

2024 BUDGET BOOK

For Montgomery County Government

Updated: August 28, 2023

FUND CATEGORIES & REVENUE SOURCES

FUND CATEGORIES:

Statutory Funds (FUND NUMBERS 1000 – 2999): These funds are created directly as a result of an Indiana statute or a State Examiner directive. The statute or directive will contain very specific instructions on the sources of revenues, limitations on the uses and disposition. *Budgets are required for nearly all statutory funds.*

Local Authority Funds (FUND NUMBERS 4000 – 4999): These funds have been created as a result of a specific local ordinance or interlocal agreement. They include local service or utility operations, redevelopment and TIF funds. *Budgets are required for nearly all of these funds.*

Accounting Funds (FUND NUMBERS 5000 – 5501): These are the clearing funds for payroll withholding, benefit/retirement/pension remittances. *There are rarely budgets for these funds; they are not required.*

Settlement Funds (FUND NUMBERS 6000 – 6999): These are referred to as the “in-out” funds. They are used for distribution of May and November property tax settlement distributions to other local taxing units, monthly Local Income Tax and Wheel Tax disbursements. *The cash shown in these funds is not actually the County's, so they are not budgeted.*

State Comptroller, Dept. of Revenue & Local Government Remittances (FUND NUMBERS 7000 – 7999): Once again, the cash in these funds does not really belong to the County. It is held for regular distribution to State and Local agencies, as directed by statutes. *These funds are not budgeted.*

Federal Grants (FUND NUMBERS 8000 – 8999): Federal grants are used for very specific purposes and time periods; they must be audited regularly. Cash may be advanced or reimbursed to the County, based on the specific agreement, which means the cash balance is allowed to be negative. *Budgets are required for nearly all of these funds.* Council approval is not necessary for appropriation of IV-D incentive funds.

State & Local Grants (FUND NUMBERS 9000 – 9999): These grants are used for very specific purposes and time periods. Cash may be advanced or reimbursed to the County, based on the specific agreement, which means the cash balance is allowed to be negative. *Budgets are required for nearly all of these funds.*

REVENUE SOURCES:

Property Tax Levy: Many of the largest budgets are funded with property taxes. Sometimes referred to as the “levy” or “levied” funds, there will be 8 fund budgets sharing the 2024 property tax revenue. The Department of Local Government Finance (DLGF) has to approve these budgets once adopted by the County Council. Some of the other revenue sources below may be combined with the property tax amounts in order to support the budgets in the levy funds.

Other Taxes: The second-largest source of funding are other Local Income Tax (LIT), Gas and Cigarette taxes, Excise/Wheel tax and surtax, Dog taxes, Innkeeper's taxes, State-imposed phone surcharges or other intergovernmental disbursements (i.e. Lottery).

User Fees: Proceeds from fines, fees, permits and charges for various County services or Court costs. Most of the County's fees/fines/costs become miscellaneous revenue for the County General fund (by statute); however, many departments have at least one separate user fee/fine fund.

Grants: Local, State and Federal agencies provide this money, usually for a very specific program or purchase. The funding may be received as an advance at the beginning of the program, or it may be reimbursed to the County at the program's end.

Miscellaneous: These could be special one-time distributions, supplemental distributions, restitution, settlements from lawsuits, proceeds from the sale of assets or donations.

ACCOUNT SERIES DESCRIPTIONS

Disbursement Accounts

1** Series: Personal Services**

Includes amounts paid to both permanent and temporary government officers, deputies and employees for salaries, wages, per diems, and other compensation. It also includes the employer's share of disbursements for benefits to employees, like: health insurance, worker's compensation insurance, unemployment, retirement and other benefits to employees.

2** Series: Supplies**

Office Supplies; Operating Supplies; Repairs and Maintenance; or Other. Includes amounts paid for items that are consumed or deteriorated through use or that lose their identity through incorporation into different or more complex units or substances.

Office Supplies – Includes all articles necessary for the proper operation of an office, other than equipment. Examples are: prescribed and approved forms and records, letterhead, envelopes, toner cartridges, paper clips, pens, pencils, tape, and paper.

Operating Supplies – Disbursements for goods needed to provide county services and programs. Examples include: fuel; road salt; first aid kits; and cleaning materials.

Repairs and Maintenance – Commodities which are used in the construction, repair or maintenance of capital assets, which may be buildings, sidewalks, vehicles, computers or other improvements or equipment.

3** Series: Other Services and Charges**

Professional Services; Communication and Transportation; Printing and Advertising; Insurance; Utility Service; Repairs and Maintenance; Rentals; and Other. Amounts paid for services rendered by organizations or personnel not on the payroll of the county.

Professional Services – Includes all professional services performed for the county by entities and people other than county employees. These professional services should include disbursements for legal, engineering, and other consulting services. You should have written contracts / agreements for these disbursements.

Communication and Transportation – Includes: postage, travel expenses, internet services, and telephone costs.

Printing and Advertising – Includes charges for: publication of notices, photography, blue prints, and printing costs other than office supplies. Printing of stationary and forms should be charged to office supplies.

Insurance – This category includes premiums and self-insurance contributions for all types of insurance policies other than group insurance for employee benefits.

Utility Service – Includes charges for light, power, heat, water and sewer furnished by utility companies.

Repairs and Maintenance – Includes all disbursements of a contractual nature for labor and materials for repair and maintenance of equipment, buildings, and other structures. If the repair and maintenance is performed by county employees, disbursements should be charged to the supply classification of repairs and maintenance.

Rentals – This includes all payments for use of land, buildings and equipment that are not owned by the county.

4** Series: Capital Outlays**

Disbursements for the acquisition of or addition to land; buildings; improvements other than buildings; machinery and equipment. These are the same classifications that should be used to maintain the capital asset ledger.

Department: 0000 MULTIPLE OR EXTERNAL DEPARTMENTS SHARING APPROPRIATIONS

2024 Budget Highlights, provided by Department Head:

- To pay multiple departments' and locations' utility and trash removal bills.
- The Auditor, Treasurer, Clerk, Recorder and Surveyor may use the Elected Officials Training fund to pay their costs for attending State-called training meetings.
- Innkeeper's Tax is collected and distributed by the County, but managed by the Montgomery County Visitor and Convention Commission, not an internal department.

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND CATEGORY</u>	<u>REVENUE SOURCE(S)</u>	<u>FUND USE(S)</u>
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
1217	COUNTY ELECTED OFFICIALS TRAINING FUND	STATUTORY	RECORDING FEES	AUDITOR, TREASURER, CLERK, RECORDER, SURVEYOR AND THEIR DESIGNEES' TRAINING COSTS
7304	INNKEEPERS TAX	STATE/LOCAL REMITTANCE	INNKEEPERS TAXES COLLECTED LOCALLY OR PAID TO INDIANA DEPT OF REVENUE	TAX IMPOSED UPON PERSONS WHO RENT ACCOMODATIONS FOR 30 DAYS OR LESS

0000 NO DEPARTMENT

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1000												
- Fund Description : General (6,062,877.31 Cash Balance 063023)												
- Loc Description : No Department												
30035	Utilities	500,000		500,000	100.00%	MOVED FROM OTHER DEPTS						
30076	Trash Removal	14,000		14,000	100.00%	MOVED FROM OTHER DEPTS						
General		514,000	0	514,000	AVG=100.00%		0	0	0	0	0	0
- Fund : 1217												
- Fund Description : Cnty Elected Officials Train (22,727.05 Cash Balance 063023)												
- Loc Description : No Department												
30064	Conference Registration	7,500	7,500	0	0.00%		7,500	825	7,500	4,375	7,500	2,185
21001	Travel Exps/Food/Lodging/Fuel	2,000	1,244	756	60.77%		1,244	1,461	10,000	5,054	10,000	3,925
Cnty Elected Officials Train		9,500	8,744	756	AVG=8.65%		8,744	2,286	17,500	9,429	17,500	6,110
- Fund : 7304												
- Fund Description : 0616 Innkeepers Tax (285,866.64 Cash Balance 063023)												
- Loc Description : No Department												
30079	Legal Services	3,000	2,500	500	20.00%		2,500	1,690	2,500	2,218	2,500	1,614
41515	Event Grants	17,500	17,500	0	0.00%		17,500	22,000	19,500	19,500	17,500	17,500
41517	Special Grants	20,000	20,000	0	0.00%		20,000	0	18,000		0	
41519	Program Grants	280,000	220,000	60,000	27.27%		220,000	110,000	200,000	200,000	100,000	100,000
Innkeepers Tax		320,500	260,000	60,500	AVG=23.27%		260,000	133,690	240,000	221,718	120,000	119,114
TOTALS		844,000	268,744	575,256	AVG=38.50%		268,744	135,976	257,500	231,147	137,500	125,224

Department: 0001 CLERK OF COURTS, 0010 VOTER REGISTRATION & 0104 ELECTION EXPENSE

Major Duties, provided by Department Head:

- Numerous administrative and judicial court functions, attestations and issues oaths of office.
- Record keeper of all court documents, evidence, rulings, court costs and fees.
- Responsible for all court dockets.
- Election administration including registration of voters.
- Oversees all aspects of primary and general elections, candidate filings and records associated with both.
- Financial duties for all courts. This includes, court cost, filing fees, jail bonds.
- Marriage Licenses
- Passports
- Child Support

2024 Budget Highlights, provided by Department Head:

- Fund: 1000-*****-000-0010
Highlights: Removing this budget line all together. Moved some into budget #1 and some into budget #104
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- Fund: 1000-*****-000-0001
Highlights: Moved Election Coordinator payroll and voter registration supply budget from budget #10
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- Fund: 1000-*****-000-0001
Split order book with remaining staff. 2023 total budget (including the Election Coordinator pay and supplies from Budget #10) = \$362,248.00. This year request = \$362,801.00. Difference of \$553.00
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- Fund: 1000-*****-000-0104
Highlights: This is the election budget. Increased budget since 2023 was a small election year and 2024 is presidential and also a new Clerk. High volume election so made sure there was enough for extra help both with vender and poll workers. Also, supplies are going to go up due to volume and increased costs

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
1119	CLERK'S RECORD PERPETUATION	STATUTORY	FEES FROM CRIMINAL INFRACTIONS, PROBATE AND COURT COSTS	RECORD PRESERVATION, IMPROVEMENT OF RECORD KEEPING SYSTEMS AND EQUIPMENT, CASE MANAGEMENT SYSTEM
8899	CLERK TITLE IV-D INCENTIVE	FEDERAL GRANT OR DISBURSEMENT	FEDERAL REIMBURSEMENTS OF CHILD SUPPORT (IV-D) DEPARTMENT COSTS	IV-D RELATED EXPENSES, SUPPLEMENT NOT SUPPLANT, DO NOT REQUIRE APPROPRIATION

0001 CLERK

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : Clerk of Circuit											
	11100 Elected Official	58,881	51,285	7,596	14.81%		51,285	25,642	50,279	50,279	49,295	49,294
	11201 Order Book Deputy		33,014	(33,014)	(100.00%)	Remove	33,014	6,159	30,861	12,096	29,877	19,048
	11204 Courts Deputy	39,714	30,500	9,214	30.21%		30,500	0	31,732	15,008	31,732	31,110
	11211 Bookp/Chd Sup/ First Deput	41,113	34,347	6,766	19.70%		34,347	17,174	33,674	33,674	33,014	33,014
	11300 Chief Deputy	54,580	47,185	7,395	15.67%		47,185	23,593	46,260	46,260	45,353	45,353
	11401 Order Book Deputy	35,500	46,227	(10,727)	(23.21%)		46,227	23,114	45,321	45,321	44,433	44,433
	11600 Courts Deputy	30,500	31,732	(1,232)	(3.88%)	Part Time	31,732	16,507	32,367	32,367	45,322	40,606
	24201 Office Supplies	6,750	6,000	750	12.50%	Merged supplies with Budget 10	6,000	2,717	4,584	4,477	4,000	3,991
	30003 Service of Papers			0	0.00%		0	32,237	0	44,443	0	43,081
	32100 Dues & Subscriptions	750	750	0	0.00%		750	550	600	550	600	550
	33500 Seminars & Trainings	500		500	100.00%	New Clerk Training for non State Called Meetings	0	0	500	500	1,123	1,123
	11103 Election Coordinator	40,224		40,224	100.00%		33,500	2,577				
	11304 Financial Coordinator	54,289	46,908	7,381	15.74%		46,908	23,454	45,988	45,988		
	59700 TRANSFER BETWEEN FUNDS			0	0.00%		3,091	3,091				
	General	362,801	327,948	34,853	AVG= 10.63%		364,539	176,815	322,166	330,963	284,749	311,603
-	Fund : 1119											
-	Fund Description : Clerk's Records Perpetuation (159,539.64 Cash Balance 063023)											
-	Loc Description : Clerk of Circuit											
	24202 Supplies	10,000	10,000	0	0.00%		10,000	2,147	10,000	5,004	10,000	7,891
	Clerk's Records Perpetuation	10,000	10,000	0	AVG=0.00%		10,000	2,147	10,000	5,004	10,000	7,891
-	Fund : 8899											
-	Fund Description : 93.563 0527 Clk Gen IV-D Incen (120,905.16 Cash Balance 063023)											
-	Loc Description : Clerk of Circuit											
	30050 Contractual Services	11,000	11,000	0	0.00%		11,000	3,000	11,000	6,701	11,000	7,649
	50000 Unappropriated			0	0.00%		0	0	0		0	
	Clk Gen IC-D Incen	11,000	11,000	0	AVG=0.00%		11,000	3,000	11,000	6,701	11,000	7,649
	TOTALS	383,801	348,948	34,853	AVG=10.09%		385,539	182,462	343,166	342,668	305,749	327,143

0104 ELECTION EXPENSE

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062.877.31 Cash Balance 063023)											
-	Loc Description : Election Expense											
11104	Election Board Members	2,800	2,800	0	0.00%		2,800	0	2,100	2,100	2,100	
11210	Clerks Per Diem	2,000		2,000	100.00%	Moved from Budget 10						
11214	Clerical Asst	200	200	0	0.00%		200	0	200	200	0	
11314	Absent Voters Board	25,000	6,000	19,000	316.67%		6,000	150	11,235	11,235	0	
11614	Precinct Board Members	10,000	7,000	3,000	42.86%		7,000	(150)	8,300	8,260	0	0
21860	Election Supplies	5,000	5,000	0	0.00%		5,000	1,904	5,000	3,984	5,000	2,739
30042	Meals	2,500	2,500	0	0.00%		2,500	25	2,500	1,914	0	
30043	Election Board Atty	800	800	0	0.00%		800	0	600	600	600	
30044	Freight & Express	200	200	0	0.00%		200	0	200	3	0	
30045	Mach/Equip Storage		6,000	(6,000)	(100.00%)	Remove - Do not need	6,000	0	5,400	5,400	6,000	5,400
30049	Maintenance/ Contracts		45,000	(45,000)	(100.00%)	Remove merged with 44400	45,000	34,471	45,000	45,000	45,000	43,147
30112	Travel Board	1,700	1,700	0	0.00%		1,700	0	400	311	0	
30113	Janitor & Rents	700	700	0	0.00%		700	0	1,300	700	0	
30800	Printing & Advertising	2,000	1,500	500	33.33%		1,500	31	1,500	1,500	0	
44400	Computer/ Software	80,000	25,000	55,000	220.00%		25,000	4,299	25,000	25,000	22,000	22,000
44500	Equipment	10,000	10,000	0	0.00%		10,000	0	21,765	17,650	59,780	41,964
	General	142,900	114,400	28,500	AVG=24.91%		114,400	40,730	130,500	123,857	140,480	115,250
	TOTALS	142,900	114,400	28,500	AVG=32.05%		114,400	40,730	130,500	123,857	140,480	115,250

Department: 0002 AUDITOR

Major Duties, provided by Department Head:

- Numerous administrative Council and Commissioner functions, attestations, certifications of values and fiscal data for bonds and lease rentals for all local taxing units.
- Record keeper of all property data and plats, tax history, transfer history, deductions, exemptions and special assessments.
- Cosigns for, records and reports on financial transactions for all county offices, keeper of contracts, resolutions, ordinances and validates petitions.
- Controller for Solid Waste District and Treasurer for all county Building Corporations and Redevelopment Commission.
- Coordinates communications from county boards and state agencies with all local school corporations, libraries, city/towns, townships and conservancy districts.
- Responsible for: accounts payable, accounts receivable, payroll, retirement account withholding and funding, benefits administration, abatements, budgets, tax calculations, semiannual settlements, capital assets, formal and informal fiscal reporting as well as state and federal audits.
- Manages property tax sales and certificate sales, petitions and orders for deeds and tax deed transfers.
- Oversees fiscal analysis, reporting and compliance with federal, state and local statutes, directives and ordinances.
- Troubleshoots and works to resolve various benefit and HR issues as needed, constantly working to improve processes, upgrade technology and define policies.

2024 Budget Highlights, provided by Department Head:

- Payment of utility bills will be moved to Department 0000, still handled by the Auditor's office budget in order to cut down on turnaround time.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
1181	PLAT BOOK	STATUTORY	TRANSFER FEES	ANYTHING ASSOCIATED WITH MAINTAINING PLAT BOOKS IN TRADITIONAL OR ELECTRONIC FORMAT
1216	AUDITOR'S INELIGIBLE DEDUCTION FUND	STATUTORY	DELINQUENT TAXES AND FINES FROM DEDUCTION ABUSE	ONGOING DEDUCTION RESEARCH AND ANY OTHER EXPENSES OF THE COUNTY AUDITOR'S OFFICE

0002 AUDITOR

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1000												
- Fund Description : General (6,062,877.31 Cash Balance 063023)												
- Loc Description : County Auditor												
11021	OT	0	0	0	0.00%		0	0				
11100	Elected Official	64,410	57,000	7,410	13.00%		57,000	28,448	65,475	65,475	64,191	64,191
11133	Part Time	0		0	0.00%							
11168	Part Time	15,392	19,000	(3,608)	(18.99%)		19,000	0	5,000		0	
11202	Property/Assets Deputy	0	0	0	0.00%		0	0	20,272	10,084	36,720	36,720
11300	Chief Deputy	62,889	55,654	7,235	13.00%		55,654	27,879	55,654	55,654	54,563	54,563
11503	First Deputy	48,925	43,297	5,628	13.00%		43,297	21,224	12,805	12,805		
11602	Claims Deputy	40,000	0	40,000	100.00%		0	0	26,845	26,845	38,203	38,203
11702	Property Deputy	41,493	36,720	4,773	13.00%		36,720	18,360	38,203	34,754	37,454	33,892
11902	Payroll Deputy	0	38,203	(38,203)	(100.00%)		38,203	17,308	37,454	35,957	36,720	35,034
24201	Office Supplies	0	0	0	0.00%		2,724	2,724	5,000	2,276	0	
30035	Utilities	0	475,000	(475,000)	(100.00%)		393,400	217,131				
30076	Trash Removal	0		0	0.00%		6,600	2,573				
30800	Printing & Advertising	12,000	1,500	10,500	700.00%		1,500	1,500	0		0	
32100	Dues & Subscriptions	1,500	1,500	0	0.00%		1,500	935	3,000	1,541	1,500	1,273
33500	Seminars & Trainings	4,000	3,500	500	14.29%		3,500	704	5,000	3,590	0	
50010	171 Refunds			0	0.00%		0	28,187	0	17,739	0	59,298
50051	Inmate Clothing Reimbursement	650	500	150	30.00%		500	327	500	427	500	235
General		291,259	731,874	(440,615)	AVG=(60.20%)		659,598	367,300	275,208	267,147	269,851	323,409
- Fund : 1181												
- Fund Description : Plat Book (57,894.64 Cash Balance 063023)												
- Loc Description : County Auditor												
20028	Ink & Toner	500	1,100	(600)	(54.55%)		1,100	0	0		1,100	
24201	Office Supplies	5,000	2,000	3,000	150.00%		2,000	1,844	3,100	3,100	2,000	
30050	Contractual Services	15,000	35,000	(20,000)	(57.14%)		38,324	2,102	35,000	30,168	15,000	13,040
30142	Maps & Plat Books	500	1,500	(1,000)	(66.67%)		1,500	0	1,500		1,560	1,560
30143	Printer Maintenance	1,000	2,000	(1,000)	(50.00%)		2,000	0	2,000		2,000	
33500	Seminars & Trainings	1,500	2,000	(500)	(25.00%)		2,000	23	2,000	1,876	1,940	758
30009	Aerial Photography	3,994	3,994	0	0.00%	per Tom's email	3,994	3,993				
Plat Book		27,494	47,594	(20,100)	AVG=(42.23%)		50,918	7,962	43,600	35,144	23,600	15,358
- Fund : 1216												
- Fund Description : Auditors Ineligible Deductions (45,095.24 Cash Balance 063023)												
- Loc Description : County Auditor												
24201	Office Supplies	2,000	10,000	(8,000)	(80.00%)		11,058	3,969	10,000	8,942	10,000	2,563
30050	Contractual Services	15,000	15,000	0	0.00%		15,000	8,700	11,800	8,915	27,500	14,104
30800	Printing & Advertising	0	6,000	(6,000)	(100.00%)		6,000	4,049	10,700	9,910	7,500	6,987
Ineligible Deductions		17,000	31,000	(14,000)	AVG=(45.16%)		32,058	16,718	32,500	27,767	45,000	23,654
TOTALS		335,753	810,468	(474,715)	AVG=14.07%		742,574	391,980	351,308	330,058	338,451	362,421

Department: 0003 TREASURER

Major Duties, provided by Department Head:

- The office of the County Treasurer is a constitutional office. The Treasurer is elected to serve a four-year term and may not exceed two consecutive terms. The Treasurer is the financial officer of the county and serves as the custodian of all money belonging to the county, balancing, disbursing, reconciling, and investing funds.
- The chief function of the Treasurer's Office is to bill and collect property tax, working closely with mortgage companies and taxpayers. Other receipts include dog tax, Innkeepers' tax, county office collections, special assessments, and State of Indiana excise and disbursements. In addition, the Treasurer's Office furnishes clearances for Alcoholic Beverage licenses and mobile home title transfers, manages county bankruptcy cases, verifies all public employee taxes, and prepares records for the annual real estate tax sale and county judgment parcels.

2024 Budget Highlights, provided by Department Head:

- Treasurer's Office salaries for Treasurer and Chief Deputy request are standard 2% pay increase request. We have been very conservative in our request to date.
- I have requested more for mileage with the increased travel distance to the bank and the increased per mile reimbursement.
- The tax statement quote for 2024 has increased.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE

0003 TREASURER

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : County Treasurer											
	11100 Elected Official	60,167	48,753	11,414	23.41%	Heather	48,753	24,376	47,797	47,797	46,860	46,860
	11168 Part Time	5,000	5,000	0	0.00%	Experienced help (10+ years)	5,000	2,576	4,000	3,198	1,060	1,060
	11300 Chief Deputy	51,141	41,440	9,701	23.41%	Nancy	41,440	20,646	40,628	40,628	39,609	39,607
	11503 First Deputy	40,000	31,264	8,736	27.94%	Becky	31,264	13,027	31,110	31,106	27,322	27,322
	24201 Office Supplies	5,500	5,500	0	0.00%		5,500	333	6,584	6,584	6,700	5,543
	30005 Mileage	1,000	900	100	11.11%	Increase in mileage and price of gas	900	391	664	664	600	591
	30006 Tax Bill Preparation	8,500	8,000	500	6.25%	Projected quote from Printer	8,000	7,879	6,050	6,050	5,703	5,703
	30050 Contractual Services			0	0.00%		1,063	1,063				
	30200 Collection Fees	2,800	2,800	0	0.00%		2,788	653	2,928	815	1,383	1,303
	32100 Dues & Subscriptions	300	275	25	9.09%		275	264	259	259	254	254
	33500 Seminars & Trainings	900	900	0	0.00%		900	293	868	868	834	834
	44500 Equipment	1,000	1,000	0	0.00%	Cameras at counter and lobby	1,115	143	987	872	3,153	3,153
	30099 Software/License/Maintenance	350	309	41	13.27%		321	321	309	309	309	309
	General	176,658	146,141	30,517	AVG=20.88%		147,319	71,965	142,184	139,150	133,787	132,539
-	Fund : 4930											
-	Fund Description : Treasurer Dog Tax (4,012.88 Cash Balance 063023)											
-	Loc Description : County Treasurer											
	05122 Stlmnt State Share Dog Tax			0	0.00%		0	0	0		0	
	11168 Part Time			0	0.00%		0	0	0	0	2,935	2,382
	Treasurer Dog Tax	0	0	0	AVG=0.00%		0	0	0	0	2,935	2,382
	TOTALS	176,658	146,141	30,517	AVG=7.63%		147,319	71,965	142,184	139,150	136,722	134,921

Department: 0004 RECORDER

Major Duties, provided by Department Head:

- The county recorder's function is to maintain permanent public records involving a wide variety of instruments. These documents detail transactions involving real estate, personal property, mortgages, liens, leases, subdivision plats, military discharges, personal bonds, etc. Generally, all of these instruments are recorded either for giving legal public notice of their existence or for safekeeping and future reference.
- The recorder maintains and preserves all legal documents affecting title to real property. These records are the legal basis for determining ownership. The degree with which the recorder fulfills his or her responsibilities ultimately forms the legal foundation for the institution of private property.

2024 Budget Highlights:

- To be provided at workshop.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1160	IDENTIFICATION SECURITY PROTECTION	STATUTORY	RECORDING FEES	PURCHASE OR MAINTAIN REDACTING TECHNOLOGY OR TO SECURE PROTECTION MEASURES USED IN OFFICE
1189	RECORDER'S RECORDS PERPETUATION	STATUTORY	RECORDING FEES	PRESERVATION OF RECORDS AND IMPROVEMENT OF RECORD KEEPING SYSTEMS AND EQUIPMENT

0004 RECORDER

Acct		Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1160													
-		Fund Description : Ident Security Protection (39,051.05 Cash Balance 063023)											
-		Loc Description : County Recorder											
	33010	Office/Maint	4,000	4,000	0	0.00%		4,000	0	4,000	2,335	4,000	2,002
Ident Security Protection			4,000	4,000	0	AVG=0.00%		4,000	0	4,000	2,335	4,000	2,002
- Fund : 1189													
-		Fund Description : Recorder's Records Perpet (333,871.72 Cash Balance 063023)											
-		Loc Description : County Recorder											
	11100	Elected Official	65,475	48,152	17,323	35.98%		48,152	24,076	47,208	47,193	46,283	46,283
	11168	Part Time	20,000	20,000	0	0.00%		20,000	5,932	20,000	12,675	20,000	9,608
	11300	Chief Deputy	55,688	44,304	11,384	25.70%	?	44,304	8,952	43,435	28,246	43,434	42,583
	12000	Social Security & Medicare	2,000	2,000	0	0.00%		2,000	454	2,000	970	2,000	735
	24201	Office Supplies	5,000	5,000	0	0.00%		5,000	319	5,000	2,542	5,000	985
	32100	Dues & Subscriptions	500	500	0	0.00%		500	500	500	500	500	490
	33010	Office/Maint	30,000	30,000	0	0.00%		30,000	23,936	71,670	64,536	35,000	32,480
Recorder's Records Perpet			178,663	149,956	28,707	AVG=19.14%		149,956	64,169	189,813	156,662	152,217	133,164
TOTALS			182,663	153,956	28,707	AVG=4.74%		153,956	66,054	193,813	161,460	156,217	140,751

Department: 0005 SHERIFF, 0380 JAIL, 0379 COURTHOUSE SECURITY

Major Duties, provided by AIC:

- Serves as a conservator of the peace.
- Manages County Jail, the prisoners confined in the county and administers work release programs.
- Serves as an officer of the courts in the county to deliver service of warrants, subpoenas, and other forms of process.
- Collects delinquent state income tax or levying on the property of taxpayers for the amount due when a warrant is issued by the Indiana Department of Revenue commanding him to do so, and transmitting to the DOR the amount collected.
- Sells mortgaged property under foreclosure proceedings and executing real estate deeds of property sold under execution.
- Coordinates or is involved in the response to emergency (911) calls.
- Conveys prisoners to correctional institutions.
- Has the authority to request the aid of any other sheriff and/or deputies and assistants in the state in an emergency situation or for specific assignments that require specialized personnel. The sheriff has complete hiring authority over the positions of chief deputy and prison matron. The sheriff may hire other deputies only from a list of candidates prepared jointly by the sheriff and merit board.

2024 Budget Highlights:

- To be provided at workshop.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
1101	ACCIDENT REPORT	STATUTORY	USER FEES	AT THE DISCRETION OF THE ENTITY THAT CHARGED THE FEE
1156	FIREARMS TRAINING	STATUTORY	USER FEES	TRAINING IN LAW ENFORCEMENT, OR OTHER RELATED DUTIES, PURCHASE FIREARMS AND RELATED EQUIPMENT OR BODY ARMOR

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1170	LIT PUBLIC SAFETY	STATUTORY	LOCAL INCOME TAX	POLICE AND LAW ENFORCEMENT, FIRE, AMBULANCE, EMS, PROBATION, CORRECTIONAL SERVICES, JUVENILE DETENTION, COUNTY JAIL, COMMUNICATIONS SYSTEM, 911/PSAP, INMATE HEALTH, PENSIONS FOR ANY OF THE ABOVE, LAW ENFORCEMENT TRAINING
1174	MEDICAL CARE FOR INMATES	STATUTORY	JAIL MEDICAL FEES	HEALTH CARE SERVICES FOR INMATES
1175	MISDEMEANANT	STATUTORY	DEPARTMENT OF CORRECTIONS DEPOSITS	JAIL OPERATIONS AND PROGRAMS AND OTHER COMMUNITY BASED PROGRAMS
1192	SEX & VIOLENT OFFENDER ADMIN	STATUTORY	OFFENDER REGISTRATION FEES	ADMINISTRATION OF THE OFFENDER REGISTRY TO DEFRAY THE EXPENSE OF ENSURING COMPLIANCE
4925	FINGER PRINTING	LOCAL AUTHORITY ORD 2014-9	FINGER PRINTING FEES	VENDORS, EQUIPMENT, STAFFING AND ANY OTHER EXPENSES ASSOCIATED WITH FINGER PRINTING
4950	SHERIFF WORK RELEASE	LOCAL AUTHORITY	WORK RELEASE FEES	
4974	DARE SUPPLIES	LOCAL AUTHORITY	PROBATION FEES	
4975	K-9 GIFT FUND	LOCAL AUTHORITY	DONATIONS	SUPPORT OF CANINE OFFICERS
4976	COUNTY LAW ENFORCEMENT CONT ED		FEES FROM VIOLATIONS	CONTINUING EDUCATION FOR LAW ENFORCEMENT OFFICERS CONCERNING NUMEROUS SITUATIONS
4994	INMATES SOCIAL SECURITY	LOCAL AUTHORITY ORD 2012-10	SOCIAL SECURITY ADMINISTRATION	SUPPORT OF PROGRAM FOR SHERIFF AND JAIL SALARIES, BENEFITS, EQUIPMENT AND SUPPLIES
4996	SHERIFF SPECIAL DONATION	LOCAL AUTHORITY	DONATIONS	SUPPORT SHERIFF SERVICES AND PROGRAMS
5501	SHERIFF PENSION HOLDING	STATUTORY	FINES AND FEES, SERVICE OF PAPERS	HOLDING FUND FOR PENSION COSTS UNTIL PREMIUM IS PAID
8130	BULLETPROOF VEST GRANT	GRANT	FEDERAL GRANT	BULLETPROOF VESTS
9110	ICJI LAW ENFORCEMENT TRAINING (REPLACE HANDGUN PERMITS)	GRANT	STATE GRANT	LAW ENFORCEMENT TRAINING COST
9131	JCAP GRANT (WOMEN'S)	GRANT	LOCAL GRANT	PROGRAMS FOR WOMEN WHO STRUGGLE WITH DRUG ABUSE

0005 SHERIFF

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1101												
- Fund Description : Accident Report (32,077.59 Cash Balance 063023)												
- Loc Description : County Sheriff												
	44500 Equipment	32,077	34,999	(2,922)	(8.35%)	Accident Report	34,999	9,007	34,000	5,649	26,000	1,461
	Accident Report	32,077	34,999	(2,922)	AVG=(8.35%)		34,999	9,007	34,000	5,649	26,000	1,461
- Fund : 1156												
- Fund Description : Firearms Training (21,176.61 Cash Balance 063023)												
- Loc Description : County Sheriff												
	24202 Supplies	21,176	46,878	(25,702)	(54.83%)	Firearms Training	46,878	1,075	56,376	24,627	44,600	14,928
	Firearms Training	21,176	46,878	(25,702)	AVG=(54.83%)		46,878	1,075	56,376	24,627	44,600	14,928
- Fund : 1170												
- Fund Description : LIT Public Safety-Cnty Share (1,470,516.47 Cash Balance 063023)												
- Loc Description : County Sheriff												
	20077 Drug Investigation/Street Exp	10,000	10,000	0	0.00%	Drug Investigation/Stree Exp	10,000	0	0		10,000	10,000
	11002 Pension	600,000	520,000	80,000	15.38%	Pension	520,000	520,000	460,000	460,000	391,000	391,000
	22030 Uniforms	55,000	55,000	0	0.00%	Uniforms	55,000	51,698	57,000	56,923	53,000	52,348
	11005 Additional Duty Pay	45,000	45,000	0	0.00%	Additional Duty Pay	45,000	18,500	45,000	39,000	41,417	41,417
	11021 OT	130,000	112,585	17,415	15.47%	OT	112,585	56,843	112,585	108,087	90,528	90,528
	11022 Detective	75,000	66,585	8,415	12.64%	French	66,585	33,293	65,280	65,280	64,000	64,000
	11024 Detective	63,000	52,300	10,700	20.46%	Punke	52,300	26,150	51,650	51,650	42,542	42,542
	11175 Sheriff	112,000	102,406	9,594	9.37%	Needham	102,406	51,203	100,399	100,399	98,430	98,430
	11200 Deputy	63,000	52,300	10,700	20.46%	Eads	52,300	26,150	65,280	63,327	64,000	64,000
	11205 Major	92,500	85,976	6,524	7.59%	McCarty	85,976	42,988	84,291	84,291	82,638	82,638
	11209 Administrative Assistant	42,589	40,600	1,989	4.90%	Ellis	40,600	20,238	33,000	23,903		
	11215 Deputy	75,000	66,585	8,415	12.64%	Todd	66,585	23,049	65,280	65,280	64,000	64,000
	11222 Deputy	63,000	52,300	10,700	20.46%	Berry	52,300	26,150	51,650	51,650	46,967	46,919
	11235 Deputy	61,500	56,200	5,300	9.43%	Howell	56,200	26,010	56,200	50,521	55,550	55,550
	11245 Merit Board	2,400	2,400	0	0.00%	Merit Board	2,400	1,200	2,400	2,400	2,400	2,400
	11255 Deputy	66,000	54,900	11,100	20.22%	Bruenger	54,900	27,450	54,250	48,288	53,600	53,600
	11270 Deputy	67,500	56,850	10,650	18.73%	Hechinger	56,850	28,425	56,200	56,200	55,550	55,550
	11274 Jail Commander/Captain	82,500	76,321	6,179	8.10%	King	76,321	38,161	74,825	74,825	73,185	73,185
	11275 SRO Officer	69,000	58,150	10,850	18.66%	Griffith	58,150	29,075	57,500	57,500	56,850	56,850
	11301 Deputy	63,000	52,950	10,050	18.98%	Mitchell	52,950	26,475	51,000	50,289		
	11305 Deputy	78,000	68,666	9,334	13.59%	Watson	68,666	34,333	67,320	67,320	66,000	66,000
	11315 Sergeant	78,000	68,666	9,334	13.59%	Jenkins	68,666	34,333	67,320	67,320	66,000	66,000
	11355 Detective	67,500	56,850	10,650	18.73%	Redmon	56,850	28,425	56,200	56,200	55,550	55,550
	11383 Deputy	64,500	53,600	10,900	20.34%	Curtis	53,600	26,800	52,950	52,950	52,300	52,300
	11405 Clerk	48,254	44,200	4,054	9.17%	B. Brown	44,200	11,403	36,037	32,757	35,331	35,331
	11505 Captain	82,500	76,322	6,178	8.09%	Hughes	76,322	38,161	74,825	74,825	73,358	73,358
	11507 Deputy	69,000	58,150	10,850	18.66%	Minor	58,150	29,075	57,500	57,500	56,850	56,850
	11705 Matron	61,912	59,020	2,892	4.90%	Dale	59,020	29,515	57,872	57,872	56,738	56,738
	11815 Sergeant	76,500	64,050	12,450	19.44%	Riehle	64,050	32,025	63,400	63,400	62,750	62,750
	11850 SRO Officer	75,000	62,700	12,300	19.62%	Rice	62,700	31,350	62,050	62,050	61,400	61,400
	11905 Detective	72,000	60,100	11,900	19.80%	Fullenwider	60,100	30,050	59,450	59,450	58,800	58,800
	21909 Staff Incentives	1,000		1,000	100.00%	Employee Incentives						

0005 SHERIFF

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
	11934 Sergeant	78,000	66,000	12,000	18.18%	Crull	66,000	33,000	64,700	64,700	64,050	64,050
	11935 Deputy	69,000	58,150	10,850	18.66%	Kirby	58,150	29,075	57,500	57,500	56,850	56,850
	11936 Deputy	75,000	66,586	8,414	12.64%	Teal	66,586	34,288	65,280	65,280	60,923	60,923
	11937 Deputy	75,000	66,586	8,414	12.64%	Taylor	66,586	33,293	65,280	65,280	64,000	64,000
	11938 Deputy	72,000	60,750	11,250	18.52%	Walsh	60,750	30,375	60,100	60,100	59,450	59,450
	11945 Process Server	35,041	33,404	1,637	4.90%	Proctor	33,404	16,702	32,748	32,748	32,106	32,106
	11975 Process Server	45,327	43,210	2,117	4.90%	Myers	43,210	21,605	42,363	42,363	41,532	41,532
	21961 Vehicle/Police Equip Supplies	45,000	42,000	3,000	7.14%	Vehicle/Police Equip Supplies	42,000	42,224	42,177	41,715	42,000	41,947
	20400 Laboratory Supplies	3,000	3,000	0	0.00%	Laboratory Supplies	3,000	674	3,000	3,000	2,500	2,287
	20500 Ammunition	10,000	10,000	0	0.00%	Ammunition	10,000	10,000	10,000	9,653	10,000	9,937
	21000 Fuel Oil	190,000	190,000	0	0.00%	Fuel Oil	190,000	76,602	166,606	165,817	109,118	108,756
	24201 Office Supplies	7,250	7,250	0	0.00%	Office Supplies	7,250	6,578	6,250	6,250	7,250	7,248
	24202 Supplies			0	0.00%		0	1,364	4,190	2,614	0	
	30007 Radio Warranty & Maintenance	13,500	13,500	0	0.00%	Radio Maintenance	13,500	0	13,500	12,520	13,500	13,215
	30017 Comms	56,815	56,815	0	0.00%	Communications	90,107	31,372	69,602	69,602	63,183	63,183
	30078 Executions/Judgment	3,000	3,000	0	0.00%	Executions/Judgment	3,000	0	0		0	
	30079 Legal Services	8,000	8,000	0	0.00%	Legal Services	8,000	4,245	8,000	5,000	6,050	6,050
	30100 Vehicle/Equipment Repair	70,000	70,000	0	0.00%	Vehicle/Equipment Repair	70,000	28,204	64,807	59,399	85,500	84,739
	30500 Equipment Repairs	25,000	20,000	5,000	25.00%	Equipment Repairs	20,000	13,095	8,000	7,059	5,000	4,328
	30800 Printing & Advertising	5,000	5,000	0	0.00%	Printing & Advertising	5,000	2,145	5,000	1,743	1,519	1,519
	32100 Dues & Subscriptions	2,000	2,000	0	0.00%	Dues & Subscriptions	2,000	636	1,725	1,663	2,000	2,000
	33500 Seminars & Trainings	25,000	22,000	3,000	13.64%	Seminars & Trainings	22,000	12,076	24,452	24,452	22,000	21,633
	44500 Equipment	22,000	22,000	0	0.00%	Equipment	22,000	4,190	23,036	23,036	22,000	21,962
	44523 Vehicle Purchase	65,000	57,700	7,300	12.65%	Vehicle Purchase	57,700	294	98,074	98,074	31,700	31,700
	44524 Radio Equipment	11,300	11,300	0	0.00%	Radio Equipment	11,300	6,903	10,283	9,169	5,709	5,709
	11277 Jail Commander Trainee			0	0.00%		0	0	0		16,650	16,629
	50001 Unappropriated - NO 1099			0	0.00%	Unappropriated	0	12,889	0		0	
	30198 Mental Health Services	7,000	4,000	3,000	75.00%	Mental Health Services	4,000	4,000	4,000	3,725		
	21001 Travel Exps/Food/Lodging/Fuel	3,000	3,000	0	0.00%	Travel Exps/Food/Lodging/Fuel	3,000	1,825	3,000	2,868	3,000	2,915
	LIT Public Safety	3,633,388	3,236,983	396,405	AVG=12.25%		3,270,275	1,856,182	3,152,387	3,096,787	2,818,324	2,814,702
- Fund : 1175												
- Fund Description : Misdemeanant (16,249.23 Cash Balance 063023)												
- Loc Description : County Sheriff												
	30640 Jail Repairs Bldg & Structure	15,000	8,000	7,000	87.50%	Misdemeanant - Equipment	8,000	624	61,726	15,638	30,000	24,220
	44500 Equipment	15,000	10,000	5,000	50.00%	Misdemeanant - Jail Repairs Bldg. & Structure	10,000	9,997	20,000		10,130	
	Misdemeanant	30,000	18,000	12,000	AVG=66.67%		18,000	10,621	81,726	15,638	40,130	24,220

0005 SHERIFF

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1192												
- Fund Description : Sex & Violent Offender Admin (6,090.34 Cash Balance 063023)												
- Loc Description : County Sheriff												
24202	Supplies	2,500	5,000	(2,500)	(50.00%)	Sex & Violent Offender Admin. - Supplies	5,000	1,247	5,000	2,061	5,000	514
33500	Seminars & Trainings	1,000	3,181	(2,181)	(68.56%)	Sex & Violent Offender Admin. - Seminars & Training	3,181	0	2,423		2,423	2,423
44500	Equipment	2,500	5,000	(2,500)	(50.00%)	1192 Sex & Violent Offender Admin. - Equipment	5,000	5,000	5,000	2,180	5,000	
Sex & Violent Offender Admin		6,000	13,181	(7,181)	AVG=(54.48%)		13,181	6,247	12,423	4,541	12,423	2,937
- Fund : 4925												
- Fund Description : Finger Printing (2.01 Cash Balance 063023)												
- Loc Description : County Sheriff												
24202	Supplies	2	2	0	0.00%	4925 Finger Printing	2	0	1,378		1,378	1,378
Finger Printing		2	2	0	AVG=0.00%		2	0	1,378	0	1,378	1,378
- Fund : 4950												
- Fund Description : Sheriff Work Release (56,976.20 Cash Balance 063023)												
- Loc Description : County Sheriff												
11021	OT	1,000	1,000	0	0.00%	Sheriff Work Release - OT	1,000	0	1,000		6,000	
11055	PT Maint	30,000	30,500	(500)	(1.64%)	Sheriff Work Release - PT Maint.	30,500	8,177	30,500	15,335	35,000	16,643
20001	Cleaning & Sanitation	1,000	3,000	(2,000)	(66.67%)	Sheriff Work Release - Cleaning & Sanitation	3,000	0	5,000		5,000	
24201	Office Supplies	500	1,000	(500)	(50.00%)	Sheriff Work Release - Office Supplies	1,000	0	1,000	78	5,000	
24202	Supplies	2,000	4,000	(2,000)	(50.00%)	Sheriff Work Release - Supplies	4,000	0	4,000	2,760	4,000	
30160	Other Servs & Charges	4,000	5,000	(1,000)	(20.00%)	Sheriff Work Release - Other Servs. & charges	5,000	1,907	9,700	1,458	10,000	2,024
30600	Building Repairs	18,500	21,470	(2,970)	(13.83%)	Sheriff Work Release - Building Repairs	21,470	6,247	30,000	9,420	34,000	12,290
Work Release		57,000	65,970	(8,970)	AVG=(13.60%)		65,970	16,331	81,200	29,051	99,000	30,957
- Fund : 4974												
- Fund Description : 1142 Dare Supplies (500.00 Cash Balance 063023)												
- Loc Description : County Sheriff												
24202	Supplies	500	100	400	400.00%	4974 1142 Dare Supplies	100	100	100		100	
DARE Supplies		500	100	400	AVG=400.00%		100	100	100	0	100	0
- Fund : 4975												
- Fund Description : 1149 K-9 Gift Fd (349.66 Cash Balance 063023)												
- Loc Description : County Sheriff												
24202	Supplies	349	1,000	(651)	(65.10%)	K-9 Gift Fd - Supplies	1,000	55	1,450	950	2,111	1,456
30161	K-9 Maintenance		359	(359)	(100.00%)		359	0	1,066	913	1,911	931
K-9 Gift Fund		349	1,359	(1,010)	AVG=(74.32%)		1,359	55	2,516	1,863	4,022	2,387
- Fund : 4976												
- Fund Description : 1154 Cnty Law Enforc Cont Ed (33,825.32 Cash Balance 063023)												
- Loc Description : County Sheriff												
20452	Education & Training	33,825	28,130	5,695	20.25%	Cnty Law Enforc Cont Ed - Education & Training	28,130	875	23,976		23,976	
50000	Unappropriated			0	0.00%		0	1,683	0	4,114	0	3,416
Law Enforc Cont Ed		33,825	28,130	5,695	AVG=20.25%		28,130	2,558	23,976	4,114	23,976	3,416

0005 SHERIFF

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 4994											
-	Fund Description : Inmates Social Security (7,028.23 Cash Balance 063023)											
-	Loc Description : County Sheriff											
	24202 Supplies	7,028	16,228	(9,200)	(56.69%)	Inmate Social Security - Supplies	16,228	10,000	16,028		14,828	
	Inmates Social Security	7,028	16,228	(9,200)	AVG=(56.69%)		16,228	10,000	16,028	0	14,828	0
-	Fund : 4996											
-	Fund Description : Sheriff Special Donation (40,421.45 Cash Balance 063023)											
-	Loc Description : County Sheriff											
	24202 Supplies	10,000	10,000	0	0.00%	Sheriff Special Donation - Supplies	10,000	0	11,159		2,664	
	30100 Vehicle/Equipment Repair	9,000	5,659	3,341	59.04%	Sheriff Special Donation - Vehicle/Equipment Repair	11,783	0	6,500		5,000	
	Special Donation	19,000	15,659	3,341	AVG=21.34%		21,783	0	17,659	0	7,664	0
-	Fund : 5501											
-	Fund Description : 0339 Sheriff Pension Holding (86,843.86 Cash Balance 063023)											
-	Loc Description : County Sheriff											
	12089 Police Pension	86,843	134,694	(47,851)	(35.53%)	Sheriff Pension Holding - Police Pension	134,694	81,958	105,000	102,845	164,000	137,168
		86,843	134,694	(47,851)	AVG=(35.53%)		134,694	81,958	105,000	102,845	164,000	137,168
-	Fund : 8130											
-	Fund Description : Bulletproof Vest Grant (2,361.08 Cash Balance 063023)											
-	Loc Description : County Sheriff											
	44500 Equipment	3,600	3,600	0	0.00%	Bulletproof Vest Grant - Equipment	3,600	2,890	5,044	4,322	8,100	5,035
	Bulletproof Vest Grant	3,600	3,600	0	AVG=0.00%		3,600	2,890	5,044	4,322	8,100	5,035
	TOTALS	3,930,788	3,615,783	315,005	AVG=6.76%		3,655,199	2,009,112	3,690,852	3,372,143	3,487,078	3,161,652

0379 SECURITY

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : Security Center											
11021	OT	10,500	10,500	0	0.00%	OT	10,500	2,478	10,500	5,228	10,500	2,350
11039	Courthouse Security Supervisor	48,883	46,600	2,283	4.90%	Bailey	46,600	23,300	40,750	40,750	40,000	40,000
11040	Security Officer	43,848	41,800	2,048	4.90%	Boller	41,800	20,900	35,000	34,603		
11110	Raises			0	0.00%		0	0	0		9,555	
11239	Courthouse Security Deputy	42,589	42,400	189	0.45%	Lawson	42,400	23,494	37,250	37,250	36,500	36,500
11339	Courthouse Security Deputy	43,219	41,200	2,019	4.90%	Shaw	41,200	20,600	39,500	35,149	36,468	36,034
11439	Courthouse Security Deputy	54,548	41,800	12,748	30.50%	Parker	41,800	22,004	36,500	36,500	38,526	38,526
24201	Office Supplies			0	0.00%		0	0	0		0	
24202	Supplies	500	500	0	0.00%	Supplies	500	0	500	500	500	440
30050	Contractual Services			0	0.00%		0	0	0		0	
33500	Seminars & Trainings	3,500	3,500	0	0.00%	Seminars & Trainings	3,500	0	3,500	3,500	3,500	3,500
40002	Metal Detector	2,000	2,000	0	0.00%	Metal Detector	2,000	0	2,000		2,000	
	General	249,587	230,300	19,287	AVG=8.37%		230,300	112,776	205,500	193,480	177,549	157,350
-	Fund : 1170											
-	Fund Description : LIT Public Safety-Cnty Share (1,470,516.47 Cash Balance 063023)											
-	Loc Description : Security Center											
30081	Special Appropriations		230,300	(230,300)	(100.00%)	SECURITY BUDGET FROM COGEN	0	0				
	LIT Public Safety	0	230,300	(230,300)	AVG=(100.00%)		0	0	0	0	0	0
	TOTALS	249,587	460,600	(211,013)	AVG=(4.18%)		230,300	112,776	205,500	193,480	177,549	157,350

0380 JAIL

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1000												
- Fund Description : General (6,062,877.31 Cash Balance 063023)												
- Loc Description : Jail												
11241	JCAP Administrator	43,848	41,800	2,048	4.90%	CEVELA	41,800	19,292				
22030	Uniforms	50,000	47,100	2,900	6.16%	Uniforms	47,100	44,607	49,100	47,799	47,100	45,759
11005	Additional Duty Pay	13,260	13,260	0	0.00%	Additional Duty Pay	13,260	3,000	13,260	6,000	8,260	7,000
11021	OT	80,000	75,000	5,000	6.67%	OT	75,000	36,593	102,193	73,337	70,489	70,421
11110	Raises			0	0.00%		0	0	0		0	
11224	Jail Officer	42,589	40,600	1,989	4.90%	Price	40,600	20,300	35,750	28,077	30,699	23,846
11236	Transport Deputy	44,478	42,400	2,078	4.90%	Allenduff	42,400	21,200	37,250	37,250	36,500	36,500
11238	Jail Officer	49,513	47,200	2,313	4.90%	Swank	47,200	23,600	43,250	43,250	42,500	42,500
11243	Cook	39,320	34,320	5,000	14.57%	Lazell	34,320	16,917	33,647	33,647	32,987	32,987
11253	Cook	33,717	28,717	5,000	17.41%	Gooding	28,717	14,358	28,154	28,154	27,602	27,602
11274	Jail Commander/Captain			0	0.00%		0	0	0		0	
11280	Jail Officer	41,960	41,200	760	1.84%	Seward	41,200	20,599	35,750	35,750	23,271	23,271
11293	Jail Officer	41,960	40,600	1,360	3.35%	Heeke	40,600	6,174	36,500	35,750	30,962	29,545
11298	Jail Officer	43,848	41,800	2,048	4.90%	Fletcher	41,800	20,900	36,500	36,500	35,750	35,750
11302	Jail Officer	41,960	41,200	760	1.84%	Jones	41,200	12,528	35,750	33,491	35,000	35,000
11328	Jail Officer	41,960	40,000	1,960	4.90%	Foxworthy	40,000	20,000	37,250	33,811	36,500	36,500
11352	Jail Officer	41,960	40,600	1,360	3.35%	Pike	40,600	5,495	35,750	29,712	36,366	36,366
11370	Jail Officer	51,401	49,000	2,401	4.90%	Lowe	49,000	24,500	45,500	45,500	44,751	44,750
11380	Operations Sgt	54,548	52,000	2,548	4.90%	Thomas	52,000	26,000	47,500	44,374	37,406	37,406
11382	Jail Corp	47,310	45,100	2,210	4.90%	Open	45,100	22,550	40,250	38,115	29,337	29,337
11393	Cook	32,602	27,602	5,000	18.11%	Roe	27,602	13,801	27,061	27,061	26,530	26,530
11418	Office Administrator	51,401	49,000	2,401	4.90%	Wilson	49,000	24,500	45,704	45,704	44,808	44,808
11480	Asst Jail Commander	58,954	56,200	2,754	4.90%	Brown	56,200	28,100	53,000	53,000	52,250	52,250
11485	Transport Deputy	41,960	43,600	(1,640)	(3.76%)	Open	43,600	3,689	38,750	38,750	42,495	42,495
11486	Jail Officer	41,960	41,200	760	1.84%	Hancock	41,200	17,770	35,750	35,750	35,000	35,000
11487	Jail Officer	41,960	40,000	1,960	4.90%	Cornett	40,000	22,198	15,832	15,832	30,388	30,388
11488	Jail Officer	43,219	41,200	2,019	4.90%	Kiger	41,200	20,600	35,750	35,750	33,558	28,566
11489	Jail Officer	41,960	41,800	160	0.38%	New Employee	41,800	21,829	36,500	36,500	35,750	35,750
11490	Jail Officer	43,219	49,000	(5,781)	(11.80%)	Clark	49,000	10,622	36,673	35,222	36,500	36,500
11491	Jail Officer	41,960	40,600	1,360	3.35%	Shrader	40,600	1,538	35,000	30,978	32,863	32,863
11492	Jail Officer	41,960	41,200	760	1.84%	Gaskin	41,200	35,111	35,750	33,085	31,985	31,923
11493	Jail Officer	43,848	41,800	2,048	4.90%	Greene	41,800	12,862	36,500	36,500	35,750	35,750
11494	Jail Officer	41,960	41,200	760	1.84%	Cummins	41,200	20,000	35,750	28,690	35,000	35,000
11495	Jail Officer	43,219	41,200	2,019	4.90%	Little	41,200	20,600	35,750	30,774	35,000	35,000
11496	Work Release Sgt	48,883	46,600	2,283	4.90%	Wiemer	46,600	23,300	40,750	40,750	40,000	40,000
11497	Jail Corp	50,142	46,300	3,842	8.30%	Warren	46,300	23,150	42,050	42,050	39,500	39,500
11498	Jail Corp	41,960	43,900	(1,940)	(4.42%)	Z. Phillips	43,900	30,573	47,000	39,798	38,881	38,881
11499	Jail Officer	42,589	40,600	1,989	4.90%	Lawson	40,600	14,054	27,337	27,337	35,000	35,000
11500	Jail Officer	41,960	40,000	1,960	4.90%	Jenkins	40,000	18,462	24,376	22,453	36,500	36,500
11501	Jail Officer	41,960	40,000	1,960	4.90%	Kelly	40,000	38,462	35,750	28,788	29,039	29,039
11580	Jail Officer	41,960	40,600	1,360	3.35%	Walls	40,600	20,300	36,500	25,212	35,750	35,750
11630	Jail Officer	41,960	40,600	1,360	3.35%	OPEN	40,600	20,221	37,250	26,699	35,475	32,110

0380 JAIL

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
11703	Jail Corp	46,051	43,900	2,151	4.90%	Stonebraker	43,900	16,744	38,750	38,750	38,501	37,791
11733	Maintenance Supervision	46,391	44,724	2,167	4.90%	Carrell	44,224	22,112	43,357	43,357	42,501	42,501
11838	Jail Officer	41,960	40,600	1,360	3.35%	OPEN	40,600	32,981	36,500	27,846	35,750	35,750
11930	Head Cook	40,306	34,306	6,000	17.49%	Smith	34,306	17,153	33,633	33,633	32,975	32,974
20001	Cleaning & Sanitation	0	40,000	(40,000)	(100.00%)	MOVED TO PS LIT	0	337	40,764	40,764	35,000	32,844
20003	Drugs & Medicines	15,000	10,000	5,000	50.00%	Drugs & Medicines	10,000	9,111	7,236	3,121	5,000	3,927
20004	Meals		289,000	(289,000)	(100.00%)	MOVED TO LIT	0	6,392	301,715	300,978	234,937	232,953
20005	Personal Hygiene	8,300	8,300	0	0.00%	Personal Hygiene	8,300	2,199	3,112	3,112	8,300	5,349
20007	Inmate Cloth & Bedding	5,000	4,700	300	6.38%	Inmate Cloth & Bedding	4,700	3,070	4,700	4,494	4,700	4,690
20101	Softner Salt	6,000	6,000	0	0.00%	Softener Salt	6,000	1,699	4,062	4,062	2,378	2,378
20450	Education & Prevention		67,000	(67,000)	(100.00%)	JCAP GRANT END	0	0	32,000	17,870	37,000	33,809
24201	Office Supplies	11,000	11,000	0	0.00%	Office Supplies	11,000	4,029	11,000	10,676	11,229	11,089
24202	Supplies	45,450	45,450	0	0.00%	Supplies	45,450	28,638	48,638	48,506	58,072	50,853
30083	Service Agreements		65,000	(65,000)	(100.00%)	MOVED	0	0	60,000	59,987	67,500	66,669
30118	Institute & Medical		390,000	(390,000)	(100.00%)	MOVED TO PS LIT	0	0	379,345	357,659	359,720	358,835
30119	Extradition	12,000	12,000	0	0.00%	Extradition	12,000	0	5,000	4,517	0	
30500	Equipment Repairs	35,000	25,000	10,000	40.00%	Equipment Repairs	25,000	24,140	27,000	27,000	72,000	71,400
33500	Seminars & Trainings	6,000	6,000	0	0.00%	Seminars & Training	6,000	5,585	6,000	5,066	6,000	5,797
21001	Travel Exps/Food/Lodging/Fuel	1,000	1,000	0	0.00%	Travel Exps/Food/Lodging/Fuel	1,000	108	1,000	697	1,000	773
	General	2,084,686	2,839,579	(754,893)	AVG=(26.58%)		1,988,579	974,653	2,571,949	2,399,295	2,456,065	2,414,525
- Fund : 1170												
- Fund Description : LIT Public Safety-Cnty Share (1,470,516.47 Cash Balance 063023)												
- Loc Description : Jail												
20001	Cleaning & Sanitation	40,000		40,000	100.00%	Cleaning & Sanitation	40,000	13,572				
20004	Meals	300,000		300,000	100.00%	Meals	289,000	151,527				
20450	Education & Prevention	67,000		67,000	100.00%	Education & Prevention - JCAP	67,000	0				
30081	Special Appropriations		2,839,579	(2,839,579)	(100.00%)	JAIL BUDGET FROM COGEN	0	0				
30083	Service Agreements	65,000		65,000	100.00%	Service Agreements	65,000	24,616				
30118	Institute & Medical	400,000		400,000	100.00%	Institute & Medical	390,000	166,573				
30800	Printing & Advertising			0	0.00%		0	3,773				
	LIT Public Safety	872,000	2,839,579	(1,967,579)	AVG=(69.29%)		851,000	360,061	0	0	0	0
- Fund : 1174												
- Fund Description : Medical Care For Inmates (47,138.04 Cash Balance 063023)												
- Loc Description : Jail												
30050	Contractual Services	33,427	59,474	(26,047)	(43.80%)	1174 Medical Care for Inmates	59,474	26,047	53,570		43,956	
	Medical Care for Inmates	33,427	59,474	(26,047)	AVG=(43.80%)		59,474	26,047	53,570	0	43,956	0
	TOTALS	2,990,113	5,738,632	(2,748,519)	AVG=2.23%		2,899,053	1,360,761	2,625,519	2,399,295	2,500,021	2,414,525

Department: 0006 SURVEYOR, 0063 DRAINAGE BOARD

Major Duties, provided by Department Head:

- Supervises the maintenance, construction and reconstruction of legal drains; and serves on the Drainage Board
- Serves on the County Plan Commission as a member and technical advisor
- Manages the County's section corner perpetuation
- Maintains all legal survey records
- Address verification of all new license permits for the Alcoholic Beverage Commission

2024 Budget Highlights, provided by Department Head:

- To be provided at workshop.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
1202	SURVEYOR'S CORNER PERPETUATION	STATUTORY	RECORDING FEES	MAINTAINING CORNER RECORD BOOK, PERPETUATION OF SECTION CORNERS

0006 SURVEYOR

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062.877.31 Cash Balance 063023)											
-	Loc Description : County Surveyor											
	11006 Surveyor	59,125	56,363	2,762	4.90%		56,363	28,182	55,258	55,258	55,257	54,174
	11106 Drainage Tech	31,995	31,110	885	2.84%		27,117	0	0		0	0
	11168 Part Time	17,500	15,000	2,500	16.67%		15,000	4,899	7,000	6,344	11,306	6,245
	11306 Salary Enhancements	2,800	2,800	0	0.00%		2,800	2,800	2,800	2,800	2,704	2,704
	21000 Fuel Oil	1,500	1,500	0	0.00%		1,500	472				
	24201 Office Supplies	400	400	0	0.00%		400	0	364	151	400	
	24202 Supplies	0		0	0.00%		0	0	1,153	1,153	694	694
	30001 Travel Expenses	100	100	0	0.00%		100	0	100		100	
	30050 Contractual Services	20,000	10,000	10,000	100.00%		10,000	10,000	15,000	15,000	15,000	15,000
	30143 Printer Maintenance	500	500	0	0.00%		500	216				
	32100 Dues & Subscriptions	100	100	0	0.00%		100	100	200	100	200	100
	44500 Equipment	1,000	1,000	0	0.00%		1,000	0				
	30009 Aerial Photography	3,993		3,993	100.00%		3,993	0				
	General	139,013	118,873	20,140	AVG=16.94%		118,873	46,669	81,875	80,806	85,661	78,917
-	Fund : 1197											
-	Fund Description : Storm Water Reviews Engineer (28,295.50 Cash Balance 063023)											
-	Loc Description : County Surveyor											
	21000 Fuel Oil		0	0	0.00%	moved to CoGen/Surv	0	0	1,500	1,253	1,500	621
	30143 Printer Maintenance		0	0	0.00%	moved to CoGen/Surv	0	0	500	370	500	184
	31010 Stmwater Review			0	0.00%		0	0	0		0	
	44400 Computer/ Software			0	0.00%		0	0	0		0	
	44500 Equipment		0	0	0.00%	moved to Cogen/Surv	0	0			1,000	829
	Storm Water Review	0	0	0	AVG=0.00%		0	0	2,000	1,623	3,000	1,634
-	Fund : 1202											
-	Fund Description : Surveyor's Corner Perpetuation (33,644.63 Cash Balance 063023)											
-	Loc Description : County Surveyor											
	24202 Supplies	1,500	1,500	0	0.00%		1,500	1,277				
	30050 Contractual Services	33,300	43,300	(10,000)	(23.09%)		43,300	20,643	38,300	38,300	38,300	38,300
	Corner Perpetuation	34,800	44,800	(10,000)	AVG=(22.32%)		44,800	21,920	38,300	38,300	38,300	38,300
	TOTALS	173,813	163,673	10,140	AVG=10.07%		163,673	68,589	122,175	120,729	126,961	118,851

0063 DRAINAGE BOARD

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062.877.31 Cash Balance 063023)											
-	Loc Description : Drainage Board											
11163	Board Member Salary	2,800	2,800	0	0.00%		2,800	1,400	2,800	2,800	2,800	2,800
11176	Trvl Board Members	100	100	0	0.00%		100	0	100		100	
11263	Board Member Salary	2,800	2,800	0	0.00%		2,800	1,400	2,800	2,800	2,800	2,800
11363	Board Member Salary	2,800	2,800	0	0.00%		2,800	1,400	2,800	2,800	2,800	2,800
11463	Special Board Member Salary	300	300	0	0.00%		300	0	300		300	
11563	Board Member Salary	2,800	2,800	0	0.00%		2,800	1,400	2,800	2,800	2,800	2,800
11663	Board Member Salary	2,800	2,800	0	0.00%		2,800	1,400	2,800	2,800	2,800	2,800
30230	Attorney Fees	6,500	6,500	0	0.00%		6,500	2,768	6,500	5,113	6,500	5,910
30240	Commrs Special Legal Fees	0	0	0	0.00%		0	0	0		0	
33500	Seminars & Trainings	150	150	0	0.00%		150	0	150		150	
65000	Funds Without Drains	50,000		50,000	100.00%	General Drain Improvement Fund						
	General	71,050	21,050	50,000	AVG=237.53%		21,050	9,768	21,050	19,113	21,050	19,910
	TOTALS	71,050	21,050	50,000	AVG=9.09%		21,050	9,768	21,050	19,113	21,050	19,910

Department: 0007 CORONER

Major Duties, provided by AIC:

- The chief responsibility of the coroner is to determine the manner of death in cases involving violence, casualty, unexplained or suspicious circumstances or when the person has been found dead. {IC 36-2-14-6}
- When notified of a death under any of the above circumstances, the coroner must alert and obtain the investigative assistance of the law enforcement agency having jurisdiction in the area. When the coroner determines the cause of death, the law requires the coroner to file a report of his or her findings with the local health officer.
- If an autopsy is necessary, the coroner must employ a qualified physician to conduct it.
- Additional reports of the cause of death must be filed with the clerk of the circuit court.

2024 Budget Highlights:

- To be provided at workshop.

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND CATEGORY</u>	<u>REVENUE SOURCE(S)</u>	<u>FUND USE(S)</u>
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE

0007 CORONER

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend	
-	Fund : 1000												
-	Fund Description : General (6,062,877.31 Cash Balance 063023)												
-	Loc Description : County Coroner												
	11100	Elected Official	21,264	20,271	993	4.90%	DF	20,271	10,136	19,874	19,874	19,484	19,484
	11200	Deputy	10,632	10,135	497	4.90%	CB	10,135	5,068	9,937	9,937	9,742	9,742
	11507	Deputy	5,569	5,309	260	4.90%		5,309	0	4,882	4,882	2,393	2,393
	11938	Deputy	5,569	4,980	589	11.83%	Brought to same pay as other PT Deputy Coroner	4,980	2,653	5,202	5,202	5,100	5,100
	21000	Fuel Oil	750	750	0	0.00%		750	67	750	371	750	377
	22011	Expendables/Gloves PPE	750	750	0	0.00%		750	3,369	750		750	
	24201	Office Supplies	500	500	0	0.00%		500	205	500	44	500	116
	30100	Vehicle/Equipment Repair	1,500	1,500	0	0.00%		1,500	574	1,707	1,071	1,500	
	30210	Autopsy Fees	30,000	40,000	(10,000)	(25.00%)		40,000	6,365	30,493	28,446	20,493	18,762
	32100	Dues & Subscriptions	1,000	1,000	0	0.00%		1,000	0	793		1,000	
	33500	Seminars & Trainings	1,000	1,000	0	0.00%		1,000	0	1,000		1,000	
	44500	Equipment	7,605	7,605	0	0.00%		7,605	0	7,605	1,809	7,605	2,605
	30009	Aerial Photography	750	750	0	0.00%		750	0	750		750	
		General	86,889	94,550	(7,661)	AVG=(8.10%)		94,550	28,437	84,243	71,636	71,067	58,579
		TOTALS	86,889	94,550	(7,661)	AVG=0.12%		94,550	28,437	84,243	71,636	71,067	58,579

Department: 0008 ASSESSOR and 0066 PROPERTY TAX BOARD OF APPEALS (PTBOA)

Major Duties, provided by Department Head:

- The Office of the Assessor is responsible for determining the market-value-in-use of every property in the county in a uniform, fair and equitable manner. This is achieved by using guidelines and regulations set forth by state legislators and adopted by the Indiana Department of Local Government and Finance as well as uniform standards of professional appraisal practice.
- The Assessor's Office is also responsible for collecting and auditing all Business Personal Property Returns as well as assigning a value to all Personal Property Mobile Homes in the county.
- All values are to be certified by the Assessor and transferred to the Auditor by July 1 each year.

2024 Budget Highlights, provided by Department Head:

- To be provided at workshop.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
1131	COUNTY SHARE SALES DISCLOSURE	STATUTORY	USER FEE	ADMINISTRATION, VERIFICATION OF SALES DISCLOSURE PROCESSES, TRAINING ASSESSING OFFICIALS, PURCHASING SOFTWARE OR HARDWARE FOR PROPERTY RECORD SYSTEM
1224	REASSESSMENT	STATUTORY	PROPERTY TAXES	COSTS OF REASSESSMENT, SALES DISCLOSURE VERIFICATION, PROCESSING ANNUAL ADJUSTMENTS

0008 ASSESSOR

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062.877.31 Cash Balance 063023)											
-	Loc Description : County Assessor											
	11100 Elected Official	65,000	57,380	7,620	13.28%	Assessor Salary; includes \$2500 certification	57,380	28,690	56,304	56,304	52,749	52,749
	50000 Unappropriated			0	0.00%		0	1,575	0	325		
	General	65,000	57,380	7,620	AVG=13.28%		57,380	30,265	56,304	56,629	52,749	52,749
-	Fund : 1131											
-	Fund Description : Sales Disclosure-County Share (4,976.52 Cash Balance 063023)											
-	Loc Description : County Assessor											
	30085 GIS Expense	15,000	15,000	0	0.00%		15,000	7,493	25,000	17,691	25,000	11,978
	Sales Disclosure	15,000	15,000	0	AVG=0.00%		15,000	7,493	25,000	17,691	25,000	11,978
-	Fund : 1224											
-	Fund Description : Reassessment (241,420.44 Cash Balance 063023)											
-	Loc Description : County Assessor											
	32010 Operating Service Expenses	10,000	10,000	0	0.00%		10,000	1,441	13,000	12,294	10,000	2,204
	11208 Reassessment Deputy	55,902	30,500	25,402	83.29%		30,500	8,440	32,866	32,678	31,732	31,732
	11300 Chief Deputy	55,971	49,043	6,928	14.13%		49,043	24,766	48,081	48,081	46,649	46,649
	11308 Reassessment Deputy	52,678	46,618	6,060	13.00%		46,618	23,309	45,704	45,704	44,808	34,239
	11503 First Deputy	40,000	49,012	(9,012)	(18.39%)	40,000 minimum salary	49,012	24,735	48,501	48,501	47,550	47,550
	11688 Certification		0	0	0.00%	Assessor certification / moved to County General	0	0	2,500	2,500	2,500	2,500
	11708 Reassessment Deputy	41,287	36,037	5,250	14.57%		36,037	13,113	0		34,638	11,108
	11788 Certification	500	500	0	0.00%	State Cert.	500	0	0		500	500
	11888 Certification	500	0	500	100.00%	New Employee State Cert.	0	0	0		500	500
	11988 Certification	500	500	0	0.00%	State Cert.	500	0	0		500	500
	24201 Office Supplies	3,000	3,000	0	0.00%		3,000	2,420	3,000	2,428	3,000	2,422
	30001 Travel Expenses	3,500	3,500	0	0.00%		3,500	1,475	3,500	1,941	3,500	1,518
	30146 Consultant For Appeals	52,500	52,500	0	0.00%		52,500	35,000	80,000	55,127	50,000	46,335
	30147 Form 11	12,000	12,000	0	0.00%		12,000	11,467	12,000	10,240	9,000	8,648
	32100 Dues & Subscriptions	1,500	1,500	0	0.00%		1,500	881	1,500	1,440	1,500	1,410
	44441 Software Conversion	80,690	80,690	0	0.00%		80,690	33,990	78,500	78,500	78,500	78,500
	22010 Operating Expenses	10,000	10,000	0	0.00%		10,000	275	7,000	5,034	10,000	137
	Reassessment	420,528	385,400	35,128	AVG=9.11%		385,400	181,312	376,152	344,468	374,877	316,452
	TOTALS	500,528	457,780	42,748	AVG=10.99%		457,780	219,070	457,456	418,788	452,626	381,179

0066 PTBOA

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend	
-	Fund : 1000												
-	Fund Description : General (6,062.877.31 Cash Balance 063023)												
-	Loc Description : PTABOA Board												
	11166	Board Of Review Salary	2,700	2,700	0	0.00%		2,700	300	2,700	900	2,700	900
		General	2,700	2,700	0	AVG=0.00%		2,700	300	2,700	900	2,700	900
		TOTALS	2,700	2,700	0	AVG=0.00%		2,700	300	2,700	900	2,700	900

Department: 0009 PROSECUTOR and 0660 CHILD SUPPORT (IV-D) PROGRAM

Major Duties, provided by AIC and IV-D Office Administrator:

- Prosecute violators of state statutes in all courts having criminal jurisdiction within the judicial circuit.
- The Child Support Program is required to do a number of functions to assist in getting child support dollars to families. These functions include:
 - Locating non-custodial parents
 - Establishing paternity via DNA and visitation according to Parenting Time Guidelines
 - Establishing child support and medical support orders
 - Enforcing payment of child support, child support arrears, and medical orders
- Establishing Paternity and Orders of repayment for Foster Care, TANF program recipients, and Guardianship cases
- Collecting money for arrears via license suspensions, involuntary payments such as taxes, gambling, estates, and civil judgments.
- The Child Support Program also reviews child support orders to insure they conform to the Indiana Child Support Rules and Guidelines, disburses child support payments to custodial parties, and assists other states, territories, and tribes in all of these activities. Most of these activities take place through the local county prosecutor's Title IV-D child support office.

2024 Budget Highlights:

- To be provided at workshop.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
4911	PRETRIAL DIVERSION	LOCAL AUTHORITY	PROGRAM FEE	AS SPECIFIED BY APPROPRIATION
4947	CCB FD IV-D	LOCAL AUTHORITY	COLLECTIONS	IV-D EXPENSES

0009 PROSECUTOR

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1000												
- Fund Description : General (6,062,877.31 Cash Balance 063023)												
- Loc Description : Prosecuting Attorney												
11109	Pre-Trial Administrator	42,190	39,705	2,485	6.26%	Kinnett	39,705	19,853	38,927	38,927	46,228	37,747
11160	Deputy Prosecutor	80,500	75,000	5,500	7.33%	Moore	75,000	37,500	68,908	68,908	69,575	65,371
11209	Administrative Assistant	39,015	36,681	2,334	6.36%	Byers	36,681	18,341	35,962	35,962	35,255	34,872
11290	Deputy Prosecutor	88,526	85,000	3,526	4.15%	Miller	85,000	41,401	65,781	65,556	66,743	58,092
11409	Office Administrator	49,039	46,228	2,811	6.08%	Halle	46,228	23,114	45,322	45,322	45,322	44,433
11809	Admin Asst	36,000	30,691	5,309	17.30%	Parker	30,691	15,346	30,090	30,090	32,571	29,028
12001	SS/MED (M.D.)			0	0.00%		0	0	0		0	
12025	INPRS (M.D.)			0	0.00%		0	0	0		0	
20150	Law Books	18,000	15,000	3,000	20.00%		15,000	7,242	14,000	13,730	12,000	11,808
24201	Office Supplies	10,000	10,000	0	0.00%		10,000	4,383	10,000	7,734	7,850	6,898
30001	Travel Expenses	500	500	0	0.00%		500	83	500	258	500	332
30013	Depositions	3,000	3,000	0	0.00%		3,000	221	3,000	1,299	3,000	437
30016	Copier Lease	6,000	6,000	0	0.00%		6,000	1,476	6,000	3,919	5,995	5,476
30079	Legal Services	425	425	0	0.00%		425	0	425	350	424	
30080	Adult Prot Servs Contract	350	350	0	0.00%		350	0	350		350	
30128	IT	6,000	5,000	1,000	20.00%		5,000	3,610	4,000	3,458	1,285	1,272
30220	Witness Fees	1,000	1,000	0	0.00%		1,000	0	1,000		1,000	
30500	Equipment Repairs	1,500	1,500	0	0.00%		1,500	0	1,500		1,575	1,573
32100	Dues & Subscriptions	2,000	2,000	0	0.00%		2,000	1,166	2,000	1,970	2,000	1,578
33500	Seminars & Trainings	500	500	0	0.00%		500	300	500	300	650	510
44521	Furniture & Fixtures	500	500	0	0.00%		500	0	500		500	
44553	Office Equipment	350	350	0	0.00%		350	0	350		350	139
11291	Deputy Prosecutor	75,000	70,000	5,000	7.14%	(new position)	70,000	0				
General		460,395	429,430	30,965	AVG=7.21%		429,430	174,036	329,115	317,783	333,173	299,566
- Fund : 4911												
- Fund Description : Pretrial Diversion (204,324.86 Cash Balance 063023)												
- Loc Description : Prosecuting Attorney												
00010	Medicare Due			0	0.00%		0	0	0		0	
11119	Administrator			0	0.00%		0	0	0		0	
12000	Social Security & Medicare			0	0.00%		0	0	0		0	
12020	INPRS			0	0.00%		0	0	0		0	
24201	Office Supplies			0	0.00%		0	0	1,000		1,000	
30158	Temporary Servs			0	0.00%		0	0	1,000		1,000	
32100	Dues & Subscriptions			0	0.00%		0	0	200		200	
33500	Seminars & Trainings			0	0.00%		0	0	750		750	500
44500	Equipment			0	0.00%		0	0	650		650	
44542	Special Equipment			0	0.00%		0	0	0		0	
Pretrial Diversion		0	0	0	AVG=0.00%		0	0	3,600	0	3,600	500

0009 PROSECUTOR

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 4947											
-	Fund Description : CCB Fd IV-D (48,866.13 Cash Balance 063023)											
-	Loc Description : Prosecuting Attorney											
11168	Part Time			0	0.00%		0	5,589	10,493	10,493	4,000	2,500
56699	PCA Reimbursement			0	0.00%		0	0	6,000	3,559	13,000	2,874
21001	Travel Exps/Food/Lodging/Fuel			0	0.00%		0	0	0		1,000	97
	CCB Fd IV-D	0	0	0	AVG=0.00%		0	5,589	16,493	14,052	18,000	5,471
	TOTALS	460,395	429,430	30,965	AVG=2.63%		429,430	179,625	349,208	331,835	354,773	305,537

0660 PROSECUTOR IV-D

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : 4-D Program (Child Support)											
	11119 Administrator	51,850	48,095	3,755	7.81%	Swazay	48,095	24,048	47,152	47,152	47,550	46,227
	11160 Deputy Prosecutor	75,500	80,000	(4,500)	(5.62%)	Burley	80,000	35,000	69,174	64,597	71,106	70,759
	11260 Case Worker	47,307	44,578	2,729	6.12%	Ledbetter	44,578	22,289	43,704	43,704	42,847	42,847
	11360 Case Worker	32,630	30,600	2,030	6.63%	Doty	30,600	15,300	34,775	34,751	39,584	39,584
	11412 Secretary	31,475	31,306	169	0.54%	Jones-Lejeune-Admin. Asst.	31,306	12,508	38,972	37,791	31,197	30,090
	11460 Case Worker	36,683	34,460	2,223	6.45%	Jones	34,460	17,230	34,106	34,106	35,255	33,122
	12000 Social Security & Medicare	24,000	24,000	0	0.00%	Listed for reimbursement	24,000	0	23,018		20,444	
	12020 INPRS	36,000	34,000	2,000	5.88%	Listed for reimbursement	34,000	0	33,908		29,912	
	20102 Letterhead Envelopes Memos	1,000	1,000	0	0.00%		1,000	817	262	262	1,000	895
	24201 Office Supplies	5,000	5,000	0	0.00%		5,000	3,876	5,738	5,632	5,495	5,297
	30500 Equipment Repairs	2,500	1,000	1,500	150.00%	Pay for lease/service contract on new equipment	1,000	271	611	428	635	635
	32100 Dues & Subscriptions	2,500	2,500	0	0.00%		2,500	1,710	2,889	2,889	2,370	2,116
	33500 Seminars & Trainings	3,000	3,000	0	0.00%		3,000	83	3,000	2,823	3,000	2,419
	General	349,445	339,539	9,906	AVG=2.92%		339,539	133,132	337,309	274,135	330,395	273,991
-	Fund : 4947											
-	Fund Description : CCB Fd IV-D (48,866.13 Cash Balance 063023)											
-	Loc Description : 4-D Program (Child Support)											
	11168 Part Time			0	0.00%		5,000	0				
	CCB Fd IV-D	0	0	0	AVG=0.00%		5,000	0	0	0	0	0
-	Fund : 8895											
-	Fund Description : 93.563 0245 Title IV-D Incen (106,838.81 Cash Balance 063023)											
-	Loc Description : 4-D Program (Child Support)											
	11090 Payroll			0	0.00%		15,000	16,315	34,007	34,007	36,971	36,609
	11168 Part Time			0	0.00%		0	0	0		4,000	
	Title IV-D Incentives	0	0	0	AVG=0.00%		15,000	16,315	34,007	34,007	40,971	36,609
	TOTALS	349,445	339,539	9,906	AVG=11.11%		359,539	149,447	371,316	308,142	371,366	310,600

Department: 0011 PURDUE COOPERATIVE EXTENSION

Major Duties, provided by Department Head:

- We provide the link between Land Grant research and Indiana citizens. In doing that we provide practical solutions to local issues. We provide information and expertise that's available in the form you want, when you want it.
- Agriculture and Natural Resources: Extension educators with agricultural and natural resource specialties offer programs and information on agricultural production and financial management for farmers, food and fiber processors, manufacturers and consumers. We also provide expertise in environmental issues, natural resource conservation and land use.
- Health and Human Sciences: Purdue Extension Health and Human Sciences provides education to people of all ages in Indiana's 92 counties. The community is our classroom – where we bring university information to the local level and help people strengthen families, spend smart, eat right and live well.
- 4-H Youth Development: A dedicated network of Extension educators, parents, local leaders and volunteer staff, makes Indiana 4-H one of the most valued youth programs in the state. Purdue Extension youth educators develop individual talents, life skills and leadership abilities among Indiana's young people through the traditional venue of 4-H clubs and county fairs, but also through field-tested school enrichment materials and local-led community programs.

2024 Budget Highlights, provided by Department Head:

- **Purdue Contractual Service:** County contractual service pay for the expenses of service delivery in the county. In addition to the contract for educator the contractual service pays for professional development, IT infrastructure, and some direct costs for program delivery. In addition, county contractual services provide the capacity to allow for additional service delivery through federal grants. For example, the Nutrition Education Program is a federally funded program that leverages county funding to deliver additional Extension services.
- Purdue Extension, similar to farm and Main Street businesses, is facing an environment of rising inflation, labor shortages, and higher wages. In April 2022, U.S. consumer price inflation was 8.3 percent higher than year ago levels. In March 2022, wage and salaries rose 5.0 percent above year ago levels with benefits rising 4.2 percent annually.

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND CATEGORY</u>	<u>REVENUE SOURCE(S)</u>	<u>FUND USE(S)</u>
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE

0011 PURDUE EXTENSION

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062.877.31 Cash Balance 063023)											
-	Loc Description : Cnty Coop Extension Svcs											
11021	OT	550	550	0	0.00%		550	26	236	236	467	163
11159	Office Manager	35,500	33,841	1,659	4.90%		33,841	16,920	33,177	33,177	32,609	32,609
24201	Office Supplies	4,200	4,200	0	0.00%		4,200	1,673	4,270	4,270	3,831	3,488
30001	Travel Expenses	4,000	4,000	0	0.00%		4,000	1,753	3,547	3,547	3,303	1,801
30014	Purdue Contractual Svcs	128,805	123,840	4,965	4.01%		123,840	123,840	117,940	117,940	114,500	114,500
30016	Copier Lease	3,810	3,810	0	0.00%		3,810	3,806	4,891	4,891	4,388	3,952
30028	Cleaning Services	2,500	2,500	0	0.00%		2,500	300				
30039	Waste Disposal	600	300	300	100.00%		500	250	285	275	325	325
30350	Training/Education	600	600	0	0.00%		600	285			135	135
44400	Computer/ Software	2,350	2,350	0	0.00%		2,350	102	2,333	2,333	2,401	2,401
	General	182,915	175,991	6,924	AVG=3.93%		176,191	148,955	166,679	166,669	161,959	159,374
	TOTALS	182,915	175,991	6,924	AVG=10.89%		176,191	148,955	166,679	166,669	161,959	159,374

Department: 0012 VETERAN’S SERVICE OFFICER

Major Duties, provided by Department Head:

- Serve as the Veteran on the Veterans Treatment Court which meets every Monday.
- I handle all of the Veterans in the County which is a total of 2572 Veterans.
- I handle all of the claims for Veterans & spouses & widows
- I am also required to get all separation papers and or DD-214.

2024 Budget Highlights, provided by County Administrator:

- To be provided at workshop.

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND CATEGORY</u>	<u>REVENUE SOURCE(S)</u>	<u>FUND USE(S)</u>
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE

0012 VETERANS SERVICES

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : Veterans Service Officer											
11112	Veteran Officer Salary	35,000	20,000	15,000	75.00%	Change to FT per email from Joe	20,000	10,000	17,927	17,927	17,575	17,575
11412	Secretary	2,623	2,500	123	4.92%	Per email from Joe	2,500	318	1,940	61	2,158	42
21000	Fuel Oil	1,300	1,000	300	30.00%	Because of increase in gas	1,000	335	832	765	800	563
24201	Office Supplies	300	300	0	0.00%		300	89	318	178	350	
30001	Travel Expenses	600	400	200	50.00%		400	400	650	254	650	
30500	Equipment Repairs	300	500	(200)	(40.00%)		500	0	500	65	1,000	239
30800	Printing & Advertising	200	200	0	0.00%		200	0	400	75	400	
32100	Dues & Subscriptions	100	100	0	0.00%		100	20	200	20	200	20
33500	Seminars & Trainings	0	100	(100)	(100.00%)		100	0	200		200	
44410	IDVA Software Updates		0	0	0.00%		0	0	0		449	
	General	40,423	25,100	15,323	AVG=61.05%		25,100	11,162	22,967	19,345	23,782	18,439
	TOTALS	40,423	25,100	15,323	AVG=1.99%		25,100	11,162	22,967	19,345	23,782	18,439

Department: 0061 COUNCIL

Major Duties, provided by AIC:

- Approving and fixing annual operating budgets of all county government offices and agencies. {IC 36-2-5-7}
- Establishing salaries, wages, per diems, and other compensation for all county officials and employees. {IC 36-2-5-3}
- Fixing tax rates and establishing levies on all county property for the purpose of raising funds to meet budget requirements in conducting county business [IC 36-2-5-11}, as well as authorizing the borrowing of money in the form of bonds and notes. {IC 36-2- 6-18}
- Appropriating public funds, i.e., authorizing the expenditure of county money by particular officials or departments for specific purposes. {IC 36-2-5-11 and IC 36-2-5-12} • Authorizing certain purchases or sales of county owned land. {IC 36-1-11-3}
- Performing non-binding review of civil units' budgets within the county and comparing growth rates of civil units with non-farm income growth. Review becomes binding on non-elected units when those units exceed statewide growth average. {6-1.1-17-20.5}
- Council has authority to view or review fiscal matters, determine proper policy, and set priorities for the allocation and expenditure of county funds.

2024 Budget Highlights:

- To be provided at workshop.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE

0061 COUNCIL

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : County Council											
11161	Council President	0	0	0	0.00%		0	0	0		0	
11261	County Council Salary	35,000	35,000	0	0.00%		35,000	17,500	35,000	35,000	35,000	34,969
30004	Property Tax Cap Estimate	0	642,790	(642,790)	(100.00%)		0	0	0		0	
30019	Financial Consultant	20,000	20,000	0	0.00%		20,000	15,351	32,000	28,254	15,000	12,494
30081	Special Appropriations	2,000,000	1,000,000	1,000,000	100.00%		238,400	0	188,000	82,825	195,000	2,146
30082	Special Legal	5,500	5,500	0	0.00%		5,500	0	5,500	3,336	2,500	
30230	Attorney Fees	17,000	17,000	0	0.00%		17,000	6,882	17,000	17,000	15,000	13,239
32100	Dues & Subscriptions	750	750	0	0.00%		750	140	750	140	250	140
	General	2,078,250	1,721,040	357,210	AVG=20.76%		316,650	39,873	278,250	166,555	262,750	62,988
	TOTALS	2,078,250	1,721,040	357,210	AVG=0.00%		316,650	39,873	278,250	166,555	262,750	62,988

Department: 0068 COMMISSIONERS, COUNTY EMS, 9616 INFORMATION TECHNOLOGY AND 0000 COUNTY VISITOR'S COMMISSION

Major Duties, provided by County Administrator:

- The Board of County Commissioners serves as the executive and legislative body for County government.
- They appoint the County Administrator, Executive Assistant to the Commissioners, Director of Building and Zoning, County Engineer, Emergency Management Agency Director, Highway Director, Mapping Director, Weights and Measures Inspector and the Veterans' Services Officer.
- The County Commissioners also make appointments to various Boards and Commissions.

2024 Budget Highlights, provided by County Administrator:

- **County General – Commissioners #0068**
**All salaries included 4.9% raises.*
#11121 –NEW POSITION REQUEST – Economic Development Director
#12095 Workers Comp Ins: increase in claims numbers.
#30036 Phones: increase due to switch to Metronet Service & Phones
#30050 Contractual Services: \$12,000 for annual 4-H rent (new) \$500 Safe Hiring Solutions (criminal background checks)
#30087 Insurance: includes commercial, liability, cyber security – premiums have increased due to required additional cyber security
#30102 Animal Welfare League: 20% increase as requested by AWL
#30103 Valley Oakes: numbers are driven by state's growth quotient.
#30230 Attorney Fees: increase in required legal services by TMS&C
#32112 Vehicle Lease: increased number of fleet vehicles
#33500 Seminars & Training: additional seminars, training and organizations are being utilized
- **County General Fund: #9616 IT Budget**
#30050 – Contractual Services increased due to Edge IT hourly rate increase.
Overall budget not increased from 2023
- **County EMS Fund #1151**
**Montgomery County has entered into a 7-Year Agreement with the City of Crawfordsville for EMS Services approved on November 14, 2022 and began on January 1, 2023.*
#30050 Contractual Services – \$52,000 – for medical direction of EMR agencies and personnel, EMR training courses, and monthly in-service training sessions.
#30110 EMS Contractual Services - \$955,997 – 2024 contribution per agreement
- **Riverboat Fund #1191**
#41520 Funds for RDC (Redevelopment Commission) Local Program Grants
- **CCD Fund: #1138**

#33050 – New Line – Purple Heart Parkway Extension \$394,000

- **Innkeepers Tax Fund: #7304**
#41519 – Program Grants increased \$60,000 due to increase in Innkeepers Tax receipts
- **Redevelopment Commission Fund: #4899**
*Decrease in overall budget as directed by the Peters Plan
- **Weights & Measures #0308**
*Salary increase 4.9%

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
1138	CUMULATIVE CAPITAL DEVELOPMENT	STATUTORY	PROPERTY TAX	PURCHASE, CONSTRUCTION, REPAIR, MAINTENANCE OF COUNTY BUILDINGS, INFRASTRUCTURE, LAND OR EQUIPMENT AS LIMITED BY STATUTES
1151	COUNTY EMS	STATUTORY	PROPERTY TAX	EXCESS LEVY LIMITED TO EXPANSION OF SERVICES LISTED IN APPEAL TO DLGF
1186	RAINY DAY	STATUTORY	LOCAL TRANSFER OF FUNDS	ANY LEGAL COUNTY USE
1191	COUNTY SHARE RIVERBOAT	STATUTORY	STATE DISTRIBUTION OF RIVERBOAT REVENUES	ANY LEGAL COUNTY USE
4680	GOVERNMENT CENTER DEBT	LOCAL AUTHORITY	PROPERTY TAXES	BOND PAYMENT FOR MONTGOMERY COUNTY GOVERNMENT CENTER
4700	SELF-INSURANCE FUND	STATUTORY & LOCAL AUTHORITY	BENEFIT WITHHOLDINGS, COUNTY AND EMPLOYEE	COVER INSURANCE CLAIMS, COST OF ADMINISTRATION, COST OF STOP-LOSS COVERAGE
4921	COUNTY JAIL L/R BOND	LOCAL AUTHORITY	PROPERTY TAX	DEBT SERVICE FOR COUNTY JAIL BUILDING

0068 COMMISSIONERS

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1000												
- Fund Description : General (6,062,877.31 Cash Balance 063023)												
- Loc Description : County Commissioners												
11068	Comms Salary	22,898	21,828	1,070	4.90%		21,828	10,914	21,420	21,400	21,000	21,000
11258	Commissioners Secretary	50,452	48,095	2,357	4.90%		48,095	24,048	47,152	47,152	46,228	46,227
11268	Comms Salary	22,898	21,828	1,070	4.90%		21,828	10,914	21,400	21,400	21,000	21,000
11368	Comms Salary	22,898	21,828	1,070	4.90%		21,828	10,914	21,400	21,400	21,000	21,000
12000	Social Security & Medicare	650,000	650,000	0	0.00%	2023 + 7.5%	650,000	301,508	574,199	569,743	555,868	555,868
12020	INPRS	750,000	725,000	25,000	3.45%	2023 + 7.5%	725,000	340,957	640,762	634,998	627,443	627,443
12050	Group Insurance	1,169,391	1,169,391	0	0.00%		1,169,391	624,383	1,265,191	1,265,191	1,290,026	1,290,026
12060	HRA	100,000	100,000	0	0.00%		100,000	28,729	48,018	48,018	33,183	33,183
12065	H S A	122,750	122,750	0	0.00%		122,750	54,920	91,250	90,127	98,581	96,316
12080	Long and Short Term Disability	84,000	84,000	0	0.00%		84,000	41,244	76,187	76,187	86,009	86,009
12090	Unemployment	10,000	10,000	0	0.00%		10,000	0	10,000	9,149	1,356	1,356
12095	Workers Comp Insurance	122,000	116,271	5,729	4.93%		116,271	108,106	68,533	68,531	72,400	72,400
13000	Wellness Center	145,000	144,000	1,000	0.69%		144,000	113,945	144,736	130,021	165,051	165,051
24201	Office Supplies	600	600	0	0.00%		600	51	600	530	600	561
30020	Third Party Benefit Administra	0	0	0	0.00%		0	0	0		0	
30021	Inmates & Institutions	50,000	50,000	0	0.00%		50,000	20,600	30,000	24,841	21,102	21,102
30022	Burial Soldiers	6,600	6,600	0	0.00%		6,600	1,000	3,100	2,900	3,300	3,300
30029	Abilities Servs Incorp	30,000	30,000	0	0.00%		30,000	0	45,000	45,000	15,000	15,000
30031	Exam of Records	500	500	0	0.00%		500	131,772	500	62,505	500	241,377
30033	Ivy Tech Payment	100,000	100,000	0	0.00%		100,000	100,000	100,000	100,000	100,000	100,000
30034	Mail Servs	69,000	69,000	0	0.00%		69,000	34,727	57,000	54,996	54,591	54,591
30036	Phone	50,000	30,000	20,000	66.67%		35,000	33,171	45,977	45,977	41,397	41,397
30037	Cell Phone Costs	60,000	57,600	2,400	4.17%		52,600	36,200	52,600	47,564	63,600	60,656
30040	Shredding Services	5,000	3,000	2,000	66.67%		3,000	2,367	4,400	4,385	2,400	2,065
30041	Memorial Day Flag	6,000	6,000	0	0.00%		6,458	6,458	5,573	5,573	4,000	3,754
30050	Contractual Services	12,500	500	12,000	2,400.00%	4-H RENT & SAFE HIRING	42	488	727,653	706,865	3,500	2,245
30083	Service Agreements	0	0	0	0.00%		0	0	0		0	
30087	Insurance	255,000	236,000	19,000	8.05%		236,000	109,069	258,787	247,162	211,405	211,405
30093	CCC	0	465,000	(465,000)	(100.00%)		232,500	232,500	465,000	465,000	462,000	462,000
30097	ADA/Title IV Compliance	5,000	5,000	0	0.00%		5,000	0	0		48	25
30101	Federal Fds Recovered	0	0	0	0.00%		0	0	0		4,260	4,260
30102	Animal Welfare League	92,774	77,312	15,462	20.00%		77,312	77,312	77,312	77,312	75,000	75,000
30103	Valley Oakes aka Wabash Valley	420,812	380,000	40,812	10.74%		380,000	0	361,731	361,731	333,767	333,767
30104	Engineering Landfill	15,000	15,000	0	0.00%		15,000	13,331	15,000	14,779	10,020	10,020
30105	HEA 1240 (Solid Waste)	66,717	66,717	0	0.00%		66,717	26,500	53,000	53,000	0	
30157	Pub Def Office/Parking Leases	23,460	23,460	0	0.00%	21,600 (Lease) 1,860 (parking @ old Strand lot & Lincoln Federal behind building)	23,460	22,760	23,460	23,460	23,400	22,960
30230	Attorney Fees	220,000	190,000	30,000	15.79%		190,000	132,040	208,500	204,504	180,000	159,936
30240	Comms Special Legal Fees	0	0	0	0.00%		0	0	1,260	1,260	36,630	36,630
30500	Equipment Repairs	1,300	1,300	0	0.00%		1,300	0	1,300	853	1,300	1,155
30800	Printing & Advertising	3,500	3,000	500	16.67%		3,000	2,538	3,000	2,473	3,000	1,184
31600	4H Club	78,000	78,000	0	0.00%		78,000	39,000	78,000	78,000	78,000	78,000
32100	Dues & Subscriptions	5,750	5,750	0	0.00%		5,750	5,663	5,750	5,562	4,800	4,793

0068 COMMISSIONERS

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
33500	Seminars & Trainings	6,000	5,000	1,000	20.00%		5,000	2,270	8,750	6,063	3,000	1,969
31121	Local Econ Development Org	0	0	0	0.00%		0	0	0		0	
12055	Group Life Insurance	0	0	0	0.00%		0	7,082	7,965	7,965	8,700	7,540
31123	Long Term Marketing	0	0	0	0.00%		0	0	0		0	
11120	County Administrator	103,681	98,838	4,843	4.90%		98,838	49,419	96,900	96,900	95,000	95,000
30030	Contractual Services Financial	5,000	5,000	0	0.00%		5,000	1,605	4,635	4,209	5,000	4,623
31122	Regional Econ Development Org	0	0	0	0.00%		0	0	0		0	
11121	Economic Development Director	50,000		50,000	100.00%	NEW POSITION						
32112	Vehicle Lease	48,000	36,000	12,000	33.33%		36,000	31,867	34,427	31,886	36,000	35,587
	General	5,062,481	5,280,168	(217,687)	AVG=(4.12%)		5,047,668	2,790,372	5,807,428	5,786,522	4,920,465	5,128,776
- Fund : 1138												
- Fund Description : Cumulative Capital Development (1,103,677.81 Cash Balance 063023)												
- Loc Description : County Commissioners												
30050	Contractual Services	394,000		394,000	100.00%	Purple Heart Parkway Const/Inspection	16,399	0	118,532			
30071	HVAC Service Contractual	0	0	0	0.00%		0	0	7,560		125,188	125,188
30128	IT	0		0	0.00%		0	0	68,000	32,141	68,000	47,832
30129	Cnty Building Improv	100,000	100,000	0	0.00%		100,000	11,025	122,170	47,209	162,826	63,256
30650	Courthouse Repairs Bldg	100,000	225,000	(125,000)	(55.56%)		225,000	20,525	100,000	100,000	100,000	26,390
41551	Community Crossing Project	330,000	330,000	0	0.00%		330,000	0				
44501	Equipment/Sheriff Vehicle	160,000	160,000	0	0.00%		160,000	79,784	160,000	160,000	160,000	140,631
30191	Engineering - Capital Rd Imp	100,000	375,000	(275,000)	(73.33%)		375,000	223,851	243,658	243,658	300,000	80,065
30192	Reclamation Landfill	100,000	100,000	0	0.00%		100,000	90,615	142,557	107,204	100,000	85,791
	CCD	1,284,000	1,290,000	(6,000)	AVG=(0.47%)		1,306,399	425,800	962,477	690,212	1,016,014	569,153
- Fund : 1151												
- Fund Description : Emergency Medical Services (638,259.02 Cash Balance 063023)												
- Loc Description : County Commissioners												
30050	Contractual Services	52,000		52,000	100.00%	Per Interlocal Agreement w/City						
30110	EMS Contractual Services	955,997	2,000,000	(1,044,003)	(52.20%)	Per Interlocal Agreement w/City	853,900	0				
	EMS	1,007,997	2,000,000	(992,003)	AVG=(49.60%)		853,900	0	0	0	0	0
- Fund : 1186												
- Fund Description : Rainy Day (216,068.51 Cash Balance 063023)												
- Loc Description : County Commissioners												
30050	Contractual Services	30,000	30,000	0	0.00%	WHIN Contribution	30,000	0				
41551	Community Crossing Project	0	0	0	0.00%		0	0	330,000	317,113	0	
	Rainy Day	30,000	30,000	0	AVG=0.00%		30,000	0	330,000	317,113	0	0
- Fund : 1191												
- Fund Description : Riverboat (293,468.49 Cash Balance 063023)												
- Loc Description : County Commissioners												
30050	Contractual Services		0	0	0.00%		0	0	112,850	110,094		
32100	Dues & Subscriptions		20,250	(20,250)	(100.00%)		20,250	0				
31121	Local Econ Development Org		50,000	(50,000)	(100.00%)		50,000	953	5,300	5,300		
31123	Long Term Marketing		50,000	(50,000)	(100.00%)		50,000	4,541	29,850	29,712	50,000	34,656
	Riverboat	0	120,250	(120,250)	AVG=(100.00%)		120,250	5,494	148,000	145,106	50,000	34,656

0068 COMMISSIONERS

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 4600											
-	Fund Description : NO AFR GOVT CENTER L/R (0.00 Cash Balance 063023)											
-	Loc Description : County Commissioners											
	47380 Bond Payment Principal		369,000	(369,000)	(100.00%)		369,000	183,500	375,000	371,000		
	Gov't Center L/R	0	369,000	(369,000)	AVG=(100.00%)		369,000	183,500	375,000	371,000	0	0
-	Fund : 4680											
-	Fund Description : GOV CENTER LEVY FUND (0.00 Cash Balance 063023)											
-	Loc Description : County Commissioners											
	47384 Bond Pymt Principal & Interest	635,375		635,375	100.00%	3 PAYMENTS + 15%						
	Gov't Center Levy	635,375	0	635,375	AVG=100.00%		0	0	0	0	0	0
-	Fund : 4700											
-	Fund Description : Self Insurance (1,897,857.56 Cash Balance 063023)											
-	Loc Description : County Commissioners											
	00034 Self Insurance - Admin Fees	850,000	810,000	40,000	4.94%		810,000	411,446	810,000	719,127	798,315	712,308
	00033 Self Insurance - Claims	1,126,200	1,126,200	0	0.00%		1,126,200	561,189	1,126,200	681,160	1,091,685	1,091,685
	Self-Insurance	1,976,200	1,936,200	40,000	AVG=2.07%		1,936,200	972,635	1,936,200	1,400,287	1,890,000	1,803,993
-	Fund : 4921											
-	Fund Description : County Jail L/R Bond (754,851.18 Cash Balance 063023)											
-	Loc Description : County Commissioners											
	30141 Misc Other Expenses	1,500	1,500	0	0.00%		1,500	0	1,400		400	
	47310 Jail Bond	1,268,000	1,268,000	0	0.00%		1,268,000	634,000	1,268,000	1,268,000	1,269,000	1,269,000
	Jail L/R	1,269,500	1,269,500	0	AVG=0.00%		1,269,500	634,000	1,269,400	1,268,000	1,269,400	1,269,000
	TOTALS	11,265,553	12,295,118	(1,029,565)	AVG=32.70%		10,932,917	5,011,801	10,828,505	9,978,240	9,145,879	8,805,578

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend	
-	Fund : 1000												
-	Fund Description : General (6,062.877.31 Cash Balance 063023)												
-	Loc Description : IT												
	24202	Supplies	3,000	3,000	0	0.00%		3,000	0	1,564	1,564	5,000	1,262
	30016	Copier Lease	8,900	8,000	900	11.25%		8,000	3,882	8,000	5,191	8,000	5,592
	30050	Contractual Services	188,100	185,000	3,100	1.68%	Edge IT Hourly rate increase	216,040	131,771	254,177	199,662	182,400	182,400
	30095	County Website	19,400	19,400	0	0.00%		19,400	7,258	12,819	12,819	20,000	18,453
	30124	LLCS	9,000	9,000	0	0.00%		9,000	150	4,427	4,427	8,859	7,161
	31032	Computer/ Software	19,200	19,200	0	0.00%		19,200	1,285	13,692	13,692	19,341	19,341
	44400	Computer/ Software	15,000	15,000	0	0.00%		15,000	6,818	20,201	17,193	15,000	9,799
	44430	Computer/ Software WHT	95,000	95,000	0	0.00%		95,000	89,253	73,972	73,972	95,000	86,229
	44500	Equipment	45,000	50,000	(5,000)	(10.00%)		50,000	42,893	38,559	38,559	50,000	35,129
	44513	Firewall	2,000	1,000	1,000	100.00%		1,000	310	1,000	346	1,000	
	46000	Infrastructure	10,000	10,000	0	0.00%		10,000	4,504	13,950	13,475	10,000	6,050
		General	414,600	414,600	0	AVG=0.00%		445,640	288,124	442,361	380,900	414,600	371,416
		TOTALS	414,600	414,600	0	AVG=9.36%		445,640	288,124	442,361	380,900	414,600	371,416

Department: 0201 SUPERIOR COURT #1

Major Duties, provided by Department Head:

- Superior Court 1, like the other two courts in Montgomery County, is a court of general jurisdiction. I have a support staff of three. Between us we process paperwork, conduct legal research, draft legal documents and correspondence and answer about 500 phone calls per week.
- Processing paperwork consists of receiving incoming documents, taking court action, notifying the parties, updating the calendar, drafting orders, preparing correspondence and making docket entries.
- Much of this work was formerly done by the clerk's office but with the conversion to Odyssey has become the responsibility of the court staff.

2024 Budget Highlights, provide by Department Head:

- To be provided at workshop.

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND CATEGORY</u>	<u>REVENUE SOURCE(S)</u>	<u>FUND USE(S)</u>
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE

0201 SUPERIOR COURT 1

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : Superior Court #1											
11321	Court Reporter	41,202	39,963	1,239	3.10%	Linda McAnulty	39,963	19,638	34,277	34,277	38,027	33,605
11400	Court Admin	38,750	37,579	1,171	3.12%	Kara Lesko	37,579	18,186	31,940	28,132	37,362	31,314
11502	Court Secretary/Recep	36,274	35,172	1,102	3.13%	Courtne Yohler	35,172	17,290	30,755	29,500	34,317	28,472
12060	HRA		0	0	0.00%		0	0	0		0	
20150	Law Books	1,000	1,000	0	0.00%		1,000	0	1,000		1,000	175
20250	Copier Paper/ Supplies	700	700	0	0.00%		700	163	700	520	700	260
22002	Postage	44	44	0	0.00%		44	0	44	6	44	
24201	Office Supplies	3,000	3,000	0	0.00%		3,000	1,574	2,000	1,798	2,000	1,907
24204	Drug Court - Office Supplies	2,600	2,600	0	0.00%		2,600	139	2,600	1,456	2,600	1,852
30001	Travel Expenses	2,500	1,500	1,000	66.67%	increase \$1000	1,500	1,186	4,100	3,531	1,500	
30016	Copier Lease	2,500	2,000	500	25.00%	increase \$500	2,000	779	700	565	1,000	538
30046	Jury Meals & Lodging	3,000	3,000	0	0.00%		3,000	0	3,000	597	3,000	162
30047	Petit Jury	10,000	10,000	0	0.00%		8,000	0	6,000	4,201	1,700	1,694
30048	Guardian Ad Litem	1,500	1,500	0	0.00%		1,500	0	0		0	
30051	Interpreter	3,000	3,000	0	0.00%		3,000	1,800	4,500	4,284	2,500	2,417
30052	Judge Pro Tem	500	500	0	0.00%		500	275	500	250	500	125
30053	Pauper Transcript	8,000	8,000	0	0.00%		8,000	388	12,000	8,817	8,000	4,900
30054	Psychiatric Evaluations	15,000	10,000	5,000	50.00%	increase \$5000	12,000	11,584	13,800	13,693	15,000	12,013
30055	Adult Guardianship Services		0	0	0.00%	Transferred to DO2	0	0	0		0	
30057	Law Clik	10,000	10,000	0	0.00%		10,000	0	3,800	3,438	5,000	
30220	Witness Fees	100	100	0	0.00%		100	0	100		100	
30500	Equipment Repairs	1,500	1,500	0	0.00%		1,500	0	8,500	8,137	9,800	873
30800	Printing & Advertising	500	500	0	0.00%		500	300	500	75	500	269
32100	Dues & Subscriptions	800	800	0	0.00%		800	342	1,100	912	800	684
33500	Seminars & Trainings	1,500	1,500	0	0.00%		1,500	742	1,200	399	1,500	1,143
30233	Drug Court - Attorney Fees	0	0	0	0.00%	decrease by 500- no longer needed	0	0	500		0	
33501	Drug Court - Seminars/Training	8,000	8,000	0	0.00%		8,000	1,503	8,000	1,923	8,000	4,374
44521	Furniture & Fixtures	2,500	2,500	0	0.00%		3,099	2,579	2,500	880	2,500	2,390
20061	Indigent Expenses	1,000	1,000	0	0.00%		1,000	0				
11029	Drug Court - OT	5,412	5,306	106	2.00%		5,306	2,176	5,202	4,327	5,100	4,707
30256	Drug Court - Treatment	10,000	10,000	0	0.00%		10,854	2,987	10,245	6,635	10,000	3,786
	General	210,882	200,764	10,118	AVG=5.04%		202,217	83,631	189,563	158,353	192,550	137,660
	TOTALS	210,882	200,764	10,118	AVG=4.94%		202,217	83,631	189,563	158,353	192,550	137,660

Department: 0202 SUPERIOR COURT #2

Major Duties, provided by Department Head:

- Superior Court 2, like the other two courts in Montgomery County, is a court of general jurisdiction. I have a support staff of three. Between us we process paperwork, conduct legal research, draft legal documents and correspondence and answer several hundred phone calls per week.
- Processing paperwork consists of receiving pleadings and other documents, taking court action, managing the calendar, drafting orders, preparing correspondence and making docket entries.
- In addition to the processing, the Court spends a large percentage of the time in the Courtroom handling matters from the bench.

2024 Budget Highlights, provided by Department Head:

- To be provided at workshop.

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND CATEGORY</u>	<u>REVENUE SOURCE(S)</u>	<u>FUND USE(S)</u>
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
9104	ADULT GUARDIANSHIP GRANT	STATE GRANT	STATE GRANT	ADULT GUARDIANSHIP SERVICES

0202 SUPERIOR COURT 2

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062.877.31 Cash Balance 063023)											
-	Loc Description : Superior Court #2											
	11321 Court Reporter	39,805	37,946	1,859	4.90%	4.9%	37,946	18,973	32,946	32,946	41,783	31,372
	11400 Court Admin	38,093	36,314	1,779	4.90%	4.9%	36,314	18,157	31,314	31,314	46,455	40,204
	11502 Court Secretary/Recep	36,274	34,580	1,694	4.90%	4.9%	34,580	17,290	29,580	29,580	35,351	28,238
	24201 Office Supplies	2,000	2,000	0	0.00%		2,000	213	10,772	9,961	9,022	1,136
	30001 Travel Expenses	1,500	1,500	0	0.00%		900	0	500	56	150	
	30016 Copier Lease	2,100	2,100	0	0.00%		2,100	586	2,100	1,711	2,100	1,830
	30046 Jury Meals & Lodging	3,000	3,000	0	0.00%		3,000	0	3,000	163	250	190
	30048 Guardian Ad Litem	2,000	2,000	0	0.00%		2,000	0	2,000		2,000	743
	30049 Maintenance/ Contracts	884	884	0	0.00%		884	0	884	884	884	884
	30051 Interpreter	3,000	2,200	800	36.36%	Increase in cases in need.	3,300	3,216	2,980	2,835	2,200	1,823
	30052 Judge Pro Tem	200	200	0	0.00%		200	0	200		200	
	30053 Pauper Transcript	150	150	0	0.00%		150	126	3,074	2,954	150	
	30054 Psychiatric Evaluations	9,000	9,000	0	0.00%		9,000	0	5,296		9,000	3,525
	30055 Adult Guardianship Services	10,000	10,000	0	0.00%		10,000	10,000	10,000	10,000	10,000	
	30057 Law Clk	10,000	10,000	0	0.00%		9,500	0	3,478	3,438	978	
	30058 Per Diem Petit Jury	5,000	5,000	0	0.00%		5,000	0	5,000		3,500	2,190
	30059 Judicial Conference & Sems	1,500	1,500	0	0.00%		1,500	0	1,500	244	500	438
	30350 Training/Education	1,000	1,000	0	0.00%		1,000	0				
	30500 Equipment Repairs	1,500	1,500	0	0.00%		1,500	0	200		250	20
	30800 Printing & Advertising	200	200	0	0.00%		200	0	200		200	72
	44521 Furniture & Fixtures	8,000	2,500	5,500	220.00%	Courtroom Seating.	2,500	183	2,250		500	
	General	175,206	163,574	11,632	AVG=7.11%		163,574	68,744	147,274	126,086	165,473	112,665
	TOTALS	175,206	163,574	11,632	AVG=12.91%		163,574	68,744	147,274	126,086	165,473	112,665

Department: 0232 **CIRCUIT COURT**

Major Duties, provided by AIC and website:

- Circuit Court, like the other two courts in Montgomery County, is a court of general jurisdiction. The Judge has a support staff of three. Between us we process paperwork, conduct legal research, draft legal documents and correspondence and answer several hundred phone calls per week.

2024 Budget Highlights, provided by Department Head:

- To be provided at workshop.

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND CATEGORY</u>	<u>REVENUE SOURCE(S)</u>	<u>FUND USE(S)</u>
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE

0232 CIRCUIT COURT

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1000												
- Fund Description : General (6,062.877.31 Cash Balance 063023)												
- Loc Description : Circuit Court												
11321	Court Reporter	53,638	51,132	2,506	4.90%	4.9%	51,132	24,073	46,432	46,432	45,228	45,228
11400	Court Admin	38,751	48,776	(10,025)	(20.55%)		48,776	18,998	43,776	43,776	42,918	42,918
11502	Court Secretary/Recep	48,694	46,419	2,275	4.90%		46,419	23,210	41,419	41,419	40,607	40,607
20150	Law Books	2,000	2,000	0	0.00%		2,000	0	1,700		2,000	175
22002	Postage	500		500	100.00%							
24201	Office Supplies	2,000	2,000	0	0.00%		2,000	98	2,000	646	2,000	720
30016	Copier Lease	2,000	1,700	300	17.65%		1,700	743	1,700	1,202	1,700	1,202
30046	Jury Meals & Lodging	2,000	1,000	1,000	100.00%		1,000	20	1,000	456	1,000	30
30048	Guardian Ad Litem	3,000		3,000	100.00%							
30051	Interpreter	6,000	4,000	2,000	50.00%		4,000	2,291	4,000	4,000	1,000	1,000
30052	Judge Pro Tem	200	200	0	0.00%		200	0	200		300	
30054	Psychiatric Evaluations	12,000	12,000	0	0.00%		12,000	0	12,000	3,938	12,000	6,713
30057	Law Clk	10,000	10,000	0	0.00%		10,000	0	10,000		10,000	
30058	Per Diem Petit Jury	16,000	14,000	2,000	14.29%		14,000	2,162	14,000	4,223	6,178	
30061	Indigent Defendant Trans	6,000	6,000	0	0.00%		6,000	0	6,000		6,000	
30062	Indigent Defendants Misc	4,000	4,000	0	0.00%		4,000	0	1,000	59	4,000	3
30063	Youth Serv Bur Contracted Cou	63,000	63,000	0	0.00%		63,000	31,500	63,000	63,000	63,000	63,000
30220	Witness Fees	100	100	0	0.00%		100	0	100		150	
30500	Equipment Repairs	4,000	1,000	3,000	300.00%		1,000	0	8,822	8,752	8,822	
32100	Dues & Subscriptions	800	800	0	0.00%		800	407	800	410	800	405
33500	Seminars & Trainings	2,000		2,000	100.00%							
44521	Furniture & Fixtures	3,000	1,500	1,500	100.00%		1,500	0	1,500		1,500	
	General	279,683	269,627	10,056	AVG=3.73%		269,627	103,502	259,449	218,313	249,203	202,001
	TOTALS	279,683	269,627	10,056	AVG=39.60%		269,627	103,502	259,449	218,313	249,203	202,001

Department: 0235 PROBATION

Major Duties, provided by Department Head:

- Serve the Courts of Montgomery County in accordance with mandatory duties established by statute (IC 11-13-1-3).
- Includes: Pretrial, Presentence Investigation Reports, Juvenile Probation supervision, Adult Probation supervision, Court Alcohol and Drug Program, Drug Court Program and Veteran Treatment Court Program and Family Recovery Court.

2024 Budget Highlights, provided by Department Head:

- **Fund #1:** 1000/County General
Supports 7 Probation Officer positions and 3 support staff positions. Total request of \$656,419. Increase of \$30,549 (based on Probation Officer Salary Schedule).
- **Fund #2:** 2100/Supplemental Adult Probation User Fees
In compliance with statute, fund is used to support Probation Officer salaries, programs, and operational costs. Budget includes 8 Probation Officer salaries, cognitive behavioral programming, operational costs, etc. Total request of \$800,383. Increase of \$114,553 (includes new PO, new part-time PO Assistant/Interpreter, vehicle replacement, and absorption of 4905 costs, such as Prime For Life program, training, etc.).
- **Grants:** Grant funding has been requested to help offset partial costs of five salaries and benefits. *If requested grants are received (to cover FRC Coordinator salary, PSC Coordinator salary, DC Case Manager salary, and two PO salaries), total budget would be reduced to \$376,689 (an increase of \$53,805 from 2023 budget).
- **Fund #3:** 2150/Supplemental Juvenile Probation User Fees
In compliance with statute, fund may be used to support Probation Officer salaries, programs and operational costs. Budget currently includes drug testing costs. Total request of \$15,000. No increase/decrease.
- **Fund #4:** 4905/Court Referral User Fees
Per statute, fund is used to support the Court Alcohol and Drug program. Budget includes alcohol and drug education programming and operational costs. Total request of \$30,000. *This program is in the process of being closed.
- **Fund #5:** 4912/Drug Court User Fees
Per statute, fund is used to support the Drug Court program. Budget includes salary for one DC Case Manager/PO. Total request of \$64,338. *This fund accumulates slowly, this is the first year the fund has been utilized. In 2025, AW's salary will return to 2100.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
2100	SUPPLEMENTAL ADULT PROBATION SERVICES	STATUTORY	FEES FROM FELONS	SUPPLEMENT PROBATION OFFICER SALARIES AND SERVICES FOR PROBATION
2150	SUPPLEMENTAL JUVENILE PROBATION SERVICES	STATUTORY	USER FEES	SUPPLEMENT PROBATION OFFICER SALARIES AND SERVICES FOR PROBATION
2500	COUNTY USER FEE	STATUTORY	USER FEES	SUPPLEMENT PROBATION
4905	COURT REFERRAL	LOCAL AUTHORITY	USER FEES	SUPPLEMENT PROBATION
4912	DRUG COURT USER FEES	LOCAL AUTHORITY	USER FEES	SUPPLEMENT PROBATION

0235 PROBATION

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1000												
- Fund Description : General (6,062,877.31 Cash Balance 063023)												
- Loc Description : Probation												
11025	Probation Officer		0	0	0.00%	AW	0	0	0		0	
11125	Probation Officer Dir / Sub Ab		0	0	0.00%	NL	0	0	0		0	
11209	Administrative Assistant	32,624	34,350	(1,726)	(5.02%)		34,350	12,799	33,676	33,676	32,805	29,333
11213	Probation Officer		0	0	0.00%	HC	0	0	0		0	
11225	Salary	64,338	58,419	5,919	10.13%	PG	59,046	29,523	54,622	54,622		
11244	Probation Officer	73,694	66,733	6,961	10.43%	BP	66,733	33,366	61,063	61,063	60,234	60,234
11273	Probation Officer	73,790	71,733	2,057	2.87%	LV	71,733	35,866	62,162	62,162	57,977	57,904
11409	Office Administrator	37,803	40,245	(2,442)	(6.07%)		38,324	18,019	39,456	39,456	38,682	38,682
11525	Probation Officer		0	0	0.00%	GK	0	0	0		0	
11026	Probation Officer	66,410	63,426	2,984	4.70%	BY	63,426	31,213	46,967	46,947	13,661	12,577
11228	Chief Probation Officer	98,716	96,341	2,375	2.47%	AG	96,341	48,170	81,078	81,078	83,806	83,806
11523	Probation Officer	64,338	62,426	1,912	3.06%	FG	62,426	31,213	55,180	55,180	25,636	25,636
11028	Probation Officer		0	0	0.00%	RO	0	0	2,348	2,342	65,496	65,496
11229	Assist Chief Probation Officer	99,246	96,692	2,554	2.64%	MB	96,692	48,346	82,835	82,835	81,833	81,833
11030	Financial & Grant Admin	45,460	42,042	3,418	8.13%		43,336	21,668				
11522	Probation Officer		0	0	0.00%	JY	0	0	0		0	
11524	Probation Officer		0	0	0.00%	FM	0	0	0		32,666	32,666
11027	Probation Officer		0	0	0.00%	EC	0	0	0		0	
General		656,419	632,407	24,012	AVG=3.80%		632,407	310,183	519,387	519,361	492,741	488,167
- Fund : 2100												
- Fund Description : Supplemental Adult Prob Svcs (620,142.65 Cash Balance 063023)												
- Loc Description : Probation												
11021	OT	25,000	25,000	0	0.00%	OT	25,000	6,960	35,000	23,538	14,489	14,428
11023	Instructors	7,500	3,500	4,000	114.29%		3,500	831	3,500	1,515	3,500	1,951
11025	Probation Officer	0	62,426	(62,426)	(100.00%)	AW	62,426	31,213	55,965	53,382	54,134	17,957
11125	Probation Officer Dir / Sub Ab	68,790	62,426	6,364	10.19%	NL	65,256	17,569				
11213	Probation Officer	67,305	65,297	2,008	3.08%	HC	65,297	0	58,514		55,426	2,946
11231	Probation Officer	64,338	0	64,338	100.00%		0	0	0		0	
11244	Probation Officer	0	0	0	0.00%		0	0	0		0	
11273	Probation Officer	0	0	0	0.00%		0	0	0		0	
11409	Office Administrator	0	0	0	0.00%		0	0	0		0	
11525	Probation Officer	56,199	48,000	8,199	17.08%	GK	49,244	24,622	44,699	41,039	55,212	33,639
11825	Coord Victim Impact Panel		0	0	0.00%		0	0	0		400	
21530	Wearing Apparel	3,000	3,000	0	0.00%		3,000	0	1,500	1,032	5,500	2,413
21960	Vehicle Supplies	8,500	8,500	0	0.00%		8,500	332	5,000	2,218	5,000	336
21965	Preventative MTC Supplies	400	400	0	0.00%		400	0	400	361	400	
24201	Office Supplies	6,500	6,500	0	0.00%		6,500	2,560	6,500	5,139	5,000	4,746
30001	Travel Expenses	5,000	5,000	0	0.00%		5,000	375	3,500	2,774	2,000	1,290
30016	Copier Lease	4,000	3,000	1,000	33.33%		3,000	1,704	3,000	2,809	3,000	2,464
30051	Interpreter	5,000	4,000	1,000	25.00%		4,000	2,381	2,500	1,365	4,000	760
30100	Vehicle/Equipment Repair	3,000	2,000	1,000	50.00%		2,000	878	2,000	812	2,000	

0235 PROBATION

Acct		Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
	30152	Chemical Testing	60,000	60,000	0	0.00%		60,000	30,322	55,000	55,000	55,000	55,000
	30800	Printing & Advertising	2,000	2,000	0	0.00%		2,000	1,644	2,500	481	2,500	322
	32100	Dues & Subscriptions	2,500	2,000	500	25.00%		2,000	628	2,000	950	2,000	551
	33500	Seminars & Trainings	5,000	5,000	0	0.00%		5,000	923	5,000	2,913	5,000	2,807
	44500	Equipment	6,500	5,000	1,500	30.00%		5,000	3,470	5,000	1,394	7,000	3,248
	44523	Vehicle Purchase	50,000		50,000	100.00%		50,000	0	0		24,500	23,441
	30099	Software/License/Maintenance	3,000	3,000	0	0.00%		3,000	835	2,800	2,239	3,000	525
	11031	PRIME Instructors	12,000		12,000	100.00%	Prime Instructor						
	11026	Probation Officer	0	0	0	0.00%		0	0	0		49,312	4,365
	11228	Chief Probation Officer	0	0	0	0.00%		0	0	0		0	
	20006	Class Materials	3,000	3,000	0	0.00%		3,000	642	3,000	246	3,000	117
	11523	Probation Officer	0	0	0	0.00%		0	0	0		25,450	25,449
	11028	Probation Officer	79,629	77,181	2,448	3.17%	RO	27,181	0	0		0	
	30196	Lodging/Hotel Expense	7,500		7,500	100.00%							
	20002	PRIME Class Materials	4,000		4,000	100.00%	Prime Class Materials						
	11229	Assist Chief Probation Officer	0	0	0	0.00%		0	0	0		0	
	31215	Other Refunds & Reimbursements	300		300	100.00%				200	60		
	11522	Probation Officer	80,561	76,341	4,220	5.53%	JY	76,341	0	52,835		35,917	
	11272	Probation Officer Asst/Interp	20,000		20,000	100.00%	New Position						
	11524	Probation Officer	63,071	58,419	4,652	7.96%	FM	58,419	0	51,774		0	
	24203	Operating Supplies	8,000	8,000	0	0.00%		8,000	465	8,000	2,468	8,000	1,049
	11027	Probation Officer	68,790	66,733	2,057	3.08%	EC	62,659	0	55,965		55,212	16,264
		Supp Adult Probation Svcs	800,383	665,723	134,660	AVG=20.23%		665,723	128,354	466,152	201,735	485,952	216,068
- Fund : 2150													
- Fund Description : Supplemental Juv Prob Svcs (39,206.88 Cash Balance 063023)													
- Loc Description : Probation													
	11023	Instructors		0	0	0.00%		0	0	0		0	
	30152	Chemical Testing	15,000	15,000	0	0.00%		15,000	0	15,000	3,660	15,000	5,639
	11028	Probation Officer		0	0	0.00%		0	0	0		0	
		Supp Juv Probation Svcs	15,000	15,000	0	AVG=0.00%		15,000	0	15,000	3,660	15,000	5,639
- Fund : 2500													
- Fund Description : County User Fee (1,223.39 Cash Balance 063023)													
- Loc Description : Probation													
	21919	Participant Incentives			0	0.00%		2,948	2,863	3,969	3,620		
		User Fee	0	0	0	AVG=0.00%		2,948	2,863	3,969	3,620	0	0

0235 PROBATION

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 4905											
-	Fund Description : Court Referral (52,290.80 Cash Balance 063023)											
-	Loc Description : Probation											
11021	OT	0	1,500	(1,500)	(100.00%)		1,500	445	1,500	1,391	3,511	2,208
11023	Instructors	0	7,300	(7,300)	(100.00%)		8,500	1,453	5,200	5,196	4,000	2,318
11125	Probation Officer Dir / Sub Ab	30,000	0	30,000	100.00%	NL	50,197	12,699	55,965	55,233	55,212	55,212
11159	Office Manager	0	0	0	0.00%		0	0	0		0	
11209	Administrative Assistant	0	0	0	0.00%		0	0	0		0	
24201	Office Supplies	0	1,000	(1,000)	(100.00%)		1,000	270	1,500	106	1,500	13
30001	Travel Expenses	0	500	(500)	(100.00%)		1,500	0	500	105	500	88
30051	Interpreter	0	500	(500)	(100.00%)		1,000	0	300		300	
30800	Printing & Advertising	0	150	(150)	(100.00%)		150	0	300		500	
32100	Dues & Subscriptions	0	600	(600)	(100.00%)		1,000	0	500	400	500	
33500	Seminars & Trainings	0	750	(750)	(100.00%)		2,000	287	750	500	750	
44500	Equipment	0	2,300	(2,300)	(100.00%)		2,300	1,911	2,300		1,500	85
11278	Chief Probation Officer	0		0	0.00%							
20006	Class Materials	0	2,500	(2,500)	(100.00%)		3,000	2,025	2,500		2,500	2,000
	Court Referral	30,000	17,100	12,900	AVG=75.44%		72,147	19,090	71,315	62,931	70,773	61,924
-	Fund : 4912											
-	Fund Description : Drug Court User Fees (64,650.38 Cash Balance 063023)											
-	Loc Description : Probation											
11025	Probation Officer	64,338		64,338	100.00%							
	Drug Court User Fees	64,338	0	64,338	AVG=100.00%		0	0	0	0	0	0
	TOTALS	1,566,140	1,330,230	235,910	AVG=1.94%		1,392,925	461,090	1,075,823	791,307	1,064,466	771,798

Department: 0271 PUBLIC DEFENDER

Major Duties:

- Our office is appointed by the Courts to represent indigent persons in Criminal cases, Juvenile cases, CHINS cases and other certain civil matters who do not have the property or means to hire their own private attorney.
- The Montgomery County Public Defender Office attempts to protect an indigent person’s constitutional and due process rights through criminal proceedings and other civil proceedings.

2024 Budget Highlights, provided by the Department Head:

- We are asking the County to give a raise of \$5,500 to our two fulltime Deputy Public Defenders in an effort to maintain the staff that we have and to raise the starting salary of a new Deputy Public Defender to \$75,000.00 from \$70,000.00. We are also asking to increase the salary of our two staff persons an additional \$5,000.00 to each to make them comparable with other Court staff. Further, we are asking to keep the Chief Public Defender salary the same as the Chief Deputy Prosecutor’s salary and raise the Chief Deputy Public Defender salary \$10,000.00.
- We are asking the County to fund a new position titled Investigator at the rate of \$40,000.00 per year. This position would be very beneficial to our office and allow the Attorneys to spend more time on certain cases.
- We are also asking the County to fund a new Deputy Public Defender position as mentioned above at the rate of \$75,000.00 per year. This will help alleviate the caseloads of the current Attorneys who are basically doing two times the work they should be doing according to the Indiana caseloads guidelines for Public Defenders.
- The line item titled Public Defender contract request has been decreased from \$66,000.00 to \$38,400.00 due to going from four part time contract Attorneys to two part time contract Attorneys for one year.
- The Public Defender office has two staff persons, currently two full time Deputy Public Defenders, one full time Chief Deputy Public Defender and one Chief Public Defender.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
4923	SUPPLEMENTAL PUBLIC DEFENDER SERVICES	STATUTORY	CLERK/COURT FEES	SUPPLEMENT AND PROVIDE COURT APPOINTED LEGAL SERVICES TO QUALIFIED DEFENDANTS

0271 PUBLIC DEFENDER

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : Public Defender											
11209	Administrative Assistant	37,571	32,571	5,000	15.35%		32,571	16,285	30,321	30,090	31,306	29,822
11421	Chief Public Defender	133,626	123,957	9,669	7.80%	Same as Chief Dep Prosecutor	123,957	61,979	119,963	119,963	117,398	117,398
11521	Deputy Public Defender	101,800	91,800	10,000	10.89%	**Chief Deputy PD	91,800	45,900	64,443	64,442	65,371	49,280
11621	Deputy Public Defender	75,500	70,000	5,500	7.86%	NK	70,000	16,962	0		65,371	62,293
11721	PD Office Administrator	39,638	34,638	5,000	14.44%		34,638	17,319	33,959	33,959	33,959	33,293
11082	Investigator	40,000		40,000	100.00%	**new position						
20150	Law Books	1,500	1,500	0	0.00%		1,500	0	1,500	91	1,500	50
24201	Office Supplies	4,000	4,000	0	0.00%		4,000	2,020	4,000	3,470	4,000	2,653
30000	Misc	400	400	0	0.00%		400	0	400	72	0	
30001	Travel Expenses	450	450	0	0.00%		450	189	450	53	450	
30013	Depositions	4,000	4,000	0	0.00%		4,000	200	4,000	997	2,000	
30016	Copier Lease	2,000	2,000	0	0.00%		2,000	764	2,000	1,930	2,000	1,780
30051	Interpreter	1,000	1,000	0	0.00%		1,000	0	1,000		500	
30065	Public Defender Contract	38,400	66,000	(27,600)	(41.82%)		66,000	18,333	66,678	57,833		
30067	Attorney Malpractice Insurance	0	0	0	0.00%		0	0	0		0	
30114	Pub Def Commission	1,200	1,200	0	0.00%		1,200	0	1,200	1,200	1,200	1,200
30115	Conflict/PD Contract	90,000	90,000	0	0.00%		90,000	34,000	85,000	80,470	85,000	78,590
30220	Witness Fees	1,000	1,000	0	0.00%		1,000	0	1,000		500	
30500	Equipment Repairs	200	200	0	0.00%		200	0	200		200	
33500	Seminars & Trainings	1,500	1,500	0	0.00%		1,500	0	1,500	250	1,500	1,105
44400	Computer/ Software	2,000	2,000	0	0.00%		2,000	240	2,300	1,364	1,300	
44521	Furniture & Fixtures	3,000	3,000	0	0.00%		3,000	0	4,000		2,000	
11821	Deputy Public Defender	75,000		75,000	100.00%		0	0	0		0	
	General	653,785	531,216	122,569	AVG=23.07%		531,216	214,191	423,914	396,184	415,555	377,464
-	Fund : 4923											
-	Fund Description : Supplemental Publ Defend Svcs (130,055.87 Cash Balance 063023)											
-	Loc Description : Public Defender											
30500	Equipment Repairs	3,000	3,000	0	0.00%		3,000	150	3,000	300	3,000	300
11821	Deputy Public Defender	76,900	71,400	5,500	7.70%	AC	71,400	35,700	64,089	52,550	62,832	62,832
	Supp Public Defender Svcs	79,900	74,400	5,500	AVG=7.39%		74,400	35,850	67,089	52,850	65,832	63,132
	TOTALS	733,685	605,616	128,069	AVG=8.89%		605,616	250,041	491,003	449,034	481,387	440,596

Department: 0303 CENTRAL COMMUNICATIONS CENTER

Major Duties, provided by Department Head:

- The Telecommunicator's first and foremost responsibility is to act as the Public Safety First Responder on any calls coming in from citizens via telephone or possibly by radio transmission from other First Responders in the field. i.e. Law Enforcement, Emergency Medical Services and Fire Services and to send the appropriate agencies depending on the circumstances behind those calls as well as the jurisdictional area, all the while maintaining constant radio traffic with said agencies and entering a Calls for Service for every call that gets dispatched into the CAD computer system until its finality. The Center is also able to communicate with citizens via TEXTY (texting 911).
- While performing the functions above, the Center's employees are also responsible for providing pre-arrival instructions through our program, Power Phone, allowing the employees to ask specific questions regarding the situation that are beneficial to the First Responders in route to the scene as well as the Citizens who often need those instructions in most situations on how to handle events occurring.
- The Center's employees, when not handling all types of calls for over 50 different agencies (this includes but is not limited to, MCSO, CPD, CFD, Darlington, Waynetown, Linden, New Richmond, Wingate, New Ross, Ladoga, New Market, Waveland, Alamo – all those volunteer agencies as well as the Town Marshalls) CPS, Probation, Prosecution, AVL, City Street Dept., County Highway, SWAT, Utility Companies, CSX Railroad, DNR, ISP, they are responsible for running driver's license, license plates, persons of interest, Criminal Background/History Checks, entering all warrants for wanted persons, entries for missing persons, stolen guns, stolen articles – all things that are entered into the IDACS/NCIC statewide/nationwide computer system in addition to maintaining these entries and modifying them if necessary and clearing or cancelling when recovered or no longer need to be entered.
- The Center's employees also must maintain Certifications in IDACS/NCIC, CPR, Power Phone Law, Fire and EMS and are required to have 40 hours of Continuing Education yearly with all certifications having to be renewed every 2 years.
- The requirements to become a Telecommunicator is rigorous to say the least as all applicants must apply, take a written 2 hour exam (pass that exam), pre-interview with the Assistant Director, Director and Supervisors, pass a drug screen, pass a polygraph test and then be presented to the Operations Board for interviewing/hiring process, if hired, they go through 10 weeks of training with our Training Coordinator and Certified Training Officers and upon completion of that 10 weeks, they are then placed on a Crew to act as a Probationary Telecommunicator for 1 year and receive additional assistance and support from the Supervisors on their Crew if necessary as all of the Center's employees go through Quality Assurance reviews weekly with their Supervisor.
- Provide the most professional and thorough customer service to all Citizens and to all Agencies that we cohesively work with.

2024 Budget Highlights:

- PSAP LIT Tax was implemented at the beginning of 2023 and the 1235 Fund was created due to the passing of this tax. This Fund continues to grow and as we start to deplete the 4900 Fund, more lines will be moved to the 1235 fund. The 4900 Fund will eventually go away, as the City and County's respective contributions are no longer being made do to PSAP LIT.
- The new Motorola 7500 Gold Radio System is being paid for out of the 4900 Fund as well as are employee's salaries/benefits, I.T. services, attorney's fees, rent, utilities, phone & trunk lines, seminars & training, contractual services, Wellness Center, office supplies, etc.
- The loan through Tri-County Bank and Trust for the new Radio System is being paid out of the 1235 Fund. The PSAP LIT is generating approximately \$77,415.00 each month for the PSAP and as the 4900 Fund is depleted, the remaining lines in this Fund will be moved to 1235.

- The 1222 Fund remains the same monthly contribution of \$35,612.00. Typically, there is a surplus in the fall and over the past few years, that has ranged anywhere from \$65,000.00 - \$142,000.00. This is the PSAP's State Fund through IN911 State. The fall monies are not guaranteed and there has been no growth in the monthly disbursement.
- With the above being stated, the Radio replacement project (the loan to pay for the project) has changed the budget. Also, the salaries and benefits for the 18 employees of the Center. We were fortunate to receive an increase July 1st, 2023 and as directed, have submitted the 2024 budgets with a 4.9% increase as well. The majority of our budget is salaries and benefits for the Staff. The 2023 salaries and benefits, prior to the July increase, were approximately \$1,064,209.00, included is the addition of one part-time position to assist with the ever-changing Staff issues. The Center's budget was able to absorb the increase with no additional appropriations. The Center is also responsible for 50% of the salary and benefits of the Mapping Department Director.
- The 2024 budget for salaries and benefits is approximately 65% of the budget, while the radio project/loan is approximately 10% of the budget. This leaves the Center with 25% for maintenance/warranties and the existing/new systems, office supplies, internet/phone lines, I.T. services, certifications for staff, continuing education for staff, attorney's fees, wellness clinic, rent, utilities, workmen's comp. insurance, equipment/upgrades, licensing fees for CAD software (which includes all First Responders in the City/County), etc.
- As of today's writing, we are fully staffed and have 3 new hires in training, and 3 more joining us tomorrow. There is hope and positive thinking that we will stay fully staffed. Thank you for your consideration of the 2024 Budget for Montgomery County Central Communications Center.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1222	STATEWIDE 911	STATUTORY	TELEPHONE USER FEES, STATE FUNDING, GRANTS	EQUIPMENT, SOFTWARE, PERSONNEL EXPENSES, OPERATIONS COSTS, EMERGENCY NOTIFICATION SYSTEM, IDACS, MOBILE RADIO EQUIPMENT
1235	PSAP LIT	STATUTORY	LOCAL INCOME TAX	PUBLIC SAFETY ACCESS POINT OPERATIONS
4900	CENTRAL COMMUNICATIONS CENTER	LOCAL AUTHORITY	50% FROM COUNTY (COUNTY GENERAL) 50% FROM CITY	SUPPORT OF CENTRAL COMMUNICATIONS CENTER

0303 CENTRAL COMMUNICATIONS CENTER

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1222											
-	Fund Description : Statewide 911 (91,818.69 Cash Balance 063023)											
-	Loc Description : Communications Dept (Rad											
11005	Additional Duty Pay	16,250	12,500	3,750	30.00%		12,500	8,125	11,000	11,000	12,000	12,000
11021	OT	10,000	10,000	0	0.00%		10,000	7,677	20,373	20,373	5,232	5,232
11102	E911 Director	79,459	68,747	10,712	15.58%		68,747	34,374	67,000	67,000	54,829	54,829
11233	Asst	73,991	65,800	8,191	12.45%		65,800	30,755	64,523	64,523	52,321	52,321
11303	Supervisor	71,437	62,095	9,342	15.04%		62,095	31,047	62,306	62,306	52,184	52,184
11403	Dispatcher	47,730		47,730	100.00%						0	
11730	Supervisor	62,156	53,252	8,904	16.72%		53,252	26,626	53,790	53,790	42,355	42,355
12005	MED/SS/INPRS	60,000	67,000	(7,000)	(10.45%)		67,000	27,408	79,431	79,431	63,342	63,342
12050	Group Insurance	50,000	75,000	(25,000)	(33.33%)		75,000	21,562	68,008	68,008	74,658	74,658
12065	H S A	6,000	9,750	(3,750)	(38.46%)		9,750	2,160	5,251	5,251	9,688	9,688
30050	Contractual Services	5,000	15,000	(10,000)	(66.67%)		15,000	2,775	12,050	12,050	12,975	12,975
11406	Dispatcher	47,730		47,730	100.00%							
	Statewide 911	529,753	439,144	90,609	AVG=20.63%		439,144	192,509	443,732	443,732	379,584	379,584
-	Fund : 1235											
-	Fund Description : LIT PSAP (453,940.91 Cash Balance 063023)											
-	Loc Description : Communications Dept (Rad											
11203	Dispatcher	51,276		51,276	100.00%							
11237	Dispatcher	47,730		47,730	100.00%							
11307	Supervisor	57,501		57,501	100.00%							
11713	Dispatcher	20,000		20,000	100.00%							
11830	Dispatcher	47,730		47,730	100.00%							
12005	MED/SS/INPRS	10,000		10,000	100.00%							
12050	Group Insurance	15,000		15,000	100.00%							
12065	H S A	2,500		2,500	100.00%							
12095	Workers Comp Insurance	2,500		2,500	100.00%							
47382	Lease Rental Principal	105,000		105,000	100.00%		0	6,102				
47383	Lease Rental Interest	22,000		22,000	100.00%		0	4,445				
	LIT PSAP	381,237	0	381,237	AVG=100.00%		0	10,547	0	0	0	0

0303 CENTRAL COMMUNICATIONS CENTER

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 4900											
-	Fund Description : Central Comms Center (1,145,841.33 Cash Balance 063023)											
-	Loc Description : Communications Dept (Rad											
11021	OT	12,000	12,000	0	0.00%		27,000	22,820	25,500	23,502	18,071	18,071
11033	Addressing - Mike Davis	28,000	25,974	2,026	7.80%		25,974	12,005	24,737	11,769	24,252	23,775
11212	Dispatcher	53,749	44,728	9,021	20.17%		46,738	18,876	47,251	43,831	38,722	38,722
11613	Dispatcher	51,275	42,515	8,760	20.60%		44,380	22,190	43,750	43,556	30,292	25,397
11713	Dispatcher	47,730	41,000	6,730	16.41%		41,000	10,871	42,000	7,513	36,523	30,157
11813	Dispatcher	51,275	42,515	8,760	20.60%		44,380	22,190	43,600	43,560	36,637	36,637
12001	SS/MED (M.D.)	4,000	1,640	2,360	143.90%		1,640	3,234	1,560	1,048	2,458	2,458
12005	MED/SS/INPRS	50,000	79,000	(29,000)	(36.71%)		79,000	38,239	78,446	63,903	72,485	58,422
12025	INPRS (M.D.)	3,500	2,900	600	20.69%		2,900	4,556	2,757	1,583	3,742	3,742
12050	Group Insurance	45,000	78,500	(33,500)	(42.68%)		78,500	29,472	78,030	40,089	76,420	50,912
12065	H S A	2,000	9,400	(7,400)	(78.72%)		8,874	2,350	9,333	3,289	9,698	4,126
13000	Wellness Center	13,000	13,500	(500)	(3.70%)		13,500	0	12,645		12,645	12,645
20009	Clothing Allowance	6,300	6,300	0	0.00%		6,300	588	4,500	4,018	1,261	
24201	Office Supplies	10,000	10,000	0	0.00%		10,000	5,583	13,000	11,870	8,000	6,492
30007	Radio Warranty & Maintenance	28,000		28,000	100.00%							
30035	Utilities	11,000	11,000	0	0.00%		11,000	9,764	9,775	9,775	9,846	9,846
30050	Contractual Services	82,000	60,000	22,000	36.67%		60,000	31,927	83,738	83,348	96,654	94,117
30128	IT	21,000	18,000	3,000	16.67%		18,000	11,438	18,000	18,000	18,131	18,101
30148	Phone/Com Trunk Line Serv	40,000	40,000	0	0.00%		40,000	18,476	34,502	34,502	40,195	40,195
30230	Attorney Fees	5,000	5,000	0	0.00%		5,000	826	1,882	1,882	3,812	3,045
30400	Repairs & Maintenance	4,000	4,000	0	0.00%		4,000	224	374	374	5,651	5,416
32100	Dues & Subscriptions	7,000	7,000	0	0.00%		7,000	3,570	2,709	2,709	869	869
33500	Seminars & Trainings	10,000	12,000	(2,000)	(16.67%)		12,000	3,519	4,067	3,834	12,000	9,416
37070	Rent	9,500	7,641	1,859	24.33%		7,641	7,640	7,640	7,640	7,641	7,640
44500	Equipment	15,000	26,000	(11,000)	(42.31%)		26,000	8,487	10,202	8,890	28,999	26,201
44524	Radio Equipment	26,000		26,000	100.00%		560,000	140,460				
30098	Recording System	18,750	6,000	12,750	212.50%		6,000	5,154	5,154	5,154	5,154	5,154
11413	Dispatcher	52,303	43,246	9,057	20.94%		45,360	21,058	42,398	35,838	37,021	37,021
11414	Dispatcher	60,636	45,493	15,143	33.29%		47,540	25,082	32,000	4,083	25,292	19,440
11043	Dispatcher	47,730	41,820	5,910	14.13%		41,820	13,952	28,292	19,560	0	(350)
11313	Dispatcher	53,204	44,228	8,976	20.29%		46,218	23,109	31,830	8,709	28,354	24,420
	Central Comms Center	868,952	781,400	87,552	AVG=11.20%		1,367,765	517,660	739,672	543,829	690,825	612,087
	TOTALS	1,779,942	1,220,544	559,398	AVG=34.24%		1,806,909	720,716	1,183,404	987,561	1,070,409	991,671

Department: 0306 ENGINEERING

Major Duties, provided by Department Head:

- The Montgomery County Engineering Department is responsible for overseeing all capital infrastructure improvement projects funded by the Federal, State and Local scores. Capital improvement services include: project scoping & value engineering, develop budgets, overseeing preparation of construction plans, securing permits and providing construction management.
- The Department is the Indiana Department of Transportation (INDOT) Employee Responsible Charge (ERC) and responsible for administrating & preparing infrastructure grants, quarterly reports, request for qualifications (RFQ) & request for proposal (RFP) for consultant selection, bid & award contracts, invoice vouchers for reimbursement, and project close out.
- The Department provides engineering services to the Highway and Building/Zoning departments, Regional Development Commission (RDC) & Regional Sewer District (RSD), Drainage Board and Auditor. These services include: policies & procedures, field engineering, construction management, long term infrastructure planning, local road safety plan, drainage reviews, sanitary sewer lateral inspection, subdivision infrastructure inspection, Nucor Tax Increment Financing District (TIF) request for information (RFI) & annual infrastructure presentation and capital asset policy valuation.

2024 Budget Highlights, provided by Department Head:

- To be provided at workshop.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1135	CUMULATIVE BRIDGE	STATUTORY	PROPERTY TAX	BRIDGE CONSTRUCTION, MAINTENANCE
1173	MOTOR VEHICLE HIGHWAY MVH RESTRICTED	STATUTORY	GAS, SPECIAL FUEL TAX, VEHICLE REGISTRATION	CONSTRUCTION, RECONSTRUCTION, PRESERVATION AND MAINTENANCE OF HIGHWAYS, PURCHASE/LEASE
1176	MVH UNRESTRICTED		AND TITLE FEES	EQUIPMENT, SUPPLIES, PERSONNEL, RIGHTS OF WAY

0306 ENGINEERING

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1135												
- Fund Description : Cumulative Bridge (2,453,303.38 Cash Balance 063023)												
- Loc Description : Engineering												
60021	Bridge Inventory/Insp Report	220,000	212,700	7,300	3.43%		212,700	69,507	212,758	12,870		
30159	Engineering	157,664	157,664	0	0.00%		157,664	0	215,143	61,459		
60022	Brdg #182 Replacement	874,000	874,000	0	0.00%		874,000	14,100	0			
47101	Capital Improvements	1,275,700	1,275,700	0	0.00%		1,275,700	165,355	1,644,036	1,149,774		
47380	Bond Payment Principal	260,000	260,000	0	0.00%		260,000	109,535				
60020	Bridge Asset Plan Engineering			0	0.00%		0	0	0			
60002	Brdg Inspections			0	0.00%		0	0	0			
60003	Bridge Maint			0	0.00%		0	0	0			
60005	Brdg # 79			0	0.00%		0	0	1,114	1,114		
60013	Bridg #75 Nucor Rd			0	0.00%		0	0	0			
60016	Brdg 155			0	0.00%		0	0	0			
60030	Large Culvert C0296			0	0.00%		0	0	0			
60027	BS9,14,127,134,136,169,188,197			0	0.00%		0	0	0			
60026	BS11,25,47,72,75,97,114,180,19			0	0.00%		0	0	0			
60024	Bridge Rehab #193			0	0.00%		0	0	0			
60032	Large Culvert C1914			0	0.00%		0	0	0			
60025	Bridge Rehab #66			0	0.00%		0	0	0			
60023	Bridge Rehab #142			0	0.00%		0	0	0			
44520	ROW Purchases	21,000	21,518	(518)	(2.41%)		21,518	0	21,518			
60031	Large Culvert C0939 OvercoatRd			0	0.00%		0	0	0			
60028	Bridge #59			0	0.00%		0	0	0			
Cumulative Bridge		2,808,364	2,801,582	6,782	AVG=0.24%		2,801,582	958,497	2,094,569	1,285,217	0	0
- Fund : 1176												
- Fund Description : Motor Vehicle Highway (2,263,514.92 Cash Balance 063023)												
- Loc Description : Engineering												
11010	County Highway Engineer	101,876	101,876	0	0.00%		101,876	0	0	0		
12000	Social Security & Medicare	7,794	7,794	0	0.00%		7,794	0	7,794			
12020	INPRS	11,411	11,411	0	0.00%		11,411	0	11,411			
MVH		121,081	121,081	0	AVG=0.00%		121,081	0	19,205	0	0	0
- Fund : 1197												
- Fund Description : Storm Water Reviews Engineer (28,295.50 Cash Balance 063023)												
- Loc Description : Engineering												
24202	Supplies		2,000	(2,000)	(100.00%)		2,000	0	2,000			
44500	Equipment		12,000	(12,000)	(100.00%)		12,000	0	12,000	10,131		
30194	Contractual Fees		5,000	(5,000)	(100.00%)		5,000	1,744	5,000	1,473		
Storm Water Reviews		0	19,000	(19,000)	AVG=(100.00%)		19,000	1,744	19,000	11,604	0	0
TOTALS		2,929,445	2,941,663	(12,218)	AVG=(11.07%)		2,941,663	960,241	2,132,774	1,296,821	0	0

Department: 0308 WEIGHTS AND MEASURES

Major Duties, from State and Tippecanoe County websites:

- Weights and Measures is committed to protecting the economic health of the community by preserving and maintaining confidence in the accuracy of weighing and measuring instruments, product standards, and business practices used in commerce.
- Through this balanced commitment and timely response to citizen requests, consumers and businesses are assured the means of accurate value comparison and fair competition.
- Requires specific training and education.

2024 Budget Highlights, provided by County Administrator:

- To be provided at workshop.

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND CATEGORY</u>	<u>REVENUE SOURCE(S)</u>	<u>FUND USE(S)</u>
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE

0308 WEIGHTS MEASURES

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062.877.31 Cash Balance 063023)											
-	Loc Description : Weights & Measures Inspector											
11138	W & M Salary	16,050	15,300	750	4.90%	Includes 4.9% raise	15,300	7,650	15,000	15,000	8,635	8,635
24201	Office Supplies	350	350	0	0.00%		350	0	350	203	350	175
30001	Travel Expenses	900	900	0	0.00%		900	0	1,805	1,529	1,305	1,290
32100	Dues & Subscriptions	155	155	0	0.00%		155	0	0		0	
33500	Seminars & Trainings	250	250	0	0.00%		250	0	0		0	
56601	Insurance Reimburse	500	500	0	0.00%		500	0	0		500	
	General	18,205	17,455	750	AVG=4.30%		17,455	7,650	17,155	16,732	10,790	10,100
	TOTALS	18,205	17,455	750	AVG=0.82%		17,455	7,650	17,155	16,732	10,790	10,100

Department: 0312 BUILDING PERMITS & 0313 BUILDING MAINTENANCE

Major Duties, provided by Department Head:

- The Building department is tasked with enforcement of several ordinances of Montgomery County in land use. Ordinances that are enforced include zoning, Subdivision, building, floodplain, Sugar Creek and Wind Energy Conversion.
- The building department is also administrative over the Maintenance of the civilian building of Montgomery County. Along with general everyday maintenance of the buildings, cleaning of the public areas of the buildings is also included. Maintenance is tasked with snow removal as well as lawn maintenance.
- The Building Department is also staff for commission such as The Plan Commission and the Board of Zoning Appeals.

2024 Budget Highlights, provided by Department Head:

- To be provided at workshop.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
4159	ZONING FEE FUND	LOCAL AUTHORITY	ZONING APPEALS FEES	SUPPORT OF ZONING AND APPEAL OPERATIONS
4916	ELECTRIC FEE CLEARING	LOCAL AUTHORITY ORD 2000-8	ELECTRICAL INSPECTION FEES	SERVICES RELATED TO ELECTRICAL INSPECTIONS
4917	FLOOD FEE HOLDING	LOCAL AUTHORITY ORD 2000-8	FLOOD ORDINANCE REVIEW FEES	SERVICES RELATED TO FLOOD PLAIN MAPPING OR PROBLEMS

0312 BUILDING

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062.877.31 Cash Balance 063023)											
-	Loc Description : Building Dept (Permits)											
	11132 Building Inspector	42,016	39,638	2,378	6.00%		39,638	19,819	34,638	34,638	33,959	33,959
	11209 Administrative Assistant	48,798	46,519	2,279	4.90%		46,519	23,260	45,607	45,607	44,713	43,836
	11232 Mapper			0	0.00%		0	0	0		0	
	11732 Bldg Administrator	75,000	65,661	9,339	14.22%		65,661	32,831	64,374	64,374	63,112	63,112
	11803 GIS / Address Administrator			0	0.00%		0	0	0		0	0
	12001 SS/MED (M.D.)			0	0.00%		0	0	0		0	
	12025 INPRS (M.D.)			0	0.00%		0	0	0		0	
	20275 Printer Maint Supplies	2,100	2,100	0	0.00%		2,100	1,188	2,100	420	2,100	1,410
	21000 Fuel Oil	2,600	2,000	600	30.00%		2,000	1,142	1,200		0	
	24201 Office Supplies	1,200	1,100	100	9.09%		1,100	401	1,100	642	2,200	905
	30005 Mileage		8,200	(8,200)	(100.00%)		8,200	0	8,998	2,310	6,200	5,537
	30070 Bldg Dept Code Books	500	500	0	0.00%		500	0	500		500	
	30100 Vehicle/Equipment Repair	1,700	3,000	(1,300)	(43.33%)	tires	3,000	0	1,000	310	1,500	664
	30800 Printing & Advertising	1,100	1,100	0	0.00%		1,100	246	1,100	1,089	3,100	2,698
	32100 Dues & Subscriptions	800	800	0	0.00%		800	192	800	290	1,200	340
	30009 Aerial Photography	3,994	3,994	0	0.00%		3,994	3,993	7,702	7,702	10,000	10,000
	General	179,808	174,612	5,196	AVG=2.98%		174,612	83,072	169,119	157,382	168,584	162,461
-	Fund : 4159											
-	Fund Description : Zoning Fee Fund (17,628.58 Cash Balance 063023)											
-	Loc Description : Building Dept (Permits)											
	30079 Legal Services	2,500	2,500	0	0.00%		2,500	615	2,500	1,337	800	107
	Zoning Fees	2,500	2,500	0	AVG=0.00%		2,500	615	2,500	1,337	800	107
-	Fund : 4916											
-	Fund Description : Electric Fee Clearing Acct (7,329.06 Cash Balance 063023)											
-	Loc Description : Building Dept (Permits)											
	20029 Code Books	500	500	0	0.00%		500	0	850		500	
	20069 Testing Equipment	500	500	0	0.00%		500	0	500		975	
	30001 Travel Expenses	3,000	3,000	0	0.00%		3,000	0	3,000		2,000	
	30800 Printing & Advertising			0	0.00%		0	0	0		1,200	
	32100 Dues & Subscriptions	850	850	0	0.00%		850	0	850		500	
	Electric Fees	4,850	4,850	0	AVG=0.00%		4,850	0	5,200	0	5,175	0
-	Fund : 4917											
-	Fund Description : Flood Fee Holding Acct (40,909.03 Cash Balance 063023)											
-	Loc Description : Building Dept (Permits)											
	21920 Mapping Supplies	250		250	100.00%		0	0	0		1,750	
	44500 Equipment	2,500	4,500	(2,000)	(44.44%)		4,500	0	4,500		4,500	886
	Flood Fees	2,750	4,500	(1,750)	AVG=(38.89%)		4,500	0	4,500	0	6,250	886
	TOTALS	189,908	186,462	3,446	AVG=(0.98%)		186,462	83,687	181,319	158,719	180,809	163,454

0313 MAINTENANCE

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : Building Maintenance											
	22030 Uniforms	1,500	1,200	300	25.00%		1,200	0	1,000	613	1,000	
	11021 OT	2,500	2,500	0	0.00%		2,500	135	2,200	541	2,364	783
	11110 Raises			0	0.00%		0	0	0		0	
	11168 Part Time	18,000	15,600	2,400	15.38%		15,600	0	0		0	
	11733 Maintenance Supervision			0	0.00%		0	0	0		0	
	11983 Maintenance Tech	44,584	42,501	2,083	4.90%		42,501	21,416	41,968	41,968	40,987	40,987
	20001 Cleaning & Sanitation	7,200	7,200	0	0.00%		7,200	0	2,000		5,200	267
	21000 Fuel Oil	3,500	2,000	1,500	75.00%		2,000	1,447	6,700	5,979	2,800	1,930
	21850 Building Supplies	25,000	25,000	0	0.00%		26,557	9,036	24,852	17,734	17,000	13,985
	24201 Office Supplies	800	750	50	6.67%		750	0	898	898	1,000	
	30025 Painting Servs	5,000	2,200	2,800	127.27%		2,200	0	1,200	318	0	
	30027 Snow Removal	2,500	2,100	400	19.05%	salt	2,100	1,500	1,109	933	2,500	768
	30028 Cleaning Services	18,000	18,000	0	0.00%	Thomas Milligan Center	18,000	7,500	18,000	18,000	18,000	17,100
	30071 HVAC Service Contractual	5,400	5,400	0	0.00%		5,400	116	6,391	6,391	4,200	2,416
	30072 Fire Protection	6,240	5,100	1,140	22.35%		5,100	1,691	4,250	2,173	3,500	2,227
	30073 Pest Control	6,700	4,800	1,900	39.58%		4,800	2,489	4,425	3,948	4,000	2,569
	30074 Elevator Services	9,500	9,200	300	3.26%		9,200	3,530	9,200	7,772	9,145	7,398
	30075 Floor Mats	1,895	1,895	0	0.00%		1,895	997	2,395	2,063	1,855	1,855
	30076 Trash Removal	1,750	1,750	0	0.00%		1,750	0	1,150		650	
	30100 Vehicle/Equipment Repair	1,700		1,700	100.00%	tires	0	0	0		500	
	30500 Equipment Repairs	66,000	3,750	62,250	1,660.00%	PTAC REPLACEMENT TKM	3,750	112	3,750	651	3,000	2,787
	30600 Building Repairs	15,000	15,000	0	0.00%		15,000	2,613	15,000	1,954	15,000	2,261
	45023 HVAC Service Contractual	5,750	4,100	1,650	40.24%		4,425	549	4,100	3,002	4,200	4,020
	30008 Cleaning Services Pub Def Offc		0	0	0.00%		0	0	3,120		3,120	2,280
	11734 Custodian	38,000	34,835	3,165	9.09%		34,835	17,550	29,835	29,602	29,250	20,348
	General	286,519	204,881	81,638	AVG=39.85%		206,763	70,681	183,543	144,540	169,271	123,981
	TOTALS	286,519	204,881	81,638	AVG=85.91%		206,763	70,681	183,543	144,540	169,271	123,981

Department: 0529 HIGHWAY

Major Duties, provided by Department Head:

- Montgomery County Highway Department is responsible for maintaining and preserving the right of way and to make travel as safe for motorist as possible. Within the right of way includes the road, culverts, bridges, ditches, vegetation control, and trash.
- Maintaining and preservation can be from repaving to patching a road. Safety can be but not limited to snow removal, storm cleanup, wash out repair, and clearing obstructions.

2024 Budget Highlights, provided by Department Head:

- Fund: Cumulative Bridge-1135
This continuing to be separated out between the highway and engineering departments. This budget increased \$19,282. This is because of moving spraying from MVH and increase bridge inspection cost. This does NOT match Peters plan due to bridge #182 (750 E) being funded in 2024 instead of '23.
- Fund: Local Road and Street- 1169
This fund will be dipping into fund balance again this year. This budget is used for preservation of roads. This will be the last year to draw fund balance down.
- Fund: MVH Restricted-1173
This fund will have a \$436,189 decrease in the budget from last year. This budget is \$248,027 over what Jeff Peters predicted but we will have more of a cash balance than predicted as well. The highway main decrease was the sign grant from '23 and the biggest increase was road striping
- Fund: MVH-1176
This fund will have an increase in the budget from last year of \$389,386. Most of the increase is personnel cost. The highway also increased repair, labor, parts line \$15,000 due to it costing more to get things fixed.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1134	COVERED BRIDGE	STATUTORY	STATE SHARE OF GAS TAXES	MAINTENANCE OF COVERED BRIDGES IN COUNTY
1135	CUMULATIVE BRIDGE	STATUTORY	PROPERTY TAX	BRIDGE CONSTRUCTION, MAINTENANCE
1169	LOCAL ROAD AND STREET	STATUTORY	COUNTY SHARE OF GAS TAXES	CONSTRUCTION, RECONSTRUCTION, PRESERVATION AND MAINTENANCE OF HIGHWAYS, PURCHASE/LEASE EQUIPMENT, SUPPLIES, PERSONNEL, BOND PAYMENTS, RECREATIONAL OR RESERVOIR ROAD PROJECTS, RIGHTS OF WAY
1173 1176	MOTOR VEHICLE HIGHWAY MVH RESTRICTED MVH UNRESTRICTED	STATUTORY	GAS, SPECIAL FUEL TAX, VEHICLE REGISTRATION AND TITLE FEES, WHEEL AND SURTAX	CONSTRUCTION, RECONSTRUCTION, PRESERVATION AND MAINTENANCE OF HIGHWAYS, PURCHASE/LEASE EQUIPMENT, SUPPLIES, PERSONNEL, RIGHTS OF WAY

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND CATEGORY</u>	<u>REVENUE SOURCE(S)</u>	<u>FUND USE(S)</u>
4980	BRIDGE NOTE LEVY FUND	LOCAL AUTHORITY	PROPERTY TAXES	PAY THE 2020 BRIDGE NOTE PAYMENT FOR BRIDGE #79
9109	COMMUNITY CROSSING MATCHING GRANT	STATUTORY	75% STATE GRANT FUNDING 25% COUNTY MATCH	ROAD AND BRIDGE PRESERVATION PROJECTS

0529 HIGHWAY

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1135												
- Fund Description : Cumulative Bridge (2,453,303.38 Cash Balance 063023)												
- Loc Description : County Highway												
74202	Supplies	230,000	230,000	0	0.00%		230,000	88,626	230,000	167,342		
30400	Repairs & Maintenance	82,500	70,000	12,500	17.86%	Chemicals from MVH	70,000	14,300	20,000	15,365		
44500	Equipment	100,000	100,000	0	0.00%		100,000	49,000	100,000	100,000	0	
47101	Capital Improvements			0	0.00%		0	0	0	0		
Cumulative Bridge		412,500	400,000	12,500	AVG=3.12%		400,000	151,926	350,000	282,707	0	0
- Fund : 1169												
- Fund Description : Local Road And Street (886,304.26 Cash Balance 063023)												
- Loc Description : County Highway												
21523	Other Garage & Motors			0	0.00%		0	0	0		100,000	59,713
30137	Cnty Brdg & Rd Maint	200,000	200,000	0	0.00%		200,000	50,676	200,000	199,999	100,000	100,000
41551	Community Crossing Project			0	0.00%		0	0	0		275,000	193,957
44235	Road Resurfacing	540,000	700,000	(160,000)	(22.86%)		700,000	0	716,738	716,737	444,335	435,645
44505	Trucks			0	0.00%		0	0	0		158,728	149,148
33450	WS - Repair, Labor & Parts			0	0.00%		0	0	0		100,000	63,341
Local Road & Street		740,000	900,000	(160,000)	AVG=(17.78%)		900,000	50,676	916,738	916,736	1,178,063	1,001,804
- Fund : 1173												
- Fund Description : MVH Restricted Fund (870,641.96 Cash Balance 063023)												
- Loc Description : County Highway												
11021	OT			0	0.00%		120	120	3,982	3,982	12,146	12,146
11090	Payroll			0	0.00%		281,569	251,640	492,404	492,404	586,703	455,900
20013	Trucks	77,000	77,000	0	0.00%		77,000	38,070	8,000	5,100	0	
20015	Stone Gravel & Sand	500,000	500,000	0	0.00%		500,000	264,014	311,500	311,456	534,000	481,081
20016	Bituminous	400,000	400,000	0	0.00%		400,000	353,456	256,500	256,500	200,000	200,000
21000	Fuel Oil	180,000	180,000	0	0.00%		180,000	23,288	144,400	143,239	133,497	131,526
21522	Tires Tubes & Batteries	40,000	40,000	0	0.00%		40,000	10,822	35,000	32,346	35,000	11,909
21546	Road Signs	10,000	127,000	(117,000)	(92.13%)		127,000	59,911	45,000	43,895	10,000	10,000
21547	Grader Blades	15,000	15,000	0	0.00%		15,000	0	6,000	4,623	15,000	4,471
21556	Chemicals		12,500	(12,500)	(100.00%)	Moved to Cumulative Bridge	12,500	0	12,500	9,400	15,000	9,400
21579	Road Striping	75,000	50,000	25,000	50.00%		50,000	0	34,000	33,983	16,444	
30230	Attorney Fees	5,000	5,000	0	0.00%		5,000	0	5,000		5,000	
44500	Equipment	500,000	550,000	(50,000)	(9.09%)		550,000	431,348	456,430	449,659	456,430	446,913
30194	Contractual Fees	40,000	40,000	0	0.00%		40,000	17,622	26,000	25,102	36,000	21,435
23002	Gas, Oil & Lube	120,000	120,000	0	0.00%		120,000	93,817	140,000	127,609	100,000	92,460
30193	Liability / Prevention	25,000	25,000	0	0.00%		25,000	0	15,000	4,942	88,556	69,761
MVH Restricted		1,987,000	2,141,500	(154,500)	AVG=(7.21%)		2,423,189	1,544,108	1,991,716	1,944,240	2,243,776	1,947,002

0529 HIGHWAY

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1176											
-	Fund Description : Motor Vehicle Highway (2,263,514.92 Cash Balance 063023)											
-	Loc Description : County Highway											
11085	Area Leader 5	63,231	60,277	2,954	4.90%		52,829	22,981	43,046	42,790	20,096	20,096
11007	Truck Driver	42,967	40,960	2,007	4.90%		34,265	15,217	30,887	23,798	20,252	20,156
11008	Truck Driver	45,964	43,817	2,147	4.90%		26,438	6,215	14,158	14,111	10,766	9,997
11018	Assistant Highway Director	58,171	55,453	2,718	4.90%		55,453	27,727	53,059	52,824	43,361	42,456
11019	Highway Sign Tech	47,701	45,473	2,228	4.90%		43,899	21,162	40,777	40,560	29,158	29,021
11020	Truck Driver	43,826	41,779	2,047	4.90%		32,138	12,052	33,634	10,594	0	0
11021	OT	80,000	75,000	5,000	6.67%		74,287	40,680	66,018	58,472	111,147	78,137
11052	Highway Director	74,129	70,666	3,463	4.90%		70,666	35,333	68,615	68,615	61,545	61,270
11070	Truck Driver	43,652	42,445	1,207	2.84%		36,003	9,523	31,270	23,696	23,083	21,984
11071	Truck Driver	52,326	49,882	2,444	4.90%		31,956	8,526	16,105	16,105	13,153	12,388
11072	Truck Driver	42,967	54,191	(11,224)	(20.71%)		42,974	6,956	28,045	27,816	15,826	14,475
11073	Truck Driver	40,960	43,818	(2,858)	(6.52%)		40,416	3,544	17,261	17,261	15,347	14,220
11074	Truck Driver	42,967	40,960	2,007	4.90%		31,291	12,386	35,111	9,118	23,305	11,312
11075	Truck Driver	55,905	53,294	2,611	4.90%		33,232	8,378	20,540	20,288	18,403	17,110
11076	Truck Driver	48,234	45,981	2,253	4.90%		29,622	8,400	26,115	25,157	20,199	19,003
11077	Truck Driver	47,462	41,779	5,683	13.60%		28,184	10,768	24,210	24,210	17,511	17,511
11080	Truck Driver	45,238	43,125	2,113	4.90%		34,637	14,526	28,945	28,744	24,494	23,854
11159	Office Manager	60,797	57,957	2,840	4.90%		57,957	28,616	56,821	53,543	47,550	47,550
11168	Part Time	25,000	20,000	5,000	25.00%	+	18,358	0	20,000		13,712	
11257	Area Leader	59,094	56,334	2,760	4.90%		35,236	8,964	18,155	18,155	18,219	16,627
11319	Truck Driver	45,238	43,125	2,113	4.90%		30,789	10,470	24,666	24,666	18,241	18,241
11354	Truck Driver	42,967	40,960	2,007	4.90%		39,818	5,258	0		12,948	12,948
11375	Mechanic	53,195	50,710	2,485	4.90%		50,466	25,111	47,816	46,414	35,461	34,871
11402	Operator	61,120	58,265	2,855	4.90%		40,785	13,446	27,245	27,245	30,619	24,530
11429	Truck Driver	43,826	41,779	2,047	4.90%		31,877	11,911	27,855	27,793	31,645	5,226
11452	Truck Driver	40,960	41,779	(819)	(1.96%)		38,706	5,122	29,292	29,204	22,650	21,172
11506	Truck Driver	61,835	58,947	2,888	4.90%		39,832	12,625	22,373	22,289	25,808	24,316
11641	Area Leader	63,230	60,277	2,953	4.90%		49,671	20,401	34,079	34,079	33,261	31,992
11642	Area Leader	50,973	50,973	0	0.00%		50,973	0	22,221	11,862	20,968	20,212
11752	Mechanic	45,238	43,125	2,113	4.90%		43,125	21,562	41,669	41,669	31,910	31,910
11859	Mechanic Foreman	63,230	60,277	2,953	4.90%		60,045	29,907	58,101	57,845	49,255	49,255
12000	Social Security & Medicare	135,245	131,811	3,434	2.61%		131,811	53,758	126,000	111,653	95,796	95,796
12020	INPRS	198,006	193,000	5,006	2.59%		193,000	83,135	194,000	179,574	145,846	145,846
12050	Group Insurance	270,000	260,000	10,000	3.85%	+	260,000	132,437	268,364	267,974	273,814	273,814
12051	Insurance		0	0	0.00%		0	0	0		0	
12065	H S A	30,000	28,500	1,500	5.26%		28,500	19,699	29,500	29,184	30,600	25,037
12090	Unemployment	5,100	5,100	0	0.00%		5,100	0	5,100		5,100	
12095	Workers Comp Insurance	75,000	75,000	0	0.00%		75,000	63,182	61,200	54,108	37,590	37,590
13000	Wellness Center	20,000	20,000	0	0.00%		20,000	0	19,687		16,261	16,261
13002	Uniform Rental	41,000	41,000	0	0.00%		41,000	5,419	40,692	34,710	40,692	35,036
23523	WS - Other Garage & Motor	150,000	150,000	0	0.00%		150,000	55,330	100,000	83,892	896	0
20001	Cleaning & Sanitation	2,500	2,500	0	0.00%		2,500	412	2,500	1,450	2,500	1,082

0529 HIGHWAY

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
21000	Fuel Oil	50,000	50,000	0	0.00%		50,000	0	120,310	114,246	21,655	21,042
21532	Calcium & Sodium Chloride	110,000	110,000	0	0.00%		110,000	80,227	110,000	106,743	149,263	123,610
21850	Building Supplies	15,000	20,000	(5,000)	(25.00%)	-	20,000	2,715	20,000	3,661		
21915	Computer Supplies	800	350	450	128.57%		350	0	300		300	300
24201	Office Supplies	5,500	5,500	0	0.00%		5,500	607	5,400	4,676	5,657	4,075
30028	Cleaning Services	3,500	3,500	0	0.00%		3,500	1,925	3,500	3,500	3,500	2,996
30035	Utilities	35,000	30,000	5,000	16.67%	+	30,000	19,546	31,399	31,399	35,000	33,535
30039	Waste Disposal	3,500	3,500	0	0.00%		3,500	428	2,101	1,532	3,500	3,477
30139	Drug Testing	8,000	8,000	0	0.00%		8,000	2,876	8,000	6,980	8,240	4,931
30230	Attorney Fees	6,000	10,000	(4,000)	(40.00%)	-	10,000	158	10,000	375	10,000	1,664
30600	Building Repairs	25,000	20,000	5,000	25.00%	Windows	20,000	16,857	28,000	24,395	276,985	233,303
30800	Printing & Advertising	5,000	5,000	0	0.00%		5,000	651	4,000	748	5,000	1,579
33500	Seminars & Trainings	20,000	15,000	5,000	33.33%	Sending more to trainings	15,000	6,342	15,200	13,720	7,000	5,448
33128	WS - IT	14,000	14,000	0	0.00%		14,000	6,372	7,000	5,124	7,000	1,074
44502	WS - Equipment	22,000	22,000	0	0.00%		22,000	0	53,315	50,000	21,439	11,859
23546	WS - Road Signs	2,500	2,500	0	0.00%		2,500	782	2,500	2,500	5,060	5,060
23572	WS - Safety Equipment	10,000	10,000	0	0.00%		10,000	1,562	10,000	7,702	16,446	8,488
44500	Equipment	8,000	8,000	0	0.00%		8,000	0	7,500	5,100	10,854	10,639
44518	Hardware & Tools	6,500	6,500	0	0.00%		6,500	392	6,500	5,416	6,500	1,332
44524	Radio Equipment	10,000	12,500	(2,500)	(20.00%)	-	12,500	0	12,100	9,810	12,981	9,084
11853	Truck Driver	42,967	40,960	2,007	4.90%		40,566	0			0	
23522	WS - Tires, Tubes & Batteries	7,000	5,000	2,000	40.00%	+	5,000	4,089	5,000	4,955	5,284	5,086
11012	Truck Driver	45,964	43,817	2,147	4.90%		29,892	9,564	12,877	12,877	12,147	11,167
30194	Contractual Fees	36,000	36,000	0	0.00%		36,000	23,424	36,000	35,947	36,000	23,483
11854	Truck Driver	40,960	40,960	0	0.00%		40,960	0			0	
11009	Truck Driver	43,826	41,779	2,047	4.90%		31,636	12,353	24,428	24,054	22,217	11,640
44505	Trucks	159,000	159,000	0	0.00%		159,000	75,137	127,124	127,124		
23000	WS - Gas, Oil & Lube	80,000	80,000	0	0.00%		80,000	73,859	95,000	85,011	75,662	49,747
33450	WS - Repair, Labor & Parts	65,000	50,000	15,000	30.00%	+	50,000	49,431	100,000	99,265	5,392	
11011	Truck Driver	45,238	43,125	2,113	4.90%		33,380	11,445	22,867	22,570	19,348	18,580
30193	Liability / Prevention	17,000	17,500	(500)	(2.86%)		17,500	3,900	17,800	15,660	25,000	6,205
MVH Unrestricted		3,462,509	3,354,810	107,699	AVG=3.21%		3,073,123	1,275,781	2,753,353	2,486,558	2,316,418	1,991,706
- Fund : 4920												
- Fund Description : 2020 Bridge Improvement Note (68,744.36 Cash Balance 063023)												
- Loc Description : County Highway												
60005	Brdg # 79			0	0.00%		0	0	269,763	201,019	1,965,500	1,695,737
Bridge Improvement Note		0	0	0	AVG=0.00%		0	0	269,763	201,019	1,965,500	1,695,737
- Fund : 4980												
- Fund Description : BRIDGE NOTE LEVY FUND (0.00 Cash Balance 063023)												
- Loc Description : County Highway												
47384	Bond Pymt Principal & Interest	377,564		377,564	100.00%	3 PAYMENTS + 15%						
Bridge Note Levy		377,564	0	377,564	AVG=100.00%		0	0	0	0	0	0

0529 HIGHWAY

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 9109											
-	Fund Description : Community Crossing Match Grant (910,618.53 Cash Balance 063023)											
-	Loc Description : County Highway											
	20016	Bituminous	1,000,000		1,000,000	100.00%	0	0	1,333,334	1,000,000	0	
	CC Matching Grant		1,000,000	0	1,000,000	AVG=100.00%	0	0	1,333,334	1,000,000	0	0
TOTALS			7,979,573	6,796,310	1,183,263	AVG=3.84%	6,796,312	3,022,491	7,614,904	6,831,260	7,705,607	6,638,099

Department: 0610 HEALTH DEPARTMENT

Major Duties:

- Our Vision: Individuals enjoy improved quality of life through healthy, vibrant, and invested communities
- Our Mission: Improve individual and community health in Montgomery County through prevention, education, and partner collaboration
- Our Values: Professional - Credible - Dedicated – Quality
- Responsible for the overall health and well-being of everyone in Montgomery County.

2024 Budget Highlights:

- To be provided at workshop. – no major changes to our *Health Fund Budget*.
- Local Public Health Service Fund Budget (Governor's Public Health Commission).
 - Created two new positions
 - 2nd Full-Time Nurse
 - Environmental Case Manager
 - Local Health Maintenance and Local Health Trust are going away due to the new Local Public Health Service Fund.
 - Moved two employees from the two funds that are going away to the Local Public Health Service Fund.
 - Moved an existing employee out a grant to the Local Public Health Service Fund. The Grant will be no longer in June 2024.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1159	HEALTH	STATUTORY	PROPERTY TAX	OPERATIONS OF COUNTY HEALTH DEPARTMENT
1161	LOCAL PUBLIC HEALTH SERVICES GPHC	STATUTORY	STATE DISTRIBUTIONS	OPERATIONS OF COUNTY HEALTH DEPARTMENT WITH SPECIFIC CORE SERVICE FUNDING REQUIREMENTS **NEW FOR 2024**
1168	LOCAL HEALTH MAINTENANCE	STATUTORY	STATE DISTRIBUTIONS	OPERATIONS OF COUNTY HEALTH DEPARTMENT
1206	LOCAL HEALTH DEPARTMENT TRUST	STATUTORY		OPERATIONS OF COUNTY HEALTH DEPARTMENT
8120	PHEP GRANT	FEDERAL GRANT	FEDERAL FUNDS	SUPPORT OF PUBLIC HEALTH DEPARTMENS
8300	SUPP PH WORKFORCE GRANT	FEDERAL GRANT	FEDERAL FUND	COVID VACCINE AND TESTING OPERATIONS, STAFF AND BENEFITS
8903	COMMUNITY COVID TESTING GRANT	FEDERAL GRANT	FEDERAL FUND	COVID TESTING OPERATIONS, SUPPLIES AND SERVICES
9114	PUBLIC HEALTH ED PROGRAM GRANT	STATE GRANT	STATE FUNDS	SUPPORT OF PUBLIC HEALTH EDUCATION PROGRAM, INTERS, EQUIPMENT, ADVERTISING AND OTHER EXPENSES

0610 HEALTH

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1159												
- Fund Description : Health (931,622.46 Cash Balance 063023)												
- Loc Description : Health Dept												
22030	Uniforms	3,000		3,000	100.00%	New Staff - Line moved from 1168						
11021	OT	1,000	1,000	0	0.00%		1,000	0	1,500		1,020	
11061	Envir Health Specialist	38,160	42,883	(4,723)	(11.01%)	6% cost of living	42,883	15,984	42,042	39,721	36,499	36,399
11162	Health Officer	32,436	30,600	1,836	6.00%	6% cost of living	30,600	15,300	30,000	30,000	47,332	47,331
11168	Part Time	5,300	5,000	300	6.00%	6% cost of living	5,000	0				
11216	EHS - Septic/Vector	42,836	40,411	2,425	6.00%	6% cost of living	40,411	20,205	39,618	39,618	38,841	38,841
11219	PT Public Health Nurse	6,000	6,000	0	0.00%		6,000	0	6,000			
11309	Public Health Educator	44,329	41,820	2,509	6.00%	6% cost of living	41,820	20,910	39,311	39,311	39,280	39,280
11459	Administrative Clerk	36,570	36,450	120	0.33%	6% cost of living	36,450	12,423	34,993	25,343	35,035	35,035
11516	Health Administrator	57,304	63,437	(6,133)	(9.67%)	6% cost of living	63,437	27,030	60,805	60,805	52,725	52,725
11526	Vital Records Registrar		0	0	0.00%		0	0	0		0	
11660	Public Health Nurse	60,022	54,060	5,962	11.03%	6% cost of living 7% competitive rate	54,060	23,420	42,663	30,425	48,460	48,460
12000	Social Security & Medicare	32,000	22,207	9,793	44.10%	SS#	22,207	10,190	22,000	19,512	22,347	22,347
12020	INPRS	44,249	31,367	12,882	41.07%	INPRS	31,367	13,437	29,720	26,174	29,132	27,856
20010	Personal Health		0	0	0.00%		0	0	0		3,000	2,999
20011	Non Insured Medical	1,200	1,200	0	0.00%		1,200	0	1,200	341	1,000	594
24201	Office Supplies	4,400	4,000	400	10.00%	10% inflation	4,000	1,777	7,400	7,112	3,000	2,999
24202	Supplies	4,400	4,000	400	10.00%	Clinical Supplies 10% inflation	4,000	475	1,100	638	1,500	1,379
30016	Copier Lease	2,310	2,100	210	10.00%	10% cost of living	2,100	2,051	1,600	1,467	1,500	1,435
30050	Contractual Services	6,600	6,000	600	10.00%	10% inflation	6,000	1,760	5,609	5,113	1,000	526
30089	Malpractice Insurance	3,960	3,600	360	10.00%	10% inflation	3,600	0	2,850	2,772	3,200	2,772
30094	Bio Hazard Disposal	1,650	1,500	150	10.00%	10% inflation	1,500	718	900	684	1,200	882
30800	Printing & Advertising	1,650	1,500	150	10.00%	10% inflation	1,500	131	1,950	1,884	1,500	640
33500	Seminars & Trainings	3,300	3,000	300	10.00%	10% inflation	3,000	2,260	2,900	2,705	570	570
44440	Software	2,200	2,000	200	10.00%	10% inflation	2,000	1,991	1,800	1,780	3,000	2,965
44500	Equipment	6,600	6,000	600	10.00%	10% inflation	6,000	131	0		1,500	1,239
30009	Aerial Photography	3,994	3,994	0	0.00%	MCHD Portion of County Aerial Photos for GIS	3,994	3,993				
21001	Travel Exps/Food/Lodging/Fuel	5,500	5,000	500	10.00%	10% inflation	5,000	1,630	2,500	2,371	3,000	1,290
30201	GPHC 20% MATCH	0		0	0.00%	REQUIRED FOR GPHC \$						
Health		450,970	419,129	31,841	AVG=7.60%		419,129	175,816	378,461	337,776	375,641	368,564

0610 HEALTH

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
- Fund : 1161												
- Fund Description : Local Public Health Svcs GPHC (0.00 Cash Balance 063023)												
- Loc Description : Health Dept												
12000	Social Security & Medicare	13,210		13,210	100.00%	Moving from LHD/LHI						
12020	INPRS	19,308		19,308	100.00%	moving from lhm/lht						
21925	Water Lab Supplies	36,000		36,000	100.00%	10% inflation						
24202	Supplies	13,089		13,089	100.00%	moved from LHM						
30050	Contractual Services	21,589		21,589	100.00%	moved from LHM and LHT						
30100	Vehicle/Equipment Repair	6,000		6,000	100.00%	Moved from LHT						
36053	Vaccine Refrigeration Calibrat	4,950		4,950	100.00%	moved from LHT/LHM						
44500	Equipment	7,000		7,000	100.00%	moved from LHM						
11218	Environmental Clerk	31,740		31,740	100.00%	moving from LHT						
47102	GPHC Capital Expenses	55,007		55,007	100.00%	10% capital exp.						
11220	Environmental Deputy	38,923		38,923	100.00%	moving from PHEP/LHM						
30024	Community Health Svcs Contract	130,735		130,735	100.00%	community support funds						
11661	Public Health Nurse - GPHC	60,022		60,022	100.00%	2nd full-time nurse (New Pos)						
11062	Environmental Case Mgr - GPHC	38,160		38,160	100.00%	New position						
21001	Travel Exps/Food/Lodging/Fuel	3,283		3,283	100.00%	Moved from LHIT						
11063	Clinical Clerk	35,267		35,267	100.00%	Moved from Supp. Grant						
GPHC Fund		514,283	0	514,283	AVG=100.00%		0	0	0	0	0	0
- Fund : 1168												
- Fund Description : Local Health Maintenance (52,921.30 Cash Balance 063023)												
- Loc Description : Health Dept												
12000	Social Security & Medicare	1,501	1,400	101	7.21%	Payroll Expense	1,400	734	1,448	1,448		
12020	INPRS	2,200	2,072	128	6.18%	Payroll Expense	2,072	416	2,209	2,209		
21925	Water Lab Supplies	22,000	20,000	2,000	10.00%	Reflecting anticipated cost increases	20,000	18,069	19,300	19,227	18,500	14,222
24202	Supplies	3,000	2,000	1,000	50.00%	Supplies	2,000	0	1,500	1,295	2,039	687
30050	Contractual Services	6,600	6,000	600	10.00%	Contractual Services	6,000	215	2,639	1,095	6,000	5,744
44400	Computer/ Software	5,500	5,000	500	10.00%	Updated equipment needs	5,000	2,098	0		5,000	
21001	Travel Exps/Food/Lodging/Fuel	1,100	1,000	100	10.00%	Water Lab / Vector Related expenses	1,000	300	400	66	400	
Local Health Mtc		41,901	37,472	4,429	AVG=11.82%		37,472	21,832	27,496	25,340	31,939	20,653
- Fund : 1206												
- Fund Description : Local Health Dep Trust Acct (34,262.12 Cash Balance 063023)												
- Loc Description : Health Dept												
11219	PT Public Health Nurse			0	0.00%		0	0	934	934	0	
24202	Supplies			0	0.00%		0	0	0		3,500	
30050	Contractual Services	3,300	3,000	300	10.00%	Contractual Services	3,000	0	2,600		8,000	1,742
30100	Vehicle/Equipment Repair	4,000	3,500	500	14.29%	Vehicle Repair	3,500	654	2,400	1,758	1,000	553
36053	Vaccine Refrigeration Calibrat	5,000	4,500	500	11.11%	LHD Vac Refrigeration Cal	4,500	0	2,000	1,154	2,000	1,550
Local Health Trust		12,300	11,000	1,300	AVG=11.82%		11,000	654	7,934	3,846	14,500	3,845

0610 HEALTH

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 8120											
-	Fund Description : Phep Grant 18/19 Cfda 93.074 (3,815.58 Cash Balance 063023)											
-	Loc Description : Health Dept											
	11016 PPD Coord Salary	20,000	20,000	0	0.00%		20,000	0	3,857			
	24202 Supplies	2,500	0	2,500	100.00%		0	0	9,000			
	44500 Equipment	2,500	0	2,500	100.00%		0	0	9,358			
	PHEP Grant	25,000	20,000	5,000	AVG=25.00%		20,000	0	22,215	0	0	0
-	Fund : 8300											
-	Fund Description : SUPP PH WORKFORCE GRT 93.354 (129,069.44 Cash Balance 063023)											
-	Loc Description : Health Dept											
	12050 Group Insurance	9,000	8,750	250	2.86%	group	8,750	2,010	8,710	8,710	670	670
	24202 Supplies	15,000		15,000	100.00%	School needs						
	44400 Computer/ Software	15,000	15,500	(500)	(3.23%)	Equipment	15,500	0	11,000	5,398		
	Supp PH Workforce Grant	39,000	24,250	14,750	AVG=60.82%		24,250	2,010	19,710	14,108	670	670
-	Fund : 8903											
-	Fund Description : Community COVID Testing Grant (165,964.65 Cash Balance 063023)											
-	Loc Description : Health Dept											
	24201 Office Supplies	11,533		11,533	100.00%		11,533	0	11,533		11,533	
	32019 COVID-19 Contractual Services	50,000		50,000	100.00%		61,879	8,588	88,704	26,825	113,500	24,796
	22019 COVID-19 Supplies	11,500		11,500	100.00%		11,493	2,930	15,525	4,033	26,840	11,315
	Community COVID Testing Grant	73,033	0	73,033	AVG=100.00%		84,905	11,518	115,762	30,858	151,873	36,111
	TOTALS	1,156,487	511,851	644,636	AVG=39.53%		596,756	211,830	571,578	411,928	574,623	429,843

Department: 0701 COUNTY REDEVELOPMENT

Major Duties, as listed on County website:

- The State Legislature allows counties to create Redevelopment Commissions (RDC) in order to carry out two very important tasks - the redevelopment of blighted areas and the promotion of economic development.
- The RDC's main job is to consider how it may use its authority to promote job creation.
- This primary responsibility is discharged through the creation of Economic Development Areas (EDAs) in order to facilitate economic development.
- The RDC must fully study current economic conditions, plan infrastructure and other projects designed to create jobs, and otherwise address economic development issues.
- In addition, the RDC is especially situated to finance such projects because of the statutory powers which allows for Tax Increment Financing (TIF).

2024 Budget Highlights, provided by County Administrator:

- Fund: RDC General as presented with Commissioners' budgets.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1191	RIVERBOAT	STATUTORY		
4859	RDC TEMPUR TIF GENERAL	LOCAL AUTHORITY	TEMPUR SEALY TIF FUNDS (PROPERTY TAX)	OPERATIONS OF COUNTY REDEVELOPMENT COMMISSION WITHIN TEMPUR SEALY TIF AREA
4899	RDC NUCOR TIF GENERAL 1	LOCAL AUTHORITY	NUCOR TIF FUNDS (PROPERTY TAX)	OPERATIONS OF COUNTY REDEVELOPMENT COMMISSION WITHIN NUCOR TIF AREA

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1191											
-	Fund Description : Riverboat (293,468.49 Cash Balance 063023)											
-	Loc Description : Redevelopment											
	41520 RDC Local Program Grants	50,000		50,000	100.00%		50,000	0				
	Riverboat	50,000	0	50,000	AVG=100.00%		50,000	0	0	0	0	0
-	Fund : 4859											
-	Fund Description : RDC Tempur TIF General (80.92 Cash Balance 063023)											
-	Loc Description : Redevelopment											
	47384 Bond Pymt Principal & Interest	1,185,000		1,185,000	100.00%	AMT PER J PETERS REQUEST						
	RDC Tempur Sealy	1,185,000	0	1,185,000	AVG=100.00%		0	0	0	0	0	0
-	Fund : 4899											
-	Fund Description : RDC Nucor TIF 1 General (2,926,885.81 Cash Balance 063023)											
-	Loc Description : Redevelopment											
	30050 Contractual Services	225,000	225,000	0	0.00%		225,000	51,873	224,178	224,178	318,480	314,191
	30106 Economic Dev Board	0	0	0	0.00%		377,974	0	719,562	1,500		
	30160 Other Servs & Charges	600,000	1,100,000	(500,000)	(45.45%)		1,100,000	46,752	475,000	417,349	1,979,490	762,830
	30165 Consultants	0	0	0	0.00%		0	0	0		0	
	47101 Capital Improvements	0	150,000	(150,000)	(100.00%)		150,000	0	100,000		0	
	47384 Bond Pymt Principal & Interest	566,000	872,000	(306,000)	(35.09%)		872,000	280,302				
	RDC Nucor	1,391,000	2,347,000	(956,000)	AVG=(40.73%)		2,724,974	378,927	1,518,740	643,027	2,297,970	1,077,021
	TOTALS	2,626,000	2,347,000	279,000	AVG=2.43%		2,774,974	378,927	1,518,740	643,027	2,297,970	1,077,021

Department: 0750 SOIL AND WATER CONSERVATION

Major Duties, provided by Department Head:

- The Soil and Water Conservation District (SWCD) here in Montgomery County is one of 92 districts throughout the state of Indiana that works to improve water quality, soil health, combat invasive species, and much more.
- We work with the Natural Resource Conservation Service (NRCS) and the Farm Service Agency (FSA) on the Conservation Reserve Program (CRP) that installs grassed waterways and filter strips through a cost share program to reduce erosion and improve water quality.
- We provide leadership to local landowners on conservation of all natural resources and have many educational opportunities throughout the year for both children and adults. Our most notable of these programs is 4th grade field days out at the Cain’s farm in Darlington where we host all county 4th graders over a two-day event.
- We also have started to work with many local stakeholders on a watershed improvement project to ensure the health of Sugar Creek so all may enjoy the many benefits it brings to the county.

2024 Budget Highlights, provided by Department Head:

- Megan, our Program Coordinator, is funded through a Clean Water Indiana (CWI) grant. Monthly the district has been reimbursing the county for Megan’s salary. These funds are due to run out in late Fall of 2024. With Megan’s position we have doubled our efforts and brought many new programs to the county including the creation the Community Growers of Montgomery County, an urban working group for small scale growers, expansion to our invasive species task force (CISMA), and expansion of our Native Plant Sale that has over doubled in sales compared to last year. We need to continue funding the Program Coordinator position in order to provide the county with the same level of services we do now. I am asking that the county fund the salary of the Program Coordinator.
- We have submitted for a 5% raise for both the Program Coordinator position and the Conservation Director position. This was approved by our board of directors based on both performance and current inflation rates. The director is managing three major grants plus a contribution agreement with the NRCS. The program coordinator is managing two local working groups and has introduced many new events. The district has grown a lot in the last year and built a larger, more diversified audience in order to provide education and technical assistance to anyone interested in conservation no matter how much land they own or lease. (A board member should be attending the budget session and can discuss this in detail).

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE

0750 SOIL WATER

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062.877.31 Cash Balance 063023)											
-	Loc Description : Soil Conservation (Soil & Wate											
	115/5 Conservation Director	49,565	45,900	3,665	7.98%	4.9% increase. 2023 budget was \$47,250	45,900	23,625	45,000	45,000	46,165	38,631
	12000 Social Security & Medicare	191		191	100.00%	New line for 2024						
	20001 Cleaning & Sanitation	50	50	0	0.00%		50	0	50	31	75	64
	21815 Ed Supplies	500	500	0	0.00%		500	44	540	539	750	715
	22002 Postage	450	450	0	0.00%		450	3	115	75	550	538
	24201 Office Supplies	600	600	0	0.00%		600	121	895	885	2,300	2,289
	30035 Utilities	1,080	1,080	0	0.00%		1,080	540	1,080	1,079	1,150	1,041
	30050 Contractual Services	6,000		6,000	100.00%	New line for 2024	6,000	0				
	30122 Off Storage Space	0	11,742	(11,742)	(100.00%)	Remove line for 2024	5,742	0	11,742		0	
	30800 Printing & Advertising	500	500	0	0.00%		500	103	500	475	600	526
	11364 Soil & Water Board Members	2,500		2,500	100.00%	New line for 2024						
	11053 Program Coordinator	32,624	32,356	268	0.83%	4.9% increase. New hire in 2023. Started at \$31,100.	32,356	11,397				
	General	94,060	93,178	882	AVG=0.95%		93,178	35,833	59,922	48,084	51,590	43,804
	TOTALS	94,060	93,178	882	AVG=17.40%		93,178	35,833	59,922	48,084	51,590	43,804

Department: 0753 GIS/MAPPING

Major Duties, provided by Department Head:

- Parcel Technician - land transfers, help owners with Questions/concerns with their deeds and property
- 911 Addressing - Assign & re-address County/City of Crawfordsville and incorporated towns.
- City/County GIS – responsible for creating and updating GIS layers for both and including Crawfordsville Electric light and Power (CELP)
- Update/Maintain Dispatch and emergency services GIS layers on their maps. Emergency Service Network, Addressing ranges, Aerial Photography and layer development.

2024 Budget Highlights, provided by Department Head:

- We have decreased our budget by \$5,000.00

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND CATEGORY</u>	<u>REVENUE SOURCE(S)</u>	<u>FUND USE(S)</u>
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE
4915	MAPPING FEES	LOCAL AUTHORITY 2007-05	MAP GENERATION FEES, SALE OF PLAT BOOKS	SUPPORT OF MAPPING OPERATIONS, PERSONNEL, SUPPLIES, EQUIPMENT, HARDWARE AND SOFTWARE

0753 MAPPING

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : GIS/Mapping											
	11105 Salary	54,569	52,020	2,549	4.90%	includes 4.9% increase per County Council	52,020	26,010	51,000	51,000	47,550	47,550
	11113 Salary	41,695	39,747	1,948	4.90%	includes 4.9% increase per County Council	39,747	19,874	40,800	40,724	36,000	25,600
	General	96,264	91,767	4,497	AVG=4.90%		91,767	45,884	91,800	91,724	83,550	73,150
-	Fund : 4915											
-	Fund Description : Mapping Fees (65,189.06 Cash Balance 063023)											
-	Loc Description : GIS/Mapping											
	22030 Uniforms	1,000	1,000	0	0.00%		1,000	0	1,000	50		
	20028 Ink & Toner	1,500	2,500	(1,000)	(40.00%)		2,500	0	2,500			
	24201 Office Supplies	1,000	1,000	0	0.00%		1,000	71	1,000	535		
	30001 Travel Expenses	2,000	2,000	0	0.00%		2,000	64	1,000	162		
	30142 Maps & Plat Books	1,500	1,000	500	50.00%	New Plat book order next year	1,000	0	1,000			
	30143 Printer Maintenance	3,500	2,500	1,000	40.00%	Maintenance cost for large format plotter	2,500	883	5,800	2,027		
	32100 Dues & Subscriptions	1,000	1,000	0	0.00%		1,000	125	1,000	375		
	33500 Seminars & Trainings	2,000	2,000	0	0.00%		2,000	300	1,000	300		
	20027 Format Paper	1,500	1,500	0	0.00%		1,500	0	2,000	496		
	44521 Furniture & Fixtures	1,000	1,000	0	0.00%		1,000	0	1,000			
	30009 Aerial Photography	3,994	3,994	0	0.00%		3,994	3,993	5,000			
	21916 Equipment & Computers	5,000	5,000	0	0.00%		5,000	56	7,000	6,441		
	Mapping Fees	24,994	24,494	500	AVG=2.04%		24,494	5,492	29,300	10,386	0	0
	TOTALS	121,258	116,261	4,997	AVG=4.27%		116,261	51,376	121,100	102,110	83,550	73,150

Department: 9655 EMERGENCY MANAGEMENT HOMELAND SECURITY(EM-HS)

Major Duties, provided by Department Head:

- EM-HS is responsible for planning and leading the responses to natural disasters and other emergencies through our Emergency Operations Center. EM-HS works with government agencies, nonprofits, private companies, and the community using the FEMA's "Whole Community" approach to develop effective plans that minimize damage and disruptions during an emergency. We also are responsible for Training and Exercising Plans to constantly keep up with technology in regards to Cybersecurity, equipment needs, etc. We also provide the county's comprehensive emergency management plan hazmat plan, multi-hazard mitigation plan and many more. We are responsible for the Threats, and Hazards, Identification Risk Assessment. (THIRA) which is updated each year for the State of Indiana Department of Homeland Security. Another responsibility is to make sure we have resiliency within our community so we can recover from disasters and return our communities back to what they are pre-disaster. We train on a regular basis as well. We also keep a community emergency response team of 30 people engaged each month with training and opportunities to volunteer at the many events we make emergency action plans for. Emergency Management has its own laws, Indiana Code 10-14.
- Grant writing is a vital part of EM-HS. Grants are based on gap analysis, need, and are competitive. We are able to provide services for our first responders because of training and exercise dollars and equipment purchased with FEMA/IDHS grant opportunities.
- Our EM-HS program is responsible for the building at the 1201 Elmore Street facility which is a training center for K9, SWAT, housing community para-medicine vehicles, and have many partnerships with city and county offices. We mow and maintain the building as best as we can, but when we can't we work with city officials to fix problems. The 1201 Elmore Street is a 73,000 sq/ft building.

2024 Budget Highlights, provided by Department Head:

- To be provided at workshop.

FUND #	FUND NAME	FUND CATEGORY	REVENUE SOURCE(S)	FUND USE(S)
1000	COUNTY GENERAL	STATUTORY	PROPERTY TAXES, MISC REVENUE, USER FEES, FEDERAL REIMBURSEMENTS, LIT	ANY LEGAL COUNTY USE

Acct	Acct Description	2024 Req Budget	2023 Req Budget	2023-2024 Requested Budget Diff	2023-2024 Requested Budget Diff Pct	2024 Notes	2023 Total Budget	2023 Expend	2022 Total Budget	2022 Expend	2021 Total Budget	2021 Expend
-	Fund : 1000											
-	Fund Description : General (6,062,877.31 Cash Balance 063023)											
-	Loc Description : Emergency Response											
11095	Director	53,478	65,790	(12,312)	(18.71%)	Burget 4.9% of \$50,980	65,790	25,042	55,258	54,730	54,174	54,174
11230	Asst Director	41,226	44,260	(3,034)	(6.85%)	Adams 4.9% of \$39,300	44,260	5,915	43,392	37,188	42,541	42,541
11809	Admin Asst	30,946	30,692	254	0.83%	TBD 4.9% of \$29,500	30,692	6,570	30,090	24,958	29,825	22,545
20009	Clothing Allowance	1,950	1,500	450	30.00%	Increase to include income tax withheld from paycheck	2,193	761	2,181	1,221	1,673	939
21000	Fuel Oil	4,500	3,500	1,000	28.57%	Increased for added distance to Director and Deputy's residences	3,500	1,627	4,839	3,241	2,500	2,078
24201	Office Supplies	500	500	0	0.00%	No Change	500	7	588	588	500	447
30001	Travel Expenses	1,210	1,100	110	10.00%	10% inflation	1,100	482	1,000	509	1,200	1,000
30035	Utilities	1,720	1,720	0	0.00%	No Change	1,780	501	1,720	1,036	950	950
30036	Phone	8,133	8,133	0	0.00%	No Change	9,382	3,614	8,748	7,878	8,133	6,760
30100	Vehicle/Equipment Repair	6,400	6,400	0	0.00%	No Change	19,450	15,772	9,500	7,153	14,749	14,508
30127	Emergency Operations Center	2,000	2,000	0	0.00%	No Change	2,064	364	2,090	1,978	1,251	1,251
30800	Printing & Advertising	1,500	1,200	300	25.00%	New printer contract for 2023	1,515	786	1,323	1,007	1,133	1,109
33500	Seminars & Trainings	1,500	1,500	0	0.00%	No Change	1,594	1,501	1,577	792	867	867
40004	Warning Equipment	2,000	2,000	0	0.00%	No Change	2,000	0	0		0	
40005	Generator & Other Equipment	4,000	4,000	0	0.00%	No Change	4,000	490	3,560	2,501	2,925	2,010
30009	Aerial Photography	3,994	3,994	0	0.00%	Request for funds from County Assessor's Office	3,994	3,993				
	General	165,057	178,289	(13,232)	AVG=(7.42%)		193,814	67,425	165,866	144,780	162,421	151,179
	TOTALS	165,057	178,289	(13,232)	AVG=4.30%		193,814	67,425	165,866	144,780	162,421	151,179