

Line #	Account Number	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.	Decisions	Notes	Line #
1	101-94-41129 Telecable Franchise Fee	424,000.00	243,104.73	260,000.00	260,000.00	260,000.00	30,000.00	Maybe 290k, avg decline of -2.5%/qtr	1
2	101-91-43411 Bldg, Plbg, Elect Permits	800,000.00	634,007.25	800,000.00	609,000.00	609,000.00	191,000.00		2
3	101-91-43412 Plat Fees	50,000.00	45,979.00	50,000.00	38,000.00	38,000.00	12,000.00		3
4	101-91-43414 Zoning Fees	55,000.00	43,700.00	55,000.00	48,000.00	48,000.00	7,000.00		4
5	101-91-43417 Board of Adjustment	25,000.00	19,500.00	25,000.00	18,100.00	18,100.00	6,900.00		5
6	101-91-43418 Planning Review	40,000.00	27,817.67	40,000.00	30,500.00	30,500.00	9,500.00		6
7	101-91-43419 Zoning Cert	22,800.00	23,488.00	22,800.00	21,500.00	21,500.00	1,300.00		7
8	101-91-43421 Floodplain Development Permit	2,000.00	1,000.00	2,000.00	500.00	500.00	1,500.00		8
9	101-91-43422 Postage & Labels	5,185.00	1,530.60	2,500.00	1,400.00	1,400.00	1,100.00		9
10	101-91-43426 Commercial Plan Review	9,600.00	9,855.00	12,000.00	9,800.00	9,800.00	2,200.00		10
11	101-91-43427 Grading Permits	8,300.00	4,600.00	7,000.00	5,800.00	5,800.00	1,200.00		11
12	101-91-44116 Safety Enforcement Reimbursement	30,000.00	17,670.00	30,000.00	15,000.00	15,000.00	15,000.00		12
13	101-92-46514 MO-Voter List Management Grant	36,800.00	0.00	36,800.00	0.00	0.00	36,800.00		13
14	101-91-48323 Federal Board-Sheriff	6,935,000.00	4,188,744.16	5,110,000.00	7,555,500.00	7,555,500.00	2,546,100.00	Fed inmate increase (12/5)	14
15	101-96-48335 DWI Recoup Fees (31 Circuit) Sheriff	30,000.00	24,609.23	27,500.00	22,500.00	22,500.00	5,000.00		15
16	101-23-181-51102 Salary - Reg.Staff, Prosecuting Attorney	4,171,481.60	3,475,320.30	4,404,740.41	4,167,139.60	4,167,139.60	29,226.41		16
17	Create grade ladder for First & Senior APAs (8 positions) (all S&B)			3,060.32	0.00	0.00	3,060.32	Based on 5% COLA - cost @ 1%: 2,913.47	17
18	Adjustment of APA salaries (10 positions) (all S&B)			26,166.09	0.00	0.00	26,166.09	Based on 5% COLA - cost @ 1%: 50,082.97	18
19	101-23-181-52258 Victim Witness - Prosecuting Attorney	2,150.00	352.00	2,150.00	500.00	500.00	1,650.00	Actuals - 19: 6989, 20: 0 21: 133, 22: 0, 23 (12/4): 352	19
20	101-23-181-52259 Depositions & Trans. - Prosecuting Atty	50,000.00	37,407.05	50,000.00	35,000.00	35,000.00	15,000.00	Actuals - 20: 34057, 21: 40684, 22: 41828, 23 (12/4): 33179	20
21	101-23-181-52923 Recruitment Expense - Prosecuting Atty	25,000.00	1,299.86	20,000.00	0.00	0.00	20,000.00	New acct for 2023 - actual (12/4): 1850	21
22	101-23-181-53306 Prof.Organization Dues-Prosecuting Atty	22,648.26	14,755.17	23,342.32	19,067.32	19,067.32	4,275.00	NDAA dues, 2023 was 1st year to be paid	22
23	NDAA Membership for APAs (45 @ \$95.00)	4,275.00		4,275.00	0.00	0.00	4,275.00	NDAA dues, 2023 was 1st year to be paid	23
24	101-23-181-54401 Equipment Repair/Maint-Prosecuting Atty	253,061.40	102,849.00	96,249.17	53,105.69	53,105.69	43,000.00	Possibly move to 206 Equip Res	24
25	DEM Karpel Law Enforcement External Portal - Annual Maintenance			10,000.00	0.00	0.00	10,000.00	MO Ofc of Prosecution Svcs/Karpel built Digital Evidence Mgmt	25
26	DEM Karpel Springfield Police Dept interface build and 1st yr. maint.			11,000.00	0.00	0.00	11,000.00	Mgmt System in statewide system. Should be covered in initial	26
27	DEM Karpel GCSO interface build and 1st yr. maint.			11,000.00	0.00	0.00	11,000.00	yrs on storage through state contract. May have to pay all or	27
28	DEM Karpel Republic Police Dept interface build and 1st yr. maint.			11,000.00	0.00	0.00	11,000.00	portion in future depending upon state appropriations.	28
29	101-23-181-55258 Expert Witness - Prosecuting Attorney	30,000.00	850.00	30,000.00	6,000.00	6,000.00	4,000.00	Reduce req to 10,000; avg 18-21: 5,678.62, 22: 0, 23 (12/4): 850	29
30	101-23-183-51102 Salary - Title IV-D	788,205.60	636,240.17	836,134.17	793,062.40	793,062.40	3,364.57		30
31	Create grade ladder for First & Senior APAs (3 positions) (all S&B)			2,170.69	0.00	0.00	2,170.69	Based on 5% COLA - cost @ 1%: 2,122.46	31
32	Adjustment of APA salaries (1 position) (all S&B)			1,193.88	0.00	0.00	1,193.88	Based on 5% COLA - cost @ 1%: 3,690.18	32
33	101-23-186-53301 Training & Meetings - Family Justice Cen	14,500.00	14,821.12	14,500.00	4,000.00	4,000.00	2,000.00	Reduce req to 6,000; 2022 budget was 4,000	33
34	101-23-186-54401 Equipment Repair/Maint-Family Justice	5,169.80	2,070.93	5,153.12	2,653.12	2,653.12	2,500.00		34
35	Electronic case management - maintenance	2,500.00		2,500.00	0.00	0.00	2,500.00		35
36	101-23-186-56611 Capital - Family Justice Center	12,000.00	43,933.33	2,000.00	0.00	0.00	2,000.00	2023 budget of 2,000 won't be spent before 2024	36
37	Sign on N Pythian	2,000.00		2,000.00	0.00	0.00	2,000.00	2023 budget of 2,000 won't be spent before 2024	37
38	101-31-201-51102 Salary - Reg.Employees, Sheriff	4,594,418.40	4,426,113.22	5,386,159.83	4,801,050.80	4,801,050.80	420,586.23		38
39	Step adjustments for commissioned officers (all S&B)			420,586.23	0.00	0.00	420,586.23	Based on 5% COLA - cost @ 1%: 404,525.17	39
40	101-31-201-51212 Sheriff Retirement Fund	0.00	0.00	5,000.00	0.00	0.00	5,000.00	New retirement fund for MO sheriffs	40
41	101-31-201-53302 Staff Training - Sheriff	104,820.00	100,322.76	169,077.30	80,581.23	80,581.23	67,727.08	Reduce req to 148,308.31, keep trng base and ammo reqs	41
42	Training Base	42,259.22		42,259.22	26,868.35	26,868.35	15,390.87	Reduce req to 148,308.31, keep trng base and ammo reqs	42
43	.223 Ammunition (Training)	7,828.60		8,649.60	2,850.00	2,850.00	5,799.60	Reduce req to 148,308.31, keep trng base and ammo reqs	43
44	9mm Ammunition (Training)	17,190.00		49,592.00	13,328.35	13,328.35	36,263.65	Reduce req to 148,308.31, keep trng base and ammo reqs	44
45	.308 Ammunition			990.00	0.00	0.00	990.00	Reduce req to 148,308.31, keep trng base and ammo reqs	45
46	9mm MMR Red UTM Rounds for Training			1,260.00	0.00	0.00	1,260.00	Reduce req to 148,308.31, keep trng base and ammo reqs	46
47	5.56mm MMR Red UTM Rounds for Training			1,656.00	0.00	0.00	1,656.00	Reduce req to 148,308.31, keep trng base and ammo reqs	47
48	Glock 19 Gen 4 Conversion Kits UTM			984.00	0.00	0.00	984.00	Reduce req to 148,308.31, keep trng base and ammo reqs	48
49	AR-15 5.56 MMR Blank Kit (bolts) UTM			3,680.00	0.00	0.00	3,680.00	Reduce req to 148,308.31, keep trng base and ammo reqs	49
50	4,000 Qualification Targets for Qual. And Academy			992.00	0.00	0.00	992.00	Reduce req to 148,308.31, keep trng base and ammo reqs	50
51	12 Gauge Segmented Slugs			710.96	0.00	0.00	710.96	Reduce req to 148,308.31, keep trng base and ammo reqs	51
52	101-31-201-55501 Office Supplies - Sheriff	25,432.74	24,588.94	24,856.94	23,827.04	23,827.04	1,029.90	In-car USB hubs, amt will pay for 10 replacements	52
53	In-Car USB Hubs			1,029.90	0.00	0.00	1,029.90	In-car USB hubs, amt will pay for 10 replacements	53
54	101-31-201-56611 Capital - Sheriff	16,149.81	11,983.21	439,118.06	0.00	0.00	12,800.00	In-car printers, amt will pay for 10 replacements	54
55	Zebra In-Car Printers			12,800.00	0.00	0.00	12,800.00	In-car printers, amt will pay for 10 replacements	55
56	101-31-201-57711 Investigative Cost - Sheriff	26,773.30	17,614.82	52,502.73	36,404.80	36,404.80	8,707.93	Reduce req to 45,112.73 - iPads+software, Cellebrite	56
57	Apple iPad 10 Gen			1,139.97	0.00	0.00	1,139.97	iPads+software for crime scene processing	57
58	Software for Apple iPads			1,467.96	0.00	0.00	1,467.96	iPads+software for crime scene processing	58
59	Cellebrite Software			6,100.00	0.00	0.00	6,100.00	Mobile phone tracking & data capture	59
60	101-31-202-51102 Salary - HIDTA	65,592.80	58,596.87	65,924.83	57,356.00	57,356.00	5,698.43		60

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61	Step adjustments for commissioned officers (all S&B)			5,698.43	0.00	0.00	5,698.43	Based on 5% COLA - cost @ 1%: 5,506.33	61
62	101-32-203-51102 Salary - Reg. Staff, Jail	19,607,075.80	15,922,709.14	22,819,039.60	20,311,606.16	20,311,606.16	770,472.39		62
63	Step adjustments for commissioned officers (all S&B)			355,158.97	0.00	0.00	343,469.19	Based on 5% COLA - cost @ 1%: 330,221.65	63
64	Step adjs for non-comm officers to be commissioned (all S&B)			442,436.50	0.00	0.00	427,003.20	Based on 5% COLA - cost @ 1%: 410,732.02	64
65	101-32-203-51109 Vacancy Adjustment - Jail	-2,301,306.49	0.00	0.00	-2,476,949.67	-2,476,949.67	800,839.00	Fed inmate increase (12/5)	65
66	101-32-206-51102 Salary - Jail Fugitive Apprehension Unit	400,452.00	384,274.48	464,169.56	406,328.00	406,328.00	37,519.96		66
67	Step adjustments for commissioned officers (all S&B)			37,519.96	0.00	0.00	37,519.96	Based on 5% COLA - cost @ 1%: 36,085.76	67
68	101-32-206-53302 Training-Jail Fugitive Apprehension Unit	3,840.00	1,825.00	3,840.00	3,500.00	3,500.00	340.00	Keep training at requested level	68
69	101-32-206-54401 Equip. Maint.-Jail Fugitive Apprehension	1,327.25	848.07	1,329.00	429.00	429.00	718.00	Keep at requested level (gas masks, shields, etc for FAU)	69
70	Equipment Repair - Base	1,147.00		1,147.00	429.00	429.00	718.00	Keep at requested level (gas masks, shields, etc for FAU)	70
71	101-31-207-51102 Salary - Sheriff Special Unit GR11	58,198.40	52,500.17	67,967.34	59,072.00	59,072.00	8,895.34		71
72	Step adjustments for commissioned officers (all S&B)			5,941.74	0.00	0.00	5,941.74	Based on 5% COLA - cost @ 1%: 5,698.43	72
73	6511-018 DETECTIVE	58,198.40		62,025.60	59,072.00	59,072.00	2,953.60		73
74	101-31-207-51201 FICA - Sheriff Special Unit GR11	4,528.68	4,251.55	5,042.88	4,816.93	4,816.93	225.95		74
75	Base	4,452.18		4,744.96	4,519.01	4,519.01	225.95		75
76	101-31-207-51211 LAGERS - Sheriff Special Unit GR11	6,571.02	6,420.38	7,976.31	7,618.92	7,618.92	357.39		76
77	Base	6,460.02		7,505.10	7,147.71	7,147.71	357.39		77
78	101-11-281-51102 Salary - Reg. Staff, County Clerk	230,100.00	194,706.41	253,060.16	232,315.20	232,315.20	9,128.16		78
79	2-step increase for non-exempt staff (all S&B)			4,701.56	0.00	0.00	4,701.56	Based on 5% COLA - cost @ 1%: 4,486.31	79
80	2-step increase for exempt staff (all S&B)			4,426.60	0.00	0.00	4,426.60	Based on 5% COLA - cost @ 1%: 4,257.74	80
81	101-11-282-51102 Salary - Election	88,036.00	89,128.71	101,899.66	89,356.80	89,356.80	8,081.26		81
82	Incr grade of Elections Coord from 12 to 13 (all S&B)			4,788.45	0.00	0.00	4,788.45	Based on 5% COLA - cost @ 1%: 4,619.59	82
83	2-step increase for non-exempt staff (all S&B)			1,483.57	0.00	0.00	1,483.57	Based on 5% COLA - cost @ 1%: 1,399.15	83
84	2-step increase for exempt staff (all S&B)			1,809.24	0.00	0.00	1,809.24	Based on 5% COLA - cost @ 1%: 1,724.81	84
85	101-11-282-55501 Office Supplies - Election	1,300.00	1,294.18	1,000.00	1,000.00	1,000.00	276.00	Adobe Pro license - late addition	85
86	Adobe Pro subscription			0.00	0.00	0.00	276.00	Adobe Pro license - late addition	86
87	101-11-283-51103 Salary - Reg. Staff, Archives	152,131.20	140,167.45	166,049.17	153,618.40	153,618.40	4,776.37		87
88	2-step increase for non-exempt staff (all S&B)			4,776.37	0.00	0.00	4,776.37	Based on 5% COLA - cost @ 1%: 4,559.29	88
89	101-11-283-55586 Supplies - Archives	8,577.00	8,648.12	6,186.00	4,652.00	4,652.00	1,534.00		89
90	Cellophane Tape Removal Kit			181.00	0.00	0.00	181.00		90
91	Cellugel			98.00	0.00	0.00	98.00		91
92	Archival Paper			55.00	0.00	0.00	55.00		92
93	Boxes	1,100.00		1,200.00	0.00	0.00	1,200.00	Boxes are provided for all County depts, not just Archives	93
94	101-11-284-51102 Salary - Voter Registration	116,303.20	109,300.76	128,325.55	118,071.20	118,071.20	4,378.35		94
95	2-step increase for non-exempt staff (all S&B)			2,581.18	0.00	0.00	2,581.18	Based on 5% COLA - cost @ 1%: 2,460.56	95
96	2-step increase for exempt staff (all S&B)			1,797.17	0.00	0.00	1,797.17	Based on 5% COLA - cost @ 1%: 1,724.80	96
97	101-11-284-55501 Office Supplies - Voter Registration	3,600.00	1,733.13	3,400.00	2,400.00	2,400.00	500.00	Reduce req from 1,000 to 500 on misc supply needs	97
98	Misc. Office Supply Needs	1,000.00		1,000.00	0.00	0.00	500.00	Reduce req from 1,000 to 500 on misc supply needs	98
99	101-24-301-55575 Ward Expense - Pub Admin	2,000.00	712.67	2,000.00	500.00	500.00	500.00	Reduce req to 1,000; 2019-22 avg: 234.02, 23 (12/4): 712.67	99
100	101-11-401-55501 Office Supplies - County Commission	3,600.00	3,515.82	3,500.00	2,250.00	2,250.00	1,250.00		100
101	101-11-401-58899 Community Outreach - County Commission (prev 53310)	30,000.00	756.98	7,500.00	7,500.00	7,500.00	(1,250.00)		101
102	101-12-412-51102 Salary - Human Resources	281,881.60	268,254.14	302,127.36	286,104.00	286,104.00	1,676.56		102
103	Incr grade of HR Specialist from 11 to 12 at midyear (all S&B)			1,676.56	0.00	0.00	1,676.56	Based on 5% COLA - cost @ 1%: 1,616.25	103
104	101-12-412-52923 Recruitment Expense - Human Resources	2,500.00	1,713.46	2,500.00	1,550.00	1,550.00	450.00	Reduce req to 2,000; no increase in # fairs; \$250-\$500/event	104
105	101-12-412-52927 Flexible Spending Acct. - Human Resource	4,500.00	1,463.40	3,000.00	1.00	1.00	999.00	Reduce req to 1,000	105
106	101-12-412-53301 Training & Meetings - Human Resources	2,400.00	51.46	2,400.00	1,025.00	1,025.00	775.00	Reduce req to 1,800	106
107	101-12-412-55501 Office Supplies-Human Resources	2,900.00	648.13	2,550.00	1,600.00	1,600.00	400.00	Reduce req to 2,000	107
108	Ink & Toner			1,200.00	700.00	700.00	400.00	Reduce req to 2,000	108
109	101-12-413-53301 Training & Meetings - Purchasing	3,099.00	760.00	1,260.00	1,260.00	1,260.00	450.00	Addl req for increased costs to attend MAPP conference	109
110	MAPP & MACPP conferences	3,000.00		300.00	300.00	300.00	400.00	Addl req for increased costs to attend MAPP conference	110
111	Travel Expense & Hotel			800.00	800.00	800.00	50.00	Addl req for increased costs to attend MAPP conference	111
112	101-12-414-55508 Microfilm - General Services	7,900.00	3,506.12	7,900.00	5,500.00	5,500.00	2,400.00	Keep request, re-divide betw consumables and contracts	112
113	Microfilm Consumables	3,000.00		3,000.00	3,000.00	3,000.00	1,950.00	Keep request, re-divide betw consumables and contracts	113
114	Maintenance Contracts	4,900.00		4,900.00	2,500.00	2,500.00	450.00	Keep request, re-divide betw consumables and contracts	114
115	101-25-415-52201 Contract Services - Pretrial	316,650.00	191,195.00	317,150.00	217,150.00	217,150.00	100,000.00		115
116	Ankle Monitor Services	315,000.00		315,000.00	215,000.00	215,000.00	100,000.00	Nov 23: 22,966; 12-mth pace: 276,000	116
117	101-25-415-53301 Training & Meetings - Pretrial	1,500.00	1,077.53	2,000.00	500.00	500.00	1,500.00	Addl costs for more participants/incoming judges	117
118	101-25-415-55501 Office Supplies - Pretrial	3,825.00	596.42	3,325.00	1,525.00	1,525.00	1,800.00	New chairs for the office	118
119	101-53-416-53301 Training & Meetings - Medical Examiner	19,000.00	15,500.35	19,000.00	13,000.00	13,000.00	4,000.00	Reduce req to 17,000 - # 1 dept priority	119
120	Base Amount	15,900.00		15,900.00	10,000.00	10,000.00	4,000.00	Reduce req to 17,000 - # 1 dept priority	120

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121	101-53-416-57714 Toxicology/Histology Fees-Med. Examiner	69,000.00	81,029.13	74,000.00	69,000.00	69,000.00	11,000.00	Change req to 74k + 8% (~80,000) - #2 dept priority; est 23: 80k	121
122	101-12-421-51102 Salary - Information Systems	2,272,376.29	2,020,773.67	2,430,287.28	2,281,917.46	2,281,917.46	34,291.08		122
123	Incr grade of Helpdesk & Ops Mgr from 18 to 20 (all S&B)			15,945.42	0.00	0.00	15,945.42	Based on 5% COLA - cost @ 1%: 15,342.32	123
124	Incr grade of Desktop Ops Mgr from 18 to 20 (all S&B)			18,345.66	0.00	0.00	18,345.66	Based on 5% COLA - cost @ 1%: 17,646.09	124
125	101-12-421-51503 Uniform Allowance - Information Systems	1,000.00	999.00	1,000.00	0.00	0.00	1,000.00	Couple of shirts per year per EE	125
126	101-12-421-53301 Training & Meetings-Information Systems	34,600.00	19,275.15	34,298.00	11,798.00	11,798.00	7,500.00	Reduce req to 19,298 (keep Crestron training)	126
127	Audio Visual: Creston	0.00		7,500.00	0.00	0.00	7,500.00	Reduce req to 19,298 (keep Crestron training)	127
128	101-12-421-54401 Maintenance - Information Systems	680,700.68	527,101.42	551,548.97	536,801.77	536,801.77	31,321.80		128
129	Miscellaneous Programmer software support	19,740.23		20,727.24	17,000.00	17,000.00	3,727.24	Reflects costs of programming tools	129
130	Hardware/peripheral repair and replacements	20,000.00		25,000.00	15,000.00	15,000.00	10,000.00	Expect cost increase for items that can't be billed to depts	130
131	SolarWinds NPM			8,019.56	0.00	0.00	8,019.56	Network monitoring software subscription in use	131
132	Cloudflare security and performance subscription for internet applications			2,400.00	0.00	0.00	2,400.00	Network monitoring software subscription in use	132
133	NGINX software and support			0.00	0.00	0.00	7,175.00	Moved from misplacement in capital 56612	133
134	101-12-421-55505 Computer Supplies - Information Systems	6,215.80	5,364.21	6,000.00	5,000.00	5,000.00	1,000.00	Incl recycling fees for old eqpt (not reimbursed)	134
135	Miscellaneous IS stock/inventory	3,000.00		3,000.00	2,000.00	2,000.00	1,000.00	Incl recycling fees for old eqpt (not reimbursed)	135
136	101-12-421-56612 Equipment - Information Systems	830,579.79	699,765.80	938,479.30	0.00	0.00	916,304.30		136
137	Desktop replacements, 5 year phase. Excl Assessor, Hwy, LEST II, Record	121,500.00		99,900.00	0.00	0.00	99,900.00	Can't fall behind refresh schedule	137
138	Laptop replacements for non-rugged laptops	35,000.00		24,000.00	0.00	0.00	24,000.00	Laptops across GR depts	138
139	CARES refresh			52,000.00	0.00	0.00	52,000.00	Bought w/CARES funding, in several depts	139
140	Cisco network replacements switch/wireless (EOL)	215,290.34		30,000.00	0.00	0.00	15,000.00	In case of need for switch replacement	140
141	Dell EMC Unity, DPS and Isilon Lease Agreement	109,954.30		109,954.30	0.00	0.00	109,954.30	Priority 1-A	141
142	CF 54 Panasonic laptop computers phase 3	65,000.00		97,200.00	0.00	0.00	97,200.00	Shf/Jail: admin, trng, prof stds, CID, FAU, patrol	142
143	Physical Server Replacement(s)	0.00		60,000.00	0.00	0.00	60,000.00	Genetec video & access card servers (18)	143
144	Firewall refresh			110,000.00	0.00	0.00	110,000.00	Should be done - if it becomes a need, it's top priority	144
145	PSC UPS replacement			100,000.00	0.00	0.00	100,000.00	1/2 of cost - other half in 911's budget	145
146	Historic Courthouse Wireless Coverage			25,000.00	0.00	0.00	25,000.00	Spotty wireless coverage in HCH	146
147	Arctic Wolf MDR package			173,250.00	0.00	0.00	173,250.00	Priority 1-B	147
148	AV maintenance support			50,000.00	0.00	0.00	50,000.00	No current AV vendor support	148
149	101-12-421-56613 Telecommunications - Information Syst	25,000.00	10,407.15	25,000.00	0.00	0.00	25,000.00	Have to replace EOL phones due to security reqs	149
150	New expansion and additions to telecommunication system	5,000.00		5,000.00	0.00	0.00	5,000.00		150
151	Cisco phone units replace EOL equipment	20,000.00		20,000.00	0.00	0.00	20,000.00	Have to replace EOL phones due to security reqs	151
152	101-41-431-52248 Exercises - Emergency Management	3,000.00	540.55	2,000.00	0.00	0.00	2,000.00	Needed for 6 planned exercises in 2024	152
153	101-41-431-53301 Training & Meetings-Emergency Management	5,235.00	2,041.61	2,600.00	1,000.00	1,000.00	775.00	Reduce req to 1,775 for new employee training	153
154	Per diem and mileage	3,610.00		1,600.00	0.00	0.00	775.00	775 for new employee specialized training	154
155	101-13-442-51102 Salary - Building Operations	1,462,260.80	1,285,078.35	1,558,976.20	1,476,477.60	1,476,477.60	8,689.80		155
156	Freeze Maint Mech Lead G13 & replace w/Asst Director G15 (all S&B)			5,253.44	0.00	0.00	5,253.44	Based on 5% COLA - cost @1%: 5,055.67	156
157	Freeze Maint Mech II G9 & replace w/Maint Mech III G10 (all S&B)			3,436.36	0.00	0.00	3,436.36	Based on 5% COLA - cost @1%: 3,312.76	157
158	101-13-442-53301 Training & Meetings-Building Operations	6,000.00	2,302.92	6,000.00	800.00	800.00	5,200.00	Lock/keying training	158
159	101-13-442-54408 Courthouse - Base	20,150.00	47,438.84	23,622.00	20,150.00	20,150.00	3,472.00	Lawn care (total 27,225)	159
160	Lawn Care			3,472.00	0.00	0.00	3,472.00	Lawn care (total 27,225)	160
161	101-13-442-54413 933 Robberson - Base	3,785.00	4,237.75	5,997.00	3,785.00	3,785.00	2,212.00	Lawn care (total 27,225)	161
162	Lawn Care			2,212.00	0.00	0.00	2,212.00	Lawn care (total 27,225)	162
163	101-13-442-54419 Archives Building - Base	4,075.00	11,978.76	5,895.00	4,075.00	4,075.00	1,820.00	Lawn care (total 27,225)	163
164	Lawn Care			1,820.00	0.00	0.00	1,820.00	Lawn care (total 27,225)	164
165	101-13-442-54423 Juvenile Building-Base	18,075.00	34,372.99	53,358.00	48,150.00	48,150.00	5,208.00	Lawn care (total 27,225)	165
166	Lawn Care			5,208.00	0.00	0.00	5,208.00	Lawn care (total 27,225)	166
167	101-13-442-54425 Other Buildings - Base	4,000.00	9,834.81	5,453.00	4,000.00	4,000.00	1,453.00	Lawn care (total 27,225)	167
168	Lawn Care			1,453.00	0.00	0.00	1,453.00	Lawn care (total 27,225)	168
169	101-13-442-54426 Judicial Courts Building - Base	40,075.00	72,415.50	43,547.00	40,075.00	40,075.00	3,472.00	Lawn care (total 27,225)	169
170	Lawn Care			3,472.00	0.00	0.00	3,472.00	Lawn care (total 27,225)	170
171	101-13-442-54432 Public Safety Center (PSC) - Base	4,880.00	14,449.03	7,092.00	2,880.00	2,880.00	4,212.00	Lawn care (total 27,225)	171
172	Lawn Care	2,000.00		4,212.00	0.00	0.00	4,212.00	Lawn care (total 27,225)	172
173	101-13-442-54435 Morgue - Base	10,075.00	25,051.35	12,287.00	10,075.00	10,075.00	2,212.00	Lawn care (total 27,225)	173
174	Lawn Care			2,212.00	0.00	0.00	2,212.00	Lawn care (total 27,225)	174
175	101-13-442-54442 Operations Center - Base	8,000.00	18,468.24	11,164.00	8,000.00	8,000.00	3,164.00	Lawn care (total 27,225)	175
176	Lawn Care			3,164.00	0.00	0.00	3,164.00	Lawn care (total 27,225)	176
177	101-13-442-56611 Building Operations - Capital	98,564.00	124,614.37	10,350.00	0.00	0.00	6,350.00	In-house carpet cleaner instead of using contractors	177
178	Carpet self contain machine	6,350.00		6,350.00	0.00	0.00	6,350.00	In-house carpet cleaner instead of using contractors	178
179	101-42-444-51102 Salary - Resource Mgmt	1,685,628.88	1,559,704.70	1,798,871.10	1,700,384.40	1,700,384.40	13,434.46		179
180	Incr grade of 2 Env Engineers/Planners from 15 to 16 (all S&B)			13,434.46	0.00	0.00	13,434.46	Based on 5% COLA - cost @ 1%: 12,914.87	180

Line #	Account Number	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.	Decisions	Notes	Line #
181	101-42-444-52201 Contract Labor - Resource Mgmt	82,000.00	28,325.69	82,000.00	20,000.00	20,000.00	62,000.00		181
182	OEWRI contract	12,000.00		12,000.00	0.00	0.00	12,000.00		182
183	MS4 permit base	10,000.00		10,000.00	0.00	0.00	10,000.00		183
184	Consultant for Comprehensive Plan	40,000.00		40,000.00	0.00	0.00	40,000.00		184
185	101-42-444-52253 Engineering/Consulting - Resource Mgmt	35,035.00	24,748.22	35,035.00	6,100.00	6,100.00	9,000.00		185
186	Base amount	11,500.00		11,500.00	2,500.00	2,500.00	9,000.00		186
187	101-42-444-53301 Training - Resource Mgmt	7,000.00	5,307.11	7,000.00	5,000.00	5,000.00	2,000.00		187
188	101-42-444-55595 Safety Supplies - Resource Management	6,000.00	4,637.18	6,000.00	3,000.00	3,000.00	1,600.00	Reduce req to 4,600	188
189	101-42-444-56641 Stormwater Projects - Resource Mgmt	533,953.57	1,131,630.67	533,953.57	70,000.00	70,000.00	463,953.57	Projects contracted to be paid for in 2024	189
190	Water Quality & Flood Reduction Projects (Needmore Branch)	275,000.00		275,000.00	0.00	0.00	275,000.00	Projects contracted to be paid for in 2024	190
191	Stormwater Infrastructure Retrofit (various subdivisions)	188,953.57		188,953.57	0.00	0.00	188,953.57	Projects contracted to be paid for in 2024	191
192	101-42-444-57722 Code Enforcement - Resource Mgmt	92,750.00	99,720.64	92,750.00	67,750.00	67,750.00	25,000.00		192
193	101-42-444-58899 Community Awareness - Resource Mgmt	94,700.00	89,274.27	94,700.00	88,700.00	88,700.00	6,000.00		193
194	JRBP	21,000.00		21,000.00	15,000.00	15,000.00	6,000.00		194
195	101-13-504-56611 Capital - Vehicle Service Center	303,373.00	292,872.12	50,000.00	0.00	0.00	50,000.00		195
196	Vehicle for OEM - Ford Maverick w/accessories (grant-reimbursed)			35,000.00	0.00	0.00	35,000.00	OEM applying for grant - may not know outcome until 2024	196
197	UTV for Information Systems (1)			15,000.00	0.00	0.00	15,000.00	Requested by Auditor's Ofc for eqpt movement to HCH	197
198	101-51-511-52811 Administrative Services - Health Dept.	1,150,000.00	1,150,000.00	3,235,091.00	1,150,000.00	1,150,000.00	2,085,091.00	Request based on population, Spfd vs unincorporated (43.9%)	198
199	Restaurant inspections, immunizations, STI & TB services, diesase investigations.			2,512,751.00	1,150,000.00	1,150,000.00	1,362,751.00	Request based on population, Spfd vs unincorporated (43.9%)	199
200	Family Connects			422,536.00	0.00	0.00	422,536.00	43.9% of cost after state funding (\$1M) subtracted	200
201	Window and HVAC Replacement			299,804.00	0.00	0.00	299,804.00	43.9% of cost after state funding subtracted	201
202	101-14-521-51504 Tuition Reimbursement	15,000.00	14,898.00	15,000.00	0.00	0.00	15,000.00		202
203	101-14-521-52221 Utilities	1,858,000.00	1,451,043.61	1,479,300.00	1,619,940.00	1,619,940.00	108,410.00	Fed inmate increase (12/5)	203
204	GCSO/Jail	890,000.00		764,400.00	863,940.00	863,940.00	108,410.00	Fed inmate increase (12/5)	204
205	101-14-521-52841 Contracts - Mental Health	0.00	0.00	250,000.00	250,000.00	250,000.00	1.00		205
206	Develop Drop-In Center and Other Programs			250,000.00	250,000.00	250,000.00	1.00		206
207	201-63-575-54404 Radio Maintenance - Equipment Repair	50,000.00	22,498.13	50,000.00	50,000.00	50,000.00	29,807.16		207
208	9.5% Moto Maint Contract	13,045.40		13,045.40	13,773.62	13,773.62	1,806.38		208
209	9.5% qtr maint	248.57		248.57	8,577.83	8,577.83	21,177.03		209
210	Optional Radio Management			0.00	0.00	0.00	6,823.76		210
211	202-12-611-51104 Salary - Appraisers, Assessment	969,477.84	737,002.03	1,024,500.50	965,588.00	965,588.00	10,292.50		211
212	2-step increase for Sr Deputy Assessor (all S&B)			2,653.54	0.00	0.00	2,653.54	Based on 5% COLA - cost @ 1%: 2,557.06	212
213	2-step increase for Spec Proj & Enforcement (all S&B)			2,090.63	0.00	0.00	2,090.63	Based on 5% COLA - cost @ 1%: 1,991.67	213
214	3-step increase for 2 Real Estate Data Collectors (all S&B)			3,546.12	0.00	0.00	3,546.12	Based on 5% COLA - cost @ 1%: 3,401.36	214
215	3-step increase for Pers Prop Business Lead (all S&B)			2,002.21	0.00	0.00	2,002.21	Based on 5% COLA - cost @ 1%: 1,929.86	215
216	202-12-611-51105 Salary - Clerks, Assessment	526,999.20	363,432.26	504,085.98	478,358.40	478,358.40	1,797.18		216
217	Step increases for 4103-008 & 4103-009 (All S&B)			1,797.18	0.00	0.00	1,797.18	Based on 5% COLA - cost @ 1%: 1,748.94	217
218	204-35-622-54401 Misc Equipment Maintenance - 911	217,282.00	334,796.71	258,310.00	258,310.00	258,310.00	332,078.44		218
219	System Communication Circuit Charges	7,900.00		3,600.00	3,600.00	3,600.00	1,600.00		219
220	Motorola Backup Circuit			0.00	0.00	0.00	330,478.44		220
221	204-35-623-56613 Equipment - 911	536,797.00	176,141.38	933,701.00	933,701.00	933,701.00	95,563.25		221
222	Addl Backup Circuit - Motorola			0.00	0.00	0.00	77,565.75		222
223	Addl Backup Circuit - AT&T			0.00	0.00	0.00	17,997.50		223
224	206-23-184-51102 Salary - Prosecuting Atty, LEST	1,158,716.00	747,270.94	1,215,419.36	1,130,521.60	1,130,521.60	28,352.96		224
225	Adjustment of APA salaries (10 positions) (all S&B)			28,352.96	0.00	0.00	28,352.96	Based on 5% COLA - cost @ 1%: 49,408.44	225
226	206-31-204-51102 Salary - Sheriff, LEST	2,306,324.80	2,069,196.24	2,671,291.38	2,336,380.80	2,336,380.80	218,139.38		226
227	Step adjustments for commissioned officers (all S&B)			218,139.38	0.00	0.00	218,139.38	Based on 5% COLA - cost @ 1%: 209,820.84	227
228	206-31-204-53301 Training & Meetings, Sheriff - LEST	19,250.00	5,522.37	19,250.00	10,000.00	10,000.00	9,250.00	Keep training at requested level	228
229	206-31-204-54401 Equip Repair/Maint-Sheriff LEST	32,578.16	9,662.93	43,755.09	33,326.76	32,502.76	415.00	Adobe Photoshop for GCSO PIO	229
230	Adobe PhotoShop Annual Subscription			415.00	0.00	0.00	415.00	Adobe Photoshop for GCSO PIO	230
231	206-31-204-56611 Capital, Sheriff - LEST	32,870.00	21,881.21	93,252.94	0.00	0.00	93,252.94		231
232	Lifecycle replacement LEST Laptops	32,870.00		93,252.94	0.00	0.00	93,252.94		232
233	206-31-204-57711 Investigative Costs - Sheriff LEST	15,216.50	15,032.51	16,333.00	14,300.00	14,300.00	2,033.00	CID equipment, property room expenses	233
234	Base amount	11,906.00		11,906.00	9,873.00	9,873.00	2,033.00	CID equipment, property room expenses	234
235	206-32-205-51102 Salary - Jail, LEST	4,446,091.00	4,153,570.98	5,208,298.07	4,565,093.18	4,565,093.18	218,698.78		235
236	Step adjustments for commissioned officers (all S&B)			103,059.55	0.00	0.00	99,464.48	Based on 5% COLA - cost @ 1%: 95,599.30	236
237	Step adjs for non-comm officers to be commissioned (all S&B)			123,543.81	0.00	0.00	119,234.30	Based on 5% COLA - cost @ 1%: 114,710.75	237
238	206-32-205-52213 Laundry Service - Jail LEST	27,510.00	48,627.04	42,000.00	42,366.00	42,366.00	7,064.00	Fed inmate increase (12/5)	238
239	206-32-205-52271 Medical Supplies - Jail LEST	378,000.00	495,014.53	499,000.00	442,423.00	442,423.00	88,577.00	Fed inmate increase (12/5)	239
240	206-32-205-52923 Recruitment Expense - Jail LEST	35,000.00	33,613.86	35,000.00	0.00	0.00	35,000.00	Thru 12/4: 19,398 (15,966 media, 619 Indeed, 2,813 mktg mtls)	240

Line #	Account Number	2023 Budget	2023 YE Est	2024 Requested	2024 Recomm.	2024 Approp.	Decisions	Notes	Line #
241	206-32-205-53301 Training & Meetings - Jail LEST	72,530.00	43,221.58	124,097.10	61,251.00	61,251.00	62,846.10	Keep training at requested level	241
242	Base	29,221.00		55,072.10	42,226.00	42,226.00	12,846.10	Keep training at requested level	242
243	Increase in Jail Training Budget			50,000.00	0.00	0.00	50,000.00	Keep training at requested level	243
244	206-32-205-54401 Equipment Repair/Maint. - Jail LEST	19,162.54	8,295.12	54,483.54	26,015.10	26,015.10	25,894.44	Increase in base + Sapphire medical software	244
245	Base	3,272.00		3,072.44	2,178.00	2,178.00	894.44	Keep base at current level	245
246	Sapphire Clinical Software License/Support			25,000.00	0.00	0.00	25,000.00	Sapphire medical software currently in use	246
247	206-32-205-55501 Office Supplies - Jail LEST	45,180.00	58,441.60	48,520.29	45,180.29	45,180.29	1,500.00	Eqpt for lawn care (R&B or Bldg Ops?)	247
248	Cub Cadet Self Propelled Lawn Mowers for Work Crew			1,100.00	0.00	0.00	1,100.00	Eqpt for lawn care (R&B or Bldg Ops?)	248
249	Stihl Gas Powered Leaf Blowers for Work Crew			400.00	0.00	0.00	400.00	Eqpt for lawn care (R&B or Bldg Ops?)	249
250	206-32-205-55551 Janitorial Supplies - Jail LEST	195,510.00	230,005.24	240,000.00	230,222.00	230,222.00	47,728.00	Fed inmate increase (12/5)	250
251	Increase in Fed Inmates					0.00	47,728.00	Fed inmate increase (12/5)	251
252	206-32-205-55561 Food - Jail LEST	1,768,000.00	1,854,974.86	1,960,000.00	1,768,000.00	1,768,000.00	510,000.00	Keep food at req level + addl Feds	252
253	Jail Food Cost Inflation	172,129.57		364,129.57	172,129.57	172,129.57	192,000.00	Keep food at req level (current est: 1,925,000 + addl Feds)	253
254	Increase in Fed Inmates					0.00	318,000.00	Fed inmate increase (12/5)	254
255	206-32-205-55562 Kitchen Supplies - Jail LEST	35,175.00	55,760.95	57,043.00	42,913.00	42,913.00	10,637.00	Fed inmate increase (12/5)	255
256	206-32-205-55571 Bedding & Clothing - Jail LEST	68,420.00	28,558.67	68,420.00	77,874.00	68,420.00	13,000.00	Fed inmate increase (12/5)	256
257	Increase in Fed Inmates					0.00	13,000.00	Fed inmate increase (12/5)	257
258	206-32-205-55575 Indigent Supplies - Jail LEST	48,150.00	57,208.13	63,150.00	48,150.00	48,150.00	15,000.00	Addl costs of taxi rides for indigents if program is maintained	258
259	Indigent Releases - Taxi Service	20,000.00		35,000.00	20,000.00	20,000.00	15,000.00	Taxis for indigents if program is maintained (150-200 rides/mth)	259
260	206-32-205-55584 Admission/ID Supplies - Jail LEST	8,120.00	20,045.81	31,920.00	8,120.00	8,120.00	23,800.00	Ongoing cost of property bags based on current usage	260
261	Single-Use Heat-Seal Property Bags (18"x28")			4,800.00	0.00	0.00	4,800.00	Ongoing cost of property bags based on current usage	261
262	Single-Use Heat-Seal Property Bags (24"x32")			19,000.00	0.00	0.00	19,000.00	Ongoing cost of property bags based on current usage	262
263	206-13-504-56611 Capital - Vehicle Service Center LEST	1,344,345.00	1,423,784.29	1,456,250.00	0.00	0.00	35,000.00	1 vehicle for PA - Shf will work with current stock	263
264	2 Vehicles for PA	47,205.00		35,000.00	0.00	0.00	35,000.00	Reduce req to 1 vehicle - funded by LEST eqpt reserve	264
265	206-33-535-54404 Communication System Maint - LEST	126,833.04	212,957.39	126,833.04	212,926.96	212,926.96	283,952.43		265
266	90.5% Moto Maint Contract	124,274.60		124,274.60	131,211.88	131,211.88	17,208.12		266
267	90.5% qtr maint	2,558.44		2,558.44	81,715.08	81,715.08	201,739.07		267
268	Optional Radio Management			0.00	0.00	0.00	65,005.25		268
269	242-31-202-51102 Salary - Sheriff Federal Grants	354,484.00	201,976.38	418,159.98	286,244.40	286,244.40	42,199.98		269
270	Step adjustments for commissioned officers (all S&B)			42,199.98	0.00	0.00	42,199.98	Based on 5% COLA - cost @ 1%: 40,570.73	270
271	January COLA Increase - GR					0.00	1.00		271
272	January COLA Increase - LEST					0.00	1.00		272