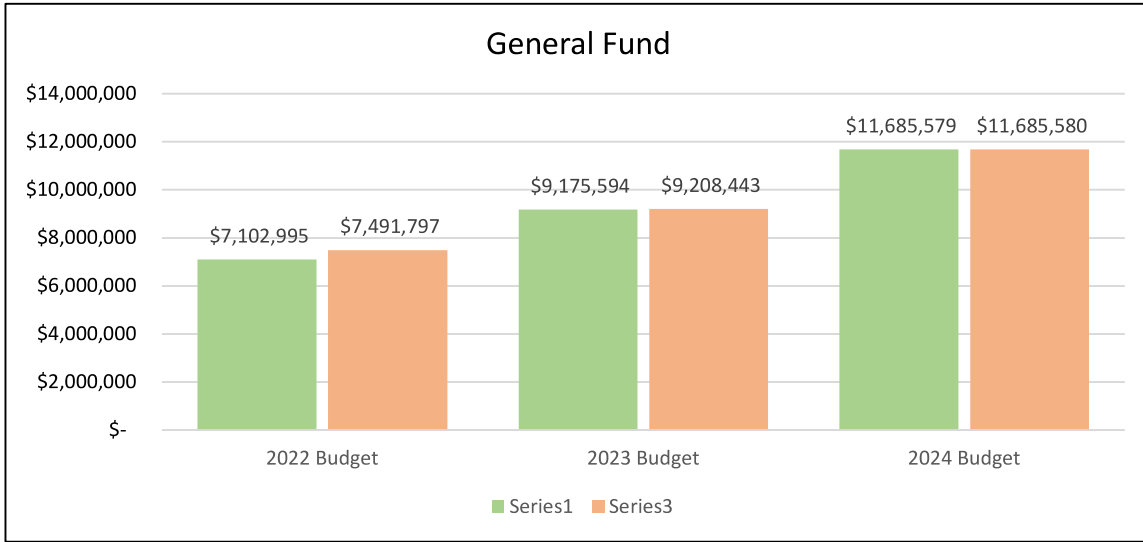


Montgomery County Budget



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	\$ 11,685,580
		\$ (388,802)	\$ (32,849)	\$ (1)

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
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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
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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

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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	\$ 447,789.80
	County Clerk	\$ 132,281.00	\$ 161,888.00	\$ 329,710.00
	Treasurer	\$ 170,606.00	\$ 182,341.00	\$ 188,908.00
	Coroner	\$ 151,087.00	\$ 108,507.00	\$ 116,777.00
	Reg Office of Education	\$ 36,616.00	\$ 36,688.17	\$ 38,012.32
	Supervisor of Assessments	\$ 230,958.00	\$ 298,108.00	\$ 239,092.00
	Board of Review	\$ 32,064.00	\$ 32,094.00	\$ 31,664.00
	County Board	\$ 78,500.00	\$ 66,750.00	\$ 56,250.00
	Information System	\$ 253,713.00	\$ 334,957.00	\$ 334,548.00
	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	\$ 72,730.00
	County Board Admin Office	\$ 51,367.00	\$ 57,112.00	\$ 63,592.00
	EPA Solid Waste	\$ 50,817.00	\$ 57,412.00	\$ 59,192.00
	Total	\$ 2,931,624.00	\$ 4,430,696.17	\$ 6,870,707.20
Judiciary and Court Related				
	Montgomery County Judges	\$ 3,850.00	\$ 3,500.00	\$ 3,850.00
	States Attorney	\$ 439,098.00	\$ 405,363.17	\$ 447,612.83
	Circuit Clerk	\$ 265,175.00	\$ 313,123.00	\$ 217,919.65
	Probation	\$ 426,463.00	\$ 432,677.00	\$ 434,767.00
	Public Defender	\$ 266,077.00	\$ 236,009.35	\$ 267,815.45
	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	\$ 1,558,964.93
Public Safety				
	Sheriff	\$ 2,893,610.00	\$ 3,015,234.00	\$ 3,145,502.00
	EMA	\$ 114,400.00	\$ 210,840.00	\$ 110,405.40
	Total	\$ 3,008,010.00	\$ 3,226,074.00	\$ 3,255,907.40
TOTAL GENERAL FUND EXPENSE		\$ 7,491,797.00	\$ 9,208,442.69	\$ 11,685,579.53

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	\$ 60,978.40
100-005-510.002	Salary-Custodial-Full Time	\$ 31,200.00	\$ 34,840.00	\$ 38,930.40
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	\$ 447,789.80

County Clerk

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-010-510.001	Salary-County Clerk	\$ 68,377.00	\$ 70,577.00	\$ 72,777.00
100-010-510.002	Salary-Employees-Full Time	\$ 54,054.00	\$ 81,461.00	\$ 86,349.00
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	\$ 329,710.00

Treasurer

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-015-510.001	Salary-County Treasurer	\$ 68,377.00	\$ 70,577.00	\$ 72,777.00
100-015-510.002	Salary-Employees-Full Time	\$ 92,679.00	\$ 104,214.00	\$ 110,681.00
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	\$ 188,908.00

Montgomery County FY24 Budget
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Coroner

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-020-510.001	Salary-Coroner	\$ 31,147.00	\$ 31,147.00	\$ 31,147.00
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	\$ 116,777.00

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	\$ 60,950.00
100-030-510.002	Salary-Employees-Full Time	\$ 114,326.00	\$ 127,976.00	\$ 140,467.00
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	\$ 239,092.00

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	\$ 6,500.00
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	\$ 31,664.00

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	\$ 76,338.00
100-043-510.002	Salary-Employees-Full Time	\$ 87,366.00	\$ 92,462.00	\$ 87,681.00
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	\$ 334,548.00

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
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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	\$ 45,280.00
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	\$ 72,730.00

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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	\$ 36,239.00
100-300-510.003	Salary-Part Time	\$ 15,964.00	\$ 18,824.00	\$ 19,953.00
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
		<u>\$ 51,367.00</u>	<u>\$ 57,112.00</u>	<u>\$ 63,592.00</u>

EPA Solid Waste

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-301-510.003	EPA Assistant	\$ 15,964.00	\$ 18,824.00	\$ 19,953.00
100-301-510.014	Salary-Solid Waste Inspector	\$ 31,303.00	\$ 34,188.00	\$ 36,239.00
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
		<u>\$ 50,817.00</u>	<u>\$ 57,412.00</u>	<u>\$ 59,192.00</u>

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	\$ 152,912.83
100-055-510.002	Salary-Employees-Full Time	\$ 79,615.00	\$ 75,000.00	\$ 69,500.00
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	\$ 200,000.00
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	\$ 447,612.83

Circuit Clerk

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-060-510.001	Salary-Circuit Clerk	\$ 66,817.00	\$ 66,817.00	\$ 72,777.00
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	\$ 136,142.65
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	\$ 217,919.65

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Probation

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-065-510.001	Salary-Probation Officer	\$ 87,891.00	\$ 103,732.00	\$ 108,619.00
100-065-510.002	Salary-Employees-Full Time	\$ 32,656.00	\$ 35,841.00	\$ 37,992.00
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	\$ 269,981.00
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	\$ 434,767.00

Public Defender

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-070-510.001	Salary-Public Defender	\$ 165,091.00	\$ 131,569.35	\$ 137,621.55
100-070-510.002	Salary-Employees-Full Time	\$ 25,211.00	\$ 28,665.00	\$ 30,384.90
100-070-510.004	Salary-Associate Public Defender	\$ 70,000.00	\$ 70,000.00	\$ 90,100.00
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	\$ 267,815.45

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	\$ 124,777.00
100-080-510.004	Salary-Deputies-Full Time	\$ 825,288.00	\$ 831,057.00	\$ 892,104.00
100-080-510.080	Deputy Additional Pay	\$ 24,000.00	\$ -	\$ -
100-080-510.007	Salary-Dispatcher-Full Time	\$ 571,017.00	\$ 579,049.00	\$ 659,001.00
100-080-510.008	Salary-Jailers-Full Time	\$ 298,632.00	\$ 304,147.00	\$ 328,121.00
100-080-510.010	Salary-Custodian-Full Time	\$ 40,269.00	\$ 40,997.00	\$ 38,452.00
100-080-510.021	Salary-Secretary-Full Time	\$ 49,338.00	\$ 50,066.00	\$ 53,061.00
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	\$ 47,076.00
100-080-510.041	Salary-Jail Administrator	\$ 61,735.00	\$ 62,567.00	\$ 66,727.00
100-080-510.044	Salary-Chief Deputy	\$ 74,964.00	\$ 76,004.00	\$ 77,813.00
100-080-510.045	Salary-Court Security Officer-Full Time	\$ 39,999.00	\$ 43,639.00	\$ 46,239.00
100-080-510.046	Salary-Court Security Officer-Part Time	\$ 37,452.00	\$ 42,236.00	\$ 45,032.00
100-080-510.073	Overtime	\$ 90,900.00	\$ 100,000.00	\$ 90,000.00
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	\$ 125,000.00
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	\$ 3,145,502.00

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EMA

Code	Account Name	2022 Budget	2023 Budget	2024 Budget
100-085-510.001	Salary-Full Time	\$ 24,000.00	\$ 24,000.00	\$ 25,440.00
100-085-510.003	Salary-Assistant	\$ 24,000.00	\$ 27,640.00	\$ 29,298.40
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	\$ 110,405.40

COUNTY SPECIAL FUNDS

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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	\$ -	\$ -	\$ -

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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	\$ 103,222.00
200-200-510.002	Salaries-Full Time	\$ 2,001,182.00	\$ 2,310,700.00	\$ 2,509,976.00
200-200-510.003	Salaries-Part Time	\$ 176,917.00	\$ 59,223.00	\$ 58,019.00
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	\$ 152,638.00
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

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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>\$ 5,659,877.23</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

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

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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	\$ 124,338.00
225-225-510.002	Salary-Employees-Full Time	\$ 324,560.00	\$ 295,360.00	\$ 303,160.00
225-225-510.003	Salary-Employees-Part Time	\$ -	\$ -	\$ 20,000.00
225-225-510.020	Salary-Secretary 2	\$ 37,648.00	\$ 41,808.00	\$ 43,368.00
225-225-510.021	Salary-Secretary 1	\$ 41,268.00	\$ 45,428.00	\$ 46,988.00
225-225-510.026	Salary-Shop Foreman	\$ 55,640.00	\$ 53,640.00	\$ 56,859.00
225-225-510.027	Salary-Assistant County Engineer	\$ 67,650.00	\$ 71,290.00	\$ 75,330.00
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

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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
		\$ 1,489,656.00	\$ 1,603,802.00	\$ 2,448,293.00

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
		\$ 1,400,000.00	\$ 1,305,000.00	\$ 787,169.00

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
		\$ 1,430,000.00	\$ 2,130,000.00	\$ 2,192,000.00

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
		\$ 335,300.00	\$ 361,200.00	\$ 403,145.65

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
		\$ 770,200.00	\$ 820,200.00	\$ 825,200.00

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
		\$ 3,201,000.00	\$ 2,162,500.00	\$ 2,223,000.00

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
		\$ 4,800,000.00	\$ 4,800,000.00	\$ 4,210,000.00

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	\$ 26,534.80
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	\$ 212,381.80

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	\$ 50,741.00
284-284-510.003	Wage-VAC Clerk	\$ 15,561.00	\$ 17,290.00	\$ 17,809.00
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	\$ 100,460.00

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
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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
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Montgomery County FY24 Budget
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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	\$ 9,000.00
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	\$ 62,800.00

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	\$ 136,000.00
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	\$ 242,107.00

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	\$159,467.00
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	\$ 510,613.79

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	\$ 29,495.00
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	\$ 34,672.00

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	\$ 31,987.00
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)	\$ -	\$ -	
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	\$ 42,613.00

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	\$ 41,820.06
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	\$ 227,060.08

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

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