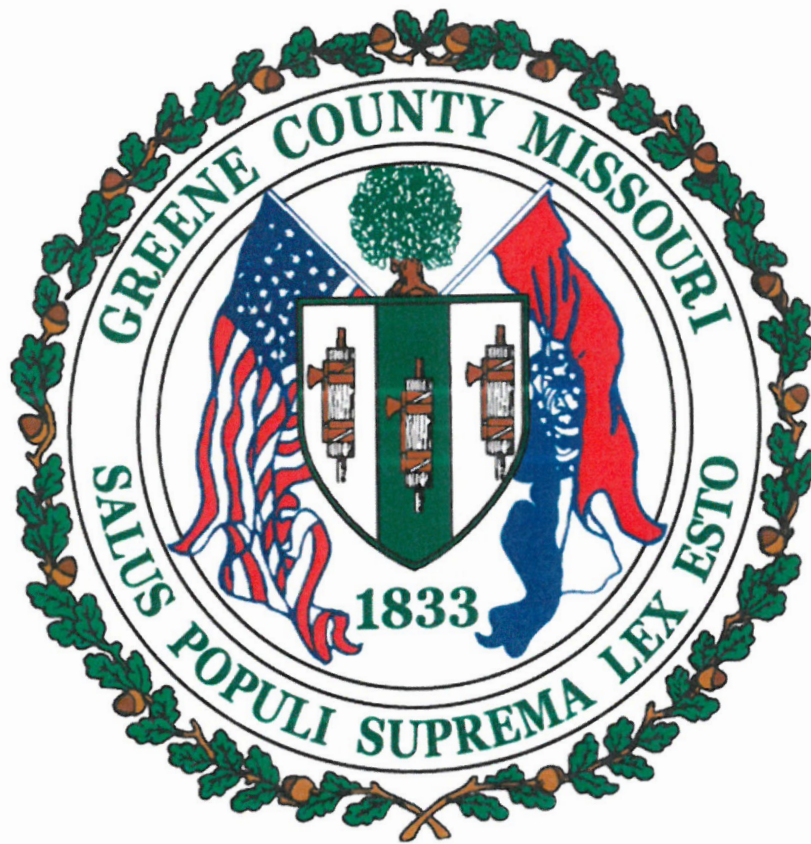


2026 Budget

County of Greene, Missouri



Rusty MacLachlan
Commissioner District 1

Bob Dixon
Presiding Commissioner

John C. Russell
Commissioner District 2

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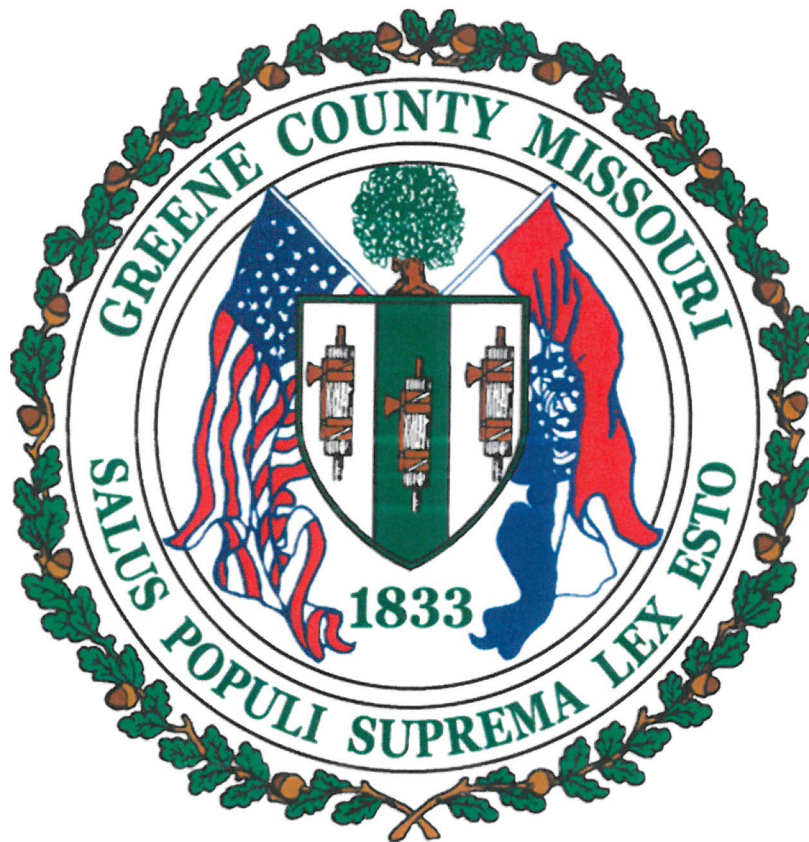
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Appropriation Order



ORDER
OF THE
GREENE COUNTY COMMISSION
SPRINGFIELD, MISSOURI

DATE ISSUED: January 9, 2026

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 nine posted public meetings. A meeting was held on August 15, 2025 with the Circuit Court. Public presentations were held on October 2, 2025, November 12, 2025, and January 9, 2026. Hearing sessions were held for offices, departments, and other groups on November 17, 18, and 20, 2025, and on December 4, 2025. Commission held two decision sessions on December 8, 2025.

WHEREAS, the Greene County Commission considered the 2026 budget recommendations and public comments;

IT IS HEREBY ORDERED, that the tentative tax rate for the year 2026 be set at \$0.1039 per \$100 of assessed valuation for the General Revenue Fund. This tax levy should generate estimated property tax revenue of \$7,610,000.00. This revenue is a portion of anticipated revenues of \$105,773,198.46. This, plus prior year surplus of \$46,446,982.17 less net transfers out of \$12,613,573.88 should generate \$139,606,606.75, available for appropriation in 2026.

IT IS FURTHER ORDERED, adjudged and decreed that \$93,751,479.67 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 2026 be set at \$0.1039 per \$100 of assessed valuation for the Road and Bridge Fund. This tax levy should generate estimated property tax revenue of \$7,610,000.00. This revenue is a portion of anticipated revenues of \$42,174,875.64. This, less net transfers out of \$106,050.00 plus prior year surplus of \$74,297,098.45 should generate \$116,365,924.09, available for appropriation in 2026.

IT IS FURTHER ORDERED, adjudged and decreed that \$42,521,012.55 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 \$3,163,767.00 anticipated revenues plus prior year surplus of \$8,143,285.48, \$3,655,911.91 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 prior year surplus of \$9,657,020.03, plus transfers in of \$11,215,000.00, \$11,215,000.00 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 \$9,696,500.00 anticipated revenues plus prior year surplus of \$13,227,153.89, \$11,255,754.00 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 \$0.00 anticipated revenues plus prior year surplus of \$200,345.07, \$7,600.00 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 \$29,389,237.66 anticipated revenues plus prior year surplus of \$2,063,238.84, projected savings of \$17,607.64, and transfers in of \$3,129,142.66, \$32,535,987.96 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 \$18,640,000.00 anticipated revenues less transfers out of \$458,286.85, \$18,181,713.15 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 \$3,910,300.00 anticipated revenues plus prior surplus of \$5,619,273.35, \$3,910,300.00 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 \$65,810.00 anticipated revenues plus prior year surplus of \$258,795.00 less transfers out of \$280,000.00, \$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 \$0.00 anticipated revenues plus prior year surplus of \$10,800,000.00, \$10,800,000.00 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 \$902,470.00 anticipated revenues plus prior year surplus of \$424,522.40, \$907,050.09 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Inmate Security Fund, Fund 227.

IT IS FURTHER ORDERED, of the \$360,000.00 anticipated revenues plus prior year surplus of \$1,814,459.09, \$260,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Opioid Fund, Fund 229.

IT IS FURTHER ORDERED, of the \$14,400.00 anticipated revenues plus prior year surplus of \$4,414.96, \$14,000.00 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 \$100.00 anticipated revenues plus prior year surplus of \$2,100.00, \$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 \$46,899.00 anticipated revenues plus prior year surplus of \$38,114.79, \$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 \$593,780.60 anticipated revenues plus prior year surplus of \$0.00, \$593,780.60 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 \$9,211.63, \$7,000.00 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 \$20,207.50 anticipated revenues plus prior year surplus of \$0.00, \$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 \$11,330.00 anticipated revenues plus prior year surplus of \$27,757.71, \$10,500.00 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 \$7,374.63, \$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 \$5,485,350.00 anticipated revenues plus prior year surplus of \$7,548,178.23, \$5,485,350.00 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 \$635,990.00 anticipated revenues plus prior year surplus of \$31,729,000.09 and net transfers out of \$981,231.93, \$22,327,647.50 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 \$3,618,158.00 anticipated revenues plus prior year surplus of \$0.00, \$3,618,158.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Developmentally Disabled Fund.

IT IS FURTHER ORDERED, of the \$20,174,992.00 anticipated revenues plus prior year surplus of \$6,923,758.00, \$19,987,227.00 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 \$305,500.00 anticipated revenues plus prior year surplus of \$1,937,916.92, \$1,046,000.00 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 \$105,986.00 anticipated revenues plus prior year surplus of \$187,518.50, \$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 \$0.00 anticipated revenues plus prior year surplus of \$7,309.69, \$0.00 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 \$0.00 anticipated revenues plus prior year surplus of \$14.88; \$2.00 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 \$27,075.00 anticipated revenues plus prior year surplus of \$63,751.46, \$25,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the LEPC Fund, Fund 232.

IT IS FURTHER NOTED, of the \$521,250.00 anticipated revenues, plus prior year surplus of \$599,282.34, \$941,449.64 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 \$30,000.00 anticipated revenues plus prior year surplus of \$126,464.25; \$14,600.00 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 \$13,500.00 anticipated revenues plus prior year surplus of \$131,432.76, \$11,000.00 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 \$181,240.00 anticipated revenues plus prior year surplus of \$1,573,359.29, \$585,100.00 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 \$12,915.29 and transfers in of \$75,000.00, \$74,939.72 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 \$97,000.00 anticipated revenues plus prior year surplus of \$42,897.15, \$97,000.00 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 \$4,500.00 anticipated revenues plus prior year surplus of \$19,802.37, \$4,500.00 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 \$93,780.00 anticipated revenues plus prior year surplus of \$0.00, \$93,341.79 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriff Revolving Fund, Fund 248.

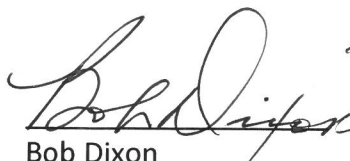
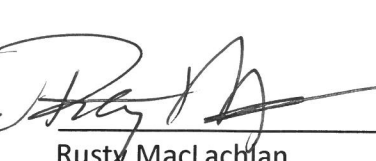
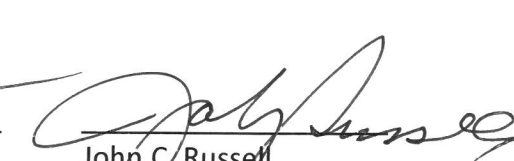
IT IS FURTHER NOTED, of the \$1,319,065.30 anticipated revenues plus prior year surplus of \$0.00, \$1,319,065.30 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Election Fund, Fund 249.

IT IS FURTHER NOTED, of the \$356,924.71 anticipated revenue plus prior year surplus of \$825,679.07, \$248,636.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Election Services Fund, Fund 251.

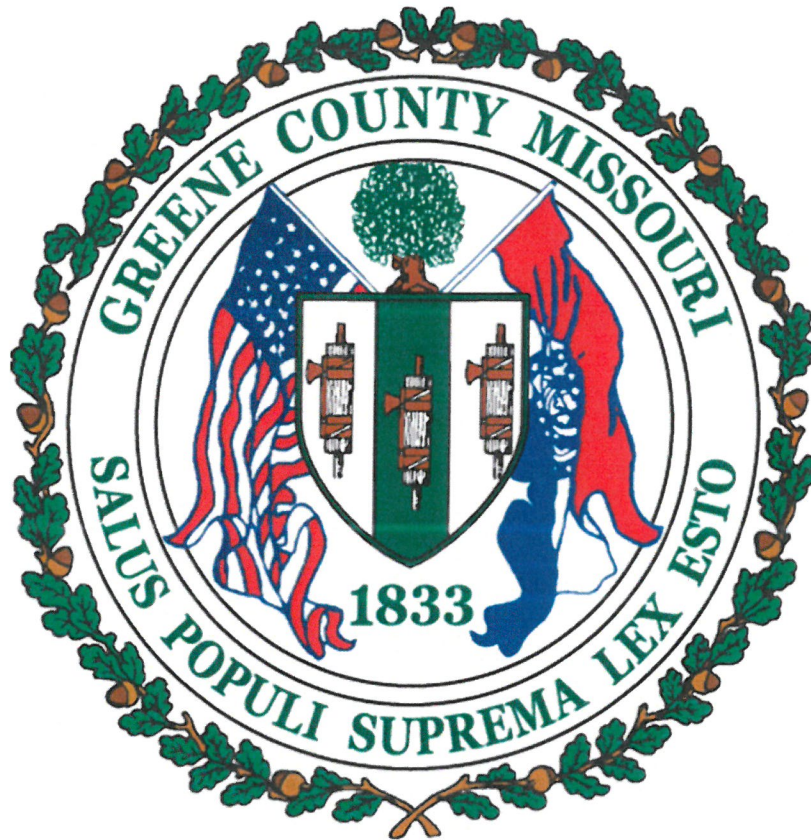
IT IS FURTHER NOTED, of the \$0.00 anticipated revenue plus prior year surplus of \$6,675.98 and transfers in of \$20,000.00, \$20,000.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the PA Contingency Fund, Fund 252.

Done this 9th day of January, 2026 in Springfield, Missouri, County of Greene.

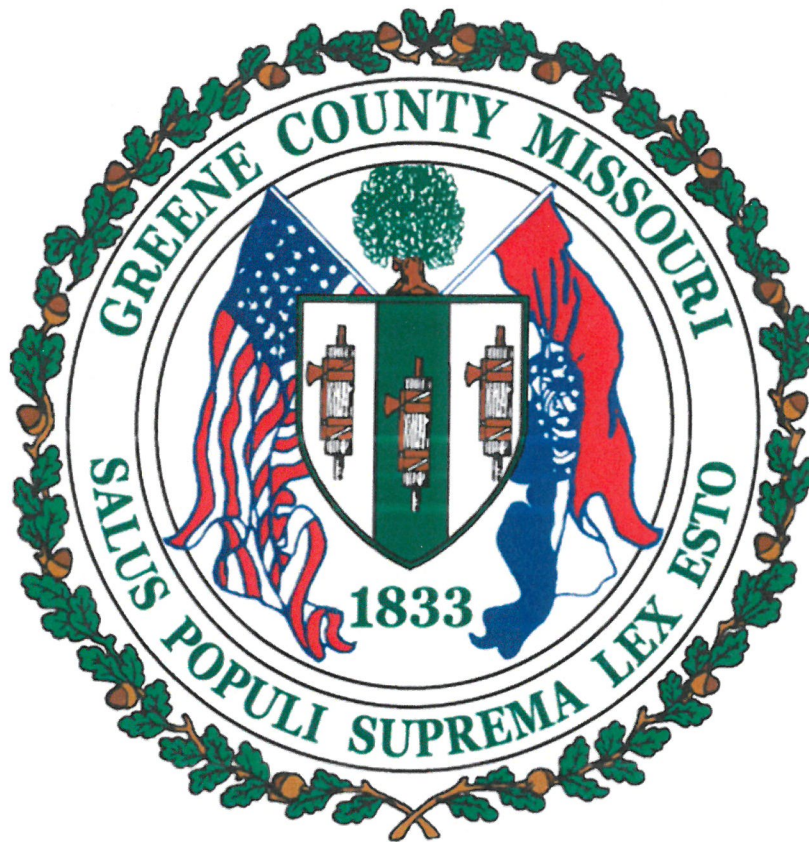
THE GREENE COUNTY COMMISSION

		
Bob Dixon	Rusty MacLachlan	John C. Russell
Presiding Commissioner	Commissioner District 1	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.)

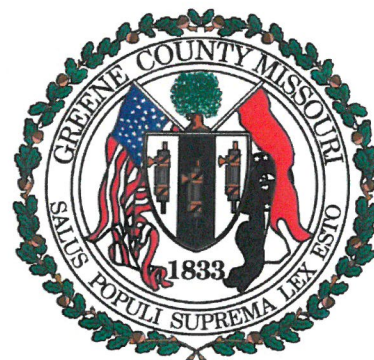
History of Greene County, Missouri and Seal

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 are 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.



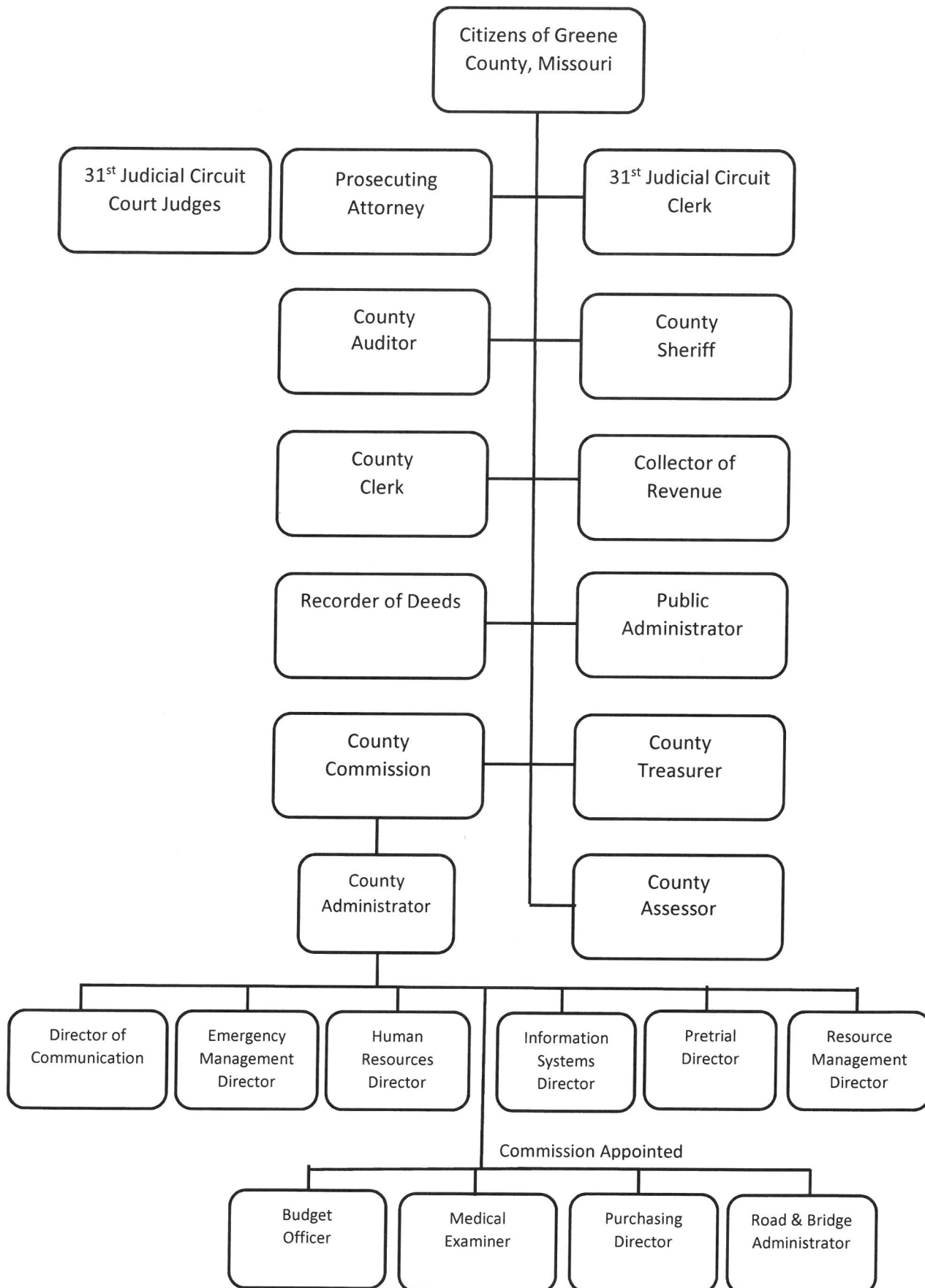
Mission Statement

"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
- \$6,507,110,255 assessed valuation of Real Estate
- Covers 433,856 acres (677.9 square miles)
- 1,262 miles of road
- 221 bridge structures of 20' or more
- 674 bridge structures under 20'
- 13 elected officials providing administrative services, law enforcement, and judicial services
- 13 judges and six court commissioners providing judicial services

ASSESSOR – Brent Johnson

- Maintains records and establishes assessed values for approximately 128,105 real property parcels and 250,165 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

- 7 Circuit Judges and 6 Associate 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.....	417-868-4086
Div. 2 Circuit Judge.....	Judicial Court.....	417-829-6543
Div. 3 Circuit Judge.....	Judicial Court.....	417-868-4099
Div. 4 Circuit Judge.....	Judicial Court.....	417-868-4089
Div. 5 Circuit Judge (Presiding).....	Judicial Court.....	417-868-4058
Div. 6 Circuit Judge.....	Judicial Court.....	417-868-4837
Div. 7 Circuit Judge.....	Judicial Court.....	417-829-6385
Div. 21 Associate Court Judge.....	Judicial Court.....	417-829-6613
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.....	417-829-6574
Div. 25 Associate Court Judge.....	Judicial Court.....	417-868-4080
Div. 26 Associate Court Judge.....	Judicial Court.....	417-829-6261
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.....	417-829-6293
Voter Registration.....	Historic Courthouse.....	417-868-4060

County Office Directory

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

Public Information Office	Cox N. Medical Tower.....	417-868-4140
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Emergency Management	Public Safety Center.....	417-869-6040
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Environmental	Historic Courthouse.....	417-868-4147
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Health Department	227 E. Chestnut Expwy....	417-864-1658
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Highway Department	Road and Bridge.....	417-831-3591
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Human Resources	Historic Courthouse.....	417-868-4116
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Information Systems	Public Safety Center.....	417-868-4031
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Juvenile

Family Court & Juvenile Court	1111 N. Robberson	417-868-4008
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Greene County Youth Academy.....	933 N. Robberson	417-829-6399
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Mail Room/General Services	Operations Center.....	417-868-4004
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Medical Examiner	Morgue.....	417-868-4822
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Missouri Institute of Natural Science	2327 W. Farm Road 190	417-883-0594
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Parks Department	1923 N. Weller Ave.....	417-864-1049
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Planning and Zoning	Historic Courthouse.....	417-868-4005
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Pretrial Services	Judicial Court.....	417-829-6012
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Purchasing	Cox N. Medical Tower.....	417-868-4012
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Prosecuting Attorney	Cox N. Medical Tower.....	417-868-4061
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Restitution/Bad Checks/Delinquent Taxes.....	Judicial Court.....	417-868-4034
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Child Support.....	Cox N. Medical Tower.....	417-868-4126
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Traffic Division.....	Cox N. Medical Tower.....	417-868-4123
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Victim Witness.....	Judicial Court.....	417-868-4082
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Public Administrator	Cox N. Medical Tower.....	417-868-4022
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Recorder of Deeds	Historic Courthouse.....	417-868-4068
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Resource Management	Historic Courthouse.....	417-868-4007
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Senior Tax Board	Historic Courthouse.....	417-829-6060
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Sheriff	5100 W. Division.....	417-868-4040
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Jail.....	1199 N. Haseltine Rd.....	417-868-4048
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Treasurer	Historic Courthouse.....	417-868-4051
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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. Bonville Ave.
Greene County Historic Courthouse	940 N. Boonville Ave.
Greene County Jail	1199 N. Haseltine Road
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 Ave.

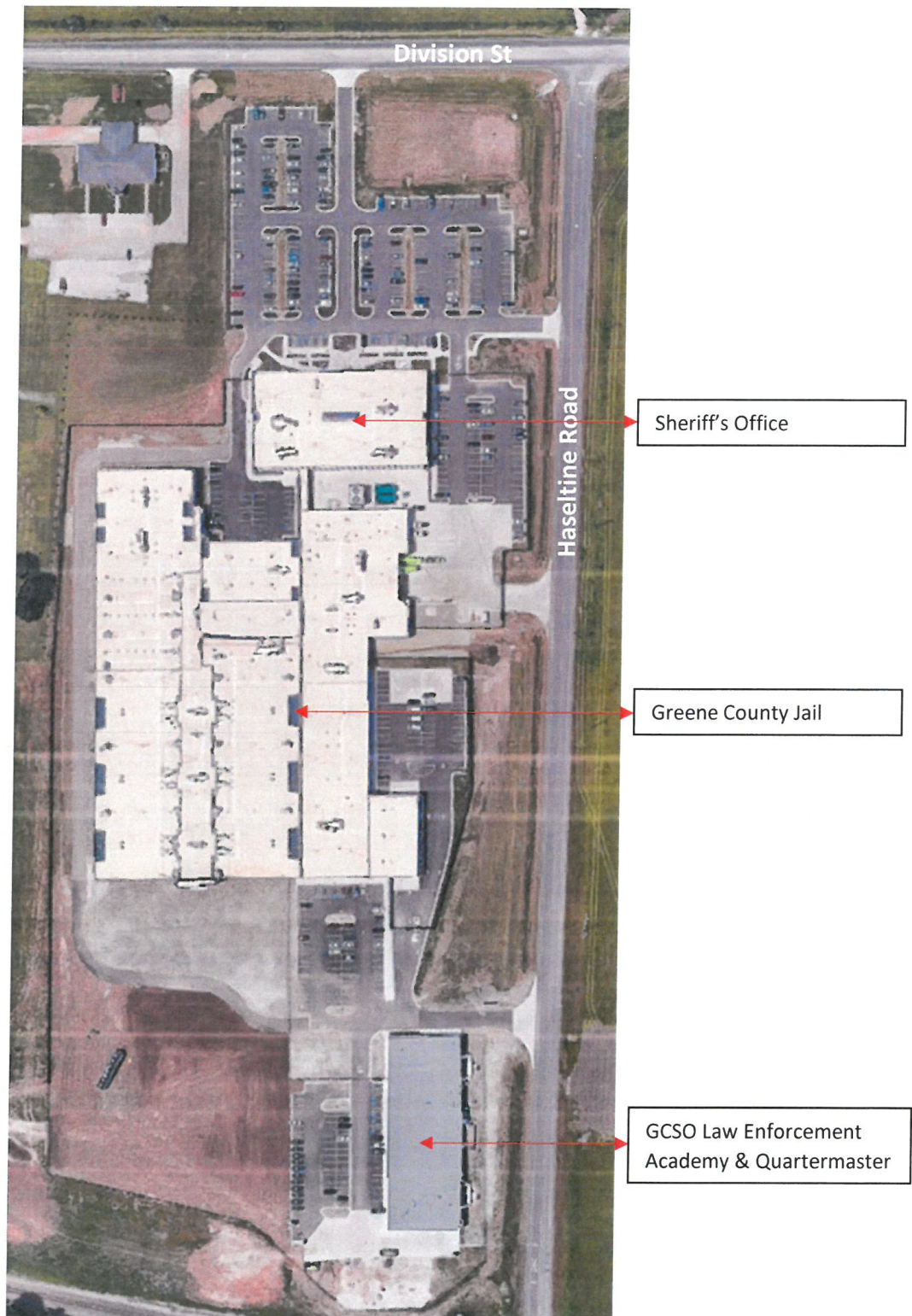
Greene County Highway Department



Greene County Main Campus



Greene County Sheriff's Office & 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

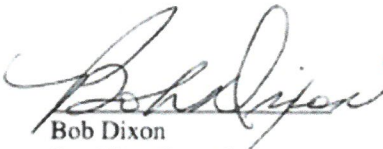
November 20, 2025

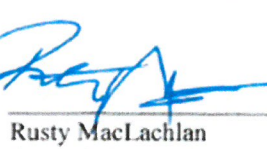
Officeholders
Department Heads
Employees

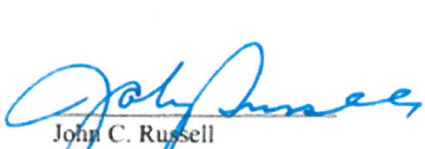
2026 HOLIDAY SCHEDULE FOR GREENE COUNTY GOVERNMENT

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

New Year's Day	Thursday, January 1, 2026
Martin Luther King, Jr. Day	Monday, January 19, 2026
Lincoln Day	Thursday, February 12, 2026
Washington's Birthday	Monday, February 16, 2026
Truman Day	Friday, May 8, 2026
Memorial Day	Monday, May 25, 2026
Juneteenth	Friday, June 19, 2026
Independence Day	Friday, July 3, 2026
Labor Day	Monday, September 7, 2026
Columbus Day	Monday, October 12, 2026
Veterans Day	Wednesday, November 11, 2026
Thanksgiving Day	Thursday, November 26, 2026
Day After Thanksgiving	Friday, November 27, 2026
Christmas Day	Friday, December 25, 2026

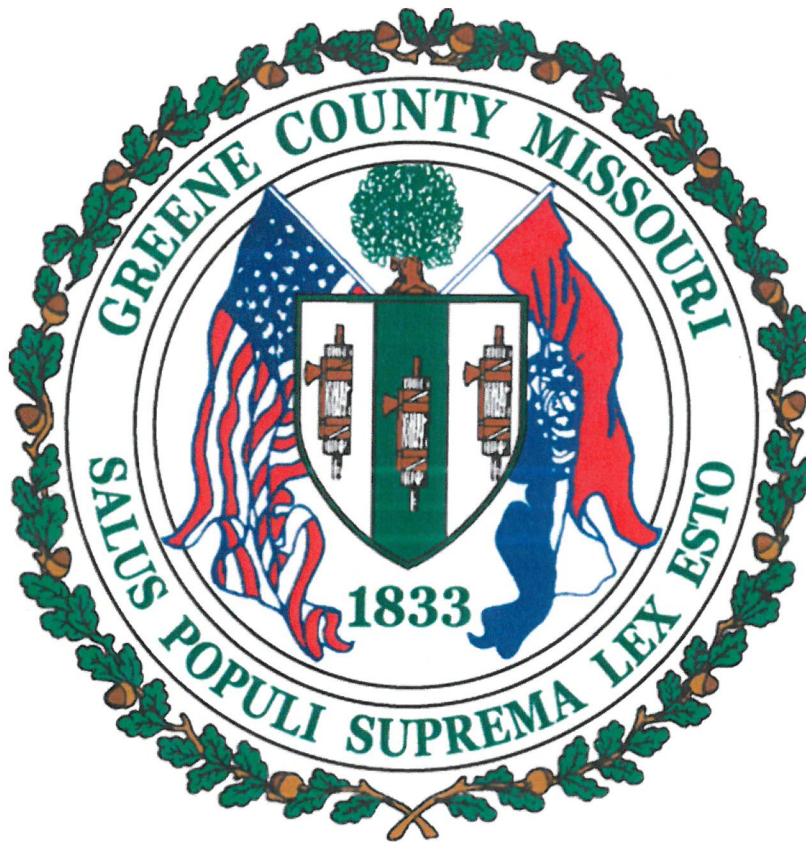

Bob Dixon
Presiding Commissioner


Rusty MacLachlan
Commissioner District 1

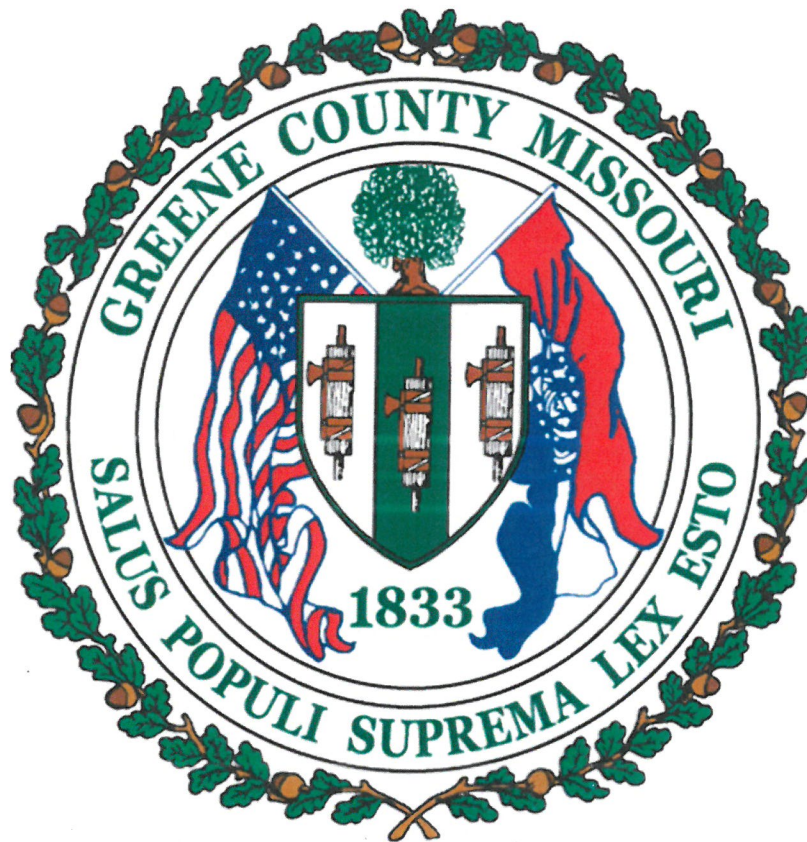

John C. Russell
Commissioner District 2

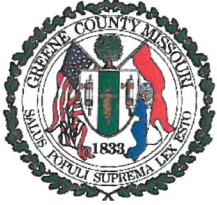
Cox Medical Tower • 1443 North Robberson Avenue, 10th Floor • Springfield, Missouri 65802
Mailing Address 940 Boonville Avenue • Springfield, Missouri 65802
www.greenecountymo.gov

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Executive Summary





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

Michael Cagle
Deputy Budget Officer

Jeffery Scott
Budget Officer

January 09, 2026

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 2026 Annual Budget for your approval. The 2026 Recommended Budget has been amended under your direction, following eleven public presentations, hearings, and discussions. Total planned spending amounts to \$285,598,056.88 with estimated total current revenues of \$247,733,686.87 and prior year surplus of \$227,960,475.86. In addition, the Budget Department estimates another \$1,112,954.78 savings from planned spending in the 2026 budget. The countywide financials are projected to finish 2026 with a \$36,751,415.23 decrease to cash. This is primarily due to the following activities: 1) annual bond payments and the call and payoff of a bond (federal incentive fund spending from prior period grant revenues (62%)), 2) final spenddown of ARPA and ARPA Interest funds from the Federal Stimulus Fund (29%), and 3) in planned spenddown of E-911 Fund balance for replacement of capital items (3%). General Revenue is budgeted to have a small increase in cash and cash equivalent balance.

The Greene County Budget Document

A concerted effort has been made to make the actual budget document easier to read and understand. Since 2024, the budget 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 in older budget documents. 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 2026. The budget was more difficult this year due to the 2024 year-end audited financial statements not being completed. Typically, the budget department has to estimate the current year-end activity and annual year-end entries. For the 2026 budget, annual year-end entries for 2024 and 2025 had to be estimated. These entries are significant and differences from estimates can have a considerable impact on the County's knowledge of the level of prior-year revenues that the budget process has to work with.

The County remains in a strong financial position due to the stability added from the 2017-approved sales tax. The County plans to exercise a call option for a neighborhood investment district bond. The primary sources of repayment (assessments) for this bond failed and the County has been supplementing payments with general

revenue for a number of years. The exercise of the call option will allow the County to save the future scheduled interest payments. The 2026 Budget will mark the last year for significant spending of Federal Stimulus Funds and the end of the Campus Planning Projects. The County will have allocated over \$84,410,000 in federal stimulus funds since 2020 and spent \$157,625,000 in bond principal on campus projects since 2018. With these significant projects being completed the County will revisit long-term planning model and attempt to establish normalized levels of operations. While this will mark an end of some significant activities the County will still be facing challenges. The County continues to struggle with attracting and keeping quality employees. The Commission approved a 3% COLA and a mid-year step increase for eligible employees in this year's budget. In addition, the County is unable to provide for the proper laddering and funding of vehicle and equipment replacement. County facilities are becoming dependent on more technology and equipment. As in the previous year, 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, 2025. The Requested Budget, including preliminary revenue estimates, was presented and made available publicly on-line on October 02, 2025. The Recommended Budget was presented at a public hearing to the Commission on November 12, 2025. 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 three 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 09, 2026 to review the final decisions. The 2026 budget process included a total of eleven public meetings.

Economic Outlook

The Greene County unemployment rate was 4.1% as of August 2025, compared to 3.5% in August of 2024. In comparison, the August 2025 unemployment rate for Missouri was 4.5% and for the United States was 4.5%. 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 "Noncyclical Rate of Unemployment" as 4.31%, for the fourth quarter of 2025. The Federal Reserve Open Market Committee has started lowering interest rates with inflation remaining managed. Sales tax retail activity occurring in 2025 is up 1.81% through eleven months of processing. 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 decreasing growth environment. The trend lines crossed with the October 2025 processing and we now see a decline in the sales tax growth rate. The three-month trend line exhibited an extended period on sideways moving instead of the expected climb and eventual fall to meet the climbing one-year trendline. The difference from predicted behavior is attributed to the uncertainty in the markets effecting consumer confidence spending. Due to this crossing happening lower on the chart the possibility exists for the rate of declining growth to actually cross into a period of actual decline or a recession. Moody's Analytics is estimating a 42% chance of a recession in 2026. This percentage is actually lower than previous estimates. They have cited low consumer confidence, tariff uncertainty, weak labor markets and high valuations in equity markets as risks for inflation. The County has budgeted sales tax volumes flat with the anticipated 2025 results. The County will continue to monitor unemployment rates, and economic growth as indicated by sales tax receipts for changes that could indicate a change in the economic outlook.

Revenue Projections and Assumptions

Total current year revenues, not including transfers, for the 2025 Budget are projected to net decrease from anticipated 2025 ending balances by 1.80% or \$3,817,263.80 for the following major operating funds: General Revenue, Road & Bridge, Assessment, E-911, Law Enforcement Sales Tax, and Parks. This net decrease is primarily due to a \$4,383,600.00 decrease in the Road and Bridge fund for Special Road Projects, which is a part of intergovernmental revenue. Other large decreases include: \$2,108,736.84 less ARPA and ARPA Interest reimbursements for the General Revenue Fund, and 1,293,709.68 less State Grants for the E-911 Fund.

Tax revenues comprise 73% of the revenue for the major operating funds and sales tax specifically represents 64%. Trend monitoring now shows a period of declining sales tax growth.

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 \$38.8 million in 2026. The General Sales Tax is shared equally between the General Fund and the Road and Bridge Fund, with each estimated to receive approximately \$19.4 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. Approximately 62.0%, or \$12.0 million, is estimated to be distributed to the area municipalities of Greene County. The remaining 38.0%, or \$7.4 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 2026, the 2001 Parks Sales Tax is estimated to generate \$9.3 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 \$9.3 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 \$9.3 million in revenue in 2026. 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 \$9.7 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 \$37.3 million for 2026.

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 2026 budget. Total appropriations for 2026 General Revenue funds are \$93,751,479.67. Capital items total \$4,477,510.46, and projected budget savings from court order and small office vacancy is \$631,914.38. Net operating expenditures are estimated at \$88,642,054.83. The needed cash reserve is \$22,160,513.71 and the expected ending cash and cash equivalents balance is \$46,487,041.46 for 2.10x 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 2026 budget.*

Revenues

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

Adherence: *This policy will be met for the 2026 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 2026 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 2026 budget. The Resource Management department began an assessment of their fees in 2022 and will continue this project into 2026.*

Operating Budget

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

Adherence: *This policy will be met for the 2026 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 2026 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 2026 budget.*

Pay out of overtime and/or existing compensatory time

- **Policy:** For calendar year 2026, 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.

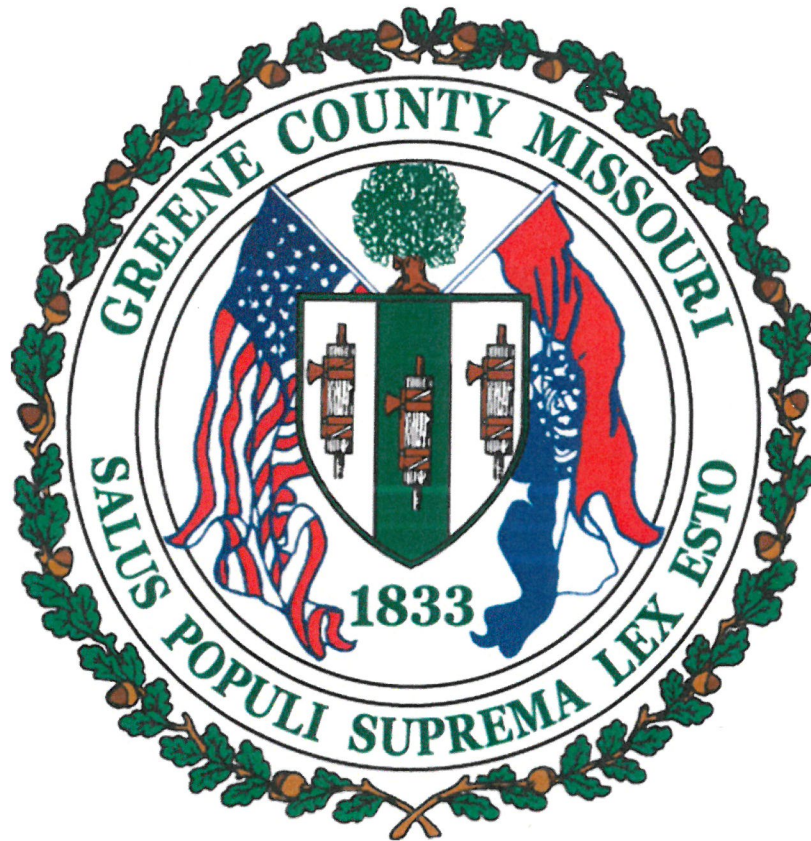
Adherence: *This policy will be met for the 2026 budget.*

I would like to acknowledge Deputy Budget Officer Mike Cagle, for sharing responsibility and ownership of this project; 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 eleven 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 2026 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
2026 APPROPRIATED BUDGET SUMMARY**

FUND #	101	201	202	203	204	205
FUND DESCRIPTION	General Revenue	Road & Bridge	Assessment	Real Property Improvement	E-911	Sewer District
Est. Cash Balance: Jan 1, 2026	46,446,982.17	74,297,098.45	8,143,285.48	9,657,020.03	13,227,153.89	200,345.07
<u>2025 Projected Receipts</u>						
Taxes	66,164,500.00	29,670,000.00	0.00	0.00	9,320,000.00	0.00
Intergovernmental	10,812,920.68	9,758,369.64	2,434,877.00	0.00	0.00	0.00
Other	28,795,777.78	2,746,506.00	728,890.00	0.00	376,500.00	0.00
Total Estimated Revenues	105,773,198.46	42,174,875.64	3,163,767.00	0.00	9,696,500.00	0.00
Net Transfers	(12,613,573.88)	(106,050.00)	0.00	11,215,000.00	0.00	0.00
Total Available	139,606,606.75	116,365,924.09	11,307,052.48	20,872,020.03	22,923,653.89	200,345.07
<u>2025 Recommended Expenses</u>						
Personnel	73,761,964.53	11,426,605.12	2,628,293.41	0.00	7,127,940.00	0.00
Operations	15,512,004.68	16,895,412.63	887,618.50	0.00	2,000,359.00	7,600.00
Capital	4,477,510.46	14,198,994.80	140,000.00	11,215,000.00	2,127,455.00	0.00
Total Expenditures	93,751,479.67	42,521,012.55	3,655,911.91	11,215,000.00	11,255,754.00	7,600.00
Projected Savings	631,914.38	0.00	188,432.76	0.00	275,000.00	0.00
Est. Cash Balance: Dec 31, 2026	46,487,041.46	73,844,911.54	7,839,573.33	9,657,020.03	11,942,899.89	192,745.07
Current year change	40,059.29	(452,186.91)	(303,712.15)	0.00	(1,284,254.00)	(7,600.00)

**GREENE COUNTY, MISSOURI
2026 APPROPRIATED BUDGET SUMMARY**

FUND #	206	207	208	301		
FUND DESCRIPTION	Law Enforcement Sales Tax	Park Sales Tax	Senior Services Fund	Bond Fund	Custodial & Discretionary	Total All Funds
Est. Cash Balance: Jan 1, 2026	2,063,238.84	3,183,372.10	5,619,273.35	31,729,000.09	20,611,586.56	215,178,356.03
<u>2025 Projected Receipts</u>						
Taxes	29,100,000.00	18,640,000.00	3,795,500.00	135,990.00	4,670,000.00	161,495,990.00
Intergovernmental	266,736.66	0.00	0.00	0.00	41,494.71	23,314,398.69
Other	22,501.00	0.00	114,800.00	500,000.00	5,840,312.69	39,125,287.47
Total Estimated Revenues	29,389,237.66	18,640,000.00	3,910,300.00	635,990.00	10,551,807.40	223,935,676.16
Net Transfers	3,129,142.66	(458,286.85)	0.00	(981,231.93)	(185,000.00)	0.00
Total Available	34,581,619.16	21,365,085.25	9,529,573.35	31,383,758.16	30,978,393.96	439,114,032.19
<u>2025 Recommended Expenses</u>						
Personnel	15,272,482.01	0.00	0.00	0.00	941,677.42	111,158,962.49
Operations	17,076,553.23	18,181,713.15	3,910,300.00	22,327,647.50	19,522,937.72	116,322,146.41
Capital	186,952.72	0.00	0.00	0.00	2,165,650.00	34,511,562.98
Total Expenditures	32,535,987.96	18,181,713.15	3,910,300.00	22,327,647.50	22,630,265.14	261,992,671.88
Projected Savings	17,607.64	0.00	0.00	0.00	0.00	1,112,954.78
Est. Cash Balance: Dec 31, 2026	2,063,238.84	3,183,372.10	5,619,273.35	9,056,110.66	8,348,128.82	178,234,315.09
Current year change	0.00	0.00	0.00	(22,672,889.43)	(12,263,457.74)	(36,944,040.94)

Debt Service

2026 Requirements:

	Original Issue	Principal Outstanding January 1, 2026	Principal	Interest	Current Year Funding Source
Special Obligation County Building Refunding Bonds, Series 2020 (Public Safety Center & Morgue)	10,380,000.00	4,790,000.00	1,185,000.00	191,600.00	General Revenue
Special Obligation Parks Building Bonds, Series 2020A (Dan Kinney Park Project)	3,500,000.00	535,000.00	535,000.00	12,572.50	Park Sales Tax I - from Springfield portion
Total Special Obligation Bonds Payable	13,880,000.00	5,325,000.00	1,720,000.00	204,172.50	
Limited General Obligation Bonds, Series 2016A (Neighborhood Improvemenet District Projects)	14,320,000.00	6,550,000.00	6,550,000.00	158,775.00	Tax Assessments, Property Sales, General Revenue
Total Limited General Obligation Bonds Payable	14,320,000.00	6,550,000.00	6,550,000.00	158,775.00	
Certificates of Participation, Series 2018 (Capital Projects) Operations Center, Sheriff's Office/Jail, Courts Renovation	64,470,000.00	41,970,000.00	3,230,000.00	1,791,725.00	General Revenue
Certificates of Participation, Series 2021A (Capital Projects) Sheriff's Office/Jail	36,880,000.00	31,045,000.00	1,945,000.00	1,166,525.00	General Revenue
Certificates of Participation, Series 2021B Sheriff's Office/Jail Equipment	13,115,000.00	8,740,000.00	1,460,000.00	320,400.00	General Revenue
Certificates of Participation, Series 2022A Sheriff's Office/Jail, Campus Planning	43,160,000.00	36,685,000.00	2,160,000.00	1,607,800.00	General Revenue
Total Certificates of Participation	157,625,000.00	118,440,000.00	8,795,000.00	4,886,450.00	
TOTAL DEBT SERVICE	185,825,000.00	130,315,000.00	17,065,000.00	5,249,397.50	

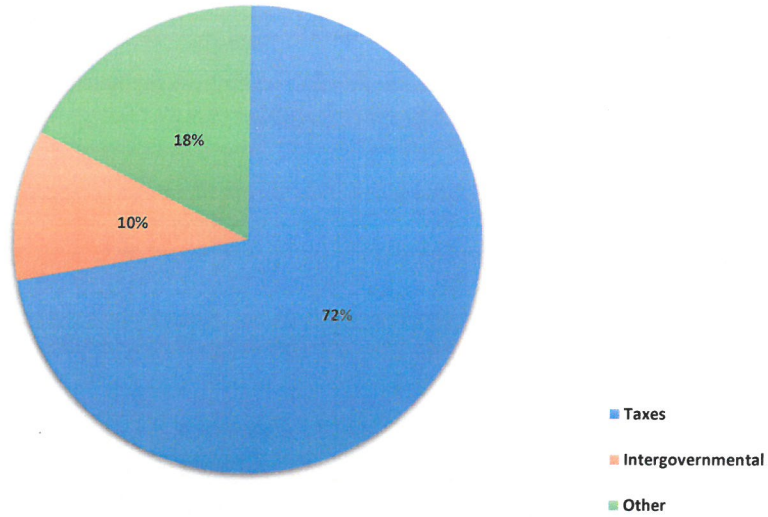
Series 2020A (Dan Kinney Park Project) is scheduled to pay-off in November of 2026.

Series 2016A is planned to be called effective April 1, 2026 and is shown in that manner above.

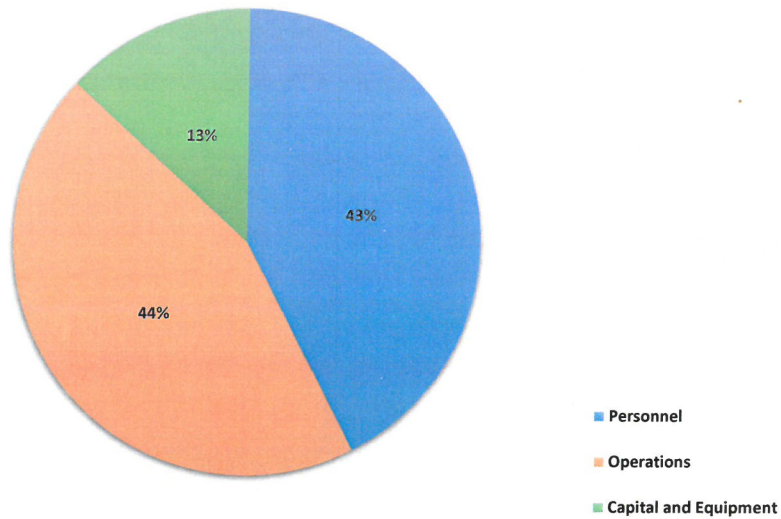
Financial Summaries

2026 Budget - All Funds

Where the Money Comes From - Total Revenues



What the Money is Used For - Total Expenditures



Where the Money Comes From:

Taxes	161,495,990
Intergovernmental	23,314,399
Other	39,125,287
Subtotal Revenues	223,935,676
Fund Balance Used For Operations	38,056,996
Total Net Revenues	261,992,672

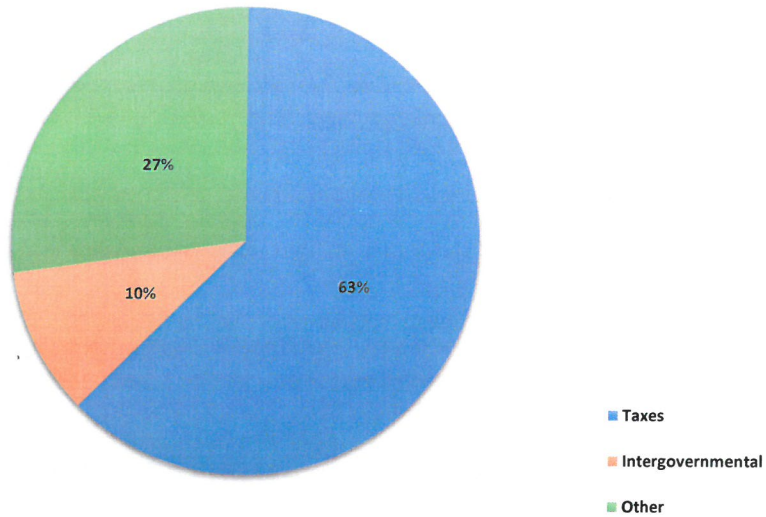
What the Money is Used For:

Personnel	111,158,962
Operations	116,322,146
Capital and Equipment	34,511,563
Total Expenditures	261,992,672

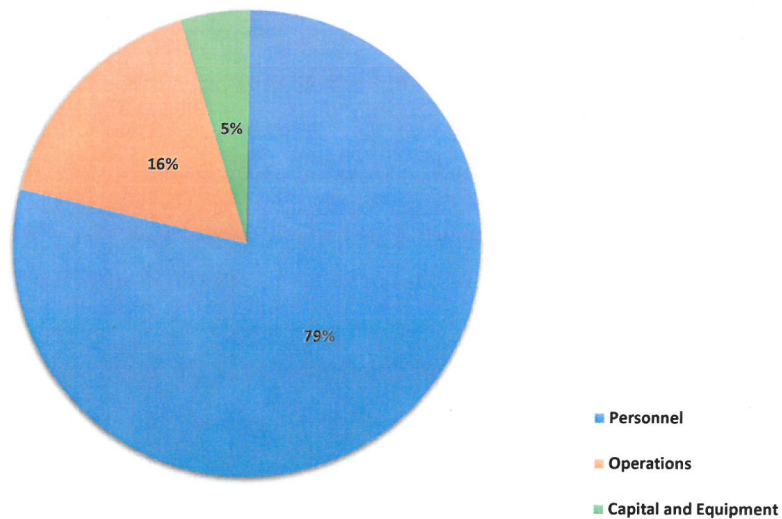
Financial Summaries

2026 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	66,164,500
Intergovernmental	10,812,921
Other	28,795,778
Subtotal Revenues	105,773,198
Fund Balance Used For Operations	-
Total Net Revenues	93,751,480

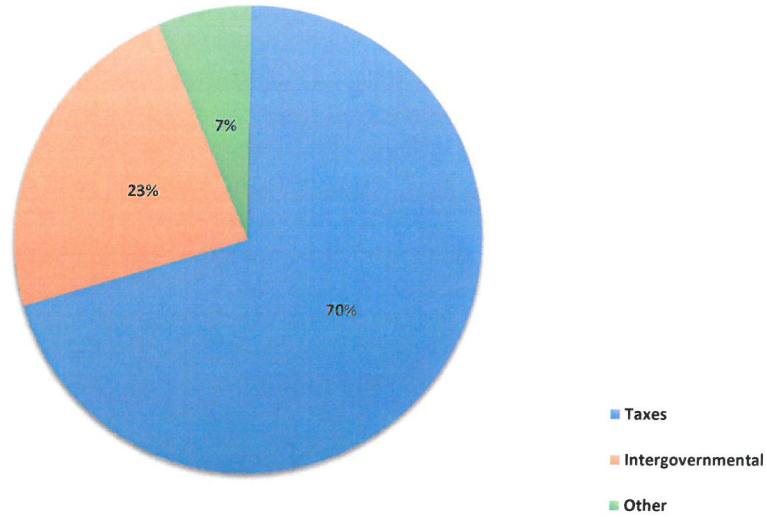
What the Money is Used For:

Personnel	73,761,965
Operations	15,512,005
Capital and Equipment	4,477,510
Total Expenditures	93,751,480

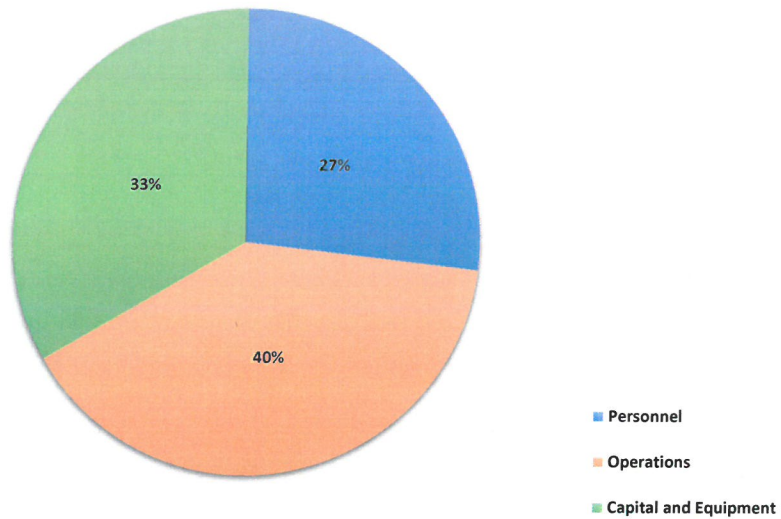
Financial Summaries

2026 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	29,670,000
Intergovernmental	9,758,370
Other	2,746,506
Subtotal Revenues	42,174,876
Fund Balance Used For Operations	346,137
Total Net Revenues	42,521,013

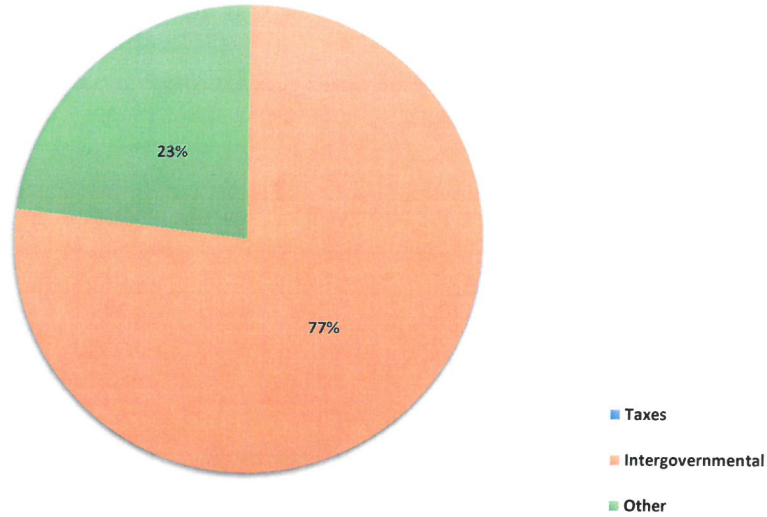
What the Money is Used For:

Personnel	11,426,605
Operations	16,895,413
Capital and Equipment	14,198,995
Total Expenditures	42,521,013

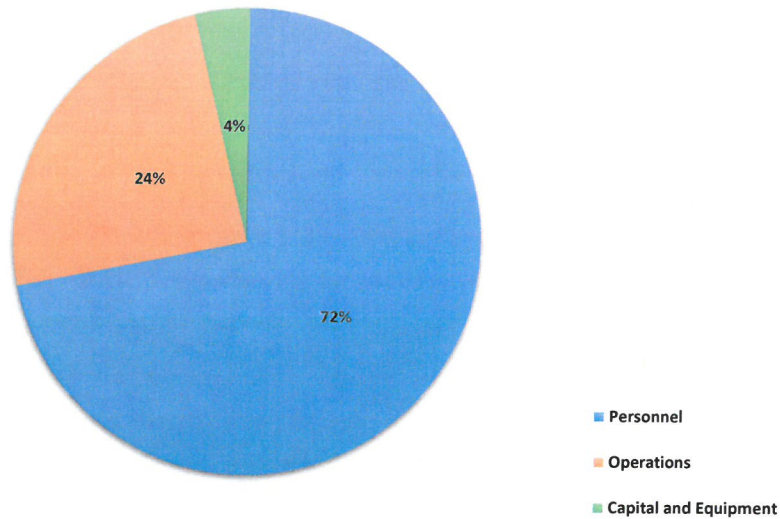
Financial Summaries

2026 Budget - Assessment Fund

Where the Money Comes From - Total Revenues



What the Money is Used For - Total Expenditures



Where the Money Comes From:

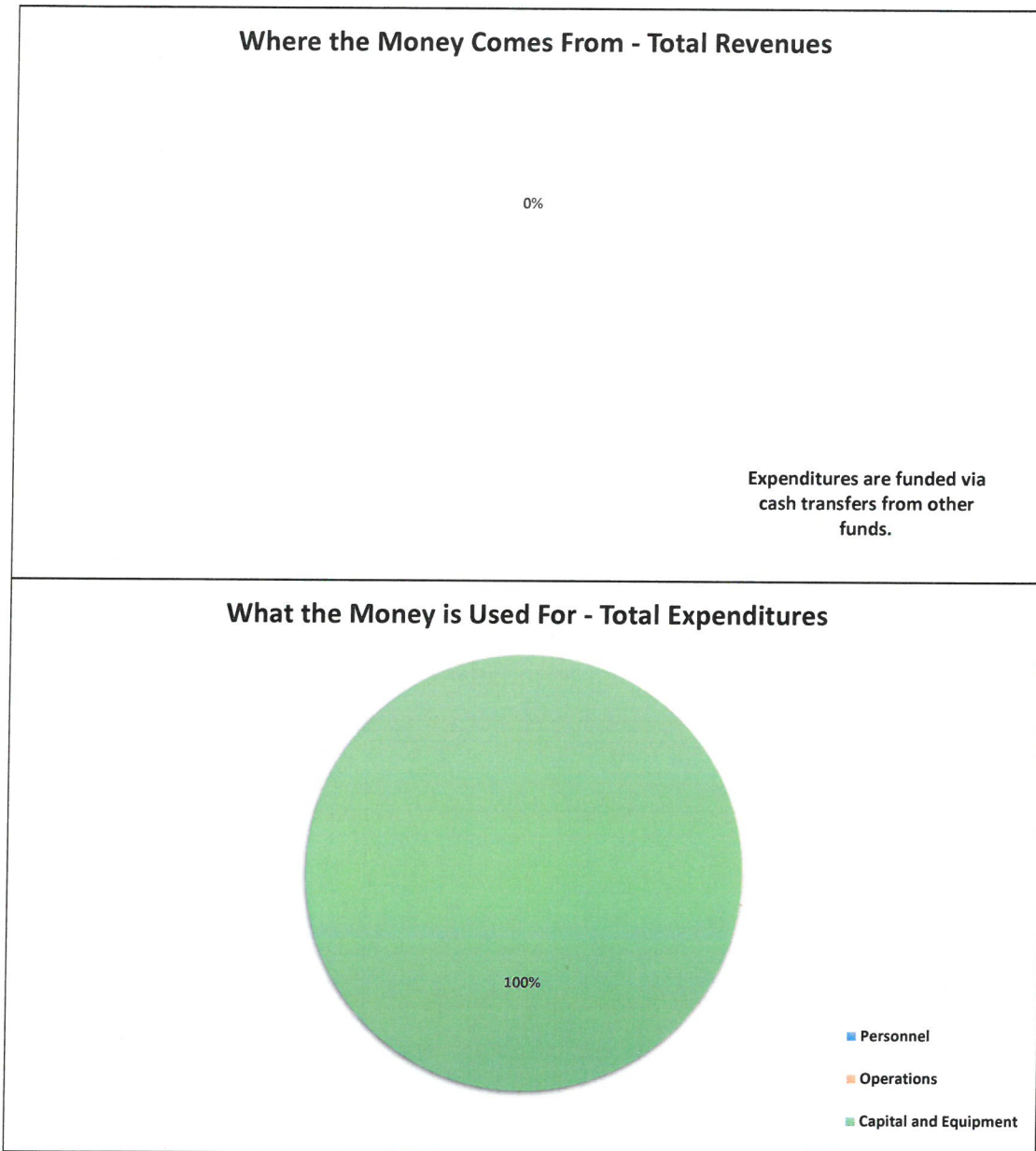
Taxes	-
Intergovernmental	2,434,877
Other	728,890
Subtotal Revenues	3,163,767
Fund Balance Used For Operations	492,145
Total Net Revenues	3,655,912

What the Money is Used For:

Personnel	2,628,293
Operations	887,619
Capital and Equipment	140,000
Total Expenditures	3,655,912

Financial Summaries

2026 Budget - Real Property Improvement Fund



Where the Money Comes From:

Taxes	-
Intergovernmental	-
Other	-
Subtotal Revenues	-
Fund Balance Used For Operations	11,215,000
Total Net Revenues	<u>11,215,000</u>

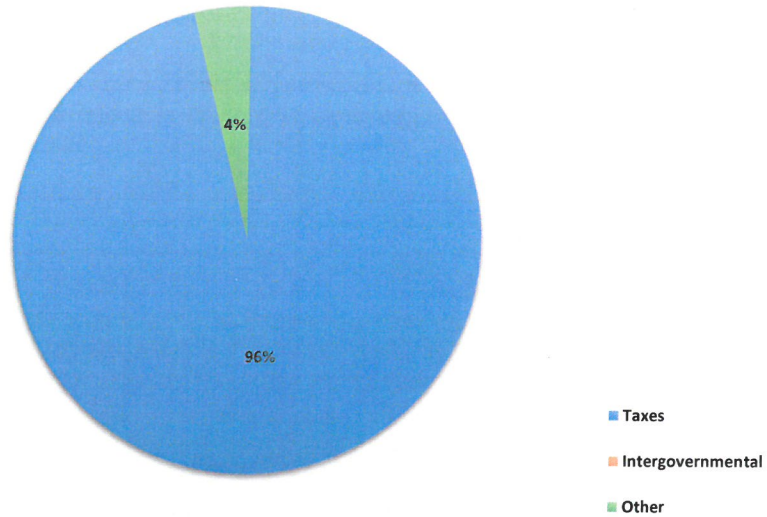
What the Money is Used For:

Personnel	-
Operations	-
Capital and Equipment	11,215,000
Total Expenditures	<u>11,215,000</u>

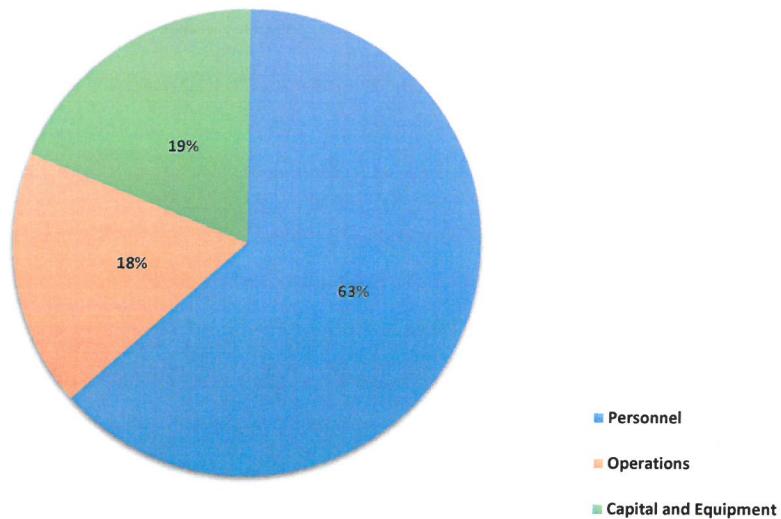
Financial Summaries

2026 Budget - E-911 Fund

Where the Money Comes From - Total Revenues



What the Money is Used For - Total Expenditures



Where the Money Comes From:

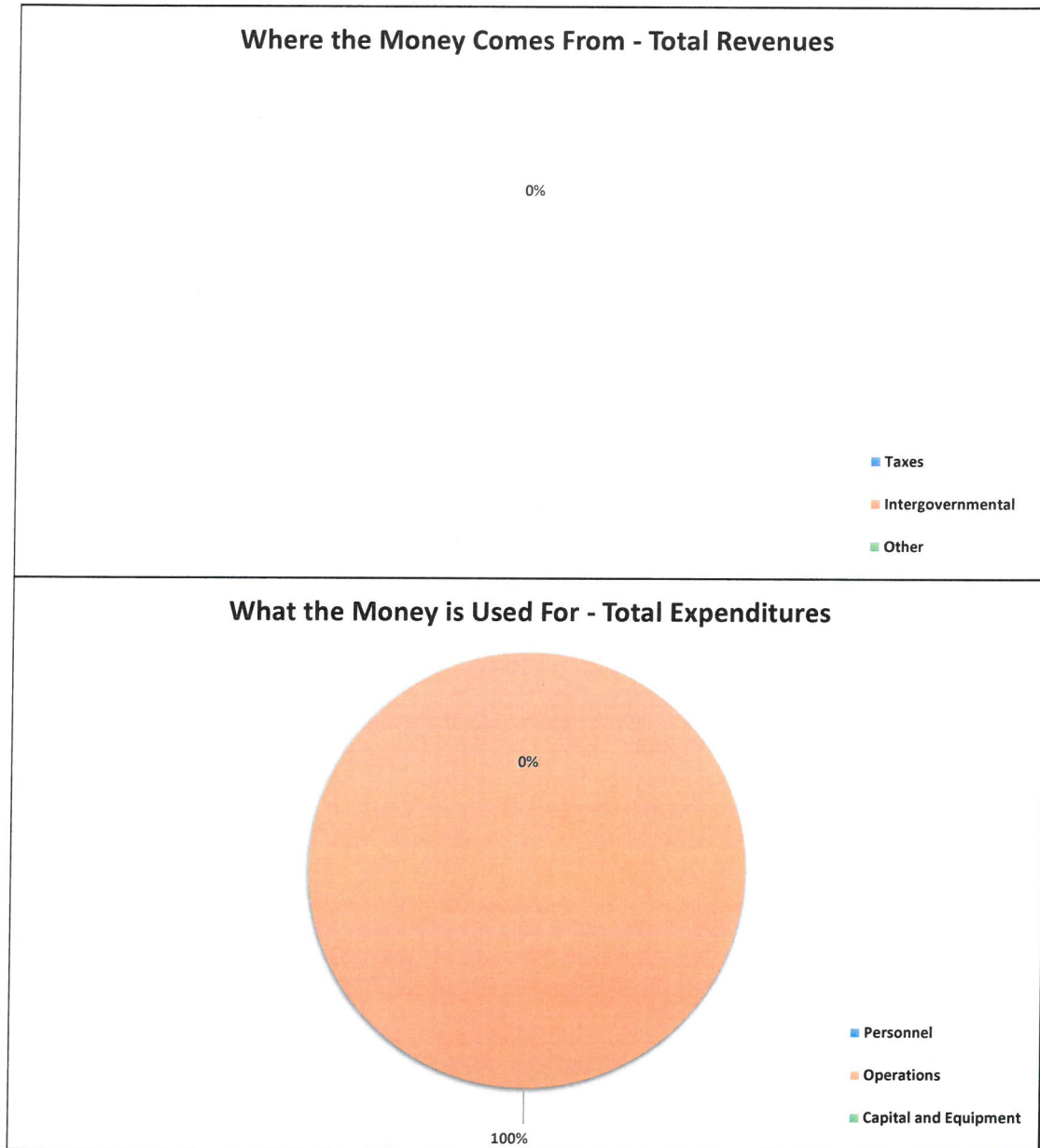
Taxes	9,320,000
Intergovernmental	-
Other	376,500
Subtotal Revenues	9,696,500
Fund Balance Used For Operations	1,559,254
Total Net Revenues	11,255,754

What the Money is Used For:

Personnel	7,127,940
Operations	2,000,359
Capital and Equipment	2,127,455
Total Expenditures	11,255,754

Financial Summaries

2026 Budget - Sewer Fund



Where the Money Comes From:

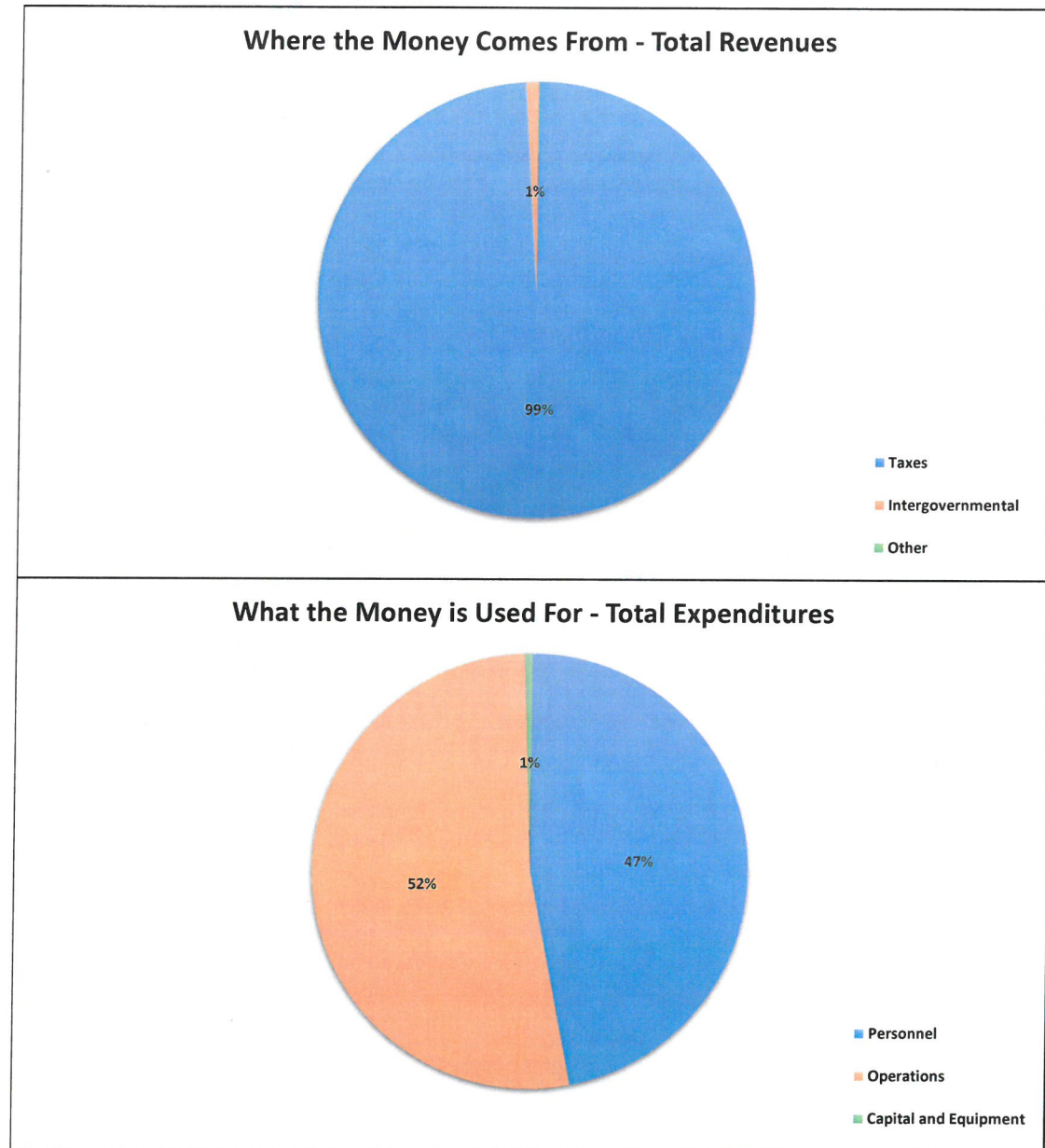
Taxes	-
Intergovernmental	-
Other	-
Subtotal Revenues	-
Fund Balance Used For Operations	7,600
Total Net Revenues	7,600

What the Money is Used For:

Personnel	-
Operations	7,600
Capital and Equipment	-
Total Expenditures	7,600

Financial Summaries

2026 Budget - Law Enforcement Sales Tax Fund



Where the Money Comes From:

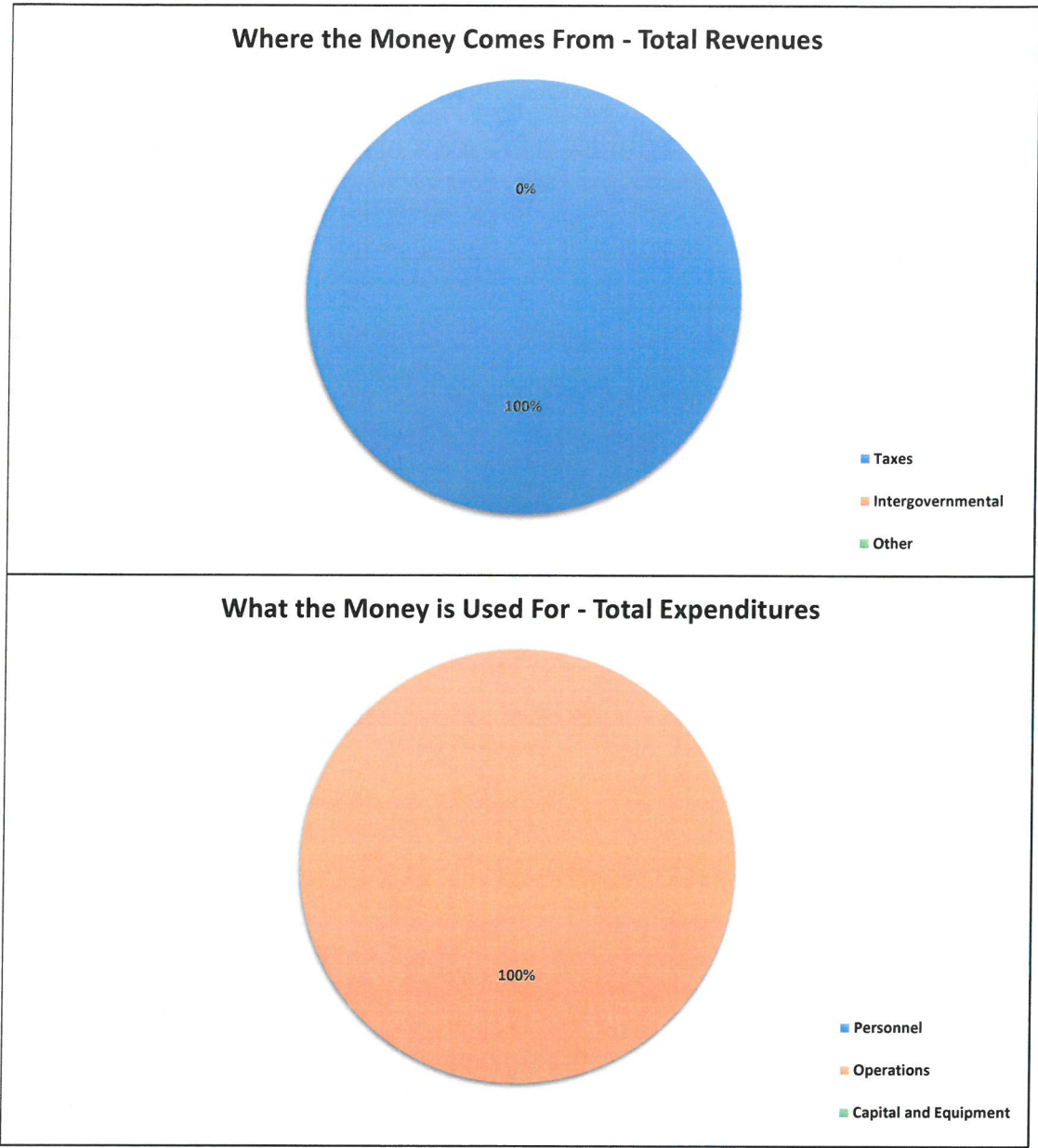
Taxes	29,100,000
Intergovernmental	266,737
Other	22,501
Subtotal Revenues	29,389,238
Fund Balance Used For Operations	3,146,750
Total Net Revenues	32,535,988

What the Money is Used For:

Personnel	15,272,482
Operations	17,076,553
Capital and Equipment	186,953
Total Expenditures	32,535,988

Financial Summaries

2026 Budget - Parks Fund



Where the Money Comes From:

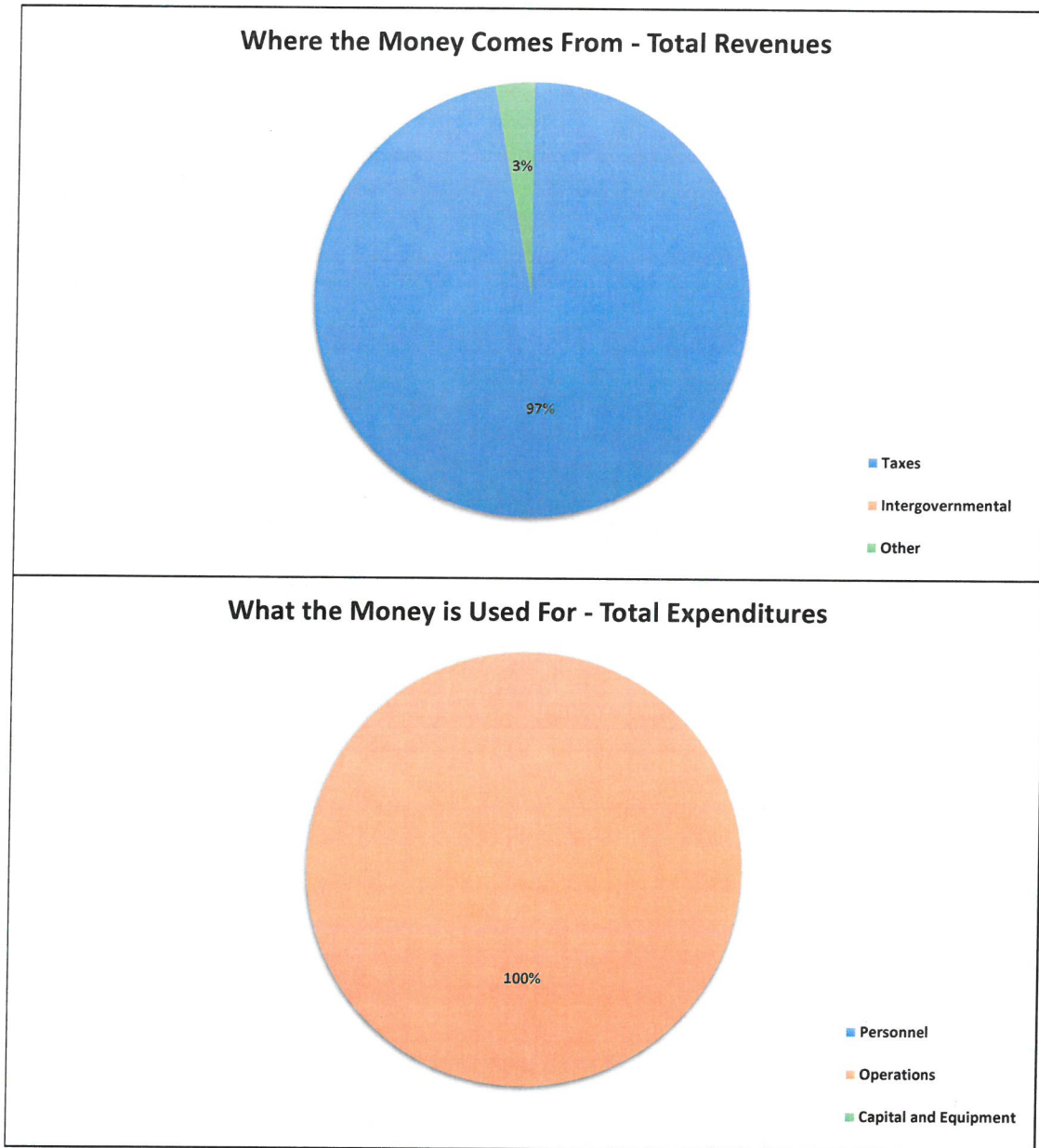
Taxes	18,640,000
Intergovernmental	-
Other	-
Subtotal Revenues	18,640,000
Fund Balance Used For Operations	-
Total Net Revenues	18,181,713

What the Money is Used For:

Personnel	-
Operations	18,181,713
Capital and Equipment	-
Total Expenditures	18,181,713

Financial Summaries

2026 Budget - Senior Board Fund



Where the Money Comes From:

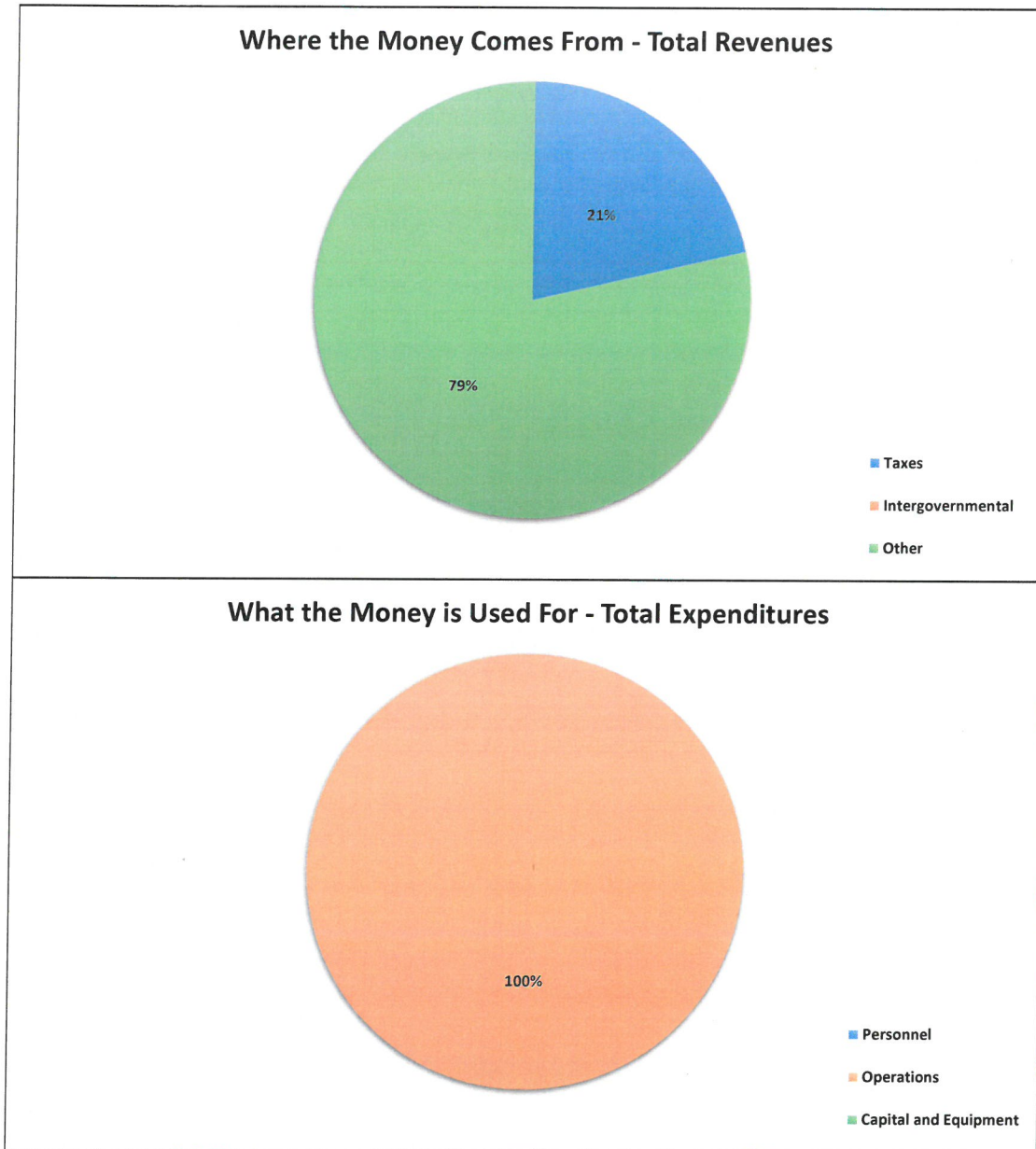
Taxes	3,795,500
Intergovernmental	-
Other	114,800
Subtotal Revenues	3,910,300
Fund Balance Used For Operations	-
Total Net Revenues	3,910,300

What the Money is Used For:

Personnel	-
Operations	3,910,300
Capital and Equipment	-
Total Expenditures	3,910,300

Financial Summaries

2026 Budget - Bond Fund



Where the Money Comes From:

Taxes	135,990
Intergovernmental	-
Other	500,000
Subtotal Revenues	635,990
Fund Balance Used For Operations	21,691,658
Total Net Revenues	22,327,648

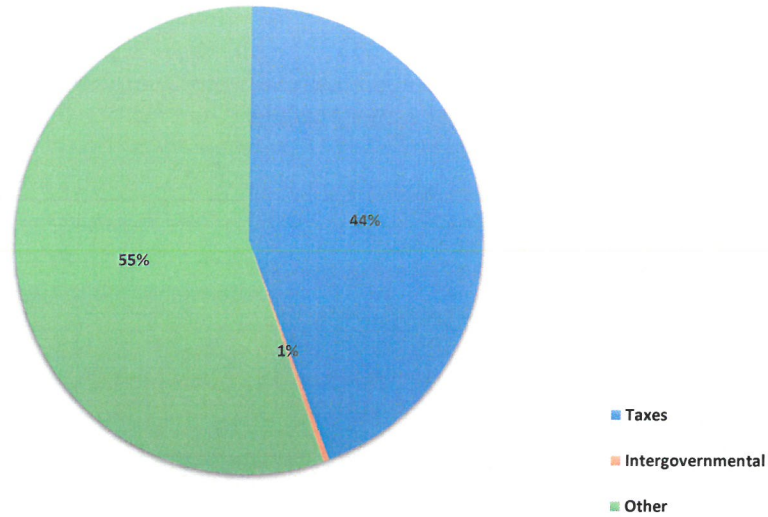
What the Money is Used For:

Personnel	-
Operations	22,327,648
Capital and Equipment	-
Total Expenditures	22,327,648

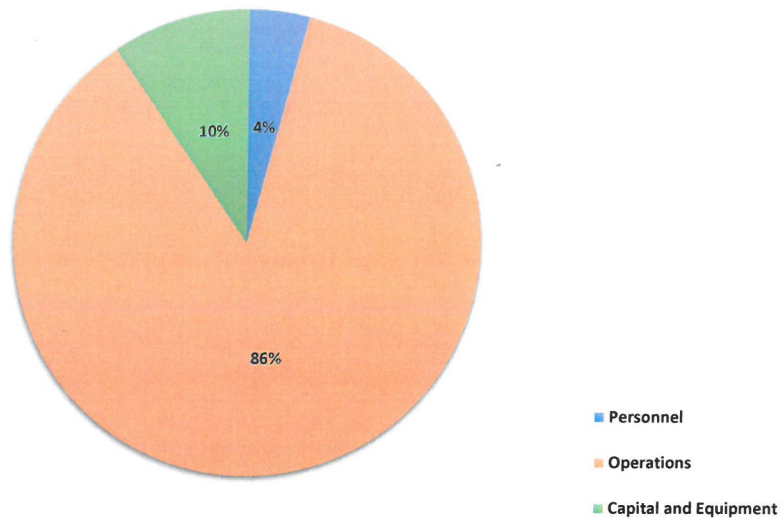
Financial Summaries

2026 Budget - Custodial & Discretionary Funds

Where the Money Comes From - Total Revenues



What the Money is Used For - Total Expenditures



Where the Money Comes From:

Taxes	4,670,000
Intergovernmental	41,495
Other	5,840,313
Subtotal Revenues	10,551,807
Fund Balance Used For Operations	12,078,458
Total Net Revenues	22,630,265

What the Money is Used For:

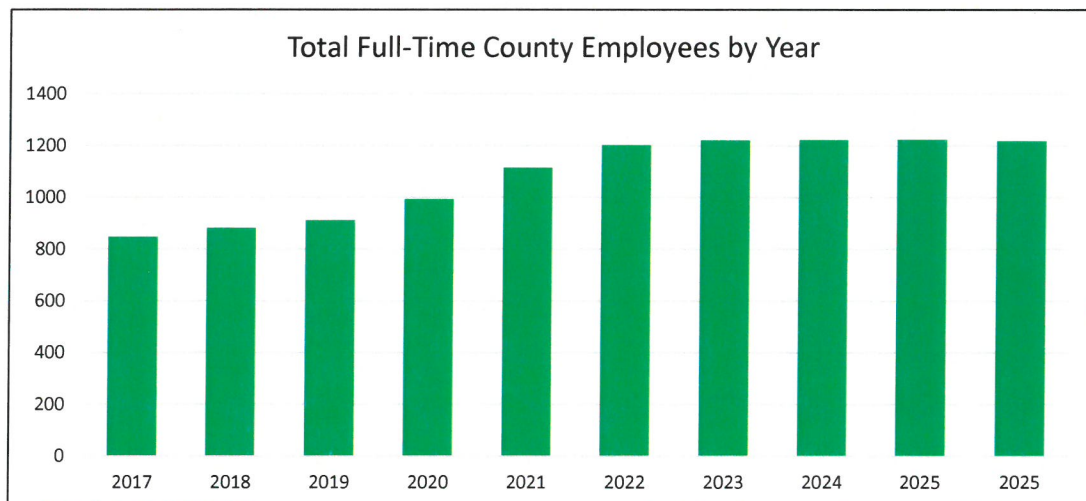
Personnel	941,677
Operations	19,522,938
Capital and Equipment	2,165,650
Total Expenditures	22,630,265

GREENE COUNTY PERSONNEL SUMMARIES

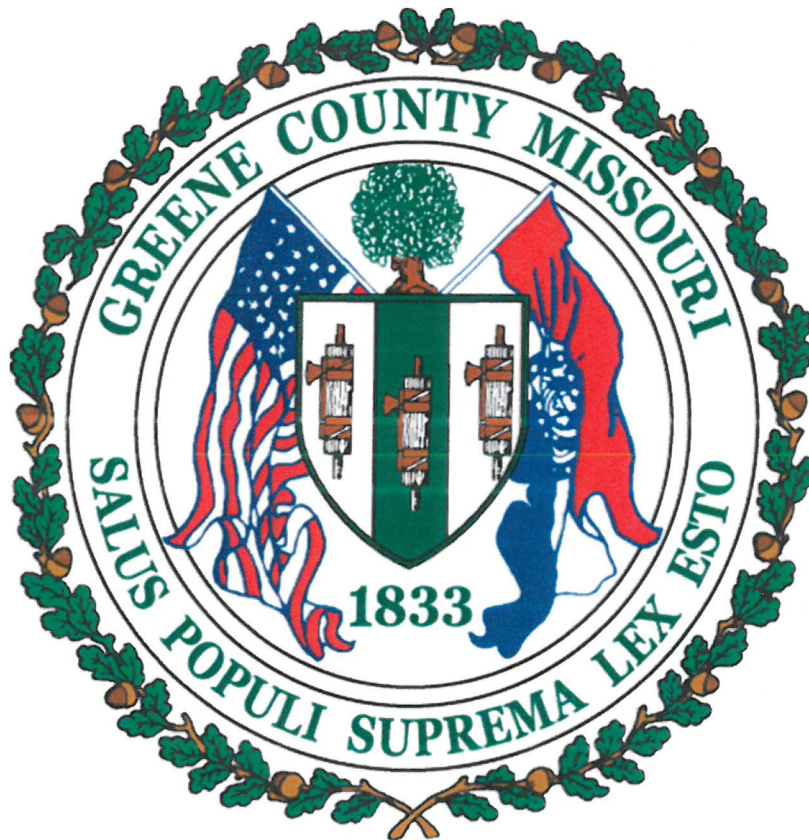
Fund Department	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
101 Circuit Courts	22	21	22	22	23	24	25	26	27	28	27
101 Juvenile Courts/Detention/Grants	62	57	59	62	58	64	70	72	74	74	74
101 Prosecuting Attorney/Title IV-D	61	61	63	63	62	62	67	91	91	90	90
101 Sheriff, HIDTA, FJC	89	89	89	84	83	82	86	88	90	95	97
101 Jail, FAU	83	91	84	86	104	104	119	383	379	378	373
101 Auditor	7	7	7	7	7	7	7	7	7	7	7
101 Collector	7	9	9	9	9	9	9	10	10	10	10
101 County Clerk	12	12	12	14	15	15	15	15	15	15	15
101 Public Administrator	10	10	10	10	10	10	12	12	12	12	12
101 Recorder of Deeds	9	9	9	8	8	9	9	9	9	9	9
101 Treasurer	3	3	3	3	3	3	3	3	3	3	3
101 County Commission	4	4	4	3	3	3	3	3	3	3	3
101 Public Information Office	1	1	1	1	1	1	1	2	1	1	1
101 Budget Office	2	2	2	2	2	2	2	3	2	2	2
101 Human Resources	5	5	5	5	5	5	4	6	6	6	6
101 Purchasing	3	3	3	3	3	3	3	4	4	5	5
101 General Services	5	5	5	5	5	5	5	5	5	5	5
101 Pretrial	3	3	3	4	4	4	4	7	7	7	7
101 Medical Examiner	0	0	4	4	4	4	5	6	6	6	6
101 Information Systems	23	22	23	23	24	24	24	34	34	34	34
101 Emergency Mgmt/Pre-Disaster	10	10	10	10	10	10	10	10	10	10	10
101 County Administrator	2	1	2	3	3	3	3	3	4	4	4
101 Building Operations	21	21	21	22	22	22	22	38	38	38	38
101 Resource Management	20	20	13	14	17	17	19	29	30	30	29
TOTAL GENERAL REVENUE I	464	466	463	467	485	492	527	866	867	872	867
102 Circuit Courts	0	0	0	0	0	1	0	0	0	0	0
102 Prosecuting Attorney	0	0	26	24	22	23	24	0	0	0	0
102 Sheriff	0	0	1	1	1	1	1	0	0	0	0
102 Jail	0	0	0	23	81	182	238	0	0	0	0
102 Public Information Office	0	0	0	0	0	0	1	0	0	0	0
102 Budget Office	0	0	1	1	1	1	1	0	0	0	0
102 Human Resources	0	0	1	2	2	2	2	0	0	0	0
102 Purchasing	0	0	1	1	1	1	1	0	0	0	0
102 Pretrial	0	0	1	2	3	3	3	0	0	0	0
102 Information Systems	0	0	1	3	3	6	9	0	0	0	0
102 Building Operations	0	0	0	0	1	5	13	0	0	0	0
102 Resource Management	0	0	7	7	9	9	10	0	0	0	0
TOTAL GENERAL REVENUE II	0	0	39	64	124	234	303	0	0	0	0

GREENE COUNTY PERSONNEL SUMMARIES

Fund Department	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
201 Road and Bridge	124	122	122	123	123	123	123	123	122	123
202 Assessment	31	31	31	31	31	31	35	35	38	38
207 Environmental Parks	0	0	0	0	0	0	0	0	0	0
206 Juvenile - LEST I	8	8	8	8	8	21	21	21	21	21
206 Prosecuting Attorney - LEST I	7	7	7	7	7	20	20	20	20	20
206 Sheriff - LEST I	12	12	13	12	12	46	46	46	46	46
206 Jail - LEST I	83	83	83	83	83	112	91	91	91	91
206 Pretrial - LEST I	0	0	0	0	0	2	2	2	2	2
TOTAL LEST I	110	110	111	110	110	201	180	180	180	180
216 Juvenile - LEST II	12	12	13	13	13	0	0	0	0	0
216 Prosecuting Attorney - LEST II	13	13	12	13	13	0	0	0	0	0
216 Sheriff - LEST II	34	34	34	36	36	0	0	0	0	0
216 Jail - LEST II	45	44	44	44	44	0	0	0	0	0
216 Pretrial - LEST II	2	2	2	2	2	0	0	0	0	0
TOTAL LEST II	106	105	105	108	108	0	0	0	0	0
Various Misc. Custodial Funds	11	13	13	13	18	18	18	18	12	11
GRAND TOTAL - ALL FUNDS	848	883	913	994	1116	1203	1222	1223	1224	1219



Budget



2026 Budget - Appropriation Level (by Office Holder within Fund)

	2024 Actual	2025 Budget	2025 YE Estimate	2026 Requested	2026 Recomm.	2026 Appropriated
101 - General Revenue						
Taxes	65,290,031.83	67,812,250.00	65,818,259.23	66,183,500.00	66,183,500.00	66,164,500.00
Intergov	7,429,240.35	6,275,854.40	12,672,722.03	8,013,618.49	7,872,628.99	10,812,920.68
Other	25,712,409.33	26,001,450.77	28,417,382.93	28,242,983.00	27,538,983.00	28,795,777.78
Transfers	-19,397,901.76	-15,740,221.75	-15,740,221.75	-16,533,552.55	-13,085,778.95	-12,613,573.88
Total Curr Funds	79,033,779.75	84,349,333.42	91,168,142.43	85,906,548.94	88,509,333.04	93,159,624.58
31st Circuit Court						
Personnel	6,417,076.79	7,447,145.13	6,899,971.09	7,523,637.78	7,523,769.59	7,717,899.23
Operations	3,278,435.41	3,378,821.60	3,116,784.45	3,567,188.60	3,566,688.60	3,566,688.60
Capital	226,777.76	108,200.00	423,941.38	108,200.00	108,200.00	108,200.00
Total Exp	9,922,289.96	10,934,166.73	10,440,696.92	11,199,026.38	11,198,658.19	11,392,787.83
Prosecuting Attorney						
Personnel	6,417,653.78	7,115,351.68	6,977,669.92	7,694,779.92	7,182,686.63	7,367,082.90
Operations	569,770.73	736,833.70	663,868.16	801,090.88	723,122.84	758,616.08
Capital	75,616.64	17,834.00	27,136.46	14,187.80	0.00	7,687.80
Total Exp	7,063,041.15	7,870,019.38	7,668,674.54	8,510,058.60	7,905,809.47	8,133,386.78
Sheriff						
Personnel	36,580,217.19	38,442,478.94	39,303,763.00	45,885,350.72	40,462,201.28	41,468,281.43
Operations	423,776.09	460,606.50	492,433.00	571,673.22	392,202.40	569,794.42
Capital	47,522.09	0.00	42,273.53	0.00	0.00	0.00
Total Exp	37,051,515.37	38,903,085.44	39,838,469.53	46,457,023.94	40,854,403.68	42,038,075.85
Auditor						
Personnel	491,938.10	558,321.40	486,565.24	600,216.73	542,646.03	556,742.89
Operations	18,325.25	8,640.00	21,245.51	7,255.00	7,255.00	7,255.00
Capital	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Exp	510,263.35	566,961.40	507,810.75	609,471.73	549,901.03	563,997.89
Collector						
Personnel	643,418.21	667,632.66	580,611.14	672,198.50	659,250.36	675,954.49
Operations	252,391.59	318,674.00	488,832.77	383,174.00	318,673.00	383,174.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	895,809.80	986,306.66	1,069,443.92	1,055,372.50	977,923.36	1,059,128.49
County Clerk						
Personnel	971,063.83	1,010,885.88	937,361.17	1,055,331.15	1,016,360.16	1,042,126.79
Operations	627,446.05	114,458.00	117,936.37	748,462.11	623,312.34	746,577.11
Capital	5,270.00	0.00	0.00	6,000.00	0.00	0.00
Total Exp	1,603,779.88	1,125,343.88	1,055,297.54	1,809,793.26	1,639,672.50	1,788,703.90
Public Admin						
Personnel	798,364.37	833,120.24	805,249.27	946,056.25	817,615.42	839,498.49
Operations	35,189.96	21,700.00	21,831.31	23,200.00	21,700.00	23,200.00
Capital	0.00	0.00	0.00	4,000.00	0.00	0.00
Total Exp	833,554.33	854,820.24	827,080.58	973,256.25	839,315.42	862,698.49
Recorder						
Personnel	599,818.57	628,090.37	610,675.30	618,686.42	618,686.42	635,345.23
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	599,818.57	628,090.37	610,675.30	618,686.42	618,686.42	635,345.23
Treasurer						
Personnel	282,012.23	293,480.63	285,026.02	328,441.37	328,441.37	337,058.22
Operations	7,709.82	8,300.00	9,100.00	3,400.00	3,400.00	3,400.00
Capital	0.00	0.00	2,000.00	1,600.00	0.00	0.00
Total Exp	289,722.05	301,780.63	296,126.02	333,441.37	331,841.37	340,458.22
Commission						
Personnel	12,005,936.45	12,857,586.17	12,164,316.55	13,777,304.49	12,786,423.70	13,121,974.86
Operations	12,626,743.30	13,898,629.68	13,447,214.31	11,044,365.48	8,510,272.55	9,243,474.47
Capital	2,099,435.95	2,404,756.35	1,282,737.47	3,134,571.20	90,000.00	4,361,622.66
Total Exp	26,732,115.70	29,160,972.20	26,894,268.33	27,956,241.17	21,386,696.25	26,727,071.99
ALL OFFICES						
Personnel	65,207,499.52	69,854,093.10	69,051,208.71	79,102,003.33	71,938,080.96	73,761,964.53
Operations	17,839,788.20	18,946,663.48	18,379,245.88	17,149,809.29	14,166,626.73	15,302,179.68
Capital	2,454,622.44	2,530,790.35	1,778,088.84	3,270,559.00	198,200.00	4,477,510.46
Total Exp	85,501,910.16	91,331,546.93	89,208,543.43	99,522,371.62	86,302,907.69	93,541,654.67

2026 Budget - Appropriation Level (by Office Holder within Fund)

	2024 Actual	2025 Budget	2025 YE Estimate	2026 Requested	2026 Recomm.	2026 Appropriated
201 - Road & Bridge						
Taxes	29,564,737.95	29,449,900.00	28,932,564.95	29,474,106.00	29,670,000.00	29,670,000.00
Intergov	10,323,344.47	14,417,050.00	10,502,658.01	9,758,369.64	9,758,369.64	9,758,369.64
Other	3,042,511.27	2,634,305.00	3,135,393.87	2,746,506.00	2,746,506.00	2,746,506.00
Transfers	-106,050.00	-106,050.00	-106,050.00	-106,050.00	-106,050.00	-106,050.00
Total Curr Funds	42,824,543.69	46,395,205.00	42,464,566.82	41,872,931.64	42,068,825.64	42,068,825.64
Commission						
Personnel	8,311,788.66	10,812,702.38	9,049,198.67	10,733,848.56	10,707,121.01	11,426,605.12
Operations	12,990,922.10	17,001,516.11	14,707,056.50	16,725,582.59	16,746,485.53	16,895,412.63
Capital	12,083,068.56	16,650,826.25	8,966,883.39	14,198,994.80	14,198,994.80	14,198,994.80
Total Exp	33,385,779.32	44,465,044.74	32,723,138.56	41,658,425.95	41,652,601.34	42,521,012.55
202 - Assessment						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	2,432,753.50	2,315,986.00	3,000,557.80	2,434,877.00	2,434,877.00	2,434,877.00
Other	695,088.62	662,300.00	767,405.32	728,050.00	728,890.00	728,890.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	3,127,842.12	2,978,286.00	3,767,963.12	3,162,927.00	3,163,767.00	3,163,767.00
Assessor						
Personnel	2,060,423.66	2,507,725.21	2,315,105.02	2,668,804.93	2,564,019.34	2,628,293.41
Operations	602,006.24	657,565.10	649,788.52	907,036.00	807,368.50	887,618.50
Capital	39,848.00	471,000.00	436,056.89	140,000.00	20,000.00	140,000.00
Total Exp	2,702,277.90	3,636,290.31	3,400,950.43	3,715,840.93	3,391,387.84	3,655,911.91
203 - Real Property Improvement						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	0.00	0.00	579,080.00	0.00	0.00	0.00
Other	144,778.52	0.00	0.00	0.00	0.00	0.00
Transfers	1,330,858.29	10,900,000.00	23,238,046.52	11,215,000.00	11,215,000.00	11,215,000.00
Total Curr Funds	1,475,636.81	10,900,000.00	23,817,126.52	11,215,000.00	11,215,000.00	11,215,000.00
Commission						
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	2,365,320.77	10,900,000.00	12,914,126.52	11,215,000.00	11,215,000.00	11,215,000.00
Total Exp	2,365,320.77	10,900,000.00	12,914,126.52	11,215,000.00	11,215,000.00	11,215,000.00
204 - E-911						
Taxes	9,116,742.48	9,781,200.00	9,434,931.48	9,320,000.00	9,320,000.00	9,320,000.00
Intergov	0.00	554,447.12	1,293,709.68	0.00	0.00	0.00
Other	425,595.88	355,000.00	577,927.11	376,500.00	376,500.00	376,500.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	9,542,338.36	10,690,647.12	11,306,568.27	9,696,500.00	9,696,500.00	9,696,500.00
Commission						
Personnel	6,868,983.43	6,809,780.00	6,043,240.06	7,127,940.00	7,127,940.00	7,127,940.00
Operations	1,177,358.13	2,763,200.36	1,645,787.95	2,000,359.00	1,912,359.00	2,000,359.00
Capital	8,402.89	1,180,701.00	1,063,395.88	2,127,455.00	1,040,255.00	2,127,455.00
Total Exp	8,054,744.45	10,753,681.36	8,752,423.90	11,255,754.00	10,080,554.00	11,255,754.00
205 - Sewers						
Taxes	28,690.30	13,617.37	16,576.05	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	28,690.30	13,617.37	16,576.05	0.00	0.00	0.00
Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	14.05	7,600.00	5,108.45	7,600.00	7,600.00	7,600.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	14.05	7,600.00	5,108.45	7,600.00	7,600.00	7,600.00
206 - Law Enforcement Sales Tax						
Taxes	28,500,800.50	30,534,400.00	29,459,088.73	29,100,000.00	29,100,000.00	29,100,000.00

2026 Budget - Appropriation Level (by Office Holder within Fund)

	2024 Actual	2025 Budget	2025 YE Estimate	2026 Requested	2026 Recomm.	2026 Appropriated
Intergov	157,567.42	177,362.60	109,300.00	266,736.66	266,736.66	266,736.66
Other	473.67	1,851.00	19,295.00	1.00	22,501.00	22,501.00
Transfers	1,340,676.86	1,401,839.40	1,401,839.40	6,023,213.00	2,575,439.40	3,129,142.66
Total Curr Funds	29,999,518.45	32,115,453.00	30,989,523.13	35,389,950.66	31,964,677.06	32,518,380.32
31st Circuit Court						
Personnel	1,553,658.37	1,659,389.20	1,655,558.23	1,716,518.35	1,716,518.35	1,760,763.51
Operations	0.00	0.00	0.00	0.00	0.00	0.00
Capital	0.00	25,395.00	25,395.00	1,000.00	1,000.00	23,995.00
Total Exp	1,553,658.37	1,684,784.20	1,680,953.23	1,717,518.35	1,717,518.35	1,784,758.51
Prosecuting Attorney						
Personnel	1,311,086.41	1,526,475.35	1,296,652.14	1,706,900.24	1,576,135.77	1,616,417.56
Operations	25,611.29	29,690.18	28,653.37	66,289.20	35,150.46	46,289.20
Capital	1,142.18	0.00	0.00	27,390.00	0.00	16,810.00
Total Exp	1,337,839.88	1,556,165.53	1,325,305.51	1,800,579.44	1,611,286.23	1,679,516.76
Sheriff						
Personnel	10,487,704.88	10,886,168.00	10,917,656.00	12,392,992.23	11,232,120.54	11,502,706.02
Operations	3,712,793.20	3,736,687.62	4,572,149.20	4,115,038.75	3,996,254.53	4,004,030.75
Capital	73,799.46	109,172.82	111,141.00	171,373.12	0.00	146,147.72
Total Exp	14,274,297.54	14,732,028.44	15,600,946.20	16,679,404.10	15,228,375.07	15,652,884.49
Commission						
Personnel	335,439.18	399,758.65	352,952.58	382,957.83	382,758.36	392,594.92
Operations	12,875,055.88	13,621,056.97	13,055,566.98	13,030,733.28	13,025,393.28	13,026,233.28
Capital	33,765.00	818,235.55	632,973.88	1,778,757.66	0.00	0.00
Total Exp	13,244,260.06	14,839,051.17	14,041,493.43	15,192,448.77	13,408,151.64	13,418,828.20
ALL OFFICES						
Personnel	13,687,888.84	14,471,791.20	14,222,818.95	16,199,368.65	14,907,533.02	15,272,482.01
Operations	16,613,460.37	17,387,434.77	17,656,369.55	17,212,061.23	17,056,798.27	17,076,553.23
Capital	108,706.64	952,803.37	769,509.88	1,978,520.78	1,000.00	186,952.72
Total Exp	30,410,055.85	32,812,029.34	32,648,698.38	35,389,950.66	31,965,331.29	32,535,987.96
207 - Parks						
Taxes	18,234,033.02	19,562,400.00	18,512,896.44	18,640,000.00	18,640,000.00	18,640,000.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	750.00	750.00	0.00	0.00	0.00
Transfers	-549,322.41	-550,864.18	-550,247.33	-458,286.85	-458,286.85	-458,286.85
Total Curr Funds	17,684,710.61	19,012,285.82	17,963,399.11	18,181,713.15	18,181,713.15	18,181,713.15
Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	17,716,325.67	19,012,285.82	17,993,198.28	18,181,713.15	18,181,713.15	18,181,713.15
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	17,716,325.67	19,012,285.82	17,993,198.28	18,181,713.15	18,181,713.15	18,181,713.15
208 - Senior Board						
Taxes	3,405,725.08	3,321,500.00	3,907,746.06	3,795,500.00	3,795,500.00	3,795,500.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	152,745.24	110,000.00	157,370.52	114,800.00	114,800.00	114,800.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	3,558,470.32	3,431,500.00	4,065,116.58	3,910,300.00	3,910,300.00	3,910,300.00
Commission						
Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3,114,880.67	3,731,500.00	3,126,149.40	3,910,300.00	3,910,300.00	3,910,300.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	3,114,880.67	3,731,500.00	3,126,149.40	3,910,300.00	3,910,300.00	3,910,300.00
223 - 31st Circuit Surcharge						
Taxes	0.00	0.00	0.00	0.00	0.00	0.00

2026 Budget - Appropriation Level (by Office Holder within Fund)

	2024 Actual	2025 Budget	2025 YE Estimate	2026 Requested	2026 Recomm.	2026 Appropriated
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	62,052.87	52,200.00	71,054.99	65,810.00	65,810.00	65,810.00
Transfers	-17,383.00	-52,200.00	0.00	-280,000.00	-280,000.00	-280,000.00
Total Curr Funds	44,669.87	0.00	71,054.99	-214,190.00	-214,190.00	-214,190.00

226 - Federal Stimulus

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	1,674,074.69	400,000.00	807,798.89	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	1,674,074.69	400,000.00	807,798.89	0.00	0.00	0.00

Commission

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	13,216,620.03	13,760,000.00	20,967,736.71	18,185,000.00	13,930,000.00	10,800,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	13,216,620.03	13,760,000.00	20,967,736.71	18,185,000.00	13,930,000.00	10,800,000.00

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	46,316.87	26,400.00	10,760.75	27,075.00	27,075.00	27,075.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	46,316.87	26,400.00	10,760.75	27,075.00	27,075.00	27,075.00

Commission

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	11,754.26	23,500.00	19,488.86	23,500.00	23,500.00	23,500.00
Capital	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Exp	11,754.26	25,000.00	20,988.86	25,000.00	25,000.00	25,000.00

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	13,774.66	12,000.00	15,323.43	14,400.00	14,400.00	14,400.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	13,774.66	12,000.00	15,323.43	14,400.00	14,400.00	14,400.00

Prosecuting Attorney

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	25,837.34	12,000.00	15,716.98	14,000.00	14,000.00	14,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	25,837.34	12,000.00	15,716.98	14,000.00	14,000.00	14,000.00

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	111.20	100.00	159.96	100.00	100.00	100.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	111.20	100.00	159.96	100.00	100.00	100.00

Recorder

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	0.00	1,950.00	1,950.00	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	49,972.63	49,501.00	55,093.97	46,899.00	46,899.00	46,899.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	49,972.63	49,501.00	55,093.97	46,899.00	46,899.00	46,899.00

Commission

2026 Budget - Appropriation Level (by Office Holder within Fund)

	2024 Actual	2025 Budget	2025 YE Estimate	2026 Requested	2026 Recomm.	2026 Appropriated
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	523,919.63	618,439.64	357,500.00	606,903.59	588,919.89	593,780.60
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	523,919.63	618,439.64	357,500.00	606,903.59	588,919.89	593,780.60

Sheriff

Personnel	144,868.42	231,626.47	224,750.00	226,157.30	193,919.89	198,780.60
Operations	107,553.24	10,000.00	16,652.00	10,000.00	10,000.00	10,000.00
Capital	199,854.87	385,000.00	226,470.00	385,000.00	385,000.00	385,000.00
Total Exp	452,276.53	626,626.47	467,872.00	621,157.30	588,919.89	593,780.60

Commission

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	40.00	0.00	165.00	0.00	0.00	0.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	40.00	0.00	165.00	0.00	0.00	0.00

ALL OFFICES

Personnel	144,868.42	231,626.47	224,750.00	226,157.30	193,919.89	198,780.60
Operations	107,593.24	10,000.00	16,817.00	10,000.00	10,000.00	10,000.00
Capital	199,854.87	385,000.00	226,470.00	385,000.00	385,000.00	385,000.00
Total Exp	452,316.53	626,626.47	468,037.00	621,157.30	588,919.89	593,780.60

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	675.40	500.00	933.47	500.00	500.00	500.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	675.40	500.00	933.47	500.00	500.00	500.00

Sheriff

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	2,681.71	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	2,681.71	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00

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	53,053.31	20,000.00	2,561.00	20,000.00	20,207.50	20,207.50
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	53,053.31	20,000.00	2,561.00	20,000.00	20,207.50	20,207.50

Sheriff

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	46,472.56	20,000.00	12,630.00	20,000.00	20,000.00	20,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	46,472.56	20,000.00	12,630.00	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	11,727.70	11,000.00	11,190.00	10,500.00	11,330.00	11,330.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	11,727.70	11,000.00	11,190.00	10,500.00	11,330.00	11,330.00

Sheriff

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
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2026 Budget - Appropriation Level (by Office Holder within Fund)

	2024 Actual	2025 Budget	2025 YE Estimate	2026 Requested	2026 Recomm.	2026 Appropriated
Operations	6,200.80	11,000.00	11,000.00	10,500.00	10,500.00	10,500.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	6,200.80	11,000.00	11,000.00	10,500.00	10,500.00	10,500.00

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	25.26	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	25.26	0.00	0.00	0.00	0.00	0.00

254 - School

Taxes	5,829,091.07	4,515,000.00	6,485,754.77	4,670,000.00	4,670,000.00	4,670,000.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,068,411.55	802,000.00	973,848.83	815,350.00	815,350.00	815,350.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	6,897,502.62	5,317,000.00	7,459,603.60	5,485,350.00	5,485,350.00	5,485,350.00

Commission

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	5,154,914.99	5,317,000.00	5,549,138.28	5,485,350.00	5,485,350.00	5,485,350.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	5,154,914.99	5,317,000.00	5,549,138.28	5,485,350.00	5,485,350.00	5,485,350.00

301 - Bonds

Taxes	136,854.13	135,990.00	108,754.29	135,990.00	135,990.00	135,990.00
Intergov	0.00	0.00	0.00	0.00	0.00	0.00
Other	885,825.34	500,000.00	1,128,932.00	500,000.00	500,000.00	500,000.00
Transfers	17,319,393.50	4,077,496.53	15,205,969.64	44,676.40	44,676.40	-981,231.93
Total Curr Funds	18,342,072.97	4,713,486.53	16,443,655.93	680,666.40	680,666.40	-345,241.93

Commission

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	17,681,937.50	17,281,022.50	17,282,522.50	22,327,647.50	22,327,647.50	22,327,647.50
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	17,681,937.50	17,281,022.50	17,282,522.50	22,327,647.50	22,327,647.50	22,327,647.50

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	305,432.69	305,500.00	266,779.76	305,500.00	305,500.00	305,500.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	305,432.69	305,500.00	266,779.76	305,500.00	305,500.00	305,500.00

31st Circuit Court

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	52,787.96	341,000.00	251,096.30	1,046,000.00	1,046,000.00	1,046,000.00
Capital	3,566.49	0.00	1,533.29	0.00	0.00	0.00
Total Exp	56,354.45	341,000.00	252,629.59	1,046,000.00	1,046,000.00	1,046,000.00

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	133,490.01	111,200.00	66,165.66	105,986.00	105,986.00	105,986.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	133,490.01	111,200.00	66,165.66	105,986.00	105,986.00	105,986.00

31st Circuit Court

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	66,533.97	0.00	74,448.32	0.00	0.00	0.00

2026 Budget - Appropriation Level (by Office Holder within Fund)

	2024 Actual	2025 Budget	2025 YE Estimate	2026 Requested	2026 Recomm.	2026 Appropriated
Capital	0.00	0.00	4,496.00	0.00	0.00	0.00
Total Exp	66,533.97	0.00	78,944.32	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	889,378.00	899,500.00	957,300.00	900,500.00	902,470.00	902,470.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	889,378.00	899,500.00	957,300.00	900,500.00	902,470.00	902,470.00

Sheriff

Personnel	164,459.21	203,064.26	203,229.00	204,659.31	204,659.31	209,963.36
Operations	229,595.89	135,394.13	181,215.00	132,086.73	132,086.73	132,086.73
Capital	535,694.09	565,000.00	383,683.00	565,000.00	565,000.00	565,000.00
Total Exp	929,749.19	903,458.39	768,127.00	901,746.04	901,746.04	907,050.09

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	61.89	0.00	41.71	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	61.89	0.00	41.71	0.00	0.00	0.00

Prosecuting Attorney

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	1,200.00	1,301.81	2.00	2.00	2.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	0.00	1,200.00	1,301.81	2.00	2.00	2.00

233 - Collector Tax Maintenance

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	6,704.00	0.00	5,837.33	0.00	0.00	0.00
Other	562,298.94	521,500.00	759,969.20	521,250.00	521,250.00	521,250.00
Transfers	0.00	0.00	-42,403.95	0.00	0.00	0.00
Total Curr Funds	569,002.94	521,500.00	723,402.58	521,250.00	521,250.00	521,250.00

Collector

Personnel	393,951.02	474,309.15	354,916.30	452,004.13	464,908.08	476,469.64
Operations	51,509.76	321,980.00	220,472.02	174,980.00	174,980.00	174,980.00
Capital	10,303.51	125,000.00	33,000.44	290,000.00	290,000.00	290,000.00
Total Exp	455,764.29	921,289.15	608,388.76	916,984.13	929,888.08	941,449.64

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	21,180.36	25,000.00	23,553.23	30,000.00	30,000.00	30,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	21,180.36	25,000.00	23,553.23	30,000.00	30,000.00	30,000.00

Prosecuting Attorney

Personnel	7.81	14,191.53	14,180.21	0.00	0.00	0.00
Operations	19,541.08	13,550.00	34,624.12	13,600.00	13,600.00	13,600.00
Capital	1,319.05	1,000.00	3,005.97	1,000.00	1,000.00	1,000.00
Total Exp	20,867.94	28,741.53	51,810.30	14,600.00	14,600.00	14,600.00

235 - PA Delinquent Tax

2026 Budget - Appropriation Level (by Office Holder within Fund)

	2024 Actual	2025 Budget	2025 YE Estimate	2026 Requested	2026 Recomm.	2026 Appropriated
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	20,342.12	24,000.00	7,806.77	13,500.00	13,500.00	13,500.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	20,342.12	24,000.00	7,806.77	13,500.00	13,500.00	13,500.00

Prosecuting Attorney

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	23,569.03	14,000.00	21,962.46	10,000.00	10,000.00	10,000.00
Capital	10,736.98	1,000.00	7,860.00	1,000.00	1,000.00	1,000.00
Total Exp	34,306.01	15,000.00	29,822.46	11,000.00	11,000.00	11,000.00

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	205,603.66	179,000.00	214,615.12	181,240.00	181,240.00	181,240.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	205,603.66	179,000.00	214,615.12	181,240.00	181,240.00	181,240.00

Recorder

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	44,440.94	125,100.00	41,268.23	75,100.00	75,100.00	75,100.00
Capital	182,434.68	135,000.00	27,697.40	110,000.00	110,000.00	510,000.00
Total Exp	226,875.62	260,100.00	68,965.63	185,100.00	185,100.00	585,100.00

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	7,225.32	0.00	4,051.00	0.00	0.00	0.00
Transfers	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Total Curr Funds	57,225.32	50,000.00	54,051.00	75,000.00	75,000.00	75,000.00

Sheriff

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	34,705.39	24,999.92	52,106.00	44,939.72	44,939.72	44,939.72
Capital	14,646.52	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Total Exp	49,351.91	49,999.92	77,106.00	74,939.72	74,939.72	74,939.72

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	15,781.22	98,000.00	23,940.00	97,000.00	97,000.00	97,000.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	15,781.22	98,000.00	23,940.00	97,000.00	97,000.00	97,000.00

Sheriff

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	13,047.08	24,000.00	10,177.00	33,000.00	33,000.00	33,000.00
Capital	5,391.88	74,000.00	11,675.00	64,000.00	64,000.00	64,000.00
Total Exp	18,438.96	98,000.00	21,852.00	97,000.00	97,000.00	97,000.00

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	4,700.05	5,000.00	5,342.00	4,500.00	4,500.00	4,500.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	4,700.05	5,000.00	5,342.00	4,500.00	4,500.00	4,500.00

Sheriff

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	0.00	5,000.00	3,000.00	4,500.00	4,500.00	4,500.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	0.00	5,000.00	3,000.00	4,500.00	4,500.00	4,500.00

248 - Sheriff Revolving

2026 Budget - Appropriation Level (by Office Holder within Fund)

	2024 Actual	2025 Budget	2025 YE Estimate	2026 Requested	2026 Recomm.	2026 Appropriated
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	93,649.07	150,780.00	88,800.00	93,780.00	93,780.00	93,780.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	93,649.07	150,780.00	88,800.00	93,780.00	93,780.00	93,780.00

Sheriff

Personnel	99,210.32	103,418.15	94,580.00	55,090.57	55,090.57	56,463.82
Operations	18,674.93	43,637.98	21,094.00	31,477.97	31,477.97	31,477.97
Capital	0.00	5,400.00	1,320.00	5,400.00	5,400.00	5,400.00
Total Exp	117,885.25	152,456.13	116,994.00	91,968.54	91,968.54	93,341.79

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	1,317,221.81	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	1,317,221.81	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30

County Clerk

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	1,321,907.60	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	1,321,907.60	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30

251 - Election Services

Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Intergov	63,179.40	41,494.71	48,680.96	41,494.71	41,494.71	41,494.71
Other	298,456.92	209,327.00	294,676.75	316,000.00	315,430.00	315,430.00
Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total Curr Funds	361,636.32	250,821.71	343,357.71	357,494.71	356,924.71	356,924.71

County Clerk

Personnel	0.00	0.00	0.00	0.00	0.00	0.00
Operations	250,328.85	138,750.41	160,227.67	185,886.00	185,886.00	185,886.00
Capital	69,656.96	4,000.00	25,903.00	62,750.00	62,750.00	62,750.00
Total Exp	319,985.81	142,750.41	186,130.67	248,636.00	248,636.00	248,636.00

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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Curr Funds	20,000.00	20,000.00	20,000.00	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	19,051.93	20,000.00	15,775.04	20,000.00	20,000.00	20,000.00
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Total Exp	19,051.93	20,000.00	15,775.04	20,000.00	20,000.00	20,000.00

GREENE COUNTY, MISSOURI
2026 BUDGET
Springfield-Greene County Library District

REVENUES

Description	2024-2025 Approp	2024-2025 Request	2024-2025 Recomm	2024-2025 Approp
Taxes	17,279,377	18,558,552	18,558,552	18,558,552
Other Revenue	1,753,552	1,616,440	1,616,440	1,616,440
TOTAL REVENUES	19,032,929	20,174,992	20,174,992	20,174,992
 Operating Cash Carry-Forward	 7,111,523	 6,923,758	 6,923,758	 6,923,758
 TOTAL AVAILABLE	 26,144,452	 27,098,750	 27,098,750	 27,098,750

EXPENDITURES & APPROPRIATIONS

OPERATIONS

Description				
Personnel	11,398,437	12,559,860	12,559,860	12,559,860
Library Collections	2,843,749	3,000,000	3,000,000	3,000,000
Operations/Maintenance	379,549	417,758	417,758	417,758
Charges/Services	3,531,652	3,305,678	3,305,678	3,305,678
TOTAL OPERATIONS	18,153,387	19,283,296	19,283,296	19,283,296

TOTAL DEBT SERVICE	0	0	0	0
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CAPITAL OUTLAY

Description				
Furniture/Equipment	41,200	17,150	17,150	17,150
Computer Equipment	63,000	4,000	4,000	4,000
Special Projects	343,107	372,781	372,781	372,781
Potential Bonding	620,000	0	0	0
Transfer from Operating to Reserve	0	310,000	310,000	310,000
TOTAL CAPITAL OUTLAY	1,067,307	703,931	703,931	703,931

TOTAL EXPENDITURES	19,220,694	19,987,227	19,987,227	19,987,227
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& APPROPRIATIONS

Ending Cash Balance	6,923,758	7,111,523	7,111,523	7,111,523
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GREENE COUNTY, MISSOURI
2026 BUDGET
Developmentally Disabled Fund

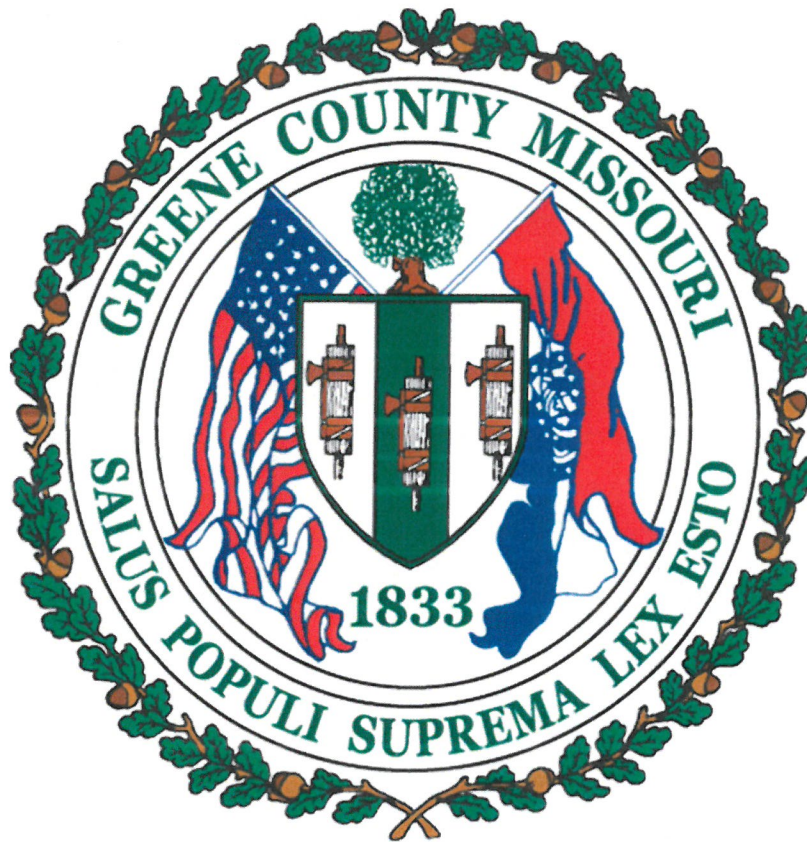
REVENUES

DESCRIPTION	2025 Estimate	2026 Request	2026 Recomm	2026 Approp
Property Tax	3,042,268	3,529,910	3,529,910	3,529,910
Other Revenue	121,691	88,248	88,248	88,248
<i>TOTAL REVENUES</i>	<i>3,163,959</i>	<i>3,618,158</i>	<i>3,618,158</i>	<i>3,618,158</i>

EXPENDITURES & APPROPRIATIONS

Description	2025 Estimate	2026 Request	2026 Recomm	2026 Approp
Grants Awarded	3,150,293	3,618,158	3,618,158	3,618,158
<i>TOTAL APPROPRIATIONS</i>	<i>3,150,293</i>	<i>3,618,158</i>	<i>3,618,158</i>	<i>3,618,158</i>

Plan



2026 Appropriated Plan GREENE COUNTY MISSOURI

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101 General Revenue-REV						
101-94-41101 Real Property	6,289,461.61	5,300,000.00	5,431,354.49	6,200,000.00	6,200,000.00	6,200,000.00
101-94-41102 Personal Property	1,532,851.58	1,230,000.00	1,276,877.16	1,410,000.00	1,410,000.00	1,410,000.00
101-94-41103 Railroad & Utility	236,603.62	145,000.00	95,680.52	160,000.00	160,000.00	160,000.00
101-94-41104 Sur Tax	1,442,107.85	1,375,000.00	1,375,000.00	1,470,000.00	1,470,000.00	1,470,000.00
101-94-41105 Payments in Lieu of Tax	14,229.91	13,600.00	16,295.33	15,000.00	15,000.00	15,000.00
101-94-41111 County Sales Tax	19,022,084.62	20,356,250.00	19,662,203.40	19,400,000.00	19,400,000.00	19,400,000.00
101-94-41112 County Sales Tax - GR II	36,455,343.06	39,124,750.00	37,747,518.33	37,290,000.00	37,290,000.00	37,290,000.00
101-94-41121 MO-Financial Inst. Tax	13,448.91	15,850.00	15,850.00	13,500.00	13,500.00	13,500.00
101-94-41124 MO-Interest on State Tax	1,017.65	0.00	0.00	1,000.00	1,000.00	1,000.00
101-94-41127 MO-Domestic Stock Ins	19,060.92	17,400.00	0.00	19,000.00	19,000.00	0.00
101-94-41128 MO-Private Car Tax	20,103.75	19,400.00	18,161.23	20,000.00	20,000.00	20,000.00
101-94-41129 Telecable Franchise Fee	243,718.35	215,000.00	179,318.76	185,000.00	185,000.00	185,000.00
Total Taxes	65,290,031.83	67,812,250.00	65,818,259.23	66,183,500.00	66,183,500.00	66,164,500.00
101-92-45211 Special Nutrition Program-Dept of Ag	31,330.93	35,000.00	23,660.79	0.00	0.00	0.00
101-92-45212 DOJ Coverdell Forensic Science Grant	5,070.00	0.00	0.00	0.00	0.00	0.00
101-92-45213 Juvenile Family Treatment Court Grant	302,701.48	298,928.00	336,141.13	298,928.00	298,928.00	298,928.00
101-92-45621 Disaster Relief Reimb - GR	2,960,921.48	1,800,000.00	8,415,362.29	3,385,000.00	3,385,000.00	6,306,625.45
<i>Line Item Detail</i>						
Reimbursement for ARPA Projects		1,600,000.00		3,185,000.00	3,185,000.00	3,185,000.00
Estimated Reimbursement for ARPA Admin Expenditures		200,000.00		200,000.00	200,000.00	200,000.00
Reimbursements from ARPA Interest						2,921,625.45
101-91-46221 MO-Juvenile BD CO Detention Facility	81,719.00	75,000.00	45,137.31	75,000.00	75,000.00	75,000.00
101-91-46222 Juvenile Detention Room & Board	40,183.00	40,000.00	29,177.01	65,000.00	65,000.00	65,000.00
101-92-46211 MO-IV-D Federal Incentive	346,071.55	321,980.00	335,411.95	321,980.00	321,980.00	321,980.00
101-92-46212 MO - IV-D PA Claim	671,138.51	642,854.00	656,386.92	632,707.80	625,020.00	632,707.80
<i>Line Item Detail</i>						
Base provision		625,020.00		625,020.00	625,020.00	625,020.00
Expected grant of capital request		17,834.00		7,687.80	0.00	7,687.80
101-92-46213 MO-IV-D Circuit Clerk Claim	638.24	981.00	780.60	981.00	981.00	981.00
101-92-46214 MO - PA VAW Grant	121,690.19	147,000.00	125,362.75	147,000.00	147,000.00	147,000.00
101-92-46215 MO DSS - PA VOCA Grant	125,204.78	123,924.00	150,307.28	123,924.00	123,924.00	109,895.50
101-92-46223 MO - DJO Salary Reimbursement	625,232.77	610,000.00	631,076.23	610,000.00	610,000.00	610,000.00
101-92-46224 Group Home Treatment Center	245,450.64	220,300.00	169,692.65	230,300.00	230,300.00	230,300.00
101-92-46228 Getting Involved Today's Students-GIFTS	42,785.14	53,550.00	-22,383.20	53,550.00	53,550.00	53,550.00
101-92-46229 Juvenile Grants-OSCA	10,205.09	20,500.00	39,119.69	20,000.00	20,000.00	20,000.00
101-92-46311 MO-HIDTA	69,121.70	96,656.25	201,000.00	97,684.89	97,684.89	97,684.89
101-92-46411 MO-EMO	187,940.51	286,380.00	203,141.71	307,859.00	166,557.30	166,557.30
101-92-46515 MO-Archives & Records Grants	7,261.00	4,379.00	0.00	0.00	0.00	0.00
101-93-46315 Sheriff Grants	498,864.68	678,078.15	405,200.00	847,559.80	847,559.80	847,559.80
101-93-46412 MO-EMO Other Grants	121,307.99	47,360.00	120,600.15	58,160.00	58,160.00	58,160.00
101-96-46215 MO - PA Fees for Delinquent Tax	12,536.11	17,000.00	2,346.48	7,500.00	7,500.00	7,500.00
101-96-46216 MO-Criminal Fees - Sheriff Service	4,392.00	5,000.00	3,200.00	4,500.00	4,500.00	4,500.00
101-91-47114 Pre-Disaster EMO Fees	70,916.50	75,000.00	87,986.81	75,000.00	75,000.00	75,000.00
101-92-47211 Juvenile Other Grants	207,037.55	62,000.00	90,437.99	35,000.00	35,000.00	35,000.00
<i>Line Item Detail</i>						
Base		12,000.00		35,000.00	35,000.00	35,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Juvenile Justice Funds for Vehicle		50,000.00		0.00	0.00	0.00
101-92-47411 Springfield-EMO	411,433.93	410,000.00	379,975.29	412,000.00	420,000.00	445,006.94
101-93-47211 Other Grants	24,101.58	0.00	39,616.20	0.00	0.00	0.00
101-96-47111 Springfield Archives Cont.	3,984.00	3,984.00	3,984.00	3,984.00	3,984.00	3,984.00
101-96-47113 Springfield Jail Expansion	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Total Intergovernmental	7,429,240.35	6,275,854.40	12,672,722.03	8,013,618.49	7,872,628.99	10,812,920.68
101-96-42131 Collector Fees	-77,855.21	-68,750.00	-70,297.00	-80,000.00	-80,000.00	-80,000.00
101-96-42132 Collector Assessment Fee	-48,866.63	-46,000.00	-46,963.64	-58,000.00	-58,000.00	-58,000.00
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	4,299,253.36	4,350,000.00	4,377,466.63	4,500,000.00	4,500,000.00	4,500,000.00
101-96-42135 Collector Tax Penalty Late Fees	531,708.60	500,500.00	720,574.52	550,000.00	550,000.00	550,000.00
101-96-42136 Collector Duplicate Tax Receipt Fees	4,447.00	3,850.00	4,329.40	4,200.00	4,200.00	4,200.00
101-96-42137 Collector Returned Check Fees	3,050.00	3,400.00	3,346.53	3,150.00	3,150.00	3,150.00
101-96-42138 Collector Tax Sale Cost Fees	20,200.00	27,600.00	71,950.63	20,200.00	20,200.00	20,200.00
101-96-42139 Collector Title Search Fees	31,200.00	35,000.00	73,416.24	30,900.00	30,900.00	30,900.00
101-91-43111 Beverage License	244,399.84	260,000.00	268,117.16	260,000.00	260,000.00	260,000.00
101-91-43112 Merchants License	18,965.00	20,000.00	17,736.81	20,000.00	20,000.00	20,000.00
101-91-43114 Auctioneer's License	745.00	800.00	811.99	800.00	800.00	800.00
101-91-43115 Marriage License	33,765.00	33,000.00	36,226.31	33,000.00	33,000.00	33,000.00
101-91-43411 Bldg, Plbg, Elect Permits	606,884.50	600,000.00	734,565.65	700,000.00	600,000.00	700,000.00
101-91-43412 Plat Fees	27,358.00	35,000.00	21,613.81	30,000.00	30,000.00	30,000.00
101-91-43413 Minor Subdivision Fees	30,750.00	35,000.00	31,115.96	35,000.00	35,000.00	35,000.00
101-91-43414 Zoning Fees	43,700.00	44,000.00	48,788.40	45,000.00	45,000.00	45,000.00
101-91-43415 Book Fund	0.00	15.00	15.00	15.00	15.00	15.00
101-91-43416 Administrative Variance	0.00	600.00	1,800.00	600.00	600.00	600.00
101-91-43417 Board of Adjustment	30,650.00	25,000.00	21,324.96	25,000.00	25,000.00	25,000.00
101-91-43418 Planning Review	34,807.00	22,000.00	30,378.51	25,000.00	25,000.00	25,000.00
101-91-43419 Zoning Cert	25,200.00	25,000.00	22,323.49	25,000.00	25,000.00	25,000.00
101-91-43421 Floodplain Development Permit	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-91-43422 Postage & Labels	1,625.08	1,400.00	1,781.61	1,500.00	1,500.00	1,500.00
101-91-43424 Inspection Fees	116,154.53	110,000.00	52,253.43	100,000.00	100,000.00	100,000.00
101-91-43426 Commercial Plan Review	7,485.00	9,000.00	6,378.76	9,000.00	9,000.00	9,000.00
101-91-43427 Grading Permits	5,600.00	5,800.00	7,885.72	7,000.00	7,000.00	7,000.00
101-91-43428 Other - Bldg & Planning	2,640.00	1,000.00	1,466.67	1,000.00	1,000.00	1,000.00
101-91-44111 County Court Fees	86,189.46	90,000.00	90,548.87	90,000.00	90,000.00	90,000.00
<u>Line Item Detail</u>						
Court Order related documents		90,000.00		90,000.00	90,000.00	90,000.00
101-91-44112 County Clerk Fees	5,876.54	6,350.00	5,919.88	6,000.00	6,000.00	6,000.00
101-91-44113 County Clerk Court Order Fees	95,924.33	68,000.00	118,802.64	68,000.00	68,000.00	68,000.00
101-91-44114 Recorder of Deeds	1,044,161.15	975,000.00	1,112,789.48	1,000,000.00	1,000,000.00	1,000,000.00
101-91-44116 Safety Enforcement Reimbursement	4,483.00	17,700.00	0.00	15,000.00	15,000.00	15,000.00
101-91-44118 Advertising Fees	7,125.00	6,000.00	7,511.23	7,000.00	7,000.00	7,000.00
101-91-44211 Circuit Clerk Fees	105,345.58	103,000.00	123,895.44	103,000.00	103,000.00	103,000.00
<u>Line Item Detail</u>						
Court Order related documents		103,000.00		103,000.00	103,000.00	103,000.00
101-91-44216 Judicial Facility Fees	53,102.38	54,500.00	64,025.77	54,500.00	54,500.00	54,500.00
<u>Line Item Detail</u>						

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Court Order related documents		54,500.00		54,500.00	54,500.00	54,500.00
101-91-44217 Common Ground/Supervised Visitation-Juv	13,713.00	5,000.00	13,367.80	10,000.00	10,000.00	10,000.00
101-91-44218 CORE Fees - Juvenile	400.00	1,000.00	266.67	1,500.00	1,500.00	1,500.00
101-91-44224 Public Administrator Fees	624,501.31	525,000.00	542,770.87	500,000.00	500,000.00	525,000.00
101-91-44512 Medical Examiner Fees	81,425.00	90,000.00	64,742.35	80,000.00	80,000.00	80,000.00
101-91-48101 Sunshine Law/Copy Request	691.88	500.00	945.53	700.00	700.00	700.00
101-91-48103 Maps	25.00	1.00	33.00	25.00	25.00	25.00
101-91-48104 Registered Mail Fees	5,190.70	4,400.00	5,941.45	5,400.00	5,400.00	5,400.00
101-91-48106 Merchandise Sales	182.75	300.00	242.09	300.00	300.00	300.00
101-91-48121 Rent	4,440.00	4,440.00	4,393.33	4,440.00	4,440.00	4,440.00
<i>Line Item Detail</i>						
Coffee Bar Rent Recoup		4,440.00		4,440.00	4,440.00	4,440.00
101-91-48321 County Board-In State-Sheriff	102,555.00	30,000.00	30,081.44	35,000.00	35,000.00	35,000.00
101-91-48322 County Board-Out State-Sheriff	2,340.00	3,000.00	800.00	2,750.00	2,750.00	2,750.00
101-91-48323 Federal Board-Sheriff	9,690,976.10	9,490,000.00	13,100,000.00	13,870,000.00	13,870,000.00	13,870,000.00
101-91-48324 BOP-St Federal Prison-Sheriff	89,800.00	120,000.00	125,000.00	125,000.00	125,000.00	125,000.00
101-91-48329 Civil Process-Sheriff	291,292.20	275,000.00	209,100.00	235,000.00	235,000.00	235,000.00
101-91-48330 Inmate Board-Sheriff	90.00	360.00	100.00	200.00	200.00	200.00
101-91-48331 DOC-Board-Sheriff	3,243,703.75	3,800,000.00	3,800,000.00	3,600,000.00	3,000,000.00	3,600,000.00
101-91-48332 DOC-Transportation-Sheriff	121,320.36	140,000.00	108,019.00	130,000.00	130,000.00	130,000.00
101-91-48333 DOC-Sheriff Fees	36,600.00	45,000.00	34,650.00	40,000.00	40,000.00	40,000.00
101-91-48337 Fingerprint Fees-Sheriff	4,008.00	3,800.00	3,200.00	3,800.00	3,800.00	3,800.00
101-91-48339 Sex Offender Fees-Sheriff	6,850.00	2,500.00	4,300.00	4,500.00	4,500.00	4,500.00
101-91-48343 Inmate Medical Reimb-Sheriff	23,235.50	22,500.00	2,700.00	4,000.00	0.00	0.00
101-91-48347 Sunshine Law/Copy Requests - Sheriff	7,417.39	6,000.00	6,700.00	7,500.00	7,500.00	7,500.00
101-96-48126 Telephone Commission - Sheriff	601,790.98	575,500.00	259,752.00	115,000.00	115,000.00	115,000.00
101-96-48127 Election Expense Reimb	60,728.86	33,030.77	35,314.92	65,000.00	65,000.00	596,794.78
101-96-48192 Cash Over/Under	-0.19	1.00	0.00	1.00	1.00	1.00
101-96-48193 Sale of Surplus Vehicles	29,600.00	10,000.00	35,975.21	5,000.00	5,000.00	5,000.00
101-96-48194 Abandoned Property	297.08	100.00	0.00	1.00	1.00	1.00
101-96-48196 Sale of Surplus Property	810.78	1,500,100.00	18,722.40	1.00	1.00	1.00
101-96-48197 Ins Claims & Damage Reimbursement	905,746.94	1.00	563.19	1.00	1.00	1.00
101-96-48198 Overpayment Refunds	323.21	1.00	827.59	1.00	1.00	1.00
101-96-48199 Other Misc Revenue	53,650.91	25,850.00	126,966.53	3,800.00	3,800.00	3,800.00
101-96-48327 Civil-Circuit Court-Sheriff	77,303.05	83,000.00	68,700.00	83,000.00	83,000.00	83,000.00
101-96-48328 County Court (Traffic)-Sheriff	1,102.52	1,800.00	1,400.00	1,800.00	1,800.00	1,800.00
101-96-48335 DWI Recoup Fees (31 Circuit) Sheriff	29,010.50	24,700.00	18,400.00	20,250.00	20,250.00	20,250.00
101-96-48336 Extradition-Sheriff	4,550.26	6,100.00	3,800.00	5,100.00	5,100.00	5,100.00
101-96-48341 Social Sec Incent Fee-Sheriff	19,800.00	16,000.00	8,300.00	12,500.00	12,500.00	12,500.00
101-96-48394 Abandoned Property - Sheriff	50.00	100.00	0.00	100.00	100.00	100.00
101-96-48399 Sheriff - Other	10,106.85	5,000.00	20,401.00	10,000.00	10,000.00	10,000.00
101-96-48637 Park Board Reimbursement - Sheriff	52,229.69	0.00	0.00	0.00	0.00	0.00
101-95-49111 Bank Interest - GR	452,177.45	365,600.00	497,975.65	303,448.00	303,448.00	303,448.00
101-95-49112 Investment Interest	1,586,785.02	1,350,000.00	1,230,506.19	1,250,000.00	1,250,000.00	1,250,000.00
101-95-49113 Interest on County Sales Tax	0.00	1,000.00	0.00	0.00	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-95-49114 Interest on Delinquent Tax	69,013.97	70,000.00	59,523.87	65,000.00	65,000.00	65,000.00
101-96-49999 To Be Apportioned	0.00	1.00	0.00	0.00	0.00	0.00
Total Other	25,712,409.33	26,001,450.77	28,417,382.93	28,242,983.00	27,538,983.00	28,795,777.78
101-96-49100 Transfers from/to Other Funds	-19,397,901.76	-15,740,221.75	-15,740,221.75	-16,533,552.55	-13,085,778.95	-12,613,573.88
<i>Line Item Detail</i>						
From Hwy for OEM PIO Support		6,050.00		6,050.00	6,050.00	6,050.00
From Hwy for Financial Administration		100,000.00		100,000.00	100,000.00	100,000.00
From Judicial Facility Fund for Reimbursement		52,200.00		0.00	0.00	0.00
To LEST Fund		-1,401,839.40		-6,023,213.00	-2,575,439.40	-3,129,142.66
To Shf Fee Fund for Civil Cases		-50,000.00		-75,000.00	-75,000.00	-75,000.00
To Bond Fund for Series 2018 Payment		-5,077,058.33		-4,127,362.50	-4,127,362.50	-4,127,362.50
To Bond Fund for Series 2020 Payment		-1,358,316.66		-1,378,600.00	-1,378,600.00	-1,378,600.00
To Bond Fund for Series 2021 Payment		-4,468,083.33		-709,412.50	-709,412.50	-709,412.50
To Bond Fund for Series 2022 Payment		-3,314,800.00		-776,900.00	-776,900.00	-776,900.00
To PA Contingency Fund		-20,000.00		-20,000.00	-20,000.00	-20,000.00
To Bond Fund for Series 2016A		-206,374.03		-3,527,114.55	-3,527,114.55	-2,501,206.22
To Bond Fund for Annual Fee		-2,000.00		-2,000.00	-2,000.00	-2,000.00
To Emergency Account from Warrants				-3,074,000.00	-3,074,000.00	-3,175,000.00
From Warrants to Emergency Account				3,074,000.00	3,074,000.00	3,175,000.00
To Em Acct from Wrnts-Specific Items						-1,356,421.40
From Wrnts to Em Acct-Specific Items						1,356,421.40
Total Transfers	-19,397,901.76	-15,740,221.75	-15,740,221.75	-16,533,552.55	-13,085,778.95	-12,613,573.88
Total 101 General Revenue-REV	79,033,779.75	84,349,333.42	91,168,142.43	85,906,548.94	88,509,333.04	93,159,624.58
101 General Revenue-EXP						
31st Circuit Court Order						
101-21-101-51102 Salary - Circuit Court	1,224,909.23	1,536,839.20	1,380,482.27	1,510,360.80	1,510,360.80	1,556,006.40
<i>Line Item Detail</i>						
1206-001 PC MAINTENANCE TECH II		46,904.00		46,550.40	46,550.40	47,964.80
5501-001 COURT ADMINISTRATOR		107,192.80		93,724.80	93,724.80	96,553.60
5502-002 BAILIFF		58,593.60		59,498.40	59,498.40	61,297.60
5502-003 BAILIFF		62,150.40		62,888.80	62,888.80	64,792.00
5502-004 BAILIFF		63,346.40		59,498.40	59,498.40	61,297.60
5502-006 BAILIFF		55,224.00		56,066.40	56,066.40	57,761.60
5502-007 BAILIFF		56,056.00		56,877.60	56,877.60	58,593.60
5502-008 BAILIFF		62,150.40		62,888.80	62,888.80	64,792.00
5502-009 BAILIFF		56,056.00		56,877.60	56,877.60	58,593.60
5502-010 BAILIFF		56,056.00		56,877.60	56,877.60	58,593.60
5502-011 BAILIFF		58,593.60		59,498.40	59,498.40	61,297.60
5502-013 BAILIFF		46,550.40		51,240.80	51,240.80	52,790.40
5502-014 BAILIFF		51,240.80		52,041.60	52,041.60	53,612.00
5502-015 BAILIFF		58,593.60		59,498.40	59,498.40	61,297.60
5502-016 BAILIFF		57,709.60		50,856.00	50,856.00	52,395.20
5502-017 BAILIFF		59,498.40		60,320.00	60,320.00	62,140.00
5502-018 BAILIFF		46,550.40		51,240.80	51,240.80	52,790.40
5502-019 BAILIFF		57,709.60		58,593.60	58,593.60	60,361.60
5502-020 BAILIFF		59,498.40		60,320.00	60,320.00	62,140.00
5502-021 BAILIFF		54,444.00		55,224.00	55,224.00	56,898.40
5502-022 BAILIFF		46,550.40		51,240.80	51,240.80	52,790.40
5502-023 BAILIFF		55,224.00		56,066.40	56,066.40	57,761.60
5502-024 BAILIFF		46,550.40		0.00	0.00	0.00
5502-025 BAILIFF		46,550.40		51,240.80	51,240.80	52,790.40
5503-001 JURY SUPERVISOR		50,336.00		51,136.80	51,136.80	52,686.40
5504-001 JURY, FULL TIME		49,556.00		50,273.60	50,273.60	51,792.00
5508-001 LEAD BAILIFF		67,953.60		79,820.00	79,820.00	82,222.40
101-21-101-51111 Salary - Temp.Bailiffs, Circuit Court	31,948.02	78,223.60	30,618.71	82,960.80	82,960.80	85,467.20
<i>Line Item Detail</i>						
5502-501 BAILIFF, TEMP		23,275.20		25,620.40	25,620.40	26,395.20
5502-502 BAILIFF, TEMP		23,275.20		25,428.00	25,428.00	26,197.60
5502-508 BAILIFF, TEMP		31,673.20		31,912.40	31,912.40	32,874.40
101-21-101-51112 Salary - Part-Time, Jury	25,027.97	35,385.17	22,010.82	34,153.60	34,153.60	35,193.60
<i>Line Item Detail</i>						
5504-502 JURY, PART TIME		35,385.17		34,153.60	34,153.60	35,193.60
101-21-101-51115 Salary - Circuit Court Overtime	46,395.59	43,000.00	30,618.71	43,000.00	43,000.00	43,000.00
101-21-101-51201 FICA -Circuit Court	99,258.85	126,259.29	109,087.77	124,501.87	124,501.87	128,265.07
101-21-101-51211 LAGERS -Circuit Court	139,312.45	175,984.78	144,628.86	189,671.84	189,468.00	195,194.45
101-21-101-51221 Group Insurance - Circuit Court	173,113.37	238,376.85	194,002.59	258,831.42	256,749.56	256,749.56
Total Personnel	1,739,965.48	2,234,068.89	1,911,449.73	2,243,480.33	2,241,194.63	2,299,876.28
101-21-101-52201 Contract Labor - Circuit Court	0.00	7,000.00	5,694.71	7,000.00	7,000.00	7,000.00
101-21-101-52204 Wraparound Services - Circuit Court		0.00	39,854.12	0.00	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-21-101-52257 Legal Counsel - Circuit Court	26,640.00	28,000.00	29,481.05	28,000.00	28,000.00	28,000.00
101-21-101-53301 Training & Meetings - Circuit Court	21,099.81	58,200.00	45,260.64	58,200.00	58,200.00	58,200.00
101-21-101-53302 Training & Meetings - Computer Admin	1,737.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
101-21-101-53303 Training & Meetings-Circuit Ct.Bailiffs	75.00	1,950.00	1,685.37	1,950.00	1,950.00	1,950.00
101-21-101-53304 Training & Meetings - Jury Administration	0.00	500.00	500.00	0.00	0.00	0.00
101-21-101-53305 Training - Circuit Court	10,040.02	25,895.00	21,572.13	26,395.00	26,395.00	26,395.00
101-21-101-53306 Dues - Judges & Commissioners	7,798.45	8,265.00	7,798.45	8,265.00	8,265.00	8,265.00
101-21-101-54402 Computer Maintenance - Circuit Courts	49,810.52	63,000.00	36,184.93	63,000.00	63,000.00	63,000.00
101-21-101-55501 Office Supplies - Circuit Court	20,616.76	26,570.00	22,095.73	26,570.00	26,570.00	26,570.00
101-21-101-55502 Office Supplies-EDP	25,832.90	27,300.00	24,047.15	27,300.00	27,300.00	27,300.00
101-21-101-55503 Office Supplies - Jury Admin	3,433.80	13,000.00	3,393.03	5,000.00	5,000.00	5,000.00
101-21-101-55531 Books & Publications - Circuit Court	44,899.78	41,100.00	44,909.65	41,100.00	41,100.00	41,100.00
101-21-101-57702 Grand Jury Expense		0.00	5,625.95	0.00	0.00	0.00
101-21-101-57703 Other Court Expense	11,216.74	20,000.00	11,428.95	20,000.00	20,000.00	20,000.00
<u>Line Item Detail</u>						
High-profile cases from other counties		20,000.00		20,000.00	20,000.00	20,000.00
101-21-101-57704 Guardian Ad Litem Fees - Circuit Court	122,205.66	120,000.00	110,686.40	120,000.00	120,000.00	120,000.00
101-21-101-57705 ADA Interpreter - Circuit Court	8,309.19	8,000.00	12,766.08	8,000.00	8,000.00	8,000.00
Total Operations	353,715.63	451,280.00	425,484.33	443,280.00	443,280.00	443,280.00
101-21-101-56611 Capital - Circuit Court	114,103.78	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
<u>Line Item Detail</u>						
Copy machine		7,200.00		7,200.00	7,200.00	7,200.00
101-21-101-56612 Computers - Circuit Court	116,014.40	99,000.00	401,863.22	99,000.00	99,000.00	99,000.00
<u>Line Item Detail</u>						
iPad and server replacements		99,000.00		0.00	0.00	0.00
Printer replacements				99,000.00	99,000.00	99,000.00
Total Capital	230,118.18	106,200.00	409,063.22	106,200.00	106,200.00	106,200.00
Total 31st Circuit Court	2,323,799.29	2,791,548.89	2,745,997.28	2,792,960.33	2,790,674.63	2,849,356.28
101-21-102-51102 Salary - Treatment Court	73,172.13	74,204.00	74,182.34	75,316.80	75,316.80	77,584.00
<u>Line Item Detail</u>						
5509-001 TREATMENT COURT MANAGER (Mental Health)		74,204.00		75,316.80	75,316.80	77,584.00
101-21-102-51201 FICA - Treatment Court	5,401.68	5,676.61	5,483.18	5,761.74	5,761.74	5,935.18
101-21-102-51211 LAGERS - Treatment Court	6,000.12	6,455.75	6,453.83	6,853.83	6,853.83	7,060.14
101-21-102-51221 Group Insurance - Treatment Court	13,872.02	14,493.47	14,381.39	14,866.13	14,866.13	14,866.13
Total Personnel	98,445.95	100,829.83	100,500.75	102,798.50	102,798.50	105,445.45
101-21-102-52204 Wraparound - Treatment Court	358,080.84	357,330.00	290,004.57	357,330.00	357,330.00	357,330.00
<u>Line Item Detail</u>						
Court Wraparound Services		67,000.00		67,000.00	67,000.00	67,000.00
Additional Court Ordered Mental Health Funds		290,330.00		290,330.00	290,330.00	290,330.00
101-21-102-53301 Training & Meetings - Treatment Court	517.10	0.00	0.00	0.00	0.00	0.00
Total Operations	358,597.94	357,330.00	290,004.57	357,330.00	357,330.00	357,330.00
Total Treatment Court	457,043.89	458,159.83	390,505.32	460,128.50	460,128.50	462,775.45
101-21-105-52257 Legal Counsel - Circuit Clerk	1,752.00	1,000.00	747.17	2,000.00	2,000.00	2,000.00
101-21-105-53301 Training & Meetings - Circuit Clerk	4,287.43	5,500.00	2,845.89	5,500.00	5,500.00	5,500.00
101-21-105-55501 Office Supplies - Circuit Clerk	7,061.41	12,000.00	8,064.36	10,500.00	10,500.00	10,500.00
101-21-105-55521 Postage - Title IV-D, Circuit Clerk	1,067.18	1,200.00	1,276.55	1,300.00	1,300.00	1,300.00
Total Operations	14,168.02	19,700.00	12,933.97	19,300.00	19,300.00	19,300.00
101-21-105-56621 Improvements - Circuit Clerk	2,895.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>Line Item Detail</u>						
Other improvements		2,000.00		2,000.00	2,000.00	2,000.00
Total Capital	2,895.99	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total 31st Circuit Clerk	17,064.01	21,700.00	14,933.97	21,300.00	21,300.00	21,300.00
101-22-106-51102 Salary - Juvenile Court	2,429,659.75	2,684,104.80	2,582,915.23	2,726,495.20	2,725,881.60	2,808,197.60
<i>Line Item Detail</i>						
5310-004 PEER RECOVERY SPECIALIST (new for 2026)				42,109.60	42,109.60	43,388.80
5002-001 FAMILY COURT AND JUVENILE ADM		130,551.20		131,518.40	131,518.40	135,460.00
5004-002 DIRECTOR, DOMESTIC RELATIONS		69,721.60		70,751.20	70,751.20	72,893.60
5005-001 CASE MANAGEMENT SUPERVISOR		59,768.80		60,673.60	60,673.60	62,493.60
5006-002 STAFF ATTORNEY II		92,060.80		93,444.00	93,444.00	96,252.00
5006-004 STAFF ATTORNEY II		92,060.80		86,112.00	86,112.00	88,712.00
5006-005 STAFF ATTORNEY II		86,112.00		88,046.40	88,046.40	90,698.40
5007-002 DIRECTOR, LEGAL SERVICES		107,192.80		108,784.00	108,784.00	112,060.00
5008-002 CASE MANAGEMENT SUPERVISOR		56,284.80		57,148.00	57,148.00	58,874.40
5008-003 CASE MANAGEMENT SUPERVISOR		76,117.60		76,731.20	76,731.20	79,050.40
5008-004 CASE MANAGEMENT SUPERVISOR		59,768.80		60,673.60	60,673.60	62,493.60
5014-001 DJO - LAW/STATUS VIOLATION		51,240.80		52,041.60	52,041.60	53,612.00
5014-002 DJO - LAW/STATUS VIOLATION		47,569.60		46,904.00	46,904.00	48,328.80
5014-003 DJO - LAW/STATUS VIOLATION		75,015.20		75,566.40	75,566.40	77,833.60
5014-004 DJO - LAW/STATUS VIOLATION		47,569.60		48,266.40	48,266.40	49,732.80
5014-005 DJO - LAW/STATUS VIOLATION		57,709.60		58,593.60	58,593.60	60,361.60
5014-006 DJO - LAW/STATUS VIOLATION		59,498.40		60,320.00	60,320.00	62,140.00
5014-008 DJO - LAW/STATUS VIOLATION		58,593.60		59,498.40	59,498.40	61,297.60
5014-009 DJO - LAW/STATUS VIOLATION		47,569.60		48,266.40	48,266.40	49,732.80
5014-010 DJO - LAW/STATUS VIOLATION		50,481.60		46,550.40	46,550.40	47,964.80
5024-001 DJO - ABUSE/NEGLECT		54,444.00		46,904.00	46,550.40	47,964.80
5024-003 DJO - ABUSE/NEGLECT		46,904.00		47,580.00	47,580.00	49,025.60
5024-004 DJO - ABUSE/NEGLECT		59,498.40		60,320.00	60,320.00	62,140.00
5024-005 DJO - ABUSE/NEGLECT		56,056.00		56,877.60	56,877.60	58,593.60
5024-007 DJO - ABUSE/NEGLECT		46,904.00		47,580.00	47,580.00	49,025.60
5024-012 DJO - ABUSE/NEGLECT		52,769.60		53,632.80	53,632.80	55,244.80
5025-001 VICTIM WITNESS COORDINATOR		50,481.60		51,240.80	51,240.80	52,790.40
5028-001 DOMESTIC RELATIONS OFFICER		59,644.00		60,548.80	60,548.80	62,368.80
5028-004 DOMESTIC RELATIONS OFFICER		51,324.00		52,124.80	52,124.80	53,695.20
5033-001 COMMUNITY-BASED SERVICES PROGRAM MANAGER		54,631.20		55,473.60	55,473.60	57,148.00
5034-003 CLINICAL COORDINATOR		73,091.20		74,214.40	74,214.40	76,450.40
5035-001 QUALITY MANAGEMENT ANALYST		55,473.60		55,473.60	55,473.60	57,148.00
5036-001 QUALITY ANALYST		43,399.20		43,076.80	43,076.80	44,387.20
5038-001 DIRECTOR, YOUTH AND FAMILY PROGRAMMING		90,719.20		92,060.80	92,060.80	94,827.20
5200-002 DIRECTOR, ADMINISTRATIVE SERVICES		73,829.60		74,900.80	74,900.80	77,168.00
5201-001 ADMINISTRATIVE SERVICES COORDINATOR		43,191.20		39,530.40	39,530.40	40,726.40
5204-001 STAFF SECRETARY II		34,975.20		34,455.20	34,455.20	35,505.60
5204-004 STAFF SECRETARY II		39,946.40		34,455.20	34,455.20	35,505.60
5204-005 STAFF SECRETARY II		34,455.20		37,117.60	37,117.60	38,251.20
5204-009 STAFF SECRETARY II		37,117.60		37,616.80	37,616.80	38,750.40
5205-001 SECRETARY		36,566.40		34,455.20	34,195.20	35,235.20
5207-001 RECEPTIONIST		36,545.60		37,096.80	37,096.80	38,230.40
5306-001 ASSISTANT PROGRAM MANAGER		41,974.40		42,567.20	42,567.20	43,846.40
5308-001 SPECIALTY COURTS COORDINATOR		57,148.00		58,874.40	58,874.40	60,652.80
7036-007 PARALEGAL		43,295.20		44,012.80	44,012.80	45,333.60
7036-009 PARALEGAL		44,012.80		40,830.40	40,830.40	42,068.00
7036-013 PARALEGAL		40,820.00		41,475.20	41,475.20	42,733.60
101-22-106-51111 Salary - Part-Time, Juvenile Court	14,440.80	16,883.05	14,962.63	17,142.94	17,142.94	17,662.74
<i>Line Item Detail</i>						
5029-501 FILE CLERK/DATA ENTRY SPECIALI		16,883.05		17,142.94	17,142.94	17,662.74
101-22-106-51201 FICA - Juvenile Court	181,898.47	206,666.97	193,704.45	209,888.35	209,841.41	216,178.34
101-22-106-51211 LAGERS - Juvenile Court	190,273.10	229,740.47	210,210.91	244,753.23	242,269.60	249,584.98
101-22-106-51221 Group Insurance - Juvenile Court	425,065.51	464,620.09	426,862.44	479,684.30	476,481.23	476,481.23
Total Personnel	3,241,337.63	3,602,015.38	3,428,655.66	3,677,964.02	3,671,616.78	3,768,104.89
101-22-106-52257 Legal Counsel - Juvenile Court	1,550,878.95	1,650,000.00	1,547,159.70	1,850,000.00	1,850,000.00	1,850,000.00
101-22-106-52258 Court & Witness - Juvenile Court	9,766.90	6,500.00	28,835.43	15,000.00	15,000.00	15,000.00
101-22-106-52271 Clinical Services - Juvenile Court	15,699.05	7,500.00	1,114.60	7,500.00	7,500.00	7,500.00
101-22-106-53301 Training & Meetings - Juvenile Court	22,464.62	30,000.00	19,457.75	30,000.00	30,000.00	30,000.00
101-22-106-55501 Office Supplies - Juvenile Court	23,557.72	27,000.00	22,760.93	27,000.00	27,000.00	27,000.00
101-22-106-55531 Books & Publications - Juvenile Court	1,027.17	1,000.00	148.80	1,000.00	1,000.00	1,000.00
101-22-106-57707 Supervised Visitation - Juvenile	13,286.73	5,000.00	13,246.40	10,000.00	10,000.00	10,000.00
101-22-106-57708 Community Based Services	32,947.57	37,000.00	29,105.60	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	7,000.00
101-22-106-57709 CORE Program - Juvenile	157.62	1,000.00	153.60	1,500.00	1,500.00	1,500.00
101-22-106-57712 Case Management Services - Juvenile	42,918.08	44,000.00	29,354.24	49,700.00	49,700.00	49,700.00
101-22-106-57718 Quality Assurance - Juvenile Court	0.00	6,600.00	624.00	7,500.00	7,500.00	7,500.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total Operations	1,712,704.41	1,815,600.00	1,691,961.05	2,036,200.00	2,036,200.00	2,036,200.00
101-22-106-56611 Capital - Juvenile Court	1,103.69	0.00	4,817.98	0.00	0.00	0.00
Total Capital	1,103.69	0.00	4,817.98	0.00	0.00	0.00
Total Juvenile Justice Court	4,955,145.73	5,417,615.38	5,125,434.69	5,714,164.02	5,707,816.78	5,804,304.89
101-22-107-51102 Salary - Juvenile Detention	880,388.09	957,912.80	963,988.76	955,094.40	954,179.20	983,070.40
<i>Line Item Detail</i>						
5101-001 ASST JUVENILE DETENTION SUPT.		58,864.00		55,473.60	55,473.60	57,148.00
5102-001 DETENTION CLINICIAN		68,858.40		69,898.40	69,898.40	72,009.60
5103-001 ASST DIRECTOR, RESIDENTIAL SVCS		69,888.00		69,898.40	69,898.40	72,009.60
5104-001 DEPUTY JUVENILE OFFICER, DETEN		50,481.60		51,240.80	51,240.80	52,790.40
5104-002 DEPUTY JUVENILE OFFICER, DETEN		46,550.40		46,904.00	46,904.00	48,328.80
5104-003 DEPUTY JUVENILE OFFICER, DETEN		46,904.00		46,904.00	46,904.00	48,328.80
5104-005 DEPUTY JUVENILE OFFICER, DETEN		46,550.40		46,904.00	46,904.00	48,328.80
5104-006 DEPUTY JUVENILE OFFICER, DETEN		46,904.00		46,904.00	46,904.00	48,328.80
5104-007 DEPUTY JUVENILE OFFICER, DETEN		50,481.60		46,550.40	46,550.40	47,964.80
5104-008 DEPUTY JUVENILE OFFICER, DETEN		46,550.40		47,580.00	47,580.00	49,025.60
5104-009 DEPUTY JUVENILE OFFICER, DETEN		46,904.00		47,580.00	47,580.00	49,025.60
5104-010 DEPUTY JUVENILE OFFICER, DETEN		50,481.60		51,240.80	51,240.80	52,790.40
5108-001 YOUTH LEADER, DETENTION		40,820.00		41,475.20	41,475.20	42,733.60
5108-002 YOUTH LEADER, DETENTION		40,216.80		40,216.80	40,216.80	41,433.60
5108-003 YOUTH LEADER, DETENTION		40,216.80		40,830.40	40,216.80	41,433.60
5108-004 YOUTH LEADER, DETENTION		43,295.20		44,012.80	44,012.80	45,333.60
5108-005 YOUTH LEADER, DETENTION		43,295.20		40,216.80	40,216.80	41,433.60
5108-006 YOUTH LEADER, DETENTION		40,216.80		40,216.80	40,216.80	41,433.60
5108-007 YOUTH LEADER, DETENTION		40,216.80		40,830.40	40,830.40	42,068.00
5108-008 YOUTH LEADER, DETENTION		40,216.80		40,216.80	39,915.20	41,121.60
101-22-107-51111 Salary - Part-Time, Juvenile Detention	78,048.37	80,433.60	74,763.85	80,589.60	80,438.80	82,872.40
<i>Line Item Detail</i>						
5108-501 YOUTH LEADER, DETENTION, PT		20,108.40		19,957.60	19,957.60	20,560.80
5108-502 YOUTH LEADER, DETENTION, PT		20,108.40		20,108.40	19,957.60	20,560.80
5108-503 YOUTH LEADER, DETENTION, PT		20,108.40		20,108.40	20,108.40	20,716.80
5108-504 YOUTH LEADER, DETENTION, PT		20,108.40		20,415.20	20,415.20	21,034.00
101-22-107-51115 Salary - Juvenile Detention Overtime	21,421.98	0.00	15,974.00	0.00	0.00	0.00
101-22-107-51201 FICA - Juvenile Detention	73,667.11	79,433.53	79,467.99	79,229.87	79,148.32	81,544.61
101-22-107-51211 LAGERS - Juvenile Detention	54,518.70	81,219.16	69,677.71	86,843.93	85,596.32	88,188.16
101-22-107-51221 Group Insurance - Juvenile Detention	129,657.61	173,581.25	128,633.61	176,652.41	187,146.35	187,146.35
Total Personnel	1,237,701.86	1,372,580.34	1,332,505.91	1,378,410.21	1,386,508.99	1,422,821.92
101-22-107-52249 Education & Life Skills - Juvenile Det	2,331.04	5,500.00	3,096.72	5,500.00	5,500.00	5,500.00
101-22-107-52271 Medical Service - Juvenile Detention	3,990.93	15,000.00	3,242.96	15,000.00	15,000.00	15,000.00
101-22-107-52272 Mental Health Service-Juvenile Detention	45.99	5,000.00	408.00	5,000.00	5,000.00	5,000.00
101-22-107-53301 Training & Meetings-Juvenile Detention	9,146.90	8,000.00	8,055.42	8,000.00	8,000.00	8,000.00
101-22-107-55531 Publications - Juvenile Detention	0.00	500.00	500.00	500.00	500.00	500.00
101-22-107-55561 Food & Kitchen Supplies - Juvenile Det	72,342.25	37,000.00	77,305.96	57,000.00	57,000.00	57,000.00
101-22-107-55571 Clothing - Juvenile Detention	3,044.77	2,500.00	462.18	2,500.00	2,500.00	2,500.00
101-22-107-55572 Linen - Juvenile Detention	39.50	500.00	0.00	500.00	500.00	500.00
101-22-107-55582 Other Household Supplies - Juvenile Det	138.16	1,500.00	339.94	1,500.00	1,500.00	1,500.00
101-22-107-55587 Personal Supplies - Juvenile Detention	481.95	1,200.00	373.26	1,200.00	1,200.00	1,200.00
101-22-107-57799 Miscellaneous - Juvenile Detention	2,775.20	500.00	7,677.93	500.00	500.00	500.00
Total Operations	94,336.69	77,200.00	101,462.37	97,200.00	97,200.00	97,200.00
101-22-107-56611 Capital - Juvenile Detention	-7,340.10	0.00	8,060.18	0.00	0.00	0.00
Total Capital	-7,340.10	0.00	8,060.18	0.00	0.00	0.00
Total Juvenile Justice Detention	1,324,698.45	1,449,780.34	1,442,028.46	1,475,610.21	1,483,708.99	1,520,021.92
101-22-108-51201 FICA - Juvenile Grants	29,726.14	30,713.33	29,427.75	27,515.02	27,515.02	27,515.02
101-22-108-51211 LAGERS - Juvenile Grants	17,661.36	29,239.53	30,827.21	26,779.34	25,705.73	25,705.73
101-22-108-51221 Group Insurance - Juvenile Grants	52,238.37	77,697.83	66,604.08	66,690.36	68,429.94	68,429.94
Total Personnel	99,625.87	137,650.69	126,859.03	120,984.72	121,650.69	121,650.69

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-22-108-58102 Salary - Juvenile Grants	317,102.66	336,086.40	332,959.20	294,278.40	294,278.40	294,278.40
<i>Line Item Detail</i>						
5034-004 FTC CLINICAL COORDINATOR		66,414.40		66,414.40	66,414.40	66,414.40
5305-005 LEAD FAMILY & COMMUNITY SPECIALIST		35,568.00		35,568.00	35,568.00	35,568.00
5307-003 FAMILY & COMMUNITY SPECIALIST		32,697.60		32,697.60	32,697.60	32,697.60
5307-004 FAMILY & COMMUNITY SPECIALIST		32,697.60		32,697.60	32,697.60	32,697.60
5309-001 FAM TREATMENT COURT PARENT RESOURCE COORD		43,284.80		43,284.80	43,284.80	43,284.80
5310-001 PEER RECOVERY SPECIALIST		41,808.00		41,808.00	41,808.00	41,808.00
5310-002 PEER RECOVERY SPECIALIST		41,808.00		0.00	0.00	0.00
5310-003 PEER RECOVERY SPECIALIST - SAMHSA (New for 2024)		41,808.00		41,808.00	41,808.00	41,808.00
101-22-108-58104 Salary - Part-Time, Juvenile Grants	72,262.27	65,395.20	53,697.39	65,395.20	65,395.20	65,395.20
<i>Line Item Detail</i>						
5303-501 YOUTH SPECIALIST, PT		16,348.80		16,348.80	16,348.80	16,348.80
5303-503 YOUTH SPECIALIST, PT		16,348.80		16,348.80	16,348.80	16,348.80
5303-504 YOUTH SPECIALIST, PT		16,348.80		16,348.80	16,348.80	16,348.80
5303-507 YOUTH SPECIALIST, PT		16,348.80		16,348.80	16,348.80	16,348.80
101-22-108-58201 Contractual - Juvenile Grants	23,267.37	17,800.00	24,684.12	17,800.00	17,300.00	17,300.00
<i>Line Item Detail</i>						
DYS		12,800.00		13,300.00	12,800.00	12,800.00
Music Therapy		5,000.00		4,500.00	4,500.00	4,500.00
101-22-108-58203 Incentives - Juvenile Grants	0.00	1,000.00	980.16	1,000.00	1,000.00	1,000.00
101-22-108-58206 Contractual - GIFTS	42,841.00	43,200.00	45,704.73	43,200.00	43,200.00	43,200.00
101-22-108-58209 OSCA Grant - JIPA Restitution	6,309.56	15,000.00	38,601.88	14,500.00	14,500.00	14,500.00
101-22-108-58225 Telephone - Youth Academy	0.00	600.00	600.00	600.00	600.00	600.00
101-22-108-58302 Training & Meetings - GIFTS	2,028.59	6,730.00	2,022.90	6,730.00	6,730.00	6,730.00
101-22-108-58307 Training & Meetings - DRRF	0.00	12,025.00	12,025.00	0.00	0.00	0.00
101-22-108-58309 Travel & Meetings - Juvenile Grants	52,808.25	56,298.00	58,155.67	56,298.00	56,298.00	56,298.00
101-22-108-58311 Vehicle Operations - Youth Academy	2,448.65	800.00	1,669.22	800.00	800.00	800.00
101-22-108-58501 Other Supplies - Youth Academy	1,210.92	600.00	1,584.11	600.00	600.00	600.00
101-22-108-58509 Supplies - Juvenile Grants	48,578.62	79,524.00	2,465.88	80,024.00	80,024.00	80,024.00
<i>Line Item Detail</i>						
FTC		79,024.00		79,024.00	79,024.00	79,024.00
OSCA Grant Life Skills Reimagined		500.00		1,000.00	1,000.00	1,000.00
101-22-108-58525 Computer Supplies - Youth Academy	2,199.96	0.00	0.00	0.00	0.00	0.00
101-22-108-58527 Food - Youth Academy	22,175.13	12,443.00	14,040.14	22,443.00	22,443.00	22,443.00
101-22-108-58531 Janitor/Personal Products-Youth Academy	0.00	50.00	50.00	50.00	50.00	50.00
101-22-108-58582 Supplies - GIFTS	3,363.22	3,620.00	3,927.89	3,620.00	3,620.00	3,620.00
101-22-108-58621 Equipment - Juvenile Grants	137,264.83	5,400.00	1,092.78	5,400.00	5,400.00	5,400.00
101-22-108-58799 Miscellaneous - Youth Academy	11,051.69	1,140.00	677.09	1,140.00	1,140.00	1,140.00
Total Operations	744,912.72	657,711.60	594,938.16	613,878.60	613,378.60	613,378.60
Total Juvenile Justice Programs/Grants	844,538.59	795,362.29	721,797.19	734,863.32	735,029.29	735,029.29
Total 31st Circuit Court Order	9,922,289.96	10,934,166.73	10,440,696.92	11,199,026.38	11,198,658.19	11,392,787.83
Prosecuting Attorney						
101-23-181-51101 Salary - Prosecutor	159,807.05	165,034.00	165,034.00	167,816.00	167,816.00	167,816.00
<i>Line Item Detail</i>						
7000-001 PROSECUTING ATTORNEY		165,034.00		167,816.00	167,816.00	167,816.00
101-23-181-51102 Salary - Reg.Staff, Prosecuting Attorney	3,811,497.61	4,514,239.60	4,199,976.52	4,580,664.95	4,529,954.00	4,666,521.60
<i>Line Item Detail</i>						
Chief APA/First APA restructure (1-grade increases)				44,412.74	0.00	0.00
APA restructure (1-grade increases)				14,567.67	0.00	0.00
Freeze 7009-001 , repl w/Victim Witness Advocate II (G9 to G12)				4,350.14	0.00	0.00
Increase grade of 7002-001 (G16 to G17)				4,082.80	0.00	0.00
7002-001 OFFICE MANAGER		85,602.40		72,914.40	72,914.40	75,108.80
7003-001 VICTIM & COMMUNITY SERVICES CO		70,543.20		71,073.60	71,073.60	73,226.40
7009-001 VICTIM WITNESS ADVOCATE		50,336.00		50,720.80	50,720.80	52,239.20
7009-002 VICTIM WITNESS ADVOCATE		43,191.20		42,868.80	42,868.80	44,158.40
7010-001 SECRETARY I		37,117.60		37,616.80	37,616.80	38,750.40
7010-003 SECRETARY I		39,946.40		40,539.20	40,539.20	41,766.40
7010-004 SECRETARY I		37,117.60		37,616.80	37,616.80	38,750.40
7010-005 SECRETARY I		19,687.20		19,973.20	19,973.20	20,581.60
7010-007 SECRETARY I		36,566.40		37,117.60	37,117.60	38,251.20
7010-008 SECRETARY I		37,117.60		37,616.80	37,616.80	38,750.40
7010-010 SECRETARY I		34,195.20		34,195.20	34,195.20	35,235.20

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
7010-011 SECRETARY I		39,946.40		40,539.20	40,539.20	41,766.40
7010-012 SECRETARY I		23,270.00		23,455.20	34,455.20	35,505.60
7011-001 SENIOR APA		93,444.00		94,868.80	94,868.80	97,718.40
7011-002 SENIOR APA		94,868.80		96,272.80	96,272.80	99,164.00
7011-003 SENIOR APA		93,444.00		94,868.80	94,868.80	97,718.40
7011-005 SENIOR APA		91,374.40		92,060.80	92,060.80	94,827.20
7011-006 SENIOR APA		93,444.00		94,868.80	94,868.80	97,718.40
7011-008 SENIOR APA		88,036.00		89,377.60	89,377.60	92,060.80
7011-009 SENIOR APA		86,756.80		88,046.40	88,046.40	90,698.40
7011-013 SENIOR APA - TREATMENT COURT		99,164.00		86,767.20	86,767.20	89,377.60
7011-014 SENIOR APA		86,756.80		88,046.40	88,046.40	90,698.40
7011-015 SENIOR APA		94,868.80		96,272.80	96,272.80	99,164.00
7012-001 LEGAL ASSISTANT, ASST OFFICE MGR		48,089.60		48,807.20	48,807.20	50,273.60
7014-001 SENIOR TRIAL ATTORNEY (New for 2024)		100,963.20		102,481.60	102,481.60	105,560.00
7014-003 SENIOR TRIAL ATTORNEY (New for 2024)		102,471.20		104,052.00	104,052.00	107,172.00
7017-001 CHIEF APA		134,596.80		136,552.00	136,552.00	140,660.00
7018-001 FIRST APA		117,416.00		119,204.80	119,204.80	122,782.40
7018-002 FIRST APA		115,679.20		117,426.40	117,426.40	120,962.40
7018-003 FIRST APA		124,623.20		126,474.40	126,474.40	130,291.20
7018-004 FIRST APA		117,416.00		119,204.80	119,204.80	122,782.40
7018-005 FIRST APA		117,416.00		119,204.80	119,204.80	122,782.40
7023-014 APA		74,204.00		72,550.40	72,550.40	74,734.40
7023-015 APA		73,091.20		72,550.40	72,550.40	74,734.40
7023-016 APA		72,550.40		72,550.40	72,550.40	74,734.40
7023-017 APA		72,550.40		72,550.40	72,550.40	74,734.40
7023-018 APA		72,550.40		72,550.40	72,550.40	74,734.40
7023-019 APA		73,091.20		72,550.40	72,550.40	74,734.40
7024-004 APA		73,091.20		74,214.40	74,214.40	76,450.40
7024-005 APA		74,204.00		75,316.80	75,316.80	77,584.00
7024-007 APA		73,091.20		76,408.80	76,408.80	78,717.60
7024-008 APA		73,091.20		74,214.40	74,214.40	76,450.40
7028-001 DIRECTOR OF RESTORATIVE JUSTIC		55,203.20		39,915.20	39,915.20	41,121.60
7031-001 INVESTIGATOR		64,542.40		65,530.40	68,536.00	70,605.60
7031-002 INVESTIGATOR		74,900.80		58,614.40	64,064.00	65,998.40
7031-003 INVESTIGATOR		67,516.80		68,536.00	70,605.60	72,748.00
7031-004 INVESTIGATOR		67,516.80		68,536.00	70,605.60	72,748.00
7031-005 INVESTIGATOR		63,585.60		58,614.40	63,107.20	65,020.80
7034-002 LEGAL ASSISTANT		37,741.60		37,242.40	37,242.40	38,376.00
7034-003 LEGAL ASSISTANT		42,556.80		43,191.20	43,191.20	44,491.20
7034-004 LEGAL ASSISTANT		40,112.80		40,726.40	40,726.40	41,964.00
7034-006 LEGAL ASSISTANT		37,242.40		37,242.40	37,242.40	38,376.00
7034-008 LEGAL ASSISTANT		43,191.20		43,888.00	43,888.00	45,208.80
7034-009 LEGAL ASSISTANT		36,961.60		37,242.40	37,242.40	38,376.00
7034-010 LEGAL ASSISTANT		37,741.60		38,355.20	38,355.20	39,509.60
7034-012 LEGAL ASSISTANT		39,520.00		40,112.80	40,112.80	41,329.60
7034-013 LEGAL ASSISTANT		40,112.80		40,726.40	40,726.40	41,964.00
7034-014 LEGAL ASSISTANT		36,961.60		37,242.40	37,242.40	38,376.00
7034-015 LEGAL ASSISTANT		37,242.40		37,242.40	37,242.40	38,376.00
7034-016 LEGAL ASSISTANT		36,961.60		36,961.60	36,961.60	38,084.80
7036-001 PARALEGAL		46,685.60		50,492.00	50,492.00	52,020.80
7036-003 PARALEGAL		45,999.20		46,696.00	46,696.00	48,100.00
7036-004 PARALEGAL		46,685.60		50,492.00	50,107.20	51,625.60
7036-005 PARALEGAL		40,216.80		40,830.40	40,830.40	42,068.00
7036-006 PARALEGAL		42,099.20		42,692.00	42,692.00	43,992.00
7036-008 PARALEGAL		44,012.80		44,636.80	44,636.80	45,978.40
7036-010 PARALEGAL		44,636.80		40,216.80	40,216.80	41,433.60
7036-011 PARALEGAL		43,295.20		44,012.80	44,012.80	45,333.60
7036-012 PARALEGAL		46,685.60		47,382.40	47,382.40	48,807.20
7037-001 ASST. OFFICE MANAGER - INFORMA		67,329.60		68,317.60	68,317.60	70,376.80
101-23-181-51109 Vacancy Adjustment-Prosecuting Attorney	0.00	-498,438.15	0.00	0.00	-453,099.74	-464,746.12
101-23-181-51111 Salary - Part-Time, Prosecuting Attorney	24,664.91	33,129.62	73,790.11	46,452.44	46,452.44	47,857.06
Line Item Detail						
7098-501 RULE 13 INTERN				13,172.02	13,172.02	13,570.13
7098-502 RULE 13 INTERN		13,172.02		13,172.02	13,172.02	13,570.13
7099-501 PART TIME / INTERN / TEMP.		19,957.60		20,108.40	20,108.40	20,716.80
101-23-181-51115 Salary - Prosecuting Attorney Overtime	3,232.97		27.19	0.00	0.00	0.00
101-23-181-51201 FICA -Prosecuting Attorney	296,234.45	360,498.89	331,077.31	361,655.30	362,933.04	373,487.90
101-23-181-51211 LAGERS -Prosecuting Attorney	321,544.00	412,338.63	365,786.70	417,483.23	417,043.33	429,156.05
101-23-181-51221 Group Insurance - Prosecuting Attorney	614,976.04	745,236.15	606,576.61	727,203.40	725,452.76	725,452.76
Total Personnel	5,231,957.03	5,732,038.74	5,742,268.44	6,301,275.32	5,796,551.83	5,945,545.25
101-23-181-52201 Contract Labor - Prosecuting Attorney	711.28	0.00	0.00	0.00	0.00	0.00
101-23-181-52227 MULES Term.-Ded.Line - Prosecuting Atty	1,020.00	1,140.00	1,026.00	1,140.00	1,140.00	1,140.00
101-23-181-52257 Legal Counsel - Prosecuting Attorney	1,704.00	2,500.00	1,822.80	2,500.00	2,500.00	2,500.00
101-23-181-52258 Victim Witness - Prosecuting Attorney	1,540.02	2,150.00	3,244.20	2,150.00	2,150.00	2,150.00
101-23-181-52259 Depositions & Trans. - Prosecuting Atty	45,242.79	50,000.00	47,500.00	58,200.00	50,000.00	50,000.00
Line Item Detail						

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Depositions, prelim and hearing, body worn camera, and jail call transcripts		50,000.00		50,000.00	50,000.00	50,000.00
Grand jury, sitting fee (\$40/hr, 8hr/day, 10 days) plus transcription estimate		0.00		8,200.00	0.00	0.00
101-23-181-52923 Recruitment Expense - Prosecuting Atty	10,679.78	20,000.00	15,000.00	20,000.00	10,000.00	20,000.00
101-23-181-53301 Training - Prosecuting Atty	7,200.00	7,200.00	8,640.00	7,200.00	7,200.00	7,200.00
Line Item Detail						
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
101-23-181-53306 Prof.Organization Dues-Prosecuting Atty	13,822.82	20,351.91	18,698.99	21,101.52	21,101.52	21,101.52
Line Item Detail						
MoBar: 17 @ \$410 and 2@ \$280		6,170.00		0.00	0.00	0.00
MAPA: PA 1085.36 +18 @ \$106.12 + 2 inv. @ \$106.12		2,986.31		0.00	0.00	0.00
Base - MoBar - 3 APAs @410 & 3 APAs @280 / MAPA 6 APAs @106.12		2,770.80		0.00	0.00	0.00
Base - Treatment Court APA (410+106.12)		526.80		0.00	0.00	0.00
Base - The LEST1 APAs (5) (2@410, 3@280, 5@106.12)		1,984.00		0.00	0.00	0.00
2021 GR2 Resolution Sr. APA addition		526.80		0.00	0.00	0.00
4 APAs - unit reorder to add DVU		1,587.20		0.00	0.00	0.00
NDA Membership for APAs (45 @ \$95.00)		3,800.00		4,180.00	4,180.00	4,180.00
MO Bar Dues:				10,460.00	10,460.00	10,460.00
MAPA Dues:				4,204.02	4,204.02	4,204.02
MO Bar Dues LEST1 APAs (5)				1,660.00	1,660.00	1,660.00
MAPA Dues LEST1 APAs				597.50	597.50	597.50
101-23-181-54401 Equipment Repair/Maint-Prosecuting Atty	46,068.03	84,112.92	88,862.57	84,219.72	77,396.92	84,219.72
Line Item Detail						
45 Karpel licenses @ \$515		23,175.00		0.00	0.00	0.00
45 Karpel hosted fee @ \$100		4,500.00		0.00	0.00	0.00
20 Karpel licenses @ \$515		9,785.00		0.00	0.00	0.00
Treatment Court APA - Karpel		515.00		0.00	0.00	0.00
Axon Evidence.com- electronic media law enforcement interface		25,000.00		0.00	0.00	0.00
20 Karpel Hosted fees @ 100		2,000.00		0.00	0.00	0.00
2021 GR2 Resolution Sr. APA addition		515.00		0.00	0.00	0.00
4 APAs, 2 Clerks - unit reorder to add DVU - Karpel 6 @ 515		3,090.00		0.00	0.00	0.00
4 APAs, 2 Clerks - unit reorder to add DVU - Email 6 @ 18.96		117.18		0.00	0.00	0.00
4 APAs, 2 Clerks - unit reorder to add DVU - 6 @ 100		600.00		0.00	0.00	0.00
DEM Karpel Springfield Police Dept yr. maint.		2,000.00		2,000.00	2,000.00	2,000.00
DEM Karpel GCSO interface yr. maint.		2,000.00		2,000.00	2,000.00	2,000.00
DEM Karpel Republic Police Dept interface yr. maint.		2,000.00		2,000.00	2,000.00	2,000.00
CISCO DUO Fee \$25.75 per user for interns		77.25		178.75	178.75	178.75
Microsoft Windows fee \$45.99 for interns		137.97		229.95	229.95	229.95
Verizon Mifi		480.12		480.12	480.12	480.12
Microsoft 365 G1 licensing		8,120.40		18,332.76	18,332.76	18,332.76
Foxit Pro pdf software - \$92.20/user				6,822.80	0.00	6,822.80
Karpel Case Management Licenses - \$515 per user				38,110.00	38,110.00	38,110.00
Karpel Hosting Fee - \$100 per user				7,400.00	7,400.00	7,400.00
Snagit Video Editing licenses at \$8.00 per license				480.00	480.00	480.00
Solar Winds IT management software renewal				2,485.34	2,485.34	2,485.34
Wireless keyboard/mouse				3,700.00	3,700.00	3,700.00
101-23-181-55258 Expert Witness - Prosecuting Attorney	8,200.00	10,000.00	5,000.00	30,000.00	10,000.00	10,000.00
101-23-181-55501 Office Supplies - Prosecuting Attorney	19,395.61	21,090.00	25,288.79	21,090.00	21,090.00	21,090.00
Line Item Detail						
Base		20,190.00		20,190.00	20,190.00	20,190.00
Treatment Court		900.00		900.00	900.00	900.00
101-23-181-55531 Books & Publications - Prosecuting Atty	24,464.09	25,118.97	30,975.90	22,872.40	22,872.40	22,872.40
Line Item Detail						
Base: Westlaw legal research base (24 attorneys, 19 GR, 5 LEST)		18,025.99		0.00	0.00	0.00
Base: MO Lawyers Weekly		400.00		400.00	400.00	400.00
Additional APA Books and publications /electronic research (7)		3,004.33		0.00	0.00	0.00
Treatment Court - books and pub.		751.08		0.00	0.00	0.00
4 APAs - unit reorder to add DVU - Westlaw legal research		2,937.57		0.00	0.00	0.00
Westlaw legal research contract - GR portion				22,472.40	22,472.40	22,472.40
101-23-181-57711 Case V/W Expense - Prosecuting Attorney	1,095.44	500.00	500.00	500.00	500.00	500.00
101-23-181-57712 Case Preparation - Prosecuting Attorney	31.50	600.00	500.00	600.00	600.00	600.00
Total Operations	181,175.36	244,763.80	247,059.24	271,573.64	226,550.84	243,373.64
101-23-181-56611 Capital - Prosecuting Atty	13,517.82	0.00	0.00	6,500.00	0.00	0.00
Line Item Detail						
iMac Video editing Computer				2,500.00	0.00	0.00
Replace outdated scanners				4,000.00	0.00	0.00
Total Capital	13,517.82	0.00	0.00	6,500.00	0.00	0.00
Total Prosecuting Attorney	5,426,650.21	5,976,802.54	5,989,327.69	6,579,348.96	6,023,102.67	6,188,918.89
101-23-182-51102 Salary - Victim Witness Advocate	104,876.05	113,932.00	108,235.40	113,422.40	113,422.40	116,864.80
Line Item Detail						
7009-005 VICTIM WITNESS ADVOCATE		37,242.40		37,242.40	37,242.40	38,376.00
7009-006 VICTIM WITNESS ADVOCATE		38,344.80		38,937.60	38,937.60	40,112.80

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
7009-007 VICTIM WITNESS ADVOCATE		38,344.80		37,242.40	37,242.40	38,376.00
101-23-182-51201 FICA - Victim Witness Advocate	8,015.01	8,715.80	8,280.01	8,676.81	8,676.81	8,940.15
101-23-182-51211 LAGERS - Victim Witness Advocate	6,980.63	9,912.09	6,938.46	10,321.44	10,321.44	10,634.70
101-23-182-51221 Group Insurance-Victim Witness Advocate	19,393.01	18,745.09	19,352.53	26,670.46	26,670.46	26,670.46
101-23-182-51301 Worker's Compensation-Victim Witness	99.10	102.54	85.84	100.60	100.60	103.66
Total Personnel	139,363.80	151,407.52	142,892.24	159,191.71	159,191.71	163,213.77
101-23-182-53301 Training/Other Victim Witness Advocate	4,607.52	1,000.00	1,853.14	1,000.00	1,000.00	1,000.00
101-23-182-54401 Equipment Repair/Maint-Victim Witness	1,545.00	1,845.00	1,854.00	2,864.82	1,845.00	2,864.82
<i>Line Item Detail</i>						
3 Karpel licenses @ \$515		1,545.00		1,545.00	1,545.00	1,545.00
3 Karpel hosted fees @ \$100		300.00		300.00	300.00	300.00
Microsoft G3 license				743.22	0.00	743.22
Foxit Pro pdf software @92.20/user				276.60	0.00	276.60
101-23-182-55501 Office Supplies - Victim Witness	453.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Operations	6,605.52	3,845.00	3,707.14	4,864.82	3,845.00	4,864.82
Total PA Special Projects	145,969.32	155,252.52	146,599.38	164,056.53	163,036.71	168,078.59
101-23-183-51102 Salary - Title IV-D	673,944.08	796,276.00	716,648.40	778,061.58	771,378.40	794,674.40
<i>Line Item Detail</i>						
Chief APA/First APA restructure (1-grade increases)				6,683.18	0.00	0.00
7010-014 SECRETARY I		37,616.80		34,455.20	34,455.20	35,505.60
7010-015 SECRETARY I		34,455.20		34,195.20	34,195.20	35,235.20
7201-001 CAPA, CHILD SUPPORT		117,416.00		119,204.80	119,204.80	122,782.40
7202-001 SUPERVISOR, CHILD SUPPORT		70,543.20		51,324.00	51,324.00	52,873.60
7203-002 CHILD SUPPORT TECHNICIAN		40,112.80		37,242.40	37,242.40	38,376.00
7203-003 CHILD SUPPORT TECHNICIAN		36,961.60		37,242.40	37,242.40	38,376.00
7203-004 CHILD SUPPORT TECHNICIAN		41,308.80		41,984.80	41,984.80	43,253.60
7203-005 CHILD SUPPORT TECHNICIAN		40,716.00		37,242.40	37,242.40	38,376.00
7203-006 CHILD SUPPORT TECHNICIAN		38,937.60		39,530.40	39,530.40	40,726.40
7203-007 CHILD SUPPORT TECHNICIAN		40,112.80		36,961.60	36,961.60	38,084.80
7203-008 CHILD SUPPORT TECHNICIAN		36,961.60		36,961.60	36,961.60	38,084.80
7211-001 SENIOR APA, CHILD SUPPORT		92,060.80		93,444.00	93,444.00	96,252.00
7211-002 SENIOR APA, CHILD SUPPORT		94,868.80		96,272.80	96,272.80	99,164.00
7212-002 APA, CHILD SUPPORT (LEVEL II)		74,204.00		75,316.80	75,316.80	77,584.00
101-23-183-51201 FICA - Title IV-D	50,977.21	60,915.10	54,823.59	59,010.45	59,010.45	60,792.59
101-23-183-51211 LAGERS - Title IV-D	53,742.86	67,654.97	51,393.05	67,715.53	67,708.87	69,753.24
101-23-183-51221 Group Insurance - Title IV-D	113,332.17	142,118.73	103,263.00	161,334.40	160,654.44	160,654.44
101-23-183-51301 Workmen's Comp. - Title IV-D	721.99	716.64	751.82	684.17	684.17	704.88
Total Personnel	892,718.31	1,067,681.44	926,879.86	1,066,806.13	1,059,436.33	1,086,579.55
101-23-183-52212 Building Liability Insurance-Title IV-D	384.48	405.30	490.16	722.66	445.98	445.98
101-23-183-52225 Telephone - Title IV-D	3,190.90	3,330.12	2,870.76	2,730.12	2,730.12	2,730.12
<i>Line Item Detail</i>						
1/4internet (CU Springnet) \$1200/mon *		2,700.00		2,100.00	2,100.00	2,100.00
1/4 phone, long distance, and fax		150.00		150.00	150.00	150.00
Verizon Mifi		480.12		480.12	480.12	480.12
101-23-183-52226 Mobile Communication - Title IV-D	910.00	960.00	960.00	960.00	960.00	960.00
<i>Line Item Detail</i>						
5 @ \$20		960.00		960.00	960.00	960.00
101-23-183-52265 Rent - Title IV-D	104,479.18	107,928.10	107,700.17	111,071.32	111,101.70	111,101.70
101-23-183-53301 Training & Meetings - Title IV-D	7,482.82	9,725.00	8,752.50	10,085.00	10,085.00	10,085.00
<i>Line Item Detail</i>						
Mileage for court/meet parties in C and T counties		5,000.00		5,000.00	5,000.00	5,000.00
MCSEA (includes CLE for APAs)		3,600.00		4,060.00	4,060.00	4,060.00
MOPS/MAPA training		875.00		775.00	775.00	775.00
Approved Misc Meetings (PA Advisory, etc)		250.00		250.00	250.00	250.00
101-23-183-54401 Equip.repair/Maint. - Title IV-D	6,124.12	12,596.38	10,203.91	16,011.58	14,720.78	16,011.58
<i>Line Item Detail</i>						
bizhub M agreements		1,500.00		1,650.00	1,650.00	1,650.00
10 Karpel licenses @ \$515 + 5 more licenses		4,635.00		7,210.00	7,210.00	7,210.00
MACSS TN3270 maintenance		575.00		600.00	600.00	600.00
Email encryption fees (15 @ \$19.53)		1,125.60		0.00	0.00	0.00
10 Karpel hosted fees @ \$100 + 5 more hosted fees		900.00		1,400.00	1,400.00	1,400.00
CISCO DUO Fee \$25.75 per user - 14 users		360.78		360.78	360.78	360.78
Microsoft Windows fee \$45.99 per user x 14 \$643.86		3,500.00		3,500.00	3,500.00	3,500.00
Foxit Pro - pdf software				1,290.80	0.00	1,290.80
101-23-183-54402 Computer Maintenance _ Title IV-D	0.00	500.00	0.00	500.00	500.00	500.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-23-183-55501 Office Expense - Title IV-D	4,911.62	4,500.00	2,743.77	5,000.00	5,000.00	5,000.00
101-23-183-55521 Postage - Title IV-D	3,759.69	3,500.00	3,131.52	3,500.00	3,500.00	3,500.00
101-23-183-55531 Books & Publications - Title IV-D	6,215.15	5,736.53	7,168.86	6,094.32	6,094.32	6,094.32
<i>Line Item Detail</i>						
Bar Dues - 5 APAs @ \$410		1,510.00		1,640.00	1,640.00	1,640.00
MAPA Dues		467.20		478.00	478.00	478.00
Westlaw Computer Research Contract		3,004.33		2,996.32	2,996.32	2,996.32
Westlaw Publications		375.00		400.00	400.00	400.00
Notary Fees		0.00		200.00	200.00	200.00
NDAAs Dues		380.00		380.00	380.00	380.00
101-23-183-57715 Sheriff Fees - Title IV-D	545.00	1,200.00	477.59	1,200.00	1,200.00	1,200.00
Total Operations	138,002.96	150,381.43	144,499.24	157,875.00	156,337.90	157,628.70
101-23-183-56611 Capital - Title IV-D	0.00	17,834.00	17,834.00	7,687.80	0.00	7,687.80
Total Capital	0.00	17,834.00	17,834.00	7,687.80	0.00	7,687.80
Total PA Title IV-D	1,030,721.27	1,235,896.87	1,089,213.11	1,232,368.93	1,215,774.23	1,251,896.05
101-23-186-51102 Salary - Family Justice Center	110,883.03	118,612.00	120,406.69	120,421.60	120,421.60	124,051.20
<i>Line Item Detail</i>						
7039-001 DIRECTOR, FJC OPERATIONS		75,316.80		76,408.80	76,408.80	78,717.60
7040-001 PROGRAM COORDINATOR, FJC		43,295.20		44,012.80	44,012.80	45,333.60
101-23-186-51201 FICA - Family Justice Center	8,074.90	9,073.82	8,818.24	9,212.25	9,212.25	9,489.92
101-23-186-51211 LAGERS - Family Justice Center	9,092.42	10,319.24	10,475.33	10,958.36	10,958.36	11,288.66
101-23-186-51221 Group Insurance - Family Justice Center	25,564.29	26,218.92	25,929.12	26,914.55	26,914.55	26,914.55
Total Personnel	153,614.64	164,223.98	165,629.38	167,506.76	167,506.76	171,744.33
101-23-186-52201 Navigator Services-Family Justice Center	201,072.06	260,668.47	234,601.62	315,542.60	287,514.10	301,514.10
<i>Line Item Detail</i>						
Navigator Contracts		96,848.36		109,523.20	109,523.20	109,523.20
Year 2 - Navigator under existing contract		49,094.26		54,761.60	54,761.60	54,761.60
FJC Lead Navigator Contract (reimbursed by VOCA Grant)		53,906.51		54,761.60	54,761.60	54,761.60
FJC Family/Child Navigator Contract (reimb by VOCA Grant)		49,819.34		57,467.70	57,467.70	57,467.70
HH Navigator Staff training (reimb to HH)		9,000.00		11,000.00	11,000.00	11,000.00
TVC Navigator Staff training (reimb to TVC)		2,000.00		0.00	0.00	0.00
Navigator computer end of life computer replacement via reimbursement rather than		0.00		14,000.00	0.00	14,000.00
VOCA Funding Cut contingency (50% of two VOCA positions for one quarter)				14,028.50	0.00	0.00
101-23-186-52203 Operational Services - FJC	5,015.00	8,000.00	4,266.00	5,000.00	5,000.00	5,000.00
<i>Line Item Detail</i>						
Building & grounds maintenance		3,000.00		0.00	0.00	0.00
Janitorial service		5,000.00		5,000.00	5,000.00	5,000.00
101-23-186-52204 Wraparound Services - Family Justice Cen	12,693.78	35,400.00	7,365.50	10,000.00	10,000.00	10,000.00
<i>Line Item Detail</i>						
Limited assistance w/medical, mental health, housing		24,000.00		0.00	0.00	0.00
Victim transportation assistance		6,400.00		7,000.00	7,000.00	7,000.00
Public outreach materials		5,000.00		3,000.00	3,000.00	3,000.00
101-23-186-53301 Training & Meetings - Family Justice Cen	8,198.43	11,500.00	8,165.70	11,500.00	11,500.00	11,500.00
<i>Line Item Detail</i>						
Annual Meeting and Leadership Summit		7,500.00		7,500.00	7,500.00	7,500.00
Strangulation Training - new Affiliation requirement		4,000.00		4,000.00	4,000.00	4,000.00
101-23-186-53306 Professional Organization Dues - FJC	0.00	2,000.00	2,400.00	2,000.00	2,000.00	2,000.00
<i>Line Item Detail</i>						
Alliance for Hope Affiliation annual fee		2,000.00		2,000.00	2,000.00	2,000.00
101-23-186-54401 Equipment Repair/Maint-Family Justice	1,565.99	5,075.00	2,265.92	7,734.82	5,375.00	7,734.82
<i>Line Item Detail</i>						
Electronic case management - maintenance		2,500.00		3,840.00	2,500.00	3,840.00
3 Karpel licenses @ \$515		2,575.00		2,575.00	2,575.00	2,575.00
Karpel Hosting fee @100				300.00	300.00	300.00
Microsoft G3 license \$247.74/user				743.22	0.00	743.22
Foxit Pro pdf software @92.20/user				276.60	0.00	276.60
101-23-186-55501 Office Supplies - Family Justice Center	15,441.63	15,000.00	9,537.79	15,000.00	15,000.00	15,000.00

# Account Number <i>Line Item Detail</i>	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Base		5,000.00		5,000.00	5,000.00	5,000.00
VOCA Supplies (reimbursed by VOCA Grant)		10,000.00		10,000.00	10,000.00	10,000.00
101-23-186-55531 Books & Publications - Family Justice Ce	0.00	200.00	0.00	0.00	0.00	0.00
Total Operations	243,986.89	337,843.47	268,602.54	366,777.42	336,389.10	352,748.92
101-23-186-56611 Capital - Family Justice Center	62,098.82	0.00	9,302.46	0.00	0.00	0.00
Total Capital	62,098.82	0.00	9,302.46	0.00	0.00	0.00
Total PA Family Justice Center	459,700.35	502,067.45	443,534.37	534,284.18	503,895.86	524,493.25
Total Prosecuting Attorney	7,063,041.15	7,870,019.38	7,668,674.54	8,510,058.60	7,905,809.47	8,133,386.78
Sheriff						
101-31-201-51101 Salary - Sheriff	127,845.51	132,027.20	131,917.00	134,253.00	134,253.00	134,253.00
<i>Line Item Detail</i>						
6500-001 SHERIFF		132,027.20		134,253.00	134,253.00	134,253.00
101-31-201-51102 Salary - Reg. Employees, Sheriff	5,357,578.02	5,720,325.94	5,622,026.00	7,955,685.31	5,808,706.90	5,983,971.86
<i>Line Item Detail</i>						
Wage proposal for commissioned officers				1,347,422.19	0.00	0.00
Ten Deputies for Campus Security (G12)				679,750.30	0.00	0.00
Corporal - Campus Security (G13)				72,723.41	0.00	0.00
Lieutenant - Campus Security (G17)				110,491.31	0.00	0.00
6010-023 CORPORAL					65,218.40	67,194.40
6010-039 CORPORAL		77,584.00		66,206.40	66,206.40	68,192.80
6010-042 CORPORAL		64,272.00		64,282.40	64,282.40	66,227.20
6010-043 CORPORAL		62,389.60		63,315.20	63,315.20	65,218.40
6010-044 CORPORAL		62,389.60		63,315.20	63,315.20	65,218.40
6010-045 CORPORAL		63,304.80		67,215.20	67,215.20	69,243.20
6010-048 CORPORAL		61,464.00		62,389.60	62,389.60	64,282.40
6010-076 CORPORAL (other 69% in fund 242)		3,035.14		20,217.70	20,217.70	20,830.26
6014-005 CLERK II		40,716.00		41,308.80	41,308.80	42,567.20
6014-007 CLERK II		37,242.40		37,752.00	37,752.00	38,896.00
6020-002 MAJOR OF OPERATIONS/CHIEF DEP		129,615.20		130,551.20	130,551.20	134,482.40
6504-001 CAPTAIN		105,029.60		106,589.60	106,589.60	109,792.80
6504-002 CAPTAIN		108,565.60		109,428.80	109,428.80	112,725.60
6504-003 CAPTAIN		106,579.20		103,448.80	103,448.80	106,568.80
6506-001 LIEUTENANT		84,812.00		86,132.80	86,132.80	88,732.80
6506-002 LIEUTENANT		81,140.80		82,316.00	82,316.00	84,791.20
6506-003 LIEUTENANT		81,140.80		82,316.00	82,316.00	84,791.20
6506-004 LIEUTENANT		86,132.80		87,349.60	87,349.60	89,991.20
6506-007 LIEUTENANT		93,828.80		83,574.40	83,574.40	86,091.20
6511-002 DETECTIVE		64,542.40		69,576.00	69,576.00	71,676.80
6511-003 DETECTIVE		69,576.00		70,605.60	70,605.60	72,748.00
6511-004 DETECTIVE		70,605.60		71,676.80	71,676.80	73,829.60
6511-006 DETECTIVE		76,086.40		77,188.80	77,188.80	79,508.00
6511-007 DETECTIVE		69,576.00		70,605.60	70,605.60	72,748.00
6511-012 DETECTIVE		72,737.60		73,829.60	73,829.60	76,055.20
6511-013 DETECTIVE		66,497.60		70,605.60	69,576.00	71,676.80
6511-015 DETECTIVE		72,737.60		64,552.80	64,552.80	66,497.60
6511-016 DETECTIVE		70,605.60		71,676.80	71,676.80	73,829.60
6511-019 DETECTIVE		65,530.40		67,527.20	67,527.20	69,555.20
6511-020 DETECTIVE		76,086.40		64,552.80	64,552.80	66,497.60
6512-007 SERGEANT		76,086.40		77,188.80	77,188.80	79,508.00
6512-008 SERGEANT		70,605.60		71,676.80	71,676.80	73,829.60
6512-013 SERGEANT		72,737.60		77,188.80	77,188.80	79,508.00
6512-018 SERGEANT		71,666.40		76,096.80	76,096.80	78,384.80
6512-019 SERGEANT		79,248.00		79,820.00	79,820.00	82,222.40
6512-021 SERGEANT		68,525.60		69,576.00	69,576.00	71,676.80
6512-024 SERGEANT		72,737.60		73,829.60	73,829.60	76,055.20
6512-027 SERGEANT		85,394.40		69,576.00	69,576.00	71,676.80
6512-046 SERGEANT		72,737.60		73,829.60	73,829.60	76,055.20
6512-049 SERGEANT		77,178.40		78,322.40	78,322.40	80,683.20
6515-002 INSTRUCTOR		79,248.00		79,820.00	79,820.00	82,222.40
6515-003 INSTRUCTOR		71,666.40		76,096.80	76,096.80	78,384.80
6527-003 DEPUTY		59,498.40		58,593.60	58,593.60	60,361.60
6527-007 DEPUTY		51,240.80		52,041.60	52,041.60	53,612.00
6527-009 DEPUTY		59,498.40		46,550.40	50,856.00	52,395.20
6527-010 DEPUTY		54,444.00		55,224.00	55,224.00	56,898.40
6527-011 DEPUTY		61,235.20		62,160.80	62,160.80	64,022.40
6527-012 DEPUTY		54,444.00		55,224.00	55,224.00	56,898.40
6527-013 DEPUTY		46,550.40		56,066.40	56,066.40	57,761.60
6527-014 DEPUTY		54,444.00		56,066.40	56,066.40	57,761.60
6527-015 DEPUTY		52,031.20		52,769.60	52,769.60	54,360.80
6527-016 DEPUTY		46,550.40		59,498.40	59,498.40	61,297.60
6527-017 DEPUTY		57,709.60		58,593.60	58,593.60	60,361.60
6527-018 DEPUTY		46,550.40		52,041.60	52,041.60	53,612.00
6527-019 DEPUTY		59,498.40		60,320.00	60,320.00	62,140.00
6527-020 DEPUTY		59,498.40		46,550.40	46,550.40	47,964.80
6527-021 DEPUTY		58,593.60		46,550.40	56,066.40	57,761.60
6527-022 DEPUTY		46,550.40		57,720.00	57,720.00	59,456.80
6527-023 DEPUTY		54,444.00		46,550.40	46,550.40	47,964.80
6527-024 DEPUTY		58,593.60		59,498.40	59,498.40	61,297.60

#	Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
	6527-025 DEPUTY (other 50% in fund 242)		28,028.00		28,033.20	28,033.20	28,880.80
	6527-026 DEPUTY (other 50% in fund 242)		27,612.00		28,438.80	28,438.80	29,296.80
	6527-027 DEPUTY		58,593.60		60,320.00	60,320.00	62,140.00
	6527-029 DEPUTY		62,150.40		59,498.40	59,498.40	61,297.60
	6527-030 DEPUTY		56,877.60		57,720.00	46,550.40	47,964.80
	6527-031 DEPUTY		56,056.00		60,320.00	60,320.00	62,140.00
	6527-032 DEPUTY		58,593.60		59,498.40	59,498.40	61,297.60
	6527-034 DEPUTY		61,235.20		62,160.80	62,160.80	64,022.40
	6527-035 DEPUTY		62,150.40		62,888.80	62,888.80	64,792.00
	6527-036 DEPUTY		58,593.60		59,498.40	59,498.40	61,297.60
	6527-037 DEPUTY		65,260.00		65,769.60	65,769.60	67,756.00
	6527-038 DEPUTY		61,235.20		59,498.40	56,066.40	57,761.60
	6527-039 DEPUTY		57,709.60		58,593.60	58,593.60	60,361.60
	6527-041 DEPUTY		60,309.60		61,235.20	61,235.20	63,086.40
	6527-063 DEPUTY (other 50% in fund 242)		28,854.80		28,438.80	28,438.80	29,296.80
	6527-065 DEPUTY - Transition to permanent		56,877.60		57,720.00	57,720.00	59,456.80
	6527-066 DEPUTY - Transition to permanent		57,709.60		58,593.60	58,593.60	60,361.60
	6527-067 DEPUTY - Transition to permanent		55,224.00		51,240.80	51,240.80	52,790.40
	6527-068 DEPUTY - Transition to permanent		55,224.00		56,066.40	56,066.40	57,761.60
	6527-069 DEPUTY - Transition to permanent		62,150.40		62,888.80	62,888.80	64,792.00
	6527-070 DEPUTY - Transition to permanent		46,550.40		51,240.80	51,240.80	52,790.40
	6527-071 DEPUTY (Court Security)		61,235.20		59,498.40	59,498.40	61,297.60
	6527-072 DEPUTY (Court Security)		51,240.80		46,550.40	46,550.40	47,964.80
	6527-073 DEPUTY (Campus Security)		56,877.60		51,240.80	51,240.80	52,790.40
	6527-074 DEPUTY (Campus Security)		46,550.40		58,593.60	58,593.60	60,361.60
	6527-075 DEPUTY (Campus Security)		55,224.00		51,240.80	51,240.80	52,790.40
	6551-001 RECORDS MANAGER		37,741.60		38,355.20	38,355.20	39,509.60
	6553-001 PERSONNEL SERVICES COORDINATOR		48,089.60		48,807.20	48,807.20	50,273.60
	6557-003 CLERK I		33,924.80		34,434.40	34,434.40	35,484.80
	6557-015 CLERK I		34,954.40		35,464.00	35,464.00	36,535.20
	6557-017 CLERK I		43,492.80		43,825.60	43,825.60	45,146.40
	6557-018 CLERK I		33,675.20		33,935.20	33,935.20	34,964.80
	6557-029 CLERK I		35,984.00		36,556.00	36,556.00	37,658.40
	6565-001 EVIDENCE CUSTODIAN		41,308.80		41,984.80	41,984.80	43,253.60
101-31-201-51111	Salary - Part-Time, Sheriff	9,667.80	16,962.40	9,074.00	16,837.60	16,837.60	17,347.20
	<u>Line Item Detail</u>						
6557-501	CLERK I		16,962.40		16,837.60	16,837.60	17,347.20
101-31-201-51115	Grant Overtime - Sheriff	245,819.77	251,011.60	169,257.00	156,315.64	156,315.64	156,315.64
101-31-201-51117	Holiday Pay - Sheriff	166,663.44	147,143.83	181,064.00	180,286.34	180,286.34	180,286.34
101-31-201-51119	Salary - DSSSF	17,502.41	24,839.34	37,918.00	91,000.00	91,000.00	91,000.00
101-31-201-51201	FICA - Sheriff	441,352.13	481,361.79	458,139.00	483,785.26	488,636.02	502,082.84
	<u>Line Item Detail</u>						
Base			449,002.69		451,073.70	455,924.46	469,371.28
Grant Overtime			19,202.39		11,958.15	11,958.15	11,958.15
Holiday Pay			11,256.50		13,791.91	13,791.91	13,791.91
DSSSF			1,900.21		6,961.50	6,961.50	6,961.50
101-31-201-51211	LAGERS - Sheriff	685,896.17	765,088.19	738,278.00	814,566.99	821,890.77	844,431.94
	<u>Line Item Detail</u>						
Base			705,612.48		757,695.93	765,019.71	787,560.88
Grant Overtime			31,376.45		20,789.98	20,789.98	20,789.98
Holiday Pay			18,392.98		23,978.08	23,978.08	23,978.08
DSSSF			3,104.92		12,103.00	12,103.00	12,103.00
Sheriff Retirement Fund (5% of salary)			6,601.36		0.00	0.00	0.00
101-31-201-51221	Group Insurance - Sheriff	954,440.58	993,277.31	974,292.00	1,059,762.27	1,076,810.75	1,076,810.75
	<u>Line Item Detail</u>						
Base			993,277.31		1,033,464.46	1,050,512.94	1,050,512.94
Transferred via JE from Shf Grants 242					26,297.81	26,297.81	26,297.81
101-31-201-51502	Preemployment/Drug Screening-Shf	2,529.60	3,668.00	13,050.00	13,668.00	3,668.00	13,668.00
	<u>Line Item Detail</u>						
Preemployment & Random Drug Screening Base			3,668.00		3,668.00	3,668.00	3,668.00
Required Mental Health Check-Ins					10,000.00	0.00	10,000.00
101-31-201-51503	Uniforms - Sheriff	67,385.32	119,272.00	129,129.00	106,933.00	92,193.00	106,933.00
	<u>Line Item Detail</u>						
Uniforms base			92,193.00		92,193.00	92,193.00	92,193.00
Ballistic Helmets with Polycarbonate Visor for Patrol			9,529.00		0.00	0.00	0.00
Ballistic Helmets for CID			2,025.00		0.00	0.00	0.00
Ballistic Helmets for SWAT			13,500.00		0.00	0.00	0.00
Ballistic Helmets for FAU			2,025.00		0.00	0.00	0.00
Outer Vest Carriers					10,000.00	0.00	10,000.00
Antenna Relocation Kit for Outer Vest					4,740.00	0.00	4,740.00
Total Personnel		8,076,680.75	8,654,977.60	8,464,144.00	11,013,093.41	8,870,598.02	9,107,100.57
101-31-201-52202	Contract Services - Sheriff				4,749.76	0.00	4,749.76
	<u>Line Item Detail</u>						
Range - Lawn Service					4,000.00	0.00	4,000.00
Range - Monthly Trash (estimate)					749.76	0.00	749.76
101-31-201-52221	Utilities - Sheriff				3,300.00	0.00	3,300.00
	<u>Line Item Detail</u>						
Range - Monthly Electric (estimate)					2,400.00	0.00	2,400.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Range - Monthly Water (estimate)				900.00	0.00	900.00
101-31-201-52225 MDT Wireless Service - Sheriff	58,799.92	58,574.64	58,575.00	58,574.64	58,574.64	58,574.64
<i>Line Item Detail</i>						
Verizon MiFi Wireless Data Service for existing staff		58,574.64		58,574.64	58,574.64	58,574.64
101-31-201-52227 Connection Cost - MULES - Sheriff	930.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
101-31-201-52257 Legal Counsel - Sheriff	130,751.81	45,000.00	85,300.00	45,000.00	45,000.00	45,000.00
101-31-201-53302 Staff Training - Sheriff	101,207.87	138,196.23	138,196.00	84,025.78	84,025.78	84,025.78
<i>Line Item Detail</i>						
Training Base		52,259.22		52,259.22	52,259.22	52,259.22
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		16,711.89		17,798.16	17,798.16	17,798.16
Mid-States Organized Crime Info Center Annual Dues		400.00		400.00	400.00	400.00
.223 Ammunition (Duty)		6,471.90		0.00	0.00	0.00
9mm Ammunition (Training)		10,481.60		0.00	0.00	0.00
9mm Ammunition (Duty)		1,822.10		0.00	0.00	0.00
Taser Batteries		2,616.00		0.00	0.00	0.00
9mm MMR Red UTM Rounds for Training		1,340.00		0.00	0.00	0.00
5.56mm MMR Red UTM Rounds for Training		1,692.00		0.00	0.00	0.00
GCSO Training Academy Expenses		2,000.00		2,000.00	2,000.00	2,000.00
12 Gauge Segmented Slugs		1,190.34		0.00	0.00	0.00
PT Gear for Academy Students		10,786.80		5,393.40	5,393.40	5,393.40
9mm Training Ammo for Academy		10,481.60		0.00	0.00	0.00
12 Gauge Slugs for Academy		396.78		0.00	0.00	0.00
12 Gauge Buck Shot for Academy		990.00		0.00	0.00	0.00
12 Gauge Bird Shot for Academy		460.00		0.00	0.00	0.00
12 Gauge Bean Bag Rounds		5,250.00		0.00	0.00	0.00
Target Backers for New Range		3,728.00		0.00	0.00	0.00
Samsung Tablet (for Range Turning System)		943.00		0.00	0.00	0.00
NICHE User Group Training		6,000.00		4,000.00	4,000.00	4,000.00
101-31-201-53311 Auto Expense - Sheriff	5,607.37	5,174.00	5,174.00	5,156.00	5,156.00	5,156.00
<i>Line Item Detail</i>						
License renewals for existing fleet		3,218.50		3,611.00	3,611.00	3,611.00
Titles for new marked vehicles		362.50		217.50	217.50	217.50
Title & License for new unmarked vehicles		1,593.00		1,327.50	1,327.50	1,327.50
101-31-201-54401 Equipment Repair/Maint.- Sheriff	49,353.70	97,100.35	97,100.00	120,185.90	98,522.86	118,307.10
<i>Line Item Detail</i>						
Equipment Repair - Base		6,922.00		6,922.00	6,922.00	6,922.00
PremierOne License Renewal (Annual)		15,330.00		15,393.53	15,393.53	15,393.53
SHI - Netmotion Wireless Renewal (Annual) 1-Year Premium Maint 143 Devices w/M		9,427.20		10,527.20	10,527.20	10,527.20
Annual Renewal for ATAC Raids Software and Services (Annual)		5,124.00		5,468.40	5,468.40	5,468.40
Microfilm Scanner Contract (Annual)		540.00		540.00	540.00	540.00
Copier/Printer per-copy charge (3 machines - Admin, Civil/Records, Patrol @ ~\$75/m		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
Adobe Acrobat Pro Annual Subscriptions		1,847.76		1,834.02	1,834.02	1,834.02
IAPro Annual Maintenance		4,250.00		4,250.00	4,250.00	4,250.00
Adobe PhotoShop Annual Subscription		537.99		412.15	412.15	412.15
WatchGuard Extended Warranty Renewal - Software Maintenance Only (Annual)		10,800.00		10,800.00	10,800.00	10,800.00
BlueTeam Annual Maintenance		3,000.00		3,000.00	3,000.00	3,000.00
MicroSoft O365 G1 Subscription		321.60		1,878.80	375.76	0.00
Whelen GPS Vehicle Tracking		25,680.00		43,200.00	25,680.00	43,200.00
Starlink Roam Monthly Subscriptions for Patrol				1,200.00	0.00	1,200.00
Starlink Monthly Service Fee for Range				1,440.00	0.00	1,440.00
101-31-201-55501 Office Supplies - Sheriff	34,263.61	31,696.36	32,734.00	32,433.83	30,827.04	32,433.83
<i>Line Item Detail</i>						
Office Supplies - base		28,397.26		28,397.26	28,397.26	28,397.26
Microsoft Exchange Subscriptions - LEST II Email (Annual)		1,683.60		1,802.74	1,802.74	1,802.74
Microsoft Exchange Subscriptions - Reserve/PT Employee emails (Annual)		585.60		627.04	627.04	627.04
In-Car USB Hubs		1,029.90		0.00	0.00	0.00
Microsoft Exchange Subscriptions - COPS Volunteers		0.00		1,606.79	0.00	1,606.79
101-31-201-55503 Ammunition, Armory & Range Supplies - Sheriff				148,151.23	0.00	148,151.23
<i>Line Item Detail</i>						
Range supplies (cleaning, maintenance, other)				3,000.00	0.00	3,000.00
9mm training ammo for Sheriff's training/qualification				33,794.40	0.00	33,794.40
9mm duty ammo for Sheriff's training /qualification				8,351.03	0.00	8,351.03
9mm training ammo for SWAT training/qualification				5,632.40	0.00	5,632.40
9mm training ammo for DRT weapons certification				2,816.20	0.00	2,816.20
.223 training ammo for Sheriff's training/qualification				75,454.50	0.00	75,454.50
.45 training ammo for Honor Guard training/qualification				538.86	0.00	538.86
5.56 NATO 75gr TAP SBR for SWAT				2,895.00	0.00	2,895.00
.308WIN 168gr Sierra MatchKing BTHP Match for SWAT				2,097.00	0.00	2,097.00
9mm training ammo for Academy				11,264.80	0.00	11,264.80

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
9mm duty ammo for Academy				388.42	0.00	388.42
12ga. #6 shot for Academy				782.16	0.00	782.16
12ga. 9 pellet 00 buckshot for Academy				1,136.46	0.00	1,136.46
101-31-201-55599 Other Supplies - Sheriff	24.00		0.00	0.00	0.00	0.00
101-31-201-57711 Investigative Cost - Sheriff	30,680.25	68,946.84	59,367.00	54,178.00	54,178.00	54,178.00
<u>Line Item Detail</u>						
Investigative Cost - base		26,040.00		26,040.00	26,040.00	26,040.00
Leads Online Power Plus Investigation Systems Annual Service Fee (Annual)		9,474.00		9,853.00	9,853.00	9,853.00
International Association for Property & Evidence dues (3 @ \$50ea. Annual)		150.00		150.00	150.00	150.00
Annual Subscription to CovertTrack Mapping		1,174.20		1,174.20	1,174.20	1,174.20
FARO 3D Scene Software Annual Maintenance		1,190.00		1,190.00	1,190.00	1,190.00
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		9,000.00	9,000.00	9,000.00
FBI National Academy Assoc - Renewal Fees		120.00		120.00	120.00	120.00
FBI National Academy Assoc - Renewal Fees		120.00		120.00	120.00	120.00
FBI National Academy Assoc - Renewal Fees		120.00		120.00	120.00	120.00
DSLR Cameras for CID		4,247.84		0.00	0.00	0.00
DSLR Cameras for Patrol		11,400.00		0.00	0.00	0.00
FARO Zone 3D - Annual Maintenance		990.00		990.00	990.00	990.00
101-31-201-57713 Drug Enforcement - Sheriff	1,325.19	500.00	1,054.00	500.00	500.00	500.00
Total Operations	412,943.72	446,208.42	478,520.00	557,275.14	377,804.32	555,396.34
101-31-201-56611 Capital - Sheriff	47,522.09	0.00	42,273.53	0.00	0.00	0.00
Total Capital	47,522.09	0.00	42,273.53	0.00	0.00	0.00
Total Sheriff	8,537,146.56	9,101,186.02	8,984,937.53	11,570,368.55	9,248,402.34	9,662,496.91
101-31-202-51102 Salary - HIDTA	66,835.56	68,525.60	67,645.00	87,029.83	69,576.00	71,676.80
<u>Line Item Detail</u>						
Wage proposal for commissioned officers				17,453.83	0.00	0.00
6511-001 DETECTIVE		68,525.60		69,576.00	69,576.00	71,676.80
101-31-202-51115 Salary - HIDTA Overtime	220.02	455.04	0.00	0.00	0.00	0.00
101-31-202-51119 Salary - DSSSF	0.00	573.95	0.00	0.00	0.00	0.00
101-31-202-51201 FICA - HIDTA	5,122.38	5,320.93	5,287.00	5,322.56	5,322.56	5,483.28
<u>Line Item Detail</u>						
Base		5,242.21		5,322.56	5,322.56	5,483.28
HIDTA Overtime		34.81		0.00	0.00	0.00
DSSSF		43.91		0.00	0.00	0.00
101-31-202-51211 LAGERS - HIDTA	8,113.72	8,694.32	8,651.00	9,253.61	9,253.61	9,533.01
<u>Line Item Detail</u>						
Base		8,565.70		9,253.61	9,253.61	9,533.01
HIDTA Overtime		56.88		0.00	0.00	0.00
DSSSF		71.74		0.00	0.00	0.00
101-31-202-51221 Group Insurance - HIDTA	9,395.35	9,519.44	9,222.00	9,792.72	9,792.72	9,792.72
101-31-202-51301 Worker's Compensation - HIDTA	2,115.72	2,144.85	2,145.00	1,965.66	1,965.66	2,025.01
Total Personnel	91,802.75	95,234.13	92,950.00	113,364.38	95,910.55	98,510.82
101-31-202-58226 Mobile Phone - HIDTA	480.00	480.00	480.00	480.00	480.00	480.00
101-31-202-58323 Vehicle Fuel - HIDTA	3,322.83	2,760.00	2,825.00	2,760.00	2,760.00	2,760.00
101-31-202-58325 Vehicle Maintenance & Incidents - HIDTA	72.90	500.00	500.00	500.00	500.00	500.00
Total Operations	3,875.73	3,740.00	3,805.00	3,740.00	3,740.00	3,740.00
Total Sheriff Specialty Unit	95,678.48	98,974.13	96,755.00	117,104.38	99,650.55	102,250.82
101-32-203-51102 Salary - Reg. Staff, Jail	18,489,580.55	22,237,836.06	19,572,725.00	23,961,796.58	22,203,898.18	22,859,649.64
<u>Line Item Detail</u>						
Wage proposal for commissioned officers				1,664,612.22	0.00	0.00
Night Shift Differential		516,687.00		516,253.11	516,253.11	516,253.11
2040-001 INMATE CREW LEADER		9,946.56		10,098.40	10,098.40	10,404.16
6003-001 CLINICAL SOCIAL WORKER (Mental Health)		81,307.20		82,576.00	82,576.00	85,061.60
6004-001 CHIEF OF BEHAVIORAL HEALTH		134,222.40		135,751.20	135,751.20	139,848.80
6005-001 MEDICAL DIRECTOR		69,472.00		70,501.60	70,501.60	72,612.80
6006-003 LICENSED PROFESSIONAL COUNSELOR (Mental Health)		69,888.00		70,980.00	70,980.00	73,122.40

#	Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
	6006-004 LICENSED PROFESSIONAL COUNSELOR (Mental Health)		68,348.80		68,868.80	68,868.80	70,938.40
	6006-005 LICENSED PROFESSIONAL COUNSELOR (Staffing Plan) (Q2 2022)		68,348.80		68,868.80	68,868.80	70,938.40
	6007-001 PROBATIONARY LICENSED PROFESSIONAL COUNSELOR		50,585.60		51,324.00	51,324.00	52,873.60
	6010-001 CORPORAL		62,808.59		63,768.90	63,768.90	65,689.52
	6010-002 CORPORAL		64,729.21		65,689.52	65,689.52	67,664.09
	6010-003 CORPORAL		59,161.57		60,013.98	60,013.98	61,815.91
	6010-005 CORPORAL		64,729.21		65,689.52	65,689.52	67,664.09
	6010-006 CORPORAL		65,678.73		63,768.90	63,768.90	65,689.52
	6010-007 CORPORAL		58,287.58		59,161.57	59,161.57	60,952.71
	6010-008 CORPORAL		65,678.73		66,692.99	66,692.99	68,710.72
	6010-009 CORPORAL		65,678.73		63,768.90	63,768.90	65,689.52
	6010-010 CORPORAL		57,402.80		62,819.38	62,819.38	64,707.63
	6010-011 CORPORAL		60,963.50		61,880.65	61,880.65	63,747.32
	6010-012 CORPORAL		65,678.73		66,692.99	66,692.99	68,710.72
	6010-013 CORPORAL		57,402.80		58,298.37	58,298.37	60,057.14
	6010-016 CORPORAL		64,729.21		65,689.52	65,689.52	67,664.09
	6010-017 CORPORAL		67,664.09		68,689.14	68,689.14	70,750.03
	6010-018 CORPORAL		57,402.80		58,298.37	58,298.37	60,057.14
	6010-019 CORPORAL		58,287.58		59,161.57	59,161.57	60,952.71
	6010-020 CORPORAL		64,729.21		59,161.57	59,161.57	60,952.71
	6010-021 CORPORAL		60,963.50		61,880.65	61,880.65	63,747.32
	6010-026 CORPORAL		64,729.21		63,768.90	63,768.90	65,689.52
	6010-027 CORPORAL		71,570.07		72,109.57	72,109.57	74,278.36
	6010-028 CORPORAL		71,052.15		71,570.07	71,570.07	73,738.86
	6010-029 CORPORAL		60,003.19		60,974.29	60,974.29	62,819.38
	6010-030 CORPORAL		60,963.50		61,880.65	61,880.65	63,747.32
	6010-050 CORPORAL (prev Adv Team)		58,287.58		63,768.90	63,768.90	65,689.52
	6010-057 CORPORAL - Court Transfer (2019)		63,768.90		64,729.21	64,729.21	66,692.99
	6010-058 CORPORAL - Temp Jail Exp. (2020)		61,880.65		62,819.38	62,819.38	64,707.63
	6010-059 CORPORAL - Temp Jail Exp. (2020)		55,719.56		61,880.65	61,880.65	63,747.32
	6010-060 CORPORAL - Temp Jail Exp. (2020)		65,678.73		66,692.99	66,692.99	68,710.72
	6010-061 CORPORAL - Temp Jail Exp. (2020)		58,287.58		59,161.57	59,161.57	60,952.71
	6010-062 CORPORAL (Staffing Plan) (Q1 2022)		63,768.90		61,880.65	61,880.65	63,747.32
	6010-063 CORPORAL (Staffing Plan) (Q1 2022)		59,161.57		64,729.21	64,729.21	66,692.99
	6010-064 CORPORAL (Staffing Plan) (Q1 2022)		59,161.57		64,729.21	64,729.21	66,692.99
	6010-065 CORPORAL (Staffing Plan) (Q1 2022)		62,808.59		63,768.90	63,768.90	65,689.52
	6010-066 CORPORAL (Staffing Plan) (Q1 2022)		57,402.80		58,298.37	58,298.37	60,057.14
	6010-067 CORPORAL (Staffing Plan) (Q1 2022)		60,003.19		65,689.52	65,689.52	67,664.09
	6010-068 CORPORAL (Staffing Plan) (Q2 2022)		60,003.19		65,689.52	65,689.52	67,664.09
	6010-069 CORPORAL (Staffing Plan) (Q2 2022)		62,808.59		56,582.76	56,582.76	58,298.37
	6010-070 CORPORAL (Staffing Plan change - Jan 22)		60,003.19		56,582.76	56,582.76	58,298.37
	6010-071 CORPORAL (Staffing Plan change - Jan 22)		62,808.59		65,689.52	65,689.52	67,664.09
	6010-072 CORPORAL (Staffing Plan change - Mar 22)		62,808.59		63,768.90	63,768.90	65,689.52
	6010-073 CORPORAL (Staffing Plan change - Mar 22)		58,287.58		59,161.57	53,669.46	55,287.96
	6010-074 CORPORAL (Staffing Plan change - Apr 22)		64,729.21		65,689.52	65,689.52	67,664.09
	6010-075 CORPORAL (replacing 6011-002)		52,094.12		64,729.21	64,729.21	66,692.99
	6011-001 EXTRADITION OFFICER		69,724.98		70,512.65	70,512.65	72,638.28
	6011-003 EXTRADITION OFFICER		69,724.98		70,512.65	70,512.65	72,638.28
	6012-001 SECURITY OFFICER		69,724.98		70,512.65	70,512.65	72,638.28
	6014-001 CLERK II		42,556.80		43,191.20	43,191.20	44,491.20
	6014-002 CLERK II		47,257.60		47,954.40	47,954.40	49,400.00
	6014-008 CLERK II (Staffing Plan) (Q1 2022)		50,336.00		50,720.80	50,720.80	52,239.20
	6014-009 CLERK II (Staffing Plan) (Q2 2022)		40,716.00		41,308.80	41,308.80	42,567.20
	6014-010 CLERK II (Staffing Plan) (Q2 2022)		40,112.80		40,726.40	40,726.40	41,964.00
	6014-011 CLERK II (Tech Svcs - replaced Det Officer) (Q2 2022)		40,112.80		47,257.60	47,257.60	48,682.40
	6014-012 CLERK II (Staffing Plan) (Q2 2022)		41,308.80		47,954.40	47,954.40	49,400.00
	6015-011 INVESTIGATOR (per Staffing Plan) (2021)		70,501.86		71,052.15	71,052.15	73,199.36
	6015-012 INVESTIGATOR (per Staffing Plan) (2021)		65,678.73		66,692.99	66,692.99	68,710.72
	6015-013 INVESTIGATOR		65,678.73		66,692.99	66,692.99	68,710.72
	6015-014 INVESTIGATOR		65,678.73		66,692.99	0.00	0.00
	6020-001 MAJOR		118,924.00		122,574.40	122,574.40	126,266.40
	6025-001 DETENTION OFFICER		64,481.04		65,247.13	65,247.13	67,221.70
	6025-002 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-003 DETENTION OFFICER		49,353.46		50,076.39	50,076.39	51,597.78
	6025-004 DETENTION OFFICER		53,162.33		53,993.16	53,993.16	55,622.45
	6025-005 DETENTION OFFICER		51,597.78		52,385.45	52,385.45	53,971.58
	6025-006 DETENTION OFFICER		49,353.46		50,076.39	50,076.39	51,597.78
	6025-007 DETENTION OFFICER		80,126.54		80,730.78	80,730.78	83,158.53
	6025-008 DETENTION OFFICER		54,748.46		48,662.90	48,662.90	50,141.13
	6025-009 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-010 DETENTION OFFICER		59,010.51		53,162.33	53,162.33	54,770.04
	6025-011 DETENTION OFFICER		53,162.33		53,993.16	53,993.16	55,622.45
	6025-012 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-013 DETENTION OFFICER		51,597.78		48,662.90	48,662.90	50,141.13
	6025-014 DETENTION OFFICER		58,158.10		59,010.51	59,010.51	60,790.86
	6025-015 DETENTION OFFICER		59,873.71		48,662.90	48,662.90	50,141.13

#	Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
	6025-016 DETENTION OFFICER		49,353.46		50,076.39	50,076.39	51,597.78
	6025-017 DETENTION OFFICER		53,162.33		59,010.51	59,010.51	60,790.86
	6025-018 DETENTION OFFICER		49,353.46		48,662.90	48,662.90	50,141.13
	6025-019 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-020 DETENTION OFFICER		53,982.37		54,748.46	54,748.46	56,399.33
	6025-021 DETENTION OFFICER		51,597.78		52,385.45	52,385.45	53,971.58
	6025-022 DETENTION OFFICER		57,294.90		58,168.89	58,168.89	59,927.66
	6025-023 DETENTION OFFICER		49,353.46		50,076.39	50,076.39	51,597.78
	6025-024 DETENTION OFFICER		51,597.78		52,385.45	52,385.45	53,971.58
	6025-025 DETENTION OFFICER		49,353.46		48,662.90	48,662.90	50,141.13
	6025-026 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-027 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-028 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
	6025-029 DETENTION OFFICER		57,294.90		58,168.89	58,168.89	59,927.66
	6025-030 DETENTION OFFICER		49,353.46		50,076.39	50,076.39	51,597.78
	6025-031 DETENTION OFFICER		58,158.10		59,010.51	59,010.51	60,790.86
	6025-032 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
	6025-033 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
	6025-034 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
	6025-035 DETENTION OFFICER		55,633.24		56,485.65	56,485.65	58,190.47
	6025-036 DETENTION OFFICER		57,294.90		58,168.89	58,168.89	59,927.66
	6025-116 DETENTION OFFICER		48,662.90		53,993.16	53,993.16	55,622.45
	6025-117 DETENTION OFFICER		54,748.46		60,790.86	60,790.86	62,625.16
	6025-118 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-119 DETENTION OFFICER		52,374.66		48,662.90	48,662.90	50,141.13
	6025-120 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
	6025-121 DETENTION OFFICER		52,374.66		48,296.04	48,296.04	49,763.48
	6025-122 DETENTION OFFICER		52,374.66		48,662.90	48,662.90	50,141.13
	6025-123 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-124 DETENTION OFFICER		61,729.59		62,582.00	62,582.00	64,470.25
	6025-125 DETENTION OFFICER		55,633.24		56,485.65	56,485.65	58,190.47
	6025-126 DETENTION OFFICER		53,162.33		48,662.90	48,662.90	50,141.13
	6025-127 DETENTION OFFICER		51,597.78		48,662.90	48,662.90	50,141.13
	6025-128 DETENTION OFFICER		48,296.04		48,662.90	48,662.90	50,141.13
	6025-129 DETENTION OFFICER		57,294.90		48,662.90	48,662.90	50,141.13
	6025-130 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-131 DETENTION OFFICER		49,353.46		48,296.04	48,296.04	49,763.48
	6025-132 DETENTION OFFICER		52,374.66		48,662.90	48,662.90	50,141.13
	6025-133 DETENTION OFFICER		48,296.04		48,662.90	48,662.90	50,141.13
	6025-135 DETENTION OFFICER		48,662.90		48,662.90	48,662.90	50,141.13
	6025-136 DETENTION OFFICER		56,485.65		57,294.90	57,294.90	59,032.09
	6025-137 DETENTION OFFICER		53,162.33		49,364.25	49,364.25	50,864.06
	6025-138 DETENTION OFFICER		58,158.10		48,296.04	48,296.04	49,763.48
	6025-139 DETENTION OFFICER		53,162.33		53,993.16	53,993.16	55,622.45
	6025-140 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-141 DETENTION OFFICER - Warrants (2019)		48,662.90		49,364.25	49,364.25	50,864.06
	6025-142 DETENTION OFFICER - Warrants (2019)		55,633.24		56,485.65	56,485.65	58,190.47
	6025-143 DETENTION OFFICER - Warrants (2019)		52,374.66		53,162.33	53,162.33	54,770.04
	6025-144 DETENTION OFFICER - Warrants (2019)		53,982.37		54,748.46	54,748.46	56,399.33
	6025-145 DETENTION OFFICER - Warrants (2019)		55,633.24		56,485.65	56,485.65	58,190.47
	6025-146 DETENTION OFFICER - Warrants (2019)		55,633.24		56,485.65	56,485.65	58,190.47
	6025-147 DETENTION OFFICER - Warrants (2019)		55,633.24		48,296.04	48,296.04	49,763.48
	6025-148 DETENTION OFFICER - Warrants (2019)		61,729.59		62,582.00	62,582.00	64,470.25
	6025-149 DETENTION OFFICER - Warrants (2019)		60,790.86		61,729.59	61,729.59	63,596.26
	6025-150 DETENTION OFFICER - Warrants (2019)		55,633.24		56,485.65	56,485.65	58,190.47
	6025-151 DETENTION OFFICER - Warrants (2019)		55,633.24		56,485.65	56,485.65	58,190.47
	6025-152 DETENTION OFFICER - Warrants (2019)		48,662.90		48,662.90	48,662.90	50,141.13
	6025-154 DETENTION OFFICER - Court Transfer (2019)		56,485.65		57,294.90	57,294.90	59,032.09
	6025-155 DETENTION OFFICER - Court Transfer (2019)		58,158.10		48,296.04	48,296.04	49,763.48
	6025-156 DETENTION OFFICER - Court Transfer (2019)		48,662.90		49,364.25	49,364.25	50,864.06
	6025-157 DETENTION OFFICER - Court Transfer (2019)		52,374.66		53,162.33	53,162.33	54,770.04
	6025-158 DETENTION OFFICER - Court Transfer (2019)		48,662.90		49,364.25	49,364.25	50,864.06
	6025-159 DETENTION OFFICER - Court Transfer (2019)		49,353.46		50,076.39	50,076.39	51,597.78
	6025-160 DETENTION OFFICER - Court Transfer (2019)		62,571.21		63,531.52	63,531.52	65,452.14
	6025-161 DETENTION OFFICER - Court Transfer (2019)		49,353.46		50,076.39	50,076.39	51,597.78
	6025-162 DETENTION OFFICER - Court Transfer (2019)		48,662.90		48,662.90	48,662.90	50,141.13
	6025-163 DETENTION OFFICER - Court Transfer (2019)		60,790.86		48,296.04	48,296.04	49,763.48
	6025-164 DETENTION OFFICER - Court Transfer (2019)		58,158.10		59,010.51	59,010.51	60,790.86
	6025-166 DETENTION OFFICER - Temp Jail Exp. (2020)		53,982.37		48,662.90	48,662.90	50,141.13
	6025-167 DETENTION OFFICER - Temp Jail Exp. (2020)		52,374.66		53,162.33	53,162.33	54,770.04
	6025-168 DETENTION OFFICER - Temp Jail Exp. (2020)		64,481.04		65,247.13	65,247.13	67,221.70
	6025-169 DETENTION OFFICER - Temp Jail Exp. (2020)		52,374.66		59,010.51	59,010.51	60,790.86
	6025-170 DETENTION OFFICER - Temp Jail Exp. (2020)		48,662.90		49,364.25	49,364.25	50,864.06
	6025-171 DETENTION OFFICER - Temp Jail Exp. (2020)		53,982.37		54,748.46	54,748.46	56,399.33
	6025-172 DETENTION OFFICER - Temp Jail Exp. (2020)		48,296.04		48,662.90	48,662.90	50,141.13
	6025-173 DETENTION OFFICER - Temp Jail Exp. (2020)		48,662.90		49,364.25	49,364.25	50,864.06
	6025-174 DETENTION OFFICER - Temp Jail Exp. (2020)		48,662.90		49,364.25	49,364.25	50,864.06
	6025-175 DETENTION OFFICER - Temp Jail Exp. (2020)		52,374.66		53,162.33	53,162.33	54,770.04
	6025-176 DETENTION OFFICER - Temp Jail Exp. (2020)		48,662.90		48,296.04	48,296.04	49,763.48
	6025-177 DETENTION OFFICER - Temp Jail Exp. (2020)		51,597.78		52,385.45	52,385.45	53,971.58
	6025-178 DETENTION OFFICER - Temp Jail Exp. (2020)		53,162.33		53,993.16	53,993.16	55,622.45
	6025-179 DETENTION OFFICER - Temp Jail Exp. (2020)		49,353.46		50,076.39	50,076.39	51,597.78
	6025-180 DETENTION OFFICER - Temp Jail Exp. (2020)		48,662.90		49,364.25	49,364.25	50,864.06
	6025-181 DETENTION OFFICER - Temp Jail Exp. (2020)		48,662.90		49,364.25	49,364.25	50,864.06
	6025-182 DETENTION OFFICER - Temp Jail Exp. (2020)		53,162.33		48,296.04	48,296.04	49,763.48
	6025-183 DETENTION OFFICER - Temp Jail Exp. (2020)		53,162.33		53,993.16	53,993.16	55,622.45

#	Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
6025-272	DETENTION OFFICER (per Staffing Plan) (2021)		51,597.78		52,385.45	52,385.45	53,971.58
6025-273	DETENTION OFFICER (per Staffing Plan) (2021)		51,597.78		48,662.90	48,662.90	50,141.13
6025-274	DETENTION OFFICER (per Staffing Plan) (2021)		51,597.78		48,662.90	48,662.90	50,141.13
6025-275	DETENTION OFFICER (per Staffing Plan) (2021)		51,597.78		52,385.45	52,385.45	53,971.58
6025-276	DETENTION OFFICER (per Staffing Plan) (2021)		48,662.90		49,364.25	49,364.25	50,864.06
6025-277	DETENTION OFFICER (per Staffing Plan) (2021)		56,485.65		48,662.90	48,662.90	50,141.13
6025-278	DETENTION OFFICER (per Staffing Plan) (2021)		49,353.46		50,076.39	50,076.39	51,597.78
6025-279	DETENTION OFFICER (per Staffing Plan) (2021)		49,353.46		50,076.39	50,076.39	51,597.78
6025-280	DETENTION OFFICER (per Staffing Plan) (2021)		52,374.66		48,296.04	48,296.04	49,763.48
6025-281	DETENTION OFFICER (per Staffing Plan) (2021)		74,817.86		75,389.73	75,389.73	77,655.63
6025-282	DETENTION OFFICER (per Staffing Plan) (2021)		49,353.46		48,662.90	48,662.90	50,141.13
6025-283	DETENTION OFFICER (per Staffing Plan) (2021)		48,662.90		49,364.25	49,364.25	50,864.06
6025-284	DETENTION OFFICER (per Staffing Plan) (2021)		49,353.46		50,076.39	50,076.39	51,597.78
6025-285	DETENTION OFFICER (per Staffing Plan) (2021)		49,364.25		49,364.25	49,364.25	50,864.06
6025-286	DETENTION OFFICER (per Staffing Plan) (2021)		48,662.90		48,296.04	48,296.04	49,763.48
6025-287	DETENTION OFFICER (per Staffing Plan) (2021)		49,353.46		50,076.39	50,076.39	51,597.78
6025-288	DETENTION OFFICER (per Staffing Plan) (2021)		48,662.90		48,662.90	48,662.90	50,141.13
6025-289	DETENTION OFFICER (per Staffing Plan) (2021)		48,662.90		49,364.25	49,364.25	50,864.06
6025-290	DETENTION OFFICER (per Staffing Plan) (2021)		48,662.90		49,364.25	49,364.25	50,864.06
6025-291	DETENTION OFFICER (per Staffing Plan) (2021)		59,873.71		48,662.90	48,662.90	50,141.13
6025-292	DETENTION OFFICER (per Staffing Plan) (2021)		48,296.04		48,662.90	48,662.90	50,141.13
6025-293	DETENTION OFFICER (per Staffing Plan) (2021)		48,662.90		48,296.04	48,296.04	49,763.48
6025-294	DETENTION OFFICER (per Staffing Plan) (2021)		48,662.90		53,993.16	53,993.16	55,622.45
6025-295	DETENTION OFFICER (per Staffing Plan) (2021)		48,296.04		48,662.90	48,662.90	50,141.13
6025-296	DETENTION OFFICER (per Staffing Plan) (2021)		48,662.90		48,296.04	48,296.04	49,763.48
6025-297	DETENTION OFFICER (per Staffing Plan) (2021)		48,296.04		48,662.90	48,662.90	50,141.13
6025-298	DETENTION OFFICER (per Staffing Plan) (2021)		48,296.04		48,296.04	48,296.04	49,763.48
6025-299	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,662.90		48,662.90	48,662.90	50,141.13
6025-300	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,662.90	48,662.90	50,141.13
6025-301	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,662.90	48,662.90	50,141.13
6025-302	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,662.90	48,662.90	50,141.13
6025-303	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,296.04	48,296.04	49,763.48
6025-304	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,662.90	48,662.90	50,141.13
6025-305	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,662.90	48,662.90	50,141.13
6025-306	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,662.90	48,662.90	50,141.13
6025-307	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,662.90	48,662.90	50,141.13
6025-308	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,662.90	48,662.90	50,141.13
6025-310	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,662.90	48,662.90	50,141.13
6025-311	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,662.90	48,662.90	50,141.13
6025-312	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,296.04	48,296.04	49,763.48
6025-313	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,296.04	48,296.04	49,763.48
6025-314	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		48,296.04	48,296.04	49,763.48
6025-319	DETENTION OFFICER (Staffing Plan) (Q3 2022)		48,296.04		0.00	0.00	0.00
6048-001	NURSE PRACTITIONER		118,019.20		117,145.60	117,145.60	120,660.80
6049-001	ASSISTANT CHARGE NURSE		90,469.60		84,635.20	84,000.80	86,528.00
6049-002	ASSISTANT CHARGE NURSE		87,828.00		85,280.00	85,280.00	87,848.80
6050-501	PRN - RN		39,873.60		0.00	0.00	0.00
6050-506	PRN - RN		39,873.60		0.00	0.00	0.00
6050-507	PRN - RN		30,867.20		0.00	0.00	0.00
6054-001	CERTIFIED MEDICAL ASSISTANT		45,302.40		45,999.20	45,999.20	47,382.40
6054-002	CERTIFIED MEDICAL ASSISTANT		44,012.80		44,636.80	44,636.80	45,978.40
6054-003	CERTIFIED MEDICAL ASSISTANT		44,012.80		44,636.80	44,636.80	45,978.40
6054-005	CERTIFIED MEDICAL ASSISTANT (Staffing Plan) (Q2 2022)		40,216.80		39,915.20	39,915.20	41,121.60
6054-006	CERTIFIED MEDICAL ASSISTANT (Staffing Plan) (Q2 2022)		40,820.00		41,475.20	41,475.20	42,733.60
6056-002	REGISTERED NURSE		89,148.80		80,350.40	80,350.40	82,784.00
6056-004	REGISTERED NURSE		89,148.80		80,350.40	80,350.40	82,784.00
6056-005	REGISTERED NURSE		89,148.80		90,469.60	90,469.60	93,194.40
6056-007	REGISTERED NURSE		80,350.40		80,350.40	80,350.40	82,784.00
6056-008	REGISTERED NURSE		86,528.00		87,828.00	87,828.00	90,469.60
6056-009	REGISTERED NURSE		80,350.40		80,350.40	80,350.40	82,784.00
6056-010	REGISTERED NURSE		80,350.40		80,350.40	80,350.40	82,784.00
6056-011	REGISTERED NURSE		80,350.40		80,350.40	80,350.40	82,784.00
6056-012	REGISTERED NURSE		82,773.60		86,528.00	86,528.00	89,128.00
6056-013	REGISTERED NURSE		80,350.40		80,350.40	80,350.40	82,784.00
6056-014	REGISTERED NURSE		81,515.20		80,350.40	80,350.40	82,784.00
6056-015	REGISTERED NURSE		79,747.20		79,747.20	79,747.20	82,160.00
6056-016	REGISTERED NURSE (Staffing Plan) (Q2 2022)		86,528.00		87,828.00	87,828.00	90,469.60
6056-017	REGISTERED NURSE (Staffing Plan) (Q2 2022)		80,350.40		81,525.60	79,747.20	82,160.00
6056-018	REGISTERED NURSE (Staffing Plan) (Q2 2022)		86,528.00		87,828.00	87,828.00	90,469.60
6056-019	REGISTERED NURSE (Staffing Plan) (Q2 2022)		80,350.40		81,525.60	81,525.60	83,980.00
6056-020	REGISTERED NURSE (Staffing Plan) (Q2 2022)		87,828.00		89,148.80	89,148.80	91,832.00
6056-021	REGISTERED NURSE (Staffing Plan) (Q2 2022)		86,528.00		87,828.00	87,828.00	90,469.60
6056-022	REGISTERED NURSE (Staffing Plan) (Q2 2022)		80,350.40		79,747.20	79,747.20	82,160.00
6056-024	REGISTERED NURSE (Staffing Plan) (Q2 2022)		85,269.60		86,528.00	86,528.00	89,128.00
6056-025	REGISTERED NURSE (Staffing Plan) (Q2 2022)		80,350.40		79,747.20	79,747.20	82,160.00
6056-026	REGISTERED NURSE (Staffing Plan) (Q2 2022)		85,269.60		86,528.00	86,528.00	89,128.00
6056-027	REGISTERED NURSE (Staffing Plan change Feb 2022)		80,350.40		79,747.20	79,747.20	82,160.00
6057-001	CHARGE NURSE		86,112.00		97,718.40	97,718.40	100,661.60
6062-001	ACCOUNTS PAYABLE COORDINATOR		50,336.00		50,720.80	50,720.80	52,239.20
6504-004	CAPTAIN		101,909.60		107,775.20	107,775.20	111,009.60
6504-005	CAPTAIN		79,747.20		97,468.80	97,468.80	100,401.60
6504-006	CAPTAIN (prev Adv Team)		111,883.20		111,051.20	111,051.20	114,400.00
6506-008	LIEUTENANT		95,890.73		96,592.08	96,592.08	99,494.59
6506-009	LIEUTENANT		82,899.57		84,194.37	82,910.36	85,402.85
6506-010	LIEUTENANT		89,362.78		90,625.21	90,625.21	93,365.87
6506-011	LIEUTENANT		95,890.73		96,592.08	96,592.08	99,494.59
6506-012	LIEUTENANT		86,708.44		87,992.45	87,992.45	90,646.79
6506-013	LIEUTENANT		97,347.38		98,059.52	98,059.52	101,005.19

#	Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
	6506-015 LIEUTENANT (prev Adv Team)		92,006.33		81,691.09	81,691.09	84,151.21
	6506-016 LIEUTENANT (Staffing Plan) (Q1 2022)		86,708.44		87,992.45	87,992.45	90,646.79
	6506-017 LIEUTENANT (Staffing Plan change Jan 2022)		86,708.44		87,992.45	87,992.45	90,646.79
	6512-029 SERGEANT		72,185.10		73,253.31	73,253.31	75,476.05
	6512-030 SERGEANT		82,219.80		82,813.25	82,813.25	85,305.74
	6512-031 SERGEANT		70,048.68		72,185.10	72,185.10	74,364.68
	6512-032 SERGEANT		75,465.26		76,598.21	76,598.21	78,907.27
	6512-033 SERGEANT		75,465.26		76,598.21	76,598.21	78,907.27
	6512-034 SERGEANT		75,465.26		76,598.21	76,598.21	78,907.27
	6512-035 SERGEANT		71,095.31		72,185.10	72,185.10	74,364.68
	6512-036 SERGEANT		67,987.79		74,364.68	74,364.68	76,598.21
	6512-037 SERGEANT		75,465.26		76,598.21	64,060.23	65,991.64
	6512-038 SERGEANT		73,253.31		74,364.68	74,364.68	76,598.21
	6512-039 SERGEANT		82,219.80		82,813.25	82,813.25	85,305.74
	6512-040 SERGEANT		71,095.31		72,185.10	72,185.10	74,364.68
	6512-041 SERGEANT		84,064.89		84,701.50	84,701.50	87,258.73
	6512-042 SERGEANT		77,709.58		78,950.43	78,950.43	81,324.23
	6512-043 SERGEANT		82,219.80		82,813.25	82,813.25	85,305.74
	6512-047 SERGEANT (prev Adv Team)		75,465.26		76,598.21	76,598.21	78,907.27
	6512-052 SERGEANT (Staffing Plan) (Q1 2022)		67,987.79		74,364.68	74,364.68	76,598.21
	6512-053 SERGEANT (Staffing Plan) (Q1 2022)		72,185.10		78,950.43	78,950.43	81,324.23
	6512-054 SERGEANT (Staffing Plan) (Q1 2022)		73,253.31		74,364.68	74,364.68	76,598.21
	6512-055 SERGEANT (Staffing Plan) (Q2 2022)		73,253.31		74,364.68	74,364.68	76,598.21
	6515-004 INSTRUCTOR (per Staffing Plan) (2021)		78,939.64		76,598.21	76,598.21	78,907.27
	6515-005 INSTRUCTOR (per Staffing Plan) (2021)		78,939.64		80,083.38	80,083.38	82,489.55
	6515-006 INSTRUCTOR				75,476.05	75,476.05	77,752.74
	6553-003 PERSONNEL SERVICES COOORD. (per Staffing Plan) (2021)		48,089.60		48,807.20	48,807.20	50,273.60
	6557-025 CLERK I		33,924.80		34,434.40	34,434.40	35,484.80
	6558-001 MEDICAL CLERK		36,566.40		36,961.60	36,961.60	38,084.80
	101-32-203-51109 Vacancy Adjustment - Jail	0.00	-2,503,440.60	0.00	0.00	-1,340,547.93	-1,375,738.09
	101-32-203-51111 Salary - Part-Time, Jail	103,696.38	179,904.40	270,727.00	307,422.15	306,112.58	315,371.15
	<u>Line Item Detail</u>						
	6008-501 RESIDENT PHYSICIAN		39,343.20		19,966.96	19,966.96	20,566.52
	6008-502 RESIDENT PHYSICIAN				19,966.96	19,966.96	20,566.52
	6025-501 DETENTION OFFICER		23,275.20		23,275.20	23,275.20	23,982.40
	6025-502 DETENTION OFFICER		23,275.20		23,275.20	23,275.20	23,982.40
	6025-503 DETENTION OFFICER		25,240.80		26,020.80	26,020.80	26,806.00
	6025-504 DETENTION OFFICER		23,275.20		23,275.20	23,275.20	23,982.40
	6050-501 RN, PRN				15,266.58	16,203.20	16,691.27
	6050-502 RN, PRN				15,151.97	15,266.58	15,728.96
	6050-503 RN, PRN				15,266.58	15,266.58	15,728.96
	6050-504 RN, PRN				16,080.69	16,080.69	16,566.78
	6050-505 RN, PRN				16,080.69	16,080.69	16,566.78
	6050-506 RN, PRN				15,151.97	15,151.97	15,610.40
	6050-507 RN, PRN				15,266.58	15,266.58	15,728.96
	6050-508 RN, PRN				15,151.97	15,151.97	15,610.40
	6054-501 CERTIFIED MEDICAL ASSISTANT		25,537.20		25,906.40	25,906.40	26,691.60
	6054-502 CERTIFIED MEDICAL ASSISTANT		19,957.60		22,318.40	19,957.60	20,560.80
	101-32-203-51115 Grant Overtime - Jail	1,610,705.90	126,044.48	2,071,000.00	221,896.82	221,896.82	221,896.82
	101-32-203-51117 Holiday Pay - Jail	714,444.76	672,868.01	764,942.00	733,486.27	733,486.27	733,486.27
	101-32-203-51119 Salary - DSSSF	9,899.27	13,221.03	52,602.00	100,000.00	100,000.00	100,000.00
	101-32-203-51201 FICA - Jail	1,568,018.51	1,777,085.12	1,698,687.00	1,809,989.34	1,802,752.76	1,853,626.34
	<u>Line Item Detail</u>						
	Base		1,675,430.35		1,689,759.17	1,682,522.59	1,733,396.17
	Night Shift Differential		39,526.56		39,493.36	39,493.36	39,493.36
	Grant Overtime		9,642.40		16,975.11	16,975.11	16,975.11
	Holiday Pay		51,474.40		56,111.70	56,111.70	56,111.70
	DSSSF		1,011.41		7,650.00	7,650.00	7,650.00
	101-32-203-51211 LAGERS -Jail	1,729,876.73	2,225,749.65	2,025,461.00	2,411,280.37	2,396,642.93	2,462,763.00
	<u>Line Item Detail</u>						
	Base		2,059,647.08		2,202,252.76	2,187,615.32	2,253,735.39
	Night Shift Differential		64,585.88		68,661.66	68,661.66	68,661.66
	Grant Overtime		15,755.56		29,512.28	29,512.28	29,512.28
	Holiday Pay		84,108.50		97,553.67	97,553.67	97,553.67
	DSSSF		1,652.63		13,300.00	13,300.00	13,300.00
	101-32-203-51221 Group Insurance - Jail	3,098,371.01	3,816,111.42	3,170,680.00	3,928,132.42	3,926,058.39	3,926,058.39
	101-32-203-51502 Preemployment/Drug Screening-Jail	19,036.73	13,930.00	17,182.00	17,600.00	17,600.00	17,600.00
	101-32-203-51503 Uniform Allowance - Jail	185,155.23	198,164.00	194,000.00	198,164.00	198,164.00	198,164.00
	<u>Line Item Detail</u>						
	Uniforms - Base		198,164.00		198,164.00	198,164.00	198,164.00
	Total Personnel	27,528,785.07	28,757,473.57	29,838,006.00	33,689,767.95	30,566,064.00	31,312,877.52
	Total Jail	27,528,785.07	28,757,473.57	29,838,006.00	33,689,767.95	30,566,064.00	31,312,877.52
	101-32-206-51102 Salary - Jail Fugitive Apprehension Unit	455,819.83	470,204.80	469,453.00	593,147.72	473,678.40	487,947.20
	<u>Line Item Detail</u>						
	Wage proposal for commissioned officers				119,469.32	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
6015-002 INVESTIGATOR		70,023.20		67,964.00	67,964.00	70,012.80
6015-004 INVESTIGATOR		65,218.40		66,206.40	66,206.40	68,192.80
6015-006 INVESTIGATOR		63,304.80		64,282.40	64,282.40	66,227.20
6015-007 INVESTIGATOR		65,218.40		66,206.40	66,206.40	68,192.80
6015-009 INVESTIGATOR		65,218.40		66,206.40	66,206.40	68,192.80
6015-010 INVESTIGATOR		68,484.00		68,983.20	68,983.20	71,073.60
6512-048 SERGEANT - FAU		72,737.60		73,829.60	73,829.60	76,055.20
101-32-206-51115 Salary - Grant Overtime-Jail FAU	130,057.18	146,963.84	125,644.00	136,205.60	136,205.60	136,205.60
101-32-206-51117 Salary - Holiday Pay FAU		0.00	1,777.00	0.00	0.00	0.00
101-32-206-51119 Salary - DSSSF - FAU	0.00	1,065.91	818.00	0.00	0.00	0.00
101-32-206-51201 FICA-Jail Fugitive Apprehension Unit	43,659.83	47,294.95	44,598.00	46,656.12	46,656.12	47,747.69
<u>Line Item Detail</u>						
Base		35,970.68		36,236.39	36,236.39	37,327.96
Grant Overtime		11,242.73		10,419.73	10,419.73	10,419.73
DSSSF		81.54		0.00	0.00	0.00
101-32-206-51211 LAGERS-Jail Fugitive Apprehension Unit	70,320.08	77,279.32	74,752.00	81,114.57	81,114.57	83,012.31
<u>Line Item Detail</u>						
Base		58,775.60		62,999.23	62,999.23	64,896.97
Grant Overtime		18,370.48		18,115.34	18,115.34	18,115.34
DSSSF		133.24		0.00	0.00	0.00
101-32-206-51221 Group Ins.-Jail Fugitive Apprehension	83,039.95	85,294.34	81,512.00	82,104.01	82,104.01	82,104.01
101-32-206-51503 Uniforms-Jail Fugitive Apprehension Unit	3,185.02	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<u>Line Item Detail</u>						
Uniforms - Base		3,000.00		3,000.00	3,000.00	3,000.00
Total Personnel	786,081.89	831,103.16	801,554.00	942,228.02	822,758.70	840,016.81
101-32-206-52225 MDT Wireless-Jail Fugitive Apprehension	3,360.84	3,360.84	3,361.00	3,360.84	3,360.84	3,360.84
101-32-206-53302 Training-Jail Fugitive Apprehension Unit	2,635.56	3,840.00	3,840.00	3,840.00	3,840.00	3,840.00
101-32-206-54401 Equip. Maint.-Jail Fugitive Apprehension	0.00	1,147.00	1,147.00	1,147.00	1,147.00	1,147.00
101-32-206-55501 Office Supplies-Jail FAU	0.00	500.00	500.00	500.00	500.00	500.00
Total Operations	5,996.40	8,847.84	8,848.00	8,847.84	8,847.84	8,847.84
Total Jail Fugitive Apprehension Unit	792,078.29	839,951.00	810,402.00	951,075.86	831,606.54	848,864.65
101-31-207-51102 Salary - Sheriff Special Unit GRII	67,707.43	69,576.00	80,938.00	99,846.95	79,820.00	82,222.40
<u>Line Item Detail</u>						
Wage proposal for commissioned officers				20,026.95	0.00	0.00
6511-018 DETECTIVE		69,576.00		79,820.00	79,820.00	82,222.40
101-31-207-51115 Salary - Grant OT, Shf Special Unit	386.76	639.53	0.00	0.00	0.00	0.00
101-31-207-51117 Salary-Holiday Pay Shf Family Justice Ce	2,511.04	3,577.24	0.00	0.00	0.00	0.00
101-31-207-51201 FICA - Sheriff Special Unit GRII	5,274.25	5,645.14	6,184.00	6,106.23	6,106.23	6,290.01
<u>Line Item Detail</u>						
Base		5,322.56		6,106.23	6,106.23	6,290.01
Grant Overtime		48.92		0.00	0.00	0.00
Holiday Pay		273.66		0.00	0.00	0.00
101-31-207-51211 LAGERS - Sheriff Special Unit GRII	8,543.23	9,224.10	10,117.00	10,616.06	10,616.06	10,935.58
<u>Line Item Detail</u>						
Base		8,697.00		10,616.06	10,616.06	10,935.58
Grant Overtime		79.94		0.00	0.00	0.00
Holiday Pay		447.16		0.00	0.00	0.00
101-31-207-51221 Group Insurance - Shf Special Unit GRII	12,444.02	14,493.47	9,249.00	9,792.72	9,792.72	9,792.72
101-31-207-51503 Uniform Allowance-Sheriff Special GRII	0.00	535.00	621.00	535.00	535.00	535.00
Total Personnel	96,866.73	103,690.48	107,109.00	126,896.96	106,870.01	109,775.71
101-31-207-52225 MDT Wireless - Sheriff Special Unit GRII	960.24	960.24	960.00	960.24	960.24	960.24
101-31-207-53302 Training - Sheriff Special Unit GRII	0.00	600.00	225.00	600.00	600.00	600.00
101-31-207-54401 Equipment Maint-Shf Special Unit GRII	0.00	125.00	25.00	125.00	125.00	125.00
<u>Line Item Detail</u>						
Domestic Violence Investigator		125.00		125.00	125.00	125.00
101-31-207-55501 Office Supplies-Shf Special Unit GRII	0.00	125.00	50.00	125.00	125.00	125.00
Total Operations	960.24	1,810.24	1,260.00	1,810.24	1,810.24	1,810.24
Total Sheriff Family Justice Center	97,826.97	105,500.72	108,369.00	128,707.20	108,680.25	111,585.95
Total Sheriff	37,051,515.37	38,903,085.44	39,838,469.53	46,457,023.94	40,854,403.68	42,038,075.85

# Account Number Auditor	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-11-241-51101 Salary - Auditor	101,247.90	104,291.20	104,284.96	104,291.20	104,291.20	107,432.00
<u>Line Item Detail</u>						
4500-001 AUDITOR		104,291.20		104,291.20	104,291.20	107,432.00
101-11-241-51102 Salary - Reg. Staff, Auditor	274,972.75	320,871.20	259,556.57	353,814.70	296,244.00	305,177.60
<u>Line Item Detail</u>						
New Auditor II, hire date 2/1 (G12)				57,570.70	0.00	0.00
4501-001 SENIOR DEPUTY AUDITOR		72,550.40		0.00	0.00	0.00
4501-002 SENIOR DEPUTY AUDITOR		69,888.00		70,980.00	70,980.00	73,122.40
4502-001 AUDITOR I				46,082.40	46,082.40	47,465.60
4502-002 AUDITOR I		51,927.20		52,665.60	52,665.60	54,256.80
4502-003 AUDITOR I				46,082.40	46,082.40	47,465.60
4504-001 ACCOUNTING SPECIALIST		43,295.20		0.00	0.00	0.00
4504-002 ACCOUNTING SPECIALIST		43,295.20		0.00	0.00	0.00
4504-003 ACCOUNTING SPECIALIST		39,915.20		40,216.80	40,216.80	41,433.60
4504-004 ACCOUNTING SPECIALIST				40,216.80	40,216.80	41,433.60
101-11-241-51115 Salary - Auditor Overtime	1,421.08	0.00	2,094.00	0.00	0.00	0.00
101-11-241-51201 FICA - Auditor	28,446.99	32,524.92	27,518.96	30,640.95	30,640.95	31,564.64
101-11-241-51211 LAGERS - Auditor	30,195.21	33,468.03	28,328.73	36,448.71	36,448.71	37,547.48
101-11-241-51221 Group Insurance - Auditor	55,654.17	67,166.05	64,782.02	75,021.17	75,021.17	75,021.17
Total Personnel	491,938.10	558,321.40	486,565.24	600,216.73	542,646.03	556,742.89
101-11-241-52201 Contract Labor - Auditor	12,157.87	0.00	16,742.49	0.00	0.00	0.00
101-11-241-53301 Training & Meetings - Auditor	4,998.23	6,780.00	1,991.15	5,395.00	5,395.00	5,395.00
<u>Line Item Detail</u>						
AGA Spring Seminar		450.00		450.00	450.00	450.00
AGA Fall Seminar		400.00		200.00	200.00	200.00
Auditors Association		450.00		300.00	300.00	300.00
Chamber Meeting		180.00		245.00	245.00	245.00
Great Game Community		1,200.00		0.00	0.00	0.00
GGOB Gathering		3,700.00		3,700.00	3,700.00	3,700.00
MAC Conference		400.00		500.00	500.00	500.00
101-11-241-53306 Dues & Subscriptions - Auditor	150.00	360.00	150.00	360.00	360.00	360.00
<u>Line Item Detail</u>						
Auditor's Association		150.00		150.00	150.00	150.00
AGA		210.00		210.00	210.00	210.00
101-11-241-55501 Office Supplies - Auditor	1,019.15	1,500.00	2,361.87	1,500.00	1,500.00	1,500.00
Total Operations	18,325.25	8,640.00	21,245.51	7,255.00	7,255.00	7,255.00
101-11-241-56611 Capital - Auditor	0.00	0.00	0.00	2,000.00	0.00	0.00
<u>Line Item Detail</u>						
Computer eqpt and etc				2,000.00	0.00	0.00
Total Capital	0.00	0.00	0.00	2,000.00	0.00	0.00
Total Auditor	510,263.35	566,961.40	507,810.75	609,471.73	549,901.03	563,997.89
Total Auditor	510,263.35	566,961.40	507,810.75	609,471.73	549,901.03	563,997.89
Collector of Revenue						
101-11-261-51101 Salary - Collector	101,247.90	104,291.20	104,284.96	104,291.20	104,291.20	107,432.00
<u>Line Item Detail</u>						
8000-001 COLLECTOR		104,291.20		104,291.20	104,291.20	107,432.00
101-11-261-51102 Salary - Reg. Staff, Collector	364,776.45	379,475.20	319,883.94	374,150.40	376,615.20	388,013.60
<u>Line Item Detail</u>						
8001-001 CHIEF DEPUTY COLLECTOR		76,408.80		77,584.00	77,584.00	79,934.40
8006-001 TAX COLLECTION SPECIALIST I		36,004.80		34,195.20	34,195.20	35,235.20
8006-002 TAX COLLECTION SPECIALIST I		35,474.40		34,195.20	34,195.20	35,235.20
8006-003 TAX COLLECTION SPECIALIST I		35,474.40		36,004.80	36,004.80	37,096.80
8006-005 TAX COLLECTION SPECIALIST I		36,004.80		34,195.20	34,195.20	35,235.20
8006-008 TAX COLLECTION SPECIALIST I		34,455.20		34,195.20	34,195.20	35,235.20
8011-001 TAX COLLECTION SPECIALIST III		44,012.80		40,830.40	43,295.20	44,595.20
8011-002 TAX COLLECTION SPECIALIST III		38,344.80		38,937.60	38,937.60	40,112.80
8011-003 TAX COLLECTION SPECIALIST III		43,295.20		44,012.80	44,012.80	45,333.60
101-11-261-51109 Vacancy Adjustment - Collector	0.00	-3,354.94	0.00	0.00	-6,659.09	-6,827.82
101-11-261-51115 Salary - Collector Overtime	1,797.41	0.00	20.84	0.00	0.00	0.00
101-11-261-51201 FICA - Collector	34,843.43	37,008.13	31,076.34	36,600.79	36,789.34	37,901.58
101-11-261-51211 LAGERS - Collector	38,128.82	42,087.67	36,583.91	40,400.85	40,420.53	41,641.95
101-11-261-51221 Group Insurance - Collector	102,624.20	108,125.40	88,761.15	116,755.26	107,793.18	107,793.18
Total Personnel	643,418.21	667,632.66	580,611.14	672,198.50	659,250.36	675,954.49

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-11-261-52201 Contract Labor - Collector	56,917.78	50,674.00	79,489.60	50,674.00	50,674.00	50,674.00
101-11-261-52257 Legal Counsel - Collector	10,119.75	7,500.00	1,857.17	7,500.00	7,500.00	7,500.00
101-11-261-54403 Computer Software Maint - Collector	0.00	75,000.00	81,258.96	75,000.00	74,999.00	75,000.00
<u>Line Item Detail</u>						
DevNet Collection Software		75,000.00		75,000.00	74,999.00	75,000.00
101-11-261-55501 Office Supplies - Collector	16,197.63	5,000.00	13,575.72	5,000.00	5,000.00	5,000.00
101-11-261-55521 Postage - Collector	77,073.32	75,000.00	81,343.14	80,000.00	75,000.00	80,000.00
101-11-261-55525 Print, Insert & Presort Tax Strmts - Coll	25,623.73	22,500.00	23,094.59	25,000.00	22,500.00	25,000.00
101-11-261-55526 Tax Envelopes - Collector	9,852.63	10,000.00	10,000.00	12,000.00	10,000.00	12,000.00
101-11-261-55527 Tax Receipt Forms - Collector	6,307.63	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-11-261-55528 Tax Statement Forms - Collector	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101-11-261-55541 Legal Notice - Collector	17,843.12	20,000.00	31,095.01	20,000.00	20,000.00	20,000.00
101-11-261-55543 Title Search Fee - Collector	32,600.00	40,000.00	73,300.00	40,000.00	40,000.00	40,000.00
101-11-261-55544 Recording Fee - Collector	-144.00	5,000.00	839.75	5,000.00	5,000.00	5,000.00
101-11-261-57723 Senior Tax Freeze SB 190			84,978.83	55,000.00	0.00	55,000.00
Total Operations	252,391.59	318,674.00	488,832.77	383,174.00	318,673.00	383,174.00
Total Collector	895,809.80	986,306.66	1,069,443.92	1,055,372.50	977,923.36	1,059,128.49
Total Collector of Revenue	895,809.80	986,306.66	1,069,443.92	1,055,372.50	977,923.36	1,059,128.49
County Clerk						
101-11-281-51101 Salary - County Clerk	101,247.90	104,291.20	104,284.96	104,291.20	104,291.20	107,432.00
<u>Line Item Detail</u>						
9000-001 COUNTY CLERK		104,291.20		104,291.20	104,291.20	107,432.00
101-11-281-51102 Salary - Reg. Staff, County Clerk	254,807.37	254,633.60	250,759.45	252,064.80	246,604.80	254,030.40
<u>Line Item Detail</u>						
9001-001 CHIEF DEPUTY		69,888.00		73,101.60	73,101.60	75,296.00
9009-001 ADMINISTRATIVE ASSISTANT		36,545.60		33,935.20	33,935.20	34,964.80
9011-001 PAYROLL MANAGER		57,834.40		58,770.40	53,310.40	54,912.00
9012-001 PAYROLL & RETIREMENT SPECIALIST		41,475.20		40,518.40	40,518.40	41,745.60
9015-001 TAX ADMIN/SUNSHINE REQUEST COORD.		48,890.40		45,739.20	45,739.20	47,112.00
101-11-281-51109 Vacancy Adjustment - County Clerk	0.00	-14,991.69	0.00	0.00	-14,796.23	-15,180.60
101-11-281-51111 Salary - Part-Time County Clerk	11,691.75	16,837.60	18,205.07	16,967.60	16,967.60	17,482.40
<u>Line Item Detail</u>						
9099-505 TAX ADMINISTRATION CLERK, PT		16,837.60		16,967.60	16,967.60	17,482.40
101-11-281-51115 Salary - Election Services Overtime	1,000.12	0.00	3,032.29	0.00	0.00	0.00
101-11-281-51201 FICA - County Clerk	27,088.95	28,745.83	27,879.62	28,559.26	28,141.57	28,989.28
101-11-281-51211 LAGERS - County Clerk	26,871.71	31,226.45	21,627.24	31,318.67	29,327.38	30,210.71
101-11-281-51221 Group Insurance - County Clerk	62,806.72	63,988.42	50,344.59	68,808.69	67,875.23	67,875.23
Total Personnel	485,514.52	484,731.41	476,133.22	502,010.22	478,411.55	490,839.42
101-11-281-52201 Contract Labor - County Clerk	11,631.75	0.00	14,510.00	14,510.00	0.00	14,510.00
101-11-281-52234 Board of Equalization - County Clerk	200.00	1,650.00	0.00	1,650.00	200.00	200.00
<u>Line Item Detail</u>						
BOE Per Diems		1,650.00		1,650.00	200.00	200.00
101-11-281-52257 Legal Counsel - County Clerk	5,406.87	7,000.00	3,000.00	7,000.00	7,000.00	7,000.00
101-11-281-53301 Training & Meetings - County Clerk	323.64	1,000.00	877.41	1,000.00	1,000.00	1,000.00
101-11-281-53306 Dues & Subscriptions - County Clerk	131.59	50.00	131.56	1,010.59	31.60	1,010.59
<u>Line Item Detail</u>						
SBJ				179.00	0.00	179.00
Daily Citizen				99.99	0.00	99.99
Greene County Commonwealth		50.00		31.60	31.60	31.60
Good Morning Springfield				700.00	0.00	700.00
101-11-281-55501 Office Supplies - County Clerk	10,424.81	3,800.00	4,105.64	4,000.00	4,000.00	4,000.00
Total Operations	28,118.66	13,500.00	22,624.60	29,170.59	12,231.60	27,720.59
101-11-281-56611 Capital - County Clerk	0.00	0.00	0.00	6,000.00	0.00	0.00
<u>Line Item Detail</u>						
Office Renovations				6,000.00	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total Capital	0.00	0.00	0.00	6,000.00	0.00	0.00
Total County Clerk	513,633.18	498,231.41	498,757.83	537,180.81	490,643.15	518,560.01
101-11-282-51102 Salary - Election	58,856.63	88,556.00	71,754.40	89,076.00	91,062.40	93,808.00
<u>Line Item Detail</u>						
9004-001 COORDINATOR, ELECTIONS		50,211.20		51,324.00	53,310.40	54,912.00
9104-001 CLERK II		38,344.80		37,752.00	37,752.00	38,896.00
101-11-282-51115 Salary - Election Overtime	3,425.88	0.00	1,594.23	3,400.00	3,400.00	3,400.00
101-11-282-51201 FICA - Election	8,012.55	6,774.54	10,062.24	6,814.32	6,966.28	7,176.31
101-11-282-51211 LAGERS - Election	3,784.18	6,603.30	4,849.17	8,105.91	7,369.59	7,591.90
101-11-282-51221 Group Insurance - Election	12,533.98	20,364.20	13,878.66	19,585.44	21,073.82	21,073.82
Total Personnel	86,613.22	122,298.04	102,138.70	126,981.67	129,872.09	133,050.03
101-11-282-52201 Judges & Clerks - Election	156,027.61	0.00	0.00	215,754.42	166,820.00	215,754.42
101-11-282-52202 Custodians-Polling Places - Election	711.11	0.00	0.00	670.93	670.93	670.93
101-11-282-52203 Contract Services - Election	58,225.92	0.00	0.00	101,036.16	58,432.00	101,036.16
<u>Line Item Detail</u>						
Contract election workers (3652 hours * \$22.08/hr)				80,636.16	58,432.00	80,636.16
Temp Election Judge Coordinator (30 wks @ \$17/hr)				20,400.00	0.00	20,400.00
101-11-282-52265 Rent-Polling Places - Election	7,041.44	0.00	0.00	8,000.00	8,000.00	8,000.00
101-11-282-55501 Office Supplies - Election	1,664.82	2,276.00	0.00	2,276.00	2,276.00	2,276.00
<u>Line Item Detail</u>						
Base		1,000.00		1,000.00	1,000.00	1,000.00
Color Printer Toner & Ink		1,000.00		1,000.00	1,000.00	1,000.00
Adobe Pro subscription		276.00		276.00	276.00	276.00
101-11-282-55507 Election Supplies - Election	175,627.32	0.00	0.00	200,932.64	187,773.00	200,932.64
101-11-282-55521 Postage - Election	18,482.81	0.00	0.00	18,482.81	18,482.81	18,482.81
<u>Line Item Detail</u>						
Base		0.00		18,482.81	18,482.81	18,482.81
101-11-282-55541 Legal Notices - Election	5,739.61	0.00	0.00	8,163.19	6,140.00	8,163.19
101-11-282-55585 Delivery Supplies - Election	4,984.97	0.00	0.00	5,908.37	5,330.00	5,908.37
Total Operations	428,505.61	2,276.00	0.00	561,224.52	453,924.74	561,224.52
Total Elections	515,118.83	124,574.04	102,138.70	688,206.19	583,796.83	694,274.55
101-11-283-51103 Salary - Reg. Staff, Archives	155,521.22	157,595.36	140,571.39	159,192.80	159,192.80	164,018.40
<u>Line Item Detail</u>						
9007-001 SUPERVISOR, ARCHIVES		51,136.80		51,937.60	51,937.60	53,508.00
9008-001 REFERENCE ARCHIVIST		21,272.16		33,935.20	33,935.20	34,964.80
9008-002 REFERENCE ARCHIVIST		36,545.60		33,935.20	33,935.20	34,964.80
9010-001 RECORDS SPECIALIST		48,640.80		39,384.80	39,384.80	40,580.80
101-11-283-51115 Salary - Archives Overtime	1,683.93	0.00	985.67	0.00	0.00	0.00
101-11-283-51201 FICA - Archives	11,958.48	12,056.05	10,813.63	12,178.25	12,178.25	12,547.41
101-11-283-51211 LAGERS - Archives	11,533.02	13,710.80	7,781.21	14,486.54	14,486.54	14,925.68
101-11-283-51221 Group Insurance - Archives	36,750.02	28,066.51	27,369.46	38,579.70	38,579.70	38,579.70
Total Personnel	217,446.67	211,428.72	187,521.34	224,437.29	224,437.29	230,071.19
101-11-283-52203 Contract Services - Archives	1,764.00	5,379.00	5,211.00	1,000.00	1,000.00	1,000.00
<u>Line Item Detail</u>						
Shredding Services		1,000.00		1,000.00	1,000.00	1,000.00
Microfiling of Collector tax books (grant-reimbursed)		4,379.00		0.00	0.00	0.00
101-11-283-53301 Training & Meetings - Archives	808.26	1,000.00	997.58	1,435.00	1,000.00	1,000.00
<u>Line Item Detail</u>						
Ozarks Studies Association Conference - Oklahoma		500.00		500.00	500.00	500.00
Missouri Conference on History		500.00		500.00	500.00	500.00
Association for Women in Communications				435.00	0.00	0.00
101-11-283-53306 Dues and Subscriptions - Archives	218.00	218.00	218.00	218.00	218.00	218.00
101-11-283-54401 Equipment Repair/Maintenance - Archives	700.00	700.00	700.00	700.00	700.00	700.00
<u>Line Item Detail</u>						
Maintenance on microfilm reader/scanner		700.00		700.00	700.00	700.00
101-11-283-55586 Supplies - Archives	5,851.63	6,635.00	6,035.00	5,717.00	5,241.00	5,717.00
<u>Line Item Detail</u>						
Hollinger boxes		775.00		600.00	600.00	600.00
Folders - 5 boxes per case		1,900.00		1,967.00	1,967.00	1,967.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Polyester Processing Folders		250.00		250.00	250.00	250.00
Copy Paper		50.00		0.00	0.00	0.00
Photo sleeves - 100,000		400.00		403.00	403.00	403.00
Absorene Smoke Cleaning Sponges		0.00		55.00	55.00	55.00
Box labels		100.00		100.00	100.00	100.00
Miscellaneous office supplies		200.00		200.00	200.00	200.00
Cellugel		103.00		205.00	205.00	205.00
Archival Paper		55.00		61.00	61.00	61.00
Boxes		1,300.00		1,400.00	1,400.00	1,400.00
Dehumidifier		430.00		0.00	0.00	0.00
Ladder		531.00		0.00	0.00	0.00
Hot Air Pencil with Heated Spatula		541.00		0.00	0.00	0.00
Microsoft Access				126.00	0.00	126.00
Echoes of Greene County Magazine - quarterly				350.00	0.00	350.00
Total Operations	9,341.89	13,932.00	13,161.58	9,070.00	8,159.00	8,635.00
101-11-283-56611 Equipment - Archives	5,270.00	0.00	0.00	0.00	0.00	0.00
Total Capital	5,270.00	0.00	0.00	0.00	0.00	0.00
Total Archives	232,058.56	225,360.72	200,682.92	233,507.29	232,596.29	238,706.19
101-11-284-51102 Salary - Voter Registration	126,938.01	132,964.00	125,361.75	141,110.15	129,022.40	132,932.80
<u>Line Item Detail</u>						
Freeze 9101-001, repl w/Voter Reg Manager (G12 to G13)				6,222.15	0.00	0.00
9101-001 COORDINATOR, VOTER REGISTRATION		54,444.00		55,224.00	49,358.40	50,856.00
9103-002 CLERK, VOTER REGISTRATION		36,545.60		37,096.80	37,096.80	38,230.40
9104-002 CLERK II		41,974.40		42,567.20	42,567.20	43,846.40
101-11-284-51115 Salary - Voter Registration Overtime	3,999.89	4,500.00	449.71	4,000.00	4,000.00	4,000.00
101-11-284-51201 FICA - Voter Registration	9,816.13	10,171.75	9,501.77	10,318.94	9,870.22	10,169.36
101-11-284-51211 LAGERS - Voter Registration	10,085.72	11,567.87	9,654.47	12,274.81	10,473.55	10,790.93
101-11-284-51221 Group Insurance - Voter Registration	30,649.67	33,224.09	26,600.20	34,198.07	30,273.06	30,273.06
Total Personnel	181,489.42	192,427.71	171,567.91	201,901.97	183,639.23	188,166.15
101-11-284-52203 Contract Services - Voter Registration	98,092.32	53,550.00	47,394.00	73,947.00	73,947.00	73,947.00
<u>Line Item Detail</u>						
Temporary Employees		42,744.00		43,840.00	43,840.00	43,840.00
Temporary Employees - Part Time		10,686.00		29,987.00	29,987.00	29,987.00
Shredding		120.00		120.00	120.00	120.00
101-11-284-52931 Canvass - Voter Registration	54,128.94	21,000.00	31,908.00	64,300.00	64,300.00	64,300.00
<u>Line Item Detail</u>						
Quarterly Canvass		21,000.00		8,300.00	8,300.00	8,300.00
Large Canvass		0.00		56,000.00	56,000.00	56,000.00
101-11-284-53301 Trainings & Meetings - Voter Registration	78.00	1,500.00	494.00	1,500.00	1,500.00	1,500.00
101-11-284-55501 Office Supplies - Voter Registration	1,494.31	1,350.00	1,166.33	1,900.00	1,900.00	1,900.00
<u>Line Item Detail</u>						
Printer Cartridges		800.00		1,000.00	1,000.00	1,000.00
Online paper - print shop		100.00		300.00	300.00	300.00
Misc. Office Supply Needs		400.00		400.00	400.00	400.00
Print Shop Costs		50.00		200.00	200.00	200.00
101-11-284-55507 Voter Registration Supplies	2,686.32	2,350.00	167.85	2,350.00	2,350.00	2,350.00
<u>Line Item Detail</u>						
Voter ID Cards		1,000.00		1,000.00	1,000.00	1,000.00
Voter Verification Cards		1,000.00		1,000.00	1,000.00	1,000.00
Voter Registration Booth Supplies		100.00		100.00	100.00	100.00
Residence Confirmation Cards		250.00		250.00	250.00	250.00
101-11-284-55521 Postage - Voter Registration	5,000.00	5,000.00	1,020.00	5,000.00	5,000.00	5,000.00
<u>Line Item Detail</u>						
Postage account maintainance fee		740.00		740.00	740.00	740.00
BRM		4,260.00		4,260.00	4,260.00	4,260.00
Total Operations	161,479.89	84,750.00	82,150.18	148,997.00	148,997.00	148,997.00
Total Voter Registration	342,969.31	277,177.71	253,718.09	350,898.97	332,636.23	337,163.15
Total County Clerk	1,603,779.88	1,125,343.88	1,055,297.54	1,809,793.26	1,639,672.50	1,788,703.90
Public Administrator						
101-24-301-51101 Salary - Public Administrator	101,247.90	104,291.20	104,284.96	104,291.20	104,291.20	107,432.00
<u>Line Item Detail</u>						
3400-001 PUBLIC ADMINISTRATOR		104,291.20		104,291.20	104,291.20	107,432.00
101-24-301-51102 Salary - Reg. Staff, Public Adm	507,296.87	527,446.40	514,408.06	638,452.15	535,298.40	551,480.80
<u>Line Item Detail</u>						
New Administrative Deputy (G12)				56,824.02	0.00	0.00
New Administrative Deputy, 3/15 hire date (G12)				46,329.73	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
3401-001 SENIOR ADMINISTRATIVE DEPUTY		59,644.00		60,548.80	60,548.80	62,368.80
3403-001 ADMINISTRATIVE DEPUTY		52,769.60		53,632.80	53,632.80	55,244.80
3403-002 ADMINISTRATIVE DEPUTY		48,266.40		49,046.40	49,046.40	50,533.60
3403-003 ADMINISTRATIVE DEPUTY		51,240.80		52,041.60	52,041.60	53,612.00
3404-001 SOCIAL SERVICE DEPUTY		48,266.40		49,046.40	49,046.40	50,533.60
3404-002 SOCIAL SERVICE DEPUTY		52,769.60		53,632.80	53,632.80	55,244.80
3404-003 SOCIAL SERVICE DEPUTY		49,732.80		50,492.00	50,492.00	52,020.80
3404-004 SOCIAL SERVICE DEPUTY		47,569.60		48,266.40	48,266.40	49,732.80
3404-005 SOCIAL SERVICE DEPUTY		46,550.40		46,904.00	46,904.00	48,328.80
3405-002 ADMIN ASSISTANT/RECEPTIONIST		33,675.20		33,935.20	33,935.20	34,964.80
3406-001 FINANCIAL ADMINISTRATIVE ASSISTANT		36,961.60		37,752.00	37,752.00	38,896.00
101-24-301-51109 Vacancy Adjustment-Public Administrator	0.00	-17,002.45	0.00	0.00	-25,287.08	-25,963.87
101-24-301-51201 FICA - Public Administrator	45,821.75	48,327.92	46,441.83	48,928.61	48,928.61	50,406.83
101-24-301-51211 LAGERS - Public Administrator	46,516.20	52,926.84	47,241.36	58,202.63	58,202.63	59,961.07
101-24-301-51221 Group Insurance - Public Administrator	97,481.65	117,130.33	92,873.06	96,181.66	96,181.66	96,181.66
Total Personnel	798,364.37	833,120.24	805,249.27	946,056.25	817,615.42	839,498.49
101-24-301-52225 Communications - Public Administrator	4,567.87	4,500.00	5,320.83	5,500.00	4,500.00	5,500.00
101-24-301-52257 Legal Counsel - Public Administrator	17,815.90	0.00	0.00	0.00	0.00	0.00
101-24-301-53301 Training & Meetings-Public Administrator	2,247.87	2,000.00	2,877.92	2,500.00	2,000.00	2,500.00
101-24-301-53306 Dues & Subscriptions - Public Adm		0.00	406.67	0.00	0.00	0.00
101-24-301-53312 Ward Travel Exp - Public Administrator	4,107.36	5,000.00	5,146.85	5,000.00	5,000.00	5,000.00
101-24-301-54401 Equipment Maintenance - Public Adm	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<u>Line Item Detail</u>						
Annual EMS software agreement		4,500.00		4,500.00	4,500.00	4,500.00
101-24-301-55501 Office Supplies - Public Administrator	1,950.96	4,700.00	2,579.04	4,700.00	4,700.00	4,700.00
101-24-301-55575 Ward Expense - Pub Admin	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Operations	35,189.96	21,700.00	21,831.31	23,200.00	21,700.00	23,200.00
101-24-301-56611 Capital - Public Administrator	0.00	0.00	0.00	4,000.00	0.00	0.00
<u>Line Item Detail</u>						
Computers and desks for 2 new positions				4,000.00	0.00	0.00
Total Capital	0.00	0.00	0.00	4,000.00	0.00	0.00
Total Public Administrator	833,554.33	854,820.24	827,080.58	973,256.25	839,315.42	862,698.49
Total Public Administrator	833,554.33	854,820.24	827,080.58	973,256.25	839,315.42	862,698.49
Recorder of Deeds						
101-11-321-51101 Salary - Recorder	101,247.90	104,291.20	104,284.96	104,291.20	104,291.20	107,432.00
<u>Line Item Detail</u>						
7500-001 RECORDER		104,291.20		104,291.20	104,291.20	107,432.00
101-11-321-51102 Salary - Reg. Staff, Recorder	356,543.60	372,517.60	369,634.07	367,328.00	367,328.00	378,456.00
<u>Line Item Detail</u>						
7501-001 OPERATIONS MANAGER		78,582.40		79,747.20	79,747.20	82,149.60
7502-001 RECORDER CLERK				34,455.20	34,455.20	35,505.60
7502-005 RECORDER CLERK		36,566.40		37,117.60	37,117.60	38,251.20
7503-002 RECORDER CLERK II		39,374.40		39,946.40	39,946.40	41,163.20
7503-003 RECORDER CLERK II		39,946.40		40,539.20	40,539.20	41,766.40
7503-004 RECORDER CLERK II		34,455.20		34,985.60	34,985.60	36,046.40
7504-003 COORDINATOR, RECORDER'S OFFICE		44,532.80		0.00	0.00	0.00
7504-004 COORDINATOR, RECORDER'S OFFICE		47,257.60		47,954.40	47,954.40	49,400.00
7505-001 SUPERVISOR, RECORDER'S OFFICE		51,802.40		52,582.40	52,582.40	54,173.60
101-11-321-51115 Salary - Recorder Overtime	355.74	0.00	0.00	0.00	0.00	0.00
101-11-321-51201 FICA - Recorder	34,205.56	36,475.87	36,005.54	36,078.87	36,078.87	37,170.43
101-11-321-51211 LAGERS - Recorder	36,416.28	41,482.36	38,536.83	42,917.35	42,917.35	44,215.80
101-11-321-51221 Group Insurance - Recorder	71,049.49	73,323.34	62,213.91	68,071.00	68,071.00	68,071.00
Total Personnel	599,818.57	628,090.37	610,675.30	618,686.42	618,686.42	635,345.23
Total Recorder	599,818.57	628,090.37	610,675.30	618,686.42	618,686.42	635,345.23
Total Recorder of Deeds	599,818.57	628,090.37	610,675.30	618,686.42	618,686.42	635,345.23
Treasurer						
101-11-341-51101 Salary - Treasurer	101,247.90	104,291.20	104,284.96	104,291.20	104,291.20	107,432.00
<u>Line Item Detail</u>						
8500-001 TREASURER		104,291.20		104,291.20	104,291.20	107,432.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-11-341-51102 Salary - Reg. Staff, Treasurer	99,057.81	105,133.60	87,000.00	105,934.40	105,934.40	109,137.60
<i>Line Item Detail</i>						
8501-001 DEPUTY TREASURER/ACCOUNTANT		63,346.40		63,824.80	63,824.80	65,748.80
8502-001 ACCOUNTS RECEIVABLE SPECIALIST		41,787.20		42,109.60	42,109.60	43,388.80
101-11-341-51111 Salary - Part-Time, Treasurer	16,530.03	16,086.72	30,124.71	37,069.76	37,069.76	38,194.00
<i>Line Item Detail</i>						
8502-501 ACCOUNTING CLERK, PT		16,086.72		16,332.16	16,332.16	16,827.20
8502-502 ACCOUNTING CLERK, PT				20,737.60	20,737.60	21,366.80
101-11-341-51201 FICA - Treasurer	15,875.61	17,251.63	16,031.86	18,918.10	18,918.10	19,489.41
101-11-341-51211 LAGERS - Treasurer	15,815.22	16,387.27	14,939.50	19,130.53	19,130.53	19,707.83
101-11-341-51221 Group Insurance - Treasurer	33,485.66	34,330.21	32,644.99	43,097.38	43,097.38	43,097.38
Total Personnel	282,012.23	293,480.63	285,026.02	328,441.37	328,441.37	337,058.22
101-11-341-52201 Contract Labor - Treasurer	4,523.75	5,000.00	5,000.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
Contract with former employee post-retirement		5,000.00		0.00	0.00	0.00
101-11-341-53301 Training & Meetings - Treasurer	1,817.71	1,800.00	2,000.00	1,900.00	1,900.00	1,900.00
<i>Line Item Detail</i>						
Mandatory MCTA Annual Conference		1,000.00		1,100.00	1,100.00	1,100.00
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
101-11-341-55501 Office Supplies - Treasurer	1,368.36	1,500.00	2,100.00	1,500.00	1,500.00	1,500.00
<i>Line Item Detail</i>						
Base		900.00		900.00	900.00	900.00
Banking supplies (check stock, scanner maint, etc)		600.00		600.00	600.00	600.00
Total Operations	7,709.82	8,300.00	9,100.00	3,400.00	3,400.00	3,400.00
101-11-341-56611 Capital - Treasurer	0.00	0.00	2,000.00	1,600.00	0.00	0.00
<i>Line Item Detail</i>						
Replace HP 4350dtn check printer		0.00		1,600.00	0.00	0.00
Total Capital	0.00	0.00	2,000.00	1,600.00	0.00	0.00
Total Treasurer	289,722.05	301,780.63	296,126.02	333,441.37	331,841.37	340,458.22
Total Treasurer	289,722.05	301,780.63	296,126.02	333,441.37	331,841.37	340,458.22
Commission						
101-11-401-51101 Salary - Commissioners	299,743.86	308,873.60	308,855.04	308,873.60	308,873.60	318,296.00
<i>Line Item Detail</i>						
1000-001 PRESIDING COMMISSIONER		104,291.20		104,291.20	104,291.20	107,432.00
1100-001 ASSOCIATE COMMISSIONER		102,291.20		102,291.20	102,291.20	105,432.00
1100-002 ASSOCIATE COMMISSIONER		102,291.20		102,291.20	102,291.20	105,432.00
101-11-401-51201 FICA - County Commission	20,799.70	23,628.84	21,409.40	23,628.84	23,628.84	24,349.65
101-11-401-51211 LAGERS - County Commission	24,578.84	26,871.99	26,870.22	28,107.50	28,107.50	28,964.93
101-11-401-51221 Group Insurance, County Commission	48,439.45	50,039.11	49,516.86	51,529.74	51,529.74	51,529.74
Total Personnel	393,561.85	409,413.54	406,651.52	412,139.68	412,139.68	423,140.32
101-11-401-52257 Legal Counsel - County Commission	40,564.88	56,700.00	81,698.68	65,000.00	56,700.00	56,700.00
101-11-401-53301 Training & Meetings - County Commission	7,268.35	10,000.00	23,872.49	15,000.00	10,000.00	10,000.00
<i>Line Item Detail</i>						
Base Amount		7,000.00		11,000.00	7,000.00	7,000.00
Community leadership Chamber trip		3,000.00		4,000.00	3,000.00	3,000.00
101-11-401-55501 Office Supplies - County Commission	3,959.54	3,500.00	6,461.53	3,500.00	3,500.00	3,500.00
101-11-401-58899 Community Outreach - County Commission (pre	5,195.00	7,500.00	23,948.75	35,000.00	35,000.00	35,000.00
Total Operations	56,987.77	77,700.00	135,981.45	118,500.00	105,200.00	105,200.00
Total Commission	450,549.62	487,113.54	542,632.97	530,639.68	517,339.68	528,340.32
101-12-402-51102 Salary - Public Information Officer	22,981.92	76,596.00	66,389.39	76,596.00	76,596.00	78,904.80
<i>Line Item Detail</i>						
1017-001 DIRECTOR OF COMM. & PUBL ENGAGMT		76,596.00		76,596.00	76,596.00	78,904.80
101-12-402-51111 Salary, Part-Time, PIO	3,265.50	0.00	0.00	0.00	0.00	0.00
101-12-402-51201 FICA - Public Information Officer	2,113.18	6,180.89	5,229.90	6,180.89	6,180.89	6,357.52
101-12-402-51211 LAGERS - Public Information Officer	1,691.90	7,029.25	5,107.46	7,352.44	7,352.44	7,562.54
101-12-402-51221 Group Insurance - Public Information Off	89.23	352.15	1.61	352.16	352.16	352.16

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total Personnel	30,141.73	90,158.29	76,728.36	90,481.49	90,481.49	93,177.02
101-12-402-52201 Contract Labor - PIO	1,482.14	6,000.00	669.79	6,000.00	3,000.00	4,500.00
<i>Line Item Detail</i>						
Contract services - graphic design		4,500.00		1,500.00	1,500.00	1,500.00
Expand social media/advertising		1,500.00		4,500.00	1,500.00	3,000.00
101-12-402-53301 Training - PIO	20.00	0.00	0.00	0.00	0.00	0.00
101-12-402-53306 Dues and Subscriptions - PIO	3,139.00	2,400.00	2,929.76	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	4.00	0.00	372.49	500.00	0.00	0.00
Total Operations	4,645.14	8,400.00	3,972.04	8,900.00	5,400.00	6,900.00
Total Public Information Office	34,786.87	98,558.29	80,700.40	99,381.49	95,881.49	100,077.02
101-12-411-51102 Salary - Budget Office	191,006.40	199,732.00	199,720.73	202,675.20	202,675.20	208,769.60
<i>Line Item Detail</i>						
1003-001 BUDGET OFFICER		112,091.20		113,755.20	113,755.20	117,166.40
1005-002 DEPUTY BUDGET OFFICER		87,640.80		88,920.00	88,920.00	91,603.20
101-12-411-51201 FICA - Budget Office	14,377.58	15,600.80	15,117.30	15,825.95	15,825.95	16,292.17
101-12-411-51211 LAGERS - Budget Office	16,006.93	17,742.08	17,741.53	18,825.64	18,825.64	19,380.23
101-12-411-51221 Group Insurance - Budget Office	26,800.63	26,218.92	25,592.83	26,914.55	26,914.55	26,914.55
Total Personnel	248,191.54	259,293.80	258,172.40	264,241.34	264,241.34	271,356.55
101-12-411-55501 Office Supplies - Budget Office	737.01	800.00	472.22	1,300.00	800.00	800.00
<i>Line Item Detail</i>						
Base amount		800.00		800.00	800.00	800.00
2 desktop scanners		0.00		500.00	0.00	0.00
Total Operations	737.01	800.00	472.22	1,300.00	800.00	800.00
Total Budget	248,928.55	260,093.80	258,644.61	265,541.34	265,041.34	272,156.55
101-12-412-51102 Salary - Human Resources	297,484.34	317,694.00	315,626.89	317,278.00	317,278.00	326,866.80
<i>Line Item Detail</i>						
1004-001 HUMAN RESOURCES DIRECTOR		108,784.00		110,406.40	110,406.40	113,734.40
1006-001 SENIOR HR SPECIALIST		29,432.00		29,884.40	29,884.40	30,789.20
1006-002 SENIOR HR SPECIALIST		50,481.60		0.00	0.00	0.00
1007-001 RECRUITMENT COORDINATOR		43,295.20		44,012.80	44,012.80	45,333.60
1009-001 HUMAN RESOURCES SPECIALIST				47,216.00	47,216.00	48,651.20
1010-001 ASST. HUMAN RESOURCES DIRECTOR		42,406.00		43,066.40	43,066.40	44,366.40
1012-001 HUMAN RESOURCES ASSOCIATE		43,295.20		42,692.00	42,692.00	43,992.00
101-12-412-51201 FICA - Human Resources	21,264.92	24,624.89	23,311.92	24,593.07	24,593.07	25,326.61
101-12-412-51211 LAGERS - Human Resources	24,738.10	28,004.77	26,020.17	29,183.86	29,183.86	30,054.30
101-12-412-51221 Group Insurance - Human Resources	58,640.19	61,903.02	51,004.89	57,411.22	55,669.34	55,669.34
101-12-412-51502 Drug Testing - Human Resources	5,909.66	7,500.00	7,500.00	7,750.00	7,500.00	7,500.00
Total Personnel	408,037.21	439,726.68	423,463.86	436,216.15	434,224.27	445,417.05
101-12-412-52257 Legal Counsel - Human Resources	288.00	1,000.00	1,500.00	2,000.00	1,000.00	2,000.00
101-12-412-52921 Compensation Study - Human Resources	0.00	0.00	0.00	10,000.00	0.00	0.00
101-12-412-52923 Recruitment Expense - Human Resources	1,547.02	2,000.00	2,000.00	2,750.00	2,000.00	2,000.00
101-12-412-52924 Wellness Program - Human Resources	-1,424.03	0.00	0.00	0.00	0.00	0.00
101-12-412-52927 Flexible Spending Acct. - Human Resource	354.20	0.00	0.00	0.00	0.00	0.00
101-12-412-53301 Training & Meetings - Human Resources	1,462.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
101-12-412-53302 Employee Training - Human Resources	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
101-12-412-53306 Dues & Subscriptions - Human Resources	2,339.00	600.00	598.00	700.00	700.00	700.00
<i>Line Item Detail</i>						
Annual SHRM Membership x 2		500.00		600.00	600.00	600.00
Annual Prima Membership x 1		100.00		100.00	100.00	100.00
101-12-412-55501 Office Supplies-Human Resources	1,916.84	2,562.00	2,562.00	3,352.00	2,742.00	3,352.00
<i>Line Item Detail</i>						
Base		400.00		400.00	400.00	400.00
Greenway Shredding (25/mo)		300.00		480.00	480.00	480.00
Adobe Pro Licenses for HR laptops (one time purchase)		462.00		700.00	462.00	700.00

#	Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
	Ink & Toner		1,200.00		1,200.00	1,200.00	1,200.00
	Paper		200.00		200.00	200.00	200.00
	Annual Survey Monkey				372.00	0.00	372.00
	Total Operations	6,483.71	10,662.00	11,160.00	23,302.00	10,942.00	12,552.00
	Total Human Resources	414,520.92	450,388.68	434,623.86	459,518.15	445,166.27	457,969.05
101-12-413-51102	Salary - Purchasing	231,752.97	230,377.68	220,425.41	229,247.72	229,247.72	236,190.24
	<i>Line Item Detail</i>						
	1301-001 PURCHASING DIRECTOR		82,565.60		76,596.00	76,596.00	78,904.80
	1302-001 CONTRACT SPECIALIST		52,114.40		52,915.20	52,915.20	54,516.80
	1307-001 BUYER II		40,820.00		0.00	0.00	0.00
	1307-002 BUYER II		5,987.28		6,032.52	6,032.52	6,215.04
	1308-001 BUYER III		48,890.40		49,628.80	49,628.80	51,136.80
	1308-002 BUYER III		0.00		44,075.20	44,075.20	45,416.80
101-12-413-51201	FICA -Purchasing	17,730.20	17,945.20	16,364.96	17,858.74	17,858.74	18,389.87
101-12-413-51211	LAGERS -Purchasing	17,662.33	20,348.31	17,703.68	21,243.74	21,243.74	21,875.52
101-12-413-51221	Group Insurance - Purchasing	43,893.81	46,208.66	46,837.31	55,153.46	55,153.46	55,153.46
	Total Personnel	311,039.31	314,879.85	301,331.36	323,503.66	323,503.66	331,609.09
101-12-413-52257	Legal Counsel - Purchasing	888.00	500.00	2,500.00	500.00	5,000.00	2,500.00
101-12-413-53301	Training & Meetings - Purchasing	1,318.85	1,900.00	1,771.34	2,425.00	1,940.00	2,425.00
	<i>Line Item Detail</i>						
	MAPP & MACPP conferences		700.00		875.00	700.00	875.00
	Travel Expense & Hotel		1,000.00		1,300.00	1,040.00	1,300.00
	MAPP Professional Development Day		200.00		250.00	200.00	250.00
101-12-413-53306	Dues & Subscriptions - Purchasing	309.00	559.00	53.14	1,053.00	658.00	1,053.00
	<i>Line Item Detail</i>						
	Missouri Association of Public Purchasers dues		160.00		200.00	160.00	200.00
	Newsleader Subscription & Digital		99.00		99.00	99.00	99.00
	Amazon Prime Membership		0.00		349.00	349.00	349.00
	Good Morning Springfield		250.00		0.00	0.00	0.00
	Sam's Club Membership		50.00		110.00	50.00	110.00
	Nat'l Institute of Govt Procurement (NIGP)				295.00	0.00	295.00
101-12-413-54401	Office Equip.Repair/Maint - Purchasing	35,167.26	27,000.00	37,996.65	34,656.00	27,000.00	27,000.00
	<i>Line Item Detail</i>						
	Copier service for county copiers		27,000.00		27,000.00	27,000.00	27,000.00
	Electronic bidding software - implementation				1,533.33	0.00	0.00
	Electronic bidding software				5,826.67	0.00	0.00
	Tech refresh-replace desktop with laptop/docking station				296.00	0.00	0.00
101-12-413-55501	Office Supplies -Purchasing	0.00	0.00	1,092.19	0.00	0.00	0.00
101-12-413-55541	Legal Notices - Purchasing	3,806.42	3,000.00	2,833.80	3,000.00	3,000.00	3,000.00
	Total Operations	41,489.53	32,959.00	46,247.12	41,634.00	37,598.00	35,978.00
	Total Purchasing	352,528.84	347,838.85	347,578.48	365,137.66	361,101.66	367,587.09
101-12-414-51102	Salary - General Services	221,824.28	238,274.40	219,897.27	232,597.72	229,340.80	236,288.00
	<i>Line Item Detail</i>						
	Increase 1407-001 from G8 to G9				3,256.92	0.00	0.00
	1401-001 GENERAL SERVICES MANAGER		58,614.40		59,935.20	59,935.20	61,744.80
	1402-001 GENERAL SERVICES COORD/MICROFI		51,240.80		47,580.00	47,580.00	49,025.60
	1405-001 GENERAL SERVICES CLERK		46,165.60		46,540.00	46,540.00	47,944.00
	1407-001 MICROFILM OPERATOR		37,616.80		34,455.20	34,455.20	35,505.60
	1410-001 PRESS OPERATOR/DISTRIBUTION CL		44,636.80		40,830.40	40,830.40	42,068.00
101-12-414-51201	FICA -General Services	16,727.97	18,228.00	16,266.53	17,544.57	17,544.57	18,076.04
101-12-414-51211	LAGERS - General Services	16,445.47	19,444.53	12,434.48	20,870.01	20,870.01	21,502.21
101-12-414-51221	Group Insurance - General Services	48,749.64	53,896.55	46,244.66	53,276.51	53,276.51	53,276.51
	Total Personnel	303,747.36	329,843.48	294,842.94	324,288.81	321,031.89	329,142.76
101-12-414-54401	Equipment Maintenance-General Service	6,312.34	5,874.84	9,559.82	5,874.84	5,874.84	5,874.84
	<i>Line Item Detail</i>						
	Mail Machine Lease		5,874.84		5,874.84	5,874.84	5,874.84
101-12-414-55501	Office Supplies General Services	2,969.73	2,500.00	3,133.21	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	9,507.14	7,900.00	10,869.42	7,900.00	7,900.00	7,900.00
	<i>Line Item Detail</i>						
	Microfilm Consumables		4,950.00		4,950.00	4,950.00	4,950.00
	Maintenance Contracts		2,950.00		2,950.00	2,950.00	2,950.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-12-414-55524 Print/Distribution - General Services	13,999.77	13,500.00	26,369.70	14,175.00	14,175.00	14,175.00
<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		12,175.00	12,175.00	12,175.00
Total Operations	32,788.98	29,774.84	49,932.15	30,449.84	30,449.84	30,449.84
101-12-414-56611 Capital - General Services	0.00	15,000.00	24,021.00	22,403.00	0.00	12,000.00
<i>Line Item Detail</i>						
Folder - Inserter		15,000.00		0.00	0.00	0.00
Color Ricoh Printer				12,000.00	0.00	12,000.00
Laminator/Foil Fuser				2,500.00	0.00	0.00
Imaging View Scan				7,903.00	0.00	0.00
Total Capital	0.00	15,000.00	24,021.00	22,403.00	0.00	12,000.00
Total General Services	336,536.34	374,618.32	368,796.09	377,141.65	351,481.73	371,592.60
101-25-415-51102 Salary - Pretrial	295,248.36	372,725.60	291,678.54	367,016.00	367,016.00	378,133.60
<i>Line Item Detail</i>						
5600-001 SENIOR PRETRIAL SERVICES OFFICER		60,663.20		61,620.00	61,620.00	63,481.60
5601-001 PRETRIAL SERVICES OFFICER - SUPERVISION		47,569.60		48,266.40	48,266.40	49,732.80
5601-003 PRETRIAL SERVICES OFFICER - SUPERVISION (Mental Health)		46,904.00		47,580.00	47,580.00	49,025.60
5602-001 PRETRIAL SERVICES OFFICER - RA/RANT		46,904.00		47,580.00	47,580.00	49,025.60
5602-004 PRETRIAL SERVICES OFFICER - RA/RANT		46,550.40		46,550.40	46,550.40	47,964.80
5602-005 PRETRIAL SERVICES OFFICER - RA/RANT		46,550.40		46,550.40	46,550.40	47,964.80
5603-001 PRETRIAL SERVICES - SUPERVISOR		77,584.00		68,868.80	68,868.80	70,938.40
101-25-415-51109 Vacancy Adjustment - Pretrial	0.00	-39,390.32	0.00	0.00	-39,071.56	-40,106.25
101-25-415-51201 FICA - Pretrial	22,388.02	28,513.52	22,190.07	28,076.73	28,076.73	28,927.23
101-25-415-51211 LAGERS - Pretrial	19,898.70	31,328.68	20,331.53	31,936.13	31,878.10	32,843.61
101-25-415-51221 Group Insurance - Pretrial	40,851.42	59,811.17	39,564.95	61,578.24	61,423.70	61,423.70
Total Personnel	378,386.50	452,988.65	373,765.09	488,607.10	449,322.97	461,221.89
101-25-415-52201 Contract Services - Pretrial	322,136.00	317,150.00	367,150.00	317,300.00	317,300.00	317,300.00
<i>Line Item Detail</i>						
Ankle Monitor Services		315,000.00		315,000.00	315,000.00	315,000.00
Bus passes		650.00		800.00	800.00	800.00
Interpreter Services		1,000.00		1,000.00	1,000.00	1,000.00
Pretrial Drug Testing		500.00		500.00	500.00	500.00
101-25-415-52204 Wraparound Services - Pretrial	32,927.93	50,000.00	45,239.89	100,000.00	50,000.00	75,000.00
101-25-415-53301 Training & Meetings - Pretrial	956.22	2,000.00	0.00	2,000.00	2,000.00	2,000.00
101-25-415-55501 Office Supplies - Pretrial	2,498.89	1,200.00	2,399.55	1,200.00	1,200.00	1,200.00
Total Operations	358,519.04	370,350.00	414,789.44	420,500.00	370,500.00	395,500.00
Total Pretrial Services	736,905.54	823,338.65	788,554.53	909,107.10	819,822.97	856,721.89
101-53-416-51102 Salary - Medical Examiner	508,590.29	575,608.80	571,575.11	560,779.95	557,252.80	574,028.00
<i>Line Item Detail</i>						
Freeze 3205-001, repl w/Forensic Investigator II in July (G12 to G13)				3,527.15	0.00	0.00
3201-001 FORENSIC PATHOLOGIST		295,568.00		300,008.80	300,008.80	309,025.60
3204-001 ADMINISTRATIVE COORDINATOR		44,532.80		45,188.00	45,188.00	46,550.40
3205-001 FORENSIC INVESTIGATOR I				47,580.00	47,580.00	49,025.60
3206-001 FORENSIC TECHNICIAN		44,699.20		45,396.00	45,396.00	46,758.40
3208-001 FORENSIC INVESTIGATOR II		57,023.20		50,211.20	50,211.20	51,729.60
3208-002 FORENSIC INVESTIGATOR II		50,211.20		0.00	0.00	0.00
3210-001 CHIEF FORENSIC INVESTIGATOR		83,574.40		68,868.80	68,868.80	70,938.40
101-53-416-51109 Vacancy Adjustment - Medical Examiner	0.00	-13,321.98	0.00	0.00	-18,757.43	-19,271.98
101-53-416-51111 Salary - Part-Time, Medical Examiner	34,545.84	31,842.30	24,693.24	55,137.64	31,740.91	32,703.52
<i>Line Item Detail</i>						
Incr PTs by 172.8 hrs annually (FTE 13 to FTE 21.3)				21,855.78	0.00	0.00
Incr 2 Death Inv I to Death Inv II (G12 to G13)				1,540.95	0.00	0.00
3205-502 DEATH INVESTIGATOR I		6,097.52		6,185.40	6,185.40	6,373.33
3205-503 DEATH INVESTIGATOR I		6,097.52		6,097.52	6,097.52	6,282.74
3205-504 DEATH INVESTIGATOR I		6,097.52		6,051.55	6,051.55	6,235.42
3208-501 DEATH INVESTIGATOR II		6,774.87		6,527.46	6,527.46	6,724.85
3208-502 DEATH INVESTIGATOR II		6,774.87		6,878.98	6,878.98	7,087.18
101-53-416-51115 Salary - Medical Examiner Overtime	5,280.37	0.00	10,959.60	0.00	0.00	0.00
101-53-416-51201 FICA -Medical Examiner	34,611.78	46,791.31	38,642.11	45,379.30	45,379.30	46,736.27
101-53-416-51211 LAGERS - Medical Examiner	42,118.41	49,342.29	49,204.12	49,940.52	49,802.81	51,290.36
101-53-416-51221 Group Insurance - Medical Examiner	46,420.60	57,671.31	50,727.23	66,461.16	66,121.18	66,121.18
101-53-416-51503 Uniform Allowance - Medical Examiner	1,571.96	1,600.00	1,600.00	3,200.00	1,600.00	3,200.00

# Account Number Total Personnel	2024 Actual 673,139.25	2025 Budget 749,534.03	2025 YE Est 747,401.40	2026 Requested 780,898.57	2026 Recomm. 733,139.57	2026 Approp. 754,807.35
101-53-416-52202 Contract Pathologist	44,006.09	51,500.00	50,875.00	51,500.00	51,500.00	52,430.00
<i>Line Item Detail</i>						
Locum Tenens Coverage		46,500.00		46,500.00	46,500.00	47,430.00
Consultations		5,000.00		5,000.00	5,000.00	5,000.00
101-53-416-52211 Medical Malpractice Insurance	19,618.20	20,800.00	19,355.70	21,400.00	20,800.00	21,400.00
101-53-416-52232 Answering Service/Fax - Medical Examiner	5,840.22	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
101-53-416-52257 Legal Counsel - Medical Examiner	816.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
101-53-416-52417 Cremation Services - Medical Examiner	1,450.00	250.00	250.00	1,500.00	250.00	250.00
101-53-416-53301 Training & Meetings - Medical Examiner	15,212.50	18,600.00	10,000.00	18,600.00	18,600.00	18,600.00
<i>Line Item Detail</i>						
Base Amount		15,500.00		15,500.00	15,500.00	15,500.00
Mileage		100.00		100.00	100.00	100.00
NAME Conference		3,000.00		3,000.00	3,000.00	3,000.00
101-53-416-53306 Dues & Subscriptions - Medical Examiner	1,428.65	3,750.00	4,200.00	4,000.00	1,500.00	4,000.00
<i>Line Item Detail</i>						
Base Amount		1,250.00		1,500.00	1,500.00	1,500.00
NAME Inspection & Application Fee		2,500.00		2,500.00	0.00	2,500.00
101-53-416-54401 Equipment Maintenance-Medical Examiner	330.00	450.00	250.00	450.00	450.00	450.00
101-53-416-55501 Office Supplies - Medical Examiner	7,138.18	8,500.00	9,800.00	8,500.00	8,500.00	8,500.00
<i>Line Item Detail</i>						
Base Amount		7,500.00		7,500.00	7,500.00	7,500.00
Postage & Shipping		1,000.00		1,000.00	1,000.00	1,000.00
101-53-416-55548 Medical/Lab Supplies - Med. Examiner	13,358.78	16,500.00	19,175.00	20,000.00	16,500.00	20,000.00
101-53-416-57714 Toxicology/Histology Fees-Med. Examiner	79,934.79	80,000.00	60,000.00	86,500.00	80,000.00	80,000.00
101-53-416-57715 Transportation - Medical Examiner	124.82	3,000.00	5,000.00	3,000.00	3,000.00	3,000.00
101-53-416-57716 Medical Waste Removal-Med. Examiner	4,084.14	4,500.00	4,750.00	4,500.00	4,500.00	4,500.00
Total Operations	193,342.37	215,450.00	190,755.70	227,550.00	213,200.00	220,730.00
101-53-416-56611 Capital - Medical Examiner	0.00	11,150.00	9,827.67	2,750.00	0.00	0.00
<i>Line Item Detail</i>						
Mirrorless cameras (3) for scene investigations/autopsies		6,000.00		0.00	0.00	0.00
Camera - macro lens (to match mirrorless cameras above)		700.00		0.00	0.00	0.00
Proximity card reader - lobby door to morgue		2,300.00		2,750.00	0.00	0.00
Security camera - east entrance		1,550.00		0.00	0.00	0.00
Reeves stretchers (2)		600.00		0.00	0.00	0.00
Total Capital	0.00	11,150.00	9,827.67	2,750.00	0.00	0.00
Total Medical Examiner	866,481.62	976,134.03	947,984.77	1,011,198.57	946,339.57	975,537.35
101-12-421-51102 Salary - Information Systems	2,260,408.48	2,359,699.06	2,213,144.11	2,693,544.38	2,363,456.37	2,434,678.90
<i>Line Item Detail</i>						
New Information Systems Mgr (G20/9)				93,435.72	0.00	0.00
New Network Engineer-Systems (G15)				59,810.11	0.00	0.00
New Network Engineer-Security (G15)				59,810.11	0.00	0.00
New Network Engineer (G15)				59,810.11	0.00	0.00
New PC Maintenance Tech III (G13)				52,427.56	0.00	0.00
1201-001 INFORMATION SYSTEMS DIRECTOR		140,909.60		141,949.60	141,949.60	146,213.60
1203-001 SENIOR PROGRAMMER ANALYST - LEAD		97,240.00		101,909.60	101,909.60	104,977.60
1204-001 SENIOR NETWORK ENGINEER-LEAD		93,236.00		94,640.00	94,640.00	97,489.60
1205-001 DESKTOP OPERATIONS MANAGER				106,860.00	106,860.00	110,063.20
1207-001 PC MAINTENANCE TECHNICIAN III		25,292.80		25,298.00	25,298.00	26,062.40
1207-003 PC MAINTENANCE TECHNICIAN III		54,527.20		55,328.00	55,328.00	57,002.40
1207-004 PC MAINTENANCE TECHNICIAN III		51,324.00		50,596.00	50,596.00	52,124.80
1207-005 PC MAINTENANCE TECHNICIAN III		56,180.80		57,023.20	57,023.20	58,749.60
1207-006 PC MAINTENANCE TECHNICIAN III (Jail)		50,211.20		50,596.00	50,211.20	51,729.60
1207-007 PC MAINTENANCE TECHNICIAN III (Jail)		51,324.00		52,124.80	52,124.80	53,695.20
1209-003 SENIOR PROGRAMMER ANALYST		82,565.60		73,798.40	73,798.40	76,024.00
1209-004 SENIOR PROGRAMMER ANALYST		73,798.40		74,360.00	74,360.00	76,596.00
1209-005 SENIOR PROGRAMMER ANALYST		88,920.00		90,261.60	90,261.60	92,986.40
1209-006 SENIOR PROGRAMMER ANALYST		97,240.00		98,685.60	98,685.60	101,660.00
1209-008 MIDRANGE PROGRAMMER III		80,111.20		81,317.60	81,317.60	83,761.60
1211-001 HELPDESK AND OPERATIONS MANAGER		102,180.00		103,719.20	103,719.20	106,839.20
1213-001 INFORMATION TECHNOLOGY MANAGER		59,092.80		59,534.80	59,534.80	61,334.00
1214-001 NETWORK ENGINEER		72,737.60		73,829.60	73,829.60	76,055.20
1214-002 NETWORK ENGINEER		62,639.20		63,585.60	58,614.40	60,382.40
1214-003 NETWORK ENGINEER		60,819.20		61,744.80	61,744.80	63,606.40
1214-004 NETWORK ENGINEER (Jail)		59,935.20		60,819.20	60,819.20	62,660.00
1214-005 NETWORK ENGINEER (Jail)		59,051.20		61,744.80	61,744.80	63,606.40
1214-006 NETWORK ENGINEER		61,734.40		62,639.20	62,639.20	64,532.00
1215-001 SENIOR NETWORK ADMINISTRATOR		80,111.20		81,317.60	81,317.60	83,761.60
1215-002 SENIOR NETWORK ADMINISTRATOR		105,237.60		0.00	0.00	0.00
1215-003 SENIOR NETWORK ADMINISTRATOR		77,771.20		78,925.60	78,925.60	81,296.80

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
1215-004 SENIOR NETWORK ENGINEER (Jail)		82,565.60		83,761.60	83,761.60	86,278.40
1216-001 SENIOR PC MAINTENANCE TECHNICIAN		60,819.20		59,935.20	59,935.20	61,744.80
1217-001 HELP DESK - PC MAINT TECHNICIAN II		46,550.40		46,550.40	46,550.40	47,964.80
1220-001 DATABASE ADMINISTRATOR (Jail)		87,640.80		73,798.40	74,360.00	76,596.00
1506-001 GIS MANAGER		86,299.20		87,640.80	87,640.80	90,282.40
1507-001 GIS SPECIALIST		37,450.40		38,048.40	38,048.40	39,192.40
1507-002 GIS SPECIALIST		68,525.60		69,576.00	69,576.00	71,676.80
1507-003 GIS SPECIALIST		44,951.40		45,614.40	45,614.40	46,995.00
1507-004 GIS SPECIALIST		706.06		716.77	716.77	738.30
101-12-421-51109 Vacancy Adjustment - Information Systems	0.00	-169,763.53	0.00	0.00	-140,508.42	-144,242.69
101-12-421-51201 FICA -Information Systems	169,119.78	180,838.31	165,609.69	181,492.47	181,125.70	186,574.22
<u>Line Item Detail</u>						
Base Amount		150,947.61		152,204.84	151,824.54	156,389.96
Jail IS Support		29,890.70		29,287.63	29,301.16	30,184.26
101-12-421-51211 LAGERS - Information Systems	175,677.02	202,674.85	185,481.86	211,439.89	209,873.42	216,185.97
<u>Line Item Detail</u>						
Base Amount		169,519.29		178,293.71	176,307.84	181,608.89
Jail IS Support		33,155.56		33,146.18	33,565.58	34,577.08
101-12-421-51221 Group Insurance - Information Systems	314,827.07	343,397.34	313,962.31	367,485.49	367,953.93	367,953.93
<u>Line Item Detail</u>						
Base Amount		289,794.58		302,674.38	303,736.30	303,736.30
Jail IS Support		53,602.76		64,811.11	64,217.63	64,217.63
101-12-421-51503 Uniform Allowance - Information Systems	988.00	2,500.00	428.97	1,500.00	1,500.00	1,500.00
Total Personnel	2,921,020.35	2,919,346.03	2,878,626.94	3,455,462.23	2,983,401.00	3,062,650.33
101-12-421-52228 Internet Line Charges - Information Syst	51,050.28	51,950.28	50,679.28	51,950.28	51,950.28	51,950.28
<u>Line Item Detail</u>						
Mediacom Public Access \$386.52		6,083.28		6,083.28	6,083.28	6,083.28
MIS \$1,825		15,867.00		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	9,215.50	34,897.00	33,549.66	43,927.00	24,897.00	36,927.00
<u>Line Item Detail</u>						
CBT Nuggets-various online technical training		1,797.00		1,797.00	1,797.00	1,797.00
GIS Training		1,100.00		13,130.00	1,100.00	13,130.00
Genetec certifications-required to support camera and access system		1,000.00		1,000.00	1,000.00	1,000.00
Miscellaneous manuals, training and certificates		1,000.00		1,000.00	1,000.00	1,000.00
Audio Visual: Creston		0.00		2,000.00	0.00	0.00
Cisco		10,000.00		0.00	0.00	0.00
Onsite Instructor for High Capacity Certification Training		20,000.00		25,000.00	20,000.00	20,000.00
101-12-421-54401 Maintenance - Information Systems	517,236.48	723,469.97	712,021.76	1,326,424.87	594,563.71	910,778.87
<u>Line Item Detail</u>						
Financial software support - Eden		55,459.32		58,232.30	58,232.30	58,232.30
Time and Attendance		10,412.80		11,145.74	11,145.74	11,145.74
Sheriff-Eden time clock support		1,737.61		2,024.40	2,024.40	2,024.40
MS SQL w/SA Jail 8 & Financial 8-16 total renew 2025, Other 10 each Renew- 2027		15,592.80		0.00	0.00	0.00
MS Windows SA contract		53,988.00		53,988.00	53,988.00	53,988.00
MS System Configuration SA contract 16-0778		19,440.00		0.00	0.00	0.00
MS email and other subscriptions P2		34,477.20		29,646.00	0.00	0.00
Mobility and Intune for email		1,072.90		700.00	700.00	700.00
MS O365 G1-129, G3-164, G5-2		7,927.68		9,000.00	0.00	0.00
MS CIS Datacenter SA contract 64 ea through 8-31-2025 19-1164		16,074.88		0.00	0.00	0.00
MS CIS Datacenter SA contract 60 ea through 8-31-2025 23-1662		15,070.20		0.00	0.00	0.00
MS CIS Datacenter SA contract 64 ea through 9-30-2026 20-1326				17,696.00	0.00	17,696.00
MS Visio-9, Copilot-6, and project management-1		228.90		5,048.00	0.00	5,048.00
MS PowerBI and power automate premium		1,490.69		1,581.87	1,581.87	1,581.87
Interact - MSA - Jail tracker		33,862.02		36,599.85	36,599.85	36,599.85
NICHE support		54,483.66		48,688.00	48,688.00	48,688.00
NICHE - SPD Support		40,862.75		36,516.00	36,516.00	36,516.00
UPS support-Adding on support for new unit in PSC		34,117.96		93,287.00	0.00	116,287.00
Vmware		0.00		70,285.44	0.00	70,285.44
Vmware Workstation Pro		173.86		0.00	0.00	0.00
Miscellaneous Programmer software support		18,049.97		22,758.70	22,758.70	22,758.70
Hardware/peripheral repair and replacements		10,000.00		10,000.00	10,000.00	10,000.00
ESRI (GIS software)		11,099.17		104,055.00	0.00	104,055.00
Surveillance system software/support camera hardware		65,297.38		113,659.40	113,659.40	113,659.40
SSL Wildcard LAN certificate, domain name, .GOV registration, google site search		750.00		750.00	750.00	750.00
Cerberus FTP		2,500.00		2,500.00	2,500.00	2,500.00
AutoCAD subscription/support		1,092.72		1,168.08	1,168.08	1,168.08
HR applicant tracking system support-Criterion		6,000.00		5,888.28	5,888.28	5,888.28
Adobe Software Subscription		4,458.97		5,343.72	2,500.00	5,343.72
End of Life for MS Office 2021-October 2026		0.00		400,000.00	0.00	0.00
SolarWinds log and event manager		9,021.68		0.00	0.00	0.00
SolarWinds SAM		15,000.00		15,000.00	15,000.00	15,000.00
SolarWinds NPM		9,021.68		9,657.23	9,657.23	9,657.23
Vendor labor and consult costs		15,000.00		15,000.00	15,000.00	15,000.00
One Password		2,844.12		2,986.33	2,986.33	2,986.33
Cloudflare security and performance subscription for internet applications		2,400.00		2,400.00	2,400.00	2,400.00
NGINX software and support		9,613.34		15,908.19	15,908.19	15,908.19
Cisco Security Agreement-Combined agreement		52,447.71		52,447.71	52,447.71	52,447.71
TryHackMe		2,400.00		0.00	0.00	0.00

#	Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
	Cisco Connected Justice (Video Court) Annual Cost		90,000.00		64,814.17	64,814.17	64,814.17
	Patch software				7,649.46	7,649.46	7,649.46
101-12-421-54405	Telephone Maintenance - Information Syst	102,814.06	121,602.56	62,421.34	165,563.43	90,728.67	165,563.43
	<u>Line Item Detail</u>						
	Cisco phone and network support \$69,035.40		32,029.26		38,000.00	38,000.00	38,000.00
	Cisco Flex agreement \$61,887.07		40,810.18		74,834.76	0.00	74,834.76
	Veriphy phone tracking/reporting software		5,706.06		5,829.60	5,829.60	5,829.60
	Informacast software		7,321.75		7,463.93	7,463.93	7,463.93
	SecureLink, log and event manager		16,735.31		20,435.14	20,435.14	20,435.14
	Network supplies		14,000.00		14,000.00	14,000.00	14,000.00
	Hardware; Telephones, A/Ps, projectors repair and replacements		5,000.00		5,000.00	5,000.00	5,000.00
101-12-421-55501	Office Supplies - Information Systems	4,058.30	4,500.00	8,038.62	3,000.00	3,000.00	3,000.00
	<u>Line Item Detail</u>						
	Miscellaneous Office supplies		4,500.00		3,000.00	3,000.00	3,000.00
101-12-421-55505	Computer Supplies - Information Systems	7,533.80	6,000.00	2,095.30	7,000.00	7,000.00	7,000.00
	<u>Line Item Detail</u>						
	Miscellaneous IS stock/inventory		3,000.00		4,000.00	4,000.00	4,000.00
	IS Supplies		3,000.00		3,000.00	3,000.00	3,000.00
	Total Operations	691,908.42	942,419.81	868,805.97	1,597,865.58	772,139.66	1,175,219.58
101-12-421-56612	Equipment - Information Systems	838,095.01	1,584,106.35	547,226.23	2,179,648.71	0.00	2,576,648.71
	<u>Line Item Detail</u>						
	Desktop replacements, 5 year phase. Excl Assessor, Hwy, LEST II, Recorder or NS		68,300.00		187,600.00	0.00	187,600.00
	Laptop replacements for non-rugged laptops		98,800.00		100,000.00	0.00	100,000.00
	Dell EMC Unity, DPS and Isilon Lease Agreement		600,480.74		0.00	0.00	0.00
	CF 54 Panasonic laptop computers phase 3		110,250.00		124,200.00	0.00	124,200.00
	Physical Server Replacement(s)		16,000.00		204,000.00	0.00	204,000.00
	Firewall refresh		0.00		13,572.21	0.00	13,572.21
	Arctic Wolf MDR package		162,434.79		179,613.00	0.00	179,613.00
	LRAT Network tester x2		4,426.04		0.00	0.00	0.00
	Patch software		6,500.00		0.00	0.00	0.00
	Eden financial ERP upgrade		513,701.50		513,701.50	0.00	913,701.50
	iPads (8) for Planning Board (orig Res Mgt request)		3,213.28		0.00	0.00	0.00
	Email signature solution				5,500.00	0.00	5,500.00
	Office 365 G3				252,514.00	0.00	252,514.00
	Mass email				3,000.00	0.00	0.00
	Backup System Refresh				245,000.00	0.00	245,000.00
	GCSO Storage Refresh				275,000.00	0.00	275,000.00
	Software signing tools				7,848.00	0.00	7,848.00
	ADA accessible compliance software/tools				68,100.00	0.00	68,100.00
101-12-421-56613	Telecommunications - Information Syst	13,605.75	43,500.00	49,658.40	138,469.55	20,000.00	20,000.00
	<u>Line Item Detail</u>						
	New expansion and additions to telecommunication system		0.00		118,469.55	0.00	0.00
	Cisco phone units replace EOL equipment		43,500.00		20,000.00	20,000.00	20,000.00
	Total Capital	851,700.76	1,627,606.35	596,884.63	2,318,118.26	20,000.00	2,596,648.71
	Total Information Services	4,464,629.53	5,489,372.19	4,344,317.54	7,371,446.07	3,775,540.66	6,834,518.62
101-41-431-51102	Salary - Emergency Management	473,647.05	555,380.80	516,624.00	535,516.80	535,516.80	551,688.80
	<u>Line Item Detail</u>						
	3001-001 EMERGENCY MANAGEMENT DIRECTOR		122,574.40		124,384.00	124,384.00	128,128.00
	3003-001 DEPUTY DIRECTOR		75,316.80		76,408.80	76,408.80	78,717.60
	3004-001 ADMINISTRATIVE SERVICES MANAGER		55,224.00		46,904.00	46,904.00	48,328.80
	3005-001 EMERG MGT SPECIALIST- LOGISTICS		50,481.60		51,240.80	51,240.80	52,790.40
	3006-001 EMERG MGT SPECIALIST - PLANNING		46,082.40		46,779.20	46,779.20	48,183.20
	3006-002 EMERG MGT SPECIALIST - EXERCISE & TRAINING		57,834.40		43,409.60	43,409.60	44,730.40
	3006-003 EMERG MGT SPECIALIST - COMMUNITY ENGAGEMENT		46,082.40		46,779.20	46,779.20	48,183.20
	3009-001 PUBLIC INFORMATION OFFICER		63,585.60		60,819.20	60,819.20	62,660.00
	3010-001 ADMINISTRATIVE ASSISTANT		38,199.20		38,792.00	38,792.00	39,967.20
101-41-431-51201	FICA - Emergency Management	34,538.36	42,486.63	38,372.60	40,967.04	40,967.04	42,204.19
101-41-431-51211	LAGERS -Emergency Management	37,446.76	48,318.13	38,659.66	48,732.02	48,732.02	50,203.69
101-41-431-51221	Group Insurance - Emergency Management	91,783.61	95,027.24	77,245.77	89,744.76	89,744.76	89,744.76
101-41-431-51301	Workmen's Comp.- Emergency Management	9,194.13	11,167.76	9,426.25	10,051.68	10,051.68	10,354.85
101-41-431-51503	Uniform Allowance - Emergency Management	492.60	1,250.00	769.90	1,500.00	1,250.00	1,500.00
	Total Personnel	647,102.51	753,630.56	681,098.18	726,512.30	726,262.30	745,696.29
101-41-431-52212	Building & Liability Insurance OEM	25,117.44	35,449.23	37,118.72	39,000.00	40,694.99	40,694.99
101-41-431-52221	Utilities - Emergency Management	45,671.91	46,000.00	40,418.64	46,000.00	47,250.00	47,250.00
101-41-431-52225	Telephone - Emergency Management	18,527.21	21,000.00	27,432.87	24,000.00	21,000.00	21,000.00
	<u>Line Item Detail</u>						
	Base amount		16,680.00		20,640.00	17,640.00	17,640.00
	Mobile Comm (2 @ \$60, 5 @ \$40, 2 @ \$20)		4,320.00		3,360.00	3,360.00	3,360.00
101-41-431-52248	Exercises - Emergency Management	694.71	1,700.00	178.24	1,500.00	1,500.00	1,500.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-41-431-52249 Public Education - Emergency Management	1,640.18	1,500.00	672.11	3,500.00	1,500.00	2,500.00
101-41-431-52257 Legal Counsel - Emergency Management	120.00	250.00	1,632.00	750.00	250.00	250.00
101-41-431-53301 Training & Meetings-Emergency Management	1,635.50	6,500.00	3,937.31	10,725.00	4,025.00	5,425.00
<i>Line Item Detail</i>						
EMI Training		600.00		750.00	750.00	750.00
SEMA Conference		750.00		750.00	750.00	750.00
Per diem and mileage		4,350.00		2,000.00	2,000.00	2,000.00
IAEM Regional Conference		500.00		0.00	0.00	0.00
4 Corners		300.00		525.00	525.00	525.00
FIFA-Mutual Aid Kansas City OEM				5,300.00	0.00	0.00
Central State Exercise				1,400.00	0.00	1,400.00
101-41-431-53306 Dues & Subscriptions - Emergency Mgmt.	947.40	900.00	990.93	1,000.00	1,000.00	1,000.00
101-41-431-54401 Office Equip. Maint. - Emergency Mgmt.	43,484.95	46,500.00	41,591.85	55,000.00	46,500.00	46,500.00
<i>Line Item Detail</i>						
Base amount		45,000.00		53,500.00	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	19,750.04	26,130.00	20,914.84	28,000.00	26,130.00	26,130.00
<i>Line Item Detail</i>						
Computer maintenance		17,330.00		20,000.00	18,130.00	18,130.00
Audiovisual and low voltage maintenance		8,800.00		8,000.00	8,000.00	8,000.00
101-41-431-54406 Other Maintenance - Emergency Mgmt.	34,917.04	30,000.00	33,435.16	32,000.00	32,000.00	32,000.00
101-41-431-55501 Office Supplies - Emergency Management	2,151.68	2,500.00	2,430.58	4,500.00	2,500.00	2,500.00
101-41-431-55503 Supplies - CERT	6,489.06	1,000.00	734.63	2,000.00	1,000.00	1,000.00
101-41-431-55521 Postage - Emergency Management	34.85	50.00	57.55	200.00	50.00	50.00
101-41-431-55524 Printing - Emergency Management	904.31	1,300.00	891.66	4,500.00	1,300.00	4,000.00
101-41-431-57715 Purchases for Resale	682.00	250.00	250.00	250.00	250.00	250.00
101-41-431-58812 Domestic Preparedness - Emergency Mgmt	4,043.10	5,000.00	3,000.35	5,000.00	5,000.00	5,000.00
101-41-431-58813 Mitigation Grant	21,094.30	37,500.00	11,231.41	8,800.00	8,800.00	8,800.00
101-41-431-58818 WMD RHSOC	11,085.27	9,860.00	15,360.24	10,800.00	10,800.00	10,800.00
Total Operations	238,990.95	273,389.23	242,279.09	277,525.00	251,549.99	256,649.99
101-41-431-56611 Capital - Emergency Management	643,065.06	4,000.00	386,790.49	110,470.00	0.00	0.00
<i>Line Item Detail</i>						
Staff laptop replacements		4,000.00		0.00	0.00	0.00
Staff workstation replacements				18,100.00	0.00	0.00
Director Microsoft Surface replacement				2,200.00	0.00	0.00
PSC Workstation - computer replacement				10,170.00	0.00	0.00
Vehicle - replacement for Trailblazer				52,000.00	0.00	0.00
Variable Message Sign				9,000.00	0.00	0.00
F350 Upfit				8,000.00	0.00	0.00
Kitchen Cabinets				7,000.00	0.00	0.00
OEM Handicap Accessible Door				4,000.00	0.00	0.00
Total Capital	643,065.06	4,000.00	386,790.49	110,470.00	0.00	0.00
Total Office of Emergency Management	1,529,158.52	1,031,019.79	1,310,167.77	1,114,507.30	977,812.29	1,002,346.28
101-41-432-51102 Salary - Pre-Disaster EMO	43,874.00	46,768.80	47,044.45	47,444.80	47,444.80	48,869.60
<i>Line Item Detail</i>						
3008-001 EMERG MGT SPECIALIST - PLANNING		46,768.80		47,444.80	47,444.80	48,869.60
101-41-432-51201 FICA - Pre-Disaster EMO	3,349.13	3,577.81	3,399.85	3,629.53	3,629.53	3,738.52
101-41-432-51211 LAGERS - Pre-Disaster EMO	3,597.78	4,068.89	4,092.88	4,317.48	4,317.48	4,447.13
101-41-432-51221 Group Insurance - PreDisaster EMO	9,274.23	9,365.31	14,703.08	14,866.13	14,866.13	14,866.13
101-41-432-51301 Worker's Compensation-PreDisaster EMO	1,199.95	1,290.82	1,105.83	1,207.66	1,207.66	1,243.93
101-41-432-51503 Uniform Allowance - Pre-Disaster EMO	0.00	325.00	164.98	325.00	325.00	325.00
Total Personnel	61,295.09	65,396.63	70,511.06	71,790.60	71,790.60	73,490.31
101-41-432-52225 Telephone - Pre-Disaster EMO	480.00	500.00	480.00	500.00	500.00	500.00
101-41-432-53301 Training & Meetings - Pre-Disaster EMO	789.22	1,075.00	944.34	1,075.00	1,075.00	1,075.00
101-41-432-55501 Supplies - Pre-Disaster EMO	254.38	900.00	508.73	900.00	900.00	900.00
Total Operations	1,523.60	2,475.00	1,933.07	2,475.00	2,475.00	2,475.00
Total OEM-Predisaster	62,818.69	67,871.63	72,444.14	74,265.60	74,265.60	75,965.31

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-13-441-51102 Salary - County Administrator	251,561.33	266,645.60	266,353.16	269,843.60	269,843.60	277,986.80
<i>Line Item Detail</i>						
1014-001 EXECUTIVE ASSISTANT		56,180.80		56,191.20	56,191.20	57,886.40
1016-001 SECRETARY II		38,792.00		39,384.80	39,384.80	40,580.80
1018-001 ARPA SPECIALIST & GRANT COORDINATOR		52,114.40		52,915.20	52,915.20	54,516.80
1601-001 COUNTY ADMINISTRATOR		119,558.40		121,352.40	121,352.40	125,002.80
101-13-441-51201 FICA-County Administrator	19,207.30	20,639.37	20,343.85	20,884.02	20,884.02	21,506.97
101-13-441-51211 LAGERS - County Administrator	20,886.34	23,472.21	23,447.11	24,842.42	24,842.42	25,583.44
101-13-441-51221 Group Insurance -County Administrator	37,116.72	39,120.16	38,855.59	40,020.76	40,020.76	40,020.76
Total Personnel	328,771.69	349,877.34	348,999.72	355,590.80	355,590.80	365,097.97
101-13-441-53301 Training & Meetings-County Administrator	918.00	2,700.00	4,589.98	4,300.00	2,800.00	2,800.00
<i>Line Item Detail</i>						
Community leadership Chamber trip		1,500.00		3,000.00	1,500.00	1,500.00
State Conference		700.00		750.00	750.00	750.00
Good Morning Springfield		350.00		350.00	350.00	350.00
Salute to MO		75.00		100.00	100.00	100.00
Annual Membership Luncheon		75.00		100.00	100.00	100.00
101-13-441-53306 Dues & Subscriptions - County Admin	1,071.00	921.00	1,071.00	975.00	975.00	975.00
<i>Line Item Detail</i>						
APA Membership		444.00		450.00	450.00	450.00
MO Chapter Dues		111.00		125.00	125.00	125.00
AICP		191.00		200.00	200.00	200.00
Nat'l Assn of County Administrators		175.00		200.00	200.00	200.00
101-13-441-55501 Office Supplies - County Administrator	19.31	0.00	275.81	0.00	0.00	0.00
Total Operations	2,008.31	3,621.00	5,936.79	5,275.00	3,775.00	3,775.00
Total County Administrator	330,780.00	353,498.34	354,936.51	360,865.80	359,365.80	368,872.97
101-13-442-51102 Salary - Building Operations	1,502,351.66	1,612,052.00	1,561,215.78	1,735,405.85	1,623,668.80	1,672,725.60
<i>Line Item Detail</i>						
Incr Bldg Operations Director from G17 to G20				13,659.69	0.00	0.00
Freeze 1902-005, repl w/Maint Mech IV (G10 to G11)				4,040.89	0.00	0.00
Freeze 1902-007, repl w/Maint Mech IV (G10 to G11)				3,297.17	0.00	0.00
Freeze 1901-009, repl w/Maint Mech IV (G9 to G11)				6,743.07	0.00	0.00
Freeze 1903-002, repl w/Maint Mech Lead (G11 to G13)				4,623.47	0.00	0.00
New Custodians (4) for Family Courts facility, hire date 7/15 (G7/4)				78,083.16	0.00	0.00
1803-002 CUSTODIAN		33,675.20		33,675.20	33,675.20	34,694.40
1803-003 CUSTODIAN		35,453.60		35,984.00	35,984.00	37,076.00
1803-006 CUSTODIAN		34,954.40		33,935.20	33,935.20	34,964.80
1803-007 CUSTODIAN		34,434.40		34,964.80	34,964.80	36,025.60
1803-008 CUSTODIAN		37,096.80		37,596.00	37,596.00	38,729.60
1803-009 CUSTODIAN		36,545.60		33,935.20	33,935.20	34,964.80
1803-010 CUSTODIAN		33,675.20		33,935.20	33,935.20	34,964.80
1803-011 CUSTODIAN		34,434.40		34,964.80	33,675.20	34,694.40
1803-012 CUSTODIAN		39,904.80		40,508.00	40,508.00	41,724.80
1803-013 CUSTODIAN (Jail)		34,954.40		33,935.20	33,935.20	34,964.80
1803-014 CUSTODIAN (Jail)		34,434.40		34,964.80	34,964.80	36,025.60
1803-015 CUSTODIAN (Jail)		33,924.80		33,675.20	33,675.20	34,694.40
1803-016 CUSTODIAN (Jail)		33,924.80		34,434.40	34,434.40	35,484.80
1803-017 CUSTODIAN (Jail)		34,434.40		33,675.20	33,675.20	34,694.40
1804-001 COORDINATOR, ADMINISTRATIVE		43,295.20		44,012.80	44,012.80	45,333.60
1807-001 ADMINISTRATIVE ASSISTANT/CMMS		37,117.60		37,616.80	37,616.80	38,750.40
1809-001 CUSTODIAN II		39,946.40		40,539.20	40,539.20	41,766.40
1901-002 MAINTENANCE MECHANIC II		37,242.40		37,752.00	37,752.00	38,896.00
1901-004 MAINTENANCE MECHANIC II (Jail)		40,112.80		40,726.40	40,726.40	41,964.00
1901-005 MAINTENANCE MECHANIC II (Jail)		39,520.00		37,242.40	37,242.40	38,376.00
1901-006 MAINTENANCE MECHANIC II		37,741.60		37,242.40	37,242.40	38,376.00
1901-007 MAINTENANCE MECHANIC II (Jail)		40,112.80		40,726.40	40,726.40	41,964.00
1901-009 MAINTENANCE MECHANIC II (Jail)		37,242.40		37,752.00	37,752.00	38,896.00
1902-001 MAINTENANCE MECHANIC III (Jail)		40,820.00		41,475.20	41,475.20	42,733.60
1902-002 MAINTENANCE MECHANIC III		48,089.60		48,807.20	48,807.20	50,273.60
1902-003 MAINTENANCE MECHANIC III		46,685.60		47,382.40	47,382.40	48,807.20
1902-004 MAINTENANCE MECHANIC III		44,012.80		44,636.80	44,636.80	45,978.40
1902-005 MAINTENANCE MECHANIC III (Jail)		39,915.20		42,692.00	42,692.00	43,992.00
1902-006 MAINTENANCE MECHANIC III (Jail)		45,302.40		45,999.20	45,999.20	47,382.40
1902-007 MAINTENANCE MECHANIC III (Jail)		43,295.20		44,012.80	44,012.80	45,333.60
1903-002 MAINTENANCE MECHANIC IV (Jail)		46,768.80		47,444.80	47,444.80	48,869.60
1903-003 MAINTENANCE MECHANIC IV (Jail)		45,385.60		46,082.40	46,082.40	47,465.60
1903-004 MAINTENANCE MECHANIC IV		51,136.80		51,937.60	51,937.60	53,508.00
1903-005 MAINTENANCE MECHANIC IV		44,075.20		44,699.20	44,699.20	46,040.80
1903-006 MAINTENANCE MECHANIC IV		61,360.00		61,828.00	61,828.00	63,679.20
101-13-442-51109 Vacancy Adjustment - Building Operations	0.00	-114,134.50	0.00	0.00	-115,447.63	-118,370.75
101-13-442-51111 Salary - Part-Time, Building Operations	15,591.88	37,684.40	16,652.27	37,949.60	37,949.60	39,098.80
<i>Line Item Detail</i>						
1899-501 PART TIME / INTERN / TEMP.		17,726.80		17,992.00	17,992.00	18,538.00
1902-501 MAINTENANCE MECHANIC III (PT)		19,957.60		19,957.60	19,957.60	20,560.80
101-13-442-51115 Salary - Building Operations Overtime	0.00	0.00	552.48	0.00	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-13-442-51201 FICA - Building Operations.	114,761.05	126,204.82	119,578.50	127,212.46	127,113.80	130,954.57
<u>Line Item Detail</u>						
Base Amount		76,473.47		77,054.66	76,956.00	79,278.76
Jail Bldg Ops Support		49,731.35		50,157.80	50,157.80	51,675.81
101-13-442-51211 LAGERS-Building Operations	111,862.19	137,896.31	121,718.90	147,249.94	146,150.28	150,565.96
<u>Line Item Detail</u>						
Base Amount		82,214.37		87,920.93	86,821.27	89,441.37
Jail Bldg Ops Support		55,681.94		59,329.01	59,329.01	61,124.59
101-13-442-51221 Group Insurance - Building Operations	330,665.07	368,852.54	336,144.37	382,082.59	374,070.05	374,070.05
<u>Line Item Detail</u>						
Base Amount		211,088.87		217,121.20	210,850.54	210,850.54
Jail Bldg Ops Support		157,763.67		164,961.39	163,219.51	163,219.51
101-13-442-51503 Uniforms - Building Maintenance	16,482.25	15,500.00	18,874.85	15,500.00	15,500.00	15,500.00
Total Personnel	2,091,714.10	2,184,055.57	2,174,737.15	2,445,400.44	2,209,004.90	2,264,544.23
101-13-442-52202 Contractual Services - Building Ops	84,424.32	61,402.93	77,915.54	61,402.93	61,402.93	61,402.93
<u>Line Item Detail</u>						
Asset Essentials Licenses		19,402.93		19,402.93	19,402.93	19,402.93
Main Campus Lawn Service		42,000.00		42,000.00	42,000.00	42,000.00
101-13-442-53301 Training & Meetings-Building Operations	4,696.25	6,000.00	843.37	6,000.00	6,000.00	6,000.00
101-13-442-54408 Courthouse (HCH) 940 Boonville - Base	35,557.24	20,150.00	42,074.92	20,150.00	20,150.00	20,150.00
<u>Line Item Detail</u>						
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
101-13-442-54409 Courthouse-Special Projects	2,008,282.57	200,000.00	293,025.37	306,000.00	39,000.00	126,000.00
<u>Line Item Detail</u>						
ARPA HVAC for Building		0.00		30,000.00	30,000.00	30,000.00
ARPA Building Controls		0.00		9,000.00	9,000.00	9,000.00
ARPA Building Make-up Air		200,000.00		0.00	0.00	0.00
Rotunda Lighting and Dome patch				12,000.00	0.00	12,000.00
Building Tuckpointing Phase one				180,000.00	0.00	0.00
New Flashing for top				75,000.00	0.00	75,000.00
101-13-442-54411 Sheriff/Jail Complex 5100 W Division-Bas	270,512.98	140,000.00	223,921.68	140,000.00	140,000.00	140,000.00
<u>Line Item Detail</u>						
Base amount		140,000.00		140,000.00	140,000.00	140,000.00
101-13-442-54412 Sheriff/Jail Complex- Special Projects	0.00	0.00	0.00	104,000.00	0.00	104,000.00
<u>Line Item Detail</u>						
Water Softener for complex				34,000.00	0.00	34,000.00
Back up freezer unit for Kitchen				70,000.00	0.00	70,000.00
101-13-442-54413 933 Robberson - Base	16,446.04	3,785.00	7,133.81	3,785.00	3,785.00	3,785.00
<u>Line Item Detail</u>						
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
101-13-442-54414 - 933 Robberson - Special Projects	403,637.17	0.00	0.00	0.00	0.00	0.00
101-13-442-54417 Elevator Maintenance	6,264.37	3,000.00	5,773.38	3,000.00	3,000.00	3,000.00
101-13-442-54418 Sheriff/Jail Elevator Maintenance	18,467.27	10,000.00	5,342.33	10,000.00	10,000.00	10,000.00
<u>Line Item Detail</u>						
AED Maintenance Contract		75.00		75.00	75.00	75.00
101-13-442-54421 Archives Building - Special Projects	319,985.00	0.00	0.00	240,000.00	0.00	0.00
<u>Line Item Detail</u>						
Change out 3 units on building		0.00		240,000.00	0.00	0.00
101-13-442-54422 Family Court Elevator Maint.	5,780.71	5,800.00	10,903.45	5,800.00	5,800.00	5,800.00
101-13-442-54423 Family Court 1000 N Boonville-Base	97,895.08	48,150.00	65,147.76	48,150.00	48,150.00	48,150.00
<u>Line Item Detail</u>						
Base amount		48,000.00		48,000.00	48,000.00	48,000.00
AED Maintenance Contract		150.00		150.00	150.00	150.00
<u>Line Item Detail</u>						
Family Court (ARPA funded)		1,400,000.00		0.00	0.00	0.00
101-13-442-54425 Other Buildings - Base	5,634.96	4,000.00	109,752.29	4,000.00	4,000.00	4,000.00
101-13-442-54426 Judicial Courts Bldg 1010 Boonville-Base	111,376.05	40,075.00	51,490.47	40,075.00	40,075.00	40,075.00
<u>Line Item Detail</u>						
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
101-13-442-54427 Judicial Courts Building-Special Proj	788,903.41	70,000.00	166,356.53	120,000.00	0.00	0.00
<u>Line Item Detail</u>						
Campus Rekeying Project		70,000.00		0.00	0.00	0.00
Chair lift replacement				120,000.00	0.00	0.00
101-13-442-54428 Judicial Courts Building Elevator Maint	73,368.79	11,000.00	9,556.02	11,000.00	11,000.00	11,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-13-442-54429 Cox Tower 1443 N Robberson - Base	2.28	0.00	14.57	0.00	0.00	0.00
101-13-442-54432 Public Safety Center/PSC 330 Scott-Base	14,798.44	2,880.00	36,773.50	2,880.00	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
Change out Server Crack Units		180,000.00		205,750.00	0.00	205,750.00
New Dock Leveler		5,000.00		0.00	0.00	0.00
101-13-442-54434 Public Safety Center (PSC) Elevator Main	1,369.00	1,200.00	1,774.83	1,200.00	1,200.00	1,200.00
101-13-442-54435 Morgue 916 N Campbell - Base	22,865.96	10,075.00	92,487.59	10,075.00	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
101-13-442-54436 Morgue - Special Projects	16,890.45	0.00	13,987.59	0.00	0.00	0.00
101-13-442-54442 Operations Center 1210 N Boonville-Base	44,386.44	8,000.00	20,843.49	8,000.00	8,000.00	8,000.00
101-13-442-54443 Operations Center - Special Projects	14,750.00	0.00	0.00	0.00	0.00	0.00
101-13-442-54444 Family Justice/Tefft 1418 E Pythian-Base	25,009.71	15,000.00	11,609.81	15,000.00	15,000.00	15,000.00
101-13-442-54446 Juvenile 1111 Robberson - Base			18,813.16	0.00	0.00	0.00
101-13-442-54447 Juvenile - Special Projects		0.00	132,185.00	0.00	0.00	0.00
101-13-442-54499 Asbestos/Other - Building Operations	998.90	0.00	0.00	0.00	0.00	0.00
101-13-442-55501 Office Supplies - Building Operations	3,263.97	3,000.00	6,071.20	3,000.00	3,000.00	3,000.00
101-13-442-55551 Janitor Supplies - Historic Courthouse	16,351.24	18,000.00	16,744.05	18,000.00	18,000.00	18,000.00
101-13-442-55552 Janitor Supplies - 933 Robberson	2,779.92	1,700.00	1,907.47	1,700.00	1,700.00	1,700.00
101-13-442-55555 Janitor Supplies - Juvenile	8,686.18	10,000.00	6,802.39	10,000.00	10,000.00	10,000.00
101-13-442-55556 Janitor Supplies - Sheriff/Jail Complex	26,846.31	25,000.00	29,120.32	25,000.00	25,000.00	25,000.00
101-13-442-55557 Janitor Supplies - Archives	867.49	600.00	472.92	600.00	600.00	600.00
101-13-442-55558 Janitor Supplies - Judicial Building	23,998.00	15,300.00	25,978.46	15,300.00	15,300.00	15,300.00
101-13-442-55559 Janitor Supplies - PSC	1,635.16	800.00	527.77	800.00	800.00	800.00
101-13-442-55561 Janitorial Supplies - Family Court		0.00	214.13	0.00	0.00	0.00
101-13-442-55563 Janitorial Supplies - Morgue	969.70	1,000.00	871.96	1,000.00	1,000.00	1,000.00
101-13-442-55564 Janitorial Supplies - Cox Tower	2,181.91	1,200.00	1,963.32	1,200.00	1,200.00	1,200.00
101-13-442-55565 Janitorial Supplies - Operations Center	2,495.48	1,200.00	2,118.97	1,200.00	1,200.00	1,200.00
101-13-442-55566 Janitorial Supplies - Tefft	1,259.78	800.00	1,022.60	800.00	800.00	800.00
101-13-442-55569 Janitorial Supplies - Other Buildings			226.71	0.00	0.00	0.00
101-13-442-55595 Safety Supplies - Building Operations	3,883.78	3,500.00	4,972.57	4,000.00	4,000.00	4,000.00
101-13-442-55596 Small Tools - Building Operations	8,771.26	8,000.00	6,864.16	8,000.00	8,000.00	8,000.00
Total Operations	5,629,949.54	2,339,692.93	3,490,224.17	1,460,942.93	524,192.93	920,942.93
101-13-442-56611 Building Operations - Capital	5,708.88	3,500.00	5,646.39	33,229.94	0.00	33,229.94
<i>Line Item Detail</i>						
Large format vacuum		3,500.00		3,500.00	0.00	3,500.00
CoilPro HiFlo Coil Cleaning Kit CC-40HF-KIT-60				7,250.00	0.00	7,250.00
Infrared Camera				3,100.00	0.00	3,100.00
Replacement Label Printer for Pipe				5,000.00	0.00	5,000.00
Milwaukee Cold saw				4,500.00	0.00	4,500.00
2-EDIC CR2 JR. Complete Restroom Machine				7,300.00	0.00	7,300.00
Standard vacuums				2,579.94	0.00	2,579.94
Total Capital	5,708.88	3,500.00	5,646.39	33,229.94	0.00	33,229.94
Total Building Operations	7,727,372.52	4,527,248.50	5,670,607.71	3,939,573.31	2,733,197.83	3,218,717.10
101-42-444-51102 Salary - Resource Mgmt	1,701,884.60	1,827,702.50	1,685,222.93	1,860,850.65	1,795,734.20	1,849,939.00
<i>Line Item Detail</i>						
New Code Compliance Specialist, hire date 2/1 (G12)				56,436.99	0.00	0.00
Freeze 1609-001, repl w/Administrative Asst (G10 to G13)				6,963.46	0.00	0.00
1501-001 PLANNING & ZONING DIRECTOR		94,868.80		96,272.80	96,272.80	99,164.00
1502-001 PLANNER		53,705.60		50,211.20	50,211.20	51,729.60
1502-002 PLANNER		55,328.00		50,596.00	50,596.00	52,124.80
1505-001 SENIOR PLANNER		81,026.40		59,935.20	59,935.20	61,744.80
1507-003 GIS SPECIALIST		14,983.80		15,204.80	15,204.80	15,665.00
1511-001 PLANNING TECHNICIAN		43,361.50		43,989.40	43,989.40	45,318.00
1603-001 CHIEF BUILDING OFFICIAL		98,841.60		99,569.60	99,569.60	102,575.20
1605-001 ASSISTANT BUILDING OFFICIAL		64,542.40		65,530.40	65,530.40	67,506.40
1606-001 BUILDING INSPECTOR II		48,266.40		49,046.40	49,046.40	50,533.60
1609-001 OFFICE COORDINATOR		44,012.80		48,266.40	46,550.40	47,964.80
1610-001 BUILDING INSPECTOR III		72,529.60		44,636.80	44,636.80	45,978.40
1610-002 BUILDING INSPECTOR III		64,376.00		73,351.20	73,351.20	75,566.40
1610-004 BUILDING INSPECTOR III		61,609.60		65,343.20	65,343.20	67,319.20

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1611-001 DIRECTOR OF RESOURCE MGT		148,834.40		149,947.20	149,947.20	154,460.80
1612-001 CODE COMPLIANCE OFFICER		46,904.00		46,550.40	46,550.40	47,964.80
1613-001 CHIEF CODE COMPLIANCE OFFICER		55,473.60		56,295.20	56,295.20	57,990.40
1614-001 PERMIT TECHNICIAN		37,741.60		36,961.60	36,961.60	38,084.80
1614-003 PERMIT TECHNICIAN		37,242.40		37,752.00	37,752.00	38,896.00
1614-004 PERMIT TECHNICIAN		40,112.80		40,726.40	40,726.40	41,964.00
1614-005 PERMIT TECHNICIAN		37,741.60		36,961.60	36,961.60	38,084.80
1626-001 PROJECT MANAGER		110,084.00		111,716.80	111,716.80	115,076.00
1702-001 ASSISTANT STORMWATER ENGINEER		40,055.60		36,899.20	36,899.20	38,012.00
1703-001 WATER QUALITY SPECIALIST		67,267.20		67,776.80	67,776.80	69,825.60
1703-002 WATER QUALITY SPECIALIST		46,904.00		46,904.00	46,904.00	48,328.80
1703-004 WATER QUALITY SPECIALIST		50,481.60		51,240.80	51,240.80	52,790.40
1704-001 WATER QUALIFY FIELD OPERATIONS		78,582.40		79,747.20	79,747.20	82,149.60
1705-001 STORMWATER ENGINEER (17)*		45,687.20		46,030.40	46,030.40	47,413.60
1706-001 ENVIRONMENTAL ENGINEER/PLANNER		64,729.60		65,707.20	65,707.20	67,693.60
1706-002 ENVIRONMENTAL ENGINEER/PLANNER		77,386.40		78,592.80	78,592.80	80,953.60
1709-001 ENVIRONMENTAL COMPLIANCE MGR		45,021.60		45,687.20	45,687.20	47,060.00
101-42-444-51109 Vacancy Adjustment - Resource Mgmt	0.00	-99,210.84	0.00	0.00	-110,072.17	-112,956.77
101-42-444-51111 Salary - Part-Time, Resource Mgmt	27,505.40	28,453.05	28,760.01	28,888.08	28,888.08	29,758.14
<u>Line Item Detail</u>						
1602-501 ADMINISTRATIVE ASSISTANT, P.T.		28,453.05		28,888.08	28,888.08	29,758.14
101-42-444-51115 Salary - Resource Mgmt Overtime		0.00	208.39	0.00	0.00	0.00
101-42-444-51201 FICA - Resource Mgmt	127,506.50	142,317.16	127,905.90	140,036.20	139,904.93	144,118.15
101-42-444-51211 LAGERS - Resource Mgmt	132,664.51	159,299.33	137,161.36	161,122.49	159,881.70	164,695.74
101-42-444-51221 Group Insurance - Resource Mgmt	293,812.56	322,498.86	272,706.22	320,407.51	321,639.42	321,639.42
Total Personnel	2,283,373.57	2,381,060.06	2,251,964.80	2,511,304.93	2,335,976.16	2,397,193.68
101-42-444-52201 Contract Labor - Resource Mgmt	37,138.00	40,400.00	38,683.68	40,400.00	40,400.00	40,400.00
<u>Line Item Detail</u>						
Base amount		3,400.00		3,400.00	3,400.00	3,400.00
OEWR contract		12,000.00		12,000.00	12,000.00	12,000.00
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	10,000.00	10,000.00
101-42-444-52253 Engineering/Consulting - Resource Mgmt	10,739.54	9,100.00	7,614.04	9,100.00	9,100.00	9,100.00
<u>Line Item Detail</u>						
Base amount		5,000.00		5,000.00	5,000.00	5,000.00
WCO - S. Dry Sac Steamgauge		4,100.00		4,100.00	4,100.00	4,100.00
101-42-444-52257 Legal Counsel - Resource Mgmt	58,283.15	48,000.00	69,220.79	48,000.00	48,000.00	48,000.00
101-42-444-52267 Recording Fees - Resource Mgmt	1,469.60	1,000.00	1,930.07	1,000.00	1,000.00	1,000.00
101-42-444-53301 Training - Resource Mgmt	6,206.51	7,000.00	8,642.09	7,000.00	7,000.00	7,000.00
101-42-444-53306 Dues & Subscriptions Resource Mgmt	2,755.95	3,500.00	2,551.07	3,500.00	3,500.00	3,500.00
101-42-444-55501 Office Supplies - Resource Mgmt	18,711.34	11,000.00	23,608.22	11,000.00	11,000.00	11,000.00
101-42-444-55542 Legal Publications-Applicant - RM	8,025.00	6,000.00	8,834.54	6,000.00	6,000.00	6,000.00
101-42-444-55595 Safety Supplies - Resource Management	2,513.15	4,600.00	2,433.93	4,600.00	4,600.00	4,600.00
101-42-444-57722 Code Enforcement - Resource Mgmt	9,160.00	62,750.00	62,750.00	62,750.00	62,750.00	62,750.00
101-42-444-58801 Planning Commission - Resource Mgmt	3,150.00	3,600.00	3,811.10	3,600.00	3,600.00	3,600.00
101-42-444-58811 Riverbluff Cave - Resource Mgmt	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00	64,500.00
101-42-444-58899 Community Awareness - Resource Mgmt	89,929.03	95,200.00	83,858.36	95,200.00	95,200.00	95,200.00
<u>Line Item Detail</u>						
Watershed committee of the Ozarks		73,200.00		73,200.00	73,200.00	73,200.00
JRBP		21,000.00		21,000.00	21,000.00	21,000.00
Tri-State Water		1,000.00		1,000.00	1,000.00	1,000.00
Total Operations	312,581.27	356,650.00	378,437.90	356,650.00	356,650.00	356,650.00
101-42-444-56611 Capital - Resource Mgmt	1,662.38	12,500.00	12,676.45	0.00	0.00	0.00
<u>Line Item Detail</u>						
Replacement Copier		7,500.00		0.00	0.00	0.00
5 desktop scanners		5,000.00		0.00	0.00	0.00
101-42-444-56641 Stormwater Projects - Resource Mgmt	547,409.87	535,000.00	50,890.84	535,000.00	70,000.00	535,000.00
<u>Line Item Detail</u>						
Watershed planning and prioritization (existing TMDL compliance)		70,000.00		70,000.00	70,000.00	70,000.00
Water Quality & Flood Reduction Projects		275,000.00		275,000.00	0.00	0.00
Stormwater Infrastructure Retrofit (various subdivisions)		190,000.00		190,000.00	0.00	0.00
Stormwater Projects - Base		0.00		0.00	0.00	465,000.00
Total Capital	549,072.25	547,500.00	63,567.29	535,000.00	70,000.00	535,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total Resource Management	3,145,027.09	3,285,210.06	2,693,970.00	3,402,954.93	2,762,626.16	3,288,843.68
101-13-501-53313 Fuel - Environmental	8,274.98	9,520.00	6,934.95	8,300.00	8,300.00	8,300.00
101-13-501-53315 Fuel - Emergency Management	4,277.67	3,920.00	4,734.10	4,500.00	4,500.00	4,500.00
101-13-501-53317 Fuel - Building Regulations	6,093.48	8,460.00	5,891.85	6,100.00	6,100.00	6,100.00
101-13-501-53318 Fuel - Prosecuting Attorney	1,730.37	2,210.00	935.40	1,800.00	1,800.00	1,800.00
101-13-501-53319 Fuel - Juvenile	3,696.84	4,640.00	2,784.88	3,700.00	3,700.00	3,700.00
101-13-501-53322 Fuel - Pretrial	57.19	250.00	22.23	100.00	100.00	100.00
101-13-501-53324 Fuel - Sheriff	367,421.21	390,000.00	344,056.48	370,000.00	370,000.00	370,000.00
101-13-501-53326 Fuel - Info Systems	157.64	250.00	276.97	250.00	250.00	250.00
101-13-501-53327 Fuel - Public Administrator	312.37	400.00	213.29	400.00	400.00	400.00
101-13-501-53328 Fuel - Medical Examiner	1,271.83	1,200.00	1,799.16	1,900.00	1,900.00	1,900.00
101-13-501-53331 Fuel - Building Operations	12,408.61	14,000.00	12,450.76	13,000.00	13,000.00	13,000.00
101-13-501-53332 Fuel - General Services	898.22	1,100.00	845.50	1,000.00	1,000.00	1,000.00
Total Operations	406,600.41	435,950.00	380,945.58	411,050.00	411,050.00	411,050.00
Total Vehicle Fuel	406,600.41	435,950.00	380,945.58	411,050.00	411,050.00	411,050.00
101-13-502-52242 Contract Vehicle Operation	130,151.98	132,859.69	132,859.69	0.00	0.00	0.00
101-13-502-53313 Maintenance - Environmental	2,734.40	1,200.00	3,412.50	3,000.00	3,000.00	3,000.00
101-13-502-53315 Maintenance - Emergency Mgmt	1,371.25	2,100.00	2,138.22	2,100.00	2,100.00	2,100.00
101-13-502-53317 Maintenance - Building Regulations	1,248.03	2,000.00	2,108.36	2,000.00	2,000.00	2,000.00
101-13-502-53318 Maintenance - Prosecuting Atty	565.44	750.00	634.19	1,000.00	1,000.00	1,000.00
101-13-502-53319 Maintenance - Juvenile	3,224.34	800.00	723.89	1,000.00	1,000.00	1,000.00
101-13-502-53322 Maintenance - Pretrial	275.76	300.00	49.98	300.00	300.00	300.00
101-13-502-53324 Maintenance - Sheriff	165,137.62	110,000.00	182,970.75	248,500.00	248,500.00	248,500.00
101-13-502-53326 Maintenance - Info Systems	0.00	200.00	200.00	200.00	200.00	200.00
101-13-502-53327 Maintenance - Public Administrator	324.18	400.00	844.05	400.00	400.00	400.00
101-13-502-53328 Maintenance - Medical Examiner	983.99	600.00	840.44	1,000.00	1,000.00	1,000.00
101-13-502-53331 Maintenance - Building Operations	6,144.79	2,800.00	10,740.97	7,000.00	7,000.00	7,000.00
101-13-502-53332 Maintenance - General Services	37.59	300.00	194.65	400.00	400.00	400.00
101-13-502-53399 Parts Supply - Sheriff	-427.54	3,100.00	16,276.93	10,000.00	10,000.00	10,000.00
Total Operations	311,771.83	257,409.69	353,994.62	276,900.00	276,900.00	276,900.00
Total Vehicle Maintenance	311,771.83	257,409.69	353,994.62	276,900.00	276,900.00	276,900.00
101-13-503-53313 Incident - Environmental		0.00	5,351.87	0.00	0.00	0.00
101-13-503-53319 Incident - Juvenile	0.00	0.00	4,637.33	0.00	0.00	0.00
101-13-503-53324 Incident - Sheriff	206,191.35	95,000.00	200,064.49	250,000.00	95,000.00	200,000.00
101-13-503-53331 Incident - Building Operations	3,434.82	0.00	0.00	0.00	0.00	0.00
Total Operations	209,626.17	95,000.00	210,053.69	250,000.00	95,000.00	200,000.00
Total Vehicle Incidents	209,626.17	95,000.00	210,053.69	250,000.00	95,000.00	200,000.00
101-13-504-56611 Capital - Vehicle Service Center	49,889.00	196,000.00	196,000.00	112,600.00	0.00	1,184,744.01
<i>Line Item Detail</i>						
Vehicles for Environmental (0)		31,000.00		0.00	0.00	0.00
Vehicles for Building Ops (1)		44,000.00		77,600.00	0.00	0.00
Vehicles for Building Regs (0)		31,000.00		0.00	0.00	0.00
Vehicles for Juvenile (1)		90,000.00		35,000.00	0.00	0.00
Vehicles for Sheriff (12)						593,130.36
Vehicles for Sheriff (9)						591,613.65
Total Capital	49,889.00	196,000.00	196,000.00	112,600.00	0.00	1,939,133.51
Total Vehicle Capital and Equipment	49,889.00	196,000.00	196,000.00	112,600.00	0.00	1,939,133.51

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-51-511-52811 Administrative Services - Health Dept.	1,000,000.00	1,000,000.00	1,000,000.00	1,446,844.00	1,000,000.00	1,000,000.00
<u>Line Item Detail</u>						
Base amount		1,000,000.00		1,200,000.00	1,000,000.00	1,000,000.00
Community Mental Health Research				246,844.00	0.00	0.00
101-51-511-52827 Animal Control - Health Dept	226,753.14	1,681,288.21	1,681,288.21	235,913.97	235,913.97	235,913.97
<u>Line Item Detail</u>						
1/2 Annual Operations		229,736.97		234,331.71	234,331.71	234,331.71
Equipment		1,551.24		1,582.26	1,582.26	1,582.26
Animal shelter		1,450,000.00		0.00	0.00	0.00
Total Operations	1,226,753.14	2,681,288.21	2,681,288.21	1,682,757.97	1,235,913.97	1,235,913.97
Total Health Department	1,226,753.14	2,681,288.21	2,681,288.21	1,682,757.97	1,235,913.97	1,235,913.97
101-14-521-51213 Sheriff Retirement	6,000.00	0.00	0.00	6,712.65	6,712.65	6,712.65
101-14-521-51301 Workers Compensation Insurance - GR	895,600.13	1,125,381.66	852,692.12	1,037,553.74	1,036,600.42	1,063,717.37
<u>Line Item Detail</u>						
31st Circuit Court		42,919.92		38,468.90	38,468.90	39,631.27
31st Treatment Court		81.62		77.12	77.12	79.45
Prosecuting Attorney		4,241.19		4,193.26	4,208.08	4,330.51
PA FJC		106.76		106.81	106.81	110.03
Sheriff		172,645.85		156,485.78	158,277.20	162,937.59
Sheriff - Other Salaries		13,239.73		12,080.61	12,080.61	12,080.61
HIDTA - Other Salaries		32.20		0.00	0.00	0.00
Jail		671,353.92		610,783.19	608,110.68	626,499.07
Jail - Other Salaries		25,419.78		29,816.68	29,816.68	29,816.68
Jail - Night Shift Differential		16,172.30		14,585.18	14,585.18	14,585.18
FAU		14,717.43		13,382.35	13,382.35	13,785.47
FAU - Other Salaries		4,633.33		3,848.08	3,848.08	3,848.08
Sheriff FJC		2,177.73		2,255.07	2,255.07	2,322.95
Sheriff FJC - Other Salaries		131.99		0.00	0.00	0.00
Auditor		467.68		410.14	410.14	422.51
Collector		532.14		489.94	492.46	507.34
County Clerk		413.34		382.28	376.69	388.03
Elections		97.41		91.22	93.25	96.06
Archives		173.35		163.01	163.01	167.94
Voter Registration		146.26		138.13	132.12	136.13
Public Admin		1,246.51		1,139.45	1,139.45	1,173.90
Recorder		524.48		482.94	482.94	497.55
Treasurer		248.07		253.23	253.23	260.88
Commission		339.76		316.29	316.29	325.93
PIO		84.26		78.43	78.43	80.80
Budget Office		219.70		207.54	207.54	213.78
Human Resources		349.46		324.90	324.90	334.71
Purchasing		253.42		234.75	234.75	241.86
General Services		262.10		234.84	234.84	241.96
Pretrial		410.00		375.82	375.82	387.22
Medical Examiner		1,231.11		1,122.47	1,122.47	1,156.26
Information Systems		2,595.67		2,425.09	2,420.18	2,493.10
County Admin		293.31		276.32	276.32	284.66
Building Operations		43,388.07		40,511.76	40,480.35	41,703.46
Resource Management		29,231.81		26,812.16	26,768.48	27,576.40
Work Comp Audit Reserve		75,000.00		75,000.00	75,000.00	75,000.00
101-14-521-51401 Unemployment Insurance - GR	14,119.36	25,000.00	13,174.98	25,000.00	25,000.00	25,000.00
101-14-521-51504 Tuition Reimbursement	10,694.90	8,000.00	10,154.65	21,600.00	8,000.00	8,000.00
Total Personnel	926,414.39	1,158,381.66	876,021.75	1,090,866.39	1,076,313.07	1,103,430.02
101-14-521-52211 Liability Insurance	297,850.98	400,000.00	442,311.60	435,651.28	435,651.28	435,651.28
<u>Line Item Detail</u>						
Excess Liability Insurance		173,331.79		197,718.10	197,718.10	197,718.10
Cyber Liability Insurance		29,971.39		28,253.93	28,253.93	28,253.93
Broker Fees		51,405.38		52,235.78	52,235.78	52,235.78
Vehicle Liability		103,545.04		107,443.47	107,443.47	107,443.47
Reserve for settlements and repairs		41,746.40		50,000.00	50,000.00	50,000.00
101-14-521-52212 Building & Liability Insurance	471,778.96	500,085.70	506,048.97	556,523.10	556,523.10	556,523.10
101-14-521-52221 Utilities	1,377,996.76	1,342,340.16	1,455,087.08	1,382,610.41	1,382,610.41	1,382,610.41
<u>Line Item Detail</u>						
Historic Courthouse		89,652.20		92,341.77	92,341.77	92,341.77
Family Courts Facility		135,834.80		139,909.85	139,909.85	139,909.85
Administrative Building		20,953.76		21,582.38	21,582.38	21,582.38
Juvenile Admin Building		35,100.80		36,153.83	36,153.83	36,153.83
Judicial Courts Facility		171,820.68		176,975.30	176,975.30	176,975.30
Archives		23,221.49		23,918.14	23,918.14	23,918.14
Bldg Ops Storage & Security		10,048.94		10,350.41	10,350.41	10,350.41
Operations Center		27,617.84		28,446.38	28,446.38	28,446.38
Tefft Building		26,800.07		27,604.08	27,604.08	27,604.08
PSC (excluding OEM & E-911)		9,563.86		9,850.77	9,850.77	9,850.77
Morgue		56,156.42		57,841.12	57,841.12	57,841.12
GCSO/Jail		666,030.16		686,011.06	686,011.06	686,011.06
Evidence & Training Bldg		69,539.14		71,625.32	71,625.32	71,625.32

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
101-14-521-52225 Telephone - GR	41,876.37	41,500.00	43,600.40	43,510.00	43,510.00	43,510.00
<u>Line Item Detail</u>						
Base amount		18,510.00		22,310.00	22,310.00	22,310.00
3/4 of phone and internet in Cox Tower		22,990.00		21,200.00	21,200.00	21,200.00
101-14-521-52226 Mobile Communication	130,699.21	136,303.00	131,683.16	136,000.00	136,000.00	136,000.00
<u>Line Item Detail</u>						
Juvenile Court (1 @ \$20)				240.00	240.00	240.00
PA (5 @ \$60, 6 @ \$40, 14 @ \$20)		9,840.00		9,840.00	9,840.00	9,840.00
PA FJC (1 @ \$60)		720.00		720.00	720.00	720.00
Sheriff (20 @ \$60, 30 @ \$40, 25 @ \$20)		33,840.00		34,800.00	34,800.00	34,800.00
Sheriff HIDTA (1 @ \$40)		480.00		480.00	480.00	480.00
Jail (19 @ \$60, 35 @ \$40, 9 @ \$20)		31,920.00		32,640.00	32,640.00	32,640.00
Jail FAU (1 @ \$60, 6 @ \$40)		3,600.00		3,600.00	3,600.00	3,600.00
Sheriff FJC (1 @ \$40)		480.00		480.00	480.00	480.00
Collector (1 @ \$60)		720.00		720.00	720.00	720.00
Budget (1 @ \$60, 1 @ \$40)		1,200.00		1,200.00	1,200.00	1,200.00
HR (1 @ \$40, 3 @ \$20)		1,200.00		1,200.00	1,200.00	1,200.00
Purchasing (1 @ \$60)				720.00	720.00	720.00
Gen Services (2 @ \$20)		960.00		960.00	960.00	960.00
Pretrial (1 @ 40, 5 @ \$20)		1,680.00		1,680.00	1,680.00	1,680.00
Med Exam (3 @ \$60, 2 @ \$20)		2,880.00		2,640.00	2,640.00	2,640.00
IS (8 @ \$60, 8 @ \$40, 7 @ \$20)		12,000.00		11,280.00	11,280.00	11,280.00
County Admin (1 @ \$20)		240.00		240.00	240.00	240.00
Building Ops (3 @ \$60, 2 @ \$40, 32 @ \$20)		10,800.00		10,800.00	10,800.00	10,800.00
Resource Mgt (2 @ \$60, 14 @ \$40)		8,640.00		8,160.00	8,160.00	8,160.00
Verizon - Building Regs (4 MiFi)		1,921.00		1,930.00	1,930.00	1,930.00
Verizon - Collector (1 cell, 1 MiFi)		968.00		970.00	970.00	970.00
Verizon - Courts (1 cell)		488.00		490.00	490.00	490.00
Verizon - Environmental (4 MiFi)		1,921.00		1,930.00	1,930.00	1,930.00
Verizon - Info. Systems (none)		481.00		0.00	0.00	0.00
Verizon - Juvenile (5 cells, 5 MiFi)		4,930.00		4,900.00	4,900.00	4,900.00
Verizon - PA (1 cell)		282.00		290.00	290.00	290.00
Verizon - PIO (1 cell)		548.00		550.00	550.00	550.00
Verizon - Public Admin (1 cell)		548.00		550.00	550.00	550.00
Verizon - Purchasing (none)		1,027.00		0.00	0.00	0.00
Verizon - Resource Mgt (4 cell)		1,989.00		1,990.00	1,990.00	1,990.00
101-14-521-52227 Management Allowance	30,450.00	37,800.00	31,358.96	37,800.00	37,800.00	37,800.00
101-14-521-52231 Agri. Extension Center	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
101-14-521-52233 Armored Car Service	25,614.54	25,653.84	25,245.64	28,800.00	28,800.00	28,800.00
101-14-521-52235 Bonds-County Officials	9,568.00	2,100.00	9,568.04	4,854.00	4,854.00	4,854.00
101-14-521-52236 Campus Master Plan	4,800.00	0.00	0.00	0.00	0.00	0.00
101-14-521-52253 Independent Auditor	71,985.00	75,000.00	69,236.31	80,000.00	80,000.00	80,000.00
<u>Line Item Detail</u>						
External audit of financial statements		65,000.00		70,000.00	70,000.00	70,000.00
Compliance Audit Fee (APA & ERA)		10,000.00		10,000.00	10,000.00	10,000.00
101-14-521-52262 Petit Jury Script	28,172.08	30,000.00	15,738.31	30,000.00	30,000.00	30,000.00
101-14-521-52264 Rent-Cox Tower	350,003.84	360,008.80	359,884.07	370,597.00	370,597.00	370,597.00
<u>Line Item Detail</u>						
7th and 8th floor Cox Tower		242,971.50		250,117.70	250,117.70	250,117.70
Cox 10th Floor - Commission/Public Admin		117,037.30		120,479.30	120,479.30	120,479.30
101-14-521-52265 Rent-Public Defender	88,217.40	114,687.62	95,954.88	95,973.72	95,973.72	95,973.72
101-14-521-52268 Springfield Plaza TIF - GR	51,169.01	52,000.00	47,215.63	58,000.00	58,000.00	58,000.00
101-14-521-52269 Strafford TIF	10,536.82	11,500.00	10,627.53	11,500.00	11,500.00	11,500.00
101-14-521-52841 Contracts - Mental Health	250,000.00	250,000.00	250,000.00	250,000.00	0.00	0.00
<u>Line Item Detail</u>						
Develop Drop-In Center and Other Programs		250,000.00		250,000.00	0.00	0.00
101-14-521-52915 Legislative Services	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
101-14-521-53301 Training & Meetings - County Officials	887.85	7,150.00	1,454.18	7,150.00	7,149.00	2,150.00
<u>Line Item Detail</u>						
Representatives to LAGERS Meeting		900.00		900.00	900.00	900.00
Greene County Leadership Academy		1,000.00		1,000.00	1,000.00	1,000.00
NACO High Performance Leadership		5,000.00		5,000.00	4,999.00	0.00
LEAD Committee		250.00		250.00	250.00	250.00
101-14-521-53337 MAC/NACO	20,503.00	20,978.00	20,978.00	20,978.00	20,978.00	20,978.00
<u>Line Item Detail</u>						
MAC		15,000.00		15,000.00	15,000.00	15,000.00
NACO		5,978.00		5,978.00	5,978.00	5,978.00
101-14-521-53338 SW MO Council of Government	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
101-14-521-53339 Other Dues (Chamber)	18,665.65	24,165.65	11,289.65	24,165.65	24,164.65	24,165.65

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
<i>Line Item Detail</i>						
Chamber Dues		4,645.00		4,645.00	4,645.00	4,645.00
Salute to Legislators		2,000.00		2,000.00	2,000.00	2,000.00
SBDC - Springfield Regional Economic Partnership		7,500.00		7,500.00	7,500.00	7,500.00
Other Dues and memberships		5,000.00		5,000.00	4,999.00	5,000.00
SBDC - Economic and Workforce Development		5,000.00		5,000.00	5,000.00	5,000.00
IDA Registration		20.65		20.65	20.65	20.65
101-14-521-55521 County Postage	219,567.42	165,000.00	165,382.06	168,000.00	168,000.00	168,000.00
101-14-521-55541 Legal Publications	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Operations	3,602,842.89	3,699,772.77	3,796,164.47	5,074,882.29	4,824,880.29	4,819,882.29
Total County Operations	4,529,257.28	4,858,154.43	4,672,186.22	6,165,748.68	5,901,193.36	5,923,312.31
101-14-531-52247 FEMA Disaster Relief	230,854.19	150,000.00	1,951,459.33	0.00	0.00	0.00
101-14-531-52263 Professional Services	0.00	5,000.00	9,000.00	5,000.00	5,000.00	5,000.00
101-14-531-52912 Municipal Projects	199,995.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00
<i>Line Item Detail</i>						
City of Ash Grove -		30,000.00		30,000.00	30,000.00	30,000.00
City of Battlefield - Police vehicle		30,000.00		30,000.00	30,000.00	30,000.00
City of Fair Grove - Police vehicle		30,000.00		30,000.00	30,000.00	30,000.00
City of Republic - Police Equipment		30,000.00		30,000.00	30,000.00	30,000.00
City of Strafford - Portable by-pass pump		30,000.00		30,000.00	30,000.00	30,000.00
City of Walnut Grove -		30,000.00		30,000.00	30,000.00	30,000.00
City of Willard -		30,000.00		30,000.00	30,000.00	30,000.00
Total Operations	430,849.19	365,000.00	2,170,459.33	215,000.00	215,000.00	215,000.00
Total County Contractual	430,849.19	365,000.00	2,170,459.33	215,000.00	215,000.00	215,000.00
101-19-921-59999 Unappropriated Contingency - GR	0.00	3,288,940.20	0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
General Contingency		3,005,000.00		0.00	0.00	0.00
Specific Contingency - 4 Sheriff Vehicles if needed		283,940.20		0.00	0.00	0.00
Total Operations	0.00	3,288,940.20	0.00	0.00	0.00	0.00
Total Countywide Services	0.00	3,288,940.20	0.00	0.00	0.00	0.00
Total Commission	27,865,771.67	30,750,047.20	28,880,887.04	29,395,335.30	22,620,040.38	28,920,555.62
Total 101 General Revenue-EXP	86,635,566.13	92,920,621.93	91,195,162.14	100,961,465.75	87,536,251.82	95,735,138.30
201 Road and Bridge-REV						
201-94-41101 Real Property	6,319,453.25	5,300,000.00	5,432,112.89	6,000,000.00	6,200,000.00	6,200,000.00
201-94-41102 Personal Property	1,509,361.10	1,230,000.00	1,310,211.76	1,430,000.00	1,410,000.00	1,410,000.00
201-94-41103 Railroad & Utility	236,819.70	145,000.00	95,677.31	175,000.00	160,000.00	160,000.00
201-94-41104 Sur Tax	1,442,105.78	1,375,000.00	1,375,000.00	1,442,106.00	1,470,000.00	1,470,000.00
201-94-41105 Payments in Lieu of Tax	8,590.79	13,600.00	14,194.73	12,000.00	15,000.00	15,000.00
201-94-41111 County Sales Tax	19,022,084.66	20,356,250.00	19,662,203.51	19,400,000.00	19,400,000.00	19,400,000.00
201-94-41112 Motor Vehicle Sales Tax	1,012,894.81	1,015,050.00	1,028,164.75	1,000,000.00	1,000,000.00	1,000,000.00
201-94-41121 Financial Inst. Tax	13,427.86	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Taxes	29,564,737.95	29,449,900.00	28,932,564.95	29,474,106.00	29,670,000.00	29,670,000.00
201-93-45611 Special Bridge Project	-20,035.55	3,110,000.00	435,996.16	4,394,369.64	4,394,369.64	4,394,369.64
<i>Line Item Detail</i>						
FR 80 at Sac River (BRO)		680,000.00		0.00	0.00	0.00
FR 117 at Little Sac (BRO)		500,000.00		0.00	0.00	0.00
FR 17 Replacement (BRO)		1,930,000.00		0.00	0.00	0.00
FR 17 Bridge (#0170119) Replacement				1,653,168.64	1,653,168.64	1,653,168.64
FR 117 Bridge (#1170051) Replacement				541,201.00	541,201.00	541,201.00
FR 173 Bridge (#1730025) Replacement				680,000.00	680,000.00	680,000.00
FR 80 Bridge (#08000061)				560,000.00	560,000.00	560,000.00
FR 116/ FR 45				960,000.00	960,000.00	960,000.00
201-94-46611 CART	4,507,972.62	4,690,000.00	5,094,838.71	4,700,000.00	4,700,000.00	4,700,000.00
201-94-46612 Mo Vehicle Fee Inc	410,939.24	412,050.00	406,880.68	450,000.00	450,000.00	450,000.00
201-91-47612 Signs	14,388.89	5,000.00	10,000.00	14,000.00	14,000.00	14,000.00
201-93-47611 Special Road Project	4,527,266.39	6,000,000.00	4,383,600.00	0.00	0.00	0.00
201-96-47611 Developer Partnership	882,812.88	0.00	171,342.46	0.00	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
201-96-47612 Paving Other Jurisdictions	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
Total Intergovernmental	10,323,344.47	14,417,050.00	10,502,658.01	9,758,369.64	9,758,369.64	9,758,369.64
201-96-42131 Collector Fees	-77,453.70	-60,000.00	-62,564.96	-60,000.00	-60,000.00	-60,000.00
201-96-42132 Collector Assessment Fee	-48,727.74	-40,000.00	-41,458.25	-40,000.00	-40,000.00	-40,000.00
201-91-43424 Inspection Fees	44,615.47	30,000.00	22,000.00	22,000.00	22,000.00	22,000.00
201-91-43611 Right of Way Permits	7,730.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00
201-91-44611 Sidewalks District 1	0.00	3,000.00	17,738.00	3,000.00	3,000.00	3,000.00
201-91-44612 Sidewalks - District 2	8,936.76	3,000.00	0.00	3,000.00	3,000.00	3,000.00
201-91-44613 Sidewalks - District 3	32,956.56	3,000.00	0.00	3,000.00	3,000.00	3,000.00
201-91-44614 Sidewalks - District 4	11,509.82	3,000.00	21,754.04	3,000.00	3,000.00	3,000.00
201-65-48701 Employees Misc Fund Receipts	210.34	300.00	214.36	300.00	300.00	300.00
201-91-48103 Maps	16.00	5.00	20.00	10.00	10.00	10.00
201-91-48111 Material Sales - Road & Bridge	7,857.43	2,500.00	7,304.60	5,000.00	5,000.00	5,000.00
201-91-48121 Rent & Utilities	12,672.80	13,000.00	23,000.00	44,196.00	44,196.00	44,196.00
201-96-48196 Sales of Surplus Property	252,325.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
201-96-48197 Insurance Claims & Reimbursement	0.00	0.00	25,000.00	0.00	0.00	0.00
201-96-48199 Other Misc	0.00	0.00	400.00	0.00	0.00	0.00
201-96-48635 Vehicle Service Center Reimbursement	656,032.58	700,000.00	440,000.00	700,000.00	700,000.00	700,000.00
201-95-49111 Bank Interest - R&B	483,956.09	320,000.00	685,499.44	498,000.00	498,000.00	498,000.00
201-95-49112 Investment Interest - R&B	1,597,214.08	1,500,000.00	1,922,874.32	1,400,000.00	1,400,000.00	1,400,000.00
201-95-49113 Interest on State Tax	1,016.05	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
201-95-49114 Interest on Delinquent Property Tax	51,643.73	45,000.00	63,112.32	55,000.00	55,000.00	55,000.00
Total Other	3,042,511.27	2,634,305.00	3,135,393.87	2,746,506.00	2,746,506.00	2,746,506.00
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 OEM PIO Support		-6,050.00		-6,050.00	-6,050.00	-6,050.00
To Emergency Account from Warrants				-1,260,000.00	-1,260,000.00	-1,260,000.00
From Warrants to Emergency Account				1,260,000.00	1,260,000.00	1,260,000.00
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	42,824,543.69	46,395,205.00	42,464,566.82	41,872,931.64	42,068,825.64	42,068,825.64

201 Road and Bridge-EXP

Commission

201-62-561-51102 Salary - Bargaining Unit, Road & Bridge	2,712,735.88	3,771,955.20	3,145,916.59	3,761,711.20	3,743,948.00	4,163,411.20
<i>Line Item Detail</i>						
2027-001 TRAFFIC CONTROL TECHNICIAN		54,236.00		54,641.60	54,641.60	60,777.60
2027-002 TRAFFIC CONTROL TECHNICIAN/STRIPER OPERATOR		53,965.60		39,915.20	44,012.80	45,333.60
2027-003 TRAFFIC CONTROL TECHNICIAN		45,853.60		36,961.60	41,984.80	46,675.20
2041-001 WAREHOUSE SUPPLY AGENT		41,766.40		42,421.60	42,421.60	47,236.80
2041-002 WAREHOUSE SUPPLY AGENT		58,021.60		58,458.40	58,458.40	65,041.60
2041-003 WAREHOUSE SUPPLY AGENT		50,336.00		50,720.80	50,720.80	56,420.00
2042-001 MAINTENANCE CREW WORKER		43,024.80		38,500.80	38,500.80	42,931.20
2042-002 MAINTENANCE CREW WORKER		34,195.20		34,195.20	34,195.20	38,084.80
2042-003 MAINTENANCE CREW WORKER		55,473.60		55,900.00	55,900.00	62,181.60
2042-004 MAINTENANCE CREW WORKER		39,946.40		40,539.20	40,539.20	45,208.80
2042-005 MAINTENANCE CREW WORKER		34,195.20		34,195.20	34,195.20	38,084.80
2042-006 MAINTENANCE CREW WORKER		58,021.60		58,458.40	58,458.40	65,041.60
2042-007 MAINTENANCE CREW WORKER		39,374.40		39,946.40	34,195.20	38,084.80
2042-008 MAINTENANCE CREW WORKER		38,792.00		39,384.80	39,384.80	43,846.40
2042-009 MAINTENANCE CREW WORKER		50,336.00		50,720.80	50,720.80	56,420.00
2042-010 MAINTENANCE CREW WORKER		34,195.20		38,792.00	38,792.00	43,253.60
2042-011 MAINTENANCE CREW WORKER		38,792.00		39,384.80	39,384.80	43,846.40
2042-012 MAINTENANCE CREW WORKER		42,411.20		43,024.80	43,024.80	47,975.20
2042-013 MAINTENANCE CREW WORKER		34,195.20		38,792.00	38,792.00	43,253.60
2042-014 MAINTENANCE CREW WORKER		38,792.00		34,195.20	38,792.00	43,253.60
2042-015 MAINTENANCE CREW WORKER		34,195.20		44,387.20	44,387.20	49,400.00
2042-016 MAINTENANCE CREW WORKER		38,792.00		39,384.80	34,195.20	38,084.80
2042-017 MAINTENANCE CREW WORKER		52,468.00		52,863.20	34,195.20	38,084.80

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
2042-018 MAINTENANCE CREW WORKER		41,152.80		41,766.40	41,766.40	46,550.40
2042-019 MAINTENANCE CREW WORKER		57,085.60		57,522.40	57,522.40	63,991.20
2042-020 MAINTENANCE CREW WORKER		34,195.20		34,195.20	34,195.20	38,084.80
2042-021 MAINTENANCE CREW WORKER		41,152.80		41,766.40	41,766.40	46,550.40
2042-022 MAINTENANCE CREW WORKER		38,792.00		39,384.80	39,384.80	43,846.40
2042-023 MAINTENANCE CREW WORKER		34,195.20		38,792.00	38,792.00	43,253.60
2042-024 MAINTENANCE CREW WORKER		34,195.20		34,195.20	38,500.80	42,931.20
2042-025 MAINTENANCE CREW WORKER		38,792.00		39,384.80	39,384.80	43,846.40
2042-026 MAINTENANCE CREW WORKER		53,903.20		54,308.80	54,308.80	60,424.00
2042-027 MAINTENANCE CREW WORKER		43,690.40		34,195.20	34,195.20	38,084.80
2042-028 MAINTENANCE CREW WORKER		34,195.20		34,195.20	34,195.20	38,084.80
2042-029 MAINTENANCE CREW WORKER		34,195.20		34,195.20	34,195.20	38,084.80
2042-030 MAINTENANCE CREW WORKER		34,195.20		34,195.20	34,195.20	38,084.80
2042-031 MAINTENANCE CREW WORKER		53,903.20		54,308.80	54,308.80	60,424.00
2042-032 MAINTENANCE CREW WORKER		34,195.20		38,792.00	38,792.00	43,253.60
2042-033 MAINTENANCE CREW WORKER		34,195.20		38,792.00	38,792.00	43,253.60
2042-034 MAINTENANCE CREW WORKER		34,195.20		34,195.20	34,195.20	38,084.80
2042-035 MAINTENANCE CREW WORKER		53,903.20		54,308.80	54,308.80	60,424.00
2042-036 MAINTENANCE CREW WORKER		34,195.20		34,195.20	34,195.20	38,084.80
2042-037 MAINTENANCE CREW WORKER		34,195.20		34,195.20	34,195.20	38,084.80
2043-001 SENIOR MAINTENANCE CREW WORKER		36,961.60		41,308.80	41,308.80	45,978.40
2043-002 SENIOR MAINTENANCE CREW WORKER		55,244.80		41,308.80	36,961.60	41,121.60
2043-003 SENIOR MAINTENANCE CREW WORKER		36,961.60		41,308.80	41,308.80	45,978.40
2043-004 SENIOR MAINTENANCE CREW WORKER		53,008.80		53,435.20	53,435.20	59,488.00
2043-005 SENIOR MAINTENANCE CREW WORKER		46,560.80		47,257.60	47,257.60	52,624.00
2043-006 SENIOR MAINTENANCE CREW WORKER		46,560.80		38,792.00	36,961.60	41,121.60
2043-007 SENIOR MAINTENANCE CREW WORKER		54,236.00		54,641.60	54,641.60	60,777.60
2043-008 SENIOR MAINTENANCE CREW WORKER		36,961.60		41,984.80	41,984.80	46,675.20
2043-009 SENIOR MAINTENANCE CREW WORKER		45,177.60		45,853.60	45,853.60	51,053.60
2043-010 SENIOR MAINTENANCE CREW WORKER		59,727.20		60,174.40	60,174.40	66,965.60
2043-011 SENIOR MAINTENANCE CREW WORKER		36,961.60		45,853.60	45,853.60	51,053.60
2043-012 SENIOR MAINTENANCE CREW WORKER		52,239.20		52,613.60	52,613.60	58,614.40
2043-013 SENIOR MAINTENANCE CREW WORKER		59,727.20		60,174.40	60,174.40	66,965.60
2043-014 SENIOR MAINTENANCE CREW WORKER		41,974.40		42,567.20	42,567.20	47,382.40
2043-015 SENIOR MAINTENANCE CREW WORKER		36,961.60		41,984.80	41,984.80	46,675.20
2043-016 SENIOR MAINTENANCE CREW WORKER		54,236.00		54,641.60	54,641.60	60,777.60
2043-017 SENIOR MAINTENANCE CREW WORKER		45,177.60		45,853.60	45,853.60	51,053.60
2043-018 SENIOR MAINTENANCE CREW WORKER		55,244.80		36,961.60	36,961.60	41,121.60
2043-019 SENIOR MAINTENANCE CREW WORKER		45,853.60		46,571.20	46,571.20	51,792.00
2043-020 SENIOR MAINTENANCE CREW WORKER		36,961.60		36,961.60	36,961.60	41,121.60
2043-021 SENIOR MAINTENANCE CREW WORKER		36,961.60		41,984.80	41,984.80	46,675.20
2043-022 SENIOR MAINTENANCE CREW WORKER		36,961.60		41,308.80	41,308.80	45,978.40
2044-001 MAINTENANCE SPECIALIST		39,915.20		58,593.60	58,593.60	65,166.40
2044-002 MAINTENANCE SPECIALIST		59,332.00		59,779.20	59,779.20	66,497.60
2044-003 MAINTENANCE SPECIALIST		63,991.20		64,480.00	64,480.00	71,739.20
2044-004 MAINTENANCE SPECIALIST		54,392.00		58,458.40	58,458.40	65,041.60
2044-005 MAINTENANCE SPECIALIST		60,985.60		61,453.60	61,453.60	68,359.20
2044-006 MAINTENANCE SPECIALIST		56,035.20		56,482.40	56,482.40	62,743.20
2044-008 MAINTENANCE SPECIALIST		48,089.60		48,807.20	48,807.20	54,256.80
2044-009 MAINTENANCE SPECIALIST		59,727.20		60,174.40	60,174.40	66,965.60
2045-001 MECHANIC I		44,636.80		45,312.80	45,312.80	50,367.20
2045-005 MECHANIC I		65,769.60		39,915.20	39,915.20	44,387.20
2045-006 MECHANIC I		40,216.80		39,915.20	39,915.20	44,387.20
2045-007 MECHANIC I		58,146.40		58,593.60	58,593.60	65,166.40
2045-009 MECHANIC I		59,332.00		39,915.20	39,915.20	44,387.20
2046-001 MECHANIC II		62,784.80		63,263.20	63,263.20	70,387.20
2046-002 MECHANIC II		43,076.80		43,076.80	43,076.80	47,964.80
2046-003 MECHANIC II		43,076.80		43,076.80	43,076.80	47,964.80
2048-001 WELDER II		43,076.80		44,636.80	44,636.80	49,608.00
2049-001 FACILITIES MANAGER		48,807.20		49,566.40	49,566.40	55,078.40
201-62-561-51103 Salary - Non-Bargain.Unit- Road & Bridge	3,256,723.43	3,519,370.50	3,416,188.07	3,462,191.51	3,455,025.91	3,570,554.10
<i>Line Item Detail</i>						
1006-001 SENIOR HR SPECIALIST		29,432.00		29,884.40	29,884.40	30,789.20
1010-001 ASST. HUMAN RESOURCES DIRECTOR		42,406.00		43,066.40	43,066.40	44,366.40
1207-001 PC MAINTENANCE TECHNICIAN III		25,292.80		25,298.00	25,298.00	26,062.40
1213-001 INFORMATION TECHNOLOGY MANAGER		59,092.80		59,534.80	59,534.80	61,334.00
1307-002 BUYER II		33,927.92		34,184.28	34,184.28	35,218.56
1507-004 GIS SPECIALIST		69,899.54		70,960.03	70,960.03	73,091.30
1601-001 COUNTY ADMINISTRATOR		39,852.80		40,450.80	40,450.80	41,667.60
1702-001 ASSISTANT STORM WATER ENGINEER		40,055.60		36,899.20	36,899.20	38,012.00
1705-001 STORMWATER ENGINEER (17)*		45,687.20		46,030.40	46,030.40	47,413.60
1709-001 ENVIRONMENTAL COMPLIANCE MGR		45,021.60		45,687.20	45,687.20	47,060.00
2001-001 HIGHWAY ADMINISTRATOR		149,832.80		152,079.20	152,079.20	156,655.20
2002-002 ASSISTANT HIGHWAY ADMINISTRATO		107,192.80		108,784.00	108,784.00	112,060.00
2003-001 OPERATIONS DIRECTOR		117,041.60		98,914.40	98,914.40	101,888.80
2004-001 DISTRICT SUPERVISOR		85,602.40		79,747.20	79,747.20	82,149.60
2004-002 DISTRICT SUPERVISOR		83,408.00		84,666.40	84,666.40	87,224.80
2004-003 DISTRICT SUPERVISOR		91,572.00		92,289.60	92,289.60	95,066.40
2006-001 CREW LEADER		71,073.60		60,548.80	60,548.80	68,192.80
2006-002 CREW LEADER		73,236.80		73,788.00	73,788.00	76,024.00
2006-003 CREW LEADER		72,155.20		72,706.40	72,706.40	74,890.40
2006-004 CREW LEADER		68,484.00		68,983.20	68,983.20	71,073.60
2006-005 CREW LEADER		67,204.80		67,964.00	67,964.00	70,012.80
2009-001 SPECIAL PROJECTS SUPERVISOR		92,279.20		92,976.00	92,976.00	95,773.60
2010-001 INSPECTOR II		71,073.60		71,614.40	71,614.40	73,767.20
2011-001 RIGHT OF WAY INSPECTOR (11)*		75,077.60		71,614.40	71,614.40	73,767.20
2012-001 SUBDIVISION INSPECTION SUPERVI		87,557.60		88,233.60	88,233.60	90,885.60

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
2013-001 ENVIRON. ENGINEER/TRANS. PLANN		87,370.40		63,294.40	63,294.40	65,208.00
2014-001 CONSTRUCTION INSPECTION SUPERV		96,106.40		96,834.40	96,834.40	99,756.80
2015-001 PROJECT/BRIDGE INSPECTOR II		50,211.20		50,211.20	50,211.20	51,729.60
2016-001 PROJECT INSPECTOR III		62,150.40		67,964.00	67,964.00	70,012.80
2016-002 PROJECT INSPECTOR III		80,672.80		81,286.40	81,286.40	83,730.40
2016-003 PROJECT INSPECTOR III		57,023.20		57,844.80	57,844.80	59,581.60
2017-001 RIGHT OF WAY AGENT		68,359.20		68,879.20	68,879.20	70,948.80
2018-001 BRIDGE MAINTENANCE SUPERVISOR		81,140.80		82,316.00	82,316.00	84,791.20
2019-001 PROJECT INSPECTOR II		72,155.20		72,706.40	72,706.40	74,890.40
2019-002 PROJECT INSPECTOR II		77,230.40		77,812.80	77,812.80	80,152.80
2021-001 ACCOUNTS PAYABLE COORDINATOR		46,685.60		47,382.40	40,216.80	41,433.60
2022-001 ADMINISTRATIVE CLERK II		43,024.80		34,195.20	34,195.20	35,235.20
2023-001 CLERICAL COORDINATOR/ADMIN SEC		46,685.60		47,382.40	47,382.40	48,807.20
2024-001 MATERIALS MANAGER (10)*		67,953.60		68,484.00	68,484.00	70,553.60
2026-001 PROJECT MANAGER		73,798.40		73,798.40	73,798.40	76,024.00
2028-001 TRAFFIC CONTROL SUPERVISOR		89,544.00		70,751.20	70,751.20	72,893.60
2029-001 SHOP WAREHOUSE SUPERVISOR		74,016.80		75,108.80	75,108.80	77,376.00
2032-001 SHOP FOREMAN		67,953.60		68,484.00	68,484.00	76,148.80
2034-001 TRAFFIC CONTROL CREW LEADER		63,304.80		59,644.00	59,644.00	61,443.20
2035-001 CHIEF ENGINEER		86,112.00		92,060.80	92,060.80	94,827.20
2036-001 SAFETY OFFICER		77,178.40		78,322.40	78,322.40	80,683.20
2037-001 FINANCE & ADMINISTRATION MANAGER		88,920.00		90,261.60	90,261.60	92,986.40
2038-001 SURVEY TECHNICIAN		71,780.80		72,321.60	72,321.60	74,495.20
2039-001 SURVEYOR SUPERVISOR		106,745.60		107,546.40	107,546.40	110,780.80
2040-001 INMATE CREW LEADER		39,786.24		40,393.60	40,393.60	41,616.64
201-62-561-51111 Salary - Temporary, Road & Bridge	155,007.37	579,721.82	145,995.94	579,721.82	579,721.82	651,945.26
<i>Line Item Detail</i>						
2597-001 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-002 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-003 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-004 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-005 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-006 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-007 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-008 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-009 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-010 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-011 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-012 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-013 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-014 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-015 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-016 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-017 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-018 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-019 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2597-020 SEASONAL, CDL		18,250.00		18,250.00	18,250.00	20,640.00
2598-001 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2598-002 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2598-003 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2598-004 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2598-005 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2598-006 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2598-007 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2598-008 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2598-009 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2598-010 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2598-011 SEASONAL, NON CDL		16,190.00		16,190.00	16,190.00	18,310.00
2599-501 PART TIME / INTERN / TEMP.		28,667.08		28,667.08	28,667.08	29,529.66
2599-502 PART TIME / INTERN / TEMP.		7,964.74		7,964.74	7,964.74	8,205.60
201-62-561-51115 Overtime - Road & Bridge	25,349.11	47,500.00	31,056.17	47,500.00	47,500.00	47,500.00
201-62-561-51201 FICA - Road & Bridge	459,616.11	602,215.61	503,654.83	597,057.71	595,150.67	641,602.58
201-62-561-51211 LAGERS - Road & Bridge	461,594.42	607,221.92	534,812.59	634,200.60	627,562.43	673,627.15
201-62-561-51221 Group Insurance - Road & Bridge	960,195.38	1,351,877.58	1,036,789.91	1,339,945.08	1,347,352.24	1,347,352.24
201-62-561-51301 Worker's Compensation Road & Bridge	231,236.56	264,139.75	189,099.20	247,820.64	247,159.94	266,912.59
<i>Line Item Detail</i>						
Base		254,139.75		232,820.64	232,159.94	251,912.59
Work Comp Audit Reserve		10,000.00		15,000.00	15,000.00	15,000.00
201-62-561-51401 Unemployment Expense - Road & Bridge	0.00	5,000.00	0.00	0.00	0.00	0.00
201-62-561-51506 Employee Reimbursables - Road & Bridge	6,728.52	7,500.00	6,923.18	7,500.00	7,500.00	7,500.00
Total Personnel	8,269,186.78	10,756,502.38	9,010,436.47	10,677,648.56	10,650,921.01	11,370,405.12
Total Salaries	8,269,186.78	10,756,502.38	9,010,436.47	10,677,648.56	10,650,921.01	11,370,405.12
201-63-562-51502 Physicals & Drug Testing - Road & Bridge	8,463.26	6,000.00	7,000.00	6,000.00	6,000.00	6,000.00
201-63-562-51503 Uniforms- Road & Bridge	13,808.13	21,000.00	14,219.77	21,000.00	21,000.00	21,000.00
201-63-562-51504 Shoe Allowance - Road & Bridge	15,330.49	18,200.00	12,000.00	18,200.00	18,200.00	18,200.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
201-63-562-51505 Tool Allowance - Road & Bridge	5,000.00	11,000.00	5,542.43	11,000.00	11,000.00	11,000.00
Total Personnel	42,601.88	56,200.00	38,762.20	56,200.00	56,200.00	56,200.00
Total Employee Benefits	42,601.88	56,200.00	38,762.20	56,200.00	56,200.00	56,200.00
201-62-563-52201 Contract Labor - Road & Bridge	306,450.00	1,000,000.00	1,000,000.00	1,762,000.00	1,762,000.00	1,762,000.00
201-62-563-52241 Contract Weather Service - Road & Bridge	5,213.00	4,750.00	5,369.00	5,213.00	5,213.00	5,213.00
201-62-563-52253 Independent Auditor	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
201-62-563-52257 Legal Counsel - Road & Bridge	8,765.05	30,000.00	15,000.00	30,000.00	30,000.00	30,000.00
201-62-563-52266 Security Contract - Road & Bridge	181,029.60	192,000.00	200,929.34	192,000.00	192,000.00	192,000.00
201-62-563-52911 Economic Development	300.00	3,100.00	1,800.00	1,800.00	1,800.00	4,800.00
<u>Line Item Detail</u>						
Community Leadership Chamber Trip		3,100.00		1,500.00	1,500.00	4,500.00
MO HWY Commission Reception				300.00	300.00	300.00
201-62-563-52913 OTO (Ozarks Transportation Org) Dues	49,875.65	36,000.00	36,889.76	36,889.76	36,889.76	36,889.76
201-63-563-52255 Inmate Work Release Program	2,670.23	5,000.00	8,570.57	5,000.00	5,000.00	5,000.00
201-63-563-52268 Springfield Plaza TIF - R&B	51,169.03	52,000.00	47,215.60	52,000.00	58,000.00	58,000.00
201-63-563-52269 Strafford TIF	10,536.86	11,500.00	10,627.42	11,500.00	11,500.00	11,500.00
201-62-563-54433 Equipment Rental - Road & Bridge	1,761.20	5,000.00	5,591.04	5,000.00	5,000.00	5,000.00
201-63-563-54406 Signal Maintenance	3,297.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Operations	627,067.62	1,345,350.00	1,336,992.74	2,107,402.76	2,113,402.76	2,116,402.76
Total Contractual	627,067.62	1,345,350.00	1,336,992.74	2,107,402.76	2,113,402.76	2,116,402.76
201-62-564-52211 Liability Insurance - Road & Bridge	103,060.57	138,060.81	199,333.69	150,000.00	167,958.17	167,958.17
<u>Line Item Detail</u>						
Base amount		16,000.00		20,000.00	20,000.00	20,000.00
Excess Liability Insurance		53,755.68		55,000.00	64,002.40	64,002.40
Cyber Liability Insurance		13,817.48		15,000.00	13,025.70	13,025.70
Broker Fees		12,133.23		15,000.00	11,339.24	11,339.24
Vehicle Liability		42,354.42		45,000.00	59,590.83	59,590.83
201-62-564-52212 Prop.Ins.& Bond Premium - Road & Bridge	31,138.08	32,688.36	42,255.48	43,000.00	28,895.77	28,895.77
201-62-564-52221 Utilities - Road & Bridge	60,947.02	75,000.00	66,568.14	75,000.00	75,000.00	75,000.00
201-62-564-52225 Telephone - Road & Bridge	27,768.89	25,000.00	23,000.00	25,000.00	25,000.00	25,000.00
201-62-564-52226 Wireless Access - Road & Bridge	900.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
201-62-564-52228 Fiber Ds3 Line Service - Road & Bridge	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
201-62-564-52265 Rent - Road & Bridge	21,189.00	21,189.00	21,189.00	21,189.00	21,189.00	21,189.00
201-62-564-52267 Recording Fees - Road & Bridge	2,123.00	1,000.00	1,700.00	1,500.00	1,500.00	1,500.00
201-62-564-53301 Training/Dues- Road & Bridge	51,712.34	61,500.00	31,163.63	60,000.00	60,000.00	60,000.00
<u>Line Item Detail</u>						
Base amount		30,000.00		40,000.00	40,000.00	40,000.00
Job Training		30,000.00		20,000.00	20,000.00	20,000.00
Community leadership Chamber trip		1,500.00		0.00	0.00	0.00
201-63-564-53302 Safety Training - Road & Bridge	624.95	5,000.00	10,000.00	0.00	0.00	5,000.00
201-62-564-54402 Computer Repair & Maint. - Road & Bridge	52,426.29	90,125.00	65,000.00	100,125.00	100,125.00	100,125.00
<u>Line Item Detail</u>						
Base amount		50,000.00		76,000.00	76,000.00	76,000.00
4 Appia Construction Management Software - license renewals		11,000.00		11,000.00	11,000.00	11,000.00
45 Microsoft 365 Subscriptions		11,925.00		11,925.00	11,925.00	11,925.00
Security Camera & Swipe Card Reader Maint Fees		1,200.00		1,200.00	1,200.00	1,200.00
SQL Server Licensing - for Dossier & PubWorks		16,000.00		0.00	0.00	0.00
201-62-564-54407 Building Repair & Maint.- Road & Bridge	79,215.67	79,981.32	104,014.80	138,352.00	149,401.00	149,401.00
<u>Line Item Detail</u>						
Base		70,000.00		70,000.00	70,000.00	70,000.00
Resurface floors - Bldg B Restroom		9,981.32		0.00	0.00	0.00
Cat Walk - Wash Bay				16,951.00	28,000.00	28,000.00
Campus Lot - Seal Coating				51,401.00	51,401.00	51,401.00
201-62-564-55501 Office Supplies - Road & Bridge	10,234.43	19,000.00	10,225.03	38,200.00	38,200.00	38,200.00
<u>Line Item Detail</u>						
Base		19,000.00		19,000.00	19,000.00	19,000.00
20 Dell PC Replacement Computers				16,700.00	16,700.00	16,700.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
1,000 Folded Road Maps				2,500.00	2,500.00	2,500.00
201-62-564-55521 Postage - Road & Bridge	327.35	500.00	235.16	500.00	500.00	500.00
201-62-564-55542 Advertising - Road & Bridge	3,040.55	4,000.00	2,000.00	9,000.00	9,000.00	9,000.00
201-62-564-55551 Janitorial Supplies - Road & Bridge	14,035.06	14,000.00	13,820.07	14,000.00	14,000.00	14,000.00
201-62-564-55593 Engineering Supplies - Road & Bridge	873.24	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
201-62-564-55597 Employee Misc Fund - Operating Cks Only	50.00	300.00	362.00	300.00	300.00	300.00
201-62-564-55599 Misc.Supplies - Road & Bridge		0.00	13.11	0.00	0.00	0.00
201-63-564-55595 Safety Supplies - Road & Bridge	23,798.92	20,000.00	25,776.02	20,000.00	20,000.00	20,000.00
Total Operations	494,265.36	602,319.49	630,631.14	711,141.00	726,043.94	731,043.94
Total Administration	494,265.36	602,319.49	630,631.14	711,141.00	726,043.94	731,043.94
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	8,971.07	10,000.00	6,166.88	10,000.00	10,000.00	10,000.00
Total Operations	8,971.07	80,000.00	6,166.88	80,000.00	80,000.00	80,000.00
Total Bridge Maintenance	8,971.07	80,000.00	6,166.88	80,000.00	80,000.00	80,000.00
201-63-573-52611 Statutory Paving-Spfd.- Road & Bridge	2,333,077.21	2,396,960.80	2,396,960.80	2,444,900.02	2,444,900.02	2,553,017.09
201-63-573-52612 Statutory Paving-Other Cities - R & B	379,483.68	402,649.71	402,649.71	410,702.70	410,702.70	443,512.73
<i>Line Item Detail</i>						
Ash Grove		11,150.67		11,373.67	11,373.67	12,127.79
Battlefield		60,327.50		61,534.05	61,534.05	63,959.19
Fair Grove		15,216.18		15,520.50	15,520.50	15,365.99
Republic		210,022.99		214,223.45	214,223.45	234,424.71
Rogersville		17,318.31		17,664.68	17,664.68	18,975.35
Strafford		38,348.85		39,115.83	39,115.83	42,147.39
Walnut Grove		4,475.40		4,564.91	4,564.91	4,651.11
Willard		45,789.81		46,705.61	46,705.61	51,861.20
201-63-573-55596 Small Tools & Supplies - Road Materials	25,400.95	30,000.00	33,946.45	32,000.00	32,000.00	32,000.00
201-63-573-55617 Other Utilities - Road Materials	6,793.38	8,500.00	8,024.64	8,500.00	8,500.00	8,500.00
201-63-573-55618 Guardrail Repairs - Road Materials	29,430.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
201-63-573-55619 Vegetation Spray/Supply - Road Materials	2,508.37	7,500.00	2,916.42	5,000.00	5,000.00	5,000.00
201-63-573-55621 Concrete/Sidewalks/Curbs - Road Material	242,860.00	300,000.00	375,000.00	350,000.00	350,000.00	350,000.00
201-63-573-55623 Stone and Sand - Road Materials	327,893.99	600,000.00	170,000.00	600,000.00	600,000.00	600,000.00
201-63-573-55624 Salt & Calcium Chloride - Road Materials	129,783.70	300,000.00	290,833.16	300,000.00	300,000.00	300,000.00
201-63-573-55625 Bulk Paving Oil - Road Materials	350,083.60	550,000.00	120,000.00	550,000.00	550,000.00	550,000.00
201-63-573-55626 Bulk Paving Oil Htg Fuel - Road Material	491.28	1,000.00	694.01	1,000.00	1,000.00	1,000.00
201-63-573-55627 Drainage Pipes - Road Materials	31,128.75	80,000.00	80,293.31	100,000.00	100,000.00	100,000.00
201-63-573-55628 Road Signs & Supplies - Road Materials	101,892.41	123,300.00	123,300.00	100,000.00	100,000.00	100,000.00
<i>Line Item Detail</i>						
Base		120,000.00		100,000.00	100,000.00	100,000.00
4 TRAFx Vehicle Traffic Counters		3,300.00		0.00	0.00	0.00
201-63-573-55629 Striping & Misc Supplies - Road Material	375,210.78	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
201-63-573-55631 Contract Paving - Road Materials	5,994,609.17	6,250,000.00	6,750,000.00	6,250,000.00	6,250,000.00	6,250,000.00
201-63-573-55632 Paving-Other Jurisdictions-Road Material	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00
201-63-573-55633 In-House Paving/Patching-Road Materials	111,350.67	80,000.00	141,783.32	130,000.00	130,000.00	130,000.00
201-63-573-55635 Paving Supplies - Road Materials	1,674.00	30,000.00	837.00	30,000.00	30,000.00	30,000.00
Total Operations	10,443,671.94	11,824,910.51	11,362,238.83	11,977,102.72	11,977,102.72	12,118,029.82
Total Road Material Supply	10,443,671.94	11,824,910.51	11,362,238.83	11,977,102.72	11,977,102.72	12,118,029.82
201-63-574-54611 Tire Shop Sup/Repair - Equip.Operation	2,932.02	5,000.00	5,614.39	5,000.00	5,000.00	5,000.00
201-63-574-55635 Compressed Natural Gas (CNG)	-16.47	0.00	0.00	0.00	0.00	0.00
201-63-574-55636 Diesel Fuel - Equipment Operation	269,808.93	375,000.00	320,071.66	375,000.00	375,000.00	375,000.00
201-63-574-55637 Gasoline - Equipment Operation	96,556.03	110,000.00	111,090.85	110,000.00	110,000.00	110,000.00
201-63-574-55638 Oil,Grease,Antifreeze,Freon - Equip.Op.	74,385.40	75,000.00	56,170.72	75,000.00	75,000.00	75,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
201-63-574-55639 Misc Cleaners - Equipment Operation	7,143.07	13,000.00	5,075.46	13,000.00	13,000.00	13,000.00
201-63-574-55641 New Tires & Tubes - Equipment Operation	132,827.22	175,000.00	136,294.07	175,000.00	175,000.00	175,000.00
201-63-574-55642 Recap Tires - Equipment Operation	2,350.63	6,500.00	6,885.55	6,500.00	6,500.00	6,500.00
Total Operations	585,986.83	759,500.00	641,202.70	759,500.00	759,500.00	759,500.00
Total Equipment Operations	585,986.83	759,500.00	641,202.70	759,500.00	759,500.00	759,500.00
201-63-575-53325 Vehicle Parts/Repairs - Equipment Repair	518,372.14	500,000.00	313,022.81	600,000.00	600,000.00	600,000.00
201-63-575-54404 Radio Maintenance - Equipment Repair	59,674.20	91,936.11	55,762.88	91,936.11	91,936.11	91,936.11
<u>Line Item Detail</u>						
Base		27,648.55		27,648.55	27,648.55	27,648.55
9.5% qtr maint		57,259.08		57,259.08	57,259.08	57,259.08
Optional Radio Management		7,028.48		7,028.48	7,028.48	7,028.48
201-63-575-54612 Equipment Parts/Repairs-Equipment Repair	215,193.57	300,000.00	290,358.10	300,000.00	300,000.00	300,000.00
201-63-575-54613 Engine Replace/Overhaul-Equipment Repair	0.00	60,000.00	43,017.81	55,000.00	55,000.00	55,000.00
<u>Line Item Detail</u>						
Base		10,000.00		10,000.00	10,000.00	10,000.00
Rebuild Peterbilt Engine		50,000.00		0.00	0.00	0.00
Engine Overhaul - Kenworth				45,000.00	45,000.00	45,000.00
201-63-575-54615 Misc Repair Supplies - Equipment Repair		0.00	31.12	0.00	0.00	0.00
201-63-575-54616 Fuel System Repair/Maint.- Equip.Repair	5,293.60	5,000.00	2,020.32	5,000.00	5,000.00	5,000.00
201-63-575-55596 Small Tools/Supplies - Equipment Repair		0.00	484.74	0.00	0.00	0.00
201-63-575-55644 Welding Supplies - Equipment Repair	1,293.47	5,000.00	3,851.34	5,000.00	5,000.00	5,000.00
201-63-575-55645 Shop Supplies - Equipment Repair	30,448.88	30,000.00	19,934.30	32,000.00	32,000.00	32,000.00
201-63-575-55647 Wash Bay Supplies - Equipment Repair	683.42	1,500.00	1,340.78	1,500.00	1,500.00	1,500.00
Total Operations	830,959.28	993,436.11	729,824.20	1,090,436.11	1,090,436.11	1,090,436.11
Total Operating Equipment R&M	830,959.28	993,436.11	729,824.20	1,090,436.11	1,090,436.11	1,090,436.11
201-64-576-56791 General Box Culverts - Road & Bridge	280,702.35	400,000.00	150,000.00	400,000.00	400,000.00	400,000.00
Total Capital	280,702.35	400,000.00	150,000.00	400,000.00	400,000.00	400,000.00
Total Box Culverts	280,702.35	400,000.00	150,000.00	400,000.00	400,000.00	400,000.00
201-62-581-56612 Computer Equipment - Road & Bridge	20,349.44	32,500.00	24,532.72	44,765.00	44,765.00	44,765.00
<u>Line Item Detail</u>						
2 Desktop PCs		2,000.00		0.00	0.00	0.00
1 HP DesignJet T2600 Printer/Scanner/Copier		15,000.00		0.00	0.00	0.00
1 Security Camera Video Archiver		15,500.00		0.00	0.00	0.00
9 Dell Pro Replacement Laptops w/docking stations				14,565.00	14,565.00	14,565.00
8 Replacement Toughbooks				30,200.00	30,200.00	30,200.00
201-62-581-56621 Campus Improvements - Road & Bridge	5,869.31	0.00	0.00	0.00	0.00	0.00
201-63-581-56615 Shop Equipment - Road & Bridge	10,497.00	0.00	3,025.00	0.00	0.00	0.00
201-63-581-56616 Trucks Over 1 Ton - Road & Bridge	883,310.92	915,000.00	916,309.19	845,000.00	845,000.00	845,000.00
<u>Line Item Detail</u>						
3 Twin Screw Dump Trucks w/Beds		705,000.00		0.00	0.00	0.00
2 Ford 550's - Sign Shop		124,000.00		0.00	0.00	0.00
2 Utility Beds for F550s - Sign Shop		32,000.00		0.00	0.00	0.00
2 Drivers for F550s - Sign Shop		54,000.00		0.00	0.00	0.00
3 Twin Screw Dump Truck Chassis				450,000.00	450,000.00	450,000.00
3 Twin Screw Dump Truck Beds to go on new Chassis				270,000.00	270,000.00	270,000.00
Fuel Truck				125,000.00	125,000.00	125,000.00
201-63-581-56617 Trucks Under 1 Ton - Road & Bridge	45,163.67	108,269.00	103,880.00	120,280.00	120,280.00	120,280.00
<u>Line Item Detail</u>						
Chevy 1500 4WD Crew Cab - West Side		53,269.00		0.00	0.00	0.00
F250 Pickup - Shop		55,000.00		0.00	0.00	0.00
3/4 Ton Pickup - Special Projects				63,535.00	63,535.00	63,535.00
1/2 Ton Pickup - Sign Shop				56,745.00	56,745.00	56,745.00
201-63-581-56619 Traffic Control Equipment- Road & Bridge	150,920.98	26,935.00	33,884.18	0.00	0.00	0.00
<u>Line Item Detail</u>						
Summa Printer		9,200.00		0.00	0.00	0.00
Light Reader Message Board		17,735.00		0.00	0.00	0.00
201-63-581-56689 Other Equipment - Road & Bridge	324,891.50	361,122.25	613,360.03	462,550.00	462,550.00	462,550.00
<u>Line Item Detail</u>						
Mini Excavator - Special Projects		155,000.00		0.00	0.00	0.00
Forklift - Warehouse		50,122.25		0.00	0.00	0.00
Sky Jack Scissor Lift		16,000.00		0.00	0.00	0.00
Mowing tractor		140,000.00		0.00	0.00	0.00
Rollback Trailer - County Wide				71,800.00	71,800.00	71,800.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Tractor w/Boom Mower - West Side				187,000.00	187,000.00	187,000.00
Tractor w/Boom Mower - East Side				187,000.00	187,000.00	187,000.00
Diamond Mower - Skid Steer Mount - West Side				16,750.00	16,750.00	16,750.00
201-64-581-56791 New Road Construction - Control	9,298,587.87	9,720,000.00	5,307,880.85	3,524,586.50	3,524,586.50	3,524,586.50
<i>Line Item Detail</i>						
East/West Arterial Engineering Cost - KS to Campbell Ave		500,000.00		0.00	0.00	0.00
FR 193 Box Culverts		450,000.00		0.00	0.00	0.00
KS Extension, Phase II		7,500,000.00		0.00	0.00	0.00
New Sidewalk Construction		100,000.00		0.00	0.00	0.00
ADA Ramps for Overlays		150,000.00		0.00	0.00	0.00
MoDOT I-44 Cost Share		1,000,000.00		0.00	0.00	0.00
Misc Sight Triangles		20,000.00		0.00	0.00	0.00
FR 193 Box Culvert Replacement				443,130.00	443,130.00	443,130.00
Teton				1,500,000.00	1,500,000.00	1,500,000.00
FR 94 Box Culvert				1,040,000.00	1,040,000.00	1,040,000.00
East-West Arterial				541,456.50	541,456.50	541,456.50
201-64-581-56811 General Road Work	51,903.50	100,000.00	100,000.00	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	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
201-64-581-56824 District 4 - Sidewalk Expense	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Capital	10,791,494.19	11,275,826.25	7,102,871.97	5,109,181.50	5,109,181.50	5,109,181.50
Total Capital & Infrastructure	10,791,494.19	11,275,826.25	7,102,871.97	5,109,181.50	5,109,181.50	5,109,181.50
201-64-582-56791 Bridge Replacement - Control	1,010,872.02	4,975,000.00	1,714,011.42	8,689,813.30	8,689,813.30	8,689,813.30
<i>Line Item Detail</i>						
FR 80 at Sac River (BRO)		920,000.00		0.00	0.00	0.00
FR 117 at Little Sac (BRO)		695,000.00		0.00	0.00	0.00
FR 17 Replacement (BRO)		2,490,000.00		0.00	0.00	0.00
FR 193 at Pearson Creek		870,000.00		0.00	0.00	0.00
FR 17 Bridge (#0170119) Replacement				2,066,460.80	2,066,460.80	2,066,460.80
FR 117 Bridge (#1170051) Replacement				676,501.25	676,501.25	676,501.25
FR 173 Bridge (#1730025) Replacement				850,000.00	850,000.00	850,000.00
FR 80 Bridge (#08000061)				700,000.00	700,000.00	700,000.00
FR 241 Bridge (2410187) Repair				200,000.00	200,000.00	200,000.00
FR 22				150,000.00	150,000.00	150,000.00
Bridge Bundle Shadowood				2,140,800.00	2,140,800.00	2,140,800.00
FR 160 (Battlefield Rd) Bridge (#160041) Target Monitoring				3,651.25	3,651.25	3,651.25
FR 150				300,000.00	300,000.00	300,000.00
FR 225				225,000.00	225,000.00	225,000.00
FR 116/ FR 45				1,327,400.00	1,327,400.00	1,327,400.00
FR 137 Repair				50,000.00	50,000.00	50,000.00
Total Capital	1,010,872.02	4,975,000.00	1,714,011.42	8,689,813.30	8,689,813.30	8,689,813.30
Total Bridges	1,010,872.02	4,975,000.00	1,714,011.42	8,689,813.30	8,689,813.30	8,689,813.30
201-69-921-59999 Unappropriated Contingency - R&B	0.00	1,396,000.00	0.00	0.00	0.00	0.00
Total Operations	0.00	1,396,000.00	0.00	0.00	0.00	0.00
Total Countywide Services	0.00	1,396,000.00	0.00	0.00	0.00	0.00
Total Commission	33,385,779.32	44,465,044.74	32,723,138.56	41,658,425.95	41,652,601.34	42,521,012.55
Total 201 Road and Bridge-EXP	33,385,779.32	44,465,044.74	32,723,138.56	41,658,425.95	41,652,601.34	42,521,012.55
202 Assessment-REV						
202-91-46111 State Of Missouri	405,985.80	405,986.00	780,560.00	409,877.00	409,877.00	409,877.00
202-96-47112 Collector	2,026,767.70	1,910,000.00	2,219,997.80	2,025,000.00	2,025,000.00	2,025,000.00
Total Intergovernmental	2,432,753.50	2,315,986.00	3,000,557.80	2,434,877.00	2,434,877.00	2,434,877.00
202-91-44119 Occupancy Fee	410,346.57	359,000.00	404,224.29	410,350.00	410,350.00	410,350.00
202-91-44121 Technology Fee	124,084.05	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
202-91-44131 Subscription Fees	35,700.00	38,000.00	28,365.00	35,700.00	35,700.00	35,700.00
202-91-48103 Sale of Maps	3,146.63	4,300.00	3,000.00	3,000.00	3,000.00	3,000.00
202-95-49111 Bank Interest - Asr	51,529.50	48,000.00	41,711.80	60,000.00	39,840.00	39,840.00
202-95-49112 Interest on Investments - Asr	70,281.87	88,000.00	165,104.23	94,000.00	115,000.00	115,000.00
Total Other	695,088.62	662,300.00	767,405.32	728,050.00	728,890.00	728,890.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
202-96-49100 Transfers within Assessment Fund			0.00	0.00	0.00	0.00
Line Item Detail						
To Emergency Account from Warrants				-100,000.00	-100,000.00	-100,000.00
From Warrants to Emergency Account				100,000.00	100,000.00	100,000.00
Total 202 Assessment-REV	3,127,842.12	2,978,286.00	3,767,963.12	3,162,927.00	3,163,767.00	3,163,767.00
202 Assessment-EXP						
Assessor						
202-12-611-51101 Salary - Assessor	101,247.90	104,291.20	104,284.96	104,291.20	104,291.20	107,432.00
Line Item Detail						
4000-001 ASSESSOR		104,291.20		104,291.20	104,291.20	107,432.00
202-12-611-51102 Salary - Data Information, Assessment	4,115.89	10,000.00	4,200.00	10,000.00	10,000.00	10,000.00
202-12-611-51103 Salary - GIS, Assessment	35,828.00	37,450.40	37,458.67	38,048.40	38,048.40	39,192.40
Line Item Detail						
1507-001 GIS SPECIALIST		37,450.40		38,048.40	38,048.40	39,192.40
202-12-611-51104 Salary - Appraisers, Assessment	946,528.89	1,171,809.60	999,723.95	1,192,767.36	1,099,113.60	1,132,362.40
Line Item Detail						
New Real Estate Data Collectors (2) (G8)				93,653.76	0.00	0.00
4001-001 SENIOR DEPUTY ASSESSOR - REAL ESTATE		82,149.60		84,666.40	84,666.40	87,224.80
4002-001 REAL ESTATE APPRAISAL COORDINATOR		54,631.20		55,473.60	55,473.60	57,148.00
4003-001 COMMERCIAL APPRAISER		46,904.00		47,580.00	47,580.00	49,025.60
4003-002 COMMERCIAL APPRAISER		48,266.40		49,046.40	49,046.40	50,533.60
4003-003 COMMERCIAL APPRAISER		46,550.40		46,550.40	46,550.40	47,964.80
4004-001 SENIOR COMMERCIAL APPRAISER		56,180.80		57,023.20	57,023.20	58,749.60
4007-001 SYSTEMS ADMINISTRATOR		80,995.20		82,149.60	82,149.60	84,624.80
4008-001 CHIEF DEPUTY ASSESSOR		69,888.00		70,980.00	70,980.00	73,122.40
4010-001 GENERAL RESIDENTIAL APPRAISER		44,075.20		44,699.20	44,699.20	46,040.80
4010-002 GENERAL RESIDENTIAL APPRAISER		43,076.80		43,409.60	43,409.60	44,730.40
4010-003 GENERAL RESIDENTIAL APPRAISER		45,385.60		46,082.40	46,082.40	47,465.60
4010-006 GENERAL RESIDENTIAL APPRAISER		44,075.20		44,699.20	44,699.20	46,040.80
4010-008 GENERAL RESIDENTIAL APPRAISER		50,336.00		51,136.80	51,136.80	52,686.40
4012-001 SENIOR RESIDENTIAL APPRAISER		55,224.00		56,066.40	56,066.40	57,761.60
4013-001 REAL ESTATE DATA COLLECTOR		37,117.60		37,616.80	37,616.80	38,750.40
4013-002 REAL ESTATE DATA COLLECTOR		35,474.40		34,455.20	34,455.20	35,505.60
4013-003 REAL ESTATE DATA COLLECTOR		36,566.40		37,117.60	37,117.60	38,251.20
4013-004 REAL ESTATE DATA COLLECTOR		34,195.20		34,455.20	34,455.20	35,505.60
4013-005 REAL ESTATE DATA COLLECTOR		34,195.20		34,455.20	34,455.20	35,505.60
4013-006 REAL ESTATE DATA COLLECTOR		34,195.20		35,214.40	35,214.40	36,275.20
4014-001 SENIOR DEPUTY ASSESSOR - PERSONAL PROPERTY		65,696.80		66,705.60	66,705.60	68,723.20
4015-001 PERSONAL PROPERTY - BUSINESS LEAD		40,112.80		0.00	0.00	0.00
4016-001 ASSISTANT REAL ESTATE DEPUTY		36,961.60		39,530.40	39,530.40	40,726.40
4108-001 PROPERTY TRANSFER SPECIALIST		49,556.00		0.00	0.00	0.00
202-12-611-51105 Salary - Clerks, Assessment	418,824.23	481,176.80	526,264.94	576,392.10	568,339.20	585,551.20
Line Item Detail						
Incr Personal Property Coord from G10 to G12				7,522.50	0.00	0.00
4103-001 ADMINISTRATIVE CLERK II		35,474.40		34,455.20	34,455.20	35,505.60
4103-002 ADMINISTRATIVE CLERK II		34,455.20		34,985.60	34,985.60	36,046.40
4103-003 ADMINISTRATIVE CLERK II		42,411.20		43,024.80	43,024.80	44,324.80
4103-004 ADMINISTRATIVE CLERK II		36,566.40		34,455.20	34,455.20	35,505.60
4103-005 ADMINISTRATIVE CLERK II		34,455.20		34,985.60	34,715.20	35,776.00
4103-006 ADMINISTRATIVE CLERK II		34,195.20		34,455.20	34,195.20	35,235.20
4103-007 ADMINISTRATIVE CLERK II		35,474.40		36,004.80	36,004.80	37,096.80
4103-008 ADMINISTRATIVE CLERK II		38,199.20		38,792.00	38,792.00	39,967.20
4103-009 ADMINISTRATIVE CLERK II		34,455.20		34,985.60	34,985.60	36,046.40
4103-010 ADMINISTRATIVE CLERK II		36,004.80		36,576.80	36,576.80	37,679.20
4103-011 ADMINISTRATIVE CLERK II		34,195.20		35,484.80	35,484.80	36,556.00
4104-004 PERSONAL PROPERTY COORDINATOR				43,295.20	43,295.20	44,595.20
4105-001 LEAD ADMIN / PERS PROP COORD		45,177.60		45,853.60	45,853.60	47,236.80
4115-001 MAPPING TECHNICIAN		0.00		39,530.40	39,530.40	40,726.40
4115-002 MAPPING TECHNICIAN		40,112.80		41,984.80	41,984.80	43,253.60
202-12-611-51201 FICA - Assessment	112,611.26	137,296.69	124,078.02	138,489.71	138,449.13	142,637.17
202-12-611-51202 FICA - Data Info., Assessment	314.91	765.00	480.00	760.00	765.00	765.00
202-12-611-51211 LAGERS - Assessment	105,755.18	147,415.28	134,690.28	163,373.14	161,479.57	166,363.76
202-12-611-51212 LAGERS - Data Info., Assessment	337.51	870.00	588.20	700.00	910.00	910.00
202-12-611-51221 Group Insurance - Assessment	312,790.95	397,392.14	358,754.87	426,892.89	425,533.65	425,533.65
202-12-611-51222 Group Insurance - Data Info., Assessment	660.84	1,000.00	495.00	1,000.00	1,000.00	1,000.00
Total Personnel	2,039,015.56	2,489,467.11	2,291,018.89	2,652,714.80	2,547,929.75	2,611,747.58
Total Personnel	2,039,015.56	2,489,467.11	2,291,018.89	2,652,714.80	2,547,929.75	2,611,747.58
202-12-612-51301 Worker's Compensation - Assessment	15,948.42	17,457.10	10,908.13	15,089.13	15,088.59	15,544.83
202-12-612-51401 Unemployment Expense - Assessment	4,800.00	1.00	12,078.00	1.00	1.00	1.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
202-13-612-51502 Physicals & Drug Testing - Assessment	659.68	800.00	1,100.00	1,000.00	1,000.00	1,000.00
Total Personnel	21,408.10	18,258.10	24,086.13	16,090.13	16,089.59	16,545.83
202-12-612-52235 Employee Bonds - Assessment	0.00	500.00	400.00	250.00	250.00	250.00
202-13-612-52211 General Liability - Assessment	4,028.89	7,097.10	7,048.34	7,100.00	7,682.50	7,682.50
202-13-612-52225 Telephone - Assessment	132.58	400.00	250.69	250.00	250.00	250.00
<u>Line Item Detail</u>						
Monthly Service		400.00		250.00	250.00	250.00
202-13-612-52226 Wireless Access - Assessor	1,440.36	1,600.00	1,440.36	1,600.00	1,600.00	1,600.00
202-13-612-52246 Defense of Values - Assessment	6,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
202-13-612-52257 Legal Counsel - Assessment	75,832.65	75,000.00	85,000.00	150,000.00	150,000.00	150,000.00
202-14-612-52201 Contract Labor - Assessment	10,410.00	25,000.00	26,609.02	20,000.00	20,000.00	20,000.00
202-14-612-52202 Consultants - GIS/IS - Assessment	84,351.96	5,750.00	5,750.00	104,750.00	104,750.00	104,750.00
<u>Line Item Detail</u>						
Aerial Photography and Change Detection		5,000.00		104,000.00	104,000.00	104,000.00
Online GIS Access		750.00		750.00	750.00	750.00
202-14-612-52239 Compensation Study			0.00	10,000.00	0.00	0.00
202-13-612-53301 Training & Meetings - Assessment	9,825.93	25,000.00	21,099.97	27,400.00	25,200.00	27,400.00
<u>Line Item Detail</u>						
IAAO Classes - Assessor & Staff		10,800.00		11,000.00	11,000.00	11,000.00
MMA Conference		900.00		900.00	900.00	900.00
MSAA Conference		2,800.00		5,000.00	2,800.00	5,000.00
MAC Conference & Meetings		1,500.00		1,500.00	1,500.00	1,500.00
Miscellaneous Meetings & Conferences		3,000.00		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	12,128.70	18,132.00	15,736.64	16,150.00	16,150.00	16,150.00
<u>Line Item Detail</u>						
GPS Maintenance		7,500.00		8,000.00	8,000.00	8,000.00
Fuel		6,000.00		3,500.00	3,500.00	3,500.00
Maintenance		2,500.00		2,500.00	2,500.00	2,500.00
Car Washes		632.00		650.00	650.00	650.00
Miscellaneous		1,500.00		1,500.00	1,500.00	1,500.00
202-13-612-53306 Dues & Subscriptions - Assessment	70,307.95	25,636.00	80,000.00	87,586.00	25,636.00	87,586.00
<u>Line Item Detail</u>						
NADA Vehicle Value Guide		10,000.00		70,000.00	10,000.00	70,000.00
Miscellaneous Personal Property Guides		2,000.00		2,000.00	2,000.00	2,000.00
CoStar Sale Service		5,300.00		6,000.00	5,300.00	6,000.00
Appraiser License Renewal		1,300.00		1,300.00	1,300.00	1,300.00
Books & Publications		300.00		300.00	300.00	300.00
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		250.00		500.00	250.00	500.00
alaMode		1,300.00		1,300.00	1,300.00	1,300.00
Other Subscriptions		500.00		1,500.00	500.00	1,500.00
IAAO Dues National & Chapter		3,500.00		3,500.00	3,500.00	3,500.00
FAA 14 CFR Part 107 Licenses		700.00		700.00	700.00	700.00
202-13-612-54401 Equipment Maintenance - Assessment	3,073.93	3,000.00	2,222.60	3,000.00	3,000.00	3,000.00
202-13-612-55501 Office Supplies - Assessment	15,921.70	13,500.00	12,250.00	13,500.00	13,500.00	13,500.00
202-13-612-55511 Appraisal Supplies - Assessment	635.45	1,950.00	1,250.00	1,950.00	1,950.00	1,950.00
<u>Line Item Detail</u>						
Measuring Tapes		200.00		200.00	200.00	200.00
Laser Distance Meters		1,500.00		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	38,330.76	30,000.00	21,298.67	30,000.00	30,000.00	30,000.00
202-13-612-55513 Real Estate Forms - Assessment	3,706.87	8,000.00	24,302.42	4,000.00	4,000.00	4,000.00
202-13-612-55521 Postage - Assessment	67,209.34	85,000.00	90,521.60	100,000.00	85,000.00	90,000.00
202-13-612-55522 Postage - Real Estate	0.00	57,000.00	52,654.55	12,000.00	12,000.00	12,000.00
Total Operations	403,337.07	392,565.10	447,834.86	599,536.00	510,968.50	580,118.50
Total Assessment Operations	424,745.17	410,823.20	471,920.99	615,626.13	527,058.09	596,664.33
202-18-613-54402 Computer Maint. Soft/Hardware-Assessment	198,669.17	265,000.00	201,953.66	307,500.00	296,400.00	307,500.00
<u>Line Item Detail</u>						
Tyler - iasWorld		130,000.00		140,000.00	140,000.00	140,000.00
Tyler - Personal Property & Smart File		42,000.00		0.00	0.00	0.00
Tyler - Oracle Support		2,500.00		2,500.00	2,500.00	2,500.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Esri Arc GIS		16,000.00		16,000.00	16,000.00	16,000.00
Oracle DB Sw		15,500.00		0.00	0.00	0.00
Tyler Miscellaneous Projects		8,500.00		8,500.00	8,500.00	8,500.00
Marshall Valuation Service		40,000.00		40,000.00	40,000.00	40,000.00
Adobe Acrobat		400.00		1,500.00	400.00	1,500.00
MS Office		9,000.00		10,000.00	0.00	10,000.00
Power Scan Iris		1,100.00		0.00	0.00	0.00
Devnet				89,000.00	89,000.00	89,000.00
Total Operations	198,669.17	265,000.00	201,953.66	307,500.00	296,400.00	307,500.00
202-18-613-56611 Office Equipment - Assessment	938.88	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
202-18-613-56612 Computer Equipment - Assessment	36,304.01	116,000.00	94,956.89	65,000.00	15,000.00	65,000.00
<i>Line Item Detail</i>						
Laptops for Appraisers/Data Collectors		0.00		10,000.00	0.00	10,000.00
Computer Upgrades/Replacement		15,000.00		20,000.00	0.00	20,000.00
DevNet - Personal Property Implementation Year 1		86,000.00		0.00	0.00	0.00
Tyler/Esri - Public Access Migration to Cloud		15,000.00		15,000.00	15,000.00	15,000.00
Server upgrade for CAMA				20,000.00	0.00	20,000.00
202-18-613-56613 Other Capital - Assessment	2,605.11	350,000.00	336,100.00	70,000.00	0.00	70,000.00
<i>Line Item Detail</i>						
Assessor Office Renovation		250,000.00		0.00	0.00	0.00
Assessor New Vehicles		100,000.00		70,000.00	0.00	70,000.00
Total Capital	39,848.00	471,000.00	436,056.89	140,000.00	20,000.00	140,000.00
Total Assessmt Equipment/Maintenance	238,517.17	736,000.00	638,010.55	447,500.00	316,400.00	447,500.00
Total Assessor	2,702,277.90	3,636,290.31	3,400,950.43	3,715,840.93	3,391,387.84	3,655,911.91
Total 202 Assessment-EXP	2,702,277.90	3,636,290.31	3,400,950.43	3,715,840.93	3,391,387.84	3,655,911.91

203 Real Property Improvement-REV

203-93-45632 Dept of Energy EECBG	0.00	0.00	79,080.00	0.00	0.00	0.00
203-92-46515 MO Project Reimbursements	0.00	0.00	500,000.00	0.00	0.00	0.00
Total Intergovernmental	0.00	0.00	579,080.00	0.00	0.00	0.00
203-95-49112 Interest on Investments	-180,203.01	0.00	0.00	0.00	0.00	0.00
203-95-49119 Unrealized Gain/Loss on Investments	324,981.53	0.00	0.00	0.00	0.00	0.00
Total Other	144,778.52	0.00	0.00	0.00	0.00	0.00
203-96-49100 Transfers from/to Other Funds	1,330,858.29	10,900,000.00	23,238,046.52	11,215,000.00	11,215,000.00	11,215,000.00
<i>Line Item Detail</i>						
From Judicial Facility		0.00		280,000.00	280,000.00	280,000.00
From Bond for JCF		10,150,000.00		0.00	0.00	0.00
From Bond for HCH		720,000.00		765,000.00	765,000.00	765,000.00
From Bond for Parking Lot		30,000.00		0.00	0.00	0.00
From Bond for Family Courts Facility				9,970,000.00	9,970,000.00	9,970,000.00
From Bond for Admin Building				200,000.00	200,000.00	200,000.00
Total Transfers	1,330,858.29	10,900,000.00	23,238,046.52	11,215,000.00	11,215,000.00	11,215,000.00
Total 203 Real Property Improvement-REV	1,475,636.81	10,900,000.00	23,817,126.52	11,215,000.00	11,215,000.00	11,215,000.00

203 Real Property Improvement-EXP

Commission

203-18-551-56621 Judicial Building	1,077,603.64	0.00	1,085,392.03	0.00	0.00	0.00
203-18-551-56622 Courthouse Alterations	65,778.70	720,000.00	2,502,464.91	765,000.00	765,000.00	765,000.00
<i>Line Item Detail</i>						
Architect/Engineering Fees		20,000.00		15,000.00	15,000.00	15,000.00
Infill for Commission, Cty Admin, PIO & Purch		700,000.00		750,000.00	750,000.00	750,000.00
203-18-551-56624 Public Safety Center	336,287.43	0.00	33.33	0.00	0.00	0.00
203-18-551-56628 Family Courts Facility	863,971.00	10,150,000.00	9,326,236.25	10,250,000.00	10,250,000.00	10,250,000.00
<i>Line Item Detail</i>						
Architect/Engineering Fees		150,000.00		250,000.00	250,000.00	250,000.00
2 Family Courts, 1 Juv Court, Juv Admin		10,000,000.00		10,000,000.00	10,000,000.00	10,000,000.00
203-18-551-56648 General Campus Improvements	21,680.00	30,000.00	0.00	200,000.00	200,000.00	200,000.00
<i>Line Item Detail</i>						
Parking Lot Construction		30,000.00		0.00	0.00	0.00
933 N. Robberson - Budget & HR Dept. renovations				200,000.00	200,000.00	200,000.00
Total Capital	2,365,320.77	10,900,000.00	12,914,126.52	11,215,000.00	11,215,000.00	11,215,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total Capital Outlay	2,365,320.77	10,900,000.00	12,914,126.52	11,215,000.00	11,215,000.00	11,215,000.00
Total Commission	2,365,320.77	10,900,000.00	12,914,126.52	11,215,000.00	11,215,000.00	11,215,000.00
Total 203 Real Property Improvement-EXP	2,365,320.77	10,900,000.00	12,914,126.52	11,215,000.00	11,215,000.00	11,215,000.00
204 E-911-REV						
204-94-41111 Sales Tax - 911	9,116,742.48	9,781,200.00	9,434,931.48	9,320,000.00	9,320,000.00	9,320,000.00
Total Taxes	9,116,742.48	9,781,200.00	9,434,931.48	9,320,000.00	9,320,000.00	9,320,000.00
204-93-46414 State Grants	0.00	554,447.12	1,293,709.68	0.00	0.00	0.00
Total Intergovernmental	0.00	554,447.12	1,293,709.68	0.00	0.00	0.00
204-91-44314 911 Service Charge	116,979.06	105,000.00	104,675.64	100,000.00	100,000.00	100,000.00
204-96-48199 Other Misc	6,198.56	0.00	8,182.21	3,500.00	3,500.00	3,500.00
204-95-49111 Bank Interest - 911	129,258.83	100,000.00	102,614.05	83,000.00	83,000.00	83,000.00
204-95-49112 Investment Interest 911	173,159.43	150,000.00	362,455.20	190,000.00	190,000.00	190,000.00
Total Other	425,595.88	355,000.00	577,927.11	376,500.00	376,500.00	376,500.00
204-96-49100 Transfers from/to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
To Emergency Account from Warrants				-337,673.00	-337,673.00	-337,673.00
From Warrants to Emergency Account				337,673.00	337,673.00	337,673.00
Total Transfers	0.00	0.00	0.00	0.00	0.00	0.00
Total 204 E-911-REV	9,542,338.36	10,690,647.12	11,306,568.27	9,696,500.00	9,696,500.00	9,696,500.00
204 E-911-EXP						
Commission						
204-35-621-51102 Salary - Springfield 911	4,260,953.18	4,913,898.00	4,499,821.23	5,144,259.00	5,144,259.00	5,144,259.00
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	189,073.97	248,106.00	190,644.79	253,447.00	253,447.00	253,447.00
204-35-621-51201 FICA - Springfield/Greene County	335,335.22	393,102.00	346,421.95	411,860.00	411,860.00	411,860.00
204-35-621-51211 LAGERS - Springfield/Greene County	1,539,476.12	950,166.00	536,126.03	996,811.00	996,811.00	996,811.00
204-35-621-51221 Group Insurance - Springfield/GC	519,287.80	544,053.00	440,034.76	553,285.00	553,285.00	553,285.00
204-35-621-51301 Worker's Compensation - Springfield	25,073.82	31,455.00	27,424.70	32,278.00	32,278.00	32,278.00
Total Personnel	6,869,200.11	6,805,780.00	6,040,473.45	7,116,940.00	7,116,940.00	7,116,940.00
Total 911 Personnel	6,869,200.11	6,805,780.00	6,040,473.45	7,116,940.00	7,116,940.00	7,116,940.00
204-35-622-51503 Uniform Allowance - 911	-216.68	4,000.00	2,766.61	11,000.00	11,000.00	11,000.00
Total Personnel	-216.68	4,000.00	2,766.61	11,000.00	11,000.00	11,000.00
204-35-622-52211 General Liability - 911	37,602.20	53,489.00	38,677.21	53,489.00	53,489.00	53,489.00
204-35-622-52221 Utilities - 911	78,044.44	90,000.00	75,054.66	90,000.00	90,000.00	90,000.00
204-35-622-52225 Telephone - 911	130.28	1,707.00	1,478.23	1,700.00	1,700.00	1,700.00
204-35-622-52251 GIS Support - 911	20,000.00		0.00	20,000.00	20,000.00	20,000.00
204-35-622-52257 Legal Counsel - 911	504.00	1,000.00	271.38	1,000.00	1,000.00	1,000.00
204-35-622-52263 Professional Services - 911	20,005.68	25,000.00	18,737.40	90,000.00	25,000.00	90,000.00
204-35-622-52268 Springfield Plaza TIF - 911	25,584.55	26,000.00	23,607.84	30,000.00	30,000.00	30,000.00
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	38,552.21	47,000.00	55,974.61	70,000.00	47,000.00	70,000.00
204-35-622-53306 Dues & Subscriptions - 911	1,162.00	1,475.00	0.00	2,500.00	2,500.00	2,500.00
204-35-622-54401 Misc Equipment Maintenance - 911	254,226.62	866,296.36	550,893.07	314,830.00	314,830.00	314,830.00
<i>Line Item Detail</i>						
Radio Maintenance: Dispatch/911 Center		82,965.00		84,573.00	84,573.00	84,573.00
Seculore		66,000.00		52,500.00	52,500.00	52,500.00
AT&T/Viper		37,320.00		25,000.00	25,000.00	25,000.00
Wireless Headset Conversion and Batteries		5,000.00		5,000.00	5,000.00	5,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Stancil		4,590.00		4,820.00	4,820.00	4,820.00
In-Time		13,000.00		17,000.00	17,000.00	17,000.00
Radio Maintenance: P1 Location Application		6,892.00		7,237.00	7,237.00	7,237.00
Guardian		24,000.00		25,200.00	25,200.00	25,200.00
UPS Maintenance		2,943.00		4,000.00	4,000.00	4,000.00
Fuel/Vehicle		2,000.00		2,000.00	2,000.00	2,000.00
Criticall		1,844.00		4,000.00	4,000.00	4,000.00
Phone/Radio repairs		1,000.00		1,000.00	1,000.00	1,000.00
Shredding		1,500.00		1,500.00	1,500.00	1,500.00
System Communication Circuit Charges		5,200.00		7,000.00	7,000.00	7,000.00
Rapid SOS Upgrade		1,000.00		1,000.00	1,000.00	1,000.00
Motorola Backup Circuit/from grant		165,291.25		0.00	0.00	0.00
CAD to CAD		25,000.00		30,000.00	30,000.00	30,000.00
Cameras and Access		167.00		1,000.00	1,000.00	1,000.00
Mercy Viper hosted with NG911/from grant		420,584.11		0.00	0.00	0.00
GovWorx Comms Coach through SHI				42,000.00	42,000.00	42,000.00
204-35-622-54402 Network Line - 911	144,764.72	481,490.00	205,061.37	376,448.00	376,448.00	376,448.00
204-35-622-54403 Equipment Lease - 911	51,247.40	103,287.00	80,271.15	125,000.00	125,000.00	125,000.00
204-35-622-54404 CAD System Maintenance - 911	335,417.60	457,784.00	406,178.04	474,590.00	474,590.00	474,590.00
204-35-622-54405 CAD Dedicated Phone Line (MULES) - 911	0.00	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00
204-35-622-54406 Building Maintenance - 911	29,526.89	46,620.00	33,993.64	163,750.00	163,750.00	163,750.00
204-35-622-55501 Office Supplies - 911	20,930.60	65,000.00	33,003.21	65,000.00	65,000.00	65,000.00
204-35-622-55521 Postage - 911	396.94	650.00	1,184.13	650.00	650.00	650.00
204-35-622-57799 Other Expense - 911	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Operations	1,177,358.13	2,388,200.36	1,645,787.95	2,000,359.00	1,912,359.00	2,000,359.00
Total 911 Operations	1,177,141.45	2,392,200.36	1,648,554.57	2,011,359.00	1,923,359.00	2,011,359.00
204-35-623-56611 Office Equipment - 911	5,888.11	36,500.00	4,202.88	68,500.00	0.00	68,500.00
<i>Line Item Detail</i>						
Replacement demo 24hr chairs and office furniture		34,500.00		55,000.00	0.00	55,000.00
AED Replacement		2,000.00		0.00	0.00	0.00
Appliances				6,000.00	0.00	6,000.00
Common Spaces / Wellness Room				7,500.00	0.00	7,500.00
204-35-623-56612 Computer Equipment - 911	0.00	90,000.00	4,992.00	946,700.00	0.00	946,700.00
<i>Line Item Detail</i>						
Portables/Control Stations, PC's for Back-Up Center and Finish Training Room+Picto		0.00		50,000.00	0.00	50,000.00
replacement portables and control radios and PC's for upgrade		90,000.00		23,200.00	0.00	23,200.00
Computer Peripherals				91,000.00	0.00	91,000.00
Monitors and TVs				20,000.00	0.00	20,000.00
Radio Consoles				750,000.00	0.00	750,000.00
Viper Consoles				12,500.00	0.00	12,500.00
204-35-623-56613 Equipment - 911	2,514.78	1,054,201.00	1,054,201.00	1,112,255.00	1,040,255.00	1,112,255.00
<i>Line Item Detail</i>						
Base		135,000.00		135,000.00	135,000.00	135,000.00
Disaster Recovery Hardware & Software for CAD		750,255.00		750,255.00	750,255.00	750,255.00
Addl Backup Circuit - Motorola		13,946.00		0.00	0.00	0.00
CAD/Radio Interface - VHF Paging		90,000.00		90,000.00	90,000.00	90,000.00
9-1-1 DR Laptop Phones for Backup		65,000.00		65,000.00	65,000.00	65,000.00
9-1-1 Vehicle				72,000.00	0.00	72,000.00
Total Capital	8,402.89	1,180,701.00	1,063,395.88	2,127,455.00	1,040,255.00	2,127,455.00
Total 911 Equipment	8,402.89	1,180,701.00	1,063,395.88	2,127,455.00	1,040,255.00	2,127,455.00
204-35-921-59999 Unappropriated Contingency - 911	0.00	375,000.00	0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						
Base		325,000.00		0.00	0.00	0.00
Project contingency		50,000.00		0.00	0.00	0.00
Total Operations	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Countywide Services	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Commission	8,054,744.45	10,753,681.36	8,752,423.90	11,255,754.00	10,080,554.00	11,255,754.00
Total 204 E-911-EXP	8,054,744.45	10,753,681.36	8,752,423.90	11,255,754.00	10,080,554.00	11,255,754.00
205 Sewer District-REV						
205-94-41415 Glendale Terrace East Receipts #40	4,619.23	2,346.40	2,345.05	0.00	0.00	0.00
205-94-41416 Newport Ridgecrest Receipts #34D	4,806.68	0.00	0.00	0.00	0.00	0.00
205-94-41417 Springday Hills Receipts #206	19,264.39	11,270.97	14,231.00	0.00	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total Taxes	28,690.30	13,617.37	16,576.05	0.00	0.00	0.00
Total 205 Sewer District-REV	28,690.30	13,617.37	16,576.05	0.00	0.00	0.00
205 Sewer District-EXP						
Commission						
205-98-631-52257 Legal Counsel - Sewer	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
205-98-631-57793 Collection Cost - Sewer	14.05	2,500.00	8.45	2,500.00	2,500.00	2,500.00
205-98-631-57799 Miscellaneous - Sewer	0.00	100.00	100.00	100.00	100.00	100.00
Total Operations	14.05	7,600.00	5,108.45	7,600.00	7,600.00	7,600.00
Total Sewer - Operations	14.05	7,600.00	5,108.45	7,600.00	7,600.00	7,600.00
Total Commission	14.05	7,600.00	5,108.45	7,600.00	7,600.00	7,600.00
Total 205 Sewer District-EXP	14.05	7,600.00	5,108.45	7,600.00	7,600.00	7,600.00
206 Law Enforcement Sales Tax I-REV						
206-94-41111 Sales Tax	19,000,533.66	20,356,250.00	19,639,388.60	19,400,000.00	19,400,000.00	19,400,000.00
206-94-41112 Sales Tax - LEST II	9,500,266.84	10,178,150.00	9,819,700.13	9,700,000.00	9,700,000.00	9,700,000.00
Total Taxes	28,500,800.50	30,534,400.00	29,459,088.73	29,100,000.00	29,100,000.00	29,100,000.00
206-92-46221 Grant Receipts - LEST I	157,567.42	177,362.60	109,300.00	266,736.66	266,736.66	266,736.66
Total Intergovernmental	157,567.42	177,362.60	109,300.00	266,736.66	266,736.66	266,736.66
206-91-48343 Inmate Medical Reimbursement			18,545.00	0.00	22,500.00	22,500.00
206-96-48197 Ins Claims & Damage Reimb - LEST	0.00	1.00	0.00	1.00	1.00	1.00
206-96-48399 Other Grants	473.67	1,100.00	0.00	0.00	0.00	0.00
206-95-49113 Interest on County Sales Tax	0.00	750.00	750.00	0.00	0.00	0.00
Total Other	473.67	1,851.00	19,295.00	1.00	22,501.00	22,501.00
206-96-49100 Transfers from/to Other Funds	1,340,676.86	1,401,839.40	1,401,839.40	6,023,213.00	2,575,439.40	3,129,142.66
Total Transfers	1,340,676.86	1,401,839.40	1,401,839.40	6,023,213.00	2,575,439.40	3,129,142.66
Total 206 Law Enforcement Sales Tax I-REV	29,999,518.45	32,115,453.00	30,989,523.13	35,389,950.66	31,964,677.06	32,518,380.32
206 Law Enforcement Sales Tax I-EXP						
31st Circuit Court Order						
206-22-164-51102 Salary - Juvenile, LEST	1,169,962.25	1,246,606.40	1,240,079.45	1,256,122.40	1,256,122.40	1,294,030.40
<i>Line Item Detail</i>						
5005-002 CASE MANAGEMENT SUPERVISOR		59,768.80		60,673.60	60,673.60	62,493.60
5006-001 STAFF ATTORNEY II		88,036.00		86,767.20	86,767.20	89,377.60
5006-003 STAFF ATTORNEY II		103,708.80		105,248.00	105,248.00	108,409.60
5012-002 JUVENILE PROBATION OFFICER		46,904.00		47,580.00	47,580.00	49,025.60
5012-003 JUVENILE PROBATION OFFICER		46,904.00		52,769.60	52,769.60	54,360.80
5012-004 JUVENILE PROBATION OFFICER		51,240.80		51,240.80	51,240.80	52,790.40
5012-005 JUVENILE PROBATION OFFICER		50,481.60		50,492.00	50,492.00	52,020.80
5012-006 JUVENILE PROBATION OFFICER		49,732.80		52,041.60	52,041.60	53,612.00
5014-007 DJO - ABUSE/NEGLECT		46,904.00		54,444.00	54,444.00	56,087.20
5024-002 DJO - ABUSE/NEGLECT		53,622.40		51,240.80	51,240.80	52,790.40
5024-008 DJO - ABUSE/NEGLECT		50,481.60		60,320.00	60,320.00	62,140.00
5024-009 DJO - ABUSE/NEGLECT		59,498.40		48,266.40	48,266.40	49,732.80
5024-010 DJO - ABUSE/NEGLECT		47,569.60		47,580.00	47,580.00	49,025.60
5026-001 DEPUTY JUVENILE OFFICER - SHY MAT		46,904.00		47,580.00	47,580.00	49,025.60
5028-002 DOMESTIC RELATIONS OFFICER		51,324.00		52,124.80	52,124.80	53,695.20
5028-003 DOMESTIC RELATIONS OFFICER		53,705.60		54,537.60	54,537.60	56,191.20
5032-002 DIRECTOR, CASE MANAGEMENT		90,719.20		92,060.80	92,060.80	94,827.20
5034-002 DIRECTOR, CLINICAL SERVICES		90,719.20		74,360.00	74,360.00	76,596.00
5037-001 DIRECTOR, QUALITY SERVICES		80,111.20		92,060.80	92,060.80	94,827.20
5204-002 STAFF SECRETARY II		37,117.60		40,539.20	40,539.20	41,766.40
5204-007 STAFF SECRETARY II		41,152.80		34,195.20	34,195.20	35,235.20
206-22-164-51115 Salary - Juvenile Overtime LEST	0.00	0.00	109.64	0.00	0.00	0.00
206-22-164-51201 FICA - Juvenile, LEST	86,412.93	95,365.40	91,908.64	96,093.36	96,093.36	98,993.33
206-22-164-51211 LAGERS - Juvenile, LEST	92,037.60	108,454.77	104,000.60	113,897.92	113,897.92	117,335.11
206-22-164-51221 Group Insurance - Juvenile, LEST	205,245.59	208,962.63	219,459.90	250,404.67	250,404.67	250,404.67

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total Personnel	1,553,658.37	1,659,389.20	1,655,558.23	1,716,518.35	1,716,518.35	1,760,763.51
206-22-164-56611 Capital - Juvenile LEST	0.00	25,395.00	25,395.00	1,000.00	1,000.00	23,995.00
Line Item Detail						
Laptop for staff attorney		2,400.00		0.00	0.00	0.00
Outsource website design		22,995.00		0.00	0.00	22,995.00
Replacement desktop mini				1,000.00	1,000.00	1,000.00
Total Capital	0.00	25,395.00	25,395.00	1,000.00	1,000.00	23,995.00
Total Juvenile Court	1,553,658.37	1,684,784.20	1,680,953.23	1,717,518.35	1,717,518.35	1,784,758.51
Total 31st Circuit Court Order	1,553,658.37	1,684,784.20	1,680,953.23	1,717,518.35	1,717,518.35	1,784,758.51
Prosecuting Attorney						
206-23-184-51102 Salary - Prosecuting Atty, LEST	1,003,118.07	1,250,704.00	988,191.34	1,278,126.15	1,271,836.80	1,308,892.00
Line Item Detail						
APA restructure (1-grade increases)				9,180.55	0.00	0.00
7009-003 VICTIM WITNESS ADVOCATE		40,112.80		37,242.40	37,242.40	38,376.00
7009-004 VICTIM WITNESS ADVOCATE		44,532.80		37,242.40	37,242.40	38,376.00
7010-002 SECRETARY I		37,117.60		37,616.80	37,616.80	38,750.40
7010-006 SECRETARY I		34,195.20		34,455.20	34,455.20	35,505.60
7010-009 SECRETARY I		37,616.80		38,209.60	38,209.60	39,364.00
7011-010 SENIOR APA		86,756.80		88,046.40	88,046.40	90,698.40
7011-011 SENIOR APA		96,272.80		97,718.40	97,718.40	100,661.60
7011-012 SENIOR APA		94,868.80		96,272.80	96,272.80	99,164.00
7023-003 APA (LEVEL II)		75,316.80		81,151.20	81,151.20	83,595.20
7023-005 APA (LEVEL II)		72,550.40		72,550.40	72,550.40	74,734.40
7023-010 APA (LEVEL II)		72,550.40		72,550.40	72,550.40	74,734.40
7023-011 APA (LEVEL II)		74,204.00		80,433.60	83,324.80	84,541.60
7023-013 APA (LEVEL II)		72,550.40		72,550.40	72,550.40	74,734.40
7024-001 APA		72,550.40		72,550.40	72,550.40	74,734.40
7024-002 APA		73,091.20		80,537.60	80,537.60	82,971.20
7024-003 APA		73,091.20		74,214.40	74,214.40	76,450.40
7024-006 APA		72,550.40		73,101.60	73,101.60	75,296.00
7034-001 LEGAL ASSISTANT		39,520.00		40,112.80	40,112.80	41,329.60
7034-011 LEGAL ASSISTANT		37,242.40		37,752.00	37,752.00	38,896.00
7036-002 PARALEGAL		44,012.80		44,636.80	44,636.80	45,978.40
206-23-184-51109 Vacancy Adjustment - Prosecutor LEST	0.00	-132,736.99	0.00	0.00	-123,201.99	-126,350.70
206-23-184-51111 Salary - Part-Time PA LEST	0.00	13,172.02	9,476.10	13,172.02	13,172.02	13,570.13
Line Item Detail						
7098-503 RULE 13 INTERN		13,172.02		13,172.02	13,172.02	13,570.13
206-23-184-51115 Salary - Prosecuting Atty Overtime LEST	13.74	0.00	95.00	0.00	0.00	0.00
206-23-184-51201 FICA - Prosecuting Atty, LEST	75,991.38	96,686.56	75,647.59	98,082.02	98,303.20	101,168.34
206-23-184-51211 LAGERS - Prosecuting Atty, LEST	72,306.23	99,609.78	74,626.73	107,581.08	107,106.71	110,218.76
206-23-184-51221 Group Insurance - Prosecuting Atty, LEST	159,656.99	199,039.98	148,615.38	209,938.97	208,919.03	208,919.03
Total Personnel	1,311,086.41	1,526,475.35	1,296,652.14	1,706,900.24	1,576,135.77	1,616,417.56
206-23-184-53301 Training & Meetings, PA - LEST	3,704.60	4,200.00	6,233.76	4,200.00	4,200.00	4,200.00
206-23-184-53306 Prof Organization Dues-PA LEST	5,398.76	3,167.60	5,348.74	2,796.50	2,796.50	2,796.50
Line Item Detail						
MoBar		2,350.00		1,960.00	1,960.00	1,960.00
MAPA		817.60		836.50	836.50	836.50
206-23-184-54401 Equip Repair/Maint-PA LEST	9,785.00	14,815.00	8,652.00	48,053.74	16,915.00	28,053.74
Line Item Detail						
Karpel licenses (LESTII) 14 @ \$515		7,210.00		0.00	0.00	0.00
Karpel licenses (LEST) 7 @ \$515		3,605.00		0.00	0.00	0.00
DEM Karpel Springfield Police Dept interface build and 1st yr. maint.		2,000.00		2,000.00	2,000.00	2,000.00
DEM Karpel GCSO interface build and 1st yr. maint.		0.00		12,000.00	0.00	2,000.00
DEM Karpel Republic Police Dept interface build and 1st yr. maint.		0.00		12,000.00	0.00	2,000.00
OSCA eNotice interface annual maintenance		2,000.00		2,000.00	2,000.00	2,000.00
Karpel Case Management Licenses \$515 per user				10,815.00	10,815.00	10,815.00
Karpel Hosting fee @100/user				2,100.00	2,100.00	2,100.00
Foxit Pro pdf software @92.20/user				1,936.20	0.00	1,936.20
Microsoft G3 license @\$247.74/user				5,202.54	0.00	5,202.54
206-23-184-55501 Office Supplies - PA LEST	1,792.53	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
206-23-184-55531 Books & Publications - PA LEST	4,930.40	5,257.58	6,168.88	8,988.96	8,988.96	8,988.96
Line Item Detail						
Westlaw (7 APAs)		5,257.58		8,988.96	8,988.96	8,988.96
206-23-184-55599 Other Supplies, PA - LEST	0.00	150.00	150.00	150.00	150.00	150.00
Total Operations	25,611.29	29,690.18	28,653.37	66,289.20	35,150.46	46,289.20
206-23-184-56611 Capital, PA - LEST	1,142.18	0.00	0.00	27,390.00	0.00	16,810.00
Line Item Detail						
12 APA laptop life cycle replacements - equipment reserve		0.00		24,000.00	0.00	16,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
12 Windows 11 enterprise operating systems licenses				1,500.00	0.00	0.00
21 wireless keyboards and mice				1,050.00	0.00	450.00
21 portable DVD drives				840.00	0.00	360.00
Total Capital	1,142.18	0.00	0.00	27,390.00	0.00	16,810.00
Total Prosecuting Attorney	1,337,839.88	1,556,165.53	1,325,305.51	1,800,579.44	1,611,286.23	1,679,516.76
Total Prosecuting Attorney	1,337,839.88	1,556,165.53	1,325,305.51	1,800,579.44	1,611,286.23	1,679,516.76
Sheriff						
206-31-204-51102 Salary - Sheriff, LEST	2,508,282.13	2,694,764.80	2,635,096.00	3,318,670.03	2,715,481.60	2,797,496.00
<i>Line Item Detail</i>						
Wage proposal for commissioned officers				590,708.43	0.00	0.00
6010-047 CORPORAL		63,304.80		64,282.40	64,282.40	66,227.20
6010-049 CORPORAL		60,538.40		61,464.00	61,464.00	63,315.20
6014-004 CLERK II		41,308.80		41,984.80	41,984.80	43,253.60
6511-005 DETECTIVE		69,576.00		70,605.60	70,605.60	72,748.00
6511-008 DETECTIVE		79,248.00		70,605.60	70,605.60	72,748.00
6511-009 DETECTIVE		72,737.60		73,829.60	73,829.60	76,055.20
6511-010 DETECTIVE		69,576.00		70,605.60	70,605.60	72,748.00
6511-011 DETECTIVE		76,086.40		77,188.80	77,188.80	79,508.00
6511-014 DETECTIVE		73,829.60		74,900.80	74,900.80	77,168.00
6511-017 DETECTIVE		72,737.60		73,829.60	73,829.60	76,055.20
6511-021 DETECTIVE		70,605.60		71,676.80	71,676.80	73,829.60
6512-020 SERGEANT		68,525.60		69,576.00	69,576.00	71,676.80
6527-001 DEPUTY		56,877.60		57,720.00	57,720.00	59,456.80
6527-002 DEPUTY		56,056.00		51,240.80	51,240.80	52,790.40
6527-004 DEPUTY		59,498.40		60,320.00	60,320.00	62,140.00
6527-005 DEPUTY		61,235.20		62,160.80	62,160.80	64,022.40
6527-033 DEPUTY		68,276.00		68,796.00	68,796.00	70,865.60
6527-043 DEPUTY		59,498.40		60,320.00	60,320.00	62,140.00
6527-044 DEPUTY		57,709.60		58,593.60	58,593.60	60,361.60
6527-045 DEPUTY		46,550.40		56,877.60	56,877.60	58,593.60
6527-046 DEPUTY		58,593.60		60,320.00	46,550.40	47,964.80
6527-047 DEPUTY		58,593.60		59,498.40	59,498.40	61,297.60
6527-048 DEPUTY		54,444.00		55,224.00	55,224.00	56,898.40
6527-049 DEPUTY		54,444.00		56,066.40	56,066.40	57,761.60
6527-050 DEPUTY		59,498.40		60,320.00	60,320.00	62,140.00
6527-051 DEPUTY		60,309.60		61,235.20	61,235.20	63,086.40
6527-052 DEPUTY		46,550.40		56,877.60	56,877.60	58,593.60
6527-053 DEPUTY		56,877.60		57,720.00	57,720.00	59,456.80
6527-054 DEPUTY		56,056.00		56,877.60	56,877.60	58,593.60
6527-055 DEPUTY		55,224.00		59,498.40	59,498.40	61,297.60
6527-056 DEPUTY		56,056.00		51,240.80	51,240.80	52,790.40
6527-057 DEPUTY		59,498.40		55,224.00	55,224.00	56,898.40
6527-058 DEPUTY		56,056.00		56,877.60	56,877.60	58,593.60
6527-059 DEPUTY		55,224.00		56,066.40	56,066.40	57,761.60
6527-060 DEPUTY		46,550.40		56,877.60	56,877.60	58,593.60
6527-061 DEPUTY		59,498.40		60,320.00	60,320.00	62,140.00
6527-062 DEPUTY		59,498.40		56,066.40	56,066.40	57,761.60
6527-064 DEPUTY		62,150.40		56,066.40	56,066.40	57,761.60
6533-001 PUBLIC RELATIONS COORDINATOR		68,525.60		69,576.00	69,576.00	71,676.80
6552-001 EXECUTIVE ASST TO SHERIFF		67,953.60		68,484.00	68,484.00	70,553.60
6553-002 PERSONNEL SERVICES COORDINATOR		45,302.40		45,999.20	45,999.20	47,382.40
6554-001 ADMINISTRATIVE ASST/FINANCE		75,316.80		76,408.80	76,408.80	78,717.60
6557-016 CLERK I		34,434.40		34,964.80	34,964.80	36,025.60
6557-019 CLERK I		35,453.60		33,675.20	34,964.80	36,025.60
6557-020 CLERK I		34,954.40		35,464.00	35,464.00	36,535.20
6557-021 CLERK I		33,924.80		34,434.40	34,434.40	35,484.80
206-31-204-51109 Vacancy Adjustment - Sheriff LEST	0.00	-110,034.26	0.00	0.00	-37,574.29	-38,560.99
206-31-204-51115 Salary - Sheriff Grant OT, LEST	109,976.50	103,861.45	105,214.00	89,010.02	89,010.02	89,010.02
206-31-204-51117 Salary - Sheriff Holiday Pay, LEST	87,389.76	79,751.78	94,974.00	92,607.61	92,607.61	92,607.61
206-31-204-51119 Salary - DSSSF	9,368.47	14,728.17	22,133.00	52,000.00	52,000.00	52,000.00
206-31-204-51201 FICA - Sheriff, LEST	203,716.60	221,322.65	213,303.00	226,560.83	225,606.12	231,880.20
<i>Line Item Detail</i>						
Base		206,149.53		208,689.08	207,734.37	214,008.45
Grant Overtime		7,945.40		6,809.27	6,809.27	6,809.27
Holiday Pay		6,101.01		7,084.48	7,084.48	7,084.48
DSSSF		1,126.71		3,978.00	3,978.00	3,978.00
206-31-204-51211 LAGERS - Sheriff, LEST	304,308.66	338,776.52	334,107.00	377,518.19	374,829.49	385,210.78
<i>Line Item Detail</i>						
Base		313,983.85		346,447.05	343,758.35	354,139.64
Grant Overtime		12,982.68		11,838.33	11,838.33	11,838.33
Holiday Pay		9,968.97		12,316.81	12,316.81	12,316.81
DSSSF		1,841.02		6,916.00	6,916.00	6,916.00
206-31-204-51221 Group Insurance - Sheriff, LEST	435,121.88	452,910.33	446,273.00	490,541.04	490,454.56	490,454.56
206-31-204-51502 Preemployment/Drug Test-Shf LEST	429.90	0.00	418.00	0.00	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
206-31-204-51503 Uniforms, Sheriff - LEST	31,254.20	0.00	19,411.00	0.00	0.00	0.00
Total Personnel	3,689,848.10	3,796,081.44	3,870,929.00	4,646,907.72	4,002,415.11	4,100,098.18
206-31-204-52226 Mobile Communication Sheriff - LEST	16,804.20	16,804.20	16,804.20	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	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
206-31-204-53301 Training & Meetings, Sheriff - LEST	6,213.06	0.00	993.00	0.00	0.00	0.00
206-31-204-54401 Equip Repair/Maint-Sheriff LEST	7,168.95	0.00	2,000.00	0.00	0.00	0.00
206-31-204-55501 Office Supplies - Sheriff LEST	4,826.64	0.00	0.00	0.00	0.00	0.00
206-31-204-57711 Investigative Costs - Sheriff LEST	12,769.84	0.00	0.00	0.00	0.00	0.00
Total Operations	47,782.69	21,804.20	19,797.20	21,804.20	21,804.20	21,804.20
206-31-204-56611 Capital, Sheriff - LEST	71,585.46	103,473.82	92,947.00	94,002.00	0.00	82,002.00
<i>Line Item Detail</i>						
Lifecycle replacement LEST Laptops		56,612.85		73,302.00	0.00	73,302.00
Dell 3660 Precision work station (Desktop)		5,504.97		0.00	0.00	0.00
Creality Laser Engraver		1,399.00		0.00	0.00	0.00
Motorola M500 In-Car Camera Systems		32,500.00		0.00	0.00	0.00
DJI M30t Thermal Drone		7,457.00		12,000.00	0.00	0.00
Replacement microfilm machine for Civil/Records				8,700.00	0.00	8,700.00
Total Capital	71,585.46	103,473.82	92,947.00	94,002.00	0.00	82,002.00
Total Sheriff	3,809,216.25	3,921,359.46	3,983,673.20	4,762,713.92	4,024,219.31	4,203,904.38
206-32-205-51102 Salary - Jail, LEST	4,506,591.19	5,031,373.02	4,651,950.00	5,451,335.64	5,051,547.87	5,200,604.05
<i>Line Item Detail</i>						
Wage proposal for commissioned officers				406,358.88	0.00	0.00
Night Shift Differential		137,672.00		127,329.22	127,329.22	127,329.22
6010-031 CORPORAL		66,682.20		67,664.09	67,664.09	69,714.19
6010-036 CORPORAL		62,808.59		63,768.90	63,768.90	65,689.52
6015-001 INVESTIGATOR		67,664.09		52,094.12	68,689.14	70,750.03
6015-003 INVESTIGATOR		70,501.86		71,052.15	71,052.15	73,199.36
6015-005 INVESTIGATOR		65,678.73		66,692.99	66,692.99	68,710.72
6015-008 INVESTIGATOR		67,664.09		61,880.65	61,880.65	63,747.32
6025-037 DETENTION OFFICER		53,982.37		59,884.50	59,884.50	61,686.43
6025-038 DETENTION OFFICER		55,633.24		56,485.65	56,485.65	58,190.47
6025-039 DETENTION OFFICER		53,982.37		48,662.90	48,662.90	50,141.13
6025-040 DETENTION OFFICER		57,294.90		58,168.89	58,168.89	59,927.66
6025-041 DETENTION OFFICER		58,158.10		59,010.51	59,010.51	60,790.86
6025-042 DETENTION OFFICER		57,294.90		58,168.89	58,168.89	59,927.66
6025-043 DETENTION OFFICER		51,597.78		48,662.90	48,662.90	50,141.13
6025-044 DETENTION OFFICER		53,982.37		59,884.50	59,884.50	61,686.43
6025-045 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
6025-046 DETENTION OFFICER		48,662.90		48,662.90	48,662.90	50,141.13
6025-047 DETENTION OFFICER		57,294.90		58,168.89	58,168.89	59,927.66
6025-048 DETENTION OFFICER		53,982.37		48,662.90	48,662.90	50,141.13
6025-049 DETENTION OFFICER		59,873.71		60,790.86	60,790.86	62,625.16
6025-050 DETENTION OFFICER		53,162.33		53,993.16	53,993.16	55,622.45
6025-051 DETENTION OFFICER		57,294.90		58,168.89	58,168.89	59,927.66
6025-052 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
6025-053 DETENTION OFFICER		48,662.90		48,662.90	48,662.90	50,141.13
6025-054 DETENTION OFFICER		52,374.66		58,168.89	58,168.89	59,927.66
6025-055 DETENTION OFFICER		52,374.66		58,168.89	58,168.89	59,927.66
6025-056 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
6025-057 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
6025-058 DETENTION OFFICER		51,597.78		52,385.45	52,385.45	53,971.58
6025-059 DETENTION OFFICER		48,662.90		48,662.90	48,662.90	50,141.13
6025-060 DETENTION OFFICER		49,353.46		50,076.39	50,076.39	51,597.78
6025-061 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
6025-062 DETENTION OFFICER		48,662.90		49,364.25	48,296.04	49,763.48
6025-063 DETENTION OFFICER		64,481.04		65,247.13	65,247.13	67,221.70
6025-064 DETENTION OFFICER		60,790.86		62,582.00	62,582.00	64,470.25
6025-065 DETENTION OFFICER		53,162.33		48,662.90	48,662.90	50,141.13
6025-066 DETENTION OFFICER		53,162.33		48,662.90	48,662.90	50,141.13
6025-067 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
6025-068 DETENTION OFFICER		53,162.33		53,993.16	53,993.16	55,622.45
6025-069 DETENTION OFFICER		61,729.59		62,582.00	62,582.00	64,470.25
6025-070 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
6025-071 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
6025-072 DETENTION OFFICER		53,162.33		53,993.16	53,993.16	55,622.45
6025-073 DETENTION OFFICER		53,162.33		53,993.16	53,993.16	55,622.45
6025-074 DETENTION OFFICER		53,162.33		53,993.16	53,993.16	55,622.45
6025-075 DETENTION OFFICER		54,748.46		55,644.03	55,644.03	57,316.48
6025-076 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
6025-077 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
6025-078 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
6025-079 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
6025-080 DETENTION OFFICER		52,374.66		53,162.33	48,296.04	49,763.48
6025-081 DETENTION OFFICER		52,374.66		58,168.89	58,168.89	59,927.66

#	Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
	6025-082 DETENTION OFFICER		49,353.46		50,076.39	50,076.39	51,597.78
	6025-083 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-084 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-085 DETENTION OFFICER		51,597.78		52,385.45	52,385.45	53,971.58
	6025-086 DETENTION OFFICER		56,485.65		57,294.90	57,294.90	59,032.09
	6025-087 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-088 DETENTION OFFICER		51,597.78		52,385.45	52,385.45	53,971.58
	6025-089 DETENTION OFFICER		49,353.46		50,076.39	50,076.39	51,597.78
	6025-090 DETENTION OFFICER		59,010.51		59,884.50	59,884.50	61,686.43
	6025-091 DETENTION OFFICER		48,662.90		48,662.90	48,662.90	50,141.13
	6025-092 DETENTION OFFICER		53,162.33		53,993.16	53,993.16	55,622.45
	6025-093 DETENTION OFFICER		48,662.90		48,662.90	48,662.90	50,141.13
	6025-094 DETENTION OFFICER		49,353.46		50,076.39	50,076.39	51,597.78
	6025-095 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-096 DETENTION OFFICER		52,374.66		58,168.89	58,168.89	59,927.66
	6025-097 DETENTION OFFICER		57,294.90		58,168.89	58,168.89	59,927.66
	6025-098 DETENTION OFFICER		51,597.78		52,385.45	52,385.45	53,971.58
	6025-099 DETENTION OFFICER		55,633.24		61,729.59	61,729.59	63,596.26
	6025-100 DETENTION OFFICER		52,374.66		58,168.89	58,168.89	59,927.66
	6025-101 DETENTION OFFICER		51,597.78		52,385.45	48,296.04	49,763.48
	6025-102 DETENTION OFFICER		58,158.10		48,662.90	48,662.90	50,141.13
	6025-103 DETENTION OFFICER		49,353.46		50,076.39	50,076.39	51,597.78
	6025-104 DETENTION OFFICER		48,296.04		48,662.90	48,662.90	50,141.13
	6025-105 DETENTION OFFICER		49,353.46		48,662.90	48,662.90	50,141.13
	6025-106 DETENTION OFFICER		52,374.66		58,168.89	58,168.89	59,927.66
	6025-107 DETENTION OFFICER		52,374.66		48,296.04	48,296.04	49,763.48
	6025-108 DETENTION OFFICER		56,485.65		57,294.90	57,294.90	59,032.09
	6025-109 DETENTION OFFICER		48,662.90		49,364.25	49,364.25	50,864.06
	6025-110 DETENTION OFFICER		48,662.90		48,296.04	48,296.04	49,763.48
	6025-111 DETENTION OFFICER		57,294.90		58,168.89	58,168.89	59,927.66
	6025-112 DETENTION OFFICER		59,010.51		48,296.04	48,296.04	49,763.48
	6025-113 DETENTION OFFICER		54,748.46		55,644.03	55,644.03	57,316.48
	6025-114 DETENTION OFFICER		52,374.66		58,168.89	58,168.89	59,927.66
	6025-115 DETENTION OFFICER		58,158.10		48,662.90	48,662.90	50,141.13
	6025-153 DETENTION OFFICER		52,374.66		53,162.33	53,162.33	54,770.04
	6512-044 SERGEANT		78,939.64		74,364.68	74,364.68	76,598.21
	6515-001 INSTRUCTOR		82,219.80		82,813.25	82,813.25	85,305.74
	6557-026 CLERK I		35,453.60		35,984.00	35,984.00	37,076.00
	6557-027 CLERK I		39,332.80		39,904.80	39,904.80	41,121.60
	6557-028 CLERK I		34,434.40		34,964.80	34,964.80	36,025.60
	206-32-205-51109 Vacancy Adjustment - Jail LEST	0.00	-134,944.73	0.00	0.00	-102,007.76	-104,640.79
	206-32-205-51115 Salary - Jail Grant Overtime, LEST	334,190.14	21,740.24	379,000.00	33,993.03	33,993.03	33,993.03
	206-32-205-51117 Salary - Jail Holiday Pay, LEST	212,799.52	205,009.32	208,410.00	205,080.08	205,080.08	205,080.08
	206-32-205-51119 Salary - DSSSF	4,407.33	7,287.78	18,187.00	47,000.00	47,000.00	47,000.00
	206-32-205-51201 FICA - Jail, LEST	376,246.16	402,803.81	390,832.00	407,825.38	408,328.07	419,730.94
	<u>Line Item Detail</u>						
	Base		374,368.04		376,200.09	376,702.78	388,105.65
	Night Shift Differential		10,531.91		9,740.69	9,740.69	9,740.69
	Grant Overtime		1,663.13		2,600.47	2,600.47	2,600.47
	Holiday Pay		15,683.21		15,688.63	15,688.63	15,688.63
	DSSSF		557.52		3,595.50	3,595.50	3,595.50
	206-32-205-51211 LAGERS - Jail, LEST	425,255.71	516,737.69	478,762.00	554,231.19	553,250.84	568,327.23
	<u>Line Item Detail</u>						
	Base		470,274.02		499,248.68	498,268.33	513,344.72
	Night Shift Differential		17,209.00		16,934.79	16,934.79	16,934.79
	Grant Overtime		2,717.53		4,521.07	4,521.07	4,521.07
	Holiday Pay		25,626.17		27,275.65	27,275.65	27,275.65
	DSSSF		910.97		6,251.00	6,251.00	6,251.00
	206-32-205-51221 Group Insurance - Jail, LEST	909,772.04	1,008,893.43	889,852.00	1,015,433.19	1,001,327.30	1,001,327.30
	206-32-205-51502 Preemployment/Drug Test-Jail LEST	2,733.50	3,036.00	3,134.00	3,036.00	3,036.00	3,036.00
	206-32-205-51503 Uniforms, Jail - LEST	25,861.19	28,150.00	26,600.00	28,150.00	28,150.00	28,150.00
	Total Personnel	6,797,856.78	7,090,086.56	7,046,727.00	7,746,084.51	7,229,705.43	7,402,607.84
	206-32-205-52202 Trustee Labor - Jail LEST	80,151.50	75,000.00	87,000.00	75,000.00	75,000.00	75,000.00
	206-32-205-52213 Laundry Service - Jail LEST	36,776.32	50,951.00	50,551.00	50,951.00	50,951.00	50,951.00
	206-32-205-52226 Mobile Communication Jail LEST	4,605.04	4,801.20	4,801.00	4,801.20	4,801.20	4,801.20
	<u>Line Item Detail</u>						
	Verizon Mifi Connection		4,801.20		4,801.20	4,801.20	4,801.20
	206-32-205-52257 Legal Counsel - Jail LEST	238,269.11	112,000.00	353,300.00	112,000.00	112,000.00	112,000.00
	206-32-205-52271 Medical Supplies - Jail LEST	402,963.20	442,423.00	514,600.00	442,423.00	442,423.00	442,423.00
	206-32-205-52923 Recruitment Expense - Jail LEST	33,430.86	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<u>Line Item Detail</u>						
	Employee Recruiting Expense		50,000.00		50,000.00	50,000.00	50,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
206-32-205-53301 Training & Meetings - Jail LEST	64,264.19	84,966.42	84,966.00	84,522.77	84,522.77	84,522.77
<i>Line Item Detail</i>						
Base		53,505.00		53,505.00	53,505.00	53,505.00
American Jail Assoc Dues (Annual)		300.00		300.00	300.00	300.00
Lexipol - Custody Policy Manual Software Agreement (Annual)		15,128.42		16,111.77	16,111.77	16,111.77
National Commission on Correctional Health Care - Accreditation Renewal		4,453.00		4,816.00	4,816.00	4,816.00
Attendance at CJIS Conference		3,580.00		1,790.00	1,790.00	1,790.00
Attendance at NJLCA Conference		8,000.00		8,000.00	8,000.00	8,000.00
206-32-205-53302 Prisoner Transfer - Jail LEST	18,332.10	13,000.00	10,800.00	13,000.00	13,000.00	13,000.00
206-32-205-54401 Equipment Repair/Maint. - Jail LEST	14,023.64	58,214.20	63,214.00	64,536.07	61,507.07	64,536.07
<i>Line Item Detail</i>						
Base		3,072.44		3,072.44	3,072.44	3,072.44
Idemia - Livescan Maint Agreement (Annual)		9,703.70		13,160.00	13,160.00	13,160.00
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)		2,617.66		2,547.25	2,547.25	2,547.25
Microsoft Visio Subscription (Annual)		142.00		48.98	48.98	48.98
Tek84 Body Scanner - Annual Maintenance & Support Agreement		10,900.00		10,900.00	10,900.00	10,900.00
Sapphire Clinical Software License/Support		29,400.00		29,400.00	29,400.00	29,400.00
DEXIS & NOMAD Extended Warranties (1-yr)				3,029.00	0.00	3,029.00
206-32-205-55501 Office Supplies - Jail LEST	57,651.05	45,119.60	62,453.00	50,102.51	45,355.29	50,102.51
<i>Line Item Detail</i>						
Base		39,864.00		39,864.00	39,864.00	39,864.00
Fastcase, Inc. Renewal Fee (Annual)		1,925.00		1,925.00	1,925.00	1,925.00
Microsoft Exchange Subscriptions - LEST Email (Annual)		3,330.60		3,566.29	3,566.29	3,566.29
Printer/Scanners for Mental Health				398.00	0.00	398.00
Black Plastic Inmate Chairs for Video Court				1,260.00	0.00	1,260.00
All Purpose Wall Mount Shelf for Video Court				2,549.25	0.00	2,549.25
Big & Tall Office Chairs for Jail				539.97	0.00	539.97
206-32-205-55551 Janitorial Supplies - Jail LEST	267,898.82	271,876.00	348,400.00	327,000.00	304,000.00	304,000.00
<i>Line Item Detail</i>						
Janitorial Supplies Base		230,222.00		243,696.00	230,222.00	230,222.00
Increase in Fed Inmates		41,654.00		83,304.00	73,778.00	73,778.00
206-32-205-55561 Food - Jail LEST	2,141,937.87	2,237,254.00	2,579,200.00	2,514,508.00	2,431,000.00	2,431,000.00
<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		364,129.57		364,129.57	364,129.57	364,129.57
Increase in Fed Inmates		277,254.00		554,508.00	471,000.00	471,000.00
206-32-205-55562 Kitchen Supplies - Jail LEST	75,767.89	55,294.00	80,300.00	78,500.00	74,000.00	74,000.00
206-32-205-55571 Bedding & Clothing - Jail LEST	124,636.39	119,764.00	126,945.00	131,670.00	131,670.00	131,670.00
<i>Line Item Detail</i>						
Base		43,400.00		43,400.00	43,400.00	43,400.00
Inmate Mattresses		56,000.00		56,000.00	56,000.00	56,000.00
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		11,344.00		22,692.00	22,692.00	22,692.00
203 Polyurethane Bed Restraints CBLWL-203-Poly				558.00	558.00	558.00
206-32-205-55575 Indigent Supplies - Jail LEST	54,377.11	51,800.00	41,401.00	51,800.00	51,800.00	51,800.00
<i>Line Item Detail</i>						
Indigent Supplies - Base		24,150.00		24,150.00	24,150.00	24,150.00
Indigent Releases - Taxi Service		23,650.00		23,650.00	23,650.00	23,650.00
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	32,335.10	31,920.00	61,620.00	31,920.00	31,920.00	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		4,800.00	4,800.00	4,800.00
Single-Use Heat-Seal Property Bags (24"x32")		19,000.00		19,000.00	19,000.00	19,000.00
206-32-205-55595 Safety Supplies - Jail LEST	12,405.32	10,000.00	15,914.00	10,000.00	10,000.00	10,000.00
206-32-205-57716 Inmate Claims - Jail LEST	0.00	500.00	979.00	500.00	500.00	500.00
206-32-205-57717 Reciprocity Agreement - Jail LEST	5,185.00	0.00	15,908.00	0.00	0.00	0.00
Total Operations	3,665,010.51	3,714,883.42	4,552,352.00	4,093,234.55	3,974,450.33	3,982,226.55
206-32-205-56611 Capital, Jail - LEST	2,214.00	5,699.00	18,194.00	77,371.12	0.00	64,145.72
<i>Line Item Detail</i>						
Butterfly iQ3 (ultra sound)		3,899.00		0.00	0.00	0.00
Lifetime cloud membership for Butterfly iQ3		800.00		0.00	0.00	0.00
iPad Pro (to work with ultra sound)		1,000.00		0.00	0.00	0.00
HRC-Reforma Max Bed				4,501.00	0.00	4,501.00
Pro-Straint Restraint chair				5,970.02	0.00	5,970.02
Kyocera Copier MODEL TASKalfa MZ5001i				4,695.00	0.00	4,695.00
Laptop for the DRT commander position				3,619.40	0.00	0.00
GateKeeper camera equipment				29,872.70	0.00	29,872.70
Pharmaceutical-grade refrigerator for Rx room				1,759.00	0.00	1,759.00

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Chair Evacs for special housing units				4,344.00	0.00	4,344.00
Crash carts w/ all necessary equipment (Booking, Housing, Med)				9,606.00	0.00	0.00
Computers with monitors, keyboards, etc				4,404.00	0.00	4,404.00
Panasonic rolling live stream camera				8,600.00	0.00	8,600.00
Total Capital	2,214.00	5,699.00	18,194.00	77,371.12	0.00	64,145.72
Total Jail	10,465,081.29	10,810,668.98	11,617,273.00	11,916,690.18	11,204,155.76	11,448,980.11
Total Sheriff	14,274,297.54	14,732,028.44	15,600,946.20	16,679,404.10	15,228,375.07	15,652,884.49
Commission						
206-25-415-51102 Salary, Pretrial - LEST	99,593.56	104,104.00	104,776.50	105,684.80	105,684.80	108,877.60
Line Item Detail						
5602-002 PRETRIAL SERVICES OFFICER - RA/RANT		53,622.40		54,444.00	54,444.00	56,087.20
5602-003 PRETRIAL SERVICES OFFICER - RA/RANT		50,481.60		51,240.80	51,240.80	52,790.40
206-25-415-51201 FICA, Pretrial - LEST	7,034.06	7,963.95	7,795.56	8,084.89	8,084.89	8,329.14
206-25-415-51211 LAGERS, Pretrial - LEST	8,166.62	9,057.05	9,115.65	9,617.31	9,617.31	9,907.87
206-25-415-51221 Group Insurance, Pretrial - LEST	22,318.48	23,521.10	23,391.47	24,067.67	24,067.67	24,067.67
Total Personnel	137,112.72	144,646.10	145,079.18	147,454.67	147,454.67	151,182.28
206-25-415-53301 Training & Meetings, Pretrial - LEST	1,410.93	1,500.00	0.00	1,500.00	1,500.00	1,500.00
206-25-415-55501 Office Supplies - Pretrial LEST	699.36	2,500.00	39.88	2,500.00	2,500.00	2,500.00
Total Operations	2,110.29	4,000.00	39.88	4,000.00	4,000.00	4,000.00
206-25-415-56611 Capital, Pretrial - LEST	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00
Line Item Detail						
New Computer Workstations		2,400.00		2,400.00	0.00	0.00
Total Capital	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00
Total Pretrial Services	139,223.01	151,046.10	147,519.06	153,854.67	151,454.67	155,182.28
206-13-501-53318 Fuel - Prosecuting Atty LEST	1,980.92	1,150.00	2,414.64	2,000.00	2,000.00	2,000.00
206-13-501-53319 Fuel - Juvenile LEST	1,250.70	1,500.00	772.63	1,250.00	860.00	1,250.00
206-13-501-53324 Fuel - Sheriff LEST	126,507.70	135,000.00	141,865.00	131,000.00	131,000.00	131,000.00
Total Operations	129,739.32	137,650.00	145,052.27	134,250.00	133,860.00	134,250.00
Total Vehicle Fuel	129,739.32	137,650.00	145,052.27	134,250.00	133,860.00	134,250.00
206-13-502-52242 Contract Vehicle Operation	77,747.12	79,434.22	79,434.22	0.00	0.00	0.00
206-13-502-53318 Maintenance - Prosecuting Atty LEST	128.70	300.00	483.98	600.00	400.00	600.00
206-13-502-53319 Maintenance - Juvenile LEST	159.64	300.00	435.92	600.00	350.00	600.00
206-13-502-53324 Maintenance - Sheriff LEST	68,537.07	42,000.00	130,542.81	120,000.00	120,000.00	120,000.00
Total Operations	146,572.53	122,034.22	210,896.93	121,200.00	120,750.00	121,200.00
Total Vehicle Maintenance	146,572.53	122,034.22	210,896.93	121,200.00	120,750.00	121,200.00
206-13-503-53324 Incidents - Sheriff LEST	66,733.02	37,500.00	36,746.22	45,000.00	40,500.00	40,500.00
Total Operations	66,733.02	37,500.00	36,746.22	45,000.00	40,500.00	40,500.00
Total Vehicle Incidents	66,733.02	37,500.00	36,746.22	45,000.00	40,500.00	40,500.00
206-13-504-56611 Capital - Vehicle Service Center LEST	33,765.00	815,835.55	630,573.88	1,776,357.66	0.00	0.00
Line Item Detail						
Vehicle for PA		35,000.00		0.00	0.00	0.00
Vehicles for Sheriff 70,985.05 each		780,835.55		0.00	0.00	0.00
Vehicles for Sheriff (12)				593,130.36	0.00	0.00
Vehicles for Sheriff (18)				1,183,227.30	0.00	0.00
Total Capital	33,765.00	815,835.55	630,573.88	1,776,357.66	0.00	0.00
Total Vehicle Capital and Equipment	33,765.00	815,835.55	630,573.88	1,776,357.66	0.00	0.00
206-14-521-51301 Workers Compensation Insurance - LEST	198,326.46	255,112.55	207,873.40	235,503.16	235,303.69	241,412.64
Line Item Detail						
Prosecuting Attorney		1,137.52		1,137.22	1,139.79	1,173.04
Sheriff		71,143.49		65,063.11	64,675.41	66,628.28
Sheriff - Other Salaries		6,208.08		6,600.16	6,600.16	6,600.16
Jail		149,874.45		135,915.01	136,100.67	140,220.23
Jail - Other Salaries		7,325.37		8,082.13	8,082.13	8,082.13
Jail - Night Shift Differential		4,309.13		3,597.31	3,597.31	3,597.31
Pretrial		114.51		108.22	108.22	111.49

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Work Comp Audit Reserve		15,000.00		15,000.00	15,000.00	15,000.00
Total Personnel	198,326.46	255,112.55	207,873.40	235,503.16	235,303.69	241,412.64
206-14-521-52226 Mobile Communication - LEST	19,259.26	21,360.00	19,221.49	21,360.00	21,360.00	21,360.00
<i>Line Item Detail</i>						
Juvenile (1 @ \$20)				240.00	240.00	240.00
PA (6 @ \$20)		1,440.00		1,440.00	1,440.00	1,440.00
Shf (3 @ \$60, 16 @ \$40, 15 @ \$20)		13,920.00		13,440.00	13,440.00	13,440.00
Jail (3 @ \$60, 6 @ \$40, 3 @ \$20)		5,520.00		5,760.00	5,760.00	5,760.00
Pretrial (2 @ \$20)		480.00		480.00	480.00	480.00
Total Operations	19,259.26	21,360.00	19,221.49	21,360.00	21,360.00	21,360.00
Total County Operations	217,585.72	276,472.55	227,094.89	256,863.16	256,663.69	262,772.64
206-33-532-57781 Ash Grove - LEST	24,989.57	26,039.13	25,004.37	26,791.80	26,791.80	26,791.80
206-33-532-57782 Battlefield - LEST	59,584.61	62,087.16	60,751.22	62,675.46	62,675.46	62,675.46
206-33-532-57783 Fair Grove - LEST	43,487.70	45,314.18	42,150.56	42,421.88	42,421.88	42,421.88
206-33-532-57784 Republic - LEST	713,415.98	743,379.45	711,366.45	724,944.93	724,944.93	724,944.93
206-33-532-57786 Springfield - LEST	10,745,523.58	11,476,678.37	10,899,562.74	10,946,798.32	10,946,798.32	10,946,798.32
206-33-532-57787 Strafford - LEST	95,412.83	99,420.17	93,306.71	105,006.23	105,006.23	105,006.23
206-33-532-57788 Walnut Grove - LEST	12,504.00	13,029.17	12,504.00	12,504.00	12,504.00	12,504.00
206-33-532-57789 Willard - LEST	105,064.74	109,477.46	99,831.85	103,302.10	103,302.10	103,302.10
Total Operations	11,799,983.01	12,575,425.10	11,944,477.89	12,024,444.72	12,024,444.72	12,024,444.72
Total Municipal Distributions	11,799,983.01	12,575,425.10	11,944,477.89	12,024,444.72	12,024,444.72	12,024,444.72
206-33-535-52211 Liability Insurance - LEST	65,429.61	99,619.73	97,093.96	105,195.21	105,195.21	105,195.21
<i>Line Item Detail</i>						
Excess Liability Insurance		50,228.81		57,272.27	57,272.27	57,272.27
Cyber Liability Insurance		9,693.42		9,137.96	9,137.96	9,137.96
Vehicle Liability		30,798.30		29,870.50	29,870.50	29,870.50
Broker Fees		8,899.20		8,914.48	8,914.48	8,914.48
206-33-535-52268 Springfield Plaza TIF - LEST	76,753.54	78,000.00	70,823.48	87,000.00	87,000.00	87,000.00
206-33-535-54404 Communication System Maint - LEST	568,475.30	545,467.92	531,214.85	488,283.35	488,283.35	488,283.35
<i>Line Item Detail</i>						
90.5% qtr maint		545,467.92		488,283.35	488,283.35	488,283.35
Total Operations	710,658.45	723,087.65	699,132.29	680,478.56	680,478.56	680,478.56
Total Other	710,658.45	723,087.65	699,132.29	680,478.56	680,478.56	680,478.56
Total Commission	13,244,260.06	14,839,051.17	14,041,493.43	15,192,448.77	13,408,151.64	13,418,828.20
Total 206 Law Enforcement Sales Tax I-EXP	30,410,055.85	32,812,029.34	32,648,698.38	35,389,950.66	31,965,331.29	32,535,987.96
207 Park Sales Tax-REV						
207-94-41111 Park Fund Sales Tax I	9,116,846.11	9,781,200.00	9,256,156.29	9,320,000.00	9,320,000.00	9,320,000.00
207-94-41112 Park Fund Sales Tax II	9,117,186.91	9,781,200.00	9,256,740.15	9,320,000.00	9,320,000.00	9,320,000.00
Total Taxes	18,234,033.02	19,562,400.00	18,512,896.44	18,640,000.00	18,640,000.00	18,640,000.00
207-95-49113 Interest on County Sales Tax	0.00	750.00	750.00	0.00	0.00	0.00
Total Other	0.00	750.00	750.00	0.00	0.00	0.00
207-96-49100 Transfers from/to Other Funds	-549,322.41	-550,864.18	-550,247.33	-458,286.85	-458,286.85	-458,286.85
<i>Line Item Detail</i>						
Transfer to Bond Fund for Dan Kinney		-550,864.18		-458,286.85	-458,286.85	-458,286.85
Total Transfers	-549,322.41	-550,864.18	-550,247.33	-458,286.85	-458,286.85	-458,286.85
Total 207 Park Sales Tax-REV	17,684,710.61	19,012,285.82	17,963,399.11	18,181,713.15	18,181,713.15	18,181,713.15
207 Park Sales Tax-EXP						
Commission						
207-74-533-57781 Ash Grove - Park Tax	46,065.03	49,343.70	46,777.04	46,999.60	46,999.60	46,999.60
207-74-533-57782 Battlefield - Park Tax	182,502.43	195,491.97	185,323.28	186,205.01	186,205.01	186,205.01
207-74-533-57783 Fair Grove - Park Tax	48,205.26	51,636.26	48,950.36	49,183.25	49,183.25	49,183.25

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
207-74-533-57784 Republic - Park Tax	567,561.68	607,957.68	576,334.27	579,076.31	579,076.31	579,076.31
207-74-533-57785 Rogersville - Park Tax	20,810.31	22,291.49	21,131.97	21,232.52	21,232.52	21,232.52
207-74-533-57786 Springfield - Park Tax	4,604,600.68	4,970,401.05	4,683,331.77	4,800,687.61	4,800,687.61	4,800,687.61
207-74-533-57787 Strafford - Park Tax	78,031.87	83,585.77	79,238.00	79,614.98	79,614.98	79,614.98
207-74-533-57788 Walnut Grove - Park Tax	19,863.15	21,276.91	20,170.17	20,266.14	20,266.14	20,266.14
207-74-533-57789 Willard - Park Tax	193,285.53	207,042.57	196,273.07	197,206.90	197,206.90	197,206.90
207-74-533-57791 Springfield/Greene Co. - Park Tax	2,796,634.02	2,995,683.42	2,839,860.49	2,853,371.83	2,853,371.83	2,853,371.83
Total Operations	8,557,559.96	9,204,710.82	8,697,390.43	8,833,844.15	8,833,844.15	8,833,844.15
Total Parks I	8,557,559.96	9,204,710.82	8,697,390.43	8,833,844.15	8,833,844.15	8,833,844.15
207-74-534-57781 Ash Grove - Park Tax II	46,066.21	49,343.70	46,779.36	46,999.60	46,999.60	46,999.60
207-74-534-57782 Battlefield - Park Tax II	182,507.13	195,491.97	185,332.55	186,205.01	186,205.01	186,205.01
207-74-534-57783 Fair Grove - Park Tax II	48,206.50	51,636.26	48,952.81	49,183.25	49,183.25	49,183.25
207-74-534-57784 Republic - Park Tax II	567,576.30	607,957.68	576,363.00	579,076.31	579,076.31	579,076.31
207-74-534-57785 Rogersville - Park Tax II	20,810.86	22,291.49	21,133.06	21,232.52	21,232.52	21,232.52
207-74-534-57786 Springfield - Park Tax II	5,154,535.40	5,521,265.23	5,234,333.21	5,258,974.46	5,258,974.46	5,258,974.46
207-74-534-57787 Strafford - Park Tax II	78,033.90	83,585.77	79,241.92	79,614.98	79,614.98	79,614.98
207-74-534-57788 Walnut Grove - Park Tax II	19,863.66	21,276.91	20,171.19	20,266.14	20,266.14	20,266.14
207-74-534-57789 Willard - Park Tax II	193,290.52	207,042.57	196,282.86	197,206.90	197,206.90	197,206.90
207-74-534-57791 Springfield/Greene Co. - Park Tax II	2,796,706.15	2,995,683.42	2,840,002.19	2,853,371.83	2,853,371.83	2,853,371.83
Total Operations	9,107,596.63	9,755,575.00	9,248,592.15	9,292,131.00	9,292,131.00	9,292,131.00
Total Parks II	9,107,596.63	9,755,575.00	9,248,592.15	9,292,131.00	9,292,131.00	9,292,131.00
207-73-652-52268 Springfield Plaza TIF - Env. Parks	51,169.08	52,000.00	47,215.70	55,738.00	55,738.00	55,738.00
Total Operations	51,169.08	52,000.00	47,215.70	55,738.00	55,738.00	55,738.00
Total Parks - Operations	51,169.08	52,000.00	47,215.70	55,738.00	55,738.00	55,738.00
Total Commission	17,716,325.67	19,012,285.82	17,993,198.28	18,181,713.15	18,181,713.15	18,181,713.15
Total 207 Park Sales Tax-EXP	17,716,325.67	19,012,285.82	17,993,198.28	18,181,713.15	18,181,713.15	18,181,713.15
208 Senior Services-REV						
208-94-41101 Real Property	2,652,797.35	2,620,000.00	3,030,715.45	3,071,000.00	3,071,000.00	3,071,000.00
208-94-41102 Personal Property	643,039.00	625,000.00	755,415.08	648,000.00	648,000.00	648,000.00
208-94-41103 Railroad & Utility	102,202.24	64,700.00	111,264.03	64,700.00	64,700.00	64,700.00
208-94-41105 Payments in Lieu of Tax	2,032.65	4,300.00	2,851.50	4,300.00	4,300.00	4,300.00
208-94-41121 Financial Inst. Tax	5,653.84	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Taxes	3,405,725.08	3,321,500.00	3,907,746.06	3,795,500.00	3,795,500.00	3,795,500.00
208-96-42131 Collector Fees	-32,789.61	-32,000.00	-37,811.57	-37,000.00	-37,000.00	-37,000.00
208-96-42132 Collector Assessment Fee	-20,621.31	-20,000.00	-23,977.60	-20,000.00	-20,000.00	-20,000.00
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	73,771.44	50,000.00	53,088.57	41,500.00	41,500.00	41,500.00
208-95-49112 Interest on Investments	70,299.08	50,000.00	96,323.76	70,000.00	70,000.00	70,000.00
208-95-49113 Interest on State Tax	533.56	500.00	403.75	300.00	300.00	300.00
208-95-49114 Interest on Delinquent Tax	21,552.08	21,500.00	29,343.61	20,000.00	20,000.00	20,000.00
Total Other	152,745.24	110,000.00	157,370.52	114,800.00	114,800.00	114,800.00
208-96-49100 Transfers from/to Other Funds			0.00	0.00	0.00	0.00
<i>Line Item Detail</i>						

# Account Number To Emergency Account from Warrants From Warrants to Emergency Account	2024 Actual	2025 Budget	2025 YE Est	2026 Requested -300,000.00 300,000.00	2026 Recomm. -300,000.00 300,000.00	2026 Approp. -300,000.00 300,000.00
Total 208 Senior Services-REV	3,558,470.32	3,431,500.00	4,065,116.58	3,910,300.00	3,910,300.00	3,910,300.00
208 Senior Services-EXP						
Commission						
208-55-661-52201 Contract Services - Senior Board	3,814.26	7,000.00	2,192.68	6,500.00	6,500.00	6,500.00
208-55-661-52211 Insurance - Senior Board	2,491.00	2,500.00	2,561.00	2,600.00	2,600.00	2,600.00
208-55-661-52257 Legal Counsel - Senior Board	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
208-55-661-53301 Training & Meetings - Senior Board	462.70	2,500.00	1,174.52	2,500.00	2,500.00	2,500.00
208-55-661-55501 Office Supplies - Senior Board	213.81	1,000.00	2,555.43	1,000.00	1,000.00	1,000.00
208-55-661-55521 Postage - Senior Board	411.96	400.00	400.00	400.00	400.00	400.00
208-55-661-55524 Printing - Senior Board	0.00	500.00	500.00	500.00	500.00	500.00
208-55-661-58801 Grants Awarded - Senior Board	3,107,486.94	3,416,600.00	2,815,765.77	3,895,800.00	3,895,800.00	3,895,800.00
208-55-661-59999 Unappropriated Contingency - Senior Bd	0.00	300,000.00	300,000.00	0.00	0.00	0.00
Total Operations	3,114,880.67	3,731,500.00	3,126,149.40	3,910,300.00	3,910,300.00	3,910,300.00
Total Senior Board Operations	3,114,880.67	3,731,500.00	3,126,149.40	3,910,300.00	3,910,300.00	3,910,300.00
Total Commission	3,114,880.67	3,731,500.00	3,126,149.40	3,910,300.00	3,910,300.00	3,910,300.00
Total 208 Senior Services-EXP	3,114,880.67	3,731,500.00	3,126,149.40	3,910,300.00	3,910,300.00	3,910,300.00
222 Drug Court-REV						
222-91-44511 Drug Court Fees	215,428.45	235,500.00	194,490.60	235,500.00	235,500.00	235,500.00
222-95-49111 Bank Interest - Drug Court	90,004.24	70,000.00	72,289.16	70,000.00	70,000.00	70,000.00
Total Other	305,432.69	305,500.00	266,779.76	305,500.00	305,500.00	305,500.00
Total 222 Drug Court-REV	305,432.69	305,500.00	266,779.76	305,500.00	305,500.00	305,500.00
222 Drug Court-EXP						
31st Circuit Court Order						
222-21-101-52201 Contract Services - Drug Court	14,121.65	25,000.00	44,103.92	75,000.00	75,000.00	75,000.00
222-21-101-52202 Drug Testing-SATOP - Drug Court	0.00	50,000.00	30,733.47	300,000.00	300,000.00	300,000.00
222-21-101-52203 Incentive Program - Drug Court	3,686.20	4,000.00	12,266.99	20,000.00	20,000.00	20,000.00
222-21-101-52204 Wraparound - Drug Court	10,653.15	0.00	3,820.08	0.00	0.00	0.00
222-21-101-52205 Treatment - Drug Court	5,217.00	250,000.00	91,282.40	500,000.00	500,000.00	500,000.00
222-21-101-53301 Training & Meetings - Drug Court	17,190.44	10,000.00	48,195.34	50,000.00	50,000.00	50,000.00
222-21-101-55501 Office Supplies - Drug Court	1,919.52	2,000.00	20,694.10	101,000.00	101,000.00	101,000.00
Total Operations	52,787.96	341,000.00	251,096.30	1,046,000.00	1,046,000.00	1,046,000.00
222-21-101-56611 Equipment - Treatment Court	3,566.49		1,533.29	0.00	0.00	0.00
Total Capital	3,566.49	0.00	1,533.29	0.00	0.00	0.00
Total 31st Circuit Court	56,354.45	341,000.00	252,629.59	1,046,000.00	1,046,000.00	1,046,000.00
Total 31st Circuit Court Order	56,354.45	341,000.00	252,629.59	1,046,000.00	1,046,000.00	1,046,000.00
Total 222 Drug Court-EXP	56,354.45	341,000.00	252,629.59	1,046,000.00	1,046,000.00	1,046,000.00
223 31st Judicial Circuit Surcharge-REV						
223-91-44211 Courts Facility Surcharge	54,460.41	52,000.00	63,380.12	60,000.00	60,000.00	60,000.00
223-95-49111 Bank Interest - Judicial Surcharge	7,592.46	200.00	7,674.87	5,810.00	5,810.00	5,810.00
Total Other	62,052.87	52,200.00	71,054.99	65,810.00	65,810.00	65,810.00
223-96-49100 Transfers from/to Other Funds	-17,383.00	-52,200.00	0.00	-280,000.00	-280,000.00	-280,000.00
<i>Line Item Detail</i>						

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Reimbursement to General Revenue		-52,200.00		0.00	0.00	0.00
Reimbursement to Real Property Improvement		0.00		-280,000.00	-280,000.00	-280,000.00
Total Transfers	-17,383.00	-52,200.00	0.00	-280,000.00	-280,000.00	-280,000.00
Total 223 31st Judicial Circuit Surcharge-REV	44,669.87	0.00	71,054.99	-214,190.00	-214,190.00	-214,190.00
224 Circuit Ct Office & Garnishment-REV						
224-91-44221 Garnishment Surcharge - Circuit Clerk	41,740.00	40,000.00	24,450.00	43,000.00	43,000.00	43,000.00
224-95-48101 Copy Revenue - Cir Clk Office Fund	17,641.41	17,000.00	10,306.10	18,000.00	18,000.00	18,000.00
224-95-49111 Bank Interest - Circuit Clk Office Fund	70,055.46	51,000.00	29,765.58	42,330.00	42,330.00	42,330.00
224-95-49112 Bank Interest-Circuit Clk Garnishment	4,053.14	3,200.00	1,643.98	2,656.00	2,656.00	2,656.00
Total Other	133,490.01	111,200.00	66,165.66	105,986.00	105,986.00	105,986.00
Total 224 Circuit Ct Office & Garnishment-REV	133,490.01	111,200.00	66,165.66	105,986.00	105,986.00	105,986.00
224 Circuit Ct Office & Garnishment-EXP						
31st Circuit Court Order						
224-21-101-52201 Contract Labor - Circuit Court Off.		0.00	46,278.97	0.00	0.00	0.00
224-21-101-53301 Training & Meetings - Circuit Court Off	8,267.83	0.00	5,299.80	0.00	0.00	0.00
224-21-101-54401 Equip.Repair - Circuit Court Off.	609.70	0.00	0.00	0.00	0.00	0.00
224-21-101-55501 Office Supplies - Circuit Court Off.	29,764.72	0.00	6,341.28	0.00	0.00	0.00
Total Operations	38,642.25	0.00	57,920.05	0.00	0.00	0.00
Total 31st Circuit Court	38,642.25	0.00	57,920.05	0.00	0.00	0.00
224-21-105-52201 Contract Labor-Circuit Clk Garnishment	18,481.22	0.00	8,133.25	0.00	0.00	0.00
224-21-105-54401 Equip.Repair-Circuit Clk Garnishment	2,760.00	0.00	1,840.00	0.00	0.00	0.00
224-21-105-55501 Office Supplies-Circuit Clk Garnishment	6,650.50	0.00	6,555.01	0.00	0.00	0.00
Total Operations	27,891.72	0.00	16,528.27	0.00	0.00	0.00
224-21-105-56611 Equipment-Circuit Clk Garnishment	0.00	0.00	4,496.00	0.00	0.00	0.00
Total Capital	0.00	0.00	4,496.00	0.00	0.00	0.00
Total 31st Circuit Clerk	27,891.72	0.00	21,024.27	0.00	0.00	0.00
Total 31st Circuit Court Order	66,533.97	0.00	78,944.32	0.00	0.00	0.00
Total 224 Circuit Ct Office & Garnishment-EXP	66,533.97	0.00	78,944.32	0.00	0.00	0.00
226 Federal Stimulus-REV						
226-95-49116 Bank Interest-ARP (American Rescue Plan)	1,674,074.69	400,000.00	807,798.89	0.00	0.00	0.00
Total Other	1,674,074.69	400,000.00	807,798.89	0.00	0.00	0.00
Total 226 Federal Stimulus-REV	1,674,074.69	400,000.00	807,798.89	0.00	0.00	0.00
226 Federal Stimulus-EXP						
Commission						
226-14-531-52246 American Recovery Plan	13,216,620.03	13,760,000.00	20,967,736.71	18,185,000.00	13,930,000.00	10,800,000.00
Total Operations	13,216,620.03	13,760,000.00	20,967,736.71	18,185,000.00	13,930,000.00	10,800,000.00
Total County Contractual	13,216,620.03	13,760,000.00	20,967,736.71	18,185,000.00	13,930,000.00	10,800,000.00
Total Commission	13,216,620.03	13,760,000.00	20,967,736.71	18,185,000.00	13,930,000.00	10,800,000.00
Total 226 Federal Stimulus-EXP	13,216,620.03	13,760,000.00	20,967,736.71	18,185,000.00	13,930,000.00	10,800,000.00
227 Inmate Security-REV						
227-91-48334 Commissary Sales Inmate Security	835,557.81	850,000.00	857,800.00	850,000.00	850,000.00	850,000.00
227-91-48355 Inmate Security Fee	42,651.18	45,000.00	38,100.00	45,000.00	45,000.00	45,000.00
227-96-48196 Sale of Surplus Property - Inmate Sec	0.00	0.00	52,300.00	0.00	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
227-95-49111 Bank Interest - Inmate Sec	11,169.01	4,500.00	9,100.00	5,500.00	7,470.00	7,470.00
Total Other	889,378.00	899,500.00	957,300.00	900,500.00	902,470.00	902,470.00
Total 227 Inmate Security-REV	889,378.00	899,500.00	957,300.00	900,500.00	902,470.00	902,470.00

227 Inmate Security-EXP

Sheriff

227-31-201-51102 Salary - Inmate Security Fund	122,351.15	147,108.00	146,800.00	148,907.20	148,907.20	153,410.40
<i>Line Item Detail</i>						
6007-002 PROVISIONAL LICENSED PROFESSIONAL COUNSELOR		50,585.60		51,324.00	51,324.00	52,873.60
6014-003 CLERK II		42,556.80		43,191.20	43,191.20	44,491.20
6572-002 PARALEGAL		53,965.60		54,392.00	54,392.00	56,045.60
227-31-201-51115 Salary - Inmate Security Fund Overtime	708.41	0.00	2,700.00	0.00	0.00	0.00
227-31-201-51119 Salary - RN & LPN Incentive	0.00	500.00	0.00	500.00	500.00	500.00
227-31-201-51201 FICA - Inmate Security Fund	9,363.25	11,253.77	11,500.00	11,391.41	11,391.41	11,735.90
227-31-201-51211 LAGERS - Inmate Security Fund	7,971.76	12,798.40	13,100.00	13,550.55	13,550.55	13,960.35
227-31-201-51221 Group Insurance - Inmate Security Fund	22,403.91	29,575.38	27,300.00	28,617.66	28,617.66	28,617.66
227-31-201-51301 Worker's Compensation - Inmate Security	1,660.73	1,678.71	1,679.00	1,542.49	1,542.49	1,589.05
227-31-201-51503 Uniforms - Inmate Security	0.00	150.00	150.00	150.00	150.00	150.00
Total Personnel	164,459.21	203,064.26	203,229.00	204,659.31	204,659.31	209,963.36
227-31-201-53301 Training & Meetings-Inmate Security Fund	38,826.67	25,000.00	25,672.00	22,500.00	22,500.00	22,500.00
227-31-201-53302 Prisoner Transfer - Inmate Security Fund		0.00	275.00	0.00	0.00	0.00
227-31-201-54401 Repair & Maintenance - Inmate Security	55,398.96	27,894.13	56,754.00	27,086.73	27,086.73	27,086.73
<i>Line Item Detail</i>						
Repair & Maintenance - Base		22,807.40		22,000.00	22,000.00	22,000.00
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	25,754.69	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
227-31-201-55563 Commissary Purchases Inmate Security	5.10	0.00	0.00	0.00	0.00	0.00
227-31-201-55588 K-9 Program Expense-Inmate Security Fund	21,291.56	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
227-31-201-55599 Other Supplies - Inmate Security Fund	87,838.91	30,000.00	37,081.00	30,000.00	30,000.00	30,000.00
<i>Line Item Detail</i>						
Other Supplies - Base		30,000.00		30,000.00	30,000.00	30,000.00
227-31-201-57705 ADA Interpreter Expense		0.00	8,533.00	0.00	0.00	0.00
Total Operations	229,115.89	135,394.13	180,815.00	132,086.73	132,086.73	132,086.73
227-31-201-56611 Capital - Inmate Security Fund	535,694.09	565,000.00	383,683.00	565,000.00	565,000.00	565,000.00
Total Capital	535,694.09	565,000.00	383,683.00	565,000.00	565,000.00	565,000.00
Total Sheriff	929,269.19	903,458.39	767,727.00	901,746.04	901,746.04	907,050.09
227-14-521-52226 Mobile Communication - Inmate Security	480.00	0.00	400.00	0.00	0.00	0.00
Total Operations	480.00	0.00	400.00	0.00	0.00	0.00
Total County Operations	480.00	0.00	400.00	0.00	0.00	0.00
Total Sheriff	929,749.19	903,458.39	768,127.00	901,746.04	901,746.04	907,050.09
Total 227 Inmate Security-EXP	929,749.19	903,458.39	768,127.00	901,746.04	901,746.04	907,050.09

229 Opioid-REV

229-96-48197 Opioid Settlements			479,189.07	360,000.00	360,000.00	360,000.00
Total Other	0.00	0.00	479,189.07	360,000.00	360,000.00	360,000.00
229-96-49100 Transfers to/from Opioid Fund			1,567,706.96	0.00	0.00	0.00
Total Transfers	0.00	0.00	1,567,706.96	0.00	0.00	0.00
Total 229 Opioid-REV	0.00	0.00	2,046,896.03	360,000.00	360,000.00	360,000.00

229 Opioid-EXP

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Commission						
229-14-531-57719 Opioid - Operations			14,744.44	10,000.00	10,000.00	10,000.00
Total Operations	0.00	0.00	14,744.44	10,000.00	10,000.00	10,000.00
229-14-531-56611 Opioid - County Capital			217,692.50	250,000.00	250,000.00	250,000.00
Total Capital	0.00	0.00	217,692.50	250,000.00	250,000.00	250,000.00
Total County Contractual	0.00	0.00	232,436.94	260,000.00	260,000.00	260,000.00
Total Commission	0.00	0.00	232,436.94	260,000.00	260,000.00	260,000.00
Total 229 Opioid-EXP	0.00	0.00	232,436.94	260,000.00	260,000.00	260,000.00
231 PA Forfeiture-REV						
231-95-49111 Bank Interest - PA Forfeiture Fund	61.89	0.00	41.71	0.00	0.00	0.00
Total Other	61.89	0.00	41.71	0.00	0.00	0.00
Total 231 PA Forfeiture-REV	61.89	0.00	41.71	0.00	0.00	0.00
231 PA Forfeiture-EXP						
Prosecuting Attorney						
231-23-182-53301 Training & Meetings-PA Forfeiture Fund	0.00	1,200.00	1,301.81	1.00	1.00	1.00
231-23-182-55501 Office Supplies - PA Forfeiture Fund	0.00	0.00	0.00	1.00	1.00	1.00
Total Operations	0.00	1,200.00	1,301.81	2.00	2.00	2.00
Total PA Special Projects	0.00	1,200.00	1,301.81	2.00	2.00	2.00
Total Prosecuting Attorney	0.00	1,200.00	1,301.81	2.00	2.00	2.00
Total 231 PA Forfeiture-EXP	0.00	1,200.00	1,301.81	2.00	2.00	2.00
232 LEPC-REV						
232-92-48412 LEPC-Grants	43,962.22	25,000.00	7,801.33	25,000.00	25,000.00	25,000.00
232-95-49111 Bank Interest - LEPC	2,354.65	1,400.00	2,959.41	2,075.00	2,075.00	2,075.00
Total Other	46,316.87	26,400.00	10,760.75	27,075.00	27,075.00	27,075.00
Total 232 LEPC-REV	46,316.87	26,400.00	10,760.75	27,075.00	27,075.00	27,075.00
232 LEPC-EXP						
Commission						
232-41-431-52923 Special Projects - LEPC	1,448.32	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
232-41-431-53301 Training - LEPC	10,319.32	5,820.00	5,508.86	5,820.00	5,820.00	5,820.00
232-41-431-53302 Training & Registrations - LEPC	0.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
232-41-431-55501 Office Supplies - LEPC	-13.38	3,700.00	0.00	3,700.00	3,700.00	3,700.00
232-41-431-55515 Externally Printed Material - LEPC	0.00	750.00	750.00	750.00	750.00	750.00
232-41-431-55599 Other Supplies - LEPC	0.00	630.00	630.00	630.00	630.00	630.00
Total Operations	11,754.26	23,500.00	19,488.86	23,500.00	23,500.00	23,500.00
232-41-431-56613 Computer Software - LEPC	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Capital	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Office of Emergency Management	11,754.26	25,000.00	20,988.86	25,000.00	25,000.00	25,000.00
Total Commission	11,754.26	25,000.00	20,988.86	25,000.00	25,000.00	25,000.00
Total 232 LEPC-EXP	11,754.26	25,000.00	20,988.86	25,000.00	25,000.00	25,000.00
233 Collector Tax Maintenance-REV						
233-93-46414 State Grants - Col TMF	6,704.00		5,837.33	0.00	0.00	0.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total Intergovernmental	6,704.00	0.00	5,837.33	0.00	0.00	0.00
233-96-48152 Collector Penalty Receipts	531,708.52	500,500.00	731,292.07	500,500.00	500,500.00	500,500.00
233-95-49111 Bank Interest - Collect Tax Maint Fund	30,590.42	21,000.00	28,677.13	20,750.00	20,750.00	20,750.00
Total Other	562,298.94	521,500.00	759,969.20	521,250.00	521,250.00	521,250.00
233-96-49100 Transfers from/to Other Funds	0.00	0.00	-42,403.95	0.00	0.00	0.00
Total Transfers	0.00	0.00	-42,403.95	0.00	0.00	0.00
Total 233 Collector Tax Maintenance-REV	569,002.94	521,500.00	723,402.58	521,250.00	521,250.00	521,250.00
233 Collector Tax Maintenance-EXP						
Collector of Revenue						
233-11-261-51102 Salary - Collector Tax Maintenance Fund	269,708.93	323,710.40	255,004.17	308,162.40	313,102.40	322,566.40
<i>Line Item Detail</i>						
8001-001 CHIEF DEPUTY COLLECTOR					6,000.80	6,188.00
8006-004 TAX COLLECTION SPECIALIST I		34,195.20		34,195.20	34,195.20	35,235.20
8010-002 TAX COLLECTION SPECIALIST II		40,112.80		40,726.40	40,726.40	41,964.00
8010-004 TAX COLLECTION SPECIALIST II		35,474.40		38,355.20	38,355.20	39,509.60
8011-004 TAX COLLECTION SPECIALIST III		42,692.00		43,295.20	43,295.20	44,595.20
8011-005 TAX COLLECTION SPECIALIST III		42,692.00		43,295.20	39,915.20	41,121.60
8016-001 TAX COLLECTION SPECIALIST IV		64,272.00		43,076.80	45,396.00	46,758.40
8016-002 TAX COLLECTION SPECIALIST IV		64,272.00		65,218.40	65,218.40	67,194.40
233-11-261-51111 Salary - Part-Time Collector Tax Maint	6,863.66	19,396.00	0.00	17,097.60	17,097.60	17,617.60
<i>Line Item Detail</i>						
8099-501 PART TIME/INTERN/TEMP		19,396.00		17,097.60	17,097.60	17,617.60
233-11-261-51115 Salary - Collector Overtime	4,094.67	5,000.00	4,133.86	5,000.00	5,000.00	5,000.00
233-11-261-51201 FICA - Collector Tax Maintenance Fund	20,685.11	26,247.64	19,335.28	24,882.39	25,260.29	26,024.07
233-11-261-51211 LAGERS - Collector Tax Maintenance Fund	22,012.82	27,412.92	22,399.35	26,270.38	26,589.19	27,392.73
233-11-261-51221 Group Insurance - Collector Tax Maint	66,048.89	72,164.78	53,256.83	70,258.30	77,520.48	77,520.48
233-11-261-51301 Worker's Comp - Collector Tax Maint	310.11	377.41	249.56	333.06	338.12	348.36
233-11-261-51401 Unemployment Expense-Collector Tax Maint	4,226.83		537.24	0.00	0.00	0.00
Total Personnel	393,951.02	474,309.15	354,916.30	452,004.13	464,908.08	476,469.64
233-11-261-52201 Contract Labor - Collector Tax Maint	20,741.46	100,000.00	12,150.00	100,000.00	100,000.00	100,000.00
233-11-261-52202 Contractual Services - Coll Tax Maint	960.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
233-11-261-52263 Professional Services - Collector Tax	300.00	8,000.00	600.00	8,000.00	8,000.00	8,000.00
233-11-261-53301 Travel & Meetings - Col Tax Maint.	6,482.78	7,500.00	13,653.19	10,000.00	10,000.00	10,000.00
233-11-261-53302 Staff Training - Coll Tax Maint	678.19	1,500.00	622.64	2,000.00	2,000.00	2,000.00
233-11-261-53306 Dues & Subscriptions - Coll Tax Maint	119.00	2,500.00	66.67	2,500.00	2,500.00	2,500.00
233-11-261-54401 Repair & Maintenance - Collector Tax	2,007.92	12,000.00	3,151.01	12,000.00	12,000.00	12,000.00
233-11-261-54402 Computer Maintenance - Coll Tax Maint	3,390.00	3,500.00	3,390.00	3,500.00	3,500.00	3,500.00
233-11-261-54403 Software Maintenance Fees - Coll Tax Maint	5,083.38	10,000.00	10,406.75	10,000.00	10,000.00	10,000.00
233-11-261-54407 Employee Background Check- Collector Tax	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
233-11-261-55501 Office Supplies - Collector Tax	6,889.03	15,000.00	14,451.77	15,000.00	15,000.00	15,000.00
233-11-261-55505 Computer Supplies - Coll Tax Maint	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
233-11-261-55506 Banking Supplies - Coll Tax Maint	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
233-11-261-55531 Advertising - Collector Tax	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
233-11-261-58811 SOS Local Records Grant Program	4,378.00	0.00	0.00	0.00	0.00	0.00
233-11-261-59999 Contingency	0.00	150,000.00	150,000.00	0.00	0.00	0.00
Total Operations	51,029.76	321,500.00	219,992.02	174,500.00	174,500.00	174,500.00
233-11-261-56611 Office Equipment - Collector Tax	3,724.16	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<i>Line Item Detail</i>						
Standard Office Equipment Supplies		25,000.00		30,000.00	30,000.00	30,000.00
Customer Service Computer Refresh		25,000.00		20,000.00	20,000.00	20,000.00
233-11-261-56612 Computer Hardware Equip.- Collector Tax	6,183.61	25,000.00	7,730.54	20,000.00	20,000.00	20,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
233-11-261-56613 Computer Software - Collector Tax	0.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
233-11-261-56621 Improvements - Collector Tax Maintenance	395.74	25,000.00	269.90	200,000.00	200,000.00	200,000.00
Total Capital	10,303.51	125,000.00	33,000.44	290,000.00	290,000.00	290,000.00
Total Collector	455,284.29	920,809.15	607,908.76	916,504.13	929,408.08	940,969.64
233-14-521-52226 Mobile Communication - Coll Tax Maint	480.00	480.00	480.00	480.00	480.00	480.00
Total Operations	480.00	480.00	480.00	480.00	480.00	480.00
Total County Operations	480.00	480.00	480.00	480.00	480.00	480.00
Total Collector of Revenue	455,764.29	921,289.15	608,388.76	916,984.13	929,888.08	941,449.64
Total 233 Collector Tax Maintenance-EXP	455,764.29	921,289.15	608,388.76	916,984.13	929,888.08	941,449.64
234 PA Admin. Handling Cost-REV						
234-91-44231 Prosecuting Attorney Restitution Fees	11,135.91	20,000.00	15,697.59	24,000.00	24,000.00	24,000.00
234-91-48236 Prosecuting Attorney Bad Check Fees	2,315.00	0.00	2,271.13	0.00	0.00	0.00
234-95-49111 Bank Interest-PA Adm Handling Cost Fund	7,729.45	5,000.00	5,584.51	6,000.00	6,000.00	6,000.00
Total Other	21,180.36	25,000.00	23,553.23	30,000.00	30,000.00	30,000.00
Total 234 PA Admin. Handling Cost-REV	21,180.36	25,000.00	23,553.23	30,000.00	30,000.00	30,000.00
234 PA Admin. Handling Cost-EXP						
Prosecuting Attorney						
234-23-182-51111 Salary - Part-Time, PA Adm Handling Cost	0.00	13,172.02	13,172.02	0.00	0.00	0.00
<i>Line Item Detail</i>						
7098-501 RULE 13 INTERN		13,172.02		0.00	0.00	0.00
234-23-182-51201 FICA - PA Adm Handling Cost Fund	0.00	1,007.66	1,007.66	0.00	0.00	0.00
234-23-182-51301 Worker's Comp - PA Adm Handling Cost Fd	7.81	11.85	0.53	0.00	0.00	0.00
Total Personnel	7.81	14,191.53	14,180.21	0.00	0.00	0.00
234-23-182-52202 Drug Testing - PA Adm Handling Cost Fund	428.04	500.00	808.70	500.00	500.00	500.00
234-23-182-52258 Witness Expense-PA Adm Handling Cost Fd	0.00	100.00	100.00	100.00	100.00	100.00
234-23-182-53301 Training & Meetings-PA Adm Handling Cost	974.99	5,000.00	16,504.19	5,000.00	5,000.00	5,000.00
234-23-182-53306 Dues&Subscriptions-PA Adm Handling Cost	4,070.00	4,950.00	4,290.00	5,000.00	5,000.00	5,000.00
<i>Line Item Detail</i>						
SMBA Dues \$110 each		4,950.00		5,000.00	5,000.00	5,000.00
234-23-182-54401 Equipment Maint-PA Adm Handling Cost Fd	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
234-23-182-55501 Office Supplies-PA Adm Handling Cost Fd	14,068.05	1,000.00	10,921.23	1,000.00	1,000.00	1,000.00
234-23-182-58899 Community Outreach-PA Adm Handling Cost	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Operations	19,541.08	13,550.00	34,624.12	13,600.00	13,600.00	13,600.00
234-23-182-56611 Equipment - PA Adm Handling Cost Fund	1,319.05	1,000.00	3,005.97	1,000.00	1,000.00	1,000.00
Total Capital	1,319.05	1,000.00	3,005.97	1,000.00	1,000.00	1,000.00
Total PA Special Projects	20,867.94	28,741.53	51,810.30	14,600.00	14,600.00	14,600.00
Total Prosecuting Attorney	20,867.94	28,741.53	51,810.30	14,600.00	14,600.00	14,600.00
Total 234 PA Admin. Handling Cost-EXP	20,867.94	28,741.53	51,810.30	14,600.00	14,600.00	14,600.00
235 PA Delinquent Tax-REV						
235-91-48231 PA Delinquent Tax Fees-State of MO	12,536.18	15,000.00	2,437.91	7,500.00	7,500.00	7,500.00
235-95-49111 Bank Interest - PA Delinquent Tax Fund	7,805.94	9,000.00	5,368.87	6,000.00	6,000.00	6,000.00
Total Other	20,342.12	24,000.00	7,806.77	13,500.00	13,500.00	13,500.00
Total 235 PA Delinquent Tax-REV	20,342.12	24,000.00	7,806.77	13,500.00	13,500.00	13,500.00
235 PA Delinquent Tax-EXP						

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Prosecuting Attorney						
235-23-182-52259 Depositions & Trans. - PA Delinquent Tax	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
235-23-182-53301 Training & Meetings - PA Delinquent Tax	4,281.13	10,000.00	7,500.00	6,000.00	6,000.00	6,000.00
235-23-182-53306 Dues & Subscriptions - PA Delinquent Tax	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
235-23-182-54401 Maintenance - PA Delinquent Tax	13,952.25	1,000.00	0.00	1,000.00	1,000.00	1,000.00
235-23-182-55501 Office Supplies - PA Delinquent Tax	5,335.65	1,000.00	12,462.46	1,000.00	1,000.00	1,000.00
Total Operations	23,569.03	14,000.00	21,962.46	10,000.00	10,000.00	10,000.00
235-23-182-56611 Misc Equipment - PA Delinquent Tax	10,736.98	1,000.00	7,860.00	1,000.00	1,000.00	1,000.00
Total Capital	10,736.98	1,000.00	7,860.00	1,000.00	1,000.00	1,000.00
Total PA Special Projects	34,306.01	15,000.00	29,822.46	11,000.00	11,000.00	11,000.00
Total Prosecuting Attorney	34,306.01	15,000.00	29,822.46	11,000.00	11,000.00	11,000.00
Total 235 PA Delinquent Tax-EXP	34,306.01	15,000.00	29,822.46	11,000.00	11,000.00	11,000.00
236 Prosecuting Attorney Training-REV						
236-91-44221 Circuit Clerk Fees	13,323.87	12,000.00	15,181.45	14,000.00	14,000.00	14,000.00
236-95-49111 Bank Interest	450.79	0.00	141.97	400.00	400.00	400.00
Total Other	13,774.66	12,000.00	15,323.43	14,400.00	14,400.00	14,400.00
Total 236 Prosecuting Attorney Training-REV	13,774.66	12,000.00	15,323.43	14,400.00	14,400.00	14,400.00
236 Prosecuting Attorney Training-EXP						
Prosecuting Attorney						
236-23-182-52204 MOPS Training Fund Distribution		0.00	1,509.33	0.00	0.00	0.00
236-23-182-53301 Training & Meetings - PA Training	25,837.34	12,000.00	14,207.65	14,000.00	14,000.00	14,000.00
Total Operations	25,837.34	12,000.00	15,716.98	14,000.00	14,000.00	14,000.00
Total PA Special Projects	25,837.34	12,000.00	15,716.98	14,000.00	14,000.00	14,000.00
Total Prosecuting Attorney	25,837.34	12,000.00	15,716.98	14,000.00	14,000.00	14,000.00
Total 236 Prosecuting Attorney Training-EXP	25,837.34	12,000.00	15,716.98	14,000.00	14,000.00	14,000.00
237 Recorder's User-REV						
237-91-48152 Recorders User Receipts	142,483.75	126,000.00	147,529.53	140,000.00	140,000.00	140,000.00
237-91-48153 Recorder's User Daily Receipts	1,509.45	0.00	0.00	0.00	0.00	0.00
237-95-49111 Bank Interest - Recorder	35,474.12	28,000.00	35,176.52	23,240.00	23,240.00	23,240.00
237-95-49112 Investment Interest	26,136.34	25,000.00	31,909.07	18,000.00	18,000.00	18,000.00
Total Other	205,603.66	179,000.00	214,615.12	181,240.00	181,240.00	181,240.00
Total 237 Recorder's User-REV	205,603.66	179,000.00	214,615.12	181,240.00	181,240.00	181,240.00
237 Recorder's User-EXP						
Recorder of Deeds						
237-11-321-52201 Contract Labor - Recorder User Fund	0.00	50,000.00	3,060.00	0.00	0.00	0.00
237-11-321-52225 Telephone - Recorder	512.23	800.00	533.53	800.00	800.00	800.00
237-11-321-52257 Legal Counsel - Recorder	0.00	500.00	64.00	500.00	500.00	500.00
237-11-321-53301 Training & Meetings - Recorder	6,492.94	10,000.00	9,841.45	10,000.00	10,000.00	10,000.00
237-11-321-53306 Dues & Subscriptions - Recorder	424.00	500.00	374.70	500.00	500.00	500.00
237-11-321-54401 Equipment Repair/Maint. - Recorder	12,368.86	20,000.00	4,742.82	20,000.00	20,000.00	20,000.00
237-11-321-54402 Software License/Maint. - Recorder	6,144.25	25,000.00	5,793.54	25,000.00	25,000.00	25,000.00
237-11-321-55501 Office Supplies - Recorder	18,498.66	18,000.00	16,558.19	18,000.00	18,000.00	18,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
237-11-321-55541 Legal Notices - Recorder	0.00	300.00	300.00	300.00	300.00	300.00
Total Operations	44,440.94	125,100.00	41,268.23	75,100.00	75,100.00	75,100.00
237-11-321-56611 Office Equipment - Recorder	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
237-11-321-56612 Computer Equipment - Recorder	4,224.95	50,000.00	17,678.54	25,000.00	25,000.00	25,000.00
237-11-321-56621 Improvements - Recorder	178,209.73	75,000.00	18.86	75,000.00	75,000.00	475,000.00
<i>Line Item Detail</i>						
Office Improvements		75,000.00		75,000.00	75,000.00	475,000.00
Total Capital	182,434.68	135,000.00	27,697.40	110,000.00	110,000.00	510,000.00
Total Recorder	226,875.62	260,100.00	68,965.63	185,100.00	185,100.00	585,100.00
Total Recorder of Deeds	226,875.62	260,100.00	68,965.63	185,100.00	185,100.00	585,100.00
Total 237 Recorder's User-EXP	226,875.62	260,100.00	68,965.63	185,100.00	185,100.00	585,100.00
238 Courthouse Administration-REV						
238-96-48152 Courthouse Beautification Receipts	111.20	100.00	159.96	100.00	100.00	100.00
Total Other	111.20	100.00	159.96	100.00	100.00	100.00
Total 238 Courthouse Administration-REV	111.20	100.00	159.96	100.00	100.00	100.00
238 Courthouse Administration-EXP						
Recorder of Deeds						
238-11-321-58899 Courthouse Administration	0.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Total Operations	0.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Total Recorder	0.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Total Recorder of Deeds	0.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
Total 238 Courthouse Administration-EXP	0.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
239 Shelter for Victims-REV						
239-91-44114 Recorder of Deeds - Shelter for Victims	22,510.00	22,900.00	24,172.87	23,000.00	23,000.00	23,000.00
239-91-44211 Circuit Clerk Fees - Shelter for Victims	26,538.00	26,000.00	30,155.15	23,400.00	23,400.00	23,400.00
239-96-48411 Donations - Shelter for Victims	0.00	1.00	0.00	1.00	1.00	1.00
239-95-49111 Bank Interest - Shelter for Victims Fund	924.63	600.00	765.96	498.00	498.00	498.00
Total Other	49,972.63	49,501.00	55,093.97	46,899.00	46,899.00	46,899.00
Total 239 Shelter for Victims-REV	49,972.63	49,501.00	55,093.97	46,899.00	46,899.00	46,899.00
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						
241-96-48196 Sale of Surplus Property	4,700.00	0.00	0.00	0.00	0.00	0.00
241-96-48199 Other Misc - Shf Fee Fund	0.02	0.00	1,300.00	0.00	0.00	0.00
241-95-49111 Bank Interest	2,525.30	0.00	2,751.00	0.00	0.00	0.00
Total Other	7,225.32	0.00	4,051.00	0.00	0.00	0.00
241-96-49100 Transfers from/to Other Funds	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Total Transfers	50,000.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total 241 Sheriff Fee-REV	57,225.32	50,000.00	54,051.00	75,000.00	75,000.00	75,000.00
241 Sheriff Fee-EXP						
Sheriff						
241-31-202-52224 Storage Facility Cost - Sheriff Fee	284.04	596.52	644.00	286.32	286.32	286.32
<i>Line Item Detail</i>						
Atlas Security		596.52		286.32	286.32	286.32
241-31-202-53301 Training & Meetings - Sheriff Fee	90.93	1,150.00	1,150.00	1,200.00	1,200.00	1,200.00
241-31-202-53302 Arson Task Force Training - Sheriff Fee	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
241-31-202-54401 Equip.Repair/Maint.- Sheriff Fee	18,047.76	11,723.40	11,723.00	11,723.40	11,723.40	11,723.40
<i>Line Item Detail</i>						
Blue Iguana Car Wash		11,723.40		11,723.40	11,723.40	11,723.40
241-31-202-55502 Office Supplies - Sheriff Fee	2,168.78		0.00	0.00	0.00	0.00
241-31-202-55599 Other Supplies - Sheriff Fee	3,987.23	3,730.00	22,674.00	23,730.00	23,730.00	23,730.00
<i>Line Item Detail</i>						
Other Supplies - Base		3,730.00		23,730.00	23,730.00	23,730.00
DISH Svcs Mobile Command Unit		1,501.08		1,539.20	1,539.20	1,539.20
MSU Command Unit reimbursement		-1,501.08		-1,539.20	-1,539.20	-1,539.20
241-31-202-58899 Community Outreach - Sheriff Fee	9,325.54	900.00	9,015.00	1,000.00	1,000.00	1,000.00
Total Operations	33,904.28	19,099.92	46,206.00	38,939.72	38,939.72	38,939.72
241-31-202-56611 Equipment - Sheriff Fee	14,646.52	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Total Capital	14,646.52	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
Total Sheriff Specialty Unit	48,550.80	44,099.92	71,206.00	68,939.72	68,939.72	68,939.72
241-31-501-53324 Fuel - Sheriff Donated Units	790.78	900.00	900.00	1,000.00	1,000.00	1,000.00
Total Operations	790.78	900.00	900.00	1,000.00	1,000.00	1,000.00
Total Vehicle Fuel	790.78	900.00	900.00	1,000.00	1,000.00	1,000.00
241-31-502-53324 Maintenance - Sheriff Donated Units	10.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Operations	10.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Vehicle Maintenance	10.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Sheriff	49,351.91	49,999.92	77,106.00	74,939.72	74,939.72	74,939.72
Total 241 Sheriff Fee-EXP	49,351.91	49,999.92	77,106.00	74,939.72	74,939.72	74,939.72
242 Sheriff's Federal Grants-REV						
242-93-48316 Sheriff Grant Receipts	518,974.63	618,439.64	357,500.00	606,903.59	588,919.89	593,780.60
242-96-48196 Sale of Surplus Property	4,945.00	0.00	0.00	0.00	0.00	0.00
Total Other	523,919.63	618,439.64	357,500.00	606,903.59	588,919.89	593,780.60
Total 242 Sheriff's Federal Grants-REV	523,919.63	618,439.64	357,500.00	606,903.59	588,919.89	593,780.60
242 Sheriff's Federal Grants-EXP						
Sheriff						
242-31-202-51102 Salary - Sheriff Federal Grants	98,700.83	132,045.26	146,800.00	162,148.91	129,911.50	133,838.54
<i>Line Item Detail</i>						
Wage proposal for commissioned officers				32,237.41	0.00	0.00
6010-076 CORPORAL		47,550.46		45,000.70	45,000.70	46,364.14
6527-025 DEPUTY (other 50% in fund 101)		28,028.00		28,033.20	28,033.20	28,880.80
6527-026 DEPUTY (other 50% in fund 101)		27,612.00		28,438.80	28,438.80	29,296.80
6527-063 DEPUTY (other 50% in fund 101)		28,854.80		28,438.80	28,438.80	29,296.80
242-31-202-51115 Salary - Grant Overtime	14,714.14	18,125.85	22,388.00	18,746.06	18,746.06	18,746.06
242-31-202-51117 Salary - Holiday Pay	5,815.76	10,583.42	11,571.00	8,013.49	8,013.49	8,013.49
242-31-202-51119 Salary - DSSSF	2,284.52	3,777.59	841.00	0.00	0.00	0.00
242-31-202-51201 FICA - Sheriff Federal Grants	8,800.50	12,586.71	13,000.00	11,985.33	11,985.33	12,285.76
<i>Line Item Detail</i>						
Base		10,101.46		9,938.23	9,938.23	10,238.66
Grant Overtime		1,386.63		1,434.07	1,434.07	1,434.07
Holiday Pay		809.63		613.03	613.03	613.03

# Account Number DSSSF	2024 Actual	2025 Budget 288.99	2025 YE Est	2026 Requested 0.00	2026 Recomm. 0.00	2026 Approp. 0.00
242-31-202-51211 LAGERS - Sheriff Federal Grants	14,552.67	19,068.35	22,200.00	20,837.25	20,837.25	21,359.54
Line Item Detail						
Base		15,007.49		17,278.23	17,278.23	17,800.52
Grant Overtime		2,265.73		2,493.23	2,493.23	2,493.23
Holiday Pay		1,322.93		1,065.79	1,065.79	1,065.79
DSSSF		472.20		0.00	0.00	0.00
242-31-202-51221 Group Insurance - Sheriff Federal Grants	0.00	30,289.42	2,800.00	0.00	0.00	0.00
Line Item Detail						
Base		30,289.42		26,297.81	26,297.81	26,297.81
Transferred via JE to GR - Shf Dept 201				-26,297.81	-26,297.81	-26,297.81
242-31-202-51301 Worker's Compensation-Sheriff Fed Grants	0.00	5,149.87	5,150.00	4,426.26	4,426.26	4,537.21
Line Item Detail						
Base		4,133.03		3,670.25	3,670.25	3,781.20
Sheriff - Other Salaries		1,016.84		756.01	756.01	756.01
Total Personnel	144,868.42	231,626.47	224,750.00	226,157.30	193,919.89	198,780.60
242-31-202-52201 Contract Labor - Sheriff Federal Grants	242.21	0.00	0.00	0.00	0.00	0.00
242-31-202-53301 Training & Meetings - Sheriff Fed Grants	5,402.15	5,000.00	14,152.00	5,000.00	5,000.00	5,000.00
242-31-202-55599 Other Supplies - Sheriff Grants	101,908.88	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
Total Operations	107,553.24	10,000.00	16,652.00	10,000.00	10,000.00	10,000.00
242-31-202-56611 Equipment - Sheriff Grants	199,854.87	385,000.00	226,470.00	385,000.00	385,000.00	385,000.00
Total Capital	199,854.87	385,000.00	226,470.00	385,000.00	385,000.00	385,000.00
Total Sheriff Specialty Unit	452,276.53	626,626.47	467,872.00	621,157.30	588,919.89	593,780.60
Total Sheriff	452,276.53	626,626.47	467,872.00	621,157.30	588,919.89	593,780.60
Commission						
242-14-521-52226 Mobile Communication Sheriff Grants	40.00	0.00	165.00	0.00	0.00	0.00
Total Operations	40.00	0.00	165.00	0.00	0.00	0.00
Total County Operations	40.00	0.00	165.00	0.00	0.00	0.00
Total Commission	40.00	0.00	165.00	0.00	0.00	0.00
Total 242 Sheriff's Federal Grants-EXP	452,316.53	626,626.47	468,037.00	621,157.30	588,919.89	593,780.60
243 Sheriff DARE Project-REV						
243-96-48315 Sheriff DARE Receipts	0.00	500.00	500.00	500.00	500.00	500.00
243-95-49111 Bank Interest	675.40	0.00	433.47	0.00	0.00	0.00
Total Other	675.40	500.00	933.47	500.00	500.00	500.00
Total 243 Sheriff DARE Project-REV	675.40	500.00	933.47	500.00	500.00	500.00
243 Sheriff DARE Project-EXP						
Sheriff						
243-31-202-53301 Training & Meetings - DARE	905.72	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
243-31-202-53325 Vehicle Maintenance - DARE	0.00	250.00	250.00	250.00	250.00	250.00
243-31-202-55599 Other Supplies - DARE	1,775.99	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
243-31-202-58999 Community Awareness - DARE	0.00	500.00	500.00	500.00	500.00	500.00
Total Operations	2,681.71	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00
Total Sheriff Specialty Unit	2,681.71	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00
Total Sheriff	2,681.71	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00
Total 243 Sheriff DARE Project-EXP	2,681.71	9,000.00	9,000.00	7,000.00	7,000.00	7,000.00
244 Sheriff Justice Forfeiture-REV						
244-96-48196 Sale of Surplus Property - JUSTICE	2,880.00	0.00	0.00	0.00	0.00	0.00
244-96-48313 Justice Department	5,488.75	35,750.00	22,500.00	47,500.00	47,500.00	47,500.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
244-96-48314 JUSTICE Department-Other	3,900.00		0.00	0.00	0.00	0.00
244-96-48317 TREASURY Department	1,594.95	60,000.00	0.00	47,500.00	47,500.00	47,500.00
244-96-49111 Bank Interest - Shf JUSTICE	1,917.52	2,250.00	1,440.00	2,000.00	2,000.00	2,000.00
Total Other	15,781.22	98,000.00	23,940.00	97,000.00	97,000.00	97,000.00
Total 244 Sheriff Justice Forfeiture-REV	15,781.22	98,000.00	23,940.00	97,000.00	97,000.00	97,000.00
244 Sheriff Justice Forfeiture-EXP						
Sheriff						
244-31-202-53301 Training & Meetings-JUSTICE Forfeiture	0.00	5,000.00	1,000.00	5,000.00	5,000.00	5,000.00
244-31-202-54401 Maintenance-Shf JUSTICE Forfeiture	1,600.00	0.00	702.00	0.00	0.00	0.00
244-31-202-55599 Other Supplies - Shf JUSTICE Forfeiture	3,695.04	1,000.00	4,154.00	10,000.00	10,000.00	10,000.00
244-31-202-58899 Community Outreach - Shf.JUSTICE Forfeit	0.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
<i>Line Item Detail</i>						
Community Outreach - Base		3,000.00		3,000.00	3,000.00	3,000.00
Total Operations	5,295.04	9,000.00	7,856.00	18,000.00	18,000.00	18,000.00
244-31-202-56611 Equipment - Sheriff JUSTICE Forfeiture	5,391.88	24,000.00	11,675.00	32,000.00	32,000.00	32,000.00
Total Capital	5,391.88	24,000.00	11,675.00	32,000.00	32,000.00	32,000.00
Total Sheriff Specialty Unit	10,686.92	33,000.00	19,531.00	50,000.00	50,000.00	50,000.00
244-31-207-55599 Other Supplies - Shf TREASURY Forfeiture	7,752.04	10,000.00	2,321.00	10,000.00	10,000.00	10,000.00
244-31-207-58899 Community Outreach -Shf.TREASURY Forfeit	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Operations	7,752.04	15,000.00	2,321.00	15,000.00	15,000.00	15,000.00
244-31-207-56611 Equipment - Sheriff TREASURY Forfeiture	0.00	50,000.00	0.00	32,000.00	32,000.00	32,000.00
Total Capital	0.00	50,000.00	0.00	32,000.00	32,000.00	32,000.00
Total Sheriff Family Justice Center	7,752.04	65,000.00	2,321.00	47,000.00	47,000.00	47,000.00
Total Sheriff	18,438.96	98,000.00	21,852.00	97,000.00	97,000.00	97,000.00
Total 244 Sheriff Justice Forfeiture-EXP	18,438.96	98,000.00	21,852.00	97,000.00	97,000.00	97,000.00
245 Sheriff K-9-REV						
245-96-48316 Sheriff K-9 Receipts	52,510.00	20,000.00	2,300.00	20,000.00	20,000.00	20,000.00
245-95-49111 Bank Interest	543.31	0.00	261.00	0.00	207.50	207.50
Total Other	53,053.31	20,000.00	2,561.00	20,000.00	20,207.50	20,207.50
Total 245 Sheriff K-9-REV	53,053.31	20,000.00	2,561.00	20,000.00	20,207.50	20,207.50
245 Sheriff K-9-EXP						
Sheriff						
245-31-202-53301 K-9 Training	947.82	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
245-31-202-55588 K-9 Program Expense	45,524.74	18,000.00	10,630.00	18,000.00	18,000.00	18,000.00
Total Operations	46,472.56	20,000.00	12,630.00	20,000.00	20,000.00	20,000.00
Total Sheriff Specialty Unit	46,472.56	20,000.00	12,630.00	20,000.00	20,000.00	20,000.00
Total Sheriff	46,472.56	20,000.00	12,630.00	20,000.00	20,000.00	20,000.00
Total 245 Sheriff K-9-EXP	46,472.56	20,000.00	12,630.00	20,000.00	20,000.00	20,000.00
246 Sheriff Training-REV						
246-91-44221 Circuit Clerk Fees - Shf Training Fund	10,469.60	11,000.00	10,200.00	10,500.00	10,500.00	10,500.00
246-95-49111 Bank Interest	1,258.10	0.00	990.00	0.00	830.00	830.00
Total Other	11,727.70	11,000.00	11,190.00	10,500.00	11,330.00	11,330.00
Total 246 Sheriff Training-REV	11,727.70	11,000.00	11,190.00	10,500.00	11,330.00	11,330.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
246 Sheriff Training-EXP						
Sheriff						
246-31-202-53301 Training & Meetings - Shf Training Fund	6,200.80	11,000.00	11,000.00	10,500.00	10,500.00	10,500.00
Total Operations	6,200.80	11,000.00	11,000.00	10,500.00	10,500.00	10,500.00
Total Sheriff Specialty Unit	6,200.80	11,000.00	11,000.00	10,500.00	10,500.00	10,500.00
Total Sheriff	6,200.80	11,000.00	11,000.00	10,500.00	10,500.00	10,500.00
Total 246 Sheriff Training-EXP	6,200.80	11,000.00	11,000.00	10,500.00	10,500.00	10,500.00
247 Sheriff POST Commission-REV						
247-92-48351 POST Commission-Dept of Public Safety	4,700.05	5,000.00	5,342.00	4,500.00	4,500.00	4,500.00
Total Other	4,700.05	5,000.00	5,342.00	4,500.00	4,500.00	4,500.00
Total 247 Sheriff POST Commission-REV	4,700.05	5,000.00	5,342.00	4,500.00	4,500.00	4,500.00
247 Sheriff POST Commission-EXP						
Sheriff						
247-31-202-53301 Training & Meetings - POST	0.00	5,000.00	3,000.00	4,500.00	4,500.00	4,500.00
Total Operations	0.00	5,000.00	3,000.00	4,500.00	4,500.00	4,500.00
Total Sheriff Specialty Unit	0.00	5,000.00	3,000.00	4,500.00	4,500.00	4,500.00
Total Sheriff	0.00	5,000.00	3,000.00	4,500.00	4,500.00	4,500.00
Total 247 Sheriff POST Commission-EXP	0.00	5,000.00	3,000.00	4,500.00	4,500.00	4,500.00
248 Sheriff's Revolving-REV						
248-91-48356 Sheriff's Revolving Receipts	91,482.00	150,000.00	88,100.00	93,000.00	93,000.00	93,000.00
248-96-48357 Sheriff's Revolving-Instructor Fee	260.00	480.00	200.00	480.00	480.00	480.00
248-95-49111 Bank Interest - Shf Revolving	1,907.07	300.00	500.00	300.00	300.00	300.00
Total Other	93,649.07	150,780.00	88,800.00	93,780.00	93,780.00	93,780.00
Total 248 Sheriff's Revolving-REV	93,649.07	150,780.00	88,800.00	93,780.00	93,780.00	93,780.00
248 Sheriff's Revolving-EXP						
Sheriff						
248-31-202-51102 Salary - Sheriff Revolving	69,476.83	72,592.00	66,600.00	38,771.20	38,771.20	39,946.40
<i>Line Item Detail</i>						
6557-001 CLERK I		38,157.60		38,771.20	38,771.20	39,946.40
6557-004 CLERK I		34,434.40		0.00	0.00	0.00
248-31-202-51201 FICA - Sheriff Revolving	5,300.19	5,553.29	5,100.00	2,966.00	2,966.00	3,055.90
248-31-202-51211 LAGERS - Sheriff Revolving	5,697.07	6,315.50	5,800.00	3,528.18	3,528.18	3,635.12
248-31-202-51221 Group Insurance - Sheriff Revolving	18,662.34	18,877.51	17,000.00	9,785.49	9,785.49	9,785.49
248-31-202-51301 Worker's Compensation - Sheriff Revolvin	73.89	79.85	80.00	39.70	39.70	40.91
Total Personnel	99,210.32	103,418.15	94,580.00	55,090.57	55,090.57	56,463.82
248-31-202-52226 Mobile Communication Sheriff Revolving	731.25	480.12	731.00	480.12	480.12	480.12
248-31-202-53301 Training & Meetings - Sheriff Revolving	276.99	500.00	500.00	500.00	500.00	500.00
248-31-202-54401 Repair & Maintenance - Sheriff Revolving	0.00	6,997.85	2,093.00	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
248-31-202-55599 Other Supplies - Sheriff Revolving	3,266.69	5,500.00	4,660.00	5,500.00	5,500.00	5,500.00
<i>Line Item Detail</i>						
Other Supplies - Base		5,500.00		5,500.00	5,500.00	5,500.00
248-31-202-57701 Criminal Check CCW - Revolving Fund	7,630.00	16,250.00	5,393.00	10,000.00	10,000.00	10,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
248-31-202-57702 Concealed Carry Permit System CCP	6,770.00	13,910.01	7,717.00	8,000.00	8,000.00	8,000.00
Total Operations	18,674.93	43,637.98	21,094.00	31,477.97	31,477.97	31,477.97
248-31-202-56611 Equipment - Sheriff Revolving	0.00	5,400.00	1,320.00	5,400.00	5,400.00	5,400.00
<i>Line Item Detail</i>						
CCW Capital Base		5,400.00		5,400.00	5,400.00	5,400.00
Total Capital	0.00	5,400.00	1,320.00	5,400.00	5,400.00	5,400.00
Total Sheriff Specialty Unit	117,885.25	152,456.13	116,994.00	91,968.54	91,968.54	93,341.79
Total Sheriff	117,885.25	152,456.13	116,994.00	91,968.54	91,968.54	93,341.79
Total 248 Sheriff's Revolving-EXP	117,885.25	152,456.13	116,994.00	91,968.54	91,968.54	93,341.79
249 Special Election-REV						
249-91-48127 Election Expenses	1,317,221.81	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30
Total Other	1,317,221.81	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30
Total 249 Special Election-REV	1,317,221.81	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30
249 Special Election-EXP						
County Clerk						
249-11-282-55507 Election Expense - Special Election	1,321,907.60	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30
Total Operations	1,321,907.60	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30
Total Elections	1,321,907.60	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30
Total County Clerk	1,321,907.60	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30
Total 249 Special Election-EXP	1,321,907.60	405,635.84	595,897.19	1,319,065.30	1,319,065.30	1,319,065.30
251 Election Services-REV						
251-92-46513 MO - Elections Administration Efficiency	41,494.71	41,494.71	42,015.27	41,494.71	41,494.71	41,494.71
251-92-47212 Other MO Election Grants	21,684.69	0.00	6,665.69	0.00	0.00	0.00
Total Intergovernmental	63,179.40	41,494.71	48,680.96	41,494.71	41,494.71	41,494.71
251-91-48127 Election Services Receipts	269,773.60	191,327.00	271,295.85	298,000.00	298,000.00	298,000.00
251-91-49111 Bank Interest - Election Services	28,683.32	18,000.00	23,380.89	18,000.00	17,430.00	17,430.00
Total Other	298,456.92	209,327.00	294,676.75	316,000.00	315,430.00	315,430.00
Total 251 Election Services-REV	361,636.32	250,821.71	343,357.71	357,494.71	356,924.71	356,924.71
251 Election Services-EXP						
County Clerk						
251-11-282-52201 Contract Services - Election Services	20,604.58	12,000.00	12,670.97	13,000.00	13,000.00	13,000.00
251-11-282-52225 Telephone - Election Services	6,148.97	5,500.00	5,718.24	5,500.00	5,500.00	5,500.00
251-11-282-52257 Legal Counsel - Election Services	26,915.89	4,000.00	362.58	5,000.00	5,000.00	5,000.00
251-11-282-53301 Training & Meetings - Election Services	6,658.84	7,600.00	19,266.23	9,500.00	9,500.00	9,500.00
251-11-282-53306 Dues & Subscriptions - Election Services	3,905.00	4,000.00	2,553.43	27,000.00	27,000.00	27,000.00
251-11-282-54401 Repair & Maintenance - Election Services	158,062.01	87,650.41	103,980.22	107,886.00	107,886.00	107,886.00
251-11-282-55501 Office Supplies - Election Services	2,792.84	2,000.00	2,524.98	2,000.00	2,000.00	2,000.00
251-11-282-55507 Election Supplies - Election Services	25,240.72	16,000.00	13,151.02	16,000.00	16,000.00	16,000.00
Total Operations	250,328.85	138,750.41	160,227.67	185,886.00	185,886.00	185,886.00
251-11-282-56611 Office Equipment - Election Services	8,036.71	4,000.00	4,910.00	4,000.00	4,000.00	4,000.00
251-11-282-56612 Computer Equipment - Election Services	61,620.25	0.00	20,993.00	58,750.00	58,750.00	58,750.00
<i>Line Item Detail</i>						
Payment on poll pads		0.00		49,750.00	49,750.00	49,750.00
Modus Installation Fee				5,000.00	5,000.00	5,000.00
Modus add on module				4,000.00	4,000.00	4,000.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total Capital	69,656.96	4,000.00	25,903.00	62,750.00	62,750.00	62,750.00
Total Elections	319,985.81	142,750.41	186,130.67	248,636.00	248,636.00	248,636.00
Total County Clerk	319,985.81	142,750.41	186,130.67	248,636.00	248,636.00	248,636.00
Total 251 Election Services-EXP	319,985.81	142,750.41	186,130.67	248,636.00	248,636.00	248,636.00
252 PA Contingency-REV						
252-96-49100 Transfers from/to Other Funds	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Transfers	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Total 252 PA Contingency-REV	20,000.00	20,000.00	20,000.00	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	19,051.93	20,000.00	15,775.04	20,000.00	20,000.00	20,000.00
Total Operations	19,051.93	20,000.00	15,775.04	20,000.00	20,000.00	20,000.00
Total PA Special Projects	19,051.93	20,000.00	15,775.04	20,000.00	20,000.00	20,000.00
Total Prosecuting Attorney	19,051.93	20,000.00	15,775.04	20,000.00	20,000.00	20,000.00
Total 252 PA Contingency-EXP	19,051.93	20,000.00	15,775.04	20,000.00	20,000.00	20,000.00
253 Employee Appreciation-REV						
253-91-48105 Vending Receipts	25.26	0.00	0.00	0.00	0.00	0.00
Total Other	25.26	0.00	0.00	0.00	0.00	0.00
Total 253 Employee Appreciation-REV	25.26	0.00	0.00	0.00	0.00	0.00
254 School-REV						
254-94-41103 Railroad & Utility - School Fund	5,314,694.14	3,800,000.00	5,747,406.93	4,000,000.00	4,000,000.00	4,000,000.00
254-94-41123 Financial Inst. Tax - School Fund	478,211.81	700,000.00	700,000.00	650,000.00	650,000.00	650,000.00
254-94-41126 Interest on Financial Inst. Tax	36,185.12	15,000.00	38,347.84	20,000.00	20,000.00	20,000.00
Total Taxes	5,829,091.07	4,515,000.00	6,485,754.77	4,670,000.00	4,670,000.00	4,670,000.00
254-91-44211 Circuit Clerk Fees	695,708.38	600,000.00	796,570.17	630,000.00	630,000.00	630,000.00
254-91-44218 Civil Forfeitures - School Fund	1,091.88	12,000.00	9,068.00	10,000.00	10,000.00	10,000.00
254-91-44219 Penal Forfeitures-CAFA	6,517.39	20,000.00	15,967.05	15,000.00	15,000.00	15,000.00
254-91-44221 Civil Penalty - School Fund	38,662.91	20,000.00	37,398.29	25,000.00	25,000.00	25,000.00
254-96-48146 Tax Sales Surplus Rev - School Fund	109,103.73	5,000.00	0.00	15,000.00	15,000.00	15,000.00
254-95-49111 Bank Interest - School Fund	217,327.26	145,000.00	114,845.31	120,350.00	120,350.00	120,350.00
Total Other	1,068,411.55	802,000.00	973,848.83	815,350.00	815,350.00	815,350.00
Total 254 School-REV	6,897,502.62	5,317,000.00	7,459,603.60	5,485,350.00	5,485,350.00	5,485,350.00
254 School-EXP						
Commission						
254-85-302-57781 Distributions - School Fund	5,154,914.99	5,317,000.00	5,549,138.28	5,485,350.00	5,485,350.00	5,485,350.00
Total Operations	5,154,914.99	5,317,000.00	5,549,138.28	5,485,350.00	5,485,350.00	5,485,350.00
Total School Fund	5,154,914.99	5,317,000.00	5,549,138.28	5,485,350.00	5,485,350.00	5,485,350.00
Total Commission	5,154,914.99	5,317,000.00	5,549,138.28	5,485,350.00	5,485,350.00	5,485,350.00
Total 254 School-EXP	5,154,914.99	5,317,000.00	5,549,138.28	5,485,350.00	5,485,350.00	5,485,350.00
301 Bond-REV						
301-94-41611 NID Assessment - Jamestown	52,351.38	52,350.00	50,808.17	52,350.00	52,350.00	52,350.00

# Account Number <i>Line Item Detail</i>	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
NID Assessment		52,350.00		52,350.00	52,350.00	52,350.00
301-94-41612 NID Assessment - Wilson Creek	84,502.75	83,640.00	57,946.12	83,640.00	83,640.00	83,640.00
Total Taxes	136,854.13	135,990.00	108,754.29	135,990.00	135,990.00	135,990.00
301-95-49112 Interest on Investments - Bond Fund	885,825.34	500,000.00	1,128,932.00	500,000.00	500,000.00	500,000.00
Total Other	885,825.34	500,000.00	1,128,932.00	500,000.00	500,000.00	500,000.00
301-96-49100 Transfers from/to Other Funds	17,319,393.50	4,077,496.53	15,205,969.64	44,676.40	44,676.40	-981,231.93
<i>Line Item Detail</i>						
From Parks for Dan Kinney & TrFee		550,864.18		458,286.85	458,286.85	458,286.85
From GR for 2020 Refunding & TrFee		1,358,316.66		1,378,600.00	1,378,600.00	1,378,600.00
From GR for Series 2018		5,077,058.33		4,127,362.50	4,127,362.50	4,127,362.50
From GR for Series 2021A&B		4,468,083.33		709,412.50	709,412.50	709,412.50
From GR for Series 2022		3,314,800.00		776,900.00	776,900.00	776,900.00
To RPI for HCH		-720,000.00		-765,000.00	-765,000.00	-765,000.00
To RPI for JCF		-10,150,000.00		0.00	0.00	0.00
To RPI for Parking lot		-30,000.00		0.00	0.00	0.00
To RPI for Family Courts Facility				-9,970,000.00	-9,970,000.00	-9,970,000.00
To RPI for Admin Building				-200,000.00	-200,000.00	-200,000.00
From GR for Series 2016A		206,374.03		3,527,114.55	3,527,114.55	2,501,206.22
From GR for Annual Fee		2,000.00		2,000.00	2,000.00	2,000.00
Total Transfers	17,319,393.50	4,077,496.53	15,205,969.64	44,676.40	44,676.40	-981,231.93
Total 301 Bond-REV	18,342,072.97	4,713,486.53	16,443,655.93	680,666.40	680,666.40	-345,241.93
301 Bond-EXP						
Commission						
301-81-521-57793 Bond Annual Issuer Fee	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Operations	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total County Operations	2,000.00	2,000.00	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	2,050,125.00	1,920,925.00	1,920,925.00	1,791,725.00	1,791,725.00	1,791,725.00
301-81-641-57793 Trustee Fees - GR II Capital Projects	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Operations	5,281,625.00	5,152,425.00	5,152,425.00	5,023,225.00	5,023,225.00	5,023,225.00
Total Courts Building	5,281,625.00	5,152,425.00	5,152,425.00	5,023,225.00	5,023,225.00	5,023,225.00
301-81-642-57791 Principal - PSC	1,115,000.00	1,130,000.00	1,130,000.00	1,185,000.00	1,185,000.00	1,185,000.00
301-81-642-57792 Interest - PSC	281,400.00	236,800.00	236,800.00	191,600.00	191,600.00	191,600.00
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	1,398,400.00	1,368,800.00	1,368,800.00	1,378,600.00	1,378,600.00	1,378,600.00
Total PSC Bond	1,398,400.00	1,368,800.00	1,368,800.00	1,378,600.00	1,378,600.00	1,378,600.00
301-81-643-57791 Principal - Refunded NIDs	920,000.00	960,000.00	960,000.00	6,550,000.00	6,550,000.00	6,550,000.00
301-81-643-57792 Interest - Refunded NIDs	374,350.00	336,750.00	336,750.00	158,775.00	158,775.00	158,775.00
301-81-643-57793 Trustee Fees - Refunded NID	500.00	500.00	500.00	250.00	250.00	250.00
Total Operations	1,294,850.00	1,297,250.00	1,297,250.00	6,709,025.00	6,709,025.00	6,709,025.00
Total Refunded NID	1,294,850.00	1,297,250.00	1,297,250.00	6,709,025.00	6,709,025.00	6,709,025.00
301-81-644-57791 Principal - COP 2021A and 2021B	3,405,000.00	3,405,000.00	3,405,000.00	3,405,000.00	3,405,000.00	3,405,000.00
301-81-644-57792 Interest - COP 2021A and 2021B	1,759,325.00	1,623,125.00	1,623,125.00	1,486,925.00	1,486,925.00	1,486,925.00
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	5,167,825.00	5,031,625.00	5,031,625.00	4,895,425.00	4,895,425.00	4,895,425.00
Total Wilson Creek NID	5,167,825.00	5,031,625.00	5,031,625.00	4,895,425.00	4,895,425.00	4,895,425.00
301-81-645-57791 Principal - COP 2022	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00	2,160,000.00
301-81-645-57792 Interest - COP 2022	1,823,800.00	1,715,800.00	1,715,800.00	1,607,800.00	1,607,800.00	1,607,800.00
301-81-645-57793 Trustee Fees - COP 2022	3,500.00	2,000.00	3,500.00	2,000.00	2,000.00	2,000.00
Total Operations	3,987,300.00	3,877,800.00	3,879,300.00	3,769,800.00	3,769,800.00	3,769,800.00

# Account Number	2024 Actual	2025 Budget	2025 YE Est	2026 Requested	2026 Recomm.	2026 Approp.
Total Series 2018 Bond	3,987,300.00	3,877,800.00	3,879,300.00	3,769,800.00	3,769,800.00	3,769,800.00
301-81-649-57791 Principal - Dan Kinney	515,000.00	525,000.00	525,000.00	535,000.00	535,000.00	535,000.00
301-81-649-57792 Interest - Dan Kinney	34,937.50	24,122.50	24,122.50	12,572.50	12,572.50	12,572.50
301-81-649-57793 Trustee Fees - Dan Kinney	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Operations	549,937.50	551,122.50	551,122.50	549,572.50	549,572.50	549,572.50
Total Dan Kinney Park	549,937.50	551,122.50	551,122.50	549,572.50	549,572.50	549,572.50
Total Commission	17,681,937.50	17,281,022.50	17,282,522.50	22,327,647.50	22,327,647.50	22,327,647.50
Total 301 Bond-EXP	17,681,937.50	17,281,022.50	17,282,522.50	22,327,647.50	22,327,647.50	22,327,647.50

Springfield-Greene County Library District
Approved Operating Budget
Fiscal Year 2025-2026
(July 01, 2025 - June 30, 2026)

REVENUES	
Current Taxes	16,655,022
Delinquent Taxes	399,721
Financial Institution Tax	40,673
Railroad & Utility Taxes	355,558
Penalty & Interest on Taxes	191,533
PILOT Payments	16,045
Sur Tax	900,000
Total Tax Revenue	18,558,552
Consortium Payments	40,953
Copy Machine	93,600
Fines	115,008
Foundation Distributions	100,000
Friends of the Library Grant	144,800
Gift Shop Income	-
Grants	12,408
Interest Income	312,579
Miscellaneous Income	12,000
Out-Of-County Fees	59,120
Passport Fees	280,500
Rental Income	81,440
State Aid	293,131
Trust Income	70,900
Total Revenue other than Taxes	1,616,440
TOTAL REVENUES	20,174,992
EXPENSES	
FICA	761,093
Health Insurance Claims	900,000
Health Insurance Premiums	299,978
Retirement Plans	639,860
Salaries	9,948,929
Unemployment Compensation	5,000
Worker's Compensation	5,000
Total Personnel	12,559,860
Library Collections	3,000,000
Total Library Collections	3,000,000
Building Materials	41,842
Contingency Fund	50,000
Janitorial Supplies	46,500
Minor Equipment	49,832
Misc. Programming/Operating	117,060
Motor Fuel	15,000
Office Supplies	58,715

Uniforms	600
Total Operating & Maintenance	379,549
Bank Charges	18,273
Building Rentals	152,182
Building Repairs	118,366
Educational Reimbursement	1,000
Insurance	211,872
Membership Dues	11,772
Mileage	22,200
Office Equipment Repairs	2,500
Plant Equipment Repair	48,250
Postage	62,650
Printing	74,750
Professional Services	1,309,259
Software Subscriptions	649,995
Tax Collection Fees	300,649
Telephone	127,488
Travel & Training	72,603
Utilities	331,843
Vehicle Repairs	16,000
Total Charges and Services	3,531,652
B&G Planned Cap. Building Projects	312,781
B&G Planned Cap. Plant Projects	60,000
Computer Hardware	4,000
Office Furniture & Equipment >1000	17,150
Transfer from Operating to Reserve	310,000
Total Capital Outlay	703,931
Total Debt Service	-
TOTAL EXPENSES	20,174,992
	\$ (0)



2026 Preliminary Levy Budget

LEGEND: New Program Discontinued	FY 2025 Budget	5% Increase	Additional Funds Requested	FY 2026 Proposed Budget w/ 5%	Notes
Income:					
Bank Interest	\$ 121,690.73			\$ 88,243.75	2.5% Interest Rate
Levy Revenue	\$ 3,042,268.27			\$ 3,529,910.18	
Total Income:	\$ 3,163,959.00			\$ 3,618,157.85	
Expenses:					
Abilities First Facility Accessible Restroom				\$ 35,000.00	
Administration	\$ 367,982.57	\$ 18,395.13		\$ 386,297.70	
AF CC Art Academy	\$ 413,965.98	\$ 20,698.35		\$ 434,665.33	
AF CC Community Education	\$ 313,520.00	\$ 15,676.00		\$ 329,196.00	
AF Special Services	\$ 13,303.68	\$ 665.18		\$ 13,968.86	
AF TRIP	\$ 26,000.00			\$ 26,000.00	No increase due to # of participants
ARC Mobile Sensory & Accessibility Resource Center				\$ 187,000.00	
ABC Staff Training	\$ 48,894.21	\$ 2,844.71		\$ 51,738.92	
ABC Summer Recreation	\$ 70,416.49	\$ 3,528.82		\$ 73,937.31	
CAO Champion Adventures	\$ 3,569.28	\$ 178.46		\$ 3,747.74	
CAO Life Skills	\$ 2,963.58	\$ 148.18		\$ 3,111.76	
CAO Swimming/Water Aerobics/Running/Walking	\$ 8,725.27	\$ 436.26		\$ 9,161.53	Running/Walking & Swimming/Water Aerobics has been combined into one program; amounts did not change
CHOICES Artisan Elements	\$ 234,906.68	\$ 11,745.34		\$ 246,652.22	
City of Springfield: McDaniel Park Inclusive Playground Request				\$ 160,000.00	
DCO Children's Therapy	\$ 173,056.00	\$ 8,652.80		\$ 181,708.80	
DCO Early Childhood and Education	\$ 130,015.89	\$ 6,500.79		\$ 136,516.68	
DCO Inclusive Request	\$ 75,712.00	\$ 3,785.60		\$ 79,497.60	
DCO Supported Employment	\$ 30,413.51	\$ 1,520.68		\$ 31,934.19	
Department of Mental Health - PFH Waiver Match	\$ 94,500.00			\$ 94,500.00	No increase due to # of participants
Encompass Academy				\$ 12,000.00	
Jordan Valley Accessible Changing Table				\$ 45,000.00	
Mercy Inclusive Employment Program				\$ 25,000.00	
MSU Bear Power	\$ 23,317.13	\$ 1,165.86		\$ 24,482.99	
Nova ISL Furnishings Yard & Maint	\$ 20,766.72	\$ 1,038.34		\$ 21,805.06	
Nova ISL Rental Assistance	\$ 16,418.69	\$ 820.93		\$ 17,239.62	
OACAC Head Start Child Services	\$ 14,519.40	\$ 725.97		\$ 15,245.37	
Public Awareness & Sponsorships	\$ 40,019.20	\$ 2,000.96		\$ 42,020.16	
RFA: Accessible Changing Tables	\$ 80,000.00				City of Springfield: \$24,000; Springfield Art Museum: \$30,000; Springfield-Greene County Library District: \$16,550 Remaining \$9,450 was voted to carry into the Innovative Inclusive Projects RFA in May meeting Currently in process
RFA: Innovative Inclusive Projects	\$ 160,000.00				
SWI Coach/Trainer	\$ 253,624.48	\$ 12,691.22		\$ 266,515.70	
SWI Director of Career Services	\$ 35,206.08	\$ 1,760.30		\$ 36,966.38	
SWI Employee Benefits Reimbursement	\$ 60,728.60	\$ 3,036.43		\$ 63,765.03	
SWI Garden Program	\$ 54,080.00	\$ 2,704.00		\$ 56,784.00	
SWI Safety & Quality Trainer Specialists	\$ 56,243.20	\$ 2,812.16		\$ 59,055.36	
SWI Training	\$ 5,408.00	\$ 270.40		\$ 5,678.40	
SWI Transportation Program/Specialist	\$ 127,026.35	\$ 6,351.32		\$ 133,377.67	
SWI Vocational/HR Specialist	\$ 55,290.31	\$ 2,764.52		\$ 58,054.83	
Technology Training	\$ 11,630.01				Need has been met and can revisit at a later date
The Boutique by CHOICES	\$ 64,896.00	\$ 3,244.80		\$ 68,140.80	
Workshop Transit Company	\$ 71,052.80	\$ 3,552.64		\$ 74,605.44	
Contingency Line Items (Policy 12 - 5% Requirement)	\$ -			\$ 36,586.39	132% of projected levy Remaining 3.68% held in contingency 5% = \$180,907.89
Reserve Account (100% Requirement)	\$ -			\$ -	100% held in contingency
Total Expenses:	\$ 3,150,293.31	\$ 130,900.17		\$ 3,618,157.85	
Balance:	\$ 13,665.69			\$ (0.00)	
New Inquiries:					Notes:
Praise Assembly: Northeast Community Park Playground	\$ 70,000.00				No audit or accountant's review provided
Easter Seals					Did not follow up and apply
Total Amount of Requests for New Inquiries:	\$ 70,000.00				

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