

**Ordinance of the County Board Of
Montgomery County, Illinois**
Payroll Budget Amendments

WHEREAS, the Finance Committee of the Montgomery County Board determined the amount of money estimated and deemed necessary to meet and defray the legal liabilities and necessary expenses that were anticipated to be incurred from December 1, 2023 through November 30, 2024, and listed their specific detailed general fund budget and special fund budgets by itemizing county expenditures for the fiscal year ending November 30, 2043; and

WHEREAS, the Montgomery County Board concurred with the Finance Committee findings and adopted the Montgomery County, Illinois Budget Appropriations and Tax Levy Ordinance for the fiscal year ending November 30, 2024, and

WHEREAS, since the adoption of the Budget Appropriation and Tax Levy Ordinance for the fiscal year ending November 30, 2024 the county in normal course of business has identified required clerical edits and necessary realignments; and

WHEREAS, the County Board sees fit to amend the previously approved Budget Appropriation parts of the Budget Appropriation and Tax Levy Ordinance.

NOW THEREFORE, BE IT ORDAINED by the Montgomery County Board that the following recommended budget amendments to the General fund, Public Health fund, County Highway fund, Senior Citizen Social Services fund, Veterans Assistance Commission fund, County Court, Document Storage Circuit Clerk fund, Record Keep Improve County Clerk fund, Automation County Clerk fund, Separate Maintenance and child support fund and the Animal Control fund are hereby adopted for the fiscal year ending November 30th, 2024.

General Fund Payroll Line

Code	Account Name	2024 Budget	Amended
100-005-510.001	Salary-Superintendent of Buildings	\$ 60,978.40	\$ 63,323.60
100-005-510.002	Salary-Custodial-Full Time	\$ 38,930.40	\$ 40,428.00
100-010-510.001	Salary-County Clerk	\$ 72,777.00	\$ 75,576.12
100-010-510.002	Salary-Employees-Full Time	\$ 86,349.00	\$ 89,670.12
100-015-510.001	Salary-County Treasurer	\$ 72,777.00	\$ 75,576.12
100-015-510.002	Salary-Employees-Full Time	\$ 110,681.00	\$ 114,937.97
100-020-510.001	Salary-Coroner	\$ 31,147.00	\$ 32,424.98
100-030-510.001	Salary-Supervisor of Assessments	\$ 60,950.00	\$ 63,294.00
100-030-510.002	Salary-Employees-Full Time	\$ 140,467.00	\$ 145,857.00
100-035-510.018	Salary-Board of Review Secretary	\$ 6,500.00	\$ 6,730.00
100-043-510.001	Salary-Information System Manager	\$ 76,338.00	\$ 76,604.08
100-043-510.002	Salary-Employees-Full Time	\$ 87,681.00	\$ 90,961.02
100-273-510.001	Salary - GIS Coordinator	\$ 45,280.00	\$ 47,021.53
100-300-510.001	Salary-County Coordinator	\$ 36,239.00	\$ 37,632.82
100-300-510.003	Salary-Part Time	\$ 19,953.00	\$ 20,720.42
100-300-510.074	County Board Admin Severance (ad line)	\$ -	\$ 6,969.10
100-301-510.003	EPA Assistant	\$ 19,953.00	\$ 20,720.42
100-301-510.014	Salary-Solid Waste Inspector	\$ 36,239.00	\$ 37,632.82
100-301-510.074	EPA Solid Waste Severance (ad line)	\$ -	\$ 6,969.10
100-055-510.001	Salary-State's Attorney	\$ 152,912.83	\$ 159,070.52
100-055-510.002	Salary-Employees-Full Time	\$ 69,500.00	\$ 72,746.15
100-055-510.903	Salary of Assistant State's Attorney	\$ 200,000.00	\$ 203,846.00
100-060-510.001	Salary-Circuit Clerk	\$ 72,777.00	\$ 75,576.12
100-060-510.002	Salary-Employees-Full Time	\$ 136,142.65	\$ 145,825.75
100-065-510.001	Salary-Probation Officer	\$ 108,619.00	\$ 112,796.65
100-065-510.002	Salary-Employees-Full Time	\$ 37,992.00	\$ 39,166.60
100-065-510.903	Salary of Assistant Probation Officers	\$ 269,981.00	\$ 280,389.00
100-070-510.001	Salary-Public Defender	\$ 137,621.55	\$ 143,162.84
100-070-510.002	Salary-Employees-Full Time	\$ 30,384.90	\$ 32,973.36
100-070-510.004	Salary-Associate Public Defender	\$ 90,100.00	\$ 93,946.15
100-080-510.001	Salary-Sheriff	\$ 124,777.00	\$ 129,703.15
100-080-510.004	Salary-Deputies-Full Time	\$ 892,104.00	\$ 922,488.60
100-080-510.007	Salary-Dispatcher-Full Time	\$ 659,001.00	\$ 682,257.58
100-080-510.008	Salary-Jailers-Full Time	\$ 328,121.00	\$ 340,778.85
100-080-510.010	Salary-Custodian-Full Time	\$ 38,452.00	\$ 39,888.88
100-080-510.021	Salary-Secretary-Full Time	\$ 53,061.00	\$ 55,126.80
100-080-510.024	Salary-Cook-Full Time	\$ 47,076.00	\$ 48,548.80
100-080-510.041	Salary-Jail Administrator	\$ 66,727.00	\$ 69,288.60
100-080-510.044	Salary-Chief Deputy	\$ 77,813.00	\$ 80,810.60
100-080-510.045	Salary-Court Security Officer-Full Time	\$ 46,239.00	\$ 47,957.40
100-080-510.046	Salary-Court Security Officer-Part Time	\$ 45,032.00	\$ 47,376.16
100-080-510.073	Overtime	\$ 90,000.00	\$ 96,230.73
100-080-510.077	Salary-Holiday	\$ 125,000.00	\$ 133,542.89
100-085-510.001	EVA Salary-Full Time	\$ 25,440.00	\$ 26,500.00
100-085-510.003	Salary-Assistant	\$ 29,298.40	\$ 29,873.40

PUBLIC HEALTH Payroll Line

Code	Account Name	2024 Budget	Amended
200-200-510.001	Salaries-Administrator	\$ 103,222.00	\$ 106,965.00
200-200-510.002	Salaries-Full Time	\$ 2,509,976.00	\$ 2,594,976.00
200-200-510.003	Salaries-Part Time	\$ 58,019.00	\$ 60,819.00
200--200-520.202	Helpline	\$ 152,638.00	\$ 158,638.00

COUNTY HIGHWAY Payroll Line

Code	Account Name	2024 Budget	Amended
225-225-510.001	Salary-County Engineer	\$ 124,338.00	\$ 128,962.33
225-225-510.002	Salary-Employees-Full Time	\$ 303,160.00	\$ 313,887.20
225-225-510.003	Salary-Employees-Part Time	\$ 20,000.00	\$ 21,982.40
225-225-510.020	Salary-Secretary2	\$ 43,368.00	\$ 45,036.00
225-225-510.021	Salary-Secretary 1	\$ 46,988.00	\$ 48,795.20
225-225-510.026	Salary-Shop Foreman	\$ 56,859.00	\$ 59,045.86
225-225-510.027	Salary-Assistant County Engineer	\$ 75,330.00	\$ 78,236.44

SENIOR CITIZEN SOCIAL SERVICES Payroll Line

Code	Account Name	2024 Budget	Amended
283-283-510.003	Salary-Senior Citizens Coordinator	\$ 26,534.80	\$ 27,555.05

VETERANS ASSISTANCE COMMISSION Payroll Line

Code	Account Name	2024 Budget	Amended
284-284-510.001	Salary-VAC Superintendent	\$ 50,741.00	\$ 52,692.57
284-284-510.003	Wage-VAC Clerk	\$ 17,809.00	\$ 18,494.14

COUNTY COURT Payroll Line

Code	Account Name	2024 Budget	Amended
305-305-510.072	Salary-Bailiff	\$ 9,000.00	\$ 9,651.49

DOCUMENT STORAGE-CIRCUIT CLERK Payroll Line

Code	Account Name	2024 Budget	Amended
308-308-510.002	Salary contribution	\$ 136,000.00	\$ 145,683.10

RECORD KEEP IMPROVE-COUNTY CLERK Payroll Line

Code	Account Name	2024 Budget	Amended
325-325-510.002	Employee Salary- Full Time	\$ 159,467.00	\$ 164,925.31

AUTOMATION FUND-COUNTY CLERK Payroll Line

Code	Account Name	2024 Budget	Amended
327-327-510.002	Employee Salary- Full Time	\$ 29,495.00	\$ 30,629.42

SEPARATE MAINTENANCE & CHILD SUPPORT Payroll Line

Code	Account Name	2024 Budget	Amended
360-360-510.002	Salary	\$ 31,987.00	\$ 33,299.50
360-360-540.031	Salary Contribution	\$ 3,048.00	\$ 4,360.00

ANIMAL CONTROL Payroll Line

Code	Account Name	2024 Budget	Amended
365-365-510.001	Salary-Employees-AC Officer	\$ 41,820.06	\$ 43,630.06

PRESENTED, APPROVED and ORDAINED by the Montgomery County Board in regular session on the 12th of November, 2024.



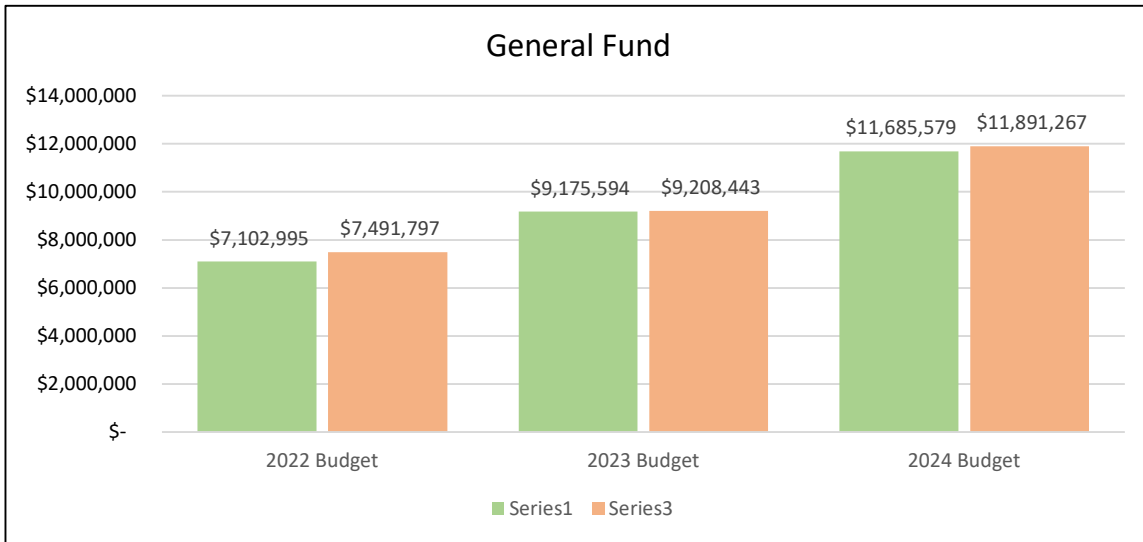
Doug Donaldson, Chairperson

ATTEST:



Sandy Leitheiser, County Clerk

Montgomery County Budget



Code	Account Name	2022 Budget	2023 Budget	2024 Budget
General Fund - Total Revenue		\$ 7,102,995	\$ 9,175,594	\$ 11,685,579
General Fund - Budgeted Expenses		\$ 7,491,797	\$ 9,208,443	\$ 11,891,267
		\$ (388,802)	\$ (32,849)	\$ (205,689)

Fund: 001 - GENERAL FUND

100 REV - CORPORATE FINANCE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-000-410.001	Sales Tax	\$ 265,000.00	\$ 300,000.00	\$ 417,319.88
100-000-410.002	Sales Tax-Supplemental	\$ 1,000,000.00	\$ 850,000.00	\$ 1,151,186.40
100-000-410.003	Income Tax	\$ 950,000.00	\$ 950,000.00	\$ 1,304,475.90
100-000-410.005	Personal Property Replacement Tax	\$ 100,000.00	\$ 110,000.00	\$ 152,544.95
100-000-410.011	Property Tax Current Year	\$ 992,250.00	\$ 1,020,600.00	\$ 1,154,138.67
100-000-410.013	Local Use Tax	\$ 400,000.00	\$ 250,000.00	\$ 331,098.60
100-000-410.020	Mobile Home Privilege Tax	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-000-420.005	Interest	\$ -	\$ 1,000.00	\$ 12,000.00
100-000-420.006	Delinquent Penalty-Property Tax	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
100-000-420.012	Delinquent Penalty-Mobile Home	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-000-450.003	Other Receipts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ 3,755,250.00	\$ 3,529,600.00	\$ 4,570,764.40

COUNTY CLERK REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-010-430.001	Fees	\$ 220,000.00	\$ 220,000.00	\$ 213,000.00
100-010-440.002	License-Liquor	\$ 1,200.00	\$ 1,800.00	\$ 3,500.00
100-010-450.010	Energy Transition Grant	\$ -	\$ -	\$ 161,584.00
		\$ 221,200.00	\$ 221,800.00	\$ 378,084.00

CORONER REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-020-480.001	Salary Reimbursement #329	\$ 3,600.00	\$ 3,600.00	\$ 4,000.00
100-020-440.002	Transfer in-#401	\$ 45,000.00	\$ -	\$ -
		\$ 48,600.00	\$ 3,600.00	\$ 4,000.00

SUPERVISOR OF ASSESSMENTS REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-030-450.007	Sale of Items	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-030-450.192	MTAD Fees	\$ 40,000.00	\$ 40,000.00	\$ 42,800.00
100-030-480.001	Salary Reims Sup of Assessments	\$ 34,189.00	\$ 34,189.00	\$ 30,475.00
		\$ 40,000.00	\$ 40,000.00	\$ 74,275.00

COUNTY BOARD REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-040-450.020	United Counties Council of Illinois	\$ 3,400.00	\$ 3,400.00	\$ 3,400.00
		\$ 3,400.00	\$ 3,400.00	\$ 3,400.00

INFORMATION SYSTEMS REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-043-430.050	Subscription Services	\$ 6,230.00	\$ 6,230.00	\$ 7,510.00
100-043-430.051	Tech Services	\$ 17,124.00	\$ 18,084.00	\$ 17,184.00
100-043-480.401	Transfer In- #401	\$ 50,000.00	\$ 5,658.00	\$ -
100-043-480.400	Transfer In- #400	\$ -	\$ 100,000.00	\$ 60,000.00
		\$ 73,354.00	\$ 129,972.00	\$ 84,694.00

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

ELECTIONS REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-045-450.010	Cyber Security Grant	\$ 20,000.00	\$ -	\$ -
100-045-460.008	IVRS VR Grant	\$ 21,646.00	\$ 29,830.00	\$ 51,077.00
100-045-480.001	Salary Reimb.-Election Judges	\$ 6,000.00	\$ 12,000.00	\$ 8,710.00
100-045-480.401	Transfer In-#401	\$ 245,000.00		\$ -
100-045-450.010	Polling Place Accessibility Grant	\$ -	\$ -	\$ 100,000.00
		\$ 292,646.00	\$ 41,830.00	\$ 159,787.00

GENERAL ADMINISTRATIVE REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-047-410.008	Real Estate Transfer Tax	\$ 110,000.00	\$ 120,000.00	\$ 120,000.00
100-047-430.001	Host Fees	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
100-047-430.016	Indemnity Fee	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
100-047-450.003	Other Receipts	\$ 50,000.00	\$ 15,000.00	\$ 20,000.00
100-047-450.004	County Farm	\$ 31,000.00	\$ 34,184.00	\$ 50,020.00
100-047-480.009	Transfer In-County Court #305	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
100-047-480.304	Transfer In-Law Library #304	\$ 6,600.00	\$ 2,000.00	\$ 1,500.00
100-047-480.375	Transfer In-Coal Royalty #375	\$ 46,035.00	\$ 694,119.00	\$ 304,963.00
100-047-480.400	Transfer In-ARPA County Projects	\$ -	\$ 856,000.00	\$ -
100-047-480.399	Transfer In ARPA Non County Projects	\$ -	\$ 610,095.00	\$ -
100-047-480.401	Transfer In -400	\$ -	\$ 694,119.00	\$ 3,207,668.08
100-047-480.400	Transfer from Reserve	\$ -	\$ -	\$ 63,576.00
100-047-480.270	Transfer in from Tort	\$ -	\$ -	\$ 139,429.21
100-047-450.010	DCEO Energy Grant	\$ -	\$ -	\$ 425,000.00
		\$ 343,635.00	\$ 3,125,517.00	\$ 4,432,156.29

GEOGRAPHIC INFORMATION SYSTEMS REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-273-430.005	Fees - GIS	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
100-273-430.013	Proceeds from Sale	\$ 1,000.00	\$ 1,100.00	\$ 1,000.00
100-273-430.014	Plat Act Review Fee	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
		\$ 94,000.00	\$ 94,100.00	\$ 94,000.00

COUNTY BOARD ADMIN OFFICE REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-300-430.001	EZ Administration Fee	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
100-300-480.001	Admin Fee-#246	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-300-530.025	Solar Permit Fees	\$ -	\$ -	\$ 2,500.00
100-300-530.029	Wind Permit Fees	\$ -	\$ -	\$ 5,000.00
100-300-450.010	DCEO Energy Grant Admin Fees	\$ -	\$ -	\$ 11,500.00
		\$ 8,000.00	\$ 8,000.00	\$ 26,000.00

EPA -SOLID WASTE REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-301-430.002	Fines	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-301-460.147	IEPA Grant	\$ 42,927.00	\$ 42,927.00	\$ 42,927.00
		\$ 44,427.00	\$ 44,427.00	\$ 44,427.00

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

JUDICIARY & COURT RELATED GENERAL FUND REVENUE

STATE'S ATTORNEY REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-055-430.001	Fees	\$ 200,000.00	\$ 175,000.00	\$ 225,000.00
100-055-430.036	Interstate Criminal Enforcement	\$ -	\$ -	\$ 9,000.00
100-055-440.001	Illinois Violent Crime Assistance Act	\$ 16,975.00	\$ 17,000.00	\$ -
100-055-480.001	Salary Reims.-State's Attorney	\$ 161,057.00	\$ 124,357.00	\$ 131,081.00
100-055-480.004	Salary Reims.-Assist. St. Atty. (Partial)	\$ -	\$ -	\$ 3,100.00
		\$ 378,032.00	\$ 316,357.00	\$ 368,181.00

CIRCUIT CLERK REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-060-420.005	Interest	\$ 1,000.00	\$ 1,000.00	\$ 15,000.00
100-060-430.001	Fees	\$ 126,000.00	\$ 127,175.00	\$ 144,000.00
100-060-480.009	Transfer from Circuit Clerk Special Funds	\$ -	\$ -	\$ -
		\$ 127,000.00	\$ 128,175.00	\$ 159,000.00

PROBATION REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-065-450.003	Other Receipts (Reims. Office #497)	\$ 15,102.00	\$ 56,426.00	\$ 15,000.00
100-065-480.001	Salary Reims.-Probation Officer	\$ 97,517.00	\$ 103,732.00	\$ 103,732.00
100-065-480.004	Salary Reims.-Assist. Prob. Off	\$ 242,839.00	\$ 199,503.00	\$ 247,430.00
100-065-480.097	Salary Reim.- Pre Trial Officer	\$ 44,811.00	\$ -	\$ -
		\$ 400,269.00	\$ 359,661.00	\$ 366,162.00

PUBLIC DEFENDER REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-070-430.001	Public Defender Fees	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
100-070-480.001	Salary Reims.-Public Defender	\$ 110,061.00	\$ 87,704.00	\$ 91,739.00
		\$ 112,561.00	\$ 90,204.00	\$ 96,739.00

PUBLIC SAFETY GENERAL FUND REVENUE

SHERIFF REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-080-430.001	Fees	\$ 50,000.00	\$ 45,000.00	\$ 53,000.00
100-080-430.010	Fees-Bond	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
100-080-430.012	Court Security Fee	\$ 80,000.00	\$ 95,000.00	\$ 92,000.00
100-080-430.015	Arrestee Medical Cost Fee	\$ 3,500.00	\$ 1,500.00	\$ 2,000.00
100-080-430.018	Police Vehicle Fund	\$ 100.00	\$ -	\$ 20.00
100-080-430.033	Nokomis Dispatch Fee	\$ 24,096.00	\$ 24,433.00	\$ 25,899.00
100-080-430.034	Litchfield Dispatch Fee	\$ 15,605.00	\$ 152,713.00	\$ 188,376.00
100-080-430.035	Panama Law Enforcement Services	\$ 7,436.00	\$ -	\$ -
100-080-50.003	Other Receipts	\$ -	\$ 2,000.00	\$ 2,000.00
100-080-480.009	Transfer In Commissary Fund	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00
100-080-480.032	Salary Reimb.~Federal-Overtime	\$ 6,000.00	\$ 14,000.00	\$ -
100-080-480.098	SCIDTF Overtime	\$ -	\$ -	\$ -
100-080-480.401	Transfer In-#401 Vehicle	\$ 135,000.00	\$ 135,000.00	\$ -
100-080-480.402	Transfer In -#401 Reimburse Deputy Salaries	\$ 621,777.00	\$ -	\$ -
100-080-480.911	911 Reimbursement	\$ 29,378.00	\$ 281,733.00	\$ 313,590.00
100-080-510.040	Sheriff Salary Reimbursement	\$ -	\$ 78,152.00	\$ 82,353.00
		\$ 1,012,892.00	\$ 859,531.00	\$ 774,238.00

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

EMA REVENUE

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-085-450.003	Other Receipts	\$ 95,729.00	\$ -	\$ -
100-085-450.014	Donations	\$ -	\$ 17,600.00	\$ 17,600.00
100-085-480.001	EMA Salary Reimbursement - Assistant	\$ 24,000.00	\$ 25,820.00	\$ 13,375.00
100-085-480.001	EMA Salary Reimbursement	\$ 24,000.00	\$ -	\$ 14,696.00
100-085-480.129	Gas and Oil Reimbursement	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
100-085-480.400	ARPA Transfer In	\$ -	\$ 132,000.00	\$ -
		\$ 147,729.00	\$ 179,420.00	\$ 49,671.00
TOTAL GENERAL FUND REVENUES		\$ 7,102,995.00	\$ 9,175,594.00	\$ 11,685,578.68

EXPENSE TOTALS BY DEPARTMENT - GENERAL FUND

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
General Government				
	Building and Grounds	\$ 348,550.00	\$ 449,044.00	\$ 451,632.60
	County Clerk	\$ 132,281.00	\$ 161,888.00	\$ 336,010.24
	Treasurer	\$ 170,606.00	\$ 182,341.00	\$ 195,964.09
	Coroner	\$ 151,087.00	\$ 108,507.00	\$ 118,054.98
	Reg Office of Education	\$ 36,616.00	\$ 36,688.17	\$ 38,012.32
	Supervisor of Assessments	\$ 230,958.00	\$ 298,108.00	\$ 246,826.00
	Board of Review	\$ 32,064.00	\$ 32,094.00	\$ 31,894.00
	County Board	\$ 78,500.00	\$ 66,750.00	\$ 56,250.00
	Information System	\$ 253,713.00	\$ 334,957.00	\$ 338,094.20
	Elections	\$ 453,350.00	\$ 152,725.00	\$ 410,377.00
	Economic and Infrastructure Dev	\$ 68,000.00	\$ 18,000.00	\$ 425,000.00
	General Administrative	\$ 805,750.00	\$ 2,402,605.00	\$ 4,057,065.08
	Geographic Information System	\$ 67,965.00	\$ 72,465.00	\$ 74,471.53
	County Board Admin Office	\$ 51,367.00	\$ 57,112.00	\$ 72,722.34
	EPA Solid Waste	\$ 50,817.00	\$ 57,412.00	\$ 68,322.34
	Total	\$ 2,931,624.00	\$ 4,430,696.17	\$ 6,920,696.72
Judiciary and Court Related				
	Montgomery County Judges	\$ 3,850.00	\$ 3,500.00	\$ 3,850.00
	States Attorney	\$ 439,098.00	\$ 405,363.17	\$ 460,862.67
	Circuit Clerk	\$ 265,175.00	\$ 313,123.00	\$ 230,401.87
	Probation	\$ 426,463.00	\$ 432,677.00	\$ 450,527.25
	Public Defender	\$ 266,077.00	\$ 236,009.35	\$ 279,791.15
	Jury and Jurors	\$ 18,000.00	\$ 26,500.00	\$ 26,500.00
	Court Appointed	\$ 133,500.00	\$ 134,500.00	\$ 160,500.00
	Total	\$ 1,552,163.00	\$ 1,551,672.52	\$ 1,612,432.94
Public Safety				
	Sheriff	\$ 2,893,610.00	\$ 3,015,234.00	\$ 3,246,097.42
	EMA	\$ 114,400.00	\$ 210,840.00	\$ 112,040.40
	Total	\$ 3,008,010.00	\$ 3,226,074.00	\$ 3,358,137.82
TOTAL GENERAL FUND EXPENSE		\$ 7,491,797.00	\$ 9,208,442.69	\$ 11,891,267.48

General Government

Building and Grounds

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-005-510.001	Salary-Superintendent of Buildings	\$ 52,000.00	\$ 55,640.00	\$ 63,323.60
100-005-510.002	Salary-Custodial-Full Time	\$ 31,200.00	\$ 34,840.00	\$ 40,428.00
100-005-510.073	Overtime	\$ 100.00	\$ 3,200.00	\$ 2,500.00
100-005-520.003	Maintenance-County Buildings	\$ 36,000.00	\$ 53,600.00	\$ 83,600.00
100-005-520.005	Maintenance-Equipment	\$ 24,000.00	\$ 32,223.00	\$ -
100-005-520.008	Maintenance - Service Contracts	\$ 32,000.00	\$ 63,786.00	\$ 82,781.00
100-005-520.012	Telephone	\$ 38,000.00	\$ 32,600.00	\$ 38,000.00
100-005-520.013	Utilities	\$ 90,000.00	\$ 125,000.00	\$ 125,000.00
100-005-520.014	Water/Sewer	\$ 8,000.00	\$ 11,500.00	\$ 14,000.00
100-005-520.017	Publishing/Printing	\$ 300.00	\$ 300.00	\$ -
100-005-520.064	Elevator Service Contract	\$ 14,250.00	\$ 14,250.00	\$ -
100-005-520.065	Pest and Sanitizing Service	\$ 3,400.00	\$ 3,600.00	\$ -
100-005-520.066	Hauling Trash	\$ 3,600.00	\$ 3,780.00	\$ -
100-005-520.108	Cell Phones	\$ 14,000.00	\$ 12,000.00	\$ -
100-005-530.002	Gasoline/Oil	\$ 1,200.00	\$ 2,225.00	\$ 2,000.00
100-005-530.015	Janitorial Supplies	\$ 500.00	\$ 500.00	\$ -
		\$ 348,550.00	\$ 449,044.00	\$ 451,632.60

County Clerk

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-010-510.001	Salary-County Clerk	\$ 68,377.00	\$ 70,577.00	\$ 75,756.12
100-010-510.002	Salary-Employees-Full Time	\$ 54,054.00	\$ 81,461.00	\$ 89,670.12
100-010-510.073	Overtime	\$ 500.00	\$ 500.00	\$ -
100-010-520.015	Travel	\$ 400.00	\$ 400.00	\$ 700.00
100-010-520.017	Publishing/Printing	\$ 400.00	\$ 400.00	\$ 400.00
100-010-520.028	Dues/Subscriptions	\$ 600.00	\$ 600.00	\$ 600.00
100-010-520.029	Training	\$ 300.00	\$ 300.00	\$ 1,000.00
100-010-520.047	Bond(s) of County Clerk Office	\$ 150.00	\$ 150.00	\$ 300.00
100-010-530.001	Office Supplies	\$ 7,500.00	\$ 7,500.00	\$ 6,000.00
100-010-520.079	Energy Transition Grant	\$ -	\$ -	\$ 161,584.00
		\$ 132,281.00	\$ 161,888.00	\$ 336,010.24

Treasurer

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-015-510.001	Salary-County Treasurer	\$ 68,377.00	\$ 70,577.00	\$ 75,576.12
100-015-510.002	Salary-Employees-Full Time	\$ 92,679.00	\$ 104,214.00	\$ 114,937.97
100-015-510.003	Salary-Employees-Part Time	\$ 2,000.00	\$ 1,500.00	\$ -
100-015-510.073	Overtime	\$ -	\$ -	\$ 750.00
100-015-520.015	Travel	\$ 850.00	\$ 1,350.00	\$ 1,000.00
100-015-520.017	Publishing/Printing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-015-520.028	Dues/Subscriptions	\$ 200.00	\$ 200.00	\$ 200.00
100-015-530.001	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
100-015-530.022	Collector Books	\$ 2,000.00	\$ -	\$ -
		\$ 170,606.00	\$ 182,341.00	\$ 195,964.09

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

Coroner

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-020-510.001	Salary-Coroner	\$ 31,147.00	\$ 31,147.00	\$ 32,424.98
100-020-540.028	Salary-Stipend	\$ 1,040.00	\$ 1,560.00	\$ 2,080.00
100-020-510.003	Salary-Part Time	\$ 13,600.00	\$ 15,000.00	\$ 15,000.00
100-020-520.015	Vehicle Operations	\$ 1,750.00	\$ 2,250.00	\$ 1,500.00
100-020-520.016	Postage	\$ 300.00	\$ 300.00	\$ 300.00
100-020-520.017	Publishing/Printing	\$ 500.00	\$ 500.00	\$ 500.00
100-020-520.028	Dues/Subscriptions	\$ 750.00	\$ 750.00	\$ 750.00
100-020-520.044	Coroner Jury Fees	\$ 500.00	\$ 500.00	\$ 500.00
100-020-520.051	Autopsy & Pathologist Fees	\$ 50,000.00	\$ 50,000.00	\$ 65,000.00
100-020-520.115	Graham Correctional Expense	\$ 6,500.00	\$ 6,500.00	\$ -
100-020-520.401	Vehicle #401	\$ 45,000.00	\$ -	\$ -
		\$ 151,087.00	\$ 108,507.00	\$ 118,054.98

Reg Office of Education

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-025-510.002	Salaries (Secretaries)	\$ 29,176.00	\$ 29,571.62	\$ 30,645.49
100-025-510.015	Truant Officer	\$ 2,644.00	\$ 2,340.25	\$ 2,472.11
100-025-520.005	Maintenance-Equipment	\$ 294.00	\$ 289.68	\$ 291.44
100-025-520.012	Telephone	\$ 644.00	\$ 633.68	\$ 637.52
100-025-520.015	Travel/Seminars	\$ 1,122.00	\$ 1,104.41	\$ 1,366.11
100-025-520.016	Postage	\$ 147.00	\$ 144.84	\$ 144.84
100-025-520.028	Dues/Subscriptions	\$ 460.00	\$ 452.63	\$ 182.15
100-025-520.047	Bonds	\$ 37.00	\$ 36.21	\$ 36.43
100-025-520.062	Inspector	\$ 1,908.00	\$ 1,933.80	\$ 1,963.01
100-025-530.001	Office Supplies	\$ 184.00	\$ 181.05	\$ 273.22
		\$ 36,616.00	\$ 36,688.17	\$ 38,012.32

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

Supervisor of Assessments

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-030-510.001	Salary-Supervisor of Assessments	\$ 68,377.00	\$ 70,577.00	\$ 63,294.00
100-030-510.002	Salary-Employees-Full Time	\$ 114,326.00	\$ 127,976.00	\$ 145,857.00
100-030-510.003	Salary-Employee Part Time	\$ 1,000.00	\$ 1,000.00	\$ -
100-030-510.073	Overtime	\$ -	\$ 1,000.00	\$ 1,000.00
100-030-520.015	Travel	\$ 2,000.00	\$ 2,500.00	\$ 2,000.00
100-030-520.017	Publishing/Printing	\$ 15,000.00	\$ 45,000.00	\$ 15,000.00
100-030-520.028	Dues/Subscriptions	\$ 700.00	\$ 700.00	\$ 500.00
100-030-520.029	Training	\$ 2,600.00	\$ 3,200.00	\$ 2,600.00
100-030-520.030	Meeting Expense	\$ 150.00	\$ 200.00	\$ -
100-030-520.045	Tax Mapping	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-030-520.160	Computer Contractual Services	\$ 900.00	\$ 1,250.00	\$ 1,300.00
100-030-530.001	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
100-030-530.022	Assessor Books	\$ 2,250.00	\$ 2,250.00	\$ 500.00
100-030-530.021	Contractual Services	\$ 655.00	\$ 655.00	\$ 6,275.00
100-030-540.030	Refund		\$ -	\$ -
100-030-560.014	Small Equipment Purchases (< \$5,000 ea.)	\$ 1,500.00	\$ 5,300.00	\$ 3,000.00
100-030-520.004	Vehicle Maintenance	\$ 1,000.00	\$ 1,500.00	\$ 1,000.00
100-030-530.002	Gas & Oil	\$ 2,500.00	\$ 3,000.00	\$ 2,000.00
100-030-510.030	Contract Data Collector	\$ 15,000.00	\$ 15,000.00	\$ -
100-030-510.074	Severance	\$ -	\$ 14,000.00	\$ -
		\$ 230,958.00	\$ 298,108.00	\$ 246,826.00

Board of Review

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-035-510.002	Salary-Board of Review Emp. Full Time	\$ 23,094.00	\$ 23,094.00	\$ 23,094.00
100-035-510.018	Salary-Board of Review Secretary	\$ 6,500.00	\$ 6,500.00	\$ 6,730.00
100-035-510.035	Salary-Farmland Committee	\$ 300.00	\$ 300.00	\$ 300.00
100-035-520.015	Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-035-520.017	Publishing/Printing	\$ 400.00	\$ 400.00	\$ 400.00
100-035-520.029	Training	\$ 370.00	\$ 400.00	\$ 370.00
100-035-520.030	Meeting Expense	\$ 150.00	\$ 150.00	\$ -
100-035-530.001	Office Supplies	\$ 250.00	\$ 250.00	\$ -
		\$ 32,064.00	\$ 32,094.00	\$ 31,894.00

County Board

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-040-510.006	Salary County Board Chairman	\$ 6,000.00	\$ 7,500.00	\$ 6,000.00
100-040-510.033	Per Diem-County Board	\$ 55,000.00	\$ 45,000.00	\$ 38,000.00
100-040-520.015	Travel	\$ 10,000.00	\$ 7,000.00	\$ 6,500.00
100-040-520.028	Dues/Subscriptions	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-040-520.030	Meeting Expense	\$ 750.00	\$ 750.00	\$ 750.00
100-040-520.915	Expense of Cnty Brd Committee Chairmen	\$ 5,250.00	\$ 5,000.00	\$ 3,500.00
		\$ 78,500.00	\$ 66,750.00	\$ 56,250.00

Information System

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-043-510.001	Salary-Information System Manager	\$ 68,377.00	\$ 72,017.00	\$ 76,604.18
100-043-510.002	Salary-Employees-Full Time	\$ 87,366.00	\$ 92,462.00	\$ 90,961.02
100-043-520.006	Phone System	\$ 4,300.00	\$ 4,300.00	\$ 4,300.00
100-043-520.015	Travel	\$ 100.00	\$ 150.00	\$ 150.00
100-043-520.029	Training	\$ 300.00	\$ 300.00	\$ 300.00
100-043-520.054	Computer Updates-Software	\$ 6,500.00	\$ 12,500.00	\$ 30,000.00
100-043-520.055	Computer Services - Hosting	\$ 9,900.00	\$ 10,500.00	\$ 11,000.00
100-043-520.057	Computer Updates-Hardware	\$ 16,000.00	\$ 26,000.00	\$ 28,500.00
100-043-520.108	Cell Phone	\$ 720.00	\$ 720.00	\$ 720.00
100-043-520.131	Cyber Security Training	\$ 5,000.00	\$ 5,000.00	\$ 5,500.00
100-043-520.157	Offsite Storage	\$ 4,850.00	\$ 4,850.00	\$ 4,850.00
100-043-520.400	ARPA Projects	\$ -	\$ 100,000.00	\$ 60,000.00
100-043-520.401	Phone System Upgrade #401	\$ 50,000.00	\$ 5,658.00	\$ 24,709.00
100-043-530.001	Office Supplies	\$ 300.00	\$ 500.00	\$ 500.00
		\$ 253,713.00	\$ 334,957.00	\$ 338,094.20

Elections

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-045-510.003	Salary-Employees-Part Time	\$ 13,000.00	\$ 5,000.00	\$ 16,000.00
100-045-510.073	Overtime	\$ 14,000.00	\$ 5,000.00	\$ 17,500.00
100-045-520.008	Maintenance/Service Contracts	\$ -	\$ 82,550.00	\$ 83,000.00
100-045-520.015	Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
100-045-520.017	Publishing/Printing	\$ 16,000.00	\$ 5,000.00	\$ 18,000.00
100-045-520.025	Contractual Services	\$ 75,900.00	\$ 17,450.00	\$ 47,000.00
100-045-520.033	Rent/Setup-Election Poll	\$ 5,450.00	\$ 2,725.00	\$ 5,300.00
100-045-520.079	Cyber Security Grant	\$ 20,000.00	\$ -	\$ 51,077.00
100-045-520.100	Elect/Process Judge Pay and Mileage	\$ 55,000.00	\$ 25,000.00	\$ 60,000.00
100-045-520.401	Election Equipment #401	\$ 245,000.00	\$ -	\$ -
100-045-530.001	Office Supplies	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
100-045-530.050	Election Judge Materials	\$ 1,000.00	\$ 2,000.00	\$ 4,000.00
100-045-530.047	Polling Place Accessibility Grant	\$ -	\$ -	\$ 100,000.00
		\$ 453,350.00	\$ 152,725.00	\$ 410,377.00

Economic and Infrastructure Dev

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-046-520.019	Maintenance-Bike Trail	\$ 3,000.00	\$ 3,000.00	\$ -
100-046-540.006	Contribution-Overall Economic Development	\$ 15,000.00	\$ 15,000.00	\$ -
100-046-540.088	Administrative Expenses-CEDS	\$ 50,000.00	\$ -	\$ -
100-046-540.150	DCEO - Broad Band	\$ -	\$ -	\$ 100,000.00
100-046-540.151	DCEO - Small Business	\$ -	\$ -	\$ 325,000.00
		\$ 68,000.00	\$ 18,000.00	\$ 425,000.00

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

General Administrative

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-047-520.008	Maintenance/Service Contracts	\$ 14,000.00	\$ 14,000.00	\$ 22,000.00
100-047-520.016	Postage	\$ 30,000.00	\$ 50,000.00	\$ 45,000.00
100-047-520.017	Publishing/Printing	\$ 11,500.00	\$ 14,000.00	\$ 1,500.00
100-047-520.018	Accounting Services	\$ 51,000.00	\$ 40,000.00	\$ 51,700.00
100-047-520.023	Legal Services	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
100-047-520.043	Real Estate Transfer Tax	\$ 100,000.00	\$ 120,000.00	\$ 120,000.00
100-047-520.046	Insurance-Employee Health	\$ 430,000.00	\$ 507,400.00	\$ 503,712.00
100-047-520.055	Computer Services	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
100-047-520.122	Employment Medical Exam	\$ 750.00	\$ -	\$ 500.00
100-047-520.399	ARPA Projects - Non County	\$ -	\$ 610,095.00	\$ -
100-047-520.400	ARPA Projects - County	\$ -	\$ 856,000.00	\$ 3,144,092.08
100-047-530.009	Copy Paper	\$ 6,000.00	\$ 8,000.00	\$ 7,000.00
100-047-530.980	Reimburse Expense Animal Control	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
100-047-540.012	Other Expenses	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00
100-047-540.014	Expense of County Farm	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
100-047-540.120	Health Reimbursement Account (HRA)	\$ 60,000.00	\$ 70,800.00	\$ 43,000.00
100-047-540.500	Sale in Error Refund	\$ -	\$ -	\$ -
100-047-520.005	Gas Equipment Maintenance	\$ -	\$ 9,810.00	\$ 811.00
100-047-520.108	Cell Phones	\$ -	\$ -	\$ 7,000.00
100-047-530.047	Admin Fee Energy Grant	\$ -	\$ -	\$ 11,250.00
100-047-520.165	Professional Services	\$ -	\$ -	\$ 12,000.00
		\$ 805,750.00	\$ 2,402,605.00	\$ 4,057,065.08

Geographic Information System

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-273-510.001	Salary - GIS Coordinator	\$ 40,275.00	\$ 43,915.00	\$ 47,021.53
100-273-520.008	Maintenance/Service Contracts	\$ 500.00	\$ 500.00	\$ 500.00
100-273-520.015	Travel	\$ 350.00	\$ 350.00	\$ 350.00
100-273-520.028	Dues/Subscriptions	\$ 200.00	\$ 200.00	\$ 200.00
100-273-520.029	Education/ Training	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
100-273-520.054	Computer Updates-Software	\$ 6,100.00	\$ 6,500.00	\$ 6,100.00
100-273-520.057	Computer Updates-Hardware	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
100-273-520.124	Beacon Online System	\$ 10,040.00	\$ 10,500.00	\$ 10,800.00
100-273-530.001	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
		\$ 67,965.00	\$ 72,465.00	\$ 74,471.53

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

County Board Admin Office

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-300-510.001	Salary-County Coordinator	\$ 31,303.00	\$ 34,188.00	\$ 37,632.82
100-300-510.003	Salary-Part Time	\$ 15,964.00	\$ 18,824.00	\$ 20,720.42
100-300-510.074	County Board Admin Service	\$ -	\$ -	\$ 6,969.10
100-300-520.015	Travel-Mileage	\$ -	\$ -	\$ 200.00
100-300-520.017	EZ Publishing/Advertising	\$ 100.00	\$ 100.00	\$ 200.00
100-300-520.028	EZ Association Dues & Training	\$ 500.00	\$ 500.00	\$ 500.00
100-300-520.030	Meeting Expense	\$ 500.00	\$ 500.00	\$ -
100-300-530.001	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 2,500.00
100-300-530.025	Solar Application Expense	\$ -	\$ -	\$ 2,000.00
100-300-530.029	Wind Application Expense	\$ -	\$ -	\$ 2,000.00
		\$ 51,367.00	\$ 57,112.00	\$ 72,722.34

EPA Solid Waste

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-301-510.003	EPA Assistant	\$ 15,964.00	\$ 18,824.00	\$ 20,720.42
100-301-510.014	Salary-Solid Waste Inspector	\$ 31,303.00	\$ 34,188.00	\$ 37,632.82
100-301-510.074	EPA Waste Severence	\$ -	\$ -	\$ 6,969.10
100-301-520.004	Maintenance-Vehicle	\$ 650.00	\$ 1,400.00	\$ 1,000.00
100-301-530.001	Office Supplies	\$ 400.00	\$ 500.00	\$ 500.00
100-301-530.002	Gasoline-Oil	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
		\$ 50,817.00	\$ 57,412.00	\$ 68,322.34

Judiciary and Court Related

Montgomery County Judges

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-053-510.001	Salary-Montgomery County Judges	\$ 1,500.00	\$ 1,200.00	\$ 1,500.00
100-053-530.001	Office Supplies	\$ 500.00	\$ 500.00	\$ 500.00
100-053-540.034	Chief Judge Office Expense (Reimb. Fayette Count	\$ 1,850.00	\$ 1,800.00	\$ 1,850.00
		\$ 3,850.00	\$ 3,500.00	\$ 3,850.00

States Attorney

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-055-510.001	Salary-State's Attorney	\$ 183,483.00	\$ 146,188.17	\$ 159,070.52
100-055-510.002	Salary-Employees-Full Time	\$ 79,615.00	\$ 75,000.00	\$ 72,746.15
100-055-510.031	Investigator/Victim Advocate	\$ 16,975.00	\$ 16,975.00	\$ -
100-055-510.903	Salary of Assistant State's Attorney	\$ 127,325.00	\$ 135,000.00	\$ 203,846.00
100-055-520.015	Travel	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-055-520.017	Publishing/Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-055-520.028	Dues/Subscriptions	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
100-055-520.029	Training	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-055-520.052	Transcripts	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-055-520.053	Witness Fees & Subpoenas	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
100-055-520.119	State's Attorney Appellate Prosecutor	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00
100-055-520.126	Victim Coordinator Equipment/Training	\$ 200.00	\$ 200.00	\$ 200.00
100-055-530.001	Office Supplies	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
100-055-530.005	Operating Supplies for Equipment	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
100-055-560.014	Small Equipment Purchases (< \$5,000 ea.)	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ 439,098.00	\$ 405,363.17	\$ 460,862.67

Circuit Clerk

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-060-510.001	Salary-Circuit Clerk	\$ 66,817.00	\$ 66,817.00	\$ 75,576.12
100-060-540.028	Salary-Stipend	\$ 1,040.00	\$ 1,560.00	\$ -
100-060-510.002	Salary-Employees-Full Time	\$ 190,318.00	\$ 226,463.00	\$ 145,825.75
100-060-510.003	Salary- Overtime Weekend Court	\$ -	\$ 10,283.00	\$ 1,000.00
100-060-520.015	Travel	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
100-060-520.017	Publishing/Printing	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
		\$ 265,175.00	\$ 313,123.00	\$ 230,401.87

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

Probation

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-065-510.001	Salary-Probation Officer	\$ 87,891.00	\$ 103,732.00	\$ 112,796.65
100-065-510.002	Salary-Employees-Full Time	\$ 32,656.00	\$ 35,841.00	\$ 39,166.60
100-065-510.039	Salary-Pre Trial Officer	\$ 39,542.00	\$ -	\$ -
100-065-510.076	Vacation Buy Back	\$ 3,355.00	\$ 3,000.00	\$ 3,000.00
100-065-510.903	Salary of Assistant Probation Officers	\$ 228,844.00	\$ 255,929.00	\$ 280,389.00
100-065-520.008	Maintenance/Service Contracts	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
100-065-520.015	Travel	\$ 300.00	\$ 300.00	\$ 300.00
100-065-520.017	Publishing/Printing	\$ 750.00	\$ 750.00	\$ 750.00
100-065-520.023	Legal Services	\$ 125.00	\$ 125.00	\$ 125.00
100-065-520.028	Dues/Subscriptions	\$ 400.00	\$ 400.00	\$ 400.00
100-065-520.030	Meeting Expense	\$ 350.00	\$ 350.00	\$ 350.00
100-065-520.060	Juvenile Detention	\$ 25,000.00	\$ 25,000.00	\$ 10,000.00
100-065-530.001	Office Supplies	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00
		\$ 426,463.00	\$ 432,677.00	\$ 450,527.25

Public Defender

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-070-510.001	Salary-Public Defender	\$ 165,091.00	\$ 131,569.35	\$ 143,162.84
100-070-510.002	Salary-Employees-Full Time	\$ 25,211.00	\$ 28,665.00	\$ 32,973.16
100-070-510.004	Salary-Associate Public Defender	\$ 70,000.00	\$ 70,000.00	\$ 93,946.15
100-070-520.005	Maintenance-Equipment	\$ 400.00	\$ 400.00	\$ 400.00
100-070-520.029	Training	\$ 3,000.00	\$ 3,000.00	\$ 2,734.00
100-070-520.054	Computer Software Subscription	\$ -	\$ -	\$ 4,500.00
100-070-530.001	Office Supplies	\$ 1,575.00	\$ 1,575.00	\$ 1,575.00
100-070-530.005	Operating Supplies for Equipment	\$ 800.00	\$ 800.00	\$ 500.00
		\$ 266,077.00	\$ 236,009.35	\$ 279,791.15

Jury and Jurors

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-075-510.034	Per Diem-Jurors	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
100-075-520.015	Travel	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
100-075-520.036	Food-Jurors Meals	\$ 500.00	\$ 1,500.00	\$ 1,500.00
		\$ 18,000.00	\$ 26,500.00	\$ 26,500.00

Court Appointed

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-077-520.025	Cont. Services - Conflict Public Defender	\$ 95,000.00	\$ 96,000.00	\$ 100,000.00
100-077-520.029	Training	\$ 500.00	\$ 500.00	\$ 500.00
100-077-520.058	Court Appointed Counsel	\$ 18,000.00	\$ 18,000.00	\$ 40,000.00
100-077-520.059	Court Ordered Expenses	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
		\$ 133,500.00	\$ 134,500.00	\$ 160,500.00

Public Safety

Sheriff

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-080-510.001	Salary-Sheriff	\$ 79,067.00	\$ 118,412.00	\$ 129,703.15
100-080-510.004	Salary-Deputies-Full Time	\$ 825,288.00	\$ 831,057.00	\$ 922,488.60
100-080-510.080	Deputy Additional Pay	\$ 24,000.00	\$ -	\$ -
100-080-510.007	Salary-Dispatcher-Full Time	\$ 571,017.00	\$ 579,049.00	\$ 682,257.58
100-080-510.008	Salary-Jailers-Full Time	\$ 298,632.00	\$ 304,147.00	\$ 340,778.85
100-080-510.010	Salary-Custodian-Full Time	\$ 40,269.00	\$ 40,997.00	\$ 39,888.88
100-080-510.021	Salary-Secretary-Full Time	\$ 49,338.00	\$ 50,066.00	\$ 55,126.18
100-080-510.022	Salary-Jailers-Part Time	\$ 4,000.00	\$ 1,000.00	\$ 1,000.00
100-080-510.024	Salary-Cook-Full Time	\$ 53,124.00	\$ 53,852.00	\$ 48,548.80
100-080-510.041	Salary-Jail Administrator	\$ 61,735.00	\$ 62,567.00	\$ 69,288.60
100-080-510.044	Salary-Chief Deputy	\$ 74,964.00	\$ 76,004.00	\$ 80,810.60
100-080-510.045	Salary-Court Security Officer-Full Time	\$ 39,999.00	\$ 43,639.00	\$ 47,957.40
100-080-510.046	Salary-Court Security Officer-Part Time	\$ 37,452.00	\$ 42,236.00	\$ 47,376.16
100-080-510.073	Overtime	\$ 90,900.00	\$ 100,000.00	\$ 96,230.73
100-080-510.076	Vacation Buy-Back	\$ 8,200.00	\$ 10,200.00	\$ 8,000.00
100-080-510.077	Salary-Holiday	\$ 108,575.00	\$ 110,160.00	\$ 133,542.89
100-080-510.074	Severance Pay	\$ -	\$ 12,000.00	\$ 12,000.00
100-080-520.002	Maintenance-Radio Equipment	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
100-080-520.004	Maintenance-Vehicle	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
100-080-520.005	Maintenance-Equipment	\$ 500.00	\$ 700.00	\$ 700.00
100-080-520.015	Travel	\$ -	\$ -	\$ -
100-080-520.017	Publishing/Printing	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
100-080-520.028	Dues/Subscriptions	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
100-080-520.029	Training	\$ 22,000.00	\$ 27,000.00	\$ 34,000.00
100-080-520.037	Food-Prisoner Meals	\$ 80,000.00	\$ 80,000.00	\$ 70,000.00
100-080-520.050	Prisoner Medical Care Expense	\$ 100,000.00	\$ 103,000.00	\$ 105,000.00
100-080-520.054	Computer Updates - Software	\$ 10,750.00	\$ 11,000.00	\$ 12,000.00
100-080-520.108	Cell Phones	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
100-080-520.401	Vehicle#401	\$ 135,000.00	\$ 135,000.00	\$ -
100-080-520.600	Emergency Reimbursement	\$ 4,500.00	\$ -	\$ -
100-080-530.001	Office Supplies	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
100-080-530.002	Gasoline-Oil	\$ 55,000.00	\$ 80,000.00	\$ 80,000.00
100-080-530.005	Operating Supplies for Equipment	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00
100-080-530.012	Uniform/Clothing	\$ 17,000.00	\$ 20,000.00	\$ 22,000.00
100-080-530.015	Janitorial Supplies	\$ 7,000.00	\$ 7,000.00	\$ 6,000.00
100-080-540.019	Sheriff's Employees Pension	\$ 39,000.00	\$ 39,780.00	\$ 40,000.00
100-080-520.911	ETSB Radio Backup	\$ 1,000.00	\$ 11,068.00	\$ 11,068.00
100-080-480.001	Salary-Undersheriff			\$ 85,031.00
		\$ 2,893,610.00	\$ 3,015,234.00	\$ 3,246,097.42

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

EMA

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-085-510.001	EMA Salary-Full Time	\$ 24,000.00	\$ 24,000.00	\$ 26,500.00
100-085-510.003	Salary-Assistant	\$ 24,000.00	\$ 27,640.00	\$ 29,873.40
100-085-520.002	Maintenance/Radio	\$ 1,000.00	\$ 1,000.00	\$ 600.00
100-085-520.004	Maintenance/Vehicle	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
100-085-520.015	Travel	\$ 500.00	\$ 1,000.00	\$ 500.00
100-085-520.017	Publishing/Printing	\$ 500.00	\$ 500.00	\$ 500.00
100-085-520.028	Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ 500.00
100-085-520.029	EMA Training	\$ 200.00	\$ 2,000.00	\$ 500.00
100-085-520.400	ARPA Projects	\$ -	\$ 132,000.00	\$ 38,867.00
100-085-520.600	Emergency Reimbursement	\$ 10,000.00	\$ -	\$ -
100-085-530.001	EMA Office Supply	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
100-085-530.002	Gasoline-Oil	\$ 4,000.00	\$ 4,000.00	\$ 3,000.00
100-085-530.012	Uniform/Clothing	\$ 500.00	\$ 1,000.00	\$ 500.00
100-085-530.085	Emergency Call Out Fund	\$ 2,000.00	\$ 5,000.00	\$ 1,000.00
100-085-540.012	Other Expenses	\$ 1,200.00	\$ 1,200.00	\$ 200.00
100-085-560.011	EMA Equipment	\$ 5,000.00	\$ 8,000.00	\$ 6,000.00
100-085-560.004	Vehicle Expense	\$ 38,000.00	\$ -	\$ -
		\$ 114,400.00	\$ 210,840.00	\$ 112,040.40

COUNTY SPECIAL FUNDS

PUBLIC HEALTH	200
COMMUNITY MENTAL HEALTH FUND	203
IMRF-COUNTY	210
SOCIAL SECURITY-COUNTY	215
COUNTY HIGHWAY:	225
COUNTY MOTOR FUEL:	230
COUNTY AID TO BRIDGES:	235
TOWNSHIP MOTOR FUEL:	240
FEDERAL AID MATCHING:	245
HOTEL TAX	246
TOWNSHIP BRIDGE:	255
INSURANCE CLAIMS AND JUDGMENTS:	270
WORKMEN'S COMP	NEW
UNEMPLOYMENT COMP	NEW
STATE'S ATTORNEY DRUG ASSET FORFEITURE:	280
SENIOR CITIZEN SOCIAL SERVICES:	283
VETERANS ASSISTANCE COMMISSION:	284
E-CITATION	285
SHERIFF DUJ	286
MO CO DRUG FUND:	287
FAILURE TO APPEAR WARRANT:	288
EDUCATION AND ENFORCEMENT:	289
GRANT COMMUNICATION FUND	290
EMERGENCY TELEPHONE SYSTEM BOARD:	911

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

PUBLIC HEALTH

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
200-200-410.100	Property Tax-Current Year	\$ 637,000.00	\$ 655,200.00	\$ 740,928.00
200-200-410.102	Personal Property Replacement Tax	\$ 31,000.00	\$ 35,000.00	\$ 97,934.44
200-200-420.180	Interest	\$ 6,000.00	\$ 4,000.00	\$ 100,000.00
200-200-420.600	Covid Reimbursement	\$ -	\$ -	\$ -
200-200-430.110	Fees-CNB	\$ 180,000.00	\$ 207,000.00	\$ 400,000.00
200-200-430.113	Infuenza	\$ -	\$ -	\$ -
200-200-430.115	Fees-Rehab	\$ 600.00	\$ 600.00	\$ 600.00
200-200-450.172	DHS (CCU)	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
200-200-450.181	Miscellaneous	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
200-200-460.117	Il Dept Of Public Aid	\$ 35,000.00	\$ 4,000.00	\$ 500.00
200-200-460.118	MCH Vision & Hearing	\$ 1,232.00	\$ 1,232.00	\$ 1,232.00
200-200-460.120	Basic Public Health	\$ 112,501.00	\$ 89,754.00	\$ 125,000.00
200-200-460.123	WIC	\$ 136,635.00	\$ 181,145.00	\$ 186,282.00
200-200-460.125	Breast & Cervical Cancer	\$ 611,896.00	\$ 600,618.00	\$ 596,393.00
200-200-460.128	IL Department On Aging	\$ 345,000.00	\$ 1,015,000.00	\$ 460,000.00
200-200-460.129	Project Life-CCU	\$ 25,517.00	\$ 25,517.00	\$ 37,253.00
200-200-460.130	Project Life-EA	\$ 3,000.00	\$ 3,000.00	\$ -
200-200-460.132	DASA-Alcohol	\$ 31,852.00	\$ 31,852.00	\$ 20,934.00
200-200-460.137	DASA-Prevention	\$ 115,635.00	\$ 115,635.00	\$ 98,290.00
200-200-460.142	Childhood Lead W/O Environment	\$ 14,100.00	\$ 19,740.00	\$ 19,740.00
200-200-460.143	Tanning Facilities	\$ 700.00	\$ 700.00	\$ 450.00
200-200-460.144	Water Program	\$ 450.00	\$ 300.00	\$ 300.00
200-200-460.145	Family Case Management	\$ 123,600.00	\$ 135,960.00	\$ 139,920.00
200-200-460.150	DMHDD-Crisis Intervention	\$ 238,535.00	\$ 333,072.00	\$ 333,072.00
200-200-460.152	Genetics	\$ -	\$ -	\$ -
200-200-460.153	SHIP	\$ 3,500.00	\$ 3,000.00	\$ -
200-200-460.155	Tobacco	\$ 20,000.00	\$ 22,364.00	\$ 22,364.00
200-200-460.157	Susan Komen	\$ 20,000.00	\$ 20,000.00	\$ -
200-200-460.170	State Funds-Vector Control	\$ -	\$ -	\$ -
200-200-460.172	State Funds-Body Art Inspections	\$ 200.00	\$ 413.00	\$ -
200-200-460.177	Summer Food Program	\$ -	\$ -	\$ -
200-200-460.178	FDA Standard Grants	\$ 3,000.00	\$ 39,229.00	\$ 40,120.00
200-200-460.179	Bio-Homeland Defense	\$ 45,108.00	\$ 44,506.00	\$ 44,506.00
200-200-460.180	Psychiatric Services Reimbursement	\$ -	\$ 64,000.00	\$ -
200-200-460.181	Project Life Care Giver Support	\$ 6,881.00	\$ 10,540.00	\$ 10,926.00
200-200-460.184	Senior Health Services	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
200-200-460.185	Vector Control-Testing	\$ 14,662.00	\$ 14,390.00	\$ 16,893.00
200-200-460.186	SHAP	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
200-200-460.187	Adult Redeploy	\$ -	\$ -	\$ 271,170.00
200-200-460.192	MH Medicaid/Non Medicaid	\$ 200,000.00	\$ 148,000.00	\$ 170,000.00
200-200-460.193	Redeploy Illinois	\$ 408,355.00	\$ 414,397.00	\$ 835,369.00
200-200-460.199	CRC Contract	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
200-200-460.201	AAAL Options Counseling	\$ 15,042.00	\$ 25,796.00	\$ 25,856.00
200-200-460.203	AAAL-MIPPA	\$ 3,000.00	\$ -	\$ -
200-200-460.204	HRIF/Healthworks	\$ -	\$ -	\$ -
200-200-460.206	Emergency Senior Services	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00
200-200-460.207	COVID -19 Crisis Grant	\$ -	\$ -	\$ -

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

200-200-460.208	COVID-19 Contact Tracing	\$ -	\$ -	\$ -
200-200-460.209	COVID-19 Mass Vaccination	\$ -	\$ -	\$ -
200-200-460.210	NEHA-FDA Grant	\$ -	\$ -	\$ -
200-200-460.211	COVID 19 Response	\$ -	\$ 20,000.00	\$ -
200-200-480.708	708 Board Funding (#203)	\$ 178,210.00	\$ 179,160.00	\$ 202,338.00
200-200-480.210	School Mental Health	\$ 150,000.00	\$ -	\$ -
200-200-480.211	Psychiatric Services Reimbursement	\$ 40,950.00	\$ -	\$ -
200-200-460.212	Suicide Prevention First Responders	\$ -	\$ -	\$ 200,000.00
200-200-480.400	ARPA Transfer In	\$ -	\$ 30,000.00	\$ 80,000.00
200-200-480.409	Transfer In	\$ -	\$ -	\$ -
200-200-460.267	Tick Surveillance	\$ -	\$ -	\$ 4,125.00
200-200-450.126	Perinatal Hepatitis B Prevention	\$ -	\$ -	\$ 1,000.00
200-200-460.213	COVID-19 Vaccination Grant	\$ -	\$ -	\$ -
200-200-450.120	Strengthening Illinois Public Health Admin	\$ -	\$ -	\$ -
200-200-450.125	Illinois Wisewoman	\$ -	\$ -	\$ 87,765.00
		\$ 3,979,161.00	\$ 4,715,120.00	\$ 5,591,260.44

Expense				
Code	Account Name	2022 Budget	2023 Budget	2024 Budget
200-200-510.001	Salaries-Administrator	\$ 103,873.00	\$ 91,804.00	\$ 106,965.00
200-200-510.002	Salaries-Full Time	\$ 2,001,182.00	\$ 2,310,700.00	\$ 2,594,976.00
200-200-510.003	Salaries-Part Time	\$ 176,917.00	\$ 59,223.00	\$ 60,819.00
200-200-520.054	Computer Updates-Software	\$ 20,000.00	\$ 29,000.00	\$ 40,000.00
200-200-520.202	Helpline	\$ 17,100.00	\$ 135,747.00	\$ 158,638.00
200-200-520.205	Program Consultants	\$ 87,600.00	\$ 100,000.00	\$ 300,000.00
200-200-520.206	Other Consultants	\$ 1,000.00	\$ 2,500.00	\$ 12,000.00
200-200-520.207	Computer Consultants	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
200-200-520.222	Equipment Maintenance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
200-200-520.223	Building Maintenance	\$ 12,500.00	\$ 23,000.00	\$ 23,000.00
200-200-520.224	Grounds Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 3,500.00
200-200-520.225	Pest Control	\$ 1,200.00	\$ 1,200.00	\$ 2,000.00
200-200-520.226	Trash Hauling	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00
200-200-520.227	Janitor	\$ 12,900.00	\$ 13,000.00	\$ 18,000.00
200-200-520.230	Travel	\$ 7,000.00	\$ 9,000.00	\$ 13,000.00
200-200-520.258	Rent	\$ 25,000.00	\$ 25,000.00	\$ 6,900.00
200-200-520.259	Utilities	\$ 27,000.00	\$ 35,000.00	\$ 32,000.00
200-200-520.260	Telephone	\$ 42,000.00	\$ 45,000.00	\$ 52,000.00
200-200-520.261	Conferences, Conventions, Meetings	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
200-200-520.262	Subscriptions & Ref. Mat.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
200-200-520.263	Postage	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
200-200-520.265	Membership Dues	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
200-200-520.266	Advertising	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00
200-200-520.268	Licensing	\$ 12,000.00	\$ 150.00	\$ 150.00
200-200-520.272	Registration Fees	\$ 6,000.00	\$ 6,000.00	\$ 7,000.00
200-200-520.279	Promotional Items	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
200-200-520.280	Health Insurance	\$ 250,063.00	\$ 295,074.00	\$ 342,852.00
200-200-520.400	ARPA Projects	\$ -	\$ 30,000.00	\$ 80,000.00
200-200-520.600	Emergency Reimbursement	\$ -	\$ -	\$ -
200-200-530.006	Redeploy Illinois	\$ 400,275.00	\$ 403,188.00	\$ 823,927.23
200-200-530.027	Subscription Service	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

200-200-530.031	Tech Service	\$ 600.00	\$ 634.00	\$ 634.00
200-200-530.210	Office Supplies	\$ 27,000.00	\$ 30,000.00	\$ 36,000.00
200-200-530.211	Medical Supplies	\$ 55,000.00	\$ 60,000.00	\$ 60,000.00
200-200-530.213	Housekeeping Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,800.00
200-200-530.214	Testing Materials	\$ 7,000.00	\$ 2,000.00	\$ 3,000.00
200-200-530.215	Kitchen Supplies-D.T.	\$ 3,000.00	\$ 4,000.00	\$ 4,000.00
200-200-530.216	Educational Supplies	\$ 6,000.00	\$ 5,000.00	\$ 8,000.00
200-200-530.219	Lab Costs	\$ 800.00	\$ 600.00	\$ 600.00
200-200-530.221	Contractual	\$ 26,000.00	\$ 32,000.00	\$ 20,000.00
200-200-530.254	Fuel-Van	\$ 6,000.00	\$ 8,000.00	\$ 8,000.00
200-200-530.255	Repair & Maintenance-Van	\$ 6,000.00	\$ 6,000.00	\$ 10,000.00
200-200-540.120	Health Reimbursement Account (HRA)	\$ 35,000.00	\$ 41,300.00	\$ 50,000.00
200-200-540.207	Emergency Senior Services	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
200-200-540.208	COVID -19 Contact Tracing	\$ -	\$ -	\$ -
200-200-540.209	COVID Mass Vaccination	\$ -	\$ -	\$ -
200-200-540.267	Miscellaneous	\$ 6,000.00	\$ 5,500.00	\$ 5,000.00
200-200-540.276	Grant Reimb.-BCC Subcontracts	\$ 12,909.00	\$ 8,606.00	\$ 7,326.00
200-200-540.277	Clinical Services-BCC	\$ 276,096.00	\$ 267,468.00	\$ 267,468.00
200-200-560.005	Capital Outlay (>\$5,000 ea.)	\$ 50,000.00	\$ 210,000.00	\$ 225,000.00
200-200-560.014	Small Equipment Purchases (< \$5,000 ea.)	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
200-200-560.252	Susan G. Komen	\$ 20,000.00	\$ 20,000.00	\$ -
200-200-560.253	Interpretation Services	\$ 4,500.00	\$ -	\$ 1,200.00
200-200-520.005	Gas Maintenance reimbursement	\$ -	\$ 436.00	\$ 54.00
200-200-560.003	Transfer	\$ -	\$ -	\$ -
200-200-560.187	Adult Redeploy Illinois	\$ -	\$ -	\$ 94,341.00
200-200-560.125	Clinical Services-Wisewoman	\$ -	\$ -	\$ 20,270.00
		<u>\$ 3,981,015.00</u>	<u>\$ 4,576,630.00</u>	<u>\$ 5,757,420.23</u>

COMMUNITY MENTAL HEALTH FUND

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
203-203-410.011	Property Tax-Current Year	\$ 643,000.00	\$ 752,700.00	\$ 708,978.00
203-203-410.020	Mobile Home	\$ 700.00	\$ 700.00	\$ 1,000.00
203-203-420.005	Interest	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
203-203-450.010	Grants	\$ -	\$ -	\$ 150,000.00
203-203-450.014	Gifts	\$ -	\$ -	\$ 500.00
		\$ 646,200.00	\$ 755,900.00	\$ 863,478.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
203-203-520.264	Publishing and Printing	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
203-203-520.055	Computer Services	\$ 1,500.00	\$ 2,000.00	\$ 2,000.00
203-203-530.001	Office Supplies	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
203-203-530.028	Area Development	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
203-203-530.031	Tech Service	\$ 1,000.00	\$ 1,056.00	\$ 1,056.00
203-203-530.027	Subscription Service	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
203-203-530.221	Contractual	\$ 600,000.00	\$ 700,000.00	\$ 785,000.00
203-203-560.240	Equipment	\$ 3,000.00	\$ 5,000.00	\$ 2,500.00
203-203-520.079	Grants	\$ -	\$ -	\$ 150,000.00
		\$ 645,500.00	\$ 748,556.00	\$ 981,056.00

IMRF-COUNTY

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
210-210-410.005	Personal Property Replacement Tax	\$ 65,000.00	\$ 65,000.00	\$ 89,682.26
210-210-410.011	Property Tax-Current Year	\$ 700,000.00	\$ 600,000.00	\$ 524,997.00
210-210-410.014	State Stipend	\$ 1,790.00	\$ 1,790.00	\$ 1,790.00
210-210-410.020	Mobile Home Privilege Tax	\$ 750.00	\$ 750.00	\$ 750.00
210-210-420.005	Interest	\$ 400.00	\$ 400.00	\$ 10,000.00
210-210-450.210	IMRF Transfer In	\$ -	\$ -	\$ 30,242.00
		\$ 767,940.00	\$ 667,940.00	\$ 657,461.26

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
210-210-540.012	Other Expense	\$ -	\$ -	\$ -
210-210-540.016	Pension 1-Employer	\$ 595,000.00	\$ 475,000.00	\$ 519,400.00
210-210-540.018	Pension 2-Employer	\$ 100,000.00	\$ 100,000.00	\$ 106,000.00
210-210-540.082	ECO Employer	\$ 5,000.00	\$ 1,000.00	\$ 1,000.00
210-210-540.085	ROE	\$ 2,748.00	\$ 1,261.56	\$ 1,674.49
		\$ 702,748.00	\$ 577,261.56	\$ 628,074.49

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

SOCIAL SECURITY-COUNTY

Revenue				
Code	Account Name	2022 Budget	2023 Budget	2024 Budget
215-215-410.005	Personal Property Replacement Tax	\$ 45,000.00	\$ 50,000.00	\$ 97,155.78
215-215-410.011	Property Tax-Current Year	\$ 569,490.00	\$ 650,000.00	\$ 574,997.00
215-215-410.014	State Stipend	\$ 2,487.00	\$ 2,487.00	\$ 2,487.00
215-215-410.020	Mobile Home Privilege Tax	\$ 750.00	\$ 750.00	\$ 750.00
215-215-420.005	Interest	\$ 250.00	\$ 1,000.00	\$ 8,000.00
215-215-450.215	SS Transfer In	\$ -	\$ -	\$ 29,397.00
		\$ 617,977.00	\$ 704,237.00	\$ 712,786.78

Expense				
Code	Account Name	2022 Budget	2023 Budget	2024 Budget
215-215-540.028	State Stipend	\$ 4,973.00	\$ 4,973.00	\$ 4,973.00
215-215-540.032	Employer Share	\$ 605,000.00	\$ 640,586.00	\$ 700,000.00
215-215-540.043	ROE	\$ 2,580.00	\$ 2,589.20	\$ 2,683.59
		\$ 612,553.00	\$ 648,148.20	\$ 707,656.59

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

COUNTY HIGHWAY:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
225-225-410.005	Personal Property Replacement Tax	\$ 30,000.00	\$ 67,000.00	\$ 75,337.27
225-225-410.011	Property Tax-Current Year	\$ 490,000.00	\$ 504,000.00	\$ 569,945.00
225-225-410.020	Mobile Home Privilege Tax	\$ -	\$ -	\$ -
225-225-420.005	Interest	\$ 300.00	\$ 200.00	\$ 3,000.00
225-225-430.001	Fees-Construction Engineer	\$ 125,000.00	\$ 75,000.00	\$ 50,000.00
225-225-430.002	Fees-Permits	\$ 3,000.00	\$ 1,500.00	\$ 2,500.00
225-225-430.040	Fees-Preliminary Engineer	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
225-225-450.003	Other Receipts	\$ 60,000.00	\$ 75,000.00	\$ 100,000.00
225-225-450.007	Sale of Items	\$ 62,000.00	\$ 50,000.00	\$ 20,000.00
225-225-480.010	Refund	\$ -	\$ -	\$ -
225-225-480.011	Exp. Reimb.-County Motor Fuel	\$ 500,000.00	\$ 500,000.00	\$ 562,000.00
225-225-480.012	Exp. Reimb.-Township Motor Fuel	\$ 85,000.00	\$ 95,000.00	\$ 110,000.00
225-225-480.015	Exp. Reimb. of Townships-Cities	\$ 2,000.00	\$ 1,000.00	\$ 3,500.00
225-225-480.018	Exp. Reimb.-Labor	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
225-225-480.019	Exp. Reimb.-Equipment	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
225-225-480.025	Exp. Reimb. Gas Maintenance Equipment	\$ -	\$ 10,900.00	\$ 10,000.00
225-225-480.041	Contribution-Employees	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
225-225-480.375	Transfer In-#375	\$ 551,558.00	\$ -	\$ -
225-225-540.400	ARPA Transfer In	\$ -	\$ -	\$ 670,000.00
		\$ 1,988,858.00	\$ 1,454,600.00	\$ 2,241,282.27

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
225-225-510.001	Salary-County Engineer	\$ 111,240.00	\$ 118,000.00	\$ 128,962.33
225-225-510.002	Salary-Employees-Full Time	\$ 324,560.00	\$ 295,360.00	\$ 313,887.20
225-225-510.003	Salary-Employees-Part Time	\$ -	\$ -	\$ 21,982.40
225-225-510.020	Salary-Secretary 2	\$ 37,648.00	\$ 41,808.00	\$ 45,036.00
225-225-510.021	Salary-Secretary 1	\$ 41,268.00	\$ 45,428.00	\$ 48,795.00
225-225-510.026	Salary-Shop Foreman	\$ 55,640.00	\$ 53,640.00	\$ 59,045.86
225-225-510.027	Salary-Assistant County Engineer	\$ 67,650.00	\$ 71,290.00	\$ 78,236.44
225-225-510.073	Overtime	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
225-225-510.077	Holiday Pay	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00
225-225-520.003	Maintenance-Buildings	\$ 200,000.00	\$ 150,000.00	\$ 225,000.00
225-225-520.008	Maintenance/Service Contracts	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
225-225-520.012	Telephone	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
225-225-520.013	Utilities	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
225-225-520.016	Postage	\$ 500.00	\$ 500.00	\$ 500.00
225-225-520.017	Publishing/Printing	\$ 500.00	\$ 500.00	\$ 500.00
225-225-520.027	Janitorial Service	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00
225-225-520.028	Dues/Subscriptions	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
225-225-520.029	Training	\$ 2,500.00	\$ 2,500.00	\$ 1,500.00
225-225-520.038	Stock Pile Leases	\$ 900.00	\$ 1,000.00	\$ 1,000.00
225-225-520.046	Insurance-Health	\$ 42,700.00	\$ 50,386.00	\$ 40,000.00
225-225-520.057	Computer Updates	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
225-225-520.066	Hauling/Pick-Up Service	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
225-225-520.075	Drug/Alcohol Testing	\$ 500.00	\$ 500.00	\$ 500.00
225-225-520.082	Equipment Rental	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

225-225-520.105	Central Laborer's Welfare Fund	\$ 106,000.00	\$ 110,000.00	\$ 115,000.00
225-225-520.375	Highway Property Reimbursement	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
225-225-520.980	Superintendent of County Highway Expense	\$ 500.00	\$ 1,000.00	\$ 1,000.00
225-225-530.001	Office Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
225-225-530.002	Gasoline/Oil	\$ 150,000.00	\$ 175,000.00	\$ 200,000.00
225-225-530.019	Materials	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
225-225-530.027	Subscription Service	\$ 750.00	\$ 750.00	\$ 750.00
225-225-530.031	Tech Service	\$ 2,500.00	\$ 2,640.00	\$ 2,500.00
225-225-530.035	Operating Supplies-Shop	\$ 8,000.00	\$ 8,000.00	\$ 15,000.00
225-225-530.037	Operating Supplies for Equipment	\$ 65,000.00	\$ 80,000.00	\$ 100,000.00
225-225-530.039	Operating Supplies-Other	\$ 15,000.00	\$ 15,000.00	\$ 25,000.00
225-225-540.001	Contingency	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
225-225-540.012	Other Expenses	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
225-225-540.040	Towing	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
225-225-540.120	Health Reimbursement Account (HRA)	\$ 3,000.00	\$ 6,000.00	\$ -
225-225-560.005	Capital Outlay (>\$5,000 ea.)	\$ 120,000.00	\$ 245,000.00	\$ 250,000.00
225-225-560.014	Small Equipment Purchases (< \$5,000 ea.)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
225-225-480.399	ARPA Expense	\$ -	\$ -	\$ 670,000.00
		<u>\$ 1,489,656.00</u>	<u>\$ 1,603,802.00</u>	<u>\$ 2,474,195.23</u>

COUNTY MOTOR FUEL:

Revenue				
Code	Account Name	2022 Budget	2023 Budget	2024 Budget
230-230-410.030	Motor Fuel Tax-State of Illinois	\$ 1,400,000.00	\$ 1,305,000.00	\$ 720,000.00
230-230-420.005	Interest	\$ 350.00	\$ 300.00	\$ 5,000.00
230-230-480.001	Salary Reimbursement County Engineer Program	\$ 55,620.00	\$ 59,000.00	\$ 62,169.00
		<u>\$ 1,400,000.00</u>	<u>\$ 1,305,000.00</u>	<u>\$ 787,169.00</u>

Expense				
Code	Account Name	2022 Budget	2023 Budget	2024 Budget
230-230-520.082	Equipment Rental	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
230-230-530.018	Materials	\$ 900,000.00	\$ 1,600,000.00	\$ 1,600,000.00
230-230-540.041	Labor	\$ 500,000.00	\$ 500,000.00	\$ 562,000.00
		<u>\$ 1,430,000.00</u>	<u>\$ 2,130,000.00</u>	<u>\$ 2,192,000.00</u>

COUNTY AID TO BRIDGES:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
235-235-410.005	Personal Property Replacement Tax	\$ 15,000.00	\$ 34,000.00	\$ 37,672.65
235-235-410.011	Property Tax-Current Year	\$ 245,000.00	\$ 252,000.00	\$ 284,973.00
235-235-410.020	Mobile Home Privilege Tax	\$ -	\$ -	\$ -
235-235-420.005	Interest	\$ 300.00	\$ 200.00	\$ 5,500.00
235-235-450.003	Other Receipts	\$ -	\$ -	\$ -
235-235-480.025	Exp. Reimb.-Road Districts	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
		<u>\$ 335,300.00</u>	<u>\$ 361,200.00</u>	<u>\$ 403,145.65</u>

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
235-235-520.017	Publishing/Printing	\$ 200.00	\$ 200.00	\$ 200.00
235-235-520.035	Construction-Bridge	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00
235-235-520.071	Projects-Township 50/50	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00
235-235-520.072	Projects-County 100%	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00
235-235-520.127	Preliminary Engineering	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
235-235-520.128	Construction Engineering	\$ 20,000.00	\$ 20,000.00	\$ 25,000.00
235-235-530.018	Materials	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
		<u>\$ 770,200.00</u>	<u>\$ 820,200.00</u>	<u>\$ 825,200.00</u>

TOWNSHIP MOTOR FUEL:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
240-240-410.030	Motor Fuel Tax-State of Illinois	\$ 3,200,000.00	\$ 2,162,000.00	\$ 2,211,000.00
240-240-420.005	Interest	\$ 1,000.00	\$ 500.00	\$ 12,000.00
		<u>\$ 3,201,000.00</u>	<u>\$ 2,162,500.00</u>	<u>\$ 2,223,000.00</u>

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
240-240-520.019	Maintenance-Roads	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
240-240-520.021	4% Engineer Maint.-County Highway	\$ 100,000.00	\$ 100,000.00	\$ 110,000.00
240-240-530.018	Materials	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,000,000.00
		<u>\$ 4,800,000.00</u>	<u>\$ 4,800,000.00</u>	<u>\$ 4,210,000.00</u>

FEDERAL AID MATCHING:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
245-245-410.005	Personal Property Replacement Tax	\$ 15,000.00	\$ 35,000.00	\$ 37,672.65
245-245-410.011	Property Tax-Current Year	\$ 245,000.00	\$ 252,000.00	\$ 284,973.00
245-245-410.020	Mobile Home Privilege Tax	\$ -	\$ -	\$ -
245-245-420.005	Interest	\$ 500.00	\$ 200.00	\$ 4,000.00
		\$ 260,500.00	\$ 287,200.00	\$ 326,645.65

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
245-245-520.019	Maintenance-Roads	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
245-245-520.034	Construction-Road & Railroad	\$ -	\$ 100,000.00	\$ 100,000.00
245-245-520.035	Construction-Bridge	\$ 500,000.00	\$ 400,000.00	\$ 300,000.00
245-245-520.127	Preliminary Engineering	\$ 50,000.00	\$ 50,000.00	\$ 175,000.00
245-245-520.128	Construction Engineering	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
		\$ 720,000.00	\$ 720,000.00	\$ 745,000.00

HOTEL TAX

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
246-246-420.005	Interest	\$ 20.00	\$ 100.00	\$ 800.00
246-246-430.001	Fees	\$ 4,000.00	\$ 2,500.00	\$ 1,500.00
		\$ 4,020.00	\$ 2,600.00	\$ 2,300.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
246-246-520.095	Tourism Financial Aid	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00
246-246-520.135	Bike Trail Maintenance	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
246-246-520.142	MCEDC Tourism Reimbursement	\$ 5,000.00	\$ 2,500.00	\$ -
246-246-520.266	Advertsing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
246-246-530.047	Adminstrative Reimbursement	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 36,000.00	\$ 21,500.00	\$ 19,000.00

TOWNSHIP BRIDGE:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
255-255-420.005	Interest	\$ 155.00	\$ 100.00	\$ 2,000.00
255-255-430.011	Township Bridge Program-State of Illinois	\$ 204,000.00	\$ 204,000.00	\$ 816,000.00
		\$ 204,155.00	\$ 204,100.00	\$ 818,000.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
255-255-520.035	Construction-Bridge	\$ 280,000.00	\$ 280,000.00	\$ 575,000.00
255-255-520.127	Preliminary Engineering	\$ -	\$ -	\$ 150,000.00
255-255-520.128	Construction Engineering	\$ 22,000.00	\$ 22,000.00	\$ 75,000.00
		\$ 302,000.00	\$ 302,000.00	\$ 800,000.00

INSURANCE CLAIMS AND JUDGMENTS:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
270-270-410.011	Property Tax-Current Year	\$ 325,000.00	\$ 400,000.00	\$ 555,112.00
270-270-410.020	Mobile Home Privilege Tax	\$ 700.00	\$ 700.00	\$ 700.00
270-270-420.005	Interest	\$ 500.00	\$ 500.00	\$ 12,000.00
270-270-460.026	Grant-IPRF Safety & Education	\$ 6,800.00	\$ 2,973.00	\$ 2,973.00
		\$ 333,000.00	\$ 404,173.00	\$ 570,785.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
270-270-520.079	Grant-IPRF Safety & Education	\$ 6,800.00	\$ 2,973.00	\$ 2,973.00
270-270-540.039	Property and Liability Insurance Payment	\$ 247,453.00	\$ 268,075.00	\$ 311,562.00
270-270-540.113	Cyber Insurance	\$ 13,169.00	\$ 13,000.00	\$ 18,710.00
270-270-520.300	Judgement/Deductible	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
270-270-540.080	Sheriff Insurance policy	\$ -	\$ 6,500.00	\$ 6,500.00
270-270-580.009	Transfer to General Fund	\$ -	\$ -	\$ 139,429.21
		\$ 367,422.00	\$ 390,548.00	\$ 579,174.21

WORKMEN'S COMP

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
275-275-410.011	Property Tax-Current Year	\$ 325,000.00	\$ 400,000.00	\$ 62,535.00
275-275-420.005	Interest	\$ -	\$ -	\$ -
		\$ 325,000.00	\$ 400,000.00	\$ 62,535.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
275-275-540.037	Workmen's Compensation Payment	\$ 57,500.00	\$ 62,535.00	\$ 86,902.00
275-275-540.036	Workmen's Comp. Payment (ROE)	\$ 202.00	\$ 203.14	\$ 210.56
		\$ 57,702.00	\$ 62,738.14	\$ 87,112.56

UNEMPLOYMENT COMP

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
276-276-410.011	Property Tax-Current Year	\$ 325,000.00	\$ 400,000.00	\$ 48,772.00
276-276-420.005	Interest	\$ -	\$ -	\$ 1,000.00
		\$ 325,000.00	\$ 400,000.00	\$ 49,772.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
276-276-540.050	Unemployment Comp. Payment	\$ 45,582.00	\$ 48,772.00	\$ 48,646.32
276-276-540.051	Unemployment Comp. Payment (ROE)	\$ 110.00	\$ 108.63	\$ 125.68
		\$ 45,692.00	\$ 48,880.63	\$ 48,772.00

STATE'S ATTORNEY DRUG ASSET FORFEITURE:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
280-280-420.005	Interest	\$ 23.00	\$ 2.00	\$ 16.00
280-280-430.060	Drug Asset Forfeiture	\$ 5,000.00	\$ 5,000.00	\$ 15,000.00
		\$ 5,023.00	\$ 5,002.00	\$ 15,016.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
280-280-510.003	Salary-Employees-Part Time	\$ 1,500.00	\$ 1,500.00	\$ -
280-280-540.012	Other Expenses	\$ -	\$ 2,500.00	\$ 2,500.00
		\$ 1,500.00	\$ 4,000.00	\$ 2,500.00

SENIOR CITIZEN SOCIAL SERVICES:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
283-283-410.011	Property Tax-Current Year	\$ 109,000.00	\$ 109,000.00	\$ 114,478.00
283-283-410.020	Mobile Home Privilege Tax	\$ 150.00	\$ 150.00	\$ 150.00
283-283-420.005	Interest	\$ 300.00	\$ 50.00	\$ 3,000.00
283-283-480.001	Salary Reimbursement - Senior Citizens Coordinat	\$ 14,500.00	\$ 22,000.00	\$ -
283-283-450.010	Energy Grant Project	\$ -	\$ -	\$ 99,847.00
		\$ 123,950.00	\$ 131,200.00	\$ 217,475.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
283-283-510.003	Salary-Senior Citizens Coordinator	\$ 22,000.00	\$ 25,032.80	\$ 27,555.05
283-283-520.042	C.E.F.S Central Illinois Public Transit	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
283-283-540.098	County Health Department	\$ 25,500.00	\$ 25,500.00	\$ 25,500.00
283-283-540.100	County Senior Center	\$ 29,150.00	\$ 29,150.00	\$ 20,000.00
283-283-540.101	Coffeen Senior Club	\$ 2,000.00	\$ -	\$ -
283-283-540.103	Hillsboro Senior Club	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
283-283-540.104	Litchfield Senior Club	\$ 3,600.00	\$ 4,500.00	\$ 4,500.00
283-283-540.105	Nokomis, Ohlman, and Witt Senior Club	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
283-283-540.108	Raymond/Harvel Senior Club	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
283-283-540.110	CEFS (Meals on Wheels)	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
283-283-540.111	Farmersville Waggoner Senior Club (Panhandle)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
283-283-520.079	Energy Grant Project	\$ -	\$ -	\$ 99,847.00
		\$ 118,250.00	\$ 120,182.80	\$ 213,402.05

VETERANS ASSISTANCE COMMISSION:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
284-284-410.011	Property Tax-Current Year	\$ 50,150.00	\$ 52,400.00	\$ 55,020.00
284-284-410.020	Mobile Home Privilege Tax	\$ 50.00	\$ 50.00	\$ 50.00
284-284-420.005	Interest	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 51,200.00	\$ 53,450.00	\$ 56,070.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
284-284-510.001	Salary-VAC Superintendent	\$ 47,829.00	\$ 53,053.00	\$ 53,692.57
284-284-510.003	Wage-VAC Clerk	\$ 15,561.00	\$ 17,290.00	\$ 18,494.14
284-284-520.008	Maintenance/Service Contracts	\$ 360.00	\$ 360.00	\$ 360.00
284-284-520.015	Travel	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
284-284-520.016	Postage	\$ 200.00	\$ 200.00	\$ 200.00
284-284-520.017	Printing	\$ 200.00	\$ 200.00	\$ 200.00
284-284-520.028	Dues/Subscriptions	\$ 200.00	\$ 200.00	\$ 200.00
284-284-520.029	Training	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
284-284-520.054	Computer Software	\$ 450.00	\$ 450.00	\$ 450.00
284-284-520.057	Computer Update-Hardware	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
284-284-530.001	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
284-284-530.018	Reference Materials	\$ 500.00	\$ 500.00	\$ 500.00
284-284-530.031	Tech Service	\$ 790.00	\$ 834.00	\$ 790.00
284-284-530.027	Subscription Service	\$ 210.00	\$ 210.00	\$ 210.00
284-284-540.012	Other Expenses	\$ 150.00	\$ 150.00	\$ 150.00
284-284-520.014	Water/Sewer	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
284-284-520.036	Food	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
284-284-520.117	Physician Services	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
284-284-520.118	Transportation	\$ 800.00	\$ 800.00	\$ 800.00
284-284-530.002	Gas/Electric	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
284-284-530.007	Heating Fuel	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
284-284-530.012	Clothing	\$ 450.00	\$ 450.00	\$ 450.00
284-284-530.016	Shelter	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
284-284-530.048	Household Incidentals	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
284-284-530.070	Prescription Drugs	\$ 100.00	\$ 100.00	\$ 100.00
284-284-540.027	Transient Assistance	\$ 100.00	\$ 100.00	\$ 100.00
		\$ 95,300.00	\$ 102,297.00	\$ 104,096.71

E-CITATION

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
285-285-420.005	Interest	\$ 10.00	\$ -	\$ 10.00
285-285-450.003	Other Receipts	\$ 350.00	\$ 350.00	\$ -
		\$ 360.00	\$ 350.00	\$ 10.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
285-285-540.012	Other Expenses	\$ 1,000.00	\$ 2,500.00	\$ 2,500.00
		\$ 1,000.00	\$ 2,500.00	\$ 2,500.00

SHERIFF DUI

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
286-286-420.005	Interest	\$ 6.00	\$ -	\$ 6.00
286-286-450.003	Other Receipts	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
		\$ 1,006.00	\$ 1,000.00	\$ 1,006.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
286-286-540.012	Other Expenses	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
		\$ 8,500.00	\$ 8,500.00	\$ 8,500.00

MO CO DRUG FUND:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
287-287-420.005	Interest	\$ 5.00	\$ -	\$ 200.00
287-287-450.003	Other Receipts	\$ -	\$ 50.00	\$ 50.00
		\$ 5.00	\$ 50.00	\$ 250.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
287-287-540.012	Other Expenses	\$ 15,000.00	\$ 50,000.00	\$ 50,000.00
		\$ 15,000.00	\$ 50,000.00	\$ 50,000.00

FAILURE TO APPEAR WARRANT:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
288-288-420.005	Interest	\$ 4.00	\$ -	\$ 100.00
288-288-450.003	Other Receipts	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00
		\$ 4,004.00	\$ 4,000.00	\$ 8,100.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
288-288-540.012	Other Expenses	\$ 6,000.00	\$ 30,000.00	\$ 30,000.00
		\$ 6,000.00	\$ 30,000.00	\$ 30,000.00

EDUCATION AND ENFORCEMENT:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
289-289-420.005	Interest	\$ 30.00	\$ 30.00	\$ 100.00
289-289-450.003	Other Receipts	\$ 15,000.00	\$ 30.00	\$ -
		\$ 15,030.00	\$ 60.00	\$ 100.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
289-289-540.012	Other Expenses	\$ 30,000.00	\$ 50,000.00	\$ 35,000.00
		\$ 30,000.00	\$ 50,000.00	\$ 35,000.00

EMERGENCY TELEPHONE SYSTEM BOARD:

Revenue				
Code	Account Name	2022 Budget	2023 Budget	2024 Budget
911-911-420.005	Interest	\$ 100.00	\$ 1,000.00	\$ 2,000.00
911-911-430.001	Fee-Surcharge	\$ 527,000.00	\$ 530,000.00	\$ 530,000.00
911-911-480.231	Hillsboro PD Intital System/Annual Maint.	\$ 7,226.00	\$ 7,226.00	\$ 7,226.00
911-911-480.232	Litchfield PD Initial System/Annual Maint.	\$ 7,226.00	\$ 7,226.00	\$ 7,226.00
911-911-480.233	Nokomis PD Initial System/Annual Maint.	\$ 2,462.00	\$ 2,462.00	\$ 2,462.00
911-911-480.234	Other EMS/Fire Initial System/Annual Maint.	\$ 3,000.00	\$ 2,600.00	\$ 2,600.00
911-911-480.235	Other Law Initial System/Annual Maint.	\$ 3,128.00	\$ 2,450.00	\$ 2,450.00
911-911-480.238	GIS Grant	\$ 109,987.00	\$ -	\$ -
911-911-480.239	Sheriff Office Maintenance	\$ 11,068.00	\$ 11,068.00	\$ 11,068.00
911-911-480.240	Sheriff Office Maint. Cost Radio/battery backup	\$ 1,000.00	\$ -	\$ -
911-911-480.400	ARPA Transfer In	\$ -	\$ 40,000.00	\$ -
		\$ 672,197.00	\$ 604,032.00	\$ 565,032.00

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
911-911-510.001	Salary-911Coordinator	\$ 28,500.00	\$ 29,000.00	\$ 29,000.00
911-911-510.007	Salary-Dispatcher-Full Time Reimburse Sheriff	\$ 234,128.00	\$ 243,403.00	\$ 276,150.00
911-911-510.073	Overtime-Reimburse Sheriff	\$ 18,600.00	\$ 18,600.00	\$ 18,600.00
911-911-510.076	Vacation Buy Back-Reimburse Sheriff	\$ 1,150.00	\$ 1,150.00	\$ 1,500.00
911-911-510.077	Holiday Pay-Reimburse Sheriff	\$ 15,000.00	\$ 15,500.00	\$ 17,340.00
911-911-520.002	Maintenance Radio	\$ 25,000.00	\$ 39,000.00	\$ 39,000.00
911-911-520.002	Maintenance-Radios/Battery Backup/Powerphon	\$ 14,000.00	\$ -	\$ -
911-911-520.006	Telecom	\$ 1,500.00	\$ 1,500.00	\$ 5,100.00
911-911-520.015	Travel	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00
911-911-520.016	Postage	\$ 200.00	\$ 100.00	\$ 100.00
911-911-520.028	Dues/Subscriptions	\$ 400.00	\$ 400.00	\$ 400.00
911-911-520.029	Training Dispatchers-Reimburse Sheriff	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
911-911-520.030	Meeting Expense	\$ 1,000.00	\$ 1,000.00	\$ 500.00
911-911-520.046	Employee Health Insurance	\$ 42,700.00	\$ 59,780.00	\$ 67,956.00
911-911-520.054	Computer Software	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
911-911-520.057	Computer Hardware	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
911-911-520.143	Mapping	\$ 15,000.00	\$ 25,000.00	\$ 20,000.00
911-911-520.144	Cell Laptop Access	\$ 500.00	\$ 500.00	\$ 500.00
911-911-520.162	Communications Sites Contract	\$ 5,000.00	\$ 5,000.00	\$ -
911-911-520.165	Professional Services (Audit/Consultant Study)	\$ 4,000.00	\$ 3,000.00	\$ 2,000.00
911-911-520.170	911 Motorola/NG911	\$ 183,380.00	\$ 183,380.00	\$ 183,380.00
911-911-520.400	ARPA Projects	\$ -	\$ 40,000.00	\$ -
911-911-530.001	Office Supplies-ReimburseSheriff	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00
911-911-530.027	Subscription Service	\$ 550.00	\$ 550.00	\$ 2,050.00
911-911-530.031	Tech Service	\$ 5,000.00	\$ 11,040.00	\$ 12,000.00
911-911-540.023	Public Relations	\$ 500.00	\$ 500.00	\$ 500.00
911-911-540.120	Health Reimbursement Account (HRA)	\$ 8,280.00	\$ 18,032.00	\$ 15,000.00
911-911-560.011	Equipment Purchases	\$ 5,000.00	\$ 3,000.00	\$ 3,000.00
911-911-570.300	Indigital Contract	\$ 3,921.00	\$ 3,921.00	\$ 4,000.00
911-911-570.301	Maintenance Contract: Console	\$ 9,000.00	\$ 8,000.00	\$ 8,500.00
911-911-570.302	GIS Mapping Grant	\$ 109,987.00	\$ -	\$ -
911-911-570.303	Response App	\$ -	\$ -	\$ 8,500.00
		\$ 745,296.00	\$ 723,356.00	\$ 726,076.00

EXPENDABLE TRUST

LAW LIBRARY:	304
COUNTY COURT FUND:	305
DOCUMENT STORAGE-CIRCUIT CLERK	308
AUTOMATION FUND-CIRCUIT CLERK:	310
RECORD KEEP IMPROVE-COUNTY CLERK:	325
AUTOMATION FUND-COUNTY CLERK:	327
CORONER FEES:	329
AUTOMATION FUND-TREASURER:	330
PUBLIC DEFENDER AUTOMATION	335
REVOLVING LOAN FUND:	345
OPIOID SETTLEMENT FUND	350
CANNABIS FUND	355
SEPARATE MAINTENANCE & CHILD SUPPORT:	360
ANIMAL CONTROL:	365
PET POPULATION CONTROL:	366
ANIMAL CONTROL-VANEK ESTATE:	370
COAL ROYALTIES	375
STATES ATTORNEY AUTOMATION:	380
AMERICAN RESCUE PLAN ACT FUND	400
ARPA LOST REVENUE	401

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

LAW LIBRARY:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
304-304-420.005	Interest	\$ 200.00	\$ 100.00	\$ 100.00
304-304-430.001	Fees	\$ 14,000.00	\$ 14,500.00	\$ 11,600.00
		\$ 14,200.00	\$ 14,600.00	\$ 11,700.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
304-304-520.028	Dues/Subscriptions	\$ 6,000.00	\$ 7,250.00	\$ 7,500.00
304-304-520.094	Lexis-Nexis	\$ 9,950.00	\$ 10,250.00	\$ 10,500.00
304-304-540.031	Transfer out-General Fund	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00
304-304-540.012	Other Expenses	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
		\$ 19,150.00	\$ 21,000.00	\$ 21,500.00

COUNTY COURT FUND:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
308-305-420.005	Interest	\$ 400.00	\$ 350.00	\$ 104,000.00
308-305-430.001	Fees	\$ 49,500.00	\$ 54,580.00	\$ 39,600.00
		\$ 49,900.00	\$ 54,930.00	\$ 143,600.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
305-305-510.003	Salary-Employees-Part Time	\$ 2,500.00	\$ 2,800.00	\$ 2,800.00
305-305-510.072	Salary-Bailiff	\$ 13,000.00	\$ 7,500.00	\$ 9,651.49
305-305-510.073	Overtime	\$ -	\$ -	\$ -
305-305-520.111	Internet Broadband	\$ 6,000.00	\$ 6,500.00	\$ 7,000.00
305-305-530.001	Office Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
305-305-540.031	Transfer out-Gen. Fd #047 Maint. Courthouse	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
305-305-560.005	Capital Outlay (>\$5,000 ea.)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
		\$ 65,500.00	\$ 60,800.00	\$ 63,451.49

DOCUMENT STORAGE-CIRCUIT CLERK

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
308-308-420.005	Interest	\$ 400.00	\$ 350.00	\$ 1,000.00
308-308-430.001	Fees	\$ 49,500.00	\$ 54,580.00	\$ 56,000.00
		\$ 49,900.00	\$ 54,930.00	\$ 57,000.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
308-308-510.002	Salary contribution	\$ -	\$ 7,280.00	\$ 145,638.10
308-308-520.041	Document Preparation	\$ 40,000.00	\$ 40,000.00	\$ 85,000.00
308-308-580.210	IMRF Contribution	\$ -	\$ -	\$ 10,703.00
308-308-580.215	Social Security Contribution	\$ -	\$ -	\$ 10,404.00
		\$ 40,000.00	\$ 47,280.00	\$ 251,745.10

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

AUTOMATION FUND-CIRCUIT CLERK:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
310-310-420.005	Interest	\$ 400.00	\$ 350.00	\$ 1,000.00
310-310-430.001	Fees	\$ 49,500.00	\$ 54,200.00	\$ 56,000.00
310-310-460.007	AOIC Tech Grant	\$ -	\$ -	\$ 300,000.00
		\$ 49,900.00	\$ 54,550.00	\$ 357,000.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
310-310-520.008	Maintenance/Service Contracts	\$ 46,000.00	\$ 68,300.00	\$ 54,000.00
310-310-560.014	Small Equipment Purchases (< \$5,000 ea.)	\$ 20,000.00	\$ 5,000.00	\$ 300,000.00
		\$ 66,000.00	\$ 73,300.00	\$ 354,000.00

RECORD KEEP IMPROVE-COUNTY CLERK:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
325-325-420.005	Interest	\$ 120.00	\$ 220.00	\$ 5,000.00
325-325-430.001	Fees	\$ 200,000.00	\$ 202,000.00	\$ 195,000.00
325-325-480.400	ARPA Transfer In	\$ -	\$ 218,705.00	\$ -
		\$ 200,120.00	\$ 420,925.00	\$ 200,000.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
325-325-510.002	Employee Salary - Full Time	\$ 132,932.00	\$ 128,142.00	\$164,925.31
325-325-510.003	Employee Salary - Part Time	\$ 3,000.00	\$ -	\$0.00
325-325-510.073	Employee Overtime	\$ 300.00	\$ 300.00	\$0.00
325-325-540.031	Salary Contribution		\$ 22,295.00	\$0.00
325-325-520.025	Contractual Services	\$ 30,000.00	\$ 100,000.00	\$50,000.00
325-325-520.046	Health Insurance	\$ 22,033.00	\$ 15,000.00	\$26,100.00
325-325-520.400	ARPA Projects	\$ -	\$ 218,705.00	\$0.00
325-325-530.030	Records Maintenance	\$ 10,000.00	\$ 14,000.00	\$200,000.00
325-325-540.012	Other Expenses	\$ -	\$ 1,500.00	\$0.00
325-325-540.120	Health Reimbursement Account (HRA)	\$ 10,000.00	\$ 5,000.00	\$10,000.00
325-325-560.039	Computer Hardware	\$ 13,000.00	\$ 13,000.00	\$13,000.00
325-325-540.031	Salary Contribution	\$ -	\$ -	\$23,629.79
325-325-580.210	IMRF Contribution	\$ -	\$ -	\$14,410.00
325-325-580.215	Social Security Contribution	\$ -	\$ -	\$14,007.00
		\$ 221,265.00	\$ 517,942.00	\$ 516,072.10

AUTOMATION FUND-COUNTY CLERK:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
327-327-420.005	Interest	\$ 50.00	\$ 75.00	\$ 900.00
327-327-430.001	Fees	\$ 20,000.00	\$ 20,000.00	\$ 17,000.00
		\$ 20,050.00	\$ 20,075.00	\$ 17,900.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
327-327-510.002	Employee Salary - Full Time	\$ 30,212.00	\$ 27,825.00	\$ 30,629.42
327-327-510.073	Overtime	\$ 500.00	\$ 500.00	\$ -
327-327-520.046	Insurance-Employee Health	\$ 12,200.00	\$ 14,457.00	\$ -
327-327-540.120	Health Reimbursement Account (HRA)	\$ 10,000.00	\$ 10,000.00	\$ -
327-327-520.055	Computer Services	\$ 2,500.00	\$ 2,500.00	\$ -
327-327-520.160	Maintenance Vital Records Software	\$ -	\$ -	\$ -
327-327-540.012	Other Expenses	\$ -	\$ -	\$ -
327-327-560.005	Capital Outlay (>\$5,000 ea.)	\$ 8,400.00	\$ 8,400.00	\$ -
327-327-520.200	Local Registrar Compensation	\$ -	\$ -	\$ 600.00
327-327-580.210	IMRF Contribution	\$ -	\$ -	\$ 2,321.00
327-327-580.215	Social Security Contribution	\$ -	\$ -	\$ 2,256.00
		\$ 63,812.00	\$ 63,682.00	\$ 35,806.42

CORONER FEES:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
329-329-420.005	Interest	\$ 300.00	\$ 300.00	
329-329-430.001	Fees	\$ 9,500.00	\$ 9,500.00	\$ 12,000.00
		\$ 9,800.00	\$ 9,800.00	\$ 12,000.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
329-329-510.003	Salary-Part Time Reimburse 020	\$ 3,600.00	\$ 3,600.00	\$ 4,000.00
329-329-540.012	Other Expenses	\$ 10,000.00	\$ 6,400.00	\$ 12,000.00
329-329-520.004	Vehicle/Equipment Expense	\$ 10,000.00	\$ -	
		\$ 23,600.00	\$ 10,000.00	\$ 16,000.00

AUTOMATION FUND-TREASURER:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
330-330-420.005	Interest	\$ 10.00	\$ 20.00	\$ 500.00
330-330-430.019	Tax Sale Automation	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
330-330-450.003	Other Receipts	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
330-330-480.400	ARPA Transfer In	\$ -	\$ 511,000.00	\$ -
		\$ 5,510.00	\$ 517,020.00	\$ 6,500.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
330-330-520.400	ARPA Projects	\$ -	\$ 511,000.00	\$ -
330-330-530.021	Contractual Services	\$ 655.00	\$ 655.00	\$ 655.00
330-330-530.022	Collector Books	\$ 2,000.00	\$ 2,000.00	\$ -
330-330-540.048	Tax Sale Automation	\$ 2,500.00	\$ 3,000.00	\$ 3,000.00
330-330-540.500	SIE Refund	\$ -	\$ -	\$ -
		\$ 5,155.00	\$ 516,655.00	\$ 3,655.00

PUBLIC DEFENDER AUTOMATION

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
335-335-420.005	Interest	\$ -	\$ -	\$ 8.00
335-335-430.001	Fees	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
		\$ 1,500.00	\$ 1,500.00	\$ 1,208.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
335-335-510.002	Salary- Full Time	\$ -	\$ 2,000.00	\$ -
335-335-540.012	Other Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00
		\$ 1,500.00	\$ 3,500.00	\$ 1,200.00

REVOLVING LOAN

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
345-345-420.005	Interest	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
	Other Expenses	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

OPIOID SETTLEMENT FUND

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
350-350-420.005	Interest	\$ -	\$ 50.00	\$ -
350-350-430.001	Fees	\$ -	\$ 12,000.00	\$ -
		\$ -	\$ 12,050.00	\$ -

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
350-350-540.012	Other Expenses	\$ -	\$ 12,000.00	\$ -
		\$ -	\$ 12,000.00	\$ -

CANNABIS FUND

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
355-355-420.005	Interest	\$ 3.00	\$ 2.00	
355-355-430.260	Cannabis Use Tax	\$ 4,000.00	\$ -	
		\$ 4,003.00	\$ 2.00	\$ -

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
355-355-540.012	Other Expenses	\$ -	\$ 20,000.00	
		\$ -	\$ 20,000.00	\$ -

SEPARATE MAINTENANCE & CHILD SUPPORT:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
360-360-420.005	Interest	\$ 100.00	\$ 100.00	\$ 450.00
360-360-430.360	Child Support Administration Fund	\$ 15,000.00	\$ 16,500.00	\$ 20,000.00
		\$ 15,100.00	\$ 16,600.00	\$ 20,450.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
360-360-510.002	Salary	\$ 24,115.00	\$ 30,713.00	\$ 33,299.50
360-360-510.003	Salary-Overtime Weekend Court	\$ -	\$ 1,103.00	\$ -
360-360-520.008	Maintenance Service Contract	\$ 2,040.00	\$ 2,040.00	\$ 2,040.00
360-360-520.046	Insurance-Employee Health	\$ 8,662.00	\$ 12,993.00	
360-360-540.120	Health Reimbursement Account (HRA)	\$ -	\$ -	\$ 4,360.00
360-360-540.031	Salary Contribution	\$ -	\$ -	\$ 3,048.00
360-360-580.210	IMRF Contribution	\$ -	\$ -	\$ 2,808.00
360-360-580.215	Social Security Contribution	\$ -	\$ -	\$ 2,730.00
		\$ 34,817.00	\$ 46,849.00	\$ 48,285.50

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

ANIMAL CONTROL:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
365-365-420.005	Interest	\$ -	\$ -	\$ 2,452.05
365-365-430.001	Fees	\$ -	\$ -	\$ 3,656.00
365-365-430.017	Fines	\$ 5,000.00	\$ 7,000.00	\$ 5,500.00
365-365-430.024	Registration Tag Fee	\$ 20,000.00	\$ 27,000.00	\$ 61,826.00
365-365-430.025	Microchipping Fee	\$ 500.00	\$ 700.00	\$ 4,250.00
365-365-430.028	Pet Adoption Fee	\$ 500.00	\$ 700.00	\$ 20,000.00
365-365-430.029	Incinerator Use Fee	\$ 8,000.00	\$ 11,000.00	\$ 18,000.00
365-365-430.030	Pet Surrender Fee	\$ 500.00	\$ 700.00	\$ 1,500.00
365-365-450.014	Animal Control Contribution	\$ 6,000.00	\$ 5,000.00	\$ 18,000.00
365-365-480.015	Exp. Reimb. Townships/Cities/Villages	\$ 10,000.00	\$ 13,700.00	\$ 2,500.00
365-365-480.099	Exp. Reimb. County	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
365-365-480.370	Exp. Reimb. Vanek	\$ 84,083.00	\$ 176,883.00	\$ 81,735.00
		\$ 142,083.00	\$ 250,183.00	\$ 226,919.05

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
365-365-510.001	Salary-Employees-AC Officer	\$ 36,962.00	\$ 40,602.00	\$ 43,630.06
365-365-510.002	Salary-Full Time	\$ -	\$ -	\$ 20,733.02
365-365-510.003	Salary-Employees-Part Time	\$ 52,211.00	\$ 123,981.00	\$ 52,211.00
365-365-520.003	Maintenance-Building	\$ 3,000.00	\$ 4,300.00	\$ 4,200.00
365-365-520.012	Telephone	\$ 2,500.00	\$ 3,700.00	\$ 2,100.00
365-365-520.013	Gas/Electric	\$ 4,000.00	\$ 5,700.00	\$ 4,500.00
365-365-520.014	Water/Sewer	\$ 1,200.00	\$ 1,900.00	\$ 1,500.00
365-365-520.015	Travel	\$ -	\$ -	\$ -
365-365-520.028	Dues/License/Training	\$ 500.00	\$ 1,000.00	\$ 500.00
365-365-520.046	Insurance-Health	\$ 6,860.00	\$ 9,500.00	\$ 25,680.00
365-365-520.066	Hauling Service	\$ 450.00	\$ 500.00	\$ 500.00
365-365-520.112	Veterinarian Expense	\$ 12,000.00	\$ 25,000.00	\$ 40,000.00
365-365-520.133	Animal Mileage Rescue	\$ 2,000.00	\$ 2,000.00	\$ 500.00
365-365-520.197	Maintenance-Incinerator	\$ 500.00	\$ 1,000.00	\$ 500.00
365-365-520.266	Advertising	\$ 100.00	\$ 100.00	\$ 100.00
365-365-530.001	Office Supplies	\$ 200.00	\$ 200.00	\$ 200.00
365-365-530.002	Gasoline-Oil	\$ 3,600.00	\$ 5,000.00	\$ 5,000.00
365-365-530.005	Operating Supplies/Equipment	\$ 2,000.00	\$ 2,900.00	\$ 2,500.00
365-365-530.008	Animal Food	\$ 500.00	\$ 3,000.00	\$ 4,000.00
365-365-530.012	Clothing Expense	\$ 300.00	\$ 700.00	\$ 300.00
365-365-530.015	Janitorial Supplies	\$ 600.00	\$ 1,000.00	\$ 500.00
365-365-530.020	Rabies Tags	\$ 2,000.00	\$ 3,000.00	\$ 3,916.00
365-365-530.075	Microchipping	\$ 400.00	\$ 700.00	\$ 1,000.00
365-365-530.255	Vehicle Maintenance	\$ 2,000.00	\$ 2,900.00	\$ 2,900.00
365-365-540.012	Other Expense	\$ -	\$ -	\$ -
365-365-540.120	Health Reimbursement Account (HRA)	\$ 4,200.00	\$ 5,900.00	\$ 6,900.00
365-365-560.005	Capital Outlay (>\$5,000 ea.)	\$ 4,000.00	\$ 5,600.00	\$ 5,000.00
365-365-520.005	Gas Maintenance reimbursement	\$ -	\$ 654.00	\$ -
365-365-560.004	Vehicle Purchase	\$ -	\$ -	\$ -
		\$ 142,083.00	\$ 250,837.00	\$ 228,870.08

PET POPULATION CONTROL

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
366-366-420.005	Interest	\$ 10.00	\$ -	\$ 100.00
366-366-430.026	Pet Population Control Fee	\$ 6,000.00	\$ 8,200.00	\$ 7,760.00
366-366-430.027	Pet Population Control Fine	\$ 150.00	\$ 500.00	\$ 500.00
366-366-480.370	Transfer In - Vanek Estate	\$ -	\$ -	\$ -
		<u>\$ 6,160.00</u>	<u>\$ 8,700.00</u>	<u>\$ 8,360.00</u>

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
366-366-530.026	Spay & Neuter Expenses - PPCF	\$ 6,000.00	\$ 8,300.00	\$ 8,300.00
		<u>\$ 6,000.00</u>	<u>\$ 8,300.00</u>	<u>\$ 8,300.00</u>

ANIMAL CONTROL-VANEK ESTATE:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
370-370-420.005	Interest	\$ 100.00	\$ 200.00	\$ 2,500.00
370-370-450.014	Contributions	\$ -	\$ -	\$ -
		<u>\$ 100.00</u>	<u>\$ 200.00</u>	<u>\$ 2,500.00</u>

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
370-370-540.031	Transfer Out	\$ 84,083.00	\$ 176,883.00	\$ 81,735.00
		<u>\$ 84,083.00</u>	<u>\$ 176,883.00</u>	<u>\$ 81,735.00</u>

COAL ROYALTIES

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
375-375-420.003	Coal Royalties	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,500,000.00
375-375-420.005	Interest	\$ 30,000.00	\$ 20,000.00	\$ 75,000.00
375-375-450.003	Other Receipts	\$ -	\$ 3,000.00	\$ 3,000.00
375-375-450.007	Sale Of Items	\$ -	\$ -	
375-375-480.299	Highway Building Reimbursement	\$ 30,000.00	\$ 30,000.00	\$ -
		<u>\$ 1,060,000.00</u>	<u>\$ 1,053,000.00</u>	<u>\$ 1,578,000.00</u>

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
375-005-520.003	Maintenance-County Buildings	\$ 200,000.00	\$ 300,000.00	\$ 300,000.00
375-005-520.163	Smart Watt	\$ -	\$ -	\$ -
375-005-520.164	Information Systems	\$ -	\$ -	\$ 100,000.00
375-046-520.161	Consulting Services - Enterprise Zone	\$ -	\$ -	\$ -
375-046-520.605	COVID Grant	\$ -	\$ -	\$ -
375-046-560.002	Capital Improvement	\$ -	\$ -	\$ -
375-047-540.031	Transfer Out-General Fund	\$ 46,035.00	\$ -	\$ 304,963.00
375-047-540.400	Reimbursement Taxing Bodies	\$ -	\$ -	\$ -
375-225-560.002	Capital Improvement	\$ 551,558.00	\$ 500,000.00	\$ 500,000.00
375-375-520.120	County Fly Over	\$ -	\$ -	
375-375-520.174	Communications Upgrade	\$ -	\$ -	\$ -
375-375-520.600	Emergency Reimbursement	\$ -	\$ -	
375-375-540.001	Reserve for Contengencies	\$ 100,000.00	\$ -	\$ 100,000.00
375-375-540.008	Wire Fee	\$ -	\$ -	\$ -
375-375-540.012	Transfer Out	\$ -	\$ 694,119.00	
375-375-540.031	Transfer out Recycling	\$ -	\$ -	\$ -
375-375-560.002	Capital Improvements	\$ -	\$ -	\$ -
375-375-560.080	Sheriff Vehicles - Patrol Cars	\$ -	\$ 160,000.00	\$ 80,550.00
375-375-560.085	Election Equipment/Software	\$ -	\$ -	\$ -
375-375-520.020	Sheriff Expense			\$ 27,600.00
375-375-520.131	Cyber Security	\$ -	\$ -	\$ 100,000.00
		<u>\$ 897,593.00</u>	<u>\$ 1,654,119.00</u>	<u>\$ 1,513,113.00</u>

STATES ATTORNEY AUTOMATION:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
380-380-420.005	Interest	\$ 28.00	\$ -	\$ -
380-380-430.001	Fees	\$ 3,414.00	\$ -	\$ -
		<u>\$ 3,442.00</u>	<u>\$ -</u>	<u>\$ -</u>

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
380-380-520.054	Computer Software	\$ 6,710.00	\$ 6,710.00	\$ 3,500.00
		<u>\$ 6,710.00</u>	<u>\$ 6,710.00</u>	<u>\$ 3,500.00</u>

AMERICAN RESCUE PLAN ACT FUND

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
400-400-420.005	Interest	\$ 2,500.00	\$ 4,000.00	\$ 30,000.00
400-400-450.003	Other Receipts	\$ 2,759,543.00	\$ -	\$ -
		\$ 2,762,043.00	\$ 4,000.00	\$ 30,000.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
400-400-540.012	Other Expenses	\$ 4,412,309.00	\$ 288,071.00	\$ -
400-400-540.398	Transfer in-#047	\$ -	\$ 694,119.00	\$ -
400-400-540.399	Non County ARPA transfers	\$ -	\$ 610,095.00	\$ -
400-400-540.400	County ARPA Transfer	\$ -	\$ 1,887,705.00	\$ 3,207,668.08
400-400-530.021	Contractual Services-Bellwether	\$ 10,000.00	\$ -	\$ -
401-401-540.020	Transfer Out-#020	\$ 45,000.00	\$ -	\$ -
401-401-540.043	Transfer Out -#043	\$ 50,000.00	\$ 5,658.00	\$ -
401-401-540.045	Transfer Out-#045	\$ 245,000.00	\$ -	\$ -
401-401-540.080	Transfer Out-#080 Vehicle	\$ 135,000.00	\$ 135,000.00	\$ -
401-401-540.081	Transfer Out-#080 Deputy Salaries	\$ 621,777.00	\$ -	\$ -
		\$ 5,519,086.00	\$ 3,620,648.00	\$ 3,207,668.08

ARPA LOST REVENUE

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
	Interest	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
401-401-540.400	County ARPA Transfer	\$ -	\$ -	\$ -
401-401-560.004	Vehicle Purchase	\$ -	\$ -	\$ -
401-401-560.045	Transfer Out -#045	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

OTHER FUNDS

SALE IN ERROR FUND	425
COUNTY EMPLOYEES GROUP INSURANCE:	475
ELECTRONIC CITATION FUND:	494
DRUG COURT:	495
VICTIM IMPACT PANEL:	496
PROBATION FEE:	497
DRUG TEST/ELECTRONIC MONITORING:	498

OTHER FUNDS

SALE IN ERROR FUND

Revenue				
Code	Account Name	2022 Budget	2023 Budget	2024 Budget
425-425-420.005	Interest	\$ -	\$ 50.00	\$ 100.00
425-425-480.003	SIE Fee	\$ 12,000.00	\$ 10,000.00	\$ 10,000.00
425-425-480.212	Reim Exp SIE Del Penalty	\$ 200.00	\$ 200.00	\$ 200.00
425-425-480.213	Reim Esp SIE Treasurer Cost	\$ 60.00	\$ 60.00	\$ 60.00
425-425-480.214	Reim Exp SIE Automation	\$ 60.00	\$ 60.00	\$ 60.00
425-425-480.215	Reim Exp SIE Indemnity Fee	\$ 120.00	\$ 120.00	\$ 120.00
425-425-480.216	Reim Exp SIE Clerk Fee	\$ 250.00	\$ 250.00	\$ 250.00
425-425-480.217	SIE Court Order	\$ 300.00	\$ 300.00	\$ 300.00
425-425-480.220	SIE Tax Deed Petition Cost	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
425-425-450.003	SIE Other Receipts	\$ -	\$ -	\$ -
425-425-480.009	Transfer In	\$ -	\$ -	\$ -
		\$ 14,990.00	\$ 13,040.00	\$ 13,090.00

Expense				
Code	Account Name	2022 Budget	2023 Budget	2024 Budget
	TRANSFER FROM	\$ -	\$ -	\$ -
425-425-540.500	Sale In Error Refund	\$ -	\$ -	\$ 8,000.00
		\$ -	\$ -	\$ 8,000.00

COUNTY EMPLOYEES GROUP INSURANCE:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
475-475-420.005	Interest	\$ 50.00	\$ 1,000.00	\$ 1,200.00
475-475-480.012	Exp Reimb- Township Motor Fuel	\$ -	\$ -	\$ -
475-475-480.045	Contribution Child Support Surcharge	\$ -	\$ -	\$ -
475-475-480.059	Dental Vision Insurance	\$ 53,500.00	\$ 53,500.00	\$ 62,000.00
475-475-480.101	General Fund - Premiums	\$ 430,000.00	\$ 507,400.00	\$ 503,712.00
475-475-480.102	Employees	\$ 337,940.00	\$ 398,770.00	\$ 281,400.00
475-475-480.103	County Highway - Premiums	\$ 42,700.00	\$ 50,386.00	\$ 35,208.00
475-475-480.104	Public Health - Premiums	\$ 250,063.00	\$ 295,074.00	\$ 342,852.00
475-475-480.106	Sep. Maint. & Child Supp. - Premiums	\$ 8,662.00	\$ 12,993.00	\$ 8,220.00
475-475-480.107	Automation County Clerk - Premiums	\$ 12,200.00	\$ 14,457.00	\$ -
475-475-480.108	Record Keeping County Clerk - Premiums	\$ 22,033.00	\$ 15,000.00	\$ 26,100.00
475-475-480.111	Animal Control - Premiums	\$ 6,860.00	\$ 9,500.00	\$ 25,680.00
475-475-480.112	9-1-1 - Premiums	\$ 42,700.00	\$ 59,780.00	\$ 67,956.00
475-475-480.140	General Fund - HRA	\$ 60,000.00	\$ 70,800.00	\$ 43,000.00
475-475-480.141	County Highway - HRA	\$ 3,000.00	\$ 6,000.00	\$ -
475-475-480.142	Public Health - HRA	\$ 35,000.00	\$ 41,300.00	\$ 50,000.00
475-475-480.143	Sep. Maint. & Child Supp. - HRA	\$ -	\$ -	\$ -
475-475-480.144	Automation County Clerk-HRA	\$ 10,000.00	\$ 10,000.00	\$ -
475-475-480.145	Record Keeping County Clerk - HRA	\$ 10,000.00	\$ 5,000.00	\$ 10,000.00
475-475-480.147	Animal Control - HRA	\$ 4,200.00	\$ 5,600.00	\$ 6,900.00
475-475-480.148	9-1-1 - HRA	\$ 8,280.00	\$ 18,032.00	\$ 15,000.00
475-475-450.128	FSA	\$ -	\$ -	\$ 18,500.00
		\$ 1,337,188.00	\$ 1,574,592.00	\$ 1,497,728.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
475-475-540.089	Admin Fees/Reinsurance Premium	\$ 275.00	\$ 2,000.00	\$ 5,500.00
475-475-540.120	Health Reimbursement Account (HRA)	\$ 143,016.00	\$ 107,625.00	\$ 124,900.00
475-475-540.125	Health-United Health Care - Employer Portion	\$ 794,399.00	\$ 856,000.00	\$ 1,009,728.00
475-475-540.126	Dental/Vision	\$ 53,500.00	\$ 53,500.00	\$ 62,000.00
475-475-540.127	Life Insurce	\$ 6,588.00	\$ 6,588.00	\$ 5,000.00
475-475-540.128	FSA	\$ 10,000.00	\$ 10,000.00	\$ 18,500.00
475-475-540.134	Health-Health Alliance - Employee Portion	\$ 337,940.00	\$ 398,770.00	\$ 281,400.00
		\$ 1,345,718.00	\$ 1,434,483.00	\$ 1,507,028.00

ELECTRONIC CITATION FUND:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
494-494-420.005	Interest	\$ 10.00	\$ 15.00	\$ 100.00
494-494-430.001	Fees	\$ 17,480.00	\$ 11,712.00	\$ 20,000.00
		\$ 17,490.00	\$ 11,727.00	\$ 20,100.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
494-494-540.045	E-Citation	\$ 6,000.00	\$ 6,800.00	\$ 20,000.00
		\$ 6,000.00	\$ 6,800.00	\$ 20,000.00

Montgomery County FY24 Budget
December 1, 2023 - November 30, 2024

DRUG COURT:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
495-495-420.005	Interest	\$ 15.00	\$ 90.00	\$ 100.00
495-495-430.001	Fees	\$ 1,500.00	\$ 2,500.00	\$ 2,500.00
		\$ 1,515.00	\$ 2,590.00	\$ 2,600.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
495-495-520.015	Travel	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
495-495-520.025	Contractual	\$ 5,000.00	\$ 7,500.00	\$ 7,500.00
495-495-530.001	Office Supplies	\$ 1,500.00	\$ 2,000.00	\$ 2,500.00
		\$ 11,500.00	\$ 17,000.00	\$ 17,500.00

VICTIM IMPACT PANEL:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
496-496-420.005	Interest	\$ 5.00	\$ 15.00	\$ 100.00
496-496-430.001	Fees	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
		\$ 5,005.00	\$ 5,015.00	\$ 5,100.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
496-496-520.011	Panelist Fees	\$ 100.00	\$ 200.00	\$ 200.00
496-496-520.015	Travel	\$ 100.00	\$ 200.00	\$ 200.00
496-496-530.001	Office Supplies	\$ 750.00	\$ 500.00	\$ 750.00
496-496-540.012	Other Expenses	\$ 150.00	\$ 500.00	\$ 750.00
		\$ 1,100.00	\$ 1,400.00	\$ 1,900.00

PROBATION FEE:

Revenue		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
497-497-420.005	Interest	\$ 100.00	\$ 600.00	\$ 750.00
497-497-430.001	Fees	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
		\$ 60,100.00	\$ 60,600.00	\$ 60,750.00

Expense		2022 Budget	2023 Budget	2024 Budget
Code	Account Name			
497-497-510.003	Salary-Part Time (Reimb. #065)	\$ 13,191.00	\$ 14,820.00	\$ 15,709.00
497-497-520.029	Training (Reimb. #065)	\$ 5,000.00	\$ 5,000.00	\$ 7,500.00
497-497-520.081	Offender Services	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00
497-497-530.001	Office Supplies	\$ 1,000.00	\$ 2,000.00	\$ 5,000.00
497-497-530.005	Equipment/Supplies	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00
497-497-540.012	Other Expenses	\$ 35,000.00	\$ 75,000.00	\$ 15,000.00
497-497-560.005	Capital Outlay (>\$5,000 ea.)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
		\$ 101,691.00	\$ 174,320.00	\$ 120,709.00

DRUG TEST/ELECTRONIC MONITORING:

Revenue				
Code	Account Name	2022 Budget	2023 Budget	2024 Budget
498-498-420.005	Interest	\$ 3.00	\$ 10.00	\$ 75.00
498-498-430.001	Fees	\$ 8,000.00	\$ 10,000.00	\$ 25,000.00
		\$ 8,003.00	\$ 10,010.00	\$ 25,075.00

Expense				
Code	Account Name	2022 Budget	2023 Budget	2024 Budget
498-498-530.001	Office Supplies	\$ 8,000.00	\$ 12,000.00	\$ 15,000.00
498-498-530.014	Operating Expenses	\$ 5,000.00	\$ 7,500.00	\$ 10,000.00
498-498-540.012	Other Expenses	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00
		\$ 14,000.00	\$ 22,500.00	\$ 28,000.00