

City of Montgomery
 FY24-25 Budget - Department Request #1
 Workshop 2 - 6/10/24

		2021-2022		2022-2023		2023-2024		2024-2025 Department Request 1	Notes, Comments, Budget Details
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	2023-2024 YTD Activity AS OF 3/31/24		
Fund: 100 - General Fund									
Department: 13 - Court									
100-13-16002-0000000	Health Insurance	25,500	21,381	44,632	27,963	34,433	14,903		
100-13-16003-0000000	Unemployment Insurance	500	55	600	36	27	685		
100-13-16004-0000000	Workers Comp	1,800	2,176	2,500	1,703	452	420		
100-13-16007-0000000	Crime Insurance	600	489	700	489	500	244		
100-13-16008-0000000	Payroll Taxes	14,500	12,802	18,000	12,495	12,890	5,820		
100-13-16009-0000000	Wages	162,300	166,634	197,000	165,637	166,096	78,055		
100-13-16010-0000000	Overtime	3,750	1,492	5,000	2,258	2,400	978		
100-13-16011-0000000	Employee Assistance Program	150	-	150	900	500	-		
100-13-16012-0000000	Retirement Expense	17,850	15,035	20,500	17,746	17,355	8,114		
100-13-16104-0000000	Community Relations	400	-	400	-	400	-	400	
100-13-16106-0000000	Communications - Records Mgt / Retention	-	-	-	-	-	1,512	1,600	
100-13-16108-0000000	Vendor Subscriptions	-	-	-	-	250	-	250	
100-13-16202-0000000	General Consultant Fees	8,000	5,267	7,500	4,278	12,000	410	10,000	Case Resolution, SETCIC, TLO
100-13-16205-0000000	Omni Expense	2,500	1,554	2,000	912	-	198	-	No longer used, liability acct
100-13-16207-0000000	Prosecutors Fees	14,000	10,800	14,000	9,450	10,000	4,950	10,000	
100-13-16209-0000000	Records Shredding	200	196	250	-	250	286	350	
100-13-16211-0000000	Judge's Fee	12,000	12,000	12,000	12,000	12,000	5,000	12,000	
100-13-16239-0000000	Printing & Office supplies	1,000	2,533	1,400	842	1,400	446	1,200	
100-13-16241-0000000	Computers/Website	5,500	4,973	4,500	480	4,500	-	4,500	
100-13-16242-0000000	Postage/Delivery	2,000	2,037	2,300	4,275	2,600	2,512	3,500	
100-13-16243-0000000	Telephone	4,000	1,372	4,000	664	4,000	-		
100-13-16249-0000000	Computer/Technology	5,000	17,616	13,000	16,509	15,000	7,857	10,000	
100-13-16402-0000000	Uniforms & Safety Equip	100	-	100	-	100	-	100	
100-13-16404-0000000	Copier/Fax Machine	8,800	(120)	8,800	600	8,000	5,063	8,000	
100-13-16405-0000000	Operating Supplies	2,500	209	2,500	647	2,500	570	1,500	
100-13-16417-0000000	Capital Pur. Furniture	500	-	3,000	-	3,000	-		
100-13-16502-0000000	Dues & Subscriptions	750	45	500	354	500	240	300	
100-13-16503-0000000	Travel & Training Staff	6,500	385	2,000	2,443	2,000	250	1,500	
100-13-16701-0000000	Insurance - Liability	50	-	60	388	1,855	928		
100-13-16702-0000000	Insurance - Property	1,170	-	1,300	363	2,579	1,289		
100-13-16900-0000000	Right to use Principal	-	-	-	9,103	-	-		
100-13-16901-0000000	Right to use Interest	-	-	-	300	-	-		

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100-13-17001-0000000

Misc Expenses - Other

	1,000	44	100	-	100	-	
TOTALS	302,920	278,975	368,792	292,834	317,687	140,732	65,200