.00</u>	<u>2,000.00</u>	1,000.00

DEPARTMENT: 0104 COUNTY COLLECTOR

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2023</u>	<u>APPROPRIATION 2024</u>	Difference
<i>REPAIR & MAINTENANCE SUPPLIES</i>			
2020 BUILDING MATERIALS & SUPPLIES	<u>4,000.00</u>	<u>3,000.00</u>	-1,000.00
2021 PAINTS & METALS	<u>1,000.00</u>	<u>1,000.00</u>	0.00
2022 PLUMBING & ELECTRICAL	<u>1,000.00</u>	<u>1,000.00</u>	0.00
2023 PARTS & REPAIR	<u>200.00</u>	<u>200.00</u>	0.00
TOTAL SUPPLIES	<u><u>19,200.00</u></u>	<u><u>19,200.00</u></u>	<u>0.00</u>
OTHER SERVICES & CHARGES			
<i>PROFESSIONAL SERVICES</i>			
3009 OTHER PROFESSIONAL SERVICES	<u>100,000.00</u>	<u>50,000.00</u>	-50,000.00
<i>COMMUNICATIONS</i>			
3020 TELEPHONE & FAX - LANDLINE	<u>2,500.00</u>	<u>2,500.00</u>	0.00
3021 POSTAGE	<u>50,000.00</u>	<u>50,000.00</u>	0.00
<i>TRANSPORTATION</i>			
3030 TRAVEL	<u>900.00</u>	<u>900.00</u>	0.00
<i>ADVERTISING & PUBLICATIONS</i>			
3040 ADVERTISING & PUBLICATIONS	<u>35,000.00</u>	<u>35,000.00</u>	0.00
<i>INSURANCE (OTHER THAN PERSONAL SERVICES)</i>			
3052 FIRE & EXTENDED COVERAGE	<u>962.17</u>	<u>1,399.52</u>	437.35
3054 OTHER SUNDRY INSURANCE	<u>1,495.35</u>	<u>1,495.35</u>	0.00
<i>UTILITIES</i>			
3069 UTILITIES - ELECT, GAS, WATER, WASTE, INTERNET, CABLE TV	<u>6,000.00</u>	<u>7,000.00</u>	1,000.00
<i>RENTALS & LEASES (NOT LEASE PURCHASE)</i>			
3071 RENT - MACHINERY & EQUIPMENT	<u>200.00</u>	<u>200.00</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>1,500.00</u>	<u>1,500.00</u>	0.00
3094 MEALS & LODGING	<u>1,000.00</u>	<u>3,000.00</u>	2,000.00

FAULKNER COUNTY
APPLICATION FOR APPROPRIATION

1805.0104
COLLECTOR

DEPARTMENT: 0104 COUNTY COLLECTOR

<u>BUDGET LINE ITEM</u>	<u>APPROPRIATION 2023</u>	<u>APPROPRIATION 2024</u>	Difference
3100 OTHER MISCELLANEOUS	4,000.00	4,000.00	0.00
3101 TRAINING & EDUCATION	0.00	1,000.00	1,000.00
3102 COMPUTER SOFTWARE, SUPPORT, & MAINTENANCE AGREEMENT	300.00	300.00	0.00
TOTAL OTHER SERVICES & CHARGES	<u>203,957.52</u>	<u>158,394.87</u>	<u>-45,562.65</u>
TOTAL COLLECTOR	<u>\$664,317.98</u>	<u>\$641,223.07</u>	<u>-\$23,094.91</u>