

**City of Montgomery
Fiscal Year 2021-22
Proposed Budget**

**General Fund Court Class
Statement of Expenditures**

| | Actual 2019-20 | Actual 2020-21 | Estimate 2020-21 | Adopted 2020-21 | Proposed 2021-22 | % |
|-------------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|--------------|
| | Change | | | | | |
| Ordinary Expense | | | | | | |
| Personnel | | | | | | |
| 16353.1 Health Insurance | \$17,687 | \$16,751 | \$22,350 | \$23,000 | \$25,500 | 10.9% |
| 16353.4 Unemployment Insurance | \$30 | \$27 | \$27 | \$500 | \$500 | 0.0% |
| 16353.5 Workers Comp. | \$1,345 | \$2,190 | \$1,648 | \$1,800 | \$1,800 | 0.0% |
| 16353.6 Dental Insurance | \$1,834 | \$1,358 | \$1,811 | \$2,000 | \$2,000 | 0.0% |
| 16353.7 Life & AD&D Insurance | \$110 | \$84 | \$112 | \$200 | \$200 | 0.0% |
| 16353.8 Crime Insurance | \$489 | \$366 | \$489 | \$600 | \$600 | 0.0% |
| 16560 Payroll Taxes | \$10,802 | \$9,188 | \$13,385 | \$11,000 | \$14,500 | 31.8% |
| 16600 Wages | \$131,228 | \$96,334 | \$134,801 | \$128,750 | \$141,500 | 9.9% |
| 16600.1 Overtime | \$335 | \$2,541 | \$3,741 | \$1,000 | \$3,750 | 275.0% |
| 16600.2 COLA | \$0 | \$0 | \$0 | \$0 | \$2,696 | 100.0% |
| 16620 Retirement | \$5,976 | \$10,101 | \$17,177 | \$7,000 | \$17,850 | 155.0% |
| 16621 MASA | \$0 | \$252 | \$336 | \$0 | \$350 | 100.0% |
| 16622 Dependent Coverage | \$0 | \$0 | \$0 | \$0 | \$15,700 | 100.0% |
| 16353.A Employee Assistance Program | \$0 | \$138 | \$138 | \$0 | \$150 | 100.0% |
| 16000 Personnel | \$169,836 | \$139,330 | \$196,015 | \$175,850 | \$227,096 | 29.1% |
| Communications | | | | | | |
| 16341 Community Relations | \$33 | \$0 | \$0 | \$365 | \$400 | 9.6% |
| 16001 Communications | \$33 | \$0 | \$0 | \$365 | \$400 | 9.6% |
| Contract Services | | | | | | |
| 16102 General Consultant | \$3,991 | \$5,733 | \$6,883 | \$8,000 | \$8,000 | 0.0% |
| 16220 Omni Expense | \$1,674 | \$1,488 | \$2,088 | \$2,500 | \$2,500 | 0.0% |
| 16242 Prosecutor | \$8,100 | \$9,900 | \$12,600 | \$10,000 | \$14,000 | 40.0% |
| 16281 Record Shredding | \$148 | \$56 | \$112 | \$200 | \$200 | 0.0% |
| 16310 Judge | \$14,500 | \$9,000 | \$12,000 | \$12,000 | \$12,000 | 0.0% |
| 16326 Collection Agent | \$9,822 | \$15,523 | \$17,525 | \$15,000 | \$15,000 | 0.0% |
| 16340 Printing/ Office Supplies | \$574 | \$539 | \$789 | \$1,000 | \$1,000 | 0.0% |
| 16340.1 COVID-19 Supplies | \$27 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 16342 City Website | \$5,267 | \$690 | \$690 | \$5,500 | \$5,500 | 0.0% |
| 16350 Postage/ Delivery | \$1,729 | \$1,417 | \$1,788 | \$2,000 | \$2,000 | 0.0% |
| 16351 Telephone | \$3,666 | \$2,911 | \$3,882 | \$3,000 | \$4,000 | 33.3% |
| 17040.1 COVID-19 Comp Tech | \$37 | \$0 | \$0 | \$0 | \$0 | 0.0% |
| 17040 Computer/Technology | \$6,303 | \$9,927 | \$12,063 | \$3,500 | \$5,000 | 42.9% |

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|---|-------------------|-------------------|---------------------|--------------------|---------------------|----------------|
| 17510 State Portion of Fines | \$88,585 | \$120,127 | \$155,721 | \$137,500 | \$160,000 | 16.4% |
| 16002 Contract Services | \$144,423 | \$177,311 | \$226,141 | \$200,200 | \$229,200 | 14.5% |
| Supplies and Equipment | | | | | | |
| 16328 Uniforms & Protective Gear | \$0 | \$97 | \$100 | \$100 | \$100 | 0.0% |
| 16358 Copier/Fax Machine Lease | \$7,739 | \$6,529 | \$8,679 | \$6,000 | \$8,800 | 46.7% |
| 16003 Supplies and Equipment - Other | \$0 | \$0 | \$0 | \$500 | \$500 | 0.0% |
| 16460 Operating Supplies | \$1,836 | \$880 | \$1,080 | \$2,500 | \$2,500 | 0.0% |
| 17100 Furniture | 199 | 0 | 0 | \$500 | 500 | 0.0% |
| 16003 Supplies and Equipment | \$9,774 | \$7,506 | \$9,859 | \$9,600 | \$12,400 | 29.2% |
| Staff Development | | | | | | |
| 16339 Dues/ Subscriptions | \$110 | \$201 | \$201 | \$750 | \$750 | 0.0% |
| 16354 Travel and Training - Staff | \$6,267 | \$445 | \$745 | \$6,500 | \$6,500 | 0.0% |
| 16004 Staff Development | \$6,377 | \$646 | \$946 | \$7,250 | \$7,250 | 0.0% |
| Insurance | | | | | | |
| 16353.2 Liability Insurance | \$0 | \$0 | \$0 | \$50 | \$50 | 0.0% |
| 16353.3 Property Insurance | \$0 | \$0 | \$0 | \$1,170 | \$1,170 | 0.0% |
| 16006 Insurance | \$0 | \$0 | \$0 | \$1,220 | \$1,220 | 0.0% |
| Capital Outlay | | | | | | |
| 17071 Computers/Equipment | \$1,263 | \$0 | \$0 | \$1,500 | \$0 | -100.0% |
| 16008 Capital Outlay | \$1,263 | \$0 | \$0 | \$1,500 | \$0 | -100.0% |
| Miscellaneous | | | | | | |
| 16590 Miscellaneous | \$281 | \$0 | \$0 | \$1,000 | \$1,000 | 0.0% |
| Total Expense | \$331,987 | \$324,793 | \$432,961 | \$396,985 | \$478,566 | 20.6% |