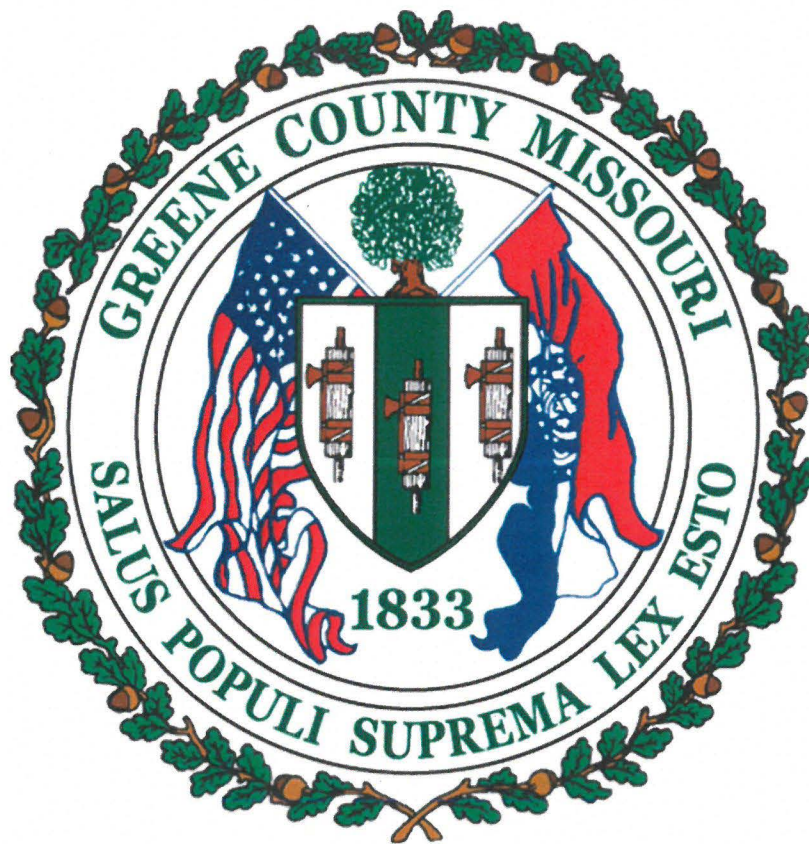


2024 Budget

County of Greene, Missouri



Rusty MacLachlan
Commissioner District 1

Bob Dixon
Presiding Commissioner

John C. Russell
Commissioner District 2

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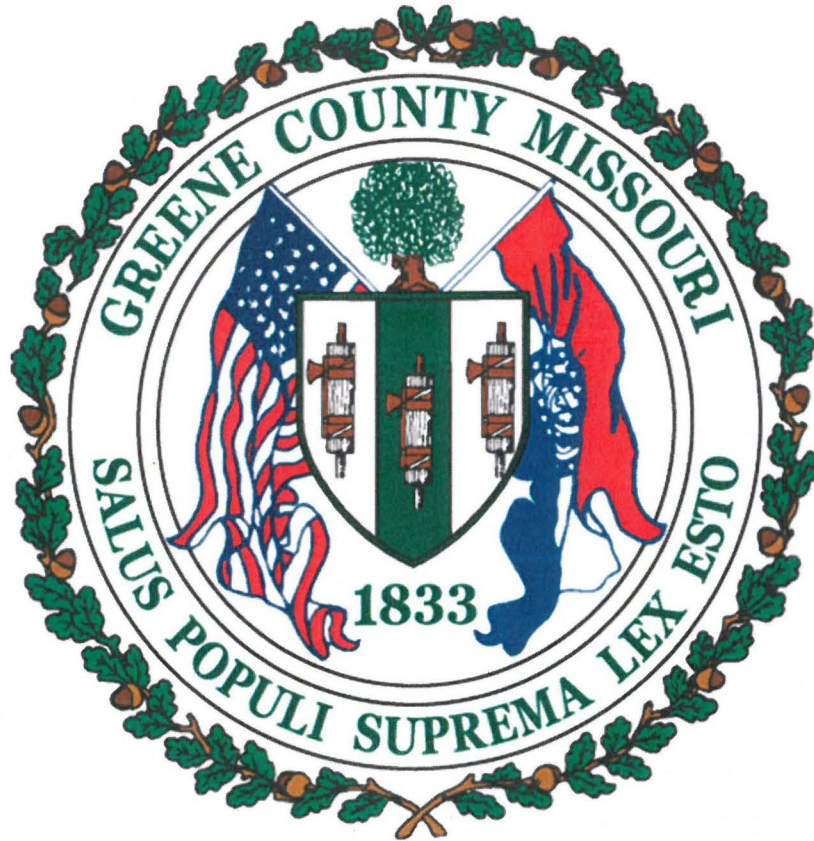
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Appropriation Order



ORDER
OF THE
GREENE COUNTY COMMISSION
SPRINGFIELD, MISSOURI

DATE ISSUED: January 10, 2024

SUBJECT: APPROPRIATION ORDER

WHEREAS, the Greene County Commission has reviewed the budget recommendations of the Greene County Budget Officer; and

WHEREAS, the Greene County Commission held 11 posted public meetings. A meeting was held on August 3, 2023 with the Circuit Courts. Public presentations were held on September 26, 2023, November 15, 2023, and January 10, 2024. Three hearing sessions were held for offices, departments, and other groups between November 29, 2023 and December 1, 2023. Commission held four decision sessions between December 6, 2023 and December 8, 2023.

WHEREAS, the Greene County Commission considered the 2024 budget recommendations and public comments;

IT IS HEREBY ORDERED, that the tentative tax rate for the year 2024 be set at \$.1039 per \$100 of assessed valuation for the General Revenue Fund. This tax levy should generate estimated property tax revenue for \$6,547,000.00. This revenue is a portion of anticipated revenues of \$102,148,540.27 plus prior year surplus of \$34,781,775.42 less net transfers out of \$18,436,013.56 should generate \$118,494,302.13, available for appropriation in 2024.

IT IS FURTHER ORDERED, adjudged and decreed that \$93,011,536.24 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the General Revenue Fund, Fund 101.

IT IS FURTHER ORDERED, that the tentative tax rate for the year 2024 be set at \$.1039 per \$100 of assessed valuation for the Road and Bridge Fund. This tax levy should generate estimated property tax revenue for \$6,547,000.00. This revenue is a portion of anticipated revenues of \$43,135,201.63 less net transfers out of \$106,050.00 plus prior year surplus of \$47,695,939.76 should generate \$90,725,091.39, available for appropriation in 2024.

IT IS FURTHER ORDERED, adjudged and decreed that \$40,443,842.28 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Road and Bridge Fund, Fund 201.

IT IS FURTHER ORDERED, of the \$2,793,125.00 anticipated revenues plus prior year surplus of \$5,322,474.94, \$3,044,664.38 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Assessment Fund, Fund 202.

IT IS FURTHER ORDERED, of the \$0.00 anticipated revenues plus transfers in of \$7,625,000.00, \$7,625,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Real Property Improvement Fund, Fund 203.

IT IS FURTHER ORDERED, of the \$9,696,096.90 anticipated revenues less transfers out of \$3,000.00 plus prior year surplus of \$8,423,705.19; \$9,991,845.69 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the E-911 Fund, Fund 204.

IT IS FURTHER ORDERED, of the \$34,643.91 anticipated revenues plus projected savings of \$262,868.00 and prior year surplus of \$9,849.26, \$270,468.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sewer District Fund, Fund 205.

IT IS FURTHER ORDERED, of the \$29,532,270.42 anticipated revenues plus prior year surplus of \$429,337.51, projected savings of \$80,931.06, and transfers in of \$1,731,397.09, \$31,603,066.21 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Sales Tax (LEST) Fund, Fund 206.

IT IS FURTHER ORDERED, of the \$18,773,836.00 anticipated revenues less transfers out of \$549,801.72, \$18,254,034.28 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Parks Fund, Fund 207.

IT IS FURTHER ORDERED, of the \$3,200,045.00 anticipated revenues plus prior surplus of \$1,426,619.83; \$3,500,045.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Senior Services Fund, Fund 208.

IT IS FURTHER ORDERED, of the \$59,300.00 anticipated revenues plus prior year surplus of \$106,070.60 less transfers out of \$165,370.60, \$0.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the 31st Judicial Circuit Surcharge Fund, Fund 223.

IT IS FURTHER ORDERED, of the \$423,720.00 anticipated revenues plus prior year surplus of \$36,221,254.72, \$22,885,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Federal Stimulus Fund, Fund 226.

IT IS FURTHER ORDERED, of the \$26,682.53 anticipated revenues plus prior year surplus of \$61,660.87, \$23,370.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the LEPC Fund, Fund 232.

IT IS FURTHER ORDERED, of the \$12,000.00 anticipated revenues plus prior year surplus of \$17,566.78, \$12,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Training Fund, Fund 236.

IT IS FURTHER ORDERED, of the \$145.00 anticipated revenues plus prior year surplus of \$1,880.19, \$1,950.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Courthouse Administration Fund, Fund 238.

IT IS FURTHER ORDERED, of the \$50,793.00 anticipated revenues plus prior year surplus of \$33,746.40, \$50,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Shelter for Victims Fund, Fund 239.

IT IS FURTHER ORDERED, of the \$885,735.91 anticipated revenues plus prior year surplus of \$113,956.77, \$935,133.58 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Federal Grants Fund, Fund 242.

IT IS FURTHER ORDERED, of the \$500.00 anticipated revenues plus prior year surplus of \$14,945.60, \$9,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff DARE Project Fund, Fund 243.

IT IS FURTHER ORDERED, of the \$20,000.00 anticipated revenues plus prior year surplus of \$10,965.77, \$20,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff K-9 Fund, Fund 245.

IT IS FURTHER ORDERED, of the \$11,000.00 anticipated revenues plus prior year surplus of \$22,926.04, \$11,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Training Fund, Fund 246.

IT IS FURTHER ORDERED, of the \$0.00 anticipated revenues plus prior year surplus of \$7,730.63, \$0.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Employee Appreciation Fund, Fund 253.

IT IS FURTHER ORDERED, of the \$5,468,500.00 anticipated revenues plus prior year surplus of \$1,497,599.23, \$5,468,500.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the School Fund, Fund 254.

IT IS FURTHER ORDERED, of the \$328,970.00 anticipated revenues plus prior year surplus of \$37,343,855.07 and net transfers in of \$9,833,838.79, \$17,682,437.50 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Bond Fund, Fund 301.

IT IS FURTHER ORDERED, of the \$3,170,000.00 anticipated revenues plus prior year surplus of \$0.00, \$3,162,597.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Developmentally Disabled Fund.

IT IS FURTHER ORDERED, of the \$18,534,044.00 anticipated revenues plus prior year surplus of \$7,111,523.00; \$18,534,044.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Springfield – Greene County Library Fund.

Discretionary Funds – These funds are not ordered by County Commission and are spent at the discretion of other office holders. They are listed here for informational purposes.

IT IS HEREBY NOTED, of the \$186,700.00 anticipated revenues plus prior year surplus of \$1,655,458.97, \$191,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Drug Court Fund, Fund 222.

IT IS FURTHER NOTED, of the \$77,336.00 anticipated revenues plus prior year surplus of \$173,447.47, \$0.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Circuit Court Office & Garnishment Fund, Fund 224.

IT IS FURTHER NOTED, of the \$899,500.00 anticipated revenues plus prior year surplus of \$122,677.27, \$905,790.75 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Inmate Security Fund, Fund 227.

IT IS FURTHER NOTED, of the \$0.00 anticipated revenues plus prior year surplus of \$11,309.69, \$3,600.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Juvenile Incentive Fund, Fund 228.

IT IS FURTHER NOTED, of the \$118.00 anticipated revenues plus prior year surplus of \$1,248.68; \$0.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the PA Forfeiture Fund, Fund 231.

IT IS FURTHER NOTED, of the \$426,530.00 anticipated revenues, plus prior year surplus of \$413,384.46, and estimated savings of \$419,750.00; \$1,015,050.95 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Collector Tax Maintenance Fund, Fund 233.

IT IS FURTHER NOTED, of the \$24,400.00 anticipated revenues plus prior year surplus of \$150,126.45; \$27,899.39 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the PA Administrative Handling Cost Fund, Fund 234.

IT IS FURTHER NOTED, of the \$24,000.00 anticipated revenues plus prior year surplus of \$183,041.64; \$15,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Delinquent Tax Fund, Fund 235.

IT IS FURTHER NOTED, of the \$227,800.00 anticipated revenues plus prior year surplus of \$1,642,268.38; \$400,100.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Recorder's User Fund, Fund 237.

IT IS FURTHER NOTED, of the \$0.00 anticipated revenues plus prior year surplus of \$36,449.89 and transfers in of \$50,000.00; \$50,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Fee Fund, Fund 241.

IT IS FURTHER NOTED, of the \$107,000.00 anticipated revenues plus prior year surplus of \$55,615.64, \$98,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Justice Forfeiture Fund, Fund 244.

IT IS FURTHER NOTED, of the \$5,000.00 anticipated revenues plus prior year surplus of \$12,701.17, \$5,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff POST Commission Fund, Fund 247.

IT IS FURTHER NOTED, of the \$150,780.00 anticipated revenues plus prior year surplus of \$54,619.83, \$154,675.93 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Revolving Fund, Fund 248.

IT IS FURTHER NOTED, of the \$1,220,366.71 anticipated revenues plus prior year surplus of \$27,519.26, \$1,220,366.71 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Election Fund, Fund 249.

IT IS FURTHER NOTED, of the \$272,403.23 anticipated revenue plus prior year surplus of \$557,955.69, \$216,421.41 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Election Services Fund, Fund 251.

IT IS FURTHER NOTED, of the \$0.00 anticipated revenue plus prior year surplus of \$0.00 and transfers in of \$20,000.00, \$20,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the PA Contingency Fund, Fund 252.

Done this 10th day of January, 2024 in Springfield, Missouri, County of Greene.

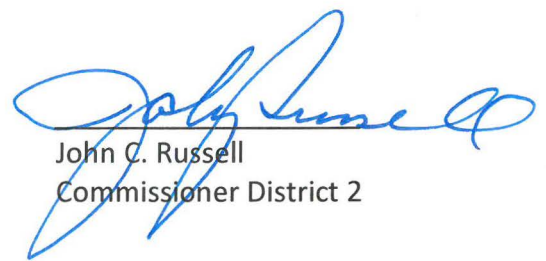
THE GREENE COUNTY COMMISSION



Bob Dixon
Presiding Commissioner

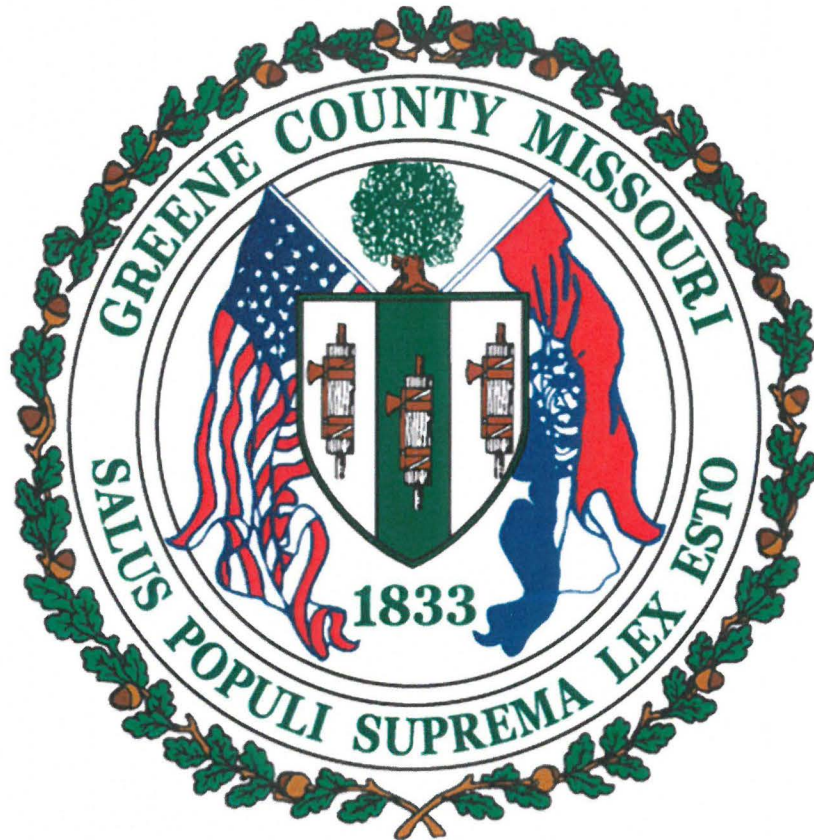


Rusty MacLachlan
Commissioner District 1

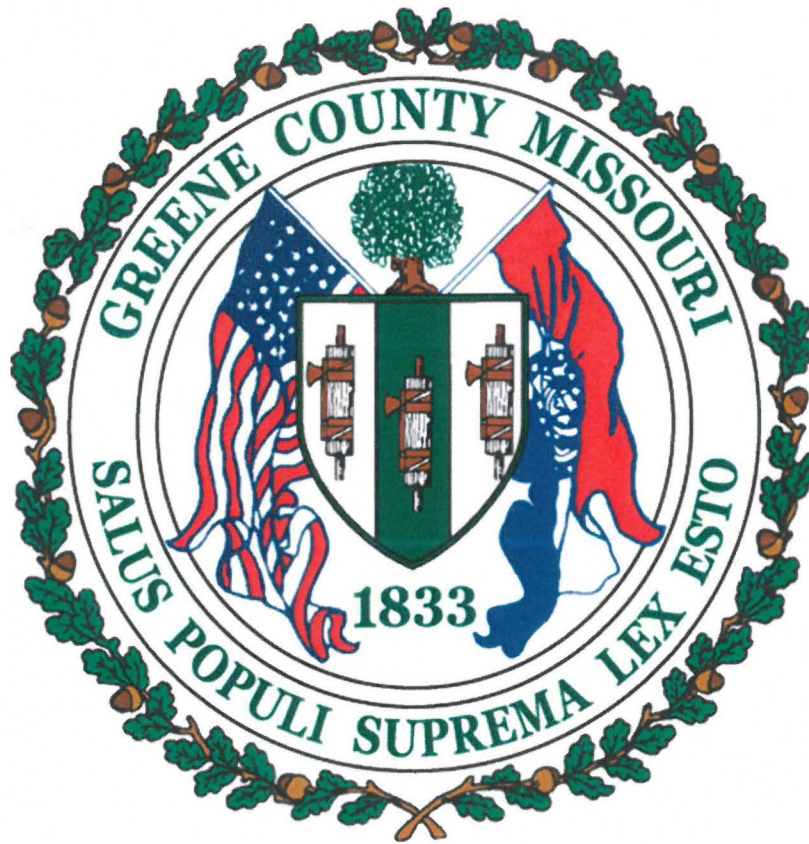


John C. Russell
Commissioner District 2

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Greene County Information



Budget Calendar and Process

Greene County's budget process is regulated by the Missouri Statutes (RSMO 50.525-50.641). Greene County is a first class county with a County Commission-appointed Budget Officer.

The annual budget process begins in June with the distribution of information packets to the Officeholders and Department Heads. The informational packets include any salary and benefit estimates for review and changes and past information related to other cost categories. A training session on the spreadsheets is made available to any Officeholders and Department Heads at the end of June and beginning of July. The Budget Office meets with the Commission, Officeholders, and Department Heads as needed to help with budget request submissions. Between June and September 1, the Budget Office develops preliminary revenue projections.

A designee of the Presiding Judge of the 31st Circuit Court shall meet, no later than August 17, with designees of the County Commission and Budget Officer to discuss and confer the Circuit Court's estimates of its requirements for expenditures and its estimates of its revenues. All budget requests and the Court order are due to the Budget Officer on or before September 1. If an office or department does not submit their budget request by September 10, the Budget Officer shall make the request for them. During September and October, the Budget Office meets with Officeholders, Department Heads, and staff to compile a Recommended Budget. The Recommended Budget is presented to the County Commission no later than November 15.

Public Hearings are conducted between late November and early January. The County Commission makes final adjustments to the budget and formally adopts the budget no later than January 10 (or January 30, in a year after a Commissioner's term expires.)

- **June:** County Budget Office conducts annual budget training and distributes budget instructions and information to Officeholders and Department Heads.
- **July and August:** Officeholders and Department Heads input budget requests into the accounting software.
- **August 17:** Statutory meeting deadline for Circuit Court and County Commission to meet regarding the Circuit Court, Circuit Clerk, and Juvenile Office upcoming Court-Ordered budgets.
- **September 1:** Statutory deadline for submitting budget requests to Budget Officer.
- **September 10:** Budget Officer prepares and submits budget requests for offices or departments having not submitted requests.
- **September and October:** Budget Officer reviews budget requests and meets with Officeholders and Department Heads, as well as the County Commission, as necessary.
- **November 15:** Statutory deadline for Budget Officer to present Recommended Budget to County Commission.
- **November 15 through January 10 (January 30):** Public Hearings held regarding the Recommended Budget.
- **January 10:** Statutory deadline for adoption of budget by the County Commission. (The statutory deadline is January 10, except in a year after which a County Commissioner is elected. In those years, the deadline is January 30.)

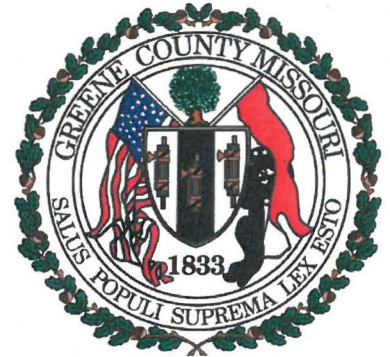
History of Greene County, Missouri and Seal

History

When Greene County was organized on January 2, 1833, it was on the edge of the frontier, bordered by the vast unsettled lands known as the Indian Territory. Its original limits were the western and southern boundaries of the state, the Gasconade River on the east, and the Osage River on the north. The County's name came from Revolutionary War hero Nathanael Greene. The first session of the Greene County court was convened in 1833 in John Polk Campbell's cabin. In 1837, the County Court approved an appropriation of \$3,250 for the construction of a two-story stone building in the center of the public square. By 1858, the County had again outgrown the small courthouse and a site on the northwest corner was selected for a new courthouse. During the Civil War, troops from both the Union and Confederate Armies used the courthouse as a hospital, prison, and barracks. As Greene County moved into the 20th century, plans were made to build a new courthouse on the northeast corner of Boonville Avenue and Central Street. Moving the courthouse from its traditional public square location aroused controversy. The new building was opened in 1912. Eighty years later, the 1912 courthouse could no longer house the services of a modern county government. County Commissioners prepared to construct a Judicial Courts Facility north of the Historic Courthouse at a cost of \$8.2 million. All judicial functions of County government moved into the Judicial Courts Facility in 1996.

Seal

In the center of the Seal, between the unfurling flags of the United States and the State of Missouri, is the heraldic shield of loyalty. The shield consists of three fields, upon each is a fasces, representing the three Commissioners of the County. Above the shield is the native Ozark Oak Tree, representing the qualities of strength, longevity, and growth. The tips of the unfurling flags frame the date of the founding of Greene County, 1833. Within the same circle as the words "Greene County Missouri" is the motto of the State of Missouri, which translates, "Let the will of the people be the supreme law." This circle is encompassed by a wreath of oak leaves and acorns. The oak leaf clusters are the symbols of recognition of the people and each acorn represents a municipal township. The wreath intertwines at the top and bottom to show the unity between the people and the government of Greene County, Missouri.



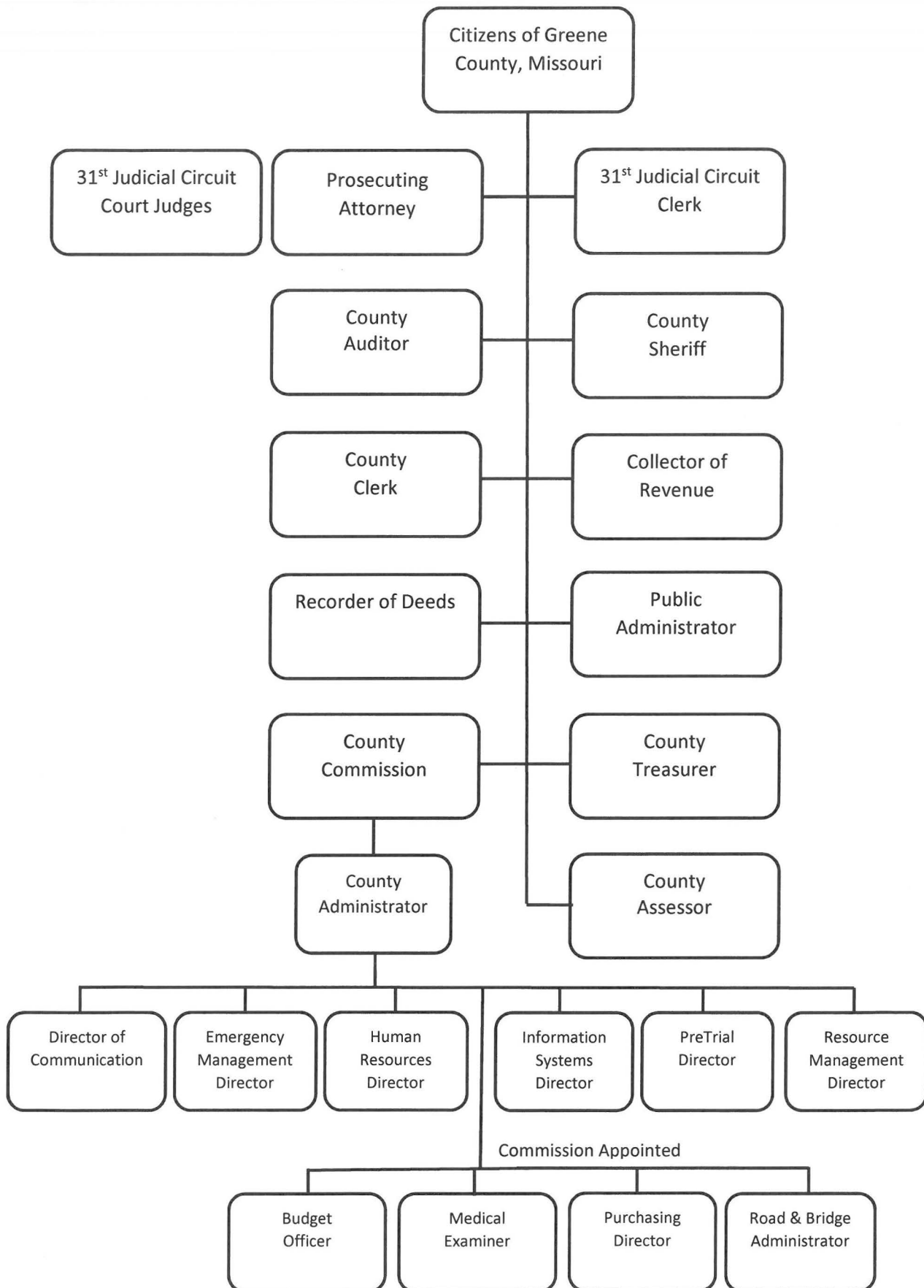
Mission Statement

"To provide all citizens of Greene County, including those in our cities, a safe and thriving community through excellent customer service, unparalleled dedication, and the efficient use of taxpayer dollars."

Motto

"Greene County Works...". This tagline represents that this local government is a capable and functioning body. The ellipsis allows for a specific focus to be highlighted, which includes "Greene County Works... to Serve You.", "Greene County Works... Hard.", "Greene County Works... Well Together."

County Office Organizational Chart



Information about Greene County, Missouri

GREENE COUNTY INFORMATION

- Statutory first class county
- All laws come from the State legislature
- Vote of the people required to change from Statutory to Home Rule Charter
- \$6,691,899,546 assessed valuation
- Covers 433,856 acres (677.9 square miles)
- 1,252 miles of road
- 221 bridge structures of 20' or more
- 671 bridge structures under 20'
- 13 elected officials providing administrative services, law enforcement, and judicial services
- 12 judges and six court commissioners providing judicial services

ASSESSOR – Brent Johnson

- Maintains records and establishes assessed values for 120,000 real property parcels and 128,000 tangible personal property accounts
- Conducts a bi-annual reassessment of real property and an annual reassessment of taxable personal property
- Maintains ownership/tax maps for all real property parcels, including processing of all documents transferring ownership

AUDITOR – Cindy Stein

- Audits the books and records of all County offices
- Maintains inventory and fixed assets for the County
- Certifies an unencumbered balance for expenditures
- Prepares the annual financial statement

CIRCUIT CLERK – Bryan Feemster

- Maintains all records of the Circuit Court
- Collects child support payments

CIRCUIT COURT – Jerry Harmison, Presiding Judge

- 12 Judges
- 6 Court Commissioners
- Salaries paid by the State (office space and supplies paid by the County)
- Process criminal and civil cases
- Process appeals from non-judicial decision-making bodies
- Process misdemeanors, traffic violations, preliminary hearings, landlord/tenant cases, and cases assigned from circuit court, etc.
- Processes small claims court cases (up to \$1,500)
- Oversees Juvenile services (salaries paid by County)
- Oversees bailiffs (salaries paid by County)

COLLECTOR OF REVENUE – Allen Icet

- Collects and distributes all personal and real property taxes and other lawful taxes for political subdivisions within County government (schools, library, fire districts, etc.)
- Issues County merchant licenses

COUNTY CLERK – Shane Schoeller

- Chief election official
- Tests, audits and certifies election results
- Accepts applications for candidates filing for county office
- Maintains voter registration records
- Retains, maintains and preserves permanent and non-permanent county records
- Fulfills all Sunshine requests submitted for records of the County Commission
- Oversees the setting and certifying of the tax levy information for each political subdivision in Greene County
- Creates and delivers the tax books to the County Collector and revises the books using court orders
- Certifies district valuations to political subdivisions and state offices
- Secretary to the Board of Equalization
- Maintains records of professional licenses
- Issues liquor licenses
- Processes payroll for all county employees
- Processes all LAGERS and CERF retirement benefits for county employees

COUNTY COMMISSION – Bob Dixon, Presiding Commissioner Rusty MacLachlan, Commissioner District 1 John C. Russell, Commissioner District 2

- Presiding Commissioner
- Two Associate Commissioners
- Approves/adopts annual budget
- Approves general revenue and road and bridge expenditures
- Maintains County roads and bridges
- Approves purchase and maintenance of County vehicles
- Departments under the County Commission
 - County Administrator
 - Budget Office
 - Building Operations
 - Emergency Management
 - General Services
 - Human Resources
 - Information Systems
 - Medical Examiner
 - Pre-Trial Services
 - Public Information Office
 - Purchasing
 - Resource Management
 - Road and Bridge

PROSECUTING ATTORNEY – Dan Patterson

- Prosecutes violators of state law, provides victim and witness advocacy services, represents the State in misdemeanor and interlocutory appeals, defends post-conviction relief actions, and operates the Springfield Regional Prosecutor’s Office for Greene, Christian and Taney Counties.

PUBLIC ADMINISTRATOR – Sherri Martin

- Administers estates and guardianships of indigents and clients

RECORDER OF DEEDS – Cheryl Dawson-Spaulding

- Records deeds
- Maintains subdivision plats
- Maintains UCC filings
- Maintains military discharges
- Issues marriage licenses

SHERIFF – Jim Arnott

- Chief law enforcement officer
- Oversees jail
- Maintains law and order for the citizens of Greene County

TREASURER – Justin Hill

- Custodian of County revenues
- Maintains records and reports on revenues and expenditures

County Office Directory

31st Judicial Court

Div. 1 Circuit Judge.....	Judicial Court.....	417-868-4078
Div. 2 Circuit Judge.....	Judicial Court.....	417-868-4086
Div. 3 Circuit Judge.....	Judicial Court.....	417-868-4080
Div. 4 Circuit Judge.....	Judicial Court.....	417-868-4089
Div. 5 Circuit Judge (Presiding).....	Judicial Court.....	417-868-4837
Div. 6 Circuit Judge.....	Judicial Court.....	417-868-4058
Div. 21 Associate Court Judge.....	Judicial Court.....	417-868-4099
Div. 22 Associate Court Judge.....	Judicial Court.....	417-868-4107
Div. 23 Associate Court Judge.....	Judicial Court.....	417-868-4095
Div. 24 Associate Court Judge.....	Judicial Court.....	417-829-6546
Div. 25 Associate Court Judge.....	Judicial Court.....	417-829-6613
Div. 26 Associate Court Judge.....	Judicial Court.....	417-829-6005
Drug Court Commissioner.....	Judicial Court.....	417-829-6240
Family Court Commissioner 1.....	Judicial Court.....	417-868-4802
Family Court Commissioner 2.....	Judicial Court.....	417-868-4800
Family Court Commissioner 3.....	Judicial Court.....	417-868-4180
Family Court Commissioner 4.....	Judicial Court.....	417-829-6084
Probate Court Commissioner.....	Judicial Court.....	417-868-4027
Circuit Clerk.....	Judicial Court.....	417-868-4074
Court Administrator.....	Judicial Court.....	417-868-4899
Courts Information Technology.....	Judicial Court.....	417-868-4088
Campus Security (Division of Sheriff's Office).....	Judicial Court.....	417-829-6281
Jury Hotline.....	Judicial Court.....	417-868-4819
Jury Management.....	Judicial Court.....	417-868-4821
Assessor	Historic Courthouse.....	417-868-4101
Personal Property.....	Historic Courthouse.....	417-868-4195
Auditor	Historic Courthouse.....	417-868-4120
Budget Office	Historic Courthouse.....	417-868-4115
Building Operations	Operations Center.....	417-868-4033
Building Regulations	Historic Courthouse.....	417-868-4015
County Administrator	Cox N. Medical Tower....	417-868-4873
Collector	Historic Courthouse.....	417-868-4036
County Clerk	Historic Courthouse.....	417-868-4055
Archives.....	Archives & Records.....	417-868-4021
Elections.....	Historic Courthouse.....	417-829-6295
Voter Registration.....	Historic Courthouse.....	417-868-4060
County Commission		
Presiding Commissioner.....	Cox N. Medical Tower....	417-868-4112
Commissioner District 1.....	Cox N. Medical Tower....	417-868-4112
Commissioner District 2.....	Cox N. Medical Tower....	417-868-4112

County Office Directory

Public Information Office	Cox N. Medical Tower.....	417-868-4140
Emergency Management	Public Safety Center.....	417-869-6040
Environmental	Historic Courthouse.....	417-868-4147
General Services	Operations Center.....	417-868-4004
Health Department	227 E. Chestnut Expwy....	417-864-1658
Human Resources	Historic Courthouse.....	417-868-4116
Information Systems	Historic Courthouse.....	417-868-4031
Juvenile		
Family Court & Juvenile Court	1111 Robberson	417-868-4008
Greene County Youth Academy.....	933 Robberson	417-829-6399
Medical Examiner	Morgue.....	417-868-4822
Missouri Institute of Natural Science	2327 W. Farm Road 190	417-883-0594
Parks Department	1923 N. Weller Ave.....	417-864-1049
Planning and Zoning	Historic Courthouse.....	417-868-4005
Pretrial Services	Judicial Court.....	417-829-6038
Purchasing	Cox N. Medical Tower.....	417-868-4012
Prosecuting Attorney	Cox N. Medical Tower.....	417-868-4061
Restitution/Bad Checks/Delinquent Taxes.....	Judicial Court.....	417-868-4034
Child Support.....	Cox N. Medical Tower.....	417-868-4126
Traffic Division.....	Cox N. Medical Tower.....	417-868-4123
Victim Witness.....	Judicial Court.....	417-868-4082
Public Administrator	Cox N. Medical Tower.....	417-868-4022
Recorder of Deeds	Historic Courthouse.....	417-868-4068
Resource Management	Historic Courthouse.....	417-868-4007
Road and Bridge	Road and Bridge.....	417-831-3591
Senior Tax Board	Historic Courthouse.....	417-829-6060
Sheriff	5100 W Division.....	417-868-4040
Jail.....	1199 N Haseltine Rd.....	417-868-4048
Treasurer	Historic Courthouse.....	417-868-4051

To access information and contact County Offices, visit the County's website: www.greenecountymo.gov.

For Winter Weather Open/Closed Status (updated at 5 a.m.) call 417-868-4000

County Facility Directory

Cox North Medical Tower.....	1443 N. Robberson Ave, Suites 600 & 1000
Family Courts Facility.....	1000 N. Boonville Ave
Greene County Archives and Record Center.....	1126 N. Boonville Ave
Greene County Historic Courthouse.....	940 N. Boonville Ave
Greene County Jail.....	1199 N. Haseltine Rd.
Greene County Sheriff's Office.....	5100 W. Division St.
Greene County Youth Academy.....	933 N. Robberson Ave
Judicial Courts Facility	1010 N. Boonville Ave
Family Courts Facility.....	1000 N. Boonville Ave
Juvenile Court.....	1111 N. Robberson Ave
Morgue.....	916 N. Campbell Ave
Operations Center.....	1210 N. Boonville Ave
Public Safety Center.....	330 W. Scott St.
Highway Department.....	2065 N. Clifton

Greene County Highway Department



Greene County Main Campus



Cox North Medical Tower

Lynn St

Calhoun St

Campbell Ave

Boonville Ave

Robberson Ave

Webster St

Operations Center

Archives

Elections Center

Juvenile

Scott St

Public Safety Center

Judicial Courthouse

Nichols St

Family Courts Facility

Juvenile, GCYA

Morgue

Historic Courthouse

Central St

Greene County Sheriff's Office and Jail



Bob Dixon
Presiding Commissioner

Rusty MacLachlan
1st District Commissioner

John C. Russell
2nd District Commissioner



Shane Schoeller
Clerk of the Commission

Christopher J. Coulter, AICP
County Administrator

Megan Applegate
Executive Assistant

COUNTY COMMISSION
Greene County, Missouri
(417) 868-4112

November 07, 2023

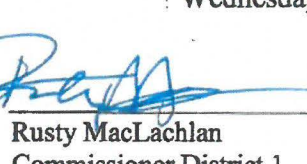
Officeholders
Department Heads
Employees

2024 HOLIDAY SCHEDULE FOR GREENE COUNTY GOVERNMENT

Greene County offices will observe holidays next year on the following dates:

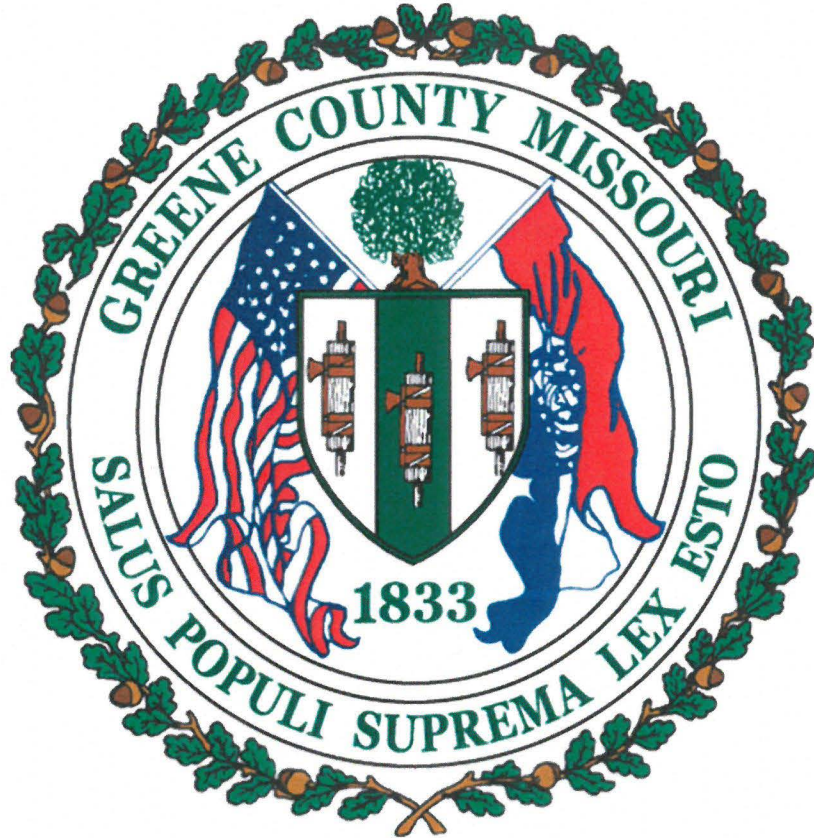
New Year's Day	Monday, January 1, 2024
Martin Luther King, Jr. Day	Monday, January 15, 2024
Lincoln Day	Monday, February 12, 2024
Washington's Birthday	Monday, February 19, 2024
Truman Day	Wednesday, May 8, 2024
Memorial Day	Monday, May 27, 2024
Juneteenth	Wednesday, June 19, 2024
Independence Day	Thursday, July 4, 2024
Labor Day	Monday, September 2, 2024
Columbus Day	Monday, October 14, 2024
Veterans Day	Monday, November 11, 2024
Thanksgiving Day	Thursday, November 28, 2024
Day After Thanksgiving	Friday, November 29, 2024
Christmas Day	Wednesday, December 25, 2024


Bob Dixon
Presiding Commissioner

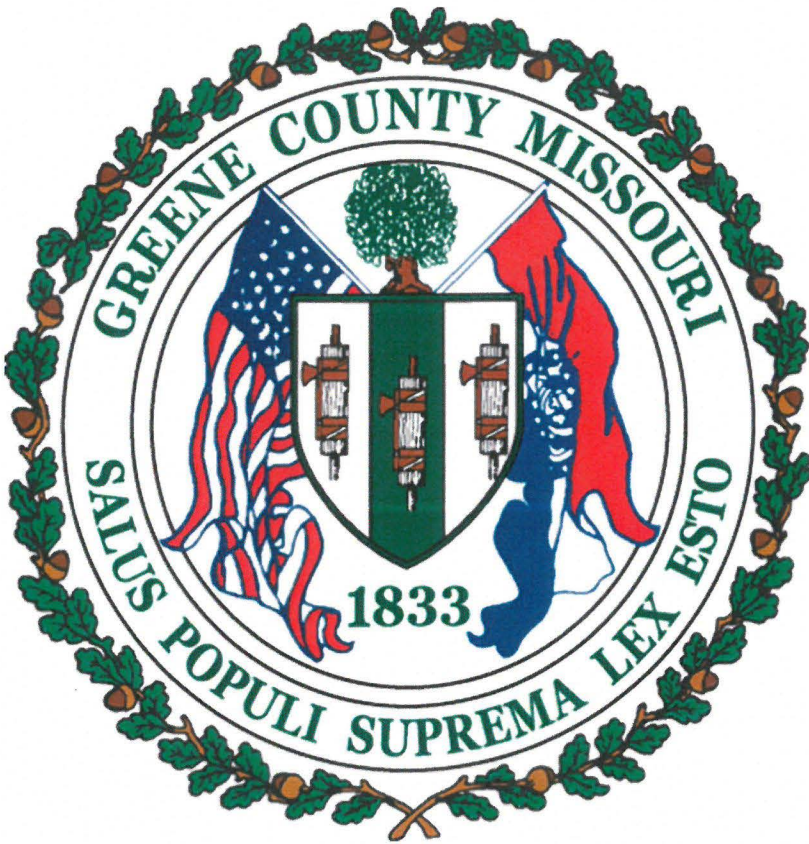

Rusty MacLachlan
Commissioner District 1


John C. Russell
Commissioner District 2

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Executive Summary





BUDGET DEPARTMENT
Greene County, Missouri
(417) 868-4115

Michael Cagle
Deputy Budget Officer

Jeffery Scott
Budget Officer

January 10, 2024

Honorable Bob Dixon, Presiding Commissioner
Honorable Rusty MacLachlan, District 1 Commissioner
Honorable John C. Russell, District 2 Commissioner
Citizens of Greene County, Missouri

Members of the Greene County Commission and Citizens of Greene County, Missouri,

In accordance with state law, I am pleased to present the Greene County, Missouri 2024 Annual Budget for your approval. The 2024 Recommended Budget has been amended under your direction, following 11 public presentations, hearings, and discussions. Total appropriations amount to \$284,632,952.30 with estimated total current revenues of \$245,191,772.42 and prior year surplus of \$187,189,677.16. In addition, the Budget Department estimates another \$7,317,014.24 in savings from budgeted appropriations in the 2024 budget. The countywide financials are projected to finish 2023 with a \$32,124,165.64 decrease to cash. This is primarily due to the following activities: 1) federal incentive fund spending from prior period grant revenues (70%), 2) real property improvements from previously issued bond funds (23%), and 3) in planned spenddown of general revenue balance in connection with long-term bond payment schedules (17%). The Road and Bridge Fund cash balance is anticipated to grow significantly, which off sets the previous percentages adding to more than 100%.

Changes in the Presentation of the Budget

A concerted effort has been made to make the actual budget document easier to read and understand. The budget now consists of revenues per fund, summarized by three categories: Taxes, Intergovernmental, and Other. In addition, expenditures have been presented by Officeholder, within Fund, in three categories: Personnel, Operations, and Capital. Annual fiscal responsibilities and changes from prior year for Officeholders are readily apparent under the Budget Tab. The Plan tab has the same detail level of information as past budget. The plan has become the basis for the approved budget. The basis for future budget requests will still consider performance with past plans.

Financial Condition

The leadership at Greene County has provided the fiscal discipline, operational efficiency, and financial transparency necessary to provide citizens with a sound County government. The impact of this budget complies with County long-term planning documents and is projected to keep the County in a strong position at the end of 2024.

The County remains in a strong financial position due to the stability added from the 2017-approved sales tax. 2023 marked the first full year of operating the new Sheriff's Office/Jail facility. The operations have proven more expensive than anticipated, while only operating at less than 60% capacity. Federal inmate numbers have only averaged 35% in 2023 of what was anticipated in December of 2021 to justify the increases needed in Sheriff staffing to operate the jail in a safe and sound manner. The Sheriff has worked with the U.S. Marshal's Service to correct this deficiency and projects a daily average of 300 federal inmates in 2024. In addition, the County has been facing challenges in attracting and keeping employees. The Commission approved a 4.5% COLA

and a mid-year step increase for eligible employees in this year's budget. In addition, the Sheriff's Office and Courts received a minimum two dollar per hour increase for commissioned officers. The Prosecuting Attorney's Office was granted a structure change for assistant prosecuting attorneys. The County Clerk's Office received two-step increases for all employees. The 31st Circuit Court ordered new employees. The County Clerk, Assessor, and Commission departments of Information Systems, Human Resources, Office of Emergency Management, Building Operations, and Resource Management all were granted specific position adjustments. While the County's long-term planning has been modified to accommodate these circumstances, the County is facing the same challenge that was detailed in last year's comments. The County was unable to provide for the proper laddering and funding of vehicle and equipment replacement. County facilities are becoming dependent on more technology and equipment. While ARPA funding has alleviated some of the current need, it is not an ongoing source of funding. This budget delayed the replacement of vehicles this year to address the needs of employee salaries.

Budget Process

As a first-class non-charter county, Greene County's budget process is governed by the Revised Statutes of Missouri (RSMo) 50.525-50.641.

As per statute, all budget requests were due to the Budget Officer no later than September 1, 2023. The Requested Budget, including preliminary revenue estimates, was presented and made available publicly on-line on September 26, 2023. The Recommended Budget was presented at a public hearing to the Commission on November 15, 2023. Five posted public meetings were held with the Circuit Courts, Officeholders, and Department Heads to discuss budget requests. Revisions made by the County Commission, during five public meetings, to either increase or decrease the Recommended Budget are included in this adopted budget as authorized by RSMo 50.610. A final public hearing was held on January 10, 2024 to review the final decisions. The 2024 budget process included a total of 11 public meetings.

Economic Outlook

The Greene County unemployment rate was 2.8% as of October 2023, compared to 1.9% in October of 2022. In comparison, the October 2023 unemployment rate for Missouri was 3.2% and for the United States was 3.6%. Full employment is defined as the situation that occurs with the most people employed as possible without causing inflationary pressures. The Federal Reserve has designated this "Natural Rate of Unemployment" as 4.39%, as of August 1, 2023. While low unemployment rates still play a factor in inflation, current market consensus is that the Federal Reserve Bank might lower federal reserve window borrowing rates three times next year as inflation continues to cool. These assumptions factor into the County's sales tax projections. Sales tax is down 3.18% for fiscal activity through nine months of processing in 2023. Last year this same growth was up 11.16%. The county has developed trend lines to monitor sales tax and to predict when we typically switch cycles from an increasing growth environment to a declining growth environment. The trend lines crossed with the August 2022 processing and we now see a slowing of the sales tax growth rate. The County's sales tax modeling is showing a turnaround back to an increasing sales tax growth rate in early 2024. This same modeling is projecting a sales tax growth rate of 5% by the end of 2024. The current consensus about federal monetary easing would add support to this model's prediction. The County will continue to monitor unemployment rates, economic growth as indicated by sales tax receipts, and the continuing influx of federal stimulus funds into the local economy for changes that could indicate a change in the economic outlook.

Revenue Projections and Assumptions

Total current year revenues, not including transfers, for the 2024 Budget are projected to increase from anticipated 2023 ending balances by 4.4% or \$8,323,496.76 for the following major operating funds: General

Revenue, Road & Bridge, Assessment, E-911, Law Enforcement Sales Tax, and Parks. This net increase is primarily (84%) due to a \$6,958,226 increase in sales tax, which is projected to increase 5% in 2024 from 2023 lower-than-expected levels. The sales tax projection was calculated using trend modeling which depicts a turnaround in sales tax growth in early 2024. The other changes include:

- additional revenues of \$6,791,255.84 (82%) in the General Revenue fund for Federal boarding of inmates, which is a part of other revenue,
- additional revenues of \$1,083,438.64 (13%) in the General Revenue fund for reimbursement for expenditures related to ARPA projects, which is a part of intergovernmental revenue,
- less revenues of \$-3,889,603.79 (-47%) in the Road and Bridge fund for Special Road Projects, which is a part of intergovernmental revenue.

Tax revenues comprise 76% of the revenue for the major operating funds and sales tax specifically represents 67%. The County expects the period of decline in sales tax growth to end early in 2024.

Each revenue type is reviewed and projected individually to develop trends and forecast projections. Historic performance, multi-year averaging, economic indicators, and a combination of any of the above are used to project each revenue type.

Sales Tax

- General Revenue Sales Tax – The County’s one-half cent General Sales Tax was approved by voters in 1984. It is budgeted at \$39 million in 2024. The General Sales Tax is shared equally between the General Fund and the Road and Bridge Fund, with each estimated to receive approximately \$19.5 million. Due to provisions in the State law which authorize this tax, property tax is reduced by one-half of the increased amount collected. Calculations, such as municipality share of Special Road Property Tax, are figured in a manner as if property tax has not been reduced in this manner.
- Law Enforcement Sales Tax (LEST I) – In 1997, voters authorized a one-quarter cent sales tax to fund law enforcement activities. Over 62.7%, or \$12.26 million, is estimated to be distributed to the area municipalities of Greene County. The remaining 37.3%, or \$7.28 million, will be put towards activities in Juvenile Court, the Prosecuting Attorney Office, the Sheriff’s Office, Jail, and maintenance of the two-way radio system.
- Parks Sales Tax – In 2001, voters authorized a one-eighth cent sales tax to provide funding for parks capital projects and maintenance. In 2024, the 2001 Parks Sales Tax is estimated to generate \$9.4 million. 100% of these funds are distributed to area municipalities, the Springfield-Greene County Park Board, or used to retire the debt of the Park Board’s Dan Kinney Family Center Bond. This tax is subject to the domestic utility exception.
- Parks Sales Tax – In 2006, voters authorized a one-quarter cent sales tax to fund parks and stormwater projects and maintenance. In 2012, the portion dedicated to stormwater (one-eighth cent) sunset. The remaining one-eighth cent is projected to generate \$9.4 million and is 100% designated to the Springfield – Greene County Park Board and the area municipalities of Greene County. This tax is subject to the domestic utility exception.
- E-911 Sales Tax – In 2007, voters authorized a one-eighth cent sales tax to provide funding for the Springfield – Greene County Emergency Communications (E-911). The City of Springfield oversees daily 911 operations; however, the Commission retains budget approval authority. This sales tax is estimated to generate \$9.4 million in revenue in 2024. This tax is subject to the domestic utility exception.

- Law Enforcement Sales Tax (LEST II) – In 2012, voters authorized a one-eighth cent sales tax to be used exclusively for Greene County’s criminal justice and law enforcement needs. The estimated \$9.8 million in revenue will help to provide funding in Juvenile, the Prosecuting Attorney’s Office, the Sheriff’s Office, the Jail, and Pretrial Services. This tax was considered a net-neutral tax due to the one-eighth cent portion of the 2006 Parks Sales Tax being sunset. At the time this tax was passed, it was stated that it would only take care of 15% of the projected need in this area.
- General Revenue II Sales Tax – In 2017, voters authorized a one-half cent General Revenue sales tax. While this is general revenue; County Commission passed a resolution before the tax was approved by voters that detailed the use of the funds. This tax will provide stability to the General Revenue fund by having funding for much-needed building maintenance, equipment replacement, and reserves. In addition, this tax provides a replacement source of funding for environmental projects that was lost in 2012. The tax also provided funding for needed infrastructure for a more efficient criminal justice system, including increased jail capacity. This tax is subject to the domestic utility exception. The estimated level of revenue is \$37,547,672 for 2024.

Fiscal Policy

Reserves

- **Policy:** The County will maintain an undesignated fund balance equal to three months of General Revenue Fund operating expenditures.

Adherence: *This policy will be met for the 2024 budget. Total appropriations for 2024 General Revenue funds are \$93,011,536.24. Capital items total \$1,587,516.87, projected unspent contingency totals \$3,100,000.00, and projected budget savings from court order and small office vacancy is \$694,597.18. Net operating expenditures are estimated at \$87,629,422.19. The needed cash reserve is \$21,907,355.55 and the expected ending cash balance is \$29,277,363.07 for 1.3x coverage.*

- **Policy:** The County will strive to maintain a balance of \$1 million in a liability reserve account to help minimize the impact of an unfavorable judgment against the County.

Adherence: *This policy will be met for the 2024 budget.*

Revenues

- **Policy:** The County will maintain a stable and diversified revenue base.

Adherence: *This policy will be met for the 2024 budget.*

- **Policy:** The annual property tax levy will be set by the County Commission in accordance with Article X of the Missouri Constitution (“Hancock Amendment”), and Chapter 137 of the Revised Statutes of Missouri at the maximum amount allowed.

Adherence: *This policy will be met for the 2024 budget.*

- **Policy:** The County will structure fees to assess the cost of service to end users within provision of the Revised Statutes of Missouri.

Adherence: *This policy will be met for the 2024 budget. The Resource Management department began an assessment of their fees in 2022 and will continue this project into 2024.*

Operating Budget

- **Policy:** The County will not allow operating expenditures to exceed projected revenues.

Adherence: *This policy will be met for the 2024 budget. By definition revenues include prior year surplus.*

- **Policy:** Major capital purchases will be funded from the undesignated fund balance or from funds that specifically allow for capital expenditures.

Adherence: *This policy will be met for the 2024 budget.*

Employee Hiring

- **Policy:** To remain budget neutral, a vacancy period will be case-by-case determined such that the savings from vacancy will cover the added cost of the employee payout occurring with the vacancy.

Adherence: *This policy will be met for the 2024 budget.*

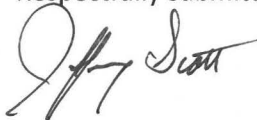
Pay out of overtime and/or existing compensatory time

- **Policy:** For calendar year 2024, Greene County departments may choose to pay out overtime and/or existing compensatory time balances. Overtime and compensatory balances may only be paid if a department has vacancy in excess of budgeted vacancy. This pay-out option supports our departments which are unable to grant time-off requests due to low staffing levels.

Adherence: *This policy will be met for the 2024 budget.*

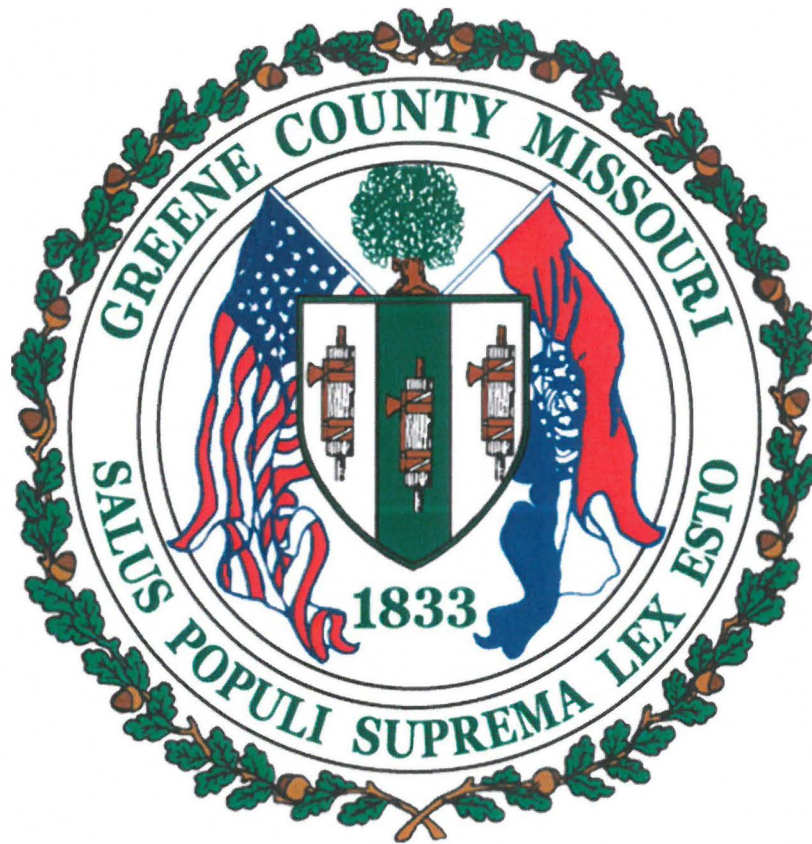
I would like to acknowledge Deputy Budget Officer Mike Cagle, for sharing responsibility and ownership of this project; Treasurer Justin Hill and Auditor Cindy Stein for their advice and recommendations; and finally, the County Commission and County Administrator Chris Coulter, for their guidance and wisdom during this process. This budget document is the combined effort of all Officeholders, department directors, and staff of Greene County. I would like to thank those individuals for taking the time to prepare and submit budget requests, for reviewing the recommended budget, for reviewing the budget numbers after the Commission decisions, and for attending any of the 11 public meetings held to prepare this budget in a public and transparent manner. It is my honor and I take great pride in being able to present the 2024 Budget to the County Commission on behalf of all those who worked toward its completion.

Respectfully submitted,



Jeffery Scott
Budget Officer

Financial Summary



**GREENE COUNTY, MISSOURI
2024 APPROPRIATED BUDGET SUMMARY**

FUND #	101	201	202	203
FUND DESCRIPTION	General Revenue	Road and Bridge	Assessment	Real Property Improvement
Estimated Cash Bal., January 1, 2024	34,781,775.42	47,695,939.76	5,322,474.94	0.00
<u>2023 Projected Receipts</u>				
Taxes	65,354,101.00	28,237,729.00	0.00	0.00
Intergovernmental	10,516,239.94	13,119,412.63	2,203,425.00	0.00
Other	26,278,199.33	1,778,060.00	589,700.00	0.00
Total Estimated Revenues	102,148,540.27	43,135,201.63	2,793,125.00	0.00
Net Transfers	(18,436,013.56)	(106,050.00)	0.00	7,625,000.00
Total Available	118,494,302.13	90,725,091.39	8,115,599.94	7,625,000.00
<u>2023 Recommended Expenses</u>				
Personnel	68,565,914.54	10,028,989.58	2,294,301.63	0.00
Operations	22,858,104.83	15,885,840.56	671,362.75	0.00
Capital	1,587,516.87	14,529,012.14	79,000.00	7,625,000.00
Total Expenditures	93,011,536.24	40,443,842.28	3,044,664.38	7,625,000.00
Projected Savings	3,794,597.18	1,300,000.00	260,000.00	0.00
Balance, December 31, 2024	29,277,363.07	51,581,249.11	5,330,935.56	0.00
Current year change	(5,504,412.35)	3,885,309.35	8,460.62	0.00

**GREENE COUNTY, MISSOURI
2024 APPROPRIATED BUDGET SUMMARY**

204	206	207	301		
E-911	Law Enforcement Sales Tax	Park Sales Tax	Bond Fund	Custodial & Discretionary	Total All Funds
8,423,705.19	429,337.51	0.00	37,343,855.07	51,756,120.18	187,189,677.16
9,386,918.00	29,303,594.00	18,773,836.00	128,970.00	27,743,864.91	182,063,601.82
0.00	193,675.42	0.00	0.00	40,994.14	26,073,747.13
309,178.90	35,001.00	30,000.00	200,000.00	7,734,184.24	37,054,423.47
9,696,096.90	29,532,270.42	18,803,836.00	328,970.00	35,519,043.29	245,191,772.42
(3,000.00)	1,731,397.09	(549,801.72)	9,833,838.79	(95,370.60)	(0.00)
18,116,802.09	31,693,005.02	18,254,034.28	47,506,663.86	87,179,792.87	432,381,449.58
6,559,642.00	14,279,690.46	0.00	0.00	11,725,937.49	113,454,475.70
2,316,909.44	17,191,522.81	18,254,034.28	17,682,437.50	44,778,834.15	143,146,691.32
1,115,294.25	131,852.94	0.00	0.00	2,701,241.08	28,031,785.28
9,991,845.69	31,603,066.21	18,254,034.28	17,682,437.50	59,206,012.72	284,632,952.30
316,000.00	80,931.06	0.00	0.00	1,002,618.00	7,317,014.24
8,440,956.40	170,869.87	0.00	29,824,226.36	28,976,398.15	155,065,511.52
17,251.21	(258,467.64)	0.00	(7,519,628.71)	(22,779,722.03)	(32,124,165.64)

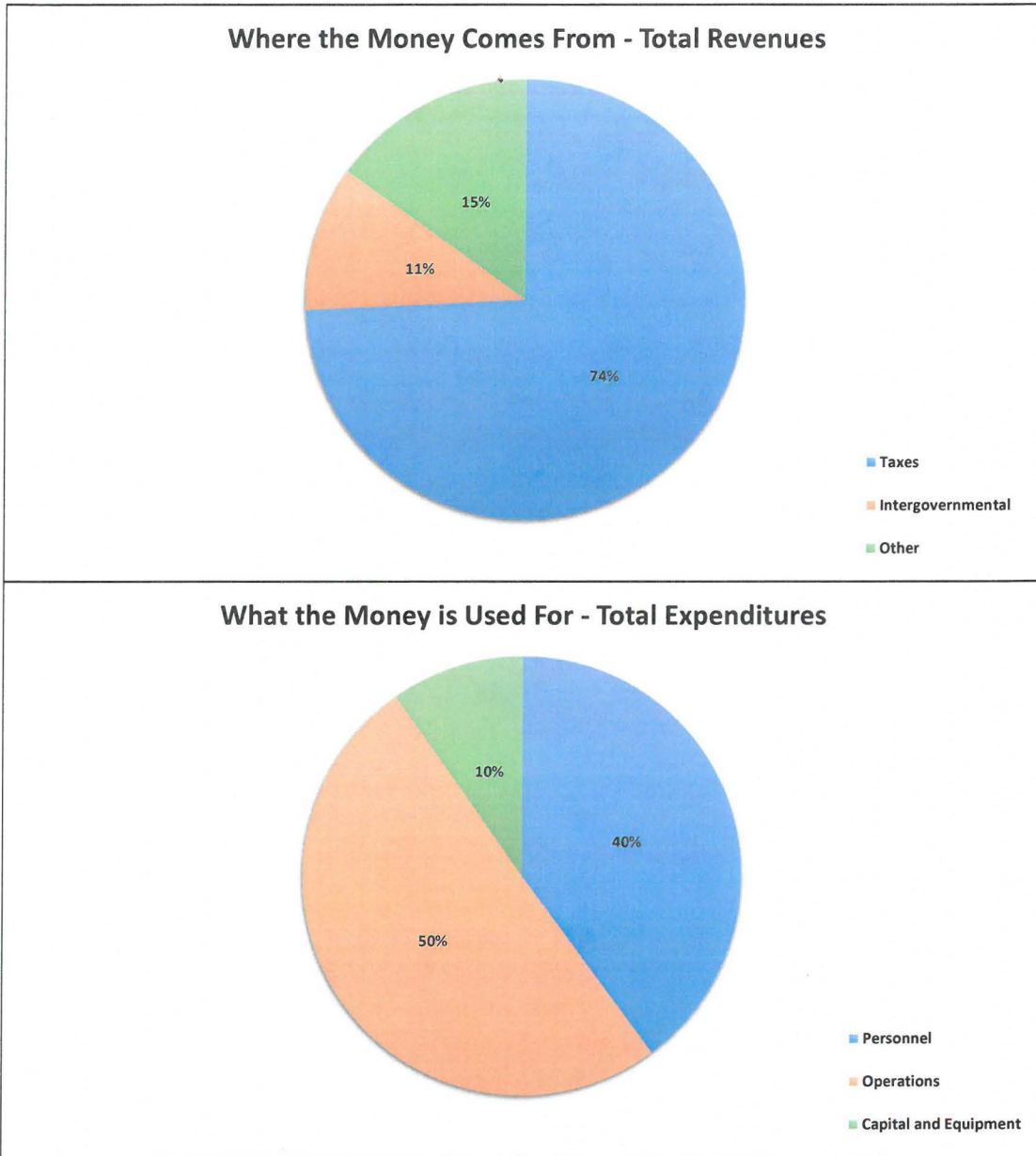
Debt Service

2024 Requirements:

	Original Issue	Principal Outstanding January 1, 2024	Principal	Interest	Current Year Funding Source
Special Obligation County Building Refunding Bonds, Series 2020 (Public Safety Center & Morgue)	10,380,000	7,035,000	1,115,000	281,400	General Revenue
Special Obligation Parks Building Bonds, Series 2020A (Dan Kinney Park Project)	3,500,000	1,575,000	515,000	34,938	Park Sales Tax I - from Springfield portion
Total Special Obligation Bonds Payable	13,880,000	8,610,000	1,630,000	316,338	
Limited General Obligation Bonds, Series 2016A (Neighborhood Improvement District Projects)	14,320,000	8,430,000	920,000	374,350	Tax Assessments, Property Sales, General Revenue
Total Limited General Obligation Bonds Payable	14,320,000	8,430,000	920,000	374,350	
Certificates of Participation, Series 2018 (Capital Projects) Operations Center, Sheriff's Office/Jail, Courts Renovation	64,470,000	48,430,000	3,230,000	2,050,125	General Revenue
Certificates of Participation, Series 2021A (Capital Projects) Sheriff's Office/Jail	36,880,000	34,935,000	1,945,000	1,322,125	General Revenue
Certificates of Participation, Series 2021B Sheriff's Office/Jail Equipment	13,115,000	11,660,000	1,460,000	437,200	General Revenue
Certificates of Participation, Series 2022A Sheriff's Office/Jail, Campus Planning	43,160,000	41,005,000	2,160,000	1,823,800	General Revenue
Total Certificates of Participation	157,625,000	136,030,000	8,795,000	5,633,250	
Equipment Lease Dell financial Services (Unity, DPS & Isilion)	549,771	109,954	109,954	0	General Revenue
Equipment Leases	549,771	109,954	109,954	0	
TOTAL DEBT SERVICE	\$ 186,374,771	\$ 153,179,954	\$ 11,454,954	\$ 6,323,938	

Financial Summaries

2024 Budget - All Funds



Where the Money Comes From:

Taxes	182,063,602
Intergovernmental	26,073,747
Other	37,054,423
Subtotal Revenues	245,191,772
Fund Balance Used For Operations	39,441,180
Total Revenues	284,632,952

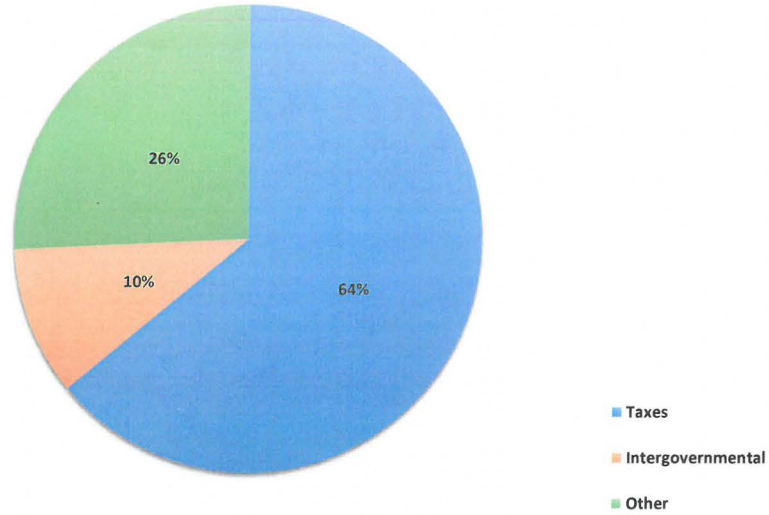
What the Money is Used For:

Personnel	113,454,476
Operations	143,146,691
Capital and Equipment	28,031,785
Total Expenditures	284,632,952

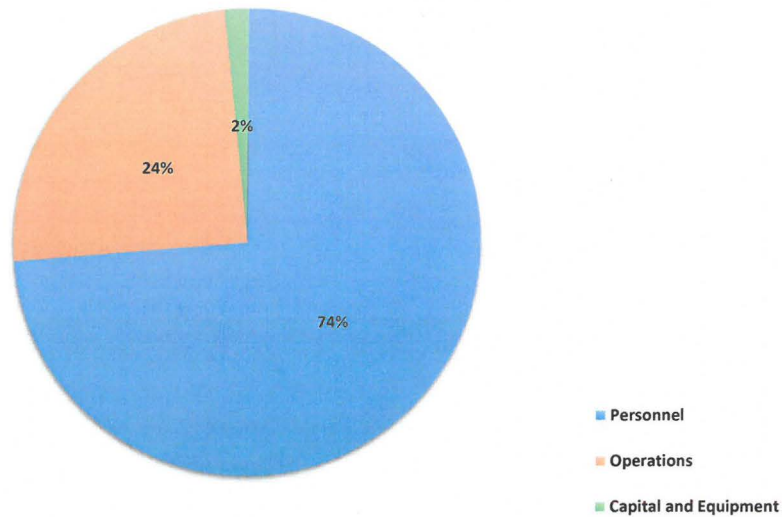
Financial Summaries

2024 Budget - General Revenue Fund

Where the Money Comes From - Total Revenues



What the Money is Used For - Total Expenditures



Where the Money Comes From:

Taxes	65,354,101
Intergovernmental	10,516,240
Other	26,278,199
Subtotal Revenues	102,148,540
Fund Balance Used For Operations	-
Total Revenues	102,148,540

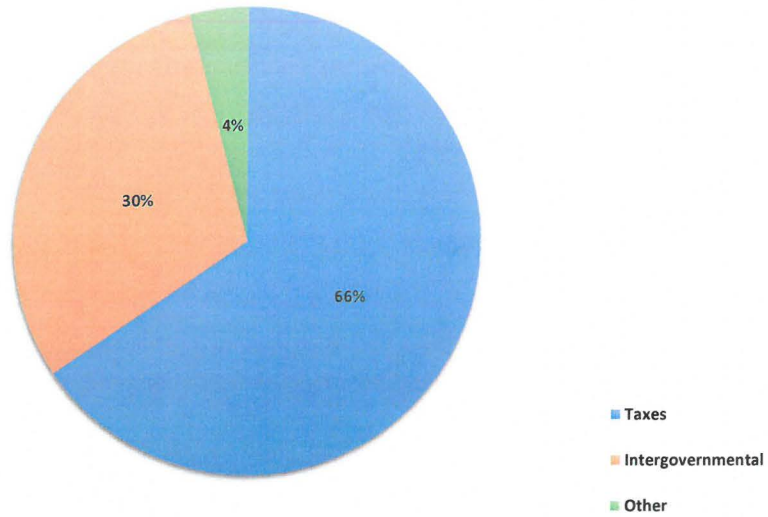
What the Money is Used For:

Personnel	68,565,915
Operations	22,858,105
Capital and Equipment	1,587,517
Total Expenditures	93,011,536

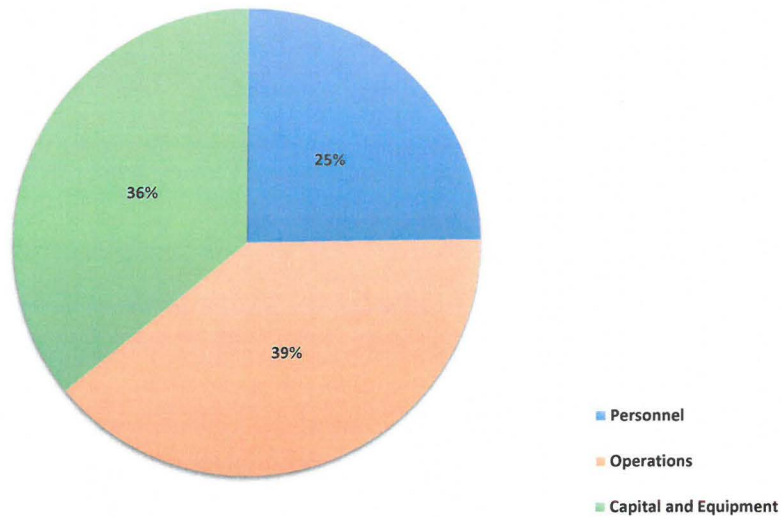
Financial Summaries

2024 Budget - Road & Bridge Fund

Where the Money Comes From - Total Revenues



What the Money is Used For - Total Expenditures



Where the Money Comes From:

Taxes	28,237,729
Intergovernmental	13,119,413
Other	1,778,060
Subtotal Revenues	43,135,202
Fund Balance Used For Operations	-
Total Revenues	43,135,202

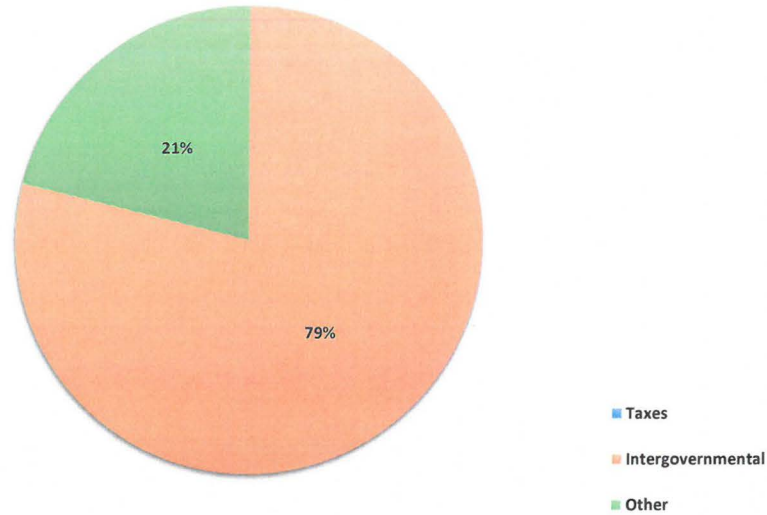
What the Money is Used For:

Personnel	10,028,990
Operations	15,885,841
Capital and Equipment	14,529,012
Total Expenditures	40,443,842

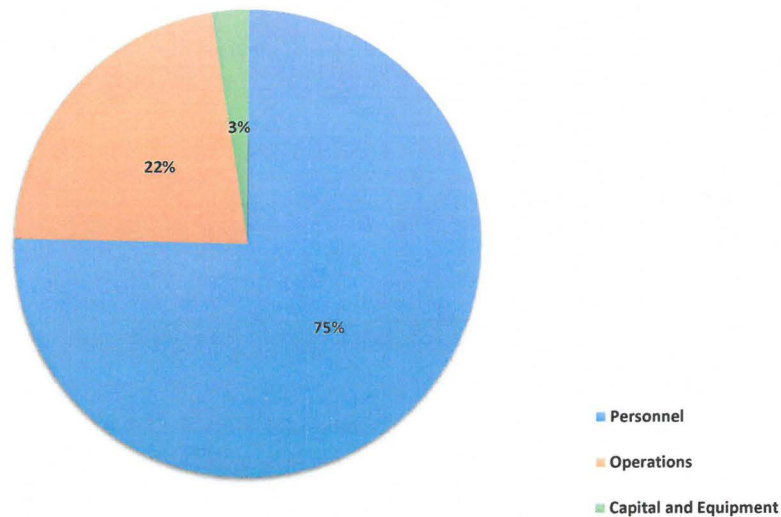
Financial Summaries

2024 Budget - Assessment Fund

Where the Money Comes From - Total Revenues



What the Money is Used For - Total Expenditures



Where the Money Comes From:

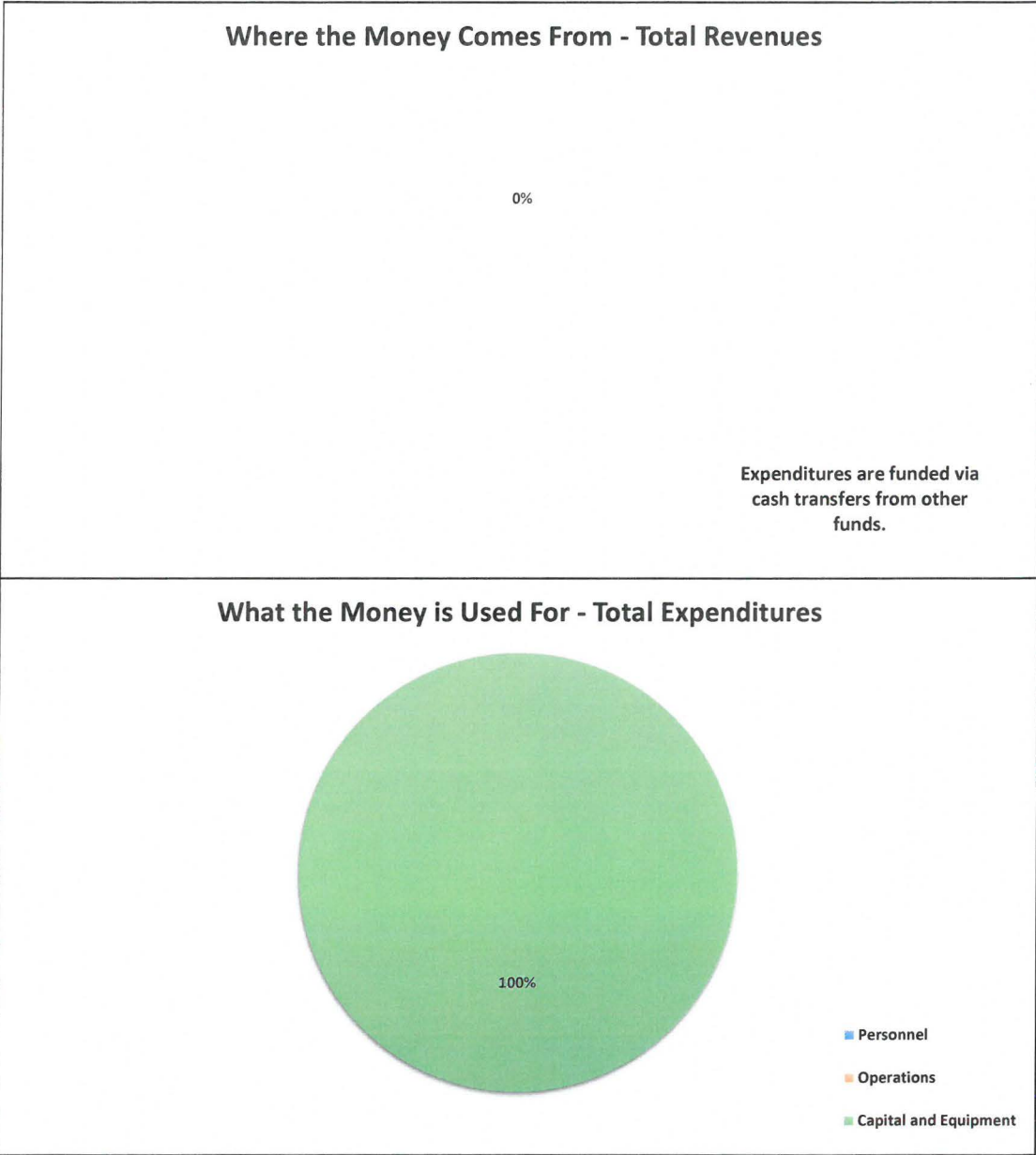
Taxes	-
Intergovernmental	2,203,425
Other	589,700
Subtotal Revenues	<u>2,793,125</u>
Fund Balance Used For Operations	251,539
Total Revenues	<u><u>3,044,664</u></u>

What the Money is Used For:

Personnel	2,294,302
Operations	671,363
Capital and Equipment	79,000
Total Expenditures	<u><u>3,044,664</u></u>

Financial Summaries

2024 Budget - Real Property Improvement Fund



Where the Money Comes From:

Taxes	-	
Intergovernmental	-	
Other	-	
Subtotal Revenues	-	
Fund Balance Used For Operations	7,625,000	
Total Revenues	<u>7,625,000</u>	

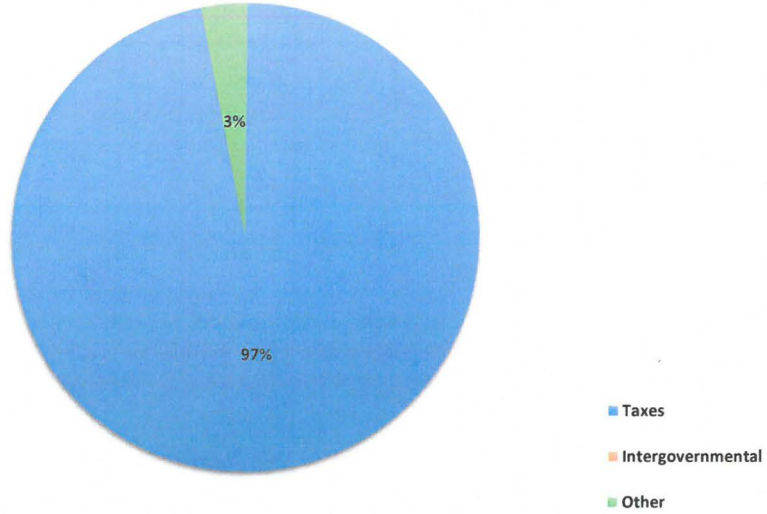
What the Money is Used For:

Personnel	-
Operations	-
Capital and Equipment	7,625,000
Total Expenditures	<u>7,625,000</u>

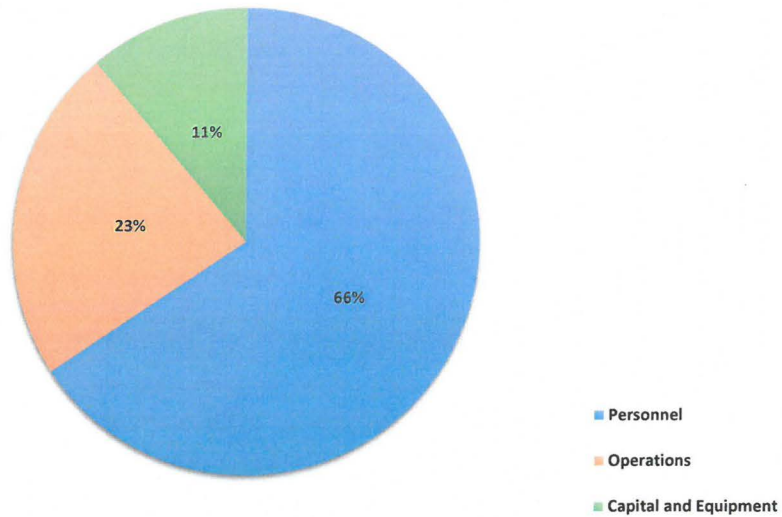
Financial Summaries

2024 Budget - E-911 Fund

Where the Money Comes From - Total Revenues



What the Money is Used For - Total Expenditures



Where the Money Comes From:

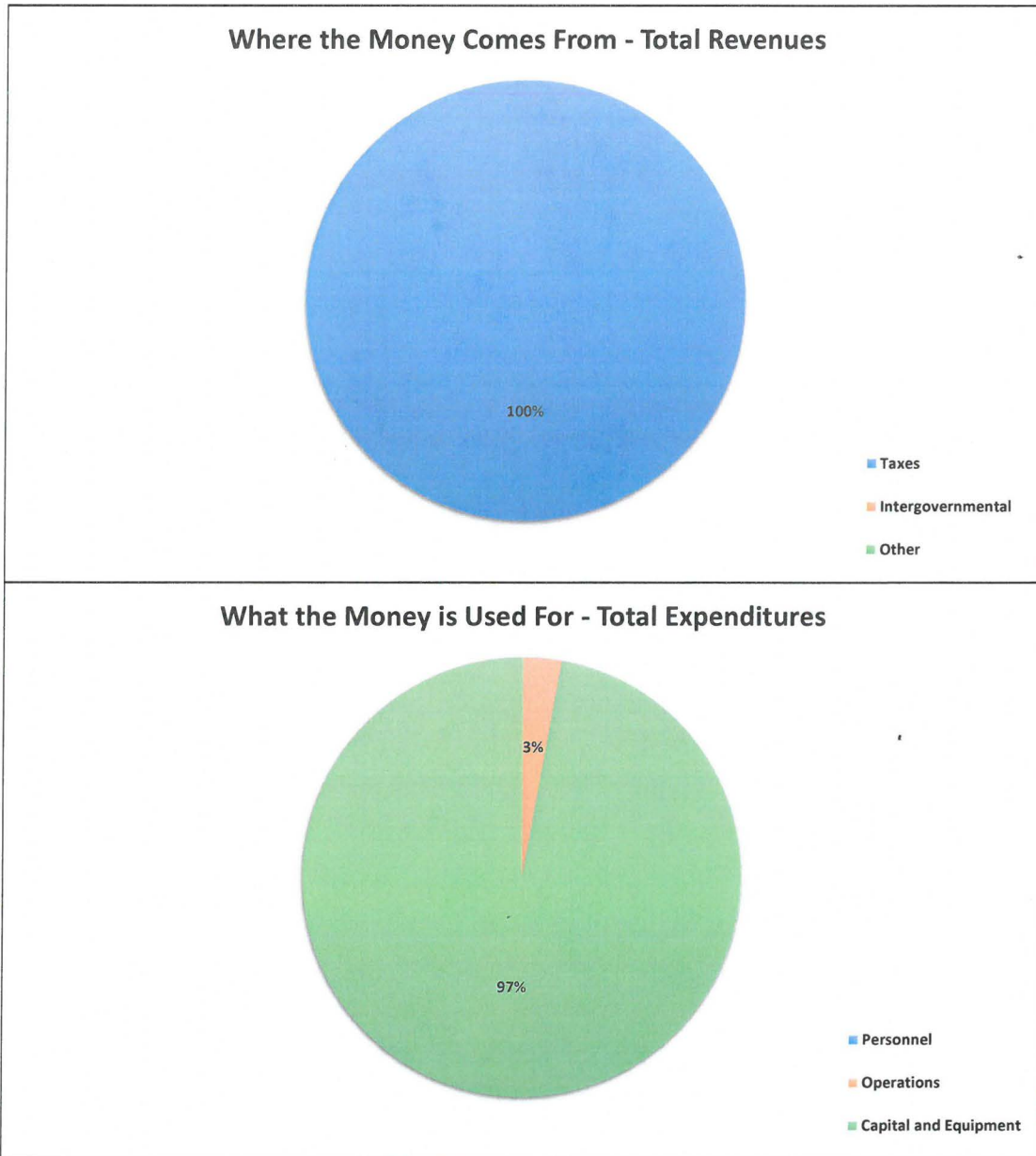
Taxes	9,386,918
Intergovernmental	-
Other	309,179
Subtotal Revenues	9,696,097
Fund Balance Used For Operations	295,749
Total Revenues	9,991,846

What the Money is Used For:

Personnel	6,559,642
Operations	2,316,909
Capital and Equipment	1,115,294
Total Expenditures	9,991,846

Financial Summaries

2024 Budget - Sewer Fund



Where the Money Comes From:

Taxes	34,644
Intergovernmental	-
Other	-
Subtotal Revenues	34,644
Fund Balance Used For Operations	235,824
Total Revenues	270,468

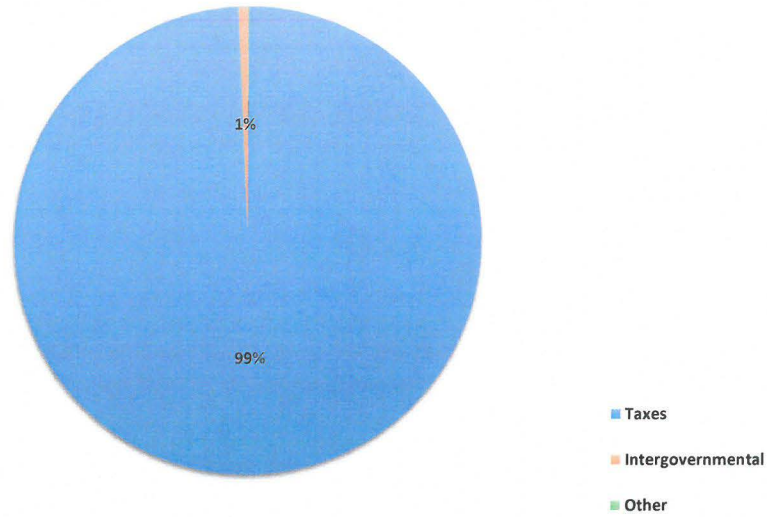
What the Money is Used For:

Personnel	-
Operations	7,600
Capital and Equipment	262,868
Total Expenditures	270,468

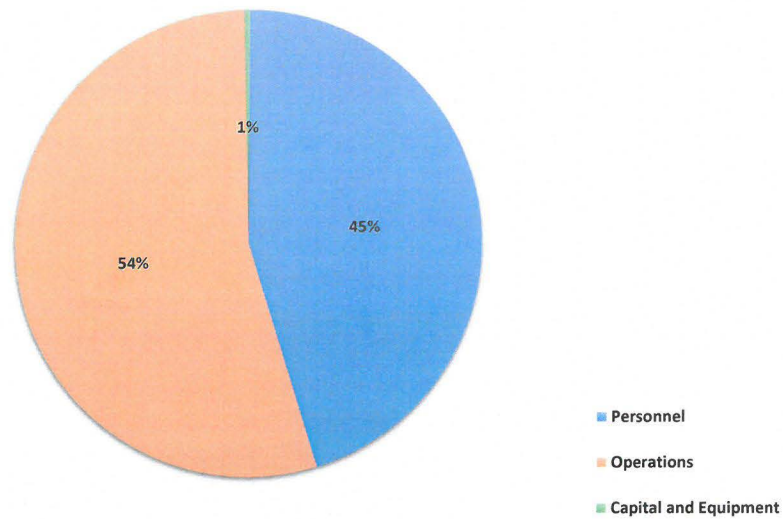
Financial Summaries

2024 Budget - Law Enforcement Sales Tax Fund

Where the Money Comes From - Total Revenues



What the Money is Used For - Total Expenditures



Where the Money Comes From:

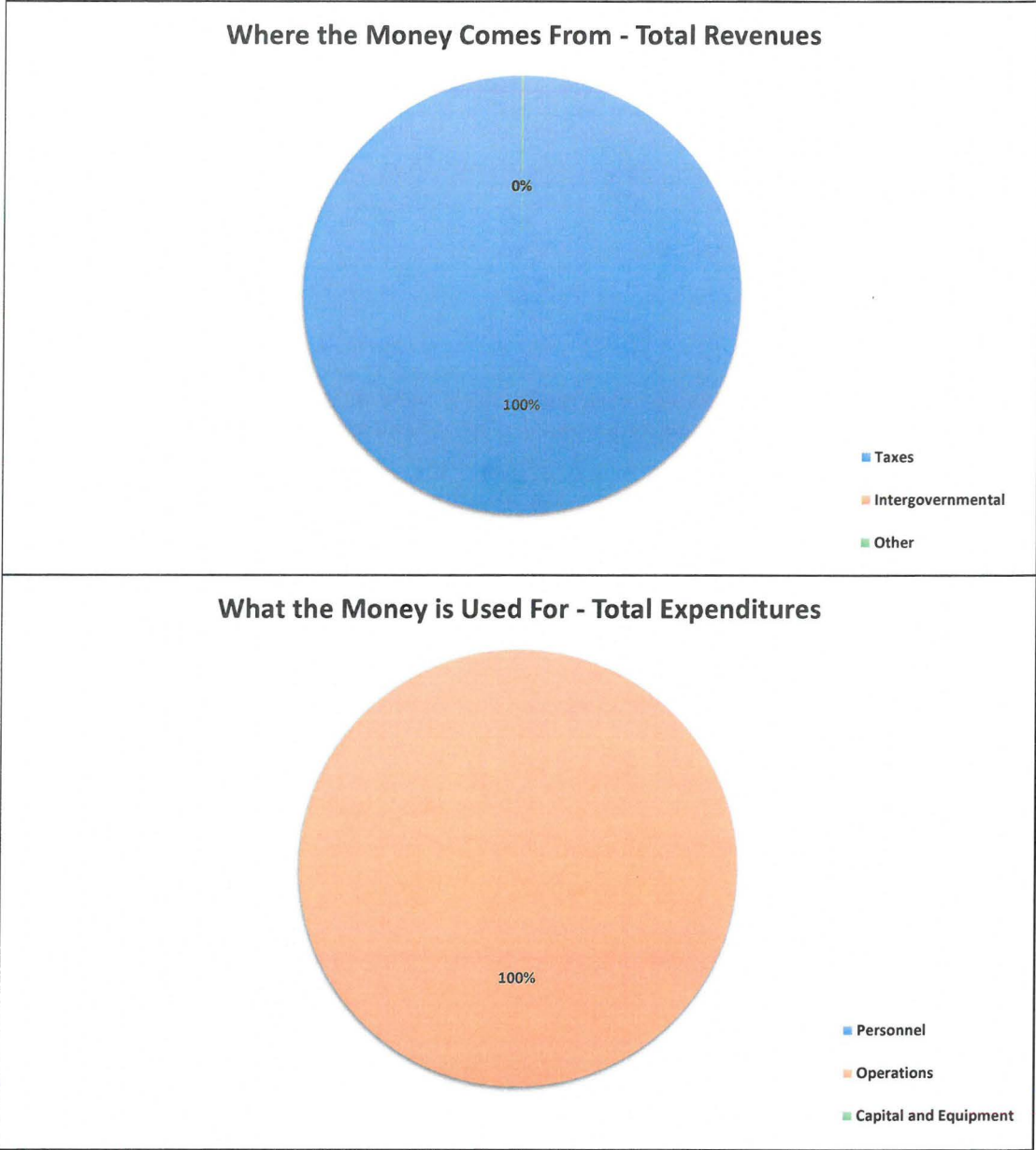
Taxes	29,303,594
Intergovernmental	193,675
Other	35,001
Subtotal Revenues	29,532,270
Fund Balance Used For Operations	2,070,796
Total Revenues	31,603,066

What the Money is Used For:

Personnel	14,279,690
Operations	17,191,523
Capital and Equipment	131,853
Total Expenditures	31,603,066

Financial Summaries

2024 Budget - Parks Fund



Where the Money Comes From:

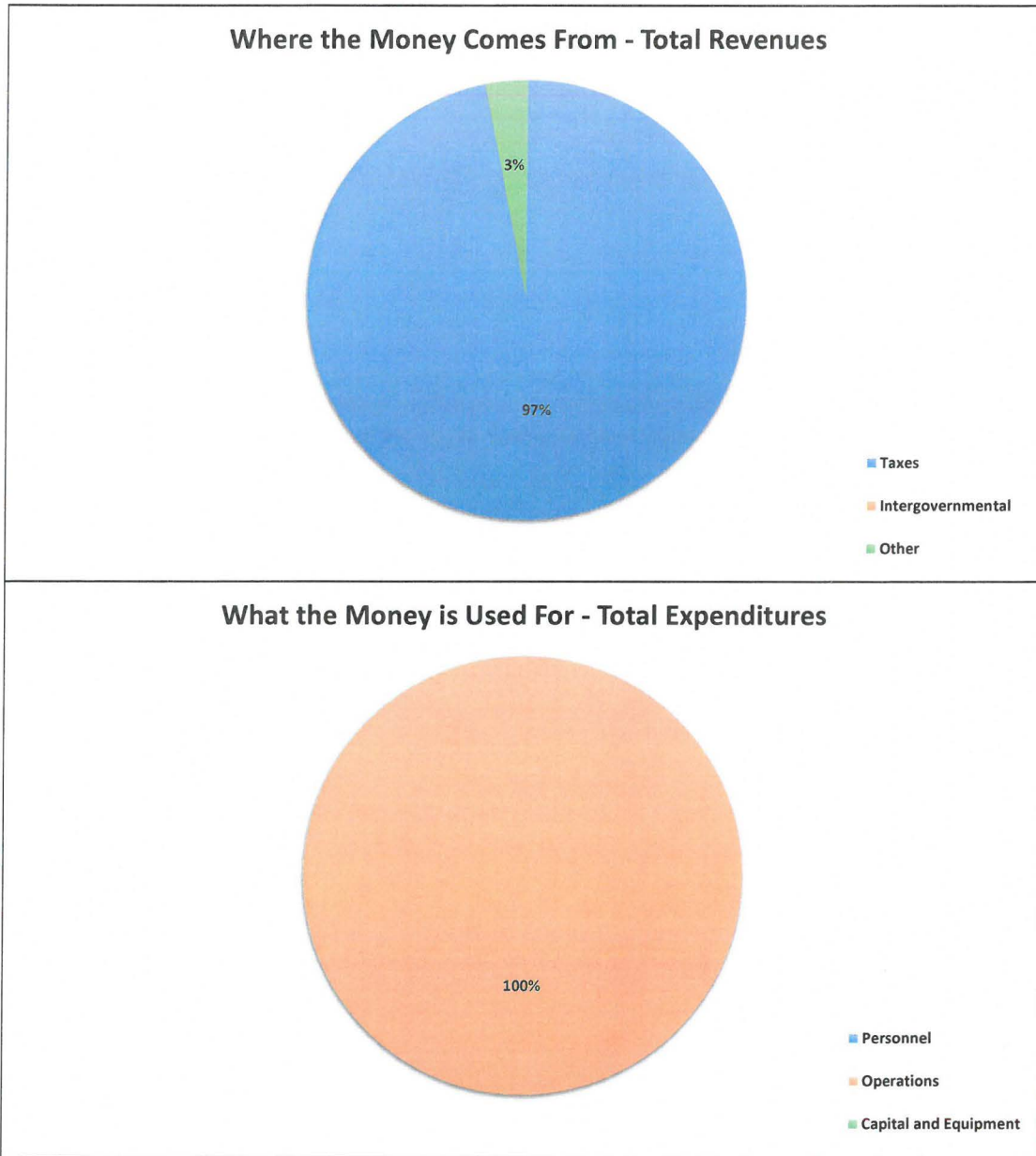
Taxes	18,773,836
Intergovernmental	-
Other	30,000
Subtotal Revenues	18,803,836
Fund Balance Used For Operations	-
Total Revenues	18,803,836

What the Money is Used For:

Personnel	-
Operations	18,254,034
Capital and Equipment	-
Total Expenditures	18,254,034

Financial Summaries

2024 Budget - Senior Board Fund



Where the Money Comes From:

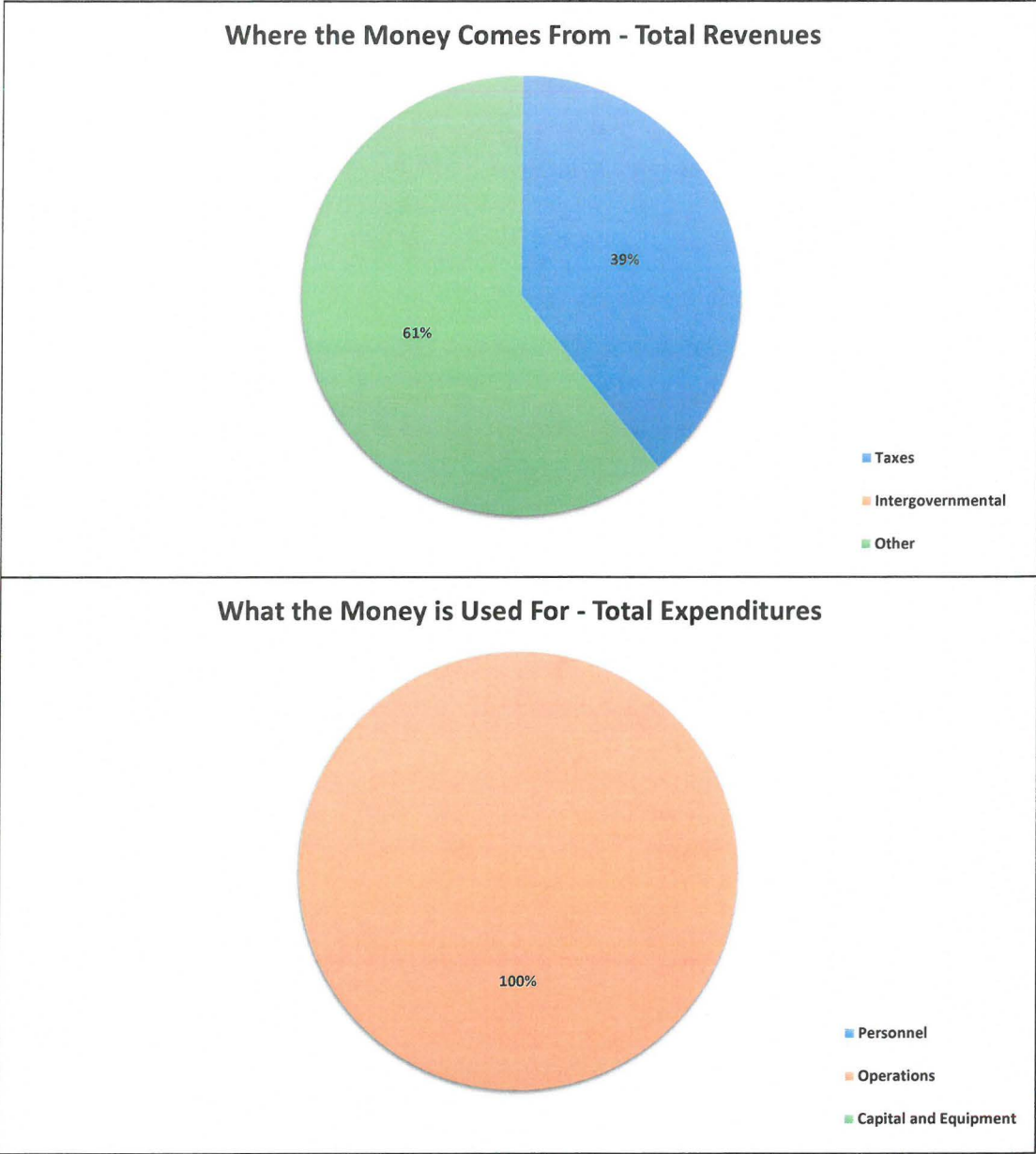
Taxes	3,099,945
Intergovernmental	-
Other	100,100
Subtotal Revenues	3,200,045
Fund Balance Used For Operations	300,000
Total Revenues	3,500,045

What the Money is Used For:

Personnel	-
Operations	3,500,045
Capital and Equipment	-
Total Expenditures	3,500,045

Financial Summaries

2024 Budget - Bond Fund



Where the Money Comes From:

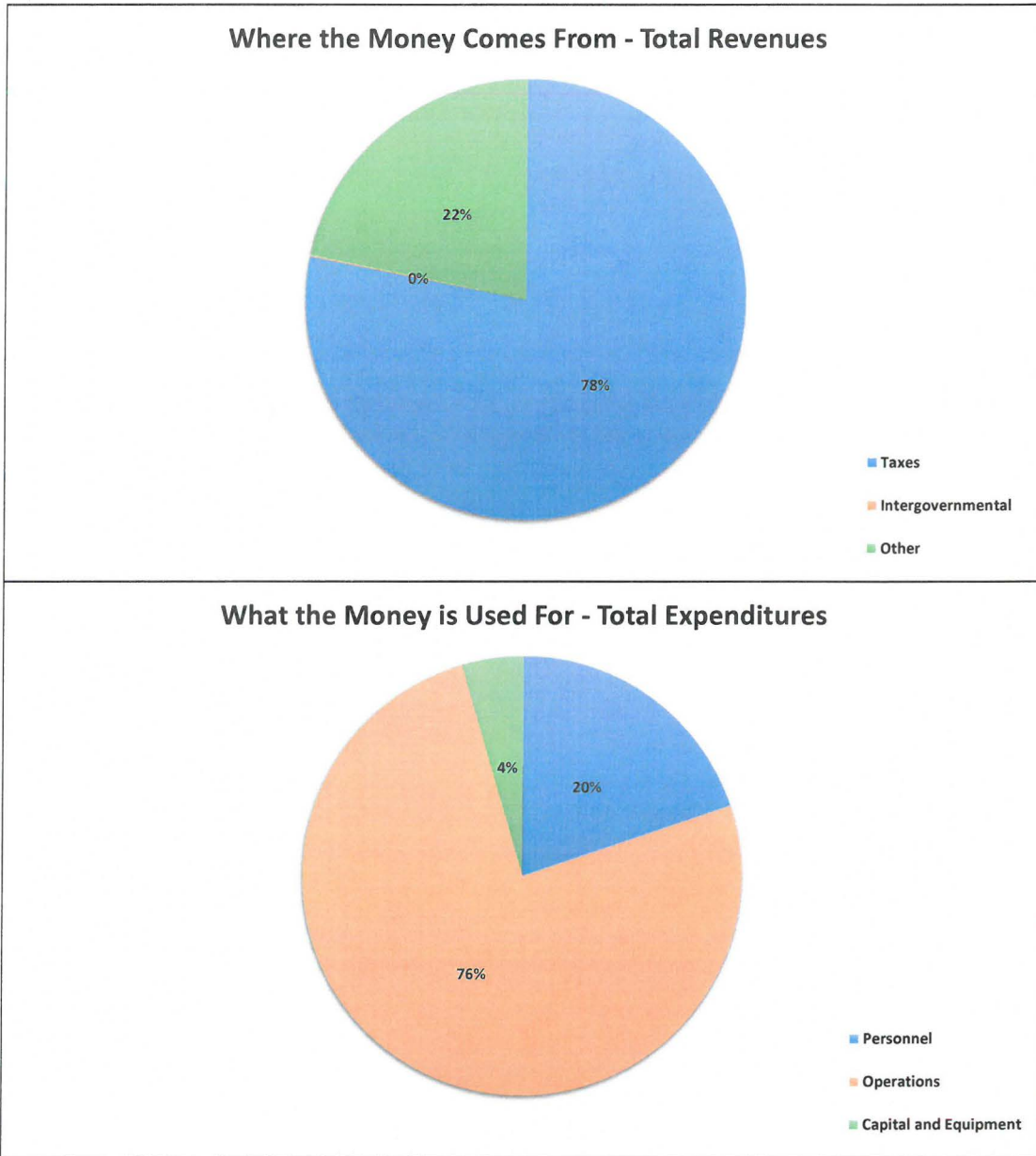
Taxes	128,970
Intergovernmental	-
Other	200,000
Subtotal Revenues	328,970
Fund Balance Used For Operations	17,353,468
Total Revenues	17,682,438

What the Money is Used For:

Personnel	-
Operations	17,682,438
Capital and Equipment	-
Total Expenditures	17,682,438

Financial Summaries

2024 Budget - Custodial & Discretionary Funds



Where the Money Comes From:

Taxes	27,743,865
Intergovernmental	40,994
Other	7,734,184
Subtotal Revenues	35,519,043
Fund Balance Used For Operations	23,686,969
Total Revenues	59,206,013

What the Money is Used For:

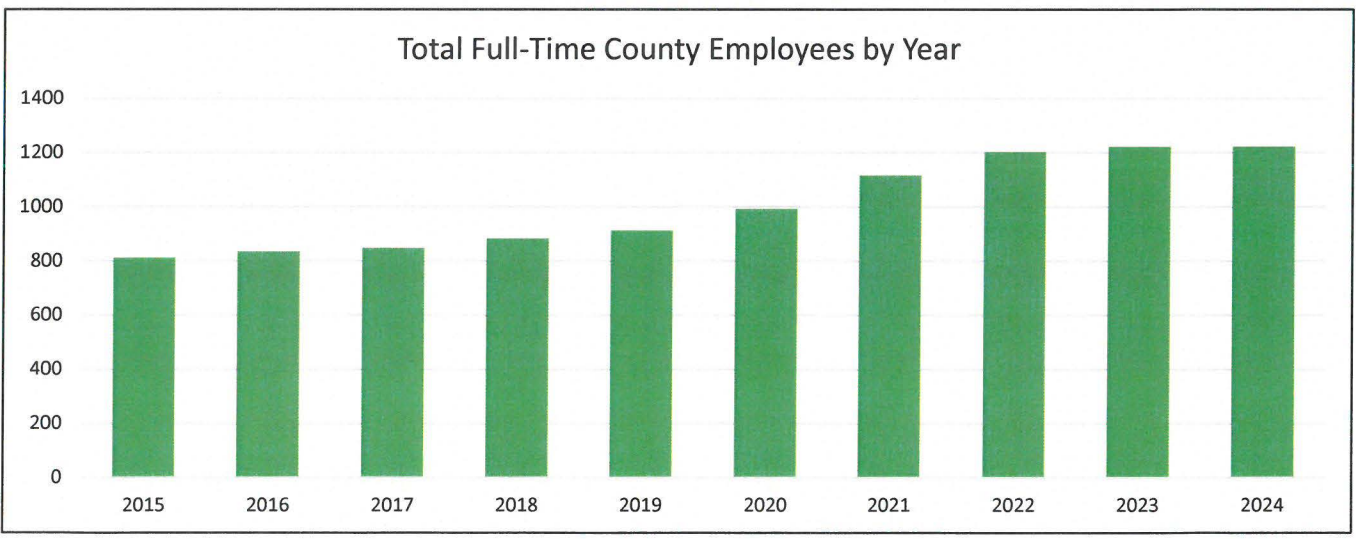
Personnel	11,725,937
Operations	44,778,834
Capital and Equipment	2,701,241
Total Expenditures	59,206,013

Personnel Summaries

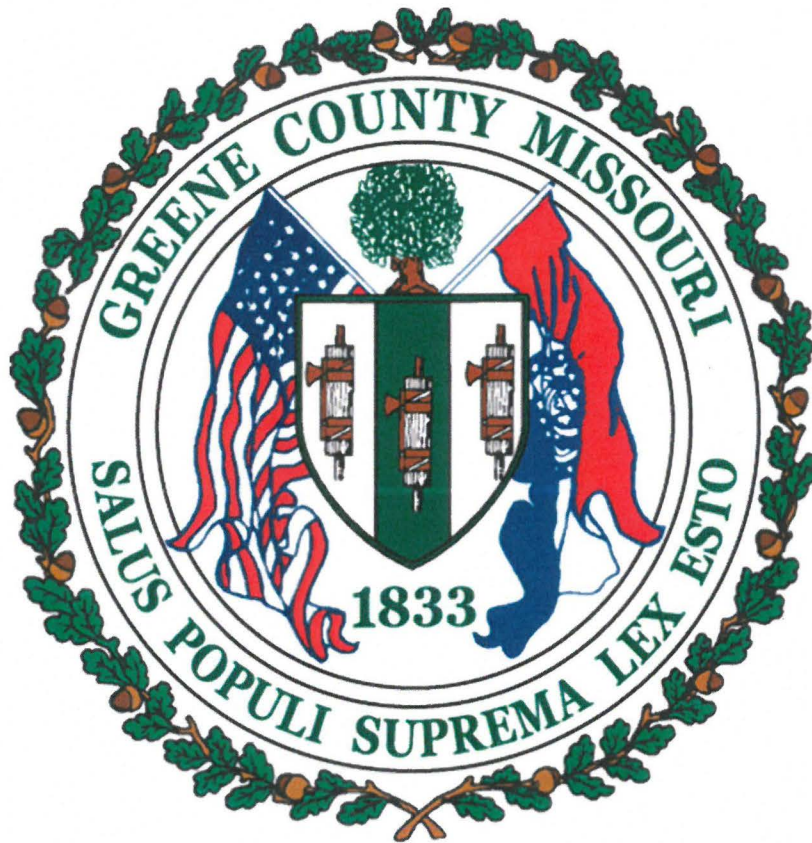
Fund	Department	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
101	Circuit Courts	21	22	21	22	22	23	24	25	26	27
101	Juvenile Courts/Detention/Grants	59	62	57	59	62	58	64	70	72	74
101	Prosecuting Attorney/Title IV-D	55	61	61	63	63	62	62	67	91	91
101	Sheriff/HIDTA/Spc Programs	88	89	89	89	84	83	82	86	88	90
101	Jail/FAU/Mental Health	83	83	91	84	86	104	104	119	383	380
101	Auditor	7	7	7	7	7	7	7	7	7	7
101	Collector	8	7	9	9	9	9	9	9	10	10
101	County Clerk	12	12	12	12	14	15	15	15	15	15
101	Public Administrator	9	10	10	10	10	10	10	12	12	12
101	Recorder of Deeds	9	9	9	9	8	8	9	9	9	9
101	Treasurer	3	3	3	3	3	3	3	3	3	3
101	County Commission	4	4	4	4	3	3	3	3	3	3
101	Public Information Office	0	1	1	1	1	1	1	1	2	1
101	Budget Office	2	2	2	2	2	2	2	2	3	2
101	Human Resources	3	5	5	5	5	5	5	4	6	6
101	Purchasing	3	3	3	3	3	3	3	3	4	4
101	General Services	5	5	5	5	5	5	5	5	5	5
101	Pretrial	3	3	3	3	4	4	4	4	7	7
101	Medical Examiner	0	0	0	4	4	4	4	5	6	6
101	Information Systems	25	23	22	23	23	24	24	24	34	34
101	Emergency Mgmt/Pre-Disaster	8	10	10	10	10	10	10	10	10	10
101	County Administrator	1	2	1	2	3	3	3	3	3	4
101	Building Operations	19	21	21	21	22	22	22	22	38	38
101	Resource Management	12	20	20	13	14	17	17	19	29	29
	TOTAL GENERAL REVENUE I	439	464	466	463	467	485	492	527	866	867
102	Circuit Courts	0	0	0	0	0	0	1	0	0	0
102	Prosecuting Attorney	0	0	0	26	24	22	23	24	0	0
102	Sheriff	0	0	0	1	1	1	1	1	0	0
102	Jail	0	0	0	0	23	81	182	238	0	0
102	Public Information Office	0	0	0	0	0	0	0	1	0	0
102	Budget Office	0	0	0	1	1	1	1	1	0	0
102	Human Resources	0	0	0	1	2	2	2	2	0	0
102	Purchasing	0	0	0	1	1	1	1	1	0	0
102	Pretrial	0	0	0	1	2	3	3	3	0	0
102	Information Systems	0	0	0	1	3	3	6	9	0	0
102	Building Operations	0	0	0	0	0	1	5	13	0	0
102	Resource Management	0	0	0	7	7	9	9	10	0	0
	TOTAL GENERAL REVENUE II	0	0	0	39	64	124	234	303	0	0

Personnel Summaries

Fund	Department	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
201	Road and Bridge	122	121	124	122	122	123	123	123	123	123
202	Assessment	30	30	31	31	31	31	31	31	35	35
207	Environmental Parks	4	0	0	0	0	0	0	0	0	0
206	Juvenile - LEST I	8	8	8	8	8	8	8	21	21	21
206	Prosecuting Attorney - LEST I	7	7	7	7	7	7	7	20	20	20
206	Sheriff - LEST I	12	12	12	12	13	12	12	46	46	46
206	Jail - LEST I	82	83	83	83	83	83	83	112	91	91
206	Pretrial - LEST I	0	0	0	0	0	0	0	2	2	2
	TOTAL LEST I	109	110	110	110	111	110	110	201	180	180
216	Juvenile - LEST II	12	12	12	12	13	13	13	0	0	0
216	Prosecuting Attorney - LEST II	13	13	13	13	12	13	13	0	0	0
216	Sheriff - LEST II	34	34	34	34	34	36	36	0	0	0
216	Jail - LEST II	44	44	45	44	44	44	44	0	0	0
216	Pretrial - LEST II	2	2	2	2	2	2	2	0	0	0
	TOTAL LEST II	105	105	106	105	105	108	108	0	0	0
	Various Misc. Custodial Funds	4	6	11	13	13	13	18	18	18	18
	GRAND TOTAL - ALL FUNDS	813	836	848	883	913	994	1116	1203	1222	1223



Budget



2024 Budget - Appropriation Level (by Office Holder within Fund)

	2022 Actual	2023 Budget	2023 YE Estimate	2024 Requested	2024 Recomm.	2024 Appropriated
101 - General Revenue						
Taxes	33,099,892.50	63,107,373.00	62,535,092.05	65,324,101.00	65,324,101.00	65,354,101.00
Intergov	3,773,456.90	4,209,171.79	9,619,732.33	8,057,286.88	8,130,240.88	10,516,239.94
Other	18,969,808.96	20,731,203.00	20,009,390.61	20,427,313.00	22,720,149.33	26,278,199.33
Transfers	-3,740,076.84	-18,157,896.63	-20,287,033.61	-20,786,068.45	-16,704,616.47	-18,436,013.56
Total Curr Funds	52,103,081.52	69,889,851.16	71,877,181.38	73,022,632.43	79,469,874.74	83,712,526.71
31st Circuit Court						
Personnel	5,436,992.00	6,362,428.38	5,607,648.75	6,999,003.70	6,715,479.86	6,999,410.17
Operations	2,379,958.59	2,910,513.06	2,540,416.23	3,335,704.68	3,335,704.68	3,443,927.08
Capital	48,680.29	88,268.78	141,562.78	83,800.00	83,800.00	83,800.00
Total Exp	7,865,630.88	9,361,210.22	8,289,627.76	10,418,508.38	10,134,984.54	10,527,137.25
Prosecuting Attorney						
Personnel	4,342,581.92	6,727,410.87	5,866,630.59	7,489,259.06	6,693,133.69	6,976,245.95
Operations	279,562.04	993,800.47	601,927.11	834,305.16	646,580.31	687,735.86
Capital	5,662.31	12,000.00	53,800.59	2,000.00	0.00	2,000.00
Total Exp	4,627,806.27	7,733,211.34	6,522,358.29	8,325,564.22	7,339,714.00	7,665,981.81
Sheriff						
Personnel	16,448,870.07	32,622,960.97	31,720,614.82	40,324,300.73	34,480,289.58	38,136,224.32
Operations	299,315.45	343,624.58	295,889.46	434,235.66	315,193.76	344,102.36
Capital	44,673.49	16,149.81	11,983.21	439,118.06	0.00	12,800.00
Total Exp	16,792,859.01	32,982,735.36	32,028,487.49	41,197,654.45	34,795,483.34	38,493,126.68
Auditor						
Personnel	442,246.57	505,782.30	418,185.23	557,314.03	533,976.27	554,976.63
Operations	12,640.07	9,384.00	14,559.21	9,065.00	5,065.00	5,065.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	454,886.64	515,166.30	432,744.44	566,379.03	539,041.27	560,041.63
Collector						
Personnel	481,380.29	594,525.56	542,291.88	648,109.98	603,178.17	626,083.93
Operations	273,483.88	240,674.18	198,685.54	240,674.00	240,674.00	240,674.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	754,864.17	835,199.74	740,977.42	888,783.98	843,852.17	866,757.93
County Clerk						
Personnel	880,824.23	953,741.82	866,381.51	1,062,652.05	981,448.22	1,043,749.70
Operations	506,548.61	338,219.00	125,199.33	1,187,317.03	824,216.96	778,153.02
Capital	64,790.60	0.00	9,025.09	0.00	0.00	7,309.00
Total Exp	1,452,163.44	1,291,960.82	1,000,605.93	2,249,969.08	1,805,665.18	1,829,211.72
Public Admin						
Personnel	667,471.97	768,239.52	718,458.56	832,939.66	778,389.97	808,826.94
Operations	10,529.78	18,600.00	19,906.13	23,800.00	21,200.00	21,700.00
Capital	26,729.63	4,500.00	3,880.81	0.00	0.00	0.00
Total Exp	704,731.38	791,339.52	742,245.50	856,739.66	799,589.97	830,526.94
Recorder						
Personnel	530,784.97	574,346.82	546,421.73	612,922.05	587,391.47	610,379.85
Operations	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	530,784.97	574,346.82	546,421.73	612,922.05	587,391.47	610,379.85
Treasurer						
Personnel	248,578.58	280,690.37	257,677.96	283,659.31	271,851.50	282,479.28
Operations	3,191.14	3,600.00	2,902.92	3,600.00	3,300.00	3,300.00
Capital	0.00	0.00	1,159.18	1,000.00	0.00	0.00
Total Exp	251,769.72	284,290.37	261,740.06	288,259.31	275,151.50	285,779.28
Commission						
Personnel	7,565,638.46	12,297,130.33	11,082,641.43	13,025,903.54	11,950,936.96	12,527,537.77
Operations	5,864,823.61	14,248,596.14	10,123,111.28	19,095,214.03	16,782,815.87	17,333,447.51
Capital	492,462.59	1,922,434.36	2,617,982.78	1,560,032.87	70,000.00	1,481,607.87
Total Exp	13,922,924.66	28,468,160.83	23,823,735.49	33,681,150.44	28,803,752.83	31,342,593.15
ALL OFFICES						
Personnel	37,045,369.06	61,687,256.94	57,626,952.46	71,836,064.11	63,596,075.69	68,565,914.54
Operations	9,630,053.17	19,107,011.43	13,922,597.21	25,163,915.56	22,174,750.58	22,858,104.83
Capital	682,998.91	2,043,352.95	2,839,394.44	2,085,950.93	153,800.00	1,587,516.87
Total Exp	47,358,421.14	82,837,621.32	74,388,944.11	99,085,930.60	85,924,626.27	93,011,536.24

2024 Budget - Appropriation Level (by Office Holder within Fund)

	2022 Actual	2023 Budget	2023 YE Estimate	2024 Requested	2024 Recomm.	2024 Appropriated
102 - General Revenue II						
Taxes	29,792,595.89	0.00	0.00	0.00	0.00	0.00
Intergov	320,032.58	0.00	0.00	0.00	0.00	0.00
Other	520,909.62	0.00	0.00	0.00	0.00	0.00
Transfers	-12,767,684.88	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	17,865,853.21	0.00	0.00	0.00	0.00	0.00
31st Circuit Court						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	75,320.80	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	75,320.80	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney						
Personnel	1,280,753.97	0.00	0.00	0.00	0.00	0.00
Operations	267,389.33	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	1,548,143.30	0.00	0.00	0.00	0.00	0.00
Sheriff						
Personnel	11,702,696.24	0.00	0.00	0.00	0.00	0.00
Operations	1,824,503.71	0.00	0.00	0.00	0.00	0.00
Capital	25,581.28	0.00	0.00	0.00	0.00	0.00
Total Exp	13,552,781.23	0.00	0.00	0.00	0.00	0.00
County Clerk						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	0.00	0.00	0.00	0.00	0.00
Capital	57,500.00	0.00	0.00	0.00	0.00	0.00
Total Exp	57,500.00	0.00	0.00	0.00	0.00	0.00
Commission						
Personnel	2,350,258.05	0.00	0.00	0.00	0.00	0.00
Operations	6,213,451.20	0.00	0.00	0.00	0.00	0.00
Capital	6,038,893.24	0.00	0.00	0.00	0.00	0.00
Total Exp	14,602,602.49	0.00	0.00	0.00	0.00	0.00
ALL OFFICES						
Personnel	15,333,708.26	0.00	0.00	0.00	0.00	0.00
Operations	8,380,665.04	0.00	0.00	0.00	0.00	0.00
Capital	6,121,974.52	0.00	0.00	0.00	0.00	0.00
Total Exp	29,836,347.82	0.00	0.00	0.00	0.00	0.00
201 - Road & Bridge						
Taxes	27,487,639.27	27,259,911.00	27,684,941.93	28,237,729.00	28,237,729.00	28,237,729.00
Intergov	10,469,103.89	12,332,334.00	16,185,341.32	13,119,412.63	13,119,412.63	13,119,412.63
Other	875,722.98	1,003,360.00	1,806,234.63	1,778,060.00	1,778,060.00	1,778,060.00
Transfers	-106,050.00	-106,050.00	-106,050.00	-106,050.00	-106,050.00	-106,050.00
Total Curr Funds	38,726,416.14	40,489,555.00	45,570,467.88	43,029,151.63	43,029,151.63	43,029,151.63
Commission						
Personnel	7,907,990.31	9,656,734.79	7,398,093.80	10,057,319.59	9,646,817.63	10,028,989.58
Operations	11,705,370.33	13,654,456.07	11,787,916.21	15,147,188.84	15,519,343.97	15,885,840.56
Capital	14,415,158.83	13,804,511.20	13,517,194.07	14,529,012.14	14,529,012.14	14,529,012.14
Total Exp	34,028,519.47	37,115,702.06	32,703,204.08	39,733,520.57	39,695,173.74	40,443,842.28
202 - Assessment						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	2,197,215.52	2,002,600.00	2,908,402.95	2,203,425.00	2,203,425.00	2,203,425.00
Other	523,806.32	498,400.00	589,401.63	589,700.00	589,700.00	589,700.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	2,721,021.84	2,501,000.00	3,497,804.58	2,793,125.00	2,793,125.00	2,793,125.00
Assessor						
Personnel	1,762,002.37	2,213,944.75	1,674,072.55	2,303,491.75	2,200,788.42	2,294,301.63
Operations	539,289.52	680,361.00	467,958.97	668,741.00	671,362.75	671,362.75
Capital	105,495.38	599,951.54	520,196.85	79,000.00	79,000.00	79,000.00
Total Exp	2,406,787.27	3,494,257.29	2,662,228.37	3,051,232.75	2,951,151.17	3,044,664.38

2024 Budget - Appropriation Level (by Office Holder within Fund)

	2022 Actual	2023 Budget	2023 YE Estimate	2024 Requested	2024 Recomm.	2024 Appropriated
Commission						
Personnel	0.00	18,792.93	0.00	0.00	0.00	0.00
Operations	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	0.00	18,792.93	0.00	0.00	0.00	0.00

ALL OFFICES						
Personnel	1,762,002.37	2,232,737.68	1,674,072.55	2,303,491.75	2,200,788.42	2,294,301.63
Operations	539,289.52	680,361.00	467,958.97	668,741.00	671,362.75	671,362.75
Capital	105,495.38	599,951.54	520,196.85	79,000.00	79,000.00	79,000.00
Total Exp	2,406,787.27	3,513,050.22	2,662,228.37	3,051,232.75	2,951,151.17	3,044,664.38

203 - Real Property Improvement

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	297,519.37	0.00	0.00	10,000.00	0.00	0.00
Other	45,558,537.32	0.00	45,558,537.32	0.00	0.00	0.00
Transfers	-28,632.47	9,053,265.88	-28,632.47	7,625,000.00	7,625,000.00	7,625,000.00
Total Curr Funds	45,827,424.22	9,053,265.88	45,529,904.85	7,635,000.00	7,625,000.00	7,625,000.00

Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	593,261.24	0.00	593,261.24	0.00	0.00	0.00
Capital	18,349,277.73	9,053,265.88	1,731,166.84	7,625,000.00	7,625,000.00	7,625,000.00
Total Exp	18,942,538.97	9,053,265.88	2,324,428.08	7,625,000.00	7,625,000.00	7,625,000.00

204 - E-911

Taxes	8,975,818.96	9,034,750.00	8,910,256.00	9,387,000.00	9,386,918.00	9,386,918.00
Intergov	56,896.38	0.00	37,930.92	0.00	0.00	0.00
Other	206,089.51	214,000.00	294,187.13	309,178.90	309,178.90	309,178.90
Transfers	0.00	-3,000.00	0.00	-3,000.00	-3,000.00	-3,000.00
Total Curr Funds	9,238,804.85	9,245,750.00	9,242,374.05	9,693,178.90	9,693,096.90	9,693,096.90

Commission						
Personnel	5,206,039.64	6,207,973.00	5,013,400.89	6,559,642.00	6,559,642.00	6,559,642.00
Operations	1,261,348.99	1,963,230.00	1,561,086.93	1,972,319.00	1,984,831.00	2,316,909.44
Capital	406,323.46	1,296,297.00	713,201.36	1,019,731.00	1,019,731.00	1,115,294.25
Total Exp	6,873,712.09	9,467,500.00	7,287,689.18	9,551,692.00	9,564,204.00	9,991,845.69

205 - Sewers

Taxes	61,242.06	37,501.28	36,898.84	34,643.91	34,643.91	34,643.91
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	61,242.06	37,501.28	36,898.84	34,643.91	34,643.91	34,643.91

Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	16,453.24	7,600.00	14,429.81	7,600.00	7,600.00	7,600.00
Capital	0.00	262,868.00	0.00	262,868.00	262,868.00	262,868.00
Total Exp	16,453.24	270,468.00	14,429.81	270,468.00	270,468.00	270,468.00

206 - Law Enforcement Sales Tax

Taxes	28,102,679.98	28,204,100.00	27,815,576.00	29,303,594.00	29,303,594.00	29,303,594.00
Intergov	130,448.26	229,677.56	160,337.01	193,675.42	193,675.42	193,675.42
Other	45,496.09	46,000.00	226,876.89	85,001.00	35,001.00	35,001.00
Transfers	1,141,575.92	381,879.56	1,141,575.92	3,084,747.61	0.00	1,731,397.09
Total Curr Funds	29,420,200.25	28,861,657.12	29,344,365.82	32,667,018.03	29,532,270.42	31,263,667.51

31st Circuit Court						
Personnel	1,295,064.49	1,541,480.38	1,356,872.07	1,625,303.69	1,558,239.82	1,618,621.26
Operations	0.00	0.00	0.00	0.00	0.00	0.00
Capital	10,280.00	20,600.00	24,450.57	1,200.00	1,200.00	1,200.00
Total Exp	1,305,344.49	1,562,080.38	1,381,322.64	1,626,503.69	1,559,439.82	1,619,821.26

Prosecuting Attorney						
Personnel	1,157,535.67	1,450,109.56	971,371.22	1,616,531.46	1,400,526.92	1,477,826.73
Operations	25,804.93	26,898.03	12,284.29	28,507.11	27,000.57	69,590.44
Capital	28,311.68	0.00	16,341.68	0.00	0.00	0.00
Total Exp	1,211,652.28	1,477,007.59	999,997.19	1,645,038.57	1,427,527.49	1,547,417.17

2024 Budget - Appropriation Level (by Office Holder within Fund)

	2022 Actual	2023 Budget	2023 YE Estimate	2024 Requested	2024 Recomm.	2024 Appropriated
Sheriff						
Personnel	11,218,390.30	9,403,645.48	9,490,529.25	11,164,830.56	9,898,632.56	10,792,598.53
Operations	1,588,140.15	2,964,427.48	3,183,449.91	3,547,157.32	3,093,766.43	3,930,243.03
Capital	38,049.73	70,185.87	79,931.32	113,575.51	0.00	93,252.94
Total Exp	12,844,580.18	12,438,258.83	12,753,910.48	14,825,563.39	12,992,398.99	14,816,094.50
Commission						
Personnel	122,323.93	353,438.97	324,139.23	382,348.44	365,057.65	390,643.94
Operations	12,113,034.03	12,532,681.04	12,178,604.12	12,806,825.93	12,907,736.90	13,191,689.34
Capital	265,531.82	1,346,745.00	1,423,784.29	1,458,650.00	2,400.00	37,400.00
Total Exp	12,500,889.78	14,232,865.01	13,926,527.64	14,647,824.37	13,275,194.55	13,619,733.28
ALL OFFICES						
Personnel	13,793,314.39	12,748,674.39	12,142,911.77	14,789,014.15	13,222,456.95	14,279,690.46
Operations	13,726,979.11	15,524,006.55	15,374,338.32	16,382,490.36	16,028,503.90	17,191,522.81
Capital	342,173.23	1,437,530.87	1,544,507.86	1,573,425.51	3,600.00	131,852.94
Total Exp	27,862,466.73	29,710,211.81	29,061,757.95	32,744,930.02	29,254,560.85	31,603,066.21

207 - Parks

Taxes	17,952,413.28	18,069,500.00	17,820,512.00	18,773,836.00	18,773,836.00	18,773,836.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	986.94	10,000.00	18.48	30,000.00	30,000.00	30,000.00
Transfers	-545,799.44	-548,270.86	-543,900.16	-552,301.72	-549,801.72	-549,801.72
Total Curr Funds	17,407,600.78	17,531,229.14	17,276,630.32	18,251,534.28	18,254,034.28	18,254,034.28
Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	17,034,237.76	17,531,229.14	17,085,206.32	18,251,534.28	18,254,034.28	18,254,034.28
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	17,034,237.76	17,531,229.14	17,085,206.32	18,251,534.28	18,254,034.28	18,254,034.28

208 - Senior Board

Taxes	3,038,231.41	2,917,125.00	3,233,747.98	3,099,945.00	3,099,945.00	3,099,945.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	23,417.08	51,100.00	90,594.86	100,100.00	100,100.00	100,100.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	3,061,648.49	2,968,225.00	3,324,342.84	3,200,045.00	3,200,045.00	3,200,045.00
Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	2,715,710.61	3,268,225.00	3,052,818.09	3,500,045.00	3,500,045.00	3,500,045.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	2,715,710.61	3,268,225.00	3,052,818.09	3,500,045.00	3,500,045.00	3,500,045.00

216 - Law Enforcement Sales Tax II

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	-1,141,575.92	0.00	-1,141,575.92	0.00	0.00	0.00
Total Curr Funds	-1,141,575.92	0.00	-1,141,575.92	0.00	0.00	0.00

223 - 31st Circuit Surcharge

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	55,578.54	52,000.00	57,208.68	59,300.00	59,300.00	59,300.00
Transfers	-73,395.72	-90,000.00	-73,395.72	-229,655.00	-165,370.60	-165,370.60
Total Curr Funds	-17,817.18	-38,000.00	-16,187.04	-170,355.00	-106,070.60	-106,070.60

226 - Federal Stimulus

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	36,797,453.43	2,080,833.57	1,687,410.69	0.00	0.00	0.00
Other	791,135.45	442,500.00	1,157,813.18	423,720.00	423,720.00	423,720.00
Transfers	0.00	-300,000.00	0.00	0.00	0.00	0.00
Total Curr Funds	37,588,588.88	2,223,333.57	2,845,223.87	423,720.00	423,720.00	423,720.00

2024 Budget - Appropriation Level (by Office Holder within Fund)

	2022 Actual	2023 Budget	2023 YE Estimate	2024 Requested	2024 Recomm.	2024 Appropriated
Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	19,242,834.33	22,200,833.57	15,079,656.44	20,685,000.00	20,685,000.00	22,885,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	19,242,834.33	22,200,833.57	15,079,656.44	20,685,000.00	20,685,000.00	22,885,000.00

232 - Local Emergency Planning Committee

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	5,111.13	25,380.53	55,580.55	26,682.53	26,682.53	26,682.53
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	5,111.13	25,380.53	55,580.55	26,682.53	26,682.53	26,682.53

Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	8,791.90	30,405.00	16,953.53	21,870.00	21,870.00	21,870.00
Capital	0.00	1,500.00	50,899.22	1,500.00	1,500.00	1,500.00
Total Exp	8,791.90	31,905.00	67,852.75	23,370.00	23,370.00	23,370.00

236 - PA Training

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	13,800.66	10,000.00	13,663.38	12,000.00	12,000.00	12,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	13,800.66	10,000.00	13,663.38	12,000.00	12,000.00	12,000.00

Prosecuting Attorney						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	8,039.68	7,500.00	7,485.71	12,000.00	12,000.00	12,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	8,039.68	7,500.00	7,485.71	12,000.00	12,000.00	12,000.00

238 - Courthouse Administration

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	168.80	170.00	145.30	145.00	145.00	145.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	168.80	170.00	145.30	145.00	145.00	145.00

Recorder						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	1.00	1,870.00	0.00	1,950.00	1,950.00	1,950.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	1.00	1,870.00	0.00	1,950.00	1,950.00	1,950.00

239 - Shelter for Victims

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	50,132.84	49,900.00	47,293.11	50,793.00	50,793.00	50,793.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	50,132.84	49,900.00	47,293.11	50,793.00	50,793.00	50,793.00

Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

242 - Sheriff Grants

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	555,774.29	519,895.85	670,926.93	866,107.99	885,735.91	885,735.91
Transfers	0.00	105,505.22	0.00	134,975.54	0.00	0.00
Total Curr Funds	555,774.29	625,401.07	670,926.93	1,001,083.53	885,735.91	885,735.91

2024 Budget - Appropriation Level (by Office Holder within Fund)

	2022 Actual	2023 Budget	2023 YE Estimate	2024 Requested	2024 Recomm.	2024 Appropriated
Sheriff						
Personnel	561,575.02	553,345.95	291,740.28	658,438.60	488,575.91	537,973.58
Operations	2,325.00	9,200.00	58,827.88	10,000.00	10,000.00	10,000.00
Capital	242,007.00	50,000.00	250,593.46	385,000.00	385,000.00	385,000.00
Total Exp	805,907.02	612,545.95	601,161.62	1,053,438.60	883,575.91	932,973.58
Commission						
Personnel	0.00	12,855.12	0.00	0.00	0.00	0.00
Operations	0.00	0.00	277.50	2,160.00	2,160.00	2,160.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	0.00	12,855.12	277.50	2,160.00	2,160.00	2,160.00
ALL OFFICES						
Personnel	561,575.02	566,201.07	291,740.28	658,438.60	488,575.91	537,973.58
Operations	2,325.00	9,200.00	59,105.38	12,160.00	12,160.00	12,160.00
Capital	242,007.00	50,000.00	250,593.46	385,000.00	385,000.00	385,000.00
Total Exp	805,907.02	625,401.07	601,439.12	1,055,598.60	885,735.91	935,133.58

243 - Sheriff D.A.R.E.

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,671.50	0.00	609.85	500.00	500.00	500.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	1,671.50	0.00	609.85	500.00	500.00	500.00

Sheriff

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	2,698.04	7,500.00	5,925.79	9,000.00	9,000.00	9,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	2,698.04	7,500.00	5,925.79	9,000.00	9,000.00	9,000.00

245 - Sheriff K-9

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	10,104.37	0.00	12,698.26	20,000.00	20,000.00	20,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	10,104.37	0.00	12,698.26	20,000.00	20,000.00	20,000.00

Sheriff

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	13,353.83	0.00	9,859.10	20,000.00	20,000.00	20,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	13,353.83	0.00	9,859.10	20,000.00	20,000.00	20,000.00

246 - Sheriff Training

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	10,848.44	10,000.00	11,168.38	11,000.00	11,000.00	11,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	10,848.44	10,000.00	11,168.38	11,000.00	11,000.00	11,000.00

Sheriff

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	10,334.34	10,000.00	11,926.26	11,000.00	11,000.00	11,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	10,334.34	10,000.00	11,926.26	11,000.00	11,000.00	11,000.00

253 - Employee Appreciation

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	274.36	0.00	274.83	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	274.36	0.00	274.83	0.00	0.00	0.00

Commission

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	10.00	0.00	1,405.54	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	10.00	0.00	1,405.54	0.00	0.00	0.00

2024 Budget - Appropriation Level (by Office Holder within Fund)

	2022 Actual	2023 Budget	2023 YE Estimate	2024 Requested	2024 Recomm.	2024 Appropriated
254 - School						
Taxes	4,395,916.46	4,556,000.00	4,598,824.87	4,699,000.00	4,699,000.00	4,699,000.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	801,201.81	554,000.00	917,310.29	769,500.00	769,500.00	769,500.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	5,197,118.27	5,110,000.00	5,516,135.16	5,468,500.00	5,468,500.00	5,468,500.00
Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	5,171,492.99	5,110,000.00	5,186,159.53	5,468,500.00	5,468,500.00	5,468,500.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	5,171,492.99	5,110,000.00	5,186,159.53	5,468,500.00	5,468,500.00	5,468,500.00

301 - Bonds						
Taxes	2,500,372.14	2,022,400.00	1,938,087.33	128,970.00	128,970.00	128,970.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	3,142.67	200,000.00	367,325.31	200,000.00	200,000.00	200,000.00
Transfers	17,335,874.93	9,654,566.83	20,914,001.11	10,762,352.02	9,833,838.79	9,833,838.79
Total Curr Funds	19,839,389.74	11,876,966.83	23,219,413.75	11,091,322.02	10,162,808.79	10,162,808.79
Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	11,340,857.08	18,069,212.50	18,092,262.50	17,682,437.50	17,682,437.50	17,682,437.50
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	11,340,857.08	18,069,212.50	18,092,262.50	17,682,437.50	17,682,437.50	17,682,437.50

Discretionary Funds - These funds are not ordered by the County Commission and are spent at the discretion of other office holders. They are listed here for informational purposes.

222 - Drug Court						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	461,858.29	202,500.00	300,034.04	186,700.00	186,700.00	186,700.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	461,858.29	202,500.00	300,034.04	186,700.00	186,700.00	186,700.00
31st Circuit Court						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	35,134.84	332,000.00	42,524.21	191,000.00	191,000.00	191,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	35,134.84	332,000.00	42,524.21	191,000.00	191,000.00	191,000.00

224 - Circuit Court Garnishment						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	55,715.91	62,633.00	5,980.90	77,336.00	77,336.00	77,336.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	55,715.91	62,633.00	5,980.90	77,336.00	77,336.00	77,336.00
31st Circuit Court						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	48,709.82	82,950.00	10,619.89	0.00	0.00	0.00
Capital	12,690.62	12,500.00	0.00	0.00	0.00	0.00
Total Exp	61,400.44	95,450.00	10,619.89	0.00	0.00	0.00

227 - Inmate Security						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	750,961.05	836,000.00	925,647.78	899,500.00	899,500.00	899,500.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	750,961.05	836,000.00	925,647.78	899,500.00	899,500.00	899,500.00
Sheriff						
Personnel	125,482.66	185,544.69	115,922.38	197,391.23	187,836.16	194,916.62
Operations	116,031.03	102,406.73	118,476.83	110,394.13	110,874.13	110,874.13
Capital	861,509.35	555,000.00	791,053.56	600,000.00	600,000.00	600,000.00
Total Exp	1,103,023.04	842,951.42	1,025,452.77	907,785.36	898,710.29	905,790.75

2024 Budget - Appropriation Level (by Office Holder within Fund)

	2022 Actual	2023 Budget	2023 YE Estimate	2024 Requested	2024 Recomm.	2024 Appropriated
228 - Juvenile Incentive						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	175.00	0.00	0.00	0.00	0.00	0.00
Transfers	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Total Curr Funds	4,175.00	0.00	4,000.00	0.00	0.00	0.00
31st Circuit Court						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	74.56	0.00	0.00	3,600.00	3,600.00	3,600.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	74.56	0.00	0.00	3,600.00	3,600.00	3,600.00
231 - PA Forfeiture						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	87.47	100.00	140.19	0.00	118.00	118.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	87.47	100.00	140.19	0.00	118.00	118.00
Prosecuting Attorney						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	0.00	5,853.56	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	0.00	0.00	5,853.56	0.00	0.00	0.00
233 - Collector Tax Maintenance						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	521,220.39	381,250.00	596,636.93	425,000.00	426,530.00	426,530.00
Transfers	-139,396.85	-60,000.00	0.00	0.00	0.00	0.00
Total Curr Funds	381,823.54	321,250.00	596,636.93	425,000.00	426,530.00	426,530.00
Collector						
Personnel	231,957.15	386,749.41	316,604.52	444,801.80	427,292.06	443,070.95
Operations	112,248.34	235,000.00	115,950.50	421,980.00	421,980.00	421,980.00
Capital	53,002.34	140,000.00	49,390.09	150,000.00	150,000.00	150,000.00
Total Exp	397,207.83	761,749.41	481,945.11	1,016,781.80	999,272.06	1,015,050.95
234 - PA Administrative Handling						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	22,709.45	23,000.00	24,698.33	23,000.00	24,400.00	24,400.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	22,709.45	23,000.00	24,698.33	23,000.00	24,400.00	24,400.00
Prosecuting Attorney						
Personnel	8.01	9,193.13	8.62	13,845.96	13,187.69	13,779.39
Operations	41,461.00	13,450.00	22,883.27	13,120.00	13,120.00	13,120.00
Capital	4,309.09	1,000.00	2,494.00	1,000.00	1,000.00	1,000.00
Total Exp	45,778.10	23,643.13	25,385.89	27,965.96	27,307.69	27,899.39
235 - PA Delinquent Tax						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	20,273.10	18,500.00	22,964.11	20,000.00	24,000.00	24,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	20,273.10	18,500.00	22,964.11	20,000.00	24,000.00	24,000.00
Prosecuting Attorney						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	14,002.55	14,000.00	21,590.83	14,000.00	14,000.00	14,000.00
Capital	3,466.78	1,000.00	12,431.26	1,000.00	1,000.00	1,000.00
Total Exp	17,469.33	15,000.00	34,022.09	15,000.00	15,000.00	15,000.00

2024 Budget - Appropriation Level (by Office Holder within Fund)

	2022 Actual	2023 Budget	2023 YE Estimate	2024 Requested	2024 Recomm.	2024 Appropriated
237 - Recorder's User						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	154,666.03	185,000.00	261,882.83	227,800.00	227,800.00	227,800.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	154,666.03	185,000.00	261,882.83	227,800.00	227,800.00	227,800.00
Recorder						
Personnel	916.31	0.00	20,573.55	0.00	0.00	0.00
Operations	37,104.16	75,100.00	33,553.27	75,100.00	75,100.00	75,100.00
Capital	150,171.65	470,000.00	134,092.00	325,000.00	325,000.00	325,000.00
Total Exp	188,192.12	545,100.00	188,218.82	400,100.00	400,100.00	400,100.00
241 - Sheriff Fee						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	150.00	0.00	2,227.56	0.00	0.00	0.00
Transfers	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Curr Funds	50,150.00	50,000.00	52,227.56	50,000.00	50,000.00	50,000.00
Sheriff						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	48,548.32	21,892.52	53,773.87	43,821.92	43,821.92	43,821.92
Capital	245.00	28,107.44	17,251.99	6,178.08	6,178.08	6,178.08
Total Exp	48,793.32	49,999.96	71,025.86	50,000.00	50,000.00	50,000.00
244 - Sheriff Forfeiture						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	26,511.38	40,500.00	71,111.70	107,000.00	107,000.00	107,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	26,511.38	40,500.00	71,111.70	107,000.00	107,000.00	107,000.00
Sheriff						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	14,550.13	21,500.00	11,766.39	24,000.00	24,000.00	24,000.00
Capital	13,376.18	21,500.00	57,801.26	74,000.00	74,000.00	74,000.00
Total Exp	27,926.31	43,000.00	69,567.65	98,000.00	98,000.00	98,000.00
247 - Sheriff POST						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	4,047.93	7,000.00	4,256.56	5,000.00	5,000.00	5,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	4,047.93	7,000.00	4,256.56	5,000.00	5,000.00	5,000.00
Sheriff						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	59.15	7,000.00	59.15	5,000.00	5,000.00	5,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	59.15	7,000.00	59.15	5,000.00	5,000.00	5,000.00
248 - Sheriff Revolving						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	74,726.86	180,780.00	60,527.14	150,780.00	150,780.00	150,780.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	74,726.86	180,780.00	60,527.14	150,780.00	150,780.00	150,780.00
Sheriff						
Personnel	86,794.30	105,336.09	80,786.05	100,309.71	96,364.22	99,837.95
Operations	18,331.46	49,238.57	16,238.20	44,837.98	44,837.98	44,837.98
Capital	1,690.99	49,111.50	6,220.00	10,000.00	10,000.00	10,000.00
Total Exp	106,816.75	203,686.16	103,244.25	155,147.69	151,202.20	154,675.93

2024 Budget - Appropriation Level (by Office Holder within Fund)

	2022 Actual	2023 Budget	2023 YE Estimate	2024 Requested	2024 Recomm.	2024 Appropriated
249 - Special Election						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,042,242.75	400,000.00	902,028.29	1,220,366.71	1,220,366.71	1,220,366.71
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	1,042,242.75	400,000.00	902,028.29	1,220,366.71	1,220,366.71	1,220,366.71
County Clerk						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	1,044,514.58	400,000.00	846,539.98	1,220,366.71	1,220,366.71	1,220,366.71
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	1,044,514.58	400,000.00	846,539.98	1,220,366.71	1,220,366.71	1,220,366.71
251 - Election Services						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	9,442.72	36,874.24	91,229.82	40,994.14	40,994.14	40,994.14
Other	231,285.80	296,540.00	277,439.33	231,409.09	231,409.09	231,409.09
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	240,728.52	333,414.24	368,669.15	272,403.23	272,403.23	272,403.23
County Clerk						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	84,011.17	118,570.00	138,078.07	143,995.41	143,995.41	143,995.41
Capital	60,549.49	85,953.00	95,823.84	72,426.00	72,426.00	72,426.00
Total Exp	144,560.66	204,523.00	233,901.91	216,421.41	216,421.41	216,421.41
252 - PA Contingency						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Transfers	13,661.27	20,000.00	11,161.27	20,000.00	20,000.00	20,000.00
Total Curr Funds	13,661.27	20,000.00	11,161.27	20,000.00	20,000.00	20,000.00
Prosecuting Attorney						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	12,061.87	20,000.00	18,913.40	20,000.00	20,000.00	20,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	12,061.87	20,000.00	18,913.40	20,000.00	20,000.00	20,000.00

GREENE COUNTY, MISSOURI
2024 BUDGET
Springfield-Greene County Library District

REVENUES

Description	2022-2023 Approp	2022-2023 Estimate	2023-2024 Request	2023-2024 Recomm	2023-2024 Approp
Taxes	15,205,304	15,205,304	16,740,276	16,740,276	16,740,276
Other Revenue	1,333,122	1,333,122	1,793,768	1,793,768	1,793,768
TOTAL REVENUES	16,538,426	16,538,426	18,534,044	18,534,044	18,534,044
 Operating Cash Carry-Forward	 7,111,523	 7,111,523	 7,111,523	 7,111,523	 7,111,523
 TOTAL AVAILABLE	 23,649,949	 23,649,949	 25,645,567	 25,645,567	 25,645,567

EXPENDITURES & APPROPRIATIONS

OPERATIONS

Description					
Personnel	9,817,454	9,817,454	10,436,359	10,436,359	10,436,359
Library Collections	2,230,477	2,230,477	2,472,825	2,472,825	2,472,825
Operations/Maintenance	413,581	413,581	1,516,295	1,516,295	1,516,295
Charges/Services	3,678,290	3,678,290	3,296,296	3,296,296	3,296,296
Less E-rate Reimbursement	0	0	0	0	0
TOTAL OPERATIONS	16,139,801	16,139,801	17,721,775	17,721,775	17,721,775
 TOTAL DEBT SERVICE	 0	 0	 0	 0	 0

CAPITAL OUTLAY

Description					
Furniture/Equipment	8,385	8,385	15,708	15,708	15,708
Computer Equipment	147,047	147,047	95,866	95,866	95,866
Envisionware 24/7 Library	93,193	93,193	0	0	0
Special Projects	150,000	150,000	153,000	153,000	153,000
ARPA/Capital/Bonding	0	0	547,695	547,695	547,695
TOTAL CAPITAL OUTLAY	398,625	398,625	812,269	812,269	812,269

TOTAL EXPENDITURES 16,538,426 16,538,426 18,534,044 18,534,044 18,534,044
& APPROPRIATIONS

Ending Cash Balance	7,111,523	7,111,523	7,111,523	7,111,523	7,111,523
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GREENE COUNTY, MISSOURI
2024 BUDGET
Developmentally Disabled Fund

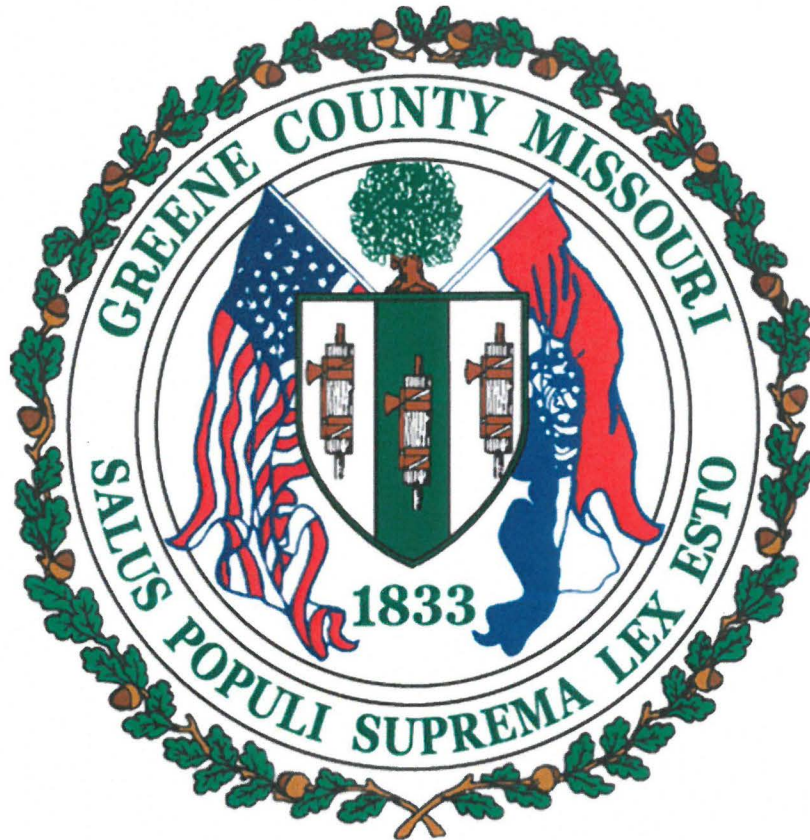
REVENUES

DESCRIPTION	2023	2024	2024	2024
	Estimate	Request	Recomm	Approp
Property Tax	2,704,965	3,170,000	3,170,000	3,170,000
Other Revenue	0	0	0	0
TOTAL REVENUES	2,704,965	3,170,000	3,170,000	3,170,000

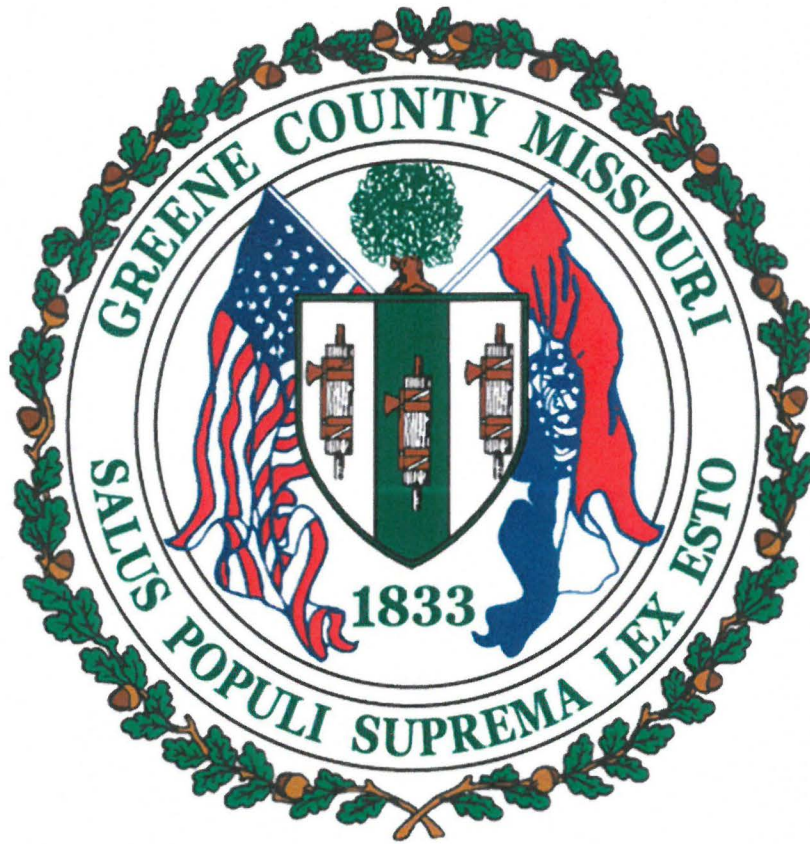
EXPENDITURES & APPROPRIATIONS

Description	2023	2024	2024	2024
	Estimate	Request	Recomm	Approp
Grants Awarded	2,706,951	3,162,597	3,162,597	3,162,597
TOTAL APPROPRIATIONS	2,706,951	3,162,597	3,162,597	3,162,597

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Plan



2024 Appropriated Plan GREENE COUNTY MISSOURI

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101 General Revenue-REV						
101-94-41101 Real Property	4,956,747.82	4,964,406.00	4,936,105.34	5,212,000.00	5,212,000.00	5,212,000.00
101-94-41102 Personal Property	1,347,217.63	1,314,134.00	1,579,460.06	1,200,000.00	1,200,000.00	1,200,000.00
101-94-41103 Railroad & Utility	173,878.72	140,165.00	173,873.55	135,000.00	135,000.00	135,000.00
101-94-41104 Sur Tax	1,339,502.05	1,218,406.00	1,484,336.15	1,325,000.00	1,325,000.00	1,325,000.00
101-94-41105 Payments in Lieu of Tax	18,757.23	15,000.00	17,294.09	15,000.00	15,000.00	15,000.00
101-94-41111 County Sales Tax	18,769,041.00	18,802,800.00	18,492,536.00	19,535,729.00	19,535,729.00	19,535,729.00
101-94-41112 County Sales Tax - GR II	6,089,392.69	36,138,900.00	35,542,655.00	37,547,672.00	37,547,672.00	37,547,672.00
101-94-41121 MO-Financial Inst. Tax	15,323.91	15,000.00	15,323.91	15,000.00	15,000.00	15,000.00
101-94-41124 MO-Interest on State Tax	178.74	0.00	218.56	0.00	0.00	0.00
101-94-41127 MO-Domestic Stock Ins	17,477.81	50,000.00	17,385.62	50,000.00	50,000.00	50,000.00
101-94-41128 MO-Private Car Tax	28,680.30	24,562.00	32,799.04	28,700.00	28,700.00	28,700.00
101-94-41129 Telecable Franchise Fee	343,694.60	424,000.00	243,104.73	260,000.00	260,000.00	290,000.00
Total Taxes	33,099,892.50	63,107,373.00	62,535,092.05	65,324,101.00	65,324,101.00	65,354,101.00
101-92-45211 Special Nutrition Program-Dept of Ag	17,955.63	0.00	28,711.56	23,000.00	23,000.00	23,000.00
101-92-45212 DOJ Coverdell Forensic Science Grant	37,711.59	0.00	63,937.16	0.00	0.00	0.00
101-92-45213 Juvenile Family Treatment Court Grant	218,938.63	344,741.00	294,570.28	290,000.00	290,000.00	372,237.71
101-92-45621 Disaster Relief Reimb - GR	218,753.98	183,532.05	5,229,060.33	4,112,498.97	4,112,498.97	6,312,498.97
<i>Line Item Detail</i>						
Reimbursement for ARPA Projects				3,912,498.97	3,912,498.97	6,112,498.97
Estimated Reimbursement for ARPA Admin Expenditures				200,000.00	200,000.00	200,000.00
101-91-46221 MO-Juvenile BD CO Detention Facility	20,525.00	15,000.00	52,481.00	20,000.00	20,000.00	20,000.00
101-91-46222 Juvenile Detention Room & Board	12,930.00	10,000.00	15,974.00	10,000.00	10,000.00	10,000.00
101-92-46211 MO-IV-D Federal Incentive	326,204.93	321,980.00	339,371.01	321,980.00	321,980.00	321,980.00
101-92-46212 MO - IV-D PA Claim	632,489.72	625,020.00	658,379.59	625,020.00	625,020.00	625,020.00
101-92-46213 MO-IV-D Circuit Clerk Claim	731.66	981.00	399.47	981.00	981.00	981.00
101-92-46214 MO - PA VAW Grant	113,251.35	147,000.00	136,365.41	147,000.00	147,000.00	147,000.00
101-92-46215 MO DSS - PA VOCA Grant	24,766.99	123,924.00	92,936.81	123,924.00	123,924.00	123,924.00
101-92-46223 MO - DJO Salary Reimbursement	619,082.89	485,651.00	622,709.65	485,651.00	485,651.00	485,651.00
101-92-46224 Group Home Treatment Center	248,852.38	221,233.00	257,716.37	225,233.00	225,233.00	225,233.00
101-92-46228 Getting Involved Today's Students-GIFTS	52,012.41	53,550.00	52,012.41	53,550.00	53,550.00	53,550.00
101-92-46229 Juvenile Grants-OSCA	22,998.87	16,100.00	19,698.76	25,800.00	25,800.00	25,800.00
101-92-46311 MO-HIDTA	83,738.00	102,812.89	105,281.34	93,280.95	84,714.10	84,714.10
101-92-46411 MO-EMO	368,535.46	370,886.00	505,426.71	266,538.00	266,538.00	266,538.00
101-92-46514 MO-Voter List Management Grant	0.00	36,800.00	0.00	36,800.00	0.00	0.00
101-92-46515 MO-Archives & Records Grants	15,951.21	25,000.00	5,407.00	25,000.00	0.00	14,013.00
101-93-46315 Sheriff Grants	266,045.56	416,977.85	443,213.53	425,974.96	573,904.03	573,904.03
101-93-46412 MO-EMO Other Grants	10,588.79	12,987.00	7,692.91	39,288.00	39,288.00	74,288.00
101-96-46215 MO - PA Fees for Delinquent Tax	17,760.31	15,000.00	15,262.88	15,000.00	15,000.00	15,000.00
101-96-46216 MO-Criminal Fees - Sheriff Service	4,419.00	5,500.00	4,158.00	5,000.00	5,000.00	5,000.00
101-91-47114 Pre-Disaster EMO Fees	70,511.00	83,100.00	62,642.00	75,000.00	75,000.00	75,000.00
101-92-47211 Juvenile Other Grants	25,363.81	0.00	1,351.00	0.00	0.00	54,748.35
101-92-47411 Springfield-EMO	339,353.73	387,412.00	368,646.20	406,783.00	402,174.78	402,174.78

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-93-47211 Other Grants	0.00	0.00	24,374.95	0.00	0.00	0.00
101-96-47111 Springfield Archives Cont.	3,984.00	3,984.00	11,952.00	3,984.00	3,984.00	3,984.00
101-96-47113 Springfield Jail Expansion	0.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Intergovernmental	3,773,456.90	4,209,171.79	9,619,732.33	8,057,286.88	8,130,240.88	10,516,239.94
101-96-42131 Collector Fees	-63,743.23	-67,600.00	-66,175.01	-66,000.00	-66,000.00	-66,000.00
101-96-42132 Collector Assessment Fee	-40,376.74	-43,300.00	-41,719.80	-41,550.00	-41,550.00	-41,550.00
101-96-42133 Collector Comm-Springfield	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-96-42134 Collector Comm-General Rev	3,775,555.35	3,465,000.00	4,034,596.00	4,034,000.00	4,034,000.00	4,034,000.00
101-96-42135 Collector Tax Penalty Late Fees	515,831.14	420,000.00	573,767.66	574,500.00	574,500.00	574,500.00
101-96-42136 Collector Duplicate Tax Receipt Fees	5,083.00	4,500.00	5,501.00	5,580.00	5,580.00	5,580.00
101-96-42137 Collector Returned Check Fees	2,995.32	3,900.00	6,159.13	3,000.00	3,000.00	3,000.00
101-96-42138 Collector Tax Sale Cost Fees	20,953.06	35,000.00	25,403.96	21,000.00	21,000.00	21,000.00
101-96-42139 Collector Title Search Fees	30,260.00	45,000.00	58,600.00	30,300.00	30,300.00	30,300.00
101-91-43111 Beverage License	260,097.16	240,000.00	216,863.06	240,000.00	240,000.00	240,000.00
101-91-43112 Merchants License	20,770.00	19,000.00	12,010.00	19,000.00	20,000.00	20,000.00
101-91-43114 Auctioneer's License	660.00	800.00	560.00	800.00	800.00	800.00
101-91-43115 Marriage License	33,570.00	33,000.00	29,505.00	33,000.00	33,000.00	33,000.00
101-91-43411 Bldg, Plbg, Elect Permits	524,262.00	800,000.00	634,007.25	800,000.00	609,000.00	729,000.00
101-91-43412 Plat Fees	38,340.00	50,000.00	45,979.00	50,000.00	38,000.00	46,000.00
101-91-43413 Minor Subdivision Fees	37,704.00	36,000.00	47,791.00	45,000.00	45,000.00	45,000.00
101-91-43414 Zoning Fees	50,600.00	55,000.00	43,700.00	55,000.00	48,000.00	44,000.00
101-91-43415 Book Fund	20.00	25.00	5.00	25.00	15.00	15.00
101-91-43416 Administrative Variance	300.00	600.00	300.00	600.00	600.00	600.00
101-91-43417 Board of Adjustment	16,650.00	25,000.00	19,500.00	25,000.00	18,100.00	20,000.00
101-91-43418 Planning Review	18,819.99	40,000.00	27,817.67	40,000.00	30,500.00	30,500.00
101-91-43419 Zoning Cert	21,895.44	22,800.00	23,488.00	22,800.00	21,500.00	23,500.00
101-91-43421 Floodplain Development Permit	500.00	2,000.00	1,000.00	2,000.00	500.00	1,000.00
101-91-43422 Postage & Labels	1,413.48	5,185.00	1,530.60	2,500.00	1,400.00	1,550.00
101-91-43423 Home Occupation Permit	2,700.00	2,100.00	0.00	0.00	0.00	0.00
101-91-43424 Inspection Fees	102,480.63	140,000.00	118,548.42	140,000.00	140,000.00	140,000.00
101-91-43426 Commercial Plan Review	7,420.00	9,600.00	9,855.00	12,000.00	9,800.00	9,900.00
101-91-43427 Grading Permits	8,300.00	8,300.00	4,600.00	7,000.00	5,800.00	5,800.00
101-91-43428 Other - Bldg & Planning	3,000.00	1,200.00	3,825.00	2,000.00	3,000.00	3,000.00
101-91-44111 County Court Fees	90,408.68	100,000.00	89,687.12	90,000.00	90,000.00	90,000.00
<i>Line Item Detail</i>						
Court Order related documents				5,000.00	5,000.00	5,000.00
Additional Budget estimate		100,000.00		85,000.00	85,000.00	85,000.00
101-91-44112 County Clerk Fees	6,067.00	5,300.00	6,302.44	5,300.00	6,450.00	6,450.00
101-91-44113 County Clerk Court Order Fees	68,067.85	65,000.00	81,497.71	65,000.00	68,000.00	68,000.00
101-91-44114 Recorder of Deeds	1,255,774.71	1,300,000.00	906,721.87	1,000,000.00	1,000,000.00	1,000,000.00
101-91-44116 Safety Enforcement Reimbursement	11,033.00	30,000.00	17,670.00	30,000.00	15,000.00	17,700.00
101-91-44117 Convenience Fees	0.00	0.00	0.00	0.00	0.00	0.00
101-91-44118 Advertising Fees	6,975.00	4,000.00	6,300.00	6,000.00	6,000.00	6,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-91-44211 Circuit Clerk Fees	102,412.27	100,000.00	99,600.09	101,300.00	101,300.00	101,300.00
<i>Line Item Detail</i>						
Court Order related documents				1,000.00	1,000.00	1,000.00
Additional Budget estimate		100,000.00		100,300.00	100,300.00	100,300.00
101-91-44216 Judicial Facility Fees	54,875.06	55,500.00	52,815.98	54,500.00	54,500.00	54,500.00
<i>Line Item Detail</i>						
Court Order related documents				0.00	0.00	0.00
Additional Budget estimate		55,500.00		54,500.00	54,500.00	54,500.00
101-91-44217 Common Ground/Supervised Visitation-Juv	7,928.00	5,000.00	13,342.00	5,000.00	5,000.00	5,000.00
101-91-44218 CORE Fees - Juvenile	500.00	1,000.00	850.00	1,000.00	1,000.00	1,000.00
101-91-44224 Public Administrator Fees	461,233.05	400,000.00	625,266.57	400,000.00	500,000.00	500,000.00
101-91-44512 Medical Examiner Fees	13,970.00	16,400.00	27,175.00	33,000.00	33,000.00	33,000.00
101-91-48101 Sunshine Law/Copy Request	5,388.12	1,200.00	5,598.10	1,200.00	425.00	425.00
101-91-48103 Maps	25.00	1.00	0.00	1.00	1.00	1.00
101-91-48104 Registered Mail Fees	7,852.82	9,700.00	4,165.07	8,000.00	8,000.00	8,000.00
101-91-48106 Merchandise Sales	249.50	300.00	263.50	300.00	300.00	300.00
101-91-48121 Rent	4,810.00	4,690.00	4,070.00	4,690.00	4,690.00	4,690.00
<i>Line Item Detail</i>						
Coffee Bar Rent Recoup		4,440.00		4,440.00	4,440.00	4,440.00
Other vending receipts		250.00		250.00	250.00	250.00
101-91-48321 County Board-In State-Sheriff	28,250.00	35,000.00	23,160.00	30,000.00	26,200.00	26,200.00
101-91-48322 County Board-Out State-Sheriff	6,975.00	4,500.00	5,130.00	4,500.00	5,900.00	5,900.00
101-91-48323 Federal Board-Sheriff	5,310,115.12	6,935,000.00	4,188,744.16	5,110,000.00	7,555,500.00	10,980,000.00
101-91-48324 BOP-St Federal Prison-Sheriff	135,020.00	84,000.00	276,900.00	135,020.00	135,020.00	135,020.00
101-91-48329 Civil Process-Sheriff	190,661.38	265,000.00	190,523.68	225,000.00	225,000.00	225,000.00
101-91-48330 Inmate Board-Sheriff	0.00	360.00	270.00	360.00	360.00	360.00
101-91-48331 DOC-Board-Sheriff	3,905,064.49	3,725,000.00	4,338,881.83	3,800,000.00	3,800,000.00	3,800,000.00
101-91-48332 DOC-Transportation-Sheriff	123,747.17	114,000.00	171,907.54	114,000.00	140,000.00	140,000.00
101-91-48333 DOC-Sheriff Fees	55,200.00	45,000.00	56,550.00	45,000.00	55,000.00	55,000.00
101-91-48337 Fingerprint Fees-Sheriff	2,837.00	3,500.00	3,262.00	3,500.00	3,000.00	3,000.00
101-91-48339 Sex Offender Fees-Sheriff	1,870.00	2,200.00	1,750.00	2,200.00	1,870.00	1,870.00
101-91-48343 Inmate Medical Reimb-Sheriff	20,879.01	23,000.00	21,213.32	22,500.00	22,500.00	22,500.00
101-91-48347 Sunshine Law/Copy Requests - Sheriff	7,824.64	7,500.00	7,493.41	5,500.00	5,500.00	5,500.00
101-96-48126 Telephone Commission - Sheriff	424,014.75	576,000.00	553,987.14	575,356.00	575,356.00	575,356.00
101-96-48127 Election Expense Reimb	123,763.18	38,000.00	101,856.95	65,000.00	65,000.00	65,000.00
101-96-48192 Cash Over/Under	0.00	1.00	0.00	1.00	1.00	1.00
101-96-48193 Sale of Surplus Vehicles	14,225.58	20,000.00	107,817.00	50,000.00	0.00	0.00
101-96-48194 Abandoned Property	426.42	425.00	0.00	400.00	400.00	400.00
101-96-48196 Sale of Surplus Property	5,189.15	5,500.00	20,902.33	5,500.00	5,500.00	5,500.00
101-96-48197 Ins Claims & Damage Reimbursement	333,148.51	225.00	331,497.17	1,000.00	1,000.00	1,000.00
101-96-48198 Overpayment Refunds	174.67	190.00	186.94	150.00	150.00	150.00
101-96-48199 Other Misc Revenue	41,018.62	42,050.00	43,367.36	40,000.00	43,453.09	43,453.09
101-96-48327 Civil-Circuit Court-Sheriff	83,217.04	82,000.00	82,226.79	83,000.00	83,000.00	83,000.00
101-96-48328 County Court (Traffic)-Sheriff	1,794.26	2,000.00	1,345.73	2,000.00	1,800.00	1,800.00
101-96-48335 DWI Recoup Fees (31 Circuit) Sheriff	22,899.82	30,000.00	24,609.23	27,500.00	22,500.00	24,700.00
101-96-48336 Extradition-Sheriff	10,826.06	6,600.00	6,545.04	8,000.00	6,100.00	6,100.00
101-96-48341 Social Sec Incent Fee-Sheriff	8,000.00	6,000.00	16,600.00	10,000.00	16,000.00	16,000.00
101-96-48394 Abandoned Property - Sheriff	0.00	100.00	0.00	100.00	100.00	100.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-96-48399 Sheriff - Other	146.02	500.00	5,102.56	500.00	5,000.00	5,000.00
101-96-48512 Medical Examiner - Other Revenue	0.00	107,000.00	150.00	86,000.00	86,000.00	86,000.00
101-96-48637 Park Board Reimbursement - Sheriff	70,632.25	69,350.00	75,717.71	75,079.00	76,127.24	76,127.24
101-95-49111 Bank Interest - GR	197,166.44	300,000.00	616,639.33	457,300.00	457,300.00	457,300.00
101-95-49112 Investment Interest	296,321.55	670,000.00	871,343.12	1,500,000.00	1,500,000.00	1,500,000.00
101-95-49113 Interest on County Sales Tax	1,037.29	30,000.00	56.08	30,000.00	30,000.00	30,000.00
101-95-49114 Interest on Delinquent Tax	43,732.88	40,000.00	75,310.80	40,000.00	40,000.00	40,000.00
101-96-49999 To Be Apportioned	0.00	1.00	0.00	1.00	1.00	1.00
Total Other	18,969,808.96	20,731,203.00	20,009,390.61	20,427,313.00	22,720,149.33	26,278,199.33
101-96-49100 Transfers from/to Other Funds	-15,161.27	0.00	-17,580,237.30	-20,786,068.45	-16,704,616.47	-18,436,013.56
<i>Line Item Detail</i>						
From Hwy for OEM PIO Support				6,050.00	6,050.00	6,050.00
From Hwy for Financial Administration				100,000.00	100,000.00	100,000.00
From 911 Fund for OEM Admin Asst				3,000.00	3,000.00	3,000.00
From LEPC for OEM Admin Asst & Predisaster				0.00	0.00	0.00
From Judicial Facility Fund for Reimbursement				90,049.22	90,049.22	90,049.22
To LEST Fund				-3,084,747.61	0.00	-1,731,397.09
To Shf Fee Fund for Civil Cases				-50,000.00	-50,000.00	-50,000.00
To Shf Grant Fund				-134,975.54	0.00	0.00
To Bond Fund for Series 2018 Payment				-5,206,258.33	-5,206,258.33	-5,206,258.33
To Bond Fund for Series 2020 Payment				-1,384,783.33	-1,384,783.33	-1,384,783.33
To Bond Fund for Series 2021 Payment				-5,088,375.00	-5,088,375.00	-5,088,375.00
To Bond Fund for Series 2022 Payment				-3,922,800.00	-3,670,633.33	-3,670,633.33
To PA Contingency Fund				-20,000.00	-20,000.00	-20,000.00
To Bond Fund for Series 2016A				-2,091,227.86	-1,481,665.70	-1,481,665.70
To Bond Fund for Annual Fee				-2,000.00	-2,000.00	-2,000.00
Transfer from Collector Tax Maintenance				0.00	0.00	0.00
101-96-49611 Collector Tax Maintenance Transfers	139,396.85	60,000.00	0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
Transfer from Collector Tax Maintenance		60,000.00		0.00	0.00	0.00
101-96-49612 Other Fund Transfers	-3,864,312.42	-18,217,896.63	-2,706,796.31	0.00	0.00	0.00
<i>Line Item Detail</i>						
From Hwy for OEM PIO Support		6,050.00		0.00	0.00	0.00
From Hwy for Financial Administration		100,000.00		0.00	0.00	0.00
From 911 Fund for OEM Admin Asst		3,000.00		0.00	0.00	0.00
From LEPC for OEM Admin Asst & Predisaster		0.00		0.00	0.00	0.00
To LEST Fund		-381,879.56		0.00	0.00	0.00
To Bond Fund 2020 Refunding & TrFee		-1,428,133.33		0.00	0.00	0.00
To Shf Fee Fund for Civil Cases		-50,000.00		0.00	0.00	0.00
To Shf Grant Fund		-105,505.22		0.00	0.00	0.00
To Bond Fund for Series 2018 Payment		-5,335,458.33		0.00	0.00	0.00
To Bond Fund for Series 2021 Payment		-5,220,891.66		0.00	0.00	0.00
To Bond Fund for Series 2022 Payment		-4,134,938.32		0.00	0.00	0.00
To PA Contingency Fund		-20,000.00		0.00	0.00	0.00
To Bond Fund for Jamestown call (25%, yr 1 of 4)		-1,650,140.21		0.00	0.00	0.00
Total Transfers	-3,740,076.84	-18,157,896.63	-20,287,033.61	-20,786,068.45	-16,704,616.47	-18,436,013.56
Total 101 General Revenue-REV	52,103,081.52	69,889,851.16	71,877,181.38	73,022,632.43	79,469,874.74	83,712,526.71

101 General Revenue-EXP

31st Circuit Court Order

101-21-101-51102 Salary - Circuit Court	1,159,923.63	1,253,366.00	1,097,781.23	1,365,156.00	1,300,176.80	1,358,676.80
<i>Line Item Detail</i>						
XXXX-XXX PC MAINTENANCE TECH II (new position)				45,406.40	43,243.20	45,198.40
5501-001 COURT ADMINISTRATOR		96,647.20		103,001.60	98,092.80	102,512.80
5502-002 BAILIFF		48,349.60		51,490.40	49,036.00	51,240.80
5502-003 BAILIFF		52,072.80		55,494.40	52,852.80	55,224.00
5502-004 BAILIFF		53,622.40		57,168.80	54,444.00	56,898.40
5502-006 BAILIFF		45,562.40		48,516.00	46,207.20	48,287.20
5502-007 BAILIFF		46,207.20		49,244.00	46,904.00	49,015.20
5502-008 BAILIFF		52,072.80		55,494.40	52,852.80	55,224.00
5502-009 BAILIFF		49,036.00		45,406.40	43,243.20	45,198.40
5502-010 BAILIFF		46,207.20		49,244.00	46,904.00	49,015.20
5502-011 BAILIFF		48,349.60		51,490.40	49,036.00	51,240.80
5502-013 BAILIFF		46,207.20		45,406.40	43,243.20	45,198.40
5502-014 BAILIFF		47,611.20		45,406.40	43,243.20	45,198.40
5502-015 BAILIFF		48,349.60		51,490.40	49,036.00	51,240.80
5502-016 BAILIFF		47,611.20		50,752.00	48,349.60	50,523.20
5502-017 BAILIFF		49,036.00		49,036.00	49,816.00	52,052.00
5502-018 BAILIFF		49,036.00		52,301.60	49,816.00	52,052.00
5502-019 BAILIFF		47,611.20		50,752.00	48,349.60	50,523.20

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
5502-020 BAILIFF		49,036.00		52,301.60	49,816.00	52,052.00
5502-021 BAILIFF		43,492.80		47,840.00	45,562.40	47,611.20
5502-022 BAILIFF		46,904.00		50,003.20	47,611.20	49,753.60
5502-023 BAILIFF		46,664.80		48,516.00	46,207.20	48,287.20
5502-024 BAILIFF		46,207.20		49,244.00	46,904.00	49,015.20
5503-001 JURY SUPERVISOR		45,686.80		48,412.00	46,103.20	48,172.80
5504-001 JURY, FULL TIME		44,678.40		47,611.20	45,344.00	47,382.40
5508-001 LEAD BAILIFF		57,106.40		60,860.80	57,959.20	60,559.20
101-21-101-51111 Salary - Temp.Bailiffs, Circuit Court	12,034.28	67,161.75	36,342.27	71,929.83	68,502.62	71,588.51
<i>Line Item Detail</i>						
5502-501 BAILIFF, TEMP		27,222.00		28,584.40	27,222.00	28,449.20
5502-502 BAILIFF, TEMP		19,027.01		21,049.60	20,047.46	20,948.93
5502-508 BAILIFF, TEMP		20,912.74		22,295.83	21,233.16	22,190.38
101-21-101-51112 Salary - Part-Time, Jury	30,593.51	31,721.70	29,783.86	34,050.68	32,418.69	33,880.68
<i>Line Item Detail</i>						
5504-502 JURY, PART TIME		31,721.70		34,050.68	32,418.69	33,880.68
101-21-101-51115 Salary - Circuit Court Overtime	0.00	46,500.00	15,505.54	43,000.00	43,000.00	43,000.00
101-21-101-51201 FICA -Circuit Court	89,809.72	103,294.34	87,540.97	112,541.95	107,183.97	112,007.16
101-21-101-51211 LAGERS -Circuit Court	118,180.90	133,166.82	113,444.48	146,733.33	139,748.81	146,035.28
101-21-101-51221 Group Insurance - Circuit Court	193,824.54	220,909.68	196,712.11	231,073.47	231,073.47	231,073.47
101-21-101-51301 Worker's Compensation - Circuit Court	37,090.62	0.00	0.00	0.00	0.00	0.00
Total Personnel	1,641,457.20	1,856,120.29	1,577,110.46	2,004,485.26	1,922,104.36	1,996,261.90
101-21-101-52201 Contract Labor - Circuit Court	0.00	10,000.00	0.00	7,000.00	7,000.00	7,000.00
101-21-101-52204 Wraparound - Circuit Court	0.00	67,000.00	122,827.56	0.00	0.00	0.00
101-21-101-52257 Legal Counsel - Circuit Court	15,733.32	28,000.00	16,272.00	28,000.00	28,000.00	28,000.00
101-21-101-53301 Training & Meetings - Circuit Court	14,275.25	57,400.00	18,698.09	61,000.00	61,000.00	61,000.00
<i>Line Item Detail</i>						
Base		55,000.00		61,000.00	61,000.00	61,000.00
Treatment Court Manager		2,400.00		0.00	0.00	0.00
101-21-101-53302 Training & Meetings - Computer Admin	1,642.73	2,500.00	3,357.00	2,500.00	2,500.00	2,500.00
101-21-101-53303 Training & Meetings-Circuit Ct.Bailiffs	411.84	500.00	0.00	500.00	500.00	500.00
101-21-101-53304 Training & Meetings - Jury Administration	0.00	500.00	0.00	500.00	500.00	500.00
101-21-101-53305 Training - Circuit Court	7,112.74	23,695.00	12,544.55	25,670.00	25,670.00	25,670.00
101-21-101-53306 Dues - Judges & Commissioners	7,380.00	7,789.86	6,560.00	10,386.48	10,386.48	10,386.48
101-21-101-54402 Computer Maintenance - Circuit Courts	66,229.37	75,000.00	71,109.72	63,000.00	63,000.00	63,000.00
101-21-101-55501 Office Supplies - Circuit Court	22,512.72	29,900.00	21,092.20	30,300.00	30,300.00	30,300.00
101-21-101-55502 Office Supplies-EDP	27,498.19	26,000.00	29,740.88	26,000.00	26,000.00	26,000.00
101-21-101-55503 Office Supplies - Jury Admin	3,207.67	7,750.00	-1,919.03	7,750.00	7,750.00	7,750.00
101-21-101-55531 Books & Publications - Circuit Court	33,411.40	36,110.00	37,753.79	38,000.00	38,000.00	38,000.00
101-21-101-57703 Other Court Expense	36,014.95	45,000.00	-41,690.07	145,000.00	145,000.00	145,000.00
<i>Line Item Detail</i>						
Cost of Sequestered trial		45,000.00		0.00	0.00	0.00
Scheduled capital murder case				100,000.00	100,000.00	100,000.00
High-profile cases from other counties				45,000.00	45,000.00	45,000.00
101-21-101-57704 Guardian Ad Litem Fees - Circuit Court	58,499.97	88,000.00	47,109.00	88,000.00	88,000.00	88,000.00
101-21-101-57705 ADA Interpreter - Circuit Court	7,160.95	7,000.00	4,241.94	8,000.00	8,000.00	8,000.00
Total Operations	301,091.10	512,144.86	347,697.63	541,606.48	541,606.48	541,606.48
101-21-101-56611 Capital - Circuit Court	10,319.33	11,268.78	59,831.71	6,800.00	6,800.00	6,800.00
<i>Line Item Detail</i>						
Court Admin - Tasers		5,268.78		0.00	0.00	0.00
Copy machine		6,000.00		0.00	0.00	0.00
Stenograph for Div 7				6,800.00	6,800.00	6,800.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-21-101-56612 Computers - Circuit Court	30,471.00	75,000.00	72,452.16	75,000.00	75,000.00	75,000.00
<i>Line Item Detail</i>						
Base		0.00		0.00	0.00	0.00
Replacement of 79 workstations (63 laptop, 16 desktop)		75,000.00		75,000.00	75,000.00	75,000.00
Total Capital	40,790.33	86,268.78	132,283.87	81,800.00	81,800.00	81,800.00
Total 31st Circuit Court	1,983,338.63	2,454,533.93	2,057,091.96	2,627,891.74	2,545,510.84	2,619,668.38
101-21-102-51102 Salary - Treatment Court	0.00	0.00	0.00	71,292.00	67,901.60	70,959.20
<i>Line Item Detail</i>						
5509-001 TREATMENT COURT MANAGER (Mental Health)				71,292.00	67,901.60	70,959.20
101-21-102-51201 FICA - Treatment Court	0.00	0.00	0.00	5,453.84	5,194.47	5,428.38
101-21-102-51211 LAGERS - Treatment Court	0.00	0.00	0.00	5,845.94	5,567.93	5,818.65
101-21-102-51221 Group Insurance - Treatment Court	0.00	0.00	0.00	13,830.12	13,830.12	13,830.12
Total Personnel	0.00	0.00	0.00	96,421.90	92,494.12	96,036.35
101-21-102-52204 Wraparound - Treatment Court	0.00	0.00	0.00	357,330.00	357,330.00	357,330.00
<i>Line Item Detail</i>						
Court Wraparound Services				67,000.00	67,000.00	67,000.00
Additional Court Ordered Mental Health Funds				290,330.00	290,330.00	290,330.00
101-21-102-53301 Training & Meetings - Treatment Court	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
Total Operations	0.00	0.00	0.00	360,330.00	360,330.00	360,330.00
Total Treatment Court	0.00	0.00	0.00	456,751.90	452,824.12	456,366.35
101-21-105-52257 Legal Counsel - Circuit Clerk	112.50	1,000.00	96.60	1,000.00	1,000.00	1,000.00
101-21-105-53301 Training & Meetings - Circuit Clerk	3,928.61	5,500.00	1,649.51	5,500.00	5,500.00	5,500.00
101-21-105-55501 Office Supplies - Circuit Clerk	8,793.98	12,000.00	8,400.33	12,000.00	12,000.00	12,000.00
101-21-105-55521 Postage - Title IV-D, Circuit Clerk	1,294.27	1,500.00	745.49	1,200.00	1,200.00	1,200.00
Total Operations	14,129.36	20,000.00	10,891.93	19,700.00	19,700.00	19,700.00
101-21-105-56621 Improvements - Circuit Clerk	0.00	2,000.00	2,895.99	2,000.00	2,000.00	2,000.00
<i>Line Item Detail</i>						
Other improvements		2,000.00		2,000.00	2,000.00	2,000.00
Total Capital	0.00	2,000.00	2,895.99	2,000.00	2,000.00	2,000.00
Total 31st Circuit Clerk	14,129.36	22,000.00	13,787.92	21,700.00	21,700.00	21,700.00
101-22-106-51102 Salary - Juvenile Court	2,047,660.59	2,383,742.40	2,153,368.83	2,531,776.00	2,411,188.00	2,519,712.00
<i>Line Item Detail</i>						
XXXX-XXX SPECIALTY COURTS COORDINATOR (new for 2024)				54,516.80	51,916.80	54,246.40
xxxx-xxx STAFF ATTORNEY I (New for 2023)		61,963.20		0.00	0.00	0.00
5002-001 FAMILY COURT AND JUVENILE ADMI		119,506.40		126,412.00	120,400.80	125,829.60
5004-002 DIRECTOR, DOMESTIC RELATIONS		62,868.00		66,996.80	63,814.40	66,684.80
5005-001 CASE MANAGEMENT SUPERVISOR		53,882.40		57,439.20	54,693.60	57,148.00
5006-002 STAFF ATTORNEY II		85,519.20		88,493.60	84,281.60	88,077.60
5006-004 STAFF ATTORNEY II		88,140.00		88,493.60	84,281.60	88,077.60
5007-002 DIRECTOR, LEGAL SERVICES		96,647.20		103,001.60	98,092.80	102,512.80
5008-002 CASE MANAGEMENT SUPERVISOR		53,882.40		57,439.20	54,693.60	57,148.00
5008-003 CASE MANAGEMENT SUPERVISOR		69,690.40		73,715.20	70,210.40	73,361.60
5008-004 CASE MANAGEMENT SUPERVISOR		53,882.40		57,439.20	54,693.60	57,148.00
5010-001 DATABASE AND GRANTS ADMINISTRATOR		63,471.20		67,662.40	64,438.40	67,329.60
5012-001 DJO LAW STATUS		45,562.40		48,516.00	46,207.20	48,287.20
5014-001 DJO - LAW/STATUS VIOLATION		46,207.20		49,244.00	46,904.00	49,015.20
5014-002 DJO - LAW/STATUS VIOLATION		53,622.40		45,749.60	43,565.60	45,541.60
5014-003 DJO - LAW/STATUS VIOLATION		68,671.20		72,633.60	69,170.40	72,280.00
5014-004 DJO - LAW/STATUS VIOLATION		45,562.40		45,749.60	43,565.60	45,541.60
5014-005 DJO - LAW/STATUS VIOLATION		52,072.80		55,494.40	52,852.80	55,224.00
5014-006 DJO - LAW/STATUS VIOLATION		53,622.40		57,168.80	54,444.00	56,898.40
5014-008 DJO - LAW/STATUS VIOLATION		52,852.80		56,305.60	53,622.40	56,035.20
5014-009 DJO - LAW/STATUS VIOLATION (New for 2023)		45,562.40		45,749.60	43,565.60	45,541.60
5024-001 DJO - ABUSE/NEGLECT		49,036.00		52,301.60	49,816.00	52,052.00
5024-003 DJO - ABUSE/NEGLECT		45,562.40		47,840.00	45,562.40	47,611.20
5024-004 DJO - ABUSE/NEGLECT		53,622.40		57,168.80	54,444.00	56,898.40
5024-005 DJO - ABUSE/NEGLECT		50,564.80		53,861.60	51,303.20	53,601.60
5024-007 DJO - ABUSE/NEGLECT		43,243.20		47,840.00	45,562.40	47,611.20
5024-012 DJO - ABUSE/NEGLECT		47,611.20		50,752.00	48,349.60	50,523.20
5025-001 VICTIM WITNESS COORDINATOR		45,562.40		48,516.00	46,207.20	48,287.20
5028-001 DOMESTIC RELATIONS OFFICER		53,747.20		57,314.40	54,589.60	57,044.00
5028-004 DOMESTIC RELATIONS OFFICER		52,197.60		49,348.00	47,008.00	49,119.20
5033-001 COMMUNITY-BASED SERVICES PROGRAM MANAGER		53,102.40		56,586.40	53,882.40	56,305.60
5033-002 DIRECTOR, YOUTH AND FAMILY PROGRAMMING		81,796.00		87,193.60	83,044.00	86,777.60
5034-003 CLINICAL COORDINATOR		66,913.60		70,262.40	66,913.60	69,929.60
5036-001 QUALITY ANALYST		42,816.80		45,645.60	43,461.60	45,416.80

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
5200-002 DIRECTOR, ADMINISTRATIVE SERVICES		66,580.80		70,959.20	67,579.20	70,626.40
5201-001 ADMINISTRATIVE SERVICES COORDINATOR		39,000.00		41,516.80	39,540.80	41,329.60
5204-001 STAFF SECRETARY II		34,954.40		33,592.00	32,000.80	33,446.40
5204-004 STAFF SECRETARY II		36,046.40		38,386.40	36,566.40	38,220.00
5204-005 STAFF SECRETARY II		31,761.60		35,120.80	33,446.40	34,954.40
5204-009 STAFF SECRETARY II		33,446.40		35,672.00	33,966.40	35,495.20
5205-001 SECRETARY		33,446.40		35,120.80	33,446.40	34,954.40
5207-001 RECEPTIONIST		32,947.20		35,100.00	33,425.60	34,933.60
5306-001 ASSISTANT PROGRAM MANAGER		37,824.80		40,320.80	38,386.40	40,112.80
7036-007 PARALEGAL		39,104.00		41,662.40	39,665.60	41,454.40
7036-009 PARALEGAL		39,665.60		42,244.80	40,237.60	42,036.80
7036-013 PARALEGAL		0.00		39,228.80	37,367.20	39,041.60
101-22-106-51111 Salary - Part-Time, Juvenile Court	12,599.37	13,402.48	13,015.37	16,215.47	15,445.98	16,144.13
<i>Line Item Detail</i>						
5029-501 FILE CLERK/DATA ENTRY SPECIALI		13,402.48		16,215.47	15,445.98	16,144.13
101-22-106-51201 FICA - Juvenile Court	153,021.40	183,381.55	161,138.71	194,921.32	185,637.50	193,992.99
101-22-106-51211 LAGERS - Juvenile Court	147,478.02	168,907.08	139,519.38	205,352.08	195,571.35	204,374.01
101-22-106-51221 Group Insurance - Juvenile Court	358,219.92	443,072.10	391,900.49	464,835.80	464,835.80	464,835.80
Total Personnel	2,718,979.30	3,192,505.61	2,858,942.78	3,413,100.67	3,272,678.63	3,399,058.93
101-22-106-52257 Legal Counsel - Juvenile Court	1,371,421.07	1,600,000.00	1,491,940.04	1,600,000.00	1,600,000.00	1,600,000.00
101-22-106-52258 Court & Witness - Juvenile Court	12,940.86	6,500.00	10,063.17	6,500.00	6,500.00	6,500.00
101-22-106-52271 Clinical Services - Juvenile Court	1,426.78	5,000.00	702.64	6,500.00	6,500.00	6,500.00
101-22-106-53301 Training & Meetings - Juvenile Court	31,496.33	25,000.00	22,845.16	30,000.00	30,000.00	30,000.00
101-22-106-55501 Office Supplies - Juvenile Court	26,877.39	32,000.00	24,695.54	27,000.00	27,000.00	27,000.00
<i>Line Item Detail</i>						
Base		25,000.00		27,000.00	27,000.00	27,000.00
Facility Dog		7,000.00		0.00	0.00	0.00
101-22-106-55531 Books & Publications - Juvenile Court	222.18	1,000.00	495.17	1,000.00	1,000.00	1,000.00
101-22-106-57706 Probation Services - Juvenile	0.00	0.00	295.22	0.00	0.00	0.00
101-22-106-57707 Supervised Visitation - Juvenile	9,762.17	5,000.00	11,003.59	5,000.00	5,000.00	5,000.00
101-22-106-57708 Community Based Services	32,066.61	30,000.00	18,566.17	37,000.00	37,000.00	37,000.00
<i>Line Item Detail</i>						
Base		30,000.00		30,000.00	30,000.00	30,000.00
Facility Dog				7,000.00	7,000.00	7,000.00
101-22-106-57709 CORE Program - Juvenile	259.37	1,000.00	145.03	1,000.00	1,000.00	1,000.00
101-22-106-57712 Case Management Services - Juvenile	5,202.13	21,000.00	15,123.43	24,000.00	24,000.00	24,000.00
Total Operations	1,491,674.89	1,726,500.00	1,595,875.16	1,738,000.00	1,738,000.00	1,738,000.00
101-22-106-56611 Capital - Juvenile Court	977.15	0.00	977.23	0.00	0.00	0.00
<i>Line Item Detail</i>						
6 laptops		0.00		0.00	0.00	0.00
Konica Minolta Bizhub 6501		0.00		0.00	0.00	0.00
Total Capital	977.15	0.00	977.23	0.00	0.00	0.00
Total Juvenile Justice Court	4,211,631.34	4,919,005.61	4,455,795.17	5,151,100.67	5,010,678.63	5,137,058.93
101-22-107-51102 Salary - Juvenile Detention	730,813.07	836,264.00	767,154.47	936,135.20	891,498.40	931,632.00
<i>Line Item Detail</i>						
XXXX-XXX DETENTION CLINICIAN (new for 2024)				66,684.80	63,502.40	66,352.00
5100-001 JUV DETENTION SUPERINTENDENT		59,238.40		63,159.20	60,143.20	62,847.20
5101-001 ASST JUVENILE DETENTION SUPT.		50,377.60		56,586.40	53,882.40	56,305.60
5104-001 DEPUTY JUVENILE OFFICER, DETEN		45,562.40		48,516.00	46,207.20	48,287.20
5104-002 DEPUTY JUVENILE OFFICER, DETEN		45,562.40		45,749.60	43,565.60	45,541.60
5104-003 DEPUTY JUVENILE OFFICER, DETEN		46,904.00		50,003.20	47,611.20	49,753.60
5104-005 DEPUTY JUVENILE OFFICER, DETEN		46,207.20		45,749.60	43,565.60	45,541.60
5104-006 DEPUTY JUVENILE OFFICER, DETEN		46,207.20		47,840.00	45,562.40	47,611.20
5104-007 DEPUTY JUVENILE OFFICER, DETEN		45,562.40		48,516.00	46,207.20	48,287.20
5104-008 DEPUTY JUVENILE OFFICER, DETEN		45,562.40		45,749.60	43,565.60	45,541.60
5104-009 DEPUTY JUVENILE OFFICER, DETEN		45,562.40		48,516.00	46,207.20	48,287.20
5104-010 DEPUTY JUVENILE OFFICER, DETEN		45,562.40		48,516.00	46,207.20	48,287.20
5108-001 YOUTH LEADER, DETENTION		39,104.00		38,937.60	37,086.40	38,750.40
5108-002 YOUTH LEADER, DETENTION		39,104.00		38,937.60	37,086.40	38,750.40
5108-003 YOUTH LEADER, DETENTION		39,104.00		41,662.40	39,665.60	41,454.40
5108-004 YOUTH LEADER, DETENTION		39,104.00		41,662.40	39,665.60	41,454.40
5108-005 YOUTH LEADER, DETENTION		39,104.00		41,662.40	39,665.60	41,454.40
5108-006 YOUTH LEADER, DETENTION		39,665.60		39,228.80	37,367.20	39,041.60
5108-007 YOUTH LEADER, DETENTION		39,665.60		39,228.80	37,367.20	39,041.60
5108-008 YOUTH LEADER, DETENTION		39,104.00		39,228.80	37,367.20	39,041.60

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-22-107-51111 Salary - Part-Time, Juvenile Detention	51,472.39	96,824.00	53,544.41	102,169.60	97,323.20	101,701.60
<i>Line Item Detail</i>						
5108-501 YOUTH LEADER, DETENTION, PT		19,364.80		20,524.40	19,552.00	20,430.80
5108-502 YOUTH LEADER, DETENTION, PT		19,364.80		20,373.60	19,406.40	20,280.00
5108-503 YOUTH LEADER, DETENTION, PT		19,364.80		20,373.60	19,406.40	20,280.00
5108-504 YOUTH LEADER, DETENTION, PT		19,364.80		20,524.40	19,552.00	20,430.80
5108-505 YOUTH LEADER, DETENTION, PT		19,364.80		20,373.60	19,406.40	20,280.00
101-22-107-51115 Salary - Juvenile Detention Overtime	0.00	0.00	17,391.28	0.00	0.00	0.00
101-22-107-51201 FICA - Juvenile Detention	59,114.37	71,381.26	63,216.25	79,430.28	75,644.85	79,050.02
101-22-107-51211 LAGERS - Juvenile Detention	37,315.52	58,382.50	44,408.04	73,919.05	70,394.56	73,563.97
101-22-107-51221 Group Insurance - Juvenile Detention	127,428.40	160,838.32	138,713.93	186,171.32	186,171.32	186,171.32
Total Personnel	1,006,143.75	1,223,690.08	1,084,428.38	1,377,825.45	1,321,032.33	1,372,118.91
101-22-107-52249 Education & Life Skills - Juvenile Det	5,473.48	5,500.00	9,654.84	5,500.00	5,500.00	5,500.00
101-22-107-52271 Medical Service - Juvenile Detention	6,692.21	24,500.00	906.33	15,000.00	15,000.00	15,000.00
101-22-107-52272 Mental Health Service-Juvenile Detention	3,022.74	5,000.00	328.90	5,000.00	5,000.00	5,000.00
101-22-107-53301 Training & Meetings-Juvenile Detention	7,802.68	8,000.00	12,307.34	8,000.00	8,000.00	8,000.00
101-22-107-55531 Publications - Juvenile Detention	0.00	500.00	0.00	500.00	500.00	500.00
101-22-107-55561 Food & Kitchen Supplies - Juvenile Det	31,670.83	25,000.00	46,720.78	37,000.00	37,000.00	37,000.00
101-22-107-55571 Clothing - Juvenile Detention	1,636.09	2,500.00	2,628.27	2,500.00	2,500.00	2,500.00
101-22-107-55572 Linen - Juvenile Detention	779.88	500.00	612.34	500.00	500.00	500.00
101-22-107-55582 Other Household Supplies - Juvenile Det	1,227.75	1,500.00	1,289.48	1,500.00	1,500.00	1,500.00
101-22-107-55587 Personal Supplies - Juvenile Detention	351.94	1,200.00	423.16	1,200.00	1,200.00	1,200.00
101-22-107-57799 Miscellaneous - Juvenile Detention	4,617.90	500.00	978.36	500.00	500.00	500.00
Total Operations	63,275.50	74,700.00	75,849.80	77,200.00	77,200.00	77,200.00
101-22-107-56611 Capital - Juvenile Detention	6,912.81	0.00	5,405.69	0.00	0.00	0.00
Total Capital	6,912.81	0.00	5,405.69	0.00	0.00	0.00
Total Juvenile Justice Detention	1,076,332.06	1,298,390.08	1,165,683.87	1,455,025.45	1,398,232.33	1,449,318.91
101-22-108-51201 FICA - Juvenile Grants	21,126.53	24,494.90	23,669.50	26,285.02	26,285.02	34,564.03
101-22-108-51211 LAGERS - Juvenile Grants	11,585.15	16,818.33	14,017.17	21,761.76	21,761.76	26,162.41
101-22-108-51221 Group Insurance - Juvenile Grants	37,700.07	48,799.17	49,480.46	59,123.64	59,123.64	75,207.64
Total Personnel	70,411.75	90,112.40	87,167.13	107,170.42	107,170.42	135,934.08
101-22-108-58102 Salary - Juvenile Grants	222,451.79	244,587.20	250,487.94	265,387.20	265,387.20	373,609.60
<i>Line Item Detail</i>						
5305-005 LEAD FAMILY & COMMUNITY SPECIALIST		34,382.40		35,568.00	35,568.00	35,568.00
5307-003 FAMILY & COMMUNITY SPECIALIST		30,243.20		31,283.20	31,283.20	31,283.20
5307-004 FAMILY & COMMUNITY SPECIALIST		30,243.20		31,283.20	31,283.20	31,283.20
5308-001 PROJECT COORDINATOR - FTC		51,854.40		51,854.40	51,854.40	51,854.40
5309-001 FAM TREATMENT COURT PARENT RESOURCE COORD		21,819.20		39,353.60	39,353.60	39,353.60
5310-001 PEER RECOVERY SPECIALIST		38,022.40		38,022.40	38,022.40	38,022.40
5310-002 PEER RECOVERY SPECIALIST		38,022.40		38,022.40	38,022.40	38,022.40
5310-003 PEER RECOVERY SPECIALIST - SAMHSA (New for 2024)				0.00	0.00	41,808.00
5034-004 FTC CLINICAL COORDINATOR (New for 2024)				0.00	0.00	66,414.40
101-22-108-58104 Salary - Part-Time, Juvenile Grants	53,758.51	75,608.00	59,329.37	78,208.00	78,208.00	78,208.00
<i>Line Item Detail</i>						
5303-501 YOUTH SPECIALIST, PT		18,902.00		19,552.00	19,552.00	19,552.00
5303-503 YOUTH SPECIALIST, PT		18,902.00		19,552.00	19,552.00	19,552.00
5303-504 YOUTH SPECIALIST, PT		18,902.00		19,552.00	19,552.00	19,552.00
5303-507 YOUTH SPECIALIST, PT		18,902.00		19,552.00	19,552.00	19,552.00
101-22-108-58201 Contractual - Juvenile Grants	34,040.50	20,000.00	22,909.80	20,000.00	20,000.00	20,000.00
<i>Line Item Detail</i>						
DYS		16,400.00		12,800.00	12,800.00	12,800.00
Music Therapy		3,600.00		7,200.00	7,200.00	7,200.00
101-22-108-58203 Incentives - Juvenile Grants	750.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-22-108-58206 Contractual - GIFTS	53,197.70	43,200.00	43,567.00	43,200.00	43,200.00	43,200.00
101-22-108-58209 OSCA Grant - JPA Restitution	2,608.55	16,000.00	5,451.98	15,000.00	15,000.00	15,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-22-108-58225 Telephone - Youth Academy	603.58	600.00	232.20	800.00	800.00	800.00
101-22-108-58301 Training & Meetings - Youth Academy	0.00	0.00	127.59	0.00	0.00	0.00
101-22-108-58302 Training & Meetings - GIFTS	559.00	6,730.00	335.00	6,730.00	6,730.00	6,730.00
101-22-108-58304 Training & Meetings - JDAI	0.00	0.00	0.00	0.00	0.00	0.00
101-22-108-58307 Training & Meetings - DRRF	0.00	0.00	15,610.93	0.00	0.00	0.00
101-22-108-58309 Travel & Meetings - Juvenile Grants	58,910.69	56,298.00	43,991.62	56,298.00	56,298.00	56,298.00
101-22-108-58311 Vehicle Operations - Youth Academy	4,984.89	5,100.00	1,683.83	800.00	800.00	800.00
101-22-108-58501 Other Supplies - Youth Academy	1,122.82	0.00	1,375.31	600.00	600.00	600.00
101-22-108-58509 Supplies - Juvenile Grants	7,933.37	83,192.00	8,885.29	83,192.00	83,192.00	83,192.00
<i>Line Item Detail</i>						
Base		1,668.00		568.00	568.00	568.00
FTC		79,024.00		79,024.00	79,024.00	79,024.00
Leader in Me		2,500.00		0.00	0.00	0.00
OSCA Grant Life Skills Reimagined				3,600.00	3,600.00	3,600.00
101-22-108-58527 Food - Youth Academy	13,535.65	9,783.00	12,630.81	12,443.00	12,443.00	12,443.00
101-22-108-58531 Janitor/Personal Products-Youth Academy	0.00	50.00	0.00	50.00	50.00	50.00
101-22-108-58582 Supplies - GIFTS	1,593.49	3,620.00	0.00	3,620.00	3,620.00	3,620.00
101-22-108-58621 Equipment - Juvenile Grants	52,556.54	10,400.00	35,558.00	10,400.00	10,400.00	10,400.00
101-22-108-58799 Miscellaneous - Youth Academy	1,180.66	1,000.00	7,925.04	1,140.00	1,140.00	1,140.00
Total Operations	509,787.74	577,168.20	510,101.71	598,868.20	598,868.20	707,090.60
Total Juvenile Justice Programs/Grants	580,199.49	667,280.60	597,268.84	706,038.62	706,038.62	843,024.68
Total 31st Circuit Court Order	7,865,630.88	9,361,210.22	8,289,627.76	10,418,508.38	10,134,984.54	10,527,137.25
Prosecuting Attorney						
101-23-181-51101 Salary - Prosecutor	148,547.56	152,700.00	146,165.70	157,776.00	157,776.00	157,776.00
<i>Line Item Detail</i>						
7000-001 PROSECUTING ATTORNEY		152,700.00		157,776.00	157,776.00	157,776.00
101-23-181-51102 Salary - Reg.Staff, Prosecuting Attorney	2,428,619.24	4,171,481.60	3,475,320.30	4,404,740.41	4,167,139.60	4,379,840.40
<i>Line Item Detail</i>						
Create grade ladder for First & Senior APAs (8 positions) (all S&B)				3,060.32	0.00	0.00
Adjustment of APA salaries (10 positions) (all S&B)				26,166.09	0.00	0.00
XXXX-XXX SENIOR TRIAL ATTORNEY (replace 7011-002)						102,512.80
XXXX-XXX SENIOR TRIAL ATTORNEY (replace 7011-004)						98,030.40
XXXX-XXX SENIOR TRIAL ATTORNEY (replace 7011-007)						96,584.80
Employee Retention Incentive Payments	0.00			0.00	0.00	0.00
Add Senior APA Grade 20 (per Resolution plan) (Incl S&B)	0.00			0.00	0.00	0.00
Increase 9 Secretary I positions to Grade 8 (Incl S&B)	0.00			0.00	0.00	0.00
Increase 12 Secretary II positions to Grade 9 (Incl S&B)	0.00			0.00	0.00	0.00
Increase Asst Office Mgr to Grade 10 (Incl S&B)	0.00			0.00	0.00	0.00
Continue 3-Step Hiring Policy into 2023 (Incl S&B)	0.00			0.00	0.00	0.00
7002-001 OFFICE MANAGER		77,490.40		82,586.40	78,644.80	82,191.20
7003-001 VICTIM & COMMUNITY SERVICES CO		64,573.60		68,317.60	65,052.00	67,974.40
7009-001 VICTIM WITNESS ADVOCATE		45,916.00		48,734.40	46,415.20	48,495.20
7009-002 VICTIM WITNESS ADVOCATE		39,000.00		41,516.80	39,540.80	41,329.60
7010-001 SECRETARY I		33,446.40		35,672.00	33,966.40	35,495.20
7010-003 SECRETARY I		36,046.40		38,386.40	36,566.40	38,220.00
7010-004 SECRETARY I		33,446.40		35,672.00	33,966.40	35,495.20
7010-005 SECRETARY I		35,776.00		18,922.80	18,023.20	18,829.20
7010-007 SECRETARY I		31,761.60		35,120.80	33,446.40	34,954.40
7010-008 SECRETARY I		33,446.40		35,672.00	33,966.40	35,495.20
7010-010 SECRETARY I		34,954.40		33,342.40	31,761.60	33,196.80
7010-011 SECRETARY I		36,046.40		38,386.40	36,566.40	38,220.00
7010-012 SECRETARY I		42,411.20		22,526.40	21,450.00	22,412.00
7011-001 SENIOR APA		92,123.20		83,990.40	79,996.80	83,595.20
7011-002 SENIOR APA		90,781.60		102,658.40	97,780.80	0.00
7011-003 SENIOR APA		79,996.80		89,793.60	85,519.20	89,377.60
7011-004 SENIOR APA		86,819.20		98,196.80	93,527.20	0.00
7011-005 SENIOR APA		85,519.20		89,793.60	85,519.20	89,377.60
7011-006 SENIOR APA		85,519.20		89,793.60	85,519.20	89,377.60
7011-007 SENIOR APA		90,781.60		96,730.40	92,123.20	0.00
7011-008 SENIOR APA		84,281.60		89,793.60	85,519.20	89,377.60
7011-009 SENIOR APA		86,819.20		92,539.20	88,140.00	92,102.40
7011-013 SENIOR APA - TREATMENT COURT		90,781.60		96,730.40	92,123.20	96,272.80
7011-014 SENIOR APA		89,440.00		83,990.40	79,996.80	83,595.20
7011-015 SENIOR APA		85,519.20		83,990.40	79,996.80	83,595.20
7012-001 LEGAL ASSISTANT, ASST OFFICE MGR		43,378.40		46,207.20	44,012.80	45,999.20
7017-001 CHIEF APA		119,558.40		129,344.80	123,177.60	128,731.20

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
7018-001 FIRST APA		101,067.20		110,957.60	105,684.80	110,645.60
7018-002 FIRST APA		113,880.00		126,412.00	120,400.80	126,495.20
7018-003 FIRST APA		108,888.00		119,579.20	113,880.00	119,194.40
7018-004 FIRST APA		101,067.20		110,957.60	105,684.80	110,645.60
7018-005 FIRST APA		101,067.20		110,957.60	105,684.80	110,645.60
7023-014 APA		68,941.60		70,262.40	66,913.60	70,959.20
7023-015 APA		66,414.40		74,536.80	71,000.80	75,316.80
7023-016 APA		66,913.60		71,292.00	67,901.60	72,051.20
7023-017 APA		66,414.40		70,262.40	66,913.60	70,959.20
7023-018 APA		66,913.60		70,262.40	66,913.60	70,959.20
7023-019 APA		63,502.40		66,684.80	63,502.40	70,428.80
7024-004 APA		63,502.40		66,684.80	63,502.40	70,428.80
7024-005 APA		68,941.60		71,292.00	67,901.60	72,051.20
7024-007 APA		63,502.40		66,684.80	63,502.40	70,428.80
7024-008 APA		63,502.40		66,684.80	63,502.40	70,428.80
7028-001 DIRECTOR OF RESTORATIVE JUSTIC		50,523.20		53,445.60	50,897.60	53,196.00
7031-001 INVESTIGATOR		58,198.40		62,025.60	59,072.00	61,734.40
7031-002 INVESTIGATOR		67,579.20		72,030.40	68,588.00	71,666.40
7031-003 INVESTIGATOR		60,881.60		64,854.40	61,776.00	64,563.20
7031-004 INVESTIGATOR		60,881.60		64,854.40	61,776.00	64,563.20
7031-005 INVESTIGATOR		57,356.00		61,110.40	58,198.40	60,819.20
7034-002 LEGAL ASSISTANT (FORMERLY SECRETARY II)		34,340.80		36,337.60	34,600.80	36,150.40
7034-003 LEGAL ASSISTANT (FORMERLY SECRETARY II)		38,386.40		40,944.80	39,000.00	40,757.60
7034-004 LEGAL ASSISTANT (FORMERLY SECRETARY II)		36,171.20		38,563.20	36,712.00	38,365.60
7034-006 LEGAL ASSISTANT (FORMERLY SECRETARY II)		41,371.20		44,075.20	41,974.40	43,856.80
7034-008 LEGAL ASSISTANT (FORMERLY SECRETARY II)		39,000.00		41,516.80	39,540.80	41,329.60
7034-009 LEGAL ASSISTANT (FORMERLY SECRETARY II)		36,171.20		35,672.00	33,966.40	35,495.20
7034-010 LEGAL ASSISTANT (FORMERLY SECRETARY II)		34,340.80		36,337.60	34,600.80	36,150.40
7034-012 LEGAL ASSISTANT (FORMERLY SECRETARY II)		35,900.80		37,970.40	36,171.20	37,804.00
7034-013 LEGAL ASSISTANT (FORMERLY SECRETARY II)		36,171.20		38,563.20	36,712.00	38,365.60
7034-014 LEGAL ASSISTANT (FORMERLY SECRETARY II)		39,000.00		36,067.20	34,340.80	35,880.00
7034-015 LEGAL ASSISTANT (FORMERLY SECRETARY II)		37,824.80		40,320.80	38,386.40	40,112.80
7034-016 LEGAL ASSISTANT (FORMERLY SECRETARY II)		36,171.20		38,563.20	36,712.00	38,365.60
7036-001 PARALEGAL		42,099.20		44,865.60	42,733.60	44,657.60
7036-003 PARALEGAL		41,475.20		44,200.00	42,099.20	43,981.60
7036-004 PARALEGAL		42,099.20		44,865.60	42,733.60	44,657.60
7036-005 PARALEGAL		42,099.20		38,937.60	37,086.40	38,750.40
7036-006 PARALEGAL		41,475.20		41,048.80	39,104.00	40,861.60
7036-008 PARALEGAL		39,665.60		42,244.80	40,237.60	42,036.80
7036-010 PARALEGAL		40,237.60		42,941.60	40,882.40	42,733.60
7036-011 PARALEGAL		39,104.00		41,662.40	39,665.60	41,454.40
7036-012 PARALEGAL		42,099.20		44,865.60	42,733.60	44,657.60
7037-001 ASST. OFFICE MANAGER - INFORMA		60,704.80		64,708.80	61,630.40	64,396.80
101-23-181-51109 Vacancy Adjustment-Prosecuting Attorney	0.00	-343,089.93	0.00	0.00	-462,255.65	-482,066.67
101-23-181-51111 Salary - Part-Time, Prosecuting Attorney	15,948.76	27,073.07	24,651.34	32,318.21	30,781.71	32,162.83
<i>Line Item Detail</i>						
7098-502 RULE 13 INTERN		8,529.87		12,849.41	12,238.51	12,787.63
7099-501 PART TIME / INTERN / TEMP.		18,543.20		19,468.80	18,543.20	19,375.20
101-23-181-51201 FICA -Prosecuting Attorney	193,120.99	332,870.97	271,272.96	349,269.09	333,210.85	349,588.13
101-23-181-51211 LAGERS -Prosecuting Attorney	193,406.33	303,858.27	252,318.06	370,684.36	353,647.87	370,826.46
101-23-181-51221 Group Insurance - Prosecuting Attorney	382,748.61	730,181.64	574,309.06	735,639.60	735,639.60	735,639.60
101-23-181-51301 Worker's Compensation - Prosecutor	3,523.19	0.00	0.00	0.00	0.00	0.00
Total Personnel	3,365,914.68	5,375,075.62	4,744,037.42	6,050,427.67	5,315,939.98	5,543,766.75
101-23-181-52201 Contract Labor - Prosecuting Attorney	24,236.44	0.00	11,097.42	0.00	0.00	0.00
101-23-181-52227 MULES Term.-Ded.Line - Prosecuting Atty	720.00	900.00	675.00	900.00	900.00	900.00
101-23-181-52257 Legal Counsel - Prosecuting Attorney	792.81	2,500.00	3,962.01	2,500.00	2,500.00	2,500.00
101-23-181-52258 Victim Witness - Prosecuting Attorney	0.00	2,150.00	352.00	2,150.00	500.00	2,150.00
101-23-181-52259 Depositions & Trans. - Prosecuting Atty	32,924.60	50,000.00	37,407.05	50,000.00	35,000.00	43,000.00
101-23-181-52923 Recruitment Expense - Prosecuting Atty	0.00	25,000.00	1,299.86	20,000.00	0.00	20,000.00
101-23-181-53301 Training - Prosecuting Atty	1,166.06	7,200.00	4,159.23	7,200.00	7,200.00	7,200.00
<i>Line Item Detail</i>						
4 APAs (SPD body cams) - Annual required CLE training		0.00		0.00	0.00	0.00
Annual required CLE training for APAs		3,600.00		3,600.00	3,600.00	3,600.00
Treatment Court APA - CLE training		600.00		600.00	600.00	600.00
2021 GR2 Resolution Sr. APA addition		600.00		600.00	600.00	600.00
4 APAs - unit reorder to add DVU		2,400.00		2,400.00	2,400.00	2,400.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-23-181-53306 Prof.Organization Dues-Prosecuting Atty	9,225.02	22,648.26	14,755.17	23,342.32	19,067.32	23,342.32
<i>Line Item Detail</i>						
MoBar: 17 @ \$410 and 2@ \$280		7,530.00		7,530.00	7,530.00	7,530.00
MAPA: PA 1085.36 +18 @ \$106.12 + 2 inv. @ \$106.12		3,430.00		3,424.14	3,424.14	3,424.14
4 APAs (SPD body cams) - MoBar/MAPA dues (1@410, 3@280, 4@106.12)		0.00		0.00	0.00	0.00
Base - MoBar - 3 APAs @410 & 3 APAs @280 / MAPA 6 APAs @106.12		2,760.00		2,760.00	2,760.00	2,760.00
Base - Treatment Court APA (410+106.12)		525.00		524.86	524.86	524.86
Base - GR11 MAPA investigator dues (2) @ \$106.12 each		230.00		229.72	229.72	229.72
Base - The LEST1 APAs (5) (2@410, 3@280, 5@106.12)		2,235.00		2,234.30	2,234.30	2,234.30
2021 GR2 Resolution Sr. APA addition		525.00		524.86	524.86	524.86
4 APAs - unit reorder to add DVU		1,138.26		1,839.44	1,839.44	1,839.44
NDA Membership for APAs (45 @ \$95.00)		4,275.00		4,275.00	0.00	4,275.00
101-23-181-54401 Equipment Repair/Maint-Prosecuting Atty	32,129.40	253,061.40	102,849.00	96,249.17	53,105.69	51,816.71
<i>Line Item Detail</i>						
45 Karpel licenses @ \$515		23,175.00		23,175.00	23,175.00	23,175.00
Email encryption fee 45 @ \$19.53		853.20		878.85	878.85	0.00
45 Karpel hosted fee @ \$100		4,500.00		4,500.00	4,500.00	4,500.00
4 APAs, 2 Clerks (SPD body cams) - Karpel licenses 6 @ \$515		0.00		0.00	0.00	0.00
4 APAs, 2 Clerks (SPD body cams) - Email encryption 6 @ 18.96		0.00		0.00	0.00	0.00
4 APAs, 2 Clerks (SPD body cams) - Karpel Hosted fee 6 @ \$100		0.00		0.00	0.00	0.00
20 Karpel licenses @ \$515		9,785.00		9,785.00	9,785.00	9,785.00
Email encryption 20 @ 19.53		379.20		390.60	390.60	0.00
Treatment Court APA - Karpel+email encryption		532.62		534.53	534.53	515.00
Axon Evidence.com- electronic media law enforcement interface		7,500.00		7,500.00	7,500.00	7,500.00
20 Karpel Hosted fees @ 100		2,000.00		2,000.00	2,000.00	2,000.00
2021 GR2 Resolution Sr. APA addition		532.62		534.53	534.53	534.53
4 APAs, 2 Clerks - unit reorder to add DVU - Karpel 6 @ 515		3,090.00		3,090.00	3,090.00	3,090.00
4 APAs, 2 Clerks - unit reorder to add DVU - Email 6 @ 18.96		113.76		117.18	117.18	117.18
4 APAs, 2 Clerks - unit reorder to add DVU - 6 @ 100		600.00		600.00	600.00	600.00
Special Project		200,000.00		0.00	0.00	0.00
Digital Evidence Management DEM - Karpel Storage Fees				0.00	0.00	0.00
DEM Karpel Law Enforcement External Portal - Annual Maintenance				10,000.00	0.00	0.00
DEM Karpel Springfield Police Dept interface build and 1st yr. maint.				11,000.00	0.00	0.00
DEM Karpel GCSO interface build and 1st yr. maint.				11,000.00	0.00	0.00
DEM Karpel Republic Police Dept interface build and 1st yr. maint.				11,000.00	0.00	0.00
CISCO DUO Fee \$25.75 per user for interns- 2 users				51.50	0.00	0.00
Microsoft Windows fee \$45.99 for interns - 2 users				91.98	0.00	0.00
101-23-181-55258 Expert Witness - Prosecuting Attorney	0.00	30,000.00	850.00	30,000.00	6,000.00	10,000.00
101-23-181-55501 Office Supplies - Prosecuting Attorney	21,749.07	21,090.00	21,959.76	21,090.00	21,090.00	21,090.00
<i>Line Item Detail</i>						
Base		20,190.00		20,190.00	20,190.00	20,190.00
4APAs/2Clerks (SPD body cam)-Computers mvd to IS		0.00		0.00	0.00	0.00
4 APAs, 2 Clerks (SPD body cams) - Furniture		0.00		0.00	0.00	0.00
Treatment Court		900.00		900.00	900.00	900.00
101-23-181-55531 Books & Publications - Prosecuting Atty	23,378.56	27,864.44	26,144.27	29,672.68	29,672.68	29,672.68
<i>Line Item Detail</i>						
Base: Criminal Law Handbook (subscription - 10)		2,700.00		3,324.00	3,324.00	3,324.00
Base: Westlaw legal research base (24 attorneys, 19 GR, 5 LEST)		16,132.75		15,737.52	15,737.52	15,737.52
Westlaw 7% increase		1,129.29		1,101.59	1,101.59	1,101.59
Base: MO Lawyers Weekly		400.00		400.00	400.00	400.00
4 APAs (SPD body cams) - Criminal Law Handbook		0.00		0.00	0.00	0.00
4 APAs (SPD body cams) - Westlaw legal research		0.00		0.00	0.00	0.00
Additional APA Books and publications /electronic research (7)		4,397.00		4,590.11	4,590.11	4,590.11
Westlaw 7% contract increase		307.79		321.31	321.31	321.31
Missouri Supreme Court Rules		630.00		630.00	630.00	630.00
Treatment Court - books and pub.		757.61		701.63	701.63	701.63
4 APAs - unit reorder to add DVU - Criminal Law Handbook		60.00		60.00	60.00	60.00
4 APAs - unit reorder to add DVU - Westlaw legal research		1,350.00		2,806.52	2,806.52	2,806.52
101-23-181-57711 Case V/W Expense - Prosecuting Attorney	0.00	500.00	0.00	500.00	500.00	500.00
101-23-181-57712 Case Preparation - Prosecuting Attorney	0.00	600.00	0.00	600.00	600.00	600.00
Total Operations	146,321.96	443,514.10	225,510.77	284,204.17	176,135.69	212,771.71
101-23-181-56611 Capital - Prosecuting Atty	5,662.31	0.00	5,662.31	0.00	0.00	0.00
Total Capital	5,662.31	0.00	5,662.31	0.00	0.00	0.00
Total Prosecuting Attorney	3,517,898.95	5,818,589.72	4,975,210.50	6,334,631.84	5,492,075.67	5,756,538.46
101-23-182-51102 Salary - Victim Witness Advocate	88,157.11	108,201.60	103,841.29	115,190.40	109,699.20	114,628.80
<i>Line Item Detail</i>						
7009-005 VICTIM WITNESS ADVOCATE		39,000.00		41,516.80	39,540.80	41,329.60
7009-006 VICTIM WITNESS ADVOCATE		34,600.80		36,836.80	35,079.20	36,649.60
7009-007 VICTIM WITNESS ADVOCATE		34,600.80		36,836.80	35,079.20	36,649.60
101-23-182-51201 FICA - Victim Witness Advocate	6,729.93	8,277.42	7,929.71	8,812.08	8,391.99	8,769.09
101-23-182-51211 LAGERS - Victim Witness Advocate	5,747.49	7,790.52	7,528.68	9,445.62	8,995.33	9,399.57
101-23-182-51221 Group Insurance-Victim Witness Advocate	20,995.83	30,042.96	27,128.48	28,826.88	28,826.88	28,826.88

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-23-182-51301 Worker's Compensation-Victim Witness	125.33	136.04	109.36	121.65	115.86	121.07
Total Personnel	121,755.69	154,448.54	146,537.52	162,396.63	156,029.26	161,745.41
101-23-182-53301 Training/Other Victim Witness Advocate	970.17	1,000.00	600.00	1,000.00	1,000.00	1,000.00
101-23-182-54401 Equipment Repair/Maint-Victim Witness	1,845.00	1,901.88	1,545.00	1,903.59	1,903.59	1,903.59
<i>Line Item Detail</i>						
3 Karpel licenses @ \$515		1,545.00		1,545.00	1,545.00	1,545.00
Email encryption fee 3 @ \$19.53		56.88		58.59	58.59	58.59
3 Karpel hosted fees @ \$100		300.00		300.00	300.00	300.00
101-23-182-55501 Office Supplies - Victim Witness	221.46	1,000.00	93.70	1,000.00	1,000.00	1,000.00
Total Operations	3,036.63	3,901.88	2,238.70	3,903.59	3,903.59	3,903.59
101-23-182-56611 Capital - Victim Witness	0.00	0.00	4,204.95	0.00	0.00	0.00
Total Capital	0.00	0.00	4,204.95	0.00	0.00	0.00
Total PA Special Projects	124,792.32	158,350.42	152,981.17	166,300.22	159,932.85	165,649.00
101-23-183-51102 Salary - Title IV-D	637,976.43	788,205.60	636,240.17	836,134.17	793,062.40	831,261.60
<i>Line Item Detail</i>						
Create grade ladder for First & Senior APAs (3 positions) (all S&B)				2,170.69	0.00	0.00
Adjustment of APA salaries (1 position) (all S&B)				1,193.88	0.00	0.00
XXXX-XXX SENIOR APA, CHILD SUPPORT (replace 7212-001)						88,077.60
XXXX-XXX SENIOR APA, CHILD SUPPORT (replace 7212-003)						90,719.20
Increase 2 Clerk, Child Support positions to Grade 8 (Incl S&B)		0.00		0.00	0.00	0.00
Continue 3-Step Hiring Policy into 2023 (Incl S&B)		0.00		0.00	0.00	0.00
7010-014 SECRETARY I (prev 7209-001)		33,966.40		36,192.00	34,476.00	36,025.60
7010-015 SECRETARY I (prev 7209-002)		33,196.80		35,120.80	33,446.40	34,954.40
7201-001 CAPA, CHILD SUPPORT		101,067.20		110,957.60	105,684.80	110,645.60
7202-001 SUPERVISOR, CHILD SUPPORT		64,573.60		68,317.60	65,052.00	67,974.40
7203-002 CHILD SUPPORT TECHNICIAN		36,171.20		38,563.20	36,712.00	38,365.60
7203-003 CHILD SUPPORT TECHNICIAN		34,340.80		36,067.20	34,340.80	35,880.00
7203-004 CHILD SUPPORT TECHNICIAN		37,263.20		39,707.20	37,824.80	39,520.00
7203-005 CHILD SUPPORT TECHNICIAN		36,712.00		39,124.80	37,263.20	38,937.60
7203-006 CHILD SUPPORT TECHNICIAN		36,712.00		39,124.80	37,263.20	38,937.60
7203-007 CHILD SUPPORT TECHNICIAN		36,171.20		38,563.20	36,712.00	38,365.60
7203-008 CHILD SUPPORT TECHNICIAN		37,263.20		36,067.20	34,340.80	35,880.00
7212-001 APA, CHILD SUPPORT (LEVEL II)		82,399.20		87,848.80	83,657.60	0.00
7212-002 APA, CHILD SUPPORT (LEVEL II)		69,971.20		70,262.40	66,913.60	70,626.40
7212-003 APA, CHILD SUPPORT (LEVEL II)		84,895.20		90,168.00	85,872.80	0.00
7213-001 APA, CHILD SUPPORT		63,502.40		66,684.80	63,502.40	66,352.00
101-23-183-51201 FICA - Title IV-D	47,752.28	60,297.73	47,796.93	63,706.87	60,669.27	63,591.53
101-23-183-51211 LAGERS - Title IV-D	46,833.99	52,950.66	44,237.58	65,417.92	62,299.04	65,308.86
101-23-183-51221 Group Insurance - Title IV-D	121,461.29	150,935.82	119,546.35	158,511.48	158,511.48	158,511.48
101-23-183-51301 Workmen's Comp.- Title IV-D	887.56	991.04	796.57	879.49	837.54	877.90
Total Personnel	854,911.55	1,053,380.85	848,617.60	1,124,649.93	1,075,379.73	1,119,551.37
101-23-183-52212 Building Liability Insurance-Title IV-D	1,179.61	800.00	381.83	400.00	1,138.62	1,138.62
101-23-183-52225 Telephone - Title IV-D	3,348.51	3,330.00	3,019.55	3,330.12	3,330.12	3,330.12
<i>Line Item Detail</i>						
1/4internet (CU Springnet) \$1200/mon *		2,700.00		2,700.00	2,700.00	2,700.00
1/4 phone, long distance, and fax		150.00		150.00	150.00	150.00
Verizon Mifi		480.00		480.12	480.12	480.12
101-23-183-52226 Mobile Communication - Title IV-D	960.00	1,200.00	920.00	960.00	960.00	960.00
<i>Line Item Detail</i>						
5 @ \$20		1,200.00		960.00	960.00	960.00
101-23-183-52265 Rent - Title IV-D	97,314.01	101,590.00	100,938.56	104,500.00	104,872.97	104,872.97
101-23-183-53301 Training & Meetings - Title IV-D	7,378.10	9,100.00	9,119.08	9,100.00	9,100.00	9,100.00
<i>Line Item Detail</i>						
mileage for court/meet parties in C and T counties		3,100.00		4,500.00	4,500.00	4,500.00
MCSEA (includes CLE for APAs)		3,500.00		3,100.00	3,100.00	3,100.00
MOPS/MAPA training		2,000.00		1,000.00	1,000.00	1,000.00
Approved Misc Meetings (PA Advisory, etc)		500.00		500.00	500.00	500.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-23-183-54401 Equip.repair/Maint. - Title IV-D	7,802.36	9,049.60	6,193.76	9,390.30	9,390.30	9,409.83
<i>Line Item Detail</i>						
bizhub M agreements		1,400.00		1,500.00	1,500.00	1,500.00
other equip maint/repair (Prius-includes annual license)		100.00		0.00	0.00	0.00
10 Karpel licenses @ \$515 + 5 more licenses		5,150.00		4,635.00	4,635.00	4,635.00
MACSS TN3270 maintenance		550.00		550.00	550.00	550.00
Email fees (15 @ \$37.68)		565.20		527.52	527.52	527.52
Email encryption fees (15 @ \$19.53)		284.40		273.42	273.42	292.95
10 Karpel hosted fees @ \$100 + 5 more hosted fees		1,000.00		900.00	900.00	900.00
CISCO DUO Fee \$25.75 per user - 14 users				360.50	360.50	360.50
Microsoft Windows fee \$45.99 per user x 14 \$643.86				643.86	643.86	643.86
101-23-183-54402 Computer Maintenance _ Title IV-D	0.00	500.00	0.00	500.00	500.00	500.00
101-23-183-55501 Office Expense - Title IV-D	2,256.12	14,270.00	1,736.86	5,000.00	5,000.00	5,000.00
101-23-183-55521 Postage - Title IV-D	3,236.20	3,200.00	2,672.72	3,300.00	3,300.00	3,300.00
101-23-183-55531 Books & Publications - Title IV-D	6,256.04	6,572.00	5,506.24	5,269.84	5,269.84	5,269.84
<i>Line Item Detail</i>						
Bar Dues - 5 APAs @ \$410		2,250.00		1,510.00	1,510.00	1,510.00
MAPA Dues		552.00		459.46	459.46	459.46
Westlaw Computer Research Contract		3,420.00		2,675.38	2,675.38	2,675.38
Westlaw Publications		250.00		325.00	325.00	325.00
Notary Fees		100.00		300.00	300.00	300.00
101-23-183-57715 Sheriff Fees - Title IV-D	472.50	980.00	674.50	1,000.00	1,000.00	1,000.00
Total Operations	130,203.45	150,591.60	131,163.10	142,750.26	143,861.85	143,881.38
101-23-183-56611 Capital - Title IV-D	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total PA Title IV-D	985,115.00	1,203,972.45	979,780.70	1,267,400.19	1,219,241.58	1,263,432.75
101-23-186-51102 Salary - Family Justice Center	0.00	102,117.60	92,756.71	108,596.80	103,417.60	108,076.80
<i>Line Item Detail</i>						
7013-001 PROGRAM SUPPORT SPECIALIST		34,216.00		36,192.00	34,476.00	36,025.60
7039-001 DIRECTOR, FJC OPERATIONS		67,901.60		72,404.80	68,941.60	72,051.20
101-23-186-51201 FICA - Family Justice Center	0.00	7,811.99	6,678.29	8,307.66	7,911.44	8,267.88
101-23-186-51211 LAGERS - Family Justice Center	0.00	7,048.75	5,482.60	8,904.93	8,480.24	8,862.30
101-23-186-51221 Group Insurance - Family Justice Center	0.00	27,527.52	22,520.45	25,975.44	25,975.44	25,975.44
Total Personnel	0.00	144,505.86	127,438.05	151,784.83	145,784.72	151,182.42
101-23-186-52201 Navigator Services-Family Justice Center	0.00	255,697.63	198,806.87	263,368.56	263,368.56	263,368.56
<i>Line Item Detail</i>						
Harmony House Navigator contract		58,079.33		59,821.71	59,821.71	59,821.71
The Victim Center Navigator contract		51,261.35		52,799.19	52,799.19	52,799.19
Year 2 - Navigator under existing contract		50,758.41		52,281.16	52,281.16	52,281.16
FJC Lead Navigator Contract (reimbursed by VOCA Grant)		49,780.36		51,273.77	51,273.77	51,273.77
FJC Family/Child Navigator Contract (reimb by VOCA Grant)		45,818.18		47,192.73	47,192.73	47,192.73
101-23-186-52203 Operational Services - FJC	0.00	24,900.00	5,746.07	24,900.00	8,000.00	8,000.00
<i>Line Item Detail</i>						
Building & grounds maintenance		10,500.00		10,500.00	8,000.00	3,000.00
Security alarm monitoring		2,400.00		2,400.00	0.00	0.00
Janitorial service		12,000.00		12,000.00	0.00	5,000.00
101-23-186-52204 Wraparound Services - Family Justice Cen	0.00	44,000.00	10,148.84	44,000.00	14,000.00	14,000.00
<i>Line Item Detail</i>						
Limited assistance w/medical, mental health, housing		24,000.00		24,000.00	14,000.00	7,600.00
Victim transportation assistance		10,000.00		10,000.00	0.00	3,200.00
Public outreach materials		1,200.00		1,200.00	0.00	400.00
Public outreach increase to support info operations for move		8,800.00		8,800.00	0.00	2,800.00
101-23-186-52225 Telephone - Family Justice Center	0.00	13,000.00	0.00	13,000.00	0.00	0.00
101-23-186-53301 Training & Meetings - Family Justice Cen	0.00	14,500.00	14,821.12	14,500.00	4,000.00	6,000.00
101-23-186-54401 Equipment Repair/Maint-Family Justice	0.00	5,169.80	2,070.93	5,153.12	2,653.12	5,153.12
<i>Line Item Detail</i>						
Electronic case management - maintenance		2,500.00		2,500.00	0.00	2,500.00
3 Karpel licenses @ \$515		2,575.00		2,575.00	2,575.00	2,575.00
Email encryption 4 @ \$18.96		94.80		78.12	78.12	78.12
101-23-186-55501 Office Supplies - Family Justice Center	0.00	38,325.46	11,420.71	38,325.46	30,457.50	30,457.50
<i>Line Item Detail</i>						
Base		10,000.00		10,000.00	5,000.00	5,000.00
VOCA Supplies (reimbursed by VOCA Grant)		28,325.46		28,325.46	25,457.50	25,457.50

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-23-186-55531 Books & Publications - Family Justice Ce	0.00	200.00	0.00	200.00	200.00	200.00
Total Operations	0.00	395,792.89	243,014.54	403,447.14	322,679.18	327,179.18
101-23-186-56611 Capital - Family Justice Center	0.00	12,000.00	43,933.33	2,000.00	0.00	2,000.00
<i>Line Item Detail</i>						
Sign on N Pythian		2,000.00		2,000.00	0.00	2,000.00
Seal and stripe parking lot		10,000.00		0.00	0.00	0.00
Total Capital	0.00	12,000.00	43,933.33	2,000.00	0.00	2,000.00
Total PA Family Justice Center	0.00	552,298.75	414,385.92	557,231.97	468,463.90	480,361.60
Total Prosecuting Attorney	4,627,806.27	7,733,211.34	6,522,358.29	8,325,564.22	7,339,714.00	7,665,981.81
Sheriff						
101-31-201-51101 Salary - Sheriff	118,838.16	122,160.00	116,932.46	126,221.00	126,221.00	126,221.00
<i>Line Item Detail</i>						
6500-001 SHERIFF		122,160.00		126,221.00	126,221.00	126,221.00
101-31-201-51102 Salary - Reg.Employees, Sheriff	4,132,971.55	4,594,418.40	4,426,113.22	5,386,159.83	4,801,050.80	5,364,442.20
<i>Line Item Detail</i>						
Step adjustments for commissioned officers (all S&B)				420,586.23	0.00	0.00
Adjust 5 Clerk I Grades from 7 to 8 (Incl S&B)		0.00		0.00	0.00	0.00
6010-039 CORPORAL		67,038.40		70,917.60	67,537.60	71,115.20
6010-040 CORPORAL		54,589.60		58,177.60	55,411.20	62,410.40
6010-042 CORPORAL		52,977.60		56,430.40	53,747.20	60,559.20
6010-043 CORPORAL		52,977.60		56,430.40	53,747.20	60,559.20
6010-044 CORPORAL		52,977.60		56,430.40	53,747.20	60,559.20
6010-045 CORPORAL		52,977.60		56,430.40	53,747.20	60,559.20
6010-048 CORPORAL		52,977.60		54,818.40	52,197.60	58,780.80
6014-005 CLERK II		36,171.20		39,124.80	37,263.20	38,937.60
6014-007 CLERK II		36,171.20		38,563.20	36,712.00	38,365.60
6020-002 MAJOR OF OPERATIONS/CHIEF DEP		113,880.00		121,336.80	115,554.40	123,957.60
6504-001 CAPTAIN		90,573.60		96,501.60	91,915.20	100,422.40
6504-002 CAPTAIN		94,681.60		100,900.80	96,106.40	104,644.80
6504-003 CAPTAIN		91,915.20		93,947.20	93,277.60	101,972.00
6506-001 LIEUTENANT		76,492.00		81,515.20	77,646.40	86,112.00
6506-002 LIEUTENANT		68,941.60		73,476.00	69,971.20	77,584.00
6506-003 LIEUTENANT		68,941.60		73,476.00	69,971.20	77,584.00
6506-004 LIEUTENANT		73,153.60		77,958.40	74,245.60	82,336.80
6506-007 LIEUTENANT		81,161.60		86,528.00	82,399.20	90,376.00
6511-002 DETECTIVE		59,956.00		63,918.40	60,881.60	68,546.40
6511-003 DETECTIVE		58,198.40		62,025.60	59,072.00	66,539.20
6511-004 DETECTIVE		59,072.00		62,951.20	59,956.00	67,537.60
6511-006 DETECTIVE		63,668.80		67,860.00	64,625.60	72,716.80
6511-007 DETECTIVE		58,198.40		62,025.60	59,072.00	66,539.20
6511-012 DETECTIVE		58,198.40		62,025.60	59,072.00	66,539.20
6511-013 DETECTIVE		59,072.00		62,951.20	59,956.00	67,537.60
6511-015 DETECTIVE		60,881.60		64,854.40	61,776.00	69,576.00
6511-016 DETECTIVE		59,072.00		62,951.20	59,956.00	67,537.60
6511-019 DETECTIVE		60,881.60		58,468.80	55,681.60	62,660.00
6511-020 DETECTIVE		63,668.80		67,860.00	64,625.60	72,716.80
6512-007 SERGEANT		63,668.80		67,860.00	64,625.60	72,716.80
6512-008 SERGEANT		66,580.80		70,959.20	67,579.20	74,942.40
6512-013 SERGEANT		60,881.60		64,854.40	61,776.00	69,576.00
6512-018 SERGEANT		60,881.60		64,854.40	61,776.00	69,576.00
6512-019 SERGEANT		67,579.20		72,030.40	68,588.00	76,024.00
6512-021 SERGEANT		60,881.60		61,110.40	58,198.40	65,551.20
6512-024 SERGEANT		65,592.80		69,908.80	66,580.80	73,871.20
6512-027 SERGEANT		73,611.20		77,875.20	74,162.40	79,861.60
6512-046 SERGEANT		60,881.60		64,854.40	61,776.00	69,576.00
6512-049 SERGEANT		64,625.60		68,879.20	65,592.80	72,716.80
6515-002 INSTRUCTOR		67,579.20		72,030.40	68,588.00	76,024.00
6515-003 INSTRUCTOR		59,956.00		63,918.40	60,881.60	68,546.40
6527-003 DEPUTY		45,219.20		50,752.00	48,349.60	55,224.00
6527-007 DEPUTY		49,036.00		45,406.40	43,243.20	49,379.20
6527-009 DEPUTY		52,072.80		45,406.40	43,243.20	49,379.20
6527-010 DEPUTY		47,611.20		47,840.00	45,562.40	52,052.00
6527-011 DEPUTY		50,564.80		53,861.60	51,303.20	58,552.00
6527-012 DEPUTY		43,243.20		47,840.00	45,562.40	52,052.00
6527-013 DEPUTY		48,349.60		47,840.00	45,562.40	52,052.00
6527-014 DEPUTY		45,219.20		47,840.00	45,562.40	52,052.00
6527-015 DEPUTY		46,904.00		45,749.60	43,565.60	49,753.60
6527-016 DEPUTY		45,562.40		52,301.60	49,816.00	56,898.40
6527-017 DEPUTY		47,611.20		50,752.00	48,349.60	55,224.00
6527-018 DEPUTY		47,611.20		50,752.00	48,349.60	55,224.00
6527-019 DEPUTY		45,562.40		48,516.00	46,207.20	52,852.80
6527-020 DEPUTY		50,564.80		53,861.60	51,303.20	58,552.00
6527-021 DEPUTY		48,349.60		51,490.40	49,036.00	56,035.20
6527-022 DEPUTY		46,207.20		49,244.00	46,904.00	53,601.60
6527-023 DEPUTY		46,904.00		47,840.00	45,562.40	52,052.00
6527-024 DEPUTY		48,349.60		51,490.40	49,036.00	56,035.20
6527-025 DEPUTY (other 50% in fund 242)		23,103.60		24,622.00	23,452.00	26,800.80

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6527-026 DEPUTY (other 50% in fund 242)		24,518.00		24,258.00	23,103.60	26,426.40
6527-027 DEPUTY		49,036.00		51,490.40	49,036.00	56,035.20
6527-029 DEPUTY		52,072.80		55,494.40	52,852.80	59,456.80
6527-030 DEPUTY		43,243.20		50,003.20	47,611.20	54,423.20
6527-031 DEPUTY		50,564.80		53,861.60	51,303.20	58,552.00
6527-032 DEPUTY		43,243.20		51,490.40	49,036.00	56,035.20
6527-034 DEPUTY		43,243.20		53,861.60	51,303.20	58,552.00
6527-035 DEPUTY		52,072.80		55,494.40	52,852.80	59,456.80
6527-036 DEPUTY		48,349.60		51,490.40	49,036.00	56,035.20
6527-037 DEPUTY		55,265.60		58,843.20	56,035.20	61,963.20
6527-038 DEPUTY		46,207.20		48,516.00	46,207.20	52,852.80
6527-039 DEPUTY		50,564.80		50,752.00	48,349.60	55,224.00
6527-041 DEPUTY		49,036.00		53,102.40	50,564.80	57,751.20
6527-063 DEPUTY (other 50% in fund 242)		23,805.60		25,376.00	24,174.80	27,612.00
6527-071 DEPUTY (Court Security)		46,904.00		48,516.00	46,207.20	52,852.80
6527-072 DEPUTY (Court Security)		49,036.00		45,406.40	43,243.20	49,379.20
6527-073 DEPUTY (Campus Security)		0.00		52,301.60	49,816.00	56,898.40
6527-074 DEPUTY (Campus Security)		0.00		47,840.00	45,562.40	52,052.00
6527-075 DEPUTY (Campus Security)		43,565.60		48,516.00	46,207.20	52,852.80
6551-001 RECORDS MANAGER		45,240.00		48,224.80	45,916.00	47,985.60
6553-001 PERSONNEL SERVICES COORDINATOR		43,378.40		46,207.20	44,012.80	45,999.20
6557-003 CLERK I		31,980.00		34,070.40	32,458.40	33,924.80
6557-015 CLERK I		31,522.40		33,571.20	31,980.00	33,425.60
6557-017 CLERK I		39,790.40		42,088.80	40,081.60	41,880.80
6557-018 CLERK I		31,283.20		33,092.80	31,522.40	32,947.20
6557-029 CLERK I		32,458.40		34,600.80	32,947.20	34,434.40
6565-001 EVIDENCE CUSTODIAN		37,263.20		39,707.20	37,824.80	39,520.00
6527-065 DEPUTY (other 75% in fund 242)					11,726.00	13,400.40
6527-066 DEPUTY (other 75% in fund 242)					12,087.40	13,806.00
6527-067 DEPUTY (other 75% in fund 242)					11,551.80	13,213.20
6527-068 DEPUTY (other 75% in fund 242)					11,551.80	13,213.20
6527-069 DEPUTY (other 75% in fund 242)					13,018.20	14,638.00
6527-070 DEPUTY (other 75% in fund 242)					11,902.80	13,605.80
101-31-201-51109 Vacancy Adjustment - Sheriff	0.00	-199,241.90	0.00	0.00	0.00	0.00
101-31-201-51111 Salary - Part-Time, Sheriff	14,705.77	16,044.29	4,812.52	15,764.74	15,015.94	15,694.85
<i>Line Item Detail</i>						
Adjust Clerk I Grades from 7 to 8 (Incl S&B)		0.00		0.00	0.00	0.00
6557-501 CLERK I		16,044.29		15,764.74	15,015.94	15,694.85
101-31-201-51115 Grant Overtime - Sheriff	267,819.06	116,900.00	255,268.77	204,739.39	204,739.39	204,739.39
101-31-201-51117 Holiday Pay - Sheriff	88,969.59	85,862.28	129,747.88	121,036.85	121,036.85	121,036.85
101-31-201-51119 Salary - DSSSF	19,873.56	36,600.00	37,427.36	42,779.56	42,779.56	42,779.56
101-31-201-51201 FICA - Sheriff	345,911.41	380,356.83	370,640.63	418,922.83	406,279.42	449,431.01
<i>Line Item Detail</i>						
Base		362,045.62		390,728.31	378,084.90	421,236.49
Grant Overtime		8,942.85		15,662.56	15,662.56	15,662.56
Holiday Pay		6,568.46		9,259.32	9,259.32	9,259.32
DSSSF		2,799.90		3,272.64	3,272.64	3,272.64
101-31-201-51211 LAGERS - Sheriff	491,528.57	522,404.27	525,982.84	634,085.66	615,445.74	681,415.65
<i>Line Item Detail</i>						
Base		495,835.06		589,490.40	570,850.48	636,820.39
Grant Overtime		12,975.90		24,773.47	24,773.47	24,773.47
Holiday Pay		9,530.71		14,645.46	14,645.46	14,645.46
DSSSF		4,062.60		5,176.33	5,176.33	5,176.33
101-31-201-51212 Sheriff Retirement Fund	0.00	0.00	0.00	5,000.00	0.00	0.00
101-31-201-51221 Group Insurance - Sheriff	782,253.93	883,550.46	959,371.98	891,383.28	908,625.39	908,625.39
101-31-201-51301 Worker's Compensation - Sheriff	143,446.81	0.00	11,545.35	0.00	0.00	0.00
101-31-201-51502 Preemployment/Drug Screening-Shf	2,378.45	3,500.00	2,142.74	2,180.00	2,180.00	2,180.00
101-31-201-51503 Uniforms - Sheriff	65,481.04	69,803.44	63,175.63	66,233.00	66,233.00	66,233.00
<i>Line Item Detail</i>						
Uniforms base		66,233.00		66,233.00	66,233.00	66,233.00
Uniforms and Duty Gear Hist CH Campus Security		3,570.44		0.00	0.00	0.00
Total Personnel	6,474,177.90	6,632,358.07	6,903,161.38	7,914,506.14	7,309,607.09	7,982,798.90
101-31-201-52225 MDT Wireless Service - Sheriff	59,623.17	58,094.52	49,480.86	56,654.16	56,654.16	56,654.16
<i>Line Item Detail</i>						
Verizon MiFi Wireless Data Service for existing staff		58,094.52		56,654.16	56,654.16	56,654.16
101-31-201-52227 Connection Cost - MULES - Sheriff	690.00	540.00	630.00	840.00	840.00	840.00
101-31-201-52257 Legal Counsel - Sheriff	68,052.68	45,000.00	51,077.29	45,000.00	45,000.00	45,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-31-201-53302 Staff Training - Sheriff	68,715.93	104,820.00	100,322.76	169,077.30	80,581.23	104,820.00
<i>Line Item Detail</i>						
Training Base		42,259.22		42,259.22	26,868.35	42,259.22
KOMTOA Annual Team Membership (Annual)		175.00		175.00	175.00	175.00
MO Sheriff's Assoc. membership dues (Annual)		2,000.00		2,000.00	2,000.00	2,000.00
Lexipol - Law Enf Policy Manual Software Annual Agreemt		14,598.08		15,765.93	15,765.93	15,765.93
Mid-States Organized Crime Info Center Annual Dues		400.00		400.00	400.00	400.00
.223 Ammunition (Training)		7,828.60		8,649.60	2,850.00	3,078.79
.223 Ammunition (Duty)		12,173.80		12,724.60	12,724.60	12,724.60
9mm Ammunition (Training)		17,190.00		49,592.00	13,328.35	17,651.97
9mm Ammunition (Duty)		1,570.80		1,685.00	1,685.00	1,685.00
Taser Batteries		3,961.50		2,616.00	2,616.00	2,616.00
12 Gauge Shotgun Rounds		663.00		168.00	168.00	168.00
.308 Ammunition				990.00	0.00	352.38
9mm MMR Red UTM Rounds for Training				1,260.00	0.00	448.49
5.56mm MMR Red UTM Rounds for Training				1,656.00	0.00	589.44
Glock 19 Gen 4 Conversion Kits UTM				984.00	0.00	350.25
AR-15 5.56 MMR Blank Kit (bolts) UTM				3,680.00	0.00	1,309.87
GCSO Training Academy Expenses		2,000.00		2,000.00	2,000.00	2,000.00
4,000 Qualification Targets for Qual. And Academy				992.00	0.00	992.00
12 Gauge Segmented Slugs				710.96	0.00	253.06
Gracie Survival Tactics Level 2 Instructor Training				2,985.00	0.00	0.00
ILEETA Conference				3,200.00	0.00	0.00
Certified Search and Seizure Instructor				1,540.00	0.00	0.00
Plates, Weights, and Bars for Academy Weight Room				2,443.99	0.00	0.00
PT Gear for Academy Students				10,600.00	0.00	0.00
101-31-201-53311 Auto Expense - Sheriff	4,951.25	3,785.00	6,384.14	5,085.45	5,085.45	5,085.45
<i>Line Item Detail</i>						
License renewals for existing fleet		1,920.00		4,020.45	4,020.45	4,020.45
Titles for new marked vehicles		290.00		630.00	630.00	630.00
Title & License for new unmarked vehicles		1,575.00		435.00	435.00	435.00
101-31-201-54401 Equipment Repair/Maint.- Sheriff	38,017.65	55,444.94	36,318.82	55,613.00	52,935.00	52,935.00
<i>Line Item Detail</i>						
Equipment Repair - Base		0.00		1,000.00	1,000.00	1,000.00
PremierOne License Renewal (Annual)		14,700.00		14,700.00	14,700.00	14,700.00
SHI - Netmotion Wireless Renewal (Annual) 1-Year Premium Maint 143 Devices w.		11,429.99		9,427.20	9,427.20	9,427.20
Annual Renewal for ATAC Raids Software and Services (Annual)		4,647.60		4,880.40	4,880.40	4,880.40
Microfilm Scanner Contract (Annual)		540.00		540.00	540.00	540.00
Copier/Printer per-copy charge (3 machines - Admin, Civil/Records, Patrol @ ~\$75		2,635.20		2,635.20	2,635.20	2,635.20
Stop Sticks with brackets (replacing used)		4,544.60		4,544.60	4,544.60	4,544.60
StarChase annual maintenance renewal		6,140.00		6,140.00	6,140.00	6,140.00
RSA Tokens (annual license support)		2,652.75		0.00	0.00	0.00
Adobe Acrobat Pro Annual Subscriptions		904.80		1,496.00	1,496.00	1,496.00
IAPRO Annual Maintenance		4,250.00		4,250.00	4,250.00	4,250.00
BlueTeam Annual Maintenance		3,000.00		3,000.00	3,000.00	3,000.00
MicroSoft O365 G1 Subscription				321.60	321.60	321.60
Cisco Duo Annual Subscriptions				2,678.00	0.00	0.00
101-31-201-55501 Office Supplies - Sheriff	23,670.62	25,432.74	24,588.94	24,856.94	23,827.04	24,856.94
<i>Line Item Detail</i>						
Office Supplies - base		23,200.00		23,200.00	23,200.00	23,200.00
Microsoft Exchange Subscriptions - Reserve/PT Employee emails (Annual)		1,001.08		627.04	627.04	627.04
In-Vehicle Self-Aid Trauma Kits		0.00		0.00	0.00	0.00
Point and shoot cameras for Patrol (replacing EOL)		0.00		0.00	0.00	0.00
Electric Pressure Washer for Quartermaster Garage		444.99		0.00	0.00	0.00
Wall-Mount Key Cabinet for Quartermaster Garage		786.67		0.00	0.00	0.00
In-Car USB Hubs				1,029.90	0.00	1,029.90
101-31-201-57711 Investigative Cost - Sheriff	30,499.00	26,773.30	17,614.82	52,502.73	36,404.80	39,012.73
<i>Line Item Detail</i>						
Investigative Cost - base		15,167.00		15,167.00	15,167.00	15,167.00
Leads Online Power Plus Investigation Systems Annual Service Fee (Annual)		3,310.50		4,427.00	4,427.00	4,427.00
FBI National Academy Assoc Renewal Fees (3 @ \$115 ea. Annual)		345.00		0.00	0.00	0.00
International Association for Property & Evidence dues (3 @ \$50ea. Annual)		150.00		150.00	150.00	150.00
Annual Subscription to CovertTrack Mapping		1,200.00		1,200.00	1,200.00	1,200.00
FARO 3D Scene Software Annual Maintenance		1,180.00		1,180.00	1,180.00	1,180.00
FARO Extended Warranty Coverage (1 year)		5,420.80		5,420.80	5,420.80	5,420.80
FLOCK Camera Annual Agreement				8,500.00	8,500.00	8,500.00
Apple iPad 10 Gen				1,139.97	0.00	1,139.97
Software for Apple iPads				1,467.96	0.00	1,467.96
Cellebrite Software				6,100.00	0.00	0.00
Cellebrite Software Certified Operator Training				3,850.00	0.00	0.00
Callyo Annual Renewal				3,540.00	0.00	0.00
FBI National Academy Assoc - Renewal Fees				120.00	120.00	120.00
FBI National Academy Assoc - Renewal Fees				120.00	120.00	120.00
FBI National Academy Assoc - Renewal Fees				120.00	120.00	120.00
101-31-201-57713 Drug Enforcement - Sheriff	1,665.00	500.00	998.00	500.00	500.00	500.00
Total Operations	295,885.30	320,390.50	287,415.63	410,129.58	301,827.68	329,704.28

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-31-201-56611 Capital - Sheriff	44,673.49	16,149.81	11,983.21	439,118.06	0.00	12,800.00
<i>Line Item Detail</i>						
Wrestling Mat 32' x 32' x 1-5/8"				7,750.00	0.00	0.00
Commission Card / ID Printer				3,776.34	0.00	0.00
ShotBox Training Simulator				3,958.00	0.00	0.00
Zebra In-Car Printers				12,800.00	0.00	12,800.00
In-Car Camera Systems (3 cameras per car)				410,833.72	0.00	0.00
Commercial-grade Shredder for Quartermaster & Academy		2,457.01		0.00	0.00	0.00
Commercial-grade Shredder for Patrol		2,457.01		0.00	0.00	0.00
32' x 32' Mat 1 5/8" thick (wrestling mat)		0.00		0.00	0.00	0.00
Tasers for Civil (replacing EOL)		0.00		0.00	0.00	0.00
Tasers for Campus Security (New)		0.00		0.00	0.00	0.00
Dell 3650 Precision work station (Desktop)		1,662.99		0.00	0.00	0.00
Ash Accelerant and Hydrocarbon Detector (CID)		1,828.00		0.00	0.00	0.00
Portable Radio and Glock Hist CH Security		7,744.80		0.00	0.00	0.00
Brother Mobile Printers for Patrol (replacing EOL)		0.00		0.00	0.00	0.00
Rifle racks for Patrol SUV and trucks		0.00		0.00	0.00	0.00
Total Capital	44,673.49	16,149.81	11,983.21	439,118.06	0.00	12,800.00
Total Sheriff	6,814,736.69	6,968,898.38	7,202,560.22	8,763,753.78	7,611,434.77	8,325,303.18
101-31-202-51102 Salary - HIDTA	61,547.33	65,592.80	58,596.87	65,924.83	57,356.00	64,563.20
<i>Line Item Detail</i>						
Step adjustments for commissioned officers (all S&B)				5,698.43	0.00	0.00
6511-001 DETECTIVE		65,592.80		60,226.40	57,356.00	64,563.20
101-31-202-51115 Salary - HIDTA Overtime	1,403.06	6,400.00	710.28	455.04	455.04	455.04
101-31-202-51119 Salary - DSSSF	0.00	0.00	323.05	573.95	573.95	573.95
101-31-202-51201 FICA - HIDTA	4,808.35	5,507.45	4,554.96	4,686.04	4,466.45	5,017.80
<i>Line Item Detail</i>						
Base		5,017.85		4,607.32	4,387.73	4,939.08
HIDTA Overtime		489.60		34.81	34.81	34.81
DSSSF				43.91	43.91	43.91
101-31-202-51211 LAGERS - HIDTA	6,987.49	7,991.20	6,160.54	7,411.90	7,064.59	7,936.66
<i>Line Item Detail</i>						
Base		7,280.80		7,287.39	6,940.08	7,812.15
HIDTA Overtime		710.40		55.06	55.06	55.06
DSSSF				69.45	69.45	69.45
101-31-202-51221 Group Insurance - HIDTA	9,331.87	7,127.28	8,677.60	9,772.32	9,772.32	9,772.32
101-31-202-51301 Worker's Compensation - HIDTA	2,114.18	2,378.68	2,143.37	2,070.06	1,973.06	2,216.62
Total Personnel	86,192.28	94,997.41	81,166.67	90,894.14	81,661.41	90,535.59
101-31-202-58226 Mobile Phone - HIDTA	480.00	620.00	460.00	480.00	480.00	480.00
101-31-202-58311 Vehicle Lease - HIDTA	0.00	8,000.00	0.00	8,000.00	0.00	0.00
101-31-202-58323 Vehicle Fuel - HIDTA	2,855.32	1,750.00	2,839.22	2,760.00	2,760.00	2,760.00
101-31-202-58325 Vehicle Maintenance & Incidents - HIDTA	94.83	500.00	50.89	500.00	500.00	500.00
Total Operations	3,430.15	10,870.00	3,350.11	11,740.00	3,740.00	3,740.00
Total Sheriff Specialty Unit	89,622.43	105,867.41	84,516.78	102,634.14	85,401.41	94,275.59
101-32-203-51102 Salary - Reg. Staff, Jail	6,463,362.75	19,607,075.80	15,922,709.14	22,819,039.60	20,311,606.16	21,738,336.53
<i>Line Item Detail</i>						
Step adjustments for commissioned officers (all S&B)				355,158.97	0.00	0.00
Step adjs for non-comm officers to be commissioned (all S&B)				442,436.50	0.00	0.00
Adjust 1 Clerk I Grade from 7 to 8 (Incl S&B)		0.00		0.00	0.00	0.00
Adjust Medical Clerk from Grade 8 to 9 (Incl S&B)		0.00		0.00	0.00	0.00
Night Shift Differential (all S&B)		575,211.00		598,833.57	486,344.99	486,344.99
2040-001 INMATE CREW LEADER		9,807.20		9,568.00	9,112.48	9,522.24
6003-001 CLINICAL SOCIAL WORKER (Mental Health)				78,166.40	74,432.80	77,792.00
6004-001 CHIEF OF BEHAVIORAL HEALTH		121,045.60		129,022.40	122,886.40	128,419.20
6005-001 MEDICAL DIRECTOR		62,618.40		66,747.20	63,554.40	66,414.40
6006-003 LICENSED PROFESSIONAL COUNSELOR (Mental Health)				66,684.80	63,502.40	66,352.00
6006-004 LICENSED PROFESSIONAL COUNSELOR (Mental Health)				66,684.80	63,502.40	66,352.00
6006-005 LICENSED PROFESSIONAL COUNSELOR (Staffing Plan) (Q2 2022)		63,502.40		66,684.80	63,502.40	66,352.00
6007-001 PROBATIONARY LICENSED PROFESSIONAL COUNSELOR		49,140.00		52,395.20	49,899.20	52,135.20
6010-001 CORPORAL		52,977.60		58,035.38	53,334.97	60,985.08
6010-002 CORPORAL		52,977.60		60,662.68	55,762.72	62,830.17
6010-003 CORPORAL		52,977.60		60,662.68	55,762.72	62,830.17
6010-005 CORPORAL		56,243.20		64,452.70	59,247.89	61,923.81
6010-006 CORPORAL		52,977.60		60,662.68	55,762.72	62,830.17
6010-007 CORPORAL		54,589.60		62,540.92	57,489.12	64,750.79
6010-008 CORPORAL		52,977.60		60,662.68	55,762.72	62,830.17
6010-009 CORPORAL		52,977.60		60,662.68	55,762.72	62,830.17
6010-010 CORPORAL		54,589.60		62,540.92	57,489.12	60,067.93
6010-011 CORPORAL		52,977.60		60,662.68	55,762.72	58,266.00

#	Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
6010-012	CORPORAL		52,977.60		60,662.68	55,762.72	62,830.17
6010-013	CORPORAL		54,589.60		57,174.52	52,547.30	54,921.10
6010-016	CORPORAL		52,197.60		59,790.64	54,964.26	61,923.81
6010-017	CORPORAL		54,589.60		62,540.92	57,489.12	64,750.79
6010-018	CORPORAL		52,977.60		60,662.68	55,762.72	62,830.17
6010-019	CORPORAL		50,648.00		58,035.38	53,334.97	55,719.56
6010-020	CORPORAL		54,589.60		59,790.64	54,964.26	57,445.96
6010-021	CORPORAL		52,977.60		60,662.68	55,762.72	58,266.00
6010-023	CORPORAL		52,977.60		60,662.68	55,762.72	62,830.17
6010-026	CORPORAL		52,977.60		60,662.68	55,762.72	58,266.00
6010-027	CORPORAL		52,977.60		67,426.58	61,966.97	68,969.68
6010-028	CORPORAL		57,959.20		66,386.84	61,028.24	68,451.76
6010-029	CORPORAL		52,977.60		59,790.64	54,964.26	57,445.96
6010-030	CORPORAL		52,977.60		60,662.68	55,762.72	58,266.00
6010-050	CORPORAL (prev Adv Team)		51,407.20		58,035.38	53,334.97	55,719.56
6010-057	CORPORAL - Court Transfer (2019)		51,407.20		58,929.78	54,155.01	60,985.08
6010-058	CORPORAL - Temp Jail Exp. (2020)		55,411.20		63,480.04	58,352.32	65,678.73
6010-059	CORPORAL - Temp Jail Exp. (2020)		52,197.60		59,790.64	54,964.26	61,923.81
6010-060	CORPORAL - Temp Jail Exp. (2020)		52,977.60		60,662.68	55,762.72	62,830.17
6010-061	CORPORAL - Temp Jail Exp. (2020)		52,197.60		58,035.38	53,334.97	55,719.56
6010-062	CORPORAL (Staffing Plan) (Q1 2022)		51,407.20		58,929.78	54,155.01	60,985.08
6010-063	CORPORAL (Staffing Plan) (Q1 2022)		51,407.20		58,929.78	54,155.01	56,593.55
6010-064	CORPORAL (Staffing Plan) (Q1 2022)		52,197.60		58,929.78	54,155.01	56,593.55
6010-065	CORPORAL (Staffing Plan) (Q1 2022)		50,648.00		58,035.38	53,334.97	55,719.56
6010-066	CORPORAL (Staffing Plan) (Q1 2022)		52,977.60		57,174.52	52,547.30	54,921.10
6010-067	CORPORAL (Staffing Plan) (Q1 2022)		52,197.60		59,790.64	54,964.26	57,445.96
6010-068	CORPORAL (Staffing Plan) (Q2 2022)		52,197.60		59,790.64	54,964.26	57,445.96
6010-069	CORPORAL (Staffing Plan) (Q2 2022)		50,648.00		58,035.38	53,334.97	55,719.56
6010-070	CORPORAL (Staffing Plan change - Jan 22)		52,197.60		59,790.64	54,964.26	57,445.96
6010-071	CORPORAL (Staffing Plan change - Jan 22)		50,648.00		58,035.38	53,334.97	55,719.56
6010-072	CORPORAL (Staffing Plan change - Mar 22)		49,899.20		57,174.52	52,547.30	60,067.93
6010-073	CORPORAL (Staffing Plan change - Mar 22)		50,648.00		58,035.38	53,334.97	60,985.08
6010-074	CORPORAL (Staffing Plan change - Apr 22)		56,243.20		64,452.70	59,247.89	61,923.81
6011-001	EXTRADITION OFFICER		56,243.20		64,452.70	59,247.89	61,923.81
6011-002	EXTRADITION OFFICER		62,452.00		64,452.70	59,247.89	66,682.20
6011-003	EXTRADITION OFFICER		56,243.20		64,452.70	59,247.89	66,682.20
6011-004	EXTRADITION OFFICER		63,138.40		66,386.84	61,028.24	68,451.76
6012-001	SECURITY OFFICER		56,243.20		64,452.70	59,247.89	66,682.20
6014-001	CLERK II		40,133.60		42,796.00	40,757.60	42,598.40
6014-002	CLERK II		42,598.40		45,416.80	43,253.60	45,198.40
6014-008	CLERK II (Staffing Plan) (Q1 2022)		45,916.00		48,734.40	46,415.20	48,495.20
6014-009	CLERK II (Staffing Plan) (Q2 2022)		36,712.00		39,124.80	37,263.20	38,937.60
6014-010	CLERK II (Staffing Plan) (Q2 2022)		37,263.20		39,707.20	37,824.80	39,520.00
6014-011	CLERK II (Tech Svcs - replaced Det Officer) (Q2 2022)		36,171.20		38,563.20	36,712.00	38,365.60
6014-012	CLERK II (Staffing Plan) (Q2 2022)		37,263.20		39,707.20	37,824.80	39,520.00
6015-011	INVESTIGATOR (per Staffing Plan) (2021)		57,106.40		65,425.36	60,132.67	67,707.25
6015-012	INVESTIGATOR (per Staffing Plan) (2021)		69,815.20		79,992.90	73,512.27	81,356.60
6020-001	MAJOR		102,575.20		109,324.80	104,135.20	113,786.40
6025-001	DETENTION OFFICER		52,072.80		59,656.48	54,834.78	61,686.43
6025-002	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-003	DETENTION OFFICER		46,207.20		49,180.82	45,199.31	47,249.41
6025-004	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27
6025-005	DETENTION OFFICER		45,562.40		51,428.00	47,270.99	54,003.95
6025-006	DETENTION OFFICER		54,444.00		49,180.82	45,199.31	47,249.41
6025-007	DETENTION OFFICER		45,562.40		51,428.00	47,270.99	54,003.95
6025-008	DETENTION OFFICER		47,611.20		54,558.40	50,162.71	52,417.82
6025-009	DETENTION OFFICER		46,904.00		51,428.00	47,270.99	49,396.62
6025-010	DETENTION OFFICER		46,904.00		53,753.44	49,396.62	56,464.07
6025-011	DETENTION OFFICER		45,219.20		48,811.88	44,864.82	51,230.92
6025-012	DETENTION OFFICER		45,562.40		48,811.88	44,864.82	46,893.34
6025-013	DETENTION OFFICER		45,562.40		51,428.00	47,270.99	49,396.62
6025-014	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	55,611.66
6025-015	DETENTION OFFICER		45,562.40		54,558.40	50,162.71	57,294.90
6025-016	DETENTION OFFICER		48,349.60		49,180.82	45,199.31	47,249.41
6025-017	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27
6025-018	DETENTION OFFICER		45,562.40		49,180.82	45,199.31	47,249.41
6025-019	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-020	DETENTION OFFICER		46,904.00		53,753.44	49,396.62	51,619.36
6025-021	DETENTION OFFICER		46,904.00		51,428.00	47,270.99	49,396.62
6025-022	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-023	DETENTION OFFICER		46,207.20		49,180.82	45,199.31	47,249.41
6025-024	DETENTION OFFICER		45,562.40		51,428.00	47,270.99	49,396.62
6025-025	DETENTION OFFICER		46,207.20		49,180.82	45,199.31	47,249.41
6025-026	DETENTION OFFICER		50,564.80		57,901.22	53,227.07	55,611.66
6025-027	DETENTION OFFICER		52,072.80		49,180.82	45,199.31	47,249.41
6025-028	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-029	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-030	DETENTION OFFICER		45,562.40		49,180.82	45,199.31	47,249.41
6025-031	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	55,611.66
6025-032	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-033	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-034	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-035	DETENTION OFFICER		48,349.60		55,352.18	50,874.85	53,162.33
6025-036	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-116	DETENTION OFFICER		53,622.40		48,811.88	44,864.82	46,893.34
6025-117	DETENTION OFFICER		47,611.20		54,558.40	50,162.71	52,417.82
6025-118	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27

#	Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
6025-119	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-120	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-121	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-122	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-123	DETENTION OFFICER		46,904.00		53,753.44	49,396.62	56,464.07
6025-124	DETENTION OFFICER		45,562.40		56,224.22	51,684.10	59,032.09
6025-125	DETENTION OFFICER		48,349.60		55,352.18	50,874.85	53,162.33
6025-126	DETENTION OFFICER		46,904.00		49,180.82	45,199.31	47,249.41
6025-127	DETENTION OFFICER		48,349.60		51,428.00	47,270.99	49,396.62
6025-128	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-129	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-130	DETENTION OFFICER		46,207.20		51,428.00	47,270.99	49,396.62
6025-131	DETENTION OFFICER		47,611.20		49,180.82	45,199.31	47,249.41
6025-132	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-133	DETENTION OFFICER		48,349.60		55,352.18	50,874.85	58,136.52
6025-134	DETENTION OFFICER		61,776.00		71,865.04	66,056.38	69,034.42
6025-135	DETENTION OFFICER		46,207.20		48,811.88	44,864.82	46,893.34
6025-136	DETENTION OFFICER		49,036.00		56,224.22	51,684.10	54,003.95
6025-137	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	55,611.66
6025-138	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	55,611.66
6025-139	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27
6025-140	DETENTION OFFICER		47,611.20		54,558.40	50,162.71	52,417.82
6025-141	DETENTION OFFICER - Warrants (2019)		45,562.40		52,154.70	47,939.97	50,097.97
6025-142	DETENTION OFFICER - Warrants (2019)		48,349.60		55,352.18	50,874.85	53,162.33
6025-143	DETENTION OFFICER - Warrants (2019)		45,562.40		52,154.70	47,939.97	50,097.97
6025-144	DETENTION OFFICER - Warrants (2019)		46,904.00		53,753.44	49,396.62	51,619.36
6025-145	DETENTION OFFICER - Warrants (2019)		48,349.60		55,352.18	50,874.85	53,162.33
6025-146	DETENTION OFFICER - Warrants (2019)		48,349.60		55,352.18	50,874.85	53,162.33
6025-147	DETENTION OFFICER - Warrants (2019)		48,349.60		55,352.18	50,874.85	53,162.33
6025-148	DETENTION OFFICER - Warrants (2019)		53,622.40		61,456.46	56,485.65	59,032.09
6025-149	DETENTION OFFICER - Warrants (2019)		52,852.80		60,528.52	55,633.24	58,136.52
6025-150	DETENTION OFFICER - Warrants (2019)		48,349.60		55,352.18	50,874.85	53,162.33
6025-151	DETENTION OFFICER - Warrants (2019)		48,349.60		55,352.18	50,874.85	53,162.33
6025-152	DETENTION OFFICER - Warrants (2019)		46,904.00		49,180.82	45,199.31	47,249.41
6025-154	DETENTION OFFICER - Court Transfer (2019)		49,036.00		56,224.22	51,684.10	54,003.95
6025-155	DETENTION OFFICER - Court Transfer (2019)		49,816.00		52,937.30	48,662.90	55,611.66
6025-156	DETENTION OFFICER - Court Transfer (2019)		49,036.00		48,811.88	44,864.82	46,893.34
6025-157	DETENTION OFFICER - Court Transfer (2019)		45,562.40		52,154.70	47,939.97	54,834.78
6025-158	DETENTION OFFICER - Court Transfer (2019)		49,036.00		48,811.88	44,864.82	46,893.34
6025-159	DETENTION OFFICER - Court Transfer (2019)		49,036.00		49,180.82	45,199.31	47,249.41
6025-160	DETENTION OFFICER - Court Transfer (2019)		43,243.20		57,085.08	52,460.98	59,916.87
6025-161	DETENTION OFFICER - Court Transfer (2019)		49,036.00		49,180.82	45,199.31	47,249.41
6025-162	DETENTION OFFICER - Court Transfer (2019)		49,036.00		56,224.22	51,684.10	54,003.95
6025-163	DETENTION OFFICER - Court Transfer (2019)		48,349.60		55,352.18	50,874.85	58,136.52
6025-164	DETENTION OFFICER - Court Transfer (2019)		50,564.80		57,901.22	53,227.07	55,611.66
6025-166	DETENTION OFFICER - Temp Jail Exp. (2020)		46,904.00		53,753.44	49,396.62	51,619.36
6025-167	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		52,154.70	47,939.97	54,834.78
6025-168	DETENTION OFFICER - Temp Jail Exp. (2020)		52,072.80		59,656.48	54,834.78	61,686.43
6025-169	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		52,154.70	47,939.97	54,834.78
6025-170	DETENTION OFFICER - Temp Jail Exp. (2020)		46,904.00		48,811.88	44,864.82	46,893.34
6025-171	DETENTION OFFICER - Temp Jail Exp. (2020)		46,904.00		53,753.44	49,396.62	51,619.36
6025-172	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		52,154.70	47,939.97	54,834.78
6025-173	DETENTION OFFICER - Temp Jail Exp. (2020)		46,904.00		53,753.44	49,396.62	56,464.07
6025-174	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		52,154.70	47,939.97	54,834.78
6025-175	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		52,154.70	47,939.97	50,097.97
6025-176	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		48,811.88	44,864.82	46,893.34
6025-177	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		51,428.00	47,270.99	49,396.62
6025-178	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	50,853.27
6025-179	DETENTION OFFICER - Temp Jail Exp. (2020)		46,904.00		49,180.82	45,199.31	47,249.41
6025-180	DETENTION OFFICER - Temp Jail Exp. (2020)		43,243.20		49,180.82	45,199.31	47,249.41
6025-181	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	55,611.66
6025-182	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	50,853.27
6025-183	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	50,853.27
6025-184	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		48,811.88	44,864.82	46,893.34
6025-185	DETENTION OFFICER - Temp Jail Exp. (2020)		46,904.00		48,811.88	44,864.82	46,893.34
6025-186	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		52,154.70	47,939.97	54,834.78
6025-187	DETENTION OFFICER - Temp Jail Exp. (2020)		45,219.20		51,428.00	47,270.99	49,396.62
6025-188	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	50,853.27
6025-189	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	55,611.66
6025-190	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		48,811.88	44,864.82	46,893.34
6025-191	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	55,611.66
6025-192	DETENTION OFFICER - Temp Jail Exp. (2020)		45,219.20		48,811.88	44,864.82	46,893.34
6025-193	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	50,853.27
6025-194	DETENTION OFFICER - Temp Jail Exp. (2020)		45,219.20		51,428.00	47,270.99	49,396.62
6025-195	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		48,811.88	44,864.82	46,893.34
6025-196	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		49,180.82	45,199.31	47,249.41
6025-197	DETENTION OFFICER - Temp Jail Exp. (2020)		45,219.20		51,428.00	47,270.99	49,396.62
6025-198	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		52,154.70	47,939.97	50,097.97
6025-199	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	50,853.27
6025-200	DETENTION OFFICER - Temp Jail Exp. (2020)		45,219.20		51,428.00	47,270.99	49,396.62
6025-201	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		52,154.70	47,939.97	50,097.97
6025-202	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		52,154.70	47,939.97	50,097.97
6025-203	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	50,853.27
6025-204	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	55,611.66
6025-205	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	55,611.66
6025-206	DETENTION OFFICER - Temp Jail Exp. (2020)		46,207.20		52,937.30	48,662.90	50,853.27
6025-207	DETENTION OFFICER - Temp Jail Exp. (2020)		45,562.40		52,154.70	47,939.97	54,834.78

#	Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
6025-295	DETENTION OFFICER (per Staffing Plan) (2021)		43,243.20		48,811.88	44,864.82	46,893.34
6025-296	DETENTION OFFICER (per Staffing Plan) (2021)		43,243.20		48,811.88	44,864.82	46,893.34
6025-297	DETENTION OFFICER (per Staffing Plan) (2021)		43,243.20		48,811.88	44,864.82	46,893.34
6025-298	DETENTION OFFICER (per Staffing Plan) (2021)		43,243.20		49,180.82	45,199.31	47,249.41
6025-299	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-300	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-301	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-302	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-303	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-304	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-305	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-306	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-307	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-308	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-310	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-311	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-312	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-313	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-314	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6025-315	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		0.00	0.00	0.00
6025-316	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		0.00	0.00	0.00
6025-317	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		0.00	0.00	0.00
6025-318	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		0.00	0.00	0.00
6025-319	DETENTION OFFICER (Staffing Plan) (Q3 2022)		43,243.20		48,811.88	44,864.82	46,893.34
6048-501	NURSE PRACTITIONER		22,942.40		61,131.20	58,214.00	60,834.80
6049-001	ASSISTANT CHARGE NURSE		81,598.40		86,964.80	82,815.20	86,548.80
6049-002	ASSISTANT CHARGE NURSE		80,392.00		85,685.60	81,598.40	85,269.60
6050-501	PRN - RN		39,010.40		38,896.00	37,044.80	38,708.80
6050-506	PRN - RN		37,044.80		40,960.40	39,010.40	40,768.00
6050-507	PRN - RN		37,044.80		39,187.20	37,320.40	39,000.00
6054-001	CERTIFIED MEDICAL ASSISTANT		40,882.40		43,544.80	41,475.20	43,336.80
6054-002	CERTIFIED MEDICAL ASSISTANT		39,665.60		42,244.80	40,237.60	42,036.80
6054-003	CERTIFIED MEDICAL ASSISTANT		39,665.60		42,244.80	40,237.60	42,036.80
6054-004	CERTIFIED MEDICAL ASSISTANT (Staffing Plan) (Q2 2022)		46,040.80		49,036.00	46,706.40	48,807.20
6054-005	CERTIFIED MEDICAL ASSISTANT (Staffing Plan) (Q2 2022)		37,086.40		46,207.20	44,012.80	45,999.20
6054-006	CERTIFIED MEDICAL ASSISTANT (Staffing Plan) (Q2 2022)		37,086.40		39,228.80	37,367.20	39,041.60
6056-002	REGISTERED NURSE		80,392.00		85,685.60	81,598.40	85,269.60
6056-004	REGISTERED NURSE		80,392.00		85,685.60	81,598.40	85,269.60
6056-005	REGISTERED NURSE		80,392.00		85,685.60	81,598.40	85,269.60
6056-007	REGISTERED NURSE		58,198.40		78,374.40	74,640.80	78,000.00
6056-008	REGISTERED NURSE		78,020.80		83,179.20	79,216.80	82,773.60
6056-009	REGISTERED NURSE		59,072.00		78,374.40	74,640.80	78,000.00
6056-010	REGISTERED NURSE		59,072.00		78,374.40	74,640.80	78,000.00
6056-011	REGISTERED NURSE		59,072.00		59,072.00	74,640.80	78,000.00
6056-012	REGISTERED NURSE		57,356.00		79,528.80	75,732.80	79,154.40
6056-013	REGISTERED NURSE		79,216.80		84,406.40	80,392.00	84,011.20
6056-014	REGISTERED NURSE		78,020.80		78,374.40	74,640.80	78,000.00
6056-015	REGISTERED NURSE		78,020.80		78,374.40	74,640.80	78,000.00
6056-016	REGISTERED NURSE (Staffing Plan) (Q2 2022)		78,020.80		83,179.20	79,216.80	82,773.60
6056-017	REGISTERED NURSE (Staffing Plan) (Q2 2022)		78,020.80		78,374.40	74,640.80	78,000.00
6056-018	REGISTERED NURSE (Staffing Plan) (Q2 2022)		78,020.80		83,179.20	79,216.80	82,773.60
6056-019	REGISTERED NURSE (Staffing Plan) (Q2 2022)		78,020.80		77,792.00	74,089.60	77,417.60
6056-020	REGISTERED NURSE (Staffing Plan) (Q2 2022)		78,020.80		83,179.20	79,216.80	82,773.60
6056-021	REGISTERED NURSE (Staffing Plan) (Q2 2022)		78,020.80		83,179.20	79,216.80	82,773.60
6056-022	REGISTERED NURSE (Staffing Plan) (Q2 2022)		77,438.40		81,920.80	78,020.80	81,536.00
6056-023	REGISTERED NURSE (Staffing Plan) (Q2 2022)		56,929.60		78,374.40	74,640.80	78,000.00
6056-024	REGISTERED NURSE (Staffing Plan) (Q2 2022)		77,438.40		81,920.80	78,020.80	81,536.00
6056-025	REGISTERED NURSE (Staffing Plan) (Q2 2022)		77,438.40		77,792.00	74,089.60	77,417.60
6056-026	REGISTERED NURSE (Staffing Plan) (Q2 2022)		77,438.40		81,920.80	78,020.80	81,536.00
6056-027	REGISTERED NURSE (Staffing Plan change Feb 2022)		74,089.60		77,792.00	74,089.60	77,417.60
6057-001	CHARGE NURSE		86,819.20		92,539.20	88,140.00	92,102.40
6062-001	ACCOUNTS PAYABLE COORDINATOR		41,974.40		44,740.80	42,598.40	44,512.00
6504-004	CAPTAIN		87,911.20		93,693.60	89,232.00	97,468.80
6504-005	CAPTAIN		87,911.20		93,693.60	89,232.00	97,468.80
6504-006	CAPTAIN (prev Adv Team)		97,572.80		103,958.40	99,018.40	106,225.60
6506-008	LIEUTENANT		78,790.40		90,312.04	83,007.47	92,027.91
6506-009	LIEUTENANT		72,072.00		82,586.66	75,896.86	79,317.29
6506-010	LIEUTENANT		73,153.60		83,805.28	77,029.81	85,424.43
6506-011	LIEUTENANT		78,790.40		90,312.04	83,007.47	92,027.91
6506-012	LIEUTENANT		71,000.80		81,345.68	74,774.70	82,921.15
6506-013	LIEUTENANT		81,161.60		93,017.60	85,489.17	93,765.10
6506-015	LIEUTENANT (prev Adv Team)		75,379.20		86,343.14	79,360.45	87,992.45
6506-016	LIEUTENANT (Staffing Plan) (Q1 2022)		69,971.20		81,345.68	74,774.70	82,921.15
6506-017	LIEUTENANT (Staffing Plan change Jan 2022)		71,000.80		81,345.68	74,774.70	82,921.15
6512-030	SERGEANT		67,579.20		77,432.68	71,160.05	78,874.90
6512-031	SERGEANT		60,881.60		69,718.48	64,092.60	66,984.32
6512-032	SERGEANT		60,881.60		69,718.48	64,092.60	72,185.10
6512-033	SERGEANT		60,881.60		69,718.48	64,092.60	72,185.10
6512-034	SERGEANT		60,881.60		69,718.48	64,092.60	72,185.10
6512-035	SERGEANT		59,072.00		67,672.54	62,204.35	65,009.75
6512-036	SERGEANT		59,072.00		67,672.54	62,204.35	65,009.75
6512-037	SERGEANT		65,592.80		75,151.96	69,077.58	72,185.10
6512-038	SERGEANT		59,072.00		67,672.54	62,204.35	70,070.26
6512-039	SERGEANT		67,579.20		77,432.68	71,160.05	78,874.90
6512-040	SERGEANT		65,592.80		65,693.68	60,380.84	68,009.37
6512-041	SERGEANT		69,596.80		79,791.66	73,339.63	80,407.08
6512-042	SERGEANT		67,579.20		77,432.68	71,160.05	74,353.89

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
6512-043 SERGEANT		67,579.20		77,432.68	71,160.05	78,874.90
6512-047 SERGEANT (prev Adv Team)		60,881.60		69,718.48	64,092.60	72,185.10
6512-050 INSTRUCTOR (per Staffing Plan) (2021)		63,668.80		72,949.50	67,049.06	75,443.68
6512-051 INSTRUCTOR (per Staffing Plan) (2021)		63,668.80		72,949.50	67,049.06	75,443.68
6512-052 SERGEANT (Staffing Plan) (Q1 2022)		59,072.00		67,672.54	62,204.35	70,070.26
6512-053 SERGEANT (Staffing Plan) (Q1 2022)		62,722.40		71,865.04	66,056.38	69,034.42
6512-054 SERGEANT (Staffing Plan) (Q1 2022)		60,881.60		67,672.54	62,204.35	65,009.75
6512-055 SERGEANT (Staffing Plan) (Q2 2022)		59,072.00		67,672.54	62,204.35	70,070.26
6553-003 PERSONNEL SERVICES COOORD. (per Staffing Plan) (2021)		43,378.40		46,207.20	44,012.80	45,999.20
6557-025 CLERK I		35,453.60		37,824.80	36,025.60	37,637.60
6557-030 MEDICAL CLERK		35,900.80		37,970.40	36,171.20	37,804.00
101-32-203-51109 Vacancy Adjustment - Jail	0.00	-2,301,306.49	0.00	0.00	-2,476,949.67	-1,362,399.57
101-32-203-51111 Salary - Part-Time, Jail	34,023.84	35,480.64	26,930.98	128,626.16	122,499.52	128,029.20
<i>Line Item Detail</i>						
6008-501 RESIDENT PHYSICIAN		35,480.64		37,813.36	36,013.12	37,632.40
6025-501 DETENTION OFFICER		0.00		22,703.20	21,621.60	22,599.20
6025-502 DETENTION OFFICER		0.00		22,703.20	21,621.60	22,599.20
6025-503 DETENTION OFFICER		0.00		22,703.20	21,621.60	22,599.20
6025-504 DETENTION OFFICER		0.00		22,703.20	21,621.60	22,599.20
101-32-203-51115 Grant Overtime - Jail	670,258.27	108,300.00	1,590,398.79	82,701.40	82,701.40	82,701.40
101-32-203-51117 Holiday Pay - Jail	205,326.24	753,364.64	717,539.84	704,248.29	704,248.29	704,248.29
101-32-203-51119 Salary - DSSSF	8,722.35	25,200.00	22,198.15	25,499.87	25,499.87	25,499.87
101-32-203-51201 FICA - Jail	555,297.21	1,570,500.24	1,372,171.96	1,710,821.57	1,625,361.66	1,734,929.22
<i>Line Item Detail</i>						
Base		1,458,651.46		1,648,669.18	1,526,003.88	1,635,571.44
Grant Overtime		8,284.95		6,326.66	6,326.66	6,326.66
Holiday Pay		57,632.39		53,874.99	53,874.99	53,874.99
DSSSF		1,927.80		1,950.74	1,950.74	1,950.74
Night Shift Differential		44,003.64		0.00	37,205.39	37,205.39
101-32-203-51211 LAGERS -Jail	605,820.30	1,500,285.67	1,279,997.62	1,944,055.16	1,864,471.20	2,114,872.54
<i>Line Item Detail</i>						
Base		1,394,040.67		1,845,748.77	1,707,317.07	1,957,718.41
Grant Overtime		7,916.73		10,006.87	10,006.87	10,006.87
Holiday Pay		55,070.96		85,214.04	85,214.04	85,214.04
DSSSF		1,842.12		3,085.48	3,085.48	3,085.48
Night Shift Differential		41,415.19		0.00	58,847.74	58,847.74
101-32-203-51221 Group Insurance - Jail	1,032,741.30	3,582,287.05	2,771,351.49	3,742,284.38	3,742,284.38	3,742,284.38
101-32-203-51301 Worker's Compensation - Jail	225,688.42	0.00	0.00	0.00	0.00	0.00
101-32-203-51502 Preemployment/Drug Screening-Jail	4,061.16	16,798.00	13,092.67	13,930.00	13,930.00	13,930.00
101-32-203-51503 Uniform Allowance - Jail	83,198.05	263,455.40	272,736.06	263,455.40	263,455.40	263,455.40
<i>Line Item Detail</i>						
Uniforms - Base		86,164.00		198,164.00	198,164.00	198,164.00
Moved from GR2		112,000.00		0.00	0.00	0.00
Carryover hiring from previous year staffing plan		65,291.40		65,291.40	65,291.40	65,291.40
Total Personnel	9,888,499.89	25,161,440.95	23,989,126.70	31,434,661.83	26,279,108.21	29,185,887.26
101-32-203-57717 Reciprocity Agreement - Jail	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	0.00	0.00	0.00	0.00	0.00	0.00
101-32-203-56611 Capital - Jail	0.00	0.00	0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Jail	9,888,499.89	25,161,440.95	23,989,126.70	31,434,661.83	26,279,108.21	29,185,887.26
101-32-206-51102 Salary - Jail Fugitive Apprehension Unit	0.00	400,452.00	384,274.48	464,169.56	406,328.00	454,885.60
<i>Line Item Detail</i>						
Step adjustments for commissioned officers (all S&B)				37,519.96	0.00	0.00
6015-002 INVESTIGATOR		59,727.20		63,627.20	60,580.00	66,976.00
6015-004 INVESTIGATOR		54,589.60		58,177.60	55,411.20	62,410.40
6015-006 INVESTIGATOR		52,977.60		56,430.40	53,747.20	60,559.20
6015-007 INVESTIGATOR		59,727.20		63,627.20	60,580.00	66,976.00
6015-009 INVESTIGATOR		54,589.60		58,177.60	55,411.20	62,410.40
6015-010 INVESTIGATOR		57,959.20		61,755.20	58,822.40	65,977.60
6512-048 SERGEANT - FAU		60,881.60		64,854.40	61,776.00	69,576.00
101-32-206-51115 Salary - Grant Overtime-Jail FAU	0.00	67,400.00	103,611.18	121,195.00	121,195.00	121,195.00
101-32-206-51119 Salary - DSSSF - FAU	0.00	0.00	784.55	1,065.91	1,065.91	1,065.91

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-32-206-51201 FICA-Jail Fugitive Apprehension Unit	0.00	35,790.67	36,339.22	41,991.66	40,437.05	44,151.71
<i>Line Item Detail</i>						
Base		30,634.57		32,638.70	31,084.09	34,798.75
Grant Overtime		5,156.10		9,271.42	9,271.42	9,271.42
DSSSF				81.54	81.54	81.54
101-32-206-51211 LAGERS-Jail Fugitive Apprehension Unit	0.00	51,931.58	54,242.33	66,418.18	63,959.28	69,834.75
<i>Line Item Detail</i>						
Base		44,450.18		51,624.60	49,165.70	55,041.17
Grant Overtime		7,481.40		14,664.60	14,664.60	14,664.60
DSSSF				128.98	128.98	128.98
101-32-206-51221 Group Ins.-Jail Fugitive Apprehension	0.00	84,160.32	79,275.39	84,160.32	84,160.32	84,160.32
101-32-206-51503 Uniforms-Jail Fugitive Apprehension Unit	0.00	9,766.75	6,885.91	5,992.00	3,000.00	3,000.00
<i>Line Item Detail</i>						
Uniforms - Base		4,392.00		5,992.00	3,000.00	3,000.00
Increase in Uniforms		1,600.00		0.00	0.00	0.00
Gas Masks for Fugitive Apprehension Unit		3,774.75		0.00	0.00	0.00
Total Personnel	0.00	649,501.32	665,413.06	784,992.63	720,145.56	778,293.29
101-32-206-52225 MDT Wireless-Jail Fugitive Apprehension	0.00	3,360.84	1,364.23	3,360.84	3,360.84	3,360.84
101-32-206-53302 Training-Jail Fugitive Apprehension Unit	0.00	3,840.00	1,825.00	3,840.00	3,500.00	3,840.00
101-32-206-54401 Equip. Maint.-Jail Fugitive Apprehension	0.00	1,327.25	848.07	1,329.00	429.00	1,147.00
<i>Line Item Detail</i>						
Equipment Repair - Base		1,147.00		1,147.00	429.00	1,147.00
Cisco DUO 7 @ \$26.00 each		180.25		182.00	0.00	0.00
101-32-206-55501 Office Supplies-Jail FAU	0.00	500.00	296.54	500.00	500.00	500.00
Total Operations	0.00	9,028.09	4,333.84	9,029.84	7,789.84	8,847.84
Total Jail Fugitive Apprehension Unit	0.00	658,529.41	669,746.90	794,022.47	727,935.40	787,141.13
101-31-207-51102 Salary - Sheriff Special Unit GR11	0.00	58,198.40	52,500.17	67,967.34	59,072.00	66,539.20
<i>Line Item Detail</i>						
Step adjustments for commissioned officers (all S&B)				5,941.74	0.00	0.00
6511-018 DETECTIVE		58,198.40		62,025.60	59,072.00	66,539.20
101-31-207-51115 Salary - Grant OT, Shf Special Unit	0.00	1,000.00	2,026.83	696.70	696.70	696.70
101-31-207-51117 Salary-Holiday Pay Shf Family Justice Ce	0.00	0.00	3,314.16	3,197.64	3,197.64	3,197.64
101-31-207-51201 FICA - Sheriff Special Unit GR11	0.00	4,528.68	4,251.55	5,042.88	4,816.93	5,388.17
<i>Line Item Detail</i>						
Base		4,452.18		4,744.96	4,519.01	5,090.25
Grant Overtime		76.50		53.30	53.30	53.30
Holiday Pay				244.62	244.62	244.62
101-31-207-51211 LAGERS - Sheriff Special Unit GR11	0.00	6,571.02	6,420.38	7,976.31	7,618.92	8,522.45
<i>Line Item Detail</i>						
Base		6,460.02		7,505.10	7,147.71	8,051.24
Grant Overtime		111.00		84.30	84.30	84.30
Holiday Pay				386.91	386.91	386.91
101-31-207-51221 Group Insurance - Shf Special Unit GR11	0.00	13,830.12	13,020.92	13,830.12	13,830.12	13,830.12
101-31-207-51503 Uniform Allowance-Sheriff Special GR11	0.00	535.00	213.00	535.00	535.00	535.00
Total Personnel	0.00	84,663.22	81,747.01	99,245.99	89,767.31	98,709.28
101-31-207-52225 MDT Wireless - Sheriff Special Unit GR11	0.00	960.24	789.88	960.24	960.24	960.24
101-31-207-53302 Training - Sheriff Special Unit GR11	0.00	600.00	0.00	600.00	600.00	600.00
101-31-207-54401 Equipment Maint-Shf Special Unit GR11	0.00	150.75	0.00	151.00	151.00	125.00
<i>Line Item Detail</i>						
Domestic Violence Investigator		125.00		125.00	125.00	125.00
Cisco Duo Annual Subscriptions		25.75		26.00	26.00	0.00
101-31-207-55501 Office Supplies-Shf Special Unit GR11	0.00	125.00	0.00	125.00	125.00	125.00
101-31-207-57711 Investigative Cost-Shf Special Unit GR11	0.00	1,500.00	0.00	1,500.00	0.00	0.00
Total Operations	0.00	3,335.99	789.88	3,336.24	1,836.24	1,810.24
Total Sheriff Family Justice Center	0.00	87,999.21	82,536.89	102,582.23	91,603.55	100,519.52
Total Sheriff	16,792,859.01	32,982,735.36	32,028,487.49	41,197,654.45	34,795,483.34	38,493,126.68

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
Auditor						
101-11-241-51101 Salary - Auditor	90,124.06	96,888.00	92,120.90	101,732.80	96,886.40	101,254.40
<i>Line Item Detail</i>						
4500-001 AUDITOR		96,888.00		101,732.80	96,886.40	101,254.40
101-11-241-51102 Salary - Reg. Staff, Auditor	246,101.75	286,873.60	225,405.48	321,131.20	305,832.80	319,592.00
<i>Line Item Detail</i>						
4501-001 SENIOR DEPUTY AUDITOR		76,492.00		81,515.20	77,646.40	81,140.80
4501-002 SENIOR DEPUTY AUDITOR				67,184.00	63,980.80	66,851.20
4502-001 AUDITOR I		42,161.60		0.00	0.00	0.00
4502-002 AUDITOR I		46,768.80		49,878.40	47,507.20	49,649.60
4503-001 AUDITOR II		43,243.20		0.00	0.00	0.00
4504-001 ACCOUNTING SPECIALIST		39,104.00		41,662.40	39,665.60	41,454.40
4504-002 ACCOUNTING SPECIALIST		39,104.00		41,662.40	39,665.60	41,454.40
4504-003 ACCOUNTING SPECIALIST		0.00		39,228.80	37,367.20	39,041.60
101-11-241-51115 Salary - Auditor Overtime	63.05	0.00	0.00	0.00	0.00	0.00
101-11-241-51201 FICA - Auditor	25,439.77	29,357.76	24,023.01	32,349.09	30,808.02	32,194.74
101-11-241-51211 LAGERS - Auditor	23,728.73	26,061.29	23,207.21	34,674.86	33,022.97	34,509.41
101-11-241-51221 Group Insurance - Auditor	56,191.05	66,601.65	53,428.63	67,426.08	67,426.08	67,426.08
101-11-241-51301 Worker's Compensation - Auditor	598.16	0.00	0.00	0.00	0.00	0.00
Total Personnel	442,246.57	505,782.30	418,185.23	557,314.03	533,976.27	554,976.63
101-11-241-52201 Contract Labor - Auditor	0.00	0.00	3,480.00	0.00	0.00	0.00
101-11-241-53301 Training & Meetings - Auditor	10,469.80	7,474.00	9,745.13	7,310.00	3,310.00	3,310.00
<i>Line Item Detail</i>						
AGA Spring Seminar		465.00		400.00	400.00	400.00
AGA Fall Seminar		200.00		400.00	400.00	400.00
Auditors Association		550.00		550.00	550.00	550.00
Chamber Meeting		180.00		0.00	0.00	0.00
Character First		120.00		0.00	0.00	0.00
Great Game Community		1,200.00		1,200.00	1,200.00	1,200.00
GGOB Gathering		3,700.00		4,000.00	0.00	0.00
IMA Fall Conference		760.00		760.00	760.00	760.00
Star 12 All Access Pass		299.00		0.00	0.00	0.00
Tarath-Team Building				0.00	0.00	0.00
Strata Leadership				0.00	0.00	0.00
OTC Leadership Essentials Training				0.00	0.00	0.00
101-11-241-53306 Dues & Subscriptions - Auditor	255.00	410.00	150.00	255.00	255.00	255.00
<i>Line Item Detail</i>						
Auditor's Association		150.00		150.00	150.00	150.00
AGA		105.00		105.00	105.00	105.00
IIA		155.00		0.00	0.00	0.00
101-11-241-55501 Office Supplies - Auditor	1,915.27	1,500.00	1,184.08	1,500.00	1,500.00	1,500.00
Total Operations	12,640.07	9,384.00	14,559.21	9,065.00	5,065.00	5,065.00
101-11-241-56611 Capital - Auditor	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Auditor	454,886.64	515,166.30	432,744.44	566,379.03	539,041.27	560,041.63
Total Auditor	454,886.64	515,166.30	432,744.44	566,379.03	539,041.27	560,041.63
Collector of Revenue						
101-11-261-51101 Salary - Collector	90,124.06	96,540.60	91,080.30	101,732.80	96,886.40	101,254.40
<i>Line Item Detail</i>						
8000-001 COLLECTOR		96,540.60		101,732.80	96,886.40	101,254.40
101-11-261-51102 Salary - Reg. Staff, Collector	260,766.72	347,453.60	308,176.23	374,368.80	356,532.80	372,548.80
<i>Line Item Detail</i>						
Tax Collection Specialist I (Grade 8) (Incl S&B)		0.00		0.00	0.00	0.00
8001-001 CHIEF DEPUTY COLLECTOR		68,941.60		73,476.00	69,971.20	73,112.00
8006-001 TAX COLLECTION SPECIALIST I		32,968.00		35,120.80	33,446.40	34,954.40
8006-003 TAX COLLECTION SPECIALIST I		32,968.00		34,361.60	32,718.40	34,195.20
8006-005 TAX COLLECTION SPECIALIST I		32,479.20		37,845.60	36,046.40	37,658.40
8006-008 TAX COLLECTION SPECIALIST I		31,761.60		33,592.00	32,000.80	33,446.40
8010-003 TAX COLLECTION SPECIALIST II (for frozen 233 Spec IV)		32,479.20		36,836.80	35,079.20	36,649.60
8011-001 TAX COLLECTION SPECIALIST III (for frozen Lead Tax Spec)		39,665.60		42,244.80	40,237.60	42,036.80
8011-002 TAX COLLECTION SPECIALIST III (for frozen 233 Spec I)		37,086.40		39,228.80	37,367.20	39,041.60
8011-003 TAX COLLECTION SPECIALIST III (for frozen 233 Spec I)		39,104.00		41,662.40	39,665.60	41,454.40
101-11-261-51109 Vacancy Adjustment - Collector	0.00	-18,387.39	0.00	0.00	-18,654.99	-19,363.42

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-11-261-51115 Salary - Collector Overtime	2,189.01	0.00	489.02	0.00	0.00	0.00
101-11-261-51201 FICA - Collector	25,886.60	33,965.56	29,475.57	36,421.77	34,686.58	36,245.94
101-11-261-51211 LAGERS - Collector	22,815.21	29,468.69	25,453.85	39,024.89	37,165.66	38,836.49
101-11-261-51221 Group Insurance - Collector	78,967.19	105,484.50	87,616.91	96,561.72	96,561.72	96,561.72
101-11-261-51301 Worker's Compensation - Collector	631.50	0.00	0.00	0.00	0.00	0.00
Total Personnel	481,380.29	594,525.56	542,291.88	648,109.98	603,178.17	626,083.93
101-11-261-52201 Contract Labor - Collector	101,583.05	50,674.18	49,049.65	50,674.00	50,674.00	50,674.00
101-11-261-52257 Legal Counsel - Collector	10,164.00	7,500.00	7,132.50	7,500.00	7,500.00	7,500.00
101-11-261-55501 Office Supplies - Collector	8,240.19	5,000.00	6,863.56	5,000.00	5,000.00	5,000.00
101-11-261-55521 Postage - Collector	70,831.25	72,000.00	60,577.35	72,000.00	72,000.00	72,000.00
101-11-261-55525 Print, Insert & Presort Tax Stmt - Coll	8,766.01	22,500.00	8,766.01	22,500.00	22,500.00	22,500.00
101-11-261-55526 Tax Envelopes - Collector	10,307.20	10,000.00	7,497.08	10,000.00	10,000.00	10,000.00
101-11-261-55527 Tax Receipt Forms - Collector	5,051.52	3,000.00	3,195.00	3,000.00	3,000.00	3,000.00
101-11-261-55528 Tax Statement Forms - Collector	5,500.19	5,000.00	561.81	5,000.00	5,000.00	5,000.00
101-11-261-55541 Legal Notice - Collector	53,040.47	65,000.00	55,042.58	20,000.00	20,000.00	20,000.00
101-11-261-55543 Title Search Fee - Collector	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
101-11-261-55544 Recording Fee - Collector	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Operations	273,483.88	240,674.18	198,685.54	240,674.00	240,674.00	240,674.00
Total Collector	754,864.17	835,199.74	740,977.42	888,783.98	843,852.17	866,757.93
Total Collector of Revenue	754,864.17	835,199.74	740,977.42	888,783.98	843,852.17	866,757.93
County Clerk						
101-11-281-51101 Salary - County Clerk	90,124.06	96,888.00	92,120.90	101,732.80	96,886.40	101,254.40
<i>Line Item Detail</i>						
9000-001 COUNTY CLERK		96,888.00		101,732.80	96,886.40	101,254.40
101-11-281-51102 Salary - Reg. Staff, County Clerk	214,290.10	230,100.00	194,706.41	253,060.16	232,315.20	250,120.00
<i>Line Item Detail</i>						
2-step increase for non-exempt staff (all S&B)				4,701.56	0.00	0.00
2-step increase for exempt staff (all S&B)				4,426.60	0.00	0.00
9001-001 CHIEF DEPUTY		66,913.60		71,292.00	67,901.60	73,112.00
9006-001 PAYROLL CLERK		37,096.80		0.00	0.00	0.00
9009-001 ADMINISTRATIVE CLERK		31,980.00		34,070.40	32,458.40	34,933.60
9011-001 PAYROLL MANAGER		50,648.00		53,986.40	51,407.20	55,369.60
9012-001 PAYROLL & RETIREMENT SPECIALIST		0.00		38,937.60	37,086.40	39,956.80
9015-001 TAX ADMIN/SUNSHINE REQUEST COORD.		43,461.60		45,645.60	43,461.60	46,748.00
101-11-281-51109 Vacancy Adjustment - County Clerk	0.00	-9,060.81	0.00	0.00	-14,070.62	-14,880.69
101-11-281-51111 Salary - Part-Time County Clerk	8,542.18	15,761.20	5,397.02	16,785.60	15,990.00	17,217.20
<i>Line Item Detail</i>						
9099-505 CLERK, PT		15,761.20		16,785.60	15,990.00	17,217.20
101-11-281-51115 Salary - Election Services Overtime	263.64	0.00	132.77	0.00	0.00	0.00
101-11-281-51201 FICA - County Clerk	22,810.84	26,220.31	21,170.33	27,727.47	26,407.16	28,197.26
101-11-281-51211 LAGERS - County Clerk	21,414.22	23,543.15	20,051.80	28,265.77	26,919.54	28,731.92
101-11-281-51221 Group Insurance - County Clerk	57,436.27	60,527.64	56,490.08	70,502.28	70,502.28	70,502.28
101-11-281-51301 Worker's Compensation - County Clerk	502.54	0.00	0.00	0.00	0.00	0.00
Total Personnel	415,383.85	443,979.49	390,069.31	498,074.08	454,949.96	481,142.37
101-11-281-52257 Legal Counsel - County Clerk	6,046.50	5,000.00	5,412.00	5,000.00	5,000.00	5,000.00
101-11-281-53301 Training & Meetings - County Clerk	830.30	500.00	474.06	500.00	0.00	500.00
101-11-281-53306 Dues & Subscriptions - County Clerk	0.00	0.00	0.00	0.00	0.00	0.00
101-11-281-55501 Office Supplies - County Clerk	5,253.91	3,000.00	3,482.21	3,800.00	3,800.00	3,800.00
Total Operations	12,130.71	8,500.00	9,368.27	9,300.00	8,800.00	9,300.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-11-281-56611 Capital - County Clerk	57,500.00	0.00	1,734.49	0.00	0.00	0.00
Total Capital	57,500.00	0.00	1,734.49	0.00	0.00	0.00
Total County Clerk	485,014.56	452,479.49	401,172.07	507,374.08	463,749.96	490,442.37
101-11-282-51102 Salary - Election	82,484.87	88,036.00	89,128.71	101,899.66	89,356.80	100,495.20
<i>Line Item Detail</i>						
Incr grade of Elections Coord from 12 to 13 (all S&B)				4,788.45	0.00	0.00
2-step increase for non-exempt staff (all S&B)				1,483.57	0.00	0.00
2-step increase for exempt staff (all S&B)				1,809.24	0.00	0.00
9004-001 COORDINATOR, ELECTIONS		49,036.00		52,301.60	49,816.00	57,896.80
9104-001 CLERK II		39,000.00		41,516.80	39,540.80	42,598.40
101-11-282-51115 Salary - Election Overtime	1,176.19	4,308.60	0.00	7,778.52	7,778.52	7,778.52
101-11-282-51201 FICA - Election	9,145.81	6,734.75	9,391.01	7,177.11	6,835.79	7,687.89
101-11-282-51211 LAGERS - Election	6,047.13	6,338.59	6,079.13	7,693.11	7,327.26	8,240.61
101-11-282-51221 Group Insurance - Election	17,952.76	19,299.60	18,135.83	19,299.60	19,299.60	19,299.60
101-11-282-51301 Worker's Compensation - Election	125.74	0.00	0.00	0.00	0.00	0.00
Total Personnel	116,932.50	124,717.54	122,734.68	143,848.00	130,597.97	143,501.82
101-11-282-52201 Judges & Clerks - Election	120,375.98	0.00	5,687.98	473,237.40	250,000.00	225,153.00
101-11-282-52202 Custodians-Polling Places - Election	569.99	0.00	29.77	1,475.32	750.00	885.20
101-11-282-52203 Contract Services - Election	15,494.35	5,000.00	1,505.89	97,982.40	97,982.40	97,982.40
101-11-282-52265 Rent-Polling Places - Election	5,770.04	0.00	0.40	15,400.00	7,400.00	9,240.00
101-11-282-55501 Office Supplies - Election	691.62	1,300.00	1,294.18	1,000.00	1,000.00	1,276.00
<i>Line Item Detail</i>						
Base				1,000.00	1,000.00	1,000.00
Color Printer Toner & Ink		800.00		0.00	0.00	0.00
Election Warehouse Storage Containers		500.00		0.00	0.00	0.00
Adobe Pro subscription				0.00	0.00	276.00
101-11-282-55507 Election Supplies - Election	171,112.12	164,857.00	18,527.16	342,925.09	246,600.00	205,363.92
101-11-282-55521 Postage - Election	8,641.08	3,000.00	2,006.24	17,757.89	17,757.89	17,757.89
<i>Line Item Detail</i>						
Base				17,757.89	17,757.89	17,757.89
BRM Confirmation Cards		500.00		0.00	0.00	0.00
BRM Voter ID Cards		2,500.00		0.00	0.00	0.00
101-11-282-55541 Legal Notices - Election	6,935.00	19,500.00	-77.51	15,508.67	15,508.67	15,508.67
101-11-282-55585 Delivery Supplies - Election	5,019.43	0.00	712.94	11,278.26	6,000.00	6,766.94
Total Operations	334,609.61	193,657.00	29,687.05	976,565.03	642,998.96	579,934.02
Total Elections	451,542.11	318,374.54	152,421.73	1,120,413.03	773,596.93	723,435.84
101-11-283-51103 Salary - Reg. Staff, Archives	141,146.81	152,131.20	140,167.45	166,049.17	153,618.40	164,621.60
<i>Line Item Detail</i>						
2-step increase for non-exempt staff (all S&B)				4,776.37	0.00	0.00
9007-001 SUPERVISOR, ARCHIVES		44,740.80		47,673.60	45,416.80	48,869.60
9008-001 REFERENCE ARCHIVIST		31,522.40		33,092.80	31,522.40	33,924.80
9008-002 REFERENCE ARCHIVIST		31,980.00		34,070.40	32,458.40	34,933.60
9010-001 RECORDS SPECIALIST		43,888.00		46,436.00	44,220.80	46,893.60
101-11-283-51115 Salary - Archives Overtime	821.97	0.00	314.36	0.00	0.00	0.00
101-11-283-51201 FICA - Archives	10,582.87	11,638.03	10,527.23	12,337.37	11,751.81	12,593.55
101-11-283-51211 LAGERS - Archives	10,165.26	10,953.45	10,259.71	13,224.37	12,596.72	13,498.98
101-11-283-51221 Group Insurance - Archives	34,793.32	35,863.20	33,818.08	38,263.20	38,263.20	38,263.20
101-11-283-51301 Worker's Compensation - Archives	230.44	0.00	0.00	0.00	0.00	0.00
Total Personnel	197,740.67	210,585.88	195,086.83	229,874.11	216,230.13	228,977.33
101-11-283-52203 Contract Services - Archives	1,000.00	1,000.00	3,080.48	1,000.00	1,000.00	7,704.00
<i>Line Item Detail</i>						
Shredding Services		1,000.00		1,000.00	1,000.00	1,000.00
Monthly fee for security system				0.00	0.00	0.00
Microfiling of Collector tax books (grant-reimbursed)				0.00	0.00	6,704.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-11-283-53301 Training & Meetings - Archives	479.85	2,000.00	110.00	1,000.00	1,000.00	1,000.00
<i>Line Item Detail</i>						
Ozarks Studies Association Conference - Oklahoma				500.00	500.00	500.00
Missouri Conference on History		500.00		500.00	500.00	500.00
NAGAMA Online Forum and Workshops		500.00		0.00	0.00	0.00
Ozarks Studies Symposium		500.00		0.00	0.00	0.00
MAMA Annual Meeting		500.00		0.00	0.00	0.00
101-11-283-53306 Dues and Subscriptions - Archives	325.00	325.00	218.00	218.00	218.00	218.00
101-11-283-54401 Equipment Repair/Maintenance - Archives	0.00	700.00	700.00	700.00	700.00	700.00
<i>Line Item Detail</i>						
Maintenance on microfilm reader/scanner		700.00		700.00	700.00	700.00
101-11-283-55586 Supplies - Archives	6,711.51	8,577.00	8,648.12	6,186.00	4,652.00	6,186.00
<i>Line Item Detail</i>						
Hollinger boxes		625.00		670.00	670.00	670.00
Folders - 5 boxes per case		2,535.00		2,728.00	2,728.00	2,728.00
Polyester Processing Folders		119.00		127.00	127.00	127.00
Archival Polyester L-Velopes		240.00		126.00	126.00	126.00
Copy Paper		100.00		0.00	0.00	0.00
book boxes		200.00		0.00	0.00	0.00
Flat open book stands		371.00		0.00	0.00	0.00
Book Sofa 805-3271		347.00		0.00	0.00	0.00
Book Sofa 805-3272		458.00		0.00	0.00	0.00
Photo sleeves - 100,000		513.00		384.00	384.00	384.00
Photo Storage Boxes		379.00		263.00	263.00	263.00
Absorene Smoke Cleaning Sponges		54.00		54.00	54.00	54.00
Magazine holders		274.00		0.00	0.00	0.00
Box labels		100.00		100.00	100.00	100.00
Miscellaneous office supplies		200.00		200.00	200.00	200.00
brochure		100.00		0.00	0.00	0.00
Events, workshops		500.00		0.00	0.00	0.00
Disaster preparedness - flashlights		114.00		0.00	0.00	0.00
Disaster preparedness - aprons		113.00		0.00	0.00	0.00
Temperature & Humidity Monitor		91.00		0.00	0.00	0.00
Cellophane Tape Removal Kit				181.00	0.00	181.00
Cellugel				98.00	0.00	98.00
Archival Paper				55.00	0.00	55.00
Boxes		1,100.00		1,200.00	0.00	1,200.00
Doorbell for front door		44.00		0.00	0.00	0.00
Total Operations	8,516.36	12,602.00	12,756.60	9,104.00	7,570.00	15,808.00
101-11-283-56611 Equipment - Archives	7,290.60	0.00	7,290.60	0.00	0.00	7,309.00
<i>Line Item Detail</i>						
Doorbell for front door		0.00		0.00	0.00	0.00
Standing desk				0.00	0.00	7,309.00
Total Capital	7,290.60	0.00	7,290.60	0.00	0.00	7,309.00
Total Archives	213,547.63	223,187.88	215,134.03	238,978.11	223,800.13	252,094.33
101-11-284-51102 Salary - Voter Registration	101,413.49	116,303.20	109,300.76	128,325.55	118,071.20	127,098.40
<i>Line Item Detail</i>						
2-step increase for non-exempt staff (all S&B)				2,581.18	0.00	0.00
2-step increase for exempt staff (all S&B)				1,797.17	0.00	0.00
9101-001 COORDINATOR, VOTER REGISTRATION		47,611.20		50,752.00	48,349.60	52,052.00
9103-002 CLERK, VOTER REGISTRATION		31,980.00		34,070.40	32,458.40	34,933.60
9104-002 CLERK II		36,712.00		39,124.80	37,263.20	40,112.80
101-11-284-51115 Salary - Voter Registration Overtime	2,981.09	8,000.00	1,724.55	10,000.00	10,000.00	10,000.00
101-11-284-51201 FICA - Voter Registration	7,752.45	8,897.20	8,234.59	9,481.97	9,032.44	9,723.03
101-11-284-51211 LAGERS - Voter Registration	8,080.71	8,373.83	8,116.71	10,163.66	9,681.84	10,422.07
101-11-284-51221 Group Insurance - Voter Registration	30,368.43	32,884.68	31,114.08	32,884.68	32,884.68	32,884.68
101-11-284-51301 Worker's Compensation-Voter Registration	171.04	0.00	0.00	0.00	0.00	0.00
Total Personnel	150,767.21	174,458.91	158,490.69	190,855.86	179,670.16	190,128.18
101-11-284-52203 Contract Services - Voter Registration	75,982.85	76,120.00	46,493.33	85,608.00	85,608.00	85,608.00
<i>Line Item Detail</i>						
Temporary Employees		76,000.00		85,488.00	85,488.00	85,488.00
Temporary Employees - Part Time				0.00	0.00	0.00
Shredding		120.00		120.00	120.00	120.00
101-11-284-52931 Canvass - Voter Registration	61,383.30	28,000.00	15,934.17	91,700.00	66,700.00	74,463.00
<i>Line Item Detail</i>						
Quarterly Canvass		28,000.00		6,500.00	6,500.00	6,500.00
Large Canvass				85,200.00	60,200.00	67,963.00
101-11-284-53301 Trainings & Meetings - Voter Registration	0.00	0.00	757.64	1,500.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-11-284-55501 Office Supplies - Voter Registration	2,090.78	3,600.00	1,733.13	3,400.00	2,400.00	2,900.00
<i>Line Item Detail</i>						
Printer Cartridges		1,200.00		1,000.00	1,000.00	1,000.00
IS Needs (phone, scanners...)		100.00		100.00	100.00	100.00
Online paper - print shop		1,000.00		1,000.00	1,000.00	1,000.00
Labels/Envelopes		100.00		100.00	100.00	100.00
Misc. Office Supply Needs		1,000.00		1,000.00	0.00	500.00
Print Shop Costs		200.00		200.00	200.00	200.00
101-11-284-55507 Voter Registration Supplies	1,835.00	5,000.00	1,469.14	3,400.00	3,400.00	3,400.00
<i>Line Item Detail</i>						
Voter ID Cards		1,800.00		1,800.00	1,800.00	1,800.00
Voter Verification Cards		1,000.00		1,000.00	1,000.00	1,000.00
Voter Registration Booth Supplies		200.00		100.00	100.00	100.00
Conferences		1,500.00		0.00	0.00	0.00
Residence Confirmation Cards		500.00		500.00	500.00	500.00
101-11-284-55521 Postage - Voter Registration	10,000.00	10,740.00	7,000.00	6,740.00	6,740.00	6,740.00
<i>Line Item Detail</i>						
Postage account maintainece fee		740.00		740.00	740.00	740.00
BRM		10,000.00		6,000.00	6,000.00	6,000.00
Total Operations	151,291.93	123,460.00	73,387.41	192,348.00	164,848.00	173,111.00
Total Voter Registration	302,059.14	297,918.91	231,878.10	383,203.86	344,518.16	363,239.18
Total County Clerk	1,452,163.44	1,291,960.82	1,000,605.93	2,249,969.08	1,805,665.18	1,829,211.72
Public Administrator						
101-24-301-51101 Salary - Public Administrator	94,274.00	96,888.00	92,451.66	101,732.80	96,886.40	101,254.40
<i>Line Item Detail</i>						
3400-001 PUBLIC ADMINISTRATOR		96,888.00		101,732.80	96,886.40	101,254.40
101-24-301-51102 Salary - Reg. Staff, Public Adm	410,933.55	495,071.20	453,046.25	526,645.60	501,633.60	524,212.00
<i>Line Item Detail</i>						
3401-001 SENIOR ADMINISTRATIVE DEPUTY		53,747.20		57,314.40	54,589.60	57,044.00
3403-001 ADMINISTRATIVE DEPUTY		47,611.20		50,752.00	48,349.60	50,523.20
3403-002 ADMINISTRATIVE DEPUTY		47,611.20		50,752.00	48,349.60	50,523.20
3403-003 ADMINISTRATIVE DEPUTY		46,207.20		49,244.00	46,904.00	49,015.20
3404-001 SOCIAL SERVICE DEPUTY		46,207.20		49,244.00	46,904.00	49,015.20
3404-002 SOCIAL SERVICE DEPUTY		49,036.00		52,301.60	49,816.00	52,052.00
3404-003 SOCIAL SERVICE DEPUTY		45,562.40		47,840.00	45,562.40	47,611.20
3404-004 SOCIAL SERVICE DEPUTY		43,243.20		45,749.60	43,565.60	45,541.60
3404-005 SOCIAL SERVICE DEPUTY		47,611.20		50,752.00	48,349.60	50,523.20
3405-002 ADMIN ASSISTANT/RECEPTIONIST		31,522.40		33,571.20	31,980.00	33,425.60
3406-001 FINANCIAL ADMINISTRATIVE ASSISTANT		36,712.00		39,124.80	37,263.20	38,937.60
3406-002 FINANCIAL ADMINISTRATIVE ASSISTANT		0.00		0.00	0.00	0.00
101-24-301-51109 Vacancy Adjustment-Public Administrator	0.00	-15,678.36	0.00	0.00	-19,958.72	-20,739.15
101-24-301-51201 FICA - Public Administrator	37,875.08	45,284.87	41,266.64	48,070.96	45,786.76	47,848.17
101-24-301-51211 LAGERS - Public Administrator	36,250.77	41,051.52	38,560.20	51,527.02	49,078.65	51,288.24
101-24-301-51221 Group Insurance - Public Administrator	86,478.95	105,622.29	93,133.81	104,963.28	104,963.28	104,963.28
101-24-301-51301 Worker's Compensation - Public Adm	1,659.62	0.00	0.00	0.00	0.00	0.00
Total Personnel	667,471.97	768,239.52	718,458.56	832,939.66	778,389.97	808,826.94
101-24-301-52225 Communications - Public Administrator	4,409.49	4,500.00	4,698.55	4,500.00	4,500.00	4,500.00
101-24-301-53301 Training & Meetings-Public Administrator	2,059.52	2,000.00	2,013.87	2,000.00	2,000.00	2,000.00
101-24-301-53306 Dues & Subscriptions - Public Adm	0.00	400.00	0.00	400.00	0.00	0.00
101-24-301-53312 Ward Travel Exp - Public Administrator	2,105.68	5,000.00	4,503.71	5,000.00	5,000.00	5,000.00
101-24-301-54401 Equipment Maintenance - Public Adm	0.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
<i>Line Item Detail</i>						
Annual EMS software agreement				4,500.00	4,500.00	4,500.00
101-24-301-55501 Office Supplies - Public Administrator	1,869.66	4,700.00	3,477.33	5,400.00	4,700.00	4,700.00
<i>Line Item Detail</i>						
Base Amount		4,700.00		4,700.00	4,700.00	4,700.00
New check printer				500.00	0.00	0.00
Wireless headset for telephone				200.00	0.00	0.00
101-24-301-55575 Ward Expense - Pub Admin	85.43	2,000.00	712.67	2,000.00	500.00	1,000.00
Total Operations	10,529.78	18,600.00	19,906.13	23,800.00	21,200.00	21,700.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-24-301-56611 Capital - Public Administrator	26,729.63	4,500.00	3,880.81	0.00	0.00	0.00
<i>Line Item Detail</i>						
SEM Applications Inc annual subscription		4,500.00		0.00	0.00	0.00
Total Capital	26,729.63	4,500.00	3,880.81	0.00	0.00	0.00
Total Public Administrator	704,731.38	791,339.52	742,245.50	856,739.66	799,589.97	830,526.94
Total Public Administrator	704,731.38	791,339.52	742,245.50	856,739.66	799,589.97	830,526.94
Recorder of Deeds						
101-11-321-51101 Salary - Recorder	90,124.06	96,888.00	92,120.90	101,732.80	96,886.40	101,254.40
<i>Line Item Detail</i>						
7500-001 RECORDER		96,888.00		101,732.80	96,886.40	101,254.40
101-11-321-51102 Salary - Reg. Staff, Recorder	310,679.56	341,296.80	324,320.17	361,077.60	343,886.40	359,361.60
<i>Line Item Detail</i>						
Increase grade of 4 Recorder Clerks (7502-001 through -004) from 7 to 8 (Incl S&B)		0.00		0.00	0.00	0.00
XXXX-XXX RECORDER CLERK II		35,495.20		0.00	0.00	0.00
7501-001 OPERATIONS MANAGER		70,855.20		75,504.00	71,895.20	75,129.60
7502-001 RECORDER CLERK		0.00		0.00	0.00	0.00
7502-002 RECORDER CLERK		0.00		0.00	0.00	0.00
7502-003 RECORDER CLERK		0.00		0.00	0.00	0.00
7502-004 RECORDER CLERK		0.00		0.00	0.00	0.00
7502-005 RECORDER CLERK		0.00		35,120.80	33,446.40	34,954.40
7503-002 RECORDER CLERK II		35,495.20		37,845.60	36,046.40	37,658.40
7503-003 RECORDER CLERK II		36,046.40		38,386.40	36,566.40	38,220.00
7503-004 RECORDER CLERK II		33,966.40		36,192.00	34,476.00	36,025.60
7504-003 COORDINATOR, RECORDER'S OFFICE		40,133.60		42,796.00	40,757.60	42,598.40
7504-004 COORDINATOR, RECORDER'S OFFICE		42,598.40		45,416.80	43,253.60	45,198.40
7505-001 SUPERVISOR, RECORDER'S OFFICE		46,706.40		49,816.00	47,444.80	49,576.80
101-11-321-51201 FICA - Recorder	29,706.46	33,521.13	30,892.00	35,405.00	33,719.12	35,237.13
101-11-321-51211 LAGERS - Recorder	31,663.46	31,549.29	30,118.29	37,950.45	36,143.35	37,770.52
101-11-321-51221 Group Insurance - Recorder	67,988.69	71,091.60	68,970.37	76,756.20	76,756.20	76,756.20
101-11-321-51301 Worker's Compensation - Recorder	622.74	0.00	0.00	0.00	0.00	0.00
Total Personnel	530,784.97	574,346.82	546,421.73	612,922.05	587,391.47	610,379.85
Total Recorder	530,784.97	574,346.82	546,421.73	612,922.05	587,391.47	610,379.85
Total Recorder of Deeds	530,784.97	574,346.82	546,421.73	612,922.05	587,391.47	610,379.85
Treasurer						
101-11-341-51101 Salary - Treasurer	92,274.00	96,888.00	92,451.66	101,732.80	96,886.40	101,254.40
<i>Line Item Detail</i>						
8500-001 TREASURER		96,888.00		101,732.80	96,886.40	101,254.40
101-11-341-51102 Salary - Reg. Staff, Treasurer	96,881.54	103,095.20	94,853.98	97,601.40	92,947.40	97,130.80
<i>Line Item Detail</i>						
8501-001 DEPUTY TREASURER/ACCOUNTANT		57,751.20		61,339.20	58,416.80	61,048.00
8502-001 ACCOUNTS RECEIVABLE SPECIALIST		45,344.00		36,262.20	34,530.60	36,082.80
101-11-341-51111 Salary - Part-Time, Treasurer	0.00	14,092.83	8,654.84	15,691.52	14,946.88	15,616.64
<i>Line Item Detail</i>						
Unfreeze Accounting Clerk, PT (FTE 38, Grade 10) (Incl S&B)		14,092.83		0.00	0.00	0.00
8502-501 ACCOUNTING CLERK, PT				15,691.52	14,946.88	15,616.64
101-11-341-51201 FICA - Treasurer	13,903.59	16,376.82	14,269.69	16,449.47	15,665.73	16,371.13
101-11-341-51211 LAGERS - Treasurer	14,943.36	14,398.80	13,690.58	16,345.40	15,566.37	16,267.59
101-11-341-51221 Group Insurance - Treasurer	30,285.52	35,838.72	33,757.21	35,838.72	35,838.72	35,838.72
101-11-341-51301 Worker's Compensation Treasurer	290.57	0.00	0.00	0.00	0.00	0.00
Total Personnel	248,578.58	280,690.37	257,677.96	283,659.31	271,851.50	282,479.28
101-11-341-53301 Training & Meetings - Treasurer	1,200.49	1,800.00	1,080.49	1,800.00	1,800.00	1,800.00
<i>Line Item Detail</i>						
Mandatory MCTA Annual Conference		1,000.00		1,000.00	1,000.00	1,000.00
AGA Conferences, Seminars & Meetings		300.00		300.00	300.00	300.00
Treasurer to attend MAC Conference		500.00		500.00	500.00	500.00
NACO Conference				0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-11-341-55501 Office Supplies - Treasurer	1,201.65	1,800.00	1,600.43	1,800.00	1,500.00	1,500.00
<i>Line Item Detail</i>						
Base		900.00		900.00	900.00	900.00
Small table for Treasurer's Office		300.00		0.00	0.00	0.00
Banking supplies (check stock, scanner maint, etc)		600.00		600.00	600.00	600.00
Small eqpt replacements (calculators, scanners, chairs, etc)				300.00	0.00	0.00
101-11-341-55506 Banking Supplies - Treasurer	789.00	0.00	222.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
Check stock, scanner maint, etc		0.00		0.00	0.00	0.00
Total Operations	3,191.14	3,600.00	2,902.92	3,600.00	3,300.00	3,300.00
101-11-341-56611 Capital - Treasurer	0.00	0.00	1,159.18	1,000.00	0.00	0.00
<i>Line Item Detail</i>						
Replacement PC				1,000.00	0.00	0.00
Total Capital	0.00	0.00	1,159.18	1,000.00	0.00	0.00
Total Treasurer	251,769.72	284,290.37	261,740.06	288,259.31	275,151.50	285,779.28
Total Treasurer	251,769.72	284,290.37	261,740.06	288,259.31	275,151.50	285,779.28
Commission						
101-11-401-51101 Salary - Commissioners	266,371.82	286,664.00	272,516.62	300,996.80	286,665.60	299,561.60
<i>Line Item Detail</i>						
1000-001 PRESIDING COMMISSIONER		96,888.00		101,732.80	96,886.40	101,254.40
1100-001 ASSOCIATE COMMISSIONER		94,888.00		99,632.00	94,889.60	99,153.60
1100-002 ASSOCIATE COMMISSIONER		94,888.00		99,632.00	94,889.60	99,153.60
101-11-401-51201 FICA - County Commission	18,782.94	21,929.79	19,057.55	23,026.26	21,929.91	22,916.46
101-11-401-51211 LAGERS - County Commission	21,043.36	20,639.82	19,908.29	24,681.73	23,506.58	24,564.06
101-11-401-51221 Group Insurance, County Commission	40,496.94	43,095.60	41,990.93	43,095.60	43,095.60	43,095.60
101-11-401-51301 Worker's Compensation - Commission	400.52	0.00	0.00	0.00	0.00	0.00
Total Personnel	347,095.58	372,329.21	353,473.39	391,800.39	375,197.69	390,137.72
101-11-401-52257 Legal Counsel - County Commission	70,648.64	75,000.00	50,378.61	70,000.00	56,700.00	56,700.00
101-11-401-53301 Training & Meetings - County Commission	8,415.41	15,000.00	9,349.57	10,000.00	6,600.00	6,600.00
<i>Line Item Detail</i>						
Base Amount		12,000.00		10,000.00	6,600.00	6,600.00
Community leadership Chamber trip		3,000.00		0.00	0.00	0.00
101-11-401-55501 Office Supplies - County Commission	3,405.20	3,600.00	3,515.82	3,500.00	2,250.00	3,500.00
101-11-401-58899 Community Outreach - County Commission (pr	739.82	30,000.00	756.98	7,500.00	7,500.00	6,250.00
Total Operations	83,209.07	123,600.00	64,000.98	91,000.00	73,050.00	73,050.00
101-11-401-56611 Capital - County Commission	397.18	0.00	-4,729.68	0.00	0.00	0.00
Total Capital	397.18	0.00	-4,729.68	0.00	0.00	0.00
Total Commission	430,701.83	495,929.21	412,744.69	482,800.39	448,247.69	463,187.72
101-12-402-51102 Salary - Public Information Officer	56,680.00	117,863.20	44,135.61	73,621.60	70,116.80	73,278.40
<i>Line Item Detail</i>						
1011-001 PUBLIC INFORMATION OFFICER		0.00		0.00	0.00	0.00
1013-001 PUBLIC INFORMATION COORDINATOR		48,776.00		0.00	0.00	0.00
1017-001 DIRECTOR OF COMM. & PUBL ENGAGMT		69,087.20		73,621.60	70,116.80	73,278.40
101-12-402-51201 FICA - Public Information Officer	4,408.92	9,016.53	3,612.74	5,953.35	5,685.24	5,927.10
101-12-402-51211 LAGERS - Public Information Officer	3,527.35	7,302.70	3,350.37	6,036.97	5,749.58	6,008.83
101-12-402-51221 Group Insurance - Public Information Off	406.33	11,097.36	275.09	354.00	354.00	354.00
101-12-402-51301 Worker's Compensation - PIO	88.90	0.00	0.00	0.00	0.00	0.00
Total Personnel	65,111.50	145,279.79	51,373.81	85,965.92	81,905.62	85,568.33
101-12-402-52201 Contract Labor - PIO	0.00	12,000.00	9,679.04	12,000.00	6,000.00	6,000.00
<i>Line Item Detail</i>						
Contract services - graphic design		4,500.00		4,500.00	2,250.00	4,500.00
Expand social media\advertising		7,500.00		7,500.00	3,750.00	1,500.00
101-12-402-53301 Training - PIO	0.00	3,200.00	320.00	350.00	350.00	350.00
<i>Line Item Detail</i>						
Chamber city visit trip		2,700.00		0.00	0.00	0.00
Good Morning Springfield		500.00		350.00	350.00	350.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-12-402-53306 Dues and Subscriptions - PIO	0.00	2,400.00	2,470.21	2,400.00	2,400.00	2,400.00
<i>Line Item Detail</i>						
Stock photo subscription & Adobe Suite		2,400.00		2,400.00	2,400.00	2,400.00
101-12-402-55501 Office Supplies - PIO	0.00	0.00	67.66	0.00	0.00	0.00
Total Operations	0.00	17,600.00	12,536.91	14,750.00	8,750.00	8,750.00
101-12-402-56611 Capital - PIO	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Information Office	65,111.50	162,879.79	63,910.72	100,715.92	90,655.62	94,318.33
101-12-411-51102 Salary - Budget Office	169,868.80	260,270.40	218,126.02	191,890.40	182,748.80	190,975.20
<i>Line Item Detail</i>						
1003-001 BUDGET OFFICER		101,067.20		107,712.80	102,575.20	107,192.80
1005-001 DEPUTY BUDGET OFFICER		80,173.60		0.00	0.00	0.00
1005-002 DEPUTY BUDGET OFFICER		79,029.60		84,177.60	80,173.60	83,782.40
101-12-411-51201 FICA - Budget Office	13,058.19	20,231.98	16,370.14	15,000.92	14,301.58	14,930.90
101-12-411-51211 LAGERS - Budget Office	13,751.40	18,739.47	15,734.61	15,735.01	14,985.41	15,659.97
101-12-411-51221 Group Insurance - Budget Office	21,891.27	40,141.56	33,126.29	30,614.28	30,614.28	30,614.28
101-12-411-51301 Worker's Compensation - Budget Office	266.64	0.00	0.00	0.00	0.00	0.00
Total Personnel	218,836.30	339,383.41	283,357.06	253,240.61	242,650.07	252,180.35
101-12-411-52201 Contract Labor - Budget	0.00	60,000.00	0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
Risk Management Planning Services		60,000.00		0.00	0.00	0.00
101-12-411-52913 Dues - Economic Development	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
SBDC Membership		5,000.00		0.00	0.00	0.00
101-12-411-53301 Training & Meetings - Budget Office	68.40	0.00	68.40	0.00	0.00	0.00
101-12-411-53306 Dues & Subscriptions - Budget Office	0.00	0.00	0.00	150.00	0.00	0.00
101-12-411-55501 Office Supplies - Budget Office	747.77	800.00	390.61	800.00	800.00	800.00
Total Operations	5,816.17	65,800.00	5,459.01	950.00	800.00	800.00
101-12-411-56611 Capital - Budget Office	0.00	4,680.00	0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
Risk Manager - Desk, Chair, Laptop, Monitor, Token, Phone, adapter, webcam, key		4,680.00		0.00	0.00	0.00
Total Capital	0.00	4,680.00	0.00	0.00	0.00	0.00
Total Budget	224,652.47	409,863.41	288,816.07	254,190.61	243,450.07	252,980.35
101-12-412-51102 Salary - Human Resources	190,250.51	281,881.60	268,254.14	302,127.36	286,104.00	300,430.00
<i>Line Item Detail</i>						
Incr grade of HR Specialist from 11 to 12 at midyear (all S&B)				1,676.56	0.00	0.00
1004-001 HUMAN RESOURCES DIRECTOR		98,092.80		104,572.00	99,580.00	104,062.40
1006-001 SENIOR HR SPECIALIST		24,518.00		26,150.80	24,908.00	26,026.00
1007-001 RECRUITMENT COORDINATOR		39,104.00		41,662.40	39,665.60	41,454.40
1009-002 HUMAN RESOURCES SPECIALIST		42,816.80		45,645.60	43,461.60	46,862.40
1010-001 ASST. HUMAN RESOURCES DIRECTOR		38,246.00		40,757.60	38,823.20	40,570.40
1012-001 HUMAN RESOURCES ASSOCIATE		39,104.00		41,662.40	39,665.60	41,454.40
101-12-412-51109 Vacancy Adjustment - Human Resources	0.00	0.00	0.00	0.00	0.00	0.00
101-12-412-51201 FICA - Human Resources	14,102.94	21,885.26	19,200.10	23,305.79	22,208.25	23,304.19
101-12-412-51211 LAGERS - Human Resources	15,305.25	20,295.48	19,908.76	24,636.97	23,460.53	24,635.26
101-12-412-51221 Group Insurance - Human Resources	32,559.56	59,171.88	55,936.84	59,865.12	59,865.12	59,865.12
101-12-412-51301 Worker's Compensation - Human Resources	299.64	0.00	0.00	0.00	0.00	0.00
101-12-412-51502 Drug Testing - Human Resources	6,764.31	5,000.00	9,590.91	7,000.00	7,000.00	7,000.00
Total Personnel	259,282.21	388,234.22	372,890.75	416,935.24	398,637.90	415,234.57
101-12-412-52257 Legal Counsel - Human Resources	2,072.25	3,000.00	1,568.25	3,000.00	1,000.00	1,000.00
101-12-412-52921 Compensation Study - Human Resources	0.00	0.00	0.00	0.00	0.00	0.00
101-12-412-52923 Recruitment Expense - Human Resources	1,911.53	2,500.00	1,713.46	2,500.00	1,550.00	2,000.00
101-12-412-52924 Wellness Program - Human Resources	458.33	0.00	11,793.64	0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-12-412-52927 Flexible Spending Acct. - Human Resource	2,807.80	4,500.00	1,463.40	3,000.00	1.00	1,000.00
101-12-412-53301 Training & Meetings - Human Resources	2,179.60	2,400.00	51.46	2,400.00	1,025.00	1,800.00
101-12-412-53302 Employee Training - Human Resources	325.00	1,400.00	100.04	1,400.00	0.00	0.00
101-12-412-53306 Dues & Subscriptions - Human Resources	440.64	525.00	244.00	600.00	600.00	600.00
<i>Line Item Detail</i>						
Annual SHRM Membership x 2		525.00		500.00	500.00	500.00
Annual Prima Membership x 1				100.00	100.00	100.00
101-12-412-55501 Office Supplies-Human Resources	720.62	2,900.00	648.13	2,550.00	1,600.00	2,000.00
<i>Line Item Detail</i>						
Base		1,000.00		400.00	400.00	400.00
Greenway Shredding (25/mo)		300.00		300.00	300.00	300.00
Adobe Pro Licenses for HR laptops (one time purchase)		1,600.00		0.00	0.00	0.00
Ink & Toner				1,200.00	700.00	1,100.00
Culligan Rental				450.00	0.00	0.00
Paper				200.00	200.00	200.00
Total Operations	10,915.77	17,225.00	17,582.38	15,450.00	5,776.00	8,400.00
101-12-412-56611 Capital - Human Resource	0.00	5,784.00	948.06	0.00	0.00	0.00
<i>Line Item Detail</i>						
(2) ea laptops, remote access, windows, office license adobe pro license		5,784.00		0.00	0.00	0.00
Total Capital	0.00	5,784.00	948.06	0.00	0.00	0.00
Total Human Resources	270,197.98	411,243.22	391,421.19	432,385.24	404,413.90	423,634.57
101-12-413-51102 Salary - Purchasing	151,896.39	208,072.80	182,176.23	215,623.20	205,348.00	214,572.80
<i>Line Item Detail</i>						
1301-001 PURCHASING DIRECTOR		74,432.80		79,320.80	75,545.60	78,946.40
1302-001 CONTRACT SPECIALIST		49,899.20		50,086.40	47,694.40	49,836.80
1307-001 BUYER II		39,665.60		39,228.80	37,367.20	39,041.60
1308-001 BUYER III		44,075.20		46,987.20	44,740.80	46,748.00
101-12-413-51201 FICA -Purchasing	11,665.19	16,238.87	13,979.97	16,816.47	16,030.42	16,736.12
101-12-413-51211 LAGERS -Purchasing	12,331.74	14,981.23	12,504.99	17,681.10	16,838.54	17,594.97
101-12-413-51221 Group Insurance - Purchasing	32,497.11	35,090.52	32,104.88	45,488.64	45,488.64	45,488.64
101-12-413-51301 Worker's Compensation - Purchasing	241.26	0.00	0.00	0.00	0.00	0.00
Total Personnel	208,631.69	274,383.42	240,766.07	295,609.41	283,705.60	294,392.53
101-12-413-52257 Legal Counsel - Purchasing	672.00	550.00	48.00	500.00	500.00	500.00
101-12-413-53301 Training & Meetings - Purchasing	691.50	3,099.00	760.00	1,260.00	1,260.00	1,710.00
<i>Line Item Detail</i>						
MAPP & MACPP conferences		3,000.00		300.00	300.00	700.00
Collaborative Diversity Conference		99.00		0.00	0.00	0.00
Travel Expense & Hotel				800.00	800.00	850.00
MAPP Professional Development Day				160.00	160.00	160.00
101-12-413-53306 Dues & Subscriptions - Purchasing	363.00	1,030.96	288.96	670.00	670.00	670.00
<i>Line Item Detail</i>						
Missouri Association of Public Purchasers dues		160.00		160.00	160.00	160.00
Newsleader Subscription & Digital		60.00		80.00	80.00	80.00
National Institute of Government Purchasers		100.00		0.00	0.00	0.00
Amazon Prime Membership		180.00		180.00	180.00	180.00
Mid America Council of Purchasing		100.00		0.00	0.00	0.00
Good Morning Springfield		250.00		250.00	250.00	250.00
Adobe Acrobat Pro Subscription		180.96		0.00	0.00	0.00
101-12-413-54401 Office Equip.Repair/Maint - Purchasing	28,178.17	24,000.00	36,459.61	26,150.00	26,150.00	26,150.00
101-12-413-55501 Office Supplies -Purchasing	0.00	0.00	28.43	0.00	0.00	0.00
101-12-413-55541 Legal Notices - Purchasing	3,006.80	2,100.00	2,877.90	2,100.00	2,100.00	2,100.00
Total Operations	32,911.47	30,779.96	40,462.90	30,680.00	30,680.00	31,130.00
Total Purchasing	241,543.16	305,163.38	281,228.97	326,289.41	314,385.60	325,522.53
101-12-414-51102 Salary - General Services	207,553.34	221,270.40	210,525.04	235,861.60	224,629.60	234,759.20
<i>Line Item Detail</i>						
1401-001 GENERAL SERVICES MANAGER		59,072.00		62,951.20	59,956.00	62,660.00
1402-001 GENERAL SERVICES COORD/MICROFI		46,207.20		49,244.00	46,904.00	49,015.20
1405-001 GENERAL SERVICES CLERK		41,787.20		44,532.80	42,411.20	44,324.80
1407-001 MICROFILM OPERATOR		33,966.40		36,192.00	34,476.00	36,025.60
1410-001 PRESS OPERATOR/DISTRIBUTION CL		40,237.60		42,941.60	40,882.40	42,733.60
101-12-414-51201 FICA -General Services	15,648.25	16,927.19	15,879.90	18,043.42	17,184.16	17,959.08

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-12-414-51211 LAGERS - General Services	16,396.48	15,931.47	15,382.47	19,340.65	18,419.63	19,250.26
101-12-414-51221 Group Insurance - General Services	50,635.57	52,919.40	49,616.93	52,919.40	52,919.40	52,919.40
101-12-414-51301 Worker's Compensation - General Services	325.63	0.00	0.00	0.00	0.00	0.00
Total Personnel	290,559.27	307,048.46	291,404.34	326,165.07	313,152.79	324,887.94
101-12-414-53301 Training & Meetings - General Service	0.00	2,000.00	0.00	2,000.00	0.00	0.00
<i>Line Item Detail</i>						
Staff training on new equipment/software		2,000.00		2,000.00	0.00	0.00
101-12-414-54401 Equipment Maintenance-General Service	2,888.70	5,777.40	4,406.13	5,874.84	5,874.84	5,874.84
<i>Line Item Detail</i>						
Mail Machine Lease		5,777.40		5,874.84	5,874.84	5,874.84
101-12-414-55501 Office Supplies General Services	3,492.62	2,500.00	949.39	2,500.00	2,500.00	2,500.00
<i>Line Item Detail</i>						
Office Supplies		500.00		500.00	500.00	500.00
Mail Machine Consumables		2,000.00		2,000.00	2,000.00	2,000.00
101-12-414-55508 Microfilm - General Services	2,941.10	7,900.00	3,506.12	7,900.00	5,500.00	7,900.00
<i>Line Item Detail</i>						
Microfilm Consumables		3,000.00		3,000.00	3,000.00	4,950.00
Maintenance Contracts		4,900.00		4,900.00	2,500.00	2,950.00
101-12-414-55524 Print/Distribution - General Services	13,457.24	13,500.00	11,507.81	13,500.00	13,500.00	13,500.00
<i>Line Item Detail</i>						
Base		2,000.00		2,000.00	2,000.00	2,000.00
Ricoh digital press lease estimate		11,500.00		11,500.00	11,500.00	11,500.00
Total Operations	22,779.66	31,677.40	20,369.45	31,774.84	27,374.84	29,774.84
101-12-414-56611 Capital - General Services	2,876.79	90,000.00	82,586.79	0.00	0.00	0.00
<i>Line Item Detail</i>						
Printshop equipment				0.00	0.00	0.00
New Archive Writer based on current availability		90,000.00		0.00	0.00	0.00
Total Capital	2,876.79	90,000.00	82,586.79	0.00	0.00	0.00
Total General Services	316,215.72	428,725.86	394,360.58	357,939.91	340,527.63	354,662.78
101-25-415-51102 Salary - Pretrial	139,462.95	302,005.60	228,454.76	360,578.40	343,397.60	358,893.60
<i>Line Item Detail</i>						
Freeze 5601-002 & Replace w/Senior Officer Grade 14 (Incl S&B)		0.00		0.00	0.00	0.00
5600-001 SENIOR PRETRIAL SERVICES OFFICER		54,693.60		58,323.20	55,536.00	58,032.00
5601-001 PRETRIAL SERVICES OFFICER - SUPERVISION		43,243.20		45,749.60	43,565.60	45,541.60
5601-002 PRETRIAL SERVICES OFFICER - SUPERVISION		0.00		0.00	0.00	0.00
5601-003 PRETRIAL SERVICES OFFICER - SUPERVISION (Mental Health)				45,406.40	43,243.20	45,198.40
5602-001 PRETRIAL SERVICES OFFICER - RA/RANT		43,243.20		45,406.40	43,243.20	45,198.40
5602-004 PRETRIAL SERVICES OFFICER - RA/RANT		43,243.20		45,749.60	43,565.60	45,541.60
5602-005 PRETRIAL SERVICES OFFICER - RA/RANT		47,611.20		45,406.40	43,243.20	45,198.40
5603-001 PRETRIAL SERVICES - SUPERVISOR		69,971.20		74,536.80	71,000.80	74,183.20
101-25-415-51109 Vacancy Adjustment - Pretrial	0.00	-32,086.92	0.00	0.00	-36,526.56	-37,953.03
101-25-415-51115 Salary - Pretrial Overtime	41.80	0.00	0.00	0.00	0.00	0.00
101-25-415-51201 FICA - Pretrial	10,659.85	23,103.42	17,295.74	27,584.24	26,269.90	27,455.36
101-25-415-51211 LAGERS - Pretrial	10,030.60	18,511.48	14,277.68	26,751.98	25,477.29	26,626.73
101-25-415-51221 Group Insurance - Pretrial	26,588.50	57,466.02	33,217.93	61,437.24	61,437.24	61,437.24
101-25-415-51301 Worker's Compensation - Pretrial	295.69	0.00	0.00	0.00	0.00	0.00
Total Personnel	187,079.39	368,999.60	293,246.11	476,351.86	420,055.47	436,459.90
101-25-415-52201 Contract Services - Pretrial	0.00	316,650.00	191,195.00	317,150.00	217,150.00	317,150.00
<i>Line Item Detail</i>						
Ankle Monitor Services		315,000.00		315,000.00	215,000.00	315,000.00
Bus passes		650.00		650.00	650.00	650.00
Interpreter Services		1,000.00		1,000.00	1,000.00	1,000.00
Pretrial Drug Testing				500.00	500.00	500.00
101-25-415-52204 Wraparound Services - Pretrial	0.00	0.00	3,588.00	100,000.00	100,000.00	100,000.00
101-25-415-53301 Training & Meetings - Pretrial	0.00	1,500.00	1,077.53	2,000.00	500.00	2,000.00
101-25-415-55501 Office Supplies - Pretrial	757.18	3,825.00	596.42	3,325.00	1,525.00	3,325.00
Total Operations	757.18	321,975.00	196,456.95	422,475.00	319,175.00	422,475.00
Total Pretrial Services	187,836.57	690,974.60	489,703.06	898,826.86	739,230.47	858,934.90

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101-53-416-51102 Salary - Medical Examiner	441,218.89	522,620.80	474,311.51	553,997.60	527,592.00	551,335.20
<i>Line Item Detail</i>						
New Forensic Technician (Grade 11) (Incl S&B)		0.00		0.00	0.00	0.00
3201-001 FORENSIC PATHOLOGIST		266,541.60		284,076.00	270,545.60	282,713.60
3204-001 ADMINISTRATIVE COORDINATOR		40,133.60		42,796.00	40,757.60	42,598.40
3206-001 FORENSIC TECHNICIAN		40,019.20		43,004.00	40,944.80	42,796.00
3208-001 FORENSIC INVESTIGATOR II		51,407.20		54,818.40	52,197.60	54,548.00
3208-002 FORENSIC INVESTIGATOR II		49,140.00		48,984.00	46,654.40	48,755.20
3210-001 CHIEF FORENSIC INVESTIGATOR		75,379.20		80,319.20	76,492.00	79,924.00
101-53-416-51111 Salary - Part-Time, Medical Examiner	42,383.43	29,000.41	40,170.57	30,768.82	29,305.96	30,626.86
<i>Line Item Detail</i>						
3205-501 DEATH INVESTIGATOR I		5,663.53		6,031.27	5,746.00	6,004.23
3205-502 DEATH INVESTIGATOR I		5,663.53		6,031.27	5,746.00	6,004.23
3205-503 DEATH INVESTIGATOR I		5,663.53		5,947.45	5,663.53	5,920.41
3205-504 DEATH INVESTIGATOR I		5,621.62		5,947.45	5,663.53	5,920.41
3208-501 DEATH INVESTIGATOR II		6,388.20		6,811.38	6,486.90	6,777.58
101-53-416-51115 Salary - Medical Examiner Overtime	0.00	0.00	55.31	0.00	0.00	0.00
101-53-416-51201 FICA -Medical Examiner	30,047.24	42,520.32	33,257.26	45,055.93	42,924.01	44,841.38
101-53-416-51211 LAGERS - Medical Examiner	37,286.30	38,092.63	34,167.24	44,415.37	42,298.25	44,201.80
101-53-416-51221 Group Insurance - Medical Examiner	48,675.85	62,738.97	46,593.40	58,388.52	58,388.52	58,388.52
101-53-416-51301 Worker's Compensation - Medical Examiner	1,189.75	0.00	0.00	0.00	0.00	0.00
101-53-416-51503 Uniform Allowance - Medical Examiner	1,283.20	2,400.00	1,259.47	2,400.00	1,600.00	1,600.00
Total Personnel	602,084.66	697,373.13	629,814.76	735,026.24	702,108.74	730,993.76
101-53-416-52202 Contract Pathologist	12,237.86	87,500.00	40,430.88	75,000.00	55,000.00	55,000.00
<i>Line Item Detail</i>						
Locum Tenens Coverage		77,500.00		65,000.00	45,000.00	45,000.00
Consultations		10,000.00		10,000.00	10,000.00	10,000.00
101-53-416-52211 Medical Malpractice Insurance	6,531.00	7,500.00	18,541.95	20,000.00	20,000.00	20,000.00
101-53-416-52232 Answering Service/Fax - Medical Examiner	7,539.93	8,720.00	5,713.04	8,720.00	6,600.00	6,600.00
101-53-416-52257 Legal Counsel - Medical Examiner	408.00	1,000.00	1,176.00	1,000.00	500.00	500.00
101-53-416-52417 Cremation Services - Medical Examiner	-1,200.00	1,500.00	-2,000.00	1,500.00	1,500.00	1,500.00
101-53-416-53301 Training & Meetings - Medical Examiner	13,582.27	19,000.00	15,500.35	19,000.00	13,000.00	17,000.00
<i>Line Item Detail</i>						
Base Amount		15,900.00		15,900.00	10,000.00	14,000.00
Mileage		100.00		100.00	0.00	0.00
NAME Conference		3,000.00		3,000.00	3,000.00	3,000.00
101-53-416-53306 Dues & Subscriptions - Medical Examiner	2,602.24	4,750.00	6,693.27	4,750.00	3,750.00	3,750.00
<i>Line Item Detail</i>						
Base Amount		1,250.00		1,250.00	1,250.00	1,250.00
NAME Inspection & Application Fee		3,500.00		3,500.00	2,500.00	2,500.00
101-53-416-54401 Equipment Maintenance-Medical Examiner	145.00	800.00	155.00	800.00	450.00	450.00
101-53-416-55501 Office Supplies - Medical Examiner	5,694.01	8,050.00	7,671.31	8,050.00	8,050.00	8,050.00
<i>Line Item Detail</i>						
Base Amount		7,050.00		7,050.00	7,050.00	7,050.00
Postage & Shipping		1,000.00		1,000.00	1,000.00	1,000.00
101-53-416-55548 Medical/Lab Supplies - Med. Examiner	0.00	18,700.00	14,106.04	18,700.00	15,700.00	15,700.00
101-53-416-57714 Toxicology/Histology Fees-Med. Examiner	88,854.46	69,000.00	81,029.13	74,000.00	69,000.00	80,000.00
101-53-416-57715 Transportation - Medical Examiner	3,210.00	2,200.00	1,899.32	3,000.00	3,000.00	3,000.00
101-53-416-57716 Medical Waste Removal-Med. Examiner	3,646.56	3,900.00	3,479.39	3,900.00	3,900.00	3,900.00
Total Operations	143,251.33	232,620.00	194,395.68	238,420.00	200,450.00	215,450.00
101-53-416-56611 Capital - Medical Examiner	7,975.00	0.00	68,800.31	2,250.00	0.00	0.00
<i>Line Item Detail</i>						
Office van with base tray and divider		0.00		0.00	0.00	0.00
X-ray Wireless Plate, 5-year maint, upgrades		0.00		0.00	0.00	0.00
2 Proximity card readers (moved to IS capital)		0.00		0.00	0.00	0.00
Cameras - two				0.00	0.00	0.00
Proximity card reader - lobby door to morgue				2,250.00	0.00	0.00
Total Capital	7,975.00	0.00	68,800.31	2,250.00	0.00	0.00
Total Medical Examiner	753,310.99	929,993.13	893,010.75	975,696.24	902,558.74	946,443.76

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-12-421-51102 Salary - Information Systems	1,484,106.03	2,272,376.29	2,020,773.67	2,430,287.28	2,281,917.46	2,414,047.38
<i>Line Item Detail</i>						
Incr grade of Helpdesk & Ops Mgr from 18 to 20 (all S&B)				15,945.42	0.00	0.00
Incr grade of Desktop Ops Mgr from 18 to 20 (all S&B)				18,345.66	0.00	0.00
Move other 50% of 1507-001 from Assessor to GR (Incl S&B)		0.00		0.00	0.00	0.00
Adjust Grade of position 1506-001 from 16 to 18 (Incl S&B)		0.00		0.00	0.00	0.00
Network Engineer Grade 15		0.00		0.00	0.00	0.00
1201-001 INFORMATION SYSTEMS DIRECTOR		128,960.00		136,416.80	129,927.20	135,772.00
1202-001 INFORMATION SYSTEMS MANAGER		110,635.20		117,041.60	111,467.20	116,480.00
1207-001 PC MAINTENANCE TECHNICIAN III		24,949.60		24,492.00	23,327.20	24,377.60
1207-003 PC MAINTENANCE TECHNICIAN III		49,140.00		52,395.20	49,899.20	52,135.20
1207-004 PC MAINTENANCE TECHNICIAN III		43,565.60		49,348.00	47,008.00	49,119.20
1207-005 PC MAINTENANCE TECHNICIAN III		50,648.00		53,986.40	51,407.20	53,705.60
1207-006 PC MAINTENANCE TECHNICIAN III (Jail)		49,140.00		48,984.00	46,654.40	48,755.20
1207-007 PC MAINTENANCE TECHNICIAN III (Jail)		49,899.20		49,348.00	47,008.00	49,119.20
1209-003 SENIOR PROGRAMMER ANALYST		74,432.80		79,320.80	75,545.60	78,946.40
1209-004 SENIOR PROGRAMMER ANALYST		87,703.20		93,464.80	89,024.00	93,028.00
1209-005 SENIOR PROGRAMMER ANALYST		80,173.60		85,477.60	81,411.20	85,082.40
1209-006 SENIOR PROGRAMMER ANALYST		87,703.20		93,464.80	89,024.00	93,028.00
1209-007 SENIOR PROGRAMMER ANALYST		93,433.60		98,841.60	94,140.80	98,373.60
1209-008 MIDRANGE PROGRAMMER III		72,259.20		76,991.20	73,320.00	76,616.80
1211-001 HELPDESK AND OPERATIONS MANAGER		77,833.60		82,981.60	79,029.60	96,272.80
1213-001 INFORMATION TECHNOLOGY MANAGER		54,095.60		57,226.00	54,501.20	56,955.60
1214-001 NETWORK ENGINEER		65,592.80		69,908.80	66,580.80	69,576.00
1214-002 NETWORK ENGINEER		59,072.00		60,226.40	57,356.00	59,935.20
1214-003 NETWORK ENGINEER		58,198.40		58,468.80	55,681.60	58,198.40
1214-004 NETWORK ENGINEER (Jail)		57,356.00		57,605.60	54,860.00	57,335.20
1214-005 NETWORK ENGINEER (Jail)		58,198.40		62,951.20	59,956.00	62,660.00
1214-006 NETWORK ENGINEER		55,265.60		59,321.60	56,492.80	59,030.40
1215-001 SENIOR NETWORK ADMINISTRATOR		73,320.00		78,166.40	74,432.80	77,792.00
1215-002 SENIOR NETWORK ADMINISTRATOR		87,703.20		94,868.80	90,344.80	110,146.40
1215-003 SENIOR NETWORK ADMINISTRATOR		70,116.80		74,724.00	71,167.20	74,370.40
1215-004 SENIOR NETWORK ENGINEER (Jail)		74,432.80		79,320.80	75,545.60	78,946.40
1216-001 SENIOR PC MAINTENANCE TECHNICIAN		55,681.60		58,468.80	55,681.60	58,198.40
1217-001 HELP DESK - PC MAINT TECHNICIAN II		43,243.20		45,406.40	43,243.20	45,198.40
1219-001 CYBERSECURITY NETWORK ENGINEER		79,029.60		84,177.60	80,173.60	83,782.40
1220-001 DATABASE ADMINISTRATOR (Jail)		79,029.60		84,177.60	80,173.60	83,782.40
1506-001 GIS MANAGER		79,029.60		82,981.60	79,029.60	82,586.40
1507-001 GIS SPECIALIST		33,789.60		36,015.20	34,294.00	35,833.20
1507-002 GIS SPECIALIST		61,776.00		65,863.20	62,722.40	65,551.20
1507-003 GIS SPECIALIST		46,332.00		42,884.40	40,840.80	42,681.60
1507-004 GIS SPECIALIST		636.69		678.60	646.26	675.38
101-12-421-51109 Vacancy Adjustment - Information Systems	0.00	-117,840.56	0.00	0.00	-220,028.72	-232,181.26
101-12-421-51201 FICA -Information Systems	109,632.34	174,158.05	150,518.59	183,615.01	174,887.96	184,995.93
<i>Line Item Detail</i>						
Base Amount		146,001.77		154,362.38	147,026.85	155,880.16
Jail IS Support		28,156.28		29,252.63	27,861.11	29,115.77
101-12-421-51211 LAGERS - Information Systems	114,097.85	160,035.59	139,746.87	194,190.14	184,944.40	195,680.98
<i>Line Item Detail</i>						
Base Amount		133,535.57		163,164.52	155,394.63	164,800.51
Jail IS Support		26,500.02		31,025.62	29,549.77	30,880.47
101-12-421-51221 Group Insurance - Information Systems	226,556.42	339,444.16	295,007.11	361,178.99	361,178.99	361,178.99
<i>Line Item Detail</i>						
Base Amount		293,454.64		307,996.91	307,996.91	307,996.91
Jail IS Support		45,989.52		53,182.08	53,182.08	53,182.08
101-12-421-51301 Worker's Compensation - Information Sys	2,446.84	0.00	0.00	0.00	0.00	0.00
101-12-421-51503 Uniform Allowance - Information Systems	738.00	1,000.00	999.00	1,000.00	0.00	1,000.00
Total Personnel	1,937,577.48	2,829,173.53	2,607,045.24	3,170,271.42	2,782,900.09	2,924,722.02
101-12-421-52228 Internet Line Charges - Information Syst	21,989.07	54,327.48	46,429.50	50,505.24	50,505.24	50,505.24
<i>Line Item Detail</i>						
AT&T DSL-POTS fire suppression \$125.00		2,812.68		0.00	0.00	0.00
Mediacom Public Access \$386.52		4,522.80		4,638.24	4,638.24	4,638.24
MIS \$1,825		16,992.00		15,867.00	15,867.00	15,867.00
Sheriff Office and Jail \$2,500		30,000.00		30,000.00	30,000.00	30,000.00
101-12-421-53301 Training & Meetings-Information Systems	30,230.16	34,600.00	19,275.15	34,298.00	11,798.00	19,298.00
<i>Line Item Detail</i>						
CBT Nuggets-various online technical training		1,500.00		1,198.00	1,198.00	1,198.00
GIS Training		1,100.00		1,100.00	1,100.00	1,100.00
Programmer training		7,500.00		7,500.00	7,500.00	7,500.00
Microsoft Training-client and server		7,500.00		0.00	0.00	0.00
Basic and advanced network training		0.00		7,500.00	0.00	0.00
Cybersecurity training		7,500.00		7,500.00	0.00	0.00
Genetec certifications-required to support camera and access system		1,000.00		1,000.00	1,000.00	1,000.00
Dell/EMC backup solution		7,500.00		0.00	0.00	0.00
Miscellaneous manuals, training and certificates		1,000.00		1,000.00	1,000.00	1,000.00
VMWare VCP		0.00		0.00	0.00	0.00
Audio Visual: Creston		0.00		7,500.00	0.00	7,500.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-12-421-54401 Maintenance - Information Systems	451,230.52	680,700.68	527,101.42	551,548.97	536,801.77	573,295.41
<i>Line Item Detail</i>						
Financial software support - Eden		52,275.73		54,889.52	54,889.52	54,889.52
Time and Attendance		9,268.18		9,731.59	9,731.59	9,731.59
Sheriff-Eden time clock support				1,328.51	1,328.51	1,328.51
MS SQL w/SA cores Jail & Financial 8 total		14,069.76		9,233.23	9,233.23	9,233.23
Cisco Duo MFA (formerly RSA)		31,960.00		21,770.07	31,169.67	31,195.67
MS Windows SA contract		36,184.98		39,860.76	39,860.76	39,860.76
MS Windows Server end user Client licensing		23,940.00		0.00	0.00	0.00
MS System Configuration SA contract		23,230.00		5,000.00	5,000.00	5,000.00
MS Exchange-email		33,723.60		29,379.17	29,379.17	29,379.17
Encryption for email		2,123.52		390.60	390.60	2,089.71
Mobility and Intune for email		901.49		1,046.70	1,046.70	1,046.70
MS O365 G3-Teams		7,096.32		7,309.12	7,309.12	7,309.12
MS CIS Datacenter SA contract 64 ea through 8-31-2025 19-1164		0.00		0.00	0.00	0.00
MS CIS Datacenter SA contract 64 ea through 9-30-2023 20-1326		16,435.17		0.00	0.00	0.00
MS CIS Datacenter SA contract 160 ea through 9-30-2025 21-1468				0.00	0.00	0.00
MS CIS Datacenter SA contract 60 ea through 8-31-2025 23-1662				0.00	0.00	0.00
MS Visio		848.88		1,039.85	1,039.85	1,039.85
MS PowerBI and power automate premium		268.92		1,847.08	1,847.08	1,847.08
Interact - MSA - Jail tracker		29,556.47		31,034.29	31,034.29	31,034.29
Niche - City of Springfield		53,988.48		47,971.23	47,971.23	56,417.96
UPS support		39,500.00		41,475.00	41,475.00	41,475.00
Fire system support/monitoring		6,000.00		0.00	0.00	0.00
Air conditioning support		4,000.00		0.00	0.00	0.00
Server hardware/software other		7,200.00		7,200.00	7,200.00	7,200.00
Vmware		13,430.56		40,000.00	40,000.00	40,000.00
Vmware Workstation Pro		160.76		168.80	168.80	168.80
Data Domain, Networker		18,472.57		0.00	0.00	0.00
Miscellaneous Programmer software support		19,740.23		20,727.24	17,000.00	20,727.24
Hardware/peripheral repair and replacements		20,000.00		25,000.00	15,000.00	20,000.00
ESRI		9,258.67		9,721.60	9,721.60	9,721.60
Cisco umbrella antivirus		15,000.00		13,776.97	13,776.97	13,776.97
Work order and asset software support		4,287.59		0.00	0.00	0.00
Surveillance system software/support camera hardware		63,378.00		62,525.07	62,525.07	62,525.07
SSL Wildcard LAN certificate, domain name, .GOV registration, google site search		1,500.00		1,500.00	1,500.00	1,500.00
Cerberus FTP		750.00		2,500.00	2,500.00	2,500.00
AutoCAD subscription/support		2,095.51		2,228.00	2,228.00	2,228.00
HR DBSquared support, CivicHR		8,788.99		7,929.70	7,929.70	7,929.70
HR applicant tracking system support				0.00	0.00	0.00
Redhat software support		566.50		0.00	0.00	0.00
Adobe Software Subscription		5,174.88		4,972.65	4,972.65	4,972.65
End of Life for MS Office		59,462.00		0.00	0.00	0.00
SolarWinds log and event manager		11,415.00		21,493.01	21,493.01	21,493.01
SolarWinds SAM				0.00	0.00	0.00
SolarWinds NPM				8,019.56	0.00	8,019.56
EMC Back up supplies/magnetic tape/support		8,000.00		0.00	0.00	0.00
Vendor labor and consult costs		15,000.00		15,000.00	15,000.00	15,000.00
New Jail - MS Windows SA contract		5,566.92		0.00	0.00	0.00
New Jail - Cisco umbrella		3,048.00		0.00	0.00	0.00
One Password		2,933.00		3,079.65	3,079.65	3,079.65
Cloudflare security and performance subscription for internet applications				2,400.00	0.00	2,400.00
Nessus				0.00	0.00	0.00
MS Exc & other subscriptions (HC Campus Sec, Shf, PA)		100.00		0.00	0.00	0.00
NGINX software and support				0.00	0.00	7,175.00
101-12-421-54405 Telephone Maintenance - Information Syst	75,887.17	129,863.10	80,872.38	144,911.44	139,888.98	139,888.98
<i>Line Item Detail</i>						
Cisco phone and network support \$69,035.40		74,605.49		38,251.27	38,251.27	38,251.27
Cisco Flex agreement \$61,887.07				46,339.85	46,339.85	46,339.85
Webex moved from 54401		2,913.60		2,775.00	2,775.00	2,775.00
Veriphy phone tracking/reporting software		2,604.00		5,647.43	5,647.43	5,647.43
Informacast software		6,184.50		6,493.73	6,493.73	6,493.73
SecureLink, log and event manager		15,623.01		16,404.16	16,404.16	16,404.16
Network supplies		13,365.00		14,000.00	14,000.00	14,000.00
Hardware; Telephones, A/Ps, projectors repair and replacements		9,977.54		15,000.00	9,977.54	9,977.54
New Jail - Cisco phone and network support (WebEx video)		4,287.20		0.00	0.00	0.00
Hardware; Telephones, A/Ps, projectors repair and replacements		0.00		0.00	0.00	0.00
Desk Phone - HC Campus Security		302.76		0.00	0.00	0.00
101-12-421-55501 Office Supplies - Information Systems	2,235.69	1,500.00	1,279.57	1,500.00	1,500.00	1,500.00
<i>Line Item Detail</i>						
Miscellaneous Office supplies		1,500.00		1,500.00	1,500.00	1,500.00
101-12-421-55505 Computer Supplies - Information Systems	3,582.44	6,215.80	5,364.21	6,000.00	5,000.00	6,000.00
<i>Line Item Detail</i>						
Miscellaneous IS stock/inventory		3,000.00		3,000.00	2,000.00	3,000.00
IS Supplies		3,000.00		3,000.00	3,000.00	3,000.00
Printer (HP 9015e inkjet) - HC Campus Security		215.80		0.00	0.00	0.00
Total Operations	585,155.05	907,207.06	680,322.23	788,763.65	745,493.99	790,487.63

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-12-421-56612 Equipment - Information Systems	76,192.44	830,579.79	699,765.80	938,479.30	0.00	866,304.30
<i>Line Item Detail</i>						
Desktop replacements, 5 year phase. Excl Assessor, Hwy, LEST II, Recorder or N		121,500.00		99,900.00	0.00	99,900.00
VM Server Cluster		240,000.00		0.00	0.00	0.00
Laptop replacements for non-rugged laptops		35,000.00		24,000.00	0.00	24,000.00
CARES refresh				52,000.00	0.00	52,000.00
Cisco network replacements switch/wireless (EOL)		215,290.34		30,000.00	0.00	15,000.00
Dell EMC Unity, DPS and Isilon Lease Agreement		109,954.30		109,954.30	0.00	109,954.30
CF 54 Panasonic laptop computers phase 3		65,000.00		97,200.00	0.00	97,200.00
Campus Security expansions		0.00		0.00	0.00	0.00
PSC: Dell Unity Storage Expansion		35,000.00		0.00	0.00	0.00
Physical Server Replacement(s)		0.00		60,000.00	0.00	60,000.00
SolarWinds: Systems Tool Addon		0.00		0.00	0.00	0.00
Firewall refresh				110,000.00	0.00	110,000.00
PSC UPS replacement				100,000.00	0.00	100,000.00
Historic Courthouse Wireless Coverage				25,000.00	0.00	25,000.00
Arctic Wolf MDR package				173,250.00	0.00	173,250.00
NGINX software and support				7,175.00	0.00	0.00
AV maintenance support				50,000.00	0.00	0.00
2 Proximity card readers - Morgue/Med Examiner's office		4,500.00		0.00	0.00	0.00
Laptop (windows/MS Ofc)+dock-HC Campus Sec		4,335.15		0.00	0.00	0.00
101-12-421-56613 Telecommunications - Information Syst	10,407.15	25,000.00	10,407.15	25,000.00	0.00	25,000.00
<i>Line Item Detail</i>						
New expansion and additions to telecommunication system		5,000.00		5,000.00	0.00	5,000.00
Cisco phone units replace EOL equipment		20,000.00		20,000.00	0.00	20,000.00
Total Capital	86,599.59	855,579.79	710,172.95	963,479.30	0.00	891,304.30
Total Information Services	2,609,332.12	4,591,960.38	3,997,540.42	4,922,514.37	3,528,394.08	4,606,513.95
101-41-431-51102 Salary - Emergency Management	437,288.68	515,923.20	406,603.90	526,032.00	500,988.80	527,124.00
<i>Line Item Detail</i>						
Incr grade of Emer Mgmt Spec - Logistics from 11 to 12 (all S&B)				0.00	0.00	0.00
1218-001 NETWORK ENGINEER		59,072.00		0.00	0.00	0.00
3001-001 EMERGENCY MANAGEMENT DIRECTOR		110,500.00		117,811.20	112,195.20	117,249.60
3003-001 DEPUTY DIRECTOR		67,901.60		72,404.80	68,941.60	72,051.20
3004-001 ADMINISTRATIVE SERVICES MANAGER		49,816.00		53,102.40	50,564.80	52,852.80
3005-001 EMERG MGT SPECIALIST- LOGISTICS		42,161.60		44,948.80	42,816.80	48,287.20
3006-001 EMERG MGT SPECIALIST - PLANNING		49,899.20		42,328.00	40,320.80	42,140.80
3006-002 EMERG MGT SPECIALIST - EXERCISE & TRAINING		44,740.80		55,619.20	52,977.60	55,369.60
3006-003 EMERG MGT SPECIALIST - COMMUNITY ENGAGEMENT		0.00		42,016.00	40,019.20	41,828.80
3009-001 PUBLIC INFORMATION OFFICER		57,356.00		61,110.40	58,198.40	60,819.20
3010-001 ADMINISTRATIVE ASSISTANT		34,476.00		36,691.20	34,954.40	36,524.80
101-41-431-51201 FICA - Emergency Management	32,187.92	39,468.11	29,764.04	40,241.45	38,325.65	40,324.98
101-41-431-51211 LAGERS -Emergency Management	32,160.45	37,146.47	28,273.05	42,266.21	40,253.95	42,359.63
101-41-431-51221 Group Insurance - Emergency Management	82,974.03	88,840.08	79,080.28	91,956.84	91,956.84	91,956.84
101-41-431-51301 Workmen's Comp.- Emergency Management	10,921.72	10,678.04	9,587.65	11,811.84	11,249.57	11,866.69
101-41-431-51503 Uniform Allowance - Emergency Management	1,405.28	1,250.00	290.73	750.00	750.00	750.00
Total Personnel	596,938.08	693,305.90	553,599.65	713,058.34	683,524.81	714,382.14
101-41-431-52212 Building & Liability Insurance OEM	28,636.72	26,000.00	31,567.54	26,000.00	34,124.75	34,124.75
101-41-431-52221 Utilities - Emergency Management	60,720.63	55,500.00	56,142.91	55,500.00	55,500.00	55,500.00
101-41-431-52225 Telephone - Emergency Management	23,028.09	24,000.00	19,700.61	24,000.00	24,000.00	24,000.00
<i>Line Item Detail</i>						
Base amount		19,680.00		19,680.00	19,680.00	19,680.00
Mobile Comm (2 @ \$60, 5 @ \$40, 2 @ \$20)		4,320.00		4,320.00	4,320.00	4,320.00
101-41-431-52247 EMAP On-Site Assessment	0.00	0.00	0.00	0.00	0.00	0.00
101-41-431-52248 Exercises - Emergency Management	187.72	3,000.00	540.55	2,000.00	0.00	1,000.00
101-41-431-52249 Public Education - Emergency Management	1,244.71	2,574.00	1,825.80	1,500.00	1,500.00	1,500.00
101-41-431-52250 CERT Community Response - Emerg Mgmt	0.00	1,000.00	0.00	0.00	0.00	0.00
101-41-431-52257 Legal Counsel - Emergency Management	288.00	500.00	288.00	250.00	250.00	250.00
101-41-431-53301 Training & Meetings-Emergency Management	1,932.47	5,235.00	2,041.61	2,600.00	1,000.00	1,775.00
<i>Line Item Detail</i>						
EMI Training		775.00		250.00	250.00	250.00
SEMA Conference		850.00		750.00	750.00	750.00
Per diem and mileage		3,610.00		1,600.00	0.00	775.00
101-41-431-53306 Dues & Subscriptions - Emergency Mgmt.	1,182.85	1,050.00	802.88	900.00	900.00	900.00

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101-41-431-54401 Office Equip.Maint. - Emergency Mgmt.	48,948.08	46,500.00	63,028.74	46,500.00	46,500.00	46,500.00
<i>Line Item Detail</i>						
Base amount		45,000.00		45,000.00	45,000.00	45,000.00
Radio Maintenance		1,500.00		1,500.00	1,500.00	1,500.00
101-41-431-54402 Computer Maintenance - OEM	11,926.94	51,130.00	21,248.30	41,130.00	26,130.00	26,130.00
<i>Line Item Detail</i>						
Computer maintenance		37,330.00		32,330.00	17,330.00	17,330.00
Audiovisual and low voltage maintenance		13,800.00		8,800.00	8,800.00	8,800.00
101-41-431-54406 Other Maintenance - Emergency Mgmt.	30,799.59	27,000.00	28,593.58	27,000.00	22,000.00	22,000.00
101-41-431-55501 Office Supplies - Emergency Management	4,734.84	3,500.00	4,298.74	2,500.00	2,500.00	2,500.00
101-41-431-55503 Supplies - CERT	0.00	0.00	135.26	0.00	0.00	0.00
101-41-431-55521 Postage - Emergency Management	20.70	250.00	33.97	50.00	50.00	50.00
101-41-431-55524 Printing - Emergency Management	876.98	1,000.00	515.54	1,000.00	1,000.00	1,000.00
101-41-431-57715 Purchases for Resale	29.42	250.00	0.00	250.00	250.00	250.00
101-41-431-58812 Domestic Preparedness - Emergency Mgmt	5,238.41	6,000.00	3,075.46	5,000.00	5,000.00	5,000.00
101-41-431-58813 Mitigation Grant	0.00	0.00	0.00	0.00	0.00	0.00
101-41-431-58818 WMD RHSOC	16,249.79	12,987.00	10,304.63	9,475.00	9,475.00	9,475.00
101-41-431-58819 District O Recycling Grant	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	236,045.94	267,476.00	244,144.12	245,655.00	230,179.75	231,954.75
101-41-431-56611 Capital - Emergency Management	252,972.03	28,500.00	207,200.21	0.00	0.00	0.00
<i>Line Item Detail</i>						
Outdoor Warning System				0.00	0.00	0.00
Tow vehicle for OEM: moved from Veh Svc Capital				0.00	0.00	0.00
Chevy Silverado 1500 (replace Impala)				0.00	0.00	0.00
Chevy Colorado (replace Durango)				0.00	0.00	0.00
CIC computer replacements				0.00	0.00	0.00
Staff computer replacements				0.00	0.00	0.00
Canon printer/plotter (refresh existing plotter)		0.00		0.00	0.00	0.00
Fellow/McDaniel Lake Outdoor Sirens - HMGP-BRIC Match 75%/25%		0.00		0.00	0.00	0.00
(9) Crestron CP4 Control Processors + Install/Programming		4,500.00		0.00	0.00	0.00
(91) Matrix Fiber Optic Control Boxes @ \$650		0.00		0.00	0.00	0.00
(2) NEC Laser LCD Projectors with lens (training room)		0.00		0.00	0.00	0.00
Replace training room projectors with large screen TVs		24,000.00		0.00	0.00	0.00
(1) MS Surface tablet		0.00		0.00	0.00	0.00
(9) NEC E438 43" Displays (EOC POD Refresh)		0.00		0.00	0.00	0.00
(2) NEC E558 55" Displays (EOC front wall refresh)		0.00		0.00	0.00	0.00
(6) NEC E658 65" Displays (EOC upper video wall)		0.00		0.00	0.00	0.00
Build out Dorm Room (as part of IS remodel)		0.00		0.00	0.00	0.00
Vehicle - replacement for Trailblazer		0.00		0.00	0.00	0.00
2022 F450 replacement - budget carryover		0.00		0.00	0.00	0.00
Total Capital	252,972.03	28,500.00	207,200.21	0.00	0.00	0.00
Total Office of Emergency Management	1,085,956.05	989,281.90	1,004,943.98	958,713.34	913,704.56	946,336.89
101-41-432-51102 Salary - Pre-Disaster EMO	30,370.00	42,161.60	40,131.20	44,948.80	42,816.80	44,740.80
<i>Line Item Detail</i>						
3008-001 EMERG MGT SPECIALIST - PLANNING		42,161.60		44,948.80	42,816.80	44,740.80
101-41-432-51201 FICA - Pre-Disaster EMO	2,223.86	3,225.36	3,063.00	3,438.58	3,275.49	3,422.67
101-41-432-51211 LAGERS - Pre-Disaster EMO	629.99	3,035.64	2,448.01	3,685.80	3,510.98	3,668.75
101-41-432-51221 Group Insurance - PreDisaster EMO	6,997.57	10,743.36	9,097.65	9,527.28	9,527.28	9,527.28
101-41-432-51301 Worker's Compensation-PreDisaster EMO	1,268.91	0.00	1,249.88	1,392.41	1,326.37	1,385.97
101-41-432-51503 Uniform Allowance - Pre-Disaster EMO	240.93	325.00	356.08	325.00	325.00	325.00
Total Personnel	41,731.26	59,490.96	56,345.82	63,317.87	60,781.92	63,070.47
101-41-432-52201 Contract Labor - Pre-Disaster EMO	0.00	9,000.00	0.00	0.00	0.00	0.00
101-41-432-52225 Telephone - Pre-Disaster EMO	410.00	800.00	460.00	500.00	500.00	500.00
101-41-432-53301 Training & Meetings - Pre-Disaster EMO	1,292.68	1,075.00	1,751.24	1,075.00	1,075.00	1,075.00
101-41-432-55501 Supplies - Pre-Disaster EMO	1,045.14	900.00	1,145.22	900.00	900.00	900.00
Total Operations	2,747.82	11,775.00	3,356.46	2,475.00	2,475.00	2,475.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-41-432-56611 Equipment - Pre-Disaster EMO	0.00	2,000.00	3,886.98	0.00	0.00	0.00
<i>Line Item Detail</i>						
Technology-Equipment PreDisaster		2,000.00		0.00	0.00	0.00
Total Capital	0.00	2,000.00	3,886.98	0.00	0.00	0.00
Total OEM-Predisaster	44,479.08	73,265.96	63,589.26	65,792.87	63,256.92	65,545.47
101-13-441-51102 Salary - County Administrator	177,767.65	189,662.20	207,793.27	252,267.60	240,219.20	251,027.40
<i>Line Item Detail</i>						
Adjust Manager Salaries (Incl S&B)		0.00		0.00	0.00	0.00
1014-001 EXECUTIVE ASSISTANT		46,904.00		50,003.20	47,611.20	49,753.60
1016-001 SECRETARY II		34,954.40		37,284.00	35,495.20	37,096.80
1018-001 ARPA SPECIALIST & GRANT COORDINATOR		0.00		50,086.40	47,694.40	49,836.80
1601-001 COUNTY ADMINISTRATOR		107,803.80		114,894.00	109,418.40	114,340.20
101-13-441-51201 FICA-County Administrator	13,578.61	14,750.14	15,875.46	19,539.45	18,617.75	19,444.59
101-13-441-51211 LAGERS - County Administrator	14,292.46	13,655.68	13,678.84	20,685.94	19,697.98	20,584.26
101-13-441-51221 Group Insurance -County Administrator	25,670.48	27,272.19	29,386.37	36,799.47	36,799.47	36,799.47
101-13-441-51301 Worker's Compensation - County Admin	284.37	0.00	0.00	0.00	0.00	0.00
Total Personnel	231,593.57	245,340.21	266,733.94	329,292.46	315,334.40	327,855.72
101-13-441-53301 Training & Meetings-County Administrator	1,920.00	4,180.00	2,620.00	3,700.00	1,200.00	1,200.00
<i>Line Item Detail</i>						
Community leadership Chamber trip		3,000.00		2,500.00	0.00	0.00
State Conference		750.00		700.00	700.00	700.00
Good Morning Springfield		250.00		350.00	350.00	350.00
Future of Water Conference		80.00		0.00	0.00	0.00
Salute to MO		50.00		75.00	75.00	75.00
Annual Membership Luncheon		50.00		75.00	75.00	75.00
101-13-441-53306 Dues & Subscriptions - County Admin	818.00	843.00	1,064.00	898.75	898.75	898.75
<i>Line Item Detail</i>						
APA Membership		394.00		431.00	431.00	431.00
MO Chapter Dues		99.00		107.75	107.75	107.75
AICP		175.00		185.00	185.00	185.00
Nat'l Assn of County Administrators		175.00		175.00	175.00	175.00
Total Operations	2,738.00	5,023.00	3,684.00	4,598.75	2,098.75	2,098.75
Total County Administrator	234,331.57	250,363.21	270,417.94	333,891.21	317,433.15	329,954.47
101-13-442-51102 Salary - Building Operations	778,752.91	1,462,260.80	1,285,078.35	1,558,976.20	1,476,477.60	1,550,255.20
<i>Line Item Detail</i>						
Freeze Maint Mech Lead G13 & replace w/Asst Director G15 (all S&B)				5,253.44	0.00	0.00
Freeze Maint Mech II G9 & replace w/Maint Mech III G10 (all S&B)				3,436.36	0.00	0.00
XXXX-XXX ASSISTANT DIRECTOR OF BLDG OPERATIONS (Jail) (replace 1904-001)						57,335.20
XXXX-XXX MAINTENANCE MECHANIC III (replace 1901-008)						39,041.60
Continue 3-Step Hiring Policy into 2023 (Incl S&B)		0.00		0.00	0.00	0.00
Adjust Grade of Admin Coordinator from 9 to 10 (Incl S&B)		0.00		0.00	0.00	0.00
Custodian (Grade 7) (Incl S&B) (Jail)		0.00		0.00	0.00	0.00
Custodian (Grade 7) (Incl S&B) (Jail)		0.00		0.00	0.00	0.00
Custodian (Grade 7) (Incl S&B)		0.00		0.00	0.00	0.00
Custodian (Grade 7) (Incl S&B)		0.00		0.00	0.00	0.00
Custodian (Grade 7) (Incl S&B)		0.00		0.00	0.00	0.00
Maintenance Mechanic III (Grade 10) (Incl S&B) (Jail)		0.00		0.00	0.00	0.00
Maintenance Mechanic III (Grade 10) (Incl S&B)		0.00		0.00	0.00	0.00
Maintenance Mechanic II (Grade 9) (Incl S&B) (Jail)		0.00		0.00	0.00	0.00
Maintenance Mechanic II (Grade 9) (Incl S&B)		0.00		0.00	0.00	0.00
Maintenance Mechanic II (Grade 9) (Incl S&B)		0.00		0.00	0.00	0.00
Maintenance Mechanic II (Grade 9) (Incl S&B)		0.00		0.00	0.00	0.00
Maintenance Mechanic II (Grade 9) (Incl S&B)		0.00		0.00	0.00	0.00
1801-001 BUILDING OPERATIONS DIRECTOR		75,379.20		80,319.20	76,492.00	79,924.00
1802-001 ASSISTANT SUPERINTENDENT		60,881.60		64,854.40	61,776.00	64,563.20
1803-002 CUSTODIAN		31,522.40		32,843.20	31,283.20	32,697.60
1803-003 CUSTODIAN		31,980.00		34,070.40	32,458.40	33,924.80
1803-006 CUSTODIAN		31,522.40		33,571.20	31,980.00	33,425.60
1803-007 CUSTODIAN		31,283.20		33,092.80	31,522.40	32,947.20
1803-008 CUSTODIAN		33,425.60		35,651.20	33,945.60	35,474.40
1803-009 CUSTODIAN		32,947.20		35,100.00	33,425.60	34,933.60
1803-010 CUSTODIAN		32,947.20		35,100.00	33,425.60	34,933.60
1803-011 CUSTODIAN		31,522.40		33,092.80	31,522.40	32,947.20
1803-012 CUSTODIAN		36,025.60		38,365.60	36,545.60	38,178.40
1803-013 CUSTODIAN (Jail)		31,522.40		33,571.20	31,980.00	33,425.60
1803-014 CUSTODIAN (Jail)		31,283.20		33,092.80	31,522.40	32,947.20
1803-015 CUSTODIAN (Jail)		31,522.40		33,571.20	31,980.00	33,425.60
1803-016 CUSTODIAN (Jail)		29,452.80		33,092.80	31,522.40	32,947.20
1803-017 CUSTODIAN (Jail)		29,452.80		33,092.80	31,522.40	32,947.20
1804-001 COORDINATOR, ADMINISTRATIVE		40,237.60		41,662.40	39,665.60	41,454.40
1807-001 ADMINISTRATIVE ASSISTANT/CMMS		36,046.40		35,672.00	33,966.40	35,495.20
1809-001 CUSTODIAN II		36,046.40		38,386.40	36,566.40	38,220.00
1901-002 MAINTENANCE MECHANIC II		39,540.80		36,067.20	34,340.80	35,880.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
1901-004 MAINTENANCE MECHANIC II (Jail)		36,171.20		38,563.20	36,712.00	38,365.60
1901-005 MAINTENANCE MECHANIC II (Jail)		34,340.80		37,970.40	36,171.20	37,804.00
1901-006 MAINTENANCE MECHANIC II		36,712.00		36,337.60	34,600.80	36,150.40
1901-007 MAINTENANCE MECHANIC II (Jail)		34,600.80		36,563.20	36,712.00	38,365.60
1901-008 MAINTENANCE MECHANIC II (Jail)		34,340.80		36,337.60	34,600.80	0.00
1901-009 MAINTENANCE MECHANIC II (Jail)		34,340.80		36,067.20	34,340.80	35,880.00
1902-002 MAINTENANCE MECHANIC III		43,378.40		46,207.20	44,012.80	45,999.20
1902-003 MAINTENANCE MECHANIC III		42,099.20		44,865.60	42,733.60	44,657.60
1902-004 MAINTENANCE MECHANIC III		39,665.60		42,244.80	40,237.60	42,036.80
1902-005 MAINTENANCE MECHANIC III (Jail)		38,812.80		41,048.80	39,104.00	40,861.60
1902-006 MAINTENANCE MECHANIC III (Jail)		40,882.40		43,544.80	41,475.20	43,336.80
1902-007 MAINTENANCE MECHANIC III (Jail)		37,086.40		41,662.40	39,665.60	41,454.40
1903-002 MAINTENANCE MECHANIC IV (Jail)		42,161.60		44,948.80	42,816.80	44,740.80
1903-003 MAINTENANCE MECHANIC IV (Jail)		40,944.80		43,607.20	41,537.60	43,399.20
1903-004 MAINTENANCE MECHANIC IV		46,103.20		49,119.20	46,768.80	48,869.60
1903-005 MAINTENANCE MECHANIC IV		40,019.20		42,328.00	40,320.80	42,140.80
1903-006 MAINTENANCE MECHANIC IV		56,160.00		59,415.20	56,576.00	59,124.00
1904-001 MAINTENANCE MECHANIC LEAD (Jail)		49,899.20		53,185.60	50,648.00	0.00
101-13-442-51109 Vacancy Adjustment - Building Operations	0.00	-102,692.93	0.00	0.00	-138,217.91	-143,891.22
101-13-442-51111 Salary - Part-Time, Building Operations	24,418.66	38,662.00	30,573.16	41,210.00	39,249.60	41,017.60
<i>Line Item Detail</i>						
1899-501 PART TIME / INTERN / TEMP.		15,990.00		17,035.20	16,229.20	16,962.40
1902-501 MAINTENANCE MECHANIC III (PT)		22,672.00		24,174.80	23,020.40	24,055.20
101-13-442-51115 Salary - Building Operations Overtime	290.64	0.00	107.60	0.00	0.00	0.00
101-13-442-51201 FICA - Building Operations.	60,895.36	114,820.58	99,251.28	121,749.48	115,953.12	121,732.38
<i>Line Item Detail</i>						
Base Amount		70,694.23		74,172.60	70,641.31	73,822.14
Jail Bldg Ops Support		44,126.35		47,576.88	45,311.81	47,910.24
101-13-442-51211 LAGERS-Building Operations	54,979.44	97,609.60	81,724.97	124,953.74	119,005.06	124,961.95
<i>Line Item Detail</i>						
Base Amount		62,585.04		74,701.76	71,145.30	74,348.77
Jail Bldg Ops Support		35,024.56		50,251.98	47,859.76	50,613.18
101-13-442-51221 Group Insurance - Building Operations	169,813.32	340,505.58	288,253.04	375,744.00	375,744.00	375,744.00
<i>Line Item Detail</i>						
Base Amount		196,213.89		212,743.68	212,743.68	212,743.68
Jail Bldg Ops Support		144,291.69		163,000.32	163,000.32	163,000.32
101-13-442-51301 Worker's Compensation - Building Ops	27,885.63	0.00	0.00	0.00	0.00	0.00
101-13-442-51503 Uniforms - Building Maintenance	0.00	0.00	11,648.62	0.00	15,500.00	15,500.00
Total Personnel	1,117,035.96	1,951,165.63	1,796,637.02	2,222,633.42	2,003,711.47	2,085,319.91
101-13-442-52201 Temporary Services - Building Operations	367.05	0.00	0.00	0.00	0.00	0.00
101-13-442-52202 Contractual Services - Building Ops	11,964.12	18,288.00	18,288.28	18,836.93	18,836.93	46,061.93
<i>Line Item Detail</i>						
Asset Essentials Licenses		18,288.00		18,836.93	18,836.93	18,836.93
Main Campus Lawn Service						27,225.00
101-13-442-53301 Training & Meetings-Building Operations	790.00	6,000.00	2,302.92	6,000.00	800.00	6,000.00
101-13-442-54408 Courthouse - Base	23,661.94	20,150.00	47,438.84	23,622.00	20,150.00	20,150.00
<i>Line Item Detail</i>						
Base amount		20,000.00		20,000.00	20,000.00	20,000.00
AED Maintenance Contract		150.00		150.00	150.00	150.00
Lawn Care				3,472.00	0.00	0.00
101-13-442-54409 Courthouse-Special Projects	0.00	107,440.00	112,076.69	2,752,900.00	2,752,900.00	2,752,900.00
<i>Line Item Detail</i>						
Renovate the UPS room		2,440.00		0.00	0.00	0.00
Replace Collectors AC Unit		35,000.00		0.00	0.00	0.00
Replace County Clerks AC Unit		70,000.00		0.00	0.00	0.00
ARPA HVAC for Building				727,600.00	727,600.00	727,600.00
ARPA Building Controls				77,000.00	77,000.00	77,000.00
ARPA Building Make-up Air				890,000.00	890,000.00	890,000.00
ARPA Building Windows				1,058,300.00	1,058,300.00	1,058,300.00
101-13-442-54411 Sheriff/Jail Complex- Base	89,972.00	30,075.00	167,525.94	158,480.00	158,480.00	140,000.00
<i>Line Item Detail</i>						
Base amount		30,000.00		140,000.00	140,000.00	140,000.00
AED Maintenance Contract		75.00				
Lawn Care				18,480.00	18,480.00	0.00
101-13-442-54412 Sheriff/Jail Complex- Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
101-13-442-54413 933 Robberson - Base	7,108.52	3,785.00	4,237.75	5,997.00	3,785.00	3,785.00
<i>Line Item Detail</i>						
Base amount		3,710.00		3,710.00	3,710.00	3,710.00
AED Maintenance Contract		75.00		75.00	75.00	75.00
Lawn Care				2,212.00	0.00	0.00

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101-13-442-54414 - 933 Robberson - Special Projects	0.00	8,000.00	19,956.69	240,000.00	240,000.00	240,000.00
<i>Line Item Detail</i>						
Campus Rekeying Project		8,000.00		0.00	0.00	0.00
Replace front steps		0.00		75,000.00	75,000.00	75,000.00
Replace Back steps		0.00		165,000.00	165,000.00	165,000.00
101-13-442-54417 Elevator Maintenance	4,191.77	3,000.00	3,264.91	3,000.00	3,000.00	3,000.00
101-13-442-54418 Justice Center Elevator Maintenance	9,565.88	12,000.00	6,120.62	12,000.00	10,000.00	10,000.00
101-13-442-54419 Archives Building - Base	6,859.39	4,075.00	11,978.76	5,895.00	4,075.00	4,075.00
<i>Line Item Detail</i>						
Base amount		4,000.00		4,000.00	4,000.00	4,000.00
AED Maintenance Contract		75.00		75.00	75.00	75.00
Lawn Care				1,820.00	0.00	0.00
101-13-442-54420 Archives Building - Special Projects	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
<i>Line Item Detail</i>						
AARP HVAC Control Upgrage				40,000.00	40,000.00	40,000.00
101-13-442-54423 Juvenile Building-Base	12,476.44	18,075.00	34,372.99	53,358.00	48,150.00	48,150.00
<i>Line Item Detail</i>						
Base amount		18,000.00		48,000.00	48,000.00	48,000.00
AED Maintenance Contract		75.00		150.00	150.00	150.00
Lawn Care				5,208.00	0.00	0.00
101-13-442-54424 Juvenile & Family Court-Special Projects	0.00	0.00	166,172.50	0.00	0.00	0.00
101-13-442-54425 Other Buildings - Base	5,651.85	4,000.00	9,834.81	5,453.00	4,000.00	4,000.00
<i>Line Item Detail</i>						
Base amount				4,000.00	4,000.00	4,000.00
Lawn Care				1,453.00	0.00	0.00
101-13-442-54426 Judicial Courts Building - Base	74,480.84	40,075.00	72,415.50	43,547.00	40,075.00	40,075.00
<i>Line Item Detail</i>						
Base amount		40,000.00		40,000.00	40,000.00	40,000.00
AED Maintenance Contract		75.00		75.00	75.00	75.00
Lawn Care				3,472.00	0.00	0.00
101-13-442-54427 Judicial Courts Bldg-Special Proj	0.00	20,500.00	64,447.99	744,648.19	744,648.19	744,648.19
<i>Line Item Detail</i>						
Change out Mechanical Locks		8,500.00		0.00	0.00	0.00
Change out 2 ea Cooling Towers		0.00		0.00	0.00	0.00
Upgrade to CSC Controls for Building		0.00		229,245.00	229,245.00	229,245.00
Build sump around Boiler Room for potential leaks		12,000.00		0.00	0.00	0.00
Proximity Card Readers on all Stairwell doors				84,049.22	84,049.22	84,049.22
Building Signage for offices				6,000.00	6,000.00	6,000.00
ARPA Cooling towers Make-up Air				425,353.97	425,353.97	425,353.97
101-13-442-54428 Judicial Courts Building Elevator Maint	13,518.34	11,000.00	29,507.67	11,000.00	11,000.00	11,000.00
101-13-442-54429 Cox Building - Base	335.11	1,000.00	0.00	1,000.00	0.00	0.00
101-13-442-54432 Public Safety Center (PSC) - Base	5,562.04	4,880.00	14,449.03	7,092.00	2,880.00	2,880.00
<i>Line Item Detail</i>						
Base amount		2,730.00		2,730.00	2,730.00	2,730.00
AED Maintenance Contract		150.00		150.00	150.00	150.00
Lawn Care		2,000.00		4,212.00	0.00	0.00
101-13-442-54433 Public Safety Center (PSC)-Spec Projects	0.00	3,600.00	10,506.35	225,000.00	225,000.00	225,000.00
<i>Line Item Detail</i>						
Upgrade to CSC Controls for Building		0.00		225,000.00	225,000.00	225,000.00
Replace Carpet in Lobby area		3,600.00		0.00	0.00	0.00
101-13-442-54434 Public Safety Center (PSC) Elevator Main	4,761.41	1,200.00	1,410.24	1,200.00	1,200.00	1,200.00
101-13-442-54435 Morgue - Base	20,354.78	10,075.00	25,051.35	12,287.00	10,075.00	10,075.00
<i>Line Item Detail</i>						
Base amount		10,000.00		10,000.00	10,000.00	10,000.00
AED Maintenance Contract		75.00		75.00	75.00	75.00
Lawn Care				2,212.00	0.00	0.00
101-13-442-54436 Morgue - Special Projects	56,890.00	0.00	43,563.40	0.00	0.00	0.00
101-13-442-54438 915-917 Boonville Public Adm - Base	0.00	100,000.00	0.00	0.00	0.00	0.00
101-13-442-54442 Operations Center - Base	747.26	8,000.00	18,468.24	11,164.00	8,000.00	8,000.00
<i>Line Item Detail</i>						
Base amount				8,000.00	8,000.00	8,000.00
Lawn Care				3,164.00	0.00	0.00
101-13-442-54443 Operations Center - Special Projects	0.00	5,000.00	10,311.73	5,000.00	0.00	0.00
<i>Line Item Detail</i>						
Base amount		5,000.00		5,000.00	0.00	0.00
Upgrade to CSC Controls for Building		0.00		0.00	0.00	0.00

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101-13-442-54444 Tefft - Base	0.00	15,000.00	25,058.83	15,000.00	15,000.00	15,000.00
101-13-442-55501 Office Supplies - Building Operations	3,057.54	3,000.00	3,413.00	3,000.00	3,000.00	3,000.00
101-13-442-55551 Janitor Supplies - Historic Courthouse	24,285.09	18,700.00	17,919.08	18,700.00	3,200.00	3,200.00
101-13-442-55552 Janitor Supplies - 933 Robberson	2,601.47	1,500.00	2,569.43	1,500.00	1,700.00	1,700.00
101-13-442-55555 Janitor Supplies - Juvenile & Family Court	8,049.11	6,000.00	7,894.25	11,000.00	11,000.00	11,000.00
101-13-442-55556 Janitor Supplies - Sheriff/Jail Complex	4,425.37	5,000.00	23,091.21	25,000.00	25,000.00	25,000.00
101-13-442-55557 Janitor Supplies - Archives	260.11	600.00	725.64	600.00	600.00	600.00
101-13-442-55558 Janitor Supplies - Judicial Building	17,208.34	15,237.00	17,467.38	15,237.00	15,300.00	15,300.00
101-13-442-55559 Janitor Supplies - PSC	585.62	500.00	599.01	500.00	800.00	800.00
101-13-442-55563 Janitorial Supplies - Morgue	1,091.41	800.00	1,591.10	800.00	1,000.00	1,000.00
101-13-442-55564 Janitorial Supplies - Cox Tower	1,750.89	1,000.00	2,008.24	1,000.00	1,200.00	1,200.00
101-13-442-55565 Janitorial Supplies - Operations Center	4.36	1,000.00	1,844.72	1,000.00	1,200.00	1,200.00
101-13-442-55566 Janitorial Supplies - Tefft	0.00	800.00	735.34	800.00	800.00	800.00
101-13-442-55567 Janitorial Supplies - Shf Office/Jail	0.00	25,000.00	0.00	0.00	0.00	0.00
101-13-442-55569 Janitorial Supplies - Other Buildings	112.37	500.00	0.00	500.00	0.00	0.00
101-13-442-55595 Safety Supplies - Building Operations	4,123.62	3,500.00	3,805.42	3,500.00	3,500.00	3,500.00
101-13-442-55596 Small Tools - Building Operations	7,350.60	6,000.00	11,243.35	6,000.00	6,000.00	6,000.00
Total Operations	424,164.64	544,355.00	1,013,669.20	4,491,617.12	4,436,355.12	4,450,300.12
101-13-442-56611 Building Operations - Capital	0.00	98,564.00	124,614.37	10,350.00	0.00	6,350.00
<i>Line Item Detail</i>						
Vehicle Replacement		43,765.00		0.00	0.00	0.00
Computers for employee's		13,104.00		0.00	0.00	0.00
Spartan sewer camera QSR40R		2,845.00		0.00	0.00	0.00
Carpet self contain machine		6,350.00		6,350.00	0.00	6,350.00
CC17XP Trident		6,000.00		0.00	0.00	0.00
Floor scrubber		6,500.00		0.00	0.00	0.00
Trailer		6,000.00		0.00	0.00	0.00
Mowers for jail crew		14,000.00		0.00	0.00	0.00
Tommy lift for trucks				4,000.00	0.00	0.00
Total Capital	0.00	98,564.00	124,614.37	10,350.00	0.00	6,350.00
Total Building Operations	1,541,200.60	2,594,084.63	2,934,920.59	6,724,600.54	6,440,066.59	6,541,970.03
101-42-444-51102 Salary - Resource Mgmt	1,049,532.10	1,685,628.88	1,559,704.70	1,798,871.10	1,700,384.40	1,788,136.48
<i>Line Item Detail</i>						
Freeze Planner G13 & replace w/Sr Planner G15 (all S&B)				0.00	0.00	0.00
Incr grade of 2 Env Engineers/Planners from 15 to 16 (all S&B)				13,434.46	0.00	0.00
1501-001 PLANNING & ZONING DIRECTOR		85,519.20		91,156.00	86,819.20	90,719.20
1502-001 PLANNER		48,432.80		51,594.40	49,140.00	51,365.60
1502-002 PLANNER		49,524.80		53,185.60	50,648.00	52,936.00
1505-001 SENIOR PLANNER		74,162.40		78,436.80	74,703.20	78,062.40
1507-003 GIS SPECIALIST		15,444.00		14,294.80	13,613.60	14,227.20
1511-001 PLANNING TECHNICIAN		42,444.48		45,230.64	43,076.80	45,013.28
1603-001 CHIEF BUILDING OFFICIAL		90,459.20		95,700.80	91,156.00	95,243.20
1605-001 ASSISTANT BUILDING OFFICIAL		58,198.40		62,025.60	59,072.00	61,734.40
1606-001 BUILDING INSPECTOR II		43,565.60		46,394.40	44,200.00	46,186.40
1609-001 OFFICE COORDINATOR		39,665.60		42,244.80	40,237.60	42,036.80
1610-001 BUILDING INSPECTOR III		65,426.40		69,700.80	66,393.60	69,388.80
1610-002 BUILDING INSPECTOR III		58,073.60		61,880.00	58,926.40	61,588.80
1610-004 BUILDING INSPECTOR III		55,536.00		59,196.80	56,368.00	58,905.60
1611-001 DIRECTOR OF RESOURCE MGT		136,229.60		144,123.20	137,248.80	143,436.80
1612-001 CODE COMPLIANCE OFFICER		43,565.60		46,394.40	44,200.00	46,186.40
1613-001 CHIEF CODE COMPLIANCE OFFICER		51,532.00		54,922.40	52,301.60	54,652.00
1614-001 PERMIT TECHNICIAN		37,824.80		36,337.60	34,600.80	36,150.40
1614-003 PERMIT TECHNICIAN		36,171.20		36,337.60	34,600.80	36,150.40
1614-004 PERMIT TECHNICIAN		36,171.20		38,563.20	36,712.00	38,365.60
1614-005 PERMIT TECHNICIAN		37,824.80		40,320.80	38,386.40	40,112.80
1702-001 ASSISTANT STORMWATER ENGINEER		36,129.60		38,495.60	36,660.00	38,308.40
1703-001 WATER QUALITY SPECIALIST		61,547.20		65,114.40	62,004.80	64,802.40
1703-002 WATER QUALITY SPECIALIST		45,562.40		48,516.00	46,207.20	48,287.20
1703-004 WATER QUALITY SPECIALIST		45,562.40		48,516.00	46,207.20	48,287.20
1704-001 WATER QUALIFY FIELD OPERATIONS		70,855.20		75,504.00	71,895.20	75,129.60
1705-001 STORMWATER ENGINEER (17)*		48,178.00		51,329.20	48,890.40	51,090.00
1706-001 ENVIRONMENTAL ENGINEER/PLANNER		66,580.80		70,959.20	67,579.20	76,304.80
1706-002 ENVIRONMENTAL ENGINEER/PLANNER		65,592.80		69,908.80	66,580.80	75,129.60
1709-001 ENVIRONMENTAL COMPLIANCE MGR		40,580.80		43,264.00	41,199.60	43,056.00
2026-002 PROJECT MANAGER		99,268.00		105,788.80	100,755.20	105,279.20

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-42-444-51109 Vacancy Adjustment - Resource Mgmt	0.00	-102,691.25	0.00	0.00	-81,224.20	-84,825.90
101-42-444-51111 Salary - Part-Time, Resource Mgmt	24,324.30	25,657.11	24,677.50	27,343.47	26,043.26	27,211.50
<i>Line Item Detail</i>						
1602-501 ADMINISTRATIVE ASSISTANT, P.T.		25,657.11		27,343.47	26,043.26	27,211.50
101-42-444-51115 Salary - Resource Mgmt Overtime	12.33	0.00	0.00	0.00	0.00	0.00
101-42-444-51201 FICA - Resource Mgmt	77,893.57	131,234.68	115,568.34	138,998.96	132,393.01	139,195.42
101-42-444-51211 LAGERS - Resource Mgmt	76,920.84	121,130.80	111,129.06	146,110.34	139,150.14	146,333.12
101-42-444-51221 Group Insurance - Resource Mgmt	192,133.87	318,376.31	284,151.94	322,720.65	322,720.65	322,720.65
101-42-444-51301 Worker's Compensation - Resource Mgmt	17,068.60	0.00	0.00	0.00	0.00	0.00
Total Personnel	1,437,885.61	2,179,336.53	2,095,231.54	2,434,044.52	2,239,467.26	2,338,771.27
101-42-444-52201 Contract Labor - Resource Mgmt	0.00	82,000.00	28,325.69	82,000.00	20,000.00	40,400.00
<i>Line Item Detail</i>						
Base amount		5,000.00		5,000.00	5,000.00	5,000.00
OEWRI contract		12,000.00		12,000.00	0.00	10,400.00
Mowing at county-owned properties		15,000.00		15,000.00	15,000.00	15,000.00
MS4 permit base		10,000.00		10,000.00	0.00	10,000.00
Consultant for Comprehensive Plan		40,000.00		40,000.00	0.00	0.00
101-42-444-52253 Engineering/Consulting - Resource Mgmt	0.00	35,035.00	24,748.22	35,035.00	6,100.00	15,100.00
<i>Line Item Detail</i>						
Base amount		11,500.00		11,500.00	2,500.00	11,500.00
WCO - S. Dry Sac Steamgauge		3,535.00		3,535.00	3,600.00	3,600.00
Springfield Laundry		20,000.00		20,000.00	0.00	0.00
101-42-444-52257 Legal Counsel - Resource Mgmt	17,229.04	55,000.00	40,029.43	55,000.00	48,000.00	48,000.00
101-42-444-52267 Recording Fees - Resource Mgmt	2,778.00	250.00	4,481.50	250.00	1,000.00	1,000.00
101-42-444-53301 Training - Resource Mgmt	0.00	7,000.00	5,307.11	7,000.00	5,000.00	7,000.00
101-42-444-53306 Dues & Subscriptions Resource Mgmt	0.00	3,500.00	2,933.65	3,500.00	3,500.00	3,500.00
101-42-444-55501 Office Supplies - Resource Mgmt	11,747.26	11,000.00	11,719.31	11,000.00	11,000.00	11,000.00
101-42-444-55541 Legal Publication - Resource Mgmt	0.00	140.00	0.00	140.00	0.00	0.00
101-42-444-55542 Legal Publications-Applicant - RM	7,350.00	1,860.00	6,975.00	1,860.00	6,000.00	6,000.00
101-42-444-55595 Safety Supplies - Resource Management	1,278.57	6,000.00	4,637.18	6,000.00	3,000.00	4,600.00
101-42-444-57722 Code Enforcement - Resource Mgmt	13,040.00	92,750.00	99,720.64	92,750.00	67,750.00	92,750.00
101-42-444-58801 Planning Commission - Resource Mgmt	3,000.00	3,600.00	3,000.00	3,600.00	3,600.00	3,600.00
101-42-444-58811 Riverbluff Cave - Resource Mgmt	0.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
101-42-444-58899 Community Awareness - Resource Mgmt	0.00	94,700.00	89,274.27	94,700.00	88,700.00	94,700.00
<i>Line Item Detail</i>						
Base amount		3,741.50		1,672.75	1,672.75	1,672.75
Watershed committee of the Ozarks		68,958.50		71,027.25	71,027.25	71,027.25
JRBP		21,000.00		21,000.00	15,000.00	21,000.00
Tri-State Water		1,000.00		1,000.00	1,000.00	1,000.00
Total Operations	56,422.87	457,335.00	385,652.00	457,335.00	328,150.00	392,150.00
101-42-444-56611 Capital - Resource Mgmt	0.00	0.00	0.00	0.00	0.00	0.00
101-42-444-56641 Stormwater Projects - Resource Mgmt	0.00	533,953.57	1,131,630.67	533,953.57	70,000.00	533,953.57
<i>Line Item Detail</i>						
Watershed planning and prioritization (existing TMDL compliance)		70,000.00		70,000.00	70,000.00	70,000.00
Water Quality & Flood Reduction Projects (Needmore Branch)		275,000.00		275,000.00	0.00	275,000.00
Stormwater Infrastructure Retrofit (various subdivisions)		188,953.57		188,953.57	0.00	188,953.57
Total Capital	0.00	533,953.57	1,131,630.67	533,953.57	70,000.00	533,953.57
Total Resource Management	1,494,308.48	3,170,625.10	3,612,514.21	3,425,333.09	2,637,617.26	3,264,874.84
101-13-501-53313 Fuel - Environmental	6,891.64	11,590.00	9,204.45	9,520.00	9,520.00	9,520.00
101-13-501-53315 Fuel - Emergency Management	4,943.43	4,100.00	3,555.38	3,920.00	3,920.00	3,920.00
101-13-501-53317 Fuel - Building Regulations	10,052.72	9,100.00	8,176.51	8,460.00	8,460.00	8,460.00
101-13-501-53318 Fuel - Prosecuting Attorney	1,197.46	4,370.00	2,136.21	2,210.00	2,210.00	2,210.00
101-13-501-53319 Fuel - Juvenile	4,704.49	3,360.00	4,654.18	4,640.00	4,640.00	4,640.00
101-13-501-53322 Fuel - Pretrial	170.03	0.00	24.20	250.00	250.00	250.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-13-501-53324 Fuel - Sheriff	236,824.22	382,770.00	351,447.73	382,770.00	382,770.00	382,770.00
101-13-501-53326 Fuel - Info Systems	0.00	350.00	48.66	250.00	250.00	250.00
101-13-501-53327 Fuel - Public Administrator	490.13	300.00	423.02	390.00	390.00	390.00
101-13-501-53328 Fuel - Medical Examiner	1,780.50	1,860.00	1,179.18	1,190.00	1,190.00	1,190.00
101-13-501-53331 Fuel - Building Operations	7,076.56	8,370.00	13,057.80	10,000.00	10,000.00	10,000.00
101-13-501-53332 Fuel - General Services	0.00	960.00	940.47	990.00	990.00	990.00
Total Operations	274,131.18	427,130.00	394,847.79	424,590.00	424,590.00	424,590.00
Total Vehicle Fuel	274,131.18	427,130.00	394,847.79	424,590.00	424,590.00	424,590.00
101-13-502-52242 Contract Vehicle Operation	72,225.28	105,439.00	104,251.43	115,366.96	116,412.42	116,412.42
101-13-502-53313 Maintenance - Environmental	1,383.03	1,850.00	1,289.26	1,150.00	1,150.00	1,150.00
101-13-502-53315 Maintenance - Emergency Mgmt	4,053.51	2,350.00	743.19	2,100.00	2,100.00	2,100.00
101-13-502-53317 Maintenance - Building Regulations	1,496.28	2,000.00	5,158.58	2,000.00	2,000.00	2,000.00
101-13-502-53318 Maintenance - Prosecuting Atty	401.70	2,060.00	421.09	750.00	750.00	750.00
101-13-502-53319 Maintenance - Juvenile	387.73	500.00	1,431.83	800.00	800.00	800.00
101-13-502-53322 Maintenance - Pretrial	750.00	0.00	104.50	200.00	200.00	200.00
101-13-502-53324 Maintenance - Sheriff	78,070.85	99,210.00	113,658.39	99,210.00	99,210.00	99,210.00
101-13-502-53326 Maintenance - Info Systems	0.00	0.00	129.69	200.00	200.00	200.00
101-13-502-53327 Maintenance - Public Administrator	0.00	400.00	358.16	400.00	400.00	400.00
101-13-502-53328 Maintenance - Medical Examiner	40.28	300.00	5,958.88	300.00	300.00	300.00
101-13-502-53331 Maintenance - Building Operations	2,936.68	2,470.00	4,698.21	2,470.00	2,470.00	2,470.00
101-13-502-53332 Maintenance - General Services	0.00	200.00	270.72	200.00	200.00	200.00
101-13-502-53399 Parts Supply - Sheriff	833.39	1,500.00	5,384.79	1,500.00	1,500.00	1,500.00
Total Operations	162,578.73	218,279.00	243,858.72	226,646.96	227,692.42	227,692.42
Total Vehicle Maintenance	162,578.73	218,279.00	243,858.72	226,646.96	227,692.42	227,692.42
101-13-503-53313 Incident - Environmental	0.00	0.00	2,942.03	0.00	0.00	0.00
101-13-503-53315 Incident - Emergency Management	0.00	0.00	4,494.80	0.00	0.00	0.00
101-13-503-53317 Incident - Building Regulations	912.38	0.00	0.00	0.00	0.00	0.00
101-13-503-53318 Incident - Prosecuting Atty	2,140.13	0.00	0.00	0.00	0.00	0.00
101-13-503-53319 Incident - Juvenile	2,865.95	0.00	0.00	0.00	0.00	0.00
101-13-503-53324 Incident - Sheriff	46,260.08	80,000.00	51,632.53	65,000.00	65,000.00	65,000.00
101-13-503-53331 Incident - Building Operations	0.00	0.00	9,543.50	0.00	0.00	0.00
Total Operations	52,178.54	80,000.00	68,612.86	65,000.00	65,000.00	65,000.00
Total Vehicle Incidents	52,178.54	80,000.00	68,612.86	65,000.00	65,000.00	65,000.00
101-13-504-56611 Capital - Vehicle Service Center	141,642.00	303,373.00	292,872.12	50,000.00	0.00	50,000.00
<i>Line Item Detail</i>						
Vehicles for Building Ops (4)		151,687.00		0.00	0.00	0.00
Vehicles for Building Regs (4)		75,843.00		0.00	0.00	0.00
Vehicles for Environmental (2)		75,843.00		0.00	0.00	0.00
2 Vehicles for PA		0.00		0.00	0.00	0.00
Vehicle for OEM - Ford Maverick w/accessories (grant-reimbursed)				35,000.00	0.00	35,000.00
UTV for Information Systems (1)				15,000.00	0.00	15,000.00
Total Capital	141,642.00	303,373.00	292,872.12	50,000.00	0.00	50,000.00
Total Vehicle Capital and Equipment	141,642.00	303,373.00	292,872.12	50,000.00	0.00	50,000.00
101-51-511-52811 Administrative Services - Health Dept.	1,150,000.00	1,150,000.00	1,150,000.00	3,235,091.00	1,150,000.00	1,000,000.00
<i>Line Item Detail</i>						
Restaurant inspections, immunizations, STI & TB services, disease investigations.				2,512,751.00	1,150,000.00	1,000,000.00
Family Connects				422,536.00	0.00	0.00
Window and HVAC Replacement				299,804.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-51-511-52827 Animal Control - Health Dept	0.00	1,672,307.00	222,307.00	1,676,753.14	1,676,753.14	1,676,753.14
<i>Line Item Detail</i>						
1/2 Annual Operations		220,816.00		225,232.32	225,232.32	225,232.32
Equipment		1,491.00		1,520.82	1,520.82	1,520.82
Animal shelter		1,450,000.00		1,450,000.00	1,450,000.00	1,450,000.00
Total Operations	1,150,000.00	2,822,307.00	1,372,307.00	4,911,844.14	2,826,753.14	2,676,753.14
Total Health Department	1,150,000.00	2,822,307.00	1,372,307.00	4,911,844.14	2,826,753.14	2,676,753.14
101-51-512-51102 Salary - Mental Health GRII	0.00	320,060.00	198,803.36	0.00	0.00	0.00
<i>Line Item Detail</i>						
5509-001 TREATMENT COURT MANAGER (31st Circuit)		67,392.00		0.00	0.00	0.00
5601-003 PRETRIAL SERVICES OFFICER - SUPERVISION		46,904.00		0.00	0.00	0.00
6003-001 CLINICAL SOCIAL WORKER (Jail)		73,320.00		0.00	0.00	0.00
6006-003 LICENSED PROFESSIONAL COUNSELOR (Jail)		63,502.40		0.00	0.00	0.00
6006-004 LICENSED PROFESSIONAL COUNSELOR (Jail)		68,941.60		0.00	0.00	0.00
101-51-512-51109 Vacancy Adjustment-Mental Health GRII	0.00	-20,647.26	0.00	0.00	0.00	0.00
101-51-512-51201 FICA - Mental Health GRII	0.00	24,484.59	14,777.55	0.00	0.00	0.00
<i>Line Item Detail</i>						
Courts		5,155.49		0.00	0.00	0.00
Pretrial		3,588.16		0.00	0.00	0.00
Jail		15,740.94		0.00	0.00	0.00
101-51-512-51211 LAGERS - Mental Health GRII	0.00	18,293.40	11,518.13	0.00	0.00	0.00
<i>Line Item Detail</i>						
Courts		2,406.17		0.00	0.00	0.00
Pretrial		3,377.09		0.00	0.00	0.00
Jail		12,510.14		0.00	0.00	0.00
101-51-512-51221 Group Insurance - Mental Health GRII	0.00	50,107.14	30,631.97	0.00	0.00	0.00
<i>Line Item Detail</i>						
Courts		8,947.89		0.00	0.00	0.00
Pretrial		9,527.28		0.00	0.00	0.00
Jail		31,631.97		0.00	0.00	0.00
Total Personnel	0.00	392,297.87	255,731.01	0.00	0.00	0.00
101-51-512-52204 Wraparound - Mental Health GRII	0.00	290,330.00	256,608.49	0.00	0.00	0.00
<i>Line Item Detail</i>						
Additional Court Ordered Mental Health Funds		290,330.00		0.00	0.00	0.00
101-51-512-52841 Contracts - Mental Health Funds	0.00	1,000,500.00	971,372.57	0.00	0.00	0.00
<i>Line Item Detail</i>						
Develop Drop-In Center and Other Programs		750,000.00		0.00	0.00	0.00
Community Health Workers/Advocates (Pretrial)		250,000.00		0.00	0.00	0.00
Pretrial Drug Testing		500.00		0.00	0.00	0.00
Total Operations	0.00	1,290,830.00	1,227,981.06	0.00	0.00	0.00
Total Mental Health	0.00	1,683,127.87	1,483,712.07	0.00	0.00	0.00
101-14-521-51213 Sheriff Retirement	0.00	0.00		0.00	0.00	6,000.00
101-14-521-51301 Workers Compensation Insurance - GR	0.00	1,007,988.46	911,470.27	1,072,190.77	1,022,803.13	1,097,561.14
<i>Line Item Detail</i>						
31st Circuit Court		41,464.72		40,547.11	38,612.17	40,354.29
31st Treatment Court				90.35	86.05	89.93
Prosecuting Attorney		5,471.01		4,821.72	4,600.01	4,826.12
Family Justice Center (PA)		128.40		114.69	109.22	114.14
Sheriff		159,975.36		160,998.73	155,965.62	174,529.57
Sheriff - Other Salaries				12,454.90	12,454.90	12,454.90
Jail		676,665.88		713,429.09	659,948.75	707,713.99
Jail - Other Salaries				27,455.76	27,455.76	27,455.76
Jail - Night Shift Differential					16,435.45	16,435.45
Fugitive Apprehension Unit		14,522.09		14,418.10	13,731.38	15,372.30
Fugitive Apprehension Unit - Other Salaries				4,131.66	4,131.66	4,131.66
Sheriff Special Unit (FJC)		2,110.52		2,096.08	1,996.27	2,248.61
Sheriff Special Unit (FJC) - Other Salaries				131.60	131.60	131.60
Auditor		634.88		535.89	510.37	533.35
Collector		734.54		603.37	574.61	600.46
County Clerk		567.04		459.35	437.45	467.11
Elections		145.64		118.89	113.24	127.35
Archives		251.69		204.39	194.68	208.62
Voter Registration		192.42		157.08	149.62	161.07
Public Admin		1,974.55		1,462.94	1,393.46	1,456.19
Recorder		724.91		586.54	558.59	583.74
Treasurer		354.17		272.52	259.51	271.21
Commission		474.25		381.45	363.28	379.64
PIO		194.99		93.30	88.86	92.87
Budget Office		430.59		243.18	231.59	242.03
Human Resources		466.33		380.76	362.59	380.74
Purchasing		344.23		273.25	260.24	271.93
General Services		366.06		298.92	284.67	297.52

#	Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
	Pretrial		499.63		456.95	435.18	454.81
	Medical Examiner		1,420.31		1,466.01	1,396.14	1,458.95
	Information Systems		3,759.43		3,036.46	2,891.86	3,059.32
	Predisaster		1,383.88		0.00	0.00	0.00
	County Admin		313.78		319.70	304.43	318.12
	Building Operations		51,648.81		47,844.23	45,566.39	47,837.46
	Resource Management		32,974.66		32,305.80	30,767.53	32,500.33
	Mental Health (Courts - moved to new detail line)		254.20		0.00	0.00	0.00
	Mental Health (Pretrial - moved to Pretrial line)		77.60		0.00	0.00	0.00
	Mental Health (Jail - moved to Jail line)		7,461.89		0.00	0.00	0.00
101-14-521-51401	Unemployment Insurance - GR	9,525.60	31,000.00	8,622.65	25,000.00	25,000.00	25,000.00
101-14-521-51504	Tuition Reimbursement	14,670.30	15,000.00	14,898.00	15,000.00	0.00	15,000.00
	Total Personnel	24,195.90	1,053,988.46	934,990.92	1,112,190.77	1,047,803.13	1,143,561.14
101-14-521-52211	Liability Insurance	375,439.04	228,650.00	514,854.88	331,725.50	404,644.61	404,644.61
	<i>Line Item Detail</i>						
	Excess Liability Insurance		136,200.00		142,800.00	148,181.96	148,181.96
	Cyber Liability Insurance		22,300.00		29,620.00	30,733.00	30,733.00
	Broker Fees		46,150.00		47,305.50	85,667.25	85,667.25
	Vehicle Liability				52,000.00	80,062.40	80,062.40
	Reserve for settlements and repairs		24,000.00		60,000.00	60,000.00	60,000.00
101-14-521-52212	Building & Liability Insurance	114,170.16	372,815.00	381,130.07	404,075.00	419,299.18	419,299.18
	<i>Line Item Detail</i>						
	Base amount		121,020.00		150,245.00	419,299.18	419,299.18
	7th and 8th floor Cox Tower		600.00		790.00	0.00	0.00
	10th floor Cox Tower		500.00		570.00	0.00	0.00
	Agent Fees		28,700.00		0.00	0.00	0.00
	Operations Center		7,540.00		8,065.00	0.00	0.00
	Tefft Building		5,265.00		5,630.00	0.00	0.00
	Justice Center		209,190.00		238,775.00	0.00	0.00
101-14-521-52221	Utilities	826,057.77	1,858,000.00	1,451,043.61	1,479,300.00	1,619,940.00	1,746,084.00
	<i>Line Item Detail</i>						
	Base		0.00		0.00	0.00	0.00
	Historic Courthouse		163,300.00		99,900.00	102,200.00	102,200.00
	Family Courts Facility		364,000.00		130,800.00	151,400.00	151,400.00
	Administrative Building		27,700.00		24,600.00	25,000.00	25,000.00
	Juvenile Admin Building		40,100.00		42,500.00	43,900.00	43,900.00
	Judicial Courts Facility		168,700.00		172,900.00	178,200.00	178,200.00
	Archives		25,300.00		26,100.00	27,100.00	27,100.00
	Bldg Ops Storage & Security		3,100.00		12,100.00	12,000.00	12,000.00
	Operations Center		25,700.00		30,600.00	32,000.00	32,000.00
	Tefft Building		26,800.00		30,600.00	32,000.00	32,000.00
	PSC (excluding OEM & E-911)		10,100.00		10,800.00	11,200.00	11,200.00
	Morgue		43,200.00		62,900.00	66,700.00	66,700.00
	GCSO/Jail		890,000.00		764,400.00	863,940.00	990,084.00
	Evidence & Training Bldg		70,000.00		71,100.00	74,300.00	74,300.00
101-14-521-52225	Telephone - GR	40,223.16	38,576.00	45,761.93	48,805.00	48,805.00	48,805.00
	<i>Line Item Detail</i>						
	Base amount		23,726.00		25,705.00	25,705.00	25,705.00
	3/4 of phone and internet in Cox Tower		14,850.00		23,100.00	23,100.00	23,100.00
101-14-521-52226	Mobile Communication	95,871.83	125,329.68	120,878.81	132,009.00	132,009.00	132,009.00
	<i>Line Item Detail</i>						
	PA (5 @ \$60, 6 @ \$40, 11 @ \$20)		9,120.00		9,120.00	9,120.00	9,120.00
	PA FJC (1 @ \$60)		0.00		720.00	720.00	720.00
	Sheriff (20 @ \$60, 32 @ \$40, 20 @ \$20)		34,800.00		34,560.00	34,560.00	34,560.00
	Sheriff HIDTA (1 @ \$40)		0.00		480.00	480.00	480.00
	Jail (19 @ \$60, 30 @ \$40, 6 @ \$20)		30,720.00		29,520.00	29,520.00	29,520.00
	Jail FAU (1 @ \$60, 6 @ \$40)		0.00		3,600.00	3,600.00	3,600.00
	Sheriff FJC (1 @ \$40)				480.00	480.00	480.00
	Collector (1 @ \$60)		720.00		720.00	720.00	720.00
	Budget (1 @ \$60, 1 @ \$40)		1,680.00		1,200.00	1,200.00	1,200.00
	HR (1 @ \$40, 3 @ \$20)		2,400.00		1,200.00	1,200.00	1,200.00
	Gen Services (1 @ \$40, 2 @ \$20)		1,200.00		960.00	960.00	960.00
	Pretrial (1 @ 40, 3 @ \$20)		1,680.00		1,200.00	1,200.00	1,200.00
	Med Exam (4 @ \$60, 4 @ \$20)		3,840.00		3,840.00	3,840.00	3,840.00
	IS (9 @ \$60, 8 @ \$40, 7 @ \$20)		9,360.00		12,000.00	12,000.00	12,000.00
	OEM (1 @ \$40)		0.00		480.00	480.00	480.00
	Co Admin (1 @ \$20)		240.00		240.00	240.00	240.00
	Building Ops (3 @ \$60, 2 @ \$40, 29 @ \$20)		8,400.00		10,080.00	10,080.00	10,080.00
	Resource Mgt (2 @ \$60, 15 @ \$40)		1,440.00		8,640.00	8,640.00	8,640.00
	Mental Health (2 @ \$40, 1 @ \$20)		0.00		1,200.00	1,200.00	1,200.00
	Building Regs (6 @ \$40)		2,880.00		0.00	0.00	0.00
	Environmental (7 @ \$40)		3,360.00		0.00	0.00	0.00
	P&Z (2 @ \$40)		960.00		0.00	0.00	0.00
	PIO (1 @ \$40)		480.00		0.00	0.00	0.00
	Verizon - Building Regs (4 MiFi)		1,920.48		1,920.00	1,920.00	1,920.00
	Verizon - Collector (1 cell, 1 MiFi)		967.92		968.00	968.00	968.00
	Verizon - Courts (1 cell)		769.20		486.00	486.00	486.00
	Verizon - Environmental (4 MiFi)		1,920.48		1,921.00	1,921.00	1,921.00
	Verizon - Info. Systems (1 cell)		480.12		481.00	481.00	481.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
Verizon - Juvenile (4 cells)		1,598.40		1,599.00	1,599.00	1,599.00
Verizon - PA (1 cell)		281.40		282.00	282.00	282.00
Verizon - PIO (1 cell)		547.80		548.00	548.00	548.00
Verizon - Public Admin (1 cell)		547.80		548.00	548.00	548.00
Verizon - Purchasing (1 cell, 1 MIFI)		1,027.92		1,027.00	1,027.00	1,027.00
Verizon - Resource Mgt (4 cells)		1,988.16		1,989.00	1,989.00	1,989.00
101-14-521-52227 Management Allowance	30,450.00	33,600.00	32,550.00	33,600.00	33,600.00	33,600.00
101-14-521-52231 Agri. Extension Center	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
<i>Line Item Detail</i>						
Increase for PT Office Assistant		5,000.00		0.00	0.00	0.00
Base Funding		60,000.00		65,000.00	65,000.00	65,000.00
101-14-521-52233 Armored Car Service	19,604.73	21,600.00	19,608.19	21,600.00	21,600.00	21,600.00
101-14-521-52235 Bonds-County Officials	3,354.00	5,624.00	9,355.00	10,660.00	10,660.00	10,660.00
101-14-521-52236 Campus Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
101-14-521-52253 Independent Auditor	68,000.00	71,000.00	54,585.00	71,000.00	71,000.00	71,000.00
<i>Line Item Detail</i>						
External audit of financial statements		56,000.00		56,000.00	56,000.00	56,000.00
Compliance Audit Fee (APA & ERA)		15,000.00		15,000.00	15,000.00	15,000.00
101-14-521-52262 Petit Jury Script	29,095.44	30,000.00	9,181.02	30,000.00	30,000.00	30,000.00
101-14-521-52264 Rent-Cox Tower	332,801.60	340,618.60	338,139.64	349,815.63	349,815.63	349,815.63
<i>Line Item Detail</i>						
7th and 8th floor Cox Tower		229,996.30		236,091.94	236,091.94	236,091.94
Cox 10th Floor - Commission/Public Admin		110,622.30		113,723.69	113,723.69	113,723.69
101-14-521-52265 Rent-Public Defender	88,165.44	88,165.44	88,165.44	88,165.44	88,165.44	88,165.44
101-14-521-52268 Springfield Plaza TIF - GR	34,848.10	35,000.00	35,875.29	39,280.00	39,280.00	39,280.00
101-14-521-52269 Strafford TIF	12,187.29	10,000.00	11,437.70	12,000.00	12,000.00	12,000.00
101-14-521-52841 Contracts - Mental Health	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
<i>Line Item Detail</i>						
Develop Drop-In Center and Other Programs				250,000.00	250,000.00	250,000.00
101-14-521-52915 Legislative Services	18,000.00	18,000.00	18,000.00	30,000.00	30,000.00	30,000.00
101-14-521-53301 Training & Meetings - County Officials	9,103.16	650.00	6,697.43	9,850.00	9,850.00	9,850.00
<i>Line Item Detail</i>						
2 Representatives to LAGERS Meeting		650.00		650.00	650.00	650.00
Greene County Leadership Academy				4,200.00	4,200.00	4,200.00
NACO High Performance Leadership				5,000.00	5,000.00	5,000.00
101-14-521-53337 MAC/NACO	20,503.00	20,173.00	20,503.00	20,503.00	20,503.00	20,503.00
<i>Line Item Detail</i>						
MAC		14,670.00		15,000.00	15,000.00	15,000.00
NACO		5,503.00		5,503.00	5,503.00	5,503.00
101-14-521-53338 SW MO Council of Government	2,500.00	2,500.00	2,500.00	7,500.00	7,500.00	7,500.00
101-14-521-53339 Other Dues (Chamber)	17,831.00	19,300.00	13,145.00	24,300.00	24,300.00	24,300.00
<i>Line Item Detail</i>						
Chamber Dues		5,000.00		5,000.00	5,000.00	5,000.00
Salute to Legislators		1,800.00		1,800.00	1,800.00	1,800.00
SBDC - Springfield Regional Economic Partnership		7,500.00		7,500.00	7,500.00	7,500.00
Sports Commission Sponsor and MSHSAA Basketball		0.00		0.00	0.00	0.00
Other Dues and memberships		5,000.00		5,000.00	5,000.00	5,000.00
SBDC - Economic and Workforce Development				5,000.00	5,000.00	5,000.00
101-14-521-55521 County Postage	158,570.94	165,000.00	159,095.78	165,000.00	165,000.00	165,000.00
101-14-521-55541 Legal Publications	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Operations	2,356,776.66	3,550,601.72	3,397,507.79	3,625,188.57	3,853,971.86	3,980,115.86
Total County Operations	2,380,972.56	4,604,590.18	4,332,498.71	4,737,379.34	4,901,774.99	5,123,677.00
101-14-531-52247 FEMA Disaster Relief	252,254.53	0.00	359,488.79	0.00	0.00	0.00
101-14-531-52263 Professional Services	0.00	0.00	0.00	0.00	0.00	0.00
101-14-531-52912 Municipal Projects	0.00	200,000.00	171,425.00	200,000.00	200,000.00	200,000.00
Total Operations	252,254.53	200,000.00	530,913.79	200,000.00	200,000.00	200,000.00
Total County Contractual	252,254.53	200,000.00	530,913.79	200,000.00	200,000.00	200,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
101-14-541-58814 NID Maintenance Expense	9,989.00	0.00	4,990.00	0.00	0.00	0.00
Total Operations	9,989.00	0.00	4,990.00	0.00	0.00	0.00
Total NID Maintenance	9,989.00	0.00	4,990.00	0.00	0.00	0.00
101-19-921-59999 Unappropriated Contingency - GR	0.00	2,625,000.00	0.00	2,806,000.00	2,774,000.00	3,100,000.00
Total Operations	0.00	2,625,000.00	0.00	2,806,000.00	2,774,000.00	3,100,000.00
Total Countywide Services	0.00	2,625,000.00	0.00	2,806,000.00	2,774,000.00	3,100,000.00
Total Commission	13,922,924.66	28,468,160.83	23,823,735.49	33,681,150.44	28,803,752.83	31,342,593.15
Total 101 General Revenue-EXP	47,358,421.14	82,837,621.32	74,388,944.11	99,085,930.60	85,924,626.27	93,011,536.24
102 General Revenue II-REV						
102-94-41111 County Sales Tax GR II	29,792,595.89	0.00	0.00	0.00	0.00	0.00
Total Taxes	29,792,595.89	0.00	0.00	0.00	0.00	0.00
102-92-46215 MO DSS - PA VOCA Grant	38,851.76	0.00	0.00	0.00	0.00	0.00
102-93-46315 Sheriff Grants - GR2	81,180.82	0.00	0.00	0.00	0.00	0.00
102-96-47111 Springfield Jail Expansion GRII	200,000.00	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	320,032.58	0.00	0.00	0.00	0.00	0.00
102-91-44116 Stormwater Projects Reimbursement	86,947.40	0.00	0.00	0.00	0.00	0.00
102-96-48126 Telephone Commission - Sheriff	31,461.78	0.00	0.00	0.00	0.00	0.00
102-96-48197 Ins Claims & Damage Reimb	244.80	0.00	0.00	0.00	0.00	0.00
102-95-49111 Bank Interest - GRII	73,660.83	0.00	0.00	0.00	0.00	0.00
102-95-49112 Investment Interest GRII	326,622.54	0.00	0.00	0.00	0.00	0.00
102-95-49113 Interest on County Sales Tax	1,972.27	0.00	0.00	0.00	0.00	0.00
Total Other	520,909.62	0.00	0.00	0.00	0.00	0.00
102-96-49100 Transfers from/to Other Funds	-12,767,684.88	0.00	0.00	0.00	0.00	0.00
Total Transfers	-12,767,684.88	0.00	0.00	0.00	0.00	0.00
Total 102 General Revenue II-REV	17,865,853.21	0.00	0.00	0.00	0.00	0.00
102 General Revenue II-EXP						
31st Circuit Court Order						
102-21-101-52204 Wraparound - Drug Court GRII	72,734.12	0.00	0.00	0.00	0.00	0.00
102-21-101-53301 Training & Meetings - Drug Court GRII	2,509.44	0.00	0.00	0.00	0.00	0.00
102-21-101-55599 Other Supplies - Drug Court GRII	77.24	0.00	0.00	0.00	0.00	0.00
Total Operations	75,320.80	0.00	0.00	0.00	0.00	0.00
Total 31st Circuit Court	75,320.80	0.00	0.00	0.00	0.00	0.00
Total 31st Circuit Court Order	75,320.80	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney						
102-23-181-51102 Salary - Reg.Staff, PA GRII	853,987.48	0.00	0.00	0.00	0.00	0.00
102-23-181-51111 Salary - Part-Time PA GRII	6,677.48	0.00	0.00	0.00	0.00	0.00
102-23-181-51201 FICA -Prosecuting Attorney GRII	63,408.11	0.00	0.00	0.00	0.00	0.00
102-23-181-51211 LAGERS -Prosecuting Attorney GRII	61,853.34	0.00	0.00	0.00	0.00	0.00
102-23-181-51221 Group Insurance - Prosecuting Atty GRII	166,705.84	0.00	0.00	0.00	0.00	0.00
102-23-181-51301 Worker's Compensation - Prosecutor GRII	1,243.88	0.00	0.00	0.00	0.00	0.00
Total Personnel	1,153,876.13	0.00	0.00	0.00	0.00	0.00
102-23-181-52259 Depositions & Trans. - PA GRII	8,903.05	0.00	0.00	0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
102-23-181-53301 Training - Prosecuting Atty GRll	4,787.05	0.00	0.00	0.00	0.00	0.00
102-23-181-53306 Prof.Organization Dues - PA GRll	3,114.80	0.00	0.00	0.00	0.00	0.00
102-23-181-54401 Equipment Repair/Maint - PA GRll	16,717.17	0.00	0.00	0.00	0.00	0.00
102-23-181-55501 Office Supplies - Prosecuting Atty GRll	4,404.46	0.00	0.00	0.00	0.00	0.00
102-23-181-55531 Books & Publications - PA GRll	4,565.43	0.00	0.00	0.00	0.00	0.00
Total Operations	42,491.96	0.00	0.00	0.00	0.00	0.00
Total Prosecuting Attorney	1,196,368.09	0.00	0.00	0.00	0.00	0.00
102-23-182-51102 Salary - Family Justice Center	91,796.20	0.00	0.00	0.00	0.00	0.00
102-23-182-51201 FICA - Family Justice Center	6,582.71	0.00	0.00	0.00	0.00	0.00
102-23-182-51211 LAGERS - Family Justice Center	6,446.76	0.00	0.00	0.00	0.00	0.00
102-23-182-51221 Group Insurance - Family Justice Center	21,890.65	0.00	0.00	0.00	0.00	0.00
102-23-182-51301 Worker's Compensation - Family Justice C	161.52	0.00	0.00	0.00	0.00	0.00
Total Personnel	126,877.84	0.00	0.00	0.00	0.00	0.00
102-23-182-52201 Navigator Services-Family Justice Center	177,176.26	0.00	0.00	0.00	0.00	0.00
102-23-182-52203 Operational Services - FJC	20,351.82	0.00	0.00	0.00	0.00	0.00
102-23-182-52204 Wraparound Services - Family Justice Cen	7,139.72	0.00	0.00	0.00	0.00	0.00
102-23-182-53301 Training & Meetings - Family Justice Cen	4,229.71	0.00	0.00	0.00	0.00	0.00
102-23-182-54401 Equipment Repair/Maint-Family Justice	2,875.00	0.00	0.00	0.00	0.00	0.00
102-23-182-55501 Office Supplies - Family Justice Center	13,124.86	0.00	0.00	0.00	0.00	0.00
Total Operations	224,897.37	0.00	0.00	0.00	0.00	0.00
Total PA Special Projects	351,775.21	0.00	0.00	0.00	0.00	0.00
Total Prosecuting Attorney	1,548,143.30	0.00	0.00	0.00	0.00	0.00
Sheriff						
102-31-202-51102 Salary - Sheriff Special Unit GRll	53,811.72	0.00	0.00	0.00	0.00	0.00
102-31-202-51115 Salary - Sheriff Grant Overtime	1,588.75	0.00	0.00	0.00	0.00	0.00
102-31-202-51117 Salary - Holiday Pay Sheriff GRll	1,895.28	0.00	0.00	0.00	0.00	0.00
102-31-202-51201 FICA - Sheriff Special Unit GRll	4,216.51	0.00	0.00	0.00	0.00	0.00
102-31-202-51211 LAGERS - Sheriff Special Unit GRll	6,359.82	0.00	0.00	0.00	0.00	0.00
102-31-202-51221 Group Insurance - Shf Special Unit GRll	12,628.17	0.00	0.00	0.00	0.00	0.00
102-31-202-51301 Worker's Comp - Sheriff Special Unit Gll	1,963.43	0.00	0.00	0.00	0.00	0.00
102-31-202-51503 Uniform Allowance-Sheriff Special GRll	523.87	0.00	0.00	0.00	0.00	0.00
Total Personnel	82,987.55	0.00	0.00	0.00	0.00	0.00
102-31-202-52225 MDT Wireless - Sheriff Special Unit GRll	949.92	0.00	0.00	0.00	0.00	0.00
102-31-202-53302 Training - Sheriff Special Unit GRll	600.00	0.00	0.00	0.00	0.00	0.00
102-31-202-55501 Office Supplies-Shf Special Unit GRll	28.23	0.00	0.00	0.00	0.00	0.00
Total Operations	1,578.15	0.00	0.00	0.00	0.00	0.00
Total Sheriff Specialty Unit	84,565.70	0.00	0.00	0.00	0.00	0.00
102-32-203-51102 Salary - Jail GRll	6,997,492.64	0.00	0.00	0.00	0.00	0.00
102-32-203-51115 Salary - Grant Overtime Jail GRll	877,474.92	0.00	0.00	0.00	0.00	0.00
102-32-203-51117 Salary - Holiday Pay Jail GRll	263,327.30	0.00	0.00	0.00	0.00	0.00
102-32-203-51119 Salary - DSSSF - Jail GRll	5,814.90	0.00	0.00	0.00	0.00	0.00
102-32-203-51201 FICA - Jail GRll	612,116.34	0.00	0.00	0.00	0.00	0.00
102-32-203-51211 LAGERS - Jail GRll	513,435.01	0.00	0.00	0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
102-32-203-51221 Group Insurance - Jail GRII	1,176,627.34	0.00	0.00	0.00	0.00	0.00
102-32-203-51301 Worker's Comp - Jail GRII	359,054.33	0.00	0.00	0.00	0.00	0.00
102-32-203-51502 Preemployment/Drug Screening-Jail GRII	16,486.95	0.00	0.00	0.00	0.00	0.00
102-32-203-51503 Uniform Allowance - Jail GRII	131,064.02	0.00	0.00	0.00	0.00	0.00
Total Personnel	10,952,893.75	0.00	0.00	0.00	0.00	0.00
102-32-203-52213 Laundry Service - Jail GRII	26,283.89	0.00	0.00	0.00	0.00	0.00
102-32-203-52271 Medical Supplies - Jail GRII	454,271.28	0.00	0.00	0.00	0.00	0.00
102-32-203-52923 Recruitment Expense - Jail GRII	30,072.31	0.00	0.00	0.00	0.00	0.00
102-32-203-53301 Training & Meetings - Jail GRII	11,260.98	0.00	0.00	0.00	0.00	0.00
102-32-203-54401 Equipment Repair/Maint - Jail GRII	546.86	0.00	0.00	0.00	0.00	0.00
102-32-203-55501 Office Supplies - Jail GRII	4,663.02	0.00	0.00	0.00	0.00	0.00
102-32-203-55551 Janitor & Cleaning Supplies - Jail GRII	106,426.43	0.00	0.00	0.00	0.00	0.00
102-32-203-55561 Food - Jail GRII	1,109,375.19	0.00	0.00	0.00	0.00	0.00
102-32-203-55562 Kitchen Supplies - Jail GRII	32,246.42	0.00	0.00	0.00	0.00	0.00
102-32-203-55571 Bedding & Clothing - Jail GRII	19,290.66	0.00	0.00	0.00	0.00	0.00
102-32-203-55575 Indigent Supplies - Jail GRII	17,530.26	0.00	0.00	0.00	0.00	0.00
102-32-203-55599 Other Supplies - Jail GRII	12.00	0.00	0.00	0.00	0.00	0.00
102-32-203-57717 Reciprocity Agreement - Jail GRII	4,375.00	0.00	0.00	0.00	0.00	0.00
Total Operations	1,816,354.30	0.00	0.00	0.00	0.00	0.00
102-32-203-56611 Capital - Jail GRII	25,581.28	0.00	0.00	0.00	0.00	0.00
Total Capital	25,581.28	0.00	0.00	0.00	0.00	0.00
Total Jail	12,794,829.33	0.00	0.00	0.00	0.00	0.00
102-32-206-51102 Salary - Jail Fugitive Apprehension Unit	382,590.29	0.00	0.00	0.00	0.00	0.00
102-32-206-51115 Salary - Grant Overtime-Jail FAU	100,275.20	0.00	0.00	0.00	0.00	0.00
102-32-206-51119 Salary - DSSSF - FAU	599.95	0.00	0.00	0.00	0.00	0.00
102-32-206-51201 FICA-Jail Fugitive Apprehension Unit	35,988.97	0.00	0.00	0.00	0.00	0.00
102-32-206-51211 LAGERS-Jail Fugitive Apprehension Unit	53,664.68	0.00	0.00	0.00	0.00	0.00
102-32-206-51221 Group Ins.-Jail Fugitive Apprehension	78,884.34	0.00	0.00	0.00	0.00	0.00
102-32-206-51301 Worker's Compensation-Jail FAU	12,608.48	0.00	0.00	0.00	0.00	0.00
102-32-206-51503 Uniforms-Jail Fugitive Apprehension Unit	2,203.03	0.00	0.00	0.00	0.00	0.00
Total Personnel	666,814.94	0.00	0.00	0.00	0.00	0.00
102-32-206-52225 MDT Wireless-Jail Fugitive Apprehension	3,324.72	0.00	0.00	0.00	0.00	0.00
102-32-206-53302 Training-Jail Fugitive Apprehension Unit	2,950.00	0.00	0.00	0.00	0.00	0.00
102-32-206-55501 Office Supplies-Jail FAU	296.54	0.00	0.00	0.00	0.00	0.00
Total Operations	6,571.26	0.00	0.00	0.00	0.00	0.00
Total Jail Fugitive Apprehension Unit	673,386.20	0.00	0.00	0.00	0.00	0.00
Total Sheriff	13,552,781.23	0.00	0.00	0.00	0.00	0.00
County Clerk						
102-11-281-56611 Capital - County Clerk GRII	57,500.00	0.00	0.00	0.00	0.00	0.00
Total Capital	57,500.00	0.00	0.00	0.00	0.00	0.00
Total County Clerk	57,500.00	0.00	0.00	0.00	0.00	0.00
Total County Clerk	57,500.00	0.00	0.00	0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
Commission						
102-12-402-51102 Salary - PIO GRII	33,108.33	0.00	0.00	0.00	0.00	0.00
102-12-402-51201 FICA - PIO GRII	2,425.62	0.00	0.00	0.00	0.00	0.00
102-12-402-51211 LAGERS - PIO GRII	1,752.25	0.00	0.00	0.00	0.00	0.00
102-12-402-51221 Group Insurance - PIO GRII	7,130.83	0.00	0.00	0.00	0.00	0.00
102-12-402-51301 Worker's Compensation - PIO GRII	72.86	0.00	0.00	0.00	0.00	0.00
Total Personnel	44,489.89	0.00	0.00	0.00	0.00	0.00
102-12-402-52201 Contract Labor - PIO GRII	4,114.02	0.00	0.00	0.00	0.00	0.00
102-12-402-53301 Training - PIO GRII	554.20	0.00	0.00	0.00	0.00	0.00
102-12-402-53306 Dues and Subscriptions - PIO GRII	2,722.86	0.00	0.00	0.00	0.00	0.00
Total Operations	7,391.08	0.00	0.00	0.00	0.00	0.00
Total Public Information Office	51,880.97	0.00	0.00	0.00	0.00	0.00
102-12-411-51102 Salary - Budget Office GRII	73,845.60	0.00	0.00	0.00	0.00	0.00
102-12-411-51201 FICA - Budget Office GRII	5,214.50	0.00	0.00	0.00	0.00	0.00
102-12-411-51211 LAGERS - Budget Office GRII	5,833.81	0.00	0.00	0.00	0.00	0.00
102-12-411-51221 Group Insurance - Budget Office GRII	15,788.88	0.00	0.00	0.00	0.00	0.00
102-12-411-51301 Worker's Compensation-Budget Office GRII	116.20	0.00	0.00	0.00	0.00	0.00
Total Personnel	100,798.99	0.00	0.00	0.00	0.00	0.00
102-12-411-55501 Office Supplies-Budget Office GRII	10.05	0.00	0.00	0.00	0.00	0.00
Total Operations	10.05	0.00	0.00	0.00	0.00	0.00
Total Budget	100,809.04	0.00	0.00	0.00	0.00	0.00
102-12-412-51102 Salary - Human Resources GRII	73,874.56	0.00	0.00	0.00	0.00	0.00
102-12-412-51201 FICA - Human Resources GRII	4,890.35	0.00	0.00	0.00	0.00	0.00
102-12-412-51211 LAGERS - Human Resources GRII	3,261.32	0.00	0.00	0.00	0.00	0.00
102-12-412-51221 Group Insurance - Human Resources GRII	21,291.01	0.00	0.00	0.00	0.00	0.00
102-12-412-51301 Worker's Comp - Human Resources GRII	117.62	0.00	0.00	0.00	0.00	0.00
102-12-412-51502 Drug Testing - Human Resources GRII	294.00	0.00	0.00	0.00	0.00	0.00
Total Personnel	103,728.86	0.00	0.00	0.00	0.00	0.00
102-12-412-55501 Office Supplies-Human Resources GRII	579.56	0.00	0.00	0.00	0.00	0.00
Total Operations	579.56	0.00	0.00	0.00	0.00	0.00
Total Human Resources	104,308.42	0.00	0.00	0.00	0.00	0.00
102-12-413-51102 Salary - Purchasing GII	41,372.68	0.00	0.00	0.00	0.00	0.00
102-12-413-51201 FICA -Purchasing GRII	3,157.92	0.00	0.00	0.00	0.00	0.00
102-12-413-51211 LAGERS -Purchasing GRII	3,268.42	0.00	0.00	0.00	0.00	0.00
102-12-413-51221 Group Insurance - Purchasing GRII	691.86	0.00	0.00	0.00	0.00	0.00
102-12-413-51301 Worker's Compensation - Purchasing GRII	64.86	0.00	0.00	0.00	0.00	0.00
Total Personnel	48,555.74	0.00	0.00	0.00	0.00	0.00
102-12-413-53301 Training - Purchasing GRII	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	0.00	0.00	0.00	0.00	0.00	0.00
Total Purchasing	48,555.74	0.00	0.00	0.00	0.00	0.00
102-25-415-51102 Salary - Pretrial GRII	71,328.75	0.00	0.00	0.00	0.00	0.00
102-25-415-51201 FICA - Pretrial GRII	5,409.91	0.00	0.00	0.00	0.00	0.00
102-25-415-51211 LAGERS - Pretrial GRII	4,174.34	0.00	0.00	0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
102-25-415-51221 Group Insurance - Pretrial GRII	13,229.04	0.00	0.00	0.00	0.00	0.00
102-25-415-51301 Worker's Compensation - Pretrial GRII	140.04	0.00	0.00	0.00	0.00	0.00
Total Personnel	94,282.08	0.00	0.00	0.00	0.00	0.00
102-25-415-52201 Contract Services - Pretrial GRII	218,630.00	0.00	0.00	0.00	0.00	0.00
102-25-415-55501 Office Supplies - Pretrial GRII	312.23	0.00	0.00	0.00	0.00	0.00
Total Operations	218,942.23	0.00	0.00	0.00	0.00	0.00
Total Pretrial Services	313,224.31	0.00	0.00	0.00	0.00	0.00
102-53-416-55501 Office Supplies-Medical Examiner GRII	2,134.79	0.00	0.00	0.00	0.00	0.00
102-53-416-55548 Medical/Lab Supplies-Med. Examiner GRII	16,674.67	0.00	0.00	0.00	0.00	0.00
Total Operations	18,809.46	0.00	0.00	0.00	0.00	0.00
102-53-416-56611 Capital - Medical Examiner GRII	23,536.90	0.00	0.00	0.00	0.00	0.00
Total Capital	23,536.90	0.00	0.00	0.00	0.00	0.00
Total Medical Examiner	42,346.36	0.00	0.00	0.00	0.00	0.00
102-12-421-51102 Salary - Information Systems GRII	510,532.49	0.00	0.00	0.00	0.00	0.00
102-12-421-51201 FICA -Information Systems GRII	38,851.30	0.00	0.00	0.00	0.00	0.00
102-12-421-51211 LAGERS - Information Systems GRII	38,673.10	0.00	0.00	0.00	0.00	0.00
102-12-421-51221 Group Insurance-Information Systems GRII	61,999.09	0.00	0.00	0.00	0.00	0.00
102-12-421-51301 Worker's Comp - Information Systems GRII	822.91	0.00	0.00	0.00	0.00	0.00
Total Personnel	650,878.89	0.00	0.00	0.00	0.00	0.00
102-12-421-52228 Internet Line Charges - Information Syst	17,500.00	0.00	0.00	0.00	0.00	0.00
102-12-421-54401 Maintenance-Information Syst GRII	75,412.23	0.00	0.00	0.00	0.00	0.00
102-12-421-55501 Office Supplies-Information Systems GRII	165.85	0.00	0.00	0.00	0.00	0.00
Total Operations	93,078.08	0.00	0.00	0.00	0.00	0.00
102-12-421-56612 Equipment - Information Systems GRII	375,638.27	0.00	0.00	0.00	0.00	0.00
Total Capital	375,638.27	0.00	0.00	0.00	0.00	0.00
Total Information Services	1,119,595.24	0.00	0.00	0.00	0.00	0.00
102-13-442-51102 Salary - Building Operations GRII	326,981.49	0.00	0.00	0.00	0.00	0.00
102-13-442-51115 Salary - Building Ops Overtime GRII	481.02	0.00	0.00	0.00	0.00	0.00
102-13-442-51201 FICA - Building Operations GRII	24,690.09	0.00	0.00	0.00	0.00	0.00
102-13-442-51211 LAGERS - Building Operations GRII	14,836.49	0.00	0.00	0.00	0.00	0.00
102-13-442-51221 Group Insurance-Building Operations GRII	58,502.08	0.00	0.00	0.00	0.00	0.00
102-13-442-51301 Worker's Comp - Building Operations GRII	14,995.88	0.00	0.00	0.00	0.00	0.00
Total Personnel	440,487.05	0.00	0.00	0.00	0.00	0.00
102-13-442-54409 Courthouse-Special Projects GRII	18,784.49	0.00	0.00	0.00	0.00	0.00
102-13-442-54411 Sheriff/Jail - Base GR II	79,289.46	0.00	0.00	0.00	0.00	0.00
102-13-442-54419 Archives Building Base GRII	8,838.26	0.00	0.00	0.00	0.00	0.00
102-13-442-54427 Judicial Courts Bldg-Special Proj GRII	21,231.37	0.00	0.00	0.00	0.00	0.00
102-13-442-54432 Public Safety Center (PSC) - Base GRII	4,338.45	0.00	0.00	0.00	0.00	0.00
102-13-442-54436 Morgue - Special Projects GRII	1,632.65	0.00	0.00	0.00	0.00	0.00
102-13-442-54442 Operations Center Base GRII	12,194.16	0.00	0.00	0.00	0.00	0.00
102-13-442-54443 Operations Center Special Projects GRII	15,650.97	0.00	0.00	0.00	0.00	0.00
102-13-442-54444 Tefft Building Base GRII	14,974.84	0.00	0.00	0.00	0.00	0.00
102-13-442-54445 Tefft - Special Projects	688,227.61	0.00	0.00	0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
102-13-442-55556 Janitor Supplies - New Justice Center	16,639.13	0.00	0.00	0.00	0.00	0.00
102-13-442-55565 Janitorial Supplies-Operations Ctr GRII	1,795.66	0.00	0.00	0.00	0.00	0.00
102-13-442-55566 Janitorial Supplies-Tefft Building GRII	485.09	0.00	0.00	0.00	0.00	0.00
102-13-442-55596 Small Tools - Building Operations GRII	186.64	0.00	0.00	0.00	0.00	0.00
Total Operations	884,268.80	0.00	0.00	0.00	0.00	0.00
102-13-442-56611 Capital - Building Operations GRII	64,031.49	0.00	0.00	0.00	0.00	0.00
Total Capital	64,031.49	0.00	0.00	0.00	0.00	0.00
Total Building Operations	1,388,787.34	0.00	0.00	0.00	0.00	0.00
102-42-444-51102 Salary - Environmental GRII	458,598.84	0.00	0.00	0.00	0.00	0.00
102-42-444-51201 FICA - Environmental GRII	33,695.15	0.00	0.00	0.00	0.00	0.00
102-42-444-51211 LAGERS - Environmental GRII	31,360.37	0.00	0.00	0.00	0.00	0.00
102-42-444-51221 Group Insurance-Environmental GRII	83,949.48	0.00	0.00	0.00	0.00	0.00
102-42-444-51301 Worker's Comp-Environmental GRII	14,198.60	0.00	0.00	0.00	0.00	0.00
Total Personnel	621,802.44	0.00	0.00	0.00	0.00	0.00
102-42-444-52201 Contract Labor - Environmental GRII	23,389.50	0.00	0.00	0.00	0.00	0.00
102-42-444-52253 EngineeringConsulting-Environmental GRII	25,945.34	0.00	0.00	0.00	0.00	0.00
102-42-444-52257 Legal Counsel - Environmental GRII	24,281.79	0.00	0.00	0.00	0.00	0.00
102-42-444-53301 Training - Environmental GRII	7,834.70	0.00	0.00	0.00	0.00	0.00
102-42-444-53306 Dues & Subscriptions-Environmental GRII	3,186.40	0.00	0.00	0.00	0.00	0.00
102-42-444-55501 Office Supplies - Environmental GRII	6,652.19	0.00	0.00	0.00	0.00	0.00
102-42-444-55595 Safety Supplies-Environmental GRII	1,800.14	0.00	0.00	0.00	0.00	0.00
102-42-444-57722 Code Enforcement-Environmental GRII	49,872.10	0.00	0.00	0.00	0.00	0.00
102-42-444-58811 Riverbluff Cave GRII	64,500.00	0.00	0.00	0.00	0.00	0.00
102-42-444-58899 Community Awareness GRII	84,733.42	0.00	0.00	0.00	0.00	0.00
Total Operations	292,195.58	0.00	0.00	0.00	0.00	0.00
102-42-444-56641 Stormwater Projects-Environmental GRII	506,389.49	0.00	0.00	0.00	0.00	0.00
Total Capital	506,389.49	0.00	0.00	0.00	0.00	0.00
Total Resource Management	1,420,387.51	0.00	0.00	0.00	0.00	0.00
102-13-501-53313 Fuel - Environmental GRII	5,099.96	0.00	0.00	0.00	0.00	0.00
102-13-501-53318 Fuel - Pros Atty FJC GRII	2,935.54	0.00	0.00	0.00	0.00	0.00
102-13-501-53324 Fuel - Sheriff GRII	169,477.42	0.00	0.00	0.00	0.00	0.00
102-13-501-53326 Fuel - Info Systems GRII	156.67	0.00	0.00	0.00	0.00	0.00
102-13-501-53331 Fuel - Building Operations GRII	4,062.76	0.00	0.00	0.00	0.00	0.00
102-13-501-53332 Fuel - General Service GRII	1,049.58	0.00	0.00	0.00	0.00	0.00
Total Operations	182,781.93	0.00	0.00	0.00	0.00	0.00
Total Vehicle Fuel	182,781.93	0.00	0.00	0.00	0.00	0.00
102-13-502-52242 Contract Vehicle Operation GRII	32,026.15	0.00	0.00	0.00	0.00	0.00
102-13-502-53313 Maintenance - Environmental GRII	1,408.28	0.00	0.00	0.00	0.00	0.00
102-13-502-53318 Maintenance - Pros Atty FJC GRII	814.48	0.00	0.00	0.00	0.00	0.00
102-13-502-53324 Maintenance - Sheriff GRII	37,594.93	0.00	0.00	0.00	0.00	0.00
102-13-502-53331 Maintenance - Building Operations GRII	444.41	0.00	0.00	0.00	0.00	0.00
102-13-502-53332 Maintenance - General Service GRII	260.80	0.00	0.00	0.00	0.00	0.00
Total Operations	72,549.05	0.00	0.00	0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
Total Vehicle Maintenance	72,549.05	0.00	0.00	0.00	0.00	0.00
102-13-503-53324 Incident - Sheriff GRII	43,303.64	0.00	0.00	0.00	0.00	0.00
Total Operations	43,303.64	0.00	0.00	0.00	0.00	0.00
Total Vehicle Incidents	43,303.64	0.00	0.00	0.00	0.00	0.00
102-13-504-56611 Capital - Vehicle Service Center GRII	79,000.38	0.00	0.00	0.00	0.00	0.00
Total Capital	79,000.38	0.00	0.00	0.00	0.00	0.00
Total Vehicle Capital and Equipment	79,000.38	0.00	0.00	0.00	0.00	0.00
102-51-511-52827 Animal Control - Health Dept. GRII	217,949.00	0.00	0.00	0.00	0.00	0.00
Total Operations	217,949.00	0.00	0.00	0.00	0.00	0.00
Total Health Department	217,949.00	0.00	0.00	0.00	0.00	0.00
102-51-512-51102 Salary - Mental Health GRII	178,563.16	0.00	0.00	0.00	0.00	0.00
102-51-512-51115 Salary - Mental Health Overtime GRII	769.37	0.00	0.00	0.00	0.00	0.00
102-51-512-51201 FICA - Mental Health GRII	13,160.42	0.00	0.00	0.00	0.00	0.00
102-51-512-51211 LAGERS - Mental Health GRII	14,167.31	0.00	0.00	0.00	0.00	0.00
102-51-512-51221 Group Insurance - Mental Health GRII	30,810.24	0.00	0.00	0.00	0.00	0.00
102-51-512-51301 Worker's Comp - Mental Health GRII	6,812.61	0.00	0.00	0.00	0.00	0.00
Total Personnel	244,283.11	0.00	0.00	0.00	0.00	0.00
102-51-512-52204 Wraparound - Mental Health GRII	287,197.24	0.00	0.00	0.00	0.00	0.00
102-51-512-52841 Contracts - Mental Health Funds	1,235,071.71	0.00	0.00	0.00	0.00	0.00
Total Operations	1,522,268.95	0.00	0.00	0.00	0.00	0.00
Total Mental Health	1,766,552.06	0.00	0.00	0.00	0.00	0.00
102-14-521-51401 Unemployment Insurance - GRII	951.00	0.00	0.00	0.00	0.00	0.00
Total Personnel	951.00	0.00	0.00	0.00	0.00	0.00
102-14-521-52211 General Liability - GRII	31,879.63	0.00	0.00	0.00	0.00	0.00
102-14-521-52212 Building & Liability Insurance	209,427.19	0.00	0.00	0.00	0.00	0.00
102-14-521-52221 Utilities - GRII	617,835.71	0.00	0.00	0.00	0.00	0.00
102-14-521-52226 Mobile Communication GR II	23,660.00	0.00	0.00	0.00	0.00	0.00
102-32-521-52265 Rent - Temporary Jail GRII	1,576,526.26	0.00	0.00	0.00	0.00	0.00
Total Operations	2,459,328.79	0.00	0.00	0.00	0.00	0.00
102-14-521-56611 Capital - County Operations GRII	4,990,296.71	0.00	0.00	0.00	0.00	0.00
Total Capital	4,990,296.71	0.00	0.00	0.00	0.00	0.00
Total County Operations	7,450,576.50	0.00	0.00	0.00	0.00	0.00
102-14-531-52912 Municipal Projects GRII	199,995.00	0.00	0.00	0.00	0.00	0.00
Total Operations	199,995.00	0.00	0.00	0.00	0.00	0.00
Total County Contractual	199,995.00	0.00	0.00	0.00	0.00	0.00
Total Commission	14,602,602.49	0.00	0.00	0.00	0.00	0.00
Total 102 General Revenue II-EXP	29,836,347.82	0.00	0.00	0.00	0.00	0.00

201 Road and Bridge-REV

201-94-41101 Real Property	4,959,185.72	4,964,406.00	4,939,083.08	5,212,000.00	5,212,000.00	5,212,000.00
201-94-41102 Personal Property	1,342,620.03	1,314,134.00	1,571,768.07	1,200,000.00	1,200,000.00	1,200,000.00
201-94-41103 Railroad & Utility	173,878.67	140,165.00	173,873.58	135,000.00	135,000.00	135,000.00
201-94-41104 Sur Tax	1,339,502.04	1,218,406.00	1,484,336.11	1,325,000.00	1,325,000.00	1,325,000.00
201-94-41105 Payments in Lieu of Tax	13,675.17	15,000.00	11,957.01	15,000.00	15,000.00	15,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
201-94-41111 County Sales Tax	18,769,041.08	18,802,800.00	18,543,717.00	19,535,729.00	19,535,729.00	19,535,729.00
201-94-41112 Motor Vehicle Sales Tax	874,243.36	790,000.00	944,713.88	800,000.00	800,000.00	800,000.00
201-94-41121 Financial Inst. Tax	15,493.20	15,000.00	15,493.20	15,000.00	15,000.00	15,000.00
Total Taxes	27,487,639.27	27,259,911.00	27,684,941.93	28,237,729.00	28,237,729.00	28,237,729.00
201-93-45611 Special Bridge Project	592,133.05	326,400.00	1,398,028.73	3,014,412.63	3,014,412.63	3,014,412.63
201-94-46611 CART	3,394,609.69	3,420,934.00	3,942,950.89	3,900,000.00	3,900,000.00	3,900,000.00
201-94-46612 Mo Vehicle Fee Inc	412,398.04	380,000.00	415,187.42	400,000.00	400,000.00	400,000.00
201-91-47612 Signs	20,352.46	5,000.00	17,797.77	5,000.00	5,000.00	5,000.00
201-93-47611 Special Road Project	5,628,697.39	8,000,000.00	9,489,603.79	5,600,000.00	5,600,000.00	5,600,000.00
201-96-47611 Developer Partnership	281,254.38	0.00	682,091.76	0.00	0.00	0.00
201-96-47612 Paving Other Jurisdictions	139,658.88	200,000.00	239,680.96	200,000.00	200,000.00	200,000.00
Total Intergovernmental	10,469,103.89	12,332,334.00	16,185,341.32	13,119,412.63	13,119,412.63	13,119,412.63
201-96-42131 Collector Fees	-63,664.27	-60,000.00	-65,826.51	-60,000.00	-60,000.00	-60,000.00
201-96-42132 Collector Assessment Fee	-40,349.06	-40,000.00	-41,498.78	-40,000.00	-40,000.00	-40,000.00
201-91-43424 Inspection Fees	34,879.37	25,000.00	42,711.58	25,000.00	25,000.00	25,000.00
201-91-43611 Right of Way Permits	9,348.00	10,000.00	8,205.00	10,000.00	10,000.00	10,000.00
201-91-44611 Sidewalks District 1	41,832.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
201-91-44612 Sidewalks - District 2	28,724.64	3,000.00	12,680.64	3,000.00	3,000.00	3,000.00
201-91-44613 Sidewalks - District 3	0.00	3,000.00	54,441.10	3,000.00	3,000.00	3,000.00
201-91-44614 Sidewalks - District 4	7,546.56	3,000.00	22,584.80	3,000.00	3,000.00	3,000.00
201-65-48701 Employees Misc Fund Receipts	386.42	350.00	334.86	350.00	350.00	350.00
201-91-48103 Maps	12.00	10.00	20.00	10.00	10.00	10.00
201-91-48111 Material Sales - Road & Bridge	3,753.66	2,500.00	4,432.11	2,500.00	2,500.00	2,500.00
201-91-48121 Rent & Utilities	13,872.80	13,000.00	19,072.80	13,000.00	13,000.00	13,000.00
201-96-48196 Sales of Surplus Property	2,671.10	100,000.00	121,272.41	100,000.00	100,000.00	100,000.00
201-96-48197 Insurance Claims & Reimbursement	56.41	500.00	1,740.89	500.00	500.00	500.00
201-96-48199 Other Misc	350.00	0.00	420.00	0.00	0.00	0.00
201-96-48635 Vehicle Service Center Reimbursement	428,918.16	400,000.00	414,549.45	400,000.00	400,000.00	400,000.00
201-95-49111 Bank Interest - R&B	59,350.66	160,000.00	251,657.68	249,300.00	249,300.00	249,300.00
201-95-49112 Investment Interest - R&B	305,796.86	330,000.00	911,005.12	995,400.00	995,400.00	995,400.00
201-95-49113 Interest on State Tax	1,037.29	10,000.00	58.86	30,000.00	30,000.00	30,000.00
201-95-49114 Interest on Delinquent Property Tax	41,200.38	40,000.00	48,372.62	40,000.00	40,000.00	40,000.00
Total Other	875,722.98	1,003,360.00	1,806,234.63	1,778,060.00	1,778,060.00	1,778,060.00
201-96-49100 Transfers from/to Other Funds	-106,050.00	-106,050.00	-106,050.00	-106,050.00	-106,050.00	-106,050.00
<i>Line Item Detail</i>						
To GR for Financial Administration		-100,000.00		-100,000.00	-100,000.00	-100,000.00
To GR for support services					0.00	0.00
To GR for OEM PIO Support		-6,050.00		-6,050.00	-6,050.00	-6,050.00
Total Transfers	-106,050.00	-106,050.00	-106,050.00	-106,050.00	-106,050.00	-106,050.00
Total 201 Road and Bridge-REV	38,726,416.14	40,489,555.00	45,570,467.88	43,029,151.63	43,029,151.63	43,029,151.63

201 Road and Bridge-EXP

Commission

201-14-521-51301 Worker's Compensation - Road & Bridge	0.00	300,098.35	0.00	0.00	0.00	0.00
Total Personnel	0.00	300,098.35	0.00	0.00	0.00	0.00
Total County Operations	0.00	300,098.35	0.00	0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
201-62-561-51102 Salary - Bargaining Unit, Road & Bridge	2,733,241.63	3,378,003.20	2,431,688.62	3,440,704.80	3,276,821.60	3,424,356.00
<i>Line Item Detail</i>						
Freeze 2045-003 and Replace with Mechanic II (Grade 11) (Incl S&B)		0.00		0.00	0.00	0.00
2027-001 TRAFFIC CONTROL TECHNICIAN		43,898.40		46,748.00	44,532.80	46,540.00
2027-002 TRAFFIC CONTROL TECHNICIAN/STRIPER OPERATOR		48,131.20		38,937.60	37,086.40	38,750.40
2027-003 TRAFFIC CONTROL TECHNICIAN		36,712.00		39,124.80	37,263.20	38,937.60
2041-001 WAREHOUSE SUPPLY AGENT		42,900.00		35,672.00	33,966.40	35,495.20
2041-002 WAREHOUSE SUPPLY AGENT		48,963.20		51,802.40	49,337.60	51,552.80
2041-003 WAREHOUSE SUPPLY AGENT		41,787.20		44,532.80	42,411.20	44,324.80
2042-001 MAINTENANCE CREW WORKER		34,476.00		36,691.20	34,954.40	36,524.80
2042-002 MAINTENANCE CREW WORKER		33,966.40		33,342.40	31,761.60	33,196.80
2042-003 MAINTENANCE CREW WORKER		46,644.00		49,358.40	46,997.60	49,108.80
2042-004 MAINTENANCE CREW WORKER		48,963.20		33,592.00	32,000.80	33,446.40
2042-005 MAINTENANCE CREW WORKER		31,761.60		33,342.40	31,761.60	33,196.80
2042-006 MAINTENANCE CREW WORKER		48,963.20		48,963.20	49,337.60	51,552.80
2042-007 MAINTENANCE CREW WORKER		34,476.00		33,342.40	31,761.60	33,196.80
2042-008 MAINTENANCE CREW WORKER		33,446.40		33,342.40	31,761.60	33,196.80
2042-009 MAINTENANCE CREW WORKER		41,787.20		44,532.80	42,411.20	44,324.80
2042-010 MAINTENANCE CREW WORKER		42,900.00		45,406.40	43,243.20	45,177.60
2042-011 MAINTENANCE CREW WORKER		48,100.00		50,876.80	48,453.60	50,627.20
2042-012 MAINTENANCE CREW WORKER		33,966.40		36,192.00	34,476.00	36,025.60
2042-013 MAINTENANCE CREW WORKER		33,966.40		33,342.40	31,761.60	33,196.80
2042-014 MAINTENANCE CREW WORKER		31,761.60		33,342.40	31,761.60	33,196.80
2042-015 MAINTENANCE CREW WORKER		31,761.60		33,342.40	31,761.60	33,196.80
2042-016 MAINTENANCE CREW WORKER		46,644.00		33,342.40	31,761.60	33,196.80
2042-017 MAINTENANCE CREW WORKER		43,888.00		46,436.00	44,220.80	46,207.20
2042-018 MAINTENANCE CREW WORKER		33,446.40		35,120.80	33,446.40	34,954.40
2042-019 MAINTENANCE CREW WORKER		48,100.00		50,876.80	48,453.60	50,627.20
2042-020 MAINTENANCE CREW WORKER		31,761.60		33,342.40	31,761.60	33,196.80
2042-021 MAINTENANCE CREW WORKER		31,761.60		35,120.80	33,446.40	34,954.40
2042-022 MAINTENANCE CREW WORKER		31,761.60		33,342.40	31,761.60	33,196.80
2042-023 MAINTENANCE CREW WORKER		31,761.60		33,342.40	31,761.60	33,196.80
2042-024 MAINTENANCE CREW WORKER		46,644.00		49,358.40	46,997.60	49,108.80
2042-025 MAINTENANCE CREW WORKER		31,761.60		33,342.40	31,761.60	33,196.80
2042-026 MAINTENANCE CREW WORKER		45,198.40		47,808.80	45,531.20	47,580.00
2042-027 MAINTENANCE CREW WORKER		34,954.40		37,284.00	35,495.20	37,096.80
2042-028 MAINTENANCE CREW WORKER		33,446.40		33,342.40	31,761.60	33,196.80
2042-029 MAINTENANCE CREW WORKER		31,761.60		33,342.40	31,761.60	33,196.80
2042-030 MAINTENANCE CREW WORKER		41,787.20		44,532.80	42,411.20	44,324.80
2042-031 MAINTENANCE CREW WORKER		45,198.40		47,808.80	45,531.20	47,580.00
2042-032 MAINTENANCE CREW WORKER		40,591.20		33,342.40	31,761.60	33,196.80
2042-033 MAINTENANCE CREW WORKER		40,591.20		43,274.40	41,225.60	43,087.20
2042-034 MAINTENANCE CREW WORKER		31,761.60		33,342.40	31,761.60	33,196.80
2042-035 MAINTENANCE CREW WORKER		45,198.40		47,808.80	45,531.20	47,580.00
2042-036 MAINTENANCE CREW WORKER		36,566.40		38,958.40	37,096.80	38,771.20
2042-037 MAINTENANCE CREW WORKER		31,761.60		33,342.40	31,761.60	33,196.80
2043-001 SENIOR MAINTENANCE CREW WORKER		34,340.80		36,067.20	34,340.80	35,880.00
2043-002 SENIOR MAINTENANCE CREW WORKER		46,415.20		49,108.80	46,768.80	48,880.00
2043-003 SENIOR MAINTENANCE CREW WORKER		34,340.80		36,067.20	34,340.80	35,880.00
2043-004 SENIOR MAINTENANCE CREW WORKER		45,240.00		36,067.20	34,340.80	35,880.00
2043-005 SENIOR MAINTENANCE CREW WORKER		37,263.20		39,707.20	37,824.80	39,520.00
2043-006 SENIOR MAINTENANCE CREW WORKER		37,263.20		39,707.20	37,824.80	39,520.00
2043-007 SENIOR MAINTENANCE CREW WORKER		45,240.00		48,224.80	45,916.00	47,985.60
2043-008 SENIOR MAINTENANCE CREW WORKER		34,340.80		36,067.20	34,340.80	35,880.00
2043-009 SENIOR MAINTENANCE CREW WORKER		34,340.80		36,563.20	36,712.00	38,365.60
2043-010 SENIOR MAINTENANCE CREW WORKER		50,502.40		53,424.80	50,876.80	53,175.20
2043-011 SENIOR MAINTENANCE CREW WORKER		36,712.00		36,067.20	34,340.80	35,880.00
2043-012 SENIOR MAINTENANCE CREW WORKER		50,419.20		53,341.60	50,793.60	53,071.20
2043-013 SENIOR MAINTENANCE CREW WORKER		45,240.00		48,224.80	45,916.00	47,985.60
2043-014 SENIOR MAINTENANCE CREW WORKER		41,371.20		36,067.20	34,340.80	35,880.00
2043-015 SENIOR MAINTENANCE CREW WORKER		34,340.80		36,067.20	34,340.80	35,880.00
2043-016 SENIOR MAINTENANCE CREW WORKER		45,240.00		48,224.80	45,916.00	47,985.60
2043-017 SENIOR MAINTENANCE CREW WORKER		36,171.20		38,563.20	36,712.00	38,365.60
2043-018 SENIOR MAINTENANCE CREW WORKER		46,415.20		49,108.80	46,768.80	48,880.00
2043-019 SENIOR MAINTENANCE CREW WORKER		36,712.00		39,124.80	37,263.20	38,937.60
2043-020 SENIOR MAINTENANCE CREW WORKER		43,898.40		46,748.00	44,532.80	46,540.00
2043-021 SENIOR MAINTENANCE CREW WORKER		34,340.80		36,067.20	34,340.80	35,880.00
2044-002 MAINTENANCE SPECIALIST		50,148.80		53,050.40	50,523.20	52,800.80
2044-003 MAINTENANCE SPECIALIST		54,433.60		57,584.80	54,849.60	57,314.40
2044-004 MAINTENANCE SPECIALIST		45,344.00		48,349.60	46,040.80	48,110.40
2044-005 MAINTENANCE SPECIALIST		51,677.60		54,683.20	52,072.80	54,412.80
2044-006 MAINTENANCE SPECIALIST		50,523.20		53,445.60	50,897.60	53,196.00
2044-008 MAINTENANCE SPECIALIST		52,863.20		51,662.40	39,665.60	41,454.40
2044-009 MAINTENANCE SPECIALIST		50,523.20		53,445.60	50,897.60	53,196.00
2045-001 MECHANIC I		37,086.40		38,937.60	37,086.40	38,750.40
2045-003 MECHANIC I		0.00		0.00	0.00	0.00
2045-005 MECHANIC I		56,035.20		59,269.60	56,451.20	58,999.20
2045-006 MECHANIC I		44,012.80		46,924.80	44,678.40	46,685.60
2045-007 MECHANIC I		48,848.80		52,052.00	49,576.80	51,802.40
2045-009 MECHANIC I		50,148.80		53,050.40	50,523.20	52,800.80
2046-001 MECHANIC II		52,728.00		56,180.80	53,497.60	55,910.40
2046-002 MECHANIC II		47,507.20		42,016.00	40,019.20	41,828.80
2046-003 MECHANIC II		50,440.00		53,705.60	51,157.60	53,456.00
2048-001 WELDER II		56,992.00		60,320.00	57,439.20	60,028.80
2049-001 FACILITIES MANAGER		52,863.20		38,937.60	37,086.40	38,750.40

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
201-62-561-51103 Salary - Non-Bargain.Unit- Road & Bridge	2,864,425.13	3,169,317.11	2,884,031.00	3,338,267.40	3,179,297.26	3,322,354.98
<i>Line Item Detail</i>						
Increase grade of Materials Manager (2024-001) from 12 to 13 (Incl S&B)		0.00		0.00	0.00	0.00
1006-001 SENIOR HR SPECIALIST		24,518.00		26,150.80	24,908.00	26,026.00
1010-001 ASST. HUMAN RESOURCES DIRECTOR		38,246.00		40,757.60	38,823.20	40,570.40
1207-001 PC MAINTENANCE TECHNICIAN III		24,949.60		24,949.60	23,327.20	24,377.60
1213-001 INFORMATION TECHNOLOGY MANAGER		54,095.60		57,226.00	54,501.20	56,955.60
1306-001 PURCHASING COORDINATOR		45,562.40		48,516.00	46,207.20	48,287.20
1507-004 GIS SPECIALIST		63,032.11		67,181.40	63,979.34	66,862.22
1601-001 COUNTY ADMINISTRATOR		35,934.60		38,298.00	36,472.80	38,113.40
1702-001 ASSISTANT STORM WATER ENGINEER		36,129.60		38,495.60	36,660.00	38,308.40
1705-001 STORMWATER ENGINEER (17)*		48,178.00		51,329.20	48,890.40	51,090.00
1709-001 ENVIRONMENTAL COMPLIANCE MGR		40,580.80		43,264.00	41,199.60	43,056.00
2001-001 HIGHWAY ADMINISTRATOR		141,304.80		114,296.00	108,846.40	113,734.40
2002-002 ASSISTANT HIGHWAY ADMINISTRATO		123,115.20		144,029.60	137,176.00	143,364.00
2003-001 OPERATIONS DIRECTOR		102,429.60		108,336.80	103,178.40	107,816.80
2004-001 DISTRICT SUPERVISOR		73,008.00		77,792.00	74,079.20	77,407.20
2004-002 DISTRICT SUPERVISOR		70,855.20		75,504.00	71,895.20	75,129.60
2004-003 DISTRICT SUPERVISOR		79,549.60		84,156.80	80,152.80	83,761.60
2006-001 CREW LEADER		60,580.00		64,584.00	61,505.60	64,272.00
2006-002 CREW LEADER		62,452.00		66,289.60	63,138.40	65,977.60
2006-003 CREW LEADER		61,505.60		65,572.00	62,452.00	65,260.00
2006-004 CREW LEADER		57,959.20		61,755.20	58,822.40	61,464.00
2006-005 CREW LEADER		56,243.20		59,956.00	57,106.40	59,685.60
2009-001 SPECIAL PROJECTS SUPERVISOR		80,152.80		84,760.00	80,735.20	84,364.80
2010-001 INSPECTOR II		44,200.00		60,642.40	57,751.20	60,351.20
2011-001 RIGHT OF WAY INSPECTOR (11)*		64,573.60		68,317.60	65,052.00	67,974.40
2012-001 SUBDIVISION INSPECTION SUPERVI		80,152.80		84,760.00	80,735.20	84,364.80
2013-001 ENVIRON. ENGINEER/TRANS. PLANN		79,965.60		84,593.60	80,568.80	84,198.40
2014-001 CONSTRUCTION INSPECTION SUPERV		83,803.20		88,670.40	84,448.00	88,254.40
2015-001 PROJECT/BRIDGE INSPECTOR II		46,654.40		48,984.00	46,654.40	48,755.20
2016-001 PROJECT INSPECTOR III		52,977.60		52,894.40	50,377.60	52,644.80
2016-002 PROJECT INSPECTOR III		69,690.40		73,715.20	70,210.40	73,361.60
2016-003 PROJECT INSPECTOR III		71,801.60		50,086.40	47,694.40	49,836.80
2017-001 RIGHT OF WAY AGENT		58,416.80		61,796.80	58,853.60	61,505.60
2018-001 BRIDGE MAINTENANCE SUPERVISOR		73,153.60		77,958.40	74,245.60	77,584.00
2019-001 PROJECT INSPECTOR II		57,751.20		65,572.00	62,452.00	65,260.00
2019-002 PROJECT INSPECTOR II		66,539.20		70,397.60	67,038.40	70,044.00
2021-001 ACCOUNTS PAYABLE COORDINATOR		42,099.20		44,865.60	42,733.60	44,657.60
2022-001 ADMINISTRATIVE CLERK II		38,812.80		41,371.20	39,395.20	41,173.60
2023-001 CLERICAL COORDINATOR/ADMIN SEC		42,099.20		44,865.60	42,733.60	44,657.60
2024-001 MATERIALS MANAGER (10)*		62,452.00		65,572.00	62,452.00	65,260.00
2026-001 PROJECT MANAGER		68,577.60		86,736.00	82,607.20	86,320.00
2028-001 TRAFFIC CONTROL SUPERVISOR		77,490.40		82,586.40	78,644.80	82,191.20
2029-001 SHOP WAREHOUSE SUPERVISOR		61,963.20		66,008.80	62,868.00	65,696.80
2032-001 SHOP FOREMAN		57,106.40		60,860.80	57,959.20	60,559.20
2034-001 TRAFFIC CONTROL CREW LEADER		54,589.60		56,430.40	53,747.20	56,160.00
2035-001 CHIEF ENGINEER		90,781.60		96,730.40	92,123.20	96,272.80
2036-001 SAFETY OFFICER		64,625.60		68,879.20	65,592.80	68,546.40
2037-001 FINANCE & ADMINISTRATION MANAGER		80,173.60		85,477.60	81,411.20	85,082.40
2038-001 SURVEY TECHNICIAN		61,547.20		65,114.40	62,004.80	64,802.40
2039-001 SURVEYOR SUPERVISOR		97,708.00		103,365.60	98,436.00	102,866.40
2040-001 INMATE CREW LEADER		39,228.80		38,272.00	36,449.92	38,088.96
201-62-561-51111 Salary - Temporary, Road & Bridge	69,009.06	460,873.05	61,854.82	485,128.55	461,971.29	482,718.37
<i>Line Item Detail</i>						
2597-001 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-002 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-003 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-004 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-005 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-006 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-007 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-008 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-009 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-010 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-011 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-012 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-013 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-014 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-015 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-016 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-017 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-018 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-019 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2597-020 SEASONAL, CDL		14,550.00		15,280.00	14,550.00	15,200.00
2598-001 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00
2598-002 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00
2598-003 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00
2598-004 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00
2598-005 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00
2598-006 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00
2598-007 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00
2598-008 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00
2598-009 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00
2598-010 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
2598-011 SEASONAL, NON CDL		12,780.00		13,420.00	12,780.00	13,360.00
2599-501 PART TIME / INTERN / TEMP.		26,637.31		27,967.37	26,637.31	27,834.66
2599-502 PART TIME / INTERN / TEMP.		2,655.74		3,941.18	3,753.98	3,923.71
201-62-561-51115 Overtime - Road & Bridge	34,358.18	40,000.00	10,399.96	40,000.00	40,000.00	47,500.00
201-62-561-51201 FICA - Road & Bridge	426,470.48	536,207.15	402,663.95	555,784.02	529,314.30	553,131.83
201-62-561-51211 LAGERS - Road & Bridge	428,902.18	447,248.87	376,694.41	530,319.43	505,061.23	527,793.62
201-62-561-51221 Group Insurance - Road & Bridge	1,030,372.00	1,251,587.06	948,894.08	1,335,780.23	1,335,780.23	1,335,780.23
201-62-561-51301 Worker's Compensation Road & Bridge	275,049.55	0.00	247,768.59	267,935.16	255,171.72	266,654.55
201-62-561-51401 Unemployment Expense - Road & Bridge	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
201-62-561-51506 Employee Reimbursables - Road & Bridge	5,697.10	7,500.00	4,342.04	7,500.00	7,500.00	7,500.00
Total Personnel	7,867,525.31	9,295,736.44	7,368,337.47	10,006,419.59	9,595,917.63	9,972,789.58
Total Salaries	7,867,525.31	9,295,736.44	7,368,337.47	10,006,419.59	9,595,917.63	9,972,789.58
201-63-562-51501 Employee Recognition - Road & Bridge	0.00	10,000.00	0.00	0.00	0.00	0.00
201-63-562-51502 Physicals & Drug Testing - Road & Bridge	5,005.24	6,000.00	2,387.41	6,000.00	6,000.00	6,000.00
201-63-562-51503 Uniforms- Road & Bridge	15,513.05	21,000.00	13,790.81	21,000.00	21,000.00	21,000.00
201-63-562-51504 Shoe Allowance - Road & Bridge	15,487.60	18,200.00	8,730.03	18,200.00	18,200.00	18,200.00
201-63-562-51505 Tool Allowance - Road & Bridge	4,459.11	5,700.00	4,848.08	5,700.00	5,700.00	11,000.00
Total Personnel	40,465.00	60,900.00	29,756.33	50,900.00	50,900.00	56,200.00
Total Employee Benefits	40,465.00	60,900.00	29,756.33	50,900.00	50,900.00	56,200.00
201-62-563-52201 Contract Labor - Road & Bridge	0.00	0.00	616.50	300,000.00	300,000.00	300,000.00
201-62-563-52241 Contract Weather Service - Road & Bridge	4,770.00	4,750.00	4,770.00	4,750.00	4,750.00	4,750.00
201-62-563-52257 Legal Counsel - Road & Bridge	13,784.76	30,000.00	14,460.40	30,000.00	30,000.00	30,000.00
201-62-563-52266 Security Contract - Road & Bridge	177,562.83	180,000.00	190,995.43	192,000.00	192,000.00	192,000.00
201-62-563-52911 Economic Development	250.00	3,100.00	250.00	3,100.00	3,100.00	3,100.00
201-62-563-52913 OTO (Ozarks Transportation Org) Dues	36,342.75	36,342.75	36,507.25	35,607.25	35,607.25	35,607.25
201-63-563-52245 Crossing Guard Contract	9,940.03	18,000.00	10,470.89	0.00	0.00	0.00
201-63-563-52255 Inmate Work Release Program	5,594.99	4,000.00	4,602.62	5,000.00	5,000.00	5,000.00
201-63-563-52268 Springfield Plaza TIF - R&B	34,848.11	36,000.00	35,875.33	38,000.00	39,280.00	39,280.00
201-63-563-52269 Strafford TIF	12,187.15	7,000.00	11,437.61	10,000.00	12,000.00	12,000.00
201-62-563-54433 Equipment Rental - Road & Bridge	3,166.16	5,000.00	1,690.00	5,000.00	5,000.00	5,000.00
201-63-563-54406 Signal Maintenance	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Operations	298,446.78	325,192.75	311,676.03	624,457.25	627,737.25	627,737.25
Total Contractual	298,446.78	325,192.75	311,676.03	624,457.25	627,737.25	627,737.25
201-62-564-52211 Liability Insurance - Road & Bridge	92,805.19	120,000.00	122,337.78	120,000.00	140,687.63	140,687.63
<i>Line Item Detail</i>						
Base amount		120,000.00		120,000.00	16,000.00	16,000.00
Excess Liability Insurance					51,806.84	51,806.84
Cyber Liability Insurance					14,168.60	14,168.60
Broker Fees					20,401.39	20,401.39
Vehicle Liability					38,310.80	38,310.80
201-62-564-52212 Prop.Ins.& Bond Premium - Road & Bridge	21,825.52	25,000.00	23,927.84	24,000.00	25,858.62	25,858.62
201-62-564-52221 Utilities - Road & Bridge	71,587.35	75,000.00	68,264.79	75,000.00	75,000.00	75,000.00
201-62-564-52225 Telephone - Road & Bridge	22,175.68	24,000.00	22,176.01	25,000.00	25,000.00	25,000.00
201-62-564-52226 Wireless Access - Road & Bridge	900.00	900.00	900.00	900.00	900.00	900.00
201-62-564-52228 Fiber Ds3 Line Service - Road & Bridge	10,814.10	10,800.00	9,900.00	10,800.00	10,800.00	10,800.00
201-62-564-52265 Rent - Road & Bridge	0.00	18,000.00	21,189.00	21,189.00	21,189.00	21,189.00
201-62-564-52267 Recording Fees - Road & Bridge	715.00	1,000.00	795.00	1,000.00	1,000.00	1,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
201-62-564-53301 Training/Dues- Road & Bridge	21,434.25	30,000.00	24,130.34	30,000.00	280,000.00	280,000.00
<i>Line Item Detail</i>						
Base amount		30,000.00		30,000.00	30,000.00	30,000.00
Job Training					250,000.00	250,000.00
201-63-564-53302 Safety Training - Road & Bridge	801.62	5,000.00	3,473.51	5,000.00	5,000.00	5,000.00
201-62-564-54402 Computer Repair & Maint. - Road & Bridge	98,287.23	50,000.00	35,698.88	61,000.00	61,000.00	61,000.00
<i>Line Item Detail</i>						
Base amount		50,000.00		50,000.00	50,000.00	50,000.00
4 Appia Construction Management Software - license renewals				8,800.00	8,800.00	8,800.00
1 New Appia Construction Management License				2,200.00	2,200.00	2,200.00
201-62-564-54407 Building Repair & Maint.- Road & Bridge	68,252.14	70,000.00	48,850.71	70,000.00	70,000.00	70,000.00
201-62-564-55501 Office Supplies - Road & Bridge	32,735.82	20,800.00	9,125.58	19,000.00	19,000.00	19,000.00
<i>Line Item Detail</i>						
Base amount		19,000.00		19,000.00	19,000.00	19,000.00
2 Replacement Desktop PC's - Parts & GIS		1,800.00		0.00	0.00	0.00
201-62-564-55521 Postage - Road & Bridge	363.48	1,000.00	251.28	500.00	500.00	500.00
201-62-564-55542 Advertising - Road & Bridge	3,374.70	4,000.00	4,458.80	4,000.00	4,000.00	4,000.00
201-62-564-55551 Janitorial Supplies - Road & Bridge	13,295.75	13,000.00	10,529.16	13,000.00	13,000.00	13,000.00
<i>Line Item Detail</i>						
Base amount		13,000.00		13,000.00	13,000.00	13,000.00
201-62-564-55593 Engineering Supplies - Road & Bridge	2,334.31	3,000.00	2,435.64	3,000.00	3,000.00	3,000.00
201-62-564-55597 Employee Misc Fund - Operating Cks Only	245.50	300.00	305.00	300.00	300.00	300.00
201-63-564-55595 Safety Supplies - Road & Bridge	16,430.34	20,000.00	18,699.82	20,000.00	20,000.00	20,000.00
Total Operations	478,377.98	491,800.00	427,449.14	503,689.00	776,235.25	776,235.25
Total Administration	478,377.98	491,800.00	427,449.14	503,689.00	776,235.25	776,235.25
201-63-571-55615 Bridge Mudjacking - Bridge Repair	0.00	70,000.00	0.00	70,000.00	70,000.00	70,000.00
201-63-571-55616 Misc Maintenance - Bridge Repair	17,217.67	10,000.00	3,573.89	10,000.00	10,000.00	10,000.00
Total Operations	17,217.67	80,000.00	3,573.89	80,000.00	80,000.00	80,000.00
Total Bridge Maintenance	17,217.67	80,000.00	3,573.89	80,000.00	80,000.00	80,000.00
201-63-573-52611 Statutory Paving-Spfd.- Road & Bridge	2,028,028.34	2,202,016.84	2,202,016.84	2,246,057.18	1,986,216.06	2,333,077.21
201-63-573-52612 Statutory Paving-Other Cities - R & B	299,767.91	326,946.48	326,946.48	333,485.41	389,655.41	379,483.68
<i>Line Item Detail</i>						
Ash Grove		10,834.58		11,051.27	9,515.18	11,176.85
Battlefield		51,531.44		52,562.07	61,089.22	59,009.68
Fair Grove		14,577.29		14,868.84	13,022.38	15,296.53
Republic		170,115.19		173,517.49	202,839.79	193,728.86
Rogersville		10,762.65		10,977.90	14,382.36	16,894.01
Strafford		25,773.66		26,289.13	38,881.12	35,102.76
Walnut Grove		4,412.26		4,500.51	3,803.44	4,467.65
Willard		38,939.41		39,718.20	46,121.92	43,807.34
201-63-573-55596 Small Tools & Supplies - Road Materials	25,775.36	30,000.00	34,805.72	30,000.00	30,000.00	30,000.00
201-63-573-55617 Other Utilities - Road Materials	8,332.54	8,000.00	10,056.02	8,500.00	8,500.00	8,500.00
201-63-573-55618 Guardrail Repairs - Road Materials	9,830.00	10,000.00	18,460.00	10,000.00	10,000.00	10,000.00
201-63-573-55619 Vegetation Spray/Supply - Road Materials	2,730.27	15,000.00	1,384.86	7,500.00	7,500.00	7,500.00
201-63-573-55621 Concrete/Sidewalks/Curbs - Road Material	279,980.26	200,000.00	257,070.36	250,000.00	250,000.00	250,000.00
201-63-573-55623 Stone and Sand - Road Materials	250,942.63	600,000.00	170,029.54	600,000.00	600,000.00	600,000.00
201-63-573-55624 Salt & Calcium Chloride - Road Materials	2,891.35	200,000.00	-1,180.40	300,000.00	300,000.00	300,000.00
201-63-573-55625 Bulk Paving Oil - Road Materials	209,736.42	550,000.00	268,570.38	550,000.00	550,000.00	550,000.00
201-63-573-55626 Bulk Paving Oil Htg Fuel - Road Material	607.35	1,000.00	845.65	1,000.00	1,000.00	1,000.00
201-63-573-55627 Drainage Pipes - Road Materials	143,741.74	80,000.00	64,506.45	80,000.00	80,000.00	80,000.00
201-63-573-55628 Road Signs & Supplies - Road Materials	92,663.87	120,000.00	76,609.10	120,000.00	120,000.00	120,000.00
201-63-573-55629 Striping & Misc Supplies - Road Material	377,229.80	450,000.00	94,232.98	450,000.00	450,000.00	450,000.00
201-63-573-55631 Contract Paving - Road Materials	5,500,173.37	5,250,000.00	5,885,366.59	6,250,000.00	6,250,000.00	6,250,000.00
201-63-573-55632 Paving-Other Jurisdictions-Road Material	139,658.88	200,000.00	268,404.36	200,000.00	200,000.00	200,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
201-63-573-55633 In-House Paving/Patching-Road Materials	109,615.83	70,000.00	133,266.98	80,000.00	80,000.00	80,000.00
201-63-573-55635 Paving Supplies - Road Materials	11,610.00	50,000.00	13,294.80	30,000.00	30,000.00	30,000.00
Total Operations	9,493,315.92	10,362,963.32	9,824,686.71	11,546,542.59	11,342,871.47	11,679,560.89
Total Road Material Supply	9,493,315.92	10,362,963.32	9,824,686.71	11,546,542.59	11,342,871.47	11,679,560.89
201-63-574-54611 Tire Shop Sup/Repair - Equip.Operation	4,019.66	5,000.00	2,319.03	5,000.00	5,000.00	5,000.00
201-63-574-55635 Compressed Natural Gas (CNG)	-2.14	0.00	-16.98	0.00	0.00	0.00
201-63-574-55636 Diesel Fuel - Equipment Operation	461,765.02	375,000.00	284,099.32	375,000.00	375,000.00	375,000.00
201-63-574-55637 Gasoline - Equipment Operation	108,386.58	110,000.00	113,052.09	110,000.00	110,000.00	110,000.00
201-63-574-55638 Oil,Grease,Antifreeze,Freon - Equip.Op.	56,005.43	60,000.00	54,461.00	60,000.00	60,000.00	60,000.00
201-63-574-55639 Misc Cleaners - Equipment Operation	7,255.34	18,000.00	9,556.67	13,000.00	13,000.00	13,000.00
201-63-574-55641 New Tires & Tubes - Equipment Operation	149,038.28	175,000.00	125,024.25	175,000.00	175,000.00	175,000.00
201-63-574-55642 Recap Tires - Equipment Operation	6,195.32	6,500.00	7,764.07	6,500.00	6,500.00	6,500.00
Total Operations	792,663.49	749,500.00	596,259.45	744,500.00	744,500.00	744,500.00
Total Equipment Operations	792,663.49	749,500.00	596,259.45	744,500.00	744,500.00	744,500.00
201-63-575-53325 Vehicle Parts/Repairs - Equipment Repair	374,249.48	350,000.00	322,564.15	350,000.00	350,000.00	350,000.00
201-63-575-54404 Radio Maintenance - Equipment Repair	9,259.86	50,000.00	22,498.13	50,000.00	50,000.00	79,807.17
<i>Line Item Detail</i>						
Base		36,706.03		36,706.03	27,648.55	27,648.55
9.5% Moto Maint Contract		13,045.40		13,045.40	13,773.62	15,580.00
9.5% qtr maint		248.57		248.57	8,577.83	29,754.86
Optional Radio Management				0.00	0.00	6,823.76
201-63-575-54612 Equipment Parts/Repairs-Equipment Repair	203,734.91	200,000.00	226,764.93	200,000.00	200,000.00	200,000.00
201-63-575-54613 Engine Replace/Overhaul-Equipment Repair	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
201-63-575-54616 Fuel System Repair/Maint.- Equip.Repair	5,310.62	2,000.00	19,879.42	5,000.00	5,000.00	5,000.00
201-63-575-55644 Welding Supplies - Equipment Repair	1,708.79	6,500.00	2,964.35	6,500.00	6,500.00	6,500.00
201-63-575-55645 Shop Supplies - Equipment Repair	30,615.25	25,000.00	28,658.99	25,000.00	25,000.00	25,000.00
201-63-575-55647 Wash Bay Supplies - Equipment Repair	469.58	1,500.00	941.02	1,500.00	1,500.00	1,500.00
Total Operations	625,348.49	645,000.00	624,270.99	648,000.00	648,000.00	677,807.17
Total Operating Equipment R&M	625,348.49	645,000.00	624,270.99	648,000.00	648,000.00	677,807.17
201-64-576-56791 General Box Culverts - Road & Bridge	284,828.55	400,000.00	150,438.84	400,000.00	400,000.00	400,000.00
Total Capital	284,828.55	400,000.00	150,438.84	400,000.00	400,000.00	400,000.00
Total Box Culverts	284,828.55	400,000.00	150,438.84	400,000.00	400,000.00	400,000.00
201-62-581-56611 Office Equipment - Road & Bridge	1,260.00	5,400.00	8,580.15	0.00	0.00	0.00
<i>Line Item Detail</i>						
Replacement Copier/Printer - Bldg B		5,400.00		0.00	0.00	0.00
201-62-581-56612 Computer Equipment - Road & Bridge	84,344.26	15,260.00	25,889.92	28,280.00	28,280.00	28,280.00
<i>Line Item Detail</i>						
4 Replacement Laptops		9,230.00		0.00	0.00	0.00
2 Replacement Toughbooks - Machine Shop		6,030.00		0.00	0.00	0.00
8 Laptops (\$3,010 ea.)				24,080.00	24,080.00	24,080.00
1 Toughpad - Sign Shop				4,200.00	4,200.00	4,200.00
201-62-581-56621 Campus Improvements - Road & Bridge	20,209.83	18,483.20	101,531.13	2,700.00	2,700.00	2,700.00
<i>Line Item Detail</i>						
Replacement Fuel Pumps - Labor to Install		18,483.20		0.00	0.00	0.00
Strike Lock - door lock replacements for Bldg A & B				2,700.00	2,700.00	2,700.00
201-63-581-56615 Shop Equipment - Road & Bridge	23,695.84	4,500.00	27,192.50	11,400.00	11,400.00	11,400.00
<i>Line Item Detail</i>						
2 Truck Air Jacks & Stands - Mechanic Shop		4,500.00		0.00	0.00	0.00
3 Swamp Cooler Fans (\$3,800 ea.)				11,400.00	11,400.00	11,400.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
201-63-581-56616 Trucks Over 1 Ton - Road & Bridge	308,865.02	785,000.00	202,620.00	478,380.00	478,380.00	478,380.00
<i>Line Item Detail</i>						
2 Twin Screw Dump Trucks - East Side & West Side		450,000.00		0.00	0.00	0.00
2 Bobtail Dump Trucks - East Side & West Side		335,000.00		0.00	0.00	0.00
2 Twin Screw Dump Trucks - Countywide Crew (\$212,140 ea.)				424,280.00	424,280.00	424,280.00
F350 4x4 - Sign Shop				52,000.00	52,000.00	52,000.00
Distance Measurerer - for Truck #126				2,100.00	2,100.00	2,100.00
201-63-581-56617 Trucks Under 1 Ton - Road & Bridge	144,273.28	247,294.00	222,578.35	0.00	0.00	0.00
<i>Line Item Detail</i>						
F150 - Countryside Crew		48,000.00		0.00	0.00	0.00
Passenger Van - Inmate Crew		44,000.00		0.00	0.00	0.00
F150 - Inspection - Sicilia		49,647.00		0.00	0.00	0.00
F350 - Sign Shop		56,000.00		0.00	0.00	0.00
F150 - Facilities		49,647.00		0.00	0.00	0.00
201-63-581-56618 Vegetation Control Equip.- Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00
201-63-581-56619 Traffic Control Equipment- Road & Bridge	22,852.71	20,000.00	21,307.00	222,540.00	222,540.00	222,540.00
<i>Line Item Detail</i>						
GrindLazer - Sign Shop		20,000.00		0.00	0.00	0.00
Life Mark 100 Recording & Layout System				147,995.00	147,995.00	147,995.00
5 Message Boards (\$14,909 ea.)				74,545.00	74,545.00	74,545.00
201-63-581-56689 Other Equipment - Road & Bridge	526,359.25	351,574.00	652,455.44	352,000.00	352,000.00	352,000.00
<i>Line Item Detail</i>						
Drum Mulcher for Trackhoe - Special Projects		75,000.00		0.00	0.00	0.00
2 Tractors - East Side & West Side		140,624.00		0.00	0.00	0.00
2 Boom Attachments - for new tractors		135,950.00		0.00	0.00	0.00
Skid Steer Pick Up Broom Attachment				7,000.00	7,000.00	7,000.00
Truck Mounted High Pressure Sewer Cleaner				345,000.00	345,000.00	345,000.00
201-64-581-56791 New Road Construction - Control	11,907,236.90	10,300,000.00	11,191,533.41	8,268,645.00	8,268,645.00	8,268,645.00
201-64-581-56811 General Road Work	131,056.38	100,000.00	25,835.21	100,000.00	100,000.00	100,000.00
201-64-581-56821 District 1 - Sidewalk Expense	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
201-64-581-56822 District 2 - Sidewalk Expense	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
201-64-581-56823 District 3 - Sidewalk Expense	37,971.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
201-64-581-56824 District 4 - Sidewalk Expense	32,543.00	3,000.00	4,396.00	3,000.00	3,000.00	3,000.00
Total Capital	13,240,667.47	11,859,511.20	12,483,919.11	9,475,945.00	9,475,945.00	9,475,945.00
Total Capital & Infrastructure	13,240,667.47	11,859,511.20	12,483,919.11	9,475,945.00	9,475,945.00	9,475,945.00
201-64-582-56791 Bridge Replacement - Control	889,662.81	1,545,000.00	882,836.12	4,653,067.14	4,653,067.14	4,653,067.14
Total Capital	889,662.81	1,545,000.00	882,836.12	4,653,067.14	4,653,067.14	4,653,067.14
Total Bridges	889,662.81	1,545,000.00	882,836.12	4,653,067.14	4,653,067.14	4,653,067.14
201-69-921-59999 Unappropriated Contingency - R&B	0.00	1,000,000.00	0.00	1,000,000.00	1,300,000.00	1,300,000.00
Total Operations	0.00	1,000,000.00	0.00	1,000,000.00	1,300,000.00	1,300,000.00
Total Countywide Services	0.00	1,000,000.00	0.00	1,000,000.00	1,300,000.00	1,300,000.00
Total Commission	34,028,519.47	37,115,702.06	32,703,204.08	39,733,520.57	39,695,173.74	40,443,842.28
Total 201 Road and Bridge-EXP	34,028,519.47	37,115,702.06	32,703,204.08	39,733,520.57	39,695,173.74	40,443,842.28
202 Assessment-REV						
202-91-46111 State Of Missouri	400,903.80	402,600.00	988,901.08	403,425.00	403,425.00	403,425.00
202-96-47112 Collector	1,796,311.72	1,600,000.00	1,919,501.87	1,800,000.00	1,800,000.00	1,800,000.00
Total Intergovernmental	2,197,215.52	2,002,600.00	2,908,402.95	2,203,425.00	2,203,425.00	2,203,425.00
202-91-44119 Occupancy Fee	331,265.24	294,000.00	353,767.87	331,000.00	331,000.00	331,000.00
202-91-44121 Technology Fee	125,000.00	125,000.00	123,547.28	125,000.00	125,000.00	125,000.00
202-91-44131 Subscription Fees	32,620.00	35,000.00	36,170.00	32,000.00	32,000.00	32,000.00
202-91-48103 Sale of Maps	2,304.00	1,600.00	3,400.00	2,300.00	2,300.00	2,300.00
202-95-49111 Bank Interest - Asr	6,726.27	16,000.00	18,072.09	16,600.00	16,600.00	16,600.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
202-95-49112 Interest on Investments - Asr	25,890.81	26,800.00	54,444.39	82,800.00	82,800.00	82,800.00
Total Other	523,806.32	498,400.00	589,401.63	589,700.00	589,700.00	589,700.00
Total 202 Assessment-REV	2,721,021.84	2,501,000.00	3,497,804.58	2,793,125.00	2,793,125.00	2,793,125.00

202 Assessment-EXP

Assessor

202-12-611-51101 Salary - Assessor	92,274.00	96,886.40	92,451.66	101,732.80	96,886.40	101,254.40
<i>Line Item Detail</i>						
4000-001 ASSESSOR		96,886.40		101,732.80	96,886.40	101,254.40
202-12-611-51102 Salary - Data Information, Assessment	6,746.19	10,000.00	10,728.61	10,000.00	10,000.00	10,000.00
202-12-611-51103 Salary - GIS, Assessment	31,704.42	33,789.60	32,157.28	36,015.20	34,294.00	35,833.20
<i>Line Item Detail</i>						
Move other 50% of 1507-001 from Assessor to GR & Repl w/ new GIS Specialist ((0.00		0.00	0.00	0.00
1507-001 GIS SPECIALIST		33,789.60		36,015.20	34,294.00	35,833.20
202-12-611-51104 Salary - Appraisers, Assessment	714,394.60	969,477.84	737,002.03	1,024,500.50	965,588.00	1,017,785.60
<i>Line Item Detail</i>						
2-step increase for Sr Deputy Assessor (all S&B)				2,653.54	0.00	0.00
2-step increase for Spec Proj & Enforcement (all S&B)				2,090.63	0.00	0.00
3-step increase for 2 Real Estate Data Collectors (all S&B)				3,546.12	0.00	0.00
3-step increase for Pers Prop Business Lead (all S&B)				2,002.21	0.00	0.00
Adjust Grade of Chief Deputy Assessor from 17 to 19 (Incl S&B)		0.00		0.00	0.00	0.00
Freeze 4001-001 and Replace with New Sr Deputy Assessor-Real Estate (Grade 1		0.00		0.00	0.00	0.00
xxxx-xxx Special Projects & Enforcement		0.00		0.00	0.00	0.00
Adjust Grades of 3 Commercial Appraisers from 12 to 13		0.00		0.00	0.00	0.00
xxxx-xxx Sr Residential Appraiser		0.00		0.00	0.00	0.00
xxxx-xxx Senior Deputy Assessor - Personal Property		0.00		0.00	0.00	0.00
xxxx-xxx Real Estate Data Collector		0.00		0.00	0.00	0.00
4001-001 SENIOR DEPUTY ASSESSOR - REAL ESTATE		75,233.60		80,132.00	76,325.60	79,757.60
4002-001 REAL ESTATE APPRAISAL COORDINATOR		0.00		0.00	0.00	0.00
4003-001 COMMERCIAL APPRAISER		53,622.40		47,840.00	45,562.40	47,611.20
4003-002 COMMERCIAL APPRAISER		43,565.60		46,394.40	44,200.00	46,186.40
4003-003 COMMERCIAL APPRAISER		47,611.20		50,752.00	43,243.20	45,198.40
4004-001 SENIOR COMMERCIAL APPRAISER				0.00	51,407.20	53,705.60
4005-001 ANALYST		46,654.40		48,984.00	0.00	0.00
4007-001 SYSTEMS ADMINISTRATOR		58,801.60		75,504.00	71,895.20	77,407.20
4008-001 CHIEF DEPUTY ASSESSOR		81,161.60		66,684.80	63,502.40	66,352.00
4009-001 SPECIAL PROJECT & ENFORCEMENT		54,860.00		58,468.80	55,681.60	59,935.20
4010-001 GENERAL RESIDENTIAL APPRAISER		40,320.80		42,328.00	40,320.80	42,140.80
4010-002 GENERAL RESIDENTIAL APPRAISER		45,416.80		48,412.00	46,103.20	48,172.80
4010-003 GENERAL RESIDENTIAL APPRAISER		45,416.80		48,412.00	46,103.20	48,172.80
4010-005 GENERAL RESIDENTIAL APPRAISER		0.00		0.00	0.00	0.00
4010-006 GENERAL RESIDENTIAL APPRAISER		45,416.80		48,412.00	46,103.20	48,172.80
4010-008 GENERAL RESIDENTIAL APPRAISER		47,507.20		50,648.00	48,245.60	50,419.20
4012-001 SENIOR RESIDENTIAL APPRAISER		49,816.00		53,102.40	50,564.80	52,852.80
4013-001 REAL ESTATE DATA COLLECTOR		33,196.80		33,342.40	31,761.60	33,196.80
4013-002 REAL ESTATE DATA COLLECTOR		33,966.40		33,592.00	32,000.80	34,954.40
4013-003 REAL ESTATE DATA COLLECTOR		44,325.82		33,592.00	32,000.80	34,954.40
4014-001 SENIOR DEPUTY ASSESSOR - PERSONAL PROPERTY		77,905.62		63,159.20	60,143.20	62,847.20
4015-001 PERSONAL PROPERTY - BUSINESS LEAD		0.00		36,836.80	35,079.20	38,365.60
4108-001 PROPERTY TRANSFER SPECIALIST		44,678.40		47,611.20	45,344.00	47,382.40
202-12-611-51105 Salary - Clerks, Assessment	454,753.15	526,999.20	363,432.26	504,085.98	478,358.40	500,406.40
<i>Line Item Detail</i>						
Step increases for 4103-008 & 4103-009 (All S&B)				1,797.18	0.00	0.00
Savings from transfer of stepped employee to New Senior Deputy Assessor Positic		0.00		0.00	0.00	0.00
Adjust Grades of 2 Mapping Technicians from 8 to 9 (Incl (S&B)		0.00		0.00	0.00	0.00
New Personal Property - Business Lead (Grade 8) (Incl S&B)		34,600.80		0.00	0.00	0.00
4103-001 ADMINISTRATIVE CLERK II		34,954.40		33,342.40	31,761.60	33,196.80
4103-002 ADMINISTRATIVE CLERK II		31,761.60		33,592.00	32,000.80	33,446.40
4103-003 ADMINISTRATIVE CLERK II		38,240.80		40,757.60	38,812.80	40,549.60
4103-004 ADMINISTRATIVE CLERK II		38,240.80		35,672.00	33,966.40	35,495.20
4103-005 ADMINISTRATIVE CLERK II		31,761.60		33,342.40	31,761.60	33,196.80
4103-006 ADMINISTRATIVE CLERK II		36,046.40		33,342.40	31,761.60	33,196.80
4103-007 ADMINISTRATIVE CLERK II		32,000.80		34,112.00	32,479.20	33,945.60
4103-008 ADMINISTRATIVE CLERK II		33,966.40		36,192.00	34,476.00	36,524.80
4103-009 ADMINISTRATIVE CLERK II		32,718.40		34,621.60	32,968.00	34,455.20
4103-010 ADMINISTRATIVE CLERK II		33,446.40		35,672.00	33,966.40	35,495.20
4105-001 LEAD ADMIN / PERS PROP COORD		47,455.20		43,440.80	41,371.20	43,232.80
4109-005 ADMINISTRATIVE CLERK I		31,033.60		33,571.20	31,980.00	33,425.60
4115-001 MAPPING TECHNICIAN		34,600.80		36,067.20	34,340.80	35,880.00
4115-002 MAPPING TECHNICIAN		36,171.20		38,563.20	36,712.00	38,365.60
202-12-611-51115 Salary - Overtime, Assessor	0.00	0.00	0.00	0.00	0.00	0.00
202-12-611-51201 FICA - Assessment	97,367.41	122,088.00	92,043.65	126,549.74	120,497.16	126,628.91
202-12-611-51202 FICA - Data Info., Assessment	516.08	760.00	820.74	760.00	765.00	765.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
202-12-611-51211 LAGERS - Assessment	86,832.58	107,172.70	78,155.59	129,755.34	123,618.50	129,941.26
202-12-611-51212 LAGERS - Data Info., Assessment	532.93	640.00	787.35	640.00	820.00	820.00
202-12-611-51221 Group Insurance - Assessment	258,355.56	344,780.01	247,051.48	349,240.44	349,240.44	349,240.44
202-12-611-51222 Group Insurance - Data Info., Assessment	1,025.49	1,050.00	1,578.03	1,200.00	1,200.00	1,200.00
Total Personnel	1,744,502.41	2,213,643.75	1,656,208.68	2,284,480.00	2,181,267.90	2,273,875.21
Total Personnel	1,744,502.41	2,213,643.75	1,656,208.68	2,284,480.00	2,181,267.90	2,273,875.21
202-12-612-51301 Worker's Compensation - Assessment	16,781.96	0.00	16,670.59	18,210.75	18,719.52	19,625.42
202-12-612-51401 Unemployment Expense - Assessment	0.00	1.00	0.00	1.00	1.00	1.00
202-13-612-51502 Physicals & Drug Testing - Assessment	718.00	300.00	1,193.28	800.00	800.00	800.00
Total Personnel	17,499.96	301.00	17,863.87	19,011.75	19,520.52	20,426.42
202-12-612-52235 Employee Bonds - Assessment	0.00	500.00	0.00	250.00	250.00	250.00
202-13-612-52211 General Liability - Assessment	6,343.89	6,000.00	6,800.67	6,500.00	9,121.75	9,121.75
202-13-612-52225 Telephone - Assessment	171.26	1,200.00	177.88	600.00	600.00	600.00
<i>Line Item Detail</i>						
Monthly Service		1,200.00		600.00	600.00	600.00
202-13-612-52226 Wireless Access - Assessor	1,560.39	0.00	1,204.23	1,600.00	1,600.00	1,600.00
202-13-612-52246 Defense of Values - Assessment	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
202-13-612-52257 Legal Counsel - Assessment	74,914.69	75,000.00	33,781.59	75,000.00	75,000.00	75,000.00
202-14-612-52201 Contract Labor - Assessment	46,528.53	25,000.00	1,464.02	25,000.00	25,000.00	25,000.00
202-14-612-52202 Consultants - GIS/IS - Assessment	86,189.96	45,750.00	43,058.80	85,750.00	85,750.00	85,750.00
<i>Line Item Detail</i>						
Aerial Photography and Change Detection		45,000.00		85,000.00	85,000.00	85,000.00
Online GIS Access		750.00		750.00	750.00	750.00
202-14-612-52234 Board of Equalization - Assessment	125.00	2,000.00	900.00	1,500.00	1,500.00	1,500.00
202-13-612-53301 Training & Meetings - Assessment	12,135.15	27,300.00	2,937.75	25,000.00	25,000.00	25,000.00
<i>Line Item Detail</i>						
IAAO Classes - Assessor & Staff		12,000.00		10,800.00	10,800.00	10,800.00
MMA Conference		2,500.00		900.00	900.00	900.00
MSAA Conference		2,800.00		2,800.00	2,800.00	2,800.00
MAC Conference & Meetings				1,500.00	1,500.00	1,500.00
Miscellaneous Meetings & Conferences		4,000.00		3,000.00	3,000.00	3,000.00
Tyler Conference & Training		6,000.00		6,000.00	6,000.00	6,000.00
202-13-612-53303 Vehicle Operations - Assessment	15,480.74	27,500.00	9,339.08	17,455.00	17,455.00	17,455.00
<i>Line Item Detail</i>						
GPS Maintenance		8,000.00		7,500.00	7,500.00	7,500.00
Fuel		12,000.00		6,000.00	6,000.00	6,000.00
Maintenance		5,000.00		2,500.00	2,500.00	2,500.00
Car Washes				455.00	455.00	455.00
Miscellaneous		2,500.00		1,000.00	1,000.00	1,000.00
202-13-612-53306 Dues & Subscriptions - Assessment	11,385.94	52,001.00	11,433.66	25,236.00	25,236.00	25,236.00
<i>Line Item Detail</i>						
NADA Vehicle Value Guide		39,700.00		10,000.00	10,000.00	10,000.00
Miscellaneous Personal Property Guides		1,055.00		2,000.00	2,000.00	2,000.00
CoStar Sale Service		4,400.00		5,100.00	5,100.00	5,100.00
Appraiser License Renewal		1,300.00		1,300.00	1,300.00	1,300.00
Books & Publications		100.00		100.00	100.00	100.00
MMA Dues		75.00		75.00	75.00	75.00
Appraisal Institute Dues		360.00		360.00	360.00	360.00
GSBOR Dues		51.00		51.00	51.00	51.00
MSAA Dues - Assessor		160.00		250.00	250.00	250.00
alaMode		800.00		1,300.00	1,300.00	1,300.00
Other Subscriptions		100.00		500.00	500.00	500.00
IAAO Dues National & Chapter		3,900.00		3,500.00	3,500.00	3,500.00
FAA 14 CFR Part 107 Licenses				700.00	700.00	700.00
202-13-612-54401 Equipment Maintenance - Assessment	1,899.31	2,500.00	4,481.31	3,000.00	3,000.00	3,000.00
202-13-612-55501 Office Supplies - Assessment	7,869.23	10,000.00	4,840.56	10,000.00	10,000.00	10,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
202-13-612-55511 Appraisal Supplies - Assessment	157.82	2,530.00	2,002.34	1,950.00	1,950.00	1,950.00
<i>Line Item Detail</i>						
Measuring Tapes		200.00		200.00	200.00	200.00
Rechargeable Batteries		60.00		0.00	0.00	0.00
Battery Charger		20.00		0.00	0.00	0.00
Laser Distance Meters		2,000.00		1,500.00	1,500.00	1,500.00
Miscellaneous		250.00		250.00	250.00	250.00
202-13-612-55512 Personal Property Lists - Assessment	20,786.89	30,000.00	24,826.39	30,000.00	30,000.00	30,000.00
202-13-612-55513 Real Estate Forms - Assessment	3,189.96	7,500.00	17,535.82	5,000.00	5,000.00	5,000.00
202-13-612-55521 Postage - Assessment	66,309.51	102,000.00	116,186.02	85,000.00	85,000.00	85,000.00
Total Operations	355,048.27	426,781.00	280,970.12	408,841.00	411,462.75	411,462.75
Total Assessment Operations	372,548.23	427,082.00	298,833.99	427,852.75	430,983.27	431,889.17
202-18-613-54402 Computer Maint. Soft/Hardware-Assessment	184,241.25	253,580.00	186,988.85	259,900.00	259,900.00	259,900.00
<i>Line Item Detail</i>						
Tyler - iasWorld		121,865.00		128,000.00	128,000.00	128,000.00
Tyler - Personal Property & Smart File		38,105.00		40,000.00	40,000.00	40,000.00
Tyler - Oracle Support		2,350.00		2,500.00	2,500.00	2,500.00
Esri Arc GIS		16,000.00		16,000.00	16,000.00	16,000.00
Oracle DB Sw		15,500.00		15,500.00	15,500.00	15,500.00
Tyler Miscellaneous Projects		8,500.00		8,500.00	8,500.00	8,500.00
HP Sw Maintenance		900.00		0.00	0.00	0.00
HP Storage Works		600.00		0.00	0.00	0.00
Red Hat Software		260.00		0.00	0.00	0.00
Marshall Valuation Service		43,500.00		40,000.00	40,000.00	40,000.00
Adobe Acrobat				400.00	400.00	400.00
MS Office		6,000.00		9,000.00	9,000.00	9,000.00
Total Operations	184,241.25	253,580.00	186,988.85	259,900.00	259,900.00	259,900.00
202-18-613-56611 Office Equipment - Assessment	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
202-18-613-56612 Computer Equipment - Assessment	63,716.75	78,000.00	55,611.17	64,000.00	64,000.00	64,000.00
<i>Line Item Detail</i>						
Laptops for Appraisers/Data Collectors		8,000.00		4,000.00	4,000.00	4,000.00
Computer Upgrades/Replacement		30,000.00		20,000.00	20,000.00	20,000.00
Tyler - Marshall and Swift		40,000.00		40,000.00	40,000.00	40,000.00
202-18-613-56613 Other Capital - Assessment	41,778.63	516,951.54	464,585.68	10,000.00	10,000.00	10,000.00
<i>Line Item Detail</i>						
Assessor Office Renovation		516,951.54		10,000.00	10,000.00	10,000.00
Total Capital	105,495.38	599,951.54	520,196.85	79,000.00	79,000.00	79,000.00
Total Assessmt Equipment/Maintenance	289,736.63	853,531.54	707,185.70	338,900.00	338,900.00	338,900.00
Total Assessor	2,406,787.27	3,494,257.29	2,662,228.37	3,051,232.75	2,951,151.17	3,044,664.38
Commission						
202-14-521-51301 Worker's Compensation - Assessor	0.00	18,792.93	0.00	0.00	0.00	0.00
Total Personnel	0.00	18,792.93	0.00	0.00	0.00	0.00
Total County Operations	0.00	18,792.93	0.00	0.00	0.00	0.00
Total Commission	0.00	18,792.93	0.00	0.00	0.00	0.00
Total 202 Assessment-EXP	2,406,787.27	3,513,050.22	2,662,228.37	3,051,232.75	2,951,151.17	3,044,664.38
203 Real Property Improvement-REV						
203-92-46515 MO Project Reimbursements	297,519.37	0.00	0.00	10,000.00	0.00	0.00
Total Intergovernmental	297,519.37	0.00	0.00	10,000.00	0.00	0.00
203-93-49713 Bond Proceeds	43,160,000.00	0.00	43,160,000.00	0.00	0.00	0.00
203-95-49112 Interest on Investments	113,154.12	0.00	113,154.12	0.00	0.00	0.00
203-95-49115 Premium on Bond Issue	2,434,445.10	0.00	2,434,445.10	0.00	0.00	0.00
203-95-49119 Unrealized Gain/Loss on Investments	-149,061.90	0.00	-149,061.90	0.00	0.00	0.00
Total Other	45,558,537.32	0.00	45,558,537.32	0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
203-96-49100 Transfers from/to Other Funds	-28,632.47	9,053,265.88	-28,632.47	7,625,000.00	7,625,000.00	7,625,000.00
<i>Line Item Detail</i>						
From Judicial Facility		90,000.00		139,605.78	75,321.38	75,321.38
From Bond for Campus Network		197,265.88		0.00	0.00	0.00
From Bond for Campus Planning		8,386,000.00		7,485,394.22	7,549,678.62	7,549,678.62
From Bond for Shf Off/Jail Warranty work		80,000.00		0.00	0.00	0.00
From ARPA for FJC Project		300,000.00		0.00	0.00	0.00
Total Transfers	-28,632.47	9,053,265.88	-28,632.47	7,625,000.00	7,625,000.00	7,625,000.00
Total 203 Real Property Improvement-REV	45,827,424.22	9,053,265.88	45,529,904.85	7,635,000.00	7,625,000.00	7,625,000.00

203 Real Property Improvement-EXP

Commission

203-85-551-57794 Cost of Issuance	593,261.24	0.00	593,261.24	0.00	0.00	0.00
Total Operations	593,261.24	0.00	593,261.24	0.00	0.00	0.00
203-18-551-56621 Judicial Building	270,491.83	1,305,000.00	35,233.00	1,270,000.00	1,270,000.00	1,270,000.00
<i>Line Item Detail</i>						
Architect/Engineering Fees		105,000.00		70,000.00	70,000.00	70,000.00
Treatment Court Courtroom/Offices		1,200,000.00		1,200,000.00	1,200,000.00	1,200,000.00
203-18-551-56622 Courthouse Alterations	0.00	1,177,000.00	22,071.00	1,120,000.00	1,120,000.00	1,120,000.00
<i>Line Item Detail</i>						
Architect/Engineering Fees		77,000.00		20,000.00	20,000.00	20,000.00
Infill for Commission, Cty Admin, PIO & Purch		1,100,000.00		1,100,000.00	1,100,000.00	1,100,000.00
203-18-551-56624 Public Safety Center	0.00	428,000.00	35,000.00	505,000.00	505,000.00	505,000.00
<i>Line Item Detail</i>						
Architect/Engineering Fees		28,000.00		5,000.00	5,000.00	5,000.00
Infill for Information Systems		400,000.00		500,000.00	500,000.00	500,000.00
203-18-551-56626 Justice Center Improvements	17,684,334.70	80,000.00	861,997.47	0.00	0.00	0.00
<i>Line Item Detail</i>						
Shf Off/Jail Warranty Work		80,000.00		0.00	0.00	0.00
203-18-551-56628 Family Courts Facility	167,543.00	4,966,000.00	312,501.80	4,730,000.00	4,730,000.00	4,730,000.00
<i>Line Item Detail</i>						
Architect/Engineering Fees		966,000.00		830,000.00	830,000.00	830,000.00
2 Family Courts, 1 Juv Court, Juv Admin		3,000,000.00		3,200,000.00	3,200,000.00	3,200,000.00
Screening Area Add-on		1,000,000.00		700,000.00	700,000.00	700,000.00
203-18-551-56648 General Campus Improvements	226,908.20	797,265.88	227,241.67	0.00	0.00	0.00
<i>Line Item Detail</i>						
Countywide Network		197,265.88		0.00	0.00	0.00
Parking Lot Construction		500,000.00		0.00	0.00	0.00
Building Operations Annex		100,000.00		0.00	0.00	0.00
203-18-551-56674 Tefft Building	0.00	300,000.00	237,121.90	0.00	0.00	0.00
<i>Line Item Detail</i>						
Remainder of Project		300,000.00		0.00	0.00	0.00
Total Capital	18,349,277.73	9,053,265.88	1,731,166.84	7,625,000.00	7,625,000.00	7,625,000.00
Total Capital Outlay	18,942,538.97	9,053,265.88	2,324,428.08	7,625,000.00	7,625,000.00	7,625,000.00
Total Commission	18,942,538.97	9,053,265.88	2,324,428.08	7,625,000.00	7,625,000.00	7,625,000.00
Total 203 Real Property Improvement-EXP	18,942,538.97	9,053,265.88	2,324,428.08	7,625,000.00	7,625,000.00	7,625,000.00

204 E-911-REV

204-94-41111 Sales Tax - 911	8,975,818.96	9,034,750.00	8,910,256.00	9,387,000.00	9,386,918.00	9,386,918.00
Total Taxes	8,975,818.96	9,034,750.00	8,910,256.00	9,387,000.00	9,386,918.00	9,386,918.00
204-93-46414 State Grants	56,896.38	0.00	37,930.92	0.00	0.00	0.00
Total Intergovernmental	56,896.38	0.00	37,930.92	0.00	0.00	0.00
204-91-44314 911 Service Charge	128,457.97	130,000.00	123,202.70	130,000.00	130,000.00	130,000.00
204-96-48199 Other Misc	8,926.43	4,000.00	3,825.10	0.00	0.00	0.00
204-95-49111 Bank Interest - 911	33,278.74	20,000.00	89,131.48	83,628.90	83,628.90	83,628.90
204-95-49112 Investment Interest 911	35,426.37	60,000.00	78,027.85	95,550.00	95,550.00	95,550.00
Total Other	206,089.51	214,000.00	294,187.13	309,178.90	309,178.90	309,178.90
204-96-49100 Transfers from/to Other Funds	0.00	-3,000.00	0.00	-3,000.00	-3,000.00	-3,000.00

#	Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
	<i>Line Item Detail</i>						
	To GR for OEM Admin Asst.		-3,000.00		-3,000.00	-3,000.00	-3,000.00
	Total Transfers	0.00	-3,000.00	0.00	-3,000.00	-3,000.00	-3,000.00
	Total 204 E-911-REV	9,238,804.85	9,245,750.00	9,242,374.05	9,693,178.90	9,693,096.90	9,693,096.90
204 E-911-EXP							
Commission							
	204-35-621-51102 Salary - Springfield 911	3,722,138.99	4,631,829.00	3,558,683.76	4,850,560.00	4,850,560.00	4,850,560.00
	204-35-621-51109 Vacancy Adjustment - E911	0.00	-275,000.00	0.00	-275,000.00	-275,000.00	-275,000.00
	204-35-621-51115 Salary - Springfield Overtime 911	217,333.55	187,126.00	229,017.68	237,378.00	237,378.00	237,378.00
	204-35-621-51201 FICA - Springfield/Greene County	298,141.65	368,650.00	286,779.90	395,450.00	395,450.00	395,450.00
	204-35-621-51211 LAGERS - Springfield/Greene County	590,630.63	795,128.00	559,118.61	815,327.00	815,327.00	815,327.00
	204-35-621-51221 Group Insurance - Springfield/GC	364,106.31	474,425.00	365,029.12	505,901.00	505,901.00	505,901.00
	204-35-621-51301 Worker's Compensation - Springfield	11,561.32	21,615.00	12,531.66	30,026.00	30,026.00	30,026.00
	Total Personnel	5,203,912.45	6,203,773.00	5,011,160.73	6,559,642.00	6,559,642.00	6,559,642.00
	Total 911 Personnel	5,203,912.45	6,203,773.00	5,011,160.73	6,559,642.00	6,559,642.00	6,559,642.00
	204-35-622-51503 Uniform Allowance - 911	2,127.19	4,200.00	2,240.16	0.00	0.00	0.00
	Total Personnel	2,127.19	4,200.00	2,240.16	0.00	0.00	0.00
	204-35-622-52211 General Liability - 911	39,407.90	53,264.00	36,947.88	49,264.00	52,386.00	52,386.00
	204-35-622-52221 Utilities - 911	99,074.12	90,000.00	92,021.66	90,000.00	90,000.00	90,000.00
	204-35-622-52225 Telephone - 911	13,826.56	4,376.00	6,712.23	3,500.00	3,500.00	3,500.00
	204-35-622-52257 Legal Counsel - 911	86.40	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	204-35-622-52263 Professional Services - 911	5,716.66	8,200.00	6,800.71	11,100.00	11,100.00	11,100.00
	204-35-622-52268 Springfield Plaza TIF - 911	17,424.14	24,000.00	17,937.70	24,000.00	24,000.00	24,000.00
	204-35-622-52272 Spfd Allocated Overhead - 911	119,262.00	119,262.00	119,262.00	119,262.00	119,262.00	119,262.00
	204-35-622-53301 Training & Meetings - 911	44,414.24	40,000.00	46,366.06	70,000.00	70,000.00	70,000.00
	204-35-622-53306 Dues & Subscriptions - 911	1,349.00	1,200.00	1,304.00	1,350.00	1,350.00	1,350.00
	204-35-622-54401 Misc Equipment Maintenance - 911	194,416.53	217,282.00	334,796.71	258,310.00	258,310.00	590,388.44
	<i>Line Item Detail</i>						
	Radio Maintenance: Dispatch/911 Center		79,886.00		81,402.00	81,402.00	81,402.00
	Seculore		60,000.00		60,000.00	60,000.00	60,000.00
	AT&T/Viper		21,252.00		66,413.00	66,413.00	66,413.00
	Wireless Headset Conversion and Batteries		5,000.00		5,000.00	5,000.00	5,000.00
	Stancil		11,709.00		11,709.00	11,709.00	11,709.00
	In-Time		7,500.00		10,000.00	10,000.00	10,000.00
	Radio Maintenance: P1 Location Application		6,251.00		6,564.00	6,564.00	6,564.00
	Guardian		3,885.00		4,080.00	4,080.00	4,080.00
	UPS Maintenance		3,300.00		2,943.00	2,943.00	2,943.00
	Fuel/Vehicle		2,000.00		2,000.00	2,000.00	2,000.00
	Criticall		1,599.00		1,599.00	1,599.00	1,599.00
	Phone/Radio repairs		1,000.00		1,000.00	1,000.00	1,000.00
	Shredding		1,000.00		1,000.00	1,000.00	1,000.00
	System Communication Circuit Charges		7,900.00		3,600.00	3,600.00	5,200.00
	Rapid SOS Upgrade		5,000.00		1,000.00	1,000.00	1,000.00
	Motorola Backup Circuit				0.00	0.00	330,478.44
	204-35-622-54402 Network Line - 911	177,505.57	350,251.00	205,114.14	440,166.00	440,166.00	440,166.00
	204-35-622-54403 Equipment Lease - 911	16,580.42	49,982.00	51,177.02	64,939.00	64,939.00	64,939.00
	204-35-622-54404 CAD System Maintenance - 911	407,399.00	436,708.00	421,108.00	421,108.00	421,108.00	421,108.00
	204-35-622-54405 CAD Dedicated Phone Line (MULES) - 911	0.00	1,440.00	0.00	1,440.00	1,440.00	1,440.00
	204-35-622-54406 Building Maintenance - 911	48,180.66	180,000.00	157,904.96	43,620.00	43,620.00	43,620.00
	204-35-622-55501 Office Supplies - 911	75,068.08	35,000.00	63,120.69	65,000.00	65,000.00	65,000.00
	204-35-622-55521 Postage - 911	606.71	350.00	513.17	650.00	650.00	650.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
204-35-622-57799 Other Expense - 911	1,031.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Operations	1,261,348.99	1,613,315.00	1,561,086.93	1,665,709.00	1,668,831.00	2,000,909.44
Total 911 Operations	1,263,476.18	1,617,515.00	1,563,327.09	1,665,709.00	1,668,831.00	2,000,909.44
204-35-623-56611 Office Equipment - 911	0.00	609,500.00	537,059.98	36,030.00	36,030.00	36,030.00
<i>Line Item Detail</i>						
Chairs for Floor and Admin Desk Replacement				36,030.00	36,030.00	36,030.00
204-35-623-56612 Computer Equipment - 911	1,350.00	150,000.00	0.00	50,000.00	50,000.00	50,000.00
<i>Line Item Detail</i>						
Portables/Control Stations, PC's for Back-Up Center and Finish Training Room+Pictometry Refresh				50,000.00	50,000.00	50,000.00
204-35-623-56613 Equipment - 911	404,973.46	536,797.00	176,141.38	933,701.00	933,701.00	1,029,264.25
<i>Line Item Detail</i>						
Base				135,000.00	135,000.00	135,000.00
Disaster Recovery Hardware & Software for CAD				798,701.00	798,701.00	798,701.00
Addl Backup Circuit - Motorola				0.00	0.00	77,565.75
Addl Backup Circuit - AT&T				0.00	0.00	17,997.50
Total Capital	406,323.46	1,296,297.00	713,201.36	1,019,731.00	1,019,731.00	1,115,294.25
Total 911 Equipment	406,323.46	1,296,297.00	713,201.36	1,019,731.00	1,019,731.00	1,115,294.25
204-35-921-59999 Unappropriated Contingency - 911	0.00	349,915.00	0.00	306,610.00	316,000.00	316,000.00
<i>Line Item Detail</i>						
Base		255,000.00		306,610.00	291,000.00	291,000.00
Project contingency		94,915.00		0.00	25,000.00	25,000.00
Total Operations	0.00	349,915.00	0.00	306,610.00	316,000.00	316,000.00
Total Countywide Services	0.00	349,915.00	0.00	306,610.00	316,000.00	316,000.00
Total Commission	6,873,712.09	9,467,500.00	7,287,689.18	9,551,692.00	9,564,204.00	9,991,845.69
Total 204 E-911-EXP	6,873,712.09	9,467,500.00	7,287,689.18	9,551,692.00	9,564,204.00	9,991,845.69
205 Sewer District-REV						
205-94-41414 Southwest Village Receipts #167	0.00	0.00	0.00	0.00	0.00	0.00
205-94-41415 Glendale Terrace East Receipts #40	4,544.52	4,692.88	4,544.52	4,692.88	4,692.88	4,692.88
205-94-41416 Newport Ridgecrest Receipts #34D	12,582.97	7,952.84	13,593.86	5,680.60	5,680.60	5,680.60
205-94-41417 Springday Hills Receipts #206	44,114.57	24,855.56	18,760.46	24,270.43	24,270.43	24,270.43
Total Taxes	61,242.06	37,501.28	36,898.84	34,643.91	34,643.91	34,643.91
205-96-49100 Transfers from/to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total 205 Sewer District-REV	61,242.06	37,501.28	36,898.84	34,643.91	34,643.91	34,643.91
205 Sewer District-EXP						
Commission						
205-98-631-52257 Legal Counsel - Sewer	3,299.61	5,000.00	1,271.82	5,000.00	5,000.00	5,000.00
205-82-631-57791 Suburban Heights Sewer Payment	466.90	0.00	466.90	0.00	0.00	0.00
205-82-631-57793 Glendale Terrace East Sewer Payment	325.60	0.00	325.60	0.00	0.00	0.00
205-82-631-57794 Newport Ridgecrest Sewer Payment	3,175.03	0.00	3,175.03	0.00	0.00	0.00
205-82-631-57796 Springday Hills Sewer Payment	9,186.10	0.00	9,186.10	0.00	0.00	0.00
205-98-631-57793 Collection Cost - Sewer	0.00	2,500.00	4.36	2,500.00	2,500.00	2,500.00
205-98-631-57799 Miscellaneous - Sewer	0.00	100.00	0.00	100.00	100.00	100.00
Total Operations	16,453.24	7,600.00	14,429.81	7,600.00	7,600.00	7,600.00
205-98-631-56641 Construction - Sewer	0.00	209,883.00	0.00	209,883.00	209,883.00	209,883.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
205-98-631-56642 Design Expense - Sewer	0.00	52,985.00	0.00	52,985.00	52,985.00	52,985.00
Total Capital	0.00	262,868.00	0.00	262,868.00	262,868.00	262,868.00
Total Sewer - Operations	16,453.24	270,468.00	14,429.81	270,468.00	270,468.00	270,468.00
Total Commission	16,453.24	270,468.00	14,429.81	270,468.00	270,468.00	270,468.00
Total 205 Sewer District-EXP	16,453.24	270,468.00	14,429.81	270,468.00	270,468.00	270,468.00

206 Law Enforcement Sales Tax I-REV

206-94-41111 Sales Tax	18,735,119.96	18,802,800.00	18,543,717.00	19,535,729.00	19,535,729.00	19,535,729.00
206-94-41112 Sales Tax - LEST II	9,367,560.02	9,401,300.00	9,271,859.00	9,767,865.00	9,767,865.00	9,767,865.00
Total Taxes	28,102,679.98	28,204,100.00	27,815,576.00	29,303,594.00	29,303,594.00	29,303,594.00
206-92-46221 Grant Receipts - LEST I	130,448.26	229,677.56	160,337.01	193,675.42	193,675.42	193,675.42
Total Intergovernmental	130,448.26	229,677.56	160,337.01	193,675.42	193,675.42	193,675.42
206-96-48196 Sale of Surplus Property - LEST	21,375.37	20,000.00	202,211.67	50,000.00	0.00	0.00
206-96-48197 Ins Claims & Damage Reimb - LEST	0.00	1,000.00	0.00	1.00	1.00	1.00
206-96-48399 Other Grants	0.00	0.00	707.20	0.00	0.00	0.00
206-95-49111 Bank Interest - LEST	22,567.35	10,000.00	23,929.33	5,000.00	5,000.00	5,000.00
206-95-49113 Interest on County Sales Tax	1,553.37	15,000.00	28.69	30,000.00	30,000.00	30,000.00
Total Other	45,496.09	46,000.00	226,876.89	85,001.00	35,001.00	35,001.00
206-96-49100 Transfers from/to Other Funds	1,141,575.92	381,879.56	1,141,575.92	3,084,747.61	0.00	1,731,397.09
Total Transfers	1,141,575.92	381,879.56	1,141,575.92	3,084,747.61	0.00	1,731,397.09
Total 206 Law Enforcement Sales Tax I-REV	29,420,200.25	28,861,657.12	29,344,365.82	32,667,018.03	29,532,270.42	31,263,667.51

206 Law Enforcement Sales Tax I-EXP

31st Circuit Court Order

206-22-164-51102 Salary - Juvenile, LEST	983,271.65	1,164,623.20	1,042,098.00	1,215,749.60	1,157,821.60	1,209,977.60
<i>Line Item Detail</i>						
5005-002 CASE MANAGEMENT SUPERVISOR		53,882.40		57,439.20	54,693.60	57,148.00
5006-001 STAFF ATTORNEY II		89,440.00		95,326.40	90,781.60	94,868.80
5006-003 STAFF ATTORNEY II		93,527.20		99,684.00	94,931.20	99,205.60
5012-002 JUVENILE PROBATION OFFICER		46,904.00		50,003.20	47,611.20	49,753.60
5012-003 JUVENILE PROBATION OFFICER		47,611.20		45,749.60	43,565.60	45,541.60
5012-004 JUVENILE PROBATION OFFICER		43,243.20		49,244.00	46,904.00	49,015.20
5012-005 JUVENILE PROBATION OFFICER		43,243.20		48,516.00	46,207.20	48,287.20
5012-006 JUVENILE PROBATION OFFICER		51,303.20		45,749.60	43,565.60	45,541.60
5014-007 DJO - ABUSE/NEGLECT		45,562.40		45,406.40	43,243.20	45,198.40
5024-002 DJO - ABUSE/NEGLECT		48,349.60		51,490.40	49,036.00	51,240.80
5024-008 DJO - ABUSE/NEGLECT		45,562.40		48,516.00	46,207.20	48,287.20
5024-009 DJO - ABUSE/NEGLECT		53,622.40		57,168.80	54,444.00	56,898.40
5024-010 DJO - ABUSE/NEGLECT		45,562.40		48,516.00	46,207.20	48,287.20
5026-001 DEPUTY JUVENILE OFFICER - SHY MAT		48,349.60		45,406.40	43,243.20	45,198.40
5028-002 DOMESTIC RELATIONS OFFICER		55,411.20		49,348.00	47,008.00	49,119.20
5028-003 DOMESTIC RELATIONS OFFICER		46,654.40		51,594.40	49,140.00	51,365.60
5032-002 DIRECTOR, CASE MANAGEMENT (replaced 5032-001)		81,796.00		87,193.60	83,044.00	86,777.60
5034-002 DIRECTOR, CLINICAL SERVICES (replaced 5034-001)		81,796.00		87,193.60	83,044.00	86,777.60
5035-002 DIRECTOR, QUALITY SERVICES (replaced 5035-001)		72,259.20		76,991.20	73,320.00	76,616.80
5204-002 STAFF SECRETARY II		33,446.40		35,672.00	33,966.40	35,495.20
5204-007 STAFF SECRETARY II		37,096.80		39,540.80	37,658.40	39,353.60
206-22-164-51115 Salary - Juvenile Overtime LEST	0.00	0.00	584.94	0.00	0.00	0.00
206-22-164-51201 FICA - Juvenile, LEST	72,583.40	89,093.64	77,284.95	93,004.83	88,573.36	92,563.29
206-22-164-51211 LAGERS - Juvenile, LEST	69,002.86	79,020.39	67,422.26	98,732.58	94,028.18	98,263.69
206-22-164-51221 Group Insurance - Juvenile, LEST	170,206.58	208,743.15	169,481.92	217,816.68	217,816.68	217,816.68
Total Personnel	1,295,064.49	1,541,480.38	1,356,872.07	1,625,303.69	1,558,239.82	1,618,621.26

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
206-22-164-56611 Capital - Juvenile LEST	10,280.00	20,600.00	24,450.57	1,200.00	1,200.00	1,200.00
<i>Line Item Detail</i>						
6 laptops		6,600.00		0.00	0.00	0.00
Konica Minolta Bizhub 6501		14,000.00		0.00	0.00	0.00
Laptop				1,200.00	1,200.00	1,200.00
Total Capital	10,280.00	20,600.00	24,450.57	1,200.00	1,200.00	1,200.00
Total Juvenile Court	1,305,344.49	1,562,080.38	1,381,322.64	1,626,503.69	1,559,439.82	1,619,821.26
Total 31st Circuit Court Order	1,305,344.49	1,562,080.38	1,381,322.64	1,626,503.69	1,559,439.82	1,619,821.26
Prosecuting Attorney						
206-23-184-51102 Salary - Prosecuting Atty, LEST	876,273.15	1,158,716.00	747,270.94	1,215,419.36	1,130,521.60	1,202,968.00
<i>Line Item Detail</i>						
Adjustment of APA salaries (10 positions) (all S&B)				28,352.96	0.00	0.00
Increase 3 Secretary I positions to Grade 8 (Incl S&B)		0.00		0.00	0.00	0.00
Increase 2 Secretary II positions to Grade 9 (Incl S&B)		0.00		0.00	0.00	0.00
Continue 3-Step Hiring Policy into 2023 (Incl S&B)		0.00		0.00	0.00	0.00
7009-003 VICTIM WITNESS ADVOCATE		36,171.20		38,563.20	36,712.00	38,365.60
7009-004 VICTIM WITNESS ADVOCATE		40,133.60		42,796.00	40,757.60	42,598.40
7010-002 SECRETARY I		33,446.40		35,672.00	33,966.40	35,495.20
7010-006 SECRETARY I		33,196.80		33,342.40	31,761.60	33,196.80
7010-009 SECRETARY I		33,966.40		36,192.00	34,476.00	36,025.60
7011-010 SENIOR APA		94,931.20		83,990.40	79,996.80	83,595.20
7011-011 SENIOR APA		85,519.20		92,539.20	88,140.00	92,102.40
7011-012 SENIOR APA		85,519.20		91,156.00	86,819.20	90,719.20
7023-003 APA (LEVEL II)		66,913.60		71,292.00	67,901.60	71,708.00
7023-005 APA (LEVEL II)		68,941.60		66,684.80	63,502.40	70,096.00
7023-010 APA (LEVEL II)		68,941.60		66,684.80	63,502.40	70,096.00
7023-011 APA (LEVEL II)		66,414.40		70,262.40	66,913.60	70,626.40
7023-013 APA (LEVEL II)		66,414.40		70,262.40	66,913.60	70,626.40
7024-001 APA		68,941.60		66,684.80	63,502.40	70,096.00
7024-002 APA		68,941.60		66,684.80	63,502.40	70,096.00
7024-003 APA		63,502.40		66,684.80	63,502.40	70,096.00
7024-006 APA		66,913.60		71,292.00	67,901.60	71,708.00
7034-001 LEGAL ASSISTANT (FORMERLY SECRETARY II)		34,340.80		37,970.40	36,171.20	37,804.00
7034-011 LEGAL ASSISTANT (FORMERLY SECRETARY II)		35,900.80		36,067.20	34,340.80	35,880.00
7036-002 PARALEGAL		39,665.60		42,244.80	40,237.60	42,036.80
206-23-184-51109 Vacancy Adjustment - Prosecutor LEST	0.00	-92,560.19	0.00	0.00	-121,784.95	-128,506.67
206-23-184-51111 Salary - Part-Time PA LEST	0.00	8,529.87	0.00	12,849.41	12,238.51	12,787.63
<i>Line Item Detail</i>						
7098-503 RULE 13 INTERN		8,529.87		12,849.41	12,238.51	12,787.63
206-23-184-51201 FICA - Prosecuting Atty, LEST	66,214.68	89,294.31	56,613.61	91,793.57	87,421.14	93,005.29
206-23-184-51211 LAGERS - Prosecuting Atty, LEST	62,777.31	78,603.43	44,944.83	91,086.84	86,748.34	92,190.20
206-23-184-51221 Group Insurance - Prosecuting Atty, LEST	150,973.60	207,526.14	122,541.84	205,382.28	205,382.28	205,382.28
206-23-184-51301 Worker's Compensation - PA, LEST	1,296.93	0.00	0.00	0.00	0.00	0.00
Total Personnel	1,157,535.67	1,450,109.56	971,371.22	1,616,531.46	1,400,526.92	1,477,826.73
206-23-184-52201 Contract Labor - Prosecuting Atty, LEST	0.00	0.00	0.00	0.00	0.00	0.00
206-23-184-53301 Training & Meetings, PA - LEST	4,024.52	4,200.00	4,086.83	4,200.00	4,200.00	4,200.00
206-23-184-53306 Prof Organization Dues-PA LEST	4,092.80	3,107.69	3,113.27	3,674.02	3,674.02	3,674.02
206-23-184-54401 Equip Repair/Maint-PA LEST	13,689.96	11,213.16	0.00	12,731.67	11,225.13	53,815.00
<i>Line Item Detail</i>						
Karpel licenses (LESTII) 14 @ \$515		7,210.00		7,210.00	7,210.00	7,210.00
Karpel licenses (LEST) 7 @ \$515		3,605.00		3,605.00	3,605.00	3,605.00
Email encryption 21 @ \$19.53		398.16		410.13	410.13	0.00
CISCO DUO Fee \$25.75 per user - 21 users				540.75	0.00	0.00
Microsoft Windows fee \$45.99 per user - 21 users				965.79	0.00	0.00
DEM Karpel Law Enforcement External Portal - Annual Maintenance						10,000.00
DEM Karpel Springfield Police Dept interface build and 1st yr. maint.						11,000.00
DEM Karpel GCSO interface build and 1st yr. maint.						11,000.00
DEM Karpel Republic Police Dept interface build and 1st yr. maint.						11,000.00
206-23-184-55501 Office Supplies - PA LEST	4.00	2,100.00	999.98	2,100.00	2,100.00	2,100.00
206-23-184-55531 Books & Publications - PA LEST	3,993.65	6,127.18	4,084.21	5,651.42	5,651.42	5,651.42
<i>Line Item Detail</i>						
Westlaw (7 APAs)		5,034.75		4,590.11	4,590.11	4,590.11
Westlaw 7% contract increase		352.43		321.31	321.31	321.31
Missouri Supreme Court Rules		740.00		740.00	740.00	740.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
206-23-184-55599 Other Supplies, PA - LEST	0.00	150.00	0.00	150.00	150.00	150.00
Total Operations	25,804.93	26,898.03	12,284.29	28,507.11	27,000.57	69,590.44
206-23-184-56611 Capital, PA - LEST	28,311.68	0.00	16,341.68	0.00	0.00	0.00
Total Capital	28,311.68	0.00	16,341.68	0.00	0.00	0.00
Total Prosecuting Attorney	1,211,652.28	1,477,007.59	999,997.19	1,645,038.57	1,427,527.49	1,547,417.17
Total Prosecuting Attorney	1,211,652.28	1,477,007.59	999,997.19	1,645,038.57	1,427,527.49	1,547,417.17
Sheriff						
206-31-204-51102 Salary - Sheriff, LEST	2,112,002.95	2,306,324.80	2,069,196.24	2,671,291.38	2,336,380.80	2,618,210.40
<i>Line Item Detail</i>						
Step adjustments for commissioned officers (all S&B)				218,139.38	0.00	0.00
Adjust 4 Clerk I Grades from 7 to 8 (Incl S&B)		0.00		0.00	0.00	0.00
6010-047 CORPORAL		54,589.60		58,177.60	55,411.20	62,410.40
6010-049 CORPORAL		56,243.20		59,956.00	57,106.40	64,272.00
6014-004 CLERK II		37,263.20		39,707.20	37,824.80	39,520.00
6511-005 DETECTIVE		58,198.40		62,025.60	59,072.00	66,539.20
6511-008 DETECTIVE		67,579.20		72,030.40	68,588.00	76,024.00
6511-009 DETECTIVE		60,881.60		64,854.40	61,776.00	69,576.00
6511-010 DETECTIVE		69,596.80		62,025.60	59,072.00	66,539.20
6511-011 DETECTIVE		63,668.80		67,860.00	64,625.60	72,716.80
6511-014 DETECTIVE		61,776.00		65,863.20	62,722.40	70,626.40
6511-017 DETECTIVE		60,881.60		64,854.40	61,776.00	69,576.00
6511-021 DETECTIVE		58,198.40		61,110.40	58,198.40	65,551.20
6512-020 SERGEANT		60,881.60		64,854.40	61,776.00	69,576.00
6527-001 DEPUTY		47,611.20		50,003.20	47,611.20	54,423.20
6527-002 DEPUTY		45,562.40		48,516.00	46,207.20	52,852.80
6527-004 DEPUTY		49,036.00		52,301.60	49,816.00	56,898.40
6527-005 DEPUTY		45,562.40		48,516.00	46,207.20	52,852.80
6527-033 DEPUTY		49,036.00		61,796.80	58,853.60	63,845.60
6527-043 DEPUTY		49,036.00		52,301.60	49,816.00	56,898.40
6527-044 DEPUTY		50,564.80		53,861.60	51,303.20	58,552.00
6527-045 DEPUTY		46,904.00		50,003.20	47,611.20	54,423.20
6527-046 DEPUTY		48,349.60		51,490.40	49,036.00	56,035.20
6527-047 DEPUTY		45,562.40		51,490.40	49,036.00	56,035.20
6527-048 DEPUTY		49,036.00		47,840.00	45,562.40	52,052.00
6527-049 DEPUTY		48,349.60		47,840.00	45,562.40	52,052.00
6527-050 DEPUTY		45,219.20		52,301.60	49,816.00	56,898.40
6527-051 DEPUTY		49,036.00		53,102.40	50,564.80	57,751.20
6527-052 DEPUTY		47,611.20		50,752.00	48,349.60	55,224.00
6527-053 DEPUTY		47,611.20		50,003.20	47,611.20	54,423.20
6527-054 DEPUTY		46,904.00		50,003.20	47,611.20	54,423.20
6527-055 DEPUTY		43,243.20		48,516.00	46,207.20	52,852.80
6527-056 DEPUTY		49,036.00		45,406.40	43,243.20	49,379.20
6527-057 DEPUTY		49,036.00		52,301.60	49,816.00	56,898.40
6527-058 DEPUTY		46,207.20		49,244.00	46,904.00	53,601.60
6527-059 DEPUTY		45,562.40		48,516.00	46,207.20	52,852.80
6527-060 DEPUTY		47,611.20		56,305.60	53,622.40	60,351.20
6527-061 DEPUTY		49,036.00		52,301.60	49,816.00	56,898.40
6527-062 DEPUTY		49,036.00		52,301.60	49,816.00	56,898.40
6527-064 DEPUTY		52,072.80		55,494.40	52,852.80	59,456.80
6533-001 PUBLIC RELATIONS COORDINATOR		59,072.00		62,951.20	59,956.00	67,537.60
6552-001 EXECUTIVE ASST TO SHERIFF		61,505.60		65,572.00	62,452.00	65,260.00
6553-002 PERSONNEL SERVICES COORDINATOR		40,882.40		43,544.80	41,475.20	43,336.80
6554-001 ADMINISTRATIVE ASST/FINANCE		67,901.60		72,404.80	68,941.60	72,051.20
6557-016 CLERK I		31,283.20		33,092.80	31,522.40	32,947.20
6557-019 CLERK I		31,283.20		33,092.80	31,522.40	32,947.20
6557-020 CLERK I		31,522.40		33,571.20	31,980.00	33,425.60
6557-021 CLERK I		31,283.20		33,092.80	31,522.40	32,947.20
206-31-204-51109 Vacancy Adjustment - Sheriff LEST	0.00	-132,871.73	0.00	0.00	-97,152.56	-107,246.30
206-31-204-51115 Salary - Sheriff Grant OT, LEST	169,335.26	75,200.00	122,954.39	97,184.16	97,184.16	97,184.16
206-31-204-51117 Salary - Sheriff Holiday Pay, LEST	60,352.64	65,565.36	71,890.32	69,992.64	69,992.64	69,992.64
206-31-204-51119 Salary - DSSSF	14,906.45	27,600.00	24,090.30	26,155.82	26,155.82	26,155.82
206-31-204-51201 FICA - Sheriff, LEST	175,747.32	189,313.72	171,009.94	202,456.06	193,523.02	215,083.08
<i>Line Item Detail</i>						
Base		176,433.77		187,666.11	178,733.07	200,293.13
Grant Overtime		5,752.80		7,434.59	7,434.59	7,434.59
Holiday Pay		5,015.75		5,354.44	5,354.44	5,354.44
DSSSF		2,111.40		2,000.92	2,000.92	2,000.92

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
206-31-204-51211 LAGERS - Sheriff, LEST	245,484.24	257,600.29	234,904.60	303,164.98	289,847.21	322,915.74
<i>Line Item Detail</i>						
Base		236,911.74		279,771.74	266,453.97	299,522.50
Grant Overtime		8,347.20		11,759.28	11,759.28	11,759.28
Holiday Pay		7,277.75		8,469.11	8,469.11	8,469.11
DSSSF		3,063.60		3,164.85	3,164.85	3,164.85
206-31-204-51221 Group Insurance - Sheriff, LEST	424,612.17	475,388.97	400,788.60	456,850.80	456,850.80	456,850.80
206-31-204-51301 Worker's Compensation - Sheriff, LEST	63,086.31	0.00	0.00	0.00	0.00	0.00
206-31-204-51502 Preemployment/Drug Test-Shf LEST	810.92	1,000.00	400.01	500.00	500.00	500.00
206-31-204-51503 Uniforms, Sheriff - LEST	21,565.36	29,960.00	25,800.47	29,960.00	25,960.00	25,960.00
Total Personnel	3,287,903.62	3,295,081.41	3,121,034.87	3,857,555.84	3,399,241.89	3,725,606.34
206-31-204-52226 Mobile Communication Sheriff - LEST	17,152.23	16,804.20	14,496.89	16,804.20	16,804.20	16,804.20
<i>Line Item Detail</i>						
Mobile WiFi (24 users @ \$40.01/mo)		16,804.20		16,804.20	16,804.20	16,804.20
206-31-204-52257 Legal Expense - Sheriff LEST	4,967.86	5,000.00	0.00	5,000.00	5,000.00	5,000.00
206-31-204-53301 Training & Meetings, Sheriff - LEST	9,533.72	19,250.00	5,522.37	19,250.00	10,000.00	19,250.00
206-31-204-54401 Equip Repair/Maint-Sheriff LEST	10,871.16	32,578.16	9,662.93	43,755.09	33,326.76	28,222.92
<i>Line Item Detail</i>						
Equip Repair/Maint - Base		5,922.00		5,997.40	5,922.00	5,922.00
WatchGuard Extended Warranty Renewal - Software Maintenance Only (Annual)		10,800.00		10,800.00	10,800.00	10,800.00
Niche Licenses		14,851.20		15,593.76	15,593.76	10,898.92
RSA Tokens (annual license support)		824.00		0.00	824.00	0.00
Adobe Acrobat Pro Annual Subscription		180.96		187.00	187.00	187.00
MS Windows SA for LEST devices				3,791.96	0.00	0.00
MS SCCM for LEST devices				2,089.62	0.00	0.00
Cisco Umbrella for LEST users				2,541.35	0.00	0.00
Sophos Antivirus for LEST users				1,507.00	0.00	0.00
Adobe PhotoShop Annual Subscription				415.00	0.00	415.00
Cisco Duo Annual Subscriptions				832.00	0.00	0.00
206-31-204-55501 Office Supplies - Sheriff LEST	6,992.53	7,000.00	3,714.94	7,560.02	7,000.00	7,000.00
<i>Line Item Detail</i>						
Base amount		5,757.28		5,757.28	5,197.26	5,197.26
Microsoft Exchange Subscriptions - LEST II Email (Annual)		1,242.72		1,802.74	1,802.74	1,802.74
206-31-204-57711 Investigative Costs - Sheriff LEST	14,256.23	15,216.50	15,032.51	16,333.00	14,300.00	16,333.00
<i>Line Item Detail</i>						
Base amount		11,906.00		11,906.00	9,873.00	11,906.00
Leads Online Power Plus Investigation Systems Annual Service Fee		3,310.50		4,427.00	4,427.00	4,427.00
Total Operations	63,773.73	95,848.86	48,429.64	108,702.31	86,430.96	92,610.12
206-31-204-56611 Capital, Sheriff - LEST	21,152.53	32,870.00	21,881.21	93,252.94	0.00	93,252.94
<i>Line Item Detail</i>						
Lifecycle replacement LEST Laptops		32,870.00		93,252.94	0.00	93,252.94
Total Capital	21,152.53	32,870.00	21,881.21	93,252.94	0.00	93,252.94
Total Sheriff	3,372,829.88	3,423,800.27	3,191,345.72	4,059,511.09	3,485,672.85	3,911,469.40
206-32-205-51102 Salary - Jail, LEST	5,008,907.67	4,446,091.00	4,153,570.98	5,208,298.07	4,565,093.18	4,917,294.12
<i>Line Item Detail</i>						
Step adjustments for commissioned officers (all S&B)				103,059.55	0.00	0.00
Step adjs for non-comm officers to be commissioned (all S&B)				123,543.81	0.00	0.00
Adjust 3 Clerk I Grades from 7 to 8 (Incl S&B)		0.00		0.00	0.00	0.00
Night Shift Differential (all S&B)		164,983.00		163,114.19	132,473.82	132,473.82
6010-031 CORPORAL		57,959.20		66,386.84	61,028.24	68,451.76
6010-036 CORPORAL		54,589.60		62,540.92	57,489.12	60,067.93
6015-001 INVESTIGATOR		54,589.60		62,540.92	57,489.12	64,750.79
6015-003 INVESTIGATOR		55,411.20		63,480.04	58,352.32	65,678.73
6015-005 INVESTIGATOR		52,977.60		60,662.68	55,762.72	62,830.17
6015-008 INVESTIGATOR		54,589.60		62,540.92	57,489.12	64,750.79
6025-037 DETENTION OFFICER		46,904.00		53,753.44	49,396.62	56,464.07
6025-038 DETENTION OFFICER		48,349.60		55,352.18	50,874.85	53,162.33
6025-039 DETENTION OFFICER		46,904.00		53,753.44	49,396.62	51,619.36
6025-040 DETENTION OFFICER		46,207.20		57,085.08	52,460.98	54,834.78
6025-041 DETENTION OFFICER		47,611.20		54,558.40	50,162.71	52,417.82
6025-042 DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-043 DETENTION OFFICER		45,562.40		51,428.00	47,270.99	49,396.62
6025-044 DETENTION OFFICER		46,904.00		53,753.44	49,396.62	51,619.36
6025-045 DETENTION OFFICER		45,562.40		48,811.88	44,864.82	46,893.34
6025-046 DETENTION OFFICER		52,072.80		51,763.40	47,583.90	49,720.32
6025-047 DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-048 DETENTION OFFICER		46,904.00		53,753.44	49,396.62	51,619.36
6025-049 DETENTION OFFICER		47,611.20		54,558.40	50,162.71	57,294.90
6025-050 DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27
6025-051 DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78

#	Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
6025-052	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	55,611.66
6025-053	DETENTION OFFICER		46,207.20		48,811.88	44,864.82	46,893.34
6025-054	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-055	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-056	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-057	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-058	DETENTION OFFICER		46,904.00		51,428.00	47,270.99	49,396.62
6025-059	DETENTION OFFICER		47,611.20		54,558.40	50,162.71	57,294.90
6025-060	DETENTION OFFICER		45,562.40		48,811.88	44,864.82	46,893.34
6025-061	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-062	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27
6025-063	DETENTION OFFICER		51,303.20		58,773.26	54,025.53	60,747.70
6025-064	DETENTION OFFICER		48,349.60		55,352.18	50,874.85	58,136.52
6025-065	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27
6025-066	DETENTION OFFICER		45,562.40		51,428.00	47,270.99	49,396.62
6025-067	DETENTION OFFICER		45,562.40		48,811.88	44,864.82	46,893.34
6025-068	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27
6025-069	DETENTION OFFICER		49,036.00		56,224.22	51,684.10	59,032.09
6025-070	DETENTION OFFICER		48,349.60		48,811.88	44,864.82	46,893.34
6025-071	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-072	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27
6025-073	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	55,611.66
6025-074	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27
6025-075	DETENTION OFFICER		47,611.20		54,558.40	50,162.71	52,417.82
6025-076	DETENTION OFFICER		45,219.20		51,428.00	47,270.99	49,396.62
6025-077	DETENTION OFFICER		46,207.20		48,811.88	44,864.82	46,893.34
6025-078	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-079	DETENTION OFFICER		45,562.40		48,811.88	44,864.82	46,893.34
6025-080	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-081	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-082	DETENTION OFFICER		45,562.40		49,180.82	45,199.31	47,249.41
6025-083	DETENTION OFFICER		46,904.00		48,811.88	44,864.82	46,893.34
6025-084	DETENTION OFFICER		46,904.00		53,753.44	49,396.62	51,619.36
6025-085	DETENTION OFFICER		45,562.40		51,428.00	47,270.99	54,003.95
6025-086	DETENTION OFFICER		49,036.00		56,224.22	51,684.10	54,003.95
6025-087	DETENTION OFFICER		46,207.20		48,811.88	44,864.82	46,893.34
6025-088	DETENTION OFFICER		45,219.20		51,428.00	47,270.99	49,396.62
6025-089	DETENTION OFFICER		45,562.40		49,180.82	45,199.31	47,249.41
6025-090	DETENTION OFFICER		46,904.00		53,753.44	49,396.62	56,464.07
6025-091	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	55,611.66
6025-092	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	50,853.27
6025-093	DETENTION OFFICER		45,562.40		51,428.00	47,270.99	49,396.62
6025-094	DETENTION OFFICER		46,904.00		49,180.82	45,199.31	47,249.41
6025-095	DETENTION OFFICER		46,904.00		48,811.88	44,864.82	46,893.34
6025-096	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-097	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-098	DETENTION OFFICER		45,219.20		51,428.00	47,270.99	49,396.62
6025-099	DETENTION OFFICER		48,349.60		55,352.18	50,874.85	53,162.33
6025-100	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-101	DETENTION OFFICER		48,349.60		51,428.00	47,270.99	49,396.62
6025-102	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	55,611.66
6025-103	DETENTION OFFICER		46,904.00		49,180.82	45,199.31	47,249.41
6025-104	DETENTION OFFICER		46,904.00		53,753.44	49,396.62	56,464.07
6025-105	DETENTION OFFICER		45,562.40		49,180.82	45,199.31	47,249.41
6025-106	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-107	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-108	DETENTION OFFICER		49,036.00		56,224.22	51,684.10	59,032.09
6025-109	DETENTION OFFICER		45,219.20		51,428.00	47,270.99	54,003.95
6025-110	DETENTION OFFICER		47,611.20		54,558.40	50,162.71	57,294.90
6025-111	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	54,834.78
6025-112	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	55,611.66
6025-113	DETENTION OFFICER		47,611.20		54,558.40	50,162.71	52,417.82
6025-114	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6025-115	DETENTION OFFICER		46,207.20		52,937.30	48,662.90	55,611.66
6025-153	DETENTION OFFICER		45,562.40		52,154.70	47,939.97	50,097.97
6512-044	SERGEANT		63,668.80		72,949.50	67,049.06	75,443.68
6515-001	INSTRUCTOR		67,579.20		77,432.68	71,160.05	78,874.90
6557-026	CLERK I		33,425.60		33,571.20	31,980.00	33,425.60
6557-027	CLERK I		35,453.60		37,824.80	36,025.60	37,637.60
6557-028	CLERK I		31,283.20		33,092.80	31,522.40	32,947.20
206-32-205-51109	Vacancy Adjustment - Jail LEST	0.00	-281,483.91	0.00	0.00	-122,832.89	0.00
206-32-205-51115	Salary - Jail Grant Overtime, LEST	676,748.50	85,200.00	444,869.41	26,914.10	26,914.10	26,914.10
206-32-205-51117	Salary - Jail Holiday Pay, LEST	213,139.28	181,173.44	207,669.28	188,990.42	188,990.42	188,990.42
206-32-205-51119	Salary - DSSSF	6,599.45	8,400.00	10,891.40	11,479.04	11,479.04	11,479.04
206-32-205-51201	FICA - Jail, LEST	443,283.35	361,146.03	359,221.37	386,016.12	366,624.52	393,567.77
<i>Line Item Detail</i>							
	Base		327,504.66		368,621.27	339,095.42	366,038.67
	Grant Overtime		6,517.80		2,058.93	2,058.93	2,058.93
	Holiday Pay		13,859.77		14,457.77	14,457.77	14,457.77
	DSSSF		642.60		878.15	878.15	878.15
	Night Shift Differential		12,621.20		0.00	10,134.25	10,134.25

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
206-32-205-51211 LAGERS - Jail, LEST	423,003.34	369,057.55	344,842.00	451,297.43	433,362.76	498,987.20
<i>Line Item Detail</i>						
Base		337,092.83		423,784.02	389,820.02	455,444.46
Grant Overtime		6,228.12		3,256.61	3,256.61	3,256.61
Holiday Pay		13,243.78		22,867.84	22,867.84	22,867.84
DSSSF		614.04		1,388.96	1,388.96	1,388.96
Night Shift Differential		11,878.78		0.00	16,029.33	16,029.33
206-32-205-51221 Group Insurance - Jail, LEST	947,890.21	889,329.96	825,569.72	980,109.54	980,109.54	980,109.54
206-32-205-51301 Worker's Compensation - Jail, LEST	169,614.86	0.00	0.00	0.00	0.00	0.00
206-32-205-51502 Preemployment/Drug Test-Jail LEST	4,975.54	1,500.00	4,080.36	6,020.00	1,500.00	1,500.00
206-32-205-51503 Uniforms, Jail - LEST	36,324.48	48,150.00	18,779.86	48,150.00	48,150.00	48,150.00
Total Personnel	7,930,486.68	6,108,564.07	6,369,494.38	7,307,274.72	6,499,390.67	7,066,992.19
206-32-205-52202, Trustee Labor - Jail LEST	65,908.50	28,000.00	80,191.50	75,000.00	75,000.00	75,000.00
206-32-205-52213 Laundry Service - Jail LEST	17,998.07	27,510.00	48,627.04	42,000.00	42,366.00	50,951.00
206-32-205-52226 Mobile Communication Jail LEST	4,318.74	4,321.08	5,262.97	4,321.08	4,321.08	4,321.08
<i>Line Item Detail</i>						
Verizon Mifi Connection		4,321.08		4,321.08	4,321.08	4,321.08
206-32-205-52257 Legal Counsel - Jail LEST	193,258.21	112,000.00	74,423.40	112,000.00	112,000.00	112,000.00
206-32-205-52271 Medical Supplies - Jail LEST	0.00	378,000.00	495,014.53	499,000.00	442,423.00	545,499.00
206-32-205-52923 Recruitment Expense - Jail LEST	0.00	35,000.00	33,613.86	35,000.00	0.00	35,000.00
206-32-205-53301 Training & Meetings - Jail LEST	39,135.68	72,530.00	43,221.58	124,097.10	61,251.00	72,530.00
<i>Line Item Detail</i>						
Base		29,221.00		55,072.10	42,226.00	53,505.00
Moved from GR2		13,005.00		0.00	0.00	0.00
Increase in Training Budget		12,846.10		0.00	0.00	0.00
American Jail Assoc Dues (Annual)		300.00		300.00	300.00	300.00
Lexipol - Custody Policy Manual Software Agreement (Annual)		13,214.90		14,272.00	14,272.00	14,272.00
National Commission on Correctional Health Care - Accreditation Renewal		3,943.00		4,453.00	4,453.00	4,453.00
Increase in Jail Training Budget				50,000.00	0.00	0.00
206-32-205-53302 Prisoner Transfer - Jail LEST	13,093.55	13,000.00	12,433.66	13,000.00	13,000.00	13,000.00
206-32-205-54401 Equipment Repair/Maint. - Jail LEST	4,959.21	19,162.54	8,295.12	54,483.54	26,015.10	26,909.54
<i>Line Item Detail</i>						
Base		3,272.00		3,072.44	2,178.00	3,072.44
Idemia - Livescan Maint Agreement (Annual)		9,703.70		9,703.70	9,703.70	9,703.70
Cisco DUO 48 @ \$26.00 each		849.75		1,248.00	0.00	0.00
RSA Tokens (annual license support) from GR2		283.25		0.00	0.00	0.00
Per-Copy Charges - Jail Medical - Pearson Kelly		1,500.00		1,500.00	1,500.00	1,500.00
Per-Copy Charges - Warrants		878.40		878.40	878.40	878.40
Adobe Acrobat Pro Subscription (Annual)		1,628.64		2,618.00	2,618.00	2,618.00
Adobe Acrobat Pro Subscription (Annual) from GR2		904.80		0.00	0.00	0.00
Microsoft OneNote Subscriptions (Annual)		0.00		0.00	0.00	0.00
Microsoft Visio Subscription (Annual)		142.00		142.00	142.00	142.00
Tek84 Body Scanner - Annual Maintenance & Support Agreement				8,995.00	8,995.00	8,995.00
Cisco Duo Annual Subscriptions				1,326.00	0.00	0.00
Sapphire Clinical Software License/Support				25,000.00	0.00	0.00
206-32-205-55501 Office Supplies - Jail LEST	71,338.66	45,180.00	58,441.60	48,520.29	45,180.29	45,580.29
<i>Line Item Detail</i>						
Base		41,704.00		41,704.00	39,864.00	39,864.00
Fastcase, Inc. Renewal Fee (Annual)		1,750.00		1,750.00	1,750.00	1,750.00
Microsoft Exchange Subscriptions - LEST Email (Annual)		1,726.00		3,566.29	3,566.29	3,566.29
Cub Cadet Self Propelled Lawn Mowers for Work Crew				1,100.00	0.00	0.00
Stihl Gas Powered Leaf Blowers for Work Crew				400.00	0.00	400.00
206-32-205-55551 Janitorial Supplies - Jail LEST	132,682.48	195,510.00	230,005.24	240,000.00	230,222.00	285,760.00
<i>Line Item Detail</i>						
Janitorial Supplies Base		195,510.00		240,000.00	230,222.00	230,222.00
Janitorial Supplies Inflation		0.00		0.00	0.00	0.00
Increase in Fed Inmates						55,538.00
206-32-205-55561 Food - Jail LEST	818,912.13	1,768,000.00	1,854,974.86	1,960,000.00	1,768,000.00	2,329,672.00
<i>Line Item Detail</i>						
Jail Food Base		1,595,870.43		1,595,870.43	1,595,870.43	1,595,870.43
Jail Food Cost Inflation		172,129.57		364,129.57	172,129.57	364,129.57
Increase in Fed Inmates						369,672.00
206-32-205-55562 Kitchen Supplies - Jail LEST	20,222.06	35,175.00	55,760.95	57,043.00	42,913.00	55,294.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
206-32-205-55571 Bedding & Clothing - Jail LEST	44,573.84	68,420.00	28,558.67	68,420.00	77,874.00	83,546.00
<i>Line Item Detail</i>						
Base		43,400.00		43,400.00	52,854.00	43,400.00
Inmate Mattresses		16,000.00		16,000.00	16,000.00	16,000.00
Suicide Prevention Smocks		6,400.00		6,400.00	6,400.00	6,400.00
Lifeline Isolation/Suicide Cell Blanket		2,620.00		2,620.00	2,620.00	2,620.00
Increase in Fed Inmates						15,126.00
206-32-205-55575 Indigent Supplies - Jail LEST	17,255.38	48,150.00	57,208.13	63,150.00	48,150.00	60,150.00
<i>Line Item Detail</i>						
Indigent Supplies - Base		24,150.00		24,150.00	24,150.00	24,150.00
Indigent Releases - Taxi Service		20,000.00		35,000.00	20,000.00	32,000.00
Indigent Releases - Basic Clothing		4,000.00		4,000.00	4,000.00	4,000.00
206-32-205-55584 Admission/ID Supplies - Jail LEST	22,070.23	8,120.00	20,045.81	31,920.00	8,120.00	31,920.00
<i>Line Item Detail</i>						
Base		2,820.00		2,820.00	2,820.00	2,820.00
Wristbands (New Jail)		5,300.00		5,300.00	5,300.00	5,300.00
Single-Use Heat-Seal Property Bags (18"x28")				4,800.00	0.00	4,800.00
Single-Use Heat-Seal Property Bags (24"x32")				19,000.00	0.00	19,000.00
206-32-205-55595 Safety Supplies - Jail LEST	56,014.29	10,000.00	25,236.35	10,000.00	10,000.00	10,000.00
206-32-205-57716 Inmate Claims - Jail LEST	2,625.39	500.00	125.00	500.00	500.00	500.00
206-32-205-57717 Reciprocity Agreement - Jail LEST	0.00	0.00	3,580.00	0.00	0.00	0.00
Total Operations	1,524,366.42	2,868,578.62	3,135,020.27	3,438,455.01	3,007,335.47	3,837,632.91
206-32-205-56611 Capital, Jail - LEST	16,897.20	37,315.87	58,050.11	20,322.57	0.00	0.00
<i>Line Item Detail</i>						
Cisco 840 Handheld Communication Devices		37,315.87		0.00	0.00	0.00
Panasonic Toughbook Laptops				11,322.57	0.00	0.00
Restraint Chairs				9,000.00	0.00	0.00
Total Capital	16,897.20	37,315.87	58,050.11	20,322.57	0.00	0.00
Total Jail	9,471,750.30	9,014,458.56	9,562,564.76	10,766,052.30	9,506,726.14	10,904,625.10
Total Sheriff	12,844,580.18	12,438,258.83	12,753,910.48	14,825,563.39	12,992,398.99	14,816,094.50
Commission						
206-25-415-51102 Salary, Pretrial - LEST	88,353.80	93,912.00	89,788.06	100,006.40	95,243.20	99,528.00
<i>Line Item Detail</i>						
5602-002 PRETRIAL SERVICES OFFICER - RA/RANT		48,349.60		51,490.40	49,036.00	51,240.80
5602-003 PRETRIAL SERVICES OFFICER - RA/RANT		45,562.40		48,516.00	46,207.20	48,287.20
206-25-415-51201 FICA, Pretrial - LEST	5,823.47	7,184.26	5,977.45	7,650.49	7,286.10	7,613.89
206-25-415-51211 LAGERS, Pretrial - LEST	6,979.80	6,761.66	6,559.82	8,200.52	7,809.94	8,161.30
206-25-415-51221 Group Insurance, Pretrial - LEST	21,028.23	22,103.04	20,748.25	22,103.04	22,103.04	22,103.04
206-25-415-51301 Worker's Compensation, Pretrial, LEST	138.63	0.00	0.00	0.00	0.00	0.00
Total Personnel	122,323.93	129,960.96	123,073.58	137,960.45	132,442.28	137,406.23
206-25-415-53301 Training & Meetings, Pretrial - LEST	0.00	500.00	306.68	1,500.00	1,500.00	1,500.00
206-25-415-55501 Office Supplies - Pretrial LEST	1,693.60	3,500.00	339.18	2,500.00	2,500.00	2,500.00
Total Operations	1,693.60	4,000.00	645.86	4,000.00	4,000.00	4,000.00
206-25-415-56611 Capital, Pretrial - LEST	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
<i>Line Item Detail</i>						
New Computer Workstations		2,400.00		2,400.00	2,400.00	2,400.00
Total Capital	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
Total Pretrial Services	124,017.53	136,360.96	123,719.44	144,360.45	138,842.28	143,806.23
206-13-501-53318 Fuel - Prosecuting Atty LEST	0.00	0.00	1,051.91	1,150.00	1,150.00	1,150.00
206-13-501-53319 Fuel - Juvenile LEST	940.48	910.00	1,449.76	1,000.00	1,000.00	1,000.00
206-13-501-53324 Fuel - Sheriff LEST	143,635.86	156,360.00	105,151.74	115,000.00	115,000.00	115,000.00
Total Operations	144,576.34	157,270.00	107,653.41	117,150.00	117,150.00	117,150.00
Total Vehicle Fuel	144,576.34	157,270.00	107,653.41	117,150.00	117,150.00	117,150.00
206-13-502-52242 Contract Vehicle Operation	65,678.00	66,514.00	65,678.00	68,872.89	69,521.73	69,521.73
206-13-502-53318 Maintenance - Prosecuting Atty LEST	0.00	0.00	54.73	200.00	200.00	200.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
206-13-502-53319 Maintenance - Juvenile LEST	68.02	400.00	189.03	200.00	200.00	200.00
206-13-502-53324 Maintenance - Sheriff LEST	36,309.24	39,600.00	31,158.08	35,000.00	35,000.00	35,000.00
Total Operations	102,055.26	106,514.00	97,079.84	104,272.89	104,921.73	104,921.73
Total Vehicle Maintenance	102,055.26	106,514.00	97,079.84	104,272.89	104,921.73	104,921.73
206-13-503-53324 Incidents - Sheriff LEST	36,452.50	45,000.00	29,722.81	37,500.00	37,500.00	37,500.00
Total Operations	36,452.50	45,000.00	29,722.81	37,500.00	37,500.00	37,500.00
Total Vehicle Incidents	36,452.50	45,000.00	29,722.81	37,500.00	37,500.00	37,500.00
206-13-504-56611 Capital - Vehicle Service Center LEST	265,531.82	1,344,345.00	1,423,784.29	1,456,250.00	0.00	35,000.00
<i>Line Item Detail</i>						
(30) '23 Chargers (\$33,785 ea) + Equipment (\$6,330 ea)		1,297,140.00		0.00	0.00	0.00
1 Vehicle for PA		47,205.00		35,000.00	0.00	35,000.00
Sheriff vehicles + equipment (30 @ \$45,399.90)				1,361,997.00	0.00	0.00
Sheriff request 1,975.10 higher per vehicle				59,253.00	0.00	0.00
Total Capital	265,531.82	1,344,345.00	1,423,784.29	1,456,250.00	0.00	35,000.00
Total Vehicle Capital and Equipment	265,531.82	1,344,345.00	1,423,784.29	1,456,250.00	0.00	35,000.00
206-14-521-51301 Workers Compensation Insurance - LEST	0.00	223,478.01	201,065.65	244,387.99	232,615.37	253,237.71
<i>Line Item Detail</i>						
Prosecuting Attorney		1,467.61		1,267.23	1,206.83	1,283.98
Sheriff		70,070.29		69,336.84	66,035.79	74,819.00
Sheriff - Other Salaries				6,533.44	6,533.44	6,533.44
Jail		151,784.74		159,439.60	146,557.67	158,314.22
Jail - Other Salaries				7,684.15	7,684.15	7,684.15
Jail - Night Shift Differential					4,476.79	4,476.79
Pretrial		155.37		126.73	120.70	126.13
Total Personnel	0.00	223,478.01	201,065.65	244,387.99	232,615.37	253,237.71
206-14-521-52226 Mobile Communication - LEST	18,450.00	19,440.00	17,390.00	20,160.00	20,160.00	20,160.00
<i>Line Item Detail</i>						
PA (3 @ \$20)		960.00		720.00	720.00	720.00
Shf (4 @ \$60, 17 @ \$40, 14 @ \$20)		12,960.00		14,400.00	14,400.00	14,400.00
Jail (2 @ \$60, 6 @ \$40, 1 @ \$20)		5,040.00		4,560.00	4,560.00	4,560.00
Pretrial (2 @ \$20)		480.00		480.00	480.00	480.00
Total Operations	18,450.00	19,440.00	17,390.00	20,160.00	20,160.00	20,160.00
Total County Operations	18,450.00	242,918.01	218,455.65	264,547.99	252,775.37	273,397.71
206-33-532-57781 Ash Grove - LEST	30,330.30	31,170.00	30,454.42	31,730.00	31,730.00	31,730.00
206-33-532-57782 Battlefield - LEST	59,683.15	61,330.00	62,163.62	66,860.00	66,860.00	66,860.00
206-33-532-57783 Fair Grove - LEST	43,617.23	44,820.00	45,823.00	48,360.00	48,360.00	48,360.00
206-33-532-57784 Republic - LEST	689,232.77	708,290.00	748,406.39	793,770.00	793,770.00	793,770.00
206-33-532-57786 Springfield - LEST	10,572,510.15	10,874,440.00	10,431,898.07	11,034,400.00	11,034,400.00	11,034,400.00
206-33-532-57787 Strafford - LEST	114,730.37	117,900.00	129,374.16	139,900.00	139,900.00	139,900.00
206-33-532-57788 Walnut Grove - LEST	12,504.74	12,504.00	12,504.00	13,130.00	13,130.00	13,130.00
206-33-532-57789 Willard - LEST	109,254.50	112,270.00	119,943.48	128,900.00	128,900.00	128,900.00
Total Operations	11,631,863.21	11,962,724.00	11,580,567.14	12,257,050.00	12,257,050.00	12,257,050.00
Total Municipal Distributions	11,631,863.21	11,962,724.00	11,580,567.14	12,257,050.00	12,257,050.00	12,257,050.00
206-33-535-52211 Liability Insurance - LEST	70,502.04	61,400.00	78,774.69	80,910.00	95,078.21	95,078.21
<i>Line Item Detail</i>						
Excess Liability Insurance				45,060.00	46,758.05	46,758.05
Cyber Liability Insurance				9,600.00	9,939.75	9,939.75
Vehicle Liability				15,250.00	17,484.50	17,484.50
Broker Fees				11,000.00	20,895.91	20,895.91
206-33-535-52268 Springfield Plaza TIF - LEST	52,272.20	49,500.00	53,812.98	58,950.00	58,950.00	58,950.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
206-33-535-54404 Communication System Maint - LEST	55,168.88	126,833.04	212,957.39	126,833.04	212,926.96	496,879.40
<i>Line Item Detail</i>						
90.5% Moto Maint Contract		124,274.60		124,274.60	131,211.88	148,420.00
90.5% qtr maint		2,558.44		2,558.44	81,715.08	283,454.15
Optional Radio Management				0.00	0.00	65,005.25
Total Operations	177,943.12	237,733.04	345,545.06	266,693.04	366,955.17	650,907.61
Total Other	177,943.12	237,733.04	345,545.06	266,693.04	366,955.17	650,907.61
Total Commission	12,500,889.78	14,232,865.01	13,926,527.64	14,647,824.37	13,275,194.55	13,619,733.28
Total 206 Law Enforcement Sales Tax I-EXP	27,862,466.73	29,710,211.81	29,061,757.95	32,744,930.02	29,254,560.85	31,603,066.21

207 Park Sales Tax-REV

207-94-41111 Park Fund Sales Tax I	8,975,907.59	9,034,750.00	8,910,256.00	9,386,918.00	9,386,918.00	9,386,918.00
207-94-41112 Park Fund Sales Tax II	8,976,505.69	9,034,750.00	8,910,256.00	9,386,918.00	9,386,918.00	9,386,918.00
Total Taxes	17,952,413.28	18,069,500.00	17,820,512.00	18,773,836.00	18,773,836.00	18,773,836.00
207-95-49113 Interest on County Sales Tax	986.94	10,000.00	18.48	30,000.00	30,000.00	30,000.00
Total Other	986.94	10,000.00	18.48	30,000.00	30,000.00	30,000.00
207-96-49100 Transfers from/to Other Funds	-545,799.44	-548,270.86	-543,900.16	-552,301.72	-549,801.72	-549,801.72
<i>Line Item Detail</i>						
Transfer to Bond Fund for Dan Kinney		-548,270.86		-552,301.72	-549,801.72	-549,801.72
Total Transfers	-545,799.44	-548,270.86	-543,900.16	-552,301.72	-549,801.72	-549,801.72
Total 207 Park Sales Tax-REV	17,407,600.78	17,531,229.14	17,276,630.32	18,251,534.28	18,254,034.28	18,254,034.28

207 Park Sales Tax-EXP

Commission

207-74-533-57781 Ash Grove - Park Tax	47,375.56	48,720.00	44,999.38	47,455.56	47,455.56	47,455.56
207-74-533-57782 Battlefield - Park Tax	178,097.09	183,150.00	176,663.87	188,011.47	188,011.47	188,011.47
207-74-533-57783 Fair Grove - Park Tax	44,743.60	46,010.00	46,276.02	49,660.40	49,660.40	49,660.40
207-74-533-57784 Republic - Park Tax	470,246.50	483,590.00	535,320.51	584,694.18	584,694.18	584,694.18
207-74-533-57785 Rogersville - Park Tax	8,773.27	9,020.00	18,201.68	21,438.51	21,438.51	21,438.51
207-74-533-57786 Springfield - Park Tax	4,537,775.24	4,681,030.00	4,453,830.80	4,757,692.34	4,757,692.34	4,757,692.34
207-74-533-57787 Strafford - Park Tax	75,449.99	77,590.00	75,417.90	2,881,053.62	2,881,053.62	2,881,053.62
207-74-533-57788 Walnut Grove - Park Tax	21,055.82	21,650.00	19,509.36	80,387.36	80,387.36	80,387.36
207-74-533-57789 Willard - Park Tax	168,446.51	173,230.00	183,704.05	20,462.75	20,462.75	20,462.75
207-74-533-57791 Springfield/Greene Co. - Park Tax	2,674,088.43	2,749,989.14	2,697,894.50	199,120.08	199,120.08	199,120.08
Total Operations	8,226,052.01	8,473,979.14	8,251,818.07	8,829,976.27	8,829,976.27	8,829,976.27
Total Parks I	8,226,052.01	8,473,979.14	8,251,818.07	8,829,976.27	8,829,976.27	8,829,976.27
207-74-534-57781 Ash Grove - Park Tax II	47,376.01	48,720.00	45,003.22	47,455.56	47,455.56	47,455.56
207-74-534-57782 Battlefield - Park Tax II	178,098.76	183,150.00	176,679.07	188,011.47	188,011.47	188,011.47
207-74-534-57783 Fair Grove - Park Tax II	44,744.04	46,010.00	46,280.01	49,660.40	49,660.40	49,660.40
207-74-534-57784 Republic - Park Tax II	470,250.89	483,590.00	535,367.35	584,694.18	584,694.18	584,694.18
207-74-534-57785 Rogersville - Park Tax II	12,500.53	12,500.00	18,808.92	21,438.51	21,438.51	21,438.51
207-74-534-57786 Springfield - Park Tax II	5,085,026.39	5,229,300.00	4,999,197.44	5,309,994.06	5,309,994.06	5,309,994.06
207-74-534-57787 Strafford - Park Tax II	75,450.70	77,590.00	75,424.38	80,387.36	80,387.36	80,387.36
207-74-534-57788 Walnut Grove - Park Tax II	21,056.01	21,650.00	19,511.00	20,462.75	20,462.75	20,462.75
207-74-534-57789 Willard - Park Tax II	168,448.08	173,230.00	183,720.03	199,120.09	199,120.09	199,120.09

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
207-74-534-57791 Springfield/Greene Co. - Park Tax II	2,670,386.06	2,746,510.00	2,697,521.43	2,881,053.63	2,881,053.63	2,881,053.63
Total Operations	8,773,337.47	9,022,250.00	8,797,512.85	9,382,278.01	9,382,278.01	9,382,278.01
Total Parks II	8,773,337.47	9,022,250.00	8,797,512.85	9,382,278.01	9,382,278.01	9,382,278.01
207-73-652-52268 Springfield Plaza TIF - Env. Parks	34,848.28	35,000.00	35,875.40	39,280.00	41,780.00	41,780.00
Total Operations	34,848.28	35,000.00	35,875.40	39,280.00	41,780.00	41,780.00
Total Parks - Operations	34,848.28	35,000.00	35,875.40	39,280.00	41,780.00	41,780.00
Total Commission	17,034,237.76	17,531,229.14	17,085,206.32	18,251,534.28	18,254,034.28	18,254,034.28
Total 207 Park Sales Tax-EXP	17,034,237.76	17,531,229.14	17,085,206.32	18,251,534.28	18,254,034.28	18,254,034.28

208 Senior Services-REV

208-94-41101 Real Property	2,321,796.71	2,350,000.00	2,390,062.40	2,400,000.00	2,400,000.00	2,400,000.00
208-94-41102 Personal Property	624,863.43	495,000.00	750,332.02	625,000.00	625,000.00	625,000.00
208-94-41103 Railroad & Utility	80,757.70	62,500.00	82,928.84	64,700.00	64,700.00	64,700.00
208-94-41105 Payments in Lieu of Tax	3,628.74	3,625.00	3,239.89	3,245.00	3,245.00	3,245.00
208-94-41121 Financial Inst. Tax	7,184.83	6,000.00	7,184.83	7,000.00	7,000.00	7,000.00
Total Taxes	3,038,231.41	2,917,125.00	3,233,747.98	3,099,945.00	3,099,945.00	3,099,945.00
208-96-42131 Collector Fees	-29,716.28	-28,000.00	-31,697.16	-30,000.00	-30,000.00	-30,000.00
208-96-42132 Collector Assessment Fee	-18,841.79	-18,000.00	-19,989.72	-18,000.00	-18,000.00	-18,000.00
208-96-48199 Other Misc	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Line Item Detail</i>						
Community Foundation of the Ozarks		40,000.00		40,000.00	40,000.00	40,000.00
208-95-49111 Bank Interest - Senior Fund	5,185.09	20,000.00	63,977.88	44,000.00	44,000.00	44,000.00
208-95-49112 Interest on Investments	8,925.62	20,000.00	16,058.24	46,000.00	46,000.00	46,000.00
208-95-49113 Interest on State Tax	80.81	100.00	102.29	100.00	100.00	100.00
208-95-49114 Interest on Delinquent Tax	17,783.63	17,000.00	22,143.33	18,000.00	18,000.00	18,000.00
Total Other	23,417.08	51,100.00	90,594.86	100,100.00	100,100.00	100,100.00
Total 208 Senior Services-REV	3,061,648.49	2,968,225.00	3,324,342.84	3,200,045.00	3,200,045.00	3,200,045.00

208 Senior Services-EXP

Commission

208-55-661-52201 Contract Services - Senior Board	4,026.16	7,000.00	4,976.10	7,000.00	7,000.00	7,000.00
208-55-661-52211 Insurance - Senior Board	0.00	2,400.00	2,423.00	2,500.00	2,500.00	2,500.00
208-55-661-52225 Telephone - Senior Board	0.00	0.00	0.00	0.00	0.00	0.00
208-55-661-52228 Website - Senior Board	0.00	0.00	0.00	0.00	0.00	0.00
208-55-661-52257 Legal Counsel - Senior Board	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
208-55-661-52265 Rent - Senior Board	0.00	0.00	0.00	0.00	0.00	0.00
208-55-661-53301 Training & Meetings - Senior Board	592.64	2,500.00	1,105.90	2,500.00	2,500.00	2,500.00
208-55-661-55501 Office Supplies - Senior Board	66.25	1,000.00	120.00	1,000.00	1,000.00	1,000.00
208-55-661-55521 Postage - Senior Board	152.81	400.00	152.81	400.00	400.00	400.00
208-55-661-55524 Printing - Senior Board	0.00	500.00	0.00	500.00	500.00	500.00
208-55-661-58801 Grants Awarded - Senior Board	2,710,872.75	2,953,425.00	3,044,040.28	3,185,145.00	3,185,145.00	3,185,145.00
208-55-661-59999 Unappropriated Contingency - Senior Bd	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Total Operations	2,715,710.61	3,268,225.00	3,052,818.09	3,500,045.00	3,500,045.00	3,500,045.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
208-55-661-56611 Office Equipment - Senior Board	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Senior Board Operations	2,715,710.61	3,268,225.00	3,052,818.09	3,500,045.00	3,500,045.00	3,500,045.00
Total Commission	2,715,710.61	3,268,225.00	3,052,818.09	3,500,045.00	3,500,045.00	3,500,045.00
Total 208 Senior Services-EXP	2,715,710.61	3,268,225.00	3,052,818.09	3,500,045.00	3,500,045.00	3,500,045.00
216 Law Enforcement Sales Tax II-REV						
216-96-49100 Transfers from/to Other Funds	-1,141,575.92	0.00	-1,141,575.92	0.00	0.00	0.00
Total Transfers	-1,141,575.92	0.00	-1,141,575.92	0.00	0.00	0.00
Total 216 Law Enforcement Sales Tax II-REV	-1,141,575.92	0.00	-1,141,575.92	0.00	0.00	0.00
222 Drug Court-REV						
222-91-44511 Drug Court Fees	444,603.09	200,000.00	242,300.71	120,000.00	120,000.00	120,000.00
222-95-49111 Bank Interest - Drug Court	17,255.20	2,500.00	57,733.33	66,700.00	66,700.00	66,700.00
Total Other	461,858.29	202,500.00	300,034.04	186,700.00	186,700.00	186,700.00
Total 222 Drug Court-REV	461,858.29	202,500.00	300,034.04	186,700.00	186,700.00	186,700.00
222 Drug Court-EXP						
31st Circuit Court Order						
222-21-101-52201 Contract Services - Drug Court	15,643.00	25,000.00	21,842.90	25,000.00	25,000.00	25,000.00
222-21-101-52202 Drug Testing-SATOP - Drug Court	0.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00
222-21-101-52203 Incentive Program - Drug Court	570.61	2,000.00	4,833.91	4,000.00	4,000.00	4,000.00
222-21-101-52204 Wraparound - Drug Court	0.00	0.00	5,000.00	0.00	0.00	0.00
222-21-101-52205 Treatment - Drug Court	14,735.52	200,000.00	501.68	100,000.00	100,000.00	100,000.00
222-21-101-53301 Training & Meetings - Drug Court	3,885.97	4,000.00	9,414.29	10,000.00	10,000.00	10,000.00
222-21-101-55501 Office Supplies - Drug Court	299.74	1,000.00	931.43	2,000.00	2,000.00	2,000.00
Total Operations	35,134.84	332,000.00	42,524.21	191,000.00	191,000.00	191,000.00
Total 31st Circuit Court	35,134.84	332,000.00	42,524.21	191,000.00	191,000.00	191,000.00
Total 31st Circuit Court Order	35,134.84	332,000.00	42,524.21	191,000.00	191,000.00	191,000.00
Total 222 Drug Court-EXP	35,134.84	332,000.00	42,524.21	191,000.00	191,000.00	191,000.00
223 31st Judicial Circuit Surcharge-REV						
223-91-44211 Courts Facility Surcharge	53,958.85	50,000.00	52,260.75	54,000.00	54,000.00	54,000.00
223-95-49111 Bank Interest - Judicial Surcharge	1,619.69	2,000.00	4,947.93	5,300.00	5,300.00	5,300.00
Total Other	55,578.54	52,000.00	57,208.68	59,300.00	59,300.00	59,300.00
223-96-49100 Transfers from/to Other Funds	-73,395.72	-90,000.00	-73,395.72	-229,655.00	-165,370.60	-165,370.60
<i>Line Item Detail</i>						
Reimbursement to General Revenue				-90,049.22	-90,049.22	-90,049.22
Reimbursement to Real Property Improvement				-139,605.78	-75,321.38	-75,321.38
Total Transfers	-73,395.72	-90,000.00	-73,395.72	-229,655.00	-165,370.60	-165,370.60
Total 223 31st Judicial Circuit Surcharge-REV	-17,817.18	-38,000.00	-16,187.04	-170,355.00	-106,070.60	-106,070.60
224 Circuit Ct Office & Garnishment-REV						
224-91-44221 Garnishment Surcharge - Circuit Clerk	32,690.00	39,840.00	3,030.00	38,400.00	38,400.00	38,400.00
224-95-48101 Copy Revenue - Cir Clk Office Fund	14,405.67	15,936.00	1,212.00	17,000.00	17,000.00	17,000.00
224-95-49111 Bank Interest - Circuit Clk Office Fund	8,550.49	6,763.00	1,726.79	21,600.00	21,600.00	21,600.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
224-95-49112 Bank Interest-Circuit Clk Garnishment	69.75	94.00	12.11	336.00	336.00	336.00
Total Other	55,715.91	62,633.00	5,980.90	77,336.00	77,336.00	77,336.00
Total 224 Circuit Ct Office & Garnishment-REV	55,715.91	62,633.00	5,980.90	77,336.00	77,336.00	77,336.00

224 Circuit Ct Office & Garnishment-EXP

31st Circuit Court Order

224-21-101-53301 Training & Meetings - Circuit Court Off	2,692.34	0.00	1,029.53	0.00	0.00	0.00
224-21-101-54401 Equip.Repair - Circuit Court Off.	1,480.33	150.00	99.58	0.00	0.00	0.00
224-21-101-55501 Office Supplies - Circuit Court Off.	12,294.36	20,300.00	2,693.54	0.00	0.00	0.00
Total Operations	16,467.03	20,450.00	3,822.65	0.00	0.00	0.00
224-21-101-56611 Equipment - Circuit Court Off.	0.00	500.00	0.00	0.00	0.00	0.00
Total Capital	0.00	500.00	0.00	0.00	0.00	0.00
Total 31st Circuit Court	16,467.03	20,950.00	3,822.65	0.00	0.00	0.00
224-21-105-52201 Contract Labor-Circuit Clk Garnishment	23,902.44	57,500.00	6,694.07	0.00	0.00	0.00
224-21-105-54401 Equip.Repair-Circuit Clk Garnishment	835.00	0.00	65.00	0.00	0.00	0.00
224-21-105-55501 Office Supplies-Circuit Clk Garnishment	7,505.35	5,000.00	38.17	0.00	0.00	0.00
Total Operations	32,242.79	62,500.00	6,797.24	0.00	0.00	0.00
224-21-105-56611 Equipment-Circuit Clk Garnishment	12,690.62	12,000.00	0.00	0.00	0.00	0.00
Total Capital	12,690.62	12,000.00	0.00	0.00	0.00	0.00
Total 31st Circuit Clerk	44,933.41	74,500.00	6,797.24	0.00	0.00	0.00
Total 31st Circuit Court Order	61,400.44	95,450.00	10,619.89	0.00	0.00	0.00
Total 224 Circuit Ct Office & Garnishment-EXP	61,400.44	95,450.00	10,619.89	0.00	0.00	0.00

226 Federal Stimulus-REV

226-92-45622 Emergency Rental Assistance Grant	8,283,193.43	2,080,833.57	1,637,410.69	0.00	0.00	0.00
226-92-45623 American Rescue Plan Funding (ARP)	28,514,260.00	0.00	50,000.00	0.00	0.00	0.00
Total Intergovernmental	36,797,453.43	2,080,833.57	1,687,410.69	0.00	0.00	0.00
226-95-49111 Bank Interest - CARES Fund	0.00	0.00	0.00	0.00	0.00	0.00
226-95-49115 Bank Interest - ERA(Rent Assist Program)	3,320.06	5,000.00	650.45	0.00	0.00	0.00
226-95-49116 Bank Interest-ARP (American Rescue Plan)	787,815.39	437,500.00	1,157,162.73	423,720.00	423,720.00	423,720.00
Total Other	791,135.45	442,500.00	1,157,813.18	423,720.00	423,720.00	423,720.00
226-96-49100 Transfers from/to Other Funds	0.00	-300,000.00	0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
To RPI for FJC Project		-300,000.00		0.00	0.00	0.00
Total Transfers	0.00	-300,000.00	0.00	0.00	0.00	0.00
Total 226 Federal Stimulus-REV	37,588,588.88	2,223,333.57	2,845,223.87	423,720.00	423,720.00	423,720.00

226 Federal Stimulus-EXP

Commission

226-14-531-52246 American Recovery Plan	9,859,392.25	20,120,000.00	13,872,530.01	20,685,000.00	20,685,000.00	22,885,000.00
226-14-531-52247 CARES Relief Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
226-14-531-52248 Emergency Rental Assistance ERA I	6,601,732.11	0.00	-396,612.47	0.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
226-14-531-52249 Emergency Rental Assistance ERA II	2,781,709.97	2,080,833.57	1,603,738.90	0.00	0.00	0.00
Total Operations	19,242,834.33	22,200,833.57	15,079,656.44	20,685,000.00	20,685,000.00	22,885,000.00
Total County Contractual	19,242,834.33	22,200,833.57	15,079,656.44	20,685,000.00	20,685,000.00	22,885,000.00
Total Commission	19,242,834.33	22,200,833.57	15,079,656.44	20,685,000.00	20,685,000.00	22,885,000.00
Total 226 Federal Stimulus-EXP	19,242,834.33	22,200,833.57	15,079,656.44	20,685,000.00	20,685,000.00	22,885,000.00
227 Inmate Security-REV						
227-91-48334 Commissary Sales Inmate Security	703,925.06	800,000.00	884,405.20	850,000.00	850,000.00	850,000.00
227-91-48355 Inmate Security Fee	39,770.86	31,500.00	44,039.48	45,000.00	45,000.00	45,000.00
227-96-48196 Sale of Surplus Property - Inmate Sec	712.04	0.00	-15,653.00	0.00	0.00	0.00
227-95-49111 Bank Interest - Inmate Sec	6,553.09	4,500.00	12,856.10	4,500.00	4,500.00	4,500.00
Total Other	750,961.05	836,000.00	925,647.78	899,500.00	899,500.00	899,500.00
Total 227 Inmate Security-REV	750,961.05	836,000.00	925,647.78	899,500.00	899,500.00	899,500.00
227 Inmate Security-EXP						
Sheriff						
227-31-201-51102 Salary - Inmate Security Fund	90,790.32	136,011.20	83,095.56	141,980.80	135,231.20	141,315.20
<i>Line Item Detail</i>						
6007-002 PROVISIONAL LICENSED PROFESSIONAL COUNSELOR		48,776.00		48,984.00	46,654.40	48,755.20
6014-003 CLERK II		38,386.40		40,944.80	39,000.00	40,757.60
6572-002 PARALEGAL		48,848.80		52,052.00	49,576.80	51,802.40
227-31-201-51115 Salary - Inmate Security Fund Overtime	1,073.38	0.00	642.01	0.00	0.00	0.00
227-31-201-51119 Salary - RN & LPN Incentive	0.00	0.00	0.00	500.00	500.00	500.00
227-31-201-51201 FICA - Inmate Security Fund	6,980.78	10,404.85	6,362.20	10,861.54	10,345.19	10,810.61
227-31-201-51211 LAGERS - Inmate Security Fund	6,573.16	9,686.96	6,119.25	10,629.99	10,124.68	10,580.15
227-31-201-51221 Group Insurance - Inmate Security Fund	17,881.93	27,397.92	18,013.58	29,806.68	29,806.68	29,806.68
227-31-201-51301 Worker's Compensation - Inmate Security	1,708.21	0.00	1,689.78	1,762.22	1,678.41	1,753.98
227-31-201-51503 Uniforms - Inmate Security	474.88	150.00	0.00	150.00	150.00	150.00
Total Personnel	125,482.66	183,650.93	115,922.38	195,691.23	187,836.16	194,916.62
227-31-201-53301 Training & Meetings-Inmate Security Fund	9,964.37	25,000.00	650.00	25,000.00	25,000.00	25,000.00
227-31-201-53302 Prisoner Transfer - Inmate Security Fund	0.00	0.00	0.00	0.00	0.00	0.00
227-31-201-54401 Repair & Maintenance - Inmate Security	5,559.50	50,406.73	54,322.52	27,894.13	27,894.13	27,894.13
<i>Line Item Detail</i>						
Repair & Maintenance - Base		22,807.40		22,807.40	22,807.40	22,807.40
Verizon Connect Airtime Charges for Jail Transport Vehicles (\$360 per month)		22,512.60		0.00	0.00	0.00
Degrease Kitchen Hood		2,000.00		2,000.00	2,000.00	2,000.00
E-Clinical Software License/Support		2,955.00		2,955.00	2,955.00	2,955.00
JailTracker Facial Recognition Software Support		131.73		131.73	131.73	131.73
227-31-201-55501 Supplies - Inmate Security Fund	27,958.29	15,000.00	27,708.15	27,500.00	27,500.00	27,500.00
227-31-201-55563 Commissary Purchases Inmate Security	-740.35	0.00	-536.76	0.00	0.00	0.00
227-31-201-55599 Other Supplies - Inmate Security Fund	72,809.22	12,000.00	35,872.92	30,000.00	30,000.00	30,000.00
<i>Line Item Detail</i>						
Other Supplies - Base		12,000.00		30,000.00	30,000.00	30,000.00
Total Operations	115,551.03	102,406.73	118,016.83	110,394.13	110,394.13	110,394.13
227-31-201-56611 Capital - Inmate Security Fund	861,509.35	555,000.00	791,053.56	600,000.00	600,000.00	600,000.00
Total Capital	861,509.35	555,000.00	791,053.56	600,000.00	600,000.00	600,000.00
Total Sheriff	1,102,543.04	841,057.66	1,024,992.77	906,085.36	898,230.29	905,310.75
227-14-521-51301 Worker's Compensation - Inmate Security Fund	0.00	1,893.76	0.00	1,700.00	0.00	0.00
Total Personnel	0.00	1,893.76	0.00	1,700.00	0.00	0.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
227-14-521-52226 Mobile Communication - Inmate Security	480.00	0.00	460.00	0.00	480.00	480.00
Total Operations	480.00	0.00	460.00	0.00	480.00	480.00
Total County Operations	480.00	1,893.76	460.00	1,700.00	480.00	480.00
Total Sheriff	1,103,023.04	842,951.42	1,025,452.77	907,785.36	898,710.29	905,790.75
Total 227 Inmate Security-EXP	1,103,023.04	842,951.42	1,025,452.77	907,785.36	898,710.29	905,790.75
228 Juvenile Incentive-REV						
228-96-48211 Juvenile Incentive Receipts - GCYA	175.00	0.00	0.00	0.00	0.00	0.00
Total Other	175.00	0.00	0.00	0.00	0.00	0.00
228-96-49100 Transfers from/to Other Funds	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Total Transfers	4,000.00	0.00	4,000.00	0.00	0.00	0.00
Total 228 Juvenile Incentive-REV	4,175.00	0.00	4,000.00	0.00	0.00	0.00
228 Juvenile Incentive-EXP						
31st Circuit Court Order						
228-22-108-52203 Juvenile Incentive Program - GCYA	0.00	0.00	0.00	0.00	0.00	0.00
228-22-108-52204 Juvenile Administration	74.56	0.00	0.00	3,600.00	3,600.00	3,600.00
<i>Line Item Detail</i>						
OSCA Grant Life Skills Reimagined				3,600.00	3,600.00	3,600.00
Total Operations	74.56	0.00	0.00	3,600.00	3,600.00	3,600.00
Total Juvenile Justice Programs/Grants	74.56	0.00	0.00	3,600.00	3,600.00	3,600.00
Total 31st Circuit Court Order	74.56	0.00	0.00	3,600.00	3,600.00	3,600.00
Total 228 Juvenile Incentive-EXP	74.56	0.00	0.00	3,600.00	3,600.00	3,600.00
231 PA Forfeiture-REV						
231-96-48313 Federal Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
231-95-49111 Bank Interest - PA Forfeiture Fund	87.47	100.00	140.19	0.00	118.00	118.00
Total Other	87.47	100.00	140.19	0.00	118.00	118.00
Total 231 PA Forfeiture-REV	87.47	100.00	140.19	0.00	118.00	118.00
231 PA Forfeiture-EXP						
Prosecuting Attorney						
231-23-182-53301 Training & Meetings-PA Forfeiture Fund	0.00	0.00	4,991.77	0.00	0.00	0.00
231-23-182-55501 Office Supplies - PA Forfeiture Fund	0.00	0.00	861.79	0.00	0.00	0.00
Total Operations	0.00	0.00	5,853.56	0.00	0.00	0.00
Total PA Special Projects	0.00	0.00	5,853.56	0.00	0.00	0.00
Total Prosecuting Attorney	0.00	0.00	5,853.56	0.00	0.00	0.00
Total 231 PA Forfeiture-EXP	0.00	0.00	5,853.56	0.00	0.00	0.00
232 LEPC-REV						
232-92-48412 LEPC-Grants	4,664.92	24,980.53	54,069.21	24,980.53	24,980.53	24,980.53
232-95-49111 Bank Interest - LEPC	446.21	400.00	1,511.34	1,702.00	1,702.00	1,702.00
Total Other	5,111.13	25,380.53	55,580.55	26,682.53	26,682.53	26,682.53

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
232-96-49100 Transfers from/to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
To GR for Admin Asst & Predisaster		0.00		0.00	0.00	0.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total 232 LEPC-REV	5,111.13	25,380.53	55,580.55	26,682.53	26,682.53	26,682.53

232 LEPC-EXP

Commission

232-41-431-52201 Contract Labor - LEPC	0.00	8,800.00	10,765.27	0.00	0.00	0.00
232-41-431-52923 Special Projects - LEPC	1,954.92	3,885.00	1,954.92	4,100.00	4,100.00	4,100.00
232-41-431-53301 Training - LEPC	6,726.46	4,700.00	3,575.31	4,820.00	4,820.00	4,820.00
232-41-431-53302 Training & Registrations - LEPC	0.00	7,600.00	0.00	8,500.00	8,500.00	8,500.00
232-41-431-55501 Office Supplies - LEPC	12.42	1,050.00	472.38	3,700.00	3,700.00	3,700.00
232-41-431-55502 Education & Media - LEPC	0.00	3,500.00	172.20	0.00	0.00	0.00
232-41-431-55515 Externally Printed Material - LEPC	0.00	750.00	13.45	750.00	750.00	750.00
232-41-431-55541 Legal Bid Ads - LEPC	98.10	120.00	0.00	0.00	0.00	0.00
Total Operations	8,791.90	30,405.00	16,953.53	21,870.00	21,870.00	21,870.00
232-41-431-56611 Equipment - LEPC	0.00	0.00	50,899.22	0.00	0.00	0.00
232-41-431-56613 Computer Software - LEPC	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total Capital	0.00	1,500.00	50,899.22	1,500.00	1,500.00	1,500.00
Total Office of Emergency Management	8,791.90	31,905.00	67,852.75	23,370.00	23,370.00	23,370.00
Total Commission	8,791.90	31,905.00	67,852.75	23,370.00	23,370.00	23,370.00
Total 232 LEPC-EXP	8,791.90	31,905.00	67,852.75	23,370.00	23,370.00	23,370.00

233 Collector Tax Maintenance-REV

233-96-48152 Collector Penalty Receipts	515,831.10	380,000.00	573,767.67	400,000.00	400,000.00	400,000.00
233-95-49111 Bank Interest - Collect Tax Maint Fund	5,389.29	1,250.00	22,869.26	25,000.00	26,530.00	26,530.00
Total Other	521,220.39	381,250.00	596,636.93	425,000.00	426,530.00	426,530.00
233-96-49100 Transfers from/to Other Funds	-139,396.85	-60,000.00	0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
Transfer to GR I		-60,000.00		0.00	0.00	0.00
Total Transfers	-139,396.85	-60,000.00	0.00	0.00	0.00	0.00
Total 233 Collector Tax Maintenance-REV	381,823.54	321,250.00	596,636.93	425,000.00	426,530.00	426,530.00

233 Collector Tax Maintenance-EXP

Collector of Revenue

233-11-261-51102 Salary - Collector Tax Maintenance Fund	166,823.77	260,010.40	228,439.39	301,745.60	287,372.80	300,320.80
<i>Line Item Detail</i>						
8010-XXX Tax Collection Specialist II (Grade 9) (Incl S&B)		0.00		0.00	0.00	0.00
8006-002 TAX COLLECTION SPECIALIST I		33,966.40		34,112.00	32,479.20	33,945.60
8006-004 TAX COLLECTION SPECIALIST I		31,761.60		34,621.60	32,968.00	34,455.20
8010-001 TAX COLLECTION SPECIALIST II		35,079.20		37,408.80	35,630.40	37,242.40
8010-002 TAX COLLECTION SPECIALIST II		35,079.20		38,563.20	36,712.00	38,365.60
8010-004 TAX COLLECTION SPECIALIST II		34,340.80		37,970.40	36,171.20	37,804.00
8016-001 TAX COLLECTION SPECIALIST IV		41,537.60		61,755.20	58,822.40	61,464.00
8016-002 TAX COLLECTION SPECIALIST IV		48,245.60		57,314.40	54,589.60	57,044.00
233-11-261-51111 Salary - Part-Time Collector Tax Maint	0.00	18,792.80	550.40	16,421.60	15,641.60	16,348.80
<i>Line Item Detail</i>						
8099-501 PART TIME/INTERN/TEMP		18,792.80		16,421.60	15,641.60	16,348.80
233-11-261-51115 Salary - Collector Overtime	2,484.01	0.00	2,489.67	0.00	0.00	0.00
233-11-261-51201 FICA - Collector Tax Maintenance Fund	12,786.49	21,328.45	17,325.73	24,339.78	23,180.60	24,225.23
233-11-261-51211 LAGERS - Collector Tax Maintenance Fund	10,326.70	16,321.50	14,840.37	24,743.13	23,564.57	24,626.32

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
233-11-261-51221 Group Insurance - Collector Tax Maint	39,164.61	69,835.02	52,620.85	77,148.48	77,148.48	77,148.48
233-11-261-51301 Worker's Comp - Collector Tax Maint	371.57	0.00	338.11	403.21	384.01	401.32
Total Personnel	231,957.15	386,288.17	316,604.52	444,801.80	427,292.06	443,070.95
233-11-261-52201 Contract Labor - Collector Tax Maint	88,584.07	200,000.00	88,071.02	200,000.00	200,000.00	200,000.00
233-11-261-52202 Contractual Services - Coll Tax Maint	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
233-11-261-52263 Professional Services - Collector Tax	0.00	8,000.00	2,268.66	8,000.00	8,000.00	8,000.00
233-11-261-53301 Travel & Meetings - Col Tax Maint.	2,435.75	4,000.00	4,051.49	7,500.00	7,500.00	7,500.00
233-11-261-53302 Staff Training - Coll Tax Maint	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
233-11-261-53306 Dues & Subscriptions - Coll Tax Maint	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
233-11-261-54401 Repair & Maintenance - Collector Tax	10,007.02	12,000.00	10,244.51	12,000.00	12,000.00	12,000.00
233-11-261-54402 Computer Maintenance - Coll Tax Maint	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
233-11-261-54403 Software Maintenance Fees - Coll Tax Maint	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
233-11-261-54407 Employee Background Check- Collector Tax	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
233-11-261-55501 Office Supplies - Collector Tax	11,020.17	7,500.00	10,874.82	10,000.00	10,000.00	10,000.00
233-11-261-55504 Non-Computer Hardware/Eqpt - Coll Tax Maint	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
233-11-261-55505 Computer Supplies - Coll Tax Maint	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
233-11-261-55506 Banking Supplies - Coll Tax Maint	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
233-11-261-55531 Advertising - Collector Tax	161.33	2,500.00	0.00	2,500.00	2,500.00	2,500.00
233-11-261-59999 Contingency	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
Total Operations	112,208.34	235,000.00	115,510.50	421,500.00	421,500.00	421,500.00
233-11-261-56611 Office Equipment - Collector Tax	20,509.53	40,000.00	4,392.90	50,000.00	50,000.00	50,000.00
<i>Line Item Detail</i>						
Standard Office Equipment Supplies		20,000.00		25,000.00	25,000.00	25,000.00
Cashier Computers (4)		20,000.00		25,000.00	25,000.00	25,000.00
233-11-261-56612 Computer Hardware Equip.- Collector Tax	17,716.58	50,000.00	31,037.38	50,000.00	50,000.00	50,000.00
233-11-261-56613 Computer Software - Collector Tax	9,590.42	50,000.00	576.86	50,000.00	50,000.00	50,000.00
233-11-261-56621 Improvements - Collector Tax Maintenance	5,185.81	0.00	13,382.95	0.00	0.00	0.00
Total Capital	53,002.34	140,000.00	49,390.09	150,000.00	150,000.00	150,000.00
Total Collector	397,167.83	761,288.17	481,505.11	1,016,301.80	998,792.06	1,014,570.95
233-14-521-51301 Worker's Comp - Collector Tax Maint	0.00	461.24	0.00	0.00	0.00	0.00
Total Personnel	0.00	461.24	0.00	0.00	0.00	0.00
233-14-521-52226 Mobile Communication - Coll Tax Maint	40.00	0.00	440.00	480.00	480.00	480.00
Total Operations	40.00	0.00	440.00	480.00	480.00	480.00
Total County Operations	40.00	461.24	440.00	480.00	480.00	480.00
Total Collector of Revenue	397,207.83	761,749.41	481,945.11	1,016,781.80	999,272.06	1,015,050.95
Total 233 Collector Tax Maintenance-EXP	397,207.83	761,749.41	481,945.11	1,016,781.80	999,272.06	1,015,050.95
234 PA Admin. Handling Cost-REV						
234-91-44231 Prosecuting Attorney Restitution Fees	14,045.15	15,000.00	13,891.95	14,000.00	14,000.00	14,000.00
234-91-48236 Prosecuting Attorney Bad Check Fees	6,690.00	5,000.00	4,806.58	4,000.00	4,000.00	4,000.00
234-95-49111 Bank Interest-PA Adm Handling Cost Fund	1,974.30	3,000.00	5,999.80	5,000.00	6,400.00	6,400.00
Total Other	22,709.45	23,000.00	24,698.33	23,000.00	24,400.00	24,400.00
Total 234 PA Admin. Handling Cost-REV	22,709.45	23,000.00	24,698.33	23,000.00	24,400.00	24,400.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
234 PA Admin. Handling Cost-EXP						
Prosecuting Attorney						
234-23-182-51111 Salary - Part-Time, PA Adm Handling Cost	0.00	8,529.87	0.00	12,849.41	12,238.51	12,787.63
<i>Line Item Detail</i>						
7098-501 RULE 13 INTERN		8,529.87		12,849.41	12,238.51	12,787.63
234-23-182-51201 FICA - PA Adm Handling Cost Fund	0.00	652.54	0.00	982.98	936.25	978.25
234-23-182-51301 Worker's Comp - PA Adm Handling Cost Fd	8.01	0.00	8.62	13.57	12.93	13.51
Total Personnel	8.01	9,182.41	8.62	13,845.96	13,187.69	13,779.39
234-23-182-52202 Drug Testing - PA Adm Handling Cost Fund	1,215.60	500.00	955.60	500.00	500.00	500.00
234-23-182-52258 Witness Expense-PA Adm Handling Cost Fd	2,500.00	0.00	2,533.98	0.00	0.00	0.00
234-23-182-53301 Training & Meetings-PA Adm Handling Cost	17,628.59	5,000.00	6,689.61	5,000.00	5,000.00	5,000.00
234-23-182-53306 Dues&Subscriptions-PA Adm Handling Cost	7,270.00	4,950.00	3,740.00	4,620.00	4,620.00	4,620.00
<i>Line Item Detail</i>						
SMBA Dues \$110 each		4,950.00		4,620.00	4,620.00	4,620.00
234-23-182-54401 Equipment Maint-PA Adm Handling Cost Fd	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
234-23-182-55501 Office Supplies-PA Adm Handling Cost Fd	12,846.81	1,000.00	8,964.08	1,000.00	1,000.00	1,000.00
234-23-182-58899 Community Outreach-PA Adm Handling Cost	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Operations	41,461.00	13,450.00	22,883.27	13,120.00	13,120.00	13,120.00
234-23-182-56611 Equipment - PA Adm Handling Cost Fund	4,309.09	1,000.00	2,494.00	1,000.00	1,000.00	1,000.00
Total Capital	4,309.09	1,000.00	2,494.00	1,000.00	1,000.00	1,000.00
Total PA Special Projects	45,778.10	23,632.41	25,385.89	27,965.96	27,307.69	27,899.39
234-14-521-51301 Worker's Compensation - PA Adm Handling Co	0.00	10.72	0.00	0.00	0.00	0.00
Total Personnel	0.00	10.72	0.00	0.00	0.00	0.00
Total County Operations	0.00	10.72	0.00	0.00	0.00	0.00
Total Prosecuting Attorney	45,778.10	23,643.13	25,385.89	27,965.96	27,307.69	27,899.39
Total 234 PA Admin. Handling Cost-EXP	45,778.10	23,643.13	25,385.89	27,965.96	27,307.69	27,899.39

235 PA Delinquent Tax-REV

235-91-48231 PA Delinquent Tax Fees-State of MO	17,760.37	15,000.00	15,262.96	15,000.00	15,000.00	15,000.00
235-95-49111 Bank Interest - PA Delinquent Tax Fund	2,512.73	3,500.00	7,701.15	5,000.00	9,000.00	9,000.00
Total Other	20,273.10	18,500.00	22,964.11	20,000.00	24,000.00	24,000.00
Total 235 PA Delinquent Tax-REV	20,273.10	18,500.00	22,964.11	20,000.00	24,000.00	24,000.00

235 PA Delinquent Tax-EXP

Prosecuting Attorney

235-23-182-52259 Depositions & Trans.- PA Delinquent Tax	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
235-23-182-53301 Training & Meetings - PA Delinquent Tax	8,915.04	10,000.00	2,950.00	10,000.00	10,000.00	10,000.00
235-23-182-53306 Dues & Subscriptions - PA Delinquent Tax	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
235-23-182-54401 Maintenance - PA Delinquent Tax	3,269.09	1,000.00	4,079.63	1,000.00	1,000.00	1,000.00
235-23-182-55501 Office Supplies - PA Delinquent Tax	1,818.42	1,000.00	14,561.20	1,000.00	1,000.00	1,000.00
Total Operations	14,002.55	14,000.00	21,590.83	14,000.00	14,000.00	14,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
235-23-182-56611 Misc Equipment - PA Delinquent Tax	3,466.78	1,000.00	12,431.26	1,000.00	1,000.00	1,000.00
Total Capital	3,466.78	1,000.00	12,431.26	1,000.00	1,000.00	1,000.00
Total PA Special Projects	17,469.33	15,000.00	34,022.09	15,000.00	15,000.00	15,000.00
Total Prosecuting Attorney	17,469.33	15,000.00	34,022.09	15,000.00	15,000.00	15,000.00
Total 235 PA Delinquent Tax-EXP	17,469.33	15,000.00	34,022.09	15,000.00	15,000.00	15,000.00
236 Prosecuting Attorney Training-REV						
236-91-44221 Circuit Clerk Fees	13,800.66	10,000.00	13,272.03	12,000.00	12,000.00	12,000.00
236-95-49111 Bank Interest	0.00	0.00	391.35	0.00	0.00	0.00
Total Other	13,800.66	10,000.00	13,663.38	12,000.00	12,000.00	12,000.00
Total 236 Prosecuting Attorney Training-REV	13,800.66	10,000.00	13,663.38	12,000.00	12,000.00	12,000.00
236 Prosecuting Attorney Training-EXP						
Prosecuting Attorney						
236-23-182-53301 Training & Meetings - PA Training	8,039.68	7,500.00	7,485.71	12,000.00	12,000.00	12,000.00
Total Operations	8,039.68	7,500.00	7,485.71	12,000.00	12,000.00	12,000.00
Total PA Special Projects	8,039.68	7,500.00	7,485.71	12,000.00	12,000.00	12,000.00
Total Prosecuting Attorney	8,039.68	7,500.00	7,485.71	12,000.00	12,000.00	12,000.00
Total 236 Prosecuting Attorney Training-EXP	8,039.68	7,500.00	7,485.71	12,000.00	12,000.00	12,000.00
237 Recorder's User-REV						
237-91-48152 Recorders User Receipts	176,736.00	160,000.00	129,625.25	160,000.00	160,000.00	160,000.00
237-91-48153 Recorder's User Daily Receipts	-47,588.50	0.00	117,473.10	0.00	0.00	0.00
237-95-49111 Bank Interest - Recorder	10,440.43	10,000.00	30,208.02	33,300.00	33,300.00	33,300.00
237-95-49112 Investment Interest	15,078.10	15,000.00	-15,423.54	34,500.00	34,500.00	34,500.00
Total Other	154,666.03	185,000.00	261,882.83	227,800.00	227,800.00	227,800.00
Total 237 Recorder's User-REV	154,666.03	185,000.00	261,882.83	227,800.00	227,800.00	227,800.00
237 Recorder's User-EXP						
Recorder of Deeds						
237-11-321-51102 Salary - Recorder User Fund	851.20	0.00	16,172.80	0.00	0.00	0.00
237-11-321-51201 FICA - Recorder User Fund	65.11	0.00	1,234.75	0.00	0.00	0.00
237-11-321-51221 Group Insurance - Recorder User Fund	0.00	0.00	3,166.00	0.00	0.00	0.00
Total Personnel	916.31	0.00	20,573.55	0.00	0.00	0.00
237-11-321-52225 Telephone - Recorder	916.73	800.00	501.50	800.00	800.00	800.00
237-11-321-52257 Legal Counsel - Recorder	2,186.10	500.00	2,234.10	500.00	500.00	500.00
237-11-321-53301 Training & Meetings - Recorder	4,415.86	10,000.00	6,812.75	10,000.00	10,000.00	10,000.00
237-11-321-53306 Dues & Subscriptions - Recorder	392.24	500.00	384.99	500.00	500.00	500.00
237-11-321-54401 Equipment Repair/Maint.- Recorder	4,330.90	20,000.00	4,379.90	20,000.00	20,000.00	20,000.00
237-11-321-54402 Software License/Maint.- Recorder	8,739.99	25,000.00	6,884.78	25,000.00	25,000.00	25,000.00
237-11-321-55501 Office Supplies - Recorder	16,122.34	18,000.00	12,355.25	18,000.00	18,000.00	18,000.00
237-11-321-55541 Legal Notices - Recorder	0.00	300.00	0.00	300.00	300.00	300.00
Total Operations	37,104.16	75,100.00	33,553.27	75,100.00	75,100.00	75,100.00
237-11-321-56611 Office Equipment - Recorder	2,400.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
237-11-321-56612 Computer Equipment - Recorder	0.00	20,000.00	1,949.42	20,000.00	20,000.00	20,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
237-11-321-56621 Improvements - Recorder	147,771.65	440,000.00	132,142.58	295,000.00	295,000.00	295,000.00
<i>Line Item Detail</i>						
Archives improvements and Book digitization		440,000.00		295,000.00	295,000.00	295,000.00
Total Capital	150,171.65	470,000.00	134,092.00	325,000.00	325,000.00	325,000.00
Total Recorder	188,192.12	545,100.00	188,218.82	400,100.00	400,100.00	400,100.00
Total Recorder of Deeds	188,192.12	545,100.00	188,218.82	400,100.00	400,100.00	400,100.00
Total 237 Recorder's User-EXP	188,192.12	545,100.00	188,218.82	400,100.00	400,100.00	400,100.00
238 Courthouse Administration-REV						
238-96-48152 Courthouse Beautification Receipts	168.80	170.00	145.30	145.00	145.00	145.00
Total Other	168.80	170.00	145.30	145.00	145.00	145.00
Total 238 Courthouse Administration-REV	168.80	170.00	145.30	145.00	145.00	145.00
238 Courthouse Administration-EXP						
Recorder of Deeds						
238-11-321-58899 Courthouse Administration	1.00	1,870.00	0.00	1,950.00	1,950.00	1,950.00
Total Operations	1.00	1,870.00	0.00	1,950.00	1,950.00	1,950.00
Total Recorder	1.00	1,870.00	0.00	1,950.00	1,950.00	1,950.00
Total Recorder of Deeds	1.00	1,870.00	0.00	1,950.00	1,950.00	1,950.00
Total 238 Courthouse Administration-EXP	1.00	1,870.00	0.00	1,950.00	1,950.00	1,950.00
239 Shelter for Victims-REV						
239-91-44114 Recorder of Deeds - Shelter for Victims	22,380.00	22,600.00	19,670.00	22,370.00	22,370.00	22,370.00
239-91-44211 Circuit Clerk Fees - Shelter for Victims	27,110.27	26,400.00	26,335.71	27,130.00	27,130.00	27,130.00
239-96-48411 Donations - Shelter for Victims	348.84	500.00	348.84	350.00	350.00	350.00
239-95-49111 Bank Interest - Shelter for Victims Fund	293.73	400.00	938.56	943.00	943.00	943.00
Total Other	50,132.84	49,900.00	47,293.11	50,793.00	50,793.00	50,793.00
Total 239 Shelter for Victims-REV	50,132.84	49,900.00	47,293.11	50,793.00	50,793.00	50,793.00
239 Shelter for Victims-EXP						
Commission						
239-14-531-58899 Family Violence Center	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Operations	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total County Contractual	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Commission	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total 239 Shelter for Victims-EXP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
241 Sheriff Fee-REV						
241-96-48199 Other Misc - Shf Fee Fund	150.00	0.00	0.00	0.00	0.00	0.00
241-95-49111 Bank Interest	0.00	0.00	2,227.56	0.00	0.00	0.00
Total Other	150.00	0.00	2,227.56	0.00	0.00	0.00
241-96-49100 Transfers from/to Other Funds	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Transfers	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total 241 Sheriff Fee-REV	50,150.00	50,000.00	52,227.56	50,000.00	50,000.00	50,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
241 Sheriff Fee-EXP						
Sheriff						
241-31-202-52224 Storage Facility Cost - Sheriff Fee	550.16	596.52	247.31	596.52	596.52	596.52
<i>Line Item Detail</i>						
Atlas Security		596.52		596.52	596.52	596.52
241-31-202-53301 Training & Meetings - Sheriff Fee	0.00	1,650.00	30.00	1,150.00	1,150.00	1,150.00
241-31-202-53302 Arson Task Force Training - Sheriff Fee	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
241-31-202-54401 Equip.Repair/Maint.- Sheriff Fee	29,270.16	9,000.00	30,207.90	30,929.40	30,929.40	30,929.40
<i>Line Item Detail</i>						
Mister Car Wash		9,000.00		0.00	0.00	0.00
Blue Iguana Car Wash				8,416.80	8,416.80	8,416.80
Verizon Connect - GPS				22,512.60	22,512.60	22,512.60
241-31-202-55599 Other Supplies - Sheriff Fee	2,979.10	3,746.00	6,828.55	3,746.00	3,746.00	3,746.00
<i>Line Item Detail</i>						
Other Supplies - Base		3,746.00		3,746.00	3,746.00	3,746.00
DISH Svcs Mobile Command Unit		1,320.84		1,501.08	1,501.08	1,501.08
MSU Command Unit reimbursement		-1,320.84		-1,501.08	-1,501.08	-1,501.08
241-31-202-58899 Community Outreach - Sheriff Fee	1,178.83	0.00	1,610.81	500.00	500.00	500.00
Total Operations	33,978.25	15,992.52	38,924.57	37,921.92	37,921.92	37,921.92
241-31-202-56611 Equipment - Sheriff Fee	245.00	28,107.44	17,251.99	6,178.08	6,178.08	6,178.08
Total Capital	245.00	28,107.44	17,251.99	6,178.08	6,178.08	6,178.08
Total Sheriff Specialty Unit	34,223.25	44,099.96	56,176.56	44,100.00	44,100.00	44,100.00
241-31-501-53324 Fuel - Sheriff Donated Units	1,528.33	900.00	824.68	900.00	900.00	900.00
Total Operations	1,528.33	900.00	824.68	900.00	900.00	900.00
Total Vehicle Fuel	1,528.33	900.00	824.68	900.00	900.00	900.00
241-31-502-53324 Maintenance - Sheriff Donated Units	13,041.74	5,000.00	14,024.62	5,000.00	5,000.00	5,000.00
Total Operations	13,041.74	5,000.00	14,024.62	5,000.00	5,000.00	5,000.00
Total Vehicle Maintenance	13,041.74	5,000.00	14,024.62	5,000.00	5,000.00	5,000.00
Total Sheriff	48,793.32	49,999.96	71,025.86	50,000.00	50,000.00	50,000.00
Total 241 Sheriff Fee-EXP	48,793.32	49,999.96	71,025.86	50,000.00	50,000.00	50,000.00
242 Sheriff's Federal Grants-REV						
242-93-48316 Sheriff Grant Receipts	541,927.98	519,895.85	667,676.93	866,107.99	885,735.91	885,735.91
242-96-48196 Sale of Surplus Property	13,846.31	0.00	3,250.00	0.00	0.00	0.00
Total Other	555,774.29	519,895.85	670,926.93	866,107.99	885,735.91	885,735.91
242-96-49100 Transfers from/to Other Funds	0.00	105,505.22	0.00	134,975.54	0.00	0.00
Total Transfers	0.00	105,505.22	0.00	134,975.54	0.00	0.00
Total 242 Sheriff's Federal Grants-REV	555,774.29	625,401.07	670,926.93	1,001,083.53	885,735.91	885,735.91
242 Sheriff's Federal Grants-EXP						
Sheriff						
242-31-202-51102 Salary - Sheriff Federal Grants	335,098.60	354,484.00	201,976.38	418,159.98	286,244.40	326,469.00
<i>Line Item Detail</i>						
Step adjustments for commissioned officers (all S&B)				42,199.98	0.00	0.00
6527-025 DEPUTY (other 50% in fund 101)		23,103.60		24,622.00	23,452.00	26,800.80
6527-026 DEPUTY (other 50% in fund 101)		24,518.00		24,258.00	23,103.60	26,426.40
6527-063 DEPUTY (other 50% in fund 101)		23,805.60		25,376.00	24,174.80	27,612.00
6527-065 DEPUTY (other 25% in fund 101)		46,207.20		49,244.00	35,178.00	40,201.20
6527-066 DEPUTY (other 25% in fund 101)		47,611.20		50,752.00	36,262.20	41,418.00
6527-067 DEPUTY (other 25% in fund 101)		46,207.20		48,516.00	34,655.40	39,639.60
6527-068 DEPUTY (other 25% in fund 101)		45,562.40		48,516.00	34,655.40	39,639.60
6527-069 DEPUTY (other 25% in fund 101)		50,564.80		54,672.80	39,054.60	43,914.00
6527-070 DEPUTY (other 25% in fund 101)		46,904.00		50,003.20	35,708.40	40,817.40
242-31-202-51115 Salary - Grant Overtime	36,226.33	12,100.00	19,097.55	26,322.54	26,322.54	26,322.54

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
242-31-202-51117 Salary - Holiday Pay	16,566.76	14,660.24	12,851.96	18,663.27	18,663.27	18,663.27
242-31-202-51119 Salary - DSSSF	4,707.51	7,200.00	7,615.04	8,548.17	8,548.17	8,548.17
242-31-202-51201 FICA - Sheriff Federal Grants	28,423.30	29,716.00	17,452.26	32,856.28	25,993.06	29,070.23
<i>Line Item Detail</i>						
Base		27,118.04		28,760.93	21,897.71	24,974.88
Grant Overtime		925.65		2,013.67	2,013.67	2,013.67
Holiday Pay		1,121.51		1,427.74	1,427.74	1,427.74
DSSSF		550.80		653.94	653.94	653.94
242-31-202-51211 LAGERS - Sheriff Federal Grants	43,661.79	43,117.31	26,585.42	51,008.53	40,198.57	44,935.14
<i>Line Item Detail</i>						
Base		39,347.72		44,530.91	33,720.95	38,457.52
Grant Overtime		1,343.10		3,185.03	3,185.03	3,185.03
Holiday Pay		1,627.29		2,258.26	2,258.26	2,258.26
DSSSF		799.20		1,034.33	1,034.33	1,034.33
242-31-202-51221 Group Insurance - Sheriff Federal Grants	85,345.38	92,068.40	6,161.67	88,365.60	71,123.49	71,123.49
242-31-202-51301 Worker's Compensation-Sheriff Fed Grants	11,545.35	0.00	0.00	14,514.23	11,482.41	12,841.74
<i>Line Item Detail</i>						
Base				12,705.11	9,673.29	11,032.62
Sheriff - Other Salaries				1,809.12	1,809.12	1,809.12
Total Personnel	561,575.02	553,345.95	291,740.28	658,438.60	488,575.91	537,973.58
242-31-202-52201 Contract Labor - Sheriff Federal Grants	0.00	0.00	575.30	0.00	0.00	0.00
242-31-202-53301 Training & Meetings - Sheriff Fed Grants	2,325.00	5,000.00	799.17	5,000.00	5,000.00	5,000.00
242-31-202-54401 Repairs & Maintenance - Sheriff Grants	0.00	0.00	4,800.00	0.00	0.00	0.00
242-31-202-55599 Other Supplies - Sheriff Grants	0.00	4,200.00	52,653.41	5,000.00	5,000.00	5,000.00
Total Operations	2,325.00	9,200.00	58,827.88	10,000.00	10,000.00	10,000.00
242-31-202-56611 Equipment - Sheriff Grants	242,007.00	50,000.00	250,593.46	385,000.00	385,000.00	385,000.00
Total Capital	242,007.00	50,000.00	250,593.46	385,000.00	385,000.00	385,000.00
Total Sheriff Specialty Unit	805,907.02	612,545.95	601,161.62	1,053,438.60	883,575.91	932,973.58
Total Sheriff	805,907.02	612,545.95	601,161.62	1,053,438.60	883,575.91	932,973.58
Commission						
242-14-521-51301 Worker's Compensation - Sheriff Grants	0.00	12,855.12	0.00	0.00	0.00	0.00
Total Personnel	0.00	12,855.12	0.00	0.00	0.00	0.00
242-14-521-52226 Mobile Communication Sheriff Grants	0.00	0.00	277.50	2,160.00	2,160.00	2,160.00
Total Operations	0.00	0.00	277.50	2,160.00	2,160.00	2,160.00
Total County Operations	0.00	12,855.12	277.50	2,160.00	2,160.00	2,160.00
Total Commission	0.00	12,855.12	277.50	2,160.00	2,160.00	2,160.00
Total 242 Sheriff's Federal Grants-EXP	805,907.02	625,401.07	601,439.12	1,055,598.60	885,735.91	935,133.58
243 Sheriff DARE Project-REV						
243-96-48315 Sheriff DARE Receipts	1,671.50	0.00	10.00	500.00	500.00	500.00
243-95-49111 Bank Interest	0.00	0.00	599.85	0.00	0.00	0.00
Total Other	1,671.50	0.00	609.85	500.00	500.00	500.00
Total 243 Sheriff DARE Project-REV	1,671.50	0.00	609.85	500.00	500.00	500.00
243 Sheriff DARE Project-EXP						
Sheriff						
243-31-202-53301 Training & Meetings - DARE	400.00	500.00	1,494.46	1,250.00	1,250.00	1,250.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
243-31-202-53325 Vehicle Maintenance - DARE	0.00	150.00	0.00	250.00	250.00	250.00
243-31-202-55599 Other Supplies - DARE	2,298.04	6,500.00	4,431.33	7,000.00	7,000.00	7,000.00
243-31-202-58999 Community Awareness - DARE	0.00	350.00	0.00	500.00	500.00	500.00
Total Operations	2,698.04	7,500.00	5,925.79	9,000.00	9,000.00	9,000.00
Total Sheriff Specialty Unit	2,698.04	7,500.00	5,925.79	9,000.00	9,000.00	9,000.00
Total Sheriff	2,698.04	7,500.00	5,925.79	9,000.00	9,000.00	9,000.00
Total 243 Sheriff DARE Project-EXP	2,698.04	7,500.00	5,925.79	9,000.00	9,000.00	9,000.00
244 Sheriff Justice Forfeiture-REV						
244-96-48196 Sale of Surplus Property - JUSTICE	11,898.72	0.00	13,679.00	0.00	0.00	0.00
244-96-48313 Justice Department	6,195.55	24,750.00	15,886.17	39,750.00	39,750.00	39,750.00
244-96-48317 TREASURY Department	7,788.41	15,250.00	39,381.81	65,000.00	65,000.00	65,000.00
244-96-49111 Bank Interest - Shf JUSTICE	628.70	500.00	2,164.72	2,250.00	2,250.00	2,250.00
Total Other	26,511.38	40,500.00	71,111.70	107,000.00	107,000.00	107,000.00
Total 244 Sheriff Justice Forfeiture-REV	26,511.38	40,500.00	71,111.70	107,000.00	107,000.00	107,000.00
244 Sheriff Justice Forfeiture-EXP						
Sheriff						
244-31-202-53301 Training & Meetings-JUSTICE Forfeiture	0.00	9,000.00	253.67	5,000.00	5,000.00	5,000.00
244-31-202-55599 Other Supplies - Shf JUSTICE Forfeiture	4,752.43	2,500.00	2,167.38	1,000.00	1,000.00	1,000.00
244-31-202-58899 Community Outreach - Shf.JUSTICE Forfeit	-6.71	5,000.00	0.00	3,000.00	3,000.00	3,000.00
<i>Line Item Detail</i>						
Community Outreach - Base		5,000.00		3,000.00	3,000.00	3,000.00
Total Operations	4,745.72	16,500.00	2,421.05	9,000.00	9,000.00	9,000.00
244-31-202-56611 Equipment - Sheriff JUSTICE Forfeiture	2,306.18	10,750.00	8,465.24	24,000.00	24,000.00	24,000.00
Total Capital	2,306.18	10,750.00	8,465.24	24,000.00	24,000.00	24,000.00
Total Sheriff Specialty Unit	7,051.90	27,250.00	10,886.29	33,000.00	33,000.00	33,000.00
244-31-207-54401 Maintenance - Shf TREASURY Forfeiture	0.00	0.00	8,793.36	0.00	0.00	0.00
244-31-207-55599 Other Supplies - Shf TREASURY Forfeiture	9,649.43	2,500.00	551.98	10,000.00	10,000.00	10,000.00
244-31-207-58899 Community Outreach -Shf.TREASURY Forfeit	154.98	2,500.00	0.00	5,000.00	5,000.00	5,000.00
Total Operations	9,804.41	5,000.00	9,345.34	15,000.00	15,000.00	15,000.00
244-31-207-56611 Equipment - Sheriff TREASURY Forfeiture	11,070.00	10,750.00	49,336.02	50,000.00	50,000.00	50,000.00
Total Capital	11,070.00	10,750.00	49,336.02	50,000.00	50,000.00	50,000.00
Total Sheriff Family Justice Center	20,874.41	15,750.00	58,681.36	65,000.00	65,000.00	65,000.00
Total Sheriff	27,926.31	43,000.00	69,567.65	98,000.00	98,000.00	98,000.00
Total 244 Sheriff Justice Forfeiture-EXP	27,926.31	43,000.00	69,567.65	98,000.00	98,000.00	98,000.00
245 Sheriff K-9-REV						
245-96-48316 Sheriff K-9 Receipts	10,104.37	0.00	12,500.00	20,000.00	20,000.00	20,000.00
245-95-49111 Bank Interest	0.00	0.00	198.26	0.00	0.00	0.00
Total Other	10,104.37	0.00	12,698.26	20,000.00	20,000.00	20,000.00
Total 245 Sheriff K-9-REV	10,104.37	0.00	12,698.26	20,000.00	20,000.00	20,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
245 Sheriff K-9-EXP						
Sheriff						
245-31-202-53301 K-9 Training	2,231.54	0.00	348.61	2,000.00	2,000.00	2,000.00
245-31-202-55588 K-9 Program Expense	11,122.29	0.00	9,510.49	18,000.00	18,000.00	18,000.00
Total Operations	13,353.83	0.00	9,859.10	20,000.00	20,000.00	20,000.00
Total Sheriff Specialty Unit	13,353.83	0.00	9,859.10	20,000.00	20,000.00	20,000.00
Total Sheriff	13,353.83	0.00	9,859.10	20,000.00	20,000.00	20,000.00
Total 245 Sheriff K-9-EXP	13,353.83	0.00	9,859.10	20,000.00	20,000.00	20,000.00
246 Sheriff Training-REV						
246-91-44221 Circuit Clerk Fees - Shf Training Fund	10,848.44	10,000.00	10,429.06	11,000.00	11,000.00	11,000.00
246-95-49111 Bank Interest	0.00	0.00	739.32	0.00	0.00	0.00
Total Other	10,848.44	10,000.00	11,168.38	11,000.00	11,000.00	11,000.00
Total 246 Sheriff Training-REV	10,848.44	10,000.00	11,168.38	11,000.00	11,000.00	11,000.00
246 Sheriff Training-EXP						
Sheriff						
246-31-202-53301 Training & Meetings - Shf Training Fund	10,334.34	10,000.00	11,926.26	11,000.00	11,000.00	11,000.00
Total Operations	10,334.34	10,000.00	11,926.26	11,000.00	11,000.00	11,000.00
Total Sheriff Specialty Unit	10,334.34	10,000.00	11,926.26	11,000.00	11,000.00	11,000.00
Total Sheriff	10,334.34	10,000.00	11,926.26	11,000.00	11,000.00	11,000.00
Total 246 Sheriff Training-EXP	10,334.34	10,000.00	11,926.26	11,000.00	11,000.00	11,000.00
247 Sheriff POST Commission-REV						
247-92-48351 POST Commission-Dept of Public Safety	4,047.93	7,000.00	4,256.56	5,000.00	5,000.00	5,000.00
Total Other	4,047.93	7,000.00	4,256.56	5,000.00	5,000.00	5,000.00
Total 247 Sheriff POST Commission-REV	4,047.93	7,000.00	4,256.56	5,000.00	5,000.00	5,000.00
247 Sheriff POST Commission-EXP						
Sheriff						
247-31-202-53301 Training & Meetings - POST	59.15	7,000.00	59.15	5,000.00	5,000.00	5,000.00
Total Operations	59.15	7,000.00	59.15	5,000.00	5,000.00	5,000.00
Total Sheriff Specialty Unit	59.15	7,000.00	59.15	5,000.00	5,000.00	5,000.00
Total Sheriff	59.15	7,000.00	59.15	5,000.00	5,000.00	5,000.00
Total 247 Sheriff POST Commission-EXP	59.15	7,000.00	59.15	5,000.00	5,000.00	5,000.00
248 Sheriff's Revolving-REV						
248-91-48356 Sheriff's Revolving Receipts	73,200.00	180,000.00	55,596.00	150,000.00	150,000.00	150,000.00
248-96-48196 Sale of Surplus Property - Shf Revolving	0.00	0.00	1,400.00	0.00	0.00	0.00
248-96-48357 Sheriff's Revolving-Instructor Fee	220.00	480.00	290.00	480.00	480.00	480.00
248-95-49111 Bank Interest - Shf Revolving	1,306.86	300.00	3,241.14	300.00	300.00	300.00
Total Other	74,726.86	180,780.00	60,527.14	150,780.00	150,780.00	150,780.00
Total 248 Sheriff's Revolving-REV	74,726.86	180,780.00	60,527.14	150,780.00	150,780.00	150,780.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
248 Sheriff's Revolving-EXP						
Sheriff						
248-31-202-51102 Salary - Sheriff Revolving	57,450.00	71,758.12	56,853.45	69,763.20	66,456.00	69,451.20
<i>Line Item Detail</i>						
Adjust Clerk I Grades from 7 to 8 (Incl S&B)		0.00		0.00	0.00	0.00
Additional requested funding		5,322.92		0.00	0.00	0.00
6557-001 CLERK I		34,455.20		36,670.40	34,933.60	36,504.00
6557-004 CLERK I		31,980.00		33,092.80	31,522.40	32,947.20
248-31-202-51115 Salary - Sheriff Revolving Overtime	1,159.23	0.00	636.45	0.00	0.00	0.00
248-31-202-51201 FICA - Sheriff Revolving	4,358.28	5,082.29	4,386.71	5,336.89	5,083.88	5,313.02
248-31-202-51211 LAGERS - Sheriff Revolving	4,629.69	4,783.33	4,177.14	5,720.58	5,449.40	5,695.00
248-31-202-51221 Group Insurance - Sheriff Revolving	19,098.74	23,602.44	14,651.74	19,290.72	19,290.72	19,290.72
248-31-202-51301 Worker's Compensation - Sheriff Revolin	98.36	0.00	80.56	88.41	84.22	88.01
Total Personnel	86,794.30	105,226.18	80,786.05	100,199.80	96,364.22	99,837.95
248-31-202-52226 Mobile Communication Sheriff Revolving	305.81	2,880.72	393.45	480.12	480.12	480.12
248-31-202-53301 Training & Meetings - Sheriff Revolving	209.00	1,000.00	228.00	1,000.00	1,000.00	1,000.00
248-31-202-54401 Repair & Maintenance - Sheriff Revolving	2,495.15	6,997.85	1,990.00	6,997.85	6,997.85	6,997.85
<i>Line Item Detail</i>						
Elliott Data Systems CCW Laminator Service Contract (Annual)		2,146.00		2,146.00	2,146.00	2,146.00
Livescan Safran Morpho Trak Agreement		4,851.85		4,851.85	4,851.85	4,851.85
248-31-202-55588 Firing Range Supplies-Sheriff Revolving	0.00	200.00	0.00	200.00	200.00	200.00
248-31-202-55599 Other Supplies - Sheriff Revolving	282.00	8,000.00	2,616.25	6,000.00	6,000.00	6,000.00
<i>Line Item Detail</i>						
Other Supplies - Base		8,000.00		6,000.00	6,000.00	6,000.00
248-31-202-57701 Criminal Check CCW - Revolving Fund	10,399.50	16,250.00	8,665.50	16,250.00	16,250.00	16,250.00
248-31-202-57702 Concealed Carry Permit System CCP	4,630.00	13,910.00	2,345.00	13,910.01	13,910.01	13,910.01
Total Operations	18,321.46	49,238.57	16,238.20	44,837.98	44,837.98	44,837.98
248-31-202-56611 Equipment - Sheriff Revolving	1,690.99	49,111.50	6,220.00	10,000.00	10,000.00	10,000.00
<i>Line Item Detail</i>						
CCW Capital Base		40,000.00		10,000.00	10,000.00	10,000.00
CP80 Plus Card Printer for CCW (Replacing EOL)		9,111.50		0.00	0.00	0.00
Total Capital	1,690.99	49,111.50	6,220.00	10,000.00	10,000.00	10,000.00
Total Sheriff Specialty Unit	106,806.75	203,576.25	103,244.25	155,037.78	151,202.20	154,675.93
248-14-521-51301 Worker's Compensation - Sheriff Revolving	0.00	109.91	0.00	109.91	0.00	0.00
Total Personnel	0.00	109.91	0.00	109.91	0.00	0.00
248-14-521-52226 Mobile Communication - Sheriff Revolving	10.00	0.00	0.00	0.00	0.00	0.00
Total Operations	10.00	0.00	0.00	0.00	0.00	0.00
Total County Operations	10.00	109.91	0.00	109.91	0.00	0.00
Total Sheriff	106,816.75	203,686.16	103,244.25	155,147.69	151,202.20	154,675.93
Total 248 Sheriff's Revolving-EXP	106,816.75	203,686.16	103,244.25	155,147.69	151,202.20	154,675.93
249 Special Election-REV						
249-91-48127 Election Expenses	1,042,242.75	400,000.00	902,028.29	1,220,366.71	1,220,366.71	1,220,366.71
Total Other	1,042,242.75	400,000.00	902,028.29	1,220,366.71	1,220,366.71	1,220,366.71
Total 249 Special Election-REV	1,042,242.75	400,000.00	902,028.29	1,220,366.71	1,220,366.71	1,220,366.71

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
249 Special Election-EXP						
County Clerk						
249-11-282-55507 Election Expense - Special Election	1,044,514.58	400,000.00	846,539.98	1,220,366.71	1,220,366.71	1,220,366.71
Total Operations	1,044,514.58	400,000.00	846,539.98	1,220,366.71	1,220,366.71	1,220,366.71
Total Elections	1,044,514.58	400,000.00	846,539.98	1,220,366.71	1,220,366.71	1,220,366.71
Total County Clerk	1,044,514.58	400,000.00	846,539.98	1,220,366.71	1,220,366.71	1,220,366.71
Total 249 Special Election-EXP	1,044,514.58	400,000.00	846,539.98	1,220,366.71	1,220,366.71	1,220,366.71
251 Election Services-REV						
251-92-46513 MO - Elections Administration Efficiency	-41,350.24	36,874.24	-356.10	40,994.14	40,994.14	40,994.14
251-92-47212 Other MO Election Grants	50,792.96	0.00	91,585.92	0.00	0.00	0.00
Total Intergovernmental	9,442.72	36,874.24	91,229.82	40,994.14	40,994.14	40,994.14
251-91-48127 Election Services Receipts	226,409.09	291,540.00	200,986.59	226,409.09	226,409.09	226,409.09
251-91-49111 Bank Interest - Election Services	4,876.71	5,000.00	16,603.16	5,000.00	5,000.00	5,000.00
251-96-49100 Transfers from/to Other Funds	0.00	0.00	59,849.58	0.00	0.00	0.00
Total Other	231,285.80	296,540.00	277,439.33	231,409.09	231,409.09	231,409.09
Total 251 Election Services-REV	240,728.52	333,414.24	368,669.15	272,403.23	272,403.23	272,403.23
251 Election Services-EXP						
County Clerk						
251-11-282-52201 Contract Services - Election Services	10,699.33	4,500.00	11,800.84	11,000.00	11,000.00	11,000.00
251-11-282-52225 Telephone - Election Services	6,202.48	7,750.00	5,789.45	7,000.00	7,000.00	7,000.00
251-11-282-52257 Legal Counsel - Election Services	2,280.00	0.00	3,679.15	2,500.00	2,500.00	2,500.00
251-11-282-53301 Training & Meetings - Election Services	3,567.24	8,500.00	7,798.21	7,600.00	7,600.00	7,600.00
251-11-282-53306 Dues & Subscriptions - Election Services	3,050.00	2,000.00	3,765.00	4,000.00	4,000.00	4,000.00
251-11-282-54401 Repair & Maintenance - Election Services	35,912.50	85,720.00	81,878.91	93,895.41	93,895.41	93,895.41
251-11-282-55501 Office Supplies - Election Services	6,332.23	100.00	2,133.71	2,000.00	2,000.00	2,000.00
251-11-282-55507 Election Supplies - Election Services	15,967.39	10,000.00	21,232.80	16,000.00	16,000.00	16,000.00
251-11-282-58811 Center for Technology Grant	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	84,011.17	118,570.00	138,078.07	143,995.41	143,995.41	143,995.41
251-11-282-56611 Office Equipment - Election Services	0.00	4,000.00	2,244.87	4,000.00	4,000.00	4,000.00
251-11-282-56612 Computer Equipment - Election Services	60,549.49	81,953.00	93,578.97	68,426.00	68,426.00	68,426.00
<i>Line Item Detail</i>						
Payment on poll pads				48,426.00	48,426.00	48,426.00
DS200 Battery Replacement				20,000.00	20,000.00	20,000.00
(21) Express Voting		71,953.00		0.00	0.00	0.00
(21) Scanners		10,000.00		0.00	0.00	0.00
Total Capital	60,549.49	85,953.00	95,823.84	72,426.00	72,426.00	72,426.00
Total Elections	144,560.66	204,523.00	233,901.91	216,421.41	216,421.41	216,421.41
Total County Clerk	144,560.66	204,523.00	233,901.91	216,421.41	216,421.41	216,421.41
Total 251 Election Services-EXP	144,560.66	204,523.00	233,901.91	216,421.41	216,421.41	216,421.41

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
252 PA Contingency-REV						
252-96-49100 Transfers from/to Other Funds	13,661.27	20,000.00	11,161.27	20,000.00	20,000.00	20,000.00
Total Transfers	13,661.27	20,000.00	11,161.27	20,000.00	20,000.00	20,000.00
Total 252 PA Contingency-REV	13,661.27	20,000.00	11,161.27	20,000.00	20,000.00	20,000.00
252 PA Contingency-EXP						
Prosecuting Attorney						
252-23-182-52258 Witness/Trial Exp - PA Contingency Fund	12,061.87	20,000.00	18,913.40	20,000.00	20,000.00	20,000.00
Total Operations	12,061.87	20,000.00	18,913.40	20,000.00	20,000.00	20,000.00
Total PA Special Projects	12,061.87	20,000.00	18,913.40	20,000.00	20,000.00	20,000.00
Total Prosecuting Attorney	12,061.87	20,000.00	18,913.40	20,000.00	20,000.00	20,000.00
Total 252 PA Contingency-EXP	12,061.87	20,000.00	18,913.40	20,000.00	20,000.00	20,000.00
253 Employee Appreciation-REV						
253-91-48105 Vending Receipts	274.36	0.00	274.83	0.00	0.00	0.00
<i>Line Item Detail</i>						
Coffee Bar Rent portion for vending		0.00		0.00	0.00	0.00
Other vending receipts		0.00		0.00	0.00	0.00
Total Other	274.36	0.00	274.83	0.00	0.00	0.00
Total 253 Employee Appreciation-REV	274.36	0.00	274.83	0.00	0.00	0.00
253 Employee Appreciation-EXP						
Commission						
253-12-542-57742 Employee Group Buy Subsidy	10.00	0.00	1,405.54	0.00	0.00	0.00
Total Operations	10.00	0.00	1,405.54	0.00	0.00	0.00
Total Employee Recognition	10.00	0.00	1,405.54	0.00	0.00	0.00
Total Commission	10.00	0.00	1,405.54	0.00	0.00	0.00
Total 253 Employee Appreciation-EXP	10.00	0.00	1,405.54	0.00	0.00	0.00
254 School-REV						
254-94-41103 Railroad & Utility - School Fund	3,778,642.53	3,700,000.00	3,979,760.63	3,893,000.00	3,893,000.00	3,893,000.00
254-94-41123 Financial Inst. Tax - School Fund	608,707.34	850,000.00	608,707.34	800,000.00	800,000.00	800,000.00
254-94-41126 Interest on Financial Inst. Tax	8,566.59	6,000.00	10,356.90	6,000.00	6,000.00	6,000.00
Total Taxes	4,395,916.46	4,556,000.00	4,598,824.87	4,699,000.00	4,699,000.00	4,699,000.00
254-91-44211 Circuit Clerk Fees	668,324.19	500,000.00	657,052.91	610,000.00	610,000.00	610,000.00
254-91-44218 Civil Forfeitures - School Fund	24,091.25	15,000.00	10,786.00	12,000.00	12,000.00	12,000.00
254-91-44219 Penal Forfeitures-CAFA	8,486.80	20,000.00	23,801.40	20,000.00	20,000.00	20,000.00
254-91-44221 Civil Penalty - School Fund	15,541.25	10,000.00	13,114.70	12,000.00	12,000.00	12,000.00
254-96-48146 Tax Sales Surplus Rev - School Fund	54,998.12	5,000.00	106,598.99	5,000.00	5,000.00	5,000.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
254-95-49111 Bank Interest - School Fund	29,760.20	4,000.00	105,956.29	110,500.00	110,500.00	110,500.00
Total Other	801,201.81	554,000.00	917,310.29	769,500.00	769,500.00	769,500.00
Total 254 School-REV	5,197,118.27	5,110,000.00	5,516,135.16	5,468,500.00	5,468,500.00	5,468,500.00

254 School-EXP

Commission

254-85-302-57781 Distributions - School Fund	5,171,492.99	5,110,000.00	5,186,159.53	5,468,500.00	5,468,500.00	5,468,500.00
Total Operations	5,171,492.99	5,110,000.00	5,186,159.53	5,468,500.00	5,468,500.00	5,468,500.00
Total School Fund	5,171,492.99	5,110,000.00	5,186,159.53	5,468,500.00	5,468,500.00	5,468,500.00
Total Commission	5,171,492.99	5,110,000.00	5,186,159.53	5,468,500.00	5,468,500.00	5,468,500.00
Total 254 School-EXP	5,171,492.99	5,110,000.00	5,186,159.53	5,468,500.00	5,468,500.00	5,468,500.00

301 Bond-REV

301-94-41611 NID Assessment - Jamestown	2,415,968.74	1,938,000.00	1,854,116.18	45,000.00	45,000.00	45,000.00
<i>Line Item Detail</i>						
NID Assessment		1,938,000.00		45,000.00	45,000.00	45,000.00
301-94-41612 NID Assessment - Wilson Creek	84,403.40	84,400.00	83,971.15	83,970.00	83,970.00	83,970.00
Total Taxes	2,500,372.14	2,022,400.00	1,938,087.33	128,970.00	128,970.00	128,970.00
301-95-49112 Interest on Investments - Bond Fund	3,142.67	200,000.00	367,325.31	200,000.00	200,000.00	200,000.00
301-96-49711 Bond Sale Proceeds - Bond Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Other	3,142.67	200,000.00	367,325.31	200,000.00	200,000.00	200,000.00
301-96-49100 Transfers from/to Other Funds	17,335,874.93	9,654,566.83	20,914,001.11	10,762,352.02	9,833,838.79	9,833,838.79
<i>Line Item Detail</i>						
From Parks for Dan Kinney & TrFee		548,270.86		552,301.72	549,801.72	549,801.72
From GR for 2020 Refunding & TrFee		1,428,133.33		1,384,783.33	1,384,783.33	1,384,783.33
From GR for Series 2018		5,335,458.33		5,206,258.33	5,206,258.33	5,206,258.33
From GR for Series 2021A&B		5,220,891.66		5,088,375.00	5,088,375.00	5,088,375.00
From GR for Series 2022		4,134,938.32		3,922,800.00	3,670,633.33	3,670,633.33
To RPI for Campus Network		-197,265.88		0.00	0.00	0.00
To RPI for Campus Planning		-8,386,000.00		-7,485,394.22	-7,549,678.62	-7,549,678.62
To RPI for Shf Off/Jail Warranty work		-80,000.00		0.00	0.00	0.00
From GR for Series 2016A		1,650,140.21		2,091,227.86	1,481,665.70	1,481,665.70
From GR for Annual Fee				2,000.00	2,000.00	2,000.00
Total Transfers	17,335,874.93	9,654,566.83	20,914,001.11	10,762,352.02	9,833,838.79	9,833,838.79
Total 301 Bond-REV	19,839,389.74	11,876,966.83	23,219,413.75	11,091,322.02	10,162,808.79	10,162,808.79

301 Bond-EXP

Commission

301-81-521-57793 Bond Annual Issuer Fee	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Operations	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total County Operations	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
301-81-641-57791 Principal - GR II Capital Projects	3,230,000.00	3,230,000.00	3,230,000.00	3,230,000.00	3,230,000.00	3,230,000.00
301-81-641-57792 Interest - GR II Capital Projects	2,308,525.00	2,179,325.00	2,179,325.00	2,050,125.00	2,050,125.00	2,050,125.00
301-81-641-57793 Trustee Fees - GR II Capital Projects	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Operations	5,542,025.00	5,410,825.00	5,410,825.00	5,281,625.00	5,281,625.00	5,281,625.00
Total Courts Building	5,542,025.00	5,410,825.00	5,410,825.00	5,281,625.00	5,281,625.00	5,281,625.00
301-81-642-57791 Principal - PSC	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00	1,115,000.00
301-81-642-57792 Interest - PSC	370,600.00	326,000.00	348,300.00	281,400.00	281,400.00	281,400.00

# Account Number	2022 Actual	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.
301-81-642-57793 Trustee Fees - PSC	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Operations	1,487,600.00	1,443,000.00	1,465,300.00	1,398,400.00	1,398,400.00	1,398,400.00
Total PSC Bond	1,487,600.00	1,443,000.00	1,465,300.00	1,398,400.00	1,398,400.00	1,398,400.00
301-81-643-57791 Principal - Refunded NIDs	870,000.00	890,000.00	890,000.00	920,000.00	920,000.00	920,000.00
301-81-643-57792 Interest - Refunded NIDs	432,500.00	406,100.00	406,100.00	374,350.00	374,350.00	374,350.00
301-81-643-57793 Trustee Fees - Refunded NID	500.00	1,250.00	500.00	500.00	500.00	500.00
Total Operations	1,303,000.00	1,297,350.00	1,296,600.00	1,294,850.00	1,294,850.00	1,294,850.00
Total Refunded NID	1,303,000.00	1,297,350.00	1,296,600.00	1,294,850.00	1,294,850.00	1,294,850.00
301-81-644-57791 Principal - COP 2021A and 2021B	0.00	3,400,000.00	3,400,000.00	3,405,000.00	3,405,000.00	3,405,000.00
301-81-644-57792 Interest - COP 2021A and 2021B	1,929,425.00	1,878,425.00	1,878,425.00	1,759,325.00	1,759,325.00	1,759,325.00
301-81-644-57793 Trustee Fees - COP 2021A and 2021B	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Operations	1,932,925.00	5,281,925.00	5,281,925.00	5,167,825.00	5,167,825.00	5,167,825.00
Total Wilson Creek NID	1,932,925.00	5,281,925.00	5,281,925.00	5,167,825.00	5,167,825.00	5,167,825.00
301-81-645-57791 Principal - COP 2022	0.00	2,155,000.00	2,155,000.00	2,160,000.00	2,160,000.00	2,160,000.00
301-81-645-57792 Interest - COP 2022	523,964.58	1,931,675.00	1,931,675.00	1,823,800.00	1,823,800.00	1,823,800.00
301-81-645-57793 Trustee Fees - COP 2022	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
301-81-645-57794 Bond Issue Expense - COP 2022	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	523,964.58	4,088,675.00	4,088,675.00	3,985,800.00	3,985,800.00	3,985,800.00
Total Series 2018 Bond	523,964.58	4,088,675.00	4,088,675.00	3,985,800.00	3,985,800.00	3,985,800.00
301-81-648-57792 Interest - Energy Performance	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	0.00	0.00	0.00	0.00	0.00	0.00
Total Energy Perf. Bond	0.00	0.00	0.00	0.00	0.00	0.00
301-81-649-57791 Principal - Dan Kinney	495,000.00	500,000.00	500,000.00	515,000.00	515,000.00	515,000.00
301-81-649-57792 Interest - Dan Kinney	54,342.50	44,937.50	44,937.50	34,937.50	34,937.50	34,937.50
301-81-649-57793 Trustee Fees - Dan Kinney	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Operations	551,342.50	547,437.50	546,937.50	551,937.50	551,937.50	551,937.50
Total Dan Kinney Park	551,342.50	547,437.50	546,937.50	551,937.50	551,937.50	551,937.50
Total Commission	11,340,857.08	18,069,212.50	18,092,262.50	17,682,437.50	17,682,437.50	17,682,437.50
Total 301 Bond-EXP	11,340,857.08	18,069,212.50	18,092,262.50	17,682,437.50	17,682,437.50	17,682,437.50

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