



**HAMILTON COUNTY, TENNESSEE
BUDGET
FISCAL YEAR ENDING JUNE 30, 2024**

COUNTY OF HAMILTON

BUDGET

ADOPTED BY COUNTY COMMISSION

June 21, 2023

MEMBERS OF THE COUNTY COMMISSION

<i>D.C. (Chip) Baker</i>	<i>Chairman</i>
<i>Greg Beck</i>	<i>Member</i>
<i>Mike Chauncey</i>	<i>Member</i>
<i>Jeff Eversole</i>	<i>Member</i>
<i>Joe Graham</i>	<i>Chairman Pro Tem</i>
<i>Lee Helton</i>	<i>Member</i>
<i>Dr. Steve Highlander</i>	<i>Member</i>
<i>Warren Mackey</i>	<i>Member</i>
<i>David Sharpe</i>	<i>Member</i>
<i>Gene-o Shipley</i>	<i>Member</i>
<i>Ken Smith</i>	<i>Member</i>

COUNTY MAYOR

Weston Wamp

ADMINISTRATOR OF FINANCE

Lee H. Brouner

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Hamilton County, Tennessee
Budget
Fiscal Year Ending June 30, 2024

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HAMILTON COUNTY, TENNESSEE
OFFICE OF THE COUNTY MAYOR
WESTON WAMP

May 2023

To the Hamilton County Board of Commissions and
Citizens of Hamilton County

As County Mayor and Chief Executive Officer of Hamilton County Government, it is my duty and pleasure to present the budget for fiscal year 2024. Despite growing inflationary pressures, we have prepared a balanced budget without increasing property taxes.

Annually, the county budget serves as a reassessment and reflection of our priorities as a community. My administration's first budget includes new investments to support workforce development, victims' services, senior citizens, and public safety, while providing tax relief to thousands of veterans and seniors, many of whom are struggling to make ends meet.

As we continue to assess the county's long-term school facilities' needs, the state's new TISA funding formula is the driver behind a record increase of nearly \$100 million for public education in the upcoming fiscal year.

Many claims are made about economic growth and the recruitment of jobs, but the future of our local economy will be defined by what we invest in our students today. With this in mind, my office has taken an education-first approach to economic development, establishing an expectation that major employers will be partners in developing our future workforce.

In the months ahead, we will propose a multi-year capital plan that will leverage Hamilton County's long standing reputation for fiscal responsibility in order to make historic investments in public education. Through disciplined planning and continued economic growth, we can improve access to excellent public schools while maintaining our AAA bond ratings.

From Sale Creek, where the county will soon open its newest park at McDonald Farm, to Tyner, where a new state-of-the-art school is under construction, our shared future is full of opportunities.

In the traditions of the county of Hamilton, it is my greatest hope that we will lead with civic courage.

Sincerely,

A handwritten signature in black ink, appearing to read "Weston Wamp".

Weston Wamp
Hamilton County Mayor

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Hamilton County Board of Commissioners RESOLUTION

No. 623-35

A RESOLUTION ADOPTING A BUDGET OF \$995,201,026 FOR THE FISCAL YEAR 2024.

WHEREAS, the County Board of Commissioners has legal authority to adopt a budget and to levy taxes sufficient to fund such budget; and

WHEREAS, in the absence of the exact official tax aggregate, which has not been completed, the estimated receipts from the 2023 property tax are based on a total assessed valuation of \$13,818,930,000 with an allowance for uncollectible taxes of \$552,757,000; and

WHEREAS, the method for determining payments in lieu of taxes by the Electric Power Board is based on factors other than property value, the Electric Power Board is excluded from assessed value and its payment in lieu of taxes is fixed at a rate of 53% for the General Purpose School Fund and 47% for the County General Fund; and

WHEREAS, it may be necessary to issue revenue anticipation notes to fund the budget.

NOW, THEREFORE, BE IT RESOLVED BY THIS HAMILTON COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

1. That the Budget attached to this resolution and by reference made a part of said resolution, for the fiscal year 2024 is hereby adopted.
2. That there is levied on each \$100.00 of assessed valuation of taxable property in Hamilton County for 2023 a tax levy of the following rates:

County General Fund:	
General Purposes	1.2639
District Road Purposes	0.0080
General Purpose School Fund	0.9654
TOTAL	<u>2.2373</u>

3. That the taxes provided in Chapter 387 of the Tennessee Public Acts of 1971, and any amendments thereto, known as the "Business Tax Act", are hereby enacted, ordained and levied on the business, business activities, vocations, or occupations doing business or exercising a taxable privilege as provided by said Act, in Hamilton County, Tennessee, at the rates and in the manner described by the said Act. The proceeds of the privilege taxes levied herein shall be apportioned to the County General Fund in total. It is not the intention of the Hamilton County Board of Commissioners, in adopting this particular tax, to affect in any way the imposition and collection of any lawful ad valorem tax imposed on personalty or real property.

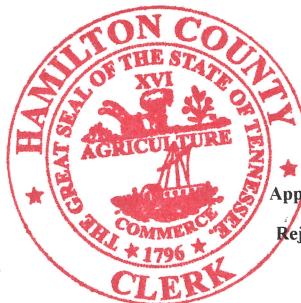
5. That the payments in lieu of taxes paid by the Electric Power Board are hereby fixed at a rate of 53% for the General Purpose School Fund and 47% for the County General Fund.

6. That in addition to the funds appropriated above, additional funds shall be appropriated to meet obligations carried forward from prior year open purchase order balances in each respective fund. Such appropriations shall be from the fund balance of each respective fund.

7. That the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2024 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9 Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full with renewal no later than June 30, 2024.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

Hamilton County, Chattanooga, TN
A CERTIFIED TRUE COPY
 This 23 day of June, 2023
 W. F. (BILL) KNOWLES, County Clerk
 By Jennifer Smith Deputy Clerk



Approved:

Rejected:

Approved:

Vetoed:

CERTIFICATION OF ACTION

W. F. Knowles
 County Clerk

Wesley
 County Mayor

June 21, 2023



Hamilton County Board of Commissioners RESOLUTION

No. 623-36

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMILTON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024.

WHEREAS, Section 5-9-109 Tennessee Code Annotated, authorized the County Legislative Body to make appropriations to nonprofit charitable and civic organizations; and,

WHEREAS, the Hamilton County Legislative Body recognizes the various nonprofit charitable and civic organizations located in Hamilton County have great need of funds to carry on their nonprofit work.

NOW, THEREFORE, BE IT RESOLVED BY THIS HAMILTON COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED, that the following organizations be funded as follows:

1. That \$81,903 be appropriated to the Regional Council of Governments and SETDD to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
2. That \$228,113 be appropriated to the Air Pollution Control Bureau to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
3. That \$765,974 be appropriated to the Humane Educational Society to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
4. That \$600,000 be appropriated to the Chamber-Community Economic Development to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

5. That \$50,000 be appropriated to the Enterprise Center to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
6. That \$105,200 be appropriated to the Chattanooga Area Regional Transportation Authority to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
7. That \$50,000 be appropriated to the Urban League to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
8. That \$100,603 be appropriated to the Chattanooga African-American Museum Building Maintenance to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
9. That \$20,000 be appropriated to the Armed Forces Day Parade to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
10. That \$100,000 be appropriated to the Creative Discovery Museum to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
11. That \$100,000 be appropriated to the Thrive Regional Partnership to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
12. That \$170,000 be appropriated to United Way 211 to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
13. That \$175,650 be appropriated to the Family Justice Center to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
14. That \$30,000 be appropriated to Junior Achievement of Chattanooga to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

15. That \$50,000 be appropriated to the Imagination Library – Signal Centers to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
16. That \$175,650 be appropriated to the Partnership for Families/Children to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
17. That \$100,000 be appropriated to the Hamilton County Fair to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
18. That \$15,000 be appropriated to the Collegedale Public Library to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
19. That \$125,000 be appropriated to La Paz Chattanooga to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
20. That \$78,252 be appropriated to the Hamilton County Hazardous Materials Team to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
21. That \$610,979 be appropriated to the Tri-Community Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
22. That \$427,160 be appropriated to the Dallas Bay Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
23. That \$110,884 be appropriated to the Mowbray Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
24. That \$78,540 be appropriated to the Chattanooga-Hamilton County Rescue Squad to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

25. That \$502,211 be appropriated to the Highway 58 Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
26. That \$86,348 be appropriated to the Sequoyah Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
27. That \$144,841 be appropriated to the Walden's Ridge Emergency Services to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
28. That \$217,447 be appropriated to the Sale Creek Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
29. That \$98,540 be appropriated to the Hamilton County Stars to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
30. That \$81,708 be appropriated to the Flattop Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
31. That \$10,366,500 be appropriated to the Chattanooga Tourism Company to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

BE IT FURTHER RESOLVED, that all appropriations enumerated in items 1 through 31 above are made subject to the following conditions:

1. That the nonprofit charitable and civic organizations to which funds are appropriated shall file with the County Clerk and the Administrator of Finance a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), T.C.A.
2. That said funds must only be used by the named nonprofit charitable and civic organizations in furtherance of their nonprofit purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the County Commission of Hamilton County in providing these funds to the above named organizations to be fully in compliance with Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit charitable and civic organizations and so this is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.



Hamilton County, Chattanooga, TN
A CERTIFIED TRUE COPY
This 24 day of June, 2023
W. F. (BILL) KNOWLES, County Clerk
By Jennifer Smith, Deputy Clerk

CERTIFICATION OF ACTION

Approved:

Rejected:

Approved:

Vetoed:

W. F. Knowles
County Clerk

Wendy W. P.
County Mayor

June 7, 2023

Date

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*Hamilton County Government
Budget Year 2024
ALL BUDGETED FUNDS*

BUDGETS BY FUND

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
REVENUES				
General Fund	295,286,607	319,600,942	24,314,335	8.2%
Debt Service Fund	49,886,890	47,263,990	(2,622,900)	-5.3%
Hotel-Motel Fund	10,578,000	12,279,000	1,701,000	16.1%
Sheriff Special Revenue Fund	483,691	483,691	-	0.0%
Hamilton County Schools				
General Purpose School Fund	456,096,653	539,046,374	82,949,721	18.2%
Federal Projects Funds	36,083,423	39,817,465	3,734,042	10.3%
School Nutrition Fund	22,874,446	25,571,578	2,697,132	11.8%
Self-Funded Funds	7,913,347	11,137,986	3,224,639	40.7%
Total Hamilton County Schools	<u>522,967,869</u>	<u>615,573,403</u>	92,605,534	17.7%
TOTAL REVENUES	<u>879,203,057</u>	<u>995,201,026</u>	115,997,969	13.2%
EXPENDITURES				
General Fund	295,286,607	319,600,942	24,314,335	8.2%
Debt Service Fund	51,886,890	47,263,990	(4,622,900)	-8.9%
Hotel-Motel Fund	10,578,000	12,279,000	1,701,000	16.1%
Sheriff Special Revenue Fund	483,691	483,691	-	0.0%
Hamilton County Schools				
General Purpose School Fund	456,096,653	539,046,374	82,949,721	18.2%
Federal Projects Funds	36,083,423	39,817,465	3,734,042	10.3%
School Nutrition Fund	22,874,446	25,571,578	2,697,132	11.8%
Self-Funded Funds	7,913,347	11,137,986	3,224,639	40.7%
Total Hamilton County Schools	<u>522,967,869</u>	<u>615,573,403</u>	92,605,534	17.7%
TOTAL EXPENDITURES	<u>881,203,057</u>	<u>995,201,026</u>	113,997,969	12.9%
REVENUES UNDER EXPENDITURES	(2,000,000)	-	2,000,000	
USE OF FUND BALANCE	<u>(2,000,000)</u>	-	2,000,000	
NET BUDGET	<u>-</u>	<u>-</u>	<u>-</u>	

Hamilton County Government
Budget Year 2024
ALL BUDGETED FUNDS

BUDGETS BY MAJOR CATEGORY

	General Fund	Debt Service	Hotel Motel	Sheriff Special Revenue	Hamilton County Schools	TOTAL
REVENUES						
Taxes	219,152,000	-	12,274,000	-	270,912,343	502,338,343
Licenses and permits	1,745,000	-	-	-	13,000	1,758,000
Intergovernmental revenues	40,843,060	-	-	61,600	320,922,121	361,826,781
Charges for services	31,568,262	-	-	-	8,952,843	40,521,105
Fines, forfeitures and penalties	1,893,350	-	-	102,146	-	1,995,496
Investment earnings	2,207,500	200,000	5,000	3,700	2,509,298	4,925,498
Miscellaneous	6,397,160	-	-	316,245	10,833,798	17,547,203
Transfers in from other funds	15,794,610	47,063,990	-	-	1,430,000	64,288,600
TOTAL REVENUES	319,600,942	47,263,990	12,279,000	483,691	615,573,403	995,201,026
EXPENDITURES						
Salaries	119,785,219	-	-	15,000	340,822,484	460,622,703
Employee benefits	58,090,575	-	-	3,353	122,544,242	180,638,170
Purchased services	39,449,984	19,000	245,500	139,189	102,540,921	142,394,594
Materials, supplies and repair parts	18,254,044	-	-	64,951	36,496,196	54,815,191
Welfare assistance and judicial costs	2,534,012	-	-	10,000	-	2,544,012
Appropriations	10,557,528	-	10,366,500	-	-	20,924,028
Insurance	615,197	-	-	-	3,039,400	3,654,597
Rent	869,063	-	-	-	144,500	1,013,563
Debt service on capital leases	2,844,205	-	-	-	-	2,844,205
Capital expenditures	14,583,698	-	-	251,198	9,985,660	24,820,556
Debt service principal and interest	-	47,244,990	-	-	-	47,244,990
Transfers to other funds	52,017,417	-	1,667,000	-	-	53,684,417
TOTAL EXPENDITURES	319,600,942	47,263,990	12,279,000	483,691	615,573,403	995,201,026
REVENUES UNDER EXPENDITURES	-	-	-	-	-	-
USE OF FUND BALANCE	-	-	-	-	-	-
NET BUDGET	-	-	-	-	-	-

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
REVENUES				
Taxes	207,677,200	219,152,000	11,474,800	5.5%
Licenses and permits	1,745,000	1,745,000	-	0.0%
Intergovernmental revenues	31,859,218	40,843,060	8,983,842	28.2%
Charges for services	30,563,172	31,568,262	1,005,090	3.3%
Fines, forfeitures and penalties	1,877,350	1,893,350	16,000	0.9%
Investment earnings	936,100	2,207,500	1,271,400	135.8%
Miscellaneous	6,397,567	6,397,160	(407)	0.0%
Transfers in from other funds	14,231,000	15,794,610	1,563,610	11.0%
TOTAL REVENUES	295,286,607	319,600,942	24,314,335	8.2%
EXPENDITURES				
Salaries	113,384,752	119,785,219	6,400,467	5.6%
Employee benefits	58,281,002	58,090,575	(190,427)	-0.3%
Purchased services	37,086,259	39,449,984	2,363,725	6.4%
Materials, supplies and repair parts	16,778,709	18,254,044	1,475,335	8.8%
Welfare assistance and judicial costs	1,824,175	2,534,012	709,837	38.9%
Appropriations	10,593,248	10,557,528	(35,720)	-0.3%
Insurance	555,466	615,197	59,731	10.8%
Rent	2,203,461	869,063	(1,334,398)	-60.6%
Debt service on capital leases	1,332,161	2,844,205	1,512,044	113.5%
Capital expenditures	4,665,188	14,583,698	9,918,510	212.6%
Transfers to other funds	48,582,186	52,017,417	3,435,231	7.1%
TOTAL EXPENDITURES	295,286,607	319,600,942	24,314,335	8.2%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	
USE OF FUND BALANCE	-	-	-	
NET BUDGET	-	-	-	

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

REVENUES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
Taxes				
Property taxes				
40110 - Real Property Tax (net of refunds)	150,958,400	159,977,600	9,019,200	6.0%
40111 - OSAP Tax (net of refunds)	5,403,700	5,511,700	108,000	2.0%
40112 - In Lieu of Tax - TVA	4,572,400	4,572,400	-	0.0%
40113 - In Lieu of Tax - EPB	6,650,700	6,683,700	33,000	0.5%
40114 - PY Real & Personalty	3,010,300	3,070,500	60,200	2.0%
40115 - Penalty & Interest	957,700	957,700	-	0.0%
40116 - In Lieu of Tax (net of refunds)	2,003,500	1,825,500	(178,000)	-8.9%
40124 - Personalty Tax (net of refunds)	10,451,100	10,249,500	(201,600)	-1.9%
40129 - PILOT Economic Development Fee	307,000	281,000	(26,000)	-8.5%
40140 - Interest & Penalty (net of refunds)	635,900	635,900	-	0.0%
40144 - Personalty Tax - I&P	500	500	-	0.0%
40160 - Economic Fee of PILOT, VW	125,000	125,000	-	0.0%
Total property taxes	185,076,200	193,891,000	8,814,800	4.8%
40121 - Sales Tax	10,000,000	11,000,000	1,000,000	10.0%
Other taxes				
41212 - Telecommunication Tax	600,000	600,000	-	0.0%
41610 - Fantasy Sports	5,000	5,000	-	0.0%
41911 - Litigation	640,000	640,000	-	0.0%
41912 - Marriage Tax	15,000	15,000	-	0.0%
41913 - Renovation Tax	1,000	1,000	-	0.0%
41915 - Wholesale Beer	1,240,000	1,000,000	(240,000)	-19.4%
41916 - Gross Receipts	8,100,000	10,000,000	1,900,000	23.5%
41917 - Bank Excise	2,000,000	2,000,000	-	0.0%
Total other taxes	12,601,000	14,261,000	1,660,000	13.2%
Total taxes	207,677,200	219,152,000	11,474,800	5.5%
Licenses and permits				
41160 - License Fees	65,000	65,000	-	0.0%
41165 - Septic Installer License fees	30,000	30,000	-	0.0%
41510 - Sediment Control Permits	15,000	15,000	-	0.0%
41520 - Water Quality Control Permits	1,000	1,000	-	0.0%
41530 - Water Detention Control	60,000	60,000	-	0.0%
41540 - Building Permits	1,000,000	1,000,000	-	0.0%
41545 - Plans Review Fee	20,000	20,000	-	0.0%
41550 - Electrical Permits	250,000	250,000	-	0.0%
41560 - Gas Permits	60,000	60,000	-	0.0%
41570 - Mechanical Permits	90,000	90,000	-	0.0%

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

REVENUES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
41580 - Plumbing Permits	150,000	150,000	-	0.0%
41590 - Beer Permits	4,000	4,000	-	0.0%
Total licenses and permits	1,745,000	1,745,000	-	0.0%
Intergovernmental revenues				
State of Tennessee				
43216 - Gasoline & Motor Fuel Tax	5,800,000	5,800,000	-	0.0%
43217 - Beer Tax Allocation	20,000	20,000	-	0.0%
43219 - Alcoholic Beverage Tax Allocation	450,000	450,000	-	0.0%
43220 - Rural Roads-Monthly	242,800	242,800	-	0.0%
43221 - Boarding State Prisoners	1,300,000	1,300,000	-	0.0%
43223 - St. Roads-Project Reim - State aid	633,000	633,000	-	0.0%
43224 - Mixed Drink Tax	40,000	40,000	-	0.0%
43225 - Interstate Roads	56,000	56,000	-	0.0%
43226 - State Waste Tire Fee	300,000	300,000	-	0.0%
43227 - Pay Supplement	169,470	169,470	-	0.0%
43230 - State handgun background check	40,000	40,000	-	0.0%
43232 - Opioid Settlement - Restricted	-	784,865	784,865	n/a
43233 - Opioid Settlement - Unrestricted	-	455,000	455,000	n/a
43235 - TEMA Grant	150,500	150,500	-	0.0%
43236 - Healthy Tennesseans (State Grant)	190,200	190,300	100	0.1%
43236 - State Grants	8,865,054	13,907,049	5,041,995	56.9%
43237 - Foreign papers	60,000	60,000	-	0.0%
43238 - Other revenue	93,480	18,700	(74,780)	-80.0%
43248 - IV-D Child Support	387,686	402,962	15,276	3.9%
43254 - Litter Grant Project Reim	127,100	127,100	-	0.0%
43255 - Sports Gaming Privilege Tax	52,000	52,000	-	0.0%
Total State of Tennessee	18,977,290	25,199,746	6,222,456	32.8%
Federal government				
43114 - Other grants - Federal	7,437,287	10,547,324	3,110,037	41.8%
43118 - Title XX Grant	310,063	310,063	-	0.0%
43122 - Boarding Federal Prisoners	1,400,000	1,400,000	-	0.0%
43125 - Federal social security finders fee	62,000	62,000	-	0.0%
43130 - Miscellaneous-Federal	149,933	15,902	(134,031)	-89.4%
43168 - Other Federal thru State	-	54,085	54,085	n/a
Total Federal government	9,359,283	12,389,374	3,030,091	32.4%
Municipalities				
43312 - Elections Municipalities	471,000	400,000	(71,000)	-15.1%
43314 - Boarding Prisoners East Ridge	8,000	15,000	7,000	87.5%
43315 - Boarding Prisoners Red Bank	-	1,000	1,000	n/a

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REVENUES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
43316 - Boarding Prisoners Signal Mountain	500	500	-	0.0%
43317 - Boarding Prisoners Soddy Daisy	1,500	800	(700)	-46.7%
43319 - Boarding Prisoners Collegedale	4,000	4,000	-	0.0%
43321 - Miscellaneous-City	2,691,957	2,486,952	(205,005)	-7.6%
43331 - Misc. - Lakesite	135,000	135,000	-	0.0%
43335 - Miscellaneous Municipalities	210,688	210,688	-	0.0%
Total municipalities	3,522,645	3,253,940	(268,705)	-7.6%
Total intergovernmental revenues	31,859,218	40,843,060	8,983,842	28.2%

Charges for services

Health Department

44121 - Medical Fees	948,400	949,900	1,500	0.2%
44122 - Death Certificates	280,000	280,000	-	0.0%
44123 - Birth Certificates	37,000	37,000	-	0.0%
44124 - Restaurant Inspections	824,000	824,000	-	0.0%
44125 - Cremation Permit Fees	40,000	40,000	-	0.0%
44127 - Dental Fees	30,000	30,000	-	0.0%
44145 - Prenatal Fees	1,000	-	(1,000)	-100.0%
44146 - Cancer Program	18,500	15,000	(3,500)	-18.9%
44152 - Medicare	23,000	40,000	17,000	73.9%
44153 - Insurance	161,500	324,500	163,000	100.9%
44154 - Private Pay Other	12,200	9,700	(2,500)	-20.5%
44159 - Tenn Care	1,190,500	1,074,500	(116,000)	-9.7%
Total Health Department	3,566,100	3,624,600	58,500	1.6%

Other

44120 - Lease/rentals	4,800	4,800	-	0.0%
44121 - Medical Fees	12,500	12,500	-	0.0%
44126 - Septic Tank Permits	200,000	200,000	-	0.0%
44136 - Septic Tank plat reviews	33,000	33,000	-	0.0%
44153 - Insurance	15,725,000	17,225,000	1,500,000	9.5%
44203 - Statutory Fees Other	-	2,500	2,500	n/a
44219 - Appeals Board Fees	3,100	3,100	-	0.0%
44224 - Interest & Penalty	14,000	20,000	6,000	42.9%
44225 - Stormwater Fees	915,590	909,936	(5,654)	-0.6%
44227 - Parking Lot Fees	1,008,200	825,000	(183,200)	-18.2%
44236 - Program Registration	32,000	48,500	16,500	51.6%
44241 - Direct Cost Recovery	40,000	53,500	13,500	33.8%
44244 - Sale of Maps	18,000	30,000	12,000	66.7%
44251 - Computer Service	160,900	158,900	(2,000)	-1.2%
44253 - Supervision Fees	290,000	290,000	-	0.0%

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REVENUES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
44257 - Consulting Fees	800	-	(800)	-100.0%
48953 - Fees and Commissions	4,678,000	3,978,000	(700,000)	-15.0%
48972 - Engineering Services	3,829,882	4,075,626	245,744	6.4%
48973 - Accounting Services	12,300	50,300	38,000	308.9%
48975 - Administrative Fees - TIF	19,000	23,000	4,000	21.1%
Total other	26,997,072	27,943,662	946,590	3.5%
Total charges for services	30,563,172	31,568,262	1,005,090	3.3%
Fines, forfeitures and penalties				
45111 - Fines and Costs	976,300	976,300	-	0.0%
45112 - Refunds of Court Costs	310,000	310,000	-	0.0%
45113 - Chancery Court	4,000	4,000	-	0.0%
45114 - DUI Fines	67,600	67,600	-	0.0%
45115 - Courtroom Security Fee	29,150	29,150	-	0.0%
45117 - General Sessions - Civil	300,000	300,000	-	0.0%
45118 - Circuit Court	45,000	45,000	-	0.0%
45119 - General Sessions - Criminal	40,000	40,000	-	0.0%
45120 - Criminal Court	80,000	80,000	-	0.0%
45124 - Drug Court Funds	25,000	41,000	16,000	64.0%
45141 - County Interpreter Fees	300	300	-	0.0%
Total fines, forfeitures and penalties	1,877,350	1,893,350	16,000	0.9%
Investment earnings				
46112 - Interest	812,100	1,923,500	1,111,400	136.9%
46116 - Interest - Now Accounts	124,000	284,000	160,000	129.0%
Total investment earnings	936,100	2,207,500	1,271,400	135.8%
Miscellaneous				
48912 - Commission on Telephone/Vending Mach	568,450	568,450	-	0.0%
48913 - Rent on Golf Course	75,000	75,000	-	0.0%
48918 - Sale of Scrap	228,000	205,500	(22,500)	-9.9%
48919 - Sale of Surplus Property	40,000	35,000	(5,000)	-12.5%
48920 - Sale of Land	1,497,250	600,000	(897,250)	-59.9%
48921 - Sale of Capital Assets	120,000	80,000	(40,000)	-33.3%
48922 - Other Grants	30,000	33,600	3,600	12.0%
48923 - Miscellaneous - Services	15,000	15,000	-	0.0%
48925 - Rent on Buildings	475,000	442,000	(33,000)	-6.9%
48926 - Rent	195,000	201,000	6,000	3.1%
48927 - Concession Stand	36,000	36,000	-	0.0%
48933 - Cable TV Franchise	1,800,117	1,886,860	86,743	4.8%
48940 - Septic Tank Recertification	5,000	5,000	-	0.0%

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REVENUES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
48953 - Fees and Commissions	5,000	5,000	-	0.0%
48954 - United Way	18,000	18,000	-	0.0%
48957 - Miscellaneous	69,750	70,250	500	0.7%
48959 - Camping Fees	1,000,000	1,200,000	200,000	20.0%
48961 - Onsite Transactions	12,000	2,500	(9,500)	-79.2%
48962 - Procurement Card Rebate	75,000	65,000	(10,000)	-13.3%
48983 - Dues & Membership	3,000	3,000	-	0.0%
49210 - Capital Leases Issued	130,000	750,000	620,000	476.9%
49213 - Capital SBITA Issued	-	100,000	100,000	n/a
Total miscellaneous	6,397,567	6,397,160	(407)	0.0%
Transfers in from other funds				
Excess fees				
48211 - Excess Fees	13,940,000	15,477,000	1,537,000	11.0%
48212 - Excess Fees-Register DP Fees	130,000	150,000	20,000	15.4%
Total excess fees	14,070,000	15,627,000	1,557,000	11.1%
49115 - Component Unit Transfer	161,000	167,610	6,610	4.1%
Total transfers in from other funds	14,231,000	15,794,610	1,563,610	11.0%
TOTAL REVENUES	295,286,607	319,600,942	24,314,335	8.2%

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
<u>SALARIES AND EMPLOYEE BENEFITS</u>				
SALARIES				
51001 - SALARIES	110,754,252	119,581,278	8,827,026	8.0%
51002 - SALARIES-OVERTIME (REGULAR)	6,663,421	5,741,894	(921,527)	-13.8%
51003 - SALARIES-PARTTIME	900,000	75,000	(825,000)	-91.7%
51015 - SALARIES - LONGEVITY	1,033,050	1,006,125	(26,925)	-2.6%
51036 - ELECTION OFFICIALS CLERKS ETC	759,000	460,000	(299,000)	-39.4%
51037 - JURY FEES	78,600	78,600	-	0.0%
51041 - LABOR TRANSFERED TO OTH DEPTS	(52,591)	130,669	183,260	-348.5%
51999 - CONTRA-SALARIES	(6,750,980)	(7,288,347)	(537,367)	8.0%
TOTAL SALARIES	113,384,752	119,785,219	6,400,467	5.6%
EMPLOYEE BENEFITS				
52001 - FICA	9,091,609	9,635,759	544,150	6.0%
52002 - MEDICAL INSURANCE	33,170,275	31,811,921	(1,358,354)	-4.1%
52003 - LIFE INSURANCE	72,415	71,387	(1,028)	-1.4%
52005 - OTHER EMPLOYEE BENEFITS	1,632,357	1,687,357	55,000	3.4%
52007 - STATE PENSION-TCRS, LEGACY	9,967,761	9,643,804	(323,957)	-3.3%
52008 - SELF INSURANCE	728,310	701,007	(27,303)	-3.7%
52009 - STATE TCRS HYBRID 401K 5% CONT	2,425,863	2,787,886	362,023	14.9%
52010 - STATE-TCRS-HYBRD 4% BENEFIT	905,491	1,427,530	522,039	57.7%
52013 - TCRS-BRIDGE PLAN, LEGACY	257,059	287,324	30,265	11.8%
52014 - TCRS-BRIDGE PLAN, HYBRID	29,862	36,600	6,738	22.6%
TOTAL EMPLOYEE BENEFITS	58,281,002	58,090,575	(190,427)	-0.3%
TOTAL SALARIES AND EMPLOYEE BENEFITS	171,665,754	177,875,794	6,210,040	3.6%
<u>OPERATING EXPENDITURES</u>				
PURCHASED SERVICES				
53002 - REPAIR & MAINT COMMUNICATIONS	51,950	51,150	(800)	-1.5%
53003 - REP & MAINT BUILDINGS	94,530	111,530	17,000	18.0%
53004 - REP & MAINT AUTOMOBILES & TRUC	1,195,075	1,293,305	98,230	8.2%
53005 - REP & MAINT MACHINERY & EQUIPT	272,500	277,724	5,224	1.9%
53006 - REP & MAINT PLUMBING HTG&COOL	45,000	50,000	5,000	11.1%
53007 - REP & MAINT FURNITURE & OFF EQ	6,440	12,680	6,240	96.9%
53008 - REP & MAINT CLINICAL EQUIP	13,230	12,550	(680)	-5.1%
53009 - REP & MAINT MAINTENANCE AGREEM	1,818,895	1,825,855	6,960	0.4%
53010 - REP & MAINT BUILDINGS	15,700	45,700	30,000	191.1%
53011 - REP & MAINT GROUNDS	10,490	41,300	30,810	293.7%
53012 - REP & MAINT MISCELLANEOUS	401,245	431,616	30,371	7.6%
53013 - UTILITY SERVICES	203,905	203,905	-	0.0%
53014 - UTILITY SERVICES-TELEPHONE	511,026	375,519	(135,507)	-26.5%

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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
53015 - UTILITY SERVICES-ELECTRICITY	2,469,138	2,552,093	82,955	3.4%
53016 - UTILITY SERVICES-WATER	1,008,633	1,014,134	5,501	0.5%
53017 - UTILITY SERVICES-GAS	396,333	401,283	4,950	1.2%
53018 - CELLULAR SERVICE	601,053	602,714	1,661	0.3%
53019 - MEDICAL DENTAL & HOSPITAL SERV	109,800	1,109,800	1,000,000	910.7%
53020 - MEDICAL SERVICES	139,804	139,804	-	0.0%
53021 - MEDICAL CONSULTATION	74,500	74,500	-	0.0%
53024 - PROFESSIONAL CONSULTING SERVICES	-	175,000	175,000	n/a
53026 - LABORATORY SERVICES	736,927	308,575	(428,352)	-58.1%
53029 - DENTAL SERVICES REFERRALS SPEC	900	900	-	0.0%
53030 - OUTSIDE TRAINING SERVICES	107,210	134,628	27,418	25.6%
53031 - AUDIO SERVICES	5,566	4,566	(1,000)	-18.0%
53032 - OTHER PROFESSIONAL SERVICES	22,000	21,500	(500)	-2.3%
53034 - DRUG TREATMENT	100	100	-	0.0%
53035 - PSYCHIATRIC TESTING	1,500	1,500	-	0.0%
53037 - SPECIAL LEGAL SERVICES	78,000	86,500	8,500	10.9%
53038 - LITIGATION EXPENSES	500,000	500,000	-	0.0%
53041 - TRAVEL LOCAL	368,370	396,111	27,741	7.5%
53042 - MEETINGS,SEMINARS,ETC.	1,000,892	1,291,669	290,777	29.1%
53043 - FEES FOR REG INSP TRANS HANDL	2,332	17,232	14,900	638.9%
53044 - POSTAGE FREIGHT & OTHER TRANS	671,003	715,448	44,445	6.6%
53045 - LEGAL NOTICES & ADVERTISING	91,466	96,856	5,390	5.9%
53046 - PUBLISHING DUPLICATING & BINDI	221,424	65,862	(155,562)	-70.3%
53047 - MEMBERSHIPS	199,074	225,009	25,935	13.0%
53049 - PARKING	90,915	79,125	(11,790)	-13.0%
53050 - MISCELLANEOUS PURCHASED SERVIC	3,933,687	4,705,101	771,414	19.6%
53051 - CONTRACT LEGAL SERVICES	88,250	99,753	11,503	13.0%
53052 - ACCOUNTING & AUDITING SERVICES	311,270	318,430	7,160	2.3%
53053 - ENGINEERING SERVICES	129,000	129,000	-	0.0%
53054 - TRUSTEES COMMISSION 1%	49,400	64,400	15,000	30.4%
53055 - LAUNDRY SERVICE	103,650	115,150	11,500	11.1%
53056 - DISINFECTING & PEST CONTROL	28,635	37,100	8,465	29.6%
53057 - TRUSTEES COMMISSION 2%	4,757,400	4,932,700	175,300	3.7%
53058 - DUPLICATING SERVICES	11,000	11,100	100	0.9%
53059 - SECURITY SERVICES	2,228,027	2,228,433	406	0.0%
53060 - MICROFILMING OR RECORD REDUCT	24,480	26,500	2,020	8.3%
53061 - DISPOSAL SERVICES	289,085	194,600	(94,485)	-32.7%
53064 - ADMINISTRATIVE FEES	277,585	277,585	-	0.0%
53065 - BANK ANALYSIS FEE	457,850	501,850	44,000	9.6%
53066 - TUITION FEES SCHOOL SUPPLIES	26,500	67,500	41,000	154.7%
53067 - PROGRAM ENRICHMENT	51,284	86,500	35,216	68.7%
53068 - SUBCONTRACTED WAGES & FRINGES	221,922	221,922	-	0.0%

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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
53069 - 9-1-1 DISPATCH SERVICES	2,271,517	2,426,924	155,407	6.8%
53071 - INTERNET SERVICE	151,990	163,990	12,000	7.9%
53072 - SUB CONTRACTED SERVICES	824,319	803,731	(20,588)	-2.5%
53076 - CLAIMS ADJ & CONSULTING SERV	158,000	158,000	-	0.0%
53081 - COLLECTION AGENCY FEE	48,000	48,000	-	0.0%
53087 - JANITORIAL SERVICES	1,567,205	1,574,705	7,500	0.5%
53088 - MOVING/SURPLUS SERVICE	18,000	22,000	4,000	22.2%
53089 - NETWORK SUPPORT SERVICES	265,000	275,000	10,000	3.8%
53090 - SERVICE AGREEMENTS-OFFICE MACH	260,143	213,633	(46,510)	-17.9%
53091 - INTERPRETERS FEES	8,500	8,500	-	0.0%
53092 - CREMATION SERVICES	30,000	20,000	(10,000)	-33.3%
53098 - DEED RECORDING	7,000	7,000	-	0.0%
53330 - COMMUNITY PLANNING	-	50,000	50,000	n/a
53430 - ENVIRONMENTAL CLEANUP	10,000	10,000	-	0.0%
53500 - COVID-19	37,800	300	(37,500)	-99.2%
53991 - ENGINEERING SERVICES	7,500	7,500	-	0.0%
53062 - COMPUTER PROGRAM DEVELOPMENT	250	250	-	0.0%
53025 - HOSPITAL SERVICES	690,000	690,000	-	0.0%
53028 - DENTAL SERVICES	125,000	125,000	-	0.0%
53036 - CARE OF PRISONERS	3,853,284	3,853,284	-	0.0%
53040 - TRAVEL-RETURNING PRISONERS	101,500	101,500	-	0.0%
53063 - EVALUATION	300	300	-	0.0%
53329 - ADVOCACY SERVICES	125,000	125,000	-	0.0%
TOTAL PURCHASED SERVICES	37,086,259	39,449,984	2,363,725	6.4%

MATERIALS, SUPPLIES AND REPAIR PARTS

54001 - OFFICE SUPPLIES & FORMSTS	1,063,381	1,116,663	53,282	5.0%
54002 - SMALL TOOLS & MINOR FURN&EQUIP	258,883	340,715	81,832	31.6%
54003 - HVAC SUPPLIES/FUEL FOR HEATING	31,000	41,000	10,000	32.3%
54004 - FOOD & KITCHEN SUPPLIES	3,063,075	2,630,403	(432,672)	-14.1%
54005 - CLOTHING INSIGNIA & LINENS	279,452	290,602	11,150	4.0%
54007 - DRUGS & PERSONAL CARE PRODUCTS	685,369	986,669	301,300	44.0%
54008 - AGRICULTURAL SUPPLIES	33,250	35,200	1,950	5.9%
54009 - TELECOMMUNICATION SUPPLIES	64,935	71,560	6,625	10.2%
54010 - X RAY SUPPLIES	4,200	3,650	(550)	-13.1%
54011 - MACHINE SHOP GARAGE & WELDING	14,000	14,000	-	0.0%
54012 - LAB SUPPLIES CHEMICALS & OXYGN	121,800	196,800	75,000	61.6%
54013 - NEWSPAPERS & PERIODICALS	23,081	31,135	8,054	34.9%
54014 - BOOKS,PAMPHLETS, MOVIES,ETC	105,591	109,510	3,919	3.7%
54015 - CONSUMABLE MAINTENANCE SUPPLIE	726,310	746,110	19,800	2.7%
54016 - EXPLOSIVES MMU & LAW ENFOR SUP	468,478	467,478	(1,000)	-0.2%
54017 - ROAD SIGNS & MARKERS	55,050	66,700	11,650	21.2%

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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
54018 - MOTOR FUEL LUBRICANTS ANTIFREZ	2,031,369	2,335,018	303,649	14.9%
54019 - RECREATIONAL SUPPLIES	37,875	32,000	(5,875)	-15.5%
54020 - REPAIR PARTS	885,250	889,050	3,800	0.4%
54021 - TIRES TUBES & CHAINS	212,350	215,825	3,475	1.6%
54022 - RECORDING & CAMERA SUP & PROC	35,320	36,320	1,000	2.8%
54023 - UNIFORM ALLOWANCE	481,653	492,103	10,450	2.2%
54024 - ROAD CONSTRUCTION & MAINT MAT	145,000	295,000	150,000	103.4%
54025 - LUMBER & OTHER BLDG MATERIALS	63,100	67,100	4,000	6.3%
54026 - PAINT & GLASS & RELATED SUPP	43,350	39,250	(4,100)	-9.5%
54027 - SMALL HARDWARE WIRE & NAILS	19,500	19,450	(50)	-0.3%
54028 - ELECTRICAL SUPPLIES & MATERIAL	80,950	86,050	5,100	6.3%
54029 - PLUMBING SUPPLIES & MATERIALS	65,000	25,000	(40,000)	-61.5%
54030 - MISCELLANEOUS SUPPLIES & PARTS	403,898	445,336	41,438	10.3%
54031 - JANITORIAL SUPPLIES	55,450	57,150	1,700	3.1%
54032 - RADIO PARTS AND SUPPLIES	7,600	42,600	35,000	460.5%
54033 - CRUSHED STONE	188,361	220,500	32,139	17.1%
54034 - ASPHALT & ASPHALT FILLER	2,200,000	2,550,000	350,000	15.9%
54035 - CULVERT MATERIALS	45,000	65,000	20,000	44.4%
54036 - OTHER CONST & MAINT MATERIALS	35,000	45,000	10,000	28.6%
54037 - REIMBURSABLE EXPENSES	315,145	315,145	-	0.0%
54038 - DUPLICATING AND PRINTING SUPP	139,305	142,249	2,944	2.1%
54039 - EDUCATIONAL SUPPLIES	74,785	79,835	5,050	6.8%
54041 - DENTAL SUPPLIES	90,258	75,093	(15,165)	-16.8%
54043 - MEDICAL SUPPLIES	868,299	898,299	30,000	3.5%
54044 - MAPS	4,500	4,500	-	0.0%
54046 - SOFTWARE LICENSE FEES	197,720	657,500	459,780	232.5%
54047 - MINOR COMPUTER EQUIPMENT	162,497	234,947	72,450	44.6%
54048 - MINOR COMPUTER SOFTWARE	45,510	57,720	12,210	26.8%
54049 - INVESTIGATION EXPENSES	24,809	24,809	-	0.0%
54050 - CORRECTION MONITORING EQUIPMEN	9,000	21,500	12,500	138.9%
54052 - ROAD STRIPPING MATERIALS	85,000	100,000	15,000	17.6%
54054 - FENCING & RELATED MATERIALS	17,500	14,500	(3,000)	-17.1%
54055 - TRAFFIC SIGNAL REPAIR PARTS	500	12,000	11,500	2300.0%
54056 - ASPHALT STATE PROJECTS	500,000	500,000	-	0.0%
54060 - COVID-19 LAB SUPPLIES	200,000	-	(200,000)	-100.0%
54099 - SAFETY EQUIPMENT & SUPPLIES	10,000	10,000	-	0.0%
TOTAL MATERIALS, SUPPLIES & REPAIR PARTS	16,778,709	18,254,044	1,475,335	8.8%
WELFARE ASSISTANCE AND JUDICIAL COSTS				
55012 - MISCELLANEOUS REFUNDS	500	500	-	0.0%
55016 - ADMINISTRATIVE EXPENSE	1,750	1,250	(500)	-28.6%
55017 - ASSISTANCE-FOOD&FOOD STAMPS	2,000	2,000	-	0.0%

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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
55018 - ASSISTANCE-UTILITIES	63,000	58,000	(5,000)	-7.9%
55019 - ASSISTANCE-RENT	78,300	69,002	(9,298)	-11.9%
55021 - ASSISTANCE-DRUGS & PERSONAL	500	500	-	0.0%
55023 - OTHER ASSISTANCE PAYMENTS	79,225	406,710	327,485	413.4%
55024 - ASSISTANCE-VISION	11,200	8,350	(2,850)	-25.4%
55032 - DEPT OF SAFETY -FINES	1,600	1,600	-	0.0%
55049 - TAX RELIEF REFUND	500,000	900,000	400,000	80.0%
55050 - WITNESS EXPENSE	10,100	10,100	-	0.0%
55052 - BOARDING JURY	10,000	10,000	-	0.0%
55071 - MUNICIPAL OFFICERS COST	10,000	10,000	-	0.0%
55076 - CLERK'S COST-MISDEMEANOR	500,000	500,000	-	0.0%
55077 - SHERIFF'S COSTS-MISDEMEANOR	50,000	50,000	-	0.0%
55091 - BILLING FEE AMB	445,000	445,000	-	0.0%
55099 - BAD DEBT	60,000	60,000	-	0.0%
55090 - DAMAGE TO EMP. PERSONAL PROP	1,000	1,000	-	0.0%
TOTAL WELFARE ASST AND JUDICIAL COSTS	1,824,175	2,534,012	709,837	38.9%
APPROPRIATIONS				
56001 - GRANTS CONTRACT PAYMENTS	310,063	-	(310,063)	-100.0%
56002 - MATCHING FUNDS FOR GRANTS	864,050	773,500	(90,550)	-10.5%
56003 - APPROPRIATION	9,419,135	9,784,028	364,893	3.9%
TOTAL APPROPRIATIONS	10,593,248	10,557,528	(35,720)	-0.3%
INSURANCE				
57001 - PROPERTY INSURANCE PREMIUMS	470,000	521,700	51,700	11.0%
57003 - LIABILITY INSURANCE PREMIUMS	35,200	38,100	2,900	8.2%
57007 - PERFORMANCE & SURETY BONDS	3,775	3,798	23	0.6%
57008 - MALPRACTICE	43,491	48,599	5,108	11.7%
57010 - INSURANCE AND BONDING	3,000	3,000	-	0.0%
TOTAL INSURANCE	555,466	615,197	59,731	10.8%
RENT				
58001 - RENT ON BUILDINGS	77,770	43,244	(34,526)	-44.4%
58002 - RENT ON OFF MACHINES FURN & EQ	1,770,967	362,239	(1,408,728)	-79.5%
58003 - RENT ON EQUIP & MACHINERY	125,004	130,387	5,383	4.3%
58004 - RENT OR LEASE ON AUTO	9,000	9,800	800	8.9%
58005 - RENT/LEASE MEDICAL MOBILE UNIT	-	150,000	150,000	n/a
58007 - OTHER RENTS	1,220	1,320	100	8.2%
58006 - RENT SOFTWARE	219,500	172,073	(47,427)	-21.6%
TOTAL RENT	2,203,461	869,063	(1,334,398)	-60.6%
DEBT SERVICE ON CAPITAL LEASES				
55010 - PRINCIPAL ON CAPITAL LEASES	1,310,543	1,613,340	302,797	23.1%

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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
55015 - INTEREST ON CAPITAL LEASES	21,618	39,778	18,160	84.0%
55025 - PRINCIPAL ON SBITA LEASES	-	928,375	928,375	n/a
55026 - INTEREST ON SBITA LEASES	-	262,712	262,712	n/a
TOTAL DEBT SERVICE ON CAPITAL LEASES	1,332,161	2,844,205	1,512,044	113.5%
CAPITAL EXPENDITURES				
56004 - INTER FUND TRANSFER	-	500,000	500,000	n/a
59002 - LAND IMPROVEMENTS	77,500	300,000	222,500	287.1%
59004 - BUILDING IMPROVEMENTS	167,000	4,549,500	4,382,500	2624.3%
59005 - INFRASTRUCTURE	420,000	525,000	105,000	25.0%
59018 - M&E-COMMUNICATION EQUIPMENT	15,000	15,000	-	0.0%
59021 - M&E-COMPUTER HARDWARE	640,488	3,217,692	2,577,204	402.4%
59024 - M&E-COMPUTER SOFTWARE	383,259	401,916	18,657	4.9%
59027 - M&E-EDUCATIONAL EQUIPMENT	-	70,000	70,000	n/a
59033 - M&E-FIRST AID/HOSPITAL EQUIP.	-	150,000	150,000	n/a
59036 - M&E-FURNITURE and FIXTURES	95,000	534,369	439,369	462.5%
59039 - M&E-GROUNDS EQUIPMENT	85,000	56,000	(29,000)	-34.1%
59042 - M&E-HEAVY DUTY EQUIPMENT	1,033,000	1,245,545	212,545	20.6%
59045 - M&E-KITCHEN EQUIPMENT	40,000	-	(40,000)	-100.0%
59048 - M&E-LAW ENFORCEMENT EQUIPMENT	183,294	706,676	523,382	285.5%
59051 - M&E-LIGHT DUTY EQUIPMENT	55,000	65,000	10,000	18.2%
59057 - M&E-MOTOR VEHICLES	575,647	1,087,000	511,353	88.8%
59066 - M&E-RECREATIONAL EQUIPMENT	765,000	215,000	(550,000)	-71.9%
59069 - M&E-TOPOGRAPHICAL MAP	-	95,000	95,000	n/a
59070 - CAPITAL LEASES	130,000	750,000	620,000	476.9%
59071 - CAPITAL SBITAS	-	100,000	100,000	n/a
TOTAL CAPITAL EXPENDITURES	4,665,188	14,583,698	9,918,510	212.6%
TRANSFERS TO OTHER FUNDS				
56004 - INTER FUND TRANSFER	48,582,186	52,017,417	3,435,231	7.1%
TOTAL TRANSFERS	48,582,186	52,017,417	3,435,231	7.1%
TOTAL BUDGETED EXPENDITURES	295,286,607	319,600,942	24,314,335	8.2%

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BUDGET BY DIVISION

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
REVENUES				
Constitutional Officers	217,029,956	230,384,432	13,354,476	6.2%
Supported Agencies	-	125,000	125,000	n/a
Unassigned Division	4,555,745	5,614,789	1,059,044	23.2%
Finance	14,760,717	17,536,870	2,776,153	18.8%
Public Works	14,180,940	13,072,436	(1,108,504)	-7.8%
General Services	21,116,215	23,025,108	1,908,893	9.0%
Health Services	18,996,642	22,485,915	3,489,273	18.4%
Human Resources	43,000	43,000	-	0.0%
Sheriff	4,603,392	7,313,392	2,710,000	58.9%
TOTAL REVENUES	295,286,607	319,600,942	24,314,335	8.2%
EXPENDITURES				
Constitutional Officers	39,471,015	41,517,836	2,046,821	5.2%
Supported Agencies	4,933,577	5,088,257	154,680	3.1%
Unassigned Division				
Departments	25,357,858	28,066,863	2,709,005	10.7%
Capital Outlay	6,224,188	16,091,097	9,866,909	158.5%
Transfers to Other Funds	47,830,186	51,065,417	3,235,231	6.8%
Total Unassigned Division	79,412,232	95,223,377	15,811,145	19.9%
Finance	10,569,729	11,547,003	977,274	9.2%
Public Works	31,863,061	32,773,213	910,152	2.9%
General Services	33,025,356	35,624,072	2,598,716	7.9%
Health Services	31,472,447	30,591,824	(880,623)	-2.8%
Human Resources	2,477,747	2,251,031	(226,716)	-9.2%
Sheriff	62,061,443	64,984,329	2,922,886	4.7%
TOTAL EXPENDITURES	295,286,607	319,600,942	24,314,335	8.2%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	
USE OF FUND BALANCE	-	-	-	
NET BUDGET	-	-	-	

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change	
CONSTITUTIONAL OFFICERS						
Medical Examiner -1010010						
	Miscellaneous - Services	48923	12,000	12,000	-	0.0%
	Miscellaneous	48957	4,000	4,000	-	0.0%
			16,000	16,000	-	0.0%
Clerk & Master - 1010020						
	PY Real & Personalty	40114	2,987,000	3,046,700	59,700	2.0%
	Penalty & Interest	40115	950,000	950,000	-	0.0%
	Litigation	41911	40,000	40,000	-	0.0%
	Renovation Tax	41913	1,000	1,000	-	0.0%
	Excess Fees	48211	1,100,000	1,437,000	337,000	30.6%
			5,078,000	5,474,700	396,700	7.8%
CIRCUIT COURT CLERK						
Circuit Court Clerk - County Collections - 1010030						
	Litigation	41911	600,000	600,000	-	0.0%
	Courtroom Security Fee	45115	11,000	11,000	-	0.0%
			611,000	611,000	-	0.0%
County Clerk - 1010040						
	Marriage Tax	41912	15,000	15,000	-	0.0%
	Wholesale Beer	41915	1,240,000	1,000,000	(240,000)	-19.4%
	Gross Receipts	41916	8,100,000	10,000,000	1,900,000	23.5%
	Excess Fees	48211	1,900,000	2,517,000	617,000	32.5%
			11,255,000	13,532,000	2,277,000	20.2%
Register - 1010050						
	Excess Fees	48211	1,940,000	2,064,000	124,000	6.4%
Trustee - 1010060						
	Real Property Tax (net of refunds)	40110	149,995,400	158,995,300	8,999,900	6.0%
	Personalty Tax (net of refunds)	40124	10,369,100	10,169,100	(200,000)	-1.9%
	OSAP Tax (net of refunds)	40111	5,361,600	5,468,800	107,200	2.0%
	In Lieu of Tax - TVA	40112	4,572,400	4,572,400	-	0.0%
	In Lieu of Tax - EPB	40113	6,589,600	6,621,400	31,800	0.5%
	PILOT Economic Development Fee	40129	307,000	281,000	(26,000)	-8.5%
	Interest & Penalty (net of refunds)	40140	630,900	630,900	-	0.0%
	Economic Fee of PILOT, VW	40160	125,000	125,000	-	0.0%
	In Lieu of Tax (net of refunds)	40116	1,972,000	1,795,100	(176,900)	-9.0%

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REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
Bank Excise	41917	2,000,000	2,000,000	-	0.0%
Refunds of Court Costs	45112	250,000	250,000	-	0.0%
Excess Fees	48211	9,000,000	9,459,000	459,000	5.1%
		191,173,000	200,368,000	9,195,000	4.8%
District Attorney - 1010080					
Opioid Settlement - Unrestricted	43233	-	140,000	140,000	n/a
Election Commission - 1010090					
Pay Supplement	43227	16,670	16,670	-	0.0%
State Grants	43236	-	2,000,000	2,000,000	n/a
Elections Municipalities	43312	471,000	400,000	(71,000)	-15.1%
Miscellaneous	48957	1,650	1,650	-	0.0%
		489,320	2,418,320	1,929,000	394.2%
Criminal Court - 1010100					
Fines and Costs	45111	800,000	800,000	-	0.0%
Refunds of Court Costs	45112	60,000	60,000	-	0.0%
Courtroom Security Fee	45115	15,000	15,000	-	0.0%
		875,000	875,000	-	0.0%
Register DP Fees - 1010500					
Excess Fees-Register DP Fees	48212	130,000	150,000	20,000	15.4%
Juvenile Court Detention - 1010620					
State Grants	43236	9,000	9,000	-	0.0%
Juvenile Court IV-D - 1010630					
IV-D Child Support	43248	387,686	402,962	15,276	3.9%
Juvenile Court CASA - 1010660					
State Grants	43236	20,000	40,000	20,000	100.0%
JUVENILE COURT CLERK					
Juvenile Court Clerk - 3462700					
Statutory Fees Other	44203	-	2,500	2,500	n/a
Fines and Costs	45111	150,000	150,000	-	0.0%
Courtroom Security Fee	45115	3,000	3,000	-	0.0%
Interest - Now Accounts	46116	15,000	25,000	10,000	66.7%
Fees and Commissions	48953	8,000	8,000	-	0.0%

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REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
Miscellaneous	48957	6,000	6,000	-	0.0%
		182,000	194,500	12,500	6.9%
Juvenile Court Clerk Child Support - 3462710					
Computer Service	44251	13,900	13,900	-	0.0%
Fines and Costs	45111	13,800	13,800	-	0.0%
Courtroom Security Fee	45115	150	150	-	0.0%
Fees and Commissions	48953	300,000	300,000	-	0.0%
Miscellaneous	48957	4,100	4,100	-	0.0%
		331,950	331,950	-	0.0%
TOTAL JUVENILE COURT CLERK		513,950	526,450	12,500	2.4%
CRIMINAL COURT CLERK					
Criminal Division - 6169010					
Computer Service	44251	20,000	20,000	-	0.0%
Interest - Now Accounts	46116	25,000	25,000	-	0.0%
Fees and Commissions	48953	900,000	900,000	-	0.0%
		945,000	945,000	-	0.0%
Sessions Division - 6269020					
Computer Service	44251	25,000	25,000	-	0.0%
Interest - Now Accounts	46116	(10,000)	(10,000)	-	0.0%
Fees and Commissions	48953	520,000	520,000	-	0.0%
		535,000	535,000	-	0.0%
Delinquent Collections Division - 6369030					
Fees and Commissions	48953	750,000	750,000	-	0.0%
Interest - Now Accounts	46116	25,000	25,000	-	0.0%
		775,000	775,000	-	0.0%
TOTAL CRIMINAL COURT CLERK		2,255,000	2,255,000	-	0.0%
CIRCUIT COURT CLERK					
Circuit Court Clerk - 6469040					
Other revenue	43238	75,000	-	(75,000)	-100.0%
Interest - Now Accounts	46116	2,000	2,000	-	0.0%
Fees and Commissions	48953	2,200,000	1,500,000	(700,000)	-31.8%
		2,277,000	1,502,000	(775,000)	-34.0%
TOTAL CONSTITUTIONAL OFFICERS		217,029,956	230,384,432	13,354,476	6.2%

Hamilton County Government
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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change	
<u>SUPPORTED AGENCIES</u>					
La Paz Chattanooga - 1015790					
Opioid Settlement - Unrestricted	43233	-	125,000	125,000	n/a
TOTAL SUPPORTED AGENCIES		-	125,000	125,000	n/a

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REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change	
<u>UNASSIGNED DIVISION</u>						
Opioid Treatment and Abatement - 1029290						
	Opioid Settlement - Restricted	43232	-	460,000	460,000	n/a
Trustees Commission - 1029320						
	Interest - Now Accounts	46116	50,000	200,000	150,000	300.0%
Criminal Court Clerk - Certified Cost Reimbursement - 1029500						
	County Interpreter Fees	45141	300	300	-	0.0%
Restricted Criminal Court - 1029510						
	Fines and Costs	45111	6,000	6,000	-	0.0%
County Auditor - 1030150						
	Boarding Prisoners East Ridge	43314	8,000	15,000	7,000	87.5%
	Boarding Prisoners Red Bank	43315	-	1,000	1,000	n/a
	Boarding Prisoners Signal Mountain	43316	500	500	-	0.0%
	Boarding Prisoners Soddy Daisy	43317	1,500	800	(700)	-46.7%
	Boarding Prisoners Collegedale	43319	4,000	4,000	-	0.0%
			14,000	21,300	7,300	52.1%
Emergency Management - 1030410						
	TEMA Grant	43235	150,500	150,500	-	0.0%
ECD - Intergovernmental Affairs - 1030630						
	Opioid Settlement - Unrestricted	43233	-	190,000	190,000	n/a
Title XX - Partnership - 1030701						
	Title XX Grant	43118	220,463	220,463	-	0.0%
Title XX - Signal Centers - 1030702						
	Title XX Grant	43118	89,600	89,600	-	0.0%
WWTA - 1030800						
	Engineering Services	48972	3,829,882	4,075,626	245,744	6.4%
Railroad Authority - 1030990						
	Rent	48926	195,000	201,000	6,000	3.1%
TOTAL UNASSIGNED DIVISION			4,555,745	5,614,789	1,059,044	23.2%

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

		Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
FINANCE					
Accounting - 1031010					
In Lieu of Tax (net of refunds)	40116	18,500	18,500	-	0.0%
Sales Tax	40121	10,000,000	11,000,000	1,000,000	10.0%
Telecommunication Tax	41212	600,000	600,000	-	0.0%
Fantasy Sports	41610	5,000	5,000	-	0.0%
Beer Tax Allocation	43217	20,000	20,000	-	0.0%
Alcoholic Beverage Tax Allocation	43219	450,000	450,000	-	0.0%
Mixed Drink Tax	43224	40,000	40,000	-	0.0%
Miscellaneous-City	43321	190,000	190,000	-	0.0%
Fines and Costs	45111	5,500	5,500	-	0.0%
DUI Fines	45114	15,000	15,000	-	0.0%
Interest	46112	750,000	1,800,000	1,050,000	140.0%
Cable TV Franchise	48933	1,800,117	1,886,860	86,743	4.8%
Administrative Fees - TIF	48975	19,000	23,000	4,000	21.1%
Accounting Services	48973	12,300	50,300	38,000	308.9%
		13,925,417	16,104,160	2,178,743	15.6%
Information Technology Services -1031030					
Computer Service	44251	100,000	100,000	-	0.0%
Procurement & Fleet Mgmt. - 1031040					
Sale of Scrap	48918	2,000	2,000	-	0.0%
Sale of Surplus Property	48919	30,000	25,000	(5,000)	-16.7%
Sale of Capital Assets	48921	120,000	80,000	(40,000)	-33.3%
Miscellaneous	48957	4,500	4,500	-	0.0%
Procurement Card Rebate	48962	75,000	65,000	(10,000)	-13.3%
		231,500	176,500	(55,000)	-23.8%
Geographic Info System - 1031050					
Miscellaneous-City	43321	177,000	90,000	(87,000)	-49.2%
Sale of Maps	44244	18,000	30,000	12,000	66.7%
Computer Service	44251	2,000	-	(2,000)	-100.0%
Consulting Fees	44257	800	-	(800)	-100.0%
Other Grants	48922	15,000	18,600	3,600	24.0%
Component Unit Transfer	49115	161,000	167,610	6,610	4.1%
		373,800	306,210	(67,590)	-18.1%

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REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change	
Capital Leases - 1031090						
	Capital Leases Issued	49210	130,000	750,000	620,000	476.9%
	Capital SBITA Issued	49213	-	100,000	100,000	n/a
			<u>130,000</u>	<u>850,000</u>	<u>720,000</u>	<u>553.8%</u>
TOTAL FINANCE			<u>14,760,717</u>	<u>17,536,870</u>	<u>2,776,153</u>	<u>18.8%</u>

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REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
<u>PUBLIC WORKS</u>					
Parking Garage - Cherry Street - 1032020					
Parking Lot Fees	44227	800,000	500,000	(300,000)	-37.5%
Parking Garage - Health Department - 1032030					
Parking Lot Fees	44227	208,200	325,000	116,800	56.1%
Building Inspection - 1032040					
License Fees	41160	65,000	65,000	-	0.0%
Septic Installer License fees	41165	30,000	-	(30,000)	-100.0%
Water Quality Control Permits	41520	1,000	-	(1,000)	-100.0%
Building Permits	41540	1,000,000	1,000,000	-	0.0%
Plans Review Fee	41545	20,000	20,000	-	0.0%
Electrical Permits	41550	250,000	250,000	-	0.0%
Gas Permits	41560	60,000	60,000	-	0.0%
Mechanical Permits	41570	90,000	90,000	-	0.0%
Plumbing Permits	41580	150,000	150,000	-	0.0%
Beer Permits	41590	4,000	4,000	-	0.0%
Septic Tank Permits	44126	200,000	-	(200,000)	-100.0%
Septic Tank plat reviews	44136	33,000	-	(33,000)	-100.0%
Appeals Board Fees	44219	3,100	3,100	-	0.0%
Miscellaneous - Services	48923	3,000	3,000	-	0.0%
Septic Tank Recertification	48940	5,000	-	(5,000)	-100.0%
Miscellaneous	48957	2,000	2,000	-	0.0%
		1,916,100	1,647,100	(269,000)	-14.0%
Custodial/Security Services - 1032050					
Lease/rentals	44120	4,800	4,800	-	0.0%
Traffic Shop - 1032070					
Miscellaneous	48957	500	500	-	0.0%
Real Property - 1032100					
Sale of Land	48920	1,497,250	600,000	(897,250)	-59.9%
Rent on Buildings	48925	415,000	390,000	(25,000)	-6.0%
		1,912,250	990,000	(922,250)	-48.2%
Development Services					
Septic Installer License fees	41165	-	30,000	30,000	n/a
Water Quality Control Permits	41520	-	1,000	1,000	n/a

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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

		Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
Septic Tank Permits	44126	-	200,000	200,000	n/a
Septic Tank plat reviews	44136	-	33,000	33,000	n/a
Septic Tank Recertification	48940	-	5,000	5,000	n/a
		-	269,000	269,000	n/a
Highway - 1032130					
Real Property Tax (net of refunds)	40110	963,000	982,300	19,300	2.0%
OSAP Tax (net of refunds)	40111	42,100	42,900	800	1.9%
In Lieu of Tax - EPB	40113	61,100	62,300	1,200	2.0%
PY Real & Personalty	40114	23,300	23,800	500	2.1%
Penalty & Interest	40115	7,700	7,700	-	0.0%
In Lieu of Tax (net of refunds)	40116	13,000	11,900	(1,100)	-8.5%
Personalty Tax (net of refunds)	40124	82,000	80,400	(1,600)	-2.0%
Interest & Penalty (net of refunds)	40140	5,000	5,000	-	0.0%
Personalty Tax - I&P	40144	500	500	-	0.0%
Gasoline & Motor Fuel Tax	43216	5,800,000	5,800,000	-	0.0%
Rural Roads-Monthly	43220	242,800	242,800	-	0.0%
St. Roads-Project Reimb. - State aid	43223	500,000	500,000	-	0.0%
Sports Gaming Privilege Tax	43255	52,000	52,000	-	0.0%
Sale of Scrap	48918	6,000	6,000	-	0.0%
		7,798,500	7,817,600	19,100	0.2%
Recycling - 1032200					
Sale of Scrap	48918	150,000	127,500	(22,500)	-15.0%
Waste Tire Program - 1032250					
State Waste Tire Fee	43226	300,000	300,000	-	0.0%
Sale of Scrap	48918	70,000	70,000	-	0.0%
		370,000	370,000	-	0.0%
Stormwater - Phase II - 0808000					
Stormwater Fees	44225	915,590	909,936	(5,654)	-0.6%
Sediment Control Permits	41510	15,000	15,000	-	0.0%
Water Detention Control	41530	60,000	60,000	-	0.0%
Interest & Penalty	44224	14,000	20,000	6,000	42.9%
Fines and Costs	45111	1,000	1,000	-	0.0%
Interest - Now Accounts	46116	15,000	15,000	-	0.0%
		1,020,590	1,020,936	346	0.0%
TOTAL PUBLIC WORKS		14,180,940	13,072,436	(1,108,504)	-7.8%

*Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND*

REVENUES BY DEPARTMENT

		Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
<u>GENERAL SERVICES</u>					
Recreation - 1034050					
Pay Supplement	43227	7,200	7,200	-	0.0%
Program Registration	44236	30,000	30,000	-	0.0%
Direct Cost Recovery	44241	-	13,500	13,500	n/a
Commission on Telephone/Vending Mach	48912	10,000	10,000	-	0.0%
Rent on Buildings	48925	50,000	26,000	(24,000)	-48.0%
Fees and Commissions	48953	5,000	5,000	-	0.0%
Miscellaneous	48957	8,000	8,000	-	0.0%
Camping Fees	48959	1,000,000	1,200,000	200,000	20.0%
Rent on Golf Course	48913	75,000	75,000	-	0.0%
Onsite Transactions	48961	12,000	2,500	(9,500)	-79.2%
		1,197,200	1,377,200	180,000	15.0%
Riverpark - 1034070					
Pay Supplement	43227	4,000	4,000	-	0.0%
Miscellaneous-City	43321	1,412,050	1,302,795	(109,255)	-7.7%
Program Registration	44236	1,000	1,000	-	0.0%
Commission on Telephone/Vending Mach	48912	3,000	3,000	-	0.0%
Rent on Buildings	48925	10,000	25,000	15,000	150.0%
		1,430,050	1,335,795	(94,255)	-6.6%
Community Corrections Program - 1034100					
State Grants	43236	322,990	511,031	188,041	58.2%
Supervision Fees	44253	15,000	15,000	-	0.0%
		337,990	526,031	188,041	55.6%
Community Corrections Misdemeanors - 1034110					
Supervision Fees	44253	150,000	150,000	-	0.0%
Litter Grant - 1034120					
St. Roads-Project Reimb. - State aid	43223	133,000	133,000	-	0.0%
Interstate Roads	43225	56,000	56,000	-	0.0%
Litter Grant Project Reimb.	43254	127,100	127,100	-	0.0%
Miscellaneous-City	43321	60,000	60,000	-	0.0%
Supervision Fees	44253	65,000	65,000	-	0.0%
		441,100	441,100	-	0.0%

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change	
PreTrial Diversion Program - 1034350						
	Supervision Fees	44253	60,000	60,000	-	0.0%
	Interest	46112	100	1,500	1,400	1400.0%
			<u>60,100</u>	<u>61,500</u>	<u>1,400</u>	<u>2.3%</u>
Enterprise South Operations - 1034400						
	Pay Supplement	43227	3,200	3,200	-	0.0%
	Miscellaneous-City	43321	852,907	844,157	(8,750)	-1.0%
	Program Registration	44236	1,000	17,500	16,500	1650.0%
	Commission on Telephone/Vending Mach	48912	200	200	-	0.0%
	Rent on Buildings	48925	-	1,000	1,000	n/a
			<u>857,307</u>	<u>866,057</u>	<u>8,750</u>	<u>1.0%</u>
Mental Health Court - 1034650						
	State Grants	43236	-	201,000	201,000	n/a
Mental Health Court VOCA grant - 1034654						
	State Grants	43236	150,168	-	(150,168)	-100.0%
Drug Court - 0909000						
	State Grants	43236	425,000	467,500	42,500	10.0%
	Drug Court Funds	45124	25,000	41,000	16,000	64.0%
			<u>450,000</u>	<u>508,500</u>	<u>58,500</u>	<u>13.0%</u>
Drug Court - Sessions - 0909200						
	Other grants - Federal	43114	125,000	140,625	15,625	12.5%
Ambulance Service - 1037000						
	Miscellaneous Municipalities	43335	169,000	169,000	-	0.0%
	Insurance	44153	15,725,000	17,225,000	1,500,000	9.5%
	Interest	46112	2,000	2,000	-	0.0%
	Miscellaneous	48957	21,300	21,300	-	0.0%
			<u>15,917,300</u>	<u>17,417,300</u>	<u>1,500,000</u>	<u>9.4%</u>
TOTAL GENERAL SERVICES			<u>21,116,215</u>	<u>23,025,108</u>	<u>1,908,893</u>	<u>9.0%</u>

*Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND*

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
<u>HEALTH SERVICES</u>					
Project Water Help - 1035240					
	United Way	48954	1,000	1,000	- 0.0%
Warm Neighbors - 1035250					
	United Way	48954	17,000	17,000	- 0.0%
Emergency Food & Shelter - 1035260					
	Miscellaneous-Federal	43130	30,000	15,702	(14,298) -47.7%
Parents as Teachers - PAT - 1035290					
	State Grants	43236	437,300	444,300	7,000 1.6%
			437,300	444,300	7,000 1.6%
Parents as Teachers - PAT ARP - 1035294					
	Other Federal thru State	43168	-	54,085	54,085 n/a
Parents as Teachers - PAT OPIOID - 1035295					
	Opioid Settlement - Restricted	43232	-	74,865	74,865 n/a
Infant Mortality Review - 1035300					
	State Grants	43236	230,000	230,000	- 0.0%
Homeland Security - 1035370					
	State Grants	43236	474,475	474,475	- 0.0%
Homeland Security - State Appropriations - 1035374					
	State Grants	43236	70,100	70,100	- 0.0%
Tobacco Special Needs Funding - 1035380					
	State Grants	43236	115,000	120,000	5,000 4.3%
	Tenn Care	44159	4,200	4,200	- 0.0%
			119,200	124,200	5,000 4.2%
Tobacco Prevention - 1035390					
	State Grants	43236	60,100	72,100	12,000 20.0%
Chronic Disease Prevention - 1035420					
	State Grants	43236	30,300	-	(30,300) -100.0%

*Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND*

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
Rape Prevention - 1035480					
State Grants	43236	40,000	54,315	14,315	35.8%
Health Grant TBCEDB - 1035490					
State Grants	43236	94,500	263,000	168,500	178.3%
Health Administration - 1035510					
State Grants	43236	716,928	716,928	-	0.0%
Insurance	44153	158,000	158,000	-	0.0%
		874,928	874,928	-	0.0%
Dental Health - 1035570					
Dental Fees	44127	30,000	30,000	-	0.0%
Tenn Care	44159	332,300	332,300	-	0.0%
		362,300	362,300	-	0.0%
Family Planning - 1035590					
State Grants	43236	596,700	596,700	-	0.0%
Medical Fees	44121	60,000	60,000	-	0.0%
Insurance	44153	-	130,000	130,000	n/a
Tenn Care	44159	186,000	100,000	(86,000)	-46.2%
		842,700	886,700	44,000	5.2%
Medical Case Mgmt.-HIV/AIDS - 1035610					
State Grants	43236	150,800	150,800	-	0.0%
HIV/AIDS Prevention - 1035620					
State Grants	43236	194,450	308,597	114,147	58.7%
Environmental Inspectors - 1035630					
Other revenue	43238	12,780	13,000	220	1.7%
Restaurant Inspections	44124	824,000	824,000	-	0.0%
		836,780	837,000	220	0.0%
Nursing Administration - 1035640					
State Grants	43236	53,219	-	(53,219)	-100.0%
Childhood Lead Prevention - 1035650					
State Grants	43236	80,100	80,100	-	0.0%
WIC - 1035660					
State Grants	43236	1,467,500	1,646,000	178,500	12.2%

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change	
WIC - 1035664						
	State Grants	43236	158,000	161,000	3,000	1.9%
Records Management - 1035700						
	Medical Fees	44121	275,000	275,000	-	0.0%
	Death Certificates	44122	280,000	280,000	-	0.0%
	Birth Certificates	44123	37,000	37,000	-	0.0%
	Cremation Permit Fees	44125	40,000	40,000	-	0.0%
	Private Pay Other	44154	2,200	2,200	-	0.0%
	Miscellaneous	48957	6,700	6,700	-	0.0%
			640,900	640,900	-	0.0%
State Health Education - 1035740						
	Healthy Tennesseans (State Grant)	43236	190,200	190,300	100	0.1%
Family Health Center - 1035760						
	Medical Fees	44121	20,000	20,000	-	0.0%
	Insurance	44153	-	30,000	30,000	n/a
	Tenn Care	44159	400,000	370,000	(30,000)	-7.5%
			420,000	420,000	-	0.0%
Primary Care - 1035770						
	State Grants	43236	8,000	11,000	3,000	37.5%
	Medical Fees	44121	3,000	3,500	500	16.7%
	Cancer program	44146	8,000	4,500	(3,500)	-43.8%
	Insurance	44153	2,000	4,500	2,500	125.0%
	Private Pay Other	44154	10,000	7,500	(2,500)	-25.0%
	Tenn Care	44159	126,000	126,000	-	0.0%
			157,000	157,000	-	0.0%
Immunization Project - 1035800						
	State Grants	43236	334,900	226,600	(108,300)	-32.3%
Immunization Project - 1035804						
	State Grants	43236	84,400	90,729	6,329	7.5%
Governor's Highway Safety Program - 1035810						
	State Grants	43236	10,000	10,000	-	0.0%
	DUI Fines	45114	52,600	52,600	-	0.0%
			62,600	62,600	-	0.0%
Federal Homeless Project - 1035820						
	Other grants - Federal	43114	1,912,287	1,912,287	-	0.0%

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
Miscellaneous-Federal	43130	119,733	-	(119,733)	-100.0%
State Grants	43236	100,000	150,000	50,000	50.0%
Medicare	44152	23,000	40,000	17,000	73.9%
Insurance	44153	1,500	2,000	500	33.3%
Tenn Care	44159	70,000	70,000	-	0.0%
Miscellaneous	48957	-	500	500	n/a
		2,226,520	2,174,787	(51,733)	-2.3%
STD Clinic - 1035850					
State Grants	43236	169,700	241,250	71,550	42.2%
STD Clinic - Viral Hepatitis - 1035854					
State Grants	43236	66,300	-	(66,300)	-100.0%
Eastside Clinic - 1035860					
Medical Fees	44121	5,500	6,500	1,000	18.2%
Prenatal Fees	44145	1,000	-	(1,000)	-100.0%
Cancer Program	44146	3,500	3,500	-	0.0%
Tenn Care	44159	7,000	7,000	-	0.0%
		17,000	17,000	-	0.0%
Ooltewah Clinic - 1035870					
Medical Fees	44121	30,000	30,000	-	0.0%
Cancer program	44146	5,000	5,000	-	0.0%
		35,000	35,000	-	0.0%
Sequoyah Clinic - 1035880					
Medical Fees	44121	14,000	14,000	-	0.0%
Cancer program	44146	2,000	2,000	-	0.0%
		16,000	16,000	-	0.0%
Chest Clinic/Epidemiology - 1035890					
Medical Fees	44121	475,000	475,000	-	0.0%
County STD Clinic - 1035900					
Medical Fees	44121	65,900	65,900	-	0.0%
Tenn Care	44159	65,000	65,000	-	0.0%
		130,900	130,900	-	0.0%
Community Assessment/Planning - 1035914					
State Grants	43236	98,400	98,400	-	0.0%
CHANT - 1035930					
State Grants	43236	1,096,400	1,096,400	-	0.0%

*Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND*

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
State TB Clinic - 1035940					
State Grants	43236	375,800	341,200	(34,600)	-9.2%
Oral Health - 1035970					
State Grants	43236	374,870	374,870	-	0.0%
Coronavirus - 1036104					
Other grants - Federal	43114	5,400,000	5,400,000	-	0.0%
Coronavirus Homeless Health Clinic - 1036191					
Other grants - Federal	43114	-	1,370,962	1,370,962	n/a
Coronavirus Immunization - 1036210					
Other grants - Federal	43114	-	1,723,450	1,723,450	n/a
TOTAL HEALTH SERVICES		18,996,642	22,485,915	3,489,273	18.4%

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
<u>HUMAN RESOURCES</u>				
Human Resources - 1036500				
Direct Cost Recovery	44241	40,000	40,000	- 0.0%
County Wellness Center - 1036530				
Dues & Membership	48983	3,000	3,000	- 0.0%
TOTAL HUMAN RESOURCES		43,000	43,000	- 0.0%

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Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
SHERIFF					
Sheriff Administration - 8365010					
	Miscellaneous-Federal	43130	200	200	- 0.0%
	Pay Supplement	43227	138,400	138,400	- 0.0%
	State handgun background check	43230	40,000	40,000	- 0.0%
	Foreign papers	43237	60,000	60,000	- 0.0%
	Other revenue	43238	1,800	1,800	- 0.0%
	Chancery Court	45113	4,000	4,000	- 0.0%
	General Sessions - Civil	45117	300,000	300,000	- 0.0%
	Circuit Court	45118	45,000	45,000	- 0.0%
	General Sessions - Criminal	45119	40,000	40,000	- 0.0%
	Criminal Court	45120	80,000	80,000	- 0.0%
	Interest	46112	60,000	120,000	60,000 100.0%
	Interest - Now Accounts	46116	2,000	2,000	- 0.0%
	Sale of surplus property	48919	10,000	10,000	- 0.0%
	Miscellaneous	48957	2,000	2,000	- 0.0%
			783,400	843,400	60,000 7.7%
Patrol - 8365020					
	Misc. - Lakesite	43331	135,000	135,000	- 0.0%
Patrol SRO - 8365025					
	State Grants	43236	-	2,400,000	2,400,000 n/a
Jail - 8365030					
	Boarding Federal Prisoners	43122	1,400,000	1,400,000	- 0.0%
	Federal social security finders fee	43125	62,000	62,000	- 0.0%
	Boarding State Prisoners	43221	1,300,000	1,300,000	- 0.0%
	Opioid Settlement - Restricted	43232	-	250,000	250,000 n/a
	Medical Fees	44121	12,500	12,500	- 0.0%
	Commission on Telephone/Vending Mach	48912	555,250	555,250	- 0.0%
	Concession Stand	48927	36,000	36,000	- 0.0%
	Miscellaneous	48957	2,000	2,000	- 0.0%
			3,367,750	3,617,750	250,000 7.4%
Courts - 8365040					
	Miscellaneous	48957	7,000	7,000	- 0.0%
Special Operations - 8365090					
	Other revenue	43238	3,900	3,900	- 0.0%
	Other Grants	48922	15,000	15,000	- 0.0%

*Hamilton County Government
 Budget Year 2024
 COUNTY GENERAL FUND*

REVENUES BY DEPARTMENT

Object	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
	18,900	18,900	-	0.0%
DHS Grant (IV-D) - 8365190				
State grants	43236 249,654	249,654	-	0.0%
Information Systems - 8365300				
Miscellaneous Municipalities	43335 41,688	41,688	-	0.0%
TOTAL SHERIFF	4,603,392	7,313,392	2,710,000	58.9%
TOTAL - GENERAL FUND	295,286,607	319,600,942	24,314,335	8.2%

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
CONSTITUTIONAL OFFICERS				
1010010 - MEDICAL EXAMINER	1,748,139	1,878,363	130,224	7.4%
1010020 - CLERK & MASTER	875,152	912,648	37,496	4.3%
1010040 - COUNTY CLERK	2,431,470	2,425,994	(5,476)	-0.2%
1010050 - REGISTER	519,901	529,046	9,145	1.8%
1010060 - TRUSTEE	1,374,327	1,762,608	388,281	28.3%
1010070 - ASSESSOR OF PROPERTY	3,988,851	4,151,658	162,807	4.1%
1010080 - DISTRICT ATTORNEY GENERAL	1,674,397	1,840,327	165,930	9.9%
1010090 - COUNTY ELECTION COMMISSION	2,802,735	2,666,889	(135,846)	-4.8%
1010120 - DISTRICT PUBLIC DEFENDER	1,055,007	1,179,455	124,448	11.8%
1010130 - BOARD OF EQUALIZATION	5,000	5,000	-	0.0%
1010140 - GENERAL SESSIONS COURT	1,710,484	1,977,107	266,623	15.6%
1010150 - JURIES	136,100	140,951	4,851	3.6%
1010170 - CRIMINAL COURT JUDGES	327,626	349,276	21,650	6.6%
1010180 - CHANCERY COURT JUDGES	192,850	198,269	5,419	2.8%
1010191 - CIRCUIT COURT JUDGE BENNETT	64,882	70,646	5,764	8.9%
1010192 - CIRCUIT CT JUDGE DUMITRU	75,492	74,975	(517)	-0.7%
1010193 - CIRCUIT COURT JUDGE WILLIAMS	88,114	84,626	(3,488)	-4.0%
1010194 - CIRCUIT COURT JUDGE HEDRICK	68,732	76,080	7,348	10.7%
1010230 - JUDICIAL COMMISSION-MAGISTRATE	609,255	612,411	3,156	0.5%
1010500 - REGISTER-COMPUTER FEES	112,996	114,774	1,778	1.6%
1010610 - JUVENILE COURT JUDGE	4,729,650	4,863,452	133,802	2.8%
1010620 - JUVENILE COURT DETENTION UNIT	2,761,503	3,019,912	258,409	9.4%
1010630 - JUVENILE COURT-IV D-ADMIN	549,964	573,530	23,566	4.3%
1010640 - JUV CT-VOLUNTEER SERVICES	159,104	171,608	12,504	7.9%
1010660 - JUV CT-CASA	85,331	87,170	1,839	2.2%
3462700 - JUVENILE COURT CLERK	1,897,323	1,966,474	69,151	3.6%
3462710 - JUVENILE COURT IV-D SUPPORT	1,198,863	1,232,969	34,106	2.8%
6169010 - CRIMINAL COURT CLERK	1,907,236	2,009,625	102,389	5.4%
6269020 - CRIMINAL SESSIONS COURT	2,246,302	2,328,977	82,675	3.7%
6369030 - DELINQUENT COLLECTIONS	313,725	413,969	100,244	32.0%
6469040 - CIRCUIT COURT CLERK	3,760,504	3,799,047	38,543	1.0%
TOTAL CONSTITUTIONAL OFFICERS	39,471,015	41,517,836	2,046,821	5.2%

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
SUPPORTED AGENCIES				
1015010 - FOREST FIRE PREVENTION	4,000	4,000	-	0.0%
1015020 - SOIL CONSERVATION	144,511	149,199	4,688	3.2%
1015030 - AGRICULTURE DEPARTMENT	268,717	277,611	8,894	3.3%
1015230 - REGIONAL PLANNING AGENCY	847,400	864,354	16,954	2.0%
1015240 - REG COUNCIL OF GOVT & SETDD	81,903	81,903	-	0.0%
1015260 - AIR POLLUTION CONTROL	228,113	228,113	-	0.0%
1015270 - HUMANE EDUCATIONAL SOCIETY	620,970	765,974	145,004	23.4%
1015280 - CHAMBER/COMMERCE-COMM EC DEV	600,000	600,000	-	0.0%
1015320 - BARONESS ERLANGER HOSPITAL	1,500,000	-	(1,500,000)	-100.0%
1015450 - ENTERPRISE CENTER	100,000	50,000	(50,000)	-50.0%
1015460 - CARTA	105,200	105,200	-	0.0%
1015550 - URBAN LEAGUE	50,000	50,000	-	0.0%
1015580 - AFRICAN-AMER MUSEUM BLDG MAINT	100,263	100,603	340	0.3%
1015620 - INTERSTATE BEAUTIFICATION	62,500	-	(62,500)	-100.0%
1015630 - CREATIVE DISCOVERY MUSEUM	100,000	100,000	-	0.0%
1015670 - THRIVE REGIONAL PARTNERSHIP	100,000	100,000	-	0.0%
1015680 - ARMED FORCES WEEK	20,000	20,000	-	0.0%
1015710 - UNITED WAY 211	-	170,000	170,000	n/a
1015750 - FAMILY JUSTICE CENTER	-	175,650	175,650	n/a
1015760 - JUNIOR ACHIEVEMENT OF CHATT	-	30,000	30,000	n/a
1015780 - IMAGINATION LIBRARY-SIGNAL CTR	-	50,000	50,000	n/a
1015790 - LA PAZ CHATTANOOGA	-	125,000	125,000	n/a
1015810 - PARTNERSHIP FOR FAMILIES/CHILD	-	175,650	175,650	n/a
1015830 - HAMILTON COUNTY FAIR	-	100,000	100,000	n/a
1015840 - COLLEGEDALE PUBLIC LIBRARY	-	15,000	15,000	n/a
1015850 - HC SCHOOLS-CTE MATCH	-	750,000	750,000	n/a
TOTAL SUPPORTED AGENCIES	4,933,577	5,088,257	154,680	3.1%

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EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
UNASSIGNED DIVISION				
DEPARTMENTS				
1029290 - OPIOID SETTLEMENT	-	460,000	460,000	n/a
1029300 - INSURANCE	470,000	521,700	51,700	11.0%
1029310 - EMPLOYEE BENEFITS	2,469,732	2,524,732	55,000	2.2%
1029320 - TRUSTEE'S COMMISSION	4,731,500	4,906,800	175,300	3.7%
1029330 - EXTERNAL AUDITS	150,020	154,680	4,660	3.1%
1029360 - COUNTY DUES	11,310	11,310	-	0.0%
1029370 - NACO DUES	6,729	6,729	-	0.0%
1029500 - CCC - CERTIFIED COST REIMBURSE	781,600	781,600	-	0.0%
1030000 - COUNTY MAYOR	787,578	814,223	26,645	3.4%
1030010 - CHIEF OF STAFF	437,517	654,037	216,520	49.5%
1030030 - COUNTY ATTORNEY	1,567,998	1,598,406	30,408	1.9%
1030040 - REPRESENTATIVE GEN ASSEMBLY	100,000	100,000	-	0.0%
1030050 - READ 20 INITIATIVE PROGRAM	341,795	333,674	(8,121)	-2.4%
1030070 - RISK MANAGEMENT	-	570,377	570,377	n/a
1030100 - COUNTY BOARD OF COMMISSIONERS	963,635	1,009,230	45,595	4.7%
1030150 - AUDITING	1,025,208	1,078,434	53,226	5.2%
1030400 - COUNTY EEO	139,155	140,650	1,495	1.1%
1030410 - OFFICE OF EMERGENCY MANAGEMENT	4,172,930	4,636,861	463,931	11.1%
1030440 - FIRE TRAINING	100,000	100,000	-	0.0%
1030480 - HAZARDOUS MATERIAL TEAM	71,138	78,252	7,114	10.0%
1030490 - TRI-COMMUNITY VOL FIRE DEPT	555,435	610,979	55,544	10.0%
1030500 - DALLAS BAY VOL FIRE	388,327	427,160	38,833	10.0%
1030510 - MOWBRAY VOLUNTEER FIRE DEPT	100,804	110,884	10,080	10.0%
1030520 - CHATT-HAMILTON COUNTY RESCUE	71,400	78,540	7,140	10.0%
1030530 - HIGHWAY 58 VOLUNTEER FIRE DEPT	456,555	502,211	45,656	10.0%
1030540 - SEQUOYAH VOL FIRE DEPT	78,498	86,348	7,850	10.0%
1030550 - WALDEN'S RIDGE EMERGENCY SERV	131,674	144,841	13,167	10.0%
1030560 - SALE CREEK VOLUNTEER FIRE DEPT	197,679	217,447	19,768	10.0%
1030570 - HAMILTON COUNTY MARINE RESCUE	71,400	-	(71,400)	-100.0%
1030580 - HAMILTON COUNTY STARS	71,400	98,540	27,140	38.0%
1030590 - FLATTOP VOLUNTEER FIRE DEPT	74,280	81,708	7,428	10.0%
1030600 - ECONOMIC and COMMUNITY DEVELOP	457,555	671,165	213,610	46.7%
1030630 - ECD - INTERGOVERNMENTAL AFFAIRS	-	313,215	313,215	n/a
1030701 - TITLE XX-PARTNERSHIP	265,943	-	(265,943)	-100.0%
1030702 - TITLE XX-SIGNAL CENTERS	111,368	-	(111,368)	-100.0%
1030800 - WWTA	3,539,881	3,749,610	209,729	5.9%
1030801 - WWTA-SMWWTP	209,835	240,354	30,519	14.5%
1030804 - WWTA/PSLP, STATE MANDATED	80,165	85,663	5,498	6.9%
1030990 - RAILROAD AUTHORITY	167,814	166,503	(1,311)	-0.8%
TOTAL UNASSIGNED DEPARTMENTS	25,357,858	28,066,863	2,709,005	10.7%

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	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
CAPITAL OUTLAY				
0808009 - C/O STORMWATER	116,500	116,500	-	0.0%
1010079 - C/O ASSESSOR OF PROPERTY	23,113	-	(23,113)	-100.0%
1010099 - C/O COUNTY ELECTION COMMISSION	70,000	2,070,000	2,000,000	2857.1%
1010119 - C/O SHERIFF	1,100,000	2,423,500	1,323,500	120.3%
1015589 - C/O AFRICAN-AMER MUS BLDG MNT	287,000	-	(287,000)	-100.0%
1030079 - C/O RISK MANAGEMENT	-	45,000	45,000	n/a
1030419 - C/O EMERGENCY MANAGEMENT	180,000	690,000	510,000	283.3%
1031019 - C/O ACCOUNTING	23,000	-	(23,000)	-100.0%
1031039 - C/O INFORMATION TECHNOLOGY	200,000	660,000	460,000	230.0%
1031049 - C/O PROCUREMENT & FLEET MANAGE	11,000	6,000	(5,000)	-45.5%
1031059 - C/O GEOSPATIAL TECHNOLOGY	75,000	174,420	99,420	132.6%
1031069 - C/O TELECOMMUNICATIONS	15,000	15,000	-	0.0%
1031079 - C/O RECORDS MANAGEMENT	5,000	5,500	500	10.0%
1031089 - C/O FLEET MANAGEMENT	1,272,000	1,486,315	214,315	16.8%
1031099 - C/O CAPITAL LEASES	130,000	850,000	720,000	553.8%
1032029 - C/O CHERRY ST PARKING GARAGE	-	9,500	9,500	n/a
1032049 - C/O BUILDING INSPECTION	5,000	5,000	-	0.0%
1032139 - C/O HIGHWAY	510,000	810,000	300,000	58.8%
1032169 - C/O PLM III	250,000	-	(250,000)	-100.0%
1032209 - C/O RECYCLING	50,000	50,000	-	0.0%
1032309 - C/O FACILITIES MAINTENANCE	200,000	200,000	-	0.0%
1034079 - C/O RIVERPARK PARK	260,000	85,000	(175,000)	-67.3%
1034119 - C/O COMM CORR MISDEMEANORS	30,000	30,000	-	0.0%
1034129 - C/O LITTER GRANT	42,000	42,000	-	0.0%
1034359 - C/O PRETRIAL DIVERSION PROGRAM	20,000	20,000	-	0.0%
1034409 - C/O NATURE PARK ESIP	95,000	26,500	(68,500)	-72.1%
1034459 - C/O McDONALD FARM PARK	25,000	-	(25,000)	-100.0%
1034509 - C/O COMMUNITY PARKS	900,000	950,000	50,000	5.6%
1035289 - C/O COMMUNITY SERVICES	12,000	6,000	(6,000)	-50.0%
1035519 - C/O HEALTH ADMINISTRATION	-	5,000	5,000	n/a
1035599 - C/O FAMILY PLANNING	2,500	-	(2,500)	-100.0%
1035609 - C/O CASE MANAGEMENT SERVICES	5,000	5,000	-	0.0%
1035649 - C/O NURSING ADMINISTRATION	4,975	8,062	3,087	62.1%
1035769 - C/O FAMILY HEALTH/PEDIATRIC	9,500	9,500	-	0.0%
1035869 - C/O FAMILY HEALTH/ADULT	8,000	8,000	-	0.0%
1035879 - C/O OOLTEWAH CLINIC	20,000	20,000	-	0.0%
1035889 - C/O SEQUOYAH CLINIC	35,500	35,500	-	0.0%
1035899 - C/O CHEST CLINIC/EPIDEMIOLOGY	5,600	6,000	400	7.1%
1035909 - C/O COUNTY STD CLINIC	40,000	34,800	(5,200)	-13.0%
1035919 - C/O COMMUNITY ASSESSMENT/PLAN	-	5,000	5,000	n/a
1036109 - C/O ELC RECOVERY FUNDS	-	4,100,000	4,100,000	n/a
1036529 - C/O RISK MANAGEMENT	42,000	-	(42,000)	-100.0%
1037009 - C/O EMS	144,500	1,078,000	933,500	646.0%
TOTAL CAPITAL OUTLAY	6,224,188	16,091,097	9,866,909	158.5%

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	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
TRANSFERS				
1029340 - DEBT SERVICE APPROPRIATION	47,630,186	44,865,417	(2,764,769)	-5.8%
1030080 - CAPITAL PROJECTS - HCS	-	6,000,000	6,000,000	n/a
1030090 - ADA COMPLIANCE	200,000	200,000	-	0.0%
TOTAL TRANSFERS	47,830,186	51,065,417	3,235,231	6.8%
TOTAL UNASSIGNED DIVISION	79,412,232	95,223,377	15,811,145	19.9%

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EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
FINANCE DIVISION				
1031000 - ADMINISTRATOR FINANCE	454,365	578,504	124,139	27.3%
1031010 - ACCOUNTING	2,268,425	2,568,983	300,558	13.2%
1031020 - FINANCIAL MANAGEMENT	376,592	331,299	(45,293)	-12.0%
1031030 - INFORMATION TECHNOLOGY	3,862,369	4,356,606	494,237	12.8%
1031040 - PROCUREMENT & FLEET MANAGEMENT	895,526	970,825	75,299	8.4%
1031050 - GEOSPATIAL TECHNOLOGY	1,090,286	1,110,833	20,547	1.9%
1031060 - TELECOMMUNICATIONS	1,014,253	991,960	(22,293)	-2.2%
1031070 - RECORDS MANAGEMENT	607,913	637,993	30,080	4.9%
TOTAL FINANCE DIVISION	10,569,729	11,547,003	977,274	9.2%

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	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
PUBLIC WORKS DIVISION				
0808000 - STORMWATER	904,091	904,436	345	0.0%
1032000 - ADMINISTRATOR PUBLIC WORKS	287,372	452,776	165,404	57.6%
1032020 - CHERRY ST PARKING GARAGE	217,264	254,000	36,736	16.9%
1032030 - HEALTH DEPT PARKING GARAGE	149,440	163,000	13,560	9.1%
1032040 - BUILDING INSPECTION	1,454,365	1,183,616	(270,749)	-18.6%
1032050 - CUSTODIAL / SECURITY SERVICES	3,769,355	3,843,344	73,989	2.0%
1032060 - SECURITY SERVICES	1,498,358	893,067	(605,291)	-40.4%
1032070 - TRAFFIC SHOP	549,596	596,365	46,769	8.5%
1032100 - REAL PROPERTY	441,314	411,016	(30,298)	-6.9%
1032110 - DEVELOPMENT SERVICES	-	715,561	715,561	n/a
1032120 - ENGINEERING	1,069,191	1,030,323	(38,868)	-3.6%
1032130 - HIGHWAY	11,397,029	11,902,834	505,805	4.4%
1032140 - PLM I	319,951	350,407	30,456	9.5%
1032150 - PLM II	139,248	142,409	3,161	2.3%
1032160 - PLM III	1,291,673	1,319,377	27,704	2.1%
1032170 - STOCKROOM	417,259	405,112	(12,147)	-2.9%
1032200 - RECYCLING	393,807	471,997	78,190	19.9%
1032250 - WASTE TIRE PROGRAM	552,179	632,149	79,970	14.5%
1032300 - FACILITIES MAINTENANCE	4,344,663	4,601,424	256,761	5.9%
1032700 - UTILITIES	2,666,906	2,500,000	(166,906)	-6.3%
TOTAL PUBLIC WORKS	31,863,061	32,773,213	910,152	2.9%

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	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
GENERAL SERVICES DIVISION				
0909000 - RECOVERY CRT-COLLECTED BY CRTS	771,139	873,664	102,525	13.3%
0909200 - RECOVERY COURT - SESSIONS	168,839	144,731	(24,108)	-14.3%
1034000 - ADMINISTRATOR GENERAL SERVICES	258,272	270,549	12,277	4.8%
1034050 - RECREATION	2,494,912	2,797,682	302,770	12.1%
1034060 - ROSS' LANDING PLAZA & PARK	1,926,915	2,314,927	388,012	20.1%
1034070 - RIVERPARK PARK	2,600,100	2,647,505	47,405	1.8%
1034100 - COMM CORRECTIONS FELONY	425,191	640,942	215,751	50.7%
1034110 - COMM CORRECTIONS MISDEMEANORS	1,118,105	1,172,604	54,499	4.9%
1034120 - LITTER GRANT	663,326	666,136	2,810	0.4%
1034350 - PRETRIAL DIVERSION PROGRAM	993,030	1,023,461	30,431	3.1%
1034400 - ENTERPRISE SOUTH NATURE PARK	1,710,214	1,743,032	32,818	1.9%
1034450 - McDONALD FARM PARK	217,944	286,586	68,642	31.5%
1034500 - COMMUNITY PARKS	895,557	1,094,723	199,166	22.2%
1034510 - GROUND MAINTENANCE	315,000	315,000	-	0.0%
1034650 - MENTAL HEALTH COURT	322,047	518,339	196,292	61.0%
1034654 - MENTAL HEALTH VOCA GRANT	185,335	-	(185,335)	-100.0%
1037000 - EMERGENCY MEDICAL SERVICES	17,959,430	19,114,191	1,154,761	6.4%
TOTAL GENERAL SERVICES	33,025,356	35,624,072	2,598,716	7.9%

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	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
HEALTH SERVICES DIVISION				
1035000 - ACCOUNTS AND BUDGETS	424,012	438,833	14,821	3.5%
1035130 - LINGUISTIC HEALTH SERV	-	451,717	451,717	n/a
1035240 - PROJECT WATER HELP	1,000	1,000	-	0.0%
1035250 - WARM NEIGHBORS	17,000	17,000	-	0.0%
1035260 - EMERGENCY FOOD & SHELTER	30,000	15,702	(14,298)	-47.7%
1035280 - COMMUNITY SERVICES	307,874	327,907	20,033	6.5%
1035290 - PARENTS AS TEACHERS - PAT	459,440	457,231	(2,209)	-0.5%
1035294 - PARENTS AS TEACHERS - PAT ARP	-	54,085	54,085	n/a
1035295 - PARENTS AS TEACHERS - OPIOID	-	74,865	74,865	n/a
1035300 - FETAL INFANT MORTALITY REVIEW	235,646	240,259	4,613	2.0%
1035370 - HOMELAND SECURITY	565,865	581,790	15,925	2.8%
1035374 - HOMELAND SECURITY-STATE APPR	83,825	88,095	4,270	5.1%
1035380 - TOBACCO SPECIAL NEEDS FUNDING	108,113	126,898	18,785	17.4%
1035390 - TOBACCO PREVENTION GRANT	65,114	73,553	8,439	13.0%
1035420 - CHRONIC DISEASE PREVENTION	17,509	-	(17,509)	-100.0%
1035480 - STATE RAPE PREVENTION	75,308	55,872	(19,436)	-25.8%
1035490 - HEALTH GRANT TBCEDP	103,382	270,498	167,116	161.6%
1035500 - ADMINISTRATOR HEALTH	256,408	271,649	15,241	5.9%
1035510 - ADMINISTRATION	1,200,504	1,134,565	(65,939)	-5.5%
1035520 - MAINTENANCE	617,284	626,968	9,684	1.6%
1035530 - ENVIRONMENTAL HEALTH	335,149	317,271	(17,878)	-5.3%
1035540 - STATISTICS	522,168	410,078	(112,090)	-21.5%
1035564 - HEALTH PROMOTION & WELLNESS	208,605	208,573	(32)	0.0%
1035565 - STEP ONE	188,221	193,050	4,829	2.6%
1035570 - DENTAL HEALTH	1,249,591	1,284,863	35,272	2.8%
1035590 - FAMILY PLANNING	747,925	671,012	(76,913)	-10.3%
1035600 - CASE MANAGEMENT SERVICES	215,749	224,097	8,348	3.9%
1035610 - MEDICAL CASE MNGT-HIV/AIDS	156,982	155,340	(1,642)	-1.0%
1035620 - HIV/AIDS PREVENTION	207,152	317,152	110,000	53.1%
1035630 - ENVIRONMENTAL INSPECTORS	856,089	871,926	15,837	1.8%
1035640 - NURSING ADMINISTRATON	953,885	981,329	27,444	2.9%
1035650 - CHILDHOOD LEAD PREVENTION	83,804	82,301	(1,503)	-1.8%
1035660 - WIC	1,600,280	1,645,513	45,233	2.8%
1035664 - WIC PEER COUNSELING	169,356	161,210	(8,146)	-4.8%
1035700 - HD RECORDS MANAGEMENT	533,196	468,054	(65,142)	-12.2%
1035720 - PHARMACY	163,365	171,672	8,307	5.1%
1035740 - STATE HEALTH PROMOTION	198,848	205,242	6,394	3.2%
1035760 - FAMILY HEALTH/PEDIATRIC	1,224,528	1,067,417	(157,111)	-12.8%
1035770 - PRIMARY CARE	1,264,308	1,300,549	36,241	2.9%
1035800 - IMMUNIZATION PROJECT	335,198	234,680	(100,518)	-30.0%
1035804 - IMMUNIZATION AUDITS	87,459	93,181	5,722	6.5%
1035810 - GOVERNOR'S HIGHWAY SAFETY PRG.	90,080	92,154	2,074	2.3%
1035820 - FEDERAL HOMELESS PROJECT	2,764,012	2,777,089	13,077	0.5%

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1035850 - STD CLINIC	363,774	254,289	(109,485)	-30.1%
1035854 - STD CLINIC-VIRAL HEPATITIS	83,211	-	(83,211)	-100.0%
1035860 - FAMILY HEALTH/ADULT	869,708	709,205	(160,503)	-18.5%
1035870 - OOLTEWAH CLINIC	993,469	988,525	(4,944)	-0.5%
1035880 - SEQUOYAH CLINIC	1,128,770	1,030,130	(98,640)	-8.7%
1035890 - CHEST CLINIC/EPIDEMIOLOGY	766,038	743,546	(22,492)	-2.9%
1035900 - COUNTY STD CLINIC	702,690	771,457	68,767	9.8%
1035910 - COMMUNITY ASSESSMENT/PLANNING	278,966	283,342	4,376	1.6%
1035914 - HIA - HIGH IMPACT AREA	104,242	106,772	2,530	2.4%
1035930 - CHANT	1,218,053	1,220,769	2,716	0.2%
1035940 - STATE TB CLINIC	439,670	367,408	(72,262)	-16.4%
1035970 - ORAL HEALTH	399,622	413,148	13,526	3.4%
1036104 - ELC RECOVERY FUNDS	5,400,000	1,322,797	(4,077,203)	-75.5%
1036191 - ARP HOMELESS HEALTH CLINIC	-	1,399,914	1,399,914	n/a
1036210 - IMMUNIZATION COOP AGREEMENT	-	1,738,282	1,738,282	n/a
TOTAL HEALTH SERVICES	31,472,447	30,591,824	(880,623)	-2.8%

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EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
HUMAN RESOURCES DIVISION				
1036500 - ADMINISTRATOR HUMAN RESOURCES	265,492	274,275	8,783	3.3%
1036510 - BENEFITS	786,192	895,225	109,033	13.9%
1036520 - RISK MANAGEMENT	464,662	-	(464,662)	-100.0%
1036530 - WELLNESS & FITNESS PROGRAMS	235,416	258,103	22,687	9.6%
1036540 - MAIL ROOM	475,941	464,629	(11,312)	-2.4%
1036560 - AMERICAN DISABILITY ACT	1,000	1,000	-	0.0%
1036570 - DRUG & ALCOHOL TESTING PROGRAM	15,000	18,000	3,000	20.0%
1036580 - EMPLOYEE ASSISTANCE PROGRAM	48,500	58,500	10,000	20.6%
1036600 - VETERANS' SERVICE PROGRAM	185,544	281,299	95,755	51.6%
TOTAL HUMAN RESOURCES	2,477,747	2,251,031	(226,716)	-9.2%

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EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
SHERIFF				
8365010 - ADMINISTRATION SHERIFF	3,539,423	3,549,126	9,703	0.3%
8365020 - PATROL	11,296,613	12,800,964	1,504,351	13.3%
8365021 - PUBLIC INFORMATION OFFICE	230,637	174,334	(56,303)	-24.4%
8365025 - SCHOOL RESOURCE OFFICERS	3,392,823	3,534,207	141,384	4.2%
8365030 - JAIL	28,052,993	28,169,401	116,408	0.4%
8365040 - COURTS	1,538,530	2,657,722	1,119,192	72.7%
8365050 - RECORDS	687,333	611,915	(75,418)	-11.0%
8365060 - CRIMINAL INVESTIGATION	2,387,621	2,472,459	84,838	3.6%
8365071 - FUGITIVE	2,081,992	2,298,875	216,883	10.4%
8365072 - CIVIL PROCESS	990,915	1,064,957	74,042	7.5%
8365090 - SPECIAL OPERATIONS	1,328,907	1,256,870	(72,037)	-5.4%
8365190 - DHS GRANT (IV-D)	260,497	294,910	34,413	13.2%
8365300 - INFORMATION SYSTEMS	2,290,195	2,323,368	33,173	1.4%
8365310 - TRAINING	1,161,324	1,171,060	9,736	0.8%
8365340 - SHERIFF HUMAN RESOURCES	489,425	495,669	6,244	1.3%
8365350 - INTERNAL AFFAIRS	558,995	536,923	(22,072)	-3.9%
8365360 - MAINTENANCE DEPT	926,504	960,017	33,513	3.6%
8365370 - LEGAL & ACCREDITATION	471,694	431,328	(40,366)	-8.6%
8865800 - SHERIFF MENTAL HEALTH	375,022	180,224	(194,798)	-51.9%
TOTAL SHERIFF	62,061,443	64,984,329	2,922,886	4.7%
TOTAL GENERAL FUND EXPENDITURES	295,286,607	319,600,942	24,314,335	8.2%

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Proposed Budget FY 2024
1010099 - Election Commission	
Building improvements needed, camera upgrades, parking lot expansion	50,000
Voting equipment replacements	2,000,000
Updates to furniture & fixtures	20,000
	<u>2,070,000</u>
1010119 - Sheriff Administration	
Building improvements at former Hwy Dept. - inmate reentry program	250,000
Computers and servers	302,210
Software licenses - purchases and renewals	300,000
Upgrades needed at East, West Annexes and Silverdale	364,069
Outfit vehicles and other related law enforcement equipment	492,000
Estimated cost for replacement vehicles	715,221
	<u>2,423,500</u>
1030079 - Risk Management	
RMIS computer system - hosting, licensing and support fees	<u>45,000</u>
1030419 - Emergency Management	
Fire hydrant installation and maintenance throughout County	125,000
New drones and controllers (2)	35,000
Integrated Early Warning Alert System	30,000
Transfer to Capital Projects - Volunteer Services equipment	500,000
	<u>690,000</u>
1031039 - Information Technology	
New SQL servers to replace Windows 8 servers	420,000
New file servers to replace Windows 8 servers	120,000
New Avigilon camera servers to replace Windows 8 servers	30,000
Replace end-of-life network equipment	90,000
	<u>660,000</u>
1031049 - Procurement & Fleet Management	
Replace aging computer equipment	3,000
Office furniture	3,000
	<u>6,000</u>

*Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND*

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Proposed Budget FY 2024
1031059 - Geospatial Technology	
Purchase of 4 physical webservers to replace 2008 machines	79,420
Aerial photography (done every two years)	95,000
	<u>174,420</u>
1031069 - Telecommunications	
Telecommunications test equipment	<u>15,000</u>
1031079 - Records Management	
Heavy duty high speed document scanner	3,000
Shelving	2,500
	<u>5,500</u>
1031089 - Fleet Management	
FY 18 leases (cannot be canceled or changed)	119,000
FY 19 leases (cannot be canceled or changed)	239,000
FY 20 leases (cannot be canceled or changed)	691,000
FY 21 leases (cannot be canceled or changed)	103,000
FY 22 leases (cannot be canceled or changed)	120,000
Additional request FY 2024	214,315
	<u>1,486,315</u>
1031099 - Capital Leases/Software Based IT Agreements	
Leased equipment	750,000
Software Based IT Agreements	100,000
	<u>850,000</u>
0808009 - Stormwater	
Upgrade computer equipment to keep up with programs used	6,500
Annual cost of Lucity license software (OpenGov software)	80,000
Equipment for continuous monitoring of stream flood and water quality	30,000
	<u>116,500</u>
1032029 - Cherry Street Parking Garage	
Walk behind electric sweeper	<u>9,500</u>
1032049 - Building Inspection	
Replace printers, scanners	<u>5,000</u>

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Proposed Budget FY 2024
1032139 - Highway	
New equipment (Landoll trailer, Wildcat mower, guardrail post driver)	410,000
Trash vacuum truck	300,000
Road safety improvements	100,000
	<u>810,000</u>
1032209 - Recycling	
Phase 4 of 5; self-contained compactor and installation	<u>50,000</u>
1032309 - Facilities Maintenance	
New 2023 1 ton flat bed dump truck; new 6x10 trailer	<u>200,000</u>
1034079 - Riverpark	
Repair exterior of restrooms	50,000
Zero turn mower	20,000
Playground equipment	15,000
	<u>85,000</u>
1034119 - Community Corrections-Misdemeanors	
Renovations to create additional office space	10,000
Purchase of computer equipment	10,000
Electronic monitoring equipment and supplies	10,000
	<u>30,000</u>
1034129 - Litter Grant	
15 passenger van replacement of 2012 van	<u>42,000</u>
1034359 - Pretrial Diversion Program	
Replacement of laptops for intake specialists at Courthouse	5,000
Purchase of monitoring equipment	15,000
	<u>20,000</u>
1034409 - Enterprise South Nature Park	
2 Zero turn mowers	<u>26,500</u>
1034509 - Community Parks	
External lighting for fields	250,000
Replace bleachers and install playground equipment	200,000
Harrison Senior Center	200,000
Victims Memorial Park	50,000
General improvements to parks	250,000
	<u>950,000</u>

***Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND***

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Proposed Budget FY 2024
1037009 - Emergency Medical Services (EMS)	
CAD mobile display terminals to supervisor vehicles	55,000
Additional software licenses	13,000
High Fidelity manikin for training purposes	70,000
Equipment for ambulances; replacement of stair chairs	150,000
Furnishing of stations	30,000
Upgrading protective equipment (ballistic vests & helmets)	60,000
Replacement of 2 ambulances; side by side ATV and Homeland trailer	700,000
	<u>1,078,000</u>
1035289 - Community Services	
Replace old computers and other hardware	<u>6,000</u>
1035519 - Health Administration	
Replacement of old computers	<u>5,000</u>
1035609 - Case Management Services	
Replacement of multiple computers	<u>5,000</u>
1035649 - Nursing Administration	
Replacement of 3 computers	<u>8,062</u>
1035769 - Family Health Center-Pediatric	
Replacement of computers	<u>9,500</u>
1035869 - Family Health Center-Adult	
Replacement of computers	<u>8,000</u>
1035879 - Ooltewah Clinic	
Counters & cabinets for new medication room	12,000
Replacement of computers	8,000
	<u>20,000</u>
1035889 - Sequoyah Clinic	
Replace countertops in lab/clinic areas	27,500
Replacement of computers	8,000
	<u>35,500</u>
1035899 - Chest Clinic/Epidemiology	
Replacement of computers	<u>6,000</u>

***Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND***

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Proposed Budget FY 2024
1035909 - County STD Clinic	
Upgrade computers	20,000
Upgrade lab draws chairs and lights	14,800
	<u>34,800</u>
 1035919 - Community Assessment / Planning	
Furnishings and equipment for new media / communications room	5,000
	<u>5,000</u>
 1036109 - ELC Recovery Funds	
Building improvements	4,000,000
Furniture and fixtures	100,000
	<u>4,100,000</u>
 TOTAL CAPITAL OUTLAY	 <u><u>16,091,097</u></u>

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*Hamilton County Government
 Budget Year 2024
 DEBT SERVICE FUND*

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
REVENUES				
Investment earnings	25,000	200,000	175,000	700.0%
Transfers in from other funds	49,861,890	47,063,990	(2,797,900)	-5.6%
TOTAL REVENUES	49,886,890	47,263,990	(2,622,900)	-5.3%
EXPENDITURES				
Purchased services	19,000	19,000	-	0.0%
Debt service principal and interest	51,867,890	47,244,990	(4,622,900)	-8.9%
TOTAL EXPENDITURES	51,886,890	47,263,990	(4,622,900)	-8.9%
REVENUES UNDER EXPENDITURES	(2,000,000)	-	2,000,000	
USE OF FUND BALANCE	(2,000,000)	-	2,000,000	
NET BUDGET	-	-	-	

*Hamilton County Government
 Budget Year 2024
 DEBT SERVICE FUND*

REVENUES AND EXPENDITURES BY ACCOUNT

	Proposed Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
REVENUES				
INVESTMENT EARNINGS				
46112 - INTEREST	25,000	200,000	175,000	700.0%
TOTAL INVESTMENT EARNINGS	25,000	200,000	175,000	700.0%
TRANSFERS IN FROM OTHER FUNDS				
49114 - INTERFUND TRANSFER	47,630,186	44,865,417	(2,764,769)	-5.8%
49115 - COMPONENT UNIT TRANSFER - HCS	887,304	858,673	(28,631)	-3.2%
49115 - COMPONENT UNIT TRANSFER - WWTA	1,344,400	1,339,900	(4,500)	-0.3%
TOTAL TRANSFERS IN	49,861,890	47,063,990	(2,797,900)	-5.6%
TOTAL REVENUES	49,886,890	47,263,990	(2,622,900)	-5.3%

*Hamilton County Government
Budget Year 2024
DEBT SERVICE FUND*

REVENUES AND EXPENDITURES BY ACCOUNT

	Proposed Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
<u>EXPENDITURES</u>				
PURCHASED SERVICES				
53054 - TRUSTEES COMMISSION 1%	2,000	2,000	-	0.0%
55004 - SERVICE CHARGE REDEMPTION BOND	10,000	10,000	-	0.0%
55016 - ADMINISTRATIVE EXPENSE	7,000	7,000	-	0.0%
TOTAL PURCHASED SERVICES	<u>19,000</u>	<u>19,000</u>	-	0.0%
DEBT SERVICE PRINCIPAL AND INTEREST				
55001 - RETIREMENT ON BONDS BANK	36,085,000	33,185,000	(2,900,000)	-8.0%
55006 - INTEREST ON BONDS BANK	15,782,890	14,059,990	(1,722,900)	-10.9%
TOTAL PRINCIPAL AND INTEREST	<u>51,867,890</u>	<u>47,244,990</u>	(4,622,900)	-8.9%
TOTAL EXPENDITURES	<u>51,886,890</u>	<u>47,263,990</u>	(4,622,900)	-8.9%
REVENUES UNDER EXPENDITURES	(2,000,000)	-	2,000,000	
USE OF FUND BALANCE	<u>(2,000,000)</u>	-	2,000,000	
NET BUDGET	<u>-</u>	<u>-</u>	-	

Hamilton County Government
Budget Year 2024
DEBT SERVICE FUND

DEBT SERVICE PAYMENTS DUE IN FY 2024

Bonded Debt Payments

<u>Due Date</u>	<u>Bond Redemption</u>	<u>Interest</u>	<u>Total Payment</u>
7/1/2023	\$ -	\$ 1,329,450	\$ 1,329,450
8/1/2023	435,000	22,823	457,823
9/1/2023	-	693,381	693,381
10/1/2023	-	2,787,500	2,787,500
11/1/2023	-	700,000	700,000
12/1/2023	3,775,000	1,549,575	5,324,575
1/1/2024	2,800,000	1,329,450	4,129,450
2/1/2024	-	11,730	11,730
3/1/2024	11,015,000	693,381	11,708,381
4/1/2024	11,160,000	2,787,500	13,947,500
5/1/2024	4,000,000	700,000	4,700,000
6/1/2024	-	1,455,200	1,455,200
Total bonded debt payments	<u>\$ 33,185,000</u>	<u>\$ 14,059,990</u>	47,244,990

Other expenditures

Trustee's Commission	2,000
Administrative Expense-Arbitrage	7,000
Service Charges	10,000
TOTAL DEBT SERVICE EXPENDITURES	<u><u>\$ 47,263,990</u></u>

Hamilton County Government
Budget Year 2024
HOTEL MOTEL FUND

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
<u>REVENUES</u>				
TAXES				
41511 - HOTEL/MOTEL TAX	10,573,000	12,274,000	1,701,000	16.1%
TOTAL TAXES	10,573,000	12,274,000	1,701,000	16.1%
INVESTMENT EARNINGS				
46116 - INTEREST - NOW ACCOUNTS	5,000	5,000	-	0.0%
TOTAL INVESTMENT EARNINGS	5,000	5,000	-	0.0%
TOTAL REVENUES	10,578,000	12,279,000	1,701,000	16.1%
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
PURCHASED SERVICES				
53057 - TRUSTEES COMMISSION 2%	211,500	245,500	34,000	16.1%
APPROPRIATIONS				
56003 - APPROPRIATION	10,366,500	10,366,500	-	0.0%
TRANSFERS TO OTHER FUNDS				
56004 - INTER FUND TRANSFER	-	1,667,000	1,667,000	n/a
TOTAL BUDGETED EXPENDITURES	10,578,000	12,279,000	1,701,000	16.1%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

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*Hamilton County Government
 Budget Year 2024
 SHERIFF SPECIAL REVENUE*

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
REVENUES				
Intergovernmental revenues	61,600	61,600	-	0.0%
Fines, forfeitures and penalties	102,146	102,146	-	0.0%
Investment earnings	3,700	3,700	-	0.0%
Miscellaneous	316,245	316,245	-	0.0%
TOTAL REVENUES	483,691	483,691	-	0.0%
EXPENDITURES				
Salaries	15,000	15,000	-	0.0%
Employee benefits	3,353	3,353	-	0.0%
Purchased services	139,189	139,189	-	0.0%
Materials, supplies and repair parts	64,951	64,951	-	0.0%
Welfare assistance and judicial costs	10,000	10,000	-	0.0%
Capital expenditures	251,198	251,198	-	0.0%
TOTAL EXPENDITURES	483,691	483,691	-	0.0%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

Hamilton County Government
Budget Year 2024
SHERIFF SPECIAL REVENUE

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
REVENUES				
INTERGOVERNMENTAL REVENUES				
FEDERAL GOVERNMENT				
43130 - MISCELLANEOUS-FEDERAL	61,600	61,600	-	0.0%
TOTAL FEDERAL GOVERNMENT	61,600	61,600	-	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	61,600	61,600	-	0.0%
FINES, FORFEITURES AND PENALTIES				
45111 - FINES & COSTS	30,000	30,000	-	0.0%
45155 - SEXUAL OFFENDERS	72,146	72,146	-	0.0%
TOTAL FINES, FORFEITURES AND PENALTIES	102,146	102,146	-	0.0%
INVESTMENT EARNINGS				
46112 - INTEREST	3,500	3,500	-	0.0%
46116 - INTEREST - NOW ACCOUNTS	200	200	-	0.0%
TOTAL INVESTMENT EARNINGS	3,700	3,700	-	0.0%
MISCELLANEOUS				
48919 - SALE OF SURPLUS PROPERTY	35,000	35,000	-	0.0%
48957 - MISCELLANEOUS	600	600	-	0.0%
48981 - STATE AWARDS	280,645	280,645	-	0.0%
TOTAL MISCELLANEOUS	316,245	316,245	-	0.0%
TOTAL REVENUES	483,691	483,691	-	0.0%

*Hamilton County Government
Budget Year 2024
SHERIFF SPECIAL REVENUE*

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
<u>EXPENDITURES</u>				
<u>SALARIES AND EMPLOYEE BENEFITS</u>				
SALARIES				
51002 - SALARIES-OVERTIME (REGULAR)	15,000	15,000	-	0.0%
TOTAL SALARIES	15,000	15,000	-	0.0%
EMPLOYEE BENEFITS				
52001 - FICA	1,148	1,148	-	0.0%
52007 - STATE PENSION	2,205	2,205	-	0.0%
TOTAL EMPLOYEE BENEFITS	3,353	3,353	-	0.0%
TOTAL SALARIES AND EMPLOYEE BENEFITS	18,353	18,353	-	0.0%
<u>OPERATING EXPENDITURES</u>				
PURCHASED SERVICES				
53004 - REP & MAINT AUTOMOBILES & TRUC	2,000	2,000	-	0.0%
53009 - REP & MAINT MAINTENANCE AGREEM	2,000	2,000	-	0.0%
53014 - UTILITY SERVICES-TELEPHONE	55,500	55,500	-	0.0%
53018 - CELLULAR & PAGER SERVICE	340	340	-	0.0%
53039 - INFORMANTS FEES	15,000	15,000	-	0.0%
53042 - MEETINGS,SEMINARS,ETC.	35,000	35,000	-	0.0%
53045 - LEGAL NOTICES & ADVERTISING	1,000	1,000	-	0.0%
53050 - MISCELLANEOUS PURCHASED SERVIC	8,500	8,500	-	0.0%
53054 - TRUSTEES COMMISSION 1%	2,900	2,900	-	0.0%
53057 - TRUSTEES COMMISSION 2%	999	999	-	0.0%
53064 - ADMINISTRATIVE FEES	15,950	15,950	-	0.0%
TOTAL PURCHASED SERVICES	139,189	139,189	-	0.0%
MATERIALS, SUPPLIES AND REPAIR PARTS				
54002 - SMALL TOOLS & MINOR FURN&EQUIP	2,900	2,900	-	0.0%
54030 - MISCELLANEOUS SUPPLIES & PARTS	3,400	3,400	-	0.0%
54038 - DUPLICATING AND PRINTING SUPP	2,000	2,000	-	0.0%
54040 - PURCHASES TO OBTAIN EVIDENCE	25,000	25,000	-	0.0%
54047 - MINOR COMPUTER EQUIPMENT	2,400	2,400	-	0.0%
54048 - MINOR COMPUTER SOFTWARE	4,251	4,251	-	0.0%
54049 - INVESTIGATION EXPENSES	25,000	25,000	-	0.0%
TOTAL MATERIALS, SUPPLIES & REPAIR PARTS	64,951	64,951	-	0.0%
WELFARE ASSISTANCE AND JUDICIAL COSTS				
55023 - OTHER ASSISTANCE PAYMENTS	10,000	10,000	-	0.0%
TOTAL WELFARE ASST AND JUDICIAL COSTS	10,000	10,000	-	0.0%

*Hamilton County Government
 Budget Year 2024
 SHERIFF SPECIAL REVENUE*

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
CAPITAL EXPENDITURES				
59003 - BUILDINGS	10,000	10,000	-	0.0%
59018 - M&E-COMMUNICATION EQUIPMENT	10,000	10,000	-	0.0%
59021 - M&E-COMPUTER HARDWARE	12,200	12,200	-	0.0%
59024 - M&E-COMPUTER SOFTWARE	10,000	10,000	-	0.0%
59048 - M&E-LAW ENFORCEMENT EQUIPMENT	25,000	25,000	-	0.0%
59057 - M&E-MOTOR VEHICLES	183,998	183,998	-	0.0%
TOTAL CAPITAL EXPENDITURES	251,198	251,198	-	0.0%
TOTAL BUDGETED EXPENDITURES	483,691	483,691	-	0.0%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

*Hamilton County Government
 Budget Year 2024
 SHERIFF SPECIAL REVENUE*

BUDGET BY DEPARTMENT

Division	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
REVENUES				
8465100 - NARCOTICS ENFORCEMENT	411,345	411,345	-	0.0%
8565500 - TN STATE SEXUAL OFFENDERS	72,346	72,346	-	0.0%
TOTAL REVENUES	483,691	483,691	-	0.0%
EXPENDITURES				
8465100 - NARCOTICS ENFORCEMENT	411,345	411,345	-	0.0%
8565500 - TN STATE SEXUAL OFFENDERS	72,346	72,346	-	0.0%
TOTAL EXPENDITURES	483,691	483,691	-	0.0%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

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Hamilton County Government
Budget Year 2024
HAMILTON COUNTY SCHOOLS

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2023	Proposed Budget FY 2024	Increase (Decrease)	Percent Change
REVENUES				
Taxes	257,733,000	270,912,343	13,179,343	5.1%
Licenses and permits	13,000	13,000	-	0.0%
Intergovernmental revenues	250,196,141	320,922,121	70,725,980	28.3%
Charges for services	7,266,717	8,952,843	1,686,126	23.2%
Investment earnings	1,205,587	2,509,298	1,303,711	108.1%
Miscellaneous	4,260,424	10,833,798	6,573,374	154.3%
Transfers in from other funds	2,293,000	1,430,000	(863,000)	-37.6%
TOTAL REVENUES	522,967,869	615,573,403	92,605,534	17.7%
EXPENDITURES				
Salaries	297,223,094	340,822,484	43,599,390	14.7%
Employee benefits	102,151,761	122,544,242	20,392,481	20.0%
Purchased services	83,694,446	102,540,921	18,846,475	22.5%
Materials, supplies and repair parts	29,635,440	36,496,196	6,860,756	23.2%
Insurance	2,620,590	3,039,400	418,810	16.0%
Rent	111,500	144,500	33,000	29.6%
Capital expenditures	6,556,038	9,985,660	3,429,622	52.3%
Transfers to other funds	975,000	-	(975,000)	-100.0%
TOTAL EXPENDITURES	522,967,869	615,573,403	92,605,534	17.7%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	
USE OF FUND BALANCE	-	-	-	
NET BUDGET	-	-	-	

Hamilton County Government
Budget Year 2024
HAMILTON COUNTY SCHOOLS

EXPENDITURES BY FUNCTION

	Adopted Budget FY 2023	Proposed Budget FY 2024
<u>General Purpose School Fund</u>		
Regular Instruction Program - Classroom	220,689,490	230,771,565
Special Education Program - Classroom	41,105,120	38,671,025
Vocational Education Program - Classroom	8,815,287	16,702,130
Attendance	2,944,451	6,815,924
Health Services	5,981,313	7,066,460
Other Student Support	14,259,303	28,025,749
Regular Instruction Program - Support Services	17,958,651	29,433,147
Special Education Program - Support Services	3,684,570	8,525,085
Vocational Education Program - Support Services	422,155	1,773,155
Technology	5,822,599	10,098,476
Board of Education	6,867,979	6,446,617
Office of the Superintendent	2,976,479	3,424,829
Office of the Principal	30,807,096	37,022,668
Fiscal Services	3,899,707	4,014,450
Human Services	1,968,155	4,735,194
Operation of Plant	27,835,452	32,924,647
Maintenance of Plant	9,310,001	10,078,346
Student Transportation	20,852,162	26,369,643
Central and Other	447,719	418,688
School Nutrition	-	2,600
Community Services	496,286	813,814
Early Childhood Education	3,052,850	3,288,677
Regular Capital Outlay	200,000	69,000
Other Uses		
Charter Schools	21,724,828	29,554,485
Capital Maintenance Fund	3,000,000	2,000,000
Transfer to County Debt Service Fund	975,000	-
Total General Purpose School Fund	<u>456,096,653</u>	<u>539,046,374</u>
<u>Other School Funds</u>		
Federal Projects Funds	36,083,423	39,817,465
School Nutrition Fund	22,874,446	25,571,578
Self-Funded Funds	7,913,347	11,137,986
Total Other School Funds	<u>66,871,216</u>	<u>76,527,029</u>
TOTAL HAMILTON COUNTY SCHOOLS	<u><u>522,967,869</u></u>	<u><u>615,573,403</u></u>

*Hamilton County Government
Budget Year 2023 - 2024
Account Analysis for Total Expenses*

CONSTITUTIONAL OFFICERS

		FY 23 Budget				FY 24 Budget		
		Actual FY 22	Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Change from PY Adopted
1010010	MEDICAL EXAMINER	1,721,086	1,748,139	1,748,139	1,528,991	1,888,363	1,878,363	130,224
1010020	CLERK & MASTER	832,182	875,152	875,152	789,213	912,648	912,648	37,496
1010040	COUNTY CLERK	2,402,448	2,431,470	2,432,239	2,324,964	2,425,994	2,425,994	(5,476)
1010050	REGISTER	467,770	519,901	519,901	373,801	529,046	529,046	9,145
1010060	TRUSTEE	1,140,927	1,374,327	1,374,327	1,166,369	1,362,608	1,762,608	388,281
1010070	ASSESSOR OF PROPERTY	3,714,466	3,988,851	4,122,051	3,158,985	4,151,658	4,151,658	162,807
1010080	DISTRICT ATTORNEY GENERAL	1,576,996	1,674,397	1,674,458	1,155,788	1,840,327	1,840,327	165,930
1010084	DA VOCA SAFE COURTS GRANT	-	-	10,000	9,363	-	-	-
1010090	COUNTY ELECTION COMMISSION	2,441,668	2,802,735	2,809,485	2,184,372	2,703,889	2,666,889	(135,846)
1010120	DISTRICT PUBLIC DEFENDER	988,422	1,055,007	1,055,007	775,873	1,206,036	1,179,455	124,448
1010130	BOARD OF EQUALIZATION	1,035	5,000	5,000	-	5,000	5,000	-
1010140	GENERAL SESSIONS COURT	1,806,096	1,710,484	1,852,643	1,470,462	1,995,709	1,977,107	266,623
1010150	JURIES	112,568	136,100	136,100	71,708	140,951	140,951	4,851
1010170	CRIMINAL COURT JUDGES	313,940	327,626	327,626	295,952	349,276	349,276	21,650
1010180	CHANCERY COURT JUDGES	189,313	192,850	192,850	149,788	198,269	198,269	5,419
1010191	CIRCUIT COURT JUDGE BENNETT	60,277	64,882	64,882	64,026	70,646	70,646	5,764
1010192	CIRCUIT CT JUDGE DUMITRU	69,371	75,492	75,492	58,530	74,975	74,975	(517)
1010193	CIRCUIT COURT JUDGE WILLIAMS	72,778	88,114	88,114	60,255	84,626	84,626	(3,488)
1010194	CIRCUIT COURT JUDGE HEDRICK	64,865	68,732	68,732	56,548	76,080	76,080	7,348
1010230	JUDICIAL COMMISSION-MAGISTRATE	554,761	609,255	609,255	471,713	742,357	612,411	3,156
1010500	REGISTER-COMPUTER FEES	75,174	112,996	112,996	7,665	114,774	114,774	1,778
1010610	JUVENILE COURT JUDGE	4,445,567	4,729,650	4,740,359	3,715,989	4,863,452	4,863,452	133,802
1010620	JUVENILE COURT DETENTION UNIT	2,441,010	2,761,503	2,761,503	2,078,466	3,058,674	3,019,912	258,409

*Hamilton County Government
 Budget Year 2023 - 2024
 Account Analysis for Total Expenses*

CONSTITUTIONAL OFFICERS

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Change from PY Adopted
1010630	JUVENILE COURT-IV D-ADMIN	499,588	549,964	549,964	401,771	573,530	573,530	23,566
1010640	JUVENILE CT-VOLUNTEER SERVICES	146,634	159,104	159,104	115,609	171,608	171,608	12,504
1010660	JUVENILE COURT - CASA	79,928	85,331	85,331	59,560	87,170	87,170	1,839
3462700	JUVENILE COURT CLERK	1,816,681	1,897,323	1,897,323	1,573,193	1,966,474	1,966,474	69,151
3462710	JUVENILE COURT CLERK IV-D SUPPORT	1,073,888	1,198,863	1,198,863	921,680	1,232,969	1,232,969	34,106
6169010	CRIMINAL COURT CLERK	1,866,274	1,907,236	1,907,236	1,514,503	2,064,683	2,009,625	102,389
6269020	CRIMINAL COURT SESSIONS	2,172,974	2,246,302	2,246,302	1,838,525	2,328,977	2,328,977	82,675
6369030	DELINQUENT COLLECTIONS	308,206	313,725	313,725	323,099	413,969	413,969	100,244
6469040	CIRCUIT COURT CLERK	3,445,572	3,760,504	3,760,504	2,711,499	3,839,423	3,799,047	38,543
		<u>36,902,465</u>	<u>39,471,015</u>	<u>39,774,663</u>	<u>31,428,260</u>	<u>41,474,161</u>	<u>41,517,836</u>	<u>2,046,821</u>

Hamilton County Government
Budget Year - 2024
1010010 - MEDICAL EXAMINER

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	997,197	1,045,140	1,045,140	963,020	1,080,722	1,080,722	35,582
51002	SALARIES-OVERTIME (REGULAR)	41,884	25,000	25,000	38,375	35,000	35,000	10,000
51015	SALARIES - LONGEVITY	12,900	12,525	12,525	11,400	9,225	9,225	(3,300)
52001	FICA	72,525	76,030	76,030	69,104	80,150	80,150	4,120
52002	MEDICAL INSURANCE	217,146	177,964	177,964	134,194	199,116	199,116	21,152
52003	LIFE INSURANCE	426	432	432	344	432	432	0
52007	STATE PENSION-TCRS, LEGACY	148,786	151,422	151,422	125,521	139,089	139,089	(12,333)
52008	SELF INSURANCE	3,926	3,624	3,624	3,322	3,624	3,624	0
52009	STATE TCRS HYBRID 401K 5% CONT	1,991	2,757	2,757	2,331	8,985	8,985	6,228
52010	STATE-TCRS-HYBRD 4% BENEFIT	824	1,234	1,234	1,207	4,660	4,660	3,426
		1,497,605	1,496,128	1,496,128	1,348,818	1,561,003	1,561,003	64,875
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	3,184	4,000	4,000	798	6,000	6,000	2,000
53006	REP & MAINT PLUMBING HTG&COOL	3,698	0	0	1,564	5,000	5,000	5,000
53008	REP & MAINT CLINICAL EQUIP	0	500	500	0	500	500	0
53015	UTILITY SERVICES-ELECTRICITY	21,013	19,000	19,000	16,990	26,580	26,580	7,580
53016	UTILITY SERVICES-WATER	10,384	14,250	14,250	11,905	15,250	15,250	1,000

Hamilton County Government
Budget Year - 2024
1010010 - MEDICAL EXAMINER

	Actual	FY2023 Budget			FY2024 Budget			
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53017	UTILITY SERVICES-GAS	3,404	1,000	1,000	3,573	4,800	4,800	3,800
53018	CELLULAR SERVICE	10,861	8,000	8,000	8,495	11,250	11,250	3,250
53026	LABORATORY SERVICES	93,910	85,000	85,000	69,257	90,000	90,000	5,000
53041	TRAVEL LOCAL	0	2,000	2,000	113	2,000	2,000	0
53042	MEETINGS,SEMINARS,ETC.	(376)	12,400	12,400	2,914	12,400	12,400	0
53044	POSTAGE FREIGHT & OTHER TRANS	1,287	1,600	1,600	192	1,600	1,600	0
53047	MEMBERSHIPS	4,824	3,700	3,700	3,756	5,000	5,000	1,300
53050	MISCELLANEOUS PURCHASED SERVIC	34,035	45,375	45,375	29,397	80,000	80,000	34,625
53059	SECURITY SERVICES	1,369	600	600	1,413	1,885	1,885	1,285
53060	MICROFILMING OR RECORD REDUCT	0	180	180	0	200	200	20
53061	DISPOSAL SERVICES	2,160	18,000	18,000	2,210	18,000	18,000	0
53090	SERVICE AGREEMENTS-OFFICE MACH	0	200	200	0	200	200	0
53500	COVID-19	4,769	10,000	10,000	3,549	10,000	0	(10,000)
54001	OFFICE SUPPLIES & FORMSTS	3,561	2,436	2,436	3,303	3,500	3,500	1,064
54002	SMALL TOOLS & MINOR FURN&EQUIP	8,491	7,000	7,000	9,120	8,000	8,000	1,000
54009	TELECOMMUNICATION SUPPLIES	37	0	0	239	0	0	0
54010	X RAY SUPPLIES	2,350	2,200	2,200	2,079	2,200	2,200	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	870	1,520	1,520	0	1,520	1,520	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	5,391	4,300	4,300	3,058	6,000	6,000	1,700
54021	TIRES TUBES & CHAINS	38	0	0	997	1,225	1,225	1,225

Hamilton County Government
Budget Year - 2024
1010010 - MEDICAL EXAMINER

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54022	RECORDING & CAMERA SUP & PROC	0	2,000	2,000	0	2,000	2,000	0
54031	JANITORIAL SUPPLIES	0	750	750	0	750	750	0
54047	MINOR COMPUTER EQUIPMENT	22	0	0	0	4,000	4,000	4,000
54048	MINOR COMPUTER SOFTWARE	79	0	0	553	1,500	1,500	1,500
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	166	166	166
57010	INSURANCE AND BONDING	2,726	3,000	3,000	2,491	3,000	3,000	0
58002	RENT ON OFF MACHINES FURN & EQ	1,973	3,000	3,000	1,557	2,834	2,834	(166)
		<hr/> 220,060	<hr/> 252,011	<hr/> 252,011	<hr/> 179,523	<hr/> 327,360	<hr/> 317,360	<hr/> 65,349
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	3,421	0	0	650	0	0	0
		<hr/> 3,421	<hr/> 0	<hr/> 0	<hr/> 650	<hr/> 0	<hr/> 0	<hr/> 0
Total Expenditures		<hr/> 1,721,086	<hr/> 1,748,139	<hr/> 1,748,139	<hr/> 1,528,991	<hr/> 1,888,363	<hr/> 1,878,363	<hr/> 130,224

1010010 MEDICAL EXAMINER

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,000,335	1,031,299
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	25,000	35,000
Promotions	0	10,000
Longevity	12,525	9,225
Raises	44,805	39,423
Total Salaries	<u>1,082,665</u>	<u>1,124,947</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Accreditation & Quality / FT Specialist	1.00	1.00
Administrative Coordinator	1.00	1.00
Appointed Official	1.00	1.00
Assistant Medical Examiner Office Manager	1.00	0.00
Forensic Pathologist	1.00	1.00
Forensic Technical Specialist	1.00	1.00
Lead Forensic Tech Specialist	1.00	1.00
Medical Examiner Office Manager	1.00	1.00
Medical Investigative Specialist I	2.00	1.00
Medical Investigative Specialist II	2.00	4.00
Full-time Total	<u>12.00</u>	<u>12.00</u>

*Hamilton County Government
Budget Year - 2024
1010020 - CLERK & MASTER*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	0	1,582,226	1,582,226	0	1,646,528	1,646,528	64,302
51999	CONTRA-SALARIES	0	(1,582,226)	(1,582,226)	0	(1,646,528)	(1,646,528)	(64,302)
52001	FICA	107,706	121,040	121,040	98,886	125,959	125,959	4,919
52002	MEDICAL INSURANCE	404,535	402,956	402,956	402,956	425,675	425,675	22,719
52003	LIFE INSURANCE	936	936	936	936	936	936	0
52007	STATE PENSION-TCRS, LEGACY	159,026	153,375	153,375	134,500	163,320	163,320	9,945
52008	SELF INSURANCE	10,015	7,852	7,852	7,396	7,852	7,852	0
52009	STATE TCRS HYBRID 401K 5% CONT	0	27,591	27,591	0	26,961	26,961	(630)
52010	STATE-TCRS-HYBRD 4% BENEFIT	7,810	13,309	13,309	10,241	13,852	13,852	543
		690,028	727,059	727,059	654,915	764,555	764,555	37,496
<u>OPERATING EXPENDITURES</u>								
53012	REP & MAINT MISCELLANEOUS	0	0	0	320	0	0	0
53018	CELLULAR SERVICE	3,461	3,500	3,500	2,891	3,500	3,500	0
53020	MEDICAL SERVICES	0	50	50	0	50	50	0
53042	MEETINGS,SEMINARS,ETC.	1,717	2,400	2,400	1,973	2,000	2,000	(400)
53044	POSTAGE FREIGHT & OTHER TRANS	28,580	34,000	34,000	27,283	32,000	32,000	(2,000)
53047	MEMBERSHIPS	2,351	2,500	2,500	1,663	2,500	2,500	0

Hamilton County Government
Budget Year - 2024
1010020 - CLERK & MASTER

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	1,860	1,800	1,800	653	1,800	1,800	0
53090 SERVICE AGREEMENTS-OFFICE MACH	44,908	48,583	48,583	42,127	49,443	49,443	860
54001 OFFICE SUPPLIES & FORMS	35,881	35,000	35,000	36,168	35,000	35,000	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	600	600	621	500	500	(100)
54004 FOOD & KITCHEN SUPPLIES	497	0	0	0	0	0	0
54009 TELECOMMUNICATION SUPPLIES	0	500	500	0	500	500	0
54013 NEWSPAPERS & PERIODICALS	281	300	300	234	300	300	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	17,083	14,160	14,160	15,807	15,500	15,500	1,340
54022 RECORDING & CAMERA SUP & PROC	845	600	600	708	600	600	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	1,912	1,912	1,912
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	103	103	103
57007 PERFORMANCE & SURETY BONDS	0	0	0	1,420	0	0	0
58002 RENT ON OFF MACHINES FURN & EQ	4,690	4,100	4,100	2,430	2,385	2,385	(1,715)
	142,154	148,093	148,093	134,298	148,093	148,093	0
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	832,182	875,152	875,152	789,213	912,648	912,648	37,496

1010020 CLERK & MASTER

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,517,872	1,589,177
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	64,354	57,351
Total Salaries	<u>1,582,226</u>	<u>1,646,528</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Elected/Appointed Official Employee	26.00	26.00
Full-time Total	<u>26.00</u>	<u>26.00</u>

*Hamilton County Government
Budget Year - 2024
1010040 - COUNTY CLERK*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	0	3,099,521	3,099,521	0	3,493,591	3,493,590	394,069
51002	SALARIES-OVERTIME (REGULAR)	0	91,000	91,000	0	105,000	105,000	14,000
51999	CONTRA-SALARIES	0	(3,190,521)	(3,190,521)	0	(3,598,591)	(3,598,590)	(408,069)
52001	FICA	226,194	244,075	244,075	180,774	275,292	275,292	31,217
52002	MEDICAL INSURANCE	1,047,707	971,265	971,265	971,265	968,153	968,153	(3,112)
52003	LIFE INSURANCE	2,151	2,041	2,041	2,041	2,142	2,142	101
52007	STATE PENSION-TCRS, LEGACY	313,875	308,132	308,132	258,384	332,804	332,804	24,672
52008	SELF INSURANCE	18,409	17,123	17,123	18,033	18,271	18,271	1,148
52009	STATE TCRS HYBRID 401K 5% CONT	42,744	51,838	51,838	38,349	61,427	61,427	9,589
52010	STATE-TCRS-HYBRD 4% BENEFIT	16,272	24,556	24,556	21,244	31,544	31,544	6,988
		1,667,352	1,619,030	1,619,030	1,490,090	1,689,633	1,689,633	70,603
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	1,168	400	400	0	400	400	0
53012	REP & MAINT MISCELLANEOUS	0	1,700	1,700	2,367	1,700	1,700	0
53013	UTILITY SERVICES	2,172	3,500	3,500	2,103	3,500	3,500	0
53018	CELLULAR SERVICE	5,966	12,500	12,500	4,665	0	0	(12,500)
53041	TRAVEL LOCAL	9,759	11,000	11,000	8,864	11,000	11,000	0

*Hamilton County Government
Budget Year - 2024
1010040 - COUNTY CLERK*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53042	MEETINGS,SEMINARS,ETC.	1,710	9,500	9,500	1,475	9,500	9,500	0
53044	POSTAGE FREIGHT & OTHER TRANS	73,752	220,000	220,769	395,215	220,000	220,000	0
53045	LEGAL NOTICES & ADVERTISING	3,265	4,000	4,000	3,404	4,000	4,000	0
53047	MEMBERSHIPS	2,119	2,100	2,100	2,248	2,100	2,100	0
53050	MISCELLANEOUS PURCHASED SERVIC	0	400	400	0	400	400	0
53065	BANK ANALYSIS FEE	426,974	380,000	380,000	280,614	380,000	380,000	0
53090	SERVICE AGREEMENTS-OFFICE MACH	66,050	54,150	54,150	57,848	5,000	5,000	(49,150)
54001	OFFICE SUPPLIES & FORMSTS	115,928	86,000	86,000	52,095	79,348	79,348	(6,652)
54004	FOOD & KITCHEN SUPPLIES	2,223	490	490	584	490	490	0
54005	CLOTHING INSIGNIA & LINENS	54	0	0	0	0	0	0
54009	TELECOMMUNICATION SUPPLIES	672	1,500	1,500	(825)	1,500	1,500	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	9,773	8,000	8,000	9,781	8,000	8,000	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	463	800	800	210	800	800	0
54020	REPAIR PARTS	0	150	150	0	150	150	0
54022	RECORDING & CAMERA SUP & PROC	0	1,500	1,500	0	1,500	1,500	0
54047	MINOR COMPUTER EQUIPMENT	0	0	0	8	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	7,454	7,454	0	6,698	6,698	(756)
55015	INTEREST ON CAPITAL LEASES	0	71	71	0	25	25	(46)
57007	PERFORMANCE & SURETY BONDS	200	250	250	120	250	250	0
58002	RENT ON OFF MACHINES FURN & EQ	12,548	6,975	6,975	9,748	0	0	(6,975)

*Hamilton County Government
 Budget Year - 2024
 1010040 - COUNTY CLERK*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	734,796	812,440	813,209	830,524	736,361	736,361	(76,079)
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	300	0	0	4,350	0	0	0
	300	0	0	4,350	0	0	0
Total Expenditures	2,402,448	2,431,470	2,432,239	2,324,964	2,425,994	2,425,994	(5,476)

1010040 COUNTY CLERK

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	2,915,605	3,285,331
Salaries - part-time	0	22,923
Call ins	0	0
Salaries - overtime	91,000	105,000
Promotions	51,000	59,000
Longevity	0	0
Raises	132,916	126,336
Total Salaries	<u><u>3,190,521</u></u>	<u><u>3,598,590</u></u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	55.70	58.50
Full-time Total	<u><u>56.70</u></u>	<u><u>59.50</u></u>

*Hamilton County Government
Budget Year - 2024
1010050 - REGISTER*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	0	963,395	963,395	0	987,127	987,127	23,732
51999	CONTRA-SALARIES	0	(963,395)	(963,395)	0	(987,127)	(987,127)	(23,732)
52001	FICA	66,467	73,700	73,700	54,150	75,515	75,515	1,815
52002	MEDICAL INSURANCE	243,817	259,497	259,497	183,233	259,497	259,497	0
52003	LIFE INSURANCE	540	648	648	443	576	576	(72)
52007	STATE PENSION-TCRS, LEGACY	79,399	86,365	86,365	62,616	75,497	75,497	(10,868)
52008	SELF INSURANCE	4,629	2,748	2,748	5,648	4,832	4,832	2,084
52009	STATE TCRS HYBRID 401K 5% CONT	12,514	19,778	19,778	14,541	23,777	23,777	3,999
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,105	9,790	9,790	7,532	12,403	12,403	2,613
		412,471	452,526	452,526	328,163	452,097	452,097	(429)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	0	0	0	0	1,000	1,000	1,000
53005	REP & MAINT MACHINERY & EQUIPT	143	500	500	0	500	500	0
53009	REP & MAINT MAINTENANCE AGREEM	539	1,000	1,000	450	1,000	1,000	0
53018	CELLULAR SERVICE	816	1,500	1,500	612	1,500	1,500	0
53041	TRAVEL LOCAL	0	0	0	0	500	500	500
53042	MEETINGS,SEMINARS,ETC.	4,594	7,000	7,000	4,695	7,500	7,500	500

*Hamilton County Government
Budget Year - 2024
1010050 - REGISTER*

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS	3,579	5,500	5,500	3,625	5,700	5,700	200
53046	PUBLISHING DUPLICATING & BINDI	5,907	2,700	2,700	177	2,900	2,900	200
53047	MEMBERSHIPS	300	1,900	1,900	2,699	2,050	2,050	150
53049	PARKING	2,342	4,500	4,500	2,131	4,500	4,500	0
53050	MISCELLANEOUS PURCHASED SERVIC	1,019	3,500	3,500	1,389	3,500	3,500	0
53060	MICROFILMING OR RECORD REDUCT	22,736	24,000	24,000	18,860	26,000	26,000	2,000
54001	OFFICE SUPPLIES & FORMSTS	9,320	9,000	9,000	7,681	6,649	6,649	(2,351)
54004	FOOD & KITCHEN SUPPLIES	805	1,050	1,050	924	1,100	1,100	50
54009	TELECOMMUNICATION SUPPLIES	0	750	750	217	750	750	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	472	1,500	1,500	616	1,600	1,600	100
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	0	0	0	0	3,500	3,500	3,500
54021	TIRES TUBES & CHAINS	0	0	0	0	500	500	500
54022	RECORDING & CAMERA SUP & PROC	1,201	1,000	1,000	480	1,000	1,000	0
54023	UNIFORM ALLOWANCE	1,259	975	975	389	1,025	1,025	50
54030	MISCELLANEOUS SUPPLIES & PARTS	267	700	700	234	700	700	0
54047	MINOR COMPUTER EQUIPMENT	0	0	0	459	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	3,063	3,063	3,063
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	87	87	87
57007	PERFORMANCE & SURETY BONDS	0	300	300	0	325	325	25

Hamilton County Government
Budget Year - 2024
1010050 - REGISTER

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	55,299	67,375	67,375	45,638	76,949	76,949	9,574
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	467,770	519,901	519,901	373,801	529,046	529,046	9,145

1010050 REGISTER

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	899,071	927,609
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	30,000	30,000
Longevity	0	0
Raises	34,324	29,518
Total Salaries	<u>963,395</u>	<u>987,127</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	15.00	15.00
Full-time Total	<u>16.00</u>	<u>16.00</u>

*Hamilton County Government
Budget Year - 2024
1010060 - TRUSTEE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	0	1,014,838	1,014,838	0	1,056,101	1,056,101	41,263
51999	CONTRA-SALARIES	0	(1,014,838)	(1,014,838)	0	(1,056,101)	(1,056,101)	(41,263)
52001	FICA	73,772	77,635	77,635	39,442	80,792	80,792	3,157
52002	MEDICAL INSURANCE	233,633	233,633	233,633	233,633	220,315	220,315	(13,318)
52003	LIFE INSURANCE	540	540	540	540	540	540	0
52007	STATE PENSION-TCRS, LEGACY	117,692	123,978	123,978	94,092	114,106	114,106	(9,872)
52008	SELF INSURANCE	4,530	4,530	4,530	4,832	4,530	4,530	0
52009	STATE TCRS HYBRID 401K 5% CONT	6,106	8,832	8,832	7,375	14,092	14,092	5,260
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,595	4,182	4,182	4,416	7,236	7,236	3,054
		438,868	453,330	453,330	384,330	441,611	441,611	(11,719)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	173	40	40	67	40	40	0
53042	MEETINGS,SEMINARS,ETC.	0	1,000	1,000	95	1,000	1,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	63,382	82,552	82,552	76,814	82,552	82,552	0
53047	MEMBERSHIPS	400	7,014	7,014	1,224	7,014	7,014	0
53050	MISCELLANEOUS PURCHASED SERVIC	120	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	13,605	12,191	12,191	12,693	12,191	12,191	0

*Hamilton County Government
Budget Year - 2024
1010060 - TRUSTEE*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54004 FOOD & KITCHEN SUPPLIES	50	0	0	0	0	0	0
54009 TELECOMMUNICATION SUPPLIES	0	100	100	152	100	100	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	1,107	1,000	1,000	577	1,000	1,000	0
54037 REIMBURSABLE EXPENSES	207,935	315,145	315,145	233,349	315,145	315,145	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	414	414	414
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	1	1	1
55049 TAX RELIEF REFUND	409,070	500,000	500,000	455,482	500,000	900,000	400,000
58002 RENT ON OFF MACHINES FURN & EQ	1,388	1,955	1,955	1,218	1,540	1,540	(415)
	697,230	920,997	920,997	781,671	920,997	1,320,997	400,000
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	2,729	0	0	368	0	0	0
59024 M&E-COMPUTER SOFTWARE	2,100	0	0	0	0	0	0
	4,829	0	0	368	0	0	0
Total Expenditures	1,140,927	1,374,327	1,374,327	1,166,369	1,362,608	1,762,608	388,281

1010060 TRUSTEE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	963,687	1,004,304
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	10,445	17,486
Longevity	0	0
Raises	40,706	34,311
Total Salaries	<u>1,014,838</u>	<u>1,056,101</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	14.00	14.00
Full-time Total	<u>15.00</u>	<u>15.00</u>

Hamilton County Government
Budget Year - 2024
1010070 - ASSESSOR OF PROPERTY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	2,186,585	2,344,570	2,344,570	1,856,400	2,441,081	2,441,081	96,511
51002	SALARIES-OVERTIME (REGULAR)	2,403	10,000	10,000	3,716	10,000	10,000	0
51015	SALARIES - LONGEVITY	32,550	31,725	31,725	32,325	31,800	31,800	75
52001	FICA	165,702	182,552	182,552	141,470	189,940	189,940	7,388
52002	MEDICAL INSURANCE	608,338	652,992	652,992	488,072	641,253	641,253	(11,739)
52003	LIFE INSURANCE	1,404	1,404	1,404	1,112	1,404	1,404	0
52007	STATE PENSION-TCRS, LEGACY	211,930	221,068	221,068	183,711	216,154	216,154	(4,914)
52008	SELF INSURANCE	11,778	11,778	11,778	11,392	11,778	11,778	0
52009	STATE TCRS HYBRID 401K 5% CONT	34,568	45,691	45,691	31,769	50,897	50,897	5,206
52010	STATE-TCRS-HYBRD 4% BENEFIT	14,274	21,037	21,037	16,448	26,373	26,373	5,336
		3,269,532	3,522,817	3,522,817	2,766,415	3,620,680	3,620,680	97,863
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	2,608	10,500	10,500	8,490	10,500	10,500	0
53005	REP & MAINT MACHINERY & EQUIPT	0	2,700	2,700	8,531	0	0	(2,700)
53012	REP & MAINT MISCELLANEOUS	0	500	500	0	0	0	(500)
53018	CELLULAR SERVICE	2,934	3,780	3,780	2,200	3,780	3,780	0
53042	MEETINGS,SEMINARS,ETC.	16,964	17,900	17,900	17,244	17,900	17,900	0

*Hamilton County Government
 Budget Year - 2024
 1010070 - ASSESSOR OF PROPERTY*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53044	POSTAGE FREIGHT & OTHER TRANS	22,212	29,000	29,000	14,484	29,000	29,000	0
53045	LEGAL NOTICES & ADVERTISING	296	500	500	0	500	500	0
53047	MEMBERSHIPS	6,105	6,200	6,200	4,331	9,400	9,400	3,200
53049	PARKING	4	100	100	60	100	100	0
53050	MISCELLANEOUS PURCHASED SERVIC	180,807	200,000	200,000	176,676	260,480	260,480	60,480
53051	CONTRACT LEGAL SERVICES	3,636	0	0	0	0	0	0
53052	ACCOUNTING & AUDITING SERVICES	156,600	125,000	258,200	118,700	125,000	125,000	0
54001	OFFICE SUPPLIES & FORMSTS	6,190	20,000	20,000	4,246	20,000	20,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	938	2,500	2,500	2,178	2,500	2,500	0
54004	FOOD & KITCHEN SUPPLIES	15	0	0	0	0	0	0
54009	TELECOMMUNICATION SUPPLIES	205	0	0	0	0	0	0
54013	NEWSPAPERS & PERIODICALS	10,780	8,676	8,676	10,030	13,140	13,140	4,464
54014	BOOKS,PAMPHLETS, MOVIES,ETC	313	1,328	1,328	0	1,328	1,328	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	6	0	0	14	0	0	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	15,289	22,550	22,550	10,151	22,550	22,550	0
54020	REPAIR PARTS	13	0	0	0	0	0	0
54021	TIRES TUBES & CHAINS	407	0	0	1,506	0	0	0
54022	RECORDING & CAMERA SUP & PROC	42	0	0	0	0	0	0
54038	DUPLICATING AND PRINTING SUPP	15,232	13,000	13,000	12,381	13,000	13,000	0
58002	RENT ON OFF MACHINES FURN & EQ	1,797	1,800	1,800	1,348	1,800	1,800	0

Hamilton County Government
Budget Year - 2024
1010070 - ASSESSOR OF PROPERTY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
		443,393	466,034	599,234	392,570	530,978	530,978	64,944
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	1,541	0	0	0	0	0	0
		1,541	0	0	0	0	0	0
Total Expenditures		3,714,466	3,988,851	4,122,051	3,158,985	4,151,658	4,151,658	162,807

1010070 ASSESSOR OF PROPERTY

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	2,211,989	2,327,322
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	10,000	10,000
Promotions	23,000	30,000
Longevity	31,725	31,800
Raises	109,581	83,759
Total Salaries	<u>2,386,295</u>	<u>2,482,881</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Account Clerk	1.00	1.00
Appraisal Specialist	1.00	3.00
Assistant to the Assessor	1.00	1.00
CAMA System Administrator	1.00	1.00
Commercial Property Appraiser	1.00	1.00
Director of Cadastral Mapping	1.00	1.00
Director of Commercial Operations	1.00	1.00
Director of Personal Property	1.00	1.00
Director of Residential Operations	1.00	1.00
Elected Officials	1.00	1.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Geospatial Specialist	1.00	1.00
Personal Property Account Clerk	3.00	3.00
Personal Property Accountant	1.00	1.00
Property Appraisal Associate	5.00	3.00
Property Assistant Technician	5.00	4.00
Property Info Technician	2.00	3.00
Property Quality Control Analyst	1.00	0.00
Residential Property Appraiser	0.00	4.00
Residential Property Supervisor	1.00	1.00
Senior Commercial Property Appraiser	4.00	3.00
Senior Industrial Appraiser	1.00	1.00
Senior Property Info Technician	1.00	1.00
Senior Residential Property Appraiser	4.00	2.00
Full-time Total	<u>39.00</u>	<u>39.00</u>

Hamilton County Government
Budget Year - 2024
1010080 - DISTRICT ATTORNEY GENERAL

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,127,515	1,202,839	1,202,839	848,825	1,305,028	1,305,028	102,189
51003	SALARIES-PARTTIME	0	0	0	81	0	0	0
52001	FICA	83,564	92,017	92,017	63,970	99,835	99,835	7,818
52002	MEDICAL INSURANCE	188,931	156,776	156,776	99,817	220,267	220,267	63,491
52003	LIFE INSURANCE	422	432	432	269	432	432	0
52007	STATE PENSION-TCRS, LEGACY	78,791	86,221	86,221	41,281	42,223	42,223	(43,998)
52008	SELF INSURANCE	8,644	6,832	6,832	8,243	7,459	7,459	627
52009	STATE TCRS HYBRID 401K 5% CONT	18,634	21,495	21,495	16,788	37,663	37,663	16,168
52010	STATE-TCRS-HYBRD 4% BENEFIT	7,667	10,535	10,535	8,696	20,112	20,112	9,577
		1,514,168	1,577,147	1,577,147	1,087,970	1,733,019	1,733,019	155,872
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	497	3,000	3,000	2,619	3,600	3,600	600
53007	REP & MAINT FURNITURE & OFF EQ	0	0	0	12,926	500	500	500
53012	REP & MAINT MISCELLANEOUS	0	2,000	2,000	0	2,000	2,000	0
53018	CELLULAR SERVICE	7,756	9,172	9,172	2,640	9,172	9,172	0
53032	OTHER PROFESSIONAL SERVICES	0	0	0	62	0	0	0
53041	TRAVEL LOCAL	0	1,000	1,000	60	1,000	1,000	0

Hamilton County Government
Budget Year - 2024
1010080 - DISTRICT ATTORNEY GENERAL

	Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed
53042 MEETINGS,SEMINARS,ETC.	10,931	20,000	20,000	10,713	20,000	20,000	0
53044 POSTAGE FREIGHT & OTHER TRANS	755	1,000	1,000	734	1,100	1,100	100
53046 PUBLISHING DUPLICATING & BINDI	33	0	0	436	0	0	0
53047 MEMBERSHIPS	330	5,700	5,700	550	11,125	11,125	5,425
53049 PARKING	6,263	16,311	16,311	56	16,311	16,311	0
53050 MISCELLANEOUS PURCHASED SERVIC	3,540	9,000	9,000	4,102	9,000	9,000	0
53059 SECURITY SERVICES	270	1,080	1,080	360	1,080	1,080	0
54001 OFFICE SUPPLIES & FORMSTS	2,027	500	500	1,006	600	600	100
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	500	500	0	500	500	0
54004 FOOD & KITCHEN SUPPLIES	2	500	500	1,081	1,100	1,100	600
54009 TELECOMMUNICATION SUPPLIES	184	1,000	1,000	477	1,000	1,000	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	1,945	2,500	2,500	1,661	2,500	2,500	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	400	1,000	1,000	2,160	1,500	1,500	500
54016 EXPLOSIVES MMU & LAW ENFOR SUP	340	370	370	0	370	370	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	7,736	9,333	9,333	5,089	10,000	10,000	667
54021 TIRES TUBES & CHAINS	112	0	0	38	100	100	100
54046 SOFTWARE LICENSE FEES	1,885	270	270	(781)	350	350	80
54047 MINOR COMPUTER EQUIPMENT	3,044	1,000	1,000	2,147	1,400	1,400	400
54048 MINOR COMPUTER SOFTWARE	0	1,000	1,000	0	1,000	1,000	0
54049 INVESTIGATION EXPENSES	2,038	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
1010080 - DISTRICT ATTORNEY GENERAL

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	2,997	2,997	2,997
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	288	288	288
55050	WITNESS EXPENSE	288	0	0	131	0	0	0
58002	RENT ON OFF MACHINES FURN & EQ	11,476	11,014	11,075	7,381	8,715	8,715	(2,299)
		<u>61,852</u>	<u>97,250</u>	<u>97,311</u>	<u>55,648</u>	<u>107,308</u>	<u>107,308</u>	<u>10,058</u>
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	976	0	0	0	0	0	0
59036	M&E-FURNITURE and FIXTURES	0	0	0	12,170	0	0	0
		<u>976</u>	<u>0</u>	<u>0</u>	<u>12,170</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>1,576,996</u>	<u>1,674,397</u>	<u>1,674,458</u>	<u>1,155,788</u>	<u>1,840,327</u>	<u>1,840,327</u>	<u>165,930</u>

1010080 DISTRICT ATTORNEY GENERAL

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,093,568	1,197,956
Salaries - part-time	72,954	102,954
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	36,317	4,118
Total Salaries	<u>1,202,839</u>	<u>1,305,028</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Elected/Appointed Official Employee	12.00	12.00
Full-time Total	<u>12.00</u>	<u>12.00</u>

Jointly Funded

Jointly Funded	27.00	26.00
Jointly Funded Total	<u>27.00</u>	<u>26.00</u>

Hamilton County Government
Budget Year - 2024
1010084 - DA VOCA SAFE COURTS GRANT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53007	REP & MAINT FURNITURE & OFF EQ	0	0	0	2,113	0	0	0
		0	0	0	2,113	0	0	0
<u>CAPITAL EXPENDITURES</u>								
59004	BUILDING IMPROVEMENTS	0	0	10,000	7,250	0	0	0
		0	0	10,000	7,250	0	0	0
	Total Expenditures	0	0	10,000	9,363	0	0	0

Hamilton County Government
Budget Year - 2024
1010090 - COUNTY ELECTION COMMISSION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	705,851	844,027	844,027	683,384	871,602	871,602	27,575
51002	SALARIES-OVERTIME (REGULAR)	23,907	40,000	40,000	33,849	40,000	40,000	0
51003	SALARIES-PARTTIME	113,601	50,000	50,000	17,971	75,000	75,000	25,000
51015	SALARIES - LONGEVITY	8,100	9,000	9,000	9,375	10,050	10,050	1,050
51036	ELECTION OFFICIALS CLERKS ETC	448,252	759,000	759,000	631,919	460,000	460,000	(299,000)
51037	JURY FEES	0	0	0	50	0	0	0
51042	OJI INDEMNITY	8	0	0	0	0	0	0
52001	FICA	54,337	74,437	74,437	53,261	76,244	76,244	1,807
52002	MEDICAL INSURANCE	248,494	280,625	280,625	211,905	287,676	287,676	7,051
52003	LIFE INSURANCE	504	540	540	408	540	540	0
52007	STATE PENSION-TCRS, LEGACY	74,542	86,873	86,873	65,413	86,142	86,142	(731)
52008	SELF INSURANCE	7,163	6,210	6,210	5,466	7,050	7,050	840
52009	STATE TCRS HYBRID 401K 5% CONT	11,339	17,090	17,090	12,960	16,896	16,896	(194)
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,677	8,114	8,114	6,713	8,689	8,689	575
		1,700,775	2,175,916	2,175,916	1,732,674	1,939,889	1,939,889	(236,027)
<u>OPERATING EXPENDITURES</u>								
53005	REP & MAINT MACHINERY & EQUIPT	0	2,000	2,000	6,591	2,199	2,199	199

Hamilton County Government
Budget Year - 2024
1010090 - COUNTY ELECTION COMMISSION

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53007	REP & MAINT FURNITURE & OFF EQ	0	0	0	0	3,000	3,000	3,000
53009	REP & MAINT MAINTENANCE AGREEM	153,798	136,650	143,400	20,526	148,000	148,000	11,350
53015	UTILITY SERVICES-ELECTRICITY	29,482	32,950	32,950	21,777	34,000	34,000	1,050
53016	UTILITY SERVICES-WATER	2,737	3,300	3,300	2,226	3,500	3,500	200
53017	UTILITY SERVICES-GAS	3,509	3,850	3,850	3,660	4,000	4,000	150
53018	CELLULAR SERVICE	4,896	5,000	5,000	4,128	5,400	5,400	400
53032	OTHER PROFESSIONAL SERVICES	18,240	0	0	0	0	0	0
53037	SPECIAL LEGAL SERVICES	152,141	70,000	70,000	85,191	76,500	76,500	6,500
53041	TRAVEL LOCAL	3,741	7,500	7,500	8,157	8,200	8,200	700
53042	MEETINGS,SEMINARS,ETC.	11,102	10,990	10,990	2,459	20,000	12,000	1,010
53043	FEES FOR REG INSP TRANS HANDL	0	0	0	14,700	10,000	10,000	10,000
53044	POSTAGE FREIGHT & OTHER TRANS	107,198	35,000	35,000	18,543	100,000	100,000	65,000
53045	LEGAL NOTICES & ADVERTISING	19,496	26,999	26,999	15,288	29,000	29,000	2,001
53047	MEMBERSHIPS	389	1,100	1,100	350	1,200	1,200	100
53050	MISCELLANEOUS PURCHASED SERVIC	1,004	4,400	4,400	0	4,800	4,800	400
53052	ACCOUNTING & AUDITING SERVICES	32,371	40,000	40,000	56,362	43,500	43,500	3,500
53500	COVID-19	1,813	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	101,596	157,000	157,000	100,782	170,000	150,000	(7,000)
54002	SMALL TOOLS & MINOR FURN&EQUIP	17,270	5,000	5,000	1,252	5,400	5,400	400
54004	FOOD & KITCHEN SUPPLIES	8,310	5,500	5,500	8,534	6,000	6,000	500

Hamilton County Government
Budget Year - 2024
1010090 - COUNTY ELECTION COMMISSION

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54009 TELECOMMUNICATION SUPPLIES	3,868	1,300	1,300	3,669	1,400	1,400	100
54013 NEWSPAPERS & PERIODICALS	408	300	300	0	325	325	25
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	500	500	0	500	500	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	840	0	0	431	500	500	500
54023 UNIFORM ALLOWANCE	33	0	0	0	0	0	0
54036 OTHER CONST & MAINT MATERIALS	0	0	0	546	0	0	0
54047 MINOR COMPUTER EQUIPMENT	842	21,000	21,000	250	23,000	14,000	(7,000)
54048 MINOR COMPUTER SOFTWARE	2,002	0	0	2,228	2,000	2,000	2,000
55010 PRINCIPAL ON CAPITAL LEASES	0	2,307	2,307	0	2,307	2,307	0
55015 INTEREST ON CAPITAL LEASES	0	27	27	0	28	28	1
55025 PRINCIPAL ON SBITA LEASES	0	0	0	0	2,349	2,349	2,349
55026 INTEREST ON SBITA LEASES	0	0	0	0	226	226	226
57003 LIABILITY INSURANCE PREMIUMS	30,501	30,000	30,000	35,552	32,900	32,900	2,900
57007 PERFORMANCE & SURETY BONDS	0	500	500	0	540	540	40
58002 RENT ON OFF MACHINES FURN & EQ	12,888	14,646	14,646	10,450	13,426	13,426	(1,220)
58004 RENT OR LEASE ON AUTO	3,833	9,000	9,000	1,227	9,800	9,800	800
	724,308	626,819	633,569	424,879	764,000	727,000	100,181

CAPITAL EXPENDITURES

Hamilton County Government
Budget Year - 2024
1010090 - COUNTY ELECTION COMMISSION

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
59004 BUILDING IMPROVEMENTS	0	0	0	1,433	0	0	0
59021 M&E-COMPUTER HARDWARE	16,585	0	0	0	0	0	0
59036 M&E-FURNITURE and FIXTURES	0	0	0	25,386	0	0	0
	<u>16,585</u>	<u>0</u>	<u>0</u>	<u>26,819</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	2,441,668	2,802,735	2,809,485	2,184,372	2,703,889	2,666,889	(135,846)

1010090 COUNTY ELECTION COMMISSION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	802,430	843,656
Salaries - part-time	50,000	75,000
Call ins	0	0
Salaries - overtime	40,000	40,000
Promotions	0	0
Longevity	9,000	10,050
Raises	41,597	27,946
Total Salaries	<u>943,027</u>	<u>996,652</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Accu-Vote Technical	1.00	1.00
Appointed Official	1.00	1.00
Assistant Administrator of Elections	1.00	1.00
Assistant to Election Commission Administrator	1.00	1.00
Chief Deputy	1.00	1.00
Deputy Registrar	5.00	5.00
Election Coordinator	1.00	1.00
Executive Assistant to Administrator of Elections	1.00	0.00
Executive Secretary	0.00	1.00
Microcomputer Specialist	1.00	1.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Warehouse Manager - Computer Specialist	1.00	1.00
Warehouse/Computer Tech Assistant	1.00	1.00
Full-time Total	<u>15.00</u>	<u>15.00</u>

***Hamilton County Government
Budget Year 2024
1010120 - DISTRICT PUBLIC DEFENDER***

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits								
51001	SALARIES	666,952	709,646	709,646	534,586	805,858	784,133	74,487
52001	FICA	49,582	54,288	54,288	39,906	61,648	59,986	5,698
52002	MEDICAL INSURANCE	154,323	175,601	175,601	108,914	203,021	203,021	27,420
52003	LIFE INSURANCE	360	360	360	255	360	360	-
52007	STATE PENSION-TCRS, LEGACY	36,330	37,977	37,977	24,383	46,945	46,945	8,968
52008	SELF INSURANCE	5,084	5,076	5,076	4,875	5,127	5,127	51
52009	STATE TCRS HYBRID 401K 5% CONT	17,414	19,136	19,136	15,793	20,764	20,764	1,628
52010	STATE-TCRS-HYBRD 4% BENEFIT	7,191	9,198	9,198	8,180	11,088	7,894	(1,304)
		937,236	1,011,282	1,011,282	736,892	1,154,811	1,128,230	116,948
Operating Expenditures								
53004	REP & MAINT AUTOMOBILES & TRUC	159	144	144	60	145	145	1
50315	UTILITY SERVICES-ELECTRICITY	8,756	11,000	11,000	8,485	11,000	11,000	-
53016	UTILITY SERVICES-WATER	2,890	2,700	3,000	2,087	3,000	3,000	300
53017	UTILITY SERVICES-GAS	892	700	700	754	700	700	-
53041	TRAVEL LOCAL	25	-	-	-	-	-	-
53042	MEETINGS,SEMINARS,ETC.	4,540	3,686	7,500	9,446	7,500	7,500	3,814
53047	MEMBERSHIPS	7,000	3,805	9,500	5,140	9,500	9,500	5,695
53049	PARKING	14,272	16,000	5,100	6,451	5,100	5,100	(10,900)
53087	JANITORIAL SERVICES	-	-	-	-	7,500	7,500	7,500
54001	OFFICE SUPPLIES & FORMSTS	7,781	4,000	5,091	6,073	5,090	5,090	1,090
54013	NEWSPAPERS & PERIODICALS	215	250	250	-	250	250	-
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	141	140	140	94	140	140	-
54021	TIRES TUBES & CHAINS	-	-	-	183	-	-	-
54046	SOFTWARE LICENSE FEES	4,757	-	-	-	-	-	-

Hamilton County Government
Budget Year 2024
1010120 - DISTRICT PUBLIC DEFENDER

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
54047 MINOR COMPUTER EQUIPMENT	-	1,000	1,000	-	1,000	1,000	-
54048 MINOR COMPUTER SOFTWARE	(297)	-	-	-	-	-	-
54049 INVESTIGATION EXPENSES	55	300	300	177	300	300	-
55049 TAX RELIEF REFUND	-	-	-	31	-	-	-
	<u>51,186</u>	<u>43,725</u>	<u>43,725</u>	<u>38,981</u>	<u>51,225</u>	<u>51,225</u>	<u>7,500</u>
Total Expenditures	<u>988,422</u>	<u>1,055,007</u>	<u>1,055,007</u>	<u>775,873</u>	<u>1,206,036</u>	<u>1,179,455</u>	<u>124,448</u>

1010120 DISTRICT PUBLIC DEFENDER

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	669,010	770,336
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	18,136	13,797
Longevity	0	0
Raises	22,500	0
Total Salaries	<u><u>709,646</u></u>	<u><u>784,133</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Elected/Appointed Official Employee	10.00	10.00
Full-time Total	<u><u>10.00</u></u>	<u><u>10.00</u></u>

Jointly Funded

Jointly Funded	20.00	21.00
Jointly Funded Total	<u><u>20.00</u></u>	<u><u>21.00</u></u>

Hamilton County Government
Budget Year - 2024
1010130 - BOARD OF EQUALIZATION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	1,035	5,000	5,000	0	5,000	5,000	0
		1,035	5,000	5,000	0	5,000	5,000	0
	Total Expenditures	1,035	5,000	5,000	0	5,000	5,000	0

Hamilton County Government
Budget Year - 2024
1010140 - GENERAL SESSIONS COURT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,344,080	1,236,019	1,306,321	1,096,907	1,469,708	1,452,708	216,689
52001	FICA	86,667	79,233	84,464	70,749	98,681	97,381	18,148
52002	MEDICAL INSURANCE	140,337	128,594	137,651	91,219	133,274	133,274	4,680
52003	LIFE INSURANCE	334	303	326	247	324	324	21
52007	STATE PENSION-TCRS, LEGACY	142,596	124,423	134,475	131,767	156,685	156,685	32,262
52008	SELF INSURANCE	2,791	2,540	2,734	2,869	7,259	6,957	4,417
52009	STATE TCRS HYBRID 401K 5% CONT	18,702	19,480	19,480	10,026	13,047	13,047	(6,433)
52010	STATE-TCRS-HYBRD 4% BENEFIT	7,727	10,091	10,091	5,194	6,930	6,930	(3,161)
		1,743,234	1,600,683	1,695,542	1,408,978	1,885,908	1,867,306	266,623
<u>OPERATING EXPENDITURES</u>								
53007	REP & MAINT FURNITURE & OFF EQ	1,352	500	500	1,232	1,250	1,250	750
53018	CELLULAR SERVICE	3,200	4,200	4,200	2,336	4,200	4,200	0
53042	MEETINGS,SEMINARS,ETC.	14,502	13,850	13,850	8,994	13,850	13,850	0
53044	POSTAGE FREIGHT & OTHER TRANS	268	500	500	151	500	500	0
53047	MEMBERSHIPS	11,173	11,000	11,000	6,096	11,000	11,000	0
53050	MISCELLANEOUS PURCHASED SERVIC	1,301	2,000	2,000	1,365	2,000	2,000	0
53058	DUPLICATING SERVICES	590	2,500	2,500	1,255	2,500	2,500	0

Hamilton County Government
Budget Year - 2024
1010140 - GENERAL SESSIONS COURT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>
53067 PROGRAM ENRICHMENT	0	0	47,300	9,387	0	0	0
53068 SUBCONTRACTED WAGES & FRINGES	13,280	60,000	60,000	15,140	60,000	60,000	0
53500 COVID-19	1,625	0	0	493	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	6,893	5,001	5,001	5,083	5,501	5,501	500
54002 SMALL TOOLS & MINOR FURN&EQUIP	284	250	250	263	250	250	0
54004 FOOD & KITCHEN SUPPLIES	2,556	3,000	3,000	4,547	3,000	3,000	0
54005 CLOTHING INSIGNIA & LINENS	1,099	1,000	1,000	742	1,000	1,000	0
54007 DRUGS & PERSONAL CARE PRODUCTS	274	250	250	126	250	250	0
54009 TELECOMMUNICATION SUPPLIES	477	1,000	1,000	66	1,000	1,000	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	1,232	2,250	2,250	1,657	1,000	1,000	(1,250)
54047 MINOR COMPUTER EQUIPMENT	112	1,000	1,000	537	1,000	1,000	0
58002 RENT ON OFF MACHINES FURN & EQ	231	1,500	1,500	1,564	1,500	1,500	0
	60,449	109,801	157,101	61,034	109,801	109,801	0
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	2,413	0	0	450	0	0	0
	2,413	0	0	450	0	0	0
Total Expenditures	1,806,096	1,710,484	1,852,643	1,470,462	1,995,709	1,977,107	266,623

1010140 GENERAL SESSIONS COURT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,227,919	1,315,667
Salaries - part-time	0	0
Call ins	0	126,150
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	8,100	10,891
Total Salaries	<u>1,236,019</u>	<u>1,452,708</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Courts Chief Administrative Officer	0.24	0.00
Elected/Appointed Official	6.17	5.00
Elected/Appointed Official Employee	2.00	4.00
Full-time Total	<u>8.41</u>	<u>9.00</u>

*Hamilton County Government
Budget Year - 2024
1010150 - JURIES*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51037	JURY FEES	75,518	78,600	78,600	53,206	78,600	78,600	0
		<u>75,518</u>	<u>78,600</u>	<u>78,600</u>	<u>53,206</u>	<u>78,600</u>	<u>78,600</u>	<u>0</u>
<u>OPERATING EXPENDITURES</u>								
53042	MEETINGS,SEMINARS,ETC.	0	1,500	1,500	0	1,500	1,500	0
53044	POSTAGE FREIGHT & OTHER TRANS	15,913	9,000	9,000	12,132	12,800	12,800	3,800
53049	PARKING	11,597	37,000	37,000	0	37,000	37,000	0
53050	MISCELLANEOUS PURCHASED SERVIC	100	2,000	2,000	0	2,000	2,000	0
54001	OFFICE SUPPLIES & FORMSTS	9,440	8,000	8,000	6,370	8,000	8,000	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	473	473	473
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	42	42	42
58003	RENT ON EQUIP & MACHINERY	0	0	0	0	536	536	536
		<u>37,050</u>	<u>57,500</u>	<u>57,500</u>	<u>18,502</u>	<u>62,351</u>	<u>62,351</u>	<u>4,851</u>
	Total Expenditures	112,568	136,100	136,100	71,708	140,951	140,951	4,851

*Hamilton County Government
Budget Year - 2024
1010170 - CRIMINAL COURT JUDGES*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	198,877	208,968	208,968	184,404	213,857	213,857	4,889
51002	SALARIES-OVERTIME (REGULAR)	0	0	0	54	0	0	0
52001	FICA	14,920	15,986	15,986	13,768	16,360	16,360	374
52002	MEDICAL INSURANCE	50,878	47,052	47,052	54,124	62,720	62,720	15,668
52003	LIFE INSURANCE	146	144	144	128	144	144	0
52007	STATE PENSION-TCRS, LEGACY	26,822	30,718	30,718	24,054	31,437	31,437	719
52008	SELF INSURANCE	1,643	1,208	1,208	1,208	1,208	1,208	0
52009	STATE TCRS HYBRID 401K 5% CONT	822	0	0	1,038	0	0	0
52010	STATE-TCRS-HYBRD 4% BENEFIT	347	0	0	538	0	0	0
		294,455	304,076	304,076	279,316	325,726	325,726	21,650
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	63	0	0	134	0	0	0
53018	CELLULAR SERVICE	1,434	2,550	2,550	748	2,550	2,550	0
53041	TRAVEL LOCAL	545	0	0	0	0	0	0
53042	MEETINGS,SEMINARS,ETC.	889	3,800	3,800	726	3,800	3,800	0
53044	POSTAGE FREIGHT & OTHER TRANS	112	200	200	51	200	200	0
53047	MEMBERSHIPS	4,099	4,600	4,600	4,655	4,600	4,600	0

Hamilton County Government
Budget Year - 2024
1010170 - CRIMINAL COURT JUDGES

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53050 MISCELLANEOUS PURCHASED SERVIC	1,260	500	500	137	500	500	0
53500 COVID-19	1,219	0	0	0	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	5,558	5,120	5,120	5,962	5,120	5,120	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	1,200	1,200	44	1,200	1,200	0
54004 FOOD & KITCHEN SUPPLIES	1,177	3,600	3,600	966	3,600	3,600	0
54005 CLOTHING INSIGNIA & LINENS	0	200	200	145	200	200	0
54009 TELECOMMUNICATION SUPPLIES	629	250	250	229	250	250	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	404	400	400	0	400	400	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	998	0	0	587	0	0	0
54021 TIRES TUBES & CHAINS	0	0	0	443	0	0	0
58002 RENT ON OFF MACHINES FURN & EQ	373	1,130	1,130	0	1,130	1,130	0
	18,760	23,550	23,550	14,827	23,550	23,550	0
CAPITAL EXPENDITURES							
59021 M&E-COMPUTER HARDWARE	725	0	0	0	0	0	0
59036 M&E-FURNITURE and FIXTURES	0	0	0	1,809	0	0	0
	725	0	0	1,809	0	0	0
Total Expenditures	313,940	327,626	327,626	295,952	349,276	349,276	21,650

1010170 CRIMINAL COURT JUDGES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	198,968	205,632
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	10,000	8,225
Total Salaries	<u>208,968</u>	<u>213,857</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Elected/Appointed Official Employee	4.00	4.00
Full-time Total	<u>4.00</u>	<u>4.00</u>

Hamilton County Government
Budget Year - 2024
1010180 - CHANCERY COURT JUDGES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	103,908	110,728	110,728	83,237	115,157	115,157	4,429
51002	SALARIES-OVERTIME (REGULAR)	2,184	0	0	2,035	0	0	0
51015	SALARIES - LONGEVITY	1,725	0	0	1,875	0	0	0
52001	FICA	8,008	8,471	8,471	6,455	8,810	8,810	339
52002	MEDICAL INSURANCE	47,224	47,028	47,028	39,190	47,028	47,028	0
52003	LIFE INSURANCE	72	72	72	54	72	72	0
52007	STATE PENSION-TCRS, LEGACY	15,849	16,277	16,277	12,810	16,928	16,928	651
52008	SELF INSURANCE	604	604	604	604	604	604	0
		<u>179,574</u>	<u>183,180</u>	<u>183,180</u>	<u>146,260</u>	<u>188,599</u>	<u>188,599</u>	<u>5,419</u>
<u>OPERATING EXPENDITURES</u>								
53005	REP & MAINT MACHINERY & EQUIPT	0	100	100	0	100	100	0
53018	CELLULAR SERVICE	350	650	650	400	650	650	0
53019	MEDICAL DENTAL & HOSPITAL SERV	0	0	0	50	0	0	0
53042	MEETINGS,SEMINARS,ETC.	1,606	2,000	2,000	0	1,000	1,000	(1,000)
53044	POSTAGE FREIGHT & OTHER TRANS	48	200	200	42	200	200	0
53047	MEMBERSHIPS	80	1,200	1,200	0	820	820	(380)
53050	MISCELLANEOUS PURCHASED SERVIC	103	1,000	1,000	78	800	800	(200)

Hamilton County Government
Budget Year - 2024
1010180 - CHANCERY COURT JUDGES

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53090 SERVICE AGREEMENTS-OFFICE MACH	1,794	3,220	3,220	971	4,000	4,000	780
54001 OFFICE SUPPLIES & FORMSTS	5,042	1,200	1,200	1,016	1,041	1,041	(159)
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	100	100	0	100	100	0
54004 FOOD & KITCHEN SUPPLIES	403	0	0	0	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	521	521	521
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	38	38	38
57007 PERFORMANCE & SURETY BONDS	313	0	0	571	400	400	400
58002 RENT ON OFF MACHINES FURN & EQ	0	0	0	400	0	0	0
	9,739	9,670	9,670	3,528	9,670	9,670	0
Total Expenditures	189,313	192,850	192,850	149,788	198,269	198,269	5,419

1010180 CHANCERY COURT JUDGES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	105,728	110,728
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	5,000	4,429
Total Salaries	<u>110,728</u>	<u>115,157</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Elected/Appointed Official Employee	2.00	2.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County Government
Budget Year - 2024
1010191 - CIRCUIT COURT JUDGE BENNETT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	44,855	47,175	47,175	48,283	51,887	51,887	4,712
52001	FICA	3,431	3,609	3,609	3,690	3,969	3,969	360
52002	MEDICAL INSURANCE	0	0	0	981	0	0	0
52003	LIFE INSURANCE	36	36	36	36	36	36	0
52007	STATE PENSION-TCRS, LEGACY	6,593	6,935	6,935	5,853	7,627	7,627	692
52008	SELF INSURANCE	302	302	302	530	302	302	0
52009	STATE TCRS HYBRID 401K 5% CONT	0	0	0	423	0	0	0
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	0	0	219	0	0	0
		<u>55,217</u>	<u>58,057</u>	<u>58,057</u>	<u>60,015</u>	<u>63,821</u>	<u>63,821</u>	<u>5,764</u>
<u>OPERATING EXPENDITURES</u>								
53042	MEETINGS,SEMINARS,ETC.	0	1,030	1,030	505	1,030	1,030	0
53044	POSTAGE FREIGHT & OTHER TRANS	636	619	619	322	619	619	0
53047	MEMBERSHIPS	315	850	850	288	850	850	0
53049	PARKING	906	1,209	1,209	0	1,209	1,209	0
53050	MISCELLANEOUS PURCHASED SERVIC	0	250	250	0	250	250	0
53055	LAUNDRY SERVICE	23	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	1,417	1,563	1,563	1,305	976	976	(587)

Hamilton County Government
Budget Year - 2024
1010191 - CIRCUIT COURT JUDGE BENNETT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54004 FOOD & KITCHEN SUPPLIES	961	725	725	1,029	725	725	0
54005 CLOTHING INSIGNIA & LINENS	0	279	279	0	279	279	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	300	300	0	300	300	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	573	573	573
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	14	14	14
58002 RENT ON OFF MACHINES FURN & EQ	802	0	0	562	0	0	0
	5,060	6,825	6,825	4,011	6,825	6,825	0
 <u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
 Total Expenditures	60,277	64,882	64,882	64,026	70,646	70,646	5,764

1010191 CIRCUIT COURT JUDGE BENNETT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	44,675	47,175
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	2,825
Longevity	0	0
Raises	2,500	1,887
Total Salaries	<u>47,175</u>	<u>51,887</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

*Hamilton County Government
Budget Year - 2024
1010192 - CIRCUIT CT JUDGE DUMITRU*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	47,122	49,434	49,434	41,994	52,000	52,000	2,566
52001	FICA	3,578	3,782	3,782	3,190	3,978	3,978	196
52002	MEDICAL INSURANCE	7,879	7,846	7,846	3,923	7,846	7,846	0
52003	LIFE INSURANCE	36	36	36	30	36	36	0
52007	STATE PENSION-TCRS, LEGACY	6,927	7,267	7,267	2,781	53	53	(7,214)
52008	SELF INSURANCE	302	302	302	302	302	302	0
52009	STATE TCRS HYBRID 401K 5% CONT	0	0	0	1,154	2,600	2,600	2,600
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	0	0	598	1,335	1,335	1,335
		65,844	68,667	68,667	53,972	68,150	68,150	(517)
<u>OPERATING EXPENDITURES</u>								
53005	REP & MAINT MACHINERY & EQUIPT	0	100	100	0	100	100	0
53018	CELLULAR SERVICE	833	950	950	100	950	950	0
53042	MEETINGS,SEMINARS,ETC.	174	1,050	1,050	0	1,050	1,050	0
53044	POSTAGE FREIGHT & OTHER TRANS	8	100	100	14	100	100	0
53047	MEMBERSHIPS	216	800	800	1,037	800	800	0
53049	PARKING	0	800	800	0	800	800	0
53050	MISCELLANEOUS PURCHASED SERVIC	0	425	425	0	425	425	0

Hamilton County Government
Budget Year - 2024
1010192 - CIRCUIT CT JUDGE DUMITRU

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54001 OFFICE SUPPLIES & FORMSTS	1,828	1,100	1,100	1,334	1,100	1,100	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	1,214	0	0	0
54004 FOOD & KITCHEN SUPPLIES	455	1,100	1,100	570	1,100	1,100	0
54005 CLOTHING INSIGNIA & LINENS	0	300	300	0	300	300	0
54009 TELECOMMUNICATION SUPPLIES	13	0	0	0	0	0	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	100	100	289	100	100	0
	<u>3,527</u>	<u>6,825</u>	<u>6,825</u>	<u>4,558</u>	<u>6,825</u>	<u>6,825</u>	<u>0</u>
 <u>CAPITAL EXPENDITURES</u>							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 Total Expenditures	<u>69,371</u>	<u>75,492</u>	<u>75,492</u>	<u>58,530</u>	<u>74,975</u>	<u>74,975</u>	<u>(517)</u>

1010192 CIRCUIT COURT JUDGE DUMITRU

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	46,934	50,000
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	2,500	2,000
Total Salaries	<u>49,434</u>	<u>52,000</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year - 2024
1010193 - CIRCUIT COURT JUDGE WILLIAMS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	44,616	46,945	46,945	37,607	51,778	51,778	4,833
52001	FICA	3,312	3,591	3,591	2,837	3,961	3,961	370
52002	MEDICAL INSURANCE	14,063	23,514	23,514	11,761	14,113	14,113	(9,401)
52003	LIFE INSURANCE	38	36	36	30	36	36	0
52007	STATE PENSION-TCRS, LEGACY	5,578	6,901	6,901	5,528	7,611	7,611	710
52008	SELF INSURANCE	604	302	302	302	302	302	0
52009	STATE TCRS HYBRID 401K 5% CONT	333	0	0	0	0	0	0
52010	STATE-TCRS-HYBRD 4% BENEFIT	136	0	0	0	0	0	0
		<u>68,680</u>	<u>81,289</u>	<u>81,289</u>	<u>58,065</u>	<u>77,801</u>	<u>77,801</u>	<u>(3,488)</u>
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	0	600	600	0	600	600	0
53042	MEETINGS,SEMINARS,ETC.	205	1,030	1,030	42	1,030	1,030	0
53044	POSTAGE FREIGHT & OTHER TRANS	34	200	200	8	200	200	0
53047	MEMBERSHIPS	1,245	800	800	627	800	800	0
53049	PARKING	805	1,200	1,200	0	1,200	1,200	0
53050	MISCELLANEOUS PURCHASED SERVIC	144	207	207	37	207	207	0
54001	OFFICE SUPPLIES & FORMSTS	1,006	1,563	1,563	1,226	1,563	1,563	0

Hamilton County Government
Budget Year - 2024
1010193 - CIRCUIT COURT JUDGE WILLIAMS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54004	FOOD & KITCHEN SUPPLIES	659	1,000	1,000	250	1,000	1,000	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	225	225	0	225	225	0
		<u>4,098</u>	<u>6,825</u>	<u>6,825</u>	<u>2,190</u>	<u>6,825</u>	<u>6,825</u>	<u>0</u>
Total Expenditures		<u>72,778</u>	<u>88,114</u>	<u>88,114</u>	<u>60,255</u>	<u>84,626</u>	<u>84,626</u>	<u>(3,488)</u>

1010193 CIRCUIT COURT JUDGE WILLIAMS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	44,445	46,945
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	3,055
Longevity	0	0
Raises	2,500	1,778
Total Salaries	<u>46,945</u>	<u>51,778</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year - 2024
1010194 - CIRCUIT COURT JUDGE HEDRICK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	43,424	45,750	45,750	38,615	51,830	51,830	6,080
52001	FICA	3,274	3,500	3,500	2,914	3,965	3,965	465
52002	MEDICAL INSURANCE	7,879	7,846	7,846	6,538	7,846	7,846	0
52003	LIFE INSURANCE	36	36	36	30	36	36	0
52007	STATE PENSION-TCRS, LEGACY	0	0	0	0	674	674	674
52008	SELF INSURANCE	302	302	302	302	302	302	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,171	2,353	2,353	1,931	2,380	2,380	27
52010	STATE-TCRS-HYBRD 4% BENEFIT	897	1,120	1,120	1,000	1,222	1,222	102
		57,983	60,907	60,907	51,330	68,255	68,255	7,348
<u>OPERATING EXPENDITURES</u>								
53041	TRAVEL LOCAL	48	50	50	0	50	50	0
53042	MEETINGS,SEMINARS,ETC.	973	1,000	1,000	345	1,000	1,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	13	75	75	9	75	75	0
53047	MEMBERSHIPS	1,106	800	800	728	800	800	0
53049	PARKING	513	800	800	22	800	800	0
53050	MISCELLANEOUS PURCHASED SERVIC	50	250	250	183	250	250	0
54001	OFFICE SUPPLIES & FORMSTS	1,629	2,080	2,080	1,863	2,080	2,080	0

Hamilton County Government
Budget Year - 2024
1010194 - CIRCUIT COURT JUDGE HEDRICK

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54002 SMALL TOOLS & MINOR FURN&EQUIP	861	1,570	1,570	99	1,570	1,570	0
54004 FOOD & KITCHEN SUPPLIES	1,669	800	800	1,360	800	800	0
54005 CLOTHING INSIGNIA & LINENS	20	200	200	609	200	200	0
54013 NEWSPAPERS & PERIODICALS	0	200	200	0	200	200	0
	<hr/> 6,882	<hr/> 7,825	<hr/> 7,825	<hr/> 5,218	<hr/> 7,825	<hr/> 7,825	<hr/> 0
Total Expenditures	<hr/> 64,865	<hr/> 68,732	<hr/> 68,732	<hr/> 56,548	<hr/> 76,080	<hr/> 76,080	<hr/> 7,348

1010194 CIRCUIT COURT JUDGE HEDRICK

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	43,250	45,750
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	4,250
Longevity	0	0
Raises	2,500	1,830
Total Salaries	<u>45,750</u>	<u>51,830</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year - 2024
1010230 - JUDICIAL COMMISSION-MAGISTRATE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	397,924	438,516	438,516	349,037	546,057	454,057	15,541
52001	FICA	29,923	33,546	33,546	26,307	41,773	34,735	1,189
52002	MEDICAL INSURANCE	69,274	68,987	68,987	48,349	76,833	53,319	(15,668)
52003	LIFE INSURANCE	145	144	144	120	180	144	0
52007	STATE PENSION-TCRS, LEGACY	42,127	43,182	43,182	36,519	45,010	45,010	1,828
52008	SELF INSURANCE	2,149	2,888	2,888	1,757	3,190	2,888	0
52009	STATE TCRS HYBRID 401K 5% CONT	4,624	4,809	4,809	3,843	9,528	4,928	119
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,911	2,383	2,383	1,991	4,986	2,530	147
		<u>548,077</u>	<u>594,455</u>	<u>594,455</u>	<u>467,923</u>	<u>727,557</u>	<u>597,611</u>	<u>3,156</u>
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	1,358	1,600	1,600	1,203	1,600	1,600	0
53042	MEETINGS,SEMINARS,ETC.	30	2,000	2,000	0	2,000	2,000	0
53047	MEMBERSHIPS	2,000	3,000	3,000	400	3,000	3,000	0
53049	PARKING	0	3,000	3,000	0	3,000	3,000	0
54001	OFFICE SUPPLIES & FORMSTS	2,664	3,000	3,000	1,300	3,000	3,000	0
54009	TELECOMMUNICATION SUPPLIES	0	0	0	50	0	0	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	1,000	1,000	0	1,000	1,000	0

Hamilton County Government
Budget Year - 2024
1010230 - JUDICIAL COMMISSION-MAGISTRATE

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54046 SOFTWARE LICENSE FEES	116	0	0	0	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	517	517	0	344	344	(173)
55015 INTEREST ON CAPITAL LEASES	0	4	4	0	1	1	(3)
58002 RENT ON OFF MACHINES FURN & EQ	516	679	679	387	855	855	176
	<u>6,684</u>	<u>14,800</u>	<u>14,800</u>	<u>3,340</u>	<u>14,800</u>	<u>14,800</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	0	0	0	450	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>450</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>554,761</u>	<u>609,255</u>	<u>609,255</u>	<u>471,713</u>	<u>742,357</u>	<u>612,411</u>	<u>3,156</u>

1010230 JUDICIAL COMMISSION-MAGISTRATE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	377,200	388,516
Salaries - part-time	0	0
Call ins	50,000	50,000
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	11,316	15,541
Total Salaries	<u>438,516</u>	<u>454,057</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Elected/Appointed Official	4.00	4.00
Full-time Total	<u>4.00</u>	<u>4.00</u>

Hamilton County Government
Budget Year - 2024
1010500 - REGISTER-COMPUTER FEES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	39,102	60,000	60,000	0	61,500	61,500	1,500
51015	SALARIES - LONGEVITY	675	0	0	0	0	0	0
52001	FICA	3,017	4,590	4,590	0	4,705	4,705	115
52002	MEDICAL INSURANCE	16,464	23,514	23,514	0	23,514	23,514	0
52003	LIFE INSURANCE	36	36	36	0	36	36	0
52007	STATE PENSION-TCRS, LEGACY	3,651	0	0	0	40	40	40
52008	SELF INSURANCE	302	302	302	0	302	302	0
52009	STATE TCRS HYBRID 401K 5% CONT	0	3,000	3,000	0	3,075	3,075	75
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	1,554	1,554	0	1,602	1,602	48
		63,247	92,996	92,996	0	94,774	94,774	1,778
<u>OPERATING EXPENDITURES</u>								
54047	MINOR COMPUTER EQUIPMENT	7,116	12,000	12,000	3,053	12,000	12,000	0
58002	RENT ON OFF MACHINES FURN & EQ	4,811	8,000	8,000	3,750	8,000	8,000	0
		11,927	20,000	20,000	6,803	20,000	20,000	0
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	0	0	0	862	0	0	0

Hamilton County Government
Budget Year - 2024
1010500 - REGISTER-COMPUTER FEES

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	0	0	0	862	0	0	0
Total Expenditures	75,174	112,996	112,996	7,665	114,774	114,774	1,778

1010500 REGISTER-COMPUTER FEES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	60,000	60,000
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	1,500
Total Salaries	<u>60,000</u>	<u>61,500</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year - 2024
1010610 - JUVENILE COURT JUDGE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	2,807,860	3,000,694	3,000,694	2,404,225	3,125,970	3,125,970	125,276
51002	SALARIES-OVERTIME (REGULAR)	64	1,000	1,000	0	1,000	1,000	0
51015	SALARIES - LONGEVITY	41,550	42,975	42,975	42,375	45,450	45,450	2,475
52001	FICA	208,482	229,953	229,953	179,174	239,940	239,940	9,987
52002	MEDICAL INSURANCE	885,094	843,538	843,538	628,271	828,653	828,653	(14,885)
52003	LIFE INSURANCE	1,980	1,980	1,980	1,517	1,980	1,980	0
52007	STATE PENSION-TCRS, LEGACY	295,452	323,200	323,200	265,673	325,118	325,118	1,918
52008	SELF INSURANCE	17,813	16,610	16,610	17,144	16,610	16,610	0
52009	STATE TCRS HYBRID 401K 5% CONT	37,355	44,324	44,324	31,728	48,352	48,352	4,028
52010	STATE-TCRS-HYBRD 4% BENEFIT	15,421	19,890	19,890	16,434	24,893	24,893	5,003
		4,311,071	4,524,164	4,524,164	3,586,541	4,657,966	4,657,966	133,802
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	6,239	20,000	30,709	26,252	20,000	20,000	0
53004	REP & MAINT AUTOMOBILES & TRUC	1,410	5,000	5,000	2,554	5,000	5,000	0
53009	REP & MAINT MAINTENANCE AGREEM	1,145	20,800	20,800	3,679	20,800	20,800	0
53012	REP & MAINT MISCELLANEOUS	0	750	750	0	750	750	0
53015	UTILITY SERVICES-ELECTRICITY	23,452	28,000	28,000	19,989	28,000	28,000	0

Hamilton County Government
Budget Year - 2024
1010610 - JUVENILE COURT JUDGE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53016	UTILITY SERVICES-WATER	31,574	27,000	27,000	24,895	27,000	27,000	0
53017	UTILITY SERVICES-GAS	544	2,000	2,000	588	2,000	2,000	0
53018	CELLULAR SERVICE	2,843	4,750	4,750	2,029	4,750	4,750	0
53019	MEDICAL DENTAL & HOSPITAL SERV	0	0	0	672	0	0	0
53026	LABORATORY SERVICES	0	500	500	0	500	500	0
53041	TRAVEL LOCAL	0	1,200	1,200	0	1,200	1,200	0
53042	MEETINGS,SEMINARS,ETC.	3,755	12,000	12,000	6,880	12,000	12,000	0
53043	FEES FOR REG INSP TRANS HANDL	0	100	100	0	100	100	0
53044	POSTAGE FREIGHT & OTHER TRANS	4,388	6,000	6,000	4,477	6,000	6,000	0
53046	PUBLISHING DUPLICATING & BINDI	0	100	100	0	100	100	0
53047	MEMBERSHIPS	4,814	5,000	5,000	1,697	5,000	5,000	0
53050	MISCELLANEOUS PURCHASED SERVIC	6,873	2,000	2,000	4,618	2,000	2,000	0
53051	CONTRACT LEGAL SERVICES	0	1,000	1,000	0	1,000	1,000	0
53055	LAUNDRY SERVICE	77	1,050	1,050	32	1,050	1,050	0
53061	DISPOSAL SERVICES	0	3,500	3,500	65	3,500	3,500	0
53091	INTERPRETERS FEES	1,035	7,500	7,500	733	7,500	7,500	0
53500	COVID-19	1,386	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	18,851	18,000	18,000	11,029	18,000	18,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,123	1,100	1,100	0	1,100	1,100	0
54004	FOOD & KITCHEN SUPPLIES	2,319	3,500	3,500	4,865	3,500	3,500	0

*Hamilton County Government
 Budget Year - 2024
 1010610 - JUVENILE COURT JUDGE*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54005 CLOTHING INSIGNIA & LINENS	210	0	0	407	0	0	0
54007 DRUGS & PERSONAL CARE PRODUCTS	9	500	500	0	500	500	0
54008 AGRICULTURAL SUPPLIES	110	500	500	222	500	500	0
54009 TELECOMMUNICATION SUPPLIES	1,743	700	700	1,246	700	700	0
54013 NEWSPAPERS & PERIODICALS	213	500	500	0	500	500	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	623	1,500	1,500	1,027	1,500	1,500	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	2,235	3,850	3,850	2,511	3,850	3,850	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	6,357	10,000	10,000	4,020	10,000	10,000	0
54020 REPAIR PARTS	0	300	300	0	300	300	0
54021 TIRES TUBES & CHAINS	518	0	0	412	0	0	0
54026 PAINT & GLASS & RELATED SUPP	38	0	0	235	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	0	0	0	346	0	0	0
54047 MINOR COMPUTER EQUIPMENT	0	7,386	7,386	0	7,386	7,386	0
55010 PRINCIPAL ON CAPITAL LEASES	0	517	517	0	4,661	4,661	4,144
55015 INTEREST ON CAPITAL LEASES	0	4	4	0	571	571	567
57007 PERFORMANCE & SURETY BONDS	116	0	0	212	0	0	0
58002 RENT ON OFF MACHINES FURN & EQ	10,080	8,879	8,879	3,756	4,168	4,168	(4,711)
	134,080	205,486	216,195	129,448	205,486	205,486	0

Hamilton County Government
Budget Year - 2024
1010610 - JUVENILE COURT JUDGE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	416	0	0	0	0	0	0
		416	0	0	0	0	0	0
	Total Expenditures	4,445,567	4,729,650	4,740,359	3,715,989	4,863,452	4,863,452	133,802

1010610 JUVENILE COURT JUDGE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	2,829,602	3,016,217
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,000	1,000
Promotions	0	0
Longevity	42,975	45,450
Raises	171,092	109,753
Total Salaries	<u>3,044,669</u>	<u>3,172,420</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Administrator Juvenile Court	1.00	1.00
Appointed Official	1.00	1.00
Building & Grounds Custodian	1.00	1.00
Court Director	1.00	1.00
Custodian	1.00	1.00
Custody & Visitation Supervisor	1.00	1.00
Executive Secretary	1.00	2.00
Informal Adjustment Supervisor	1.00	1.00
Intake & Family Services Specialist	6.00	7.00
Intake & Family Services Supervisor	1.00	1.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Intake Specialist	3.00	3.00
Juvenile Court Administration Support Specialist	2.00	2.00
Juvenile Court Officer Supervisor	1.00	1.00
Juvenile Court Referee	4.00	4.00
Juvenile Court Security Officer	7.00	6.00
Juvenile Probation Officer	11.00	11.00
Juvenile Probation Supervisor	1.00	1.00
Process Server	1.00	1.00
Process Server Supervisor	1.00	1.00
Secretary	6.00	5.00
Social Services Specialist	2.00	2.00
Social Services Supervisor	1.00	1.00
Full-time Total	<u>55.00</u>	<u>55.00</u>

Hamilton County Government
Budget Year - 2024
1010620 - JUVENILE COURT DETENTION UNIT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,239,220	1,552,423	1,552,423	1,175,779	1,859,435	1,826,452	274,029
51002	SALARIES-OVERTIME (REGULAR)	84,182	75,000	75,000	111,771	75,000	75,000	0
51015	SALARIES - LONGEVITY	14,550	16,125	16,125	9,825	10,875	10,875	(5,250)
51042	OJI INDEMNITY	3,216	0	0	0	0	0	0
52001	FICA	103,026	125,731	125,731	97,151	148,816	146,293	20,562
52002	MEDICAL INSURANCE	565,227	479,041	479,041	299,275	435,135	435,135	(43,906)
52003	LIFE INSURANCE	1,224	1,224	1,224	786	1,224	1,224	0
52007	STATE PENSION-TCRS, LEGACY	102,851	135,427	135,427	78,858	105,761	103,637	(31,790)
52008	SELF INSURANCE	11,887	10,268	10,268	12,723	10,268	10,268	0
52009	STATE TCRS HYBRID 401K 5% CONT	31,799	41,183	41,183	35,476	61,704	60,572	19,389
52010	STATE-TCRS-HYBRD 4% BENEFIT	13,118	6,365	6,365	18,372	31,740	31,740	25,375
52014	TCRS-BRIDGE PLAN, HYBRID	14	0	0	0	0	0	0
		<u>2,170,314</u>	<u>2,442,787</u>	<u>2,442,787</u>	<u>1,840,016</u>	<u>2,739,958</u>	<u>2,701,196</u>	<u>258,409</u>
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	16,154	10,000	10,000	24,230	10,000	10,000	0
53004	REP & MAINT AUTOMOBILES & TRUC	104	250	250	130	250	250	0
53005	REP & MAINT MACHINERY & EQUIPT	0	3,000	3,000	0	3,000	3,000	0

Hamilton County Government
Budget Year - 2024
1010620 - JUVENILE COURT DETENTION UNIT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,145	5,000	5,000	0	5,000	5,000	0
53012	REP & MAINT MISCELLANEOUS	571	700	700	481	700	700	0
53015	UTILITY SERVICES-ELECTRICITY	40,204	45,000	45,000	34,267	45,000	45,000	0
53016	UTILITY SERVICES-WATER	0	1,000	1,000	0	1,000	1,000	0
53017	UTILITY SERVICES-GAS	7,072	7,500	7,500	7,638	7,500	7,500	0
53018	CELLULAR SERVICE	836	1,300	1,300	681	1,300	1,300	0
53019	MEDICAL DENTAL & HOSPITAL SERV	86,613	109,300	109,300	66,663	109,300	109,300	0
53026	LABORATORY SERVICES	180	0	0	0	0	0	0
53041	TRAVEL LOCAL	0	1,000	1,000	0	1,000	1,000	0
53042	MEETINGS,SEMINARS,ETC.	1,558	1,500	1,500	791	1,500	1,500	0
53044	POSTAGE FREIGHT & OTHER TRANS	0	50	50	0	50	50	0
53047	MEMBERSHIPS	0	0	0	220	0	0	0
53050	MISCELLANEOUS PURCHASED SERVIC	9,495	1,750	1,750	5,424	1,750	1,750	0
53051	CONTRACT LEGAL SERVICES	0	5,750	5,750	0	5,750	5,750	0
53056	DISINFECTING & PEST CONTROL	0	100	100	0	100	100	0
53061	DISPOSAL SERVICES	0	0	0	65	0	0	0
53091	INTERPRETERS FEES	63	0	0	0	0	0	0
53500	COVID-19	446	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	2,282	4,000	4,000	5,312	4,000	4,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	174	2,000	2,000	1,404	2,000	2,000	0

Hamilton County Government
Budget Year - 2024
1010620 - JUVENILE COURT DETENTION UNIT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54004	FOOD & KITCHEN SUPPLIES	74,758	67,000	67,000	62,950	67,000	67,000	0
54005	CLOTHING INSIGNIA & LINENS	4,779	6,000	6,000	800	6,000	6,000	0
54007	DRUGS & PERSONAL CARE PRODUCTS	2,286	4,000	4,000	382	4,000	4,000	0
54009	TELECOMMUNICATION SUPPLIES	1,317	1,100	1,100	3,633	1,100	1,100	0
54013	NEWSPAPERS & PERIODICALS	73	0	0	0	0	0	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	1,500	1,500	0	1,500	1,500	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	13,571	12,000	12,000	14,047	12,000	12,000	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	189	500	500	0	500	500	0
54026	PAINT & GLASS & RELATED SUPP	0	0	0	218	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	451	0	0	3,144	0	0	0
54043	MEDICAL SUPPLIES	686	21,500	21,500	1,678	21,500	21,500	0
54046	SOFTWARE LICENSE FEES	7	0	0	1	0	0	0
54047	MINOR COMPUTER EQUIPMENT	888	3,166	3,166	333	3,166	3,166	0
54048	MINOR COMPUTER SOFTWARE	0	0	0	726	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	1,858	1,858	1,858
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	181	181	181
57007	PERFORMANCE & SURETY BONDS	62	250	250	280	250	250	0
58002	RENT ON OFF MACHINES FURN & EQ	2,882	2,500	2,500	1,424	461	461	(2,039)
		268,846	318,716	318,716	236,922	318,716	318,716	0

Hamilton County Government
Budget Year - 2024
1010620 - JUVENILE COURT DETENTION UNIT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	1,850	0	0	1,528	0	0	0
		1,850	0	0	1,528	0	0	0
	Total Expenditures	2,441,010	2,761,503	2,761,503	2,078,466	3,058,674	3,019,912	258,409

1010620 JUVENILE COURT DETENTION UNIT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,399,299	1,703,469
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	75,000	75,000
Promotions	60,000	90,000
Longevity	16,125	10,875
Raises	93,124	32,983
Total Salaries	<u><u>1,643,548</u></u>	<u><u>1,912,327</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Detention Officer	22.00	22.00
Detention Shift Supervisor	5.00	5.00
Detention Unit Assistant Superintendent	1.00	1.00
Detention Unit Superintendent	1.00	1.00
Detention Unit Training Officer	1.00	1.00
Food Service Technician	2.00	2.00
Kitchen Supervisor	1.00	1.00
Vocational Education Specialist	1.00	1.00
Full-time Total	<u><u>34.00</u></u>	<u><u>34.00</u></u>

*Hamilton County Government
Budget Year - 2024
1010630 - JUVENILE COURT-IV D-ADMIN*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	331,944	341,550	341,550	270,363	353,857	353,857	12,307
51015	SALARIES - LONGEVITY	5,550	5,700	5,700	5,700	5,175	5,175	(525)
52001	FICA	25,412	26,565	26,565	20,793	27,466	27,466	901
52002	MEDICAL INSURANCE	40,167	40,001	40,001	30,719	55,669	55,669	15,668
52003	LIFE INSURANCE	145	144	144	111	144	144	0
52007	STATE PENSION-TCRS, LEGACY	49,611	51,046	51,046	39,323	39,213	39,213	(11,833)
52008	SELF INSURANCE	1,208	1,208	1,208	1,208	1,208	1,208	0
52009	STATE TCRS HYBRID 401K 5% CONT	0	0	0	0	4,634	4,634	4,634
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	0	0	0	2,414	2,414	2,414
		454,037	466,214	466,214	368,217	489,780	489,780	23,566
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	6,410	20,000	20,000	4,618	20,000	20,000	0
53009	REP & MAINT MAINTENANCE AGREEM	4,284	10,000	10,000	1,948	10,000	10,000	0
53012	REP & MAINT MISCELLANEOUS	2,669	3,000	3,000	1,350	3,000	3,000	0
53015	UTILITY SERVICES-ELECTRICITY	16,087	18,000	18,000	12,677	18,000	18,000	0
53016	UTILITY SERVICES-WATER	386	2,100	2,100	1,201	2,100	2,100	0
53017	UTILITY SERVICES-GAS	0	500	500	0	500	500	0

Hamilton County Government
Budget Year - 2024
1010630 - JUVENILE COURT-IV D-ADMIN

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>
53018 CELLULAR SERVICE	0	500	500	0	500	500	0
53041 TRAVEL LOCAL	98	1,000	1,000	438	1,000	1,000	0
53042 MEETINGS,SEMINARS,ETC.	2,501	5,000	5,000	369	5,000	5,000	0
53044 POSTAGE FREIGHT & OTHER TRANS	0	100	100	0	100	100	0
53047 MEMBERSHIPS	2,730	1,800	1,800	1,210	1,800	1,800	0
53050 MISCELLANEOUS PURCHASED SERVIC	1,276	4,000	4,000	3,281	4,000	4,000	0
53058 DUPLICATING SERVICES	0	250	250	0	250	250	0
53059 SECURITY SERVICES	869	1,200	1,200	0	1,200	1,200	0
53091 INTERPRETERS FEES	0	1,000	1,000	100	1,000	1,000	0
54001 OFFICE SUPPLIES & FORMSTS	3,723	4,000	4,000	3,618	4,000	4,000	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	500	500	29	500	500	0
54004 FOOD & KITCHEN SUPPLIES	719	1,000	1,000	600	1,000	1,000	0
54009 TELECOMMUNICATION SUPPLIES	16	500	500	0	500	500	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	714	1,500	1,500	0	1,500	1,500	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	377	1,300	1,300	338	1,300	1,300	0
54041 DENTAL SUPPLIES	0	0	0	113	0	0	0
54047 MINOR COMPUTER EQUIPMENT	613	3,000	3,000	105	3,000	3,000	0
58002 RENT ON OFF MACHINES FURN & EQ	2,079	3,200	3,200	1,559	3,200	3,200	0
58003 RENT ON EQUIP & MACHINERY	0	300	300	0	300	300	0

Hamilton County Government
Budget Year - 2024
1010630 - JUVENILE COURT-IV D-ADMIN

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	45,551	83,750	83,750	33,554	83,750	83,750	0
Total Expenditures	499,588	549,964	549,964	401,771	573,530	573,530	23,566

1010630 JUVENILE COURT-IV D-ADMIN

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	330,623	341,551
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	5,700	5,175
Raises	10,927	12,306
Total Salaries	<u><u>347,250</u></u>	<u><u>359,032</u></u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Child Support Magistrate	3.00	2.00
Juvenile Court Referee	0.00	1.00
Office Supervisor	1.00	1.00
Full-time Total	<u><u>4.00</u></u>	<u><u>4.00</u></u>

Hamilton County Government
Budget Year - 2024
1010640 - JUV CT-VOLUNTEER SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	91,562	96,196	96,196	71,249	95,720	95,720	(476)
51015	SALARIES - LONGEVITY	1,500	1,650	1,650	975	1,575	1,575	(75)
52001	FICA	6,957	7,485	7,485	5,391	7,443	7,443	(42)
52002	MEDICAL INSURANCE	23,514	23,514	23,514	18,618	39,978	39,978	16,464
52003	LIFE INSURANCE	72	72	72	53	72	72	0
52007	STATE PENSION-TCRS, LEGACY	13,680	14,383	14,383	8,884	7,462	7,462	(6,921)
52008	SELF INSURANCE	604	604	604	377	604	604	0
52009	STATE TCRS HYBRID 401K 5% CONT	0	0	0	526	2,337	2,337	2,337
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	0	0	273	1,217	1,217	1,217
		137,889	143,904	143,904	106,346	156,408	156,408	12,504
<u>OPERATING EXPENDITURES</u>								
53015	UTILITY SERVICES-ELECTRICITY	3,350	3,500	3,500	2,856	3,500	3,500	0
53017	UTILITY SERVICES-GAS	3,264	3,700	3,700	3,525	3,700	3,700	0
53018	CELLULAR SERVICE	170	400	400	0	400	400	0
53042	MEETINGS,SEMINARS,ETC.	90	500	500	0	500	500	0
53046	PUBLISHING DUPLICATING & BINDI	0	250	250	0	250	250	0
53050	MISCELLANEOUS PURCHASED SERVIC	0	400	400	0	400	400	0

Hamilton County Government
Budget Year - 2024
1010640 - JUV CT-VOLUNTEER SERVICES

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54001 OFFICE SUPPLIES & FORMSTS	1,702	3,900	3,900	2,581	3,900	3,900	0
54004 FOOD & KITCHEN SUPPLIES	169	1,500	1,500	0	1,500	1,500	0
54007 DRUGS & PERSONAL CARE PRODUCTS	0	50	50	0	50	50	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	426	426	426
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	52	52	52
58002 RENT ON OFF MACHINES FURN & EQ	0	1,000	1,000	301	522	522	(478)
	8,745	15,200	15,200	9,263	15,200	15,200	0
Total Expenditures	146,634	159,104	159,104	115,609	171,608	171,608	12,504

1010640 JUVENILE COURT VOLUNTEER SERVICES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	91,196	92,696
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,650	1,575
Raises	5,000	3,024
Total Salaries	<u>97,846</u>	<u>97,295</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Community Service Officer	2.00	2.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County Government
Budget Year - 2024
1010660 - JUV CT-CASA

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	46,388	48,828	48,828	33,704	50,788	50,788	1,960
51015	SALARIES - LONGEVITY	0	375	375	375	0	0	(375)
52001	FICA	3,468	3,764	3,764	2,547	3,885	3,885	121
52002	MEDICAL INSURANCE	23,612	23,514	23,514	16,656	23,514	23,514	0
52003	LIFE INSURANCE	36	36	36	26	36	36	0
52007	STATE PENSION-TCRS, LEGACY	0	55	55	0	52	52	(3)
52008	SELF INSURANCE	302	302	302	302	302	302	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,319	2,509	2,509	1,704	2,539	2,539	30
52010	STATE-TCRS-HYBRD 4% BENEFIT	958	1,198	1,198	883	1,304	1,304	106
		77,083	80,581	80,581	56,197	82,420	82,420	1,839
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	225	0	0	0	0	0	0
53018	CELLULAR SERVICE	214	300	300	340	300	300	0
53041	TRAVEL LOCAL	0	500	500	0	500	500	0
53042	MEETINGS,SEMINARS,ETC.	(428)	1,000	1,000	665	1,000	1,000	0
53046	PUBLISHING DUPLICATING & BINDI	0	250	250	0	250	250	0
53047	MEMBERSHIPS	313	300	300	175	300	300	0

Hamilton County Government
Budget Year - 2024
1010660 - JUV CT-CASA

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	971	100	100	1,254	100	100	0
54001 OFFICE SUPPLIES & FORMSTS	625	1,800	1,800	348	1,800	1,800	0
54004 FOOD & KITCHEN SUPPLIES	0	500	500	322	500	500	0
54008 AGRICULTURAL SUPPLIES	40	0	0	0	0	0	0
54009 TELECOMMUNICATION SUPPLIES	47	0	0	0	0	0	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	264	0	0	202	0	0	0
54022 RECORDING & CAMERA SUP & PROC	0	0	0	57	0	0	0
54026 PAINT & GLASS & RELATED SUPP	74	0	0	0	0	0	0
	<u>2,345</u>	<u>4,750</u>	<u>4,750</u>	<u>3,363</u>	<u>4,750</u>	<u>4,750</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	500	0	0	0	0	0	0
	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>79,928</u>	<u>85,331</u>	<u>85,331</u>	<u>59,560</u>	<u>87,170</u>	<u>87,170</u>	<u>1,839</u>

1010660 JUVENILE COURT - CASA

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	46,236	48,828
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	375	0
Raises	2,592	1,960
Total Salaries	<u>49,203</u>	<u>50,788</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
CASA Coordinator	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year - 2024
3462700 - JUVENILE COURT CLERK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,125,003	1,202,367	1,202,367	995,630	1,251,830	1,251,830	49,463
51015	SALARIES - LONGEVITY	18,600	20,475	20,475	20,475	22,125	22,125	1,650
52001	FICA	84,186	93,547	93,547	74,934	97,458	97,458	3,911
52002	MEDICAL INSURANCE	391,169	366,883	366,883	311,546	373,934	373,934	7,051
52003	LIFE INSURANCE	792	792	792	620	792	792	0
52007	STATE PENSION-TCRS, LEGACY	140,005	147,778	147,778	122,790	154,245	154,245	6,467
52008	SELF INSURANCE	6,946	6,644	6,644	6,946	6,644	6,644	0
52009	STATE TCRS HYBRID 401K 5% CONT	9,462	11,242	11,242	9,039	11,312	11,312	70
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,902	5,270	5,270	4,682	5,809	5,809	539
		1,780,065	1,854,998	1,854,998	1,546,662	1,924,149	1,924,149	69,151
<u>OPERATING EXPENDITURES</u>								
53002	REPAIR & MAINT COMMUNICATIONS	0	200	200	0	200	200	0
53003	REP & MAINT BUILDINGS	1,450	0	0	0	0	0	0
53004	REP & MAINT AUTOMOBILES & TRUC	143	500	500	281	500	500	0
53007	REP & MAINT FURNITURE & OFF EQ	0	200	200	0	200	200	0
53009	REP & MAINT MAINTENANCE AGREEM	0	3,800	3,800	3,640	3,800	3,800	0
53012	REP & MAINT MISCELLANEOUS	2,353	700	700	245	700	700	0

Hamilton County Government
Budget Year - 2024
3462700 - JUVENILE COURT CLERK

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>
53018 CELLULAR SERVICE	1,225	1,500	1,500	919	1,500	1,500	0
53041 TRAVEL LOCAL	560	600	600	465	600	600	0
53042 MEETINGS,SEMINARS,ETC.	384	3,400	3,400	2,076	3,400	3,400	0
53044 POSTAGE FREIGHT & OTHER TRANS	4,757	4,500	4,500	4,580	4,500	4,500	0
53047 MEMBERSHIPS	2,719	1,500	1,500	635	1,500	1,500	0
53050 MISCELLANEOUS PURCHASED SERVIC	1,754	1,200	1,200	1,048	1,200	1,200	0
53054 TRUSTEES COMMISSION 1%	1,721	700	700	1,716	700	700	0
53058 DUPLICATING SERVICES	895	1,200	1,200	703	1,200	1,200	0
53062 COMPUTER PROGRAM DEVELOPMENT	0	250	250	0	250	250	0
53064 ADMINISTRATIVE FEES	0	100	100	0	100	100	0
53065 BANK ANALYSIS FEE	0	350	350	0	350	350	0
53087 JANITORIAL SERVICES	0	200	200	0	200	200	0
54001 OFFICE SUPPLIES & FORMSTS	4,744	10,200	10,200	3,645	9,450	9,450	(750)
54002 SMALL TOOLS & MINOR FURN&EQUIP	877	300	300	0	300	300	0
54009 TELECOMMUNICATION SUPPLIES	431	1,000	1,000	530	1,000	1,000	0
54013 NEWSPAPERS & PERIODICALS	0	25	25	0	25	25	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	671	1,500	1,500	766	1,500	1,500	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	2,240	1,850	1,850	1,620	2,000	2,000	150
54020 REPAIR PARTS	0	150	150	0	150	150	0
54021 TIRES TUBES & CHAINS	455	300	300	409	300	300	0

Hamilton County Government
Budget Year - 2024
3462700 - JUVENILE COURT CLERK

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>
54022 RECORDING & CAMERA SUP & PROC	251	500	500	26	500	500	0
54027 SMALL HARDWARE WIRE & NAILS	0	100	100	0	100	100	0
54030 MISCELLANEOUS SUPPLIES & PARTS	273	100	100	0	100	100	0
54043 MEDICAL SUPPLIES	33	50	50	0	50	50	0
55010 PRINCIPAL ON CAPITAL LEASES	0	3,562	3,562	0	1,532	1,532	(2,030)
55015 INTEREST ON CAPITAL LEASES	0	119	119	0	37	37	(82)
57007 PERFORMANCE & SURETY BONDS	124	350	350	298	350	350	0
58002 RENT ON OFF MACHINES FURN & EQ	3,295	1,319	1,319	2,559	4,031	4,031	2,712
	31,355	42,325	42,325	26,161	42,325	42,325	0
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	0	0	0	370	0	0	0
59036 M&E-FURNITURE and FIXTURES	5,261	0	0	0	0	0	0
	5,261	0	0	370	0	0	0
Total Expenditures	1,816,681	1,897,323	1,897,323	1,573,193	1,966,474	1,966,474	69,151

3462700 JUVENILE COURT CLERK

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,143,673	1,209,319
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	20,475	22,125
Raises	58,694	42,511
Total Salaries	<u>1,222,842</u>	<u>1,273,955</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Accounting Associate	1.00	1.00
Counter Support Clerk Supervisor	1.00	1.00
Courtroom Clerk Supervisor	1.00	1.00
Deputy Court Clerk Counter Support	6.00	6.00
Deputy Court Clerk Courtroom	9.00	9.00
Director Juvenile Court Clerk	1.00	1.00
Elected Officials	1.00	1.00
Juvenile Court Clerk Project Coordinator	1.00	1.00
Tech, Process, Quality Assurance Coordinator	1.00	1.00
Full-time Total	<u>22.00</u>	<u>22.00</u>

Hamilton County Government
Budget Year - 2024
3462710 - JUVENILE COURT IV-D SUPPORT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	635,156	708,415	708,415	563,168	736,960	736,960	28,545
51015	SALARIES - LONGEVITY	16,725	17,400	17,400	17,400	18,000	18,000	600
52001	FICA	47,691	55,525	55,525	42,579	57,754	57,754	2,229
52002	MEDICAL INSURANCE	235,971	235,971	235,971	174,109	233,621	233,621	(2,350)
52003	LIFE INSURANCE	504	504	504	389	504	504	0
52007	STATE PENSION-TCRS, LEGACY	85,088	89,752	89,752	76,325	97,727	97,727	7,975
52008	SELF INSURANCE	3,926	4,228	4,228	3,926	4,228	4,228	0
52009	STATE TCRS HYBRID 401K 5% CONT	3,602	5,877	5,877	3,067	4,551	4,551	(1,326)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,488	2,871	2,871	1,589	2,305	2,305	(566)
		1,030,151	1,120,543	1,120,543	882,552	1,155,650	1,155,650	35,107
<u>OPERATING EXPENDITURES</u>								
53005	REP & MAINT MACHINERY & EQUIPT	0	650	650	260	650	650	0
53009	REP & MAINT MAINTENANCE AGREEM	0	3,300	3,300	2,660	3,300	3,300	0
53015	UTILITY SERVICES-ELECTRICITY	16,087	16,000	16,000	12,677	16,000	16,000	0
53016	UTILITY SERVICES-WATER	1,530	1,200	1,200	1,275	1,200	1,200	0
53017	UTILITY SERVICES-GAS	559	1,000	1,000	553	1,000	1,000	0
53018	CELLULAR SERVICE	816	2,300	2,300	612	2,100	2,100	(200)

Hamilton County Government
Budget Year - 2024
3462710 - JUVENILE COURT IV-D SUPPORT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53041	TRAVEL LOCAL	855	600	600	545	900	900	300
53042	MEETINGS,SEMINARS,ETC.	5,332	4,700	4,700	5,135	5,300	5,300	600
53044	POSTAGE FREIGHT & OTHER TRANS	1,730	9,750	9,750	1,463	8,050	8,050	(1,700)
53050	MISCELLANEOUS PURCHASED SERVIC	1,423	1,250	1,250	2,311	1,250	1,250	0
53054	TRUSTEES COMMISSION 1%	1,821	5,000	5,000	869	5,000	5,000	0
53058	DUPLICATING SERVICES	683	2,250	2,250	211	2,250	2,250	0
53059	SECURITY SERVICES	0	2,400	2,400	0	2,400	2,400	0
53065	BANK ANALYSIS FEE	0	650	650	0	650	650	0
53087	JANITORIAL SERVICES	0	1,820	1,820	0	1,820	1,820	0
54001	OFFICE SUPPLIES & FORMSTS	6,375	13,100	13,100	7,833	13,100	13,100	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	200	200	0	200	200	0
54009	TELECOMMUNICATION SUPPLIES	0	1,000	1,000	0	1,000	1,000	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	584	1,800	1,800	685	1,800	1,800	0
54022	RECORDING & CAMERA SUP & PROC	828	1,200	1,200	461	1,200	1,200	0
54043	MEDICAL SUPPLIES	31	50	50	0	50	50	0
54048	MINOR COMPUTER SOFTWARE	0	1,000	1,000	0	1,000	1,000	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	2,029	2,029	2,029
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	48	48	48
57007	PERFORMANCE & SURETY BONDS	0	200	200	160	200	200	0
58002	RENT ON OFF MACHINES FURN & EQ	2,073	6,900	6,900	1,418	4,822	4,822	(2,078)

Hamilton County Government
Budget Year - 2024
3462710 - JUVENILE COURT IV-D SUPPORT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
		40,727	78,320	78,320	39,128	77,319	77,319	(1,001)
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	1,320	0	0	0	0	0	0
59036	M&E-FURNITURE and FIXTURES	1,690	0	0	0	0	0	0
		3,010	0	0	0	0	0	0
Total Expenditures		1,073,888	1,198,863	1,198,863	921,680	1,232,969	1,232,969	34,106

3462710 JUVENILE COURT IV-D SUPPORT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	674,012	707,420
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	17,400	18,000
Raises	34,403	29,540
Total Salaries	<u>725,815</u>	<u>754,960</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Counter Support Clerk Supervisor	1.00	1.00
Courtroom Clerk Supervisor	1.00	1.00
Deputy Court Clerk	1.00	0.00
Deputy Court Clerk Counter Support	3.00	3.00
Deputy Court Clerk Courtroom	7.00	8.00
Director Juvenile Court Clerk	1.00	1.00
Full-time Total	<u>14.00</u>	<u>14.00</u>

Hamilton County Government
Budget Year - 2024
6169010 - CRIMINAL COURT CLERK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,251,409	1,257,243	1,257,243	1,015,565	1,378,928	1,338,928	81,685
51002	SALARIES-OVERTIME (REGULAR)	0	0	0	0	5,000	0	0
51003	SALARIES-PARTTIME	456	0	0	990	0	0	0
52001	FICA	92,906	96,179	96,179	73,088	105,871	102,428	6,249
52002	MEDICAL INSURANCE	286,178	284,613	284,613	211,308	307,332	307,332	22,719
52003	LIFE INSURANCE	781	792	792	588	756	756	(36)
52007	STATE PENSION-TCRS, LEGACY	155,470	164,418	164,418	118,942	153,227	146,612	(17,806)
52008	SELF INSURANCE	7,232	6,644	6,644	6,771	7,248	7,248	604
52009	STATE TCRS HYBRID 401K 5% CONT	6,605	7,197	7,197	6,721	11,998	11,998	4,801
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,729	3,335	3,335	3,481	6,208	6,208	2,873
		1,803,766	1,820,421	1,820,421	1,437,454	1,976,568	1,921,510	101,089
<u>OPERATING EXPENDITURES</u>								
53007	REP & MAINT FURNITURE & OFF EQ	1,117	1,000	1,000	0	1,000	1,000	0
53009	REP & MAINT MAINTENANCE AGREEM	261	1,000	1,000	0	1,000	1,000	0
53018	CELLULAR SERVICE	1,765	2,500	2,500	1,341	2,500	2,500	0
53041	TRAVEL LOCAL	1,713	2,500	2,500	1,389	2,500	2,500	0
53042	MEETINGS,SEMINARS,ETC.	4,078	3,000	3,000	3,050	3,000	3,000	0

Hamilton County Government
Budget Year - 2024
6169010 - CRIMINAL COURT CLERK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS	4,091	6,000	6,000	4,893	6,000	6,000	0
53045	LEGAL NOTICES & ADVERTISING	141	300	300	291	300	300	0
53047	MEMBERSHIPS	4,270	2,750	2,750	1,049	2,750	2,750	0
53049	PARKING	805	2,140	2,140	0	2,140	2,140	0
53050	MISCELLANEOUS PURCHASED SERVIC	4,388	3,300	3,300	3,650	3,300	3,300	0
53051	CONTRACT LEGAL SERVICES	100	1,500	1,500	450	1,500	1,500	0
53054	TRUSTEES COMMISSION 1%	4,878	13,600	13,600	5,299	13,600	13,600	0
53065	BANK ANALYSIS FEE	0	5,425	5,425	0	5,425	5,425	0
53066	TUITION FEES SCHOOL SUPPLIES	0	2,000	2,000	200	2,000	2,000	0
54001	OFFICE SUPPLIES & FORMSTS	10,236	20,000	20,000	6,002	20,000	20,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	750	750	763	750	750	0
54004	FOOD & KITCHEN SUPPLIES	920	1,000	1,000	1,258	1,000	1,000	0
54009	TELECOMMUNICATION SUPPLIES	52	250	250	219	300	300	50
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	1,500	1,500	0	1,500	1,500	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	0	2,500	2,500	0	2,500	2,500	0
54022	RECORDING & CAMERA SUP & PROC	92	1,000	1,000	0	1,000	1,000	0
54023	UNIFORM ALLOWANCE	0	0	0	(600)	0	0	0
54038	DUPLICATING AND PRINTING SUPP	11,953	5,000	5,000	4,225	5,500	5,500	500
54048	MINOR COMPUTER SOFTWARE	270	1,000	1,000	892	1,000	1,000	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	5,507	5,507	5,507

Hamilton County Government
Budget Year - 2024
6169010 - CRIMINAL COURT CLERK

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	79	79	79
57007 PERFORMANCE & SURETY BONDS	0	800	800	0	800	800	0
58002 RENT ON OFF MACHINES FURN & EQ	7,902	6,000	6,000	7,405	1,164	1,164	(4,836)
	<u>59,032</u>	<u>86,815</u>	<u>86,815</u>	<u>41,776</u>	<u>88,115</u>	<u>88,115</u>	<u>1,300</u>
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	3,476	0	0	35,273	0	0	0
	<u>3,476</u>	<u>0</u>	<u>0</u>	<u>35,273</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,866,274</u>	<u>1,907,236</u>	<u>1,907,236</u>	<u>1,514,503</u>	<u>2,064,683</u>	<u>2,009,625</u>	<u>102,389</u>

6169010 CRIMINAL COURT CLERK

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,200,213	1,172,684
Salaries - part-time	0	102,960
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	20,000
Longevity	0	0
Raises	57,030	43,284
Total Salaries	<u>1,257,243</u>	<u>1,338,928</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	21.00	20.00
Full-time Total	<u>22.00</u>	<u>21.00</u>

Hamilton County Government
Budget Year - 2024
6269020 - CRIMINAL SESSIONS COURT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,381,624	1,404,577	1,404,577	1,177,957	1,472,556	1,472,556	67,979
51002	SALARIES-OVERTIME (REGULAR)	840	0	0	0	5,000	5,000	5,000
52001	FICA	101,901	107,450	107,450	87,233	113,033	113,033	5,583
52002	MEDICAL INSURANCE	465,959	475,884	475,884	380,016	484,501	484,501	8,617
52003	LIFE INSURANCE	1,113	1,116	1,116	920	1,116	1,116	0
52007	STATE PENSION-TCRS, LEGACY	130,615	137,280	137,280	101,241	116,016	116,016	(21,264)
52008	SELF INSURANCE	10,208	9,362	9,362	10,383	9,362	9,362	0
52009	STATE TCRS HYBRID 401K 5% CONT	22,128	24,377	24,377	24,031	34,637	34,637	10,260
52010	STATE-TCRS-HYBRD 4% BENEFIT	9,144	11,349	11,349	12,439	17,849	17,849	6,500
		2,123,532	2,171,395	2,171,395	1,794,220	2,254,070	2,254,070	82,675
<u>OPERATING EXPENDITURES</u>								
53007	REP & MAINT FURNITURE & OFF EQ	967	1,000	1,000	0	1,000	1,000	0
53009	REP & MAINT MAINTENANCE AGREEM	208	1,000	1,000	0	1,000	1,000	0
53041	TRAVEL LOCAL	133	750	750	0	750	750	0
53042	MEETINGS,SEMINARS,ETC.	1,045	750	750	760	750	750	0
53044	POSTAGE FREIGHT & OTHER TRANS	16,198	11,832	11,832	13,423	11,832	11,832	0
53054	TRUSTEES COMMISSION 1%	3,947	13,600	13,600	2,697	13,600	13,600	0

Hamilton County Government
Budget Year - 2024
6269020 - CRIMINAL SESSIONS COURT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53065 BANK ANALYSIS FEE	0	5,425	5,425	0	5,425	5,425	0
53066 TUITION FEES SCHOOL SUPPLIES	0	500	500	0	500	500	0
53072 SUB CONTRACTED SERVICES	0	0	0	11,905	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	17,067	17,500	17,500	5,940	17,500	17,500	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	806	500	500	0	500	500	0
54004 FOOD & KITCHEN SUPPLIES	920	1,000	1,000	677	1,000	1,000	0
54009 TELECOMMUNICATION SUPPLIES	0	250	250	1	250	250	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	500	500	0	500	500	0
54022 RECORDING & CAMERA SUP & PROC	0	1,500	1,500	0	1,500	1,500	0
54038 DUPLICATING AND PRINTING SUPP	2,873	7,500	7,500	4,142	7,500	7,500	0
54047 MINOR COMPUTER EQUIPMENT	0	300	300	185	300	300	0
54048 MINOR COMPUTER SOFTWARE	0	1,000	1,000	0	1,000	1,000	0
58002 RENT ON OFF MACHINES FURN & EQ	5,278	10,000	10,000	4,575	10,000	10,000	0
	49,442	74,907	74,907	44,305	74,907	74,907	0
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	2,172,974	2,246,302	2,246,302	1,838,525	2,328,977	2,328,977	82,675

6269020 CRIMINAL SESSIONS COURT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,327,077	1,418,328
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	5,000
Promotions	0	0
Longevity	0	0
Raises	77,500	54,228
Total Salaries	<u>1,404,577</u>	<u>1,477,556</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Elected/Appointed Official Employee	31.00	31.00
Full-time Total	<u>31.00</u>	<u>31.00</u>

Hamilton County Government
Budget Year - 2024
6369030 - DELINQUENT COLLECTIONS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	201,016	209,980	209,980	208,387	268,119	268,119	58,139
52001	FICA	14,975	16,063	16,063	15,513	20,511	20,511	4,448
52002	MEDICAL INSURANCE	68,878	63,515	63,515	72,849	95,647	95,647	32,132
52003	LIFE INSURANCE	181	180	180	174	216	216	36
52007	STATE PENSION-TCRS, LEGACY	12,837	13,521	13,521	11,412	14,234	14,234	713
52008	SELF INSURANCE	1,510	1,510	1,510	1,812	1,812	1,812	302
52009	STATE TCRS HYBRID 401K 5% CONT	5,684	6,094	6,094	6,537	8,623	8,623	2,529
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,349	2,862	2,862	3,386	4,432	4,432	1,570
		307,430	313,725	313,725	320,070	413,594	413,594	99,869
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	350	0	0	0	350	350	350
53051	CONTRACT LEGAL SERVICES	0	0	0	50	0	0	0
53054	TRUSTEES COMMISSION 1%	426	0	0	2,974	0	0	0
54009	TELECOMMUNICATION SUPPLIES	0	0	0	5	25	25	25
		776	0	0	3,029	375	375	375
Total Expenditures		308,206	313,725	313,725	323,099	413,969	413,969	100,244

6369030 DELINQUENT COLLECTIONS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	197,480	257,980
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	12,500	10,139
Total Salaries	<u>209,980</u>	<u>268,119</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Elected/Appointed Official Employee	5.00	6.00
Full-time Total	<u>5.00</u>	<u>6.00</u>

Hamilton County Government
Budget Year - 2024
6469040 - CIRCUIT COURT CLERK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	2,035,302	2,313,525	2,313,525	1,603,531	2,391,457	2,358,457	44,932
51015	SALARIES - LONGEVITY	0	0	0	32,625	0	0	0
52001	FICA	162,365	176,985	176,985	119,348	182,947	180,422	3,437
52002	MEDICAL INSURANCE	662,406	637,349	637,349	402,615	614,630	614,630	(22,719)
52003	LIFE INSURANCE	1,332	1,332	1,332	914	1,332	1,332	0
52007	STATE PENSION-TCRS, LEGACY	251,800	267,148	267,148	229,008	258,726	253,875	(13,273)
52008	SELF INSURANCE	12,487	12,080	12,080	21,404	12,080	12,080	0
52009	STATE TCRS HYBRID 401K 5% CONT	0	21,823	21,823	15,400	28,311	28,311	6,488
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,518	10,616	10,616	9,359	14,589	14,589	3,973
		3,131,210	3,440,858	3,440,858	2,434,204	3,504,072	3,463,696	22,838
<u>OPERATING EXPENDITURES</u>								
53005	REP & MAINT MACHINERY & EQUIPT	0	1,100	1,100	395	1,100	1,100	0
53018	CELLULAR SERVICE	1,819	3,050	3,050	1,363	3,050	3,050	0
53038	LITIGATION EXPENSES	12,750	0	0	0	0	0	0
53042	MEETINGS,SEMINARS,ETC.	409	1,550	1,550	300	1,500	1,500	(50)
53044	POSTAGE FREIGHT & OTHER TRANS	26,881	38,000	38,000	26,924	38,000	38,000	0
53047	MEMBERSHIPS	1,396	1,131	1,131	1,224	1,535	1,535	404

Hamilton County Government
Budget Year - 2024
6469040 - CIRCUIT COURT CLERK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53049	PARKING	1,057	1,815	1,815	0	1,815	1,815	0
53050	MISCELLANEOUS PURCHASED SERVIC	3,851	4,800	4,800	3,866	4,800	4,800	0
53054	TRUSTEES COMMISSION 1%	8,202	0	0	11,541	15,000	15,000	15,000
54001	OFFICE SUPPLIES & FORMSTS	30,553	32,000	32,000	22,906	32,000	32,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,498	4,200	4,200	1,935	4,200	4,200	0
54004	FOOD & KITCHEN SUPPLIES	0	300	300	70	300	300	0
54009	TELECOMMUNICATION SUPPLIES	26	300	300	55	300	300	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,101	1,500	1,500	1,766	1,850	1,850	350
54047	MINOR COMPUTER EQUIPMENT	0	4,100	4,100	0	4,100	4,100	0
55010	PRINCIPAL ON CAPITAL LEASES	0	5,901	701	0	3,071	3,071	(2,830)
55015	INTEREST ON CAPITAL LEASES	0	99	99	0	46	46	(53)
55025	PRINCIPAL ON SBITA LEASES	0	0	0	0	47,303	47,303	47,303
55026	INTEREST ON SBITA LEASES	0	0	0	0	125	125	125
55050	WITNESS EXPENSE	0	100	100	0	100	100	0
57007	PERFORMANCE & SURETY BONDS	272	200	200	62	200	200	0
58002	RENT ON OFF MACHINES FURN & EQ	5,162	0	5,200	3,785	2,883	2,883	2,883
58006	RENT SOFTWARE	219,385	219,500	219,500	201,103	172,073	172,073	(47,427)
		314,362	319,646	319,646	277,295	335,351	335,351	15,705

Hamilton County Government
Budget Year - 2024
6469040 - CIRCUIT COURT CLERK

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
Total Expenditures	3,445,572	3,760,504	3,760,504	2,711,499	3,839,423	3,799,047	38,543

6469040 CIRCUIT COURT CLERK

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	2,107,310	2,159,459
Salaries - part-time	68,790	68,790
Call ins	0	0
Salaries - overtime	0	0
Promotions	50,000	50,000
Longevity	0	0
Raises	87,425	80,208
Total Salaries	<u><u>2,313,525</u></u>	<u><u>2,358,457</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	36.00	36.00
Full-time Total	<u><u>37.00</u></u>	<u><u>37.00</u></u>

*Hamilton County Government
Budget Year 2023 - 2024
Account Analysis for Total Expenses*

SUPPORTED AGENCIES

		FY 23 Budget			FY 24 Budget		Change from PY	
		Actual FY 22	Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Adopted
1015010	FOREST FIRE PREVENTION	4,000	4,000	4,000	4,000	4,000	4,000	-
1015020	SOIL CONSERVATION	138,684	144,511	144,511	124,948	149,199	149,199	4,688
1015030	AGRICULTURE DEPARTMENT	266,038	268,717	268,717	180,675	277,611	277,611	8,894
1015230	REGIONAL PLANNING AGENCY	-	847,400	847,400	776,783	864,354	864,354	16,954
1015240	REG COUNCIL OF GOVT & SETDD	75,657	81,903	81,903	81,903	81,903	81,903	-
1015260	AIR POLLUTION CONTROL	188,540	228,113	228,113	209,104	228,113	228,113	-
1015270	HUMANE EDUCATIONAL SOCIETY	620,970	620,970	620,970	569,223	765,974	765,974	145,004
1015280	CHAMBER/COMMERCE - COMM EC DEV	600,000	600,000	600,000	550,000	600,000	600,000	-
1015320	BARONESS ERLANGER HOSPITAL	1,500,000	1,500,000	1,500,000	1,375,000	1,500,000	-	(1,500,000)
1015450	ENTERPRISE CENTER	100,000	100,000	100,000	100,000	100,000	50,000	(50,000)
1015460	CARTA	105,200	105,200	105,200	105,200	105,200	105,200	-
1015550	URBAN LEAGUE	50,000	50,000	50,000	50,000	100,000	50,000	-
1015580	AFRICAN-AMER MUSEUM BLDG MAINT	76,985	100,263	100,263	100,263	100,603	100,603	340
1015620	INTERSTATE BEAUTIFICATION	-	62,500	62,500	-	62,500	-	(62,500)
1015630	CREATIVE DISCOVERY MUSEUM	100,000	100,000	100,000	100,000	100,000	100,000	-
1015670	THRIVE REGIONAL PARTNERSHIP	100,000	100,000	100,000	100,000	100,000	100,000	-
1015680	ARMED FORCES WEEK	15,000	20,000	20,000	20,000	20,000	20,000	-
1015710	UNITED WAY 211	-	-	-	-	470,000	170,000	170,000
1015750	FAMILY JUSTICE CENTER	-	-	-	-	175,650	175,650	175,650
1015760	JUNIOR ACHIEVEMENT OF CHATTANOOGA	-	-	-	-	30,000	30,000	30,000
1015780	IMAGINATION LIBRARY - SIGNAL CENTERS	-	-	-	-	50,000	50,000	50,000
1015790	LA PAZ CHATTANOOGA	-	-	-	-	250,000	125,000	125,000
1015810	PARTNERSHIP FOR FAMILIES/CHILDREN	-	-	-	-	175,650	175,650	175,650
1015820	AUSTIN HATCHER FOUNDATION	-	-	-	-	100,000	-	-

*Hamilton County Government
 Budget Year 2023 - 2024
 Account Analysis for Total Expenses*

SUPPORTED AGENCIES

		FY 23 Budget			FY 24 Budget		Change from PY
Actual FY 22		Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Adopted
1015830	HAMILTON COUNTY FAIR	-	-	-	100,000	100,000	100,000
1015840	COLLEGEDALE PUBLIC LIBRARY	-	-	-	15,000	15,000	15,000
1015850	HC SCHOOLS - CTE MATCH	-	-	-	750,000	750,000	750,000
<u>3,941,074</u>		<u>4,933,577</u>	<u>4,933,577</u>	<u>4,447,099</u>	<u>7,275,757</u>	<u>5,088,257</u>	<u>154,680</u>

Hamilton County Government
Budget Year - 2024
1015010 - FOREST FIRE PREVENTION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	4,000	4,000	4,000	4,000	4,000	4,000	0
		4,000	4,000	4,000	4,000	4,000	4,000	0
	Total Expenditures	4,000	4,000	4,000	4,000	4,000	4,000	0

Hamilton County Government
Budget Year - 2024
1015020 - SOIL CONSERVATION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	92,893	97,522	97,522	82,326	101,423	101,423	3,901
51015	SALARIES - LONGEVITY	2,175	2,325	2,325	2,325	2,475	2,475	150
52001	FICA	7,147	7,638	7,638	6,391	7,948	7,948	310
52002	MEDICAL INSURANCE	7,879	7,846	7,846	6,538	7,846	7,846	0
52003	LIFE INSURANCE	72	72	72	60	72	72	0
52007	STATE PENSION-TCRS, LEGACY	8,081	8,495	8,495	7,160	8,888	8,888	393
52008	SELF INSURANCE	604	604	604	604	604	604	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,005	2,168	2,168	1,797	2,187	2,187	19
52010	STATE-TCRS-HYBRD 4% BENEFIT	828	1,025	1,025	931	1,123	1,123	98
		121,684	127,695	127,695	108,132	132,566	132,566	4,871
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	17,000	16,816	16,816	16,816	16,633	16,633	(183)
		17,000	16,816	16,816	16,816	16,633	16,633	(183)
Total Expenditures		138,684	144,511	144,511	124,948	149,199	149,199	4,688

1015020 SOIL CONSERVATION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	92,522	97,522
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,325	2,475
Raises	5,000	3,901
Total Salaries	<u>99,847</u>	<u>103,898</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Principal Secretary	1.00	1.00
Unclassified Employee	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

*Hamilton County Government
 Budget Year - 2024
 1015030 - AGRICULTURE DEPARTMENT*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	266,038	268,717	268,717	180,675	277,611	277,611	8,894
		266,038	268,717	268,717	180,675	277,611	277,611	8,894
	Total Expenditures	266,038	268,717	268,717	180,675	277,611	277,611	8,894

Hamilton County Government
Budget Year - 2024
1015230 - REGIONAL PLANNING AGENCY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	847,400	847,400	776,783	864,354	864,354	16,954
		0	847,400	847,400	776,783	864,354	864,354	16,954
	Total Expenditures	0	847,400	847,400	776,783	864,354	864,354	16,954

Hamilton County Government
Budget Year - 2024
1015240 - REG COUNCIL OF GOVT & SETDD

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	75,657	81,903	81,903	81,903	81,903	81,903	0
		<u>75,657</u>	<u>81,903</u>	<u>81,903</u>	<u>81,903</u>	<u>81,903</u>	<u>81,903</u>	<u>0</u>
	Total Expenditures	<u>75,657</u>	<u>81,903</u>	<u>81,903</u>	<u>81,903</u>	<u>81,903</u>	<u>81,903</u>	<u>0</u>

Hamilton County Government
Budget Year - 2024
1015260 - AIR POLLUTION CONTROL

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	188,540	228,113	228,113	209,104	228,113	228,113	0
		188,540	228,113	228,113	209,104	228,113	228,113	0
	Total Expenditures	188,540	228,113	228,113	209,104	228,113	228,113	0

Hamilton County Government
Budget Year - 2024
1015270 - HUMANE EDUCATIONAL SOCIETY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	620,970	620,970	620,970	569,223	765,974	765,974	145,004
		620,970	620,970	620,970	569,223	765,974	765,974	145,004
	Total Expenditures	620,970	620,970	620,970	569,223	765,974	765,974	145,004

Hamilton County Government
Budget Year - 2024
1015280 - CHAMBER/COMMERCE-COMM EC DEV

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	600,000	600,000	600,000	550,000	600,000	600,000	0
		600,000	600,000	600,000	550,000	600,000	600,000	0
	Total Expenditures	600,000	600,000	600,000	550,000	600,000	600,000	0

Hamilton County Government
Budget Year - 2024
1015320 - BARONESS ERLANGER HOSPITAL

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	1,500,000	1,500,000	1,500,000	1,375,000	1,500,000	0	(1,500,000)
		1,500,000	1,500,000	1,500,000	1,375,000	1,500,000	0	(1,500,000)
	Total Expenditures	1,500,000	1,500,000	1,500,000	1,375,000	1,500,000	0	(1,500,000)

Hamilton County Government
Budget Year - 2024
1015450 - ENTERPRISE CENTER

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	100,000	100,000	100,000	100,000	100,000	50,000	(50,000)
		100,000	100,000	100,000	100,000	100,000	50,000	(50,000)
	Total Expenditures	100,000	100,000	100,000	100,000	100,000	50,000	(50,000)

*Hamilton County Government
 Budget Year - 2024
 1015460 - CARTA*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	105,200	105,200	105,200	105,200	105,200	105,200	0
		105,200	105,200	105,200	105,200	105,200	105,200	0
	Total Expenditures	105,200	105,200	105,200	105,200	105,200	105,200	0

*Hamilton County Government
 Budget Year - 2024
 1015550 - URBAN LEAGUE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	50,000	50,000	50,000	50,000	100,000	50,000	0
		50,000	50,000	50,000	50,000	100,000	50,000	0
	Total Expenditures	50,000	50,000	50,000	50,000	100,000	50,000	0

Hamilton County Government
Budget Year - 2024
1015580 - AFRICAN-AMER MUSEUM BLDG MAINT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	76,985	100,263	100,263	100,263	100,603	100,603	340
		76,985	100,263	100,263	100,263	100,603	100,603	340
	Total Expenditures	76,985	100,263	100,263	100,263	100,603	100,603	340

Hamilton County Government
Budget Year - 2024
1015620 - INTERSTATE BEAUTIFICATION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	62,500	62,500	0	62,500	0	(62,500)
		0	62,500	62,500	0	62,500	0	(62,500)
	Total Expenditures	0	62,500	62,500	0	62,500	0	(62,500)

Hamilton County Government
Budget Year - 2024
1015630 - CREATIVE DISCOVERY MUSEUM

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	100,000	100,000	100,000	100,000	100,000	100,000	0
		100,000	100,000	100,000	100,000	100,000	100,000	0
	Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000	0

Hamilton County Government
Budget Year - 2024
1015670 - THRIVE REGIONAL PARTNERSHIP

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	100,000	100,000	100,000	100,000	100,000	100,000	0
		100,000	100,000	100,000	100,000	100,000	100,000	0
	Total Expenditures	100,000	100,000	100,000	100,000	100,000	100,000	0

Hamilton County Government
Budget Year - 2024
1015680 - ARMED FORCES WEEK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	15,000	20,000	20,000	20,000	20,000	20,000	0
		15,000	20,000	20,000	20,000	20,000	20,000	0
	Total Expenditures	15,000	20,000	20,000	20,000	20,000	20,000	0

*Hamilton County Government
 Budget Year - 2024
 1015710 - UNITED WAY 211*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	0	0	0	470,000	170,000	170,000
		0	0	0	0	470,000	170,000	170,000
	Total Expenditures	0	0	0	0	470,000	170,000	170,000

Hamilton County Government
Budget Year - 2024
1015750 - FAMILY JUSTICE CENTER

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	0	0	0	175,650	175,650	175,650
		0	0	0	0	175,650	175,650	175,650
	Total Expenditures	0	0	0	0	175,650	175,650	175,650

Hamilton County Government
Budget Year - 2024
1015760 - JUNIOR ACHIEVEMENT OF CHATT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	0	0	0	30,000	30,000	30,000
		0	0	0	0	30,000	30,000	30,000
	Total Expenditures	0	0	0	0	30,000	30,000	30,000

Hamilton County Government
Budget Year - 2024
1015780 - IMAGINATION LIBRARY-SIGNAL CTR

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	0	0	0	50,000	50,000	50,000
		0	0	0	0	50,000	50,000	50,000
	Total Expenditures	0	0	0	0	50,000	50,000	50,000

Hamilton County Government
Budget Year - 2024
1015790 - LAPAZ CHATTANOOGA

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	0	0	0	250,000	125,000	125,000
		0	0	0	0	250,000	125,000	125,000
	Total Expenditures	0	0	0	0	250,000	125,000	125,000

Hamilton County Government
Budget Year - 2024
1015810 - PARTNERSHIP FOR FAMILIES/CHILD

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	0	0	0	175,650	175,650	175,650
		0	0	0	0	175,650	175,650	175,650
	Total Expenditures	0	0	0	0	175,650	175,650	175,650

Hamilton County Government
Budget Year - 2024
1015820 - AUSTIN HATCHER FOUNDATION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	0	0	0	100,000	0	0
		0	0	0	0	100,000	0	0
	Total Expenditures	0	0	0	0	100,000	0	0

Hamilton County Government
Budget Year - 2024
1015830 - HAMILTON COUNTY FAIR

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	0	0	0	100,000	100,000	100,000
		0	0	0	0	100,000	100,000	100,000
	Total Expenditures	0	0	0	0	100,000	100,000	100,000

Hamilton County Government
Budget Year - 2024
1015840 - COLLEGEDALE PUBLIC LIBRARY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	0	0	0	15,000	15,000	15,000
		0	0	0	0	15,000	15,000	15,000
	Total Expenditures	0	0	0	0	15,000	15,000	15,000

Hamilton County Government
Budget Year - 2024
1015850 - HC SCHOOLS-CTE MATCH

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	0	0	0	0	750,000	750,000	750,000
		0	0	0	0	750,000	750,000	750,000
	Total Expenditures	0	0	0	0	750,000	750,000	750,000

*Hamilton County Government
Budget Year 2023 - 2024
Account Analysis for Total Expenses*

UNASSIGNED FUNCTIONS

		FY 23 Budget			FY 24 Budget		Change from PY Adopted	
Actual FY 22		Adopted	Amended	YTD thru 4/30/23	Requested	Proposed		
1029290	OPIOID SETTLEMENT	-	-	1,503,940	-	460,000	460,000	460,000
1029300	INSURANCE	364,284	470,000	470,000	416,208	521,700	521,700	51,700
1029310	EMPLOYEE BENEFITS	2,175,005	2,469,732	2,469,732	2,235,291	2,524,732	2,524,732	55,000
1029320	TRUSTEE'S COMMISSION	4,272,114	4,731,500	4,731,500	4,059,985	4,906,800	4,906,800	175,300
1029330	EXTERNAL AUDITS	170,456	150,020	150,020	156,589	154,680	154,680	4,660
1029340	DEBT SERVICE APPROPRIATION	48,437,966	47,630,186	47,630,186	45,518,315	44,865,417	44,865,417	(2,764,769)
1029360	COUNTY DUES	9,937	11,310	11,310	11,310	11,310	11,310	-
1029370	NACO DUES	6,729	6,729	6,729	6,729	6,729	6,729	-
1029500	CCC - CERTIFIED COST REIMBURSEMENT	411,490	781,600	781,600	334,244	781,600	781,600	-
1030000	COUNTY MAYOR	730,389	787,578	692,722	639,913	814,223	814,223	26,645
1030010	CHIEF OF STAFF	366,415	437,517	437,517	398,453	654,037	654,037	216,520
1030030	COUNTY ATTORNEY	1,850,146	1,567,998	1,577,998	1,316,488	2,285,973	1,598,406	30,408
1030040	REPRESENTATIVE GEN ASSEMBLY	100,000	100,000	100,000	91,667	100,000	100,000	-
1030050	READ 20 INITIATIVE PROGRAM	272,517	341,795	341,795	266,315	333,674	333,674	(8,121)
1030070	RISK MANAGEMENT	-	-	604,747	319,569	777,819	570,377	570,377
1030080	CAPITAL PROJECTS - HCS	-	-	-	-	-	6,000,000	6,000,000
1030090	ADA COMPLIANCE	200,000	200,000	200,000	200,000	200,000	200,000	-
1030100	COUNTY BOARD OF COMMISSIONERS	794,533	963,635	965,581	678,950	981,730	1,009,230	45,595
1030150	COUNTY AUDITOR	839,216	1,025,208	1,025,208	788,181	1,078,434	1,078,434	53,226
1030400	COUNTY EEO	131,111	139,155	139,155	111,627	140,650	140,650	1,495
1030410	OFFICE OF EMERGENCY MANAGEMENT	3,808,454	4,172,930	4,289,355	3,492,927	4,595,177	4,636,861	463,931
1030440	FIRE TRAINING	-	100,000	100,000	67,669	100,000	100,000	-
1030480	HAZARDOUS MATERIAL TEAM	115,695	71,138	74,893	46,226	100,000	78,252	7,114

*Hamilton County Government
Budget Year 2023 - 2024
Account Analysis for Total Expenses*

UNASSIGNED FUNCTIONS

		FY 23 Budget				FY 24 Budget		Change
		Actual			YTD thru	Requested	Proposed	from PY
		FY 22	Adopted	Amended	4/30/23			Adopted
1030490	TRI-COMMUNITY VOLUNTEER FIRE DEPT	555,435	555,435	555,435	555,435	1,366,442	610,979	55,544
1030500	DALLAS BAY VOLUNTEER FIRE DEPT	388,327	388,327	388,327	388,327	985,855	427,160	38,833
1030510	MOWBRAY VOLUNTEER FIRE DEPT	100,839	100,804	100,804	100,804	337,694	110,884	10,080
1030520	CHATT-HAMILTON COUNTY RESCUE	71,418	71,400	71,400	71,400	266,000	78,540	7,140
1030530	HIGHWAY 58 VOLUNTEER FIRE DEPT	456,555	456,555	456,555	456,555	1,212,243	502,211	45,656
1030540	SEQUOYAH VOLUNTEER FIRE DEPT	78,498	78,498	78,498	78,498	266,911	86,348	7,850
1030550	WALDEN'S RIDGE EMERGENCY SERVICES	131,674	131,674	131,674	131,674	458,975	144,841	13,167
1030560	SALE CREEK VOLUNTEER FIRE DEPT	197,690	197,679	197,679	197,700	690,602	217,447	19,768
1030570	HAMILTON COUNTY MARINE RESCUE	71,411	71,400	71,400	70,883	-	-	(71,400)
1030580	HAMILTON COUNTY STARS	71,400	71,400	71,400	71,400	266,911	98,540	27,140
1030590	FLATTOP VOLUNTEER FIRE DEPT	74,280	74,280	74,280	74,280	281,277	81,708	7,428
1030600	ECONOMIC & COMMUNITY DEVELOPMENT	392,364	457,555	457,555	306,651	671,165	671,165	213,610
1030630	ECD - INTERGOVERNMENTAL AFFAIRS	-	-	-	211	313,215	313,215	313,215
1030701	TITLE XX - PARTNERSHIP	225,621	265,943	347,527	160,934	-	-	(265,943)
1030702	TITLE XX - SIGNAL CENTERS	111,877	111,368	119,271	90,490	-	-	(111,368)
1030800	WWTA	2,787,075	3,539,881	3,539,881	2,366,602	3,749,610	3,749,610	209,729
1030801	WWTA - SMWWTP	6,646	209,835	209,835	138,551	240,354	240,354	30,519
1030804	WWTA - PSLP, STATE MANDATED	71,086	80,165	80,165	62,465	85,663	85,663	5,498
1030990	RAILROAD AUTHORITY	158,067	167,814	167,814	125,835	166,503	166,503	(1,311)
1099990	CAPITAL OUTLAY	28,224,148	6,224,188	17,921,528	11,556,168	30,957,890	16,091,097	9,866,909
		<u>99,230,868</u>	<u>79,412,232</u>	<u>93,345,016</u>	<u>78,161,519</u>	<u>108,711,995</u>	<u>95,223,377</u>	<u>15,811,145</u>

Hamilton County Government
Budget Year - 2024
1029290 - OPIOID SETTLEMENT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	0	0	1,503,940	0	460,000	460,000	460,000
		0	0	1,503,940	0	460,000	460,000	460,000
	Total Expenditures	0	0	1,503,940	0	460,000	460,000	460,000

*Hamilton County Government
 Budget Year - 2024
 1029300 - INSURANCE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
57001	PROPERTY INSURANCE PREMIUMS	348,454	470,000	470,000	416,208	521,700	521,700	51,700
57005	BURGLARY & THEFT	4,482	0	0	0	0	0	0
57007	PERFORMANCE & SURETY BONDS	11,348	0	0	0	0	0	0
		<hr/> 364,284	470,000	470,000	416,208	521,700	521,700	51,700
Total Expenditures		<hr/> 364,284	470,000	470,000	416,208	521,700	521,700	51,700

Hamilton County Government
Budget Year - 2024
1029310 - EMPLOYEE BENEFITS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	367,332	750,000	750,000	497,395	750,000	750,000	0
52001	FICA	14,931	57,375	57,375	38,051	57,375	57,375	0
52005	OTHER EMPLOYEE BENEFITS	1,632,357	1,632,357	1,632,357	1,673,621	1,687,357	1,687,357	55,000
52007	STATE PENSION-TCRS, LEGACY	127,385	0	0	0	0	0	0
		<u>2,142,005</u>	<u>2,439,732</u>	<u>2,439,732</u>	<u>2,209,067</u>	<u>2,494,732</u>	<u>2,494,732</u>	<u>55,000</u>
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	33,000	30,000	30,000	26,224	30,000	30,000	0
		<u>33,000</u>	<u>30,000</u>	<u>30,000</u>	<u>26,224</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total Expenditures		<u>2,175,005</u>	<u>2,469,732</u>	<u>2,469,732</u>	<u>2,235,291</u>	<u>2,524,732</u>	<u>2,524,732</u>	<u>55,000</u>

Hamilton County Government
Budget Year - 2024
1029320 - TRUSTEE'S COMMISSION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53054	TRUSTEES COMMISSION 1%	845,762	0	0	601,555	0	0	0
53057	TRUSTEES COMMISSION 2%	3,424,872	4,731,500	4,731,500	3,457,488	4,906,800	4,906,800	175,300
53065	BANK ANALYSIS FEE	1,480	0	0	942	0	0	0
		<u>4,272,114</u>	<u>4,731,500</u>	<u>4,731,500</u>	<u>4,059,985</u>	<u>4,906,800</u>	<u>4,906,800</u>	<u>175,300</u>
Total Expenditures		<u>4,272,114</u>	<u>4,731,500</u>	<u>4,731,500</u>	<u>4,059,985</u>	<u>4,906,800</u>	<u>4,906,800</u>	<u>175,300</u>

Hamilton County Government
Budget Year - 2024
1029330 - EXTERNAL AUDITS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53043	FEES FOR REG INSP TRANS HANDL	1,150	1,750	1,750	1,150	1,750	1,750	0
53046	PUBLISHING DUPLICATING & BINDI	3,736	3,000	3,000	5,769	4,000	4,000	1,000
53052	ACCOUNTING & AUDITING SERVICES	163,845	145,270	145,270	149,670	148,930	148,930	3,660
53058	DUPLICATING SERVICES	1,725	0	0	0	0	0	0
		<u>170,456</u>	<u>150,020</u>	<u>150,020</u>	<u>156,589</u>	<u>154,680</u>	<u>154,680</u>	<u>4,660</u>
	Total Expenditures	<u>170,456</u>	<u>150,020</u>	<u>150,020</u>	<u>156,589</u>	<u>154,680</u>	<u>154,680</u>	<u>4,660</u>

Hamilton County Government
Budget Year - 2024
1029340 - DEBT SERVICE APPROPRIATION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56004	INTER FUND TRANSFER	48,237,966	47,630,186	47,630,186	45,518,315	44,865,417	44,865,417	(2,764,769)
		48,237,966	47,630,186	47,630,186	45,518,315	44,865,417	44,865,417	(2,764,769)
	Total Expenditures	48,237,966	47,630,186	47,630,186	45,518,315	44,865,417	44,865,417	(2,764,769)

*Hamilton County Government
 Budget Year - 2024
 1029360 - COUNTY DUES*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53047	MEMBERSHIPS	9,937	11,310	11,310	11,310	11,310	11,310	0
		9,937	11,310	11,310	11,310	11,310	11,310	0
	Total Expenditures	9,937	11,310	11,310	11,310	11,310	11,310	0

*Hamilton County Government
 Budget Year - 2024
 1029370 - NACO DUES*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53047	MEMBERSHIPS	6,729	6,729	6,729	6,729	6,729	6,729	0
		6,729	6,729	6,729	6,729	6,729	6,729	0
	Total Expenditures	6,729	6,729	6,729	6,729	6,729	6,729	0

Hamilton County Government
Budget Year - 2024
1029500 - CCC - CERTIFIED COST REIMBURSE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	41,000	200,000	200,000	58,750	200,000	200,000	0
53091	INTERPRETERS FEES	480	0	0	0	0	0	0
55032	DEPT OF SAFETY -FINES	120	1,600	1,600	120	1,600	1,600	0
55050	WITNESS EXPENSE	4,867	10,000	10,000	3,309	10,000	10,000	0
55052	BOARDING JURY	26,951	10,000	10,000	0	10,000	10,000	0
55071	MUNICIPAL OFFICERS COST	12,040	10,000	10,000	10,202	10,000	10,000	0
55072	CHATT HOUSING AUTH-MISDEMEANOR	40	0	0	0	0	0	0
55076	CLERK'S COST-MISDEMEANOR	282,776	500,000	500,000	229,166	500,000	500,000	0
55077	SHERIFF'S COSTS-MISDEMEANOR	43,216	50,000	50,000	32,697	50,000	50,000	0
		411,490	781,600	781,600	334,244	781,600	781,600	0
Total Expenditures		411,490	781,600	781,600	334,244	781,600	781,600	0

*Hamilton County Government
Budget Year - 2024
1030000 - COUNTY MAYOR*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	515,398	535,442	465,141	471,366	603,038	603,038	67,596
51015	SALARIES - LONGEVITY	5,550	5,850	5,850	0	0	0	(5,850)
52001	FICA	36,591	39,396	34,165	34,868	44,604	44,604	5,208
52002	MEDICAL INSURANCE	79,195	75,808	66,752	43,834	45,473	45,473	(30,335)
52003	LIFE INSURANCE	216	207	184	151	180	180	(27)
52007	STATE PENSION-TCRS, LEGACY	70,236	73,161	63,110	15,532	619	619	(72,542)
52008	SELF INSURANCE	1,812	1,740	1,546	3,487	1,510	1,510	(230)
52009	STATE TCRS HYBRID 401K 5% CONT	1,360	2,245	2,245	17,797	30,152	30,152	27,907
52010	STATE-TCRS-HYBRD 4% BENEFIT	555	1,064	1,064	9,219	15,482	15,482	14,418
		710,913	734,913	640,057	596,254	741,058	741,058	6,145
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	485	2,200	2,200	485	2,000	2,000	(200)
53005	REP & MAINT MACHINERY & EQUIPT	0	2,000	2,000	0	1,500	1,500	(500)
53007	REP & MAINT FURNITURE & OFF EQ	0	125	125	0	125	125	0
53018	CELLULAR SERVICE	1,722	2,500	2,500	953	4,500	4,500	2,000
53041	TRAVEL LOCAL	53	800	800	203	800	800	0
53042	MEETINGS,SEMINARS,ETC.	3,643	6,000	6,000	14,060	12,500	12,500	6,500

*Hamilton County Government
Budget Year - 2024
1030000 - COUNTY MAYOR*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	73	2,000	2,000	93	1,000	1,000	(1,000)
53047 MEMBERSHIPS	4,550	9,739	9,739	4,642	10,000	10,000	261
53050 MISCELLANEOUS PURCHASED SERVIC	43	1,800	1,800	4,239	6,500	6,500	4,700
53072 SUB CONTRACTED SERVICES	0	0	0	309	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	5,361	10,001	10,001	8,365	10,440	10,440	439
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	100	100	43	2,700	2,700	2,600
54009 TELECOMMUNICATION SUPPLIES	602	300	300	7,713	5,000	5,000	4,700
54012 LAB SUPPLIES CHEMICALS & OXYGN	0	0	0	45	0	0	0
54013 NEWSPAPERS & PERIODICALS	0	700	700	593	700	700	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	1,700	1,700	0	1,700	1,700	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	1,308	5,000	5,000	915	5,000	5,000	0
54030 MISCELLANEOUS SUPPLIES & PARTS	0	0	0	474	0	0	0
54038 DUPLICATING AND PRINTING SUPP	0	500	500	75	300	300	(200)
54047 MINOR COMPUTER EQUIPMENT	0	0	0	172	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	643	643	643
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	55	55	55
57007 PERFORMANCE & SURETY BONDS	0	500	500	0	400	400	(100)
58002 RENT ON OFF MACHINES FURN & EQ	1,186	6,700	6,700	280	7,302	7,302	602
	19,026	52,665	52,665	43,659	73,165	73,165	20,500

*Hamilton County Government
 Budget Year - 2024
 1030000 - COUNTY MAYOR*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	450	0	0	0	0	0	0
		450	0	0	0	0	0	0
	Total Expenditures	730,389	787,578	692,722	639,913	814,223	814,223	26,645

1030000 COUNTY MAYOR

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	518,108	579,844
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	5,850	0
Raises	17,334	23,194
Total Salaries	<u>541,292</u>	<u>603,038</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Communications Manager	1.00	0.00
Courts Chief Administrative Officer	0.76	0.00
Deputy Mayor - Economic & Community Development	0.00	1.00
Deputy Mayor - Education & Workforce	0.00	1.00
Director of Communications	0.00	1.00
Director of Operations - Office of County Mayor	1.00	0.00
Elected/Appointed Official	1.00	1.00
Executive Assistant to County Mayor	0.00	1.00
Legislative Coordinator	1.00	0.00
Legislative Outreach Specialist	1.00	0.00
Full-time Total	<u>5.76</u>	<u>5.00</u>

*Hamilton County Government
Budget Year - 2024
1030010 - CHIEF OF STAFF*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	220,142	295,767	295,767	305,470	510,513	510,513	214,746
51015	SALARIES - LONGEVITY	1,200	1,350	1,350	5,821	2,850	2,850	1,500
52001	FICA	15,498	21,602	21,602	19,365	39,272	39,272	17,670
52002	MEDICAL INSURANCE	63,492	63,492	63,492	21,336	32,155	32,155	(31,337)
52003	LIFE INSURANCE	108	108	108	92	144	144	36
52007	STATE PENSION-TCRS, LEGACY	32,537	33,535	33,535	21,702	27,046	27,046	(6,489)
52008	SELF INSURANCE	906	906	906	2,022	1,510	1,510	604
52009	STATE TCRS HYBRID 401K 5% CONT	0	3,565	3,565	5,577	10,920	10,920	7,355
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	1,672	1,672	2,889	5,607	5,607	3,935
		333,883	421,997	421,997	384,274	630,017	630,017	208,020
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	1,269	2,520	2,520	1,156	3,000	3,000	480
53037	SPECIAL LEGAL SERVICES	0	0	0	5,000	0	0	0
53041	TRAVEL LOCAL	0	700	700	0	500	500	(200)
53042	MEETINGS,SEMINARS,ETC.	5,530	5,000	5,000	6,291	7,000	7,000	2,000
53044	POSTAGE FREIGHT & OTHER TRANS	7	200	200	0	200	200	0
53047	MEMBERSHIPS	0	500	500	0	1,500	1,500	1,000

*Hamilton County Government
 Budget Year - 2024
 1030010 - CHIEF OF STAFF*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	525	5,000	5,000	553	5,000	5,000	0
53058 DUPLICATING SERVICES	0	100	100	0	100	100	0
53072 SUB CONTRACTED SERVICES	24,500	0	0	0	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	80	1,000	1,000	414	4,720	4,720	3,720
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	500	500	214	2,000	2,000	1,500
54009 TELECOMMUNICATION SUPPLIES	0	0	0	551	0	0	0
54013 NEWSPAPERS & PERIODICALS	621	0	0	0	0	0	0
	<u>32,532</u>	<u>15,520</u>	<u>15,520</u>	<u>14,179</u>	<u>24,020</u>	<u>24,020</u>	<u>8,500</u>
<u>CAPITAL EXPENDITURES</u>							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>366,415</u>	<u>437,517</u>	<u>437,517</u>	<u>398,453</u>	<u>654,037</u>	<u>654,037</u>	<u>216,520</u>

1030010 CHIEF OF STAFF

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	283,811	380,000
Salaries - part-time	0	112,500
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,350	2,850
Raises	11,956	18,013
Total Salaries	<u>297,117</u>	<u>513,363</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Assistant to Chief of Staff	1.00	0.00
Chief of Staff	1.00	1.00
Director of Operations - Office of County Mayor	0.00	1.00
Legislative Coordinator	0.00	1.00
Social Media & Public Relations Coordinator	1.00	1.00
Full-time Total	<u>3.00</u>	<u>4.00</u>

*Hamilton County Government
Budget Year - 2024
1030030 - COUNTY ATTORNEY*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	600,059	623,441	623,441	524,768	764,352	646,102	22,661
51002	SALARIES-OVERTIME (REGULAR)	0	0	0	7	0	0	0
51015	SALARIES - LONGEVITY	9,375	9,750	9,750	9,750	10,125	10,125	375
52001	FICA	43,305	46,693	46,693	37,699	57,994	48,947	2,254
52002	MEDICAL INSURANCE	111,004	110,543	110,543	84,481	157,571	110,543	0
52003	LIFE INSURANCE	253	252	252	210	324	252	0
52007	STATE PENSION-TCRS, LEGACY	83,148	86,032	86,032	72,831	86,362	86,362	330
52008	SELF INSURANCE	2,114	2,114	2,114	2,114	2,718	2,114	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,190	2,353	2,353	1,954	8,292	2,379	26
52010	STATE-TCRS-HYBRD 4% BENEFIT	904	1,120	1,120	1,012	7,537	4,379	3,259
		852,352	882,298	882,298	734,826	1,095,275	911,203	28,905
<u>OPERATING EXPENDITURES</u>								
53014	UTILITY SERVICES-TELEPHONE	34	0	0	0	0	0	0
53018	CELLULAR SERVICE	1,634	4,000	4,000	1,491	3,000	3,000	(1,000)
53031	AUDIO SERVICES	183	2,000	2,000	335	1,000	1,000	(1,000)
53038	LITIGATION EXPENSES	697,766	500,000	500,000	425,815	750,000	500,000	0
53042	MEETINGS,SEMINARS,ETC.	1,427	3,500	3,500	2,261	3,500	3,500	0

*Hamilton County Government
Budget Year - 2024
1030030 - COUNTY ATTORNEY*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	1,193	1,500	1,500	896	1,500	1,500	0
53047 MEMBERSHIPS	975	5,000	5,000	1,837	5,000	5,000	0
53050 MISCELLANEOUS PURCHASED SERVIC	5,214	5,000	5,000	4,003	25,000	10,000	5,000
53051 CONTRACT LEGAL SERVICES	192,877	75,000	85,000	73,733	100,000	86,505	11,505
53066 TUITION FEES SCHOOL SUPPLIES	3,000	3,000	3,000	0	3,000	3,000	0
53090 SERVICE AGREEMENTS-OFFICE MACH	1,491	2,500	2,500	5,915	1,500	1,500	(1,000)
53092 CREMATION SERVICES	20,226	30,000	30,000	14,113	20,000	20,000	(10,000)
53430 ENVIRONMENTAL CLEANUP	0	10,000	10,000	0	200,000	10,000	0
54001 OFFICE SUPPLIES & FORMS	10,289	9,000	9,000	5,620	7,000	7,000	(2,000)
54009 TELECOMMUNICATION SUPPLIES	971	0	0	0	0	0	0
54013 NEWSPAPERS & PERIODICALS	1,820	1,000	1,000	657	1,000	1,000	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	52,186	25,000	25,000	39,802	60,000	25,000	0
54047 MINOR COMPUTER EQUIPMENT	116	2,500	2,500	0	2,500	2,500	0
55010 PRINCIPAL ON CAPITAL LEASES	0	3,215	3,215	0	3,215	3,215	0
55015 INTEREST ON CAPITAL LEASES	0	28	28	0	2,679	2,679	2,651
57007 PERFORMANCE & SURETY BONDS	0	200	200	62	8	8	(192)
58002 RENT ON OFF MACHINES FURN & EQ	5,742	3,257	3,257	5,122	796	796	(2,461)
	997,144	685,700	695,700	581,662	1,190,698	687,203	1,503

Hamilton County Government
Budget Year - 2024
1030030 - COUNTY ATTORNEY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	650	0	0	0	0	0	0
		650	0	0	0	0	0	0
	Total Expenditures	1,850,146	1,567,998	1,577,998	1,316,488	2,285,973	1,598,406	30,408

1030030 COUNTY ATTORNEY

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	597,669	621,252
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	9,750	10,125
Raises	25,772	24,850
Total Salaries	<u>633,191</u>	<u>656,227</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Assistant County Attorney	2.00	2.00
Assistant to County Attorney	1.00	1.00
County Attorney	1.00	1.00
Legal Secretary	1.00	1.00
Senior Legal Secretary	1.00	1.00
Senior Trial Attorney	1.00	1.00
Full-time Total	<u>7.00</u>	<u>7.00</u>

Hamilton County Government
Budget Year - 2024
1030040 - REPRESENTATIVE GEN ASSEMBLY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53068	SUBCONTRACTED WAGES & FRINGES	100,000	100,000	100,000	91,667	100,000	100,000	0
		100,000	100,000	100,000	91,667	100,000	100,000	0
	Total Expenditures	100,000	100,000	100,000	91,667	100,000	100,000	0

Hamilton County Government
Budget Year - 2024
1030050 - READ 20 INITIATIVE PROGRAM

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	190,396	234,117	234,117	194,315	238,647	238,647	4,530
51015	SALARIES - LONGEVITY	2,100	2,250	2,250	2,250	2,400	2,400	150
52001	FICA	14,436	18,082	18,082	14,841	18,440	18,440	358
52002	MEDICAL INSURANCE	31,360	31,360	31,360	13,076	15,692	15,692	(15,668)
52003	LIFE INSURANCE	108	108	108	90	108	108	0
52007	STATE PENSION-TCRS, LEGACY	25,125	25,963	25,963	21,984	27,072	27,072	1,109
52008	SELF INSURANCE	906	906	906	906	906	906	0
52009	STATE TCRS HYBRID 401K 5% CONT	1,079	2,987	2,987	2,350	2,865	2,865	(122)
52010	STATE-TCRS-HYBRD 4% BENEFIT	454	1,547	1,547	1,217	1,468	1,468	(79)
		265,964	317,320	317,320	251,029	307,598	307,598	(9,722)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	146	1,600	1,600	139	1,600	1,600	0
53018	CELLULAR SERVICE	1,557	4,500	4,500	1,372	4,500	4,500	0
53041	TRAVEL LOCAL	1,051	5,400	5,400	1,223	5,400	5,400	0
53042	MEETINGS,SEMINARS,ETC.	60	3,100	3,100	3,557	3,500	3,500	400
53044	POSTAGE FREIGHT & OTHER TRANS	2	100	100	2	100	100	0
53047	MEMBERSHIPS	0	500	500	0	500	500	0

Hamilton County Government
Budget Year - 2024
1030050 - READ 20 INITIATIVE PROGRAM

	Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed
53050 MISCELLANEOUS PURCHASED SERVIC	192	2,600	2,600	4,920	2,600	2,600	0
54001 OFFICE SUPPLIES & FORMSTS	657	1,500	1,500	1,554	2,501	2,501	1,001
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	75	75	0	75	75	0
54009 TELECOMMUNICATION SUPPLIES	57	200	200	123	200	200	0
54013 NEWSPAPERS & PERIODICALS	0	100	100	0	100	100	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	3,500	3,500	1,378	3,500	3,500	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	8	0	0	24	0	0	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	1,463	800	800	984	1,000	1,000	200
54020 REPAIR PARTS	0	0	0	10	0	0	0
54048 MINOR COMPUTER SOFTWARE	0	500	500	0	500	500	0
	5,193	24,475	24,475	15,286	26,076	26,076	1,601
CAPITAL EXPENDITURES							
59021 M&E-COMPUTER HARDWARE	1,360	0	0	0	0	0	0
	1,360	0	0	0	0	0	0
Total Expenditures	272,517	341,795	341,795	266,315	333,674	333,674	(8,121)

1030050 READ 20 INITIATIVE PROGRAM

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	227,892	229,372
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,250	2,400
Raises	6,225	9,275
Total Salaries	<u>236,367</u>	<u>241,047</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Chief Reading Officer	1.00	1.00
Program Manager - Read 20	1.00	1.00
Readmobile Coordinator	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County Government
Budget Year - 2024
1030070 - RISK MANAGEMENT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	0	0	324,737	193,705	394,729	322,243	322,243
51002	SALARIES-OVERTIME (REGULAR)	0	0	0	87	0	0	0
51015	SALARIES - LONGEVITY	0	0	1,800	1,800	1,875	1,875	1,875
52001	FICA	0	0	24,980	14,567	30,340	24,795	24,795
52002	MEDICAL INSURANCE	0	0	78,388	42,969	94,851	71,337	71,337
52003	LIFE INSURANCE	0	0	144	97	180	144	144
52007	STATE PENSION-TCRS, LEGACY	0	0	16,087	12,815	16,015	16,015	16,015
52008	SELF INSURANCE	0	0	1,510	1,007	1,812	1,510	1,510
52009	STATE TCRS HYBRID 401K 5% CONT	0	0	9,610	5,420	13,114	9,490	9,490
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	0	4,277	2,797	6,808	4,873	4,873
		0	0	461,533	275,264	559,724	452,282	452,282
<u>OPERATING EXPENDITURES</u>								
53012	REP & MAINT MISCELLANEOUS	0	0	94,486	24,288	72,640	72,640	72,640
53018	CELLULAR SERVICE	0	0	1,900	848	1,900	1,900	1,900
53041	TRAVEL LOCAL	0	0	1,000	0	1,000	1,000	1,000
53042	MEETINGS,SEMINARS,ETC.	0	0	12,334	5,060	12,335	12,335	12,335
53044	POSTAGE FREIGHT & OTHER TRANS	0	0	0	21	0	0	0

*Hamilton County Government
 Budget Year - 2024
 1030070 - RISK MANAGEMENT*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53047 MEMBERSHIPS	0	0	1,200	525	2,000	2,000	2,000
53050 MISCELLANEOUS PURCHASED SERVIC	0	0	7,000	7,000	7,500	7,500	7,500
53051 CONTRACT LEGAL SERVICES	0	0	0	0	100,000	0	0
54001 OFFICE SUPPLIES & FORMSTS	0	0	3,500	491	3,500	3,500	3,500
54009 TELECOMMUNICATION SUPPLIES	0	0	0	45	0	0	0
54013 NEWSPAPERS & PERIODICALS	0	0	220	102	220	220	220
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	0	2,000	0	2,000	2,000	2,000
54043 MEDICAL SUPPLIES	0	0	19,574	5,625	15,000	15,000	15,000
	0	0	143,214	44,005	218,095	118,095	118,095
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	0	0	0	300	0	0	0
	0	0	0	300	0	0	0
Total Expenditures	0	0	604,747	319,569	777,819	570,377	570,377

1030070 RISK MANAGEMENT

Salaries

	FY 2023	FY 2024
Salaries - full-time	0	283,522
Salaries - part-time	0	26,712
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	1,875
Raises	0	12,009
Total Salaries	-	324,118

Authorized Positions

Full-time

	FY 2023	FY 2024
Assistant Risk Manager	0.00	1.00
Health Information Manager	0.00	1.00
Risk Management Specialist - Claims & Safety	0.00	1.00
Risk Manager	0.00	1.00
Full-time Total	0.00	4.00

Hamilton County Government
Budget Year 2024
1030080 - CAPITAL PROJECTS - HAMILTON COUNTY SCHOOLS

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Operating Expenditures								
56004	INTERFUND TRANSFER	-	-	-	-	-	6,000,000	6,000,000
		-	-	-	-	-	6,000,000	6,000,000
	Total Expenditures	-	-	-	-	-	6,000,000	6,000,000

*Hamilton County Government
 Budget Year - 2024
 1030090 - ADA COMPLIANCE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56004	INTER FUND TRANSFER	200,000	200,000	200,000	200,000	200,000	200,000	0
		200,000	200,000	200,000	200,000	200,000	200,000	0
	Total Expenditures	200,000	200,000	200,000	200,000	200,000	200,000	0

Hamilton County Government
Budget Year 2024
1030100 - COUNTY BOARD OF COMMISSIONERS

		FY 23 Budget			FY 24 Budget		
		Actual		YTD thru			Change
		FY 22	Adopted	04/30/23	Requested	Proposed	from PY
							Adopted
Salaries and Fringe Benefits							
51001	SALARIES	368,688	467,285	467,285	381,454	494,139	26,854
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	172	-	-
51015	SALARIES-LONGEVITY	1,575	1,725	1,725	1,725	1,875	150
52001	FICA	27,018	35,879	35,879	28,301	37,945	2,066
52002	MEDICAL INSURANCE	207,941	246,935	246,935	150,000	228,125	(18,810)
52003	LIFE INSURANCE	432	493	493	381	504	11
52007	STATE PENSION-TCRS, LEGACY	19,985	20,663	20,663	17,534	23,281	2,618
52008	SELF INSURANCE	3,708	4,137	4,137	5,960	4,228	91
52009	STATE TCRS HYBRID 401K 5% CONT	-	2,154	2,154	1,254	2,136	(18)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	964	964	650	1,097	133
		629,347	780,235	780,235	587,431	793,330	13,095
Operating Expenditures							
53005	REP & MAINT MACHINERY & EQUIP	-	2,500	2,500	-	2,500	-
53014	UTILITY SERVICES-TELEPHONE	1,143	-	-	428	-	-
53018	CELLULAR SERVICE	8,758	14,350	14,350	6,313	14,350	-
53041	TRAVEL LOCAL	6,055	89,000	1,000	6,618	89,000	22,000
53042	MEETINGS,SEMINARS,ETC.	38,548	57,500	8,000	16,721	57,500	5,500
53044	POSTAGE FREIGHT & OTHER TRANS	243	1,000	1,000	318	1,000	-
53047	MEMBERSHIPS	4,000	5,000	5,000	4,000	5,000	-
53050	MISCELLANEOUS PURCHASED SERVIC	75,811	1,700	141,146	12,516	1,700	-
53330	COMMUNITY PLANNING	7,570	-	-	14,435	-	-
54001	OFFICE SUPPLIES & FORMSTS	4,038	3,000	3,000	6,475	8,000	5,000
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	1,000	1,000	-	1,000	-
54004	FOOD & KITCHEN SUPPLIES	313	2,400	2,400	171	2,400	-

Hamilton County Government
Budget Year 2024
1030100 - COUNTY BOARD OF COMMISSIONERS

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
54009 TELECOMMUNICATION SUPPLIES	1,156	500	500	1,137	500	500	-
54013 NEWSPAPERS & PERIODICALS	300	150	150	-	150	150	-
54014 BOOKS, PAMPHLETS, MOVIES, ETC	-	300	300	-	300	300	-
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	2	-	-	-	-	-	-
54030 MISCELLANEOUS SUPPLIES & PARTS	182	1,500	1,500	1,499	1,500	1,500	-
54047 MINOR COMPUTER EQUIPMENT	-	500	500	-	500	500	-
55010 PRINCIPAL ON CAPITAL LEASES	-	1,431	1,431	-	1,073	1,073	(358)
55015 INTEREST ON CAPITAL LEASES	-	12	12	-	3	3	(9)
58001 RENT ON BUILDINGS	8,796	-	-	8,698	-	-	-
58002 RENT ON OFF MACHINES FURN & EQ	1,479	1,557	1,557	1,190	1,924	1,924	367
	<u>158,394</u>	<u>183,400</u>	<u>185,346</u>	<u>80,519</u>	<u>188,400</u>	<u>215,900</u>	<u>32,500</u>
Capital Expenditures							
59002 LAND IMPROVEMENTS	4,292	-	-	-	-	-	-
59021 M&E-COMPUTER HARDWARE	2,500	-	-	11,000	-	-	-
	<u>6,792</u>	<u>-</u>	<u>-</u>	<u>11,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>794,533</u>	<u>963,635</u>	<u>965,581</u>	<u>678,950</u>	<u>981,730</u>	<u>1,009,230</u>	<u>45,595</u>

1030100 COUNTY BOARD OF COMMISSIONERS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	450,269	475,134
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,725	1,875
Raises	17,015	19,005
Total Salaries	<u>469,009</u>	<u>496,014</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Administrative Assistant	1.00	1.00
Elected/Appointed Official	10.70	11.00
Legislative Administrator	1.00	1.00
Legislative Assistant	1.00	1.00
Full-time Total	<u>13.70</u>	<u>14.00</u>

*Hamilton County Government
Budget Year - 2024
1030150 - AUDITING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	568,407	700,823	700,823	550,151	743,739	743,739	42,916
51002	SALARIES-OVERTIME (REGULAR)	9,048	0	0	5,739	0	0	0
51015	SALARIES - LONGEVITY	5,775	6,450	6,450	6,450	6,825	6,825	375
52001	FICA	41,913	54,106	54,106	41,687	57,418	57,418	3,312
52002	MEDICAL INSURANCE	124,656	139,553	139,553	97,253	145,037	145,037	5,484
52003	LIFE INSURANCE	360	360	360	270	360	360	0
52007	STATE PENSION-TCRS, LEGACY	50,244	52,336	52,336	44,583	55,317	55,317	2,981
52008	SELF INSURANCE	3,020	3,020	3,020	2,929	3,020	3,020	0
52009	STATE TCRS HYBRID 401K 5% CONT	10,750	18,115	18,115	12,952	18,837	18,837	722
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,459	8,545	8,545	6,709	9,694	9,694	1,149
		818,632	983,308	983,308	768,723	1,040,247	1,040,247	56,939
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	202	500	500	302	600	600	100
53032	OTHER PROFESSIONAL SERVICES	75	0	0	0	0	0	0
53041	TRAVEL LOCAL	876	1,000	1,000	506	1,000	1,000	0
53042	MEETINGS,SEMINARS,ETC.	6,040	5,000	5,000	2,941	7,000	7,000	2,000
53044	POSTAGE FREIGHT & OTHER TRANS	133	200	200	43	200	200	0

Hamilton County Government
Budget Year - 2024
1030150 - AUDITING

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53047 MEMBERSHIPS	1,453	3,500	3,500	4,092	4,000	4,000	500
53050 MISCELLANEOUS PURCHASED SERVIC	850	19,500	19,500	268	10,000	10,000	(9,500)
53066 TUITION FEES SCHOOL SUPPLIES	609	0	0	2,250	1,000	1,000	1,000
54001 OFFICE SUPPLIES & FORMSTS	4,970	5,000	5,000	3,780	5,000	5,000	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	1,100	1,100	0	1,100	1,100	0
54009 TELECOMMUNICATION SUPPLIES	0	100	100	344	500	500	400
54013 NEWSPAPERS & PERIODICALS	347	500	500	0	500	500	0
54047 MINOR COMPUTER EQUIPMENT	158	500	500	71	500	500	0
54048 MINOR COMPUTER SOFTWARE	2,687	3,000	3,000	2,245	3,500	3,500	500
55010 PRINCIPAL ON CAPITAL LEASES	0	1,281	1,281	0	534	534	(747)
55015 INTEREST ON CAPITAL LEASES	0	5	5	0	1	1	(4)
58002 RENT ON OFF MACHINES FURN & EQ	2,184	714	714	1,616	2,752	2,752	2,038
	20,584	41,900	41,900	18,458	38,187	38,187	(3,713)
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	0	0	0	1,000	0	0	0
	0	0	0	1,000	0	0	0
Total Expenditures	839,216	1,025,208	1,025,208	788,181	1,078,434	1,078,434	53,226

1030150 AUDITING

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	667,488	715,950
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	6,450	6,825
Raises	33,335	27,789
Total Salaries	<u>707,273</u>	<u>750,564</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Assistant County Auditor	1.00	1.00
Audit Associate	2.00	1.00
Auditor	3.00	3.00
County Auditor	1.00	1.00
Senior Auditor	3.00	4.00
Full-time Total	<u>10.00</u>	<u>10.00</u>

Hamilton County Government
Budget Year 2024
1030400 - COUNTY EEO

	Actual FY 22	FY 23 Budget			FY 24 Budget		
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits							
51001 SALARIES	102,745	108,834	108,834	89,072	109,622	109,622	788
52001 FICA	7,819	8,326	8,326	6,779	8,386	8,386	60
52002 MEDICAL INSURANCE	7,879	7,846	7,846	6,538	7,846	7,846	-
52003 LIFE INSURANCE	36	36	36	30	36	36	-
52007 STATE PENSION-TCRS, LEGACY	-	-	-	-	113	113	113
52008 SELF INSURANCE	302	302	302	302	302	302	-
52009 STATE TCRS HYBRID 401K 5% CONT	5,137	5,524	5,524	4,454	5,481	5,481	(43)
52010 STATE-TCRS-HYBRD 4% BENEFIT	2,122	2,737	2,737	2,307	2,814	2,814	77
	<u>126,040</u>	<u>133,605</u>	<u>133,605</u>	<u>109,482</u>	<u>134,600</u>	<u>134,600</u>	<u>995</u>
Operating Expenditures							
53018 CELLULAR SERVICE	453	450	450	340	450	450	-
53042 MEETINGS,SEMINARS,ETC.	3,014	3,200	3,200	1,139	3,200	3,200	-
53044 POSTAGE FREIGHT & OTHER TRANS	15	175	175	15	175	175	-
53046 PUBLISHING, DUPLICATING & BINDING	253	125	125	-	125	125	-
53050 MISCELLANEOUS PURCHASED SERVIC	1,014	500	500	558	1,000	1,000	500
54001 OFFICE SUPPLIES & FORMSTS	182	500	500	93	500	500	-
54014 BOOKS, PAMPHLETS, MOVIES, ETC	-	600	600	-	600	600	-
54050 CORRECTION MONITORING EQUIPMENT	140	-	-	-	-	-	-
	<u>5,071</u>	<u>5,550</u>	<u>5,550</u>	<u>2,145</u>	<u>6,050</u>	<u>6,050</u>	<u>500</u>
Total Expenditures	<u>131,111</u>	<u>139,155</u>	<u>139,155</u>	<u>111,627</u>	<u>140,650</u>	<u>140,650</u>	<u>1,495</u>

1030400 COUNTY EEO

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	105,664	105,406
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	3,170	4,216
Total Salaries	<u>108,834</u>	<u>109,622</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
EEO Compliance Officer	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government

Budget Year 2024

1030410 - OFFICE OF EMERGENCY MANAGEMENT

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits								
51001	SALARIES	756,600	852,430	968,855	671,050	1,025,638	1,018,638	166,208
51002	SALARIES-OVERTIME (REGULAR)	73,227	50,000	50,000	59,489	75,000	75,000	25,000
51015	SALARIES-LONGEVITY	9,300	9,900	9,900	9,900	10,200	10,200	300
52001	FICA	62,972	69,793	69,793	55,698	84,980	84,444	14,651
52002	MEDICAL INSURANCE	204,611	204,611	204,611	135,426	227,330	227,330	22,719
52003	LIFE INSURANCE	461	468	468	365	504	504	36
52007	STATE PENSION-TCRS, LEGACY	81,263	94,350	94,350	70,021	95,375	94,595	245
52008	SELF INSURANCE	4,228	4,766	4,766	4,210	4,530	4,530	(236)
52009	STATE TCRS HYBRID 401K 5% CONT	14,075	12,965	12,965	11,910	20,685	20,685	7,720
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,818	5,420	5,420	6,169	10,729	10,729	5,309
		1,212,555	1,304,703	1,421,128	1,024,238	1,554,971	1,546,655	241,952
Operating Expenditures								
53002	REPAIR & MAINT COMMUNICATIONS	3,477	45,000	45,000	965	45,000	45,000	-
53004	REP & MAINT AUTOMOBILES & TRUC	10,811	14,000	14,000	10,736	14,000	14,000	-
53007	REP & MAINT FURNITURE & OFF EQUIP	-	-	-	38	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	2,778	49,000	49,000	8,833	49,000	49,000	-
53012	REP & MAINT MISCELLANEOUS	228,658	252,383	252,383	241,562	226,650	226,650	(25,733)
53015	UTILITY SERVICES-ELECTRICITY	15,564	25,000	25,000	12,448	25,000	25,000	-
53017	UTILITY SERVICES-GAS	1,037	3,800	3,800	1,313	3,800	3,800	-
53018	CELLULAR SERVICE	14,141	16,813	16,813	13,366	16,813	16,813	-
53030	OUTSIDE TRAINING SERVICES	-	25,000	25,000	-	50,000	50,000	25,000
53041	TRAVEL LOCAL	1,976	2,000	2,000	242	2,000	2,000	-
53042	MEETINGS,SEMINARS,ETC.	23,640	20,000	20,000	14,167	20,000	20,000	-
53044	POSTAGE FREIGHT & OTHER TRANS	1,644	2,500	2,500	45	2,500	2,500	-
53046	PUBLISHING, DUPLICATING & BINDING	-	100	100	-	100	100	-
53047	MEMBERSHIPS	3,774	3,500	3,500	2,433	3,500	3,500	-

Hamilton County Government

Budget Year 2024

1030410 - OFFICE OF EMERGENCY MANAGEMENT

	Actual FY 22	FY 23 Budget			FY 24 Budget		
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	14,595	-	-	813	-	-	-
53051 CONTRACT LEGAL SERVICES	2,900	-	-	-	-	-	-
53066 TUITION FEES SCHOOL SUPPLIES	940	1,000	1,000	-	1,000	1,000	-
53069 9-1-1 DISPATCH SERVICES	2,160,144	2,271,517	2,271,517	2,082,224	2,426,924	2,426,924	155,407
53072 SUBCONTRACTED SERVICES	-	15,000	15,000	-	15,000	15,000	-
53330 COMMUNITY PLANNING	-	-	-	-	-	50,000	50,000
54001 OFFICE SUPPLIES & FORMSTS	6,502	11,400	11,400	8,461	11,400	11,400	-
54004 FOOD & KITCHEN SUPPLIES	10,552	5,000	5,000	3,521	5,000	5,000	-
54005 CLOTHING INSIGNIA & LINENS	2,000	2,500	2,500	3,444	3,500	3,500	1,000
54009 TELECOMMUNICATION SUPPLIES	189	1,000	1,000	288	1,000	1,000	-
54013 NEWSPAPERS & PERIODICALS	244	500	500	-	500	500	-
54014 BOOKS, PAMPHLETS, MOVIES, ETC	555	1,200	1,200	343	1,200	1,200	-
54015 CONSUMABLE MAINTENANCE SUPPLIES	-	-	-	10	-	-	-
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	35,634	29,190	29,190	18,896	29,190	29,190	-
54020 REPAIR PARTS	-	-	-	13	-	-	-
54021 TIRES, TUBES & CHAINS	419	-	-	-	-	-	-
54022 RECORDING & CAMERA SUP & PROC	194	500	500	-	500	500	-
54023 UNIFORM ALLOWANCE	3,100	3,324	3,324	2,400	3,324	3,324	-
54030 MISCELLANEOUS SUPPLIES & PARTS	31,161	30,000	30,000	22,588	40,000	40,000	10,000
54031 JANITORIAL SUPPLIES	-	100	100	-	100	100	-
54039 EDUCATIONAL SUPPLIES	6,079	10,000	10,000	6,010	10,000	10,000	-
54047 MINOR COMPUTER EQUIPMENT	586	7,000	7,000	5,533	7,000	7,000	-
54048 MINOR COMPUTER SOFTWARE	952	3,500	3,500	4,239	12,500	12,500	9,000
54050 CORRECTION MONITORING EQUIPMENT	50	-	-	-	-	-	-
55010 PRINCIPAL ON CAPITAL LEASES	-	2,655	2,655	-	1,192	1,192	(1,463)
55015 INTEREST ON CAPITAL LEASES	-	40	40	-	25	25	(15)
58002 RENT ON OFF MACHINES FURN & EQ	3,881	13,705	13,705	2,619	12,488	12,488	(1,217)
	<u>2,588,177</u>	<u>2,868,227</u>	<u>2,868,227</u>	<u>2,467,550</u>	<u>3,040,206</u>	<u>3,090,206</u>	<u>221,979</u>

Hamilton County Government
Budget Year 2024
1030410 - OFFICE OF EMERGENCY MANAGEMENT

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Capital Expenditures								
59021	M&E-COMPUTER HARDWARE	7,722	-	-	1,139	-	-	-
		<u>7,722</u>	<u>-</u>	<u>-</u>	<u>1,139</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>3,808,454</u>	<u>4,172,930</u>	<u>4,289,355</u>	<u>3,492,927</u>	<u>4,595,177</u>	<u>4,636,861</u>	<u>463,931</u>

1030410 OFFICE OF EMERGENCY MANAGEMENT

Salaries

	FY 2023	FY 2024
Salaries - full-time	764,273	910,792
Salaries - part-time	0	50,481
Call ins	25,000	0
Salaries - overtime	50,000	75,000
Promotions	23,000	23,000
Longevity	9,900	10,200
Raises	40,157	34,365
Total Salaries	912,330	1,103,838

Authorized Positions

Full-time

	FY 2023	FY 2024
Administrative Assistant	1.00	1.00
Assistant Fire Marshall	1.00	2.00
Chief Field Services	1.00	1.00
Chief Special Operations	0.00	1.00
Deputy Director Emergency Services	1.00	1.00
Director Emergency Services Homeland Security	1.00	1.00
Emergency Management Planner	1.00	1.00
Emergency Operations Center Manager	1.00	2.00
Fire Training Captain	1.00	1.00
Fire Training Officer	1.00	1.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Haz Mat Officer	1.00	0.00
Lead Emergency Management Planner	1.00	1.00
Nuclear Facilities Planner	1.00	0.00
Public Relations Manager OEM	1.00	1.00
Full-time Total	<u>13.00</u>	<u>14.00</u>

*Hamilton County Government
 Budget Year - 2024
 1030440 - FIRE TRAINING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53017	UTILITY SERVICES-GAS	0	0	0	16	0	0	0
53041	TRAVEL LOCAL	0	100,000	100,000	65,526	100,000	100,000	0
53042	MEETINGS,SEMINARS,ETC.	0	0	0	2,127	0	0	0
		0	100,000	100,000	67,669	100,000	100,000	0
Total Expenditures		0	100,000	100,000	67,669	100,000	100,000	0

Hamilton County Government
Budget Year - 2024
1030480 - HAZARDOUS MATERIAL TEAM

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	590	0	0	730	0	0	0
53015	UTILITY SERVICES-ELECTRICITY	2,648	0	0	3,139	0	0	0
53016	UTILITY SERVICES-WATER	403	0	0	192	0	0	0
53017	UTILITY SERVICES-GAS	1,553	0	0	2,124	0	0	0
53018	CELLULAR SERVICE	408	0	0	306	0	0	0
54009	TELECOMMUNICATION SUPPLIES	1,777	0	0	0	0	0	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	925	0	0	644	0	0	0
56003	APPROPRIATION	107,391	71,138	74,893	39,091	100,000	78,252	7,114
		115,695	71,138	74,893	46,226	100,000	78,252	7,114
	Total Expenditures	115,695	71,138	74,893	46,226	100,000	78,252	7,114

Hamilton County Government
Budget Year - 2024
1030490 - TRI-COMMUNITY VOL FIRE DEPT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	555,435	555,435	555,435	555,435	1,366,442	610,979	55,544
		555,435	555,435	555,435	555,435	1,366,442	610,979	55,544
	Total Expenditures	555,435	555,435	555,435	555,435	1,366,442	610,979	55,544

*Hamilton County Government
 Budget Year - 2024
 1030500 - DALLAS BAY VOL FIRE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	388,327	388,327	388,327	388,327	985,855	427,160	38,833
		388,327	388,327	388,327	388,327	985,855	427,160	38,833
	Total Expenditures	388,327	388,327	388,327	388,327	985,855	427,160	38,833

Hamilton County Government
Budget Year - 2024
1030510 - MOWBRAY VOLUNTEER FIRE DEPT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	35	0	0	0	0	0	0
56003	APPROPRIATION	100,804	100,804	100,804	100,804	337,694	110,884	10,080
		100,839	100,804	100,804	100,804	337,694	110,884	10,080
	Total Expenditures	100,839	100,804	100,804	100,804	337,694	110,884	10,080

Hamilton County Government
Budget Year - 2024
1030520 - CHATT-HAMILTON COUNTY RESCUE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	18	0	0	0	0	0	0
56003	APPROPRIATION	71,400	71,400	71,400	71,400	266,000	78,540	7,140
		71,418	71,400	71,400	71,400	266,000	78,540	7,140
	Total Expenditures	71,418	71,400	71,400	71,400	266,000	78,540	7,140

Hamilton County Government
Budget Year - 2024
1030530 - HIGHWAY 58 VOLUNTEER FIRE DEPT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	456,555	456,555	456,555	456,555	1,212,243	502,211	45,656
		456,555	456,555	456,555	456,555	1,212,243	502,211	45,656
	Total Expenditures	456,555	456,555	456,555	456,555	1,212,243	502,211	45,656

Hamilton County Government
Budget Year - 2024
1030540 - SEQUOYAH VOL FIRE DEPT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	78,498	78,498	78,498	78,498	266,911	86,348	7,850
		78,498	78,498	78,498	78,498	266,911	86,348	7,850
	Total Expenditures	78,498	78,498	78,498	78,498	266,911	86,348	7,850

Hamilton County Government
Budget Year - 2024
1030550 - WALDEN'S RIDGE EMERGENCY SERV

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	131,674	131,674	131,674	131,674	458,975	144,841	13,167
		131,674	131,674	131,674	131,674	458,975	144,841	13,167
	Total Expenditures	131,674	131,674	131,674	131,674	458,975	144,841	13,167

Hamilton County Government
Budget Year - 2024
1030560 - SALE CREEK VOLUNTEER FIRE DEPT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	11	0	0	21	0	0	0
56003	APPROPRIATION	197,679	197,679	197,679	197,679	690,602	217,447	19,768
		197,690	197,679	197,679	197,700	690,602	217,447	19,768
	Total Expenditures	197,690	197,679	197,679	197,700	690,602	217,447	19,768

Hamilton County Government
Budget Year - 2024
1030570 - HAMILTON COUNTY MARINE RESCUE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	11	0	0	0	0	0	0
56003	APPROPRIATION	71,400	71,400	71,400	70,883	0	0	(71,400)
		71,411	71,400	71,400	70,883	0	0	(71,400)
	Total Expenditures	71,411	71,400	71,400	70,883	0	0	(71,400)

Hamilton County Government
Budget Year - 2024
1030580 - HAMILTON COUNTY STARS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	71,400	71,400	71,400	71,400	266,911	98,540	27,140
		71,400	71,400	71,400	71,400	266,911	98,540	27,140
	Total Expenditures	71,400	71,400	71,400	71,400	266,911	98,540	27,140

Hamilton County Government
Budget Year - 2024
1030590 - FLATTOP VOLUNTEER FIRE DEPT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	74,280	74,280	74,280	74,280	281,277	81,708	7,428
		74,280	74,280	74,280	74,280	281,277	81,708	7,428
	Total Expenditures	74,280	74,280	74,280	74,280	281,277	81,708	7,428

Hamilton County Government

Budget Year 2024

1030600 - ECONOMIC & COMMUNITY DEVELOPMENT

	Actual FY 22	FY 23 Budget			FY 24 Budget		
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits							
51001 SALARIES	245,479	282,491	282,491	199,306	407,916	407,916	125,425
51002 SALARIES-OVERTIME (REGULAR)	72	-	-	-	-	-	-
51015 SALARIES-LONGEVITY	3,225	1,050	1,050	1,050	450	450	(600)
52001 FICA	24,219	21,691	21,691	15,018	31,240	31,240	9,549
52002 MEDICAL INSURANCE	64,287	86,234	86,234	40,067	125,416	125,416	39,182
52003 LIFE INSURANCE	180	180	180	108	216	216	36
52007 STATE PENSION-TCRS, LEGACY	28,916	21,880	21,880	17,254	13,366	13,366	(8,514)
52008 SELF INSURANCE	2,259	1,510	1,510	1,277	1,812	1,812	302
52009 STATE TCRS HYBRID 401K 5% CONT	2,477	6,800	6,800	3,281	15,915	15,915	9,115
52010 STATE-TCRS-HYBRD 4% BENEFIT	1,028	3,424	3,424	1,700	8,371	8,371	4,947
	<u>372,142</u>	<u>425,260</u>	<u>425,260</u>	<u>279,061</u>	<u>604,702</u>	<u>604,702</u>	<u>179,442</u>
Operating Expenditures							
53018 CELLULAR SERVICE	1,514	3,180	3,180	692	7,570	7,570	4,390
53041 TRAVEL LOCAL	-	500	500	-	1,000	1,000	500
53042 MEETINGS,SEMINARS,ETC.	3,925	10,085	10,085	4,728	25,000	25,000	14,915
53044 POSTAGE FREIGHT & OTHER TRANS	43	100	100	38	200	200	100
53045 LEGAL NOTICES & ADVERTISING	-	100	100	398	500	500	400
53047 MEMBERSHIPS	1,001	1,500	1,500	511	2,243	2,243	743
53050 MISCELLANEOUS PURCHASED SERVIC	3,024	1,125	1,125	11,324	5,000	5,000	3,875
53058 DUPLICATING SERVICES	-	100	100	-	200	200	100
54001 OFFICE SUPPLIES & FORMSTS	5,793	4,000	4,000	3,860	12,000	12,000	8,000
54002 SMALL TOOLS & MINOR FURN & EQUIP	13	300	300	28	300	300	-
54009 TELECOMMUNICATION SUPPLIES	-	100	100	36	200	200	100
54013 NEWSPAPERS & PERIODICALS	2,445	2,250	2,250	2,073	4,000	4,000	1,750
54014 BOOKS, PAMPHLETS, MOVIES, ETC	-	250	250	-	250	250	-
54047 MINOR COMPUTER EQUIPMENT	35	-	-	497	-	-	-

Hamilton County Government

Budget Year 2024

1030600 - ECONOMIC & COMMUNITY DEVELOPMENT

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
54048	MINOR COMPUTER SOFTWARE	-	2,240	2,240	981	5,000	5,000	2,760
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	736	736	736
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	61	61	61
57007	PERFORMANCE & SURETY BONDS	-	150	150	-	-	-	(150)
58002	RENT ON OFF MACHINES FURN & EQ	2,429	6,315	6,315	586	2,203	2,203	(4,112)
		<u>20,222</u>	<u>32,295</u>	<u>32,295</u>	<u>25,752</u>	<u>66,463</u>	<u>66,463</u>	<u>34,168</u>
Capital Expenditures								
59021	M&E-COMPUTER HARDWARE		-	-	1,838	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,838</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		<u>392,364</u>	<u>457,555</u>	<u>457,555</u>	<u>306,651</u>	<u>671,165</u>	<u>671,165</u>	<u>213,610</u>

1030600 ECONOMIC & COMMUNITY DEVELOPMENT

Salaries

	FY 2023	FY 2024
Salaries - full-time	265,565	399,691
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	5,000	0
Longevity	1,050	450
Raises	11,926	8,225
Total Salaries	283,541	408,366

Authorized Positions

Full-time

	FY 2023	FY 2024
Accountant	1.00	0.00
Deputy Director of Community Development	0.00	1.00
Deputy Director of Workforce Development	0.00	1.00
Director of HC Economic & Community Development	1.00	1.00
Grants Compliance Specialist	1.00	1.00
Grants Manager	1.00	1.00
Senior Secretary	1.00	1.00
Full-time Total	5.00	6.00

Hamilton County Government
Budget Year 2024
1030630 - ECD - INTERGOVERNMENTAL AFFAIRS

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits								
51001	SALARIES	-	-	-	-	171,163	171,163	171,163
52001	FICA	-	-	-	-	13,094	13,094	13,094
52002	MEDICAL INSURANCE	-	-	-	-	47,028	47,028	47,028
52003	LIFE INSURANCE	-	-	-	-	72	72	72
52008	SELF INSURANCE	-	-	-	-	604	604	604
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	8,558	8,558	8,558
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	4,570	4,570	4,570
		-	-	-	-	245,089	245,089	245,089
Operating Expenditures								
53018	CELLULAR SERVICE	-	-	-	119	1,700	1,700	1,700
53024	PROFESSIONAL CONSULTING SERVICES	-	-	-	-	50,000	50,000	50,000
53042	MEETINGS,SEMINARS,ETC.	-	-	-	-	5,513	5,513	5,513
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	2,756	2,756	2,756
53047	MEMBERSHIPS	-	-	-	-	2,757	2,757	2,757
54009	TELECOMMUNICATION SUPPLIES	-	-	-	62	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	4,000	4,000	4,000
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	1,400	1,400	1,400
		-	-	-	181	68,126	68,126	68,126
Capital Expenditures								
59021	M&E - COMPUTER HARDWARE	-	-	-	30	-	-	-
		-	-	-	30	-	-	-
Total Expenditures		-	-	-	211	313,215	313,215	313,215

1030630 ECD - INTERGOVERNMENTAL AFFAIRS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	0	171,163
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	0
Total Salaries	<u><u>-</u></u>	<u><u>171,163</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Deputy Director of Intergovernmental Affairs	0.00	1.00
Senior Data Analyst	0.00	1.00
Full-time Total	<u><u>0.00</u></u>	<u><u>2.00</u></u>

Hamilton County Government
Budget Year - 2024
1030701 - TITLE XX-PARTNERSHIP

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56001	GRANTS CONTRACT PAYMENTS	206,494	220,463	302,047	142,194	0	0	(220,463)
56002	MATCHING FUNDS FOR GRANTS	0	0	0	17,012	0	0	0
56003	APPROPRIATION	19,127	45,480	45,480	1,728	0	0	(45,480)
		<u>225,621</u>	<u>265,943</u>	<u>347,527</u>	<u>160,934</u>	<u>0</u>	<u>0</u>	<u>(265,943)</u>
Total Expenditures		<u>225,621</u>	<u>265,943</u>	<u>347,527</u>	<u>160,934</u>	<u>0</u>	<u>0</u>	<u>(265,943)</u>

Hamilton County Government
Budget Year - 2024
1030702 - TITLE XX-SIGNAL CENTERS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
56001	GRANTS CONTRACT PAYMENTS	90,244	89,600	97,503	75,978	0	0	(89,600)
56003	APPROPRIATION	21,633	21,768	21,768	14,512	0	0	(21,768)
		<u>111,877</u>	<u>111,368</u>	<u>119,271</u>	<u>90,490</u>	<u>0</u>	<u>0</u>	<u>(111,368)</u>
	Total Expenditures	<u>111,877</u>	<u>111,368</u>	<u>119,271</u>	<u>90,490</u>	<u>0</u>	<u>0</u>	<u>(111,368)</u>

*Hamilton County Government
Budget Year - 2024
1030800 - WWTA*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,612,814	1,986,453	1,986,453	1,385,028	2,168,568	2,168,568	182,115
51002	SALARIES-OVERTIME (REGULAR)	169,138	250,000	250,000	145,974	200,000	200,000	(50,000)
51015	SALARIES - LONGEVITY	14,325	16,350	16,350	15,600	18,075	18,075	1,725
52001	FICA	135,114	172,339	172,339	116,336	182,578	182,578	10,239
52002	MEDICAL INSURANCE	438,942	613,832	613,832	366,872	671,033	671,033	57,201
52003	LIFE INSURANCE	1,096	1,332	1,332	848	1,332	1,332	0
52007	STATE PENSION-TCRS, LEGACY	118,234	159,755	159,755	109,123	162,424	162,424	2,669
52008	SELF INSURANCE	11,217	11,476	11,476	11,131	11,778	11,778	302
52009	STATE TCRS HYBRID 401K 5% CONT	47,961	59,203	59,203	38,146	60,758	60,758	1,555
52010	STATE-TCRS-HYBRD 4% BENEFIT	19,784	27,591	27,591	19,758	31,314	31,314	3,723
		2,568,625	3,298,331	3,298,331	2,208,816	3,507,860	3,507,860	209,529
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	35,144	46,700	46,700	24,173	40,000	40,000	(6,700)
53005	REP & MAINT MACHINERY & EQUIPT	846	1,000	1,000	0	1,000	1,000	0
53014	UTILITY SERVICES-TELEPHONE	0	0	0	65	100	100	100
53041	TRAVEL LOCAL	322	0	0	0	0	0	0
53042	MEETINGS,SEMINARS,ETC.	3,929	25,000	25,000	5,173	10,000	10,000	(15,000)

Hamilton County Government
Budget Year - 2024
1030800 - WWTA

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS	1,064	1,600	1,600	1,592	3,000	3,000	1,400
53045	LEGAL NOTICES & ADVERTISING	1,590	3,500	3,500	0	0	0	(3,500)
53046	PUBLISHING DUPLICATING & BINDI	0	1,000	1,000	0	1,000	1,000	0
53047	MEMBERSHIPS	0	0	0	499	0	0	0
53049	PARKING	0	100	100	0	100	100	0
53050	MISCELLANEOUS PURCHASED SERVIC	88	300	300	18	300	300	0
54001	OFFICE SUPPLIES & FORMSTS	6,592	15,000	15,000	6,918	15,000	15,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	25,951	24,000	24,000	32,236	30,000	30,000	6,000
54005	CLOTHING INSIGNIA & LINENS	1,957	0	0	2,096	2,000	2,000	2,000
54007	DRUGS & PERSONAL CARE PRODUCTS	21	100	100	0	100	100	0
54009	TELECOMMUNICATION SUPPLIES	0	250	250	105	250	250	0
54012	LAB SUPPLIES CHEMICALS & OXYGN	23,876	0	0	5,628	15,000	15,000	15,000
54015	CONSUMABLE MAINTENANCE SUPPLIE	1,243	2,000	2,000	1,182	2,000	2,000	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	108,790	100,000	100,000	70,415	105,000	105,000	5,000
54020	REPAIR PARTS	58	1,000	1,000	257	1,000	1,000	0
54021	TIRES TUBES & CHAINS	3,658	7,500	7,500	5,983	8,000	8,000	500
54023	UNIFORM ALLOWANCE	299	0	0	488	0	0	0
54026	PAINT & GLASS & RELATED SUPP	352	500	500	652	800	800	300
54028	ELECTRICAL SUPPLIES & MATERIAL	72	0	0	142	100	100	100
54030	MISCELLANEOUS SUPPLIES & PARTS	142	2,000	2,000	104	2,000	2,000	0

Hamilton County Government
Budget Year - 2024
1030800 - WWTA

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54047 MINOR COMPUTER EQUIPMENT	0	10,000	10,000	0	5,000	5,000	(5,000)
	215,994	241,550	241,550	157,726	241,750	241,750	200
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	2,456	0	0	60	0	0	0
	2,456	0	0	60	0	0	0
Total Expenditures	2,787,075	3,539,881	3,539,881	2,366,602	3,749,610	3,749,610	209,729

1030800 WWTA

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,741,643	1,909,535
Salaries - part-time	20,000	74,262
Call ins	0	0
Salaries - overtime	250,000	200,000
Promotions	110,000	110,000
Longevity	16,350	18,075
Raises	114,810	74,771
Total Salaries	<u>2,252,803</u>	<u>2,386,643</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Assistant WWTA Manager	3.00	3.00
Director of WWTA	1.00	1.00
Geospatial Specialist	1.00	1.00
Intern	2.00	2.00
Project Designer	2.00	2.00
Senior Accountant	1.00	1.00
Senior Wastewater Technician	1.00	0.00
Sewer Maintenance Technician	0.00	2.00
Wastewater Clerk	5.00	5.00
Wastewater Manager	2.00	2.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Wastewater Tech Assistant	5.00	1.00
Wastewater Technician	11.00	14.00
WWTA Administration Coordinator	1.00	0.00
WWTA Chief Engineer	1.00	1.00
WWTA Deputy Director Administration & Public Relations	0.00	1.00
WWTA Program Coordinator	1.00	1.00
Full-time Total	<u>37.00</u>	<u>37.00</u>

Hamilton County Government
Budget Year - 2024
1030801 - WWT A-SMWWTP

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	4,632	103,921	103,921	79,160	122,090	122,090	18,169
51002	SALARIES-OVERTIME (REGULAR)	452	20,000	20,000	15,728	20,000	20,000	0
51015	SALARIES - LONGEVITY	0	375	375	375	450	450	75
52001	FICA	387	9,509	9,509	7,270	10,904	10,904	1,395
52002	MEDICAL INSURANCE	785	21,959	21,959	10,788	31,360	31,360	9,401
52003	LIFE INSURANCE	4	72	72	50	72	72	0
52007	STATE PENSION-TCRS, LEGACY	0	4,465	4,465	0	4,572	4,572	107
52008	SELF INSURANCE	0	604	604	429	604	604	0
52009	STATE TCRS HYBRID 401K 5% CONT	254	4,848	4,848	4,683	5,605	5,605	757
52010	STATE-TCRS-HYBRD 4% BENEFIT	132	2,282	2,282	2,426	2,897	2,897	615
		6,646	168,035	168,035	120,909	198,554	198,554	30,519
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	0	3,300	3,300	284	3,300	3,300	0
53042	MEETINGS,SEMINARS,ETC.	0	0	0	119	0	0	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	1,000	1,000	2,483	1,000	1,000	0
54012	LAB SUPPLIES CHEMICALS & OXYGN	0	20,000	20,000	11,278	20,000	20,000	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	0	15,000	15,000	2,724	15,000	15,000	0

*Hamilton County Government
 Budget Year - 2024
 1030801 - WWTA-SMWWTP*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54021 TIRES TUBES & CHAINS	0	2,500	2,500	680	2,500	2,500	0
54023 UNIFORM ALLOWANCE	0	0	0	74	0	0	0
	0	41,800	41,800	17,642	41,800	41,800	0
Total Expenditures	6,646	209,835	209,835	138,551	240,354	240,354	30,519

1030801 WWTA - SMWWTP

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	88,090	108,500
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	20,000	20,000
Promotions	10,000	10,000
Longevity	375	450
Raises	5,831	3,590
Total Salaries	<u>124,296</u>	<u>142,540</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Senior Wastewater Technician	1.00	2.00
Wastewater Tech Assistant	1.00	0.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County Government
Budget Year - 2024
1030804 - WWTA/PSLP, STATE MANDATED

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	45,643	47,960	47,960	40,485	52,378	52,378	4,418
51002	SALARIES-OVERTIME (REGULAR)	0	5,000	5,000	0	5,000	5,000	0
51015	SALARIES - LONGEVITY	675	750	750	750	825	825	75
52001	FICA	3,449	4,109	4,109	3,076	4,453	4,453	344
52002	MEDICAL INSURANCE	14,172	14,113	14,113	11,761	14,113	14,113	0
52003	LIFE INSURANCE	36	36	36	30	36	36	0
52007	STATE PENSION-TCRS, LEGACY	6,809	7,895	7,895	6,061	8,556	8,556	661
52008	SELF INSURANCE	302	302	302	302	302	302	0
		<hr/> 71,086	<hr/> 80,165	<hr/> 80,165	<hr/> 62,465	<hr/> 85,663	<hr/> 85,663	<hr/> 5,498
<u>OPERATING EXPENDITURES</u>								
		<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0
Total Expenditures		<hr/> 71,086	<hr/> 80,165	<hr/> 80,165	<hr/> 62,465	<hr/> 85,663	<hr/> 85,663	<hr/> 5,498

1030804 WWTA/PSLP, STATE MANDATED

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	45,460	47,960
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	2,500
Longevity	750	825
Raises	2,500	1,918
Total Salaries	<u>53,710</u>	<u>58,203</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
WWTA Program Coordinator	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year 2024
1030990 - RAILROAD AUTHORITY

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits								
51001	SALARIES	100,511	103,114	103,114	87,135	107,239	107,239	4,125
51015	SALARIES-LONGEVITY	1,275	1,350	1,350	1,350	1,425	1,425	75
52001	FICA	7,478	7,992	7,992	6,529	8,313	8,313	321
52002	MEDICAL INSURANCE	19,147	23,514	23,514	13,719	16,464	16,464	(7,050)
52003	LIFE INSURANCE	36	36	36	30	36	36	-
52007	STATE PENSION-TCRS, LEGACY	14,962	15,356	15,356	13,007	15,974	15,974	618
52008	SELF INSURANCE	302	302	302	302	302	302	-
		<u>143,711</u>	<u>151,664</u>	<u>151,664</u>	<u>122,072</u>	<u>149,753</u>	<u>149,753</u>	<u>(1,911)</u>
Operating Expenditures								
53015	UTILITY SERVICES-ELECTRICITY	451	425	425	355	450	450	25
53041	TRAVEL LOCAL	2,749	4,550	4,550	1,862	4,550	4,550	-
53042	MEETINGS,SEMINARS,ETC.	779	3,500	3,500	1,174	3,750	3,750	250
53044	POSTAGE FREIGHT & OTHER TRANS	-	25	25	-	25	25	-
53050	MISCELLANEOUS PURCHASED SERVIC	-	75	75	72	400	400	325
53052	ACCOUNTING & AUDITING SERVICES	300	-	-	300	-	-	-
53991	ENGINEERING SERVICES	-	7,500	7,500	-	7,500	7,500	-
54001	OFFICE SUPPLIES & FORMSTS	-	75	75	-	75	75	-
54009	TELECOMMUNICATION SUPPLIES	2,577	-	-	-	-	-	-
		<u>6,856</u>	<u>16,150</u>	<u>16,150</u>	<u>3,763</u>	<u>16,750</u>	<u>16,750</u>	<u>600</u>

Hamilton County Government
Budget Year 2024
1030990 - RAILROAD AUTHORITY

		FY 23 Budget			FY 24 Budget		
		Actual		YTD thru			Change
		FY 22	Adopted	04/30/23	Requested	Proposed	from PY
			Amended				Adopted
	Capital Expenditures						
59005	INFRASTRUCTURE	7,500	-	-	-	-	-
		7,500	-	-	-	-	-
	Total Expenditures	158,067	167,814	167,814	125,835	166,503	166,503
							(1,311)

1030990 RAILROAD AUTHORITY

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	100,111	103,114
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,350	1,425
Raises	3,003	4,125
Total Salaries	<u>104,464</u>	<u>108,664</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Director HC Railroad Authority	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

***Hamilton County Government
Budget Year 2024
1099999 - CAPITAL OUTLAY***

	Actual FY 22	FY 23 Budget			FY 24 Budget		
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
0808009 C/O STORMWATER	5,979	116,500	116,500	85,084	116,500	116,500	-
1010079 C/O ASSESSOR OF PROPERTY	-	23,113	23,113	22,374	-	-	(23,113)
1010099 C/O COUNTY ELECTION COMMISSION	104,400	70,000	70,000	34,556	2,520,000	2,070,000	2,000,000
1010109 C/O CRIMINAL COURT	8,500	-	-	-	-	-	-
1010119 C/O SHERIFF	1,696,760	1,100,000	2,231,623	1,601,906	9,786,793	2,423,500	1,323,500
1010179 C/O CRIMINAL COURT JUDGES	-	-	-	3,124	-	-	-
1015589 C/O AFRICAN-AMERICAN MUS BLDG MNT	-	287,000	287,000	-	287,000	-	(287,000)
1030009 C/O COUNTY MAYOR	-	-	-	40,616	-	-	-
1030019 C/O CHIEF OF STAFF	-	-	-	18,783	-	-	-
1030079 C/O RISK MANAGEMENT	-	-	42,000	31,730	45,000	45,000	45,000
1030419 C/O OFFICE OF EMERGENCY MANAGEMENT	252,221	180,000	180,000	25,020	960,000	690,000	510,000
1030609 C/O ECONOMIC & COMMUNITY DEVELOP	34,513	-	40,604	-	-	-	-
1031019 C/O ACCOUNTING	-	23,000	23,000	2,163	-	-	(23,000)
1031039 C/O INFORMATION TECHNOLOGY	551,469	200,000	200,000	167,308	750,000	660,000	460,000
1031049 C/O PROCUREMENT & FLEET MGMT	9,644	11,000	40,106	3,200	11,000	6,000	(5,000)
1031059 C/O GEOSPATIAL TECHNOLOGY	527,733	75,000	231,267	229,461	174,420	174,420	99,420
1031069 C/O TELECOMMUNICATIONS	-	15,000	15,000	9,926	80,000	15,000	-
1031079 C/O RECORDS MANAGEMENT	10,518	5,000	5,000	2,353	30,500	5,500	500
1031089 C/O FLEET MANAGEMENT	1,347,000	1,272,000	1,272,000	650,000	1,486,315	1,486,315	214,315
1031099 C/O CAPITAL LEASES	4,592,841	130,000	130,000	-	850,000	850,000	720,000
1032029 C/O CHERRY ST PARKING GARAGE	-	-	-	-	9,500	9,500	9,500
1032039 C/O HEALTH DEPT PARKING GARAGE	-	-	-	-	9,500	-	-
1032049 C/O BUILDING INSPECTION	1,496	5,000	5,000	2,390	5,000	5,000	-
1032059 C/O CUSTODIAL / SECURITY SERVICES	167,986	-	130,651	-	1,270,000	-	-
1032069 C/O SECURITY SERVICES	-	-	24,812	24,812	-	-	-
1032109 C/O REAL PROPERTY	-	-	8,000,000	7,912,664	-	-	-
1032139 C/O HIGHWAY	1,143,992	510,000	575,383	289,998	1,200,000	810,000	300,000
1032149 C/O PLM I	-	-	-	-	-	-	-
1032169 C/O PLM III	-	250,000	250,000	-	-	-	(250,000)
1032209 C/O RECYCLING	8,483	50,000	100,130	99,965	65,000	50,000	-

***Hamilton County Government
Budget Year 2024
1099999 - CAPITAL OUTLAY***

	Actual FY 22	FY 23 Budget			FY 24 Budget		
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
1032259 C/O WASTE TIRE PROGRAM	-	-	-	-	18,000	-	-
1032309 C/O FACILITIES MAINTENANCE	59,398	200,000	365,087	35,505	300,000	200,000	-
1034059 C/O RECREATION	50,395	-	-	-	-	-	-
1034079 C/O RIVERPARK	118,655	260,000	260,000	12,838	85,000	85,000	(175,000)
1034109 C/O COMM CORRECTIONS FELONY	-	-	12,500	-	-	-	-
1034119 C/O COMM CORR MISDEMEANORS	14,700	30,000	30,000	10,406	50,000	30,000	-
1034129 C/O LITTER GRANT	-	42,000	42,000	-	42,000	42,000	-
1034359 C/O PRETRIAL DIVERSION PROGRAM	14,700	20,000	20,000	-	20,000	20,000	-
1034409 C/O ENTERPRISE SOUTH NATURE PARK	51,270	95,000	95,000	13,937	726,500	26,500	(68,500)
1034459 C/O MCDONALD FARM PARK	16,054,831	25,000	25,000	-	25,000	-	(25,000)
1034509 C/O COMMUNITY PARKS	(4,865)	900,000	900,000	16,170	1,300,000	950,000	50,000
1035289 C/O COMMUNITY SERVICES	-	12,000	12,000	-	6,000	6,000	(6,000)
1035519 C/O HEALTH ADMINISTRATION	-	-	-	-	10,000	5,000	5,000
1035529 C/O HEALTH MAINTENANCE	600,809	-	26,644	20,811	50,000	-	-
1035569 C/O HEALTH PROMO & WELLNESS	-	-	-	-	5,000	-	-
1035579 C/O DENTAL HEALTH	-	-	-	-	-	-	-
1035599 C/O FAMILY PLANNING	-	2,500	2,500	-	-	-	(2,500)
1035609 C/O CASE MANAGEMENT SERVICES	-	5,000	5,000	3,547	5,000	5,000	-
1035649 C/O NURSING ADMINISTRATION	-	4,975	4,975	4,975	8,062	8,062	3,087
1035769 C/O FAMILY HEALTH / PEDIATRIC	-	9,500	9,500	-	9,500	9,500	-
1035869 C/O FAMILY HEALTH / ADULT	-	8,000	8,000	-	8,000	8,000	-
1035879 C/O OOLTEWAH CLINIC	-	20,000	20,000	-	20,000	20,000	-
1035889 C/O SEQUOYAH CLINIC	-	35,500	35,500	-	35,500	35,500	-
1035899 C/O CHEST CLINIC / EPIDEMIOLOGY	-	5,600	5,600	-	10,000	6,000	400
1035909 C/O COUNTY STD CLINIC	-	40,000	40,000	-	34,800	34,800	(5,200)
1035919 C/O COMMUNITY ASSESSMENT & PLANNING	-	-	-	-	5,000	5,000	5,000
1036109 C/O ELC RECOVERY FUNDS	-	-	-	-	4,100,000	4,100,000	4,100,000
1036529 C/O RISK MANAGEMENT	37,800	42,000	-	-	-	-	(42,000)
1036539 C/O WELLNESS & FITNESS PROGRAMS	71,292	-	-	-	-	-	-
1036609 C/O VETERANS SERVICE PROGRAM	-	-	-	-	-	-	-
1037009 C/O EMS	691,628	144,500	1,526,505	89,502	4,428,000	1,078,000	933,500

*Hamilton County Government
 Budget Year 2024
 1099999 - CAPITAL OUTLAY*

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
6269029	C/O CRIMINAL SESSIONS COURT	-	-	31,799	-	-	-	-
		<u>28,224,148</u>	<u>6,224,188</u>	<u>17,470,799</u>	<u>11,465,124</u>	<u>30,957,890</u>	<u>16,091,097</u>	<u>9,866,909</u>
	Total Expenditures	<u>28,224,148</u>	<u>6,224,188</u>	<u>17,470,799</u>	<u>11,465,124</u>	<u>30,957,890</u>	<u>16,091,097</u>	<u>9,866,909</u>

*Hamilton County Government
 Budget Year 2023 - 2024
 Account Analysis for Total Expenses*

FINANCE DIVISION

	<u>Actual FY 22</u>	<u>FY 23 Budget</u>			<u>FY 24 Budget</u>		<u>Change from PY Adopted</u>
		<u>Adopted</u>	<u>Amended</u>	<u>YTD thru 4/30/23</u>	<u>Requested</u>	<u>Proposed</u>	
1031000 ADMINISTRATOR FINANCE	433,346	454,365	454,365	383,744	578,504	578,504	124,139
1031010 ACCOUNTING	2,156,844	2,268,425	2,274,439	1,752,836	2,568,983	2,568,983	300,558
1031020 FINANCIAL MANAGEMENT	241,708	376,592	341,110	198,715	395,119	331,299	(45,293)
1031030 INFORMATION TECHNOLOGY	3,475,340	3,862,369	3,862,369	2,807,968	4,356,606	4,356,606	494,237
1031040 PROCUREMENT & FLEET MANAGEMENT	758,241	895,526	908,281	728,281	1,055,797	970,825	75,299
1031050 GEOSPATIAL TECHNOLOGY	945,834	1,090,286	1,090,286	709,758	1,110,833	1,110,833	20,547
1031060 TELECOMMUNICATIONS	977,320	1,014,253	1,014,253	734,542	991,960	991,960	(22,293)
1031070 RECORDS MANAGEMENT	482,070	607,913	607,913	421,016	637,993	637,993	30,080
	<u>9,470,703</u>	<u>10,569,729</u>	<u>10,553,016</u>	<u>7,736,860</u>	<u>11,695,795</u>	<u>11,547,003</u>	<u>977,274</u>

*Hamilton County Government
Budget Year - 2024
1031000 - ADMINISTRATOR FINANCE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	319,600	333,143	333,143	285,096	350,629	350,629	17,486
51002	SALARIES-OVERTIME (REGULAR)	9,581	10,000	10,000	9,821	12,000	12,000	2,000
51015	SALARIES - LONGEVITY	2,775	2,925	2,925	2,925	3,075	3,075	150
52001	FICA	24,823	26,110	26,110	22,152	27,976	27,976	1,866
52002	MEDICAL INSURANCE	24,410	24,309	24,309	20,258	24,309	24,309	0
52003	LIFE INSURANCE	107	108	108	90	108	108	0
52007	STATE PENSION-TCRS, LEGACY	31,757	32,764	32,764	28,480	35,057	35,057	2,293
52008	SELF INSURANCE	906	906	906	906	906	906	0
52009	STATE TCRS HYBRID 401K 5% CONT	5,796	6,252	6,252	5,205	6,405	6,405	153
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,395	3,098	3,098	2,696	3,289	3,289	191
		422,150	439,615	439,615	377,629	463,754	463,754	24,139
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	1,471	0	0	27	0	0	0
53005	REP & MAINT MACHINERY & EQUIPT	0	400	400	0	400	400	0
53007	REP & MAINT FURNITURE & OFF EQ	0	400	400	0	400	400	0
53011	REP & MAINT GROUNDS	285	0	0	0	0	0	0
53018	CELLULAR SERVICE	830	800	800	646	800	800	0

Hamilton County Government
Budget Year - 2024
1031000 - ADMINISTRATOR FINANCE

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53024 PROFESSIONAL CONSULTING SVC	0	0	0	0	100,000	100,000	100,000
53041 TRAVEL LOCAL	49	0	0	178	0	0	0
53042 MEETINGS,SEMINARS,ETC.	4,316	6,250	6,250	1,617	6,250	6,250	0
53044 POSTAGE FREIGHT & OTHER TRANS	43	100	100	9	100	100	0
53047 MEMBERSHIPS	1,150	1,500	1,500	1,719	1,500	1,500	0
53050 MISCELLANEOUS PURCHASED SERVIC	79	800	800	163	800	800	0
54001 OFFICE SUPPLIES & FORMSTS	798	2,950	2,950	890	2,950	2,950	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	248	0	0	0	0	0	0
54004 FOOD & KITCHEN SUPPLIES	248	0	0	195	0	0	0
54009 TELECOMMUNICATION SUPPLIES	45	0	0	1	0	0	0
54013 NEWSPAPERS & PERIODICALS	702	750	750	670	750	750	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	800	800	0	800	800	0
54048 MINOR COMPUTER SOFTWARE	82	0	0	0	0	0	0
	10,346	14,750	14,750	6,115	114,750	114,750	100,000
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	850	0	0	0	0	0	0
	850	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
1031000 - ADMINISTRATOR FINANCE

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
Total Expenditures	433,346	454,365	454,365	383,744	578,504	578,504	124,139

1031000 ADMINISTRATOR FINANCE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	322,469	337,143
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	10,000	12,000
Promotions	0	0
Longevity	2,925	3,075
Raises	10,674	13,486
Total Salaries	<u><u>346,068</u></u>	<u><u>365,704</u></u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Accounting Associate	1.00	1.00
Administrator of Finance	1.00	1.00
Assistant Administrator of Finance	1.00	1.00
Full-time Total	<u><u>3.00</u></u>	<u><u>3.00</u></u>

*Hamilton County Government
Budget Year - 2024
1031010 - ACCOUNTING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,134,800	1,266,656	1,266,656	1,049,840	1,422,889	1,422,889	156,233
51002	SALARIES-OVERTIME (REGULAR)	105,302	70,000	70,000	96,574	105,000	105,000	35,000
51015	SALARIES - LONGEVITY	21,225	22,950	22,950	22,950	22,125	22,125	(825)
52001	FICA	88,104	104,010	104,010	81,996	118,576	118,576	14,566
52002	MEDICAL INSURANCE	354,220	337,102	337,102	252,198	390,397	390,397	53,295
52003	LIFE INSURANCE	15,392	828	828	629	864	864	36
52007	STATE PENSION-TCRS, LEGACY	120,107	131,008	131,008	113,057	131,250	131,250	242
52008	SELF INSURANCE	6,920	7,248	7,248	6,933	7,550	7,550	302
52009	STATE TCRS HYBRID 401K 5% CONT	18,456	24,647	24,647	16,663	31,972	31,972	7,325
52010	STATE-TCRS-HYBRD 4% BENEFIT	7,616	7,116	7,116	8,624	16,500	16,500	9,384
		1,872,142	1,971,565	1,971,565	1,649,464	2,247,123	2,247,123	275,558
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	4,742	500	500	599	500	500	0
53007	REP & MAINT FURNITURE & OFF EQ	0	300	300	0	300	300	0
53009	REP & MAINT MAINTENANCE AGREEM	99,179	196,350	196,350	15,020	221,350	221,350	25,000
53018	CELLULAR SERVICE	378	800	800	306	800	800	0
53041	TRAVEL LOCAL	109	500	500	69	500	500	0

*Hamilton County Government
Budget Year - 2024
1031010 - ACCOUNTING*

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53042	MEETINGS,SEMINARS,ETC.	15,237	18,000	18,000	20,433	18,000	18,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	5,619	6,000	6,000	5,718	6,000	6,000	0
53045	LEGAL NOTICES & ADVERTISING	776	0	0	0	0	0	0
53047	MEMBERSHIPS	1,090	4,200	4,200	2,555	4,200	4,200	0
53050	MISCELLANEOUS PURCHASED SERVIC	350	0	0	1,035	0	0	0
53054	TRUSTEES COMMISSION 1%	4,081	0	0	0	0	0	0
53065	BANK ANALYSIS FEE	26,093	20,000	20,000	17,612	20,000	20,000	0
54001	OFFICE SUPPLIES & FORMSTS	20,226	34,000	40,014	28,716	34,000	34,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,209	0	0	0	0	0	0
54004	FOOD & KITCHEN SUPPLIES	3,469	4,000	4,000	2,603	4,000	4,000	0
54009	TELECOMMUNICATION SUPPLIES	921	0	0	439	0	0	0
54013	NEWSPAPERS & PERIODICALS	686	650	650	1,364	650	650	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	570	2,000	2,000	0	2,000	2,000	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	80	500	500	108	500	500	0
54021	TIRES TUBES & CHAINS	0	0	0	100	0	0	0
54047	MINOR COMPUTER EQUIPMENT	2,054	1,600	1,600	1,719	1,600	1,600	0
54048	MINOR COMPUTER SOFTWARE	1,698	1,600	1,600	0	1,600	1,600	0
55010	PRINCIPAL ON CAPITAL LEASES	0	1,168	1,168	0	1,168	1,168	0
55015	INTEREST ON CAPITAL LEASES	0	40	40	0	29	29	(11)
55095	UNREALIZED LOSS ON INVESTMENTS	83,750	0	0	0	0	0	0

*Hamilton County Government
 Budget Year - 2024
 1031010 - ACCOUNTING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
58002	RENT ON OFF MACHINES FURN & EQ	(29)	4,652	4,652	1,586	4,663	4,663	11
		<u>272,288</u>	<u>296,860</u>	<u>302,874</u>	<u>99,982</u>	<u>321,860</u>	<u>321,860</u>	<u>25,000</u>
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	9,080	0	0	3,390	0	0	0
59036	M&E-FURNITURE and FIXTURES	3,334	0	0	0	0	0	0
		<u>12,414</u>	<u>0</u>	<u>0</u>	<u>3,390</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>2,156,844</u>	<u>2,268,425</u>	<u>2,274,439</u>	<u>1,752,836</u>	<u>2,568,983</u>	<u>2,568,983</u>	<u>300,558</u>

1031010 ACCOUNTING

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,172,650	1,340,917
Salaries - part-time	21,611	21,613
Call ins	0	0
Salaries - overtime	70,000	105,000
Promotions	10,000	10,012
Longevity	22,950	22,125
Raises	62,395	50,347
Total Salaries	<u><u>1,359,606</u></u>	<u><u>1,550,014</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Account Clerk	3.00	3.00
Accountant	5.00	6.00
Accounting Associate	2.00	6.00
Accounting Manager	1.00	1.00
Accounting Supervisor	1.00	0.00
Director of Accounting	0.00	1.00
EMS Billing Supervisor	1.00	1.00
Senior Account Clerk	7.00	3.00
Senior Accountant	3.00	3.00
Full-time Total	<u><u>23.00</u></u>	<u><u>24.00</u></u>

Hamilton County Government
Budget Year - 2024
1031020 - FINANCIAL MANAGEMENT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	140,209	244,371	208,889	131,821	259,433	214,433	(29,938)
51002	SALARIES-OVERTIME (REGULAR)	34	3,900	3,900	0	3,900	3,900	0
51015	SALARIES - LONGEVITY	2,625	2,775	2,775	2,775	2,925	2,925	150
52001	FICA	10,421	19,205	19,205	9,830	20,369	16,926	(2,279)
52002	MEDICAL INSURANCE	63,492	63,492	63,492	33,315	63,492	51,735	(11,757)
52003	LIFE INSURANCE	108	108	108	60	108	90	(18)
52007	STATE PENSION-TCRS, LEGACY	21,001	23,674	23,674	19,785	25,640	25,640	1,966
52008	SELF INSURANCE	906	906	906	604	906	755	(151)
52009	STATE TCRS HYBRID 401K 5% CONT	0	4,500	4,500	0	4,613	2,363	(2,137)
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	2,331	2,331	0	2,403	1,202	(1,129)
		238,796	365,262	329,780	198,190	383,789	319,969	(45,293)
<u>OPERATING EXPENDITURES</u>								
53007	REP & MAINT FURNITURE & OFF EQ	0	300	300	0	300	300	0
53018	CELLULAR SERVICE	34	0	0	0	0	0	0
53041	TRAVEL LOCAL	188	100	100	0	100	100	0
53042	MEETINGS,SEMINARS,ETC.	0	6,950	6,950	0	6,950	6,950	0
53044	POSTAGE FREIGHT & OTHER TRANS	0	30	30	0	30	30	0

Hamilton County Government
Budget Year - 2024
1031020 - FINANCIAL MANAGEMENT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53047 MEMBERSHIPS	220	1,400	1,400	110	1,400	1,400	0
54001 OFFICE SUPPLIES & FORMSTS	398	2,250	2,250	154	2,250	2,250	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	250	0	0	0	0	0	0
54013 NEWSPAPERS & PERIODICALS	350	300	300	261	300	300	0
	<u>1,440</u>	<u>11,330</u>	<u>11,330</u>	<u>525</u>	<u>11,330</u>	<u>11,330</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	1,472	0	0	0	0	0	0
	<u>1,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	241,708	376,592	341,110	198,715	395,119	331,299	(45,293)

1031020 FINANCIAL MANAGEMENT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	235,371	201,907
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	3,900	3,900
Promotions	4,000	4,000
Longevity	2,775	2,925
Raises	5,000	8,526
Total Salaries	<u>251,046</u>	<u>221,258</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Budget Manager	1.00	1.00
Director of Financial Management	1.00	1.00
Senior Accountant	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County Government
Budget Year - 2024
1031030 - INFORMATION TECHNOLOGY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,779,883	2,173,748	2,173,748	1,562,821	2,217,623	2,217,623	43,875
51002	SALARIES-OVERTIME (REGULAR)	87,356	145,000	145,000	81,710	145,000	145,000	0
51015	SALARIES - LONGEVITY	19,350	20,700	20,700	18,450	20,025	20,025	(675)
52001	FICA	142,494	178,968	178,968	124,188	182,273	182,273	3,305
52002	MEDICAL INSURANCE	562,057	553,452	553,452	359,317	532,288	532,288	(21,164)
52003	LIFE INSURANCE	1,188	1,188	1,188	858	1,188	1,188	0
52007	STATE PENSION-TCRS, LEGACY	183,647	206,875	206,875	150,926	200,412	200,412	(6,463)
52008	SELF INSURANCE	9,966	9,966	9,966	9,055	9,966	9,966	0
52009	STATE TCRS HYBRID 401K 5% CONT	30,815	48,528	48,528	31,811	51,286	51,286	2,758
52010	STATE-TCRS-HYBRD 4% BENEFIT	12,738	22,044	22,044	16,478	26,445	26,445	4,401
		2,829,494	3,360,469	3,360,469	2,355,614	3,386,506	3,386,506	26,037
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	103	500	500	98	0	0	(500)
53009	REP & MAINT MAINTENANCE AGREEM	1,629	0	0	0	0	0	0
53018	CELLULAR SERVICE	13,010	14,000	14,000	8,127	14,000	14,000	0
53041	TRAVEL LOCAL	96	250	250	72	100	100	(150)
53042	MEETINGS,SEMINARS,ETC.	4,930	7,500	7,500	516	7,500	7,500	0

Hamilton County Government
Budget Year - 2024
1031030 - INFORMATION TECHNOLOGY

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	2	150	150	2	0	0	(150)
53050 MISCELLANEOUS PURCHASED SERVIC	496	1,000	1,000	67	0	0	(1,000)
53066 TUITION FEES SCHOOL SUPPLIES	0	0	0	46	0	0	0
53089 NETWORK SUPPORT SERVICES	256,456	265,000	265,000	266,286	275,000	275,000	10,000
53500 COVID-19	19,319	0	0	0	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	5,042	3,500	3,500	3,117	4,000	4,000	500
54004 FOOD & KITCHEN SUPPLIES	1,663	2,000	2,000	2,700	2,500	2,500	500
54009 TELECOMMUNICATION SUPPLIES	23,234	16,500	16,500	15,151	16,500	16,500	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	1,410	1,000	1,000	1,036	1,000	1,000	0
54021 TIRES TUBES & CHAINS	0	0	0	394	0	0	0
54044 MAPS	25	0	0	0	0	0	0
54046 SOFTWARE LICENSE FEES	306,705	183,000	183,000	140,765	642,000	642,000	459,000
54047 MINOR COMPUTER EQUIPMENT	5,768	5,500	5,500	7,432	5,500	5,500	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	852	852	852
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	102	102	102
58002 RENT ON OFF MACHINES FURN & EQ	2,505	2,000	2,000	1,431	1,046	1,046	(954)
	642,393	501,900	501,900	447,240	970,100	970,100	468,200

CAPITAL EXPENDITURES

Hamilton County Government
Budget Year - 2024
1031030 - INFORMATION TECHNOLOGY

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
59021 M&E-COMPUTER HARDWARE	3,453	0	0	5,114	0	0	0
	3,453	0	0	5,114	0	0	0
Total Expenditures	3,475,340	3,862,369	3,862,369	2,807,968	4,356,606	4,356,606	494,237

1031030 INFORMATION TECHNOLOGY

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	2,043,315	2,112,288
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	145,000	145,000
Promotions	20,000	25,000
Longevity	20,700	20,025
Raises	110,433	80,335
Total Salaries	<u>2,339,448</u>	<u>2,382,648</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Application Developer	2.00	3.00
Application Development Manager	1.00	1.00
Assistant System/Database Architect	0.00	1.00
Director of IT	1.00	1.00
Help Desk Technician	1.00	1.00
ITS Inventory Control Technician	1.00	1.00
ITS Operations Manager	2.00	1.00
Lead Microcomputer Specialist	0.00	1.00
Microcomputer Specialist	3.00	2.00
Network Manager	0.00	1.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Network Specialist	6.00	6.00
Office Supervisor	1.00	1.00
Secretary	1.00	1.00
Senior Programmer	3.00	3.00
Senior Programmer Analyst	7.00	5.00
System/Database Architect	1.00	1.00
Systems Analyst Supervisor	3.00	3.00
Full-time Total	<u>33.00</u>	<u>33.00</u>

Hamilton County Government
Budget Year - 2024
1031040 - PROCUREMENT & FLEET MANAGEMENT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	373,493	467,795	467,795	380,413	552,808	499,808	32,013
51002	SALARIES-OVERTIME (REGULAR)	55,653	50,000	50,000	59,893	50,000	50,000	0
51015	SALARIES - LONGEVITY	6,525	7,725	7,725	7,725	8,175	8,175	450
52001	FICA	31,480	40,202	40,202	33,190	46,741	42,686	2,484
52002	MEDICAL INSURANCE	151,292	151,292	151,292	127,057	174,806	151,292	0
52003	LIFE INSURANCE	288	288	288	240	324	288	0
52007	STATE PENSION-TCRS, LEGACY	62,153	64,589	64,589	60,905	76,088	76,088	11,499
52008	SELF INSURANCE	2,416	2,416	2,416	2,657	2,718	2,416	0
52009	STATE TCRS HYBRID 401K 5% CONT	155	4,608	4,608	1,685	4,683	2,033	(2,575)
52010	STATE-TCRS-HYBRD 4% BENEFIT	73	1,361	1,361	873	2,459	1,044	(317)
		683,528	790,276	790,276	674,638	918,802	833,830	43,554
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	171	1,000	1,000	185	1,000	1,000	0
53005	REP & MAINT MACHINERY & EQUIPT	0	250	250	0	275	275	25
53007	REP & MAINT FURNITURE & OFF EQ	0	200	200	0	220	220	20
53009	REP & MAINT MAINTENANCE AGREEM	0	200	200	0	200	200	0
53014	UTILITY SERVICES-TELEPHONE	692	1,000	1,000	618	1,000	1,000	0

Hamilton County Government
Budget Year - 2024
1031040 - PROCUREMENT & FLEET MANAGEMENT

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53018	CELLULAR SERVICE	1,973	2,500	2,500	1,798	2,500	2,500	0
53024	PROFESSIONAL CONSULTING SVC	0	0	0	0	25,000	25,000	25,000
53041	TRAVEL LOCAL	106	650	650	514	650	650	0
53042	MEETINGS,SEMINARS,ETC.	10,679	12,500	12,500	4,576	13,500	13,500	1,000
53044	POSTAGE FREIGHT & OTHER TRANS	29	500	500	7	500	500	0
53045	LEGAL NOTICES & ADVERTISING	4,549	8,000	8,000	1,081	8,000	8,000	0
53047	MEMBERSHIPS	1,110	1,800	1,800	1,240	2,100	2,100	300
53050	MISCELLANEOUS PURCHASED SERVIC	5,804	9,000	9,000	6,040	9,500	9,500	500
53066	TUITION FEES SCHOOL SUPPLIES	2,264	2,500	2,500	2,367	2,500	2,500	0
53088	MOVING/SURPLUS SERVICE	12,142	18,000	18,000	14,783	22,000	22,000	4,000
54001	OFFICE SUPPLIES & FORMSTS	6,030	8,500	8,500	3,668	8,500	8,500	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	508	1,000	1,000	362	1,000	1,000	0
54004	FOOD & KITCHEN SUPPLIES	1,128	1,600	1,600	591	1,700	1,700	100
54009	TELECOMMUNICATION SUPPLIES	1,435	200	200	80	200	200	0
54013	NEWSPAPERS & PERIODICALS	526	550	550	25	550	550	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	500	500	20	500	500	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	617	750	750	567	1,000	1,000	250
54021	TIRES TUBES & CHAINS	3,234	100	100	0	100	100	0
54030	MISCELLANEOUS SUPPLIES & PARTS	0	0	0	163	0	0	0
54046	SOFTWARE LICENSE FEES	0	10,200	20,290	0	10,200	10,200	0

Hamilton County Government
Budget Year - 2024
1031040 - PROCUREMENT & FLEET MANAGEMENT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54047 MINOR COMPUTER EQUIPMENT	50	1,000	1,000	114	1,000	1,000	0
54048 MINOR COMPUTER SOFTWARE	0	550	550	326	600	600	50
55010 PRINCIPAL ON CAPITAL LEASES	0	1,009	1,009	0	1,606	1,606	597
55015 INTEREST ON CAPITAL LEASES	0	33	33	0	74	74	41
58001 RENT ON BUILDINGS	12,000	18,000	18,000	10,000	19,500	19,500	1,500
58002 RENT ON OFF MACHINES FURN & EQ	2,466	3,158	3,158	1,853	1,520	1,520	(1,638)
	67,513	105,250	115,340	50,978	136,995	136,995	31,745
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	1,805	0	0	0	0	0	0
59036 M&E-FURNITURE and FIXTURES	5,395	0	2,665	2,665	0	0	0
	7,200	0	2,665	2,665	0	0	0
Total Expenditures	758,241	895,526	908,281	728,281	1,055,797	970,825	75,299

1031040 PROCUREMENT & FLEET MANAGEMENT

<u>Salaries</u>	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	434,512	463,277
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	50,000	50,000
Promotions	10,000	18,000
Longevity	7,725	8,175
Raises	23,283	18,531
Total Salaries	<u>525,520</u>	<u>557,983</u>

<u>Authorized Positions</u>	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Assistant Buyer	1.00	1.00
Buyer	3.00	2.00
Contract Manager	1.00	1.00
Director of Procurement & Fleet Management	1.00	1.00
Procurement Card Program Manager	1.00	1.00
Senior Buyer	0.00	1.00
Surplus & Fleet Manager	1.00	1.00
Full-time Total	<u>8.00</u>	<u>8.00</u>

Hamilton County Government
Budget Year 2024
1031050 - GEOSPATIAL TECHNOLOGY

		FY 23 Budget			FY 24 Budget		
		Actual					Change
		FY 22	Adopted	Amended	YTD thru	Requested	from PY
					04/30/23	Proposed	Adopted
<u>Salaries and Fringe Benefits</u>							
51001	SALARIES	493,522	592,706	592,706	485,431	640,675	47,969
51002	SALARIES-OVERTIME (REGULAR)	226	10,000	10,000	-	5,000	(5,000)
51015	SALARIES-LONGEVITY	5,775	6,075	6,075	4,275	4,800	(1,275)
52001	FICA	37,105	46,571	46,571	36,526	49,761	3,190
52002	MEDICAL INSURANCE	160,718	161,501	161,501	107,181	175,602	14,101
52003	LIFE INSURANCE	396	396	396	281	396	-
52007	STATE PENSION-TCRS, LEGACY	44,140	51,146	51,146	28,534	34,758	(16,388)
52008	SELF INSURANCE	3,626	3,322	3,322	3,195	3,322	-
52009	STATE TCRS HYBRID 401K 5% CONT	9,899	13,874	13,874	12,201	20,834	6,960
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,102	5,345	5,345	6,320	10,736	5,391
		759,509	890,936	890,936	683,944	945,884	54,948
<u>Operating Expenditures</u>							
53004	REP & MAINT AUTOMOBILES & TRUC	-	1,000	1,000	-	1,000	-
53009	REP & MAINT MAINTENANCE AGREEM	164,361	160,000	160,000	15,956	135,000	(25,000)
53018	CELLULAR SERVICE	1,253	2,000	2,000	1,304	1,850	(150)
53041	TRAVEL LOCAL	-	1,500	1,500	-	500	(1,000)
53042	MEETINGS,SEMINARS,ETC.	-	4,700	4,700	-	5,500	800
53044	POSTAGE FREIGHT & OTHER TRANS	122	500	500	69	300	(200)
53046	PUBLISHING DUPLICATING & BINDI	-	200	200	-	-	(200)
53047	MEMBERSHIPS	325	250	250	-	-	(250)
53050	MISCELLANEOUS PURCHASED SERVIC	-	1,000	1,000	-	-	(1,000)
54001	OFFICE SUPPLIES & FORMSTS	4,642	11,000	11,000	3,063	10,000	(1,000)
54002	SMALL TOOLS & MINOR FURN&EQUIP	4,403	4,000	4,000	-	1,500	(2,500)
54009	TELECOMMUNICATION SUPPLIES	237	250	250	-	250	-

Hamilton County Government
Budget Year 2024
1031050 - GEOSPATIAL TECHNOLOGY

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
54014 BOOKS,PAMPHLETS, MOVIES,ETC	-	100	100	-	-	-	(100)
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	514	750	750	295	750	750	-
54021 TIRES TUBES & CHAINS	-	100	100	-	100	100	-
54046 SOFTWARE LICENSE FEES	188	-	-	174	200	200	200
54047 MINOR COMPUTER EQUIPMENT	5,509	4,500	4,500	-	4,500	4,500	-
54048 MINOR COMPUTER SOFTWARE	-	3,500	3,500	3,270	2,000	2,000	(1,500)
55010 PRINCIPAL ON CAPITAL LEASES	-	1,431	1,431	-	1,311	1,311	(120)
55015 INTEREST ON CAPITAL LEASES	-	13	13	-	4	4	(9)
58002 RENT ON OFF MACHINES FURN & EQ	1,571	2,556	2,556	1,128	184	184	(2,372)
	<u>183,125</u>	<u>199,350</u>	<u>199,350</u>	<u>25,259</u>	<u>164,949</u>	<u>164,949</u>	<u>(34,401)</u>
Capital Expenditures							
59021 M&E-COMPUTER HARDWARE	3,200	-	-	555	-	-	-
	<u>3,200</u>	<u>-</u>	<u>-</u>	<u>555</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>945,834</u>	<u>1,090,286</u>	<u>1,090,286</u>	<u>709,758</u>	<u>1,110,833</u>	<u>1,110,833</u>	<u>20,547</u>

1031050 GEOSPATIAL TECHNOLOGY

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	531,490	598,268
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	10,000	5,000
Promotions	22,500	20,000
Longevity	6,075	4,800
Raises	38,716	22,407
Total Salaries	<u>608,781</u>	<u>650,475</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Administrative Assistant	0.00	1.00
Geospatial Analyst	1.00	1.00
Geospatial Application Developer	1.00	1.00
Geospatial Specialist	2.00	3.00
Geospatial Technician	4.00	3.00
Geospatial Technology Manager	1.00	1.00
Geospatial Technology Supervisor	1.00	1.00
Senior Account Clerk	1.00	0.00
Full-time Total	<u>11.00</u>	<u>11.00</u>

Hamilton County Government
Budget Year - 2024
1031060 - TELECOMMUNICATIONS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	560,419	557,221	557,221	437,068	562,957	562,957	5,736
51002	SALARIES-OVERTIME (REGULAR)	12,790	25,000	25,000	10,802	25,000	25,000	0
51015	SALARIES - LONGEVITY	8,700	7,500	7,500	5,700	6,375	6,375	(1,125)
52001	FICA	43,401	45,114	45,114	34,026	45,466	45,466	352
52002	MEDICAL INSURANCE	166,973	159,910	159,910	85,754	105,060	105,060	(54,850)
52003	LIFE INSURANCE	324	324	324	260	324	324	0
52007	STATE PENSION-TCRS, LEGACY	67,180	67,619	67,619	47,625	61,814	61,814	(5,805)
52008	SELF INSURANCE	2,830	2,718	2,718	3,018	2,718	2,718	0
52009	STATE TCRS HYBRID 401K 5% CONT	3,434	6,667	6,667	6,479	8,753	8,753	2,086
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,431	3,179	3,179	3,356	4,492	4,492	1,313
		867,482	875,252	875,252	634,088	822,959	822,959	(52,293)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	200	1,600	1,600	1,853	1,600	1,600	0
53007	REP & MAINT FURNITURE & OFF EQ	0	100	100	0	100	100	0
53009	REP & MAINT MAINTENANCE AGREEM	75,751	70,000	70,000	57,519	100,000	100,000	30,000
53012	REP & MAINT MISCELLANEOUS	970	475	475	0	475	475	0
53018	CELLULAR SERVICE	6,513	8,700	8,700	4,770	8,700	8,700	0

Hamilton County Government
Budget Year - 2024
1031060 - TELECOMMUNICATIONS

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53031 AUDIO SERVICES	0	3,566	3,566	0	3,566	3,566	0
53041 TRAVEL LOCAL	0	2,300	2,300	0	2,300	2,300	0
53042 MEETINGS,SEMINARS,ETC.	0	3,460	3,460	51	3,460	3,460	0
53044 POSTAGE FREIGHT & OTHER TRANS	7	800	800	9	800	800	0
53047 MEMBERSHIPS	199	600	600	140	600	600	0
53050 MISCELLANEOUS PURCHASED SERVIC	0	3,000	3,000	0	3,000	3,000	0
53066 TUITION FEES SCHOOL SUPPLIES	0	200	200	0	200	200	0
53072 SUB CONTRACTED SERVICES	1,800	20,000	20,000	12,476	20,000	20,000	0
54001 OFFICE SUPPLIES & FORMSTS	2,372	3,000	3,000	980	3,000	3,000	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	760	750	750	833	750	750	0
54005 CLOTHING INSIGNIA & LINENS	261	1,000	1,000	528	1,000	1,000	0
54009 TELECOMMUNICATION SUPPLIES	14,270	8,500	8,500	3,415	8,500	8,500	0
54012 LAB SUPPLIES CHEMICALS & OXYGN	0	0	0	540	0	0	0
54013 NEWSPAPERS & PERIODICALS	0	300	300	0	300	300	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	500	500	0	500	500	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	3,747	9,150	9,150	2,604	9,150	9,150	0
54021 TIRES TUBES & CHAINS	0	0	0	215	0	0	0
54047 MINOR COMPUTER EQUIPMENT	0	500	500	0	500	500	0
54048 MINOR COMPUTER SOFTWARE	1,988	500	500	326	500	500	0

Hamilton County Government
Budget Year - 2024
1031060 - TELECOMMUNICATIONS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
		108,838	139,001	139,001	86,259	169,001	169,001	30,000
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	1,000	0	0	14,195	0	0	0
		1,000	0	0	14,195	0	0	0
Total Expenditures		977,320	1,014,253	1,014,253	734,542	991,960	991,960	(22,293)

1031060 TELECOMMUNICATIONS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	524,636	534,463
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	25,000	25,000
Promotions	7,000	7,000
Longevity	7,500	6,375
Raises	25,585	21,494
Total Salaries	<u>589,721</u>	<u>594,332</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Lead Systems Programmer	1.00	1.00
Senior Telecommunications Specialist	0.00	1.00
Senior Telecommunications Technician	2.00	1.00
Telecommunications Infrastructure Coordinator	1.00	1.00
Telecommunications Manager	1.00	1.00
Telecommunications Services Coordinator	1.00	1.00
Telecommunications Specialist	2.00	1.00
Telecommunications Supervisor	1.00	1.00
Telecommunications Technician Assistant	0.00	1.00
Full-time Total	<u>9.00</u>	<u>9.00</u>

Hamilton County Government
Budget Year - 2024
1031070 - RECORDS MANAGEMENT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	298,683	392,850	392,850	259,509	412,428	412,428	19,578
51002	SALARIES-OVERTIME (REGULAR)	15	0	0	0	0	0	0
51015	SALARIES - LONGEVITY	6,450	6,900	6,900	6,225	6,525	6,525	(375)
52001	FICA	22,686	30,581	30,581	19,846	32,050	32,050	1,469
52002	MEDICAL INSURANCE	98,909	98,792	98,792	74,225	108,193	108,193	9,401
52003	LIFE INSURANCE	250	252	252	195	252	252	0
52007	STATE PENSION-TCRS, LEGACY	37,264	40,369	40,369	30,480	37,385	37,385	(2,984)
52008	SELF INSURANCE	3,020	3,020	3,020	2,567	3,020	3,020	0
52009	STATE TCRS HYBRID 401K 5% CONT	1,446	1,744	1,744	1,682	3,652	3,652	1,908
52010	STATE-TCRS-HYBRD 4% BENEFIT	598	805	805	871	1,888	1,888	1,083
		469,321	575,313	575,313	395,600	605,393	605,393	30,080
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	0	800	800	0	800	800	0
53005	REP & MAINT MACHINERY & EQUIPT	0	500	500	447	500	500	0
53007	REP & MAINT FURNITURE & OFF EQ	0	200	200	0	200	200	0
53009	REP & MAINT MAINTENANCE AGREEM	289	10,300	10,300	10,195	10,300	10,300	0
53018	CELLULAR SERVICE	496	600	600	340	600	600	0

Hamilton County Government
Budget Year - 2024
1031070 - RECORDS MANAGEMENT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	4	0	0	4	0	0	0
53050 MISCELLANEOUS PURCHASED SERVIC	150	1,000	1,000	256	1,000	1,000	0
53059 SECURITY SERVICES	360	900	900	360	900	900	0
53061 DISPOSAL SERVICES	58	400	400	84	400	400	0
54001 OFFICE SUPPLIES & FORMSTS	1,349	2,000	2,000	3,444	2,000	2,000	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	474	1,000	1,000	512	1,000	1,000	0
54009 TELECOMMUNICATION SUPPLIES	73	0	0	0	0	0	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	779	1,100	1,100	578	1,100	1,100	0
54020 REPAIR PARTS	2,054	5,200	5,200	3,442	5,200	5,200	0
54022 RECORDING & CAMERA SUP & PROC	4,283	5,100	5,100	4,115	5,100	5,100	0
54025 LUMBER & OTHER BLDG MATERIALS	1,337	1,000	1,000	0	1,000	1,000	0
54047 MINOR COMPUTER EQUIPMENT	0	300	300	0	300	300	0
54048 MINOR COMPUTER SOFTWARE	0	200	200	0	200	200	0
58002 RENT ON OFF MACHINES FURN & EQ	1,043	2,000	2,000	1,639	2,000	2,000	0
	12,749	32,600	32,600	25,416	32,600	32,600	0
 <u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
1031070 - RECORDS MANAGEMENT

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
Total Expenditures	482,070	607,913	607,913	421,016	637,993	637,993	30,080

1031070 RECORDS MANAGEMENT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	278,798	298,798
Salaries - part-time	83,010	92,010
Call ins	0	0
Salaries - overtime	0	0
Promotions	5,000	6,500
Longevity	6,900	6,525
Raises	26,042	15,120
Total Salaries	<u>399,750</u>	<u>418,953</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Micrographics Operator	5.00	5.00
Micrographics Service Technician	1.00	1.00
Public Records Microfilm Manager	1.00	1.00
Full-time Total	<u>7.00</u>	<u>7.00</u>

*Hamilton County Government
Budget Year 2023 - 2024
Account Analysis for Total Expenses*

PUBLIC WORKS DIVISION

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Change from PY Adopted
1032000	ADMINISTRATOR PUBLIC WORKS	278,100	287,372	287,372	247,737	452,776	452,776	165,404
1032020	CHERRY STREET PARKING GARAGE	75,279	217,264	217,264	158,593	278,000	254,000	36,736
1032030	HEALTH DEPARTMENT PARKING GARAGE	37,342	149,440	149,440	118,141	203,000	163,000	13,560
1032040	BUILDING INSPECTION	1,249,854	1,454,365	1,180,029	1,034,120	1,183,616	1,183,616	(270,749)
1032050	CUSTODIAL / SECURITY SERVICES	2,953,474	3,769,355	3,877,223	2,523,172	3,843,344	3,843,344	73,989
1032060	SECURITY SERVICES	1,133,171	1,498,358	1,498,358	894,392	893,067	893,067	(605,291)
1032070	TRAFFIC SHOP	566,091	549,596	549,596	498,900	628,308	596,365	46,769
1032100	REAL PROPERTY	307,059	441,314	441,314	246,639	411,016	411,016	(30,298)
1032110	DEVELOPMENT SERVICES	-	-	479,352	122,917	690,561	715,561	715,561
1032120	ENGINEERING	720,044	1,069,191	976,195	641,451	1,124,441	1,030,323	(38,868)
1032130	HIGHWAY	10,813,375	11,397,029	11,338,079	5,737,911	12,228,177	11,902,834	505,805
1032140	PLM I	335,024	319,951	319,951	285,957	362,687	350,407	30,456
1032150	PLM II	120,338	139,248	139,248	109,278	149,336	142,409	3,161
1032160	PLM III	1,430,771	1,291,673	1,291,673	1,092,867	1,365,352	1,319,377	27,704
1032170	STOCKROOM	474,963	417,259	417,259	422,309	412,473	405,112	(12,147)
1032200	RECYCLING	292,152	393,807	393,807	253,896	491,997	471,997	78,190
1032250	WASTE TIRE PROGRAM	593,574	552,179	552,179	524,652	632,149	632,149	79,970
1032300	FACILITIES MAINTENANCE	3,914,560	4,344,663	4,417,528	3,641,648	4,701,424	4,601,424	256,761
1032700	UTILITIES	2,179,298	2,666,906	2,666,906	1,940,460	2,870,984	2,500,000	(166,906)
0808000	STORMWATER	563,613	904,091	904,091	385,486	904,436	904,436	345
		28,038,082	31,863,061	32,096,864	20,880,526	33,827,144	32,773,213	910,152

Hamilton County Government
Budget Year - 2024
1032000 - ADMINISTRATOR PUBLIC WORKS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	192,677	198,541	198,541	174,679	319,832	319,832	121,291
51015	SALARIES - LONGEVITY	2,850	3,000	3,000	3,000	3,150	3,150	150
52001	FICA	14,871	15,418	15,418	13,407	24,708	24,708	9,290
52002	MEDICAL INSURANCE	31,491	31,360	31,360	26,133	54,874	54,874	23,514
52003	LIFE INSURANCE	72	72	72	60	108	108	36
52007	STATE PENSION-TCRS, LEGACY	28,742	29,627	29,627	26,119	32,778	32,778	3,151
52008	SELF INSURANCE	604	604	604	604	906	906	302
52009	STATE TCRS HYBRID 401K 5% CONT	0	0	0	0	5,000	5,000	5,000
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	0	0	0	2,670	2,670	2,670
		271,307	278,622	278,622	244,002	444,026	444,026	165,404
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	(39)	250	250	0	250	250	0
53007	REP & MAINT FURNITURE & OFF EQ	0	175	175	0	175	175	0
53042	MEETINGS,SEMINARS,ETC.	103	1,000	1,000	120	1,000	1,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	7	150	150	1	150	150	0
53045	LEGAL NOTICES & ADVERTISING	313	500	500	0	500	500	0
53047	MEMBERSHIPS	2,156	1,000	1,000	1,219	1,000	1,000	0

Hamilton County Government
Budget Year - 2024
1032000 - ADMINISTRATOR PUBLIC WORKS

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	599	600	600	1,148	600	600	0
54001 OFFICE SUPPLIES & FORMSTS	1,194	1,100	1,100	964	1,100	1,100	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	2,339	2,000	2,000	0	2,000	2,000	0
54009 TELECOMMUNICATION SUPPLIES	115	0	0	0	0	0	0
54013 NEWSPAPERS & PERIODICALS	14	150	150	283	150	150	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	325	325	0	325	325	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	(8)	1,500	1,500	0	1,500	1,500	0
	6,793	8,750	8,750	3,735	8,750	8,750	0
Total Expenditures	278,100	287,372	287,372	247,737	452,776	452,776	165,404

1032000 ADMINISTRATOR PUBLIC WORKS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	191,910	311,377
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,000	3,150
Raises	6,631	8,455
Total Salaries	<u>201,541</u>	<u>322,982</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Administrator of Public Works	1.00	1.00
Director of County Facilities	0.00	1.00
Executive Secretary	1.00	1.00
Full-time Total	<u>2.00</u>	<u>3.00</u>

*Hamilton County Government
 Budget Year - 2024
 1032020 - CHERRY ST PARKING GARAGE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	607	0	0	0	0	0	0
53010	REP & MAINT BUILDINGS	0	0	0	0	54,000	30,000	30,000
53064	ADMINISTRATIVE FEES	0	136,000	136,000	102,000	136,000	136,000	0
53072	SUB CONTRACTED SERVICES	64,745	30,000	30,000	27,906	30,000	30,000	0
54001	OFFICE SUPPLIES & FORMSTS	0	0	0	4,262	3,000	3,000	3,000
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	649	3,000	3,000	3,000
54009	TELECOMMUNICATION SUPPLIES	38	0	0	0	0	0	0
58002	RENT ON OFF MACHINES FURN & EQ	0	0	0	3,730	0	0	0
58003	RENT ON EQUIP & MACHINERY	9,889	51,264	51,264	20,046	52,000	52,000	736
		<u>75,279</u>	<u>217,264</u>	<u>217,264</u>	<u>158,593</u>	<u>278,000</u>	<u>254,000</u>	<u>36,736</u>
Total Expenditures		75,279	217,264	217,264	158,593	278,000	254,000	36,736

Hamilton County Government
Budget Year - 2024
1032030 - HEALTH DEPT PARKING GARAGE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53010	REP & MAINT BUILDINGS	0	0	0	0	40,000	0	0
53064	ADMINISTRATIVE FEES	0	97,000	97,000	56,583	97,000	97,000	0
53072	SUB CONTRACTED SERVICES	28,302	15,000	15,000	16,654	20,000	20,000	5,000
54001	OFFICE SUPPLIES & FORMSTS	0	0	0	521	1,500	1,500	1,500
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	633	1,500	1,500	1,500
54009	TELECOMMUNICATION SUPPLIES	0	0	0	483	0	0	0
58003	RENT ON EQUIP & MACHINERY	9,040	37,440	37,440	43,267	43,000	43,000	5,560
		<u>37,342</u>	<u>149,440</u>	<u>149,440</u>	<u>118,141</u>	<u>203,000</u>	<u>163,000</u>	<u>13,560</u>
Total Expenditures		37,342	149,440	149,440	118,141	203,000	163,000	13,560

Hamilton County Government
Budget Year - 2024
1032040 - BUILDING INSPECTION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	734,967	865,183	683,234	647,435	713,825	713,825	(151,358)
51002	SALARIES-OVERTIME (REGULAR)	0	0	0	1	0	0	0
51015	SALARIES - LONGEVITY	11,475	13,200	13,200	13,125	9,150	9,150	(4,050)
51042	OJI INDEMNITY	117	0	0	0	0	0	0
52001	FICA	56,130	67,196	53,277	49,571	55,308	55,308	(11,888)
52002	MEDICAL INSURANCE	264,198	288,495	241,443	184,636	210,107	210,107	(78,388)
52003	LIFE INSURANCE	612	648	504	476	504	504	(144)
52007	STATE PENSION-TCRS, LEGACY	74,017	83,088	58,216	58,850	56,770	56,770	(26,318)
52008	SELF INSURANCE	5,140	5,436	4,228	5,422	4,228	4,228	(1,208)
52009	STATE TCRS HYBRID 401K 5% CONT	12,109	16,142	16,142	12,547	16,952	16,952	810
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,006	7,627	7,627	6,499	8,721	8,721	1,094
		1,163,771	1,347,015	1,077,871	978,562	1,075,565	1,075,565	(271,450)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	5,877	11,000	10,546	6,209	11,000	11,000	0
53005	REP & MAINT MACHINERY & EQUIPT	0	200	200	0	200	200	0
53018	CELLULAR SERVICE	6,369	10,500	10,044	4,787	8,500	8,500	(2,000)
53042	MEETINGS,SEMINARS,ETC.	8,010	12,500	12,500	2,687	12,500	12,500	0

Hamilton County Government
Budget Year - 2024
1032040 - BUILDING INSPECTION

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS	1,951	2,200	2,200	1,712	2,100	2,100	(100)
53045	LEGAL NOTICES & ADVERTISING	2,235	3,500	3,500	979	3,500	3,500	0
53047	MEMBERSHIPS	2,348	2,200	2,200	1,355	2,500	2,500	300
53050	MISCELLANEOUS PURCHASED SERVIC	779	1,800	1,800	835	1,550	1,550	(250)
53060	MICROFILMING OR RECORD REDUCT	0	300	300	0	300	300	0
53065	BANK ANALYSIS FEE	0	500	500	0	500	500	0
53068	SUBCONTRACTED WAGES & FRINGES	140	500	500	90	500	500	0
54001	OFFICE SUPPLIES & FORMSTS	16,443	15,000	13,949	10,681	13,000	13,000	(2,000)
54002	SMALL TOOLS & MINOR FURN&EQUIP	2,444	400	400	602	400	400	0
54005	CLOTHING INSIGNIA & LINENS	993	3,200	3,200	771	2,700	2,700	(500)
54009	TELECOMMUNICATION SUPPLIES	127	500	500	0	400	400	(100)
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	3,000	3,000	459	3,000	3,000	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	0	100	100	0	100	100	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	30,158	30,000	26,769	18,246	35,000	35,000	5,000
54020	REPAIR PARTS	0	400	400	0	400	400	0
54021	TIRES TUBES & CHAINS	2,084	2,250	2,250	2,866	2,100	2,100	(150)
54022	RECORDING & CAMERA SUP & PROC	0	300	300	0	300	300	0
54047	MINOR COMPUTER EQUIPMENT	4,672	4,000	4,000	2,147	4,500	4,500	500
55010	PRINCIPAL ON CAPITAL LEASES	0	815	815	0	815	815	0
55015	INTEREST ON CAPITAL LEASES	0	17	17	0	11	11	(6)

Hamilton County Government
Budget Year - 2024
1032040 - BUILDING INSPECTION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
58002	RENT ON OFF MACHINES FURN & EQ	1,453	2,168	2,168	932	2,175	2,175	7
		<u>86,083</u>	<u>107,350</u>	<u>102,158</u>	<u>55,358</u>	<u>108,051</u>	<u>108,051</u>	<u>701</u>
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	0	0	0	200	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>1,249,854</u>	<u>1,454,365</u>	<u>1,180,029</u>	<u>1,034,120</u>	<u>1,183,616</u>	<u>1,183,616</u>	<u>(270,749)</u>

1032040 BUILDING INSPECTION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	811,173	677,398
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	10,000	10,000
Longevity	13,200	9,150
Raises	44,010	26,427
Total Salaries	<u>878,383</u>	<u>722,975</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Account Clerk	5.00	3.00
Building Inspector	7.00	7.00
Director of Building Inspection	1.00	1.00
Groundwater Project Manager	1.00	0.00
Office Supervisor	1.00	1.00
Senior Account Clerk	1.00	1.00
Senior Building Inspector	1.00	1.00
Senior Groundwater Project Inspector	1.00	0.00
Full-time Total	<u>18.00</u>	<u>14.00</u>

Hamilton County Government
Budget Year - 2024
1032050 - CUSTODIAL / SECURITY SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	271,458	293,323	293,323	239,118	349,544	349,544	56,221
51002	SALARIES-OVERTIME (REGULAR)	818	0	0	153	0	0	0
51015	SALARIES - LONGEVITY	6,525	4,575	4,575	4,575	4,950	4,950	375
52001	FICA	20,835	22,789	22,789	18,274	27,119	27,119	4,330
52002	MEDICAL INSURANCE	127,778	127,778	127,778	84,277	112,110	112,110	(15,668)
52003	LIFE INSURANCE	252	252	252	189	252	252	0
52007	STATE PENSION-TCRS, LEGACY	31,333	34,587	34,587	25,184	29,737	29,737	(4,850)
52008	SELF INSURANCE	2,114	2,114	2,114	2,114	2,114	2,114	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,833	3,291	3,291	3,623	7,657	7,657	4,366
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,170	1,461	1,461	1,876	3,951	3,951	2,490
		465,116	490,170	490,170	379,383	537,434	537,434	47,264
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	1,649	2,400	2,400	1,867	2,400	2,400	0
53005	REP & MAINT MACHINERY & EQUIPT	1,096	1,300	1,300	3,996	7,000	7,000	5,700
53007	REP & MAINT FURNITURE & OFF EQ	18	500	500	0	500	500	0
53009	REP & MAINT MAINTENANCE AGREEM	93,945	141,000	222,078	85,264	141,000	141,000	0
53010	REP & MAINT BUILDINGS	0	4,000	4,000	0	4,000	4,000	0

Hamilton County Government
Budget Year - 2024
1032050 - CUSTODIAL / SECURITY SERVICES

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53011	REP & MAINT GROUNDS	2,160	2,300	2,300	2,294	2,300	2,300	0
53014	UTILITY SERVICES-TELEPHONE	80	0	0	0	0	0	0
53018	CELLULAR SERVICE	2,314	1,600	1,600	1,892	2,300	2,300	700
53031	AUDIO SERVICES	0	0	0	145	0	0	0
53032	OTHER PROFESSIONAL SERVICES	0	0	0	4,122	0	0	0
53041	TRAVEL LOCAL	384	0	0	212	0	0	0
53042	MEETINGS,SEMINARS,ETC.	66	400	400	0	400	400	0
53047	MEMBERSHIPS	205	200	200	258	200	200	0
53050	MISCELLANEOUS PURCHASED SERVIC	12,449	27,300	27,300	13,521	27,300	27,300	0
53055	LAUNDRY SERVICE	0	3,000	3,000	0	3,000	3,000	0
53056	DISINFECTING & PEST CONTROL	43,737	28,535	34,035	37,026	37,000	37,000	8,465
53057	TRUSTEES COMMISSION 2%	0	900	900	0	900	900	0
53058	DUPLICATING SERVICES	0	0	0	118	0	0	0
53059	SECURITY SERVICES	1,020,330	1,406,352	1,406,352	902,884	1,406,352	1,406,352	0
53064	ADMINISTRATIVE FEES	0	0	0	310	0	0	0
53076	CLAIMS ADJ & CONSULTING SERV	20,247	0	21,290	21,290	0	0	0
53087	JANITORIAL SERVICES	1,200,516	1,565,185	1,565,185	972,035	1,565,185	1,565,185	0
54001	OFFICE SUPPLIES & FORMSTS	2,571	3,400	3,400	797	3,400	3,400	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	10,349	8,000	8,000	6,491	8,000	8,000	0
54005	CLOTHING INSIGNIA & LINENS	1,984	5,023	5,023	2,399	5,023	5,023	0

Hamilton County Government
Budget Year - 2024
1032050 - CUSTODIAL / SECURITY SERVICES

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54009 TELECOMMUNICATION SUPPLIES	13	250	250	403	250	250	0
54011 MACHINE SHOP GARAGE & WELDING	899	0	0	0	0	0	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	56,292	55,000	55,000	68,390	60,000	60,000	5,000
54017 ROAD SIGNS & MARKERS	1,299	0	0	0	0	0	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	5,049	3,100	3,100	4,060	5,000	5,000	1,900
54020 REPAIR PARTS	24	1,000	1,000	0	1,000	1,000	0
54021 TIRES TUBES & CHAINS	0	0	0	622	0	0	0
54022 RECORDING & CAMERA SUP & PROC	0	0	0	517	0	0	0
54023 UNIFORM ALLOWANCE	0	0	0	165	0	0	0
54025 LUMBER & OTHER BLDG MATERIALS	70	0	0	59	0	0	0
54026 PAINT & GLASS & RELATED SUPP	104	0	0	0	0	0	0
54027 SMALL HARDWARE WIRE & NAILS	601	800	800	1,002	800	800	0
54030 MISCELLANEOUS SUPPLIES & PARTS	613	0	0	464	0	0	0
54031 JANITORIAL SUPPLIES	193	15,500	15,500	228	17,000	17,000	1,500
54038 DUPLICATING AND PRINTING SUPP	510	0	0	0	0	0	0
54041 DENTAL SUPPLIES	985	0	0	477	0	0	0
54043 MEDICAL SUPPLIES	83	300	300	16	300	300	0
54046 SOFTWARE LICENSE FEES	1,205	0	0	1,095	0	0	0
54047 MINOR COMPUTER EQUIPMENT	419	0	0	0	2,400	2,400	2,400
55010 PRINCIPAL ON CAPITAL LEASES	0	1,809	1,809	0	2,279	2,279	470

Hamilton County Government
Budget Year - 2024
1032050 - CUSTODIAL / SECURITY SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
55015	INTEREST ON CAPITAL LEASES	0	31	31	0	43	43	12
58002	RENT ON OFF MACHINES FURN & EQ	2,847	0	0	2,370	578	578	578
58006	RENT SOFTWARE	0	0	0	5,600	0	0	0
		<u>2,485,306</u>	<u>3,279,185</u>	<u>3,387,053</u>	<u>2,142,389</u>	<u>3,305,910</u>	<u>3,305,910</u>	<u>26,725</u>
 CAPITAL EXPENDITURES								
59021	M&E-COMPUTER HARDWARE	2,346	0	0	1,400	0	0	0
59042	M&E-HEAVY DUTY EQUIPMENT	706	0	0	0	0	0	0
		<u>3,052</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>2,953,474</u>	<u>3,769,355</u>	<u>3,877,223</u>	<u>2,523,172</u>	<u>3,843,344</u>	<u>3,843,344</u>	<u>73,989</u>

1032050 CUSTODIAL / SECURITY SERVICE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	274,629	324,321
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	13,000
Longevity	4,575	4,950
Raises	18,694	12,223
Total Salaries	<u>297,898</u>	<u>354,494</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Court Facilities Custodial Tech	2.00	2.00
Custodial Supervisor	2.00	3.00
Lead Building & Grounds Custodian	1.00	1.00
Secretary	1.00	0.00
Support Services Superintendent	1.00	1.00
Full-time Total	<u>7.00</u>	<u>7.00</u>

Hamilton County Government
Budget Year - 2024
1032060 - SECURITY SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	340,266	360,932	360,932	211,799	0	0	(360,932)
51002	SALARIES-OVERTIME (REGULAR)	24,009	0	0	18,161	0	0	0
51015	SALARIES - LONGEVITY	6,900	7,725	7,725	6,750	0	0	(7,725)
52001	FICA	27,764	28,202	28,202	17,499	0	0	(28,202)
52002	MEDICAL INSURANCE	137,713	148,942	148,942	67,098	0	0	(148,942)
52003	LIFE INSURANCE	262	288	288	144	0	0	(288)
52007	STATE PENSION-TCRS, LEGACY	39,974	35,779	35,779	31,660	0	0	(35,779)
52008	SELF INSURANCE	2,419	2,416	2,416	1,208	0	0	(2,416)
52009	STATE TCRS HYBRID 401K 5% CONT	4,907	6,457	6,457	817	0	0	(6,457)
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,022	3,050	3,050	423	0	0	(3,050)
52014	TCRS-BRIDGE PLAN, HYBRID	366	0	0	59	0	0	0
		<u>586,602</u>	<u>593,791</u>	<u>593,791</u>	<u>355,618</u>	<u>0</u>	<u>0</u>	<u>(593,791)</u>
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	0	0	0	1,427	0	0	0
53005	REP & MAINT MACHINERY & EQUIPT	0	4,000	4,000	339	4,000	4,000	0
53020	MEDICAL SERVICES	0	300	300	0	300	300	0
53042	MEETINGS,SEMINARS,ETC.	0	3,000	3,000	0	3,000	3,000	0

*Hamilton County Government
 Budget Year - 2024
 1032060 - SECURITY SERVICES*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	0	1,000	1,000	0	1,000	1,000	0
53059 SECURITY SERVICES	534,030	812,945	812,945	529,973	812,945	812,945	0
53068 SUBCONTRACTED WAGES & FRINGES	0	61,422	61,422	0	61,422	61,422	0
54001 OFFICE SUPPLIES & FORMSTS	5	1,400	1,400	5	1,400	1,400	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	102	2,000	2,000	456	2,000	2,000	0
54009 TELECOMMUNICATION SUPPLIES	134	1,000	1,000	0	1,000	1,000	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	0	800	800	0	800	800	0
54016 EXPLOSIVES MMU & LAW ENFOR SUP	7,000	7,000	7,000	7,000	0	0	(7,000)
54022 RECORDING & CAMERA SUP & PROC	0	500	500	0	500	500	0
54023 UNIFORM ALLOWANCE	4,200	4,500	4,500	(1,200)	0	0	(4,500)
54027 SMALL HARDWARE WIRE & NAILS	0	0	0	373	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	0	1,500	1,500	0	1,500	1,500	0
54031 JANITORIAL SUPPLIES	0	300	300	0	300	300	0
54032 RADIO PARTS AND SUPPLIES	0	500	500	0	500	500	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	282	282	282
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	4	4	4
58002 RENT ON OFF MACHINES FURN & EQ	1,098	2,400	2,400	401	2,114	2,114	(286)
	546,569	904,567	904,567	538,774	893,067	893,067	(11,500)

Hamilton County Government
Budget Year - 2024
1032060 - SECURITY SERVICES

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
Total Expenditures	1,133,171	1,498,358	1,498,358	894,392	893,067	893,067	(605,291)

1032060 SECURITY SERVICES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	340,932	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	7,725	0
Raises	20,000	0
Total Salaries	<u>368,657</u>	<u>-</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Court Officer	7.00	0.00
Court Officer - Certified	1.00	0.00
Full-time Total	<u>8.00</u>	<u>0.00</u>

*Hamilton County Government
Budget Year - 2024
1032070 - TRAFFIC SHOP*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	209,471	239,569	239,569	215,731	284,392	266,457	26,888
51002	SALARIES-OVERTIME (REGULAR)	11,721	0	0	8,086	0	0	0
51015	SALARIES - LONGEVITY	5,925	4,425	4,425	4,425	4,725	4,725	300
52001	FICA	16,840	18,666	18,666	17,006	22,117	20,745	2,079
52002	MEDICAL INSURANCE	134,034	118,365	118,365	84,273	102,697	102,697	(15,668)
52003	LIFE INSURANCE	216	216	216	174	216	216	0
52007	STATE PENSION-TCRS, LEGACY	22,800	19,897	19,897	18,677	24,744	22,108	2,211
52008	SELF INSURANCE	1,812	1,812	1,812	2,114	1,812	1,812	0
52009	STATE TCRS HYBRID 401K 5% CONT	3,548	5,669	5,669	5,059	6,082	6,082	413
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,466	2,577	2,577	2,620	3,123	3,123	546
		407,833	411,196	411,196	358,165	449,908	427,965	16,769
<u>OPERATING EXPENDITURES</u>								
53002	REPAIR & MAINT COMMUNICATIONS	0	500	500	0	500	500	0
53004	REP & MAINT AUTOMOBILES & TRUC	2,288	4,000	4,000	2,501	4,000	4,000	0
53005	REP & MAINT MACHINERY & EQUIPT	0	900	900	0	900	900	0
53012	REP & MAINT MISCELLANEOUS	0	400	400	0	400	400	0
53050	MISCELLANEOUS PURCHASED SERVIC	(60)	0	0	0	0	0	0

*Hamilton County Government
Budget Year - 2024
1032070 - TRAFFIC SHOP*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53055 LAUNDRY SERVICE	2,899	1,800	1,800	2,445	1,800	1,800	0
54001 OFFICE SUPPLIES & FORMSTS	205	300	300	0	300	300	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	1,619	600	600	280	600	600	0
54005 CLOTHING INSIGNIA & LINENS	184	1,000	1,000	293	1,000	1,000	0
54009 TELECOMMUNICATION SUPPLIES	82	0	0	0	0	0	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	2,158	850	850	373	850	850	0
54017 ROAD SIGNS & MARKERS	56,621	35,000	35,000	34,351	50,000	50,000	15,000
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	298	4,000	4,000	1,013	4,000	4,000	0
54020 REPAIR PARTS	923	1,100	1,100	217	1,100	1,100	0
54021 TIRES TUBES & CHAINS	170	700	700	38	700	700	0
54025 LUMBER & OTHER BLDG MATERIALS	0	100	100	0	100	100	0
54026 PAINT & GLASS & RELATED SUPP	254	400	400	173	400	400	0
54027 SMALL HARDWARE WIRE & NAILS	66	300	300	240	300	300	0
54028 ELECTRICAL SUPPLIES & MATERIAL	0	100	100	1	100	100	0
54030 MISCELLANEOUS SUPPLIES & PARTS	1,371	250	250	1,263	250	250	0
54032 RADIO PARTS AND SUPPLIES	0	100	100	408	100	100	0
54048 MINOR COMPUTER SOFTWARE	0	1,000	1,000	1,890	1,000	1,000	0
54051 MATERIALS TRANS TO OTHER DEPT	(13,237)	0	0	(1,500)	0	0	0
54052 ROAD STRIPPING MATERIALS	94,439	85,000	85,000	96,749	110,000	100,000	15,000

*Hamilton County Government
 Budget Year - 2024
 1032070 - TRAFFIC SHOP*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
		150,280	138,400	138,400	140,735	178,400	168,400	30,000
<u>CAPITAL EXPENDITURES</u>								
59042	M&E-HEAVY DUTY EQUIPMENT	7,978	0	0	0	0	0	0
		7,978	0	0	0	0	0	0
Total Expenditures		566,091	549,596	549,596	498,900	628,308	596,365	46,769

1032070 TRAFFIC SHOP

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	222,907	256,209
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	4,425	4,725
Raises	16,662	10,248
Total Salaries	<u>243,994</u>	<u>271,182</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Traffic Supervisor	1.00	1.00
Traffic Technician	5.00	5.00
Full-time Total	<u>6.00</u>	<u>6.00</u>

*Hamilton County Government
Budget Year - 2024
1032100 - REAL PROPERTY*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	170,884	249,023	249,023	157,258	250,096	250,096	1,073
51002	SALARIES-OVERTIME (REGULAR)	286	0	0	3	0	0	0
51015	SALARIES - LONGEVITY	525	600	600	600	1,050	1,050	450
52001	FICA	12,876	19,096	19,096	11,883	19,213	19,213	117
52002	MEDICAL INSURANCE	71,337	78,388	78,388	19,615	47,052	47,052	(31,336)
52003	LIFE INSURANCE	180	180	180	120	180	180	0
52007	STATE PENSION-TCRS, LEGACY	9,821	16,498	16,498	8,562	10,751	10,751	(5,747)
52008	SELF INSURANCE	1,510	1,510	1,510	1,208	1,510	1,510	0
52009	STATE TCRS HYBRID 401K 5% CONT	5,195	6,935	6,935	4,980	8,956	8,956	2,021
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,148	3,494	3,494	2,580	4,618	4,618	1,124
		274,762	375,724	375,724	206,809	343,426	343,426	(32,298)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	697	1,200	1,200	233	1,200	1,200	0
53018	CELLULAR SERVICE	1,314	2,500	2,500	987	2,500	2,500	0
53037	SPECIAL LEGAL SERVICES	10,423	8,000	8,000	13,432	10,000	10,000	2,000
53041	TRAVEL LOCAL	10	500	500	74	500	500	0
53042	MEETINGS,SEMINARS,ETC.	0	200	200	617	200	200	0

*Hamilton County Government
Budget Year - 2024
1032100 - REAL PROPERTY*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	10	2,000	2,000	287	2,000	2,000	0
53045 LEGAL NOTICES & ADVERTISING	74	8,500	8,500	5,732	8,500	8,500	0
53049 PARKING	8	0	0	0	0	0	0
53050 MISCELLANEOUS PURCHASED SERVIC	8,510	9,500	9,500	9,080	9,500	9,500	0
53058 DUPLICATING SERVICES	0	1,500	1,500	642	1,500	1,500	0
53072 SUB CONTRACTED SERVICES	5,594	7,000	7,000	6,442	7,000	7,000	0
53098 DEED RECORDING	347	7,000	7,000	(2,397)	7,000	7,000	0
54001 OFFICE SUPPLIES & FORMSTS	2,969	7,500	7,500	2,671	5,089	5,089	(2,411)
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	800	800	0	800	800	0
54004 FOOD & KITCHEN SUPPLIES	0	50	50	0	50	50	0
54009 TELECOMMUNICATION SUPPLIES	0	400	400	1	400	400	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	48	800	800	182	800	800	0
54017 ROAD SIGNS & MARKERS	0	200	200	0	200	200	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	275	1,600	1,600	292	1,600	1,600	0
54022 RECORDING & CAMERA SUP & PROC	0	1,000	1,000	0	1,000	1,000	0
54047 MINOR COMPUTER EQUIPMENT	0	1,720	1,720	97	1,720	1,720	0
54048 MINOR COMPUTER SOFTWARE	0	1,000	1,000	0	1,000	1,000	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	4,518	4,518	4,518
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	393	393	393
58002 RENT ON OFF MACHINES FURN & EQ	2,018	2,500	2,500	1,458	0	0	(2,500)

*Hamilton County Government
 Budget Year - 2024
 1032100 - REAL PROPERTY*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
58007 OTHER RENTS	0	120	120	0	120	120	0
	32,297	65,590	65,590	39,830	67,590	67,590	2,000
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	307,059	441,314	441,314	246,639	411,016	411,016	(30,298)

1032100 REAL PROPERTY

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	235,523	241,180
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	6,000	0
Longevity	600	1,050
Raises	7,500	8,916
Total Salaries	<u>249,623</u>	<u>251,146</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Land Agent	1.00	1.00
Property Records Specialist	1.00	1.00
Real Property Manager	1.00	1.00
Real Property Projects Coordinator	1.00	1.00
Senior Account Clerk	1.00	1.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

Hamilton County Government
Budget Year 2024
1032110 - DEVELOPMENT SERVICES

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
Salaries and Fringe Benefits							
51001 SALARIES	-	-	306,587	83,314	450,176	450,176	450,176
51002 SALARIES-OVERTIME (REGULAR)	-	-	-	11	-	-	-
51015 SALARIES-LONGEVITY	-	-	-	-	5,100	5,100	5,100
52001 FICA	-	-	23,454	6,317	34,829	34,829	34,829
52002 MEDICAL INSURANCE	-	-	106,955	16,596	137,191	137,191	137,191
52003 LIFE INSURANCE	-	-	245	45	288	288	288
52007 STATE PENSION-TCRS, LEGACY	-	-	30,513	5,222	14,344	14,344	14,344
52008 SELF INSURANCE	-	-	2,056	615	2,416	2,416	2,416
52009 STATE TCRS HYBRID 401K 5% CONT	-	-	4,350	2,364	17,968	17,968	17,968
52010 STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	1,224	9,349	9,349	9,349
	-	-	474,160	115,708	671,661	671,661	671,661
Operating Expenditures							
53004 REP & MAINT AUTOMOBILES & TRUC	-	-	454	748	1,100	1,100	1,100
53018 CELLULAR SERVICE	-	-	456	229	2,000	2,000	2,000
53044 POSTAGE FREIGHT & OTHER TRANS	-	-	-	-	150	150	150
53047 MEMBERSHIPS	-	-	-	139	-	-	-
53050 MISCELLANEOUS PURCHASED SERVIC	-	-	-	186	250	250	250
53067 PROGRAM ENRICHMENT	-	-	-	-	-	25,000	25,000
54001 OFFICE SUPPLIES & FORMSTS	-	-	1,051	819	4,000	4,000	4,000
54005 CLOTHING INSIGNIA & LINENS	-	-	-	-	500	500	500
54009 TELECOMMUNICATION SUPPLIES	-	-	-	1,022	100	100	100
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	-	-	3,231	1,680	10,000	10,000	10,000
54021 TIRES, TUBES & CHAINS	-	-	-	-	300	300	300
54047 MINOR COMPUTER EQUIPMENT	-	-	-	10	500	500	500

Hamilton County Government
Budget Year 2024
1032110 - DEVELOPMENT SERVICES

		FY 23 Budget			FY 24 Budget		
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Actual FY 22							
							-
		-	5,192	4,833	18,900	43,900	43,900
	Capital Expenditures						
59021	<u>M&E-COMPUTER HARDWARE</u>	-	-	2,376	-	-	-
		-	-	2,376	-	-	-
	Total Expenditures	-	479,352	122,917	690,561	715,561	715,561

1032110 DEVELOPMENT SERVICES

Salaries

	FY 2023	FY 2024
Salaries - full-time	0	437,476
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	5,100
Raises	0	12,700
Total Salaries	-	455,276

Authorized Positions

Full-time

	FY 2023	FY 2024
Account Clerk	0.00	2.00
Director Development Services	0.00	1.00
Groundwater Projects Manager	0.00	1.00
Highway Inspection Supervisor	0.00	1.00
Project Inspector	0.00	2.00
Senior Groundwater Project Inspector	0.00	1.00
Full-time Total	0.00	8.00

*Hamilton County Government
Budget Year - 2024
1032120 - ENGINEERING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	434,175	596,366	536,366	405,191	561,734	561,734	(34,632)
51002	SALARIES-OVERTIME (REGULAR)	0	0	0	166	5,000	0	0
51015	SALARIES - LONGEVITY	7,200	7,575	7,575	5,475	5,775	5,775	(1,800)
52001	FICA	32,892	46,201	41,611	30,591	43,797	43,414	(2,787)
52002	MEDICAL INSURANCE	132,046	163,838	140,324	63,066	100,370	100,370	(63,468)
52003	LIFE INSURANCE	326	324	288	206	288	288	(36)
52007	STATE PENSION-TCRS, LEGACY	55,022	55,884	54,330	41,698	53,599	52,864	(3,020)
52008	SELF INSURANCE	2,718	2,718	2,416	2,513	2,416	2,416	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	2,644	11,189	8,189	6,358	10,463	10,463	(726)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,104	5,796	5,796	3,293	5,387	5,387	(409)
		668,127	889,891	796,895	558,557	788,829	782,711	(107,180)
<u>OPERATING EXPENDITURES</u>								
53002	REPAIR & MAINT COMMUNICATIONS	0	550	550	0	550	550	0
53004	REP & MAINT AUTOMOBILES & TRUC	1,083	8,000	8,000	4,533	8,000	8,000	0
53005	REP & MAINT MACHINERY & EQUIPT	0	2,000	2,000	298	2,000	2,000	0
53007	REP & MAINT FURNITURE & OFF EQ	0	150	150	0	150	150	0
53009	REP & MAINT MAINTENANCE AGREEM	14,342	20,000	20,000	19,062	20,000	20,000	0

*Hamilton County Government
Budget Year - 2024
1032120 - ENGINEERING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53012	REP & MAINT MISCELLANEOUS	8,480	70,000	70,000	32,541	200,000	120,000	50,000
53018	CELLULAR SERVICE	4,019	8,000	8,000	3,050	8,000	8,000	0
53042	MEETINGS,SEMINARS,ETC.	1,981	6,000	6,000	1,510	6,000	6,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	13	500	500	112	500	500	0
53046	PUBLISHING DUPLICATING & BINDI	64	300	300	0	300	300	0
53047	MEMBERSHIPS	965	3,000	3,000	500	3,000	3,000	0
53050	MISCELLANEOUS PURCHASED SERVIC	603	500	500	500	500	500	0
53053	ENGINEERING SERVICES	30	20,000	20,000	10,000	20,000	20,000	0
53058	DUPLICATING SERVICES	568	1,000	1,000	538	1,000	1,000	0
54001	OFFICE SUPPLIES & FORMSTS	1,890	2,188	2,188	2,632	2,500	2,500	312
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	1,500	1,500	1,240	1,500	1,500	0
54004	FOOD & KITCHEN SUPPLIES	74	0	0	0	0	0	0
54005	CLOTHING INSIGNIA & LINENS	0	0	0	227	1,500	1,500	1,500
54009	TELECOMMUNICATION SUPPLIES	111	400	400	18	400	400	0
54013	NEWSPAPERS & PERIODICALS	0	200	200	0	200	200	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	1,000	1,000	112	1,000	1,000	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	10	500	500	29	500	500	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	2,901	27,000	27,000	794	27,000	27,000	0
54023	UNIFORM ALLOWANCE	450	0	0	273	0	0	0
54026	PAINT & GLASS & RELATED SUPP	0	200	200	101	200	200	0

*Hamilton County Government
Budget Year - 2024
1032120 - ENGINEERING*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54030 MISCELLANEOUS SUPPLIES & PARTS	48	0	0	35	0	0	0
54047 MINOR COMPUTER EQUIPMENT	1,145	1,000	1,000	0	1,500	1,500	500
54048 MINOR COMPUTER SOFTWARE	2,005	1,000	1,000	1,691	1,500	1,500	500
54055 TRAFFIC SIGNAL REPAIR PARTS	1,234	500	500	0	20,000	12,000	11,500
55010 PRINCIPAL ON CAPITAL LEASES	0	3,764	3,764	0	3,422	3,422	(342)
55015 INTEREST ON CAPITAL LEASES	0	48	48	0	39	39	(9)
58002 RENT ON OFF MACHINES FURN & EQ	4,230	0	0	3,098	4,351	4,351	4,351
	46,246	179,300	179,300	82,894	335,612	247,612	68,312
CAPITAL EXPENDITURES							
59021 M&E-COMPUTER HARDWARE	5,671	0	0	0	0	0	0
	5,671	0	0	0	0	0	0
Total Expenditures	720,044	1,069,191	976,195	641,451	1,124,441	1,030,323	(38,868)

1032120 ENGINEERING

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	582,530	531,090
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	10,000
Longevity	7,575	5,775
Raises	13,836	20,644
Total Salaries	<u>603,941</u>	<u>567,509</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Director of Engineering	1.00	1.00
Engineer	1.00	1.00
Engineering & Water Quality Manager	0.00	1.00
Engineering Project Manager	1.00	0.00
Project Designer	2.00	1.00
Project Inspector	1.00	0.00
Secretary	1.00	1.00
Senior Engineering Technician	2.00	3.00
Full-time Total	<u>9.00</u>	<u>8.00</u>

*Hamilton County Government
Budget Year - 2024
1032130 - HIGHWAY*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	2,575,066	3,426,275	3,361,637	2,228,436	3,507,899	3,323,720	(102,555)
51002	SALARIES-OVERTIME (REGULAR)	71,544	50,000	50,000	49,606	50,000	50,000	0
51015	SALARIES - LONGEVITY	53,775	49,800	49,800	45,225	47,325	47,325	(2,475)
51041	LABOR TRANSFERED TO OTH DEPTS	(56,096)	0	0	(66,624)	0	0	0
51042	OJI INDEMNITY	16,232	0	0	3,134	0	0	0
52001	FICA	201,973	269,745	264,800	173,183	275,800	261,710	(8,035)
52002	MEDICAL INSURANCE	1,507,257	1,440,053	1,403,664	768,118	1,327,219	1,327,219	(112,834)
52003	LIFE INSURANCE	3,096	3,060	2,995	1,880	2,916	2,916	(144)
52007	STATE PENSION-TCRS, LEGACY	235,384	254,163	250,076	189,081	265,775	238,701	(15,462)
52008	SELF INSURANCE	25,387	25,670	25,124	22,434	24,462	24,462	(1,208)
52009	STATE TCRS HYBRID 401K 5% CONT	50,176	93,974	92,624	46,991	90,423	90,423	(3,551)
52010	STATE-TCRS-HYBRD 4% BENEFIT	20,691	40,039	40,039	24,333	46,634	46,634	6,595
		4,704,485	5,652,779	5,540,759	3,485,797	5,638,453	5,413,110	(239,669)
<u>OPERATING EXPENDITURES</u>								
53002	REPAIR & MAINT COMMUNICATIONS	0	1,000	1,000	0	100	100	(900)
53004	REP & MAINT AUTOMOBILES & TRUC	284,135	190,000	190,000	214,730	190,000	190,000	0
53005	REP & MAINT MACHINERY & EQUIPT	59,673	170,000	170,000	30,849	170,000	170,000	0

*Hamilton County Government
Budget Year - 2024
1032130 - HIGHWAY*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53010	REP & MAINT BUILDINGS	0	1,700	1,700	1,513	1,700	1,700	0
53012	REP & MAINT MISCELLANEOUS	0	200	200	271	200	200	0
53015	UTILITY SERVICES-ELECTRICITY	57,837	57,000	57,000	9,838	57,000	57,000	0
53016	UTILITY SERVICES-WATER	12,284	13,000	13,000	148	13,000	13,000	0
53017	UTILITY SERVICES-GAS	23,909	20,000	20,000	4,281	20,000	20,000	0
53018	CELLULAR SERVICE	12,515	12,000	12,000	10,034	12,000	12,000	0
53030	OUTSIDE TRAINING SERVICES	10,185	3,000	3,000	20,650	6,000	6,000	3,000
53041	TRAVEL LOCAL	0	500	500	0	500	500	0
53042	MEETINGS,SEMINARS,ETC.	2,069	3,000	3,000	3,141	3,000	3,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	345	250	250	34	250	250	0
53047	MEMBERSHIPS	1,667	6,350	6,350	10,199	8,500	8,500	2,150
53049	PARKING	0	50	50	0	50	50	0
53050	MISCELLANEOUS PURCHASED SERVIC	791,855	750,000	750,000	308,155	1,000,000	900,000	150,000
53053	ENGINEERING SERVICES	24,813	34,000	51,450	14,879	34,000	34,000	0
53055	LAUNDRY SERVICE	50,564	50,000	50,000	30,179	54,000	54,000	4,000
53057	TRUSTEES COMMISSION 2%	22,413	25,000	25,000	22,664	25,000	25,000	0
53058	DUPLICATING SERVICES	715	1,200	1,200	717	1,200	1,200	0
53090	SERVICE AGREEMENTS-OFFICE MACH	29,305	30,000	30,000	23,735	30,000	30,000	0
54001	OFFICE SUPPLIES & FORMSTS	3,259	4,000	4,000	6,286	4,000	4,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	19,462	18,000	18,000	19,907	18,000	18,000	0

*Hamilton County Government
Budget Year - 2024
1032130 - HIGHWAY*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54004	FOOD & KITCHEN SUPPLIES	3,074	4,000	4,000	3,828	4,000	4,000	0
54005	CLOTHING INSIGNIA & LINENS	19,509	13,000	15,315	15,972	20,000	20,000	7,000
54007	DRUGS & PERSONAL CARE PRODUCTS	95	900	900	178	900	900	0
54009	TELECOMMUNICATION SUPPLIES	410	1,000	1,000	215	1,000	1,000	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	200	200	0	200	200	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	26,693	15,000	15,000	21,246	15,000	15,000	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	313,756	430,000	430,000	271,846	450,000	450,000	20,000
54020	REPAIR PARTS	13,855	15,000	15,000	3,171	15,000	15,000	0
54021	TIRES TUBES & CHAINS	20,109	40,000	40,000	59,814	40,000	40,000	0
54022	RECORDING & CAMERA SUP & PROC	29	200	200	0	200	200	0
54024	ROAD CONSTRUCTION & MAINT MAT	32,340	120,000	120,000	3,154	120,000	270,000	150,000
54025	LUMBER & OTHER BLDG MATERIALS	105,994	15,000	16,326	27,643	15,000	15,000	0
54026	PAINT & GLASS & RELATED SUPP	4,174	600	600	559	600	600	0
54027	SMALL HARDWARE WIRE & NAILS	514	900	900	200	900	900	0
54028	ELECTRICAL SUPPLIES & MATERIAL	635	500	500	127	500	500	0
54029	PLUMBING SUPPLIES & MATERIALS	225	0	0	0	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	4,441	5,000	5,000	5,962	5,000	5,000	0
54032	RADIO PARTS AND SUPPLIES	1,089	0	0	0	0	0	0
54033	CRUSHED STONE	247,845	180,000	180,000	201,084	210,000	210,000	30,000
54034	ASPHALT & ASPHALT FILLER	1,955,064	2,200,000	2,200,000	1,257,439	2,700,000	2,550,000	350,000

*Hamilton County Government
Budget Year - 2024
1032130 - HIGHWAY*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54035	CULVERT MATERIALS	93,537	45,000	45,000	23,000	65,000	65,000	20,000
54036	OTHER CONST & MAINT MATERIALS	20,915	35,000	35,000	0	45,000	45,000	10,000
54046	SOFTWARE LICENSE FEES	1,591	0	0	0	0	0	0
54047	MINOR COMPUTER EQUIPMENT	450	2,000	2,000	6,230	2,000	2,000	0
54048	MINOR COMPUTER SOFTWARE	4,050	1,200	1,200	522	1,200	1,200	0
54051	MATERIALS TRANS TO OTHER DEPT	(567,094)	0	0	(547,609)	0	0	0
54054	FENCING & RELATED MATERIALS	0	1,000	1,000	156	1,000	1,000	0
54056	ASPHALT STATE PROJECTS	2,100,773	500,000	500,000	0	500,000	500,000	0
55010	PRINCIPAL ON CAPITAL LEASES	0	224	224	0	224	224	0
55060	INVENTORY CLEARING	(32,114)	0	0	0	0	0	0
56002	MATCHING FUNDS FOR GRANTS	254,779	650,000	663,409	64,808	650,000	650,000	0
56004	INTER FUND TRANSFER	0	52,000	52,000	0	52,000	52,000	0
58002	RENT ON OFF MACHINES FURN & EQ	1,096	1,276	1,276	3,449	1,500	1,500	224
58003	RENT ON EQUIP & MACHINERY	3,490	25,000	25,000	12,325	25,000	25,000	0
		6,038,329	5,744,250	5,778,750	2,167,529	6,589,724	6,489,724	745,474
 CAPITAL EXPENDITURES								
59021	M&E-COMPUTER HARDWARE	4,690	0	0	11,562	0	0	0
59036	M&E-FURNITURE and FIXTURES	20,204	0	18,570	31,086	0	0	0

*Hamilton County Government
 Budget Year - 2024
 1032130 - HIGHWAY*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
59042 M&E-HEAVY DUTY EQUIPMENT	45,667	0	0	0	0	0	0
59060 M&E-OFFICE EQUIPMENT	0	0	0	41,937	0	0	0
	70,561	0	18,570	84,585	0	0	0
Total Expenditures	10,813,375	11,397,029	11,338,079	5,737,911	12,228,177	11,902,834	505,805

1032130 HIGHWAY

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	2,984,390	3,155,416
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	50,000	50,000
Promotions	130,000	50,000
Longevity	49,800	47,325
Raises	311,885	118,304
Total Salaries	<u><u>3,526,075</u></u>	<u><u>3,421,045</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Account Clerk	1.00	2.00
Director of Highway	1.00	1.00
Heavy Equipment Operator	9.00	9.00
Highway Inspection Supervisor	1.00	0.00
Highway Maintenance Superintendent	2.00	2.00
Highway Maintenance Supervisor	3.00	3.00
Highway Maintenance Specialist I	17.00	18.00
Highway Maintenance Specialist II	24.00	21.00
Office Supervisor	1.00	1.00
Project Inspector	3.00	1.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Road Crew Leader	8.00	8.00
Senior Account Clerk	1.00	1.00
Tandem Truck Driver	13.00	13.00
Time/Records Clerk	1.00	1.00
Full-time Total	<u>85.00</u>	<u>81.00</u>

*Hamilton County Government
Budget Year - 2024
1032140 - PLM 1*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	133,434	139,328	139,328	120,996	159,156	149,119	9,791
51002	SALARIES-OVERTIME (REGULAR)	1,019	0	0	1,058	0	0	0
51015	SALARIES - LONGEVITY	3,000	3,225	3,225	3,225	3,450	3,450	225
52001	FICA	10,155	10,905	10,905	9,282	12,440	11,672	767
52002	MEDICAL INSURANCE	55,102	54,874	54,874	45,728	54,874	54,874	0
52003	LIFE INSURANCE	108	108	108	90	108	108	0
52007	STATE PENSION-TCRS, LEGACY	20,205	20,955	20,955	18,416	23,903	22,428	1,473
52008	SELF INSURANCE	906	906	906	906	906	906	0
		<u>223,929</u>	<u>230,301</u>	<u>230,301</u>	<u>199,701</u>	<u>254,837</u>	<u>242,557</u>	<u>12,256</u>
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	3,419	3,200	3,200	606	3,200	3,200	0
53005	REP & MAINT MACHINERY & EQUIPT	895	1,500	1,500	1,397	1,500	1,500	0
53012	REP & MAINT MISCELLANEOUS	493	400	400	5,390	400	400	0
53050	MISCELLANEOUS PURCHASED SERVIC	0	500	500	0	500	500	0
53055	LAUNDRY SERVICE	1,115	1,800	1,800	1,014	1,800	1,800	0
54001	OFFICE SUPPLIES & FORMSTS	1,658	100	100	1,001	100	100	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	21,158	1,800	1,800	10,387	15,000	15,000	13,200

*Hamilton County Government
Budget Year - 2024
1032140 - PLM 1*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54004 FOOD & KITCHEN SUPPLIES	5,200	0	0	6,405	500	500	500
54005 CLOTHING INSIGNIA & LINENS	0	1,000	1,000	3,623	1,000	1,000	0
54009 TELECOMMUNICATION SUPPLIES	0	100	100	0	100	100	0
54011 MACHINE SHOP GARAGE & WELDING	0	500	500	0	500	500	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	2,346	100	100	1,509	100	100	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	3,396	3,000	3,000	2,224	3,000	3,000	0
54020 REPAIR PARTS	68,596	71,000	71,000	51,965	75,000	75,000	4,000
54021 TIRES TUBES & CHAINS	469	300	300	1,137	300	300	0
54025 LUMBER & OTHER BLDG MATERIALS	0	0	0	8	500	500	500
54026 PAINT & GLASS & RELATED SUPP	0	150	150	263	150	150	0
54027 SMALL HARDWARE WIRE & NAILS	0	0	0	188	0	0	0
54028 ELECTRICAL SUPPLIES & MATERIAL	0	100	100	0	100	100	0
54030 MISCELLANEOUS SUPPLIES & PARTS	1,309	100	100	163	100	100	0
54048 MINOR COMPUTER SOFTWARE	3,457	4,000	4,000	0	4,000	4,000	0
54051 MATERIALS TRANS TO OTHER DEPT	(2,416)	0	0	(1,024)	0	0	0
	111,095	89,650	89,650	86,256	107,850	107,850	18,200
Total Expenditures	335,024	319,951	319,951	285,957	362,687	350,407	30,456

1032140 PREVENTIVE LINE MAINTENANCE I SHOP

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	131,828	143,384
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,225	3,450
Raises	7,500	5,735
Total Salaries	<u>142,553</u>	<u>152,569</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Equipment Maintenance Supervisor	1.00	1.00
Equipment Mechanic	2.00	2.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

*Hamilton County Government
Budget Year - 2024
1032150 - PLM II*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	67,139	81,614	81,614	67,022	89,808	84,146	2,532
51002	SALARIES-OVERTIME (REGULAR)	3,167	0	0	604	0	0	0
51015	SALARIES - LONGEVITY	0	375	375	375	450	450	75
51042	OJI INDEMNITY	1,722	0	0	0	0	0	0
52001	FICA	4,982	6,272	6,272	4,873	6,905	6,472	200
52002	MEDICAL INSURANCE	31,360	31,360	31,360	22,216	31,360	31,360	0
52003	LIFE INSURANCE	72	72	72	60	72	72	0
52007	STATE PENSION-TCRS, LEGACY	5,188	6,054	6,054	4,973	7,181	6,349	295
52008	SELF INSURANCE	887	604	604	604	604	604	0
52009	STATE TCRS HYBRID 401K 5% CONT	1,684	2,105	2,105	1,708	2,086	2,086	(19)
52010	STATE-TCRS-HYBRD 4% BENEFIT	697	992	992	885	1,070	1,070	78
		116,898	129,448	129,448	103,320	139,536	132,609	3,161
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	1,512	200	200	0	200	200	0
53005	REP & MAINT MACHINERY & EQUIPT	0	500	500	0	500	500	0
53010	REP & MAINT BUILDINGS	256	0	0	0	0	0	0
53055	LAUNDRY SERVICE	1,355	2,100	2,100	1,592	2,100	2,100	0

*Hamilton County Government
 Budget Year - 2024
 1032150 - PLM II*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	600	600	1,827	600	600	0
54005 CLOTHING INSIGNIA & LINENS	0	200	200	0	200	200	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	317	900	900	491	900	900	0
54020 REPAIR PARTS	0	2,200	2,200	1,191	2,200	2,200	0
54021 TIRES TUBES & CHAINS	0	3,100	3,100	857	3,100	3,100	0
	3,440	9,800	9,800	5,958	9,800	9,800	0
Total Expenditures	120,338	139,248	139,248	109,278	149,336	142,409	3,161

1032150 PREVENTIVE LINE MAINTENANCE II SHOP

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	76,614	80,883
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	375	450
Raises	5,000	3,263
Total Salaries	<u><u>81,989</u></u>	<u><u>84,596</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Equipment Mechanic	2.00	2.00
Full-time Total	<u><u>2.00</u></u>	<u><u>2.00</u></u>

*Hamilton County Government
Budget Year - 2024
1032160 - PLM III*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	473,407	572,230	572,230	440,341	634,845	597,269	25,039
51002	SALARIES-OVERTIME (REGULAR)	15,213	0	0	7,031	0	0	0
51015	SALARIES - LONGEVITY	10,275	10,950	10,950	10,125	11,100	11,100	150
51042	OJI INDEMNITY	13	0	0	0	0	0	0
52001	FICA	37,148	44,613	44,613	34,119	49,415	46,540	1,927
52002	MEDICAL INSURANCE	181,880	205,394	205,394	141,769	205,394	205,394	0
52003	LIFE INSURANCE	432	468	468	351	468	468	0
52007	STATE PENSION-TCRS, LEGACY	58,572	60,740	60,740	46,708	62,316	56,792	(3,948)
52008	SELF INSURANCE	3,926	3,926	3,926	3,910	3,926	3,926	0
52009	STATE TCRS HYBRID 401K 5% CONT	4,927	8,872	8,872	6,831	11,165	11,165	2,293
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,040	4,030	4,030	3,539	5,773	5,773	1,743
		787,833	911,223	911,223	694,724	984,402	938,427	27,204
<u>OPERATING EXPENDITURES</u>								
53002	REPAIR & MAINT COMMUNICATIONS	0	900	900	0	900	900	0
53004	REP & MAINT AUTOMOBILES & TRUC	54,413	7,500	7,500	8,280	7,500	7,500	0
53005	REP & MAINT MACHINERY & EQUIPT	1,672	1,300	1,300	900	1,300	1,300	0
53010	REP & MAINT BUILDINGS	0	4,000	4,000	12,032	4,000	4,000	0

*Hamilton County Government
Budget Year - 2024
1032160 - PLM III*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53012	REP & MAINT MISCELLANEOUS	3,671	1,000	1,000	1,595	1,000	1,000	0
53017	UTILITY SERVICES-GAS	2,876	3,200	3,200	622	3,200	3,200	0
53030	OUTSIDE TRAINING SERVICES	4,800	1,500	1,500	50	1,500	1,500	0
53050	MISCELLANEOUS PURCHASED SERVIC	19,294	12,000	12,000	10,816	12,000	12,000	0
53055	LAUNDRY SERVICE	4,134	6,500	6,500	5,154	6,500	6,500	0
53058	DUPLICATING SERVICES	509	800	800	550	800	800	0
54001	OFFICE SUPPLIES & FORMSTS	0	300	300	19	300	300	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	55,046	13,000	13,000	13,651	13,000	13,000	0
54005	CLOTHING INSIGNIA & LINENS	0	3,000	3,000	0	3,000	3,000	0
54007	DRUGS & PERSONAL CARE PRODUCTS	0	100	100	0	100	100	0
54011	MACHINE SHOP GARAGE & WELDING	0	2,000	2,000	0	2,000	2,000	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	100	100	0	100	100	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	49,589	10,000	10,000	39,598	10,000	10,000	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	731	1,500	1,500	1,964	1,500	1,500	0
54020	REPAIR PARTS	413,325	300,000	300,000	284,718	300,000	300,000	0
54021	TIRES TUBES & CHAINS	987	500	500	1,630	500	500	0
54022	RECORDING & CAMERA SUP & PROC	0	0	0	370	500	500	500
54025	LUMBER & OTHER BLDG MATERIALS	1,065	500	500	984	500	500	0
54026	PAINT & GLASS & RELATED SUPP	13,245	8,500	8,500	8,055	8,500	8,500	0
54027	SMALL HARDWARE WIRE & NAILS	62	600	600	169	600	600	0

*Hamilton County Government
 Budget Year - 2024
 1032160 - PLM III*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54028 ELECTRICAL SUPPLIES & MATERIAL	1,941	150	150	0	150	150	0
54030 MISCELLANEOUS SUPPLIES & PARTS	4,996	500	500	3,211	500	500	0
54047 MINOR COMPUTER EQUIPMENT	10,582	0	0	3,775	0	0	0
58003 RENT ON EQUIP & MACHINERY	0	1,000	1,000	0	1,000	1,000	0
	642,938	380,450	380,450	398,143	380,950	380,950	500
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	1,430,771	1,291,673	1,291,673	1,092,867	1,365,352	1,319,377	27,704

1032160 PREVENTIVE LINE MAINTENANCE III SHOP

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	535,111	575,797
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	10,950	11,100
Raises	37,119	21,472
Total Salaries	<u>583,180</u>	<u>608,369</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Equipment Maintenance Supervisor	1.00	2.00
Equipment Mechanic	3.00	2.00
Heavy Equipment Mechanic	5.00	5.00
Highway Craft Specialist	2.00	2.00
Highway Maintenance Specialist II	1.00	1.00
Lead Heavy Equipment Mechanic	1.00	1.00
Full-time Total	<u>13.00</u>	<u>13.00</u>

*Hamilton County Government
Budget Year - 2024
1032170 - STOCKROOM*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	78,937	71,383	71,383	59,122	79,302	72,919	1,536
51002	SALARIES-OVERTIME (REGULAR)	0	0	0	60	0	0	0
51015	SALARIES - LONGEVITY	0	1,875	1,875	1,875	1,950	1,950	75
52001	FICA	5,908	5,604	5,604	4,490	6,216	5,727	123
52002	MEDICAL INSURANCE	31,360	47,028	47,028	26,133	31,360	31,360	(15,668)
52003	LIFE INSURANCE	72	72	72	60	72	72	0
52007	STATE PENSION-TCRS, LEGACY	4,809	275	275	5,088	362	362	87
52008	SELF INSURANCE	604	604	604	604	604	604	0
52009	STATE TCRS HYBRID 401K 5% CONT	804	3,778	3,778	1,322	3,965	3,646	(132)
52010	STATE-TCRS-HYBRD 4% BENEFIT	335	1,640	1,640	685	2,042	1,872	232
		122,829	132,259	132,259	99,439	125,873	118,512	(13,747)
<u>OPERATING EXPENDITURES</u>								
53002	REPAIR & MAINT COMMUNICATIONS	0	400	400	0	400	400	0
53004	REP & MAINT AUTOMOBILES & TRUC	0	200	200	0	200	200	0
53050	MISCELLANEOUS PURCHASED SERVIC	0	100	100	0	100	100	0
54001	OFFICE SUPPLIES & FORMSTS	271	600	600	235	600	600	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	20,029	9,400	9,400	15,580	10,000	10,000	600

*Hamilton County Government
Budget Year - 2024
1032170 - STOCKROOM*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54005 CLOTHING INSIGNIA & LINENS	12,176	5,000	5,000	12,079	5,000	5,000	0
54007 DRUGS & PERSONAL CARE PRODUCTS	1,778	200	200	10	200	200	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	66,620	24,000	24,000	67,488	25,000	25,000	1,000
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	361	28,000	28,000	0	28,000	28,000	0
54020 REPAIR PARTS	73,650	64,000	64,000	57,610	64,000	64,000	0
54021 TIRES TUBES & CHAINS	148,039	140,000	140,000	157,580	140,000	140,000	0
54022 RECORDING & CAMERA SUP & PROC	18,097	5,000	5,000	2,309	5,000	5,000	0
54025 LUMBER & OTHER BLDG MATERIALS	737	500	500	756	500	500	0
54026 PAINT & GLASS & RELATED SUPP	3,870	3,500	3,500	4,852	3,500	3,500	0
54027 SMALL HARDWARE WIRE & NAILS	0	1,000	1,000	0	1,000	1,000	0
54028 ELECTRICAL SUPPLIES & MATERIAL	2,518	100	100	1,394	100	100	0
54030 MISCELLANEOUS SUPPLIES & PARTS	2,760	2,500	2,500	2,680	2,500	2,500	0
54048 MINOR COMPUTER SOFTWARE	0	500	500	297	500	500	0
	350,906	285,000	285,000	322,870	286,600	286,600	1,600
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	1,228	0	0	0	0	0	0
	1,228	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
1032170 - STOCKROOM

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
Total Expenditures	474,963	417,259	417,259	422,309	412,473	405,112	(12,147)

1032170 STOCKROOM

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	63,303	70,114
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,875	1,950
Raises	8,080	2,805
Total Salaries	<u>73,258</u>	<u>74,869</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Lead Parts Assistant	0.00	1.00
Parts Assistant	1.00	1.00
Stockroom Supervisor	1.00	0.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

*Hamilton County Government
Budget Year - 2024
1032200 - RECYCLING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	149,685	245,966	245,966	152,385	272,033	272,033	26,067
51002	SALARIES-OVERTIME (REGULAR)	987	0	0	333	0	0	0
51015	SALARIES - LONGEVITY	2,025	2,175	2,175	2,175	2,325	2,325	150
52001	FICA	11,380	18,983	18,983	11,544	20,988	20,988	2,005
52002	MEDICAL INSURANCE	40,144	39,978	39,978	48,991	63,492	63,492	23,514
52003	LIFE INSURANCE	101	108	108	84	108	108	0
52007	STATE PENSION-TCRS, LEGACY	10,020	10,607	10,607	9,912	13,846	13,846	3,239
52008	SELF INSURANCE	3,358	3,306	3,306	2,679	3,591	3,591	285
52009	STATE TCRS HYBRID 401K 5% CONT	999	1,701	1,701	1,063	1,628	1,628	(73)
52010	STATE-TCRS-HYBRD 4% BENEFIT	407	675	675	551	836	836	161
		219,106	323,499	323,499	229,717	378,847	378,847	55,348
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	3,601	0	0	1,869	800	800	800
53005	REP & MAINT MACHINERY & EQUIPT	10,355	27,000	27,000	1,304	27,000	27,000	0
53010	REP & MAINT BUILDINGS	2,690	6,000	6,000	0	6,000	6,000	0
53011	REP & MAINT GROUNDS	38,770	8,190	8,190	0	39,000	39,000	30,810
53015	UTILITY SERVICES-ELECTRICITY	3,378	2,600	2,600	2,809	2,600	2,600	0

*Hamilton County Government
Budget Year - 2024
1032200 - RECYCLING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53016	UTILITY SERVICES-WATER	1,067	2,700	2,700	926	2,700	2,700	0
53018	CELLULAR SERVICE	0	850	850	0	850	850	0
53041	TRAVEL LOCAL	5	0	0	0	0	0	0
53044	POSTAGE FREIGHT & OTHER TRANS	65	100	100	26	100	100	0
53046	PUBLISHING DUPLICATING & BINDI	0	600	600	0	600	600	0
53050	MISCELLANEOUS PURCHASED SERVIC	489	9,600	9,600	36	9,600	9,600	0
53058	DUPLICATING SERVICES	0	100	100	0	100	100	0
54001	OFFICE SUPPLIES & FORMSTS	820	250	250	187	800	800	550
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,080	2,768	2,768	1,256	0	0	(2,768)
54004	FOOD & KITCHEN SUPPLIES	232	0	0	0	0	0	0
54005	CLOTHING INSIGNIA & LINENS	1,443	1,100	1,100	1,674	0	0	(1,100)
54009	TELECOMMUNICATION SUPPLIES	4,123	350	350	0	0	0	(350)
54015	CONSUMABLE MAINTENANCE SUPPLIE	487	350	350	247	0	0	(350)
54017	ROAD SIGNS & MARKERS	475	2,100	2,100	661	3,000	3,000	900
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	3,731	4,250	4,250	2,257	0	0	(4,250)
54020	REPAIR PARTS	1	200	200	2	0	0	(200)
54021	TIRES TUBES & CHAINS	0	0	0	245	0	0	0
54022	RECORDING & CAMERA SUP & PROC	0	0	0	2,304	20,000	0	0
54025	LUMBER & OTHER BLDG MATERIALS	0	0	0	19	0	0	0
54026	PAINT & GLASS & RELATED SUPP	0	0	0	8	0	0	0

*Hamilton County Government
 Budget Year - 2024
 1032200 - RECYCLING*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54027 SMALL HARDWARE WIRE & NAILS	90	0	0	83	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	119	1,200	1,200	87	0	0	(1,200)
54038 DUPLICATING AND PRINTING SUPP	25	0	0	0	0	0	0
54046 SOFTWARE LICENSE FEES	0	0	0	240	0	0	0
	<u>73,046</u>	<u>70,308</u>	<u>70,308</u>	<u>16,240</u>	<u>113,150</u>	<u>93,150</u>	<u>22,842</u>
<u>CAPITAL EXPENDITURES</u>							
59042 M&E-HEAVY DUTY EQUIPMENT	0	0	0	7,939	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,939</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>292,152</u>	<u>393,807</u>	<u>393,807</u>	<u>253,896</u>	<u>491,997</u>	<u>471,997</u>	<u>78,190</u>

1032200 RECYCLING

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	91,050	108,502
Salaries - part-time	101,118	147,834
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	6,000
Longevity	2,175	2,325
Raises	53,798	9,697
Total Salaries	<u>248,141</u>	<u>274,358</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Recycling Specialist	2.00	2.00
Recycling Supervisor	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County Government
Budget Year - 2024
1032250 - WASTE TIRE PROGRAM

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	93,032	103,509	103,509	87,188	117,649	117,649	14,140
51002	SALARIES-OVERTIME (REGULAR)	403	0	0	509	0	0	0
51015	SALARIES - LONGEVITY	1,500	1,950	1,950	1,950	2,100	2,100	150
52001	FICA	6,924	8,068	8,068	6,574	9,161	9,161	1,093
52002	MEDICAL INSURANCE	49,596	49,391	49,391	41,158	49,391	49,391	0
52003	LIFE INSURANCE	108	108	108	90	108	108	0
52007	STATE PENSION-TCRS, LEGACY	5,601	6,013	6,013	5,062	7,803	7,803	1,790
52008	SELF INSURANCE	906	906	906	906	906	906	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,842	3,448	3,448	2,760	3,357	3,357	(91)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,174	1,451	1,451	1,430	1,724	1,724	273
		162,086	174,844	174,844	147,627	192,199	192,199	17,355
<u>OPERATING EXPENDITURES</u>								
53041	TRAVEL LOCAL	289	300	300	295	300	300	0
53050	MISCELLANEOUS PURCHASED SERVIC	315,507	279,000	279,000	274,239	320,400	320,400	41,400
53051	CONTRACT LEGAL SERVICES	3,753	0	0	0	0	0	0
53061	DISPOSAL SERVICES	110,911	95,485	95,485	99,345	115,000	115,000	19,515
53090	SERVICE AGREEMENTS-OFFICE MACH	0	500	500	0	500	500	0

Hamilton County Government
Budget Year - 2024
1032250 - WASTE TIRE PROGRAM

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54001 OFFICE SUPPLIES & FORMSTS	0	0	0	209	0	0	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	1,300	1,300	1,337	1,300	1,300	0
54005 CLOTHING INSIGNIA & LINENS	445	0	0	1,074	1,700	1,700	1,700
54015 CONSUMABLE MAINTENANCE SUPPLIE	84	300	300	75	300	300	0
54017 ROAD SIGNS & MARKERS	0	0	0	102	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	0	0	0	17	0	0	0
58002 RENT ON OFF MACHINES FURN & EQ	499	450	450	332	450	450	0
	431,488	377,335	377,335	377,025	439,950	439,950	62,615
Total Expenditures	593,574	552,179	552,179	524,652	632,149	632,149	79,970

1032250 WASTE TIRE PROGRAM

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	92,481	103,509
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	10,000
Longevity	1,950	2,100
Raises	11,028	4,140
Total Salaries	<u>105,459</u>	<u>119,749</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Team Lead Tire Recovery Specialist	1.00	1.00
Tire Recovery Specialist	2.00	2.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County Government
Budget Year 2024
1032300 - FACILITIES MAINTENANCE

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
Salaries and Fringe Benefits							
51001 SALARIES	1,281,636	1,693,556	1,493,556	1,192,850	1,759,278	1,759,278	65,722
51002 SALARIES-OVERTIME (REGULAR)	69,248	80,000	80,000	60,755	80,000	80,000	-
51015 SALARIES-LONGEVITY	22,875	23,475	23,475	23,475	23,925	23,925	450
51042 OJI INDEMNITY	1,542	-	-	-	-	-	-
52001 FICA	101,873	137,473	137,473	94,969	142,535	142,535	5,062
52002 MEDICAL INSURANCE	640,154	646,736	646,736	400,705	624,790	624,790	(21,946)
52003 LIFE INSURANCE	1,367	1,296	1,296	879	1,296	1,296	-
52007 STATE PENSION-TCRS, LEGACY	132,507	131,480	131,480	114,301	140,026	140,026	8,546
52008 SELF INSURANCE	11,476	10,872	10,872	9,755	10,872	10,872	-
52009 STATE TCRS HYBRID 401K 5% CONT	23,366	46,657	46,657	24,980	45,814	45,814	(843)
52010 STATE-TCRS-HYBRD 4% BENEFIT	9,658	21,850	21,850	12,930	23,636	23,636	1,786
	<u>2,295,702</u>	<u>2,793,395</u>	<u>2,593,395</u>	<u>1,935,599</u>	<u>2,852,172</u>	<u>2,852,172</u>	<u>58,777</u>
Operating Expenditures							
53004 REP & MAINT AUTOMOBILES & TRUC	13,453	20,000	20,000	9,995	20,000	20,000	-
53009 REP & MAINT MAINTENANCE AGREEM	102,713	320,000	320,000	80,778	300,000	300,000	(20,000)
53016 UTILITY SERVICES-WATER	2,973	1,500	1,500	2,402	1,500	1,500	-
53018 CELLULAR SERVICE	17,139	15,000	15,000	14,016	15,000	15,000	-
53041 TRAVEL LOCAL	15	1,000	1,000	629	1,000	1,000	-
53042 MEETINGS,SEMINARS,ETC.	1,554	4,000	4,000	5,334	4,000	4,000	-
53044 POSTAGE FREIGHT & OTHER TRANS	3,360	2,000	2,000	3,380	2,500	2,500	500
53047 MEMBERSHIPS	179	868	868	179	868	868	-
53050 MISCELLANEOUS PURCHASED SERVIC	275,666	142,000	342,000	340,891	186,000	186,000	44,000
53055 LAUNDRY SERVICE	1,415	1,000	1,000	1,025	1,000	1,000	-
53061 DISPOSAL SERVICES	2,381	2,000	2,000	1,132	2,000	2,000	-

***Hamilton County Government
Budget Year 2024
1032300 - FACILITIES MAINTENANCE***

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
53435 PERMITS	927	-	-	10	-	-	-
54001 OFFICE SUPPLIES & FORMSTS	5,776	2,000	2,000	1,761	1,773	1,773	(227)
54002 SMALL TOOLS & MINOR FURN & EQUIP	24,607	25,000	25,000	33,829	25,000	25,000	-
54003 HVAC SUPPLIES / FUEL FOR HEATING	75,849	25,000	25,000	70,935	35,000	35,000	10,000
54004 FOOD & KITCHEN SUPPLIES	56	-	-	-	-	-	-
54005 CLOTHING INSIGNIA & LINENS	9,241	8,000	8,000	7,858	8,000	8,000	-
54007 DRUGS & PERSONAL CARE PRODUCTS	2,653	-	-	479	500	500	500
54009 TELECOMMUNICATION SUPPLIES	2,277	-	-	-	-	-	-
54011 MACHINE SHOP GARAGE & WELDING	914	-	-	979	-	-	-
54015 BOOKS, PAMPHLETS, MOVIES, ETC	18	-	-	-	-	-	-
54015 CONSUMABLE MAINTENANCE SUPPLIES	33,541	25,000	25,000	36,269	25,000	25,000	-
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	55,941	35,000	35,000	34,908	35,000	35,000	-
54020 REPAIR PARTS	5,497	10,000	10,000	1,201	10,000	10,000	-
54021 TIRES, TUBES & CHAINS	1,869	-	-	6,401	-	-	-
54025 LUMBER & OTHER BLDG MATERIALS	18,060	25,000	25,000	32,514	25,000	25,000	-
54026 PAINT & GLASS & RELATED SUPPLIES	13,288	14,000	14,000	10,465	14,000	14,000	-
54027 SMALL HARDWARE WIRE & NAILS	10,798	8,000	8,000	13,278	8,000	8,000	-
54028 ELECTRICAL SUPPLIES & MATERIALS	89,774	80,000	80,000	145,842	85,000	85,000	5,000
54029 PLUMBING SUPPLIES & MATERIALS	24,079	65,000	65,000	25,500	25,000	25,000	(40,000)
54030 MISCELLANEOUS SUPPLIES & PARTS	8,381	-	-	501	-	-	-
54047 MINOR COMPUTER EQUIPMENT	3,635	5,000	5,000	2,801	5,000	5,000	-
54048 MINOR COMPUTER SOFTWARE	-	400	400	1,490	400	400	-
54099 SAFETY EQUIPMENT & SUPPLIES	3,087	10,000	10,000	4,897	10,000	10,000	-
55010 PRINCIPAL ON CAPITAL LEASES	-	2,010	2,010	-	2,537	2,537	527
55015 INTEREST ON CAPITAL LEASES	-	6	6	-	174	174	168
56004 INTER FUND TRANSFER	700,000	700,000	700,000	700,000	1,000,000	900,000	200,000

Hamilton County Government
Budget Year 2024
1032300 - FACILITIES MAINTENANCE

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
58001	RENT ON BUILDINGS	291	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	3,608	484	484	2,128	-	-	(484)
58003	RENT ON EQUIP & MACHINERY	7,962	2,000	2,000	11,739	-	-	(2,000)
		1,522,977	1,551,268	1,751,268	1,605,546	1,849,252	1,749,252	197,984
Capital Expenditures								
59002	LAND IMPROVEMENTS	-	-	-	12,400	-	-	-
59004	BUILDING IMPROVEMENTS	37,038	-	-	60,705	-	-	-
59005	INFRASTRUCTURE	-	-	5,775	2,177	-	-	-
59018	M&E-COMMUNICATIONS EQUIPMENT	-	-	-	21	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	4,756	-	-	-
59030	M&E-FIRE PROTECTION EQUIPMENT	-	-	29,883	17,337	-	-	-
59036	M&E-FURNITURE & FIXTURES	32,981	-	-	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	1,064	-	-	570	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	24,798	-	2,537	2,537	-	-	-
		95,881	-	38,195	100,503	-	-	-
Total Expenditures		3,914,560	4,344,663	4,382,858	3,641,648	4,701,424	4,601,424	256,761

1032300 FACILITIES MAINTENANCE

<u>Salaries</u>	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,581,396	1,681,383
Salaries - part-time		
Call ins		
Salaries - overtime	80,000	80,000
Promotions	15,000	15,000
Longevity	23,475	23,925
Raises	97,160	62,895
Total Salaries	<u>1,797,031</u>	<u>1,863,203</u>

<u>Authorized Positions</u>	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Facilities Maintenance Manager	2.00	2.00
Facilities Maintenance Superintendent	2.00	2.00
Maintenance Specialist	1.00	1.00
Maintenance Supervisor	1.00	1.00
Office Supervisor	1.00	1.00
Project Architect	1.00	1.00
Project Designer	1.00	1.00
Senior Account Clerk	1.00	1.00
Senior Skilled Craft Specialist	4.00	4.00
Skilled Craft Specialist	22.00	22.00
Full-time Total	<u>36.00</u>	<u>36.00</u>

Hamilton County Government
Budget Year 2024
1032700 - UTILITIES

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Operating Expenditures								
53013	UTILITY SERVICES	106,727	198,805	198,805	132,368	252,761	198,805	-
53014	UTILITY SERVICES-TELEPHONE	370,785	500,000	500,000	303,946	500,000	364,593	(135,407)
53015	UTILITY SERVICES-ELECTRICITY	1,187,161	1,370,188	1,370,188	1,029,528	1,528,052	1,370,188	(31,499)
53016	UTILITY SERVICES-WATER	229,626	325,000	325,000	214,024	293,501	293,501	(31,499)
53017	UTILITY SERVICES-GAS	233,512	230,913	230,913	213,682	249,170	230,913	-
53057	TRUSTEES COMMISSION 2%	4,905	-	-	-	-	-	-
53061	DISPOSAL SERVICES	46,580	42,000	42,000	46,912	47,500	42,000	-
		<u>2,179,296</u>	<u>2,666,906</u>	<u>2,666,906</u>	<u>1,940,460</u>	<u>2,870,984</u>	<u>2,500,000</u>	<u>(166,906)</u>
Total Expenditures		<u>2,179,296</u>	<u>2,666,906</u>	<u>2,666,906</u>	<u>1,940,460</u>	<u>2,870,984</u>	<u>2,500,000</u>	<u>(166,906)</u>

*Hamilton County Government
Budget Year - 2024
0808000 - STORMWATER*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	230,765	418,042	418,042	185,116	443,039	443,039	24,997
51002	SALARIES-OVERTIME (REGULAR)	0	5,000	5,000	0	5,000	5,000	0
51015	SALARIES - LONGEVITY	4,275	1,050	1,050	1,050	1,500	1,500	450
52001	FICA	17,714	32,443	32,443	14,023	34,390	34,390	1,947
52002	MEDICAL INSURANCE	130,128	155,197	155,197	44,432	123,861	123,861	(31,336)
52003	LIFE INSURANCE	288	288	288	150	288	288	0
52007	STATE PENSION-TCRS, LEGACY	22,770	21,362	21,362	6,571	12,838	12,838	(8,524)
52008	SELF INSURANCE	2,416	2,416	2,416	1,510	2,416	2,416	0
52009	STATE TCRS HYBRID 401K 5% CONT	3,838	14,696	14,696	7,073	18,213	18,213	3,517
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,605	6,072	6,072	3,663	9,423	9,423	3,351
		413,799	656,566	656,566	263,588	650,968	650,968	(5,598)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	2,020	3,000	3,000	2,363	3,000	3,000	0
53009	REP & MAINT MAINTENANCE AGREEM	16,321	20,500	20,500	26,226	21,500	21,500	1,000
53018	CELLULAR SERVICE	3,813	5,700	5,700	2,795	6,000	6,000	300
53026	LABORATORY SERVICES	9,852	5,000	5,000	7,471	6,000	6,000	1,000
53042	MEETINGS,SEMINARS,ETC.	9,460	27,000	27,000	3,035	27,000	27,000	0

*Hamilton County Government
Budget Year - 2024
0808000 - STORMWATER*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS	82	500	500	262	500	500	0
53046	PUBLISHING DUPLICATING & BINDI	55	760	760	0	1,000	1,000	240
53047	MEMBERSHIPS	1,792	3,000	3,000	2,342	3,500	3,500	500
53049	PARKING	3,947	4,400	4,400	3,106	5,000	5,000	600
53050	MISCELLANEOUS PURCHASED SERVIC	1,197	3,000	3,000	28	3,000	3,000	0
53051	CONTRACT LEGAL SERVICES	0	5,000	5,000	0	5,000	5,000	0
53052	ACCOUNTING & AUDITING SERVICES	0	1,000	1,000	0	1,000	1,000	0
53053	ENGINEERING SERVICES	3,434	75,000	75,000	10,841	75,000	75,000	0
53054	TRUSTEES COMMISSION 1%	7,194	6,500	6,500	8,465	6,500	6,500	0
53066	TUITION FEES SCHOOL SUPPLIES	0	12,300	12,300	0	12,300	12,300	0
53500	COVID-19	0	300	300	0	300	300	0
54001	OFFICE SUPPLIES & FORMSTS	3,315	3,500	3,500	4,779	4,000	4,000	500
54002	SMALL TOOLS & MINOR FURN&EQUIP	15,002	10,700	10,700	0	11,000	11,000	300
54004	FOOD & KITCHEN SUPPLIES	0	60	60	0	100	100	40
54009	TELECOMMUNICATION SUPPLIES	574	350	350	240	500	500	150
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	1,700	1,700	0	1,700	1,700	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	0	250	250	0	250	250	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	5,924	7,000	7,000	5,508	7,000	7,000	0
54020	REPAIR PARTS	0	250	250	0	250	250	0
54021	TIRES TUBES & CHAINS	485	1,600	1,600	0	1,600	1,600	0

*Hamilton County Government
Budget Year - 2024
0808000 - STORMWATER*

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54022	RECORDING & CAMERA SUP & PROC	2,833	275	275	0	275	275	0
54023	UNIFORM ALLOWANCE	2,206	6,100	6,100	1,056	6,500	6,500	400
54026	PAINT & GLASS & RELATED SUPP	0	150	150	0	150	150	0
54030	MISCELLANEOUS SUPPLIES & PARTS	189	250	250	19	250	250	0
54036	OTHER CONST & MAINT MATERIALS	272	0	0	0	0	0	0
54039	EDUCATIONAL SUPPLIES	12,034	23,650	23,650	12,887	24,500	24,500	850
54047	MINOR COMPUTER EQUIPMENT	0	1,550	1,550	355	1,550	1,550	0
55010	PRINCIPAL ON CAPITAL LEASES	0	1,430	1,430	0	1,192	1,192	(238)
55015	INTEREST ON CAPITAL LEASES	0	13	13	0	4	4	(9)
58001	RENT ON BUILDINGS	12,169	15,200	15,200	15,463	15,200	15,200	0
58002	RENT ON OFF MACHINES FURN & EQ	1,739	537	537	1,436	847	847	310
		115,909	247,525	247,525	108,677	253,468	253,468	5,943
CAPITAL EXPENDITURES								
59021	M&E-COMPUTER HARDWARE	5,616	0	0	5,577	0	0	0
59051	M&E-LIGHT DUTY EQUIPMENT	28,289	0	0	7,644	0	0	0
		33,905	0	0	13,221	0	0	0
Total Expenditures		563,613	904,091	904,091	385,486	904,436	904,436	345

0808000 STORMWATER - PHASE II

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	391,039	404,629
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	14,000	25,000
Longevity	1,050	1,500
Raises	13,003	13,410
Total Salaries	<u>424,092</u>	<u>449,539</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Environmental Outreach & Water Quality Program Coordinator	1.00	1.00
Plans Reviewer	0.00	1.00
Project Designer	1.00	0.00
Senior Account Clerk	1.00	1.00
Senior Engineering Technician	1.00	1.00
Stormwater Manager	1.00	0.00
Water Quality Compliance Inspector	2.00	2.00
Water Quality Inspection & Monitoring Supervisor	0.00	1.00
Water Quality Specialist	1.00	1.00
Full-time Total	<u>8.00</u>	<u>8.00</u>

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*Hamilton County Government
Budget Year 2023 - 2024
Account Analysis for Total Expenses*

GENERAL SERVICES DIVISION

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Change from PY Adopted
1034000	ADMINISTRATOR GENERAL SERVICES	253,384	258,272	258,272	215,390	358,404	270,549	12,277
1034050	RECREATION	2,660,860	2,494,912	2,494,912	2,018,146	2,797,682	2,797,682	302,770
1034060	ROSS' LANDING PARK/PLAZA	1,478,689	1,926,915	1,926,915	342,873	2,314,927	2,314,927	388,012
1034070	RIVERPARK	2,335,590	2,600,100	2,600,100	1,835,303	2,647,505	2,647,505	47,405
1034100	COMM CORRECTIONS FELONY	523,101	425,191	606,482	339,892	640,942	640,942	215,751
1034110	COMM CORRECTIONS MISDEMEANORS	725,704	1,118,105	1,118,105	756,244	1,184,839	1,172,604	54,499
1034120	LITTER GRANT	537,323	663,326	700,654	507,433	666,136	666,136	2,810
1034350	PRETRIAL DIVERSION PROGRAM	752,423	993,030	993,030	630,563	1,023,461	1,023,461	30,431
1034351	PRETRIAL JAG	72,873	-	38,091	27,144	-	-	-
1034400	ENTERPRISE SOUTH NATURE PARK	1,278,749	1,710,214	1,710,214	881,391	1,743,032	1,743,032	32,818
1034407	ESIP UTILITIES	6,186	-	-	4,542	-	-	-
1034450	MCDONALD FARM PARK	69,281	217,944	217,944	66,498	286,586	286,586	68,642
1034500	COMMUNITY PARKS	1,206,271	895,557	895,557	645,252	1,094,723	1,094,723	199,166
1034510	GROUND MAINTENANCE	232,161	315,000	315,000	179,412	315,000	315,000	-
1034650	MENTAL HEALTH COURT	281,171	322,047	411,851	217,468	518,339	518,339	196,292
1034654	MENTAL HEALTH VOCA GRANT	144,435	185,335	185,335	102,503	-	-	(185,335)
1034900	CHATTANOOGA HOMELESS COALITION	-	-	50,000	50,000	-	-	-
1037000	EMERGENCY MEDICAL SERVICES	16,315,318	17,959,430	17,969,529	13,999,472	20,079,865	19,114,191	1,154,761
0909000	RECOVERY CRT - COLLECTED BY CRTS	84,470	771,139	247,506	137,235	971,254	873,664	102,525
090900G	HAMILTON COUNTY RECOVERY CRT	128,856	-	-	-	-	-	-
090900H	HAMILTON COUNTY RECOVERY CRT	-	-	189,500	52,366	-	-	-
0909100	RECOVERY CRT SALARIES GRANT	283,054	-	376,633	261,156	-	-	-
0909200	RECOVERY COURT SESSIONS	133,911	168,839	293,294	85,458	144,731	144,731	(24,108)
0909201	RECOVERY COURT SESSIONS	-	-	140,625	-	-	-	-
		29,503,810	33,025,356	33,739,549	23,355,741	36,787,426	35,624,072	2,598,716

Hamilton County Government
Budget Year - 2024
1034000 - ADMINISTRATOR GENERAL SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	165,775	173,544	173,544	147,143	239,266	183,766	10,222
51015	SALARIES - LONGEVITY	750	825	825	825	900	900	75
52001	FICA	12,326	13,339	13,339	10,948	18,373	14,127	788
52002	MEDICAL INSURANCE	47,028	39,978	39,978	33,314	63,492	39,978	0
52003	LIFE INSURANCE	72	72	72	60	108	72	0
52007	STATE PENSION-TCRS, LEGACY	18,529	19,384	19,384	16,089	20,201	20,201	817
52008	SELF INSURANCE	634	604	604	604	906	604	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,024	2,190	2,190	1,926	5,155	2,379	189
52010	STATE-TCRS-HYBRD 4% BENEFIT	836	1,036	1,036	998	2,703	1,221	185
		247,974	250,972	250,972	211,907	351,104	263,248	12,276
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	408	410	410	306	410	410	0
53041	TRAVEL LOCAL	0	500	500	0	500	500	0
53042	MEETINGS,SEMINARS,ETC.	999	1,500	1,500	38	1,500	1,500	0
53044	POSTAGE FREIGHT & OTHER TRANS	13	115	115	10	115	116	1
53047	MEMBERSHIPS	630	300	300	291	300	300	0
53050	MISCELLANEOUS PURCHASED SERVIC	344	1,100	1,100	339	1,100	1,100	0

Hamilton County Government
Budget Year - 2024
1034000 - ADMINISTRATOR GENERAL SERVICES

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54001 OFFICE SUPPLIES & FORMSTS	2,975	2,500	2,500	251	2,500	2,500	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	50	50	39	50	50	0
54009 TELECOMMUNICATION SUPPLIES	0	150	150	0	150	150	0
54013 NEWSPAPERS & PERIODICALS	34	0	0	0	0	0	0
54047 MINOR COMPUTER EQUIPMENT	7	675	675	682	675	675	0
	5,410	7,300	7,300	1,956	7,300	7,301	1
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	0	0	0	1,527	0	0	0
	0	0	0	1,527	0	0	0
Total Expenditures	253,384	258,272	258,272	215,390	358,404	270,549	12,277

1034000 ADMINISTRATOR GENERAL SERVICES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	164,800	174,294
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	2,500	2,500
Longevity	825	900
Raises	6,244	6,972
Total Salaries	<u>174,369</u>	<u>184,666</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Administrator General Services	1.00	1.00
Executive Secretary	1.00	1.00
Grants Manager	0.00	0.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

*Hamilton County Government
Budget Year - 2024
1034050 - RECREATION*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,093,459	1,179,409	1,179,409	898,451	1,299,542	1,299,542	120,133
51002	SALARIES-OVERTIME (REGULAR)	96,932	55,000	55,000	59,544	55,000	55,000	0
51015	SALARIES - LONGEVITY	18,000	19,575	19,575	18,975	17,325	17,325	(2,250)
52001	FICA	85,399	95,930	95,930	71,980	104,948	104,948	9,018
52002	MEDICAL INSURANCE	454,146	458,288	458,288	295,455	452,780	452,780	(5,508)
52003	LIFE INSURANCE	1,041	1,056	1,056	752	1,056	1,056	0
52007	STATE PENSION-TCRS, LEGACY	71,983	71,687	71,687	55,261	73,620	73,620	1,933
52008	SELF INSURANCE	10,536	8,858	8,858	9,065	8,858	8,858	0
52009	STATE TCRS HYBRID 401K 5% CONT	31,584	38,617	38,617	27,473	42,163	42,163	3,546
52010	STATE-TCRS-HYBRD 4% BENEFIT	13,034	17,896	17,896	14,230	21,709	21,709	3,813
52014	TCRS-BRIDGE PLAN, HYBRID	2	0	0	0	0	0	0
		1,876,116	1,946,316	1,946,316	1,451,186	2,077,001	2,077,001	130,685
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	29,639	5,000	5,000	10,807	10,000	10,000	5,000
53004	REP & MAINT AUTOMOBILES & TRUC	9,624	8,000	8,000	7,437	7,000	7,000	(1,000)
53005	REP & MAINT MACHINERY & EQUIPT	11,718	8,000	8,000	11,455	8,000	8,000	0
53014	UTILITY SERVICES-TELEPHONE	0	0	0	48	0	0	0

*Hamilton County Government
Budget Year - 2024
1034050 - RECREATION*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53015	UTILITY SERVICES-ELECTRICITY	210,223	160,000	160,000	179,653	200,000	200,000	40,000
53016	UTILITY SERVICES-WATER	38,128	23,000	23,000	24,299	23,000	23,000	0
53018	CELLULAR SERVICE	4,645	2,500	2,500	3,542	4,500	4,500	2,000
53035	PSYCHIATRIC TESTING	1,225	0	0	0	0	0	0
53042	MEETINGS,SEMINARS,ETC.	1,491	3,000	3,000	1,029	2,000	2,000	(1,000)
53044	POSTAGE FREIGHT & OTHER TRANS	51	250	250	74	250	250	0
53046	PUBLISHING DUPLICATING & BINDI	421	5,000	5,000	338	2,500	2,500	(2,500)
53047	MEMBERSHIPS	1,954	500	500	192	500	500	0
53049	PARKING	0	0	0	325	0	0	0
53050	MISCELLANEOUS PURCHASED SERVIC	16,565	5,000	5,000	8,130	62,500	62,500	57,500
53065	BANK ANALYSIS FEE	74,006	44,000	44,000	73,212	88,000	88,000	44,000
53071	INTERNET SERVICE	55,264	55,000	55,000	45,939	55,000	55,000	0
53072	SUB CONTRACTED SERVICES	107,827	84,750	84,750	53,395	121,750	121,750	37,000
53435	PERMITS	0	0	0	355	0	0	0
53500	COVID-19	1,712	0	0	(40)	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	3,950	5,500	5,500	3,333	2,848	2,848	(2,652)
54002	SMALL TOOLS & MINOR FURN&EQUIP	6,417	3,000	3,000	7,702	3,000	3,000	0
54003	HVAC SUPPLIES/FUEL FOR HEATING	1,650	2,500	2,500	2,974	2,500	2,500	0
54004	FOOD & KITCHEN SUPPLIES	352	500	500	503	500	500	0
54005	CLOTHING INSIGNIA & LINENS	16,930	7,950	7,950	12,900	7,950	7,950	0

*Hamilton County Government
Budget Year - 2024
1034050 - RECREATION*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54007 DRUGS & PERSONAL CARE PRODUCTS	251	500	500	0	0	0	(500)
54008 AGRICULTURAL SUPPLIES	8,455	7,500	7,500	332	5,000	5,000	(2,500)
54009 TELECOMMUNICATION SUPPLIES	626	0	0	253	500	500	500
54011 MACHINE SHOP GARAGE & WELDING	5,679	3,500	3,500	5,907	3,500	3,500	0
54013 NEWSPAPERS & PERIODICALS	102	75	75	0	75	75	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	250	250	38	250	250	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	23,899	13,000	13,000	19,465	20,000	20,000	7,000
54016 EXPLOSIVES MMU & LAW ENFOR SUP	1,063	1,500	1,500	296	500	500	(1,000)
54017 ROAD SIGNS & MARKERS	6,924	3,750	3,750	1,373	2,500	2,500	(1,250)
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	59,366	50,000	50,000	50,260	50,000	50,000	0
54019 RECREATIONAL SUPPLIES	5,919	15,875	15,875	1,748	10,000	10,000	(5,875)
54020 REPAIR PARTS	141	0	0	141	0	0	0
54021 TIRES TUBES & CHAINS	3,666	2,000	2,000	3,490	3,000	3,000	1,000
54023 UNIFORM ALLOWANCE	5,550	5,000	5,000	2,932	5,000	5,000	0
54025 LUMBER & OTHER BLDG MATERIALS	1,303	4,000	4,000	239	3,000	3,000	(1,000)
54026 PAINT & GLASS & RELATED SUPP	1,276	1,500	1,500	675	500	500	(1,000)
54027 SMALL HARDWARE WIRE & NAILS	2,123	750	750	1,065	750	750	0
54028 ELECTRICAL SUPPLIES & MATERIAL	9	0	0	123	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	7,087	4,000	4,000	4,286	4,000	4,000	0
54031 JANITORIAL SUPPLIES	3,039	5,000	5,000	4,255	5,000	5,000	0

*Hamilton County Government
Budget Year - 2024
1034050 - RECREATION*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54033 CRUSHED STONE	4,368	3,361	3,361	3,729	3,000	3,000	(361)
54046 SOFTWARE LICENSE FEES	53	1,000	1,000	38	500	500	(500)
54047 MINOR COMPUTER EQUIPMENT	1,631	0	0	716	500	500	500
54054 FENCING & RELATED MATERIALS	0	500	500	0	0	0	(500)
55010 PRINCIPAL ON CAPITAL LEASES	0	654	654	0	1,211	1,211	557
55015 INTEREST ON CAPITAL LEASES	0	1	1	0	97	97	96
55016 ADMINISTRATIVE EXPENSE	1,250	500	500	809	0	0	(500)
58002 RENT ON OFF MACHINES FURN & EQ	4,128	930	930	2,631	0	0	(930)
58007 OTHER RENTS	0	0	0	194	0	0	0
	741,700	548,596	548,596	552,597	720,681	720,681	172,085

CAPITAL EXPENDITURES

59003 BUILDINGS	6,640	0	0	0	0	0	0
59004 BUILDING IMPROVEMENTS	7,256	0	0	0	0	0	0
59005 INFRASTRUCTURE	15,250	0	0	0	0	0	0
59021 M&E-COMPUTER HARDWARE	2,230	0	0	12,024	0	0	0
59036 M&E-FURNITURE and FIXTURES	0	0	0	1,161	0	0	0
59039 M&E-GROUNDS EQUIPMENT	950	0	0	0	0	0	0
59045 M&E-KITCHEN EQUIPMENT	1,406	0	0	0	0	0	0

*Hamilton County Government
 Budget Year - 2024
 1034050 - RECREATION*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
59048 M&E-LAW ENFORCEMENT EQUIPMENT	6,397	0	0	0	0	0	0
59051 M&E-LIGHT DUTY EQUIPMENT	2,915	0	0	1,178	0	0	0
	43,044	0	0	14,363	0	0	0
Total Expenditures	2,660,860	2,494,912	2,494,912	2,018,146	2,797,682	2,797,682	302,770

1034050 RECREATION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,076,408	1,216,101
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	55,000	55,000
Promotions	0	36,667
Longevity	19,575	17,325
Raises	103,001	46,774
Total Salaries	<u>1,253,984</u>	<u>1,371,867</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Account Clerk	1.00	1.00
Accountant	0.25	0.25
Building & Grounds Custodian	1.00	1.00
Chief Ranger	0.33	0.33
Deputy Director Parks & Recreation	0.25	0.25
Director Parks & Recreation	0.25	0.25
Equipment Mechanic	1.00	1.00
Lead Park Maintenance Specialist	0.00	1.00
Lead Park Ranger	1.00	1.00
Office Coordinator	0.25	0.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Office Supervisor	0.00	0.25
Park Ambassador	0.00	2.00
Park Ranger	8.00	5.00
Park Ranger Lieutenant	1.00	1.00
Park Superintendent	1.00	2.00
Parks Maintenance Specialist I	6.00	7.00
Parks Maintenance Specialist II	5.00	3.00
Parks Supervisor	1.00	1.00
Senior Account Clerk	0.25	0.25
Skilled Craft Specialist	0.75	0.75
Full-time Total	<u>28.33</u>	<u>28.33</u>

Skimp

Parks Maintenance Specialist I	1.00	1.00
Skimp Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year - 2024
1034060 - ROSS' LANDING PLAZA & PARK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	1,478,689	1,926,915	1,926,915	342,873	2,314,927	2,314,927	388,012
		1,478,689	1,926,915	1,926,915	342,873	2,314,927	2,314,927	388,012
	Total Expenditures	1,478,689	1,926,915	1,926,915	342,873	2,314,927	2,314,927	388,012

Hamilton County Government
Budget Year - 2024
1034070 - RIVERPARK PARK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,108,160	1,294,754	1,294,754	974,199	1,396,611	1,396,611	101,857
51002	SALARIES-OVERTIME (REGULAR)	30,211	55,000	55,000	22,891	55,000	55,000	0
51015	SALARIES - LONGEVITY	19,200	19,650	19,650	19,200	21,600	21,600	1,950
51042	OJI INDEMNITY	652	0	0	0	0	0	0
52001	FICA	87,175	104,759	104,759	73,767	112,701	112,701	7,942
52002	MEDICAL INSURANCE	517,648	498,259	498,259	333,894	488,846	488,846	(9,413)
52003	LIFE INSURANCE	1,146	1,146	1,146	814	1,146	1,146	0
52007	STATE PENSION-TCRS, LEGACY	118,552	125,189	125,189	92,886	130,428	130,428	5,239
52008	SELF INSURANCE	11,065	9,613	9,613	8,795	9,613	9,613	0
52009	STATE TCRS HYBRID 401K 5% CONT	17,809	26,272	26,272	16,889	29,483	29,483	3,211
52010	STATE-TCRS-HYBRD 4% BENEFIT	7,346	13,028	13,028	8,748	15,197	15,197	2,169
		1,918,964	2,147,670	2,147,670	1,552,083	2,260,625	2,260,625	112,955
<u>OPERATING EXPENDITURES</u>								
53001	REPAIR&MAINT MONUMENT/MEMORIAL	0	0	0	81	0	0	0
53003	REP & MAINT BUILDINGS	7,040	12,630	12,630	10,227	12,630	12,630	0
53004	REP & MAINT AUTOMOBILES & TRUC	14,700	10,000	10,000	3,647	10,000	10,000	0
53005	REP & MAINT MACHINERY & EQUIPT	15,850	10,000	10,000	8,036	10,000	10,000	0

Hamilton County Government
Budget Year - 2024
1034070 - RIVERPARK PARK

	Actual	FY2023 Budget			FY2024 Budget			
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	57,316	40,000	40,000	42,996	40,000	40,000	0
53016	UTILITY SERVICES-WATER	80,661	70,000	70,000	57,392	70,000	70,000	0
53018	CELLULAR SERVICE	2,873	2,700	2,700	3,449	2,700	2,700	0
53035	PSYCHIATRIC TESTING	0	750	750	0	750	750	0
53042	MEETINGS,SEMINARS,ETC.	1,472	2,500	2,500	797	2,500	2,500	0
53044	POSTAGE FREIGHT & OTHER TRANS	1	200	200	0	200	200	0
53046	PUBLISHING DUPLICATING & BINDI	0	0	0	284	0	0	0
53047	MEMBERSHIPS	380	500	500	72	500	500	0
53050	MISCELLANEOUS PURCHASED SERVIC	5,840	5,000	5,000	6,422	5,000	5,000	0
53065	BANK ANALYSIS FEE	1,549	500	500	2,141	500	500	0
53071	INTERNET SERVICE	0	1,000	1,000	0	1,000	1,000	0
53072	SUB CONTRACTED SERVICES	48,536	73,000	73,000	33,570	73,000	73,000	0
53500	COVID-19	246	0	0	40	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	804	1,000	1,000	447	1,000	1,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	11,469	5,000	5,000	7,724	5,000	5,000	0
54003	HVAC SUPPLIES/FUEL FOR HEATING	268	0	0	310	0	0	0
54004	FOOD & KITCHEN SUPPLIES	233	300	300	316	300	300	0
54005	CLOTHING INSIGNIA & LINENS	5,866	8,000	8,000	5,420	8,000	8,000	0
54007	DRUGS & PERSONAL CARE PRODUCTS	389	500	500	149	500	500	0
54008	AGRICULTURAL SUPPLIES	28,797	10,000	10,000	13,053	10,000	10,000	0

***Hamilton County Government
Budget Year - 2024
1034070 - RIVERPARK PARK***

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54009 TELECOMMUNICATION SUPPLIES	450	0	0	0	0	0	0
54011 MACHINE SHOP GARAGE & WELDING	4,654	5,000	5,000	1,368	5,000	5,000	0
54013 NEWSPAPERS & PERIODICALS	102	0	0	0	0	0	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	500	500	30	500	500	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	13,092	10,000	10,000	9,056	10,000	10,000	0
54016 EXPLOSIVES MMU & LAW ENFOR SUP	1,430	2,500	2,500	192	2,500	2,500	0
54017 ROAD SIGNS & MARKERS	623	4,500	4,500	0	4,500	4,500	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	44,446	45,000	45,000	27,724	45,000	45,000	0
54019 RECREATIONAL SUPPLIES	2,786	9,000	9,000	4,316	9,000	9,000	0
54021 TIRES TUBES & CHAINS	3,058	3,500	3,500	3,412	3,500	3,500	0
54023 UNIFORM ALLOWANCE	2,686	5,000	5,000	2,382	5,000	5,000	0
54024 ROAD CONSTRUCTION & MAINT MAT	0	5,000	5,000	0	5,000	5,000	0
54025 LUMBER & OTHER BLDG MATERIALS	1,024	3,000	3,000	693	3,000	3,000	0
54026 PAINT & GLASS & RELATED SUPP	11,029	3,750	3,750	3,799	3,750	3,750	0
54027 SMALL HARDWARE WIRE & NAILS	1,060	2,000	2,000	763	2,000	2,000	0
54030 MISCELLANEOUS SUPPLIES & PARTS	11,030	10,000	10,000	6,535	10,000	10,000	0
54031 JANITORIAL SUPPLIES	10,283	10,000	10,000	9,612	10,000	10,000	0
54033 CRUSHED STONE	1,693	1,000	1,000	1,421	1,000	1,000	0
54044 MAPS	0	1,500	1,500	0	1,500	1,500	0
54046 SOFTWARE LICENSE FEES	53	500	500	38	500	500	0

***Hamilton County Government
Budget Year - 2024
1034070 - RIVERPARK PARK***

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54047 MINOR COMPUTER EQUIPMENT	0	0	0	80	0	0	0
54054 FENCING & RELATED MATERIALS	16	1,000	1,000	43	1,000	1,000	0
55010 PRINCIPAL ON CAPITAL LEASES	0	1,358	1,358	0	815	815	(543)
55015 INTEREST ON CAPITAL LEASES	0	17	17	0	9	9	(8)
55016 ADMINISTRATIVE EXPENSE	272	750	750	526	750	750	0
56002 MATCHING FUNDS FOR GRANTS	0	65,550	65,550	0	0	0	(65,550)
57003 LIABILITY INSURANCE PREMIUMS	0	5,200	5,200	0	5,200	5,200	0
58002 RENT ON OFF MACHINES FURN & EQ	2,102	125	125	1,487	125	125	0
58003 RENT ON EQUIP & MACHINERY	0	2,000	2,000	1,124	2,551	2,551	551
58007 OTHER RENTS	1,490	1,100	1,100	1,025	1,100	1,100	0
	397,669	452,430	452,430	272,199	386,880	386,880	(65,550)

CAPITAL EXPENDITURES

59021 M&E-COMPUTER HARDWARE	300	0	0	2,319	0	0	0
59036 M&E-FURNITURE and FIXTURES	1,297	0	0	0	0	0	0
59039 M&E-GROUNDS EQUIPMENT	2,728	0	0	0	0	0	0
59048 M&E-LAW ENFORCEMENT EQUIPMENT	5,711	0	0	0	0	0	0
59051 M&E-LIGHT DUTY EQUIPMENT	7,127	0	0	7,088	0	0	0
59066 M&E-RECREATIONAL EQUIPMENT	1,794	0	0	1,614	0	0	0

Hamilton County Government
Budget Year - 2024
1034070 - RIVERPARK PARK

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	18,957	0	0	11,021	0	0	0
Total Expenditures	2,335,590	2,600,100	2,600,100	1,835,303	2,647,505	2,647,505	47,405

1034070 RIVERPARK OPERATIONS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,196,643	1,318,977
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	55,000	55,000
Promotions	0	26,667
Longevity	19,650	21,600
Raises	98,110	50,966
Total Salaries	<u>1,369,403</u>	<u>1,473,210</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Account Clerk	1.00	1.00
Accountant	0.25	0.25
Building & Grounds Custodian	1.00	1.00
Chief Ranger	0.33	0.33
Deputy Director Parks & Recreation	0.25	0.25
Director Parks & Recreation	0.25	0.25
Equipment Mechanic	1.00	1.00
Lead Park Maintenance Specialist	4.00	4.00
Lead Park Ranger	1.00	1.00
Office Coordinator	0.25	0.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Office Supervisor	0.00	0.25
Park Ambassador	0.00	0.00
Park Ranger	5.00	4.00
Park Ranger Lieutenant	1.00	1.00
Park Superintendent	1.00	2.00
Parks Maintenance Specialist I	9.00	9.00
Parks Maintenance Specialist II	2.00	2.00
Parks Supervisor	1.00	1.00
Recreation Specialist	0.50	0.50
Senior Account Clerk	0.25	0.25
Skilled Craft Specialist	2.75	2.75
Full-time Total	<u>31.83</u>	<u>31.83</u>

Hamilton County Government
Budget Year - 2024
1034100 - COMM CORRECTIONS FELONY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	328,101	239,665	239,665	215,031	260,835	260,835	21,170
51002	SALARIES-OVERTIME (REGULAR)	1,871	5,000	5,000	636	5,000	5,000	0
51015	SALARIES - LONGEVITY	3,450	3,600	3,600	1,875	2,325	2,325	(1,275)
52001	FICA	24,677	18,992	18,992	16,142	20,514	20,514	1,522
52002	MEDICAL INSURANCE	92,908	61,548	61,548	56,841	61,548	61,548	0
52003	LIFE INSURANCE	223	153	153	141	153	153	0
52007	STATE PENSION-TCRS, LEGACY	26,276	12,781	12,781	13,720	13,569	13,569	788
52008	SELF INSURANCE	2,313	1,586	1,586	1,498	1,586	1,586	0
52009	STATE TCRS HYBRID 401K 5% CONT	7,021	6,535	6,535	5,594	6,595	6,595	60
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,903	3,090	3,090	2,898	3,386	3,386	296
		489,743	352,950	352,950	314,376	375,511	375,511	22,561
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	523	3,000	3,000	605	3,000	3,000	0
53005	REP & MAINT MACHINERY & EQUIPT	0	10,500	10,500	315	10,000	10,000	(500)
53009	REP & MAINT MAINTENANCE AGREEM	3,962	7,475	7,475	2,681	7,475	7,475	0
53018	CELLULAR SERVICE	2,920	3,804	3,804	2,121	3,804	3,804	0
53026	LABORATORY SERVICES	5,932	10,000	57,700	4,476	57,700	57,700	47,700

Hamilton County Government
Budget Year - 2024
1034100 - COMM CORRECTIONS FELONY

	Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed
53042 MEETINGS,SEMINARS,ETC.	3,566	9,375	11,500	1,800	10,900	10,900	1,525
53044 POSTAGE FREIGHT & OTHER TRANS	786	2,500	2,500	585	2,500	2,500	0
53047 MEMBERSHIPS	1,861	1,850	1,850	1,950	1,850	1,850	0
53050 MISCELLANEOUS PURCHASED SERVIC	291	2,000	15,000	358	14,000	14,000	12,000
53072 SUB CONTRACTED SERVICES	256	1,000	50,000	399	50,000	50,000	49,000
54001 OFFICE SUPPLIES & FORMSTS	8,134	8,500	77,966	3,070	77,466	77,466	68,966
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	200	200	0	200	200	0
54004 FOOD & KITCHEN SUPPLIES	126	1,000	1,000	215	1,000	1,000	0
54009 TELECOMMUNICATION SUPPLIES	1,442	1,210	1,210	299	1,210	1,210	0
54013 NEWSPAPERS & PERIODICALS	45	0	0	0	0	0	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	720	1,000	1,000	428	1,500	1,500	500
54020 REPAIR PARTS	0	700	700	0	700	700	0
54030 MISCELLANEOUS SUPPLIES & PARTS	0	800	800	0	800	800	0
54038 DUPLICATING AND PRINTING SUPP	0	500	500	0	500	500	0
54047 MINOR COMPUTER EQUIPMENT	0	0	0	0	1,500	1,500	1,500
54050 CORRECTION MONITORING EQUIPMEN	0	4,000	4,000	0	16,500	16,500	12,500
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	736	736	736
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	61	61	61
58002 RENT ON OFF MACHINES FURN & EQ	2,144	2,827	2,827	963	2,029	2,029	(798)

Hamilton County Government
Budget Year - 2024
1034100 - COMM CORRECTIONS FELONY

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
		32,708	72,241	253,532	20,265	265,431	265,431	193,190
CAPITAL EXPENDITURES								
59021	M&E-COMPUTER HARDWARE	650	0	0	5,251	0	0	0
		650	0	0	5,251	0	0	0
Total Expenditures		523,101	425,191	606,482	339,892	640,942	640,942	215,751

1034100 FELONY COMMUNITY CORRECTIONS PROGRAM

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	194,168	205,917
Salaries - part-time	32,000	44,886
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	0
Longevity	3,600	2,325
Raises	13,497	10,032
Total Salaries	<u>248,265</u>	<u>268,160</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Adult Probation Officer	2.00	2.00
Alternative Sentencing Program Manager	1.00	1.00
Alternative Sentencing Superintendent	0.25	0.25
Senior Account Clerk	1.00	1.00
Full-time Total	<u>4.25</u>	<u>4.25</u>

Hamilton County Government
Budget Year - 2024
1034110 - COMM CORRECTIONS MISDEMEANORS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	406,369	640,086	640,086	438,748	694,651	684,651	44,565
51002	SALARIES-OVERTIME (REGULAR)	6,928	6,000	6,000	11,298	7,000	7,000	1,000
51015	SALARIES - LONGEVITY	8,100	7,725	7,725	9,450	8,100	8,100	375
52001	FICA	31,038	50,017	50,017	33,734	54,296	53,531	3,514
52002	MEDICAL INSURANCE	137,597	190,115	190,115	120,454	179,147	179,147	(10,968)
52003	LIFE INSURANCE	333	423	423	280	423	423	0
52007	STATE PENSION-TCRS, LEGACY	43,879	55,160	55,160	44,177	58,387	56,917	1,757
52008	SELF INSURANCE	3,807	4,153	4,153	4,584	4,153	4,153	0
52009	STATE TCRS HYBRID 401K 5% CONT	4,783	11,769	11,769	5,888	13,124	13,124	1,355
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,968	5,434	5,434	3,050	6,758	6,758	1,324
		644,802	970,882	970,882	671,663	1,026,039	1,013,804	42,922
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	706	1,500	1,500	273	1,500	1,500	0
53005	REP & MAINT MACHINERY & EQUIPT	570	2,000	2,000	0	2,000	2,000	0
53009	REP & MAINT MAINTENANCE AGREEM	3,598	5,500	5,500	3,277	5,500	5,500	0
53018	CELLULAR SERVICE	1,138	4,400	4,400	1,829	4,400	4,400	0
53026	LABORATORY SERVICES	55,490	52,598	52,598	58,812	60,000	60,000	7,402

Hamilton County Government
Budget Year - 2024
1034110 - COMM CORRECTIONS MISDEMEANORS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53042	MEETINGS,SEMINARS,ETC.	2,561	3,625	3,625	714	6,000	6,000	2,375
53044	POSTAGE FREIGHT & OTHER TRANS	220	1,000	1,000	59	1,000	1,000	0
53046	PUBLISHING DUPLICATING & BINDI	2,019	3,000	3,000	82	3,000	3,000	0
53047	MEMBERSHIPS	12	150	150	0	150	150	0
53049	PARKING	54	0	0	0	0	0	0
53050	MISCELLANEOUS PURCHASED SERVIC	232	1,300	1,300	25	1,300	1,300	0
53072	SUB CONTRACTED SERVICES	421	500	500	527	500	500	0
54001	OFFICE SUPPLIES & FORMSTS	9,586	13,200	13,200	13,564	15,000	15,000	1,800
54009	TELECOMMUNICATION SUPPLIES	1,264	150	150	47	150	150	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	500	500	51	500	500	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	0	200	200	0	200	200	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	834	4,300	4,300	472	4,300	4,300	0
54020	REPAIR PARTS	0	200	200	0	200	200	0
54021	TIRES TUBES & CHAINS	0	700	700	0	700	700	0
54025	LUMBER & OTHER BLDG MATERIALS	0	0	0	1,209	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	0	900	900	0	900	900	0
54050	CORRECTION MONITORING EQUIPMEN	0	5,000	5,000	0	5,000	5,000	0
55099	BAD DEBT	0	40,000	40,000	0	40,000	40,000	0
58002	RENT ON OFF MACHINES FURN & EQ	1,442	6,500	6,500	791	6,500	6,500	0

Hamilton County Government
Budget Year - 2024
1034110 - COMM CORRECTIONS MISDEMEANORS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
		80,147	147,223	147,223	81,732	158,800	158,800	11,577
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	755	0	0	2,849	0	0	0
		755	0	0	2,849	0	0	0
Total Expenditures		725,704	1,118,105	1,118,105	756,244	1,184,839	1,172,604	54,499

1034110 MISDEMEANANT COMMUNITY CORRECTIONS PROGRAM

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	553,620	597,902
Salaries - part-time	42,496	51,792
Call ins	0	0
Salaries - overtime	6,000	7,000
Promotions	0	10,000
Longevity	7,725	8,100
Raises	43,970	24,957
Total Salaries	<u>653,811</u>	<u>699,751</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Account Clerk	1.00	1.00
Adult Probation Officer	6.00	6.00
Alternative Sentencing Intake Specialist	0.50	0.50
Alternative Sentencing Lead Intake Specialist	1.00	1.00
Alternative Sentencing Program Manager	1.00	1.00
Alternative Sentencing Superintendent	0.25	0.25
Director of Alternative Sentencing	1.00	1.00
Principal Secretary	1.00	1.00
Full-time Total	<u>11.75</u>	<u>11.75</u>

*Hamilton County Government
Budget Year - 2024
1034120 - LITTER GRANT*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	308,577	355,788	355,788	265,090	369,929	369,929	14,141
51002	SALARIES-OVERTIME (REGULAR)	169	9,821	9,821	9,095	9,821	9,821	0
51015	SALARIES - LONGEVITY	7,200	7,500	7,500	7,500	7,800	7,800	300
52001	FICA	23,127	28,543	28,543	21,051	29,648	29,648	1,105
52002	MEDICAL INSURANCE	69,399	88,979	88,979	61,092	73,311	73,311	(15,668)
52003	LIFE INSURANCE	220	225	225	188	225	225	0
52007	STATE PENSION-TCRS, LEGACY	33,837	38,215	38,215	32,651	40,768	40,768	2,553
52008	SELF INSURANCE	3,096	3,096	3,096	2,501	3,096	3,096	0
52009	STATE TCRS HYBRID 401K 5% CONT	1,450	1,706	1,706	778	1,820	1,820	114
52010	STATE-TCRS-HYBRD 4% BENEFIT	598	670	670	403	934	934	264
		447,673	534,543	534,543	400,349	537,352	537,352	2,809
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	4,990	18,000	18,000	1,907	18,000	18,000	0
53005	REP & MAINT MACHINERY & EQUIPT	0	0	0	1,211	0	0	0
53018	CELLULAR SERVICE	1,198	2,900	2,900	1,260	2,900	2,900	0
53042	MEETINGS,SEMINARS,ETC.	0	1,000	1,000	0	1,000	1,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	2	50	50	22	50	50	0

*Hamilton County Government
Budget Year - 2024
1034120 - LITTER GRANT*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53050 MISCELLANEOUS PURCHASED SERVIC	5,901	7,500	7,500	4,696	7,500	7,500	0
53055 LAUNDRY SERVICE	2,231	1,600	1,600	2,225	2,300	2,300	700
53064 ADMINISTRATIVE FEES	44,485	44,485	44,485	33,469	44,485	44,485	0
53066 TUITION FEES SCHOOL SUPPLIES	0	0	0	1,748	0	0	0
53072 SUB CONTRACTED SERVICES	256	550	550	362	550	550	0
53500 COVID-19	652	2,000	2,000	0	0	0	(2,000)
54001 OFFICE SUPPLIES & FORMSTS	3,364	9,138	9,138	2,514	10,438	10,438	1,300
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	500	500	0	500	500	0
54005 CLOTHING INSIGNIA & LINENS	0	0	0	16	0	0	0
54009 TELECOMMUNICATION SUPPLIES	1,225	1,000	1,000	0	1,000	1,000	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	3,310	9,060	9,060	453	9,060	9,060	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	19,981	25,700	25,700	16,971	25,700	25,700	0
54020 REPAIR PARTS	24	0	0	6	0	0	0
54021 TIRES TUBES & CHAINS	588	3,000	3,000	2,049	3,000	3,000	0
54030 MISCELLANEOUS SUPPLIES & PARTS	90	500	500	9	500	500	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	736	736	736
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	54	54	54
58002 RENT ON OFF MACHINES FURN & EQ	1,253	1,800	1,800	838	1,011	1,011	(789)
	89,550	128,783	128,783	69,756	128,784	128,784	1

*Hamilton County Government
 Budget Year - 2024
 1034120 - LITTER GRANT*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	100	0	0	0	0	0	0
59057	M&E-MOTOR VEHICLES	0	0	37,328	37,328	0	0	0
		100	0	37,328	37,328	0	0	0
	Total Expenditures	537,323	663,326	700,654	507,433	666,136	666,136	2,810

1034120 COURTS COMMUNITY CORRECTIONS (LITTER GRANT)

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	254,073	282,173
Salaries - part-time	69,490	74,070
Call ins	0	0
Salaries - overtime	9,821	9,821
Promotions	0	0
Longevity	7,500	7,800
Raises	32,225	13,686
Total Salaries	<u>373,109</u>	<u>387,550</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Alternative Sentencing Program Manager	1.00	1.00
Alternative Sentencing Superintendent	0.25	0.25
Community Service Supervisor	1.00	1.00
Litter Grant Specialist	3.00	3.00
Senior Account Clerk	1.00	1.00
Full-time Total	<u>6.25</u>	<u>6.25</u>

Hamilton County Government
Budget Year - 2024
1034350 - PRETRIAL DIVERSION PROGRAM

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	407,572	511,999	511,999	375,125	551,905	551,905	39,906
51002	SALARIES-OVERTIME (REGULAR)	2,967	6,000	6,000	7,127	6,000	6,000	0
51015	SALARIES - LONGEVITY	750	1,275	1,275	1,275	1,875	1,875	600
52001	FICA	29,837	39,724	39,724	28,365	42,823	42,823	3,099
52002	MEDICAL INSURANCE	172,874	188,549	188,549	110,687	138,386	138,386	(50,163)
52003	LIFE INSURANCE	405	423	423	305	423	423	0
52007	STATE PENSION-TCRS, LEGACY	14,824	19,071	19,071	17,607	24,556	24,556	5,485
52008	SELF INSURANCE	4,288	3,549	3,549	3,819	3,549	3,549	0
52009	STATE TCRS HYBRID 401K 5% CONT	14,996	19,437	19,437	13,278	19,773	19,773	336
52010	STATE-TCRS-HYBRD 4% BENEFIT	6,189	9,554	9,554	6,875	10,158	10,158	604
		654,702	799,581	799,581	564,463	799,448	799,448	(133)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	933	1,000	1,000	423	1,000	1,000	0
53005	REP & MAINT MACHINERY & EQUIPT	3,375	500	500	0	500	500	0
53009	REP & MAINT MAINTENANCE AGREEM	3,714	4,500	4,500	2,816	4,500	4,500	0
53018	CELLULAR SERVICE	2,745	3,109	3,109	2,483	3,109	3,109	0
53026	LABORATORY SERVICES	25,824	30,000	30,000	24,433	50,000	50,000	20,000

Hamilton County Government
Budget Year - 2024
1034350 - PRETRIAL DIVERSION PROGRAM

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53042 MEETINGS,SEMINARS,ETC.	134	250	250	0	5,000	5,000	4,750
53044 POSTAGE FREIGHT & OTHER TRANS	1	400	400	0	150	150	(250)
53046 PUBLISHING DUPLICATING & BINDI	2,075	0	0	4,056	1,940	1,940	1,940
53049 PARKING	776	1,440	1,440	0	0	0	(1,440)
53050 MISCELLANEOUS PURCHASED SERVIC	161	250	250	11	250	250	0
53072 SUB CONTRACTED SERVICES	256	250	250	1,251	7,250	7,250	7,000
53091 INTERPRETERS FEES	78	0	0	0	0	0	0
53500 COVID-19	0	500	500	0	0	0	(500)
54001 OFFICE SUPPLIES & FORMSTS	10,642	7,000	7,000	5,452	7,000	7,000	0
54009 TELECOMMUNICATION SUPPLIES	1,592	150	150	75	150	150	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	0	200	200	0	200	200	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	640	500	500	683	1,000	1,000	500
54025 LUMBER & OTHER BLDG MATERIALS	0	0	0	1,724	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	1,431	1,431	0	1,213	1,213	(218)
55015 INTEREST ON CAPITAL LEASES	0	5	5	0	62	62	57
55099 BAD DEBT	0	20,000	20,000	0	20,000	20,000	0
56002 MATCHING FUNDS FOR GRANTS	41,396	120,000	120,000	20,225	120,000	120,000	0
58002 RENT ON OFF MACHINES FURN & EQ	3,148	1,964	1,964	2,348	689	689	(1,275)
	97,490	193,449	193,449	65,980	224,013	224,013	30,564

Hamilton County Government
Budget Year - 2024
1034350 - PRETRIAL DIVERSION PROGRAM

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	231	0	0	120	0	0	0
		231	0	0	120	0	0	0
	Total Expenditures	752,423	993,030	993,030	630,563	1,023,461	1,023,461	30,431

1034350 PRE-TRIAL DIVERSION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	476,522	521,277
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	6,000	6,000
Promotions	0	10,000
Longevity	1,275	1,875
Raises	35,477	20,628
Total Salaries	<u>519,274</u>	<u>559,780</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Account Clerk	1.00	1.00
Adult Probation Officer	6.00	5.00
Alternative Sentencing Intake Specialist	3.50	3.00
Alternative Sentencing Program Manager	1.00	1.00
Alternative Sentencing Services Specialist	0.00	0.50
Alternative Sentencing Superintendent	0.25	1.25
Full-time Total	<u>11.75</u>	<u>11.75</u>

*Hamilton County Government
Budget Year - 2024
1034351 - PRETRIAL JAG*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Change From Proposed PY Adopted	
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	42,994	0	30,091	14,615	0	0	0
51002	SALARIES-OVERTIME (REGULAR)	18	0	0	0	0	0	0
52001	FICA	3,248	0	0	1,095	0	0	0
52002	MEDICAL INSURANCE	7,846	0	0	6,858	0	0	0
52003	LIFE INSURANCE	34	0	0	11	0	0	0
52007	STATE PENSION-TCRS, LEGACY	0	0	0	2,148	0	0	0
52008	SELF INSURANCE	302	0	0	223	0	0	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,059	0	0	0	0	0	0
52010	STATE-TCRS-HYBRD 4% BENEFIT	840	0	0	0	0	0	0
		<u>57,341</u>	<u>0</u>	<u>30,091</u>	<u>24,950</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OPERATING EXPENDITURES</u>								
53042	MEETINGS,SEMINARS,ETC.	7,337	0	8,000	2,194	0	0	0
53047	MEMBERSHIPS	6,563	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	1,108	0	0	0	0	0	0
54009	TELECOMMUNICATION SUPPLIES	17	0	0	0	0	0	0
		<u>15,025</u>	<u>0</u>	<u>8,000</u>	<u>2,194</u>	<u>0</u>	<u>0</u>	<u>0</u>

*Hamilton County Government
 Budget Year - 2024
 1034351 - PRETRIAL JAG*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	507	0	0	0	0	0	0
		507	0	0	0	0	0	0
	Total Expenditures	72,873	0	38,091	27,144	0	0	0

Hamilton County Government
Budget Year - 2024
1034400 - ENTERPRISE SOUTH NATURE PARK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	651,203	855,768	855,768	534,892	921,968	921,968	66,200
51002	SALARIES-OVERTIME (REGULAR)	20,299	30,000	30,000	15,147	30,000	30,000	0
51015	SALARIES - LONGEVITY	9,075	10,875	10,875	5,100	4,650	4,650	(6,225)
52001	FICA	44,929	68,593	68,593	41,741	73,181	73,181	4,588
52002	MEDICAL INSURANCE	326,433	325,063	325,063	119,347	323,472	323,472	(1,591)
52003	LIFE INSURANCE	750	750	750	450	750	750	0
52007	STATE PENSION-TCRS, LEGACY	55,608	65,061	65,061	42,287	46,434	46,434	(18,627)
52008	SELF INSURANCE	6,897	6,294	6,294	5,468	6,294	6,294	0
52009	STATE TCRS HYBRID 401K 5% CONT	8,827	23,027	23,027	10,170	30,656	30,656	7,629
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,638	9,950	9,950	5,268	15,794	15,794	5,844
		1,127,659	1,395,381	1,395,381	779,870	1,453,199	1,453,199	57,818
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	505	5,000	5,000	2,252	5,000	5,000	0
53004	REP & MAINT AUTOMOBILES & TRUC	6,182	15,000	15,000	4,822	15,000	15,000	0
53005	REP & MAINT MACHINERY & EQUIPT	5,035	4,500	4,500	5,397	4,500	4,500	0
53015	UTILITY SERVICES-ELECTRICITY	15,190	25,000	25,000	12,104	25,000	25,000	0
53016	UTILITY SERVICES-WATER	1,121	13,833	13,833	1,294	13,833	13,833	0

Hamilton County Government
Budget Year - 2024
1034400 - ENTERPRISE SOUTH NATURE PARK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53018	CELLULAR SERVICE	1,811	2,600	2,600	1,543	2,600	2,600	0
53035	PSYCHIATRIC TESTING	0	750	750	0	750	750	0
53042	MEETINGS,SEMINARS,ETC.	692	2,000	2,000	1,055	2,000	2,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	31	150	150	0	150	150	0
53046	PUBLISHING DUPLICATING & BINDI	0	1,000	1,000	1,713	1,000	1,000	0
53047	MEMBERSHIPS	584	1,000	1,000	287	1,000	1,000	0
53050	MISCELLANEOUS PURCHASED SERVIC	3,874	30,000	30,000	3,596	30,000	30,000	0
53065	BANK ANALYSIS FEE	0	0	0	85	0	0	0
53071	INTERNET SERVICE	0	2,000	2,000	0	2,000	2,000	0
53072	SUB CONTRACTED SERVICES	11,568	53,000	53,000	13,172	53,000	53,000	0
53435	PERMITS	0	0	0	333	0	0	0
53500	COVID-19	151	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	395	4,000	4,000	674	4,000	4,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	575	5,500	5,500	1,521	5,500	5,500	0
54003	HVAC SUPPLIES/FUEL FOR HEATING	4,450	3,500	3,500	2,812	3,500	3,500	0
54004	FOOD & KITCHEN SUPPLIES	197	500	500	171	500	500	0
54005	CLOTHING INSIGNIA & LINENS	2,096	5,000	5,000	3,583	5,000	5,000	0
54007	DRUGS & PERSONAL CARE PRODUCTS	318	500	500	108	500	500	0
54008	AGRICULTURAL SUPPLIES	767	10,000	10,000	618	10,000	10,000	0
54009	TELECOMMUNICATION SUPPLIES	35	250	250	440	250	250	0

Hamilton County Government
Budget Year - 2024
1034400 - ENTERPRISE SOUTH NATURE PARK

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>
54011 MACHINE SHOP GARAGE & WELDING	672	2,500	2,500	551	2,500	2,500	0
54013 NEWSPAPERS & PERIODICALS	102	0	0	0	0	0	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	2,000	2,000	0	2,000	2,000	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	4,337	5,000	5,000	2,375	5,000	5,000	0
54016 EXPLOSIVES MMU & LAW ENFOR SUP	975	2,500	2,500	35	2,500	2,500	0
54017 ROAD SIGNS & MARKERS	6,305	5,000	5,000	2,457	5,000	5,000	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	26,194	15,000	15,000	17,703	15,000	15,000	0
54019 RECREATIONAL SUPPLIES	1,607	7,000	7,000	744	7,000	7,000	0
54020 REPAIR PARTS	0	0	0	27	0	0	0
54021 TIRES TUBES & CHAINS	692	2,500	2,500	4,036	2,500	2,500	0
54023 UNIFORM ALLOWANCE	2,695	3,500	3,500	737	3,500	3,500	0
54024 ROAD CONSTRUCTION & MAINT MAT	511	20,000	20,000	0	20,000	20,000	0
54025 LUMBER & OTHER BLDG MATERIALS	2,072	7,500	7,500	3,462	7,500	7,500	0
54026 PAINT & GLASS & RELATED SUPP	651	1,500	1,500	765	1,500	1,500	0
54027 SMALL HARDWARE WIRE & NAILS	332	3,000	3,000	695	3,000	3,000	0
54028 ELECTRICAL SUPPLIES & MATERIAL	0	0	0	915	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	2,366	5,000	5,000	1,610	5,000	5,000	0
54031 JANITORIAL SUPPLIES	1,143	4,000	4,000	464	4,000	4,000	0
54032 RADIO PARTS AND SUPPLIES	0	0	0	1,793	0	0	0
54033 CRUSHED STONE	2,582	2,500	2,500	0	2,500	2,500	0

Hamilton County Government
Budget Year - 2024
1034400 - ENTERPRISE SOUTH NATURE PARK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54044	MAPS	0	2,750	2,750	0	2,750	2,750	0
54046	SOFTWARE LICENSE FEES	53	500	500	38	500	500	0
54047	MINOR COMPUTER EQUIPMENT	0	0	0	44	0	0	0
54054	FENCING & RELATED MATERIALS	146	2,500	2,500	428	2,500	2,500	0
55010	PRINCIPAL ON CAPITAL LEASES	0	938	938	0	938	938	0
55015	INTEREST ON CAPITAL LEASES	0	1	1	0	1	1	0
55016	ADMINISTRATIVE EXPENSE	67	500	500	502	500	500	0
56002	MATCHING FUNDS FOR GRANTS	0	25,000	25,000	0	0	0	(25,000)
58002	RENT ON OFF MACHINES FURN & EQ	2,395	4,061	4,061	1,962	4,061	4,061	0
58003	RENT ON EQUIP & MACHINERY	570	5,000	5,000	89	5,000	5,000	0
		112,044	314,833	314,833	99,012	289,833	289,833	(25,000)

CAPITAL EXPENDITURES

59004	BUILDING IMPROVEMENTS	66	0	0	0	0	0	0
59005	INFRASTRUCTURE	18,120	0	0	0	0	0	0
59021	M&E-COMPUTER HARDWARE	350	0	0	1,309	0	0	0
59039	M&E-GROUNDS EQUIPMENT	8,265	0	0	0	0	0	0
59042	M&E-HEAVY DUTY EQUIPMENT	0	0	0	1,056	0	0	0
59048	M&E-LAW ENFORCEMENT EQUIPMENT	5,474	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
1034400 - ENTERPRISE SOUTH NATURE PARK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
59051	M&E-LIGHT DUTY EQUIPMENT	0	0	0	144	0	0	0
59066	M&E-RECREATIONAL EQUIPMENT	6,771	0	0	0	0	0	0
		39,046	0	0	2,509	0	0	0
Total Expenditures		1,278,749	1,710,214	1,710,214	881,391	1,743,032	1,743,032	32,818

1034400 ENTERPRISE SOUTH NATURE PARK

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	779,588	863,848
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	30,000	30,000
Promotions	0	26,667
Longevity	10,875	4,650
Raises	76,179	31,453
Total Salaries	<u>896,642</u>	<u>956,618</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Account Clerk	0.00	1.00
Accountant	0.25	0.25
Chief Ranger	0.34	0.34
Clerical Technical Aide	1.00	0.00
Data Entry Clerk	1.00	0.00
Deputy Director Parks & Recreation	0.25	0.25
Director Parks & Recreation	0.25	0.25
Lead Park Maintenance Specialist	2.00	2.00
Lead Park Ranger	1.00	0.00
Office Coordinator	0.25	0.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Office Supervisor	0.00	0.25
Park Ambassador	0.00	2.00
Park Ranger	5.00	4.00
Park Ranger Lieutenant	1.00	1.00
Park Superintendent	1.00	1.00
Parks Maintenance Specialist I	2.00	3.00
Parks Maintenance Specialist II	2.00	2.00
Parks Supervisor	1.00	1.00
Recreation Specialist	0.50	0.50
Senior Account Clerk	0.25	0.25
Skilled Craft Specialist	0.75	0.75

Full-time Total

19.84	19.84
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Skimp

Building & Grounds Custodian	1.00	1.00
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Skimp Total

1.00	1.00
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*Hamilton County Government
Budget Year - 2024
1034407 - ESIP UTILITIES*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53015	UTILITY SERVICES-ELECTRICITY	409	0	0	298	0	0	0
53016	UTILITY SERVICES-WATER	5,117	0	0	3,474	0	0	0
53050	MISCELLANEOUS PURCHASED SERVIC	660	0	0	770	0	0	0
		<u>6,186</u>	<u>0</u>	<u>0</u>	<u>4,542</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		6,186	0	0	4,542	0	0	0

Hamilton County Government
Budget Year - 2024
1034450 - McDONALD FARM PARK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	22,292	73,307	73,307	36,356	110,459	110,459	37,152
52001	FICA	1,654	5,608	5,608	2,702	8,450	8,450	2,842
52002	MEDICAL INSURANCE	7,762	47,028	47,028	11,761	61,141	61,141	14,113
52003	LIFE INSURANCE	20	72	72	30	108	108	36
52007	STATE PENSION-TCRS, LEGACY	0	711	711	0	89	89	(622)
52008	SELF INSURANCE	302	604	604	302	906	906	302
52009	STATE TCRS HYBRID 401K 5% CONT	1,114	3,827	3,827	1,818	5,523	5,523	1,696
52010	STATE-TCRS-HYBRD 4% BENEFIT	465	1,737	1,737	941	2,860	2,860	1,123
		33,609	132,894	132,894	53,910	189,536	189,536	56,642
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	550	15,000	15,000	558	15,000	15,000	0
53004	REP & MAINT AUTOMOBILES & TRUC	39	0	0	0	0	0	0
53005	REP & MAINT MACHINERY & EQUIPT	10	8,000	8,000	137	8,000	8,000	0
53018	CELLULAR SERVICE	239	1,000	1,000	340	1,000	1,000	0
53046	PUBLISHING DUPLICATING & BINDI	0	0	0	57	0	0	0
53047	MEMBERSHIPS	0	0	0	28	0	0	0
53050	MISCELLANEOUS PURCHASED SERVIC	4,061	24,000	24,000	1,934	24,000	24,000	0

Hamilton County Government
Budget Year - 2024
1034450 - McDONALD FARM PARK

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53071 INTERNET SERVICE	0	0	0	0	12,000	12,000	12,000
53072 SUB CONTRACTED SERVICES	1,300	0	0	1,911	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	0	2,500	2,500	0	2,500	2,500	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	928	2,000	2,000	852	3,000	3,000	1,000
54003 HVAC SUPPLIES/FUEL FOR HEATING	25	0	0	0	0	0	0
54004 FOOD & KITCHEN SUPPLIES	0	0	0	67	0	0	0
54005 CLOTHING INSIGNIA & LINENS	50	0	0	85	0	0	0
54007 DRUGS & PERSONAL CARE PRODUCTS	0	0	0	71	0	0	0
54008 AGRICULTURAL SUPPLIES	1,619	1,500	1,500	1,942	2,500	2,500	1,000
54011 MACHINE SHOP GARAGE & WELDING	217	0	0	0	0	0	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	360	3,500	3,500	435	3,500	3,500	0
54017 ROAD SIGNS & MARKERS	6	1,000	1,000	10	1,000	1,000	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	0	0	0	14	0	0	0
54019 RECREATIONAL SUPPLIES	7,863	5,000	5,000	0	5,000	5,000	0
54021 TIRES TUBES & CHAINS	0	0	0	425	0	0	0
54025 LUMBER & OTHER BLDG MATERIALS	58	5,000	5,000	0	5,000	5,000	0
54026 PAINT & GLASS & RELATED SUPP	274	3,500	3,500	0	3,500	3,500	0
54027 SMALL HARDWARE WIRE & NAILS	39	550	550	76	1,000	1,000	450
54028 ELECTRICAL SUPPLIES & MATERIAL	0	0	0	1,984	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	1,343	500	500	562	550	550	50

Hamilton County Government
Budget Year - 2024
1034450 - McDONALD FARM PARK

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54031	JANITORIAL SUPPLIES	345	2,000	2,000	63	2,000	2,000	0
54054	FENCING & RELATED MATERIALS	3,119	10,000	10,000	707	7,500	7,500	(2,500)
		<u>22,445</u>	<u>85,050</u>	<u>85,050</u>	<u>12,258</u>	<u>97,050</u>	<u>97,050</u>	<u>12,000</u>
 <u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	300	0	0	0	0	0	0
59039	M&E-GROUNDS EQUIPMENT	11,499	0	0	0	0	0	0
59045	M&E-KITCHEN EQUIPMENT	1,428	0	0	0	0	0	0
59051	M&E-LIGHT DUTY EQUIPMENT	0	0	0	330	0	0	0
		<u>13,227</u>	<u>0</u>	<u>0</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>69,281</u>	<u>217,944</u>	<u>217,944</u>	<u>66,498</u>	<u>286,586</u>	<u>286,586</u>	<u>68,642</u>

1034450 MCDONALD FARM PARK

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	67,068	107,114
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	6,239	3,345
Total Salaries	<u>73,307</u>	<u>110,459</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
On-Site Facility & Grounds Manager	1.00	1.00
Parks Maintenance Specialist I	1.00	1.00
Parks Maintenance Specialist II	0.00	1.00
Full-time Total	<u>2.00</u>	<u>3.00</u>

Hamilton County Government
Budget Year - 2024
1034500 - COMMUNITY PARKS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	297,578	457,192	457,192	315,424	529,322	529,322	72,130
51002	SALARIES-OVERTIME (REGULAR)	1,783	30,000	30,000	7,622	30,000	30,000	0
51015	SALARIES - LONGEVITY	6,600	7,425	7,425	7,050	11,100	11,100	3,675
52001	FICA	24,451	37,838	37,838	24,471	43,637	43,637	5,799
52002	MEDICAL INSURANCE	203,025	182,065	182,065	114,491	214,979	214,979	32,914
52003	LIFE INSURANCE	374	360	360	240	396	396	36
52007	STATE PENSION-TCRS, LEGACY	39,030	54,162	54,162	40,408	50,946	50,946	(3,216)
52008	SELF INSURANCE	3,744	3,020	3,020	2,285	3,322	3,322	302
52009	STATE TCRS HYBRID 401K 5% CONT	3,042	6,248	6,248	2,018	11,239	11,239	4,991
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,256	3,330	3,330	1,045	5,865	5,865	2,535
		580,883	781,640	781,640	515,054	900,806	900,806	119,166
<u>OPERATING EXPENDITURES</u>								
53001	REPAIR&MAINT MONUMENT/MEMORIAL	700	0	0	750	0	0	0
53003	REP & MAINT BUILDINGS	5,599	5,500	5,500	6,844	12,000	12,000	6,500
53004	REP & MAINT AUTOMOBILES & TRUC	1,409	2,500	2,500	1,548	2,000	2,000	(500)
53005	REP & MAINT MACHINERY & EQUIPT	5,017	3,500	3,500	8,071	6,500	6,500	3,000
53015	UTILITY SERVICES-ELECTRICITY	15,522	35,000	35,000	16,536	58,000	58,000	23,000

***Hamilton County Government
Budget Year - 2024
1034500 - COMMUNITY PARKS***

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53016	UTILITY SERVICES-WATER	2,496	10,000	10,000	3,763	44,000	44,000	34,000
53018	CELLULAR SERVICE	453	1,000	1,000	340	600	600	(400)
53042	MEETINGS,SEMINARS,ETC.	140	750	750	250	500	500	(250)
53046	PUBLISHING DUPLICATING & BINDI	0	0	0	57	0	0	0
53047	MEMBERSHIPS	0	250	250	72	200	200	(50)
53050	MISCELLANEOUS PURCHASED SERVIC	6,402	9,817	9,817	5,875	7,817	7,817	(2,000)
53065	BANK ANALYSIS FEE	2	0	0	0	0	0	0
53072	SUB CONTRACTED SERVICES	35,818	18,000	18,000	38,883	30,000	30,000	12,000
53435	PERMITS	250	0	0	500	0	0	0
53500	COVID-19	83	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	98	100	100	93	0	0	(100)
54002	SMALL TOOLS & MINOR FURN&EQUIP	4,143	500	500	1,577	1,500	1,500	1,000
54005	CLOTHING INSIGNIA & LINENS	2,186	4,000	4,000	745	2,500	2,500	(1,500)
54008	AGRICULTURAL SUPPLIES	6,840	3,750	3,750	20,666	7,000	7,000	3,250
54009	TELECOMMUNICATION SUPPLIES	0	0	0	51	0	0	0
54011	MACHINE SHOP GARAGE & WELDING	264	500	500	287	500	500	0
54013	NEWSPAPERS & PERIODICALS	102	0	0	0	0	0	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	1,012	750	750	325	750	750	0
54017	ROAD SIGNS & MARKERS	0	3,500	3,500	0	500	500	(3,000)
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	247	0	0	397	250	250	250

Hamilton County Government
Budget Year - 2024
1034500 - COMMUNITY PARKS

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54019 RECREATIONAL SUPPLIES	1,386	1,000	1,000	684	1,000	1,000	0
54021 TIRES TUBES & CHAINS	3,475	1,000	1,000	468	1,000	1,000	0
54024 ROAD CONSTRUCTION & MAINT MAT	0	0	0	84	0	0	0
54025 LUMBER & OTHER BLDG MATERIALS	1,697	1,500	1,500	4,865	6,000	6,000	4,500
54026 PAINT & GLASS & RELATED SUPP	1,518	2,000	2,000	265	500	500	(1,500)
54027 SMALL HARDWARE WIRE & NAILS	1,181	1,500	1,500	867	1,000	1,000	(500)
54028 ELECTRICAL SUPPLIES & MATERIAL	0	0	0	22	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	1,356	1,500	1,500	856	1,500	1,500	0
54031 JANITORIAL SUPPLIES	436	500	500	58	200	200	(300)
54033 CRUSHED STONE	6,621	1,500	1,500	4,198	4,000	4,000	2,500
54044 MAPS	0	250	250	0	250	250	0
54046 SOFTWARE LICENSE FEES	0	250	250	0	250	250	0
54047 MINOR COMPUTER EQUIPMENT	0	0	0	60	0	0	0
54054 FENCING & RELATED MATERIALS	1,140	2,500	2,500	283	2,500	2,500	0
55016 ADMINISTRATIVE EXPENSE	188	0	0	110	0	0	0
56002 MATCHING FUNDS FOR GRANTS	500,000	0	0	0	0	0	0
58001 RENT ON BUILDINGS	120	0	0	0	0	0	0
58003 RENT ON EQUIP & MACHINERY	185	1,000	1,000	535	1,000	1,000	0
58007 OTHER RENTS	0	0	0	120	100	100	100

*Hamilton County Government
 Budget Year - 2024
 1034500 - COMMUNITY PARKS*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
	608,086	113,917	113,917	121,105	193,917	193,917	80,000
CAPITAL EXPENDITURES							
59004 BUILDING IMPROVEMENTS	0	0	0	5,878	0	0	0
59021 M&E-COMPUTER HARDWARE	0	0	0	1,344	0	0	0
59042 M&E-HEAVY DUTY EQUIPMENT	2,000	0	0	1,211	0	0	0
59045 M&E-KITCHEN EQUIPMENT	679	0	0	0	0	0	0
59051 M&E-LIGHT DUTY EQUIPMENT	2,424	0	0	660	0	0	0
59066 M&E-RECREATIONAL EQUIPMENT	12,199	0	0	0	0	0	0
	17,302	0	0	9,093	0	0	0
Total Expenditures	1,206,271	895,557	895,557	645,252	1,094,723	1,094,723	199,166

1034500 COMMUNITY PARKS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	417,009	507,326
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	30,000	30,000
Promotions	0	5,000
Longevity	7,425	11,100
Raises	40,183	16,996
Total Salaries	<u>494,617</u>	<u>570,422</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Accountant	0.25	0.25
Deputy Director Parks & Recreation	0.25	0.25
Director Parks & Recreation	0.25	0.25
Lead Park Maintenance Specialist	2.00	2.00
Office Coordinator	0.25	0.00
Office Supervisor	0.00	0.25
Park Superintendent	0.00	1.00
Parks Maintenance Specialist I	1.00	1.00
Parks Maintenance Specialist II	3.00	3.00
Parks Maintenance Supervisor	1.00	1.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Parks Supervisor	0.00	1.00
Recreation Supervisor	1.00	0.00
Senior Account Clerk	0.25	0.25
Skilled Craft Specialist	0.75	0.75
Full-time Total	<u>10.00</u>	<u>11.00</u>

Hamilton County Government
Budget Year - 2024
1034510 - GROUND MAINTENANCE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	232,161	315,000	315,000	179,412	315,000	315,000	0
		232,161	315,000	315,000	179,412	315,000	315,000	0
	Total Expenditures	232,161	315,000	315,000	179,412	315,000	315,000	0

Hamilton County Government
Budget Year - 2024
1034650 - MENTAL HEALTH COURT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	142,413	168,584	190,395	143,329	282,712	282,712	114,128
51015	SALARIES - LONGEVITY	0	0	0	0	375	375	375
52001	FICA	10,685	12,897	12,897	10,839	21,656	21,656	8,759
52002	MEDICAL INSURANCE	63,492	54,874	54,874	18,307	70,566	70,566	15,692
52003	LIFE INSURANCE	108	108	108	86	180	180	72
52007	STATE PENSION-TCRS, LEGACY	5,321	2,205	2,205	0	981	981	(1,224)
52008	SELF INSURANCE	906	906	906	1,208	1,510	1,510	604
52009	STATE TCRS HYBRID 401K 5% CONT	4,918	8,666	8,666	7,166	13,885	13,885	5,219
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,037	2,457	2,457	3,712	7,224	7,224	4,767
		229,880	250,697	272,508	184,647	399,089	399,089	148,392
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	2,252	2,732	2,732	1,690	4,000	4,000	1,268
53032	OTHER PROFESSIONAL SERVICES	0	3,000	3,000	0	3,000	3,000	0
53041	TRAVEL LOCAL	169	0	24,549	340	5,000	5,000	5,000
53042	MEETINGS,SEMINARS,ETC.	3,518	13,218	13,218	3,852	20,000	20,000	6,782
53044	POSTAGE FREIGHT & OTHER TRANS	20	50	50	2	50	50	0
53047	MEMBERSHIPS	440	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
1034650 - MENTAL HEALTH COURT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53050 MISCELLANEOUS PURCHASED SERVIC	0	1,000	1,000	0	1,000	1,000	0
53072 SUB CONTRACTED SERVICES	1,017	3,000	3,000	1,000	5,000	5,000	2,000
53090 SERVICE AGREEMENTS-OFFICE MACH	2,000	2,000	13,500	2,000	4,000	4,000	2,000
54001 OFFICE SUPPLIES & FORMSTS	5,223	3,000	29,944	979	11,000	11,000	8,000
54002 SMALL TOOLS & MINOR FURN&EQUIP	1,000	3,000	3,000	1,000	8,000	8,000	5,000
54004 FOOD & KITCHEN SUPPLIES	0	600	600	210	2,000	2,000	1,400
54007 DRUGS & PERSONAL CARE PRODUCTS	449	0	0	0	0	0	0
54009 TELECOMMUNICATION SUPPLIES	600	250	250	0	2,000	2,000	1,750
54014 BOOKS,PAMPHLETS, MOVIES,ETC	59	100	100	0	5,000	5,000	4,900
54030 MISCELLANEOUS SUPPLIES & PARTS	0	5,000	10,000	0	5,000	5,000	0
54047 MINOR COMPUTER EQUIPMENT	1,000	2,400	2,400	1,848	12,200	12,200	9,800
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	25,800	25,800	25,800
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	155	155	155
56001 GRANTS CONTRACT PAYMENTS	2,914	0	0	0	0	0	0
58001 RENT ON BUILDINGS	30,630	32,000	32,000	19,900	6,045	6,045	(25,955)
	51,291	71,350	139,343	32,821	119,250	119,250	47,900
 <u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
1034650 - MENTAL HEALTH COURT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
Total Expenditures	281,171	322,047	411,851	217,468	518,339	518,339	196,292

1034650 MENTAL HEALTH COURT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	159,424	270,543
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	5,000
Longevity	0	375
Raises	9,160	7,169
Total Salaries	<u>168,584</u>	<u>283,087</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Director Mental Health Court	1.00	1.00
Mental Health Court Case Manager	2.00	2.00
Mental Health Court Navigator	0.00	1.00
Mental Health Court Trauma Clinician	0.00	1.00
Full-time Total	<u>3.00</u>	<u>5.00</u>

Hamilton County Government
Budget Year - 2024
1034654 - MENTAL HEALTH VOCA GRANT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	57,428	59,700	59,700	42,812	0	0	(59,700)
52001	FICA	4,275	4,567	4,567	3,175	0	0	(4,567)
52002	MEDICAL INSURANCE	16,532	16,464	16,464	15,579	0	0	(16,464)
52003	LIFE INSURANCE	36	36	36	26	0	0	(36)
52008	SELF INSURANCE	302	302	302	302	0	0	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	2,871	3,050	3,050	2,140	0	0	(3,050)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,186	1,481	1,481	1,109	0	0	(1,481)
		<u>82,630</u>	<u>85,600</u>	<u>85,600</u>	<u>65,143</u>	<u>0</u>	<u>0</u>	<u>(85,600)</u>
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	513	600	600	385	0	0	(600)
53032	OTHER PROFESSIONAL SERVICES	0	2,000	2,000	0	0	0	(2,000)
53042	MEETINGS,SEMINARS,ETC.	1,257	3,250	3,250	2,506	0	0	(3,250)
53046	PUBLISHING DUPLICATING & BINDI	1,009	2,500	2,500	1,368	0	0	(2,500)
53072	SUB CONTRACTED SERVICES	24,544	59,265	59,265	15,610	0	0	(59,265)
54001	OFFICE SUPPLIES & FORMSTS	1,785	2,000	2,000	1,369	0	0	(2,000)
54004	FOOD & KITCHEN SUPPLIES	752	0	0	0	0	0	0
54007	DRUGS & PERSONAL CARE PRODUCTS	1,202	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
1034654 - MENTAL HEALTH VOCA GRANT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
55023	OTHER ASSISTANCE PAYMENTS	27,635	27,000	27,000	14,521	0	0	(27,000)
58001	RENT ON BUILDINGS	3,108	3,120	3,120	1,601	0	0	(3,120)
		61,805	99,735	99,735	37,360	0	0	(99,735)
Total Expenditures		144,435	185,335	185,335	102,503	0	0	(185,335)

1034654 MENTAL HEALTH COURT - VOCA GRANT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	57,200	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	2,500	0
Total Salaries	<u>59,700</u>	<u>-</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Mental Health Court Trauma Clinician	1.00	0.00
Full-time Total	<u>1.00</u>	<u>0.00</u>

Hamilton County Government
Budget Year - 2024
1034900 - CHATTANOOGA HOMELESS COALITION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53340	CONTINUUM OF CARE	0	0	50,000	50,000	0	0	0
		0	0	50,000	50,000	0	0	0
	Total Expenditures	0	0	50,000	50,000	0	0	0

Hamilton County Government
Budget Year 2024
1037000 - EMERGENCY MEDICAL SERVICES

		FY 23 Budget			FY 24 Budget			
		Actual		YTD thru			Change from	
		FY 22	Adopted	Amended	04/30/23	Requested	Proposed	PY Adopted
Salaries and Fringe Benefits								
51001	SALARIES	6,012,620	8,132,844	8,132,844	5,794,373	9,377,961	9,078,578	945,734
51002	SALARIES-OVERTIME (REGULAR)	2,705,058	2,000,000	2,000,000	2,223,228	2,500,000	2,000,000	-
51003	SALARIES-PARTTIME	1,167	-	-	541	-	-	-
51015	SALARIES-LONGEVITY	76,425	82,050	82,050	76,125	82,275	82,275	225
51042	OJI INDEMNITY	68,329	-	-	54,699	-	-	-
52001	FICA	660,814	781,439	781,439	609,796	914,958	853,805	72,366
52002	MEDICAL INSURANCE	2,880,852	2,931,026	2,931,026	1,877,043	2,630,839	2,630,839	(300,187)
52003	LIFE INSURANCE	5,904	5,904	5,904	4,552	5,976	5,976	72
52007	STATE PENSION-TCRS, LEGACY	587,763	798,207	798,207	496,724	991,292	917,792	119,585
52008	SELF INSURANCE	61,288	62,968	62,968	55,656	63,572	63,572	604
52009	STATE TCRS HYBRID 401K 5% CONT	227,313	222,927	222,927	224,587	242,436	233,636	10,709
52010	STATE-TCRS-HYBRD 4% BENEFIT	93,890	103,465	103,465	116,348	124,762	101,924	(1,541)
		13,381,423	15,120,830	15,120,830	11,533,672	16,934,071	15,968,397	847,567
Operating Expenditures								
53002	REPAIR & MAINT COMMUNICATIONS	134	3,400	3,400	697	3,500	3,500	100
53004	REP & MAINT AUTOMOBILES & TRUC	529,660	500,000	500,000	421,771	600,000	600,000	100,000
53015	UTILITY SERVICES-ELECTRICITY	50,462	44,000	44,000	42,103	56,000	56,000	12,000
53016	UTILITY SERVICES-WATER	17,278	5,500	5,500	16,320	7,000	7,000	1,500
53017	UTILITY SERVICES-GAS	23,174	27,000	27,000	28,830	28,000	28,000	1,000
53018	CELLULAR SERVICE	20,853	22,200	22,200	16,517	24,000	24,000	1,800
53021	MEDICAL CONSULTATION	50,000	62,500	62,500	52,083	62,500	62,500	-
53041	TRAVEL LOCAL	-	-	-	(28)	-	-	-
53042	MEETINGS,SEMINARS,ETC.	2,974	5,500	5,500	3,983	6,500	6,500	1,000
53044	POSTAGE FREIGHT & OTHER TRANS	3,896	60,000	60,000	3,941	60,000	60,000	-
53045	LEGAL NOTICES & ADVERTISING	450	-	-	-	-	-	-
53047	MEMBERSHIPS	1,005	3,700	3,700	1,415	3,700	3,700	-

Hamilton County Government
Budget Year 2024
1037000 - EMERGENCY MEDICAL SERVICES

	Actual FY 22	FY 23 Budget			FY 24 Budget		
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	38,686	24,750	34,849	21,194	24,750	24,750	-
53066 TUITION FEES SCHOOL SUPPLIES	3,767	5,000	5,000	4,083	45,000	45,000	40,000
53081 COLLECTION AGENCY FEE	4,373	48,000	48,000	22,877	48,000	48,000	-
53090 SERVICE AGREEMENT-OFFICE MACH	600	45,000	45,000	-	45,000	45,000	-
54001 OFFICE SUPPLIES & FORMSTS	12,078	16,000	16,000	12,683	16,000	16,000	-
54005 CLOTHING INSIGNIA & LINENS	1,732	2,000	2,000	-	2,500	2,500	500
54007 DRUGS & PERSONAL CARE PRODUCTS	146,024	150,000	150,000	284,756	175,000	175,000	25,000
54009 TELECOMMUNICATION SUPPLIES	578	150	150	161	200	200	50
54012 LAB SUPPLIES CHEMICALS & OXYGEN	161,928	100,000	100,000	148,475	160,000	160,000	60,000
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	435,406	450,000	450,000	350,434	500,000	500,000	50,000
54023 UNIFORM ALLOWANCE	116,465	125,000	125,000	105,315	135,000	135,000	10,000
54028 ELECTRICAL SUPPLIES & MATERIALS	839	-	-	656	-	-	-
54030 MISCELLANEOUS SUPPLIES & PARTS	5,266	7,000	7,000	9,718	7,200	7,200	200
54031 JANITORIAL SUPPLIES	8,724	15,500	15,500	10,458	16,000	16,000	500
54036 OTHER CONST & MAINT MATERIALS	40,869	-	-	-	-	-	-
54039 EDUCATIONAL SUPPLIES	22,278	12,000	12,000	22,239	15,000	15,000	3,000
54043 MEDICAL SUPPLIES	633,375	650,000	650,000	440,585	650,000	650,000	-
54047 MINOR COMPUTER EQUIPMENT	1,304	5,400	5,400	1,643	6,000	6,000	600
54048 MINOR COMPUTER SOFTWARE	374	-	-	327	-	-	-
55010 PRINCIPAL ON CAPITAL LEASES	-	2,444	2,444	-	2,444	2,444	-
55015 INTEREST ON CAPITAL LEASES	-	80	80	-	57	57	(23)
55091 BILLING FEE AMB	591,605	445,000	445,000	440,109	445,000	445,000	-
58002 RENT ON OFF MACHINES FURN & EQ	3,365	1,476	1,476	2,438	1,443	1,443	(33)
	2,929,522	2,838,600	2,848,699	2,465,783	3,145,794	3,145,794	307,194
Capital Expenditures							
59021 M&E-COMPUTER HARDWARE	3,594	-	-	17	-	-	-

Hamilton County Government
Budget Year 2024
1037000 - EMERGENCY MEDICAL SERVICES

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
59036	M&E-FURNITURE & FIXTURES	571	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	208	-	-	-	-	-	-
		<u>4,373</u>	<u>-</u>	<u>-</u>	<u>17</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures		<u>16,315,318</u>	<u>17,959,430</u>	<u>17,969,529</u>	<u>13,999,472</u>	<u>20,079,865</u>	<u>19,114,191</u>	<u>1,154,761</u>

1037000 EMERGENCY MEDICAL SERVICES

Salaries

	FY 2023	FY 2024
Salaries - full-time	6,915,318	7,750,578
Salaries - part-time	0	0
Call ins	400,000	400,000
Salaries - overtime	2,000,000	2,000,000
Promotions	350,000	628,617
Longevity	82,050	82,275
Raises	467,526	299,383
Total Salaries	10,214,894	11,160,853

Authorized Positions

	FY 2023	FY 2024
Full-time		
Administrative Assistant	1.00	1.00
Advanced Emergency Medical Technician	32.00	41.00
Basic Emergency Medical Technician	11.00	16.00
Deputy Director EMS	1.00	1.00
Director Emergency Medical Services	1.00	1.00
EMS Cadet (EMT in Training)	8.00	0.00
EMS Customer Service Coordinator	1.00	1.00
EMS District Supervisor	8.00	8.00
EMS Logistics Manager	1.00	1.00
EMS Senior District Supervisor	4.00	4.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
EMS Shift Supervisor	4.00	4.00
EMS Supply Specialist	3.00	3.00
EMS Training Officer	3.00	3.00
EMS Training Supervisor	1.00	1.00
Microcomputer Specialist	1.00	1.00
Paramedic	72.00	68.00
Public Information Officer	0.00	1.00
Senior Paramedic	12.00	11.00
Full-time Total	<u>164.00</u>	<u>166.00</u>

Hamilton County Government
Budget Year - 2024
0909000 - RECOVERY CRT-COLLECTED BY CRTS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	44,362	369,092	132,185	91,745	641,987	551,894	182,802
51015	SALARIES - LONGEVITY	0	750	750	0	450	450	(300)
52001	FICA	3,334	28,293	10,168	6,878	49,147	42,254	13,961
52002	MEDICAL INSURANCE	12,127	94,851	31,360	26,427	134,829	134,829	39,978
52003	LIFE INSURANCE	32	180	72	60	252	252	72
52007	STATE PENSION-TCRS, LEGACY	0	110	110	0	984	984	874
52008	SELF INSURANCE	820	2,114	906	604	3,624	3,020	906
52009	STATE TCRS HYBRID 401K 5% CONT	2,218	15,769	5,100	4,587	21,709	21,709	5,940
52010	STATE-TCRS-HYBRD 4% BENEFIT	931	7,674	2,642	2,376	11,262	11,262	3,588
		63,824	518,833	183,293	132,677	864,244	766,654	247,821
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	0	960	60	0	453	453	(507)
53042	MEETINGS,SEMINARS,ETC.	2,746	50,200	25,200	4,299	50,470	50,470	270
53050	MISCELLANEOUS PURCHASED SERVIC	0	9,000	0	0	9,000	9,000	0
53072	SUB CONTRACTED SERVICES	11,399	137,146	28,953	225	16,900	16,900	(120,246)
54001	OFFICE SUPPLIES & FORMSTS	0	55,000	10,000	34	29,390	29,390	(25,610)
54046	SOFTWARE LICENSE FEES	1,189	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
0909000 - RECOVERY CRT-COLLECTED BY CRTS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54047	MINOR COMPUTER EQUIPMENT	478	0	0	0	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	736	736	736
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	61	61	61
		<u>15,812</u>	<u>252,306</u>	<u>64,213</u>	<u>4,558</u>	<u>107,010</u>	<u>107,010</u>	<u>(145,296)</u>
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	4,834	0	0	0	0	0	0
		<u>4,834</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>84,470</u>	<u>771,139</u>	<u>247,506</u>	<u>137,235</u>	<u>971,254</u>	<u>873,664</u>	<u>102,525</u>

0909000 RECOVERY COURT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	296,289	421,789
Salaries - part-time	54,665	113,716
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	750	450
Raises	18,138	16,389
Total Salaries	<u>369,842</u>	<u>552,344</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Recovery Court Case Manager	3.00	2.00
Recovery Court Clinician	1.00	4.00
Recovery Court Program Manager	1.00	1.00
Full-time Total	<u>5.00</u>	<u>7.00</u>

Hamilton County Government
Budget Year - 2024
090900G - HAMILTON COUNTY RECOVERY COURT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>			
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted	
<u>SALARIES AND FRINGE BENEFITS</u>								
	0	0	0	0	0	0	0	
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	491	0	0	0	0	0	0
53042	MEETINGS,SEMINARS,ETC.	14,444	0	0	0	0	0	0
53072	SUB CONTRACTED SERVICES	59,528	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	48,618	0	0	0	0	0	0
55021	ASSISTANCE-DRUGS & PERSONAL	3,337	0	0	0	0	0	0
		126,418	0	0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	2,438	0	0	0	0	0	0
		2,438	0	0	0	0	0	0
Total Expenditures		128,856	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
090900H - HAMILTON COUNTY RECOVERY COURT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	0	0	900	445	0	0	0
53042	MEETINGS,SEMINARS,ETC.	0	0	26,407	31,338	0	0	0
53072	SUB CONTRACTED SERVICES	0	0	108,193	11,032	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	0	0	45,000	3,984	0	0	0
54009	TELECOMMUNICATION SUPPLIES	0	0	0	79	0	0	0
55021	ASSISTANCE-DRUGS & PERSONAL	0	0	9,000	5,365	0	0	0
58002	RENT ON OFF MACHINES FURN & EQ	0	0	0	123	0	0	0
		0	0	189,500	52,366	0	0	0
<u>CAPITAL EXPENDITURES</u>								
		0	0	0	0	0	0	0
Total Expenditures		0	0	189,500	52,366	0	0	0

Hamilton County Government
Budget Year - 2024
0909100 - RECOVERY CRT SALARIES GRANT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	198,994	0	278,000	188,776	0	0	0
51015	SALARIES - LONGEVITY	0	0	0	375	0	0	0
52001	FICA	14,922	0	18,125	14,240	0	0	0
52002	MEDICAL INSURANCE	54,316	0	63,491	43,703	0	0	0
52003	LIFE INSURANCE	108	0	108	83	0	0	0
52008	SELF INSURANCE	1,089	0	1,208	1,983	0	0	0
52009	STATE TCRS HYBRID 401K 5% CONT	9,642	0	10,669	7,903	0	0	0
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,983	0	5,032	4,093	0	0	0
		<hr/> 283,054	0	376,633	261,156	0	0	0
Total Expenditures		<hr/> 283,054	0	376,633	261,156	0	0	0

Hamilton County Government
Budget Year - 2024
0909200 - RECOVERY COURT - SESSIONS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	48,460	77,696	122,151	46,899	54,098	54,098	(23,598)
51015	SALARIES - LONGEVITY	1,125	1,200	1,200	1,200	1,275	1,275	75
52001	FICA	3,626	6,036	6,547	3,578	4,236	4,236	(1,800)
52002	MEDICAL INSURANCE	23,612	23,514	25,278	15,678	14,113	14,113	(9,401)
52003	LIFE INSURANCE	36	36	58	30	36	36	0
52007	STATE PENSION-TCRS, LEGACY	7,289	7,640	40,725	7,070	8,140	8,140	500
52008	SELF INSURANCE	302	604	604	302	302	302	(302)
		84,450	116,726	196,563	74,757	82,200	82,200	(34,526)
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	415	460	460	340	460	460	0
53042	MEETINGS,SEMINARS,ETC.	5,797	15,000	59,618	8,058	16,000	16,000	1,000
53072	SUB CONTRACTED SERVICES	32,649	36,653	36,653	2,291	21,071	21,071	(15,582)
54001	OFFICE SUPPLIES & FORMSTS	10,600	0	0	12	25,000	25,000	25,000
		49,461	52,113	96,731	10,701	62,531	62,531	10,418
Total Expenditures		133,911	168,839	293,294	85,458	144,731	144,731	(24,108)

0909200 RECOVERY COURT - SESSIONS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	48,267	52,017
Salaries - part-time	24,505	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,200	1,275
Raises	4,924	2,081
Total Salaries	<u>78,896</u>	<u>55,373</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Recovery Court Case Manager	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year 2024
0909201 - RECOVERY COURT - SESSIONS

		FY 23 Budget			FY 24 Budget		Change from PY Adopted	
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested		Proposed
Salaries and Fringe Benefits								
51001	SALARIES	-	-	95,748	-	-	-	-
		-	-	95,748	-	-	-	-
Operating Expenditures								
53018	CELLULAR SERVICE	-	-	452	-	-	-	-
53042	MEETINGS,SEMINARS,ETC.	-	-	10,410	-	-	-	-
53072	SUBCONTRACTED SERVICES	-	-	16,575	-	-	-	-
54001	OFFICE SUPPLIES & FORMSTS	-	-	17,440	-	-	-	-
		-	-	44,877	-	-	-	-
		-	-	140,625	-	-	-	-
Total Expenditures		-	-	140,625	-	-	-	-

*Hamilton County Government
Budget Year 2023 - 2024
Account Analysis for Total Expenses*

HEALTH SERVICES DIVISION

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Change from PY Adopted
1035000	ACCOUNTS & BUDGETS	283,943	424,012	424,012	306,653	438,833	438,833	14,821
1035130	LINGUISTIC HEALTH SERVICES	-	-	356,131	267,069	451,717	451,717	451,717
1035240	PROJECT WATER HELP	-	1,000	1,000	150	1,000	1,000	-
1035250	WARM NEIGHBORS	-	17,000	17,000	88	17,000	17,000	-
1035260	EMERGENCY FOOD & SHELTER	7,851	30,000	30,000	14,201	15,702	15,702	(14,298)
1035280	COMMUNITY SERVICES	214,766	307,874	307,874	222,132	327,907	327,907	20,033
1035290	PARENTS AS TEACHERS	416,798	459,440	459,440	341,901	457,231	457,231	(2,209)
1035294	PARENTS AS TEACHERS - ARP	-	-	81,425	40,291	54,085	54,085	54,085
1035295	PARENTS AS TEACHERS - OPIOID	-	-	-	-	74,865	74,865	74,865
1035300	FETAL INFANT MORTALITY REVIEW	187,185	235,646	235,646	169,037	240,259	240,259	4,613
1035370	HOMELAND SECURITY	532,454	565,865	565,865	409,949	581,790	581,790	15,925
1035371	HOMELAND SECURITY - NACCHO MRC	-	-	75,000	65,127	-	-	-
1035374	HOMELAND SECURITY - STATE APPR	80,889	83,825	83,825	64,217	88,095	88,095	4,270
1035380	TOBACCO SPECIAL NEEDS FUNDING	76,903	108,113	161,812	58,488	126,898	126,898	18,785
1035390	TOBACCO PREVENTION GRANT	47,892	65,114	72,100	53,525	73,553	73,553	8,439
1035420	CHRONIC DISEASE PREVENTION	17,406	17,509	30,300	11,351	-	-	(17,509)
1035480	STATE RAPE PREVENTION	21,726	75,308	45,887	26,344	55,872	55,872	(19,436)
1035490	HEALTH GRANT TBCCEDP	97,775	103,382	340,882	148,448	270,498	270,498	167,116
1035500	ADMINISTRATOR HEALTH	245,082	256,408	256,408	224,112	271,649	271,649	15,241
1035510	ADMINISTRATION	857,735	1,200,504	3,600,504	815,633	1,134,565	1,134,565	(65,939)
1035520	MAINTENANCE	586,940	617,284	623,006	502,238	626,968	626,968	9,684
1035530	ENVIRONMENTAL HEALTH	321,524	335,149	335,149	266,237	317,271	317,271	(17,878)
1035540	STATISTICS	402,044	522,168	522,168	318,020	410,078	410,078	(112,090)

*Hamilton County Government
Budget Year 2023 - 2024
Account Analysis for Total Expenses*

HEALTH SERVICES DIVISION

		FY 23 Budget				FY 24 Budget		
		Actual FY 22	Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Change from PY Adopted
1035564	HEALTH PROMOTION & WELLNESS	155,626	208,605	208,605	133,076	208,573	208,573	(32)
1035565	STEP ONE	63,748	188,221	188,221	16,325	193,050	193,050	4,829
1035570	DENTAL HEALTH	988,318	1,249,591	1,250,666	876,452	1,284,863	1,284,863	35,272
1035590	FAMILY PLANNING	660,257	747,925	747,925	576,243	671,012	671,012	(76,913)
1035600	CASE MANAGEMENT SERVICES	200,627	215,749	215,749	180,346	224,097	224,097	8,348
1035610	MEDICAL CASE MGMT - HIV / AIDS	135,204	156,982	156,982	105,663	155,340	155,340	(1,642)
1035620	HIV / AIDS PREVENTION	188,545	207,152	207,152	145,020	317,152	317,152	110,000
1035630	ENVIRONMENTAL INSPECTORS	817,075	856,089	856,089	702,042	871,926	871,926	15,837
1035640	NURSING ADMINISTRATION	740,111	953,885	953,885	638,980	981,329	981,329	27,444
1035650	CHILDHOOD LEAD PREVENTION	68,392	83,804	83,804	52,107	82,301	82,301	(1,503)
1035660	WOMEN, INFANTS & CHILDREN	957,681	1,600,280	1,600,280	876,086	1,645,513	1,645,513	45,233
1035664	WIC - PEER COUNSELING	66,689	169,356	169,356	57,917	161,210	161,210	(8,146)
1035700	HD RECORDS MANAGEMENT	427,022	533,196	396,586	287,957	468,054	468,054	(65,142)
1035720	PHARMACY	157,481	163,365	163,365	143,324	171,672	171,672	8,307
1035740	STATE HEALTH PROMOTION	134,262	198,848	198,848	124,491	205,242	205,242	6,394
1035760	FAMILY HEALTH / PEDIATRIC	857,993	1,224,528	1,130,244	570,298	1,067,417	1,067,417	(157,111)
1035770	PRIMARY CARE	536,962	1,264,308	1,278,769	748,238	1,300,549	1,300,549	36,241
1035800	IMMUNIZATION PROJECT	226,337	335,198	335,198	203,403	234,680	234,680	(100,518)
1035804	IMMUNIZATION AUDITS	73,864	87,459	87,459	73,489	93,181	93,181	5,722
1035810	GOVERNOR'S HIGHWAY SAFETY PROG	69,515	90,080	90,080	66,269	92,154	92,154	2,074
1035820	FEDERAL HOMELESS PROJECT	2,387,823	2,764,012	2,764,307	1,964,347	2,777,089	2,777,089	13,077
1035822	HOMELESS COVID	-	-	82,426	1,500	-	-	-
1035850	STD CLINIC	349,763	363,774	339,024	247,749	254,289	254,289	(109,485)

*Hamilton County Government
Budget Year 2023 - 2024
Account Analysis for Total Expenses*

HEALTH SERVICES DIVISION

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Change from PY Adopted
1035854	STD CLINIC - VIRAL HEPATITIS	32,348	83,211	105,000	20,082	-	-	(83,211)
1035860	FAMILY HEALTH / ADULT	728,581	869,708	689,842	534,503	709,205	709,205	(160,503)
1035870	OOLTEWAH CLINIC	700,368	993,469	941,390	530,430	988,525	988,525	(4,944)
1035880	SEQUOYAH CLINIC	874,575	1,128,770	1,097,675	604,367	1,030,130	1,030,130	(98,640)
1035890	CHEST CLINIC / EPIDEMIOLOGY	436,115	766,038	766,038	506,744	743,546	743,546	(22,492)
1035900	COUNTY STD CLINIC	594,830	702,690	762,620	491,319	771,457	771,457	68,767
1035910	COMMUNITY ASSESSMENT / PLANNING	228,933	278,966	278,966	195,321	283,342	283,342	4,376
1035914	HIGH IMPACT AREA	37,203	104,242	104,242	63,842	106,772	106,772	2,530
1035930	CHANT	1,026,884	1,218,053	1,218,053	946,389	1,220,769	1,220,769	2,716
1035940	STATE TB CLINIC	361,384	439,670	439,670	302,738	367,408	367,408	(72,262)
1035970	ORAL HEALTH	370,909	399,622	399,622	328,598	413,148	413,148	13,526
1036104	ELC RECOVERY FUNDS	4,747,960	5,400,000	8,430,184	1,938,727	1,322,797	1,322,797	(4,077,203)
1036191	ARP HOMELESS HEALTH CLINIC	126,553	-	1,562,696	265,321	1,399,914	1,399,914	1,399,914
1036210	IMMUNIZATION COOP AGREEMENT	191,585	-	-	35,259	1,738,282	1,738,282	1,738,282
		<u>25,120,436</u>	<u>31,472,447</u>	<u>38,926,452</u>	<u>19,880,173</u>	<u>30,591,824</u>	<u>30,591,824</u>	<u>(880,623)</u>

Hamilton County Government
Budget Year - 2024
1035000 - ACCOUNTS AND BUDGETS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	196,883	270,264	270,264	214,128	291,335	291,335	21,071
51002	SALARIES-OVERTIME (REGULAR)	1,040	0	0	504	0	0	0
51015	SALARIES - LONGEVITY	2,625	1,800	1,800	1,800	1,200	1,200	(600)
52001	FICA	15,102	20,813	20,813	16,329	22,379	22,379	1,566
52002	MEDICAL INSURANCE	41,109	87,801	87,801	44,504	79,183	79,183	(8,618)
52003	LIFE INSURANCE	180	180	180	122	180	180	0
52007	STATE PENSION-TCRS, LEGACY	13,577	6,977	6,977	6,977	6,492	6,492	(485)
52008	SELF INSURANCE	1,510	1,510	1,510	1,253	1,510	1,510	0
52009	STATE TCRS HYBRID 401K 5% CONT	5,186	11,698	11,698	7,028	12,499	12,499	801
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,152	5,349	5,349	3,640	6,436	6,436	1,087
		279,364	406,392	406,392	296,285	421,214	421,214	14,822
<u>OPERATING EXPENDITURES</u>								
53041	TRAVEL LOCAL	0	0	0	255	0	0	0
53042	MEETINGS,SEMINARS,ETC.	0	3,920	3,920	200	3,920	3,920	0
53050	MISCELLANEOUS PURCHASED SERVIC	18	200	200	72	200	200	0
53072	SUB CONTRACTED SERVICES	967	600	600	724	600	600	0
54001	OFFICE SUPPLIES & FORMSTS	2,014	7,400	7,400	4,986	4,308	4,308	(3,092)

Hamilton County Government
Budget Year - 2024
1035000 - ACCOUNTS AND BUDGETS

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	3,000	3,000	230	3,000	3,000	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	16	0	0	27	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	535	300	300	344	300	300	0
54041 DENTAL SUPPLIES	159	0	0	25	0	0	0
54043 MEDICAL SUPPLIES	41	0	0	51	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	5,228	5,228	5,228
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	63	63	63
58002 RENT ON OFF MACHINES FURN & EQ	829	2,200	2,200	669	0	0	(2,200)
	4,579	17,620	17,620	7,583	17,619	17,619	(1)
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	0	0	0	2,785	0	0	0
	0	0	0	2,785	0	0	0
Total Expenditures	283,943	424,012	424,012	306,653	438,833	438,833	14,821

1035000 ACCOUNTS & BUDGETS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	249,700	280,817
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,800	1,200
Raises	20,564	10,518
Total Salaries	<u>272,064</u>	<u>292,535</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Accountant	1.00	1.00
Accounting Associate	1.00	1.00
Accounting Manager	1.00	1.00
Senior Account Clerk	0.00	1.00
Senior Accountant	1.00	1.00
Supply Room Specialist	1.00	0.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

Hamilton County Government
Budget Year - 2024
1035130 - LINGUISTIC HEALTH SERV

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	0	0	267,037	59,696	372,696	372,696	372,696
51003	SALARIES-PARTTIME	0	0	0	160,579	0	0	0
52001	FICA	0	0	20,428	16,740	28,511	28,511	28,511
52002	MEDICAL INSURANCE	0	0	58,785	22,330	37,627	37,627	37,627
52003	LIFE INSURANCE	0	0	90	29	108	108	108
52007	STATE PENSION-TCRS, LEGACY	0	0	0	0	1,796	1,796	1,796
52008	SELF INSURANCE	0	0	4,798	5,542	4,530	4,530	4,530
52009	STATE TCRS HYBRID 401K 5% CONT	0	0	3,289	1,418	4,261	4,261	4,261
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	0	1,704	735	2,188	2,188	2,188
		0	0	356,131	267,069	451,717	451,717	451,717
<u>OPERATING EXPENDITURES</u>								
		0	0	0	0	0	0	0
Total Expenditures		0	0	356,131	267,069	451,717	451,717	451,717

1035130 LINGUISTIC HEALTH SERVICES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	0	110,212
Salaries - part-time	0	247,586
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	14,898
Total Salaries	<u><u>-</u></u>	<u><u>372,696</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Interpreter	0.00	2.00
Full-time Total	<u><u>0.00</u></u>	<u><u>2.00</u></u>

Skimp

Cultural & Linguistic Services Coordinator	0.00	1.00
Skimp Total	<u><u>0.00</u></u>	<u><u>1.00</u></u>

Hamilton County Government
Budget Year - 2024
1035240 - PROJECT WATER HELP

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
55018	ASSISTANCE-UTILITIES	0	1,000	1,000	150	1,000	1,000	0
		0	1,000	1,000	150	1,000	1,000	0
	Total Expenditures	0	1,000	1,000	150	1,000	1,000	0

*Hamilton County Government
 Budget Year - 2024
 1035250 - WARM NEIGHBORS*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
55018	ASSISTANCE-UTILITIES	0	17,000	17,000	88	17,000	17,000	0
		0	17,000	17,000	88	17,000	17,000	0
	Total Expenditures	0	17,000	17,000	88	17,000	17,000	0

Hamilton County Government
Budget Year - 2024
1035260 - EMERGENCY FOOD & SHELTER

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
55019	ASSISTANCE-RENT	7,851	30,000	30,000	14,201	15,702	15,702	(14,298)
		7,851	30,000	30,000	14,201	15,702	15,702	(14,298)
	Total Expenditures	7,851	30,000	30,000	14,201	15,702	15,702	(14,298)

Hamilton County Government
Budget Year - 2024
1035280 - COMMUNITY SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	100,043	124,683	124,683	103,564	137,555	137,555	12,872
51002	SALARIES-OVERTIME (REGULAR)	3,743	5,000	5,000	4	3,000	3,000	(2,000)
51015	SALARIES - LONGEVITY	1,500	375	375	900	1,050	1,050	675
51041	LABOR TRANSFERED TO OTH DEPTS	(4,242)	0	0	0	0	0	0
52001	FICA	7,785	9,949	9,949	7,722	10,833	10,833	884
52002	MEDICAL INSURANCE	36,072	45,473	45,473	37,887	47,823	47,823	2,350
52003	LIFE INSURANCE	108	108	108	86	108	108	0
52007	STATE PENSION-TCRS, LEGACY	6,966	790	790	7,481	9,790	9,790	9,000
52008	SELF INSURANCE	906	906	906	906	906	906	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,895	6,499	6,499	2,679	3,776	3,776	(2,723)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,198	2,964	2,964	1,388	1,939	1,939	(1,025)
		156,974	196,747	196,747	162,617	216,780	216,780	20,033
<u>OPERATING EXPENDITURES</u>								
53009	REP & MAINT MAINTENANCE AGREEM	0	1,855	1,855	0	1,855	1,855	0
53018	CELLULAR SERVICE	1,561	2,422	2,422	1,435	2,422	2,422	0
53041	TRAVEL LOCAL	6	1,500	1,500	19	1,500	1,500	0
53042	MEETINGS,SEMINARS,ETC.	0	2,000	2,000	0	2,000	2,000	0

Hamilton County Government
Budget Year - 2024
1035280 - COMMUNITY SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS	11	200	200	0	125	125	(75)
53046	PUBLISHING DUPLICATING & BINDI	124	0	0	97	75	75	75
53047	MEMBERSHIPS	50	250	250	0	250	250	0
53050	MISCELLANEOUS PURCHASED SERVIC	79	500	500	60	500	500	0
54001	OFFICE SUPPLIES & FORMSTS	295	1,500	1,500	28	1,500	1,500	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	725	1,000	1,000	0	1,000	1,000	0
54009	TELECOMMUNICATION SUPPLIES	31	0	0	0	0	0	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	100	100	0	100	100	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	30	100	100	0	100	100	0
54030	MISCELLANEOUS SUPPLIES & PARTS	186	0	0	481	0	0	0
54041	DENTAL SUPPLIES	16	100	100	0	100	100	0
54043	MEDICAL SUPPLIES	6	100	100	32	100	100	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	28	28	28
55017	ASSISTANCE-FOOD&FOOD STAMPS	386	2,000	2,000	389	2,000	2,000	0
55018	ASSISTANCE-UTILITIES	11,638	45,000	45,000	16,414	40,000	40,000	(5,000)
55019	ASSISTANCE-RENT	40,650	48,300	48,300	39,792	53,300	53,300	5,000
55021	ASSISTANCE-DRUGS & PERSONAL	0	500	500	0	500	500	0
55023	OTHER ASSISTANCE PAYMENTS	900	1,325	1,325	0	1,325	1,325	0
58002	RENT ON OFF MACHINES FURN & EQ	1,098	2,375	2,375	768	1,532	1,532	(843)

Hamilton County Government
Budget Year - 2024
1035280 - COMMUNITY SERVICES

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	57,792	111,127	111,127	59,515	111,127	111,127	0
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	214,766	307,874	307,874	222,132	327,907	327,907	20,033

1035280 COMMUNITY SERVICES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	114,457	132,264
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	3,000
Promotions	0	0
Longevity	375	1,050
Raises	10,226	5,291
Total Salaries	<u>130,058</u>	<u>141,605</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Community Services Specialist	1.00	1.00
Health Program Manager	1.00	1.00
Senior Secretary	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County Government
Budget Year - 2024
1035290 - PARENTS AS TEACHERS - PAT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	220,947	272,057	272,057	191,396	278,663	278,663	6,606
51002	SALARIES-OVERTIME (REGULAR)	4,282	0	0	18	0	0	0
51003	SALARIES-PARTTIME	10,155	0	0	5,261	0	0	0
51015	SALARIES - LONGEVITY	2,550	2,850	2,850	2,850	2,475	2,475	(375)
51041	LABOR TRANSFERED TO OTH DEPTS	(10,002)	0	0	0	0	0	0
52001	FICA	17,105	21,030	21,030	14,681	21,507	21,507	477
52002	MEDICAL INSURANCE	80,777	92,501	92,501	55,534	92,501	92,501	0
52003	LIFE INSURANCE	167	180	180	137	180	180	0
52007	STATE PENSION-TCRS, LEGACY	29,779	30,217	30,217	23,468	24,224	24,224	(5,993)
52008	SELF INSURANCE	1,736	1,812	1,812	1,771	1,812	1,812	0
52009	STATE TCRS HYBRID 401K 5% CONT	1,036	2,346	2,346	1,796	4,715	4,715	2,369
52010	STATE-TCRS-HYBRD 4% BENEFIT	403	1,096	1,096	930	2,421	2,421	1,325
		358,935	424,089	424,089	297,842	428,498	428,498	4,409
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	0	0	0	16	0	0	0
53008	REP & MAINT CLINICAL EQUIP	211	0	0	0	0	0	0
53018	CELLULAR SERVICE	3,224	4,500	4,500	3,826	4,671	4,671	171

Hamilton County Government
Budget Year - 2024
1035290 - PARENTS AS TEACHERS - PAT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53041	TRAVEL LOCAL	5,743	7,500	7,500	4,343	6,500	6,500	(1,000)
53042	MEETINGS,SEMINARS,ETC.	9,423	6,000	6,000	9,461	3,250	3,250	(2,750)
53044	POSTAGE FREIGHT & OTHER TRANS	69	500	500	49	100	100	(400)
53046	PUBLISHING DUPLICATING & BINDI	310	300	300	124	100	100	(200)
53047	MEMBERSHIPS	2,932	3,000	3,000	2,000	3,500	3,500	500
53049	PARKING	0	0	0	10	0	0	0
53050	MISCELLANEOUS PURCHASED SERVIC	200	4,000	4,000	1,360	1,000	1,000	(3,000)
54001	OFFICE SUPPLIES & FORMSTS	1,856	2,000	2,000	677	1,000	1,000	(1,000)
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,075	500	500	0	150	150	(350)
54009	TELECOMMUNICATION SUPPLIES	814	0	0	0	0	0	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	33	0	0	73	0	0	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	(1)	0	0	0	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	9,816	3,551	3,551	10,215	3,551	3,551	0
54039	EDUCATIONAL SUPPLIES	3,706	2,000	2,000	3,970	2,000	2,000	0
54041	DENTAL SUPPLIES	299	0	0	56	0	0	0
54043	MEDICAL SUPPLIES	140	0	0	31	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	19	19	19
55023	OTHER ASSISTANCE PAYMENTS	0	0	0	0	1,500	1,500	1,500
58002	RENT ON OFF MACHINES FURN & EQ	1,309	1,500	1,500	1,087	577	577	(923)

Hamilton County Government
Budget Year - 2024
1035290 - PARENTS AS TEACHERS - PAT

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	41,159	35,351	35,351	37,298	28,733	28,733	(6,618)
CAPITAL EXPENDITURES							
59015 M&E-CLINICAL/DENTAL EQUIPMENT	0	0	0	6,652	0	0	0
59021 M&E-COMPUTER HARDWARE	0	0	0	109	0	0	0
59036 M&E-FURNITURE and FIXTURES	16,704	0	0	0	0	0	0
	16,704	0	0	6,761	0	0	0
Total Expenditures	416,798	459,440	459,440	341,901	457,231	457,231	(2,209)

1035290 PARENTS AS TEACHERS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	235,021	245,250
Salaries - part-time	21,504	22,695
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,850	2,475
Raises	15,532	10,718
Total Salaries	<u>274,907</u>	<u>281,138</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Health Program Manager	1.00	1.00
Social Counselor	4.00	4.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

*Hamilton County Government
 Budget Year - 2024
 1035294 - PARENTS AS TEACHERS - PAT ARP*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	0	0	2,500	2,000	0	0	0
		0	0	2,750	2,000	0	0	0
<u>OPERATING EXPENDITURES</u>								
53041	TRAVEL LOCAL	0	0	1,200	94	700	700	700
53042	MEETINGS,SEMINARS,ETC.	0	0	6,375	5,700	0	0	0
55023	OTHER ASSISTANCE PAYMENTS	0	0	71,100	32,497	53,385	53,385	53,385
		0	0	78,675	38,291	54,085	54,085	54,085
	Total Expenditures	0	0	81,425	40,291	54,085	54,085	54,085

Hamilton County Government
Budget Year - 2024
1035295 - PARENTS AS TEACHERS - OPIOID

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	0	0	0	0	44,236	44,236	44,236
52001	FICA	0	0	0	0	3,384	3,384	3,384
52002	MEDICAL INSURANCE	0	0	0	0	23,514	23,514	23,514
52003	LIFE INSURANCE	0	0	0	0	36	36	36
52008	SELF INSURANCE	0	0	0	0	302	302	302
52009	STATE TCRS HYBRID 401K 5% CONT	0	0	0	0	2,212	2,212	2,212
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	0	0	0	1,181	1,181	1,181
		<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 74,865	<hr/> 74,865	<hr/> 74,865
Total Expenditures		<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 74,865	<hr/> 74,865	<hr/> 74,865

1035295 PARENTS AS TEACHERS - OPIOID

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	0	44,236
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	0
Total Salaries	<u><u>-</u></u>	<u><u>44,236</u></u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Social Counselor	0.00	1.00
Full-time Total	<u><u>0.00</u></u>	<u><u>1.00</u></u>

Hamilton County Government
Budget Year - 2024
1035300 - FETAL INFANT MORTALITY REVIEW

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	96,896	135,454	135,454	92,980	139,265	139,265	3,811
51002	SALARIES-OVERTIME (REGULAR)	4,096	0	0	337	0	0	0
51003	SALARIES-PARTTIME	1,207	0	0	10,020	0	0	0
51015	SALARIES - LONGEVITY	450	375	375	375	450	450	75
51041	LABOR TRANSFERED TO OTH DEPTS	(1,546)	0	0	0	0	0	0
52001	FICA	7,615	10,391	10,391	7,729	10,688	10,688	297
52002	MEDICAL INSURANCE	28,770	37,627	37,627	24,282	37,627	37,627	0
52003	LIFE INSURANCE	59	72	72	54	72	72	0
52007	STATE PENSION-TCRS, LEGACY	6,481	55	55	0	266	266	211
52008	SELF INSURANCE	677	906	906	1,338	906	906	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,843	6,259	6,259	4,688	6,349	6,349	90
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,175	3,131	3,131	2,428	3,260	3,260	129
		148,723	194,270	194,270	144,231	198,883	198,883	4,613
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	485	800	800	405	800	800	0
53041	TRAVEL LOCAL	231	2,000	2,000	304	2,000	2,000	0
53042	MEETINGS,SEMINARS,ETC.	106	3,000	3,000	1,363	3,000	3,000	0

Hamilton County Government
Budget Year - 2024
1035300 - FETAL INFANT MORTALITY REVIEW

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	3	100	100	43	100	100	0
53045 LEGAL NOTICES & ADVERTISING	20,355	10,000	10,000	7,395	10,000	10,000	0
53046 PUBLISHING DUPLICATING & BINDI	3,564	3,100	3,100	2,570	3,100	3,100	0
54001 OFFICE SUPPLIES & FORMSTS	586	1,000	1,000	512	1,000	1,000	0
54007 DRUGS & PERSONAL CARE PRODUCTS	2,300	2,700	2,700	0	2,700	2,700	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	10	0	0	0	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	9,928	17,976	17,976	11,895	17,976	17,976	0
54039 EDUCATIONAL SUPPLIES	888	700	700	319	700	700	0
54043 MEDICAL SUPPLIES	6	0	0	0	0	0	0
	38,462	41,376	41,376	24,806	41,376	41,376	0
Total Expenditures	187,185	235,646	235,646	169,037	240,259	240,259	4,613

1035300 FETAL INFANT MORTALITY REVIEW

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	120,899	122,109
Salaries - part-time	9,400	11,800
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	375	450
Raises	5,155	5,356
Total Salaries	<u>135,829</u>	<u>139,715</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Public Health Nurse Manager	1.00	1.00
Nurse Specialist	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County Government
Budget Year - 2024
1035370 - HOMELAND SECURITY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	335,824	325,677	325,677	270,319	346,258	346,258	20,581
51002	SALARIES-OVERTIME (REGULAR)	7,162	17,500	17,500	1,106	11,600	11,600	(5,900)
51015	SALARIES - LONGEVITY	689	675	675	1,820	2,250	2,250	1,575
51041	LABOR TRANSFERED TO OTH DEPTS	1,321	0	0	0	0	0	0
52001	FICA	22,069	26,305	26,305	20,459	27,548	27,548	1,243
52002	MEDICAL INSURANCE	81,511	95,067	95,067	64,764	87,222	87,222	(7,845)
52003	LIFE INSURANCE	197	219	219	174	219	219	0
52007	STATE PENSION-TCRS, LEGACY	19,805	23,236	23,236	22,679	31,615	31,615	8,379
52008	SELF INSURANCE	2,135	1,833	1,833	1,833	1,833	1,833	0
52009	STATE TCRS HYBRID 401K 5% CONT	7,414	9,671	9,671	5,888	7,303	7,303	(2,368)
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,058	3,490	3,490	3,045	3,750	3,750	260
		481,185	503,673	503,673	392,087	519,598	519,598	15,925
<u>OPERATING EXPENDITURES</u>								
53009	REP & MAINT MAINTENANCE AGREEM	1,415	0	0	1,147	0	0	0
53018	CELLULAR SERVICE	3,963	3,500	3,500	3,782	3,500	3,500	0
53030	OUTSIDE TRAINING SERVICES	2,682	4,410	4,410	2,086	3,828	3,828	(582)
53041	TRAVEL LOCAL	908	682	682	905	1,000	1,000	318

Hamilton County Government
Budget Year - 2024
1035370 - HOMELAND SECURITY

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53042 MEETINGS,SEMINARS,ETC.	3,076	6,000	6,000	886	6,000	6,000	0
53044 POSTAGE FREIGHT & OTHER TRANS	3	500	500	95	500	500	0
53046 PUBLISHING DUPLICATING & BINDI	726	1,500	1,500	1,135	1,500	1,500	0
53047 MEMBERSHIPS	360	0	0	430	300	300	300
53050 MISCELLANEOUS PURCHASED SERVIC	582	0	0	905	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	540	4,000	4,000	919	3,965	3,965	(35)
54002 SMALL TOOLS & MINOR FURN&EQUIP	3,421	0	0	1,646	2,000	2,000	2,000
54007 DRUGS & PERSONAL CARE PRODUCTS	429	0	0	0	0	0	0
54009 TELECOMMUNICATION SUPPLIES	0	4,500	4,500	8	2,500	2,500	(2,000)
54015 CONSUMABLE MAINTENANCE SUPPLIE	80	0	0	19	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	2,781	20,000	20,000	1,657	20,000	20,000	0
54041 DENTAL SUPPLIES	0	0	0	284	0	0	0
54043 MEDICAL SUPPLIES	29,323	13,100	13,100	803	13,100	13,100	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	614	614	614
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	20	20	20
58002 RENT ON OFF MACHINES FURN & EQ	980	4,000	4,000	686	3,365	3,365	(635)
	51,269	62,192	62,192	17,393	62,192	62,192	0

CAPITAL EXPENDITURES

Hamilton County Government
Budget Year - 2024
1035370 - HOMELAND SECURITY

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
59021 M&E-COMPUTER HARDWARE	0	0	0	469	0	0	0
	0	0	0	469	0	0	0
Total Expenditures	532,454	565,865	565,865	409,949	581,790	581,790	15,925

1035370 HOMELAND SECURITY

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	305,790	332,939
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	17,500	11,600
Promotions	0	0
Longevity	675	2,250
Raises	19,887	13,318
Total Salaries	<u>343,852</u>	<u>360,107</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Emergency Management Planner	1.00	1.00
Emergency Response Coordinator	1.00	1.00
Epidemiologist	1.00	1.00
Nurse Specialist	1.00	1.00
Regional Hospital Coordinator	0.07	0.07
Senior Secretary	1.00	1.00
Volunteer Coordinator	1.00	1.00
Full-time Total	<u>6.07</u>	<u>6.07</u>

Hamilton County Government
Budget Year 2024
1035371 - HOMELAND SECURITY NACCHO MRC

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Operating Expenditures								
53044	POSTAGE	-	-	214	-	-	-	-
53045	LEGAL NOTICES & ADVERTISING	-	-	15,000	38,700	-	-	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	-	415	-	-	-
53050	MISCELLANEOUS PURCHASED SERVIC	-	-	40,500	18,750	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	10,746	7,262	-	-	-
		-	-	66,460	65,127	-	-	-
Capital Expenditures								
59021	M&E-COMPUTER HARDWARE	-	-	3,750	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	4,790	-	-	-	-
		-	-	8,540	-	-	-	-
Total Expenditures		-	-	75,000	65,127	-	-	-

Hamilton County Government
Budget Year - 2024
1035374 - HOMELAND SECURITY-STATE APPR

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	54,068	56,178	56,178	42,319	59,593	59,593	3,415
51002	SALARIES-OVERTIME (REGULAR)	1,782	0	0	766	0	0	0
51015	SALARIES - LONGEVITY	1,186	1,350	1,350	1,256	1,425	1,425	75
51041	LABOR TRANSFERED TO OTH DEPTS	(2,091)	0	0	0	0	0	0
52001	FICA	4,065	4,401	4,401	3,208	4,668	4,668	267
52002	MEDICAL INSURANCE	13,180	13,125	13,125	9,844	13,125	13,125	0
52003	LIFE INSURANCE	34	33	33	25	33	33	0
52007	STATE PENSION-TCRS, LEGACY	8,384	8,457	8,457	6,518	8,970	8,970	513
52008	SELF INSURANCE	281	281	281	281	281	281	0
		<hr/> 80,889	<hr/> 83,825	<hr/> 83,825	<hr/> 64,217	<hr/> 88,095	<hr/> 88,095	<hr/> 4,270
Total Expenditures		<hr/> 80,889	<hr/> 83,825	<hr/> 83,825	<hr/> 64,217	<hr/> 88,095	<hr/> 88,095	<hr/> 4,270

1035374 HOMELAND SECURITY - STATE APPROPRIATION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	53,852	57,301
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,350	1,425
Raises	2,325	2,292
Total Salaries	<u>57,527</u>	<u>61,018</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Regional Hospital Coordinator	0.93	0.93
Full-time Total	<u>0.93</u>	<u>0.93</u>

Hamilton County Government
Budget Year - 2024
1035380 - TOBACCO SPECIAL NEEDS FUNDING

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	75,980	82,776	50,700	42,912	59,807	59,807	(22,969)
51002	SALARIES-OVERTIME (REGULAR)	768	0	0	112	0	0	0
51041	LABOR TRANSFERED TO OTH DEPTS	(19,225)	0	0	0	0	0	0
51042	OJI INDEMNITY	105	0	0	0	0	0	0
52001	FICA	5,832	6,332	5,733	3,273	4,575	4,575	(1,757)
52002	MEDICAL INSURANCE	6,407	7,846	7,360	3,269	27,748	27,748	19,902
52003	LIFE INSURANCE	71	72	72	33	47	47	(25)
52007	STATE PENSION-TCRS, LEGACY	0	0	0	0	61	61	61
52008	SELF INSURANCE	906	604	604	596	393	393	(211)
52009	STATE TCRS HYBRID 401K 5% CONT	3,792	4,301	4,602	1,926	2,990	2,990	(1,311)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,558	1,982	3,829	991	1,535	1,535	(447)
		76,194	103,913	72,900	53,112	97,156	97,156	(6,757)
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	0	0	1,500	0	1,000	1,000	1,000
53041	TRAVEL LOCAL	0	0	2,000	32	2,000	2,000	2,000
53042	MEETINGS,SEMINARS,ETC.	40	0	10,712	3,400	12,042	12,042	12,042
53044	POSTAGE FREIGHT & OTHER TRANS	0	0	500	1	500	500	500

Hamilton County Government
Budget Year - 2024
1035380 - TOBACCO SPECIAL NEEDS FUNDING

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53045 LEGAL NOTICES & ADVERTISING	0	0	2,000	0	1,000	1,000	1,000
53046 PUBLISHING DUPLICATING & BINDI	9	0	0	62	0	0	0
53050 MISCELLANEOUS PURCHASED SERVIC	(161)	0	66,000	0	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	0	0	0	0	4,000	4,000	4,000
54030 MISCELLANEOUS SUPPLIES & PARTS	821	4,200	4,200	1,017	7,200	7,200	3,000
54039 EDUCATIONAL SUPPLIES	0	0	2,000	864	2,000	2,000	2,000
	709	4,200	88,912	5,376	29,742	29,742	25,542
Total Expenditures	76,903	108,113	161,812	58,488	126,898	126,898	18,785

1035380 TOBACCO SPECIAL NEEDS INITIATIVE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	76,507	57,506
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	6,269	2,300
Total Salaries	<u>82,776</u>	<u>59,806</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Community Health Specialist	2.00	0.00
Public Health Educator	0.00	1.30
Full-time Total	<u>2.00</u>	<u>1.30</u>

***Hamilton County Government
Budget Year 2024
1035390 - TOBACCO PREVENTION GRANT***

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
Salaries and Fringe Benefits							
51001 SALARIES	28,881	44,236	44,236	28,924	32,204	32,204	(12,032)
51041 SALARIES-OVERTIME (REGULAR)	-	-	-	55	-	-	-
52001 FICA	2,079	3,384	3,384	2,157	2,464	2,464	(920)
52002 MEDICAL INSURANCE	4,577	7,846	7,846	8,494	16,460	16,460	8,614
52003 LIFE INSURANCE	26	36	36	-	25	25	(11)
52007 STATE PENSION-TCRS, LEGACY	-	-	-	-	33	33	33
52008 SELF INSURANCE	604	302	302	302	211	211	(91)
52009 STATE TCRS HYBRID 401K 5% CONT	1,364	2,320	2,320	1,449	1,610	1,610	(710)
52010 STATE-TCRS-HYBRD 4% BENEFIT	556	1,038	1,038	750	827	827	(211)
	38,087	59,162	59,162	42,131	53,834	53,834	(5,328)
Operating Expenditures							
53018 CELLULAR SERVICE	-	-	1,000	302	1,000	1,000	1,000
53041 TRAVEL LOCAL	54	2,000	2,000	251	1,219	1,219	(781)
53042 MEETINGS,SEMINARS,ETC.	5,644	3,202	3,202	1,253	8,000	8,000	4,798
53044 POSTAGE FREIGHT & OTHER TRANS	58	-	250	-	-	-	-
53046 PUBLISHING, DUPLICATING & BINDING	65	-	750	774	-	-	-
53050 MISCELLANEOUS PURCHASED SERVIC	-	-	1,736	62	5,000	5,000	5,000
54001 OFFICE SUPPLIES & FORMSTS	-	-	2,000	-	-	-	-
54002 SMALL TOOLS & MINOR FURN & EQUIP	48	-	-	-	-	-	-
54009 TELECOMMUNICATIONS SUPPLIES	50	-	-	-	-	-	-
54030 MISCELLANEOUS SUPPLIES & PARTS	1,982	-	-	4,317	2,500	2,500	2,500
54038 DUPLICATING AND PRINTING SUPPLIES	-	750	-	-	2,000	2,000	1,250
54039 EDUCATIONAL SUPPLIES	1,904	-	2,000	4,435	-	-	-

Hamilton County Government
Budget Year 2024
1035390 - TOBACCO PREVENTION GRANT

	Actual FY 22	FY 23 Budget		YTD thru 04/30/23	FY 24 Budget		Change from PY Adopted
		Adopted	Amended		Requested	Proposed	
	9,805	5,952	12,938	11,394	19,719	19,719	13,767
Total Expenditures	47,892	65,114	72,100	53,525	73,553	73,553	8,439

1035390 TOBACCO PREVENTION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	40,076	30,965
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	4,160	1,239
Total Salaries	<u>44,236</u>	<u>32,204</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Public Health Educator	1.00	0.70
Full-time Total	<u>1.00</u>	<u>0.70</u>

Hamilton County Government
Budget Year 2024
1035420 - CHRONIC DISEASE PREVENTION

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits								
51001	SALARIES	5,371	10,019	11,059	6,678	-	-	(10,019)
51041	SALARIES-OVERTIME (REGULAR)	68	-	-	-	-	-	-
52001	FICA	397	766	846	511	-	-	(766)
52002	MEDICAL INSURANCE	1,012	5,879	-	-	-	-	(5,879)
52003	LIFE INSURANCE	4	9	9	5	-	-	(9)
52008	SELF INSURANCE	104	76	76	133	-	-	(76)
52009	STATE TCRS HYBRID 401K 5% CONT	220	501	657	334	-	-	(501)
52010	STATE-TCRS-HYBRD 4% BENEFIT	90	259	338	173	-	-	(259)
		<u>7,266</u>	<u>17,509</u>	<u>12,985</u>	<u>7,834</u>	<u>-</u>	<u>-</u>	<u>(17,509)</u>
Operating Expenditures								
53042	MEETINGS,SEMINARS,ETC.	-	-	2,700	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVIC	10,000	-	10,000	303	-	-	-
54001	OFFICE SUPPLIES & FORMSTS	-	-	3,900	73	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	140	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	715	3,141	-	-	-
		<u>10,140</u>	<u>-</u>	<u>17,315</u>	<u>3,517</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>17,406</u>	<u>17,509</u>	<u>30,300</u>	<u>11,351</u>	<u>-</u>	<u>-</u>	<u>(17,509)</u>

1035420 CHRONIC DISEASE PREVENTION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	10,019	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	0
Total Salaries	<u>10,019</u>	<u>-</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Public Health Educator	0.25	0.00
Full-time Total	<u>0.25</u>	<u>0.00</u>

Hamilton County Government
Budget Year 2024
1035480 - STATE RAPE PREVENTION

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
Salaries and Fringe Benefits							
51001 SALARIES	9,367	33,177	33,177	21,735	34,504	34,504	1,327
52001 FICA	691	2,538	2,538	1,663	2,640	2,640	102
52002 MEDICAL INSURANCE	1,897	17,636	-	-	5,884	5,884	(11,752)
52003 LIFE INSURANCE	8	27	27	17	27	27	-
52007 STATE PENSION-TCRS, LEGACY	-	-	-	-	35	35	35
52008 SELF INSURANCE	198	227	227	471	227	227	-
52009 STATE TCRS HYBRID 401K 5% CONT	447	1,740	1,740	1,087	1,725	1,725	(15)
52010 STATE-TCRS-HYBRD 4% BENEFIT	182	778	778	563	886	886	108
	<u>12,790</u>	<u>56,123</u>	<u>38,487</u>	<u>25,536</u>	<u>45,928</u>	<u>45,928</u>	<u>(10,195)</u>
Operating Expenditures							
53018 CELLULAR SERVICE	84	800	500	324	500	500	(300)
53041 TRAVEL LOCAL	-	300	1,000	192	1,000	1,000	700
53042 MEETINGS,SEMINARS,ETC.	7	2,000	2,400	203	3,000	3,000	1,000
53045 LEGAL NOTICES & ADVERTISING	-	3,000	-	-	1,000	1,000	(2,000)
53046 PUBLISHING, DUPLICATING & BINDING	85	1,085	1,000	23	1,000	1,000	(85)
53050 MISCELLANEOUS PURCHASED SERVIC	-	-	-	62	-	-	-
54001 OFFICE SUPPLIES & FORMSTS	-	1,000	2,500	-	1,000	1,000	-
54002 SMALL TOOLS & MINOR FURN & EQUIP	58	-	-	-	-	-	-
54009 TELECOMMUNICATIONS SUPPLIES	67	-	-	-	-	-	-
54030 MISCELLANEOUS SUPPLIES & PARTS	74	6,000	-	4	-	-	(6,000)
54038 DUPLICATING & PRINTING SUPPLIES	-	-	-	-	444	444	444
54039 EDUCATIONAL SUPPLIES	-	5,000	-	-	2,000	2,000	(3,000)
	<u>375</u>	<u>19,185</u>	<u>7,400</u>	<u>808</u>	<u>9,944</u>	<u>9,944</u>	<u>(9,241)</u>

Hamilton County Government
Budget Year 2024
1035480 - STATE RAPE PREVENTION

		FY 23 Budget			FY 24 Budget			
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted	
		Actual FY 22						
Capital Expenditures								
59021	M&E-COMPUTER HARDWARE	2,121	-	-	-	-	-	
59036	M&E-FURNITURE & FIXTURES	6,440	-	-	-	-	-	
		8,561	-	-	-	-	-	
Total Expenditures		21,726	75,308	45,887	26,344	55,872	55,872	(19,436)

1035480 RAPE PREVENTION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	30,057	33,177
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	3,120	1,327
Total Salaries	<u>33,177</u>	<u>34,504</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Public Health Educator	0.75	0.75
Full-time Total	<u>0.75</u>	<u>0.75</u>

Hamilton County Government
Budget Year - 2024
1035490 - HEALTH GRANT TBCEDP

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	60,186	62,447	204,147	93,949	160,681	160,681	98,234
51002	SALARIES-OVERTIME (REGULAR)	4,250	0	0	1,107	0	0	0
51015	SALARIES - LONGEVITY	600	675	675	1,500	1,650	1,650	975
51041	LABOR TRANSFERED TO OTH DEPTS	(5,597)	0	0	0	0	0	0
52001	FICA	4,808	4,829	15,029	7,196	12,418	12,418	7,589
52002	MEDICAL INSURANCE	23,612	23,514	87,006	29,401	63,492	63,492	39,978
52003	LIFE INSURANCE	36	36	36	58	108	108	72
52007	STATE PENSION-TCRS, LEGACY	9,560	9,279	9,279	12,845	19,110	19,110	9,831
52008	SELF INSURANCE	302	302	302	840	906	906	604
52009	STATE TCRS HYBRID 401K 5% CONT	0	0	0	458	1,628	1,628	1,628
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	0	18,508	237	836	836	836
		<u>97,757</u>	<u>101,082</u>	<u>334,982</u>	<u>147,591</u>	<u>260,829</u>	<u>260,829</u>	<u>159,747</u>
<u>OPERATING EXPENDITURES</u>								
53014	UTILITY SERVICES-TELEPHONE	0	0	0	0	300	300	300
53018	CELLULAR SERVICE	0	0	300	0	0	0	0
53041	TRAVEL LOCAL	0	100	200	4	0	0	(100)
53042	MEETINGS,SEMINARS,ETC.	0	1,000	3,000	234	2,100	2,100	1,100

*Hamilton County Government
 Budget Year - 2024
 1035490 - HEALTH GRANT TBCEDP*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	0	100	200	0	100	100	0
53046 PUBLISHING DUPLICATING & BINDI	18	0	0	90	5,000	5,000	5,000
54001 OFFICE SUPPLIES & FORMSTS	0	500	1,600	30	2,169	2,169	1,669
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	499	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	0	600	600	0	0	0	(600)
	18	2,300	5,900	857	9,669	9,669	7,369
Total Expenditures	97,775	103,382	340,882	148,448	270,498	270,498	167,116

1035490 HEALTH GRANT - TBCCEDP

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	59,947	154,501
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	675	1,650
Raises	2,500	6,180
Total Salaries	<u>63,122</u>	<u>162,331</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Nurse Specialist	1.00	2.00
Patient Service Representative	0.00	1.00
Full-time Total	<u>1.00</u>	<u>3.00</u>

Hamilton County Government
Budget Year - 2024
1035500 - ADMINISTRATOR HEALTH

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	172,716	178,220	178,220	154,140	190,601	190,601	12,381
51002	SALARIES-OVERTIME (REGULAR)	2,441	0	0	1,651	0	0	0
51015	SALARIES - LONGEVITY	3,375	3,450	3,450	3,450	3,525	3,525	75
51041	LABOR TRANSFERED TO OTH DEPTS	(243)	0	0	0	0	0	0
52001	FICA	7,834	13,898	13,898	11,944	14,851	14,851	953
52002	MEDICAL INSURANCE	24,309	24,309	24,309	20,258	24,309	24,309	0
52003	LIFE INSURANCE	72	72	72	60	72	72	0
52007	STATE PENSION-TCRS, LEGACY	26,244	26,705	26,705	23,408	28,537	28,537	1,832
52008	SELF INSURANCE	604	604	604	604	604	604	0
		237,352	247,258	247,258	215,515	262,499	262,499	15,241
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	0	125	125	0	125	125	0
53007	REP & MAINT FURNITURE & OFF EQ	0	140	140	0	140	140	0
53018	CELLULAR SERVICE	646	750	750	691	750	750	0
53041	TRAVEL LOCAL	102	0	0	716	0	0	0
53042	MEETINGS,SEMINARS,ETC.	597	3,035	3,035	752	3,035	3,035	0
53044	POSTAGE FREIGHT & OTHER TRANS	0	0	0	7	0	0	0

Hamilton County Government
Budget Year - 2024
1035500 - ADMINISTRATOR HEALTH

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53046 PUBLISHING DUPLICATING & BINDI	225	0	0	829	0	0	0
53047 MEMBERSHIPS	1,320	1,000	1,000	1,385	1,000	1,000	0
53050 MISCELLANEOUS PURCHASED SERVIC	164	0	0	281	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	650	550	550	1,225	550	550	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	73	150	150	433	150	150	0
54005 CLOTHING INSIGNIA & LINENS	0	0	0	40	0	0	0
54007 DRUGS & PERSONAL CARE PRODUCTS	0	0	0	22	0	0	0
54008 AGRICULTURAL SUPPLIES	0	0	0	315	0	0	0
54009 TELECOMMUNICATION SUPPLIES	100	0	0	0	0	0	0
54013 NEWSPAPERS & PERIODICALS	307	0	0	0	0	0	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	300	300	28	300	300	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	0	0	0	84	0	0	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	3,214	500	500	0	500	500	0
54026 PAINT & GLASS & RELATED SUPP	0	0	0	8	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	286	2,600	2,600	1,755	2,600	2,600	0
54041 DENTAL SUPPLIES	39	0	0	0	0	0	0
54043 MEDICAL SUPPLIES	7	0	0	26	0	0	0
	7,730	9,150	9,150	8,597	9,150	9,150	0

Hamilton County Government
Budget Year - 2024
1035500 - ADMINISTRATOR HEALTH

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
Total Expenditures	245,082	256,408	256,408	224,112	271,649	271,649	15,241

1035500 HEALTH ADMINISTRATOR

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	172,000	183,270
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,450	3,525
Raises	6,220	7,331
Total Salaries	<u>181,670</u>	<u>194,126</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Administrator Health Services	1.00	1.00
Executive Secretary	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

*Hamilton County Government
Budget Year - 2024
1035510 - ADMINISTRATION*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	359,558	670,744	670,744	440,225	611,690	611,690	(59,054)
51002	SALARIES-OVERTIME (REGULAR)	4,682	0	0	760	0	0	0
51015	SALARIES - LONGEVITY	3,075	3,825	3,825	2,400	2,625	2,625	(1,200)
51041	LABOR TRANSFERED TO OTH DEPTS	(3,718)	0	0	0	0	0	0
52001	FICA	27,262	47,079	47,079	33,175	43,287	43,287	(3,792)
52002	MEDICAL INSURANCE	129,351	137,968	137,968	106,477	148,942	148,942	10,974
52003	LIFE INSURANCE	270	270	270	222	324	324	54
52007	STATE PENSION-TCRS, LEGACY	39,932	47,228	47,228	19,342	20,244	20,244	(26,984)
52008	SELF INSURANCE	2,265	2,265	2,265	2,789	2,718	2,718	453
52009	STATE TCRS HYBRID 401K 5% CONT	3,932	15,100	15,100	14,689	23,986	23,986	8,886
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,633	7,625	7,625	7,609	12,348	12,348	4,723
		568,242	932,104	932,104	627,688	866,164	866,164	(65,940)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	(6,349)	4,500	4,500	(14,122)	4,500	4,500	0
53009	REP & MAINT MAINTENANCE AGREEM	42,966	45,000	45,000	40,504	45,000	45,000	0
53012	REP & MAINT MISCELLANEOUS	9,470	0	0	0	0	0	0
53018	CELLULAR SERVICE	1,261	2,600	2,600	1,025	2,600	2,600	0

*Hamilton County Government
Budget Year - 2024
1035510 - ADMINISTRATION*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53041	TRAVEL LOCAL	4,240	500	500	2,198	500	500	0
53042	MEETINGS,SEMINARS,ETC.	6,131	6,000	6,000	4,686	6,000	6,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	5,013	8,500	8,500	2,634	8,500	8,500	0
53046	PUBLISHING DUPLICATING & BINDI	139	0	0	118	0	0	0
53047	MEMBERSHIPS	200	0	0	210	0	0	0
53049	PARKING	46,202	0	0	136	0	0	0
53050	MISCELLANEOUS PURCHASED SERVIC	31,060	19,000	19,000	30,179	19,000	19,000	0
53053	ENGINEERING SERVICES	1,500	0	0	0	0	0	0
53059	SECURITY SERVICES	1,063	900	900	0	0	0	(900)
53072	SUB CONTRACTED SERVICES	0	0	0	1,499	0	0	0
53076	CLAIMS ADJ & CONSULTING SERV	114,751	158,000	158,000	104,167	158,000	158,000	0
53080	CONTRACT LABOR	0	0	2,400,000	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	10,098	7,900	7,900	(3,097)	7,900	7,900	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	260	0	0	15	0	0	0
54008	AGRICULTURAL SUPPLIES	352	0	0	0	0	0	0
54009	TELECOMMUNICATION SUPPLIES	95	0	0	1	0	0	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	0	0	360	0	0	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	318	0	0	1,633	0	0	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	1,207	10,400	10,400	3,524	3,300	3,300	(7,100)
54021	TIRES TUBES & CHAINS	545	0	0	98	0	0	0

*Hamilton County Government
Budget Year - 2024
1035510 - ADMINISTRATION*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54030 MISCELLANEOUS SUPPLIES & PARTS	3,613	1,100	1,100	2,550	1,100	1,100	0
54041 DENTAL SUPPLIES	859	0	0	482	0	0	0
54043 MEDICAL SUPPLIES	173	0	0	95	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	3,835	3,835	0	1,406	1,406	(2,429)
55015 INTEREST ON CAPITAL LEASES	0	165	165	0	58	58	(107)
55016 ADMINISTRATIVE EXPENSE	0	0	0	77	0	0	0
57008 MALPRACTICE	0	0	0	6,690	7,000	7,000	7,000
58002 RENT ON OFF MACHINES FURN & EQ	4,551	0	0	2,283	3,537	3,537	3,537
	<u>279,718</u>	<u>268,400</u>	<u>2,668,400</u>	<u>187,945</u>	<u>268,401</u>	<u>268,401</u>	<u>1</u>
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	1,450	0	0	0	0	0	0
59045 M&E-KITCHEN EQUIPMENT	8,325	0	0	0	0	0	0
	<u>9,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>857,735</u>	<u>1,200,504</u>	<u>3,600,504</u>	<u>815,633</u>	<u>1,134,565</u>	<u>1,134,565</u>	<u>(65,939)</u>

1035510 HEALTH ADMINISTRATION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	504,409	589,348
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	150,000	0
Longevity	3,825	2,625
Raises	16,335	22,342
Total Salaries	<u><u>674,569</u></u>	<u><u>614,315</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
County Health Officer	1.00	1.00
Community Services Specialist	1.00	1.00
Director Administrative Services	1.00	1.00
Maintenance Tech Assistant	1.00	1.00
Office Supervisor	1.00	1.00
Printer	1.00	1.00
Skilled Craft Specialist	0.00	2.00
Supply Room Specialist	1.00	1.00
Full-time Total	<u><u>7.00</u></u>	<u><u>9.00</u></u>

Authorized Positions

Skimp

Cultural & Linguistic Services Coordinator

Skimp Total

	<u>FY 2023</u>	<u>FY 2024</u>
	0.50	0.00
	<u>0.50</u>	<u>0.00</u>

Hamilton County Government
Budget Year - 2024
1035520 - MAINTENANCE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	141,553	159,992	159,992	128,200	174,722	174,722	14,730
51002	SALARIES-OVERTIME (REGULAR)	54,867	15,000	15,000	24,872	15,000	15,000	0
51015	SALARIES - LONGEVITY	1,800	1,950	1,950	1,950	2,100	2,100	150
51041	LABOR TRANSFERED TO OTH DEPTS	(51,178)	0	0	0	0	0	0
52001	FICA	14,734	13,536	13,536	11,610	14,674	14,674	1,138
52002	MEDICAL INSURANCE	47,040	47,040	47,040	32,019	38,423	38,423	(8,617)
52003	LIFE INSURANCE	108	108	108	90	108	108	0
52007	STATE PENSION-TCRS, LEGACY	14,790	10,974	10,974	10,876	12,544	12,544	1,570
52008	SELF INSURANCE	906	1,410	1,410	906	1,477	1,477	67
52009	STATE TCRS HYBRID 401K 5% CONT	4,701	4,495	4,495	4,051	4,506	4,506	11
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,940	1,679	1,679	2,098	2,314	2,314	635
		231,261	256,184	256,184	216,672	265,868	265,868	9,684
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	0	0	1,272	11,368	4,500	4,500	4,500
53004	REP & MAINT AUTOMOBILES & TRUC	1,587	1,000	1,000	388	1,000	1,000	0
53006	REP & MAINT PLUMBING HTG&COOL	46,931	45,000	49,450	41,301	45,000	45,000	0
53009	REP & MAINT MAINTENANCE AGREEM	11,046	40,000	40,000	1,706	40,000	40,000	0

*Hamilton County Government
Budget Year - 2024
1035520 - MAINTENANCE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53011	REP & MAINT GROUNDS	3,345	0	0	0	0	0	0
53012	REP & MAINT MISCELLANEOUS	2,563	0	0	253	0	0	0
53015	UTILITY SERVICES-ELECTRICITY	186,974	198,700	198,700	154,600	195,000	195,000	(3,700)
53016	UTILITY SERVICES-WATER	39,034	33,000	33,000	31,740	33,000	33,000	0
53017	UTILITY SERVICES-GAS	20,590	12,000	12,000	16,301	12,000	12,000	0
53018	CELLULAR SERVICE	1,986	1,000	1,000	1,897	1,000	1,000	0
53041	TRAVEL LOCAL	420	0	0	567	400	400	400
53042	MEETINGS,SEMINARS,ETC.	40	0	0	0	0	0	0
53043	FEES FOR REG INSP TRANS HANDL	120	0	0	4,625	4,900	4,900	4,900
53047	MEMBERSHIPS	119	0	0	139	200	200	200
53050	MISCELLANEOUS PURCHASED SERVIC	10,881	0	0	1,319	500	500	500
53055	LAUNDRY SERVICE	2,756	2,900	2,900	0	2,900	2,900	0
53061	DISPOSAL SERVICES	5,677	4,000	4,000	5,995	4,000	4,000	0
54001	OFFICE SUPPLIES & FORMSTS	47	400	400	101	400	400	0
54005	CLOTHING INSIGNIA & LINENS	0	0	0	20	0	0	0
54008	AGRICULTURAL SUPPLIES	255	0	0	268	200	200	200
54009	TELECOMMUNICATION SUPPLIES	85	0	0	49	0	0	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	12,801	11,000	11,000	8,316	11,000	11,000	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	4,401	9,000	9,000	1,544	4,000	4,000	(5,000)
54020	REPAIR PARTS	0	0	0	16	0	0	0

*Hamilton County Government
Budget Year - 2024
1035520 - MAINTENANCE*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54026 PAINT & GLASS & RELATED SUPP	709	3,100	3,100	1,039	1,100	1,100	(2,000)
54030 MISCELLANEOUS SUPPLIES & PARTS	3,312	0	0	1,095	0	0	0
55060 INVENTORY CLEARING	0	0	0	293	0	0	0
	<u>355,679</u>	<u>361,100</u>	<u>366,822</u>	<u>284,940</u>	<u>361,100</u>	<u>361,100</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>							
59004 BUILDING IMPROVEMENTS	0	0	0	546	0	0	0
59021 M&E-COMPUTER HARDWARE	0	0	0	80	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>626</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>586,940</u>	<u>617,284</u>	<u>623,006</u>	<u>502,238</u>	<u>626,968</u>	<u>626,968</u>	<u>9,684</u>

1035520 HEALTH MAINTENANCE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	137,492	151,656
Salaries - part-time	0	0
Call ins	15,000	17,000
Salaries - overtime	15,000	15,000
Promotions	0	0
Longevity	1,950	2,100
Raises	7,500	6,066
Total Salaries	<u>176,942</u>	<u>191,822</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Facilities Maintenance Superintendent	1.00	1.00
Senior Skilled Craft Specialist	1.00	1.00
Skilled Craft Specialist	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County Government
Budget Year - 2024
1035530 - ENVIRONMENTAL HEALTH

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	190,918	199,712	199,712	164,704	198,960	198,960	(752)
51002	SALARIES-OVERTIME (REGULAR)	312	0	0	350	1,000	1,000	1,000
51015	SALARIES - LONGEVITY	5,700	5,775	5,775	5,775	2,625	2,625	(3,150)
51041	LABOR TRANSFERED TO OTH DEPTS	(1,806)	0	0	0	0	0	0
52001	FICA	14,799	15,720	15,720	12,886	15,498	15,498	(222)
52002	MEDICAL INSURANCE	55,901	55,669	55,669	39,861	40,001	40,001	(15,668)
52003	LIFE INSURANCE	145	144	144	122	151	151	7
52007	STATE PENSION-TCRS, LEGACY	24,234	25,173	25,173	17,277	9,018	9,018	(16,155)
52008	SELF INSURANCE	1,208	1,208	1,208	1,812	1,336	1,336	128
52009	STATE TCRS HYBRID 401K 5% CONT	1,603	1,777	1,777	2,665	7,011	7,011	5,234
52010	STATE-TCRS-HYBRD 4% BENEFIT	662	822	822	1,380	3,600	3,600	2,778
		<u>293,676</u>	<u>306,000</u>	<u>306,000</u>	<u>246,832</u>	<u>279,200</u>	<u>279,200</u>	<u>(26,800)</u>
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	1,674	2,866	2,866	800	3,146	3,146	280
53018	CELLULAR SERVICE	8,329	6,000	6,000	6,408	10,500	10,500	4,500
53041	TRAVEL LOCAL	764	0	0	1,336	12,625	12,625	12,625
53042	MEETINGS,SEMINARS,ETC.	417	1,000	1,000	0	1,500	1,500	500

Hamilton County Government
Budget Year - 2024
1035530 - ENVIRONMENTAL HEALTH

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	2,387	2,000	2,000	1,681	2,500	2,500	500
53046 PUBLISHING DUPLICATING & BINDI	0	0	0	93	0	0	0
53049 PARKING	0	0	0	10	0	0	0
53050 MISCELLANEOUS PURCHASED SERVIC	69	0	0	778	500	500	500
53065 BANK ANALYSIS FEE	0	400	400	0	400	400	0
54001 OFFICE SUPPLIES & FORMSTS	2,034	1,750	1,750	1,140	2,250	2,250	500
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	114	0	0	0
54009 TELECOMMUNICATION SUPPLIES	90	0	0	0	0	0	0
54013 NEWSPAPERS & PERIODICALS	136	0	0	0	0	0	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	16	0	0	28	0	0	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	8,785	10,583	10,583	4,978	0	0	(10,583)
54021 TIRES TUBES & CHAINS	130	700	700	936	700	700	0
54030 MISCELLANEOUS SUPPLIES & PARTS	780	1,200	1,200	165	1,300	1,300	100
54039 EDUCATIONAL SUPPLIES	501	0	0	0	0	0	0
54041 DENTAL SUPPLIES	84	0	0	0	0	0	0
54043 MEDICAL SUPPLIES	355	0	0	87	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	4,679	4,679	4,679
55012 MISCELLANEOUS REFUNDS	0	500	500	0	500	500	0
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	46	46	46
58002 RENT ON OFF MACHINES FURN & EQ	1,297	2,150	2,150	851	(2,575)	(2,575)	(4,725)

Hamilton County Government
Budget Year - 2024
1035530 - ENVIRONMENTAL HEALTH

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	27,848	29,149	29,149	19,405	38,071	38,071	8,922
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	321,524	335,149	335,149	266,237	317,271	317,271	(17,878)

1035530 ENVIRONMENTAL HEALTH

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	189,712	189,385
Salaries - part-time	0	0
Call ins	0	2,000
Salaries - overtime	0	1,000
Promotions	0	0
Longevity	5,775	2,625
Raises	10,000	7,575
Total Salaries	<u>205,487</u>	<u>202,585</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Environmental Health Inspector	2.00	2.00
Environmental Health Technician	0.00	0.20
Senior Environmental Health Inspector	1.00	1.00
Senior Secretary	1.00	1.00
Full-time Total	<u>4.00</u>	<u>4.20</u>

*Hamilton County Government
Budget Year - 2024
1035540 - STATISTICS*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	217,133	326,312	326,312	185,121	261,345	261,345	(64,967)
51002	SALARIES-OVERTIME (REGULAR)	1,542	5,000	5,000	4,918	0	0	(5,000)
51003	SALARIES-PARTTIME	17,619	0	0	22,048	0	0	0
51015	SALARIES - LONGEVITY	1,725	1,875	1,875	1,875	2,025	2,025	150
51041	LABOR TRANSFERED TO OTH DEPTS	(502)	0	0	0	0	0	0
52001	FICA	17,838	25,489	25,489	16,019	20,148	20,148	(5,341)
52002	MEDICAL INSURANCE	101,914	111,315	111,315	53,566	79,955	79,955	(31,360)
52003	LIFE INSURANCE	216	216	216	98	144	144	(72)
52007	STATE PENSION-TCRS, LEGACY	18,532	19,734	19,734	16,737	20,103	20,103	369
52008	SELF INSURANCE	2,114	2,114	2,114	1,465	1,510	1,510	(604)
52009	STATE TCRS HYBRID 401K 5% CONT	4,697	9,483	9,483	3,497	5,747	5,747	(3,736)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,943	4,480	4,480	1,811	2,951	2,951	(1,529)
		384,771	506,018	506,018	307,155	393,928	393,928	(112,090)
<u>OPERATING EXPENDITURES</u>								
53009	REP & MAINT MAINTENANCE AGREEM	0	700	700	0	700	700	0
53018	CELLULAR SERVICE	1,672	1,600	1,600	1,229	1,600	1,600	0
53041	TRAVEL LOCAL	841	1,200	1,200	1,630	1,200	1,200	0

*Hamilton County Government
Budget Year - 2024
1035540 - STATISTICS*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53042 MEETINGS,SEMINARS,ETC.	0	3,400	3,400	0	3,400	3,400	0
53044 POSTAGE FREIGHT & OTHER TRANS	0	100	100	7	100	100	0
53050 MISCELLANEOUS PURCHASED SERVIC	0	1,500	1,500	0	1,500	1,500	0
53072 SUB CONTRACTED SERVICES	803	500	500	435	500	500	0
54001 OFFICE SUPPLIES & FORMSTS	333	4,250	4,250	556	4,250	4,250	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	456	0	0	146	0	0	0
54009 TELECOMMUNICATION SUPPLIES	635	0	0	0	0	0	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	7	0	0	0	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	25	0	0	28	0	0	0
54041 DENTAL SUPPLIES	122	0	0	20	0	0	0
54043 MEDICAL SUPPLIES	41	0	0	29	0	0	0
54048 MINOR COMPUTER SOFTWARE	1,260	500	500	118	500	500	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	39	39	39
58002 RENT ON OFF MACHINES FURN & EQ	779	2,400	2,400	780	1,546	1,546	(854)
	6,974	16,150	16,150	4,978	16,150	16,150	0

CAPITAL EXPENDITURES

59021 M&E-COMPUTER HARDWARE	5,304	0	0	(217)	0	0	0
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Hamilton County Government
Budget Year - 2024
1035540 - STATISTICS

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
59024	M&E-COMPUTER SOFTWARE	4,995	0	0	4,995	0	0	0
59054	M&E-MICROFILM EQUIPMENT	0	0	0	1,109	0	0	0
		10,299	0	0	5,887	0	0	0
Total Expenditures		402,044	522,168	522,168	318,020	410,078	410,078	(112,090)

1035540 STATISTICS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	295,348	238,740
Salaries - part-time	12,480	12,480
Call ins	0	0
Salaries - overtime	5,000	0
Promotions	0	0
Longevity	1,875	2,025
Raises	18,484	10,125
Total Salaries	<u>333,187</u>	<u>263,370</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Health Data System Manager	1.00	1.00
Lead Microcomputer Specialist	0.00	1.00
Microcomputer Specialist	2.00	1.00
Senior Account Clerk	2.00	0.00
Senior Computer Operator	1.00	1.00
Full-time Total	<u>6.00</u>	<u>4.00</u>

Hamilton County Government
Budget Year - 2024
1035564 - HEALTH PROMOTION & WELLNESS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	97,660	122,890	122,890	94,891	120,133	120,133	(2,757)
51002	SALARIES-OVERTIME (REGULAR)	21	0	0	0	0	0	0
51015	SALARIES - LONGEVITY	600	0	0	0	0	0	0
51041	LABOR TRANSFERED TO OTH DEPTS	(9,835)	0	0	0	0	0	0
52001	FICA	7,406	9,401	9,401	7,200	9,190	9,190	(211)
52002	MEDICAL INSURANCE	31,360	31,360	31,360	16,992	21,959	21,959	(9,401)
52003	LIFE INSURANCE	72	72	72	59	72	72	0
52007	STATE PENSION-TCRS, LEGACY	4,516	0	0	0	113	113	113
52008	SELF INSURANCE	1,208	604	604	604	940	940	336
52009	STATE TCRS HYBRID 401K 5% CONT	3,237	6,444	6,444	4,645	5,507	5,507	(937)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,349	2,884	2,884	2,406	2,827	2,827	(57)
		137,594	173,655	173,655	126,797	160,741	160,741	(12,914)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	0	200	200	42	200	200	0
53007	REP & MAINT FURNITURE & OFF EQ	0	0	0	0	1,770	1,770	1,770
53018	CELLULAR SERVICE	2,594	4,000	4,000	1,186	2,500	2,500	(1,500)
53041	TRAVEL LOCAL	314	1,500	1,500	88	1,500	1,500	0

Hamilton County Government
Budget Year - 2024
1035564 - HEALTH PROMOTION & WELLNESS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53042	MEETINGS,SEMINARS,ETC.	3,152	11,167	11,167	1,592	21,500	21,500	10,333
53044	POSTAGE FREIGHT & OTHER TRANS	1	500	500	0	500	500	0
53045	LEGAL NOTICES & ADVERTISING	0	600	600	0	3,000	3,000	2,400
53046	PUBLISHING DUPLICATING & BINDI	1,744	2,000	2,000	788	2,000	2,000	0
53050	MISCELLANEOUS PURCHASED SERVIC	237	2,500	2,500	225	2,500	2,500	0
54001	OFFICE SUPPLIES & FORMSTS	768	1,200	1,200	673	1,200	1,200	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	617	2,000	2,000	0	2,000	2,000	0
54009	TELECOMMUNICATION SUPPLIES	45	0	0	0	0	0	0
54013	NEWSPAPERS & PERIODICALS	0	250	250	0	250	250	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	183	183	0	62	62	(121)
54015	CONSUMABLE MAINTENANCE SUPPLIE	0	100	100	0	100	100	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	348	400	400	219	400	400	0
54020	REPAIR PARTS	0	800	800	0	800	800	0
54030	MISCELLANEOUS SUPPLIES & PARTS	2,969	3,000	3,000	450	3,000	3,000	0
54039	EDUCATIONAL SUPPLIES	0	2,000	2,000	0	2,000	2,000	0
54041	DENTAL SUPPLIES	113	0	0	0	0	0	0
54048	MINOR COMPUTER SOFTWARE	555	0	0	150	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	28	28	28
58002	RENT ON OFF MACHINES FURN & EQ	1,375	2,550	2,550	866	1,707	1,707	(843)

Hamilton County Government
Budget Year - 2024
1035564 - HEALTH PROMOTION & WELLNESS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
		14,832	34,950	34,950	6,279	47,832	47,832	12,882
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	3,200	0	0	0	0	0	0
		3,200	0	0	0	0	0	0
Total Expenditures		155,626	208,605	208,605	133,076	208,573	208,573	(32)

1035564 HEALTH PROMOTION & WELLNESS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	111,332	105,897
Salaries - part-time	0	0
Call ins	0	10,000
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	11,558	4,236
Total Salaries	<u><u>122,890</u></u>	<u><u>120,133</u></u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Communications Manager	1.00	0.00
Health Program Manager	1.00	1.00
Public Information Officer	0.00	1.00
Full-time Total	<u><u>2.00</u></u>	<u><u>2.00</u></u>

*Hamilton County Government
Budget Year - 2024
1035565 - STEP ONE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	21,597	98,133	98,133	10,383	104,073	104,073	5,940
51002	SALARIES-OVERTIME (REGULAR)	385	0	0	0	0	0	0
51015	SALARIES - LONGEVITY	0	0	0	0	825	825	825
51041	LABOR TRANSFERED TO OTH DEPTS	(9,622)	0	0	0	0	0	0
52001	FICA	1,629	7,507	7,507	785	8,025	8,025	518
52002	MEDICAL INSURANCE	39,978	47,028	47,028	2,744	39,978	39,978	(7,050)
52003	LIFE INSURANCE	72	72	72	6	72	72	0
52007	STATE PENSION-TCRS, LEGACY	1,303	0	0	1,526	8,392	8,392	8,392
52008	SELF INSURANCE	604	604	604	0	604	604	0
52009	STATE TCRS HYBRID 401K 5% CONT	638	5,145	5,145	0	2,401	2,401	(2,744)
52010	STATE-TCRS-HYBRD 4% BENEFIT	260	2,303	2,303	0	1,251	1,251	(1,052)
		56,844	160,792	160,792	15,444	165,621	165,621	4,829
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	453	600	600	67	1,000	1,000	400
53041	TRAVEL LOCAL	0	1,400	1,400	7	1,400	1,400	0
53042	MEETINGS,SEMINARS,ETC.	0	3,400	3,400	275	3,400	3,400	0
53044	POSTAGE FREIGHT & OTHER TRANS	0	100	100	0	100	100	0

*Hamilton County Government
Budget Year - 2024
1035565 - STEP ONE*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53046 PUBLISHING DUPLICATING & BINDI	12	1,100	1,100	0	1,900	1,900	800
53050 MISCELLANEOUS PURCHASED SERVIC	0	0	0	136	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	0	1,600	1,600	0	1,200	1,200	(400)
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	300	300	0	300	300	0
54008 AGRICULTURAL SUPPLIES	548	0	0	0	0	0	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	1,800	1,800	0	1,000	1,000	(800)
54030 MISCELLANEOUS SUPPLIES & PARTS	0	15,259	15,259	396	15,259	15,259	0
54039 EDUCATIONAL SUPPLIES	0	1,310	1,310	0	1,310	1,310	0
54048 MINOR COMPUTER SOFTWARE	0	560	560	0	560	560	0
	1,013	27,429	27,429	881	27,429	27,429	0
<u>CAPITAL EXPENDITURES</u>							
59036 M&E-FURNITURE and FIXTURES	5,891	0	0	0	0	0	0
	5,891	0	0	0	0	0	0
Total Expenditures	63,748	188,221	188,221	16,325	193,050	193,050	4,829

1035565 STEP ONE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	88,904	100,746
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	825
Raises	9,229	3,327
Total Salaries	<u>98,133</u>	<u>104,898</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Health Program Manager	1.00	1.00
Public Health Educator	1.00	0.00
Public Health Representative	0.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

*Hamilton County Government
Budget Year - 2024
1035570 - DENTAL HEALTH*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	558,355	780,092	780,092	512,330	806,939	806,939	26,847
51002	SALARIES-OVERTIME (REGULAR)	3,808	0	0	21	0	0	0
51003	SALARIES-PARTTIME	20,782	0	0	17,472	0	0	0
51015	SALARIES - LONGEVITY	9,699	11,550	11,550	10,575	12,150	12,150	600
51041	LABOR TRANSFERED TO OTH DEPTS	(3,408)	0	0	0	0	0	0
52001	FICA	43,609	60,561	60,561	39,877	62,660	62,660	2,099
52002	MEDICAL INSURANCE	202,069	202,796	202,796	138,444	202,232	202,232	(564)
52003	LIFE INSURANCE	388	390	390	272	390	390	0
52007	STATE PENSION-TCRS, LEGACY	76,690	85,498	85,498	69,767	91,884	91,884	6,386
52008	SELF INSURANCE	3,987	4,028	4,028	3,026	3,570	3,570	(458)
52009	STATE TCRS HYBRID 401K 5% CONT	2,509	8,472	8,472	2,432	8,630	8,630	158
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,037	4,270	4,270	1,260	4,474	4,474	204
		919,525	1,157,657	1,157,657	795,476	1,192,929	1,192,929	35,272
<u>OPERATING EXPENDITURES</u>								
53008	REP & MAINT CLINICAL EQUIP	1,153	4,000	4,000	1,920	4,000	4,000	0
53029	DENTAL SERVICES REFERRALS SPEC	0	900	900	0	900	900	0
53041	TRAVEL LOCAL	2,857	1,800	1,800	2,876	2,300	2,300	500

*Hamilton County Government
Budget Year - 2024
1035570 - DENTAL HEALTH*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53042	MEETINGS,SEMINARS,ETC.	170	1,700	1,700	243	1,700	1,700	0
53043	FEES FOR REG INSP TRANS HANDL	113	332	332	0	332	332	0
53044	POSTAGE FREIGHT & OTHER TRANS	171	1,600	1,600	334	1,600	1,600	0
53046	PUBLISHING DUPLICATING & BINDI	0	200	200	1,654	200	200	0
53050	MISCELLANEOUS PURCHASED SERVIC	753	2,560	2,560	135	2,560	2,560	0
53055	LAUNDRY SERVICE	11,213	11,400	11,400	12,708	14,700	14,700	3,300
53065	BANK ANALYSIS FEE	0	600	600	0	600	600	0
53072	SUB CONTRACTED SERVICES	7,614	7,800	7,800	5,994	7,800	7,800	0
54001	OFFICE SUPPLIES & FORMSTS	1,299	2,700	2,700	1,561	2,700	2,700	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	15	0	0	0
54007	DRUGS & PERSONAL CARE PRODUCTS	326	1,800	1,800	246	1,800	1,800	0
54010	X RAY SUPPLIES	88	300	300	897	750	750	450
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	550	550	0	550	550	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	768	900	900	1,545	1,200	1,200	300
54020	REPAIR PARTS	0	1,000	1,000	0	1,000	1,000	0
54030	MISCELLANEOUS SUPPLIES & PARTS	1,782	700	700	2,195	700	700	0
54041	DENTAL SUPPLIES	22,165	32,758	32,758	29,216	28,693	28,693	(4,065)
54043	MEDICAL SUPPLIES	6,510	7,349	7,349	9,263	7,349	7,349	0
54048	MINOR COMPUTER SOFTWARE	0	0	0	326	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	549	549	549

*Hamilton County Government
 Budget Year - 2024
 1035570 - DENTAL HEALTH*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	47	47	47
57008	MALPRACTICE	6,192	9,600	9,600	6,192	9,600	9,600	0
58002	RENT ON OFF MACHINES FURN & EQ	898	1,385	1,385	536	304	304	(1,081)
		<u>64,072</u>	<u>91,934</u>	<u>91,934</u>	<u>77,856</u>	<u>91,934</u>	<u>91,934</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	4,721	0	0	2,045	0	0	0
59036	M&E-FURNITURE and FIXTURES	0	0	1,075	1,075	0	0	0
		<u>4,721</u>	<u>0</u>	<u>1,075</u>	<u>3,120</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>988,318</u>	<u>1,249,591</u>	<u>1,250,666</u>	<u>876,452</u>	<u>1,284,863</u>	<u>1,284,863</u>	<u>35,272</u>

1035570 DENTAL HEALTH

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	711,829	755,148
Salaries - part-time	34,636	22,343
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	11,550	12,150
Raises	33,626	29,448
Total Salaries	<u>791,641</u>	<u>819,089</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Dental Assistant	5.08	5.08
Dental Hygienist	1.24	1.24
Dentist	3.00	3.00
Dentist Manager	0.50	0.50
Patient Service Representative	1.00	1.00
Full-time Total	<u>10.82</u>	<u>10.82</u>

*Hamilton County Government
Budget Year - 2024
1035590 - FAMILY PLANNING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	364,778	403,593	403,593	282,302	336,296	336,296	(67,297)
51002	SALARIES-OVERTIME (REGULAR)	20,632	1,000	1,000	9,987	0	0	(1,000)
51015	SALARIES - LONGEVITY	3,825	3,300	3,300	3,300	3,600	3,600	300
51041	LABOR TRANSFERED TO OTH DEPTS	(13,299)	(10,000)	(10,000)	0	0	0	10,000
52001	FICA	29,286	31,204	31,204	22,178	26,002	26,002	(5,202)
52002	MEDICAL INSURANCE	87,029	110,543	110,543	60,178	70,566	70,566	(39,977)
52003	LIFE INSURANCE	252	252	252	161	180	180	(72)
52007	STATE PENSION-TCRS, LEGACY	22,076	20,315	20,315	19,135	22,185	22,185	1,870
52008	SELF INSURANCE	2,416	2,416	2,416	1,899	1,510	1,510	(906)
52009	STATE TCRS HYBRID 401K 5% CONT	9,633	13,337	13,337	8,254	9,504	9,504	(3,833)
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,967	4,870	4,870	4,275	4,914	4,914	44
		530,595	580,830	580,830	411,669	474,757	474,757	(106,073)
<u>OPERATING EXPENDITURES</u>								
53008	REP & MAINT CLINICAL EQUIP	0	100	100	0	0	0	(100)
53009	REP & MAINT MAINTENANCE AGREEM	304	0	0	0	0	0	0
53018	CELLULAR SERVICE	15	500	500	389	500	500	0
53021	MEDICAL CONSULTATION	10,000	12,000	12,000	0	12,000	12,000	0

*Hamilton County Government
Budget Year - 2024
1035590 - FAMILY PLANNING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53026	LABORATORY SERVICES	10,423	10,240	10,240	7,720	10,250	10,250	10
53041	TRAVEL LOCAL	125	500	500	283	0	0	(500)
53042	MEETINGS,SEMINARS,ETC.	134	3,000	3,000	325	1,000	1,000	(2,000)
53044	POSTAGE FREIGHT & OTHER TRANS	44	300	300	79	100	100	(200)
53045	LEGAL NOTICES & ADVERTISING	0	1,220	1,220	0	0	0	(1,220)
53046	PUBLISHING DUPLICATING & BINDI	607	1,000	1,000	276	400	400	(600)
53047	MEMBERSHIPS	245	245	245	0	245	245	0
53050	MISCELLANEOUS PURCHASED SERVIC	870	1,110	1,110	964	1,110	1,110	0
53072	SUB CONTRACTED SERVICES	5,516	4,000	4,000	3,428	4,000	4,000	0
54001	OFFICE SUPPLIES & FORMSTS	231	1,100	1,100	126	500	500	(600)
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	150	150	0	0	0	(150)
54007	DRUGS & PERSONAL CARE PRODUCTS	94,654	122,000	122,000	145,458	160,000	160,000	38,000
54009	TELECOMMUNICATION SUPPLIES	47	0	0	0	0	0	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	250	250	0	250	250	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	0	100	100	0	0	0	(100)
54030	MISCELLANEOUS SUPPLIES & PARTS	0	700	700	62	200	200	(500)
54039	EDUCATIONAL SUPPLIES	0	200	200	0	200	200	0
54043	MEDICAL SUPPLIES	768	2,000	2,000	1,108	500	500	(1,500)
57008	MALPRACTICE	5,329	6,380	6,380	2,479	5,000	5,000	(1,380)

*Hamilton County Government
 Budget Year - 2024
 1035590 - FAMILY PLANNING*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
		129,312	167,095	167,095	162,697	196,255	196,255	29,160
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	350	0	0	1,877	0	0	0
		350	0	0	1,877	0	0	0
Total Expenditures		660,257	747,925	747,925	576,243	671,012	671,012	(76,913)

1035590 FAMILY PLANNING

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	367,674	324,636
Salaries - part-time	10,000	0
Call ins	0	0
Salaries - overtime	1,000	0
Promotions	0	0
Longevity	3,300	3,600
Raises	25,919	11,660
Total Salaries	<u>407,893</u>	<u>339,896</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Licensed Nurse	1.00	1.00
Patient Service Representative	1.00	0.00
Primary Care Clinician	1.00	1.00
Public Health Educator	1.00	0.00
Public Health Nurse	2.00	2.00
Senior Public Health Nurse	1.00	1.00
Full-time Total	<u>7.00</u>	<u>5.00</u>

Hamilton County Government
Budget Year - 2024
1035600 - CASE MANAGEMENT SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	121,696	124,338	124,338	106,273	131,011	131,011	6,673
51002	SALARIES-OVERTIME (REGULAR)	2,717	2,000	2,000	0	2,000	2,000	0
51015	SALARIES - LONGEVITY	2,550	2,700	2,700	2,700	2,850	2,850	150
51041	LABOR TRANSFERED TO OTH DEPTS	(5,123)	0	0	0	0	0	0
52001	FICA	9,245	9,871	9,871	8,066	10,393	10,393	522
52002	MEDICAL INSURANCE	40,144	39,978	39,978	33,315	39,978	39,978	0
52003	LIFE INSURANCE	72	72	72	60	72	72	0
52007	STATE PENSION-TCRS, LEGACY	18,387	18,969	18,969	16,019	19,972	19,972	1,003
52008	SELF INSURANCE	604	604	604	604	604	604	0
		190,292	198,532	198,532	167,037	206,880	206,880	8,348
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	21	0	0	0	500	500	500
53007	REP & MAINT FURNITURE & OFF EQ	0	0	0	0	200	200	200
53009	REP & MAINT MAINTENANCE AGREEM	0	2,000	2,000	0	2,000	2,000	0
53018	CELLULAR SERVICE	3,449	5,000	5,000	2,353	5,000	5,000	0
53041	TRAVEL LOCAL	90	500	500	638	500	500	0
53042	MEETINGS,SEMINARS,ETC.	906	2,000	2,000	862	1,695	1,695	(305)

Hamilton County Government
Budget Year - 2024
1035600 - CASE MANAGEMENT SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS	14	100	100	11	100	100	0
53046	PUBLISHING DUPLICATING & BINDI	62	100	100	443	572	572	472
53047	MEMBERSHIPS	45	50	50	145	200	200	150
53050	MISCELLANEOUS PURCHASED SERVIC	0	0	0	179	0	0	0
53072	SUB CONTRACTED SERVICES	73	0	0	206	200	200	200
54001	OFFICE SUPPLIES & FORMSTS	1,634	1,000	1,000	997	1,000	1,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	493	300	300	220	300	300	0
54009	TELECOMMUNICATION SUPPLIES	25	100	100	0	100	100	0
54013	NEWSPAPERS & PERIODICALS	0	200	200	0	0	0	(200)
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	200	200	0	200	200	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	604	200	200	38	200	200	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	(1)	1,517	1,517	0	500	500	(1,017)
54021	TIRES TUBES & CHAINS	0	0	0	19	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	892	350	350	1,678	350	350	0
54039	EDUCATIONAL SUPPLIES	0	100	100	0	100	100	0
54043	MEDICAL SUPPLIES	8	350	350	11	350	350	0
54048	MINOR COMPUTER SOFTWARE	0	0	0	331	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	28	28	28
57008	MALPRACTICE	239	650	650	239	650	650	0

Hamilton County Government
Budget Year - 2024
1035600 - CASE MANAGEMENT SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
58002	RENT ON OFF MACHINES FURN & EQ	1,681	2,500	2,500	1,012	1,657	1,657	(843)
		<u>10,235</u>	<u>17,217</u>	<u>17,217</u>	<u>9,382</u>	<u>17,217</u>	<u>17,217</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	100	0	0	3,927	0	0	0
		<u>100</u>	<u>0</u>	<u>0</u>	<u>3,927</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Expenditures	<u>200,627</u>	<u>215,749</u>	<u>215,749</u>	<u>180,346</u>	<u>224,097</u>	<u>224,097</u>	<u>8,348</u>

1035600 CASE MANAGEMENT SERVICES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	119,338	125,972
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	2,000	2,000
Promotions	0	0
Longevity	2,700	2,850
Raises	5,000	5,039
Total Salaries	<u>129,038</u>	<u>135,861</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Director Case Management Services	1.00	1.00
Principal Secretary	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County Government
Budget Year - 2024
1035610 - MEDICAL CASE MNGT-HIV/AIDS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	88,305	103,519	103,519	77,589	100,608	100,608	(2,911)
51002	SALARIES-OVERTIME (REGULAR)	2,919	0	0	7	0	0	0
51015	SALARIES - LONGEVITY	450	525	525	450	525	525	0
51041	LABOR TRANSFERED TO OTH DEPTS	2,345	0	0	0	0	0	0
52001	FICA	6,900	7,959	7,959	5,920	7,737	7,737	(222)
52002	MEDICAL INSURANCE	20,839	24,309	24,309	12,274	15,692	15,692	(8,617)
52003	LIFE INSURANCE	64	72	72	57	72	72	0
52007	STATE PENSION-TCRS, LEGACY	6,856	8,444	8,444	0	180	180	(8,264)
52008	SELF INSURANCE	604	604	604	604	604	604	0
52009	STATE TCRS HYBRID 401K 5% CONT	2,251	2,395	2,395	3,915	5,030	5,030	2,635
52010	STATE-TCRS-HYBRD 4% BENEFIT	931	1,142	1,142	2,028	2,583	2,583	1,441
		<u>132,464</u>	<u>148,969</u>	<u>148,969</u>	<u>102,844</u>	<u>133,031</u>	<u>133,031</u>	<u>(15,938)</u>
<u>OPERATING EXPENDITURES</u>								
53009	REP & MAINT MAINTENANCE AGREEM	0	500	500	0	1,000	1,000	500
53018	CELLULAR SERVICE	734	1,200	1,200	812	1,200	1,200	0
53041	TRAVEL LOCAL	0	200	200	71	300	300	100
53042	MEETINGS,SEMINARS,ETC.	0	1,200	1,200	0	1,300	1,300	100

Hamilton County Government
Budget Year - 2024
1035610 - MEDICAL CASE MNGT-HIV/AIDS

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	354	300	300	147	300	300	0
53046 PUBLISHING DUPLICATING & BINDI	0	200	200	184	200	200	0
53050 MISCELLANEOUS PURCHASED SERVIC	96	0	0	83	300	300	300
54001 OFFICE SUPPLIES & FORMSTS	0	1,400	1,400	575	1,960	1,960	560
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	29	0	0	0
54004 FOOD & KITCHEN SUPPLIES	0	0	0	0	240	240	240
54015 CONSUMABLE MAINTENANCE SUPPLIE	0	0	0	29	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	771	1,713	1,713	178	14,610	14,610	12,897
54041 DENTAL SUPPLIES	0	0	0	75	0	0	0
54043 MEDICAL SUPPLIES	0	0	0	20	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	28	28	28
55023 OTHER ASSISTANCE PAYMENTS	0	400	400	0	0	0	(400)
58002 RENT ON OFF MACHINES FURN & EQ	785	900	900	616	56	56	(844)
	2,740	8,013	8,013	2,819	22,309	22,309	14,296
Total Expenditures	135,204	156,982	156,982	105,663	155,340	155,340	(1,642)

1035610 MEDICAL CASE MANAGEMENT - HIV / AIDS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	98,519	96,738
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	525	525
Raises	5,000	3,870
Total Salaries	<u>104,044</u>	<u>101,133</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Lead Public Health Representative	1.00	1.00
Public Health Representative	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County Government
Budget Year - 2024
1035620 - HIV/AIDS PREVENTION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	128,864	152,879	152,879	101,073	215,376	215,376	62,497
51002	SALARIES-OVERTIME (REGULAR)	848	0	0	286	0	0	0
51015	SALARIES - LONGEVITY	1,436	0	0	675	0	0	0
51041	LABOR TRANSFERED TO OTH DEPTS	(1,713)	0	0	0	0	0	0
52001	FICA	9,517	11,695	11,695	7,526	16,476	16,476	4,781
52002	MEDICAL INSURANCE	34,751	25,930	25,930	24,968	63,355	63,355	37,425
52003	LIFE INSURANCE	117	130	130	97	171	171	41
52007	STATE PENSION-TCRS, LEGACY	7,867	7,907	7,907	1,944	8,142	8,142	235
52008	SELF INSURANCE	1,396	1,090	1,090	1,709	1,431	1,431	341
52009	STATE TCRS HYBRID 401K 5% CONT	3,864	5,254	5,254	4,440	8,049	8,049	2,795
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,598	2,267	2,267	2,300	4,152	4,152	1,885
		188,545	207,152	207,152	145,018	317,152	317,152	110,000
<u>OPERATING EXPENDITURES</u>								
53044	POSTAGE FREIGHT & OTHER TRANS	0	0	0	2	0	0	0
		0	0	0	2	0	0	0
Total Expenditures		188,545	207,152	207,152	145,020	317,152	317,152	110,000

1035620 HIV / AIDS PREVENTION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	139,145	207,820
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	13,734	7,555
Total Salaries	<u>152,879</u>	<u>215,375</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Nurse Specialist	0.87	0.87
Patient Service Representative	1.87	1.87
Public Health Nurse	0.00	1.00
Public Health Representative	0.87	1.00
Full-time Total	<u>3.61</u>	<u>4.74</u>

Hamilton County Government
Budget Year - 2024
1035630 - ENVIRONMENTAL INSPECTORS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	514,986	548,189	548,189	454,320	578,835	578,835	30,646
51002	SALARIES-OVERTIME (REGULAR)	4,087	6,000	6,000	3,228	6,000	6,000	0
51015	SALARIES - LONGEVITY	5,025	5,325	5,325	5,325	5,625	5,625	300
51041	LABOR TRANSFERED TO OTH DEPTS	279	0	0	0	0	0	0
52001	FICA	38,785	42,803	42,803	34,430	45,170	45,170	2,367
52002	MEDICAL INSURANCE	172,480	165,429	165,429	125,772	141,915	141,915	(23,514)
52003	LIFE INSURANCE	389	396	396	312	389	389	(7)
52007	STATE PENSION-TCRS, LEGACY	36,085	37,905	37,905	31,218	40,326	40,326	2,421
52008	SELF INSURANCE	3,624	3,322	3,322	3,521	3,430	3,430	108
52009	STATE TCRS HYBRID 401K 5% CONT	14,057	15,584	15,584	12,510	15,667	15,667	83
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,809	7,311	7,311	6,480	8,044	8,044	733
		795,606	832,264	832,264	677,116	845,401	845,401	13,137
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	293	650	650	107	2,000	2,000	1,350
53018	CELLULAR SERVICE	1,301	2,000	2,000	1,788	2,200	2,200	200
53041	TRAVEL LOCAL	13,905	13,000	13,000	11,335	13,000	13,000	0
53042	MEETINGS,SEMINARS,ETC.	1,702	1,500	1,500	1,618	2,000	2,000	500

Hamilton County Government
Budget Year - 2024
1035630 - ENVIRONMENTAL INSPECTORS

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	212	1,500	1,500	254	1,500	1,500	0
53046 PUBLISHING DUPLICATING & BINDI	147	0	0	355	0	0	0
53047 MEMBERSHIPS	20	0	0	132	0	0	0
53050 MISCELLANEOUS PURCHASED SERVIC	15	0	0	220	250	250	250
53055 LAUNDRY SERVICE	233	0	0	0	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	1,272	2,750	2,750	1,489	3,000	3,000	250
54002 SMALL TOOLS & MINOR FURN&EQUIP	230	500	500	1,429	500	500	0
54009 TELECOMMUNICATION SUPPLIES	0	275	275	605	275	275	0
54012 LAB SUPPLIES CHEMICALS & OXYGN	0	0	0	126	0	0	0
54013 NEWSPAPERS & PERIODICALS	0	0	0	204	0	0	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	57	0	0	230	0	0	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	59	0	0	0	0	0	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	(2)	0	0	10	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	1,554	1,650	1,650	2,656	1,800	1,800	150
54041 DENTAL SUPPLIES	347	0	0	77	0	0	0
54043 MEDICAL SUPPLIES	124	0	0	171	0	0	0
	21,469	23,825	23,825	22,806	26,525	26,525	2,700

CAPITAL EXPENDITURES

Hamilton County Government
Budget Year - 2024
1035630 - ENVIRONMENTAL INSPECTORS

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
59021 M&E-COMPUTER HARDWARE	0	0	0	2,120	0	0	0
	0	0	0	2,120	0	0	0
Total Expenditures	817,075	856,089	856,089	702,042	871,926	871,926	15,837

1035630 ENVIRONMENTAL INSPECTORS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	517,253	551,764
Salaries - part-time	0	0
Call ins	0	5,000
Salaries - overtime	6,000	6,000
Promotions	0	0
Longevity	5,325	5,625
Raises	30,936	22,071
Total Salaries	<u>559,514</u>	<u>590,460</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Director Environmental Service	1.00	1.00
Environmental Health Inspector	7.00	7.00
Environmental Health Manager	1.00	1.00
Environmental Health Technician	0.00	0.80
Principal Secretary	1.00	1.00
Secretary	1.00	0.00
Full-time Total	<u>11.00</u>	<u>10.80</u>

Hamilton County Government
Budget Year - 2024
1035640 - NURSING ADMINISTRATON

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	418,054	576,226	576,226	382,231	612,056	612,056	35,830
51002	SALARIES-OVERTIME (REGULAR)	15,495	5,000	5,000	934	5,000	5,000	0
51003	SALARIES-PARTTIME	17,336	0	0	13,558	0	0	0
51015	SALARIES - LONGEVITY	4,275	4,425	4,425	4,425	2,325	2,325	(2,100)
51041	LABOR TRANSFERED TO OTH DEPTS	(15,279)	0	0	0	0	0	0
52001	FICA	32,808	44,802	44,802	29,870	47,383	47,383	2,581
52002	MEDICAL INSURANCE	153,642	141,892	141,892	79,083	133,274	133,274	(8,618)
52003	LIFE INSURANCE	288	288	288	178	288	288	0
52007	STATE PENSION-TCRS, LEGACY	38,393	42,682	42,682	27,962	27,229	27,229	(15,453)
52008	SELF INSURANCE	3,450	3,159	3,159	2,454	6,624	6,624	3,465
52009	STATE TCRS HYBRID 401K 5% CONT	7,957	11,467	11,467	8,586	15,546	15,546	4,079
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,290	347	347	4,447	8,006	8,006	7,659
		679,709	830,288	830,288	553,728	857,731	857,731	27,443
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	0	1,500	1,500	0	1,500	1,500	0
53007	REP & MAINT FURNITURE & OFF EQ	0	200	200	170	200	200	0
53009	REP & MAINT MAINTENANCE AGREEM	0	200	200	134	200	200	0

Hamilton County Government
Budget Year - 2024
1035640 - NURSING ADMINISTRATON

	Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed
53014 UTILITY SERVICES-TELEPHONE	4,401	0	0	3,638	0	0	0
53018 CELLULAR SERVICE	2,469	3,848	3,848	1,698	3,848	3,848	0
53026 LABORATORY SERVICES	0	1,800	1,800	0	1,800	1,800	0
53041 TRAVEL LOCAL	998	2,900	2,900	982	2,900	2,900	0
53042 MEETINGS,SEMINARS,ETC.	1,212	8,000	8,000	2,417	8,000	8,000	0
53044 POSTAGE FREIGHT & OTHER TRANS	94	500	500	48	500	500	0
53045 LEGAL NOTICES & ADVERTISING	64	0	0	0	0	0	0
53046 PUBLISHING DUPLICATING & BINDI	836	1,000	1,000	1,410	1,000	1,000	0
53047 MEMBERSHIPS	0	50	50	0	50	50	0
53050 MISCELLANEOUS PURCHASED SERVIC	1,917	5,900	5,900	2,359	5,900	5,900	0
53072 SUB CONTRACTED SERVICES	556	0	0	850	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	2,884	6,100	6,100	1,535	6,100	6,100	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	453	1,200	1,200	248	1,200	1,200	0
54007 DRUGS & PERSONAL CARE PRODUCTS	30,846	76,919	76,919	63,428	76,919	76,919	0
54009 TELECOMMUNICATION SUPPLIES	45	0	0	0	0	0	0
54012 LAB SUPPLIES CHEMICALS & OXYGN	0	1,800	1,800	0	1,800	1,800	0
54013 NEWSPAPERS & PERIODICALS	219	400	400	0	400	400	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	400	400	0	400	400	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	36	100	100	19	100	100	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	0	1,900	1,900	0	1,900	1,900	0

Hamilton County Government
Budget Year - 2024
1035640 - NURSING ADMINISTRATON

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54030 MISCELLANEOUS SUPPLIES & PARTS	1,999	760	760	1,425	760	760	0
54041 DENTAL SUPPLIES	278	0	0	9	0	0	0
54043 MEDICAL SUPPLIES	7,599	5,000	5,000	2,414	5,000	5,000	0
54048 MINOR COMPUTER SOFTWARE	0	0	0	331	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	70	70	70
57008 MALPRACTICE	238	320	320	284	320	320	0
58002 RENT ON OFF MACHINES FURN & EQ	2,858	2,800	2,800	1,784	1,916	1,916	(884)
	60,002	123,597	123,597	85,183	123,598	123,598	1
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	400	0	0	69	0	0	0
	400	0	0	69	0	0	0
Total Expenditures	740,111	953,885	953,885	638,980	981,329	981,329	27,444

1035640 NURSING ADMINISTRATION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	440,572	463,942
Salaries - part-time	104,591	125,245
Call ins	4,150	0
Salaries - overtime	5,000	5,000
Promotions	0	0
Longevity	4,425	2,325
Raises	26,913	22,869
Total Salaries	<u>585,651</u>	<u>619,381</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Director Clinical Health Services	1.00	1.00
Nurse Specialist	2.00	2.00
Office Supervisor	1.00	1.00
Pharmacy Technician	1.00	1.00
Public Health Nurse Manager	1.00	1.00
Senior Public Health Nurse	1.00	1.00
Senior Secretary	1.00	1.00
Full-time Total	<u>8.00</u>	<u>8.00</u>

Hamilton County Government
Budget Year - 2024
1035650 - CHILDHOOD LEAD PREVENTION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	32,299	53,406	53,406	36,498	52,728	52,728	(678)
51002	SALARIES-OVERTIME (REGULAR)	3,681	0	0	197	0	0	0
51003	SALARIES-PARTTIME	13,048	0	0	0	0	0	0
51015	SALARIES - LONGEVITY	240	0	0	255	0	0	0
51041	LABOR TRANSFERED TO OTH DEPTS	1,523	0	0	0	0	0	0
52001	FICA	3,686	4,086	4,086	2,780	4,034	4,034	(52)
52002	MEDICAL INSURANCE	9,038	12,549	12,549	4,676	12,549	12,549	0
52003	LIFE INSURANCE	26	43	43	28	43	43	0
52007	STATE PENSION-TCRS, LEGACY	2,405	1,851	1,851	1,279	50	50	(1,801)
52008	SELF INSURANCE	362	362	362	495	362	362	0
52009	STATE TCRS HYBRID 401K 5% CONT	993	2,106	2,106	1,296	2,637	2,637	531
52010	STATE-TCRS-HYBRD 4% BENEFIT	415	992	992	671	1,358	1,358	366
		<u>67,716</u>	<u>75,395</u>	<u>75,395</u>	<u>48,175</u>	<u>73,761</u>	<u>73,761</u>	<u>(1,634)</u>
<u>OPERATING EXPENDITURES</u>								
53009	REP & MAINT MAINTENANCE AGREEM	0	0	0	110	110	110	110
53018	CELLULAR SERVICE	297	300	300	327	500	500	200
53041	TRAVEL LOCAL	218	1,500	1,500	283	1,500	1,500	0

Hamilton County Government
Budget Year - 2024
1035650 - CHILDHOOD LEAD PREVENTION

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53042 MEETINGS,SEMINARS,ETC.	0	0	0	101	1,000	1,000	1,000
53044 POSTAGE FREIGHT & OTHER TRANS	0	0	0	1	0	0	0
53046 PUBLISHING DUPLICATING & BINDI	33	0	0	62	0	0	0
53050 MISCELLANEOUS PURCHASED SERVIC	0	3,609	3,609	182	2,150	2,150	(1,459)
54001 OFFICE SUPPLIES & FORMSTS	30	1,000	1,000	86	1,280	1,280	280
54002 SMALL TOOLS & MINOR FURN&EQUIP	98	0	0	0	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	0	0	0	1,164	0	0	0
54039 EDUCATIONAL SUPPLIES	0	2,000	2,000	1,616	2,000	2,000	0
	676	8,409	8,409	3,932	8,540	8,540	131
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	68,392	83,804	83,804	52,107	82,301	82,301	(1,503)

1035650 CHILDHOOD LEAD PREVENTION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	50,405	50,855
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	3,000	1,873
Total Salaries	<u>53,405</u>	<u>52,728</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Community Health Specialist	1.00	1.00
Health Program Manager	0.20	0.20
Full-time Total	<u>1.20</u>	<u>1.20</u>

*Hamilton County Government
Budget Year - 2024
1035660 - WIC*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	568,355	889,287	967,001	530,444	919,254	919,254	29,967
51002	SALARIES-OVERTIME (REGULAR)	544	1,000	1,286	1,455	1,000	1,000	0
51003	SALARIES-PARTTIME	25,401	0	0	17,839	0	0	0
51015	SALARIES - LONGEVITY	5,850	5,850	5,850	3,900	4,650	4,650	(1,200)
51041	LABOR TRANSFERED TO OTH DEPTS	4,909	81,833	81,833	35,554	183,669	183,669	101,836
52001	FICA	44,538	68,554	68,554	40,706	70,755	70,755	2,201
52002	MEDICAL INSURANCE	187,996	345,717	345,717	164,601	328,851	328,851	(16,866)
52003	LIFE INSURANCE	466	713	713	416	682	682	(31)
52007	STATE PENSION-TCRS, LEGACY	49,839	57,450	57,450	35,062	29,503	29,503	(27,947)
52008	SELF INSURANCE	5,294	6,282	6,282	6,100	7,995	7,995	1,713
52009	STATE TCRS HYBRID 401K 5% CONT	11,298	23,582	23,582	13,700	32,302	32,302	8,720
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,653	11,242	11,242	7,078	16,702	16,702	5,460
		909,143	1,491,510	1,569,510	856,855	1,595,363	1,595,363	103,853
<u>OPERATING EXPENDITURES</u>								
53041	TRAVEL LOCAL	2,017	2,000	2,000	1,902	1,500	1,500	(500)
53042	MEETINGS,SEMINARS,ETC.	1,486	6,000	6,000	3,949	8,500	8,500	2,500
53044	POSTAGE FREIGHT & OTHER TRANS	7,507	6,000	6,000	5,726	10,000	10,000	4,000

*Hamilton County Government
Budget Year - 2024
1035660 - WIC*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53046	PUBLISHING DUPLICATING & BINDI	391	200	200	1,050	1,000	1,000	800
53047	MEMBERSHIPS	0	120	120	0	0	0	(120)
53050	MISCELLANEOUS PURCHASED SERVIC	0	2,000	2,000	0	2,000	2,000	0
53072	SUB CONTRACTED SERVICES	30,918	78,000	0	2,653	0	0	(78,000)
54001	OFFICE SUPPLIES & FORMSTS	3,179	6,500	6,500	1,087	6,500	6,500	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	1,200	1,200	60	1,200	1,200	0
54004	FOOD & KITCHEN SUPPLIES	0	1,000	1,000	0	1,000	1,000	0
54009	TELECOMMUNICATION SUPPLIES	0	250	250	445	250	250	0
54013	NEWSPAPERS & PERIODICALS	40	100	100	0	0	0	(100)
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	100	100	0	100	100	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	25	50	50	244	150	150	100
54030	MISCELLANEOUS SUPPLIES & PARTS	0	1,200	1,200	1,352	1,200	1,200	0
54039	EDUCATIONAL SUPPLIES	0	250	250	0	250	250	0
54041	DENTAL SUPPLIES	169	300	300	24	300	300	0
54043	MEDICAL SUPPLIES	72	2,000	2,000	100	2,000	2,000	0
54047	MINOR COMPUTER EQUIPMENT	0	0	0	0	13,000	13,000	13,000
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	591	591	591
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	43	43	43
58002	RENT ON OFF MACHINES FURN & EQ	689	1,500	1,500	639	566	566	(934)

Hamilton County Government
Budget Year - 2024
1035660 - WIC

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
		46,493	108,770	30,770	19,231	50,150	50,150	(58,620)
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	2,045	0	0	0	0	0	0
		2,045	0	0	0	0	0	0
Total Expenditures		957,681	1,600,280	1,600,280	876,086	1,645,513	1,645,513	45,233

1035660 WOMEN, INFANTS & CHILDREN

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	798,524	808,607
Salaries - part-time	44,000	23,247
Call ins	0	58,647
Salaries - overtime	1,000	1,000
Promotions	0	0
Longevity	5,850	4,650
Raises	46,762	28,753
Total Salaries	<u>896,136</u>	<u>924,904</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Health Program Manager	1.00	1.00
Medical Assistant	0.00	1.00
Nutritional Educator	6.00	7.00
Nutritionist	2.00	2.00
Patient Service Representative	7.00	5.00
Public Health Nurse Manager	0.80	0.95
Senior Secretary	1.00	1.00
WIC Field Representative	1.00	1.00
WIC Merchant Coordinator	1.00	0.00
Full-time Total	<u>19.80</u>	<u>18.95</u>

Hamilton County Government
Budget Year - 2024
1035664 - WIC PEER COUNSELING

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	15,629	131,768	131,768	11,256	99,927	99,927	(31,841)
51002	SALARIES-OVERTIME (REGULAR)	13	0	0	2	0	0	0
51003	SALARIES-PARTTIME	38,145	0	0	36,742	0	0	0
51041	LABOR TRANSFERED TO OTH DEPTS	(92)	0	0	0	0	0	0
52001	FICA	4,105	10,080	10,080	3,668	7,644	7,644	(2,436)
52002	MEDICAL INSURANCE	2,345	1,569	1,569	1,098	24,690	24,690	23,121
52003	LIFE INSURANCE	10	7	7	5	38	38	31
52007	STATE PENSION-TCRS, LEGACY	1,815	1,893	1,893	1,474	306	306	(1,587)
52008	SELF INSURANCE	960	1,872	1,872	1,012	1,486	1,486	(386)
52009	STATE TCRS HYBRID 401K 5% CONT	73	0	0	0	2,012	2,012	2,012
52010	STATE-TCRS-HYBRD 4% BENEFIT	30	0	0	0	1,072	1,072	1,072
		63,033	147,189	147,189	55,257	137,175	137,175	(10,014)
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	2,331	12,000	12,000	1,543	12,000	12,000	0
53041	TRAVEL LOCAL	0	500	500	0	600	600	100
53042	MEETINGS,SEMINARS,ETC.	1,080	3,500	3,500	40	4,735	4,735	1,235
53046	PUBLISHING DUPLICATING & BINDI	11	1,500	1,500	0	1,500	1,500	0

Hamilton County Government
Budget Year - 2024
1035664 - WIC PEER COUNSELING

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54001 OFFICE SUPPLIES & FORMSTS	204	1,567	1,567	73	1,567	1,567	0
54009 TELECOMMUNICATION SUPPLIES	30	0	0	0	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	0	2,500	2,500	1,004	2,633	2,633	133
54039 EDUCATIONAL SUPPLIES	0	500	500	0	500	500	0
54043 MEDICAL SUPPLIES	0	100	100	0	500	500	400
	3,656	22,167	22,167	2,660	24,035	24,035	1,868
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	66,689	169,356	169,356	57,917	161,210	161,210	(8,146)

1035664 WIC PEER COUNSELING

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	12,374	40,168
Salaries - part-time	103,214	57,608
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	16,180	2,150
Total Salaries	<u>131,768</u>	<u>99,926</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Peer Counselor	0.00	1.00
Public Health Nurse Manager	0.20	0.05
Full-time Total	<u>0.20</u>	<u>1.05</u>

Hamilton County Government
Budget Year - 2024
1035700 - HD RECORDS MANAGEMENT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	229,471	312,712	223,791	176,257	274,992	274,992	(37,720)
51002	SALARIES-OVERTIME (REGULAR)	3,986	7,000	7,000	3,513	0	0	(7,000)
51003	SALARIES-PARTTIME	1,531	0	0	0	0	0	0
51015	SALARIES - LONGEVITY	2,175	2,325	2,325	2,550	2,700	2,700	375
51041	LABOR TRANSFERED TO OTH DEPTS	(713)	0	0	0	0	0	0
52001	FICA	17,155	24,636	17,833	13,049	21,243	21,243	(3,393)
52002	MEDICAL INSURANCE	138,752	130,918	95,647	58,744	111,315	111,315	(19,603)
52003	LIFE INSURANCE	270	270	216	171	252	252	(18)
52007	STATE PENSION-TCRS, LEGACY	6,292	7,180	7,180	11,488	14,247	14,247	7,067
52008	SELF INSURANCE	2,265	2,265	1,812	2,097	2,114	2,114	(151)
52009	STATE TCRS HYBRID 401K 5% CONT	8,123	13,227	9,599	4,897	9,093	9,093	(4,134)
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,347	5,263	3,783	2,537	4,698	4,698	(565)
		412,654	505,796	369,186	275,303	440,654	440,654	(65,142)
<u>OPERATING EXPENDITURES</u>								
53041	TRAVEL LOCAL	92	500	500	104	500	500	0
53042	MEETINGS,SEMINARS,ETC.	3,364	3,500	3,500	0	3,500	3,500	0
53044	POSTAGE FREIGHT & OTHER TRANS	0	300	300	8	100	100	(200)

Hamilton County Government
Budget Year - 2024
1035700 - HD RECORDS MANAGEMENT

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53046	PUBLISHING DUPLICATING & BINDI	740	300	300	1,913	1,200	1,200	900
53047	MEMBERSHIPS	100	600	600	100	600	600	0
53050	MISCELLANEOUS PURCHASED SERVIC	62	3,000	3,000	320	3,000	3,000	0
53072	SUB CONTRACTED SERVICES	1,909	500	500	2,238	2,000	2,000	1,500
54001	OFFICE SUPPLIES & FORMSTS	4,809	9,500	9,500	4,112	9,500	9,500	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	3,100	3,100	1,099	2,900	2,900	(200)
54009	TELECOMMUNICATION SUPPLIES	1	0	0	1	0	0	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	600	600	0	600	600	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	627	0	0	47	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	308	500	500	468	500	500	0
54041	DENTAL SUPPLIES	153	0	0	133	0	0	0
54043	MEDICAL SUPPLIES	7	0	0	100	0	0	0
54048	MINOR COMPUTER SOFTWARE	272	0	0	0	0	0	0
55002	RETIREMENT ON COMMERCIAL PAPER	0	0	0	20	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	1,629	1,629	1,629
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	78	78	78
58002	RENT ON OFF MACHINES FURN & EQ	1,924	5,000	5,000	1,991	1,293	1,293	(3,707)
		14,368	27,400	27,400	12,654	27,400	27,400	0

Hamilton County Government
Budget Year - 2024
1035700 - HD RECORDS MANAGEMENT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>CAPITAL EXPENDITURES</u>	0	0	0	0	0	0	0
Total Expenditures	427,022	533,196	396,586	287,957	468,054	468,054	(65,142)

1035700 HEALTH RECORDS MANAGEMENT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	291,677	265,516
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	7,000	0
Promotions	0	0
Longevity	2,325	2,700
Raises	21,035	9,476
Total Salaries	<u>322,037</u>	<u>277,692</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Health Information Manager	1.00	0.00
Health Information Specialist	1.00	2.00
Medical Records Clerk	1.00	1.00
Vital Records Registrar	3.00	3.00
Vital Records Supervisor	1.00	1.00
Full-time Total	<u>7.00</u>	<u>7.00</u>

Authorized Positions

Skimp

Cultural & Linguistic Services Coordinator

Skimp Total

	<u>FY 2023</u>	<u>FY 2024</u>
	0.50	0.00
	<u>0.50</u>	<u>0.00</u>

Hamilton County Government
Budget Year - 2024
1035720 - PHARMACY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	111,980	113,300	113,300	99,913	122,545	122,545	9,245
51002	SALARIES-OVERTIME (REGULAR)	11,322	2,000	2,000	2,480	0	0	(2,000)
51041	LABOR TRANSFERED TO OTH DEPTS	(10,455)	0	0	0	0	0	0
52001	FICA	8,642	8,820	8,820	7,248	9,375	9,375	555
52002	MEDICAL INSURANCE	23,612	23,514	23,514	19,595	23,514	23,514	0
52003	LIFE INSURANCE	36	36	36	30	36	36	0
52007	STATE PENSION-TCRS, LEGACY	0	294	294	0	126	126	(168)
52008	SELF INSURANCE	302	302	302	302	302	302	0
52009	STATE TCRS HYBRID 401K 5% CONT	6,165	5,750	5,750	5,120	6,128	6,128	378
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,549	2,849	2,849	2,652	3,146	3,146	297
		154,153	156,865	156,865	137,340	165,172	165,172	8,307
<u>OPERATING EXPENDITURES</u>								
53014	UTILITY SERVICES-TELEPHONE	176	0	0	144	0	0	0
53041	TRAVEL LOCAL	16	500	500	112	500	500	0
53042	MEETINGS,SEMINARS,ETC.	255	1,200	1,200	1,926	1,200	1,200	0
53044	POSTAGE FREIGHT & OTHER TRANS	17	100	100	6	100	100	0
53046	PUBLISHING DUPLICATING & BINDI	0	0	0	9	0	0	0

*Hamilton County Government
 Budget Year - 2024
 1035720 - PHARMACY*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54001 OFFICE SUPPLIES & FORMSTS	268	3,000	3,000	511	3,000	3,000	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	2,362	0	0	0
54007 DRUGS & PERSONAL CARE PRODUCTS	188	0	0	421	0	0	0
54009 TELECOMMUNICATION SUPPLIES	67	0	0	0	0	0	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	8	0	0	0	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	2,333	1,700	1,700	493	1,700	1,700	0
	3,328	6,500	6,500	5,984	6,500	6,500	0
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	157,481	163,365	163,365	143,324	171,672	171,672	8,307

1035720 PHARMACY

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	110,000	117,832
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	2,000	0
Promotions	0	0
Longevity	0	0
Raises	3,300	4,713
Total Salaries	<u>115,300</u>	<u>122,545</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Pharmacist	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year - 2024
1035740 - STATE HEALTH PROMOTION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	94,581	122,838	122,838	81,812	132,282	132,282	9,444
51015	SALARIES - LONGEVITY	0	0	0	293	450	450	450
51041	LABOR TRANSFERED TO OTH DEPTS	(2,354)	0	0	0	0	0	0
52001	FICA	6,983	9,397	9,397	6,088	10,154	10,154	757
52002	MEDICAL INSURANCE	27,520	34,033	34,033	26,656	39,439	39,439	5,406
52003	LIFE INSURANCE	81	100	100	67	101	101	1
52007	STATE PENSION-TCRS, LEGACY	0	0	0	2,637	7,253	7,253	7,253
52008	SELF INSURANCE	919	840	840	1,020	1,011	1,011	171
52009	STATE TCRS HYBRID 401K 5% CONT	4,606	6,322	6,322	3,188	3,956	3,956	(2,366)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,886	3,002	3,002	1,636	2,031	2,031	(971)
		134,222	176,532	176,532	123,397	196,677	196,677	20,145
<u>OPERATING EXPENDITURES</u>								
53041	TRAVEL LOCAL	18	250	250	60	1,000	1,000	750
53042	MEETINGS,SEMINARS,ETC.	0	1,500	1,500	92	4,000	4,000	2,500
53046	PUBLISHING DUPLICATING & BINDI	0	1,000	1,000	103	2,000	2,000	1,000
53050	MISCELLANEOUS PURCHASED SERVIC	0	19,000	19,000	62	0	0	(19,000)
54001	OFFICE SUPPLIES & FORMSTS	14	126	126	95	565	565	439

Hamilton County Government
Budget Year - 2024
1035740 - STATE HEALTH PROMOTION

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54009 TELECOMMUNICATION SUPPLIES	0	0	0	13	0	0	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	8	0	0	0	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	0	440	440	669	1,000	1,000	560
	40	22,316	22,316	1,094	8,565	8,565	(13,751)
Total Expenditures	134,262	198,848	198,848	124,491	205,242	205,242	6,394

1035740 STATE HEALTH PROMO / EDUCATION GRANT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	115,888	122,549
Salaries - part-time	0	0
Call ins	0	4,831
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	450
Raises	6,950	4,902
Total Salaries	<u>122,838</u>	<u>132,732</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Principal Secretary	0.78	0.56
Public Health Educator	2.00	1.25
Public Health Representative	0.00	1.00
Full-time Total	<u>2.78</u>	<u>2.81</u>

Hamilton County Government
Budget Year - 2024
1035760 - FAMILY HEALTH/PEDIATRIC

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	384,535	793,838	722,977	350,850	681,648	681,648	(112,190)
51002	SALARIES-OVERTIME (REGULAR)	1,127	500	500	705	500	500	0
51003	SALARIES-PARTTIME	17,435	0	0	0	0	0	0
51015	SALARIES - LONGEVITY	5,475	4,200	4,200	3,150	3,750	3,750	(450)
51041	LABOR TRANSFERED TO OTH DEPTS	(7,203)	(100,000)	(100,000)	(29,393)	(40,000)	(40,000)	60,000
52001	FICA	30,157	60,660	55,240	26,152	52,289	52,289	(8,371)
52002	MEDICAL INSURANCE	308,844	308,844	285,330	127,057	218,705	218,705	(90,139)
52003	LIFE INSURANCE	551	551	515	294	515	515	(36)
52007	STATE PENSION-TCRS, LEGACY	26,339	33,950	33,950	14,396	19,783	19,783	(14,167)
52008	SELF INSURANCE	8,370	6,500	4,923	4,033	4,319	4,319	(2,181)
52009	STATE TCRS HYBRID 401K 5% CONT	9,767	28,423	26,778	12,710	27,742	27,742	(681)
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,022	3,192	2,340	6,583	14,297	14,297	11,105
		789,419	1,140,658	1,036,753	516,537	983,548	983,548	(157,110)
<u>OPERATING EXPENDITURES</u>								
53007	REP & MAINT FURNITURE & OFF EQ	0	100	100	0	100	100	0
53008	REP & MAINT CLINICAL EQUIP	463	600	600	0	600	600	0
53018	CELLULAR SERVICE	26	25	25	(1)	0	0	(25)

Hamilton County Government
Budget Year - 2024
1035760 - FAMILY HEALTH/PEDIATRIC

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53026	LABORATORY SERVICES	0	1,200	1,200	0	1,200	1,200	0
53041	TRAVEL LOCAL	30	400	400	843	400	400	0
53042	MEETINGS,SEMINARS,ETC.	794	4,000	4,000	778	4,000	4,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	175	350	350	100	350	350	0
53046	PUBLISHING DUPLICATING & BINDI	314	1,000	1,000	970	1,000	1,000	0
53047	MEMBERSHIPS	0	0	0	100	0	0	0
53049	PARKING	0	0	0	10	0	0	0
53050	MISCELLANEOUS PURCHASED SERVIC	1,822	5,000	5,000	516	5,000	5,000	0
53061	DISPOSAL SERVICES	2,520	4,900	4,900	2,536	4,900	4,900	0
53072	SUB CONTRACTED SERVICES	1,404	775	775	1,678	800	800	25
54001	OFFICE SUPPLIES & FORMSTS	3,734	12,000	12,000	5,882	12,000	12,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,335	300	300	976	300	300	0
54007	DRUGS & PERSONAL CARE PRODUCTS	22,222	30,300	30,300	17,306	30,300	30,300	0
54009	TELECOMMUNICATION SUPPLIES	639	200	200	0	200	200	0
54013	NEWSPAPERS & PERIODICALS	0	50	50	0	0	0	(50)
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	500	500	0	500	500	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	594	350	350	487	400	400	50
54020	REPAIR PARTS	0	100	100	0	100	100	0
54030	MISCELLANEOUS SUPPLIES & PARTS	2,496	1,500	1,500	1,736	1,500	1,500	0
54039	EDUCATIONAL SUPPLIES	0	400	400	0	400	400	0

Hamilton County Government
Budget Year - 2024
1035760 - FAMILY HEALTH/PEDIATRIC

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54041 DENTAL SUPPLIES	1,477	400	400	500	400	400	0
54043 MEDICAL SUPPLIES	4,069	14,200	14,200	6,477	14,200	14,200	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	1,629	1,629	1,629
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	118	118	118
57008 MALPRACTICE	0	300	300	0	300	300	0
58002 RENT ON OFF MACHINES FURN & EQ	2,855	4,920	4,920	1,859	3,172	3,172	(1,748)
	<u>46,969</u>	<u>83,870</u>	<u>83,870</u>	<u>42,753</u>	<u>83,869</u>	<u>83,869</u>	<u>(1)</u>
 <u>CAPITAL EXPENDITURES</u>							
59015 M&E-CLINICAL/DENTAL EQUIPMENT	0	0	9,621	9,621	0	0	0
59021 M&E-COMPUTER HARDWARE	21,604	0	0	1,387	0	0	0
	<u>21,604</u>	<u>0</u>	<u>9,621</u>	<u>11,008</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>857,992</u>	<u>1,224,528</u>	<u>1,130,244</u>	<u>570,298</u>	<u>1,067,417</u>	<u>1,067,417</u>	<u>(157,111)</u>

1035760 FAMILY HEALTH CENTER - PEDIATRIC

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	636,403	657,390
Salaries - part-time	51,103	0
Call ins	37,969	0
Salaries - overtime	500	500
Promotions	0	0
Longevity	4,200	3,750
Raises	68,363	24,258
Total Salaries	<u>798,538</u>	<u>685,898</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
County Physician	0.30	0.30
Interpreter	1.00	0.00
Licensed Nurse	1.00	1.00
Office Supervisor	1.00	1.00
Patient Service Representative	6.00	6.00
Public Health Nurse	5.00	5.00
Public Health Nurse Manager	1.00	1.00
Full-time Total	<u>15.30</u>	<u>14.30</u>

*Hamilton County Government
Budget Year - 2024
1035770 - PRIMARY CARE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	455,022	807,415	807,415	423,710	846,860	846,860	39,445
51002	SALARIES-OVERTIME (REGULAR)	12,262	0	0	5,673	0	0	0
51003	SALARIES-PARTTIME	4,522	0	0	14,755	0	0	0
51015	SALARIES - LONGEVITY	3,600	4,800	4,800	5,344	5,700	5,700	900
51041	LABOR TRANSFERED TO OTH DEPTS	(289,537)	0	0	(6,161)	0	0	0
52001	FICA	30,160	56,859	56,859	30,151	61,092	61,092	4,233
52002	MEDICAL INSURANCE	128,877	161,800	161,800	87,865	143,849	143,849	(17,951)
52003	LIFE INSURANCE	318	318	318	181	286	286	(32)
52007	STATE PENSION-TCRS, LEGACY	36,180	57,299	57,299	46,415	60,232	60,232	2,933
52008	SELF INSURANCE	2,891	2,891	2,891	2,375	2,660	2,660	(231)
52009	STATE TCRS HYBRID 401K 5% CONT	7,786	21,500	21,500	5,437	21,872	21,872	372
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,197	4,767	4,767	2,816	11,339	11,339	6,572
		395,278	1,117,649	1,117,649	618,561	1,153,890	1,153,890	36,241
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	7,531	0	0	0	0	0	0
53006	REP & MAINT PLUMBING HTG&COOL	1,575	0	0	0	0	0	0
53008	REP & MAINT CLINICAL EQUIP	476	1,000	1,000	295	1,000	1,000	0

*Hamilton County Government
Budget Year - 2024
1035770 - PRIMARY CARE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53009	REP & MAINT MAINTENANCE AGREEM	603	800	800	75	800	800	0
53015	UTILITY SERVICES-ELECTRICITY	5,735	5,000	5,000	5,189	6,000	6,000	1,000
53016	UTILITY SERVICES-WATER	270	300	300	218	300	300	0
53018	CELLULAR SERVICE	1,842	2,800	2,800	1,657	2,800	2,800	0
53020	MEDICAL SERVICES	46,584	48,000	48,000	38,960	48,000	48,000	0
53026	LABORATORY SERVICES	3,410	3,353	3,353	5,242	6,500	6,500	3,147
53041	TRAVEL LOCAL	2,565	4,700	4,700	1,955	3,700	3,700	(1,000)
53042	MEETINGS,SEMINARS,ETC.	3,895	3,035	3,035	611	3,035	3,035	0
53044	POSTAGE FREIGHT & OTHER TRANS	85	800	800	595	800	800	0
53046	PUBLISHING DUPLICATING & BINDI	113	200	200	293	300	300	100
53047	MEMBERSHIPS	800	1,500	1,500	26	1,500	1,500	0
53050	MISCELLANEOUS PURCHASED SERVIC	4,796	9,500	9,500	5,034	9,500	9,500	0
53061	DISPOSAL SERVICES	443	800	800	398	800	800	0
53072	SUB CONTRACTED SERVICES	6,197	6,300	6,300	6,170	7,850	7,850	1,550
54001	OFFICE SUPPLIES & FORMSTS	1,857	4,100	4,100	2,571	4,100	4,100	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	135	2,000	2,000	92	1,000	1,000	(1,000)
54007	DRUGS & PERSONAL CARE PRODUCTS	8,316	13,700	13,700	13,436	13,700	13,700	0
54008	AGRICULTURAL SUPPLIES	0	0	0	51	0	0	0
54009	TELECOMMUNICATION SUPPLIES	1,156	0	0	0	0	0	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	280	1,000	1,000	0	500	500	(500)

*Hamilton County Government
Budget Year - 2024
1035770 - PRIMARY CARE*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54015 CONSUMABLE MAINTENANCE SUPPLIE	1,959	2,500	2,500	1,813	2,500	2,500	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	40	0	0	0	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	11,240	4,550	4,550	1,727	4,550	4,550	0
54039 EDUCATIONAL SUPPLIES	0	500	500	0	500	500	0
54041 DENTAL SUPPLIES	994	500	500	2,271	1,000	1,000	500
54043 MEDICAL SUPPLIES	11,930	11,000	11,000	7,640	11,000	11,000	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	549	549	549
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	26	26	26
57008 MALPRACTICE	12,290	16,721	16,721	7,007	13,924	13,924	(2,797)
58002 RENT ON OFF MACHINES FURN & EQ	953	2,000	2,000	660	425	425	(1,575)
	138,070	146,659	146,659	103,986	146,659	146,659	0
CAPITAL EXPENDITURES							
59015 M&E-CLINICAL/DENTAL EQUIPMENT	0	0	0	11,230	0	0	0
59021 M&E-COMPUTER HARDWARE	3,614	0	0	0	0	0	0
59036 M&E-FURNITURE and FIXTURES	0	0	14,461	14,461	0	0	0
	3,614	0	14,461	25,691	0	0	0
Total Expenditures	536,962	1,264,308	1,278,769	748,238	1,300,549	1,300,549	36,241

1035770 PRIMARY CARE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	775,571	811,028
Salaries - part-time	6,578	7,710
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	4,800	5,700
Raises	25,266	28,122
Total Salaries	<u>812,215</u>	<u>852,560</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
County Physician	2.59	2.70
Director Homeless Health Services	0.00	0.25
Licensed Nurse	1.00	1.00
Patient Service Representative	1.00	1.00
Primary Care Clinician	1.00	1.00
Public Health Nurse	1.00	1.00
Public Health Nurse Manager	1.00	1.00
Senior Public Health Nurse	0.25	0.00
Full-time Total	<u>7.84</u>	<u>7.95</u>

Authorized Positions

Skimp

Health Information Specialist

Skimp Total

	<u>FY 2023</u>	<u>FY 2024</u>
	1.00	0.00
	<u>1.00</u>	<u>0.00</u>

Hamilton County Government
Budget Year - 2024
1035800 - IMMUNIZATION PROJECT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	133,633	163,568	163,568	125,236	140,340	140,340	(23,228)
51002	SALARIES-OVERTIME (REGULAR)	10,298	0	0	1,814	0	0	0
51015	SALARIES - LONGEVITY	1,200	1,275	1,275	1,275	1,350	1,350	75
51041	LABOR TRANSFERED TO OTH DEPTS	4,249	0	0	0	0	0	0
52001	FICA	10,644	12,610	12,610	9,405	10,839	10,839	(1,771)
52002	MEDICAL INSURANCE	49,589	44,441	44,441	46,655	53,167	53,167	8,726
52003	LIFE INSURANCE	93	87	87	79	87	87	0
52007	STATE PENSION-TCRS, LEGACY	7,280	1,437	1,437	7,718	7,502	7,502	6,065
52008	SELF INSURANCE	870	1,739	1,739	829	731	731	(1,008)
52009	STATE TCRS HYBRID 401K 5% CONT	4,668	6,903	6,903	3,791	4,565	4,565	(2,338)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,927	1,984	1,984	1,964	2,344	2,344	360
		<u>224,451</u>	<u>234,044</u>	<u>234,044</u>	<u>198,766</u>	<u>220,925</u>	<u>220,925</u>	<u>(13,119)</u>
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	102	500	500	1,195	500	500	0
53041	TRAVEL LOCAL	246	3,600	3,600	118	3,600	3,600	0
53042	MEETINGS,SEMINARS,ETC.	40	5,350	5,350	2,110	3,205	3,205	(2,145)
53044	POSTAGE FREIGHT & OTHER TRANS	0	200	200	3	200	200	0

Hamilton County Government
Budget Year - 2024
1035800 - IMMUNIZATION PROJECT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53046 PUBLISHING DUPLICATING & BINDI	0	85,654	85,654	362	200	200	(85,454)
53050 MISCELLANEOUS PURCHASED SERVIC	0	1,000	1,000	0	1,000	1,000	0
54001 OFFICE SUPPLIES & FORMSTS	571	2,700	2,700	561	2,700	2,700	0
54030 MISCELLANEOUS SUPPLIES & PARTS	0	900	900	0	900	900	0
54039 EDUCATIONAL SUPPLIES	0	0	0	100	200	200	200
54043 MEDICAL SUPPLIES	927	1,000	1,000	188	1,000	1,000	0
57008 MALPRACTICE	0	250	250	0	250	250	0
	<hr/> 1,886	<hr/> 101,154	<hr/> 101,154	<hr/> 4,637	<hr/> 13,755	<hr/> 13,755	<hr/> (87,399)
Total Expenditures	<hr/> 226,337	<hr/> 335,198	<hr/> 335,198	<hr/> 203,403	<hr/> 234,680	<hr/> 234,680	<hr/> (100,518)

1035800 IMMUNIZATION PROJECT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	124,878	134,941
Salaries - part-time	0	0
Call ins	30,000	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,275	1,350
Raises	8,689	5,398
Total Salaries	<u>164,842</u>	<u>141,689</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Nurse Specialist	0.53	0.53
Public Health Nurse Manager	0.89	0.89
VFC Field Representative	1.00	1.00
Full-time Total	<u>2.42</u>	<u>2.42</u>

Hamilton County Government
Budget Year - 2024
1035804 - IMMUNIZATION AUDITS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	42,905	50,076	50,076	42,276	52,079	52,079	2,003
51002	SALARIES-OVERTIME (REGULAR)	112	0	0	36	0	0	0
51015	SALARIES - LONGEVITY	825	900	900	900	975	975	75
51041	LABOR TRANSFERED TO OTH DEPTS	(1,731)	0	0	0	0	0	0
52001	FICA	3,100	3,900	3,900	2,994	4,059	4,059	159
52002	MEDICAL INSURANCE	21,011	23,514	23,514	19,595	23,514	23,514	0
52003	LIFE INSURANCE	32	36	36	30	36	36	0
52007	STATE PENSION-TCRS, LEGACY	6,445	7,493	7,493	6,352	7,799	7,799	306
52008	SELF INSURANCE	302	302	302	302	302	302	0
		73,001	86,221	86,221	72,485	88,764	88,764	2,543
<u>OPERATING EXPENDITURES</u>								
53041	TRAVEL LOCAL	863	1,238	1,238	1,004	4,417	4,417	3,179
		863	1,238	1,238	1,004	4,417	4,417	3,179
Total Expenditures		73,864	87,459	87,459	73,489	93,181	93,181	5,722

1035804 IMMUNIZATION AUDITS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	47,576	50,076
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	900	975
Raises	2,500	2,003
Total Salaries	<u>50,976</u>	<u>53,054</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Public Health Representative	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year - 2024
1035810 - GOVERNOR'S HIGHWAY SAFETY PRG.

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	36,470	44,236	44,236	37,270	46,005	46,005	1,769
51002	SALARIES-OVERTIME (REGULAR)	2,725	0	0	0	0	0	0
51041	LABOR TRANSFERED TO OTH DEPTS	(234)	0	0	0	0	0	0
52001	FICA	2,927	3,384	3,384	2,765	3,519	3,519	135
52002	MEDICAL INSURANCE	17,733	23,514	23,514	19,595	23,514	23,514	0
52003	LIFE INSURANCE	30	36	36	30	36	36	0
52007	STATE PENSION-TCRS, LEGACY	2,422	0	0	0	47	47	47
52008	SELF INSURANCE	135	302	302	302	302	302	0
52009	STATE TCRS HYBRID 401K 5% CONT	1,040	2,320	2,320	1,863	2,300	2,300	(20)
52010	STATE-TCRS-HYBRD 4% BENEFIT	435	1,038	1,038	965	1,181	1,181	143
		63,683	74,830	74,830	62,790	76,904	76,904	2,074
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	240	500	500	340	500	500	0
53041	TRAVEL LOCAL	28	1,000	1,000	105	1,000	1,000	0
53042	MEETINGS,SEMINARS,ETC.	2,554	3,000	3,000	0	3,000	3,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	0	100	100	0	120	120	20
53046	PUBLISHING DUPLICATING & BINDI	62	500	500	48	500	500	0

Hamilton County Government
Budget Year - 2024
1035810 - GOVERNOR'S HIGHWAY SAFETY PRG.

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	0	500	500	62	80	80	(420)
54001 OFFICE SUPPLIES & FORMSTS	34	100	100	95	500	500	400
54009 TELECOMMUNICATION SUPPLIES	45	0	0	0	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	955	9,550	9,550	2,829	9,550	9,550	0
	<u>3,918</u>	<u>15,250</u>	<u>15,250</u>	<u>3,479</u>	<u>15,250</u>	<u>15,250</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	1,914	0	0	0	0	0	0
	<u>1,914</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>69,515</u>	<u>90,080</u>	<u>90,080</u>	<u>66,269</u>	<u>92,154</u>	<u>92,154</u>	<u>2,074</u>

1035810 GOVERNOR'S HIGHWAY SAFETY PROGRAM

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	40,076	44,236
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	4,160	1,769
Total Salaries	<u>44,236</u>	<u>46,005</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Public Health Educator	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County Government
Budget Year - 2024
1035820 - FEDERAL HOMELESS PROJECT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,302,256	1,601,524	1,601,524	1,105,364	1,635,478	1,635,478	33,954
51002	SALARIES-OVERTIME (REGULAR)	36,285	0	0	30,742	0	0	0
51003	SALARIES-PARTTIME	63,846	0	0	57,979	0	0	0
51004	SALARIES-PARTTIME - OVERTIME	0	0	0	421	0	0	0
51015	SALARIES - LONGEVITY	7,725	6,975	6,975	5,981	7,350	7,350	375
52001	FICA	100,828	122,726	122,726	86,969	125,676	125,676	2,950
52002	MEDICAL INSURANCE	397,896	528,816	528,816	296,253	502,884	502,884	(25,932)
52003	LIFE INSURANCE	871	1,039	1,039	698	1,035	1,035	(4)
52007	STATE PENSION-TCRS, LEGACY	66,131	64,552	64,552	46,424	46,049	46,049	(18,503)
52008	SELF INSURANCE	8,793	9,018	9,018	8,171	8,682	8,682	(336)
52009	STATE TCRS HYBRID 401K 5% CONT	42,884	62,678	62,678	38,978	66,891	66,891	4,213
52010	STATE-TCRS-HYBRD 4% BENEFIT	17,727	18,149	18,149	20,183	34,508	34,508	16,359
		2,045,242	2,415,477	2,415,477	1,698,163	2,428,553	2,428,553	13,076
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	0	500	500	0	0	0	(500)
53004	REP & MAINT AUTOMOBILES & TRUC	989	2,000	2,000	1,212	2,000	2,000	0
53006	REP & MAINT PLUMBING HTG&COOL	3,282	0	0	2,180	0	0	0

Hamilton County Government
Budget Year - 2024
1035820 - FEDERAL HOMELESS PROJECT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53008	REP & MAINT CLINICAL EQUIP	2,617	2,500	2,500	615	1,500	1,500	(1,000)
53009	REP & MAINT MAINTENANCE AGREEM	18,362	35,000	35,000	7,456	20,000	20,000	(15,000)
53014	UTILITY SERVICES-TELEPHONE	166	250	250	109	250	250	0
53015	UTILITY SERVICES-ELECTRICITY	23,451	24,500	24,500	20,680	26,500	26,500	2,000
53018	CELLULAR SERVICE	4,858	4,000	4,000	3,865	4,800	4,800	800
53020	MEDICAL SERVICES	39,935	42,493	42,493	30,938	42,493	42,493	0
53026	LABORATORY SERVICES	1,629	0	0	0	0	0	0
53041	TRAVEL LOCAL	238	1,500	1,500	233	800	800	(700)
53042	MEETINGS,SEMINARS,ETC.	6,739	9,200	9,200	3,321	9,200	9,200	0
53044	POSTAGE FREIGHT & OTHER TRANS	707	800	800	624	800	800	0
53046	PUBLISHING DUPLICATING & BINDI	1,110	600	600	1,693	1,100	1,100	500
53047	MEMBERSHIPS	7,082	7,100	7,100	6,458	7,100	7,100	0
53050	MISCELLANEOUS PURCHASED SERVIC	18,552	29,912	30,207	18,834	25,192	25,192	(4,720)
53055	LAUNDRY SERVICE	4,825	2,500	2,500	4,913	6,000	6,000	3,500
53059	SECURITY SERVICES	336	0	0	0	0	0	0
53061	DISPOSAL SERVICES	1,700	1,500	1,500	1,086	1,500	1,500	0
53072	SUB CONTRACTED SERVICES	8,618	7,280	7,280	7,818	13,000	13,000	5,720
54001	OFFICE SUPPLIES & FORMSTS	13,192	12,000	12,000	7,274	12,000	12,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,214	1,500	1,500	243	1,000	1,000	(500)
54007	DRUGS & PERSONAL CARE PRODUCTS	32,551	35,000	35,000	30,880	35,000	35,000	0

Hamilton County Government
Budget Year - 2024
1035820 - FEDERAL HOMELESS PROJECT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54009 TELECOMMUNICATION SUPPLIES	711	0	0	392	0	0	0
54010 X RAY SUPPLIES	88	1,000	1,000	0	0	0	(1,000)
54014 BOOKS,PAMPHLETS, MOVIES,ETC	656	0	0	0	0	0	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	14,495	7,700	7,700	11,723	14,000	14,000	6,300
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	4,086	2,300	2,300	2,738	3,500	3,500	1,200
54021 TIRES TUBES & CHAINS	0	0	0	619	0	0	0
54026 PAINT & GLASS & RELATED SUPP	0	0	0	171	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	22,788	9,850	9,850	15,953	20,000	20,000	10,150
54041 DENTAL SUPPLIES	14,967	20,000	20,000	9,028	10,000	10,000	(10,000)
54043 MEDICAL SUPPLIES	34,877	28,900	28,900	32,274	35,000	35,000	6,100
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	6,766	6,766	6,766
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	185	185	185
55023 OTHER ASSISTANCE PAYMENTS	29,030	28,000	28,000	21,123	28,000	28,000	0
55024 ASSISTANCE-VISION	6,300	11,200	11,200	3,610	8,350	8,350	(2,850)
57003 LIABILITY INSURANCE PREMIUMS	3,279	0	0	0	0	0	0
57008 MALPRACTICE	6,029	6,000	6,000	6,307	6,000	6,000	0
58001 RENT ON BUILDINGS	9,445	9,450	9,450	9,445	2,500	2,500	(6,950)
58002 RENT ON OFF MACHINES FURN & EQ	3,677	4,000	4,000	2,369	4,000	4,000	0
	342,581	348,535	348,830	266,184	348,536	348,536	1

Hamilton County Government
Budget Year - 2024
1035820 - FEDERAL HOMELESS PROJECT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>CAPITAL EXPENDITURES</u>	0	0	0	0	0	0	0
Total Expenditures	2,387,823	2,764,012	2,764,307	1,964,347	2,777,089	2,777,089	13,077

1035820 FEDERAL HOMELESS PROJECT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,496,850	1,578,676
Salaries - part-time	25,485	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	6,975	7,350
Raises	79,188	56,801
Total Salaries	<u>1,608,498</u>	<u>1,642,827</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Administrative Assistant	0.00	1.00
Clerical Tech Aide	1.00	1.00
County Physician	0.11	0.00
Dental Assistant	1.00	0.00
Dentist	1.00	1.00
Director Homeless Health Services	0.00	0.75
Health Program Manager	2.00	2.00
Homeless Outreach Program Assistant	1.00	1.00
Licensed Nurse	1.00	0.00
Medical Office Specialist	1.00	1.00

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Nurse Specialist	0.00	0.00
Patient Service Representative	4.00	4.00
Primary Care Clinician	3.00	3.00
Psychologist	1.00	1.00
Public Health Nurse	2.00	3.00
Public Health Nurse Manager	2.00	2.00
Senior Public Health Nurse	0.75	0.00
Social Counselor	7.00	7.00
Social Worker	1.00	1.00
Full-time Total	<u>28.86</u>	<u>28.75</u>

Hamilton County Government
Budget Year 2024
1035822 - HOMELESS COVID

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits								
51001	SALARIES	-	-	73,373	-	-	-	-
		-	-	73,373	-	-	-	-
Operating Expenditures								
53050	MISCELLANEOUS PURCHASED SERVIC	-	-	-	1,500	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	8,553	-	-	-	-
54039	EDUCATIONAL SUPPLIES	-	-	500	-	-	-	-
		-	-	9,053	1,500	-	-	-
		-	-	82,426	1,500	-	-	-
	Total Expenditures	-	-	82,426	1,500	-	-	-

*Hamilton County Government
Budget Year - 2024
1035850 - STD CLINIC*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	209,642	219,121	219,121	151,188	165,406	165,406	(53,715)
51002	SALARIES-OVERTIME (REGULAR)	7,453	0	0	1,293	0	0	0
51015	SALARIES - LONGEVITY	4,961	4,500	4,500	4,125	3,150	3,150	(1,350)
51041	LABOR TRANSFERED TO OTH DEPTS	(11,504)	0	(24,750)	0	0	0	0
52001	FICA	16,134	17,107	17,107	11,353	12,895	12,895	(4,212)
52002	MEDICAL INSURANCE	91,988	91,551	91,551	57,268	52,916	52,916	(38,635)
52003	LIFE INSURANCE	149	149	149	102	108	108	(41)
52007	STATE PENSION-TCRS, LEGACY	26,921	27,764	27,764	19,583	12,586	12,586	(15,178)
52008	SELF INSURANCE	1,247	1,247	1,247	1,061	906	906	(341)
52009	STATE TCRS HYBRID 401K 5% CONT	1,962	1,991	1,991	1,169	4,177	4,177	2,186
52010	STATE-TCRS-HYBRD 4% BENEFIT	810	344	344	606	2,144	2,144	1,800
		<u>349,763</u>	<u>363,774</u>	<u>339,024</u>	<u>247,748</u>	<u>254,288</u>	<u>254,288</u>	<u>(109,486)</u>
<u>OPERATING EXPENDITURES</u>								
53044	POSTAGE FREIGHT & OTHER TRANS	0	0	0	1	1	1	1
		<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total Expenditures		<u>349,763</u>	<u>363,774</u>	<u>339,024</u>	<u>247,749</u>	<u>254,289</u>	<u>254,289</u>	<u>(109,485)</u>

1035850 STD CLINIC

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	208,796	159,044
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	4,500	3,150
Raises	10,325	6,362
Total Salaries	<u>223,621</u>	<u>168,556</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Lead Public Health Representative	1.00	1.00
Patient Service Representative	0.50	0.50
Public Health Nurse Manager	0.50	0.50
Public Health Representative	2.13	1.00
Full-time Total	<u>4.13</u>	<u>3.00</u>

Hamilton County Government
Budget Year - 2024
1035854 - STD CLINIC-VIRAL HEPATITIS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	23,671	46,476	58,042	18,655	0	0	(46,476)
51002	SALARIES-OVERTIME (REGULAR)	1,519	0	0	0	0	0	0
51041	LABOR TRANSFERED TO OTH DEPTS	(1,401)	0	0	0	0	0	0
52001	FICA	1,901	3,555	4,440	1,427	0	0	(3,555)
52002	MEDICAL INSURANCE	4,217	23,514	23,514	0	0	0	(23,514)
52003	LIFE INSURANCE	19	36	36	0	0	0	(36)
52008	SELF INSURANCE	172	302	302	0	0	0	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	1,259	2,437	3,315	0	0	0	(2,437)
52010	STATE-TCRS-HYBRD 4% BENEFIT	514	1,091	1,091	0	0	0	(1,091)
		<u>31,871</u>	<u>77,411</u>	<u>90,740</u>	<u>20,082</u>	<u>0</u>	<u>0</u>	<u>(77,411)</u>
<u>OPERATING EXPENDITURES</u>								
53014	UTILITY SERVICES-TELEPHONE	0	500	900	0	0	0	(500)
53018	CELLULAR SERVICE	477	0	0	0	0	0	0
53041	TRAVEL LOCAL	0	200	1,000	0	0	0	(200)
53042	MEETINGS,SEMINARS,ETC.	0	1,100	3,000	0	0	0	(1,100)
53044	POSTAGE FREIGHT & OTHER TRANS	0	400	550	0	0	0	(400)
54001	OFFICE SUPPLIES & FORMSTS	0	3,600	8,810	0	0	0	(3,600)

Hamilton County Government
Budget Year - 2024
1035854 - STD CLINIC-VIRAL HEPATITIS

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	477	5,800	14,260	0	0	0	(5,800)
Total Expenditures	32,348	83,211	105,000	20,082	0	0	(83,211)

1035854 STD CLINIC - VIRAL HEPATITIS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	42,105	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	4,371	0
Total Salaries	<u>46,476</u>	<u>-</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Public Health Representative	1.00	0.00
Full-time Total	<u>1.00</u>	<u>0.00</u>

Hamilton County Government
Budget Year - 2024
1035860 - FAMILY HEALTH/ADULT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	319,157	562,443	422,124	330,163	438,780	438,780	(123,663)
51002	SALARIES-OVERTIME (REGULAR)	8,668	2,000	2,000	2,803	2,000	2,000	0
51003	SALARIES-PARTTIME	149,990	0	0	0	0	0	0
51015	SALARIES - LONGEVITY	1,725	2,175	2,175	2,175	2,325	2,325	150
51041	LABOR TRANSFERED TO OTH DEPTS	(4,850)	0	0	0	0	0	0
52001	FICA	35,693	43,346	32,612	24,321	33,898	33,898	(9,448)
52002	MEDICAL INSURANCE	140,324	170,889	147,375	113,769	137,974	137,974	(32,915)
52003	LIFE INSURANCE	288	324	288	234	288	288	(36)
52007	STATE PENSION-TCRS, LEGACY	9,483	18,263	18,263	8,027	10,613	10,613	(7,650)
52008	SELF INSURANCE	6,683	5,418	2,651	1,590	2,651	2,651	(2,767)
52009	STATE TCRS HYBRID 401K 5% CONT	11,429	20,176	18,532	14,219	18,323	18,323	(1,853)
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,740	224	(628)	7,365	9,408	9,408	9,184
		683,330	825,258	645,392	504,666	656,260	656,260	(168,998)
<u>OPERATING EXPENDITURES</u>								
53007	REP & MAINT FURNITURE & OFF EQ	0	50	50	0	50	50	0
53008	REP & MAINT CLINICAL EQUIP	739	330	330	465	750	750	420
53009	REP & MAINT MAINTENANCE AGREEM	528	300	300	0	300	300	0

*Hamilton County Government
 Budget Year - 2024
 1035860 - FAMILY HEALTH/ADULT*

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53018	CELLULAR SERVICE	45	25	25	19	100	100	75
53020	MEDICAL SERVICES	0	500	500	0	500	500	0
53022	OTHER CONSULTATION	11	0	0	0	0	0	0
53026	LABORATORY SERVICES	360	6,350	6,350	69	6,350	6,350	0
53041	TRAVEL LOCAL	254	1,200	1,200	570	1,200	1,200	0
53042	MEETINGS,SEMINARS,ETC.	120	3,700	3,700	816	3,700	3,700	0
53044	POSTAGE FREIGHT & OTHER TRANS	0	50	50	30	50	50	0
53046	PUBLISHING DUPLICATING & BINDI	303	300	300	559	300	300	0
53050	MISCELLANEOUS PURCHASED SERVIC	239	1,100	1,100	528	1,100	1,100	0
53072	SUB CONTRACTED SERVICES	1,667	650	650	2,657	3,000	3,000	2,350
54001	OFFICE SUPPLIES & FORMSTS	4,799	7,700	7,700	3,083	5,000	5,000	(2,700)
54002	SMALL TOOLS & MINOR FURN&EQUIP	66	140	140	0	140	140	0
54007	DRUGS & PERSONAL CARE PRODUCTS	10,078	1,700	1,700	2,887	10,000	10,000	8,300
54009	TELECOMMUNICATION SUPPLIES	68	0	0	0	0	0	0
54013	NEWSPAPERS & PERIODICALS	0	100	100	0	0	0	(100)
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	200	200	0	200	200	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	928	300	300	357	300	300	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	0	50	50	0	0	0	(50)
54030	MISCELLANEOUS SUPPLIES & PARTS	236	230	230	345	230	230	0
54039	EDUCATIONAL SUPPLIES	192	275	275	341	275	275	0

*Hamilton County Government
 Budget Year - 2024
 1035860 - FAMILY HEALTH/ADULT*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54041	DENTAL SUPPLIES	785	400	400	762	600	600	200
54043	MEDICAL SUPPLIES	12,938	16,000	16,000	14,158	16,000	16,000	0
54048	MINOR COMPUTER SOFTWARE	272	0	0	0	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	59	59	59
57008	MALPRACTICE	0	300	300	0	300	300	0
58002	RENT ON OFF MACHINES FURN & EQ	1,303	2,500	2,500	1,073	1,626	1,626	(874)
		35,931	44,450	44,450	28,719	52,945	52,945	8,495
CAPITAL EXPENDITURES								
59015	M&E-CLINICAL/DENTAL EQUIPMENT	0	0	0	983	0	0	0
59021	M&E-COMPUTER HARDWARE	9,320	0	0	135	0	0	0
		9,320	0	0	1,118	0	0	0
Total Expenditures		728,581	869,708	689,842	534,503	709,205	709,205	(160,503)

1035860 FAMILY HEALTH CENTER - PRENATAL / ADULT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	409,099	414,904
Salaries - part-time	50,058	7,000
Call ins	64,369	0
Salaries - overtime	2,000	2,000
Promotions	0	0
Longevity	2,175	2,325
Raises	38,917	16,876
Total Salaries	<u><u>566,618</u></u>	<u><u>443,105</u></u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Interpreter	1.00	0.00
Patient Service Representative	3.00	3.00
Primary Care Clinician	1.00	1.00
Public Health Nurse	3.00	3.00
Public Health Nurse Manager	1.00	1.00
Full-time Total	<u><u>9.00</u></u>	<u><u>8.00</u></u>

Hamilton County Government
Budget Year - 2024
1035870 - OOLTEWAH CLINIC

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	375,402	577,966	546,659	353,144	572,630	572,630	(5,336)
51002	SALARIES-OVERTIME (REGULAR)	3,068	6,000	6,000	1,140	6,000	6,000	0
51015	SALARIES - LONGEVITY	5,250	1,650	1,650	450	900	900	(750)
51041	LABOR TRANSFERED TO OTH DEPTS	(2,638)	(16,424)	(16,424)	0	(5,000)	(5,000)	11,424
52001	FICA	28,585	44,800	42,405	26,025	44,334	44,334	(466)
52002	MEDICAL INSURANCE	203,816	249,253	225,739	141,272	235,935	235,935	(13,318)
52003	LIFE INSURANCE	396	396	360	245	396	396	0
52007	STATE PENSION-TCRS, LEGACY	14,127	15,132	15,132	1,909	1,543	1,543	(13,589)
52008	SELF INSURANCE	4,323	4,323	4,021	3,668	3,723	3,723	(600)
52009	STATE TCRS HYBRID 401K 5% CONT	11,923	26,754	25,188	17,011	28,034	28,034	1,280
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,929	3,461	2,650	8,811	14,441	14,441	10,980
		649,181	913,311	853,380	553,675	902,936	902,936	(10,375)
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	0	0	0	156	1,500	1,500	1,500
53006	REP & MAINT PLUMBING HTG&COOL	1,463	0	0	3,575	0	0	0
53007	REP & MAINT FURNITURE & OFF EQ	0	100	100	0	100	100	0
53008	REP & MAINT CLINICAL EQUIP	760	1,000	1,000	175	1,000	1,000	0

*Hamilton County Government
Budget Year - 2024
1035870 - OOLTEWAH CLINIC*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	3,005	2,477	2,477	2,849	2,477	2,477	0
53013	UTILITY SERVICES	0	600	600	0	600	600	0
53014	UTILITY SERVICES-TELEPHONE	76	76	76	57	76	76	0
53016	UTILITY SERVICES-WATER	753	2,000	2,000	1,011	2,000	2,000	0
53018	CELLULAR SERVICE	48	425	425	70	425	425	0
53026	LABORATORY SERVICES	38	4,000	4,000	42	4,000	4,000	0
53041	TRAVEL LOCAL	1,429	2,000	2,000	2,148	2,000	2,000	0
53042	MEETINGS,SEMINARS,ETC.	699	4,000	4,000	135	4,000	4,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	285	300	300	595	300	300	0
53046	PUBLISHING DUPLICATING & BINDI	193	50	50	910	100	100	50
53050	MISCELLANEOUS PURCHASED SERVIC	3,691	1,000	1,000	979	1,000	1,000	0
53055	LAUNDRY SERVICE	35	0	0	0	0	0	0
53059	SECURITY SERVICES	1,187	850	850	871	871	871	21
53061	DISPOSAL SERVICES	180	1,000	1,000	641	1,000	1,000	0
53072	SUB CONTRACTED SERVICES	923	1,450	1,450	1,426	3,110	3,110	1,660
54001	OFFICE SUPPLIES & FORMSTS	3,093	5,000	5,000	3,222	5,000	5,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,487	200	200	665	200	200	0
54007	DRUGS & PERSONAL CARE PRODUCTS	21,065	35,000	35,000	13,622	35,000	35,000	0
54009	TELECOMMUNICATION SUPPLIES	0	200	200	659	1,000	1,000	800
54013	NEWSPAPERS & PERIODICALS	0	235	235	0	0	0	(235)

*Hamilton County Government
 Budget Year - 2024
 1035870 - OOLTEWAH CLINIC*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	100	100	0	100	100	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	2,483	500	500	5,564	500	500	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	0	100	100	0	100	100	0
54020 REPAIR PARTS	0	100	100	0	100	100	0
54026 PAINT & GLASS & RELATED SUPP	0	0	0	194	100	100	100
54030 MISCELLANEOUS SUPPLIES & PARTS	660	1,000	1,000	1,491	1,000	1,000	0
54039 EDUCATIONAL SUPPLIES	0	300	300	0	300	300	0
54041 DENTAL SUPPLIES	771	200	200	734	200	200	0
54043 MEDICAL SUPPLIES	5,459	12,000	12,000	7,290	12,000	12,000	0
54047 MINOR COMPUTER EQUIPMENT	0	850	850	26	850	850	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	59	59	59
57008 MALPRACTICE	0	545	545	1,433	2,080	2,080	1,535
58002 RENT ON OFF MACHINES FURN & EQ	1,404	2,500	2,500	1,016	1,626	1,626	(874)
	51,187	80,158	80,158	51,556	85,589	85,589	5,431
<u>CAPITAL EXPENDITURES</u>							
59015 M&E-CLINICAL/DENTAL EQUIPMENT	0	0	7,852	18,099	0	0	0
59021 M&E-COMPUTER HARDWARE	0	0	0	7,100	0	0	0

*Hamilton County Government
 Budget Year - 2024
 1035870 - OOLTEWAH CLINIC*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	0	0	7,852	25,199	0	0	0
Total Expenditures	700,368	993,469	941,390	630,430	988,525	988,525	(4,944)

1035870 OOLTEWAH CLINIC

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	499,959	540,857
Salaries - part-time	0	0
Call ins	29,793	11,949
Salaries - overtime	6,000	6,000
Promotions	0	0
Longevity	1,650	900
Raises	48,214	19,824
Total Salaries	<u>585,616</u>	<u>579,530</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Nurse Specialist	1.00	1.00
Patient Service Representative	5.00	5.00
Primary Care Clinician	1.00	1.00
Public Health Nurse	2.00	3.00
Public Health Nurse Manager	2.00	1.00
Full-time Total	<u>11.00</u>	<u>11.00</u>

*Hamilton County Government
Budget Year - 2024
1035880 - SEQUOYAH CLINIC*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	440,374	661,714	622,226	359,785	621,429	621,429	(40,285)
51002	SALARIES-OVERTIME (REGULAR)	18,137	1,500	1,500	213	0	0	(1,500)
51003	SALARIES-PARTTIME	21,011	0	0	0	0	0	0
51015	SALARIES - LONGEVITY	4,425	4,800	4,800	3,600	3,900	3,900	(900)
51041	LABOR TRANSFERED TO OTH DEPTS	(2,536)	(8,000)	(8,000)	0	(8,000)	(8,000)	0
52001	FICA	35,875	51,103	48,082	27,129	47,838	47,838	(3,265)
52002	MEDICAL INSURANCE	217,927	238,298	238,298	104,332	190,498	190,498	(47,800)
52003	LIFE INSURANCE	425	432	432	266	432	432	0
52007	STATE PENSION-TCRS, LEGACY	27,313	37,562	37,562	13,981	17,744	17,744	(19,818)
52008	SELF INSURANCE	3,817	4,176	3,874	3,559	3,874	3,874	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	13,839	22,595	22,595	13,276	25,013	25,013	2,418
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,727	90	90	6,877	12,902	12,902	12,812
		786,334	1,014,270	971,459	533,018	915,630	915,630	(98,640)
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	3,750	0	11,716	11,716	0	0	0
53006	REP & MAINT PLUMBING HTG&COOL	1,936	0	0	2,711	0	0	0
53008	REP & MAINT CLINICAL EQUIP	734	700	700	290	700	700	0

Hamilton County Government
Budget Year - 2024
1035880 - SEQUOYAH CLINIC

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	0	150	150	(157)	150	150	0
53012	REP & MAINT MISCELLANEOUS	2,240	0	0	0	0	0	0
53013	UTILITY SERVICES	0	1,000	1,000	0	1,000	1,000	0
53014	UTILITY SERVICES-TELEPHONE	293	350	350	234	350	350	0
53016	UTILITY SERVICES-WATER	1,832	9,600	9,600	2,037	9,600	9,600	0
53018	CELLULAR SERVICE	44	575	575	18	575	575	0
53026	LABORATORY SERVICES	100	12,675	12,675	475	12,675	12,675	0
53041	TRAVEL LOCAL	1,500	3,550	3,550	1,443	3,550	3,550	0
53042	MEETINGS,SEMINARS,ETC.	1,089	6,500	6,500	976	6,500	6,500	0
53044	POSTAGE FREIGHT & OTHER TRANS	49	700	700	41	700	700	0
53046	PUBLISHING DUPLICATING & BINDI	375	450	450	520	450	450	0
53050	MISCELLANEOUS PURCHASED SERVIC	7,762	4,200	4,200	2,354	4,200	4,200	0
53059	SECURITY SERVICES	1,007	800	800	783	800	800	0
53061	DISPOSAL SERVICES	420	1,500	1,500	290	1,500	1,500	0
53072	SUB CONTRACTED SERVICES	1,869	1,500	1,500	1,581	2,000	2,000	500
54001	OFFICE SUPPLIES & FORMSTS	3,203	8,000	8,000	2,176	6,750	6,750	(1,250)
54002	SMALL TOOLS & MINOR FURN&EQUIP	530	500	500	0	500	500	0
54007	DRUGS & PERSONAL CARE PRODUCTS	16,837	34,050	34,050	13,606	34,050	34,050	0
54009	TELECOMMUNICATION SUPPLIES	575	100	100	677	100	100	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	85	850	850	0	850	850	0

*Hamilton County Government
 Budget Year - 2024
 1035880 - SEQUOYAH CLINIC*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54015 CONSUMABLE MAINTENANCE SUPPLIE	4,039	500	500	2,380	500	500	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	0	0	0	221	0	0	0
54026 PAINT & GLASS & RELATED SUPP	0	0	0	37	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	1,692	1,600	1,600	717	1,600	1,600	0
54039 EDUCATIONAL SUPPLIES	509	600	600	0	600	600	0
54041 DENTAL SUPPLIES	905	1,200	1,200	1,415	1,200	1,200	0
54043 MEDICAL SUPPLIES	4,714	17,200	17,200	5,344	17,200	17,200	0
54047 MINOR COMPUTER EQUIPMENT	0	1,500	1,500	26	1,500	1,500	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	59	59	59
57008 MALPRACTICE	1,520	1,550	1,550	116	2,300	2,300	750
58002 RENT ON OFF MACHINES FURN & EQ	1,399	2,600	2,600	1,220	1,726	1,726	(874)
	61,008	114,500	126,216	53,247	114,500	114,500	0
CAPITAL EXPENDITURES							
59015 M&E-CLINICAL/DENTAL EQUIPMENT	0	0	0	18,102	0	0	0
59021 M&E-COMPUTER HARDWARE	27,233	0	0	0	0	0	0
	27,233	0	0	18,102	0	0	0

Hamilton County Government
Budget Year - 2024
1035880 - SEQUOYAH CLINIC

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
Total Expenditures	874,575	1,128,770	1,097,675	604,367	1,030,130	1,030,130	(98,640)

1035880 SEQUOYAH CLINIC

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	563,016	592,563
Salaries - part-time	0	0
Call ins	46,936	7,448
Salaries - overtime	1,500	0
Promotions	0	0
Longevity	4,800	3,900
Raises	51,762	21,418
Total Salaries	<u>668,014</u>	<u>625,329</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Nurse Specialist	3.00	2.00
Patient Service Representative	5.00	5.00
Primary Care Clinician	1.00	1.00
Public Health Nurse	2.00	3.00
Public Health Nurse Manager	1.00	1.00
Full-time Total	<u>12.00</u>	<u>12.00</u>

Hamilton County Government
Budget Year - 2024
1035890 - CHEST CLINIC/EPIDEMIOLOGY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	223,436	379,689	379,689	267,187	393,203	393,203	13,514
51002	SALARIES-OVERTIME (REGULAR)	17,153	9,000	9,000	3,015	0	0	(9,000)
51015	SALARIES - LONGEVITY	5,175	5,325	5,325	5,325	4,200	4,200	(1,125)
51041	LABOR TRANSFERED TO OTH DEPTS	(11,442)	0	0	0	0	0	0
52001	FICA	20,620	30,142	30,142	20,189	30,401	30,401	259
52002	MEDICAL INSURANCE	90,604	101,373	101,373	41,689	80,408	80,408	(20,965)
52003	LIFE INSURANCE	247	247	247	160	247	247	0
52007	STATE PENSION-TCRS, LEGACY	30,958	29,916	29,916	23,689	18,106	18,106	(11,810)
52008	SELF INSURANCE	2,072	2,744	2,744	2,253	2,744	2,744	0
52009	STATE TCRS HYBRID 401K 5% CONT	3,302	8,930	8,930	4,548	12,791	12,791	3,861
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,367	3,822	3,822	2,356	6,597	6,597	2,775
		383,492	571,188	571,188	370,411	548,697	548,697	(22,491)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	(3,339)	0	0	(1,708)	0	0	0
53018	CELLULAR SERVICE	3,420	3,300	3,300	2,479	3,300	3,300	0
53020	MEDICAL SERVICES	0	3,000	3,000	0	3,000	3,000	0
53026	LABORATORY SERVICES	381	1,000	1,000	1,260	1,000	1,000	0

Hamilton County Government
Budget Year - 2024
1035890 - CHEST CLINIC/EPIDEMIOLOGY

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53041	TRAVEL LOCAL	185	1,000	1,000	213	1,000	1,000	0
53042	MEETINGS,SEMINARS,ETC.	125	3,000	3,000	353	3,000	3,000	0
53043	FEEES FOR REG INSP TRANS HANDL	0	0	0	230	0	0	0
53044	POSTAGE FREIGHT & OTHER TRANS	0	100	100	2	100	100	0
53046	PUBLISHING DUPLICATING & BINDI	25	600	600	1,366	600	600	0
53047	MEMBERSHIPS	975	1,500	1,500	1,025	1,500	1,500	0
53050	MISCELLANEOUS PURCHASED SERVIC	45	300	300	87	300	300	0
53072	SUB CONTRACTED SERVICES	944	550	550	531	550	550	0
54001	OFFICE SUPPLIES & FORMSTS	535	3,500	3,500	1,302	2,952	2,952	(548)
54002	SMALL TOOLS & MINOR FURN&EQUIP	195	500	500	0	500	500	0
54007	DRUGS & PERSONAL CARE PRODUCTS	26,377	169,100	169,100	122,009	169,100	169,100	0
54009	TELECOMMUNICATION SUPPLIES	0	0	0	1	0	0	0
54013	NEWSPAPERS & PERIODICALS	0	1,000	1,000	0	1,000	1,000	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	438	600	600	100	600	600	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	179	150	150	636	150	150	0
54026	PAINT & GLASS & RELATED SUPP	0	0	0	270	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	1,322	1,000	1,000	1,805	1,000	1,000	0
54039	EDUCATIONAL SUPPLIES	0	500	500	0	500	500	0
54041	DENTAL SUPPLIES	1,492	0	0	214	0	0	0
54043	MEDICAL SUPPLIES	17,970	2,600	2,600	1,572	2,600	2,600	0

Hamilton County Government
Budget Year - 2024
1035890 - CHEST CLINIC/EPIDEMIOLOGY

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	1,629	1,629	1,629
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	118	118	118
57008 MALPRACTICE	0	350	350	0	350	350	0
58002 RENT ON OFF MACHINES FURN & EQ	1,354	1,200	1,200	2,586	0	0	(1,200)
	<u>52,623</u>	<u>194,850</u>	<u>194,850</u>	<u>136,333</u>	<u>194,849</u>	<u>194,849</u>	<u>(1)</u>
<u>CAPITAL EXPENDITURES</u>							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>436,115</u>	<u>766,038</u>	<u>766,038</u>	<u>506,744</u>	<u>743,546</u>	<u>743,546</u>	<u>(22,492)</u>

1035890 CHEST CLINIC / EPIDEMIOLOGY

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	329,240	359,963
Salaries - part-time	20,000	0
Call ins	0	20,000
Salaries - overtime	9,000	0
Promotions	0	0
Longevity	5,325	4,200
Raises	30,448	13,240
Total Salaries	<u>394,013</u>	<u>397,403</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Epidemiologist	0.50	0.50
Licensed Nurse	1.00	1.00
Nurse Specialist	0.25	0.25
Patient Service Representative	2.00	2.00
Public Health Nurse	1.00	1.00
Public Health Nurse Manager	2.11	2.11
Full-time Total	<u>6.86</u>	<u>6.86</u>

Hamilton County Government
Budget Year - 2024
1035900 - COUNTY STD CLINIC

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	368,663	438,956	470,263	333,637	495,529	495,529	56,573
51002	SALARIES-OVERTIME (REGULAR)	5,879	5,000	5,000	1,548	5,000	5,000	0
51015	SALARIES - LONGEVITY	5,528	8,475	8,475	6,300	8,775	8,775	300
51041	LABOR TRANSFERED TO OTH DEPTS	(2,762)	0	0	0	0	0	0
52001	FICA	26,671	34,611	37,006	24,893	38,962	38,962	4,351
52002	MEDICAL INSURANCE	108,017	112,229	135,743	54,347	113,939	113,939	1,710
52003	LIFE INSURANCE	287	287	323	208	287	287	0
52007	STATE PENSION-TCRS, LEGACY	28,279	30,406	30,406	27,107	35,847	35,847	5,441
52008	SELF INSURANCE	2,916	2,410	2,712	2,683	2,712	2,712	302
52009	STATE TCRS HYBRID 401K 5% CONT	7,739	12,659	14,224	6,956	12,340	12,340	(319)
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,205	5,982	6,793	3,603	6,391	6,391	409
		554,422	651,015	710,945	461,282	719,782	719,782	68,767
<u>OPERATING EXPENDITURES</u>								
53008	REP & MAINT CLINICAL EQUIP	330	1,000	1,000	350	1,000	1,000	0
53009	REP & MAINT MAINTENANCE AGREEM	0	2,400	2,400	99	1,400	1,400	(1,000)
53018	CELLULAR SERVICE	642	500	500	644	500	500	0
53041	TRAVEL LOCAL	1,761	3,000	3,000	3,141	3,000	3,000	0

Hamilton County Government
Budget Year - 2024
1035900 - COUNTY STD CLINIC

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53042	MEETINGS,SEMINARS,ETC.	357	12,000	12,000	604	12,000	12,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	111	500	500	137	500	500	0
53046	PUBLISHING DUPLICATING & BINDI	356	1,300	1,300	1,412	1,300	1,300	0
53050	MISCELLANEOUS PURCHASED SERVIC	798	500	500	422	500	500	0
53055	LAUNDRY SERVICE	3,389	2,000	2,000	3,361	2,000	2,000	0
53072	SUB CONTRACTED SERVICES	1,900	300	300	2,651	1,300	1,300	1,000
54001	OFFICE SUPPLIES & FORMSTS	2,940	5,000	5,000	5,926	5,000	5,000	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	299	250	250	67	250	250	0
54007	DRUGS & PERSONAL CARE PRODUCTS	435	5,500	5,500	416	5,500	5,500	0
54009	TELECOMMUNICATION SUPPLIES	580	0	0	0	0	0	0
54013	NEWSPAPERS & PERIODICALS	408	200	200	0	200	200	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	171	300	300	196	300	300	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	2,783	1,000	1,000	738	1,000	1,000	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	0	0	0	27	0	0	0
54026	PAINT & GLASS & RELATED SUPP	0	0	0	119	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	733	500	500	484	500	500	0
54039	EDUCATIONAL SUPPLIES	403	300	300	0	300	300	0
54041	DENTAL SUPPLIES	377	200	200	238	200	200	0
54043	MEDICAL SUPPLIES	11,624	13,200	13,200	4,799	13,200	13,200	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815

Hamilton County Government
Budget Year - 2024
1035900 - COUNTY STD CLINIC

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	59	59	59
57008 MALPRACTICE	0	325	325	1,056	325	325	0
58002 RENT ON OFF MACHINES FURN & EQ	941	1,400	1,400	1,116	526	526	(874)
	<u>31,338</u>	<u>51,675</u>	<u>51,675</u>	<u>28,003</u>	<u>51,675</u>	<u>51,675</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>							
59015 M&E-CLINICAL/DENTAL EQUIPMENT	0	0	0	2,034	0	0	0
59021 M&E-COMPUTER HARDWARE	9,070	0	0	0	0	0	0
	<u>9,070</u>	<u>0</u>	<u>0</u>	<u>2,034</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>594,830</u>	<u>702,690</u>	<u>762,620</u>	<u>491,319</u>	<u>771,457</u>	<u>771,457</u>	<u>68,767</u>

1035900 COUNTY STD CLINIC

Salaries

	FY 2023	FY 2024
Salaries - full-time	415,249	458,542
Salaries - part-time	0	20,000
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	0
Longevity	8,475	8,775
Raises	23,707	16,986
Total Salaries	452,431	509,303

Authorized Positions

Full-time

	FY 2023	FY 2024
Epidemiologist	0.50	0.50
Licensed Nurse	1.00	1.00
Nurse Specialist	2.35	1.35
Patient Service Representative	1.63	1.63
Primary Care Clinician	0.00	1.00
Public Health Nurse	1.00	1.00
Public Health Nurse Manager	0.50	0.50
Senior Public Health Nurse	1.00	1.00
Full-time Total	7.98	7.98

Hamilton County Government
Budget Year - 2024
1035910 - COMMUNITY ASSESSMENT/PLANNING

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	121,011	158,934	158,934	130,330	173,347	173,347	14,413
51002	SALARIES-OVERTIME (REGULAR)	283	0	0	75	0	0	0
51015	SALARIES - LONGEVITY	975	1,425	1,425	1,133	1,125	1,125	(300)
51041	LABOR TRANSFERED TO OTH DEPTS	(214)	0	0	0	0	0	0
52001	FICA	9,216	12,267	12,267	9,928	13,347	13,347	1,080
52002	MEDICAL INSURANCE	52,201	45,151	45,151	23,815	34,656	34,656	(10,495)
52003	LIFE INSURANCE	80	80	80	65	88	88	8
52007	STATE PENSION-TCRS, LEGACY	12,773	13,123	13,123	11,067	13,680	13,680	557
52008	SELF INSURANCE	670	670	670	972	737	737	67
52009	STATE TCRS HYBRID 401K 5% CONT	1,630	3,582	3,582	2,868	4,099	4,099	517
52010	STATE-TCRS-HYBRD 4% BENEFIT	667	1,814	1,814	1,486	2,105	2,105	291
		<u>199,292</u>	<u>237,046</u>	<u>237,046</u>	<u>181,739</u>	<u>243,184</u>	<u>243,184</u>	<u>6,138</u>
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	92	500	500	0	500	500	0
53009	REP & MAINT MAINTENANCE AGREEM	404	0	0	0	0	0	0
53018	CELLULAR SERVICE	541	1,500	1,500	515	1,500	1,500	0
53041	TRAVEL LOCAL	6	250	250	92	1,000	1,000	750

Hamilton County Government
Budget Year - 2024
1035910 - COMMUNITY ASSESSMENT/PLANNING

	Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed
53042 MEETINGS,SEMINARS,ETC.	1,023	13,500	13,500	4,795	20,500	20,500	7,000
53044 POSTAGE FREIGHT & OTHER TRANS	2	0	0	4	0	0	0
53045 LEGAL NOTICES & ADVERTISING	0	300	300	0	2,300	2,300	2,000
53046 PUBLISHING DUPLICATING & BINDI	248	2,500	2,500	103	3,500	3,500	1,000
53047 MEMBERSHIPS	80	500	500	320	500	500	0
53049 PARKING	0	0	0	8	0	0	0
53050 MISCELLANEOUS PURCHASED SERVIC	973	12,500	12,500	1,650	2,658	2,658	(9,842)
53072 SUB CONTRACTED SERVICES	1,146	0	0	1,022	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	4,084	3,300	3,300	1,165	1,000	1,000	(2,300)
54002 SMALL TOOLS & MINOR FURN&EQUIP	3,667	400	400	314	400	400	0
54009 TELECOMMUNICATION SUPPLIES	505	0	0	0	0	0	0
54013 NEWSPAPERS & PERIODICALS	379	400	400	0	400	400	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	50	50	0	50	50	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	190	50	50	66	50	50	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	0	870	870	0	500	500	(370)
54030 MISCELLANEOUS SUPPLIES & PARTS	3,132	2,500	2,500	1,624	2,500	2,500	0
54039 EDUCATIONAL SUPPLIES	0	300	300	0	300	300	0
54041 DENTAL SUPPLIES	43	0	0	50	0	0	0
54043 MEDICAL SUPPLIES	59	0	0	50	0	0	0
54047 MINOR COMPUTER EQUIPMENT	29	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
1035910 - COMMUNITY ASSESSMENT/PLANNING

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54048 MINOR COMPUTER SOFTWARE	262	500	500	782	500	500	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	28	28	28
58002 RENT ON OFF MACHINES FURN & EQ	1,153	2,000	2,000	1,022	1,157	1,157	(843)
	<u>18,018</u>	<u>41,920</u>	<u>41,920</u>	<u>13,582</u>	<u>40,158</u>	<u>40,158</u>	<u>(1,762)</u>
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	11,623	0	0	0	0	0	0
	<u>11,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>228,933</u>	<u>278,966</u>	<u>278,966</u>	<u>195,321</u>	<u>283,342</u>	<u>283,342</u>	<u>4,376</u>

1035910 COMMUNITY ASSESSMENT & PLANNING

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	155,321	166,679
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,425	1,125
Raises	3,613	6,667
Total Salaries	<u>160,359</u>	<u>174,471</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Director Community Health Services	1.00	1.00
Epidemiologist	1.00	1.00
Principal Secretary	0.22	0.44
Full-time Total	<u>2.22</u>	<u>2.44</u>

Hamilton County Government
Budget Year - 2024
1035914 - HIA - HIGH IMPACT AREA

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	27,881	53,897	53,897	38,424	56,053	56,053	2,156
51002	SALARIES-OVERTIME (REGULAR)	167	0	0	0	0	0	0
52001	FICA	2,131	4,123	4,123	2,886	4,288	4,288	165
52002	MEDICAL INSURANCE	4,217	7,846	7,846	15,776	23,514	23,514	15,668
52003	LIFE INSURANCE	24	36	36	25	36	36	0
52007	STATE PENSION-TCRS, LEGACY	0	0	0	0	58	58	58
52008	SELF INSURANCE	302	302	302	604	302	302	0
52009	STATE TCRS HYBRID 401K 5% CONT	1,310	2,826	2,826	1,866	2,803	2,803	(23)
52010	STATE-TCRS-HYBRD 4% BENEFIT	534	1,265	1,265	966	1,439	1,439	174
		36,566	70,295	70,295	60,547	88,493	88,493	18,198
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	0	800	800	323	500	500	(300)
53041	TRAVEL LOCAL	0	2,700	2,700	434	2,700	2,700	0
53042	MEETINGS,SEMINARS,ETC.	71	4,000	4,000	2,339	4,000	4,000	0
53045	LEGAL NOTICES & ADVERTISING	0	12,447	12,447	0	1,000	1,000	(11,447)
53046	PUBLISHING DUPLICATING & BINDI	296	1,000	1,000	65	1,000	1,000	0
53050	MISCELLANEOUS PURCHASED SERVIC	0	0	0	13	79	79	79

Hamilton County Government
Budget Year - 2024
1035914 - HIA - HIGH IMPACT AREA

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54001 OFFICE SUPPLIES & FORMSTS	0	3,000	3,000	62	3,000	3,000	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	48	0	0	0	0	0	0
54009 TELECOMMUNICATION SUPPLIES	50	0	0	0	0	0	0
54013 NEWSPAPERS & PERIODICALS	0	0	0	13	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	172	10,000	10,000	49	4,000	4,000	(6,000)
54039 EDUCATIONAL SUPPLIES	0	0	0	0	2,000	2,000	2,000
	637	33,947	33,947	3,298	18,279	18,279	(15,668)
Total Expenditures	37,203	104,242	104,242	63,845	106,772	106,772	2,530

1035914 HIGH AREA IMPACT OVERDOSE GRANT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	48,828	53,897
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	5,069	2,156
Total Salaries	<u>53,897</u>	<u>56,053</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Health Program Manager	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

*Hamilton County Government
Budget Year - 2024
1035930 - CHANT*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	655,373	753,585	753,585	617,498	768,941	768,941	15,356
51002	SALARIES-OVERTIME (REGULAR)	31,960	0	0	3,556	0	0	0
51015	SALARIES - LONGEVITY	6,360	6,750	6,750	6,495	2,625	2,625	(4,125)
51041	LABOR TRANSFERED TO OTH DEPTS	(46,574)	0	0	0	0	0	0
52001	FICA	51,392	58,166	58,166	46,652	59,025	59,025	859
52002	MEDICAL INSURANCE	210,910	259,471	259,471	171,689	268,100	268,100	8,629
52003	LIFE INSURANCE	523	569	569	428	569	569	0
52007	STATE PENSION-TCRS, LEGACY	47,684	44,515	44,515	34,501	22,239	22,239	(22,276)
52008	SELF INSURANCE	5,380	4,772	4,772	4,982	4,772	4,772	0
52009	STATE TCRS HYBRID 401K 5% CONT	18,042	23,689	23,689	17,310	31,210	31,210	7,521
52010	STATE-TCRS-HYBRD 4% BENEFIT	7,447	11,036	11,036	8,966	16,089	16,089	5,053
		988,497	1,162,553	1,162,553	912,077	1,173,570	1,173,570	11,017
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	7,964	12,000	12,000	7,297	8,000	8,000	(4,000)
53041	TRAVEL LOCAL	6,983	10,000	10,000	5,959	8,000	8,000	(2,000)
53042	MEETINGS,SEMINARS,ETC.	40	5,000	5,000	1,861	3,000	3,000	(2,000)
53044	POSTAGE FREIGHT & OTHER TRANS	781	1,000	1,000	717	800	800	(200)

*Hamilton County Government
Budget Year - 2024
1035930 - CHANT*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53046 PUBLISHING DUPLICATING & BINDI	375	500	500	551	400	400	(100)
54001 OFFICE SUPPLIES & FORMSTS	2,113	5,000	5,000	952	5,000	5,000	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	445	0	0	0	0	0	0
54009 TELECOMMUNICATION SUPPLIES	0	0	0	156	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	331	0	0	2,155	0	0	0
54039 EDUCATIONAL SUPPLIES	1,799	0	0	0	0	0	0
54041 DENTAL SUPPLIES	31	0	0	27	0	0	0
54043 MEDICAL SUPPLIES	84	0	0	140	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	1,629	1,629	1,629
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	48	48	48
55023 OTHER ASSISTANCE PAYMENTS	14,845	20,000	20,000	12,832	20,000	20,000	0
58002 RENT ON OFF MACHINES FURN & EQ	2,596	2,000	2,000	1,635	322	322	(1,678)
	38,387	55,500	55,500	34,282	47,199	47,199	(8,301)
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	0	0	0	30	0	0	0
	0	0	0	30	0	0	0
Total Expenditures	1,026,884	1,218,053	1,218,053	946,389	1,220,769	1,220,769	2,716

1035930 CHANT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	707,685	741,731
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	6,750	2,625
Raises	45,900	27,209
Total Salaries	<u>760,335</u>	<u>771,565</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Health Case Manager	2.00	2.00
Health Program Manager	0.80	0.80
Health Programs Supervisor	1.00	1.00
Nurse Specialist	1.00	1.00
Public Health Educator	1.00	0.00
Secretary	1.00	1.00
Social Counselor	8.00	9.00
Social Worker II	1.00	1.00
Full-time Total	<u>15.80</u>	<u>15.80</u>

*Hamilton County Government
Budget Year - 2024
1035940 - STATE TB CLINIC*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	198,812	260,602	219,502	176,432	217,678	217,678	(42,924)
51002	SALARIES-OVERTIME (REGULAR)	766	0	0	533	0	0	0
51015	SALARIES - LONGEVITY	5,325	5,625	5,625	5,625	5,925	5,925	300
52001	FICA	15,340	20,366	20,915	13,705	17,106	17,106	(3,260)
52002	MEDICAL INSURANCE	56,676	79,955	79,955	43,443	56,441	56,441	(23,514)
52003	LIFE INSURANCE	145	180	180	120	144	144	(36)
52007	STATE PENSION-TCRS, LEGACY	30,120	31,405	31,405	26,840	32,870	32,870	1,465
52008	SELF INSURANCE	1,208	1,510	1,510	1,208	1,208	1,208	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	0	2,757	2,757	0	0	0	(2,757)
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	1,234	1,234	0	0	0	(1,234)
		308,392	403,634	363,083	267,906	331,372	331,372	(72,262)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	33	0	0	1,002	0	0	0
53008	REP & MAINT CLINICAL EQUIP	0	0	0	196	0	0	0
53018	CELLULAR SERVICE	453	500	500	340	500	500	0
53020	MEDICAL SERVICES	32,113	20,461	50,000	25,375	20,461	20,461	0
53022	OTHER CONSULTATION	10	0	0	0	0	0	0

*Hamilton County Government
Budget Year - 2024
1035940 - STATE TB CLINIC*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53026	LABORATORY SERVICES	171	600	600	236	600	600	0
53041	TRAVEL LOCAL	3,492	2,500	3,000	1,752	2,500	2,500	0
53042	MEETINGS,SEMINARS,ETC.	325	1,000	1,000	0	1,000	1,000	0
53043	FEES FOR REG INSP TRANS HANDL	0	150	150	0	150	150	0
53044	POSTAGE FREIGHT & OTHER TRANS	27	100	600	104	100	100	0
53046	PUBLISHING DUPLICATING & BINDI	0	200	200	414	200	200	0
53047	MEMBERSHIPS	400	250	250	0	250	250	0
53050	MISCELLANEOUS PURCHASED SERVIC	6	1,200	1,200	320	1,200	1,200	0
54001	OFFICE SUPPLIES & FORMSTS	273	1,200	1,200	707	1,200	1,200	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	250	250	0	250	250	0
54007	DRUGS & PERSONAL CARE PRODUCTS	321	0	0	0	0	0	0
54009	TELECOMMUNICATION SUPPLIES	0	0	0	5	0	0	0
54010	X RAY SUPPLIES	124	700	10,712	248	700	700	0
54013	NEWSPAPERS & PERIODICALS	0	250	250	280	250	250	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	203	150	150	73	150	150	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	(72)	475	475	0	475	475	0
54021	TIRES TUBES & CHAINS	0	0	0	109	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	858	250	250	471	250	250	0
54041	DENTAL SUPPLIES	1,175	100	100	104	100	100	0
54043	MEDICAL SUPPLIES	1,865	1,500	1,500	1,828	1,500	1,500	0

*Hamilton County Government
 Budget Year - 2024
 1035940 - STATE TB CLINIC*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	815	815	815
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	59	59	59
55023 OTHER ASSISTANCE PAYMENTS	1,355	2,500	2,500	0	2,500	2,500	0
57008 MALPRACTICE	93	200	200	97	200	200	0
58002 RENT ON OFF MACHINES FURN & EQ	1,145	1,500	1,500	1,171	626	626	(874)
	44,370	36,036	76,587	34,832	36,036	36,036	0
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	8,622	0	0	0	0	0	0
	8,622	0	0	0	0	0	0
Total Expenditures	361,384	439,670	439,670	302,738	367,408	367,408	(72,262)

1035940 STATE TB CLINIC

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	245,656	209,306
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	5,625	5,925
Raises	14,946	8,372
Total Salaries	<u>266,227</u>	<u>223,603</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Licensed Nurse	1.00	1.00
Patient Service Representative	1.00	1.00
Public Health Nurse	1.00	0.00
Public Health Nurse Manager	1.00	1.00
Public Health Representative	1.00	1.00
Full-time Total	<u>5.00</u>	<u>4.00</u>

*Hamilton County Government
Budget Year - 2024
1035970 - ORAL HEALTH*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	238,139	245,635	245,635	211,938	262,190	262,190	16,555
51002	SALARIES-OVERTIME (REGULAR)	92	0	0	0	0	0	0
51015	SALARIES - LONGEVITY	3,126	1,875	1,875	2,850	2,025	2,025	150
52001	FICA	18,068	18,935	18,935	16,132	20,212	20,212	1,277
52002	MEDICAL INSURANCE	67,800	73,142	73,142	55,543	66,655	66,655	(6,487)
52003	LIFE INSURANCE	150	150	150	125	150	150	0
52007	STATE PENSION-TCRS, LEGACY	19,937	16,720	16,720	14,759	18,212	18,212	1,492
52008	SELF INSURANCE	1,466	1,262	1,262	1,262	1,262	1,262	0
52009	STATE TCRS HYBRID 401K 5% CONT	5,162	6,838	6,838	5,720	7,065	7,065	227
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,139	3,315	3,315	2,963	3,627	3,627	312
		356,079	367,872	367,872	311,292	381,398	381,398	13,526
<u>OPERATING EXPENDITURES</u>								
53008	REP & MAINT CLINICAL EQUIP	0	1,500	1,500	0	1,500	1,500	0
53041	TRAVEL LOCAL	1,679	4,000	4,000	1,461	4,000	4,000	0
53042	MEETINGS,SEMINARS,ETC.	149	2,000	2,000	0	2,000	2,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	0	80	80	0	80	80	0
53046	PUBLISHING DUPLICATING & BINDI	774	400	400	2,146	400	400	0

*Hamilton County Government
 Budget Year - 2024
 1035970 - ORAL HEALTH*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54001 OFFICE SUPPLIES & FORMSTS	78	500	500	218	500	500	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	500	500	0	500	500	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	36	350	350	0	350	350	0
54030 MISCELLANEOUS SUPPLIES & PARTS	1,927	820	820	2,567	820	820	0
54041 DENTAL SUPPLIES	8,332	19,800	19,800	9,273	19,800	19,800	0
54043 MEDICAL SUPPLIES	289	1,800	1,800	70	1,800	1,800	0
	13,264	31,750	31,750	15,735	31,750	31,750	0
<u>CAPITAL EXPENDITURES</u>							
59015 M&E-CLINICAL/DENTAL EQUIPMENT	1,566	0	0	1,571	0	0	0
	1,566	0	0	1,571	0	0	0
Total Expenditures	370,909	399,622	399,622	328,598	413,148	413,148	13,526

1035970 ORAL HEALTH

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	236,318	252,070
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,875	2,025
Raises	9,317	10,119
Total Salaries	<u>247,510</u>	<u>264,214</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Dental Assistant	0.92	0.92
Dental Hygienist	2.76	2.76
Dentist Manager	0.50	0.50
Full-time Total	<u>4.18</u>	<u>4.18</u>

Hamilton County Government
Budget Year 2024
1036104 - ELC RECOVERY FUNDS

	Actual FY 22	FY 23 Budget			FY 24 Budget		
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits							
51001 SALARIES	2,977,348	1,644,307	1,644,307	960,390	502,047	502,047	(1,142,260)
51002 SALARIES-OVERTIME (REGULAR)	65,395	300,000	300,000	3,707	-	-	(300,000)
51003 SALARIES-PARTTIME	737	850,000	850,000	-	-	-	(850,000)
51015 SALARIES-LONGEVITY	2,250	2,400	2,400	2,400	1,725	1,725	(675)
51041 LABOR TRANSFERRED TO OTHER DEPTS	435,839	-	-	-	-	-	-
52001 FICA	93,499	213,948	213,948	40,834	38,539	38,539	(175,409)
52002 MEDICAL INSURANCE	166,257	264,209	264,209	106,494	114,484	114,484	(149,725)
52003 LIFE INSURANCE	542	756	756	308	432	432	(324)
52007 STATE PENSION-TCRS, LEGACY	14,882	51,606	51,606	19,375	745	745	(50,861)
52008 SELF INSURANCE	12,255	58,254	58,254	7,606	3,624	3,624	(54,630)
52009 STATE TCRS HYBRID 401K 5% CONT	27,199	46,654	46,654	11,020	25,102	25,102	(21,552)
52010 STATE-TCRS-HYBRD 4% BENEFIT	11,146	21,705	21,705	5,700	12,914	12,914	(8,791)
	3,807,349	3,453,839	3,453,839	1,157,834	699,612	699,612	(2,754,227)
Operating Expenditures							
53003 REP & MAINT BUILDINGS	7,520	-	-	3,801	-	-	-
53004 REP & MAINT AUTOMOBILES & TRUC	153	-	-	18	-	-	-
53006 REP & MAINT PLUMBING, HTG & COOL	4,339	-	-	23,129	-	-	-
53009 REP & MAINT MAINTENANCE AGREEM	1,584	-	-	-	-	-	-
53011 REP & MAINT GROUNDS	-	-	-	5,430	-	-	-
53018 CELLULAR SERVICE	26,059	22,500	15,000	10,564	15,000	15,000	(7,500)
53026 LABORATORY SERVICES	100,705	512,611	100,000	-	-	-	(512,611)
53041 TRAVEL LOCAL	27,017	38,000	40,000	3,388	20,000	20,000	(18,000)
53042 MEETINGS,SEMINARS,ETC.	2,748	20,000	300,000	291	221,415	221,415	201,415
53044 POSTAGE FREIGHT & OTHER TRANS	1,251	35,000	1,000	533	10,000	10,000	(25,000)
53045 LEGAL NOTICES & ADVERTISING	8,868	-	20,000	-	5,000	5,000	5,000
53046 PUBLISHING, DUPLICATING & BINDING	9,992	90,000	10,000	3,425	10,000	10,000	(80,000)

Hamilton County Government
Budget Year 2024
1036104 - ELC RECOVERY FUNDS

	Actual FY 22	FY 23 Budget			FY 24 Budget		
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
53049 PARKING	-	50	50	-	-	-	(50)
53050 MISCELLANEOUS PURCHASED SERVIC	142,160	495,000	700,000	568,405	271,771	271,771	(223,229)
53059 SECURITY SERVICES	624	-	-	-	-	-	-
53061 DISPOSAL SERVICES	1,170	114,000	3,000	-	-	-	(114,000)
53072 SUBCONTRACTED SERVICES	174,247	-	-	15,051	-	-	-
53500 COVID 19	3,738	25,000	-	-	-	-	(25,000)
54001 OFFICE SUPPLIES & FORMSTS	12,414	41,000	41,000	2,344	9,415	9,415	(31,585)
54002 SMALL TOOLS & MINOR FURN & EQUIP	387	5,000	5,000	1,690	5,000	5,000	-
54003 HVAC SUPPLIES / FUEL FOR HEATING	2,700	-	-	-	-	-	-
54009 TELECOMMUNICATION SUPPLIES	1,983	-	-	77	-	-	-
54014 BOOKS, PAMPHLETS, MOVIES, ETC	77	-	-	-	-	-	-
54015 CONSUMABLE MAINTENANCE SUPPLIES	1,441	-	-	1,397	-	-	-
54018 MOTOR FUEL LUBRICANTS ANTIFREEZE	198	-	-	-	-	-	-
54020 REPAIRS	35	-	-	-	-	-	-
54025 LUMBER & OTHER BLDG MATERIALS	13	-	-	-	-	-	-
54028 ELECTRICAL SUPPLIES & MATERIALS	941	-	-	-	-	-	-
54029 PLUMBING SUPPLIES & MATERIALS	202	-	-	-	-	-	-
54030 MISCELLANEOUS SUPPLIES & PARTS	75,013	55,000	55,000	1,732	10,000	10,000	(45,000)
54041 DENTAL SUPPLIES	5,695	7,000	7,000	3,715	5,000	5,000	(2,000)
54043 MEDICAL SUPPLIES	97,210	20,000	20,000	34,090	40,000	40,000	20,000
54047 MINOR COMPUTER EQUIPMENT	14,836	-	-	-	-	-	-
54048 MINOR COMPUTER SOFTWARE	-	4,000	4,000	331	-	-	(4,000)
54060 COVID 19 LAB SUPPLIES	-	200,000	-	-	-	-	(200,000)
55010 PRINCIPAL ON CAPITAL LEASES	-	-	-	-	575	575	575
55015 INTEREST ON CAPITAL LEASES	-	-	-	-	9	9	9
58002 RENT ON OFF MACHINES FURN & EQ	71,224	262,000	155,295	444	-	-	(262,000)
58003 RENT ON EQUIP & MACHINERY	7,539	-	-	-	-	-	-
58005 RENT/LEASE MEDICAL MOBILE UNIT	28,350	-	-	-	-	-	-
58007 OTHER RENTS	23,712	-	-	-	-	-	-

Hamilton County Government
Budget Year 2024
1036104 - ELC RECOVERY FUNDS

		FY 23 Budget			FY 24 Budget		
		Actual		YTD thru	Requested	Proposed	Change from
		FY 22	Adopted	04/30/23			PY Adopted
		856,145	1,946,161	1,476,345	679,855	623,185	623,185 (1,322,976)
Capital Expenditures							
59004	BUILDING IMPROVEMENTS	-	-	3,000,000	11,697	-	-
59015	M&E-CLINICAL / DENTAL EQUIPMENT	4,027	-	-	25,176	-	-
59021	M&E-COMPUTER HARDWARE	50,366	-	-	7,128	-	-
59030	M&E-FIRE PROTECTION EQUIPMENT	30,073	-	-	-	-	-
59036	M&E-FURNITURE & FIXTURES	-	-	500,000	57,037	-	-
		84,466	-	3,500,000	101,038	-	-
Total Expenditures		4,747,960	5,400,000	8,430,184	1,938,727	1,322,797	1,322,797 (4,077,203)

1036104 ELC RECOVERY FUNDS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	884,195	483,662
Salaries - part-time	850,000	0
Call ins	695,000	0
Salaries - overtime	300,000	0
Promotions	0	0
Longevity	2,400	1,725
Raises	65,112	18,385
Total Salaries	<u>2,796,707</u>	<u>503,772</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Health Information Specialist	8.00	12.00
Health Program Manager	1.00	0.00
Interpreter	1.00	0.00
Medical Assistant	3.00	0.00
Nurse Specialist	1.00	0.00
Pharmacist	1.00	0.00
Public Health Representative	4.00	0.00
Supply Room Specialist	2.00	0.00
Full-time Total	<u>21.00</u>	<u>12.00</u>

Hamilton County Government
Budget Year 2024
1036191 - ARP HOMELESS HEALTH CLINIC

		FY 23 Budget			FY 24 Budget		
		Actual		YTD thru			Change from
		FY 22	Adopted	04/30/23	Requested	Proposed	PY Adopted
Salaries and Fringe Benefits							
51001	SALARIES	70,622	-	381,252	178,003	624,549	624,549
51002	SALARIES-OVERTIME (REGULAR)	48	-	9,952	111	-	-
51003	SALARIES-PARTTIME	-	-	71,375	-	-	-
51015	SALARIES-LONGEVITY	-	-	-	-	-	-
51041	LABOR TRANSFERRED TO OTHER DEPTS	52,540	-	-	-	-	-
52001	FICA	822	-	43,992	5,155	47,778	47,778
52002	MEDICAL INSURANCE	-	-	159,925	16,656	204,576	204,576
52003	LIFE INSURANCE	-	-	252	27	324	324
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	619	619
52008	SELF INSURANCE	-	-	4,530	996	3,270	3,270
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	18,000	2,461	29,345	29,345
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	14,077	1,274	15,203	15,203
		124,032	-	703,355	204,683	925,664	925,664
Operating Expenditures							
53004	REP & MAINT AUTOMOBILES & TRUC	-	-	12,405	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	11,739	-	-
53020	MEDICAL SERVICES	-	-	117,040	-	-	-
53042	MEETINGS,SEMINARS,ETC.	-	-	-	1,482	-	-
53050	MISCELLANEOUS PURCHASED SERVIC	-	-	-	7,519	10,000	10,000
53072	SUBCONTRACTED SERVICES	-	-	-	1,134	126,000	126,000
54001	OFFICE SUPPLIES & FORMSTS	-	-	-	1,070	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	25	48,000	48,000
54009	TELECOMMUNICATION SUPPLIES	-	-	-	140	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIES	-	-	-	2,025	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	7,764	50,000	50,000
54041	DENTAL SUPPLIES	-	-	-	31	-	-

Hamilton County Government
Budget Year 2024
1036191 - ARP HOMELESS HEALTH CLINIC

	Actual FY 22	FY 23 Budget			FY 24 Budget		
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
54043 MEDICAL SUPPLIES	-	-	-	2,241	-	-	-
54047 MINOR COMPUTER EQUIPMENT	-	-	-	26	45,250	45,250	45,250
55023 OTHER ASSISTANCE PAYMENTS	-	-	-	2,756	-	-	-
58001 RENT ON BUILDINGS	-	-	100,000	-	-	-	-
58005 RENT/LEASE MEDICAL MOBILE UNIT	-	-	400,000	-	150,000	150,000	150,000
	-	-	629,445	37,952	429,250	429,250	429,250
Capital Expenditures							
59004 BUILDING IMPROVEMENTS	-	-	137,417	5,409	-	-	-
59015 M&E-CLINICAL / DENTAL EQUIPMENT	-	-	-	9,264	-	-	-
59021 M&E-COMPUTER HARDWARE	-	-	-	7,538	-	-	-
59036 M&E-FURNITURE & FIXTURES	-	-	47,479	475	-	-	-
59045 M&E-KITCHEN EQUIPMENT	2,521	-	-	-	-	-	-
59057 M&E-MOTOR VEHICLES	-	-	45,000	-	45,000	45,000	45,000
	2,521	-	229,896	22,686	45,000	45,000	45,000
Total Expenditures	126,553	-	1,562,696	265,321	1,399,914	1,399,914	1,399,914

1036191 ARP HOMELESS HEALTH CLINIC

Salaries

	FY 2023	FY 2024
Salaries - full-time	0	569,394
Salaries - part-time	0	36,622
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	18,533
Total Salaries	-	624,549

Authorized Positions

Full-time

	FY 2023	FY 2024
Homeless Health Center Ops Manager	0.00	1.00
Homeless Outreach Program Assistant	0.00	1.00
Medical Assistant	0.00	1.00
Nurse Specialist	0.00	1.00
Pharmacist	0.00	1.00
Primary Care Clinician	0.00	2.00
Senior Accountant	0.00	1.00
Social Counselor	0.00	1.00
Full-time Total	0.00	9.00

Hamilton County Government
Budget Year - 2024
1036210 - IMMUNIZATION COOP AGREEMENT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	36,773	0	0	20,941	946,926	946,926	946,926
51002	SALARIES-OVERTIME (REGULAR)	8	0	0	0	0	0	0
51041	LABOR TRANSFERED TO OTH DEPTS	45,290	0	0	0	0	0	0
52001	FICA	2,579	0	0	1,310	72,440	72,440	72,440
52002	MEDICAL INSURANCE	8,643	0	0	5,488	103,481	103,481	103,481
52003	LIFE INSURANCE	27	0	0	15	216	216	216
52007	STATE PENSION-TCRS, LEGACY	3,805	0	0	1,690	337	337	337
52008	SELF INSURANCE	223	0	0	254	22,254	22,254	22,254
52009	STATE TCRS HYBRID 401K 5% CONT	107	0	0	128	16,927	16,927	16,927
52010	STATE-TCRS-HYBRD 4% BENEFIT	52	0	0	66	8,701	8,701	8,701
		<u>97,507</u>	<u>0</u>	<u>0</u>	<u>29,892</u>	<u>1,171,282</u>	<u>1,171,282</u>	<u>1,171,282</u>
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	1,123	0	0	0	2,000	2,000	2,000
53041	TRAVEL LOCAL	300	0	0	172	2,300	2,300	2,300
53042	MEETINGS,SEMINARS,ETC.	1,481	0	0	1,346	12,000	12,000	12,000
53045	LEGAL NOTICES & ADVERTISING	31,392	0	0	0	0	0	0
53046	PUBLISHING DUPLICATING & BINDI	1,177	0	0	990	2,000	2,000	2,000

Hamilton County Government
Budget Year - 2024
1036210 - IMMUNIZATION COOP AGREEMENT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	0	0	0	10	1,000	1,000	1,000
54001 OFFICE SUPPLIES & FORMSTS	483	0	0	268	10,000	10,000	10,000
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	870	1,500	1,500	1,500
54007 DRUGS & PERSONAL CARE PRODUCTS	44	0	0	255	230,000	230,000	230,000
54015 CONSUMABLE MAINTENANCE SUPPLIE	0	0	0	19	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	77	0	0	598	1,000	1,000	1,000
54041 DENTAL SUPPLIES	0	0	0	39	200	200	200
54043 MEDICAL SUPPLIES	0	0	0	698	5,000	5,000	5,000
55023 OTHER ASSISTANCE PAYMENTS	0	0	0	102	300,000	300,000	300,000
	<u>36,077</u>	<u>0</u>	<u>0</u>	<u>5,367</u>	<u>567,000</u>	<u>567,000</u>	<u>567,000</u>
<u>CAPITAL EXPENDITURES</u>							
59057 M&E-MOTOR VEHICLES	58,001	0	0	0	0	0	0
	<u>58,001</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>191,585</u>	<u>0</u>	<u>0</u>	<u>35,259</u>	<u>1,738,282</u>	<u>1,738,282</u>	<u>1,738,282</u>

1036210 IMMUNIZATION CO-OP AGREEMENT

Salaries

	FY 2023	FY 2024
Salaries - full-time	0	325,890
Salaries - part-time	0	0
Call ins	0	608,400
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	12,636
Total Salaries	-	946,926

Authorized Positions

Full-time

	FY 2023	FY 2024
Health Information Specialist	0.00	1.00
Health Program Manager	0.00	1.00
Pharmacist	0.00	1.00
Pharmacy Technician	0.00	2.00
Public Health Nurse Manager	0.00	1.00
Full-time Total	0.00	6.00

*Hamilton County Government
 Budget Year 2023 - 2024
 Account Analysis for Total Expenses*

HUMAN RESOURCES DIVISION

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	
1036500 ADMINISTRATOR HUMAN RESOURCES	251,293	265,492	265,492	216,368	274,275	274,275	8,783
1036510 BENEFITS	617,376	786,192	786,192	549,080	895,225	895,225	109,033
1036520 RISK MANAGEMENT	359,424	464,662	-	-	-	-	(464,662)
1036530 WELLNESS & FITNESS PROGRAMS	223,341	235,416	235,416	199,252	258,103	258,103	22,687
1036540 MAIL ROOM	402,086	475,941	475,941	327,641	464,629	464,629	(11,312)
1036560 AMERICAN DISABILITY ACT	-	1,000	1,000	-	1,000	1,000	-
1036570 DRUG & ALCOHOL TESTING PROGRAM	11,922	15,000	15,000	10,195	18,000	18,000	3,000
1036580 EMPLOYEE ASSISTANCE PROGRAM	38,048	48,500	48,500	31,093	58,500	58,500	10,000
1036600 VETERANS' SERVICE PROGRAM	190,093	185,544	221,026	176,381	281,299	281,299	95,755
	<u>2,093,583</u>	<u>2,477,747</u>	<u>2,048,567</u>	<u>1,510,010</u>	<u>2,251,031</u>	<u>2,251,031</u>	<u>(226,716)</u>

Hamilton County Government
Budget Year - 2024
1036500 - ADMINISTRATOR HUMAN RESOURCES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	167,024	172,657	172,657	145,300	179,563	179,563	6,906
51002	SALARIES-OVERTIME (REGULAR)	0	1,000	1,000	0	1,000	1,000	0
51015	SALARIES - LONGEVITY	1,050	1,200	1,200	1,200	1,350	1,350	150
52001	FICA	12,304	13,377	13,377	10,895	13,916	13,916	539
52002	MEDICAL INSURANCE	40,899	39,978	39,978	33,315	39,978	39,978	0
52003	LIFE INSURANCE	72	72	72	60	72	72	0
52007	STATE PENSION-TCRS, LEGACY	24,353	25,704	25,704	21,535	26,741	26,741	1,037
52008	SELF INSURANCE	604	604	604	604	604	604	0
		<u>246,306</u>	<u>254,592</u>	<u>254,592</u>	<u>212,909</u>	<u>263,224</u>	<u>263,224</u>	<u>8,632</u>
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	257	4,000	4,000	235	3,500	3,500	(500)
53018	CELLULAR SERVICE	861	1,200	1,200	646	1,200	1,200	0
53041	TRAVEL LOCAL	0	50	50	0	200	200	150
53042	MEETINGS,SEMINARS,ETC.	1,822	2,000	2,000	2,036	2,500	2,500	500
53044	POSTAGE FREIGHT & OTHER TRANS	0	250	250	0	250	250	0
53047	MEMBERSHIPS	600	600	600	0	600	600	0
54001	OFFICE SUPPLIES & FORMSTS	1,321	1,400	1,400	279	1,401	1,401	1

Hamilton County Government
Budget Year - 2024
1036500 - ADMINISTRATOR HUMAN RESOURCES

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54009 TELECOMMUNICATION SUPPLIES	0	400	400	86	400	400	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	126	1,000	1,000	177	1,000	1,000	0
	4,987	10,900	10,900	3,459	11,051	11,051	151
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	251,293	265,492	265,492	216,368	274,275	274,275	8,783

1036500 ADMINISTRATOR HUMAN RESOURCES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	165,219	171,557
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,000	1,000
Promotions	1,100	1,100
Longevity	1,200	1,350
Raises	6,338	6,906
Total Salaries	<u>174,857</u>	<u>181,913</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Administrator of Human Resources	1.00	1.00
Senior Human Resources Assistant	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

*Hamilton County Government
Budget Year - 2024
1036510 - BENEFITS*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	367,666	416,864	416,864	344,450	483,811	483,811	66,947
51002	SALARIES-OVERTIME (REGULAR)	2,975	4,500	4,500	815	4,500	4,500	0
51015	SALARIES - LONGEVITY	2,925	3,375	3,375	3,375	4,200	4,200	825
52001	FICA	28,119	32,493	32,493	26,209	37,677	37,677	5,184
52002	MEDICAL INSURANCE	94,080	87,029	87,029	64,690	101,142	101,142	14,113
52003	LIFE INSURANCE	252	252	252	180	288	288	36
52007	STATE PENSION-TCRS, LEGACY	37,954	42,684	42,684	33,833	44,557	44,557	1,873
52008	SELF INSURANCE	2,114	2,114	2,114	2,114	2,416	2,416	302
52009	STATE TCRS HYBRID 401K 5% CONT	5,768	7,050	7,050	5,924	9,521	9,521	2,471
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,386	3,077	3,077	3,068	4,935	4,935	1,858
		544,239	599,438	599,438	484,658	693,047	693,047	93,609
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	1,276	1,620	1,620	987	3,329	3,329	1,709
53030	OUTSIDE TRAINING SERVICES	3,000	73,000	73,000	3,464	73,000	73,000	0
53032	OTHER PROFESSIONAL SERVICES	10,704	17,000	17,000	10,698	18,500	18,500	1,500
53034	DRUG TREATMENT	0	100	100	0	100	100	0
53041	TRAVEL LOCAL	12	500	500	28	600	600	100

*Hamilton County Government
Budget Year - 2024
1036510 - BENEFITS*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53042 MEETINGS,SEMINARS,ETC.	199	3,500	3,500	458	4,000	4,000	500
53044 POSTAGE FREIGHT & OTHER TRANS	1,322	1,200	1,200	975	1,250	1,250	50
53045 LEGAL NOTICES & ADVERTISING	960	3,000	3,000	439	3,000	3,000	0
53047 MEMBERSHIPS	413	1,000	1,000	262	1,000	1,000	0
53050 MISCELLANEOUS PURCHASED SERVIC	30,128	30,000	30,000	32,695	32,500	32,500	2,500
53067 PROGRAM ENRICHMENT	5,022	39,284	39,284	0	42,000	42,000	2,716
53072 SUB CONTRACTED SERVICES	628	0	0	0	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	6,911	5,600	5,600	1,949	5,600	5,600	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	0	800	800	800
54004 FOOD & KITCHEN SUPPLIES	7,384	7,500	7,500	7,382	9,000	9,000	1,500
54009 TELECOMMUNICATION SUPPLIES	380	1,200	1,200	0	1,250	1,250	50
54013 NEWSPAPERS & PERIODICALS	0	250	250	0	250	250	0
54022 RECORDING & CAMERA SUP & PROC	2,519	2,000	2,000	3,336	2,500	2,500	500
54047 MINOR COMPUTER EQUIPMENT	0	0	0	0	1,500	1,500	1,500
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	614	614	614
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	45	45	45
58002 RENT ON OFF MACHINES FURN & EQ	2,130	0	0	1,749	1,340	1,340	1,340
	72,988	186,754	186,754	64,422	202,178	202,178	15,424

Hamilton County Government
Budget Year - 2024
1036510 - BENEFITS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	149	0	0	0	0	0	0
		149	0	0	0	0	0	0
	Total Expenditures	617,376	786,192	786,192	549,080	895,225	895,225	109,033

1036510 BENEFITS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	382,813	452,331
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	4,500	4,500
Promotions	13,000	15,000
Longevity	3,375	4,200
Raises	21,051	16,480
Total Salaries	<u>424,739</u>	<u>492,511</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Assistant Human Resources Director	1.00	1.00
Director of Human Resources	1.00	1.00
Human Resources Benefits Specialist	1.00	1.00
Human Resources Generalist	3.00	2.00
Human Resources Generalist - Staffing	0.00	2.00
Human Resources Specialist	1.00	1.00
Full-time Total	<u>7.00</u>	<u>8.00</u>

Hamilton County Government
Budget Year - 2024
1036520 - RISK MANAGEMENT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	204,437	252,185	0	0	0	0	(252,185)
51015	SALARIES - LONGEVITY	1,725	1,800	0	0	0	0	(1,800)
52001	FICA	15,430	19,430	0	0	0	0	(19,430)
52002	MEDICAL INSURANCE	47,823	54,874	0	0	0	0	(54,874)
52003	LIFE INSURANCE	108	108	0	0	0	0	(108)
52007	STATE PENSION-TCRS, LEGACY	14,704	16,087	0	0	0	0	(16,087)
52008	SELF INSURANCE	1,551	1,208	0	0	0	0	(1,208)
52009	STATE TCRS HYBRID 401K 5% CONT	4,011	5,982	0	0	0	0	(5,982)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,651	2,797	0	0	0	0	(2,797)
		<u>291,440</u>	<u>354,471</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(354,471)</u>
<u>OPERATING EXPENDITURES</u>								
53012	REP & MAINT MISCELLANEOUS	37,997	66,037	0	0	0	0	(66,037)
53018	CELLULAR SERVICE	1,284	1,900	0	0	0	0	(1,900)
53041	TRAVEL LOCAL	0	1,000	0	0	0	0	(1,000)
53042	MEETINGS,SEMINARS,ETC.	7,530	12,334	0	0	0	0	(12,334)
53044	POSTAGE FREIGHT & OTHER TRANS	63	0	0	0	0	0	0
53047	MEMBERSHIPS	480	1,200	0	0	0	0	(1,200)

Hamilton County Government
Budget Year - 2024
1036520 - RISK MANAGEMENT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53048	TYPING & COURT REPORTER SERV	333	0	0	0	0	0	0
53050	MISCELLANEOUS PURCHASED SERVIC	7,000	7,000	0	0	0	0	(7,000)
54001	OFFICE SUPPLIES & FORMSTS	1,247	3,500	0	0	0	0	(3,500)
54009	TELECOMMUNICATION SUPPLIES	105	0	0	0	0	0	0
54013	NEWSPAPERS & PERIODICALS	215	220	0	0	0	0	(220)
54014	BOOKS,PAMPHLETS, MOVIES,ETC	205	2,000	0	0	0	0	(2,000)
54043	MEDICAL SUPPLIES	10,426	15,000	0	0	0	0	(15,000)
		<u>66,885</u>	<u>110,191</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(110,191)</u>
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	1,099	0	0	0	0	0	0
		<u>1,099</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>359,424</u>	<u>464,662</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(464,662)</u>

1036520 RISK MANAGEMENT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	206,093	0
Salaries - part-time	26,212	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	6,600	0
Longevity	1,800	0
Raises	13,280	0
Total Salaries	<u>253,985</u>	<u>-</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Assistant Risk Manager	1.00	0.00
Risk Manager	1.00	0.00
Safety & ADA Compliance Coordinator	1.00	0.00
Full-time Total	<u>3.00</u>	<u>0.00</u>

Hamilton County Government
Budget Year - 2024
1036530 - WELLNESS & FITNESS PROGRAMS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	120,079	125,601	125,601	126,410	130,985	130,985	5,384
51002	SALARIES-OVERTIME (REGULAR)	42	500	500	8	500	500	0
51015	SALARIES - LONGEVITY	3,075	3,225	3,225	3,225	1,725	1,725	(1,500)
52001	FICA	9,142	9,893	9,893	9,685	10,191	10,191	298
52002	MEDICAL INSURANCE	37,627	31,360	31,360	24,826	47,028	47,028	15,668
52003	LIFE INSURANCE	72	72	72	56	72	72	0
52007	STATE PENSION-TCRS, LEGACY	18,110	19,011	19,011	14,660	8,582	8,582	(10,429)
52008	SELF INSURANCE	604	604	604	604	604	604	0
52009	STATE TCRS HYBRID 401K 5% CONT	0	0	0	0	3,758	3,758	3,758
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	0	0	0	1,958	1,958	1,958
		188,751	190,266	190,266	179,474	205,403	205,403	15,137
<u>OPERATING EXPENDITURES</u>								
53007	REP & MAINT FURNITURE & OFF EQ	0	400	400	170	400	400	0
53018	CELLULAR SERVICE	513	800	800	278	800	800	0
53030	OUTSIDE TRAINING SERVICES	198	300	300	0	300	300	0
53042	MEETINGS,SEMINARS,ETC.	0	500	500	0	500	500	0
53044	POSTAGE FREIGHT & OTHER TRANS	0	100	100	0	100	100	0

Hamilton County Government
Budget Year - 2024
1036530 - WELLNESS & FITNESS PROGRAMS

	Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed
53046 PUBLISHING DUPLICATING & BINDI	155	600	600	22	600	600	0
53047 MEMBERSHIPS	40	900	900	119	900	900	0
53050 MISCELLANEOUS PURCHASED SERVIC	341	1,000	1,000	159	1,000	1,000	0
53055 LAUNDRY SERVICE	5,812	16,000	16,000	5,218	16,000	16,000	0
53067 PROGRAM ENRICHMENT	19,895	12,000	12,000	11,932	19,500	19,500	7,500
54001 OFFICE SUPPLIES & FORMSTS	228	900	900	59	900	900	0
54004 FOOD & KITCHEN SUPPLIES	258	500	500	167	500	500	0
54005 CLOTHING INSIGNIA & LINENS	0	500	500	0	550	550	50
54009 TELECOMMUNICATION SUPPLIES	2,810	150	150	0	150	150	0
54014 BOOKS,PAMPHLETS, MOVIES,ETC	0	500	500	0	500	500	0
54015 CONSUMABLE MAINTENANCE SUPPLIE	0	1,100	1,100	47	1,100	1,100	0
54020 REPAIR PARTS	0	4,300	4,300	100	4,300	4,300	0
54022 RECORDING & CAMERA SUP & PROC	704	1,300	1,300	750	1,300	1,300	0
54031 JANITORIAL SUPPLIES	3,636	1,800	1,800	757	1,800	1,800	0
54039 EDUCATIONAL SUPPLIES	0	500	500	0	500	500	0
54047 MINOR COMPUTER EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0
	34,590	45,150	45,150	19,778	52,700	52,700	7,550

CAPITAL EXPENDITURES

Hamilton County Government
Budget Year - 2024
1036530 - WELLNESS & FITNESS PROGRAMS

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
	0	0	0	0	0	0	0
Total Expenditures	223,341	235,416	235,416	199,252	258,103	258,103	22,687

1036530 WELLNESS & FITNESS PROGRAMS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	119,601	124,601
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	500	500
Promotions	1,000	2,500
Longevity	3,225	1,725
Raises	5,000	3,884
Total Salaries	<u>129,326</u>	<u>133,210</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Fitness & Health Coordinator	1.00	1.00
Manager Human Resources Health & Wellness	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

*Hamilton County Government
Budget Year - 2024
1036540 - MAIL ROOM*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	224,170	244,660	244,660	197,108	255,246	255,246	10,586
51002	SALARIES-OVERTIME (REGULAR)	126	2,000	2,000	16	2,000	2,000	0
51015	SALARIES - LONGEVITY	3,525	4,425	4,425	4,425	4,725	4,725	300
52001	FICA	16,753	19,208	19,208	14,952	20,041	20,041	833
52002	MEDICAL INSURANCE	92,525	101,142	101,142	68,452	76,856	76,856	(24,286)
52003	LIFE INSURANCE	246	252	252	206	252	252	0
52007	STATE PENSION-TCRS, LEGACY	12,574	11,594	11,594	8,901	12,366	12,366	772
52008	SELF INSURANCE	2,114	2,114	2,114	1,968	2,114	2,114	0
52009	STATE TCRS HYBRID 401K 5% CONT	6,793	9,115	9,115	7,049	8,955	8,955	(160)
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,811	3,956	3,956	3,651	4,598	4,598	642
		361,637	398,466	398,466	306,728	387,153	387,153	(11,313)
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	2,579	10,000	10,000	1,952	10,000	10,000	0
53009	REP & MAINT MAINTENANCE AGREEM	0	10,000	10,000	0	10,000	10,000	0
53012	REP & MAINT MISCELLANEOUS	0	1,000	1,000	0	1,000	1,000	0
53041	TRAVEL LOCAL	0	100	100	0	100	100	0
53042	MEETINGS,SEMINARS,ETC.	199	1,200	1,200	0	1,200	1,200	0

*Hamilton County Government
Budget Year - 2024
1036540 - MAIL ROOM*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53044 POSTAGE FREIGHT & OTHER TRANS	1,496	1,000	1,000	1,641	1,000	1,000	0
53046 PUBLISHING DUPLICATING & BINDI	0	100	100	0	100	100	0
53050 MISCELLANEOUS PURCHASED SERVIC	0	6,000	6,000	178	6,000	6,000	0
54001 OFFICE SUPPLIES & FORMSTS	3,928	2,000	2,000	1,611	2,000	2,000	0
54004 FOOD & KITCHEN SUPPLIES	215	500	500	0	500	500	0
54009 TELECOMMUNICATION SUPPLIES	0	1,000	1,000	0	1,000	1,000	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	7,611	10,000	10,000	3,942	10,000	10,000	0
54021 TIRES TUBES & CHAINS	0	0	0	796	0	0	0
54023 UNIFORM ALLOWANCE	1,017	2,000	2,000	1,162	2,000	2,000	0
54030 MISCELLANEOUS SUPPLIES & PARTS	11,311	7,000	7,000	561	7,000	7,000	0
55010 PRINCIPAL ON CAPITAL LEASES	0	0	0	0	12,010	12,010	12,010
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	92	92	92
57007 PERFORMANCE & SURETY BONDS	0	75	75	0	75	75	0
58002 RENT ON OFF MACHINES FURN & EQ	12,093	25,500	25,500	9,070	13,399	13,399	(12,101)
	40,449	77,475	77,475	20,913	77,476	77,476	1
Total Expenditures	402,086	475,941	475,941	327,641	464,629	464,629	(11,312)

1036540 MAIL ROOM

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	215,175	239,660
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	2,000	2,000
Promotions	5,000	6,000
Longevity	4,425	4,725
Raises	24,485	9,586
Total Salaries	<u>251,085</u>	<u>261,971</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Mail Room Clerk	5.00	5.00
Mail Room Lead Clerk	1.00	1.00
Mail Room Supervisor	1.00	1.00
Full-time Total	<u>7.00</u>	<u>7.00</u>

Hamilton County Government
Budget Year - 2024
1036560 - AMERICAN DISABILITY ACT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53042	MEETINGS,SEMINARS,ETC.	0	500	500	0	500	500	0
54001	OFFICE SUPPLIES & FORMSTS	0	500	500	0	500	500	0
		<hr/> 0	<hr/> 1,000	<hr/> 1,000	<hr/> 0	<hr/> 1,000	<hr/> 1,000	<hr/> 0
Total Expenditures		<hr/> 0	<hr/> 1,000	<hr/> 1,000	<hr/> 0	<hr/> 1,000	<hr/> 1,000	<hr/> 0

Hamilton County Government
Budget Year - 2024
1036570 - DRUG & ALCOHOL TESTING PROGRAM

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	11,922	15,000	15,000	10,195	18,000	18,000	3,000
		11,922	15,000	15,000	10,195	18,000	18,000	3,000
	Total Expenditures	11,922	15,000	15,000	10,195	18,000	18,000	3,000

Hamilton County Government
Budget Year - 2024
1036580 - EMPLOYEE ASSISTANCE PROGRAM

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
56003	APPROPRIATION	38,048	48,500	48,500	31,093	58,500	58,500	10,000
		38,048	48,500	48,500	31,093	58,500	58,500	10,000
	Total Expenditures	38,048	48,500	48,500	31,093	58,500	58,500	10,000

Hamilton County Government
Budget Year - 2024
1036600 - VETERANS' SERVICE PROGRAM

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	94,079	108,961	144,443	103,932	167,118	167,118	58,157
51002	SALARIES-OVERTIME (REGULAR)	68	1,200	1,200	72	1,200	1,200	0
51015	SALARIES - LONGEVITY	1,500	1,650	1,650	1,650	1,800	1,800	150
52001	FICA	7,079	8,554	8,554	7,861	13,014	13,014	4,460
52002	MEDICAL INSURANCE	47,028	37,627	37,627	32,174	61,141	61,141	23,514
52003	LIFE INSURANCE	63	72	72	68	108	108	36
52007	STATE PENSION-TCRS, LEGACY	4,597	6,698	6,698	5,835	8,714	8,714	2,016
52008	SELF INSURANCE	604	604	604	750	906	906	302
52009	STATE TCRS HYBRID 401K 5% CONT	3,219	3,377	3,377	3,298	5,581	5,581	2,204
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,329	1,651	1,651	1,708	2,866	2,866	1,215
		159,566	170,394	205,876	157,348	262,448	262,448	92,054
<u>OPERATING EXPENDITURES</u>								
53013	UTILITY SERVICES	19,401	0	0	12,419	0	0	0
53018	CELLULAR SERVICE	513	650	650	385	850	850	200
53041	TRAVEL LOCAL	151	1,300	1,300	463	1,500	1,500	200
53042	MEETINGS,SEMINARS,ETC.	1,304	2,000	2,000	0	2,500	2,500	500
53044	POSTAGE FREIGHT & OTHER TRANS	517	1,000	1,000	481	1,000	1,000	0

Hamilton County Government
Budget Year - 2024
1036600 - VETERANS' SERVICE PROGRAM

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	595	6,000	6,000	0	6,500	6,500	500
54001 OFFICE SUPPLIES & FORMSTS	3,611	2,000	2,000	1,156	2,500	2,500	500
54009 TELECOMMUNICATION SUPPLIES	5	200	200	628	500	500	300
54046 SOFTWARE LICENSE FEES	2,725	2,000	2,000	2,479	3,000	3,000	1,000
54048 MINOR COMPUTER SOFTWARE	394	0	0	0	0	0	0
58002 RENT ON OFF MACHINES FURN & EQ	0	0	0	0	501	501	501
	<u>29,216</u>	<u>15,150</u>	<u>15,150</u>	<u>18,011</u>	<u>18,851</u>	<u>18,851</u>	<u>3,701</u>
<u>CAPITAL EXPENDITURES</u>							
59021 M&E-COMPUTER HARDWARE	995	0	0	1,022	0	0	0
59048 M&E-LAW ENFORCEMENT EQUIPMENT	316	0	0	0	0	0	0
	<u>1,311</u>	<u>0</u>	<u>0</u>	<u>1,022</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>190,093</u>	<u>185,544</u>	<u>221,026</u>	<u>176,381</u>	<u>281,299</u>	<u>281,299</u>	<u>95,755</u>

1036600 VETERANS SERVICE PROGRAM

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	102,461	157,325
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,200	1,200
Promotions	1,500	3,500
Longevity	1,650	1,800
Raises	5,000	6,293
Total Salaries	<u>111,811</u>	<u>170,118</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Administrative Assistant	1.00	1.00
Veterans Service Officer	1.00	2.00
Full-time Total	<u>2.00</u>	<u>3.00</u>

*Hamilton County Government
Budget Year 2023 - 2024
Account Analysis for Total Expenses*

SHERIFF'S OFFICE

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Change from PY Adopted
8365010	ADMINISTRATION SHERIFF	2,575,090	3,539,423	3,539,423	1,997,270	3,549,126	3,549,126	9,703
8365020	PATROL	8,812,071	11,296,613	11,296,889	9,587,940	12,800,964	12,800,964	1,504,351
8365021	PUBLIC INFORMATION OFFICE	226,857	230,637	232,711	139,614	174,334	174,334	(56,303)
8365025	SCHOOL RESOURCE OFFICERS	3,070,404	3,392,823	4,392,823	3,738,551	3,534,207	3,534,207	141,384
8365030	JAIL	24,827,203	28,052,993	28,135,040	18,910,060	28,169,401	28,169,401	116,408
8365040	COURTS	1,670,513	1,538,530	1,538,530	1,530,824	2,657,722	2,657,722	1,119,192
8365050	RECORDS	641,751	687,333	687,333	480,284	611,915	611,915	(75,418)
8365060	CRIMINAL INVESTIGATION	2,278,841	2,387,621	2,390,145	1,968,165	2,472,459	2,472,459	84,838
8365071	FUGITIVE	2,059,868	2,081,992	2,081,992	1,763,974	2,298,875	2,298,875	216,883
8365072	CIVIL PROCESS	914,265	990,915	990,915	854,231	1,064,957	1,064,957	74,042
8365080	COPS - ANALYST	-	-	-	838	-	-	-
8365081	COPS - LEMHWA	10,467	-	79,495	23,745	-	-	-
8365090	SPECIAL OPERATIONS	1,198,544	1,328,907	1,328,907	1,049,190	1,256,870	1,256,870	(72,037)
8365114	JAIL MENTAL HEALTH TRANSPORT	-	-	1,039,768	134,238	-	-	-
8365190	DHS GRANT (IV-D)	220,268	260,497	260,497	165,601	294,910	294,910	34,413
8365220	TN CRIM JUSTICE PROG EVIDENCE	6,398	-	577,660	76,605	-	-	-
8365230	COVID 19 CONFINEMENT FACILITIES	-	-	440,066	45,694	-	-	-
8365300	INFORMATION SYSTEMS	1,963,565	2,290,195	2,294,161	1,009,113	2,323,368	2,323,368	33,173
8365310	TRAINING	892,450	1,161,324	1,193,504	671,921	1,171,060	1,171,060	9,736
8365320	PATROL SUPPORT SERVICES	1,973,241	-	43,223	-	-	-	-
8365327	PATROL CHAPLAIN PROGRAM	9,605	-	-	8,977	-	-	-
8365340	SHERIFF HUMAN RESOURCES	522,551	489,425	516,040	391,174	495,669	495,669	6,244
8365350	INTERNAL AFFAIRS	441,405	558,995	558,995	349,848	536,923	536,923	(22,072)

*Hamilton County Government
 Budget Year 2023 - 2024
 Account Analysis for Total Expenses*

SHERIFF'S OFFICE

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 4/30/23	Requested	Proposed	Change from PY Adopted
8365360	MAINTENANCE DEPT	753,514	926,504	926,504	691,185	960,017	960,017	33,513
8365370	LEGAL & ACCREDITATION	464,928	471,694	471,694	348,767	431,328	431,328	(40,366)
8865800	SHERIFF MENTAL HEALTH	230,268	375,022	411,740	107,548	180,224	180,224	(194,798)
8865810	SHERIFF FUSE 2ND CHANCE INITIATIVE	-	-	2,115,082	94,616	-	-	-
8865820	SHERIFF FUSE SAMHSA	198,722	-	667,533	537,997	-	-	-
8865830	SHERIFF FUSE THDA	128,794	-	133,705	7,248	-	-	-
8865840	PRIVATELY DONATED FUSE FUNDS	-	-	-	12,830	-	-	-
8965990	SHERIFF'S SPECIAL PROJECTS	-	-	6,271	1,090	-	-	-
		<u>56,091,583</u>	<u>62,061,443</u>	<u>68,350,646</u>	<u>46,699,138</u>	<u>64,984,329</u>	<u>64,984,329</u>	<u>2,922,886</u>

Hamilton County Government
Budget Year - 2024
8365010 - ADMINISTRATION SHERIFF

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,249,371	1,950,160	1,950,160	1,068,776	1,951,372	1,951,372	1,212
51002	SALARIES-OVERTIME (REGULAR)	4,000	15,000	15,000	11,082	15,000	15,000	0
51015	SALARIES - LONGEVITY	11,925	12,900	12,900	12,900	13,500	13,500	600
52001	FICA	92,535	151,193	151,193	78,924	150,505	150,505	(688)
52002	MEDICAL INSURANCE	206,626	203,839	203,839	169,479	203,839	203,839	0
52003	LIFE INSURANCE	484	504	504	377	468	468	(36)
52007	STATE PENSION-TCRS, LEGACY	136,877	210,806	210,806	103,525	208,432	208,432	(2,374)
52008	SELF INSURANCE	7,286	7,588	7,588	5,195	8,966	8,966	1,378
52009	STATE TCRS HYBRID 401K 5% CONT	12,825	13,959	13,959	14,532	20,400	20,400	6,441
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,300	6,766	6,766	7,528	10,697	10,697	3,931
52013	TCRS-BRIDGE PLAN, LEGACY	4,245	4,025	4,025	3,664	4,355	4,355	330
52014	TCRS-BRIDGE PLAN, HYBRID	1,062	1,090	1,090	325	0	0	(1,090)
		1,732,536	2,577,830	2,577,830	1,476,307	2,587,534	2,587,534	9,704
<u>OPERATING EXPENDITURES</u>								
53009	REP & MAINT MAINTENANCE AGREEM	469,773	433,138	433,138	252,028	433,138	433,138	0
53014	UTILITY SERVICES-TELEPHONE	5,340	0	0	2,010	0	0	0
53015	UTILITY SERVICES-ELECTRICITY	18,379	21,275	21,275	17,392	21,275	21,275	0

Hamilton County Government
Budget Year - 2024
8365010 - ADMINISTRATION SHERIFF

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53016	UTILITY SERVICES-WATER	513	500	500	392	500	500	0
53017	UTILITY SERVICES-GAS	2,213	2,170	2,170	2,047	2,170	2,170	0
53018	CELLULAR SERVICE	179,906	232,472	232,472	136,660	232,472	232,472	0
53042	MEETINGS,SEMINARS,ETC.	12,893	19,700	19,700	13,291	19,700	19,700	0
53044	POSTAGE FREIGHT & OTHER TRANS	8,700	17,850	17,850	8,457	17,850	17,850	0
53047	MEMBERSHIPS	13,660	14,500	14,500	13,026	14,500	14,500	0
53050	MISCELLANEOUS PURCHASED SERVIC	39,129	42,000	42,000	664	42,000	42,000	0
53054	TRUSTEES COMMISSION 1%	24,384	10,000	10,000	15,887	10,000	10,000	0
53071	INTERNET SERVICE	34,531	93,990	93,990	31,161	93,990	93,990	0
53090	SERVICE AGREEMENTS-OFFICE MACH	(229)	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	8,702	7,250	7,250	4,395	7,250	7,250	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	500	500	472	500	500	0
54009	TELECOMMUNICATION SUPPLIES	876	9,300	9,300	2,715	9,300	9,300	0
54013	NEWSPAPERS & PERIODICALS	1,148	1,000	1,000	566	1,000	1,000	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	137	700	700	0	700	700	0
54016	EXPLOSIVES MMU & LAW ENFOR SUP	0	0	0	98	0	0	0
54020	REPAIR PARTS	360	6,100	6,100	0	6,100	6,100	0
54022	RECORDING & CAMERA SUP & PROC	0	545	545	0	545	545	0
54023	UNIFORM ALLOWANCE	2,105	16,080	16,080	1,597	16,080	16,080	0
54030	MISCELLANEOUS SUPPLIES & PARTS	8,967	6,901	6,901	10,589	6,901	6,901	0

Hamilton County Government
Budget Year - 2024
8365010 - ADMINISTRATION SHERIFF

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54038 DUPLICATING AND PRINTING SUPP	5,448	15,000	15,000	6,228	15,000	15,000	0
54048 MINOR COMPUTER SOFTWARE	326	0	0	820	0	0	0
55010 PRINCIPAL ON CAPITAL LEASES	0	6,068	6,068	0	1,573	1,573	(4,495)
55015 INTEREST ON CAPITAL LEASES	0	54	54	0	117	117	63
55090 DAMAGE TO EMP. PERSONAL PROP	0	1,000	1,000	0	1,000	1,000	0
56002 MATCHING FUNDS FOR GRANTS	0	3,500	3,500	0	3,500	3,500	0
58002 RENT ON OFF MACHINES FURN & EQ	5,293	0	0	468	4,431	4,431	4,431
	<u>842,554</u>	<u>961,593</u>	<u>961,593</u>	<u>520,963</u>	<u>961,592</u>	<u>961,592</u>	<u>(1)</u>
Total Expenditures	2,575,090	3,539,423	3,539,423	1,997,270	3,549,126	3,549,126	9,703

8365010 ADMINISTRATION SHERIFF

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,124,175	1,084,534
Salaries - part-time	0	0
Call ins	100,000	150,000
Salaries - overtime	15,000	15,000
Promotions	685,000	685,000
Longevity	12,900	13,500
Raises	40,985	31,838
Total Salaries	<u>1,978,060</u>	<u>1,979,872</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
Administrative Assistant	1.00	1.00	
Administrative Coordinator	1.00	1.00	
Chief Deputy	1.00	1.00	1.00
Chief of Staff	1.00	1.00	
Director of Human Resources	1.00	1.00	
Director of Technology/Finance	1.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00	
Finance Assistant	2.00	3.00	
Finance Manager	1.00	1.00	
Grants Coordinator	1.00	1.00	
Senior Accounting Manager	1.00	1.00	
Sheriff	1.00	1.00	
Sheriff's Deputy Chief	1.00	1.00	
Full-time Total	<u>14.00</u>	<u>15.00</u>	

Hamilton County Government
Budget Year - 2024
8365020 - PATROL

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	4,783,848	5,948,757	5,948,757	5,298,632	7,393,565	7,393,565	1,444,808
51002	SALARIES-OVERTIME (REGULAR)	729,844	771,822	771,822	739,690	458,759	458,759	(313,063)
51015	SALARIES - LONGEVITY	59,325	64,575	64,575	69,600	74,025	74,025	9,450
51042	OJI INDEMNITY	56	0	0	0	0	0	0
52001	FICA	420,119	519,064	519,064	458,085	606,366	606,366	87,302
52002	MEDICAL INSURANCE	1,792,763	1,948,744	1,948,744	1,325,889	1,863,317	1,863,317	(85,427)
52003	LIFE INSURANCE	3,636	3,996	3,996	3,008	4,032	4,032	36
52007	STATE PENSION-TCRS, LEGACY	562,494	684,676	684,676	548,086	691,242	691,242	6,566
52008	SELF INSURANCE	35,038	38,058	38,058	37,972	44,744	44,744	6,686
52009	STATE TCRS HYBRID 401K 5% CONT	75,372	112,264	112,264	102,083	144,946	144,946	32,682
52010	STATE-TCRS-HYBRD 4% BENEFIT	31,140	24,775	24,775	52,877	75,739	75,739	50,964
52013	TCRS-BRIDGE PLAN, LEGACY	133,921	115,624	115,624	123,646	133,389	133,389	17,765
52014	TCRS-BRIDGE PLAN, HYBRID	12,323	16,539	16,539	16,621	22,419	22,419	5,880
		8,639,879	10,248,894	10,248,894	8,776,189	11,512,543	11,512,543	1,263,649
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	504	260,000	260,000	173,050	260,000	260,000	0
53009	REP & MAINT MAINTENANCE AGREEM	1,043	0	0	2,995	0	0	0

*Hamilton County Government
Budget Year - 2024
8365020 - PATROL*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53042	MEETINGS,SEMINARS,ETC.	0	0	0	2,162	0	0	0
53047	MEMBERSHIPS	485	555	555	1,614	555	555	0
53050	MISCELLANEOUS PURCHASED SERVIC	10,213	11,472	11,472	12,631	11,472	11,472	0
53090	SERVICE AGREEMENTS-OFFICE MACH	523	700	700	543	700	700	0
54001	OFFICE SUPPLIES & FORMSTS	8,517	11,850	11,850	11,227	11,850	11,850	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	42	16,730	16,730	2,905	16,730	16,730	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	0	0	0	160	0	0	0
54016	EXPLOSIVES MMU & LAW ENFOR SUP	12,321	9,734	9,787	7,643	9,734	9,734	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	721	569,298	569,298	523,173	800,000	800,000	230,702
54020	REPAIR PARTS	1,492	0	0	1,584	0	0	0
54021	TIRES TUBES & CHAINS	2,256	0	0	6,402	0	0	0
54022	RECORDING & CAMERA SUP & PROC	0	1,800	1,800	0	1,800	1,800	0
54023	UNIFORM ALLOWANCE	63,655	76,480	76,480	17,949	76,480	76,480	0
54030	MISCELLANEOUS SUPPLIES & PARTS	44,233	42,100	42,100	29,141	52,100	52,100	10,000
54032	RADIO PARTS AND SUPPLIES	0	7,000	7,000	3,476	7,000	7,000	0
54038	DUPLICATING AND PRINTING SUPP	7,013	28,400	28,400	4,170	28,400	28,400	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	3,006	3,006	3,006
55015	INTEREST ON CAPITAL LEASES	0	0	0	0	335	335	335
55090	DAMAGE TO EMP. PERSONAL PROP	1,306	0	0	174	0	0	0
58002	RENT ON OFF MACHINES FURN & EQ	8,090	11,600	11,600	10,752	8,259	8,259	(3,341)

*Hamilton County Government
 Budget Year - 2024
 8365020 - PATROL*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
	162,414	1,047,719	1,047,772	811,751	1,288,421	1,288,421	240,702
<u>CAPITAL EXPENDITURES</u>							
59048 M&E-LAW ENFORCEMENT EQUIPMENT	9,778	0	223	0	0	0	0
	9,778	0	223	0	0	0	0
Total Expenditures	8,812,071	11,296,613	11,296,889	9,587,940	12,800,964	12,800,964	1,504,351

8365020 PATROL

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	5,510,367	6,923,720
Salaries - part-time	0	0
Call ins	135,000	325,000
Salaries - overtime	771,822	458,759
Promotions	0	0
Longevity	64,575	74,025
Raises	303,390	144,845
Total Salaries	<u>6,785,154</u>	<u>7,926,349</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
Administrative Assistant	1.00	1.00	
Auto Mechanic	3.00	3.00	
Clerical Aide	0.00	3.00	
Crime/Intelligence Analyst	0.00	1.00	
Law Enforcement Clerk	0.00	1.00	
Property & Evidence Supervisor	0.00	1.00	
Property & Evidence Technician	0.00	2.00	
Records Clerk	6.00	0.00	
Sheriff Lieutenant	5.00	6.00	
Sheriff's Captain	3.00	2.00	1.00
Sheriff's Corporal	7.00	6.00	
Sheriff's Deputy	72.00	71.00	
Sheriff's Sergeant	10.00	12.00	
Traffic Homicide Investigator	4.00	4.00	
Full-time Total	<u>111.00</u>	<u>113.00</u>	

Hamilton County Government
Budget Year - 2024
8365021 - PUBLIC INFORMATION OFFICE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	134,863	148,332	148,332	91,349	113,058	113,058	(35,274)
51002	SALARIES-OVERTIME (REGULAR)	680	1,000	1,000	501	1,000	1,000	0
51015	SALARIES - LONGEVITY	450	525	525	525	600	600	75
52001	FICA	10,233	11,464	11,464	6,894	8,771	8,771	(2,693)
52002	MEDICAL INSURANCE	54,874	47,028	47,028	26,787	31,360	31,360	(15,668)
52003	LIFE INSURANCE	72	108	108	60	72	72	(36)
52007	STATE PENSION-TCRS, LEGACY	10,261	10,806	10,806	8,460	10,595	10,595	(211)
52008	SELF INSURANCE	906	906	906	604	604	604	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	3,249	4,236	4,236	1,711	2,084	2,084	(2,152)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,335	1,112	1,112	886	1,070	1,070	(42)
		<u>216,923</u>	<u>225,517</u>	<u>225,517</u>	<u>137,777</u>	<u>169,214</u>	<u>169,214</u>	<u>(56,303)</u>
<u>OPERATING EXPENDITURES</u>								
53009	REP & MAINT MAINTENANCE AGREEM	50	0	0	33	0	0	0
53047	MEMBERSHIPS	160	80	80	0	80	80	0
54001	OFFICE SUPPLIES & FORMSTS	200	500	500	50	500	500	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	1,000	1,000	0	1,000	1,000	0
54022	RECORDING & CAMERA SUP & PROC	0	400	400	0	400	400	0

Hamilton County Government
Budget Year - 2024
8365021 - PUBLIC INFORMATION OFFICE

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54023	UNIFORM ALLOWANCE	0	540	540	0	540	540	0
54030	MISCELLANEOUS SUPPLIES & PARTS	4,598	2,600	2,600	1,754	2,600	2,600	0
		<u>5,008</u>	<u>5,120</u>	<u>5,120</u>	<u>1,837</u>	<u>5,120</u>	<u>5,120</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	4,926	0	2,074	0	0	0	0
		<u>4,926</u>	<u>0</u>	<u>2,074</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>226,857</u>	<u>230,637</u>	<u>232,711</u>	<u>139,614</u>	<u>174,334</u>	<u>174,334</u>	<u>(56,303)</u>

8365021 PUBLIC INFORMATION OFFICE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	136,987	108,756
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,000	1,000
Promotions	0	0
Longevity	525	600
Raises	11,345	4,302
Total Salaries	<u>149,857</u>	<u>114,658</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
Public Information Officer	2.00	2.00	1.00
Public Relations Manager	1.00	1.00	
Full-time Total	<u>3.00</u>	<u>3.00</u>	

Hamilton County Government
Budget Year - 2024
8365025 - SCHOOL RESOURCE OFFICERS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,867,289	1,973,462	1,628,206	1,395,463	2,145,517	2,145,517	172,055
51002	SALARIES-OVERTIME (REGULAR)	51,271	180,000	180,000	26,397	180,000	180,000	0
51015	SALARIES - LONGEVITY	20,625	23,925	23,925	19,575	21,375	21,375	(2,550)
52001	FICA	145,151	166,570	140,158	107,224	179,537	179,537	12,967
52002	MEDICAL INSURANCE	696,079	709,409	521,297	395,665	659,223	659,223	(50,186)
52003	LIFE INSURANCE	1,240	1,332	1,044	815	1,224	1,224	(108)
52007	STATE PENSION-TCRS, LEGACY	156,674	190,925	190,925	110,572	179,689	179,689	(11,236)
52008	SELF INSURANCE	11,763	11,174	8,758	8,340	10,268	10,268	(906)
52009	STATE TCRS HYBRID 401K 5% CONT	40,894	46,242	28,979	32,359	56,145	56,145	9,903
52010	STATE-TCRS-HYBRD 4% BENEFIT	16,842	18,088	6,038	16,761	29,381	29,381	11,293
52013	TCRS-BRIDGE PLAN, LEGACY	35,836	34,770	34,770	25,132	32,684	32,684	(2,086)
52014	TCRS-BRIDGE PLAN, HYBRID	6,888	7,666	7,666	5,823	9,904	9,904	2,238
		3,050,552	3,363,563	2,771,766	2,144,126	3,504,947	3,504,947	141,384
<u>OPERATING EXPENDITURES</u>								
54023	UNIFORM ALLOWANCE	18,000	23,760	23,760	(1,800)	23,760	23,760	0
54030	MISCELLANEOUS SUPPLIES & PARTS	1,852	5,500	5,500	4,428	5,500	5,500	0
56006	COMPONENT UNIT TRANSFER	0	0	1,591,797	1,591,797	0	0	0

Hamilton County Government
Budget Year - 2024
8365025 - SCHOOL RESOURCE OFFICERS

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
	19,852	29,260	1,621,057	1,594,425	29,260	29,260	0
Total Expenditures	3,070,404	3,392,823	4,392,823	3,738,551	3,534,207	3,534,207	141,384

8365025 SCHOOL RESOURCE OFFICERS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,880,344	2,102,833
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	180,000	180,000
Promotions	0	0
Longevity	23,925	21,375
Raises	93,118	42,684
Total Salaries	<u>2,177,387</u>	<u>2,346,892</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
Records Clerk	1.00	1.00	
Sheriff Lieutenant	2.00	1.00	
Sheriff's Deputy	31.00	32.00	3.00
Sheriff's Sergeant	3.00	3.00	
Full-time Total	<u>37.00</u>	<u>37.00</u>	

*Hamilton County Government
Budget Year - 2024
8365030 - JAIL*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	7,553,310	9,968,065	9,968,065	6,154,718	10,052,547	10,052,547	84,482
51002	SALARIES-OVERTIME (REGULAR)	1,980,671	1,496,953	1,496,953	2,211,838	1,183,889	1,183,889	(313,064)
51015	SALARIES - LONGEVITY	62,400	74,850	74,850	59,550	64,800	64,800	(10,050)
52001	FICA	723,473	882,800	882,800	631,283	864,544	864,544	(18,256)
52002	MEDICAL INSURANCE	3,627,607	3,373,305	3,373,305	1,513,356	3,025,223	3,025,223	(348,082)
52003	LIFE INSURANCE	7,948	7,956	7,956	4,102	6,696	6,696	(1,260)
52007	STATE PENSION-TCRS, LEGACY	509,291	731,835	731,835	430,304	619,479	619,479	(112,356)
52008	SELF INSURANCE	75,848	75,848	75,848	52,007	59,532	59,532	(16,316)
52009	STATE TCRS HYBRID 401K 5% CONT	293,554	356,024	356,024	259,360	346,395	346,395	(9,629)
52010	STATE-TCRS-HYBRD 4% BENEFIT	121,055	70,933	70,933	134,340	184,974	184,974	114,041
52013	TCRS-BRIDGE PLAN, LEGACY	(1,509)	0	0	0	0	0	0
		14,953,648	17,038,569	17,038,569	11,450,858	16,408,079	16,408,079	(630,490)
<u>OPERATING EXPENDITURES</u>								
53003	REP & MAINT BUILDINGS	0	900	900	0	900	900	0
53004	REP & MAINT AUTOMOBILES & TRUC	0	0	0	38,363	0	0	0
53005	REP & MAINT MACHINERY & EQUIPT	0	0	0	3,241	0	0	0
53007	REP & MAINT FURNITURE & OFF EQ	0	300	300	0	300	300	0

Hamilton County Government
Budget Year - 2024
8365030 - JAIL

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53014	UTILITY SERVICES-TELEPHONE	0	6,850	6,850	0	6,850	6,850	0
53015	UTILITY SERVICES-ELECTRICITY	279,671	287,000	287,000	227,753	287,000	287,000	0
53016	UTILITY SERVICES-WATER	493,043	447,150	447,150	422,138	447,150	447,150	0
53017	UTILITY SERVICES-GAS	93,011	77,000	77,000	123,951	77,000	77,000	0
53019	MEDICAL DENTAL & HOSPITAL SERV	0	500	500	0	1,000,500	1,000,500	1,000,000
53020	MEDICAL SERVICES	0	17,000	17,000	175	17,000	17,000	0
53025	HOSPITAL SERVICES	782,389	690,000	690,000	586,519	690,000	690,000	0
53028	DENTAL SERVICES	73,900	125,000	125,000	53,800	125,000	125,000	0
53036	CARE OF PRISONERS	3,825,004	3,853,284	3,853,284	3,212,317	3,853,284	3,853,284	0
53040	TRAVEL-RETURNING PRISONERS	0	3,000	3,000	0	3,000	3,000	0
53042	MEETINGS,SEMINARS,ETC.	5,831	75,000	75,000	13,476	75,000	75,000	0
53044	POSTAGE FREIGHT & OTHER TRANS	326	150	150	25	150	150	0
53047	MEMBERSHIPS	523	250	250	400	250	250	0
53050	MISCELLANEOUS PURCHASED SERVIC	826,715	935,000	935,900	679,733	1,085,000	1,085,000	150,000
53063	EVALUATION	0	300	300	0	300	300	0
53072	SUB CONTRACTED SERVICES	13,493	15,000	15,000	3,722	15,000	15,000	0
53090	SERVICE AGREEMENTS-OFFICE MACH	47,105	73,290	73,290	28,118	73,290	73,290	0
54001	OFFICE SUPPLIES & FORMSTS	14,897	38,700	38,700	12,492	38,700	38,700	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	9,326	29,000	29,000	9,647	29,000	29,000	0
54004	FOOD & KITCHEN SUPPLIES	1,475,484	2,938,000	2,938,000	1,178,710	2,499,898	2,499,898	(438,102)

*Hamilton County Government
Budget Year - 2024
8365030 - JAIL*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
54005	CLOTHING INSIGNIA & LINENS	265,870	200,000	200,000	255,470	200,000	200,000	0
54006	COMMISSARY SUPPLIES	819	0	0	0	0	0	0
54009	TELECOMMUNICATION SUPPLIES	21,640	0	0	55	0	0	0
54014	BOOKS,PAMPHLETS, MOVIES,ETC	0	800	800	0	800	800	0
54015	CONSUMABLE MAINTENANCE SUPPLIE	266,300	505,000	505,000	190,628	505,000	505,000	0
54016	EXPLOSIVES MMU & LAW ENFOR SUP	(4,069)	0	0	0	0	0	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	(6)	0	0	(1,053)	0	0	0
54019	RECREATIONAL SUPPLIES	633	0	0	0	0	0	0
54020	REPAIR PARTS	280,287	400,000	471,149	275,636	400,000	400,000	0
54021	TIRES TUBES & CHAINS	0	0	0	13,953	0	0	0
54022	RECORDING & CAMERA SUP & PROC	127	6,000	6,000	0	6,000	6,000	0
54023	UNIFORM ALLOWANCE	88,486	150,000	150,000	20,274	150,000	150,000	0
54030	MISCELLANEOUS SUPPLIES & PARTS	153,159	30,000	30,000	31,765	30,000	30,000	0
54032	RADIO PARTS AND SUPPLIES	24,924	0	0	34,853	35,000	35,000	35,000
54038	DUPLICATING AND PRINTING SUPP	28,802	48,550	48,550	22,649	48,550	48,550	0
54039	EDUCATIONAL SUPPLIES	0	11,400	11,400	0	11,400	11,400	0
54041	DENTAL SUPPLIES	2,724	7,300	7,300	2,131	7,300	7,300	0
54043	MEDICAL SUPPLIES	0	12,000	12,000	0	12,000	12,000	0
54047	MINOR COMPUTER EQUIPMENT	1,471	0	0	0	0	0	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	2,781	2,781	2,781

*Hamilton County Government
 Budget Year - 2024
 8365030 - JAIL*

	Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	60	60	60
55090 DAMAGE TO EMP. PERSONAL PROP	0	0	0	151	0	0	0
58002 RENT ON OFF MACHINES FURN & EQ	15,717	30,700	30,700	16,553	27,859	27,859	(2,841)
	9,087,602	11,014,424	11,086,473	7,457,645	11,761,322	11,761,322	746,898
CAPITAL EXPENDITURES							
59004 BUILDING IMPROVEMENTS	634,872	0	0	0	0	0	0
59021 M&E-COMPUTER HARDWARE	7,042	0	0	0	0	0	0
59024 M&E-COMPUTER SOFTWARE	9,451	0	0	0	0	0	0
59027 M&E-EDUCATIONAL EQUIPMENT	0	0	9,998	1,360	0	0	0
59036 M&E-FURNITURE and FIXTURES	1,694	0	0	0	0	0	0
59045 M&E-KITCHEN EQUIPMENT	116,212	0	0	0	0	0	0
59048 M&E-LAW ENFORCEMENT EQUIPMENT	16,682	0	0	197	0	0	0
	785,953	0	9,998	1,557	0	0	0
Total Expenditures	24,827,203	28,052,993	28,135,040	18,910,060	28,169,401	28,169,401	116,408

8365030 JAIL

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	9,100,632	9,721,906
Salaries - part-time	0	0
Call ins	271,000	100,000
Salaries - overtime	1,496,953	1,183,889
Promotions	0	0
Longevity	74,850	64,800
Raises	596,433	230,641
Total Salaries	<u><u>11,539,868</u></u>	<u><u>11,301,236</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
Account Clerk	1.00	0.00	
Administrative Assistant	1.00	1.00	
Associate Jail Chaplain	0.00	2.00	
Clerical Aide	3.00	4.00	
Corrections Captain	5.00	5.00	2.00
Corrections Corporal	15.00	13.00	2.00
Corrections Counselor	1.00	1.00	
Corrections Lieutenant	6.00	6.00	
Corrections Officer	130.00	134.00	23.00
Corrections Sergeant	12.00	11.00	
Deputy Chief Corrections	1.00	1.00	
Food Service Supervisor	1.00	1.00	
Inmate Programs Operations Manager	1.00	1.00	1.00
Inmate Programs Project Manager	1.00	1.00	

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Intake Specialist	1.00	1.00	
Jail Chaplain	3.00	2.00	1.00
Law Enforcement Clerk	31.00	28.00	4.00
Records Specialist	1.00	1.00	
Records Supervisor	1.00	1.00	
Re-Entry Case Worker	3.00	3.00	
Re-Entry Supervisor	1.00	1.00	
Skilled Craft Specialist	1.00	0.00	
Social Counselor	1.00	1.00	
Full-time Total	<u>221.00</u>	<u>219.00</u>	

Hamilton County Government
Budget Year - 2024
8365040 - COURTS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	984,264	933,374	933,374	980,411	1,774,978	1,774,978	841,604
51002	SALARIES-OVERTIME (REGULAR)	95,536	40,000	40,000	71,453	40,000	40,000	0
51015	SALARIES - LONGEVITY	11,175	12,075	12,075	11,550	19,275	19,275	7,200
52001	FICA	77,792	75,387	75,387	75,658	140,320	140,320	64,933
52002	MEDICAL INSURANCE	358,230	333,944	333,944	265,242	435,870	435,870	101,926
52003	LIFE INSURANCE	720	720	720	621	1,116	1,116	396
52007	STATE PENSION-TCRS, LEGACY	98,903	101,189	101,189	77,035	141,257	141,257	40,068
52008	SELF INSURANCE	7,263	6,578	6,578	9,664	9,362	9,362	2,784
52009	STATE TCRS HYBRID 401K 5% CONT	15,105	16,748	16,748	22,227	43,776	43,776	27,028
52010	STATE-TCRS-HYBRD 4% BENEFIT	6,245	1,471	1,471	11,513	22,918	22,918	21,447
52013	TCRS-BRIDGE PLAN, LEGACY	514	68	68	121	28	28	(40)
52014	TCRS-BRIDGE PLAN, HYBRID	1,081	1,046	1,046	1,191	1,391	1,391	345
		1,656,828	1,522,600	1,522,600	1,526,686	2,630,291	2,630,291	1,107,691
<u>OPERATING EXPENDITURES</u>								
54001	OFFICE SUPPLIES & FORMSTS	95	300	300	16	300	300	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	700	700	326	700	700	0
54016	EXPLOSIVES MMU & LAW ENFOR SUP	0	0	0	0	7,000	7,000	7,000

*Hamilton County Government
 Budget Year - 2024
 8365040 - COURTS*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54023	UNIFORM ALLOWANCE	12,030	10,600	10,600	2,982	15,100	15,100	4,500
54030	MISCELLANEOUS SUPPLIES & PARTS	0	0	0	255	0	0	0
54038	DUPLICATING AND PRINTING SUPP	1,560	4,330	4,330	559	4,331	4,331	1
		<u>13,685</u>	<u>15,930</u>	<u>15,930</u>	<u>4,138</u>	<u>27,431</u>	<u>27,431</u>	<u>11,501</u>
Total Expenditures		<u>1,670,513</u>	<u>1,538,530</u>	<u>1,538,530</u>	<u>1,530,824</u>	<u>2,657,722</u>	<u>2,657,722</u>	<u>1,119,192</u>

8365040 COURTS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	864,374	1,740,520
Salaries - part-time	0	0
Call ins	16,000	0
Salaries - overtime	40,000	40,000
Promotions	0	0
Longevity	12,075	19,275
Raises	53,000	34,458
Total Salaries	<u>985,449</u>	<u>1,834,253</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Judicial Security Corporal	1.00	0.00
Judicial Security Deputy	14.00	25.00
Judicial Security Deputy - Certified	3.00	3.00
Judicial Security Lieutenant	1.00	2.00
Judicial Security Sergeant	1.00	1.00
Full-time Total	<u>20.00</u>	<u>31.00</u>

Hamilton County Government
Budget Year - 2024
8365050 - RECORDS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	370,988	418,345	418,345	296,065	372,550	372,550	(45,795)
51002	SALARIES-OVERTIME (REGULAR)	3,340	8,000	8,000	13,680	8,000	8,000	0
51015	SALARIES - LONGEVITY	11,550	12,525	12,525	12,525	11,250	11,250	(1,275)
52001	FICA	28,298	33,574	33,574	23,628	29,973	29,973	(3,601)
52002	MEDICAL INSURANCE	159,138	135,624	135,624	80,690	112,110	112,110	(23,514)
52003	LIFE INSURANCE	396	360	360	261	324	324	(36)
52007	STATE PENSION-TCRS, LEGACY	56,708	55,225	55,225	46,430	57,580	57,580	2,355
52008	SELF INSURANCE	4,431	4,129	4,129	2,616	2,718	2,718	(1,411)
52009	STATE TCRS HYBRID 401K 5% CONT	0	1,682	1,682	136	0	0	(1,682)
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	459	459	70	0	0	(459)
		634,849	669,923	669,923	476,101	594,505	594,505	(75,418)
<u>OPERATING EXPENDITURES</u>								
53050	MISCELLANEOUS PURCHASED SERVIC	29	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	1,798	3,150	3,150	1,150	3,150	3,150	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	1,000	1,000	902	1,000	1,000	0
54023	UNIFORM ALLOWANCE	0	4,860	4,860	0	4,860	4,860	0
54030	MISCELLANEOUS SUPPLIES & PARTS	163	900	900	0	900	900	0

Hamilton County Government
Budget Year - 2024
8365050 - RECORDS

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54038 DUPLICATING AND PRINTING SUPP	1,477	3,300	3,300	540	3,300	3,300	0
58002 RENT ON OFF MACHINES FURN & EQ	3,435	4,200	4,200	1,591	4,200	4,200	0
	6,902	17,410	17,410	4,183	17,410	17,410	0
Total Expenditures	641,751	687,333	687,333	480,284	611,915	611,915	(75,418)

8365050 RECORDS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	359,843	357,755
Salaries - part-time	0	0
Call ins	33,000	0
Salaries - overtime	8,000	8,000
Promotions	0	0
Longevity	12,525	11,250
Raises	25,502	14,795
Total Salaries	<u>438,870</u>	<u>391,800</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
Records Clerk	9.00	9.00	1.00
Records Supervisor	1.00	1.00	
Full-time Total	<u>10.00</u>	<u>10.00</u>	

Hamilton County Government
Budget Year - 2024
8365060 - CRIMINAL INVESTIGATION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,235,647	1,316,359	1,316,359	1,121,780	1,432,450	1,432,450	116,091
51002	SALARIES-OVERTIME (REGULAR)	178,146	156,825	156,825	183,268	156,825	156,825	0
51015	SALARIES - LONGEVITY	25,050	27,750	27,750	24,675	24,675	24,675	(3,075)
52001	FICA	108,325	114,821	114,821	99,501	123,467	123,467	8,646
52002	MEDICAL INSURANCE	392,723	408,404	408,404	272,668	337,862	337,862	(70,542)
52003	LIFE INSURANCE	720	756	756	548	684	684	(72)
52007	STATE PENSION-TCRS, LEGACY	195,674	186,341	186,341	178,651	220,152	220,152	33,811
52008	SELF INSURANCE	7,653	7,955	7,955	5,642	5,738	5,738	(2,217)
52009	STATE TCRS HYBRID 401K 5% CONT	0	9,538	9,538	2,573	5,666	5,666	(3,872)
52010	STATE-TCRS-HYBRD 4% BENEFIT	0	4,268	4,268	1,333	2,966	2,966	(1,302)
52013	TCRS-BRIDGE PLAN, LEGACY	44,887	35,715	35,715	41,027	43,279	43,279	7,564
52014	TCRS-BRIDGE PLAN, HYBRID	0	1,194	1,194	463	1,000	1,000	(194)
		2,188,825	2,269,926	2,269,926	1,932,129	2,354,764	2,354,764	84,838
<u>OPERATING EXPENDITURES</u>								
53009	REP & MAINT MAINTENANCE AGREEM	49,069	50,000	50,000	21,066	50,000	50,000	0
53047	MEMBERSHIPS	220	11,690	11,690	0	11,690	11,690	0
53050	MISCELLANEOUS PURCHASED SERVIC	0	2,000	2,000	43	2,000	2,000	0

Hamilton County Government
Budget Year - 2024
8365060 - CRIMINAL INVESTIGATION

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53072 SUB CONTRACTED SERVICES	0	5,000	5,000	0	5,000	5,000	0
54001 OFFICE SUPPLIES & FORMSTS	1,456	4,900	4,900	1,139	4,900	4,900	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	5,119	1,500	2,750	698	1,500	1,500	0
54022 RECORDING & CAMERA SUP & PROC	1,668	1,100	1,100	0	1,100	1,100	0
54023 UNIFORM ALLOWANCE	10,200	10,600	10,600	492	10,600	10,600	0
54030 MISCELLANEOUS SUPPLIES & PARTS	1,104	5,000	5,000	5,407	5,000	5,000	0
54038 DUPLICATING AND PRINTING SUPP	1,076	1,200	1,200	1,376	1,200	1,200	0
54047 MINOR COMPUTER EQUIPMENT	1,887	5,700	5,700	0	5,700	5,700	0
54049 INVESTIGATION EXPENSES	6,857	15,505	16,779	5,815	15,505	15,505	0
58002 RENT ON OFF MACHINES FURN & EQ	2,256	3,500	3,500	0	3,500	3,500	0
	<u>80,912</u>	<u>117,695</u>	<u>120,219</u>	<u>36,036</u>	<u>117,695</u>	<u>117,695</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>							
59048 M&E-LAW ENFORCEMENT EQUIPMENT	9,104	0	0	0	0	0	0
	<u>9,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>2,278,841</u>	<u>2,387,621</u>	<u>2,390,145</u>	<u>1,968,165</u>	<u>2,472,459</u>	<u>2,472,459</u>	<u>84,838</u>

8365060 CRIMINAL INVESTIGATION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,208,591	1,403,664
Salaries - part-time	0	0
Call ins	48,000	0
Salaries - overtime	156,825	156,825
Promotions	0	0
Longevity	27,750	24,675
Raises	59,768	28,786
Total Salaries	<u>1,500,934</u>	<u>1,613,950</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
Administrative Assistant	1.00	1.00	
Law Enforcement Clerk	1.00	1.00	1.00
Sheriff Lieutenant	1.00	1.00	
Sheriff's Captain	1.00	1.00	
Sheriff's Detective	15.00	15.00	1.00
Sheriff's Sergeant	2.00	2.00	
Full-time Total	<u>21.00</u>	<u>21.00</u>	

*Hamilton County Government
Budget Year - 2024
8365071 - FUGITIVE*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	1,266,069	1,204,343	1,204,343	1,045,463	1,392,630	1,392,630	188,287
51002	SALARIES-OVERTIME (REGULAR)	129,452	130,000	130,000	139,458	130,000	130,000	0
51015	SALARIES - LONGEVITY	22,350	23,400	23,400	24,900	25,200	25,200	1,800
52001	FICA	101,230	103,867	103,867	85,734	118,409	118,409	14,542
52002	MEDICAL INSURANCE	297,448	296,744	296,744	226,419	277,163	277,163	(19,581)
52003	LIFE INSURANCE	633	636	636	481	600	600	(36)
52007	STATE PENSION-TCRS, LEGACY	161,402	160,009	160,009	148,656	188,384	188,384	28,375
52008	SELF INSURANCE	10,447	10,447	10,447	6,667	12,597	12,597	2,150
52009	STATE TCRS HYBRID 401K 5% CONT	1,984	7,015	7,015	1,570	1,928	1,928	(5,087)
52010	STATE-TCRS-HYBRD 4% BENEFIT	818	234	234	813	990	990	756
52013	TCRS-BRIDGE PLAN, LEGACY	33,226	27,080	27,080	30,821	33,552	33,552	6,472
52014	TCRS-BRIDGE PLAN, HYBRID	0	796	796	0	0	0	(796)
		2,025,059	1,964,571	1,964,571	1,710,982	2,181,453	2,181,453	216,882
<u>OPERATING EXPENDITURES</u>								
53009	REP & MAINT MAINTENANCE AGREEM	164	0	0	0	0	0	0
53040	TRAVEL-RETURNING PRISONERS	20,378	98,500	98,500	48,726	98,500	98,500	0
53042	MEETINGS,SEMINARS,ETC.	0	0	0	2,452	0	0	0

*Hamilton County Government
 Budget Year - 2024
 8365071 - FUGITIVE*

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
53047 MEMBERSHIPS	0	188	188	0	188	188	0
53050 MISCELLANEOUS PURCHASED SERVIC	14	0	0	0	0	0	0
54001 OFFICE SUPPLIES & FORMSTS	2,402	2,225	2,225	0	2,225	2,225	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	0	2,500	2,500	0	2,500	2,500	0
54023 UNIFORM ALLOWANCE	8,480	9,180	9,180	822	9,180	9,180	0
54030 MISCELLANEOUS SUPPLIES & PARTS	172	0	0	24	0	0	0
54038 DUPLICATING AND PRINTING SUPP	1,591	2,500	2,500	87	2,500	2,500	0
55090 DAMAGE TO EMP. PERSONAL PROP	0	0	0	737	0	0	0
58002 RENT ON OFF MACHINES FURN & EQ	1,608	2,328	2,328	144	2,329	2,329	1
	34,809	117,421	117,421	52,992	117,422	117,422	1
<u>CAPITAL EXPENDITURES</u>							
	0	0	0	0	0	0	0
Total Expenditures	2,059,868	2,081,992	2,081,992	1,763,974	2,298,875	2,298,875	216,883

8365071 FUGITIVE

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	1,003,798	1,142,587
Salaries - part-time	0	0
Call ins	152,000	225,000
Salaries - overtime	130,000	130,000
Promotions	0	0
Longevity	23,400	25,200
Raises	48,545	25,043
Total Salaries	<u>1,357,743</u>	<u>1,547,830</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
Administrative Assistant	1.00	1.00	
Corrections Officer	1.00	1.00	
Law Enforcement Clerk	2.00	2.00	
Sheriff Lieutenant	1.00	1.00	
Sheriff's Captain	1.00	1.00	1.00
Sheriff's Detective	10.68	10.68	
Sheriff's Sergeant	1.00	1.00	
Full-time Total	<u>17.68</u>	<u>17.68</u>	

Hamilton County Government
Budget Year - 2024
8365072 - CIVIL PROCESS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	524,409	586,904	586,904	526,655	679,161	679,161	92,257
51002	SALARIES-OVERTIME (REGULAR)	25,410	37,900	37,900	46,107	37,900	37,900	0
51015	SALARIES - LONGEVITY	14,400	15,075	15,075	15,075	15,750	15,750	675
52001	FICA	42,667	48,951	48,951	44,255	56,060	56,060	7,109
52002	MEDICAL INSURANCE	216,248	201,012	201,012	135,067	161,829	161,829	(39,183)
52003	LIFE INSURANCE	453	456	456	357	420	420	(36)
52007	STATE PENSION-TCRS, LEGACY	71,236	71,349	71,349	68,484	84,622	84,622	13,273
52008	SELF INSURANCE	3,829	3,829	3,829	3,829	3,527	3,527	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	3,855	7,987	7,987	6,018	7,868	7,868	(119)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,592	3,672	3,672	3,117	4,040	4,040	368
52014	TCRS-BRIDGE PLAN, HYBRID	344	0	0	371	0	0	0
		904,443	977,135	977,135	849,335	1,051,177	1,051,177	74,042
<u>OPERATING EXPENDITURES</u>								
54001	OFFICE SUPPLIES & FORMSTS	1,466	3,900	3,900	1,458	3,900	3,900	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	0	0	835	0	0	0
54023	UNIFORM ALLOWANCE	6,600	6,480	6,480	624	6,480	6,480	0
54038	DUPLICATING AND PRINTING SUPP	324	1,100	1,100	1,860	1,100	1,100	0

*Hamilton County Government
 Budget Year - 2024
 8365072 - CIVIL PROCESS*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
58002	RENT ON OFF MACHINES FURN & EQ	1,432	2,300	2,300	119	2,300	2,300	0
		9,822	13,780	13,780	4,896	13,780	13,780	0
	Total Expenditures	914,265	990,915	990,915	854,231	1,064,957	1,064,957	74,042

8365072 CIVIL PROCESS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	553,374	653,659
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	37,900	37,900
Promotions	0	0
Longevity	15,075	15,750
Raises	33,530	25,502
Total Salaries	<u><u>639,879</u></u>	<u><u>732,811</u></u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Civil Process Coordinator	1.00	1.00
Civil Process Manager	1.00	1.00
Civil Process Server	9.68	8.68
Records Clerk	1.00	1.00
Full-time Total	<u><u>12.68</u></u>	<u><u>11.68</u></u>

*Hamilton County Government
 Budget Year - 2024
 8365080 - COPS - ANALYST*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
		0	0	0	0	0	0	0
<u>OPERATING EXPENDITURES</u>								
54001	OFFICE SUPPLIES & FORMSTS	0	0	0	838	0	0	0
		0	0	0	838	0	0	0
Total Expenditures		0	0	0	838	0	0	0

*Hamilton County Government
Budget Year - 2024
8365081 - COPS - LEMHWA*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51002	SALARIES-OVERTIME (REGULAR)	0	0	0	5,907	0	0	0
52001	FICA	0	0	0	452	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>6,359</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OPERATING EXPENDITURES</u>								
53042	MEETINGS,SEMINARS,ETC.	8,763	0	79,495	15,423	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	0	0	0	1,963	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	1,704	0	0	0	0	0	0
		<u>10,467</u>	<u>0</u>	<u>79,495</u>	<u>17,386</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		10,467	0	79,495	23,745	0	0	0

Hamilton County Government
Budget Year 2024
8365090 - SPECIAL OPERATIONS

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
Salaries and Fringe Benefits							
51001 SALARIES	662,738	734,233	734,233	556,410	723,557	723,557	(10,676)
51002 SALARIES-OVERTIME (REGULAR)	99,047	110,000	110,000	155,630	110,000	110,000	-
51015 SALARIES-LONGEVITY	15,600	13,725	13,725	11,925	12,900	12,900	(825)
52001 FICA	58,497	65,634	65,634	54,463	64,754	64,754	(880)
52002 MEDICAL INSURANCE	201,466	203,033	203,033	126,606	152,088	152,088	(50,945)
52003 LIFE INSURANCE	432	432	432	291	360	360	(72)
52007 STATE PENSION-TCRS, LEGACY	113,209	126,002	126,002	105,099	115,982	115,982	(10,020)
52008 SELF INSURANCE	2,813	3,624	3,624	2,718	3,020	3,020	(604)
52009 STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	2,834	2,834	2,834
52010 STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	1,513	1,513	1,513
52013 TCRS-BRIDGE PLAN, LEGACY	25,495	23,898	23,898	23,686	20,614	20,614	(3,284)
52014 TCRS-BRIDGE PLAN, HYBRID	-	-	-	-	922	922	922
	<u>1,179,297</u>	<u>1,280,581</u>	<u>1,280,581</u>	<u>1,036,828</u>	<u>1,208,544</u>	<u>1,208,544</u>	<u>(72,037)</u>
Operating Expenditures							
53004 REP & MAINT AUTOMOBILES & TRUC	1,560	750	750	-	750	750	-
53009 REP & MAINT MAINTENANCE AGREEM	1,059	7,000	7,000	5,472	7,000	7,000	-
53014 UTILITY SERVICES-TELEPHONE	1,495	2,000	2,000	1,291	2,000	2,000	-
53047 MEMBERSHIPS	64	500	500	420	500	500	-
53050 MISCELLANEOUS PURCHASED SERVIC	421	700	700	-	700	700	-
54001 OFFICE SUPPLIES & FORMSTS	1,332	4,207	4,207	1,306	4,207	4,207	-
54002 SMALL TOOLS & MINOR FURN&EQUIP	203	1,300	1,300	-	1,300	1,300	-
54014 BOOKS, PAMPHLETS, MOVIES, ETC	136	-	-	-	-	-	-
54023 UNIFORM ALLOWANCE	4,800	5,940	5,940	-	5,940	5,940	-
54030 MISCELLANEOUS SUPPLIES & PARTS	3,413	10,000	10,000	2,897	10,000	10,000	-

Hamilton County Government
Budget Year 2024
8365090 - SPECIAL OPERATIONS

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
54038 DUPLICATING & PRINTING SUPPLIES	87	2,175	2,175	511	2,175	2,175	-
54049 INVESTIGATION EXPENSES	3,539	9,004	9,004	465	9,004	9,004	-
58002 RENT ON OFF MACHINES FURN & EQ	1,138	4,750	4,750	-	4,750	4,750	-
	<u>19,247</u>	<u>48,326</u>	<u>48,326</u>	<u>12,362</u>	<u>48,326</u>	<u>48,326</u>	-
Total Expenditures	<u>1,198,544</u>	<u>1,328,907</u>	<u>1,328,907</u>	<u>1,049,190</u>	<u>1,256,870</u>	<u>1,256,870</u>	<u>(72,037)</u>

8365090 SPECIAL OPERATIONS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	704,233	708,615
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	110,000	110,000
Promotions	0	0
Longevity	13,725	12,900
Raises	30,000	14,942
Total Salaries	<u>857,958</u>	<u>846,457</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
Records Clerk	1.00	1.00	
Sheriff Lieutenant	1.00	1.00	
Sheriff's Detective	9.00	9.00	2.00
Sheriff's Sergeant	1.00	1.00	
Full-time Total	<u>12.00</u>	<u>12.00</u>	

Hamilton County Government
Budget Year - 2024
8365114 - JAIL MENTAL HEALTH TRANSPORT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53072	SUB CONTRACTED SERVICES	0	0	1,039,768	134,238	0	0	0
		0	0	1,039,768	134,238	0	0	0
<u>CAPITAL EXPENDITURES</u>								
		0	0	0	0	0	0	0
	Total Expenditures	0	0	1,039,768	134,238	0	0	0

*Hamilton County Government
Budget Year - 2024
8365190 - DHS GRANT (IV-D)*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	132,847	140,615	140,615	103,386	175,795	175,795	35,180
52001	FICA	11,381	10,757	10,757	7,418	13,448	13,448	2,691
52002	MEDICAL INSURANCE	16,611	30,537	30,537	13,006	21,222	21,222	(9,315)
52003	LIFE INSURANCE	98	95	95	63	95	95	0
52007	STATE PENSION-TCRS, LEGACY	19,523	20,670	20,670	14,516	25,842	25,842	5,172
52008	SELF INSURANCE	808	797	797	797	797	797	0
52013	TCRS-BRIDGE PLAN, LEGACY	2,652	2,769	2,769	1,924	3,454	3,454	685
		183,920	206,240	206,240	141,110	240,653	240,653	34,413
<u>OPERATING EXPENDITURES</u>								
53018	CELLULAR SERVICE	0	2,701	2,701	0	2,701	2,701	0
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	36,348	28,413	28,413	24,491	28,413	28,413	0
54023	UNIFORM ALLOWANCE	0	1,294	1,294	0	1,294	1,294	0
54030	MISCELLANEOUS SUPPLIES & PARTS	0	21,849	21,849	0	21,849	21,849	0
		36,348	54,257	54,257	24,491	54,257	54,257	0
Total Expenditures		220,268	260,497	260,497	165,601	294,910	294,910	34,413

8365190 DHS GRANT (IV-D)

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	134,014	170,893
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	6,600	4,901
Total Salaries	<u>140,614</u>	<u>175,794</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Civil Process Server	1.32	1.32
Sheriff's Detective	1.32	1.32
Full-time Total	<u>2.64</u>	<u>2.64</u>

Hamilton County Government

Budget Year 2024

8365220 - TN CRIMINAL JUSTICE PROG EVIDENCE

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Operating Expenditures								
53042	MEETINGS, SEMINARS, ETC	2,116	-	18,284	11,823	-	-	-
53072	SUBCONTRACTED SERVICES	-	-	264,000	-	-	-	-
54001	OFFICE SUPPLIES & FORMSTS	4,282	-	11,100	6,113	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	114,118	7,621	-	-	-
		6,398	-	407,502	25,557	-	-	-
Capital Expenditures								
59004	BUILDING IMPROVEMENTS	-	-	75,000	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	1,107	-	-	-	-
59036	M&E-FURNITURE & FIXTURES	-	-	94,051	51,048	-	-	-
		-	-	170,158	51,048	-	-	-
Total Expenditures		6,398	-	577,660	76,605	-	-	-

Hamilton County Government

Budget Year 2024

8365230 - COVID 19 CONFINEMENT FACILITIES

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Operating Expenditures								
53072	SUBCONTRACTED SERVICES	-	-	277,754	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	300	33,694	-	-	-
		-	-	278,054	33,694	-	-	-
Capital Expenditures								
59004	BUILDING IMPROVEMENTS	-	-	12,000	12,000	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	150,012	-	-	-	-
		-	-	162,012	12,000	-	-	-
Total Expenditures		-	-	440,066	45,694	-	-	-

Hamilton County Government
Budget Year - 2024
8365300 - INFORMATION SYSTEMS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	669,463	711,673	711,673	591,992	741,487	741,487	29,814
51002	SALARIES-OVERTIME (REGULAR)	13,946	17,500	17,500	24,212	17,500	17,500	0
51015	SALARIES - LONGEVITY	5,250	5,625	5,625	5,625	6,000	6,000	375
52001	FICA	51,292	56,212	56,212	46,274	58,522	58,522	2,310
52002	MEDICAL INSURANCE	218,712	164,634	164,634	126,100	156,811	156,811	(7,823)
52003	LIFE INSURANCE	468	432	432	329	432	432	0
52007	STATE PENSION-TCRS, LEGACY	50,537	50,553	50,553	44,299	58,932	58,932	8,379
52008	SELF INSURANCE	4,504	5,136	5,136	4,527	3,624	3,624	(1,512)
52009	STATE TCRS HYBRID 401K 5% CONT	12,451	17,998	17,998	13,487	18,235	18,235	237
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,142	7,962	7,962	6,976	9,355	9,355	1,393
		1,031,765	1,037,725	1,037,725	863,821	1,070,898	1,070,898	33,173
<u>OPERATING EXPENDITURES</u>								
54002	SMALL TOOLS & MINOR FURN&EQUIP	175	500	500	0	500	500	0
54023	UNIFORM ALLOWANCE	0	4,860	4,860	0	4,860	4,860	0
54038	DUPLICATING AND PRINTING SUPP	393	0	0	0	0	0	0
54047	MINOR COMPUTER EQUIPMENT	30,651	41,850	43,817	45,624	41,850	41,850	0
54048	MINOR COMPUTER SOFTWARE	2,524	11,260	13,259	5,147	11,260	11,260	0

Hamilton County Government
Budget Year - 2024
8365300 - INFORMATION SYSTEMS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
55025	PRINCIPAL ON SBITA LEASES	0	0	0	0	815,252	815,252	815,252
55026	INTEREST ON SBITA LEASES	0	0	0	0	259,748	259,748	259,748
58002	RENT ON OFF MACHINES FURN & EQ	893,295	1,194,000	1,194,000	94,521	119,000	119,000	(1,075,000)
		<u>927,038</u>	<u>1,252,470</u>	<u>1,256,436</u>	<u>145,292</u>	<u>1,252,470</u>	<u>1,252,470</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	4,762	0	0	0	0	0	0
		<u>4,762</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>1,963,565</u>	<u>2,290,195</u>	<u>2,294,161</u>	<u>1,009,113</u>	<u>2,323,368</u>	<u>2,323,368</u>	<u>33,173</u>

8365300 INFORMATION SYSTEMS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	625,275	712,738
Salaries - part-time	0	0
Call ins	45,000	0
Salaries - overtime	17,500	17,500
Promotions	0	0
Longevity	5,625	6,000
Raises	41,398	28,749
Total Salaries	<u>734,798</u>	<u>764,987</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Info System Manager	1.00	1.00
Info System Specialist	4.00	5.00
Network Specialist	4.00	4.00
Records Clerk	1.00	1.00
Senior Programmer/Software Specialist	2.00	1.00
Full-time Total	<u>12.00</u>	<u>12.00</u>

Hamilton County Government
Budget Year 2024
8365310 - TRAINING

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits								
51001	SALARIES	249,080	311,664	311,664	218,774	334,881	334,881	23,217
51002	SALARIES-OVERTIME (REGULAR)	13,790	28,000	28,000	12,965	28,000	28,000	-
51015	SALARIES-LONGEVITY	3,225	5,250	5,250	4,275	4,575	4,575	(675)
52001	FICA	19,853	26,386	26,386	17,626	28,110	28,110	1,724
52002	MEDICAL INSURANCE	131,683	112,882	112,882	56,837	91,718	91,718	(21,164)
52003	LIFE INSURANCE	216	216	216	120	180	180	(36)
52007	STATE PENSION-TCRS, LEGACY	38,616	38,000	38,000	34,238	46,307	46,307	8,307
52008	SELF INSURANCE	1,208	1,812	1,812	1,208	1,510	1,510	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	-	4,526	4,526	-	2,627	2,627	(1,899)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	2,025	2,025	-	1,375	1,375	(650)
52013	TCRS-BRIDGE PLAN, LEGACY	7,590	6,325	6,325	6,657	7,779	7,779	1,454
52014	TCRS-BRIDGE PLAN, HYBRID	-	704	704	-	464	464	(240)
		<u>465,261</u>	<u>537,790</u>	<u>537,790</u>	<u>352,700</u>	<u>547,526</u>	<u>547,526</u>	<u>9,736</u>
Operating Expenditures								
53004	REP & MAINT AUTOMOBILES & TRUC	337	-	-	1,503	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	2,999	-	-	-	-
53016	UTILITY SERVICES-WATER	-	-	-	495	-	-	-
53040	TRAVEL-RETURNING PRISONERS	-	-	-	60	-	-	-
53041	TRAVEL LOCAL	500	-	-	-	-	-	-
53042	MEETINGS,SEMINARS,ETC.	187,437	175,000	175,000	163,598	175,000	175,000	-
53047	MEMBERSHIPS	-	-	-	155	-	-	-
54001	OFFICE SUPPLIES & FORMSTS	165	500	500	578	500	500	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	236,167	444,874	471,405	149,993	444,874	444,874	-
54023	UNIFORM ALLOWANCE	1,800	2,160	2,160	-	2,160	2,160	-

Hamilton County Government
Budget Year 2024
8365310 - TRAINING

	Actual FY 22	FY 23 Budget			FY 24 Budget		Change from PY Adopted
		Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	
54030 MISCELLANEOUS SUPPLIES & PARTS	783	-	-	42	-	-	-
54032 RADIO PARTS AND SUPPLIES	-	-	-	147	-	-	-
54038 DUPLICATING AND PRINTING SUPP	-	1,000	1,000	-	1,000	1,000	-
	<u>427,189</u>	<u>623,534</u>	<u>653,064</u>	<u>316,571</u>	<u>623,534</u>	<u>623,534</u>	<u>-</u>
Total Expenditures	<u>892,450</u>	<u>1,161,324</u>	<u>1,190,854</u>	<u>669,271</u>	<u>1,171,060</u>	<u>1,171,060</u>	<u>9,736</u>

8365310 TRAINING

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	291,886	327,273
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	28,000	28,000
Promotions	0	0
Longevity	5,250	4,575
Raises	19,778	7,608
Total Salaries	<u>344,914</u>	<u>367,456</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Administrative Assistant	1.00	1.00
Sheriff Lieutenant	1.00	1.00
Sheriff's Deputy	3.00	2.00
Sheriff's Sergeant	1.00	1.00
Full-time Total	<u>6.00</u>	<u>5.00</u>

Hamilton County Government
Budget Year - 2024
8365320 - PATROL SUPPORT SERVICES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	583,401	0	0	0	0	0	0
51002	SALARIES-OVERTIME (REGULAR)	8,608	0	0	0	0	0	0
51015	SALARIES - LONGEVITY	8,775	0	0	0	0	0	0
52001	FICA	44,856	0	0	0	0	0	0
52002	MEDICAL INSURANCE	158,355	0	0	0	0	0	0
52003	LIFE INSURANCE	396	0	0	0	0	0	0
52007	STATE PENSION-TCRS, LEGACY	63,974	0	0	0	0	0	0
52008	SELF INSURANCE	4,300	0	0	0	0	0	0
52009	STATE TCRS HYBRID 401K 5% CONT	6,321	0	0	0	0	0	0
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,616	0	0	0	0	0	0
52013	TCRS-BRIDGE PLAN, LEGACY	6,617	0	0	0	0	0	0
		888,219	0	0	0	0	0	0
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	272,055	0	37,488	0	0	0	0
53005	REP & MAINT MACHINERY & EQUIPT	567	0	0	0	0	0	0
53009	REP & MAINT MAINTENANCE AGREEM	4,697	0	0	0	0	0	0
53042	MEETINGS,SEMINARS,ETC.	200	0	0	0	0	0	0

Hamilton County Government
Budget Year - 2024
8365320 - PATROL SUPPORT SERVICES

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53047 MEMBERSHIPS	215	0	0	0	0	0	0
54002 SMALL TOOLS & MINOR FURN&EQUIP	905	0	0	0	0	0	0
54018 MOTOR FUEL LUBRICANTS ANTIFREZ	775,605	0	0	0	0	0	0
54021 TIRES TUBES & CHAINS	5,478	0	0	0	0	0	0
54023 UNIFORM ALLOWANCE	6,439	0	0	0	0	0	0
54030 MISCELLANEOUS SUPPLIES & PARTS	2,626	0	0	0	0	0	0
54032 RADIO PARTS AND SUPPLIES	10,703	0	0	0	0	0	0
54038 DUPLICATING AND PRINTING SUPP	70	0	0	0	0	0	0
	1,079,560	0	37,488	0	0	0	0
<u>CAPITAL EXPENDITURES</u>							
59048 M&E-LAW ENFORCEMENT EQUIPMENT	5,462	0	5,735	0	0	0	0
	5,462	0	5,735	0	0	0	0
Total Expenditures	1,973,241	0	43,223	0	0	0	0

Hamilton County Government
Budget Year - 2024
8365327 - PATROL CHAPLAIN PROGRAM

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51002	SALARIES-OVERTIME (REGULAR)	7,661	0	0	7,604	0	0	0
52001	FICA	586	0	0	582	0	0	0
		<u>8,247</u>	<u>0</u>	<u>0</u>	<u>8,186</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>OPERATING EXPENDITURES</u>								
53042	MEETINGS,SEMINARS,ETC.	217	0	0	338	0	0	0
53047	MEMBERSHIPS	250	0	0	0	0	0	0
54023	UNIFORM ALLOWANCE	0	0	0	186	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	891	0	0	267	0	0	0
		<u>1,358</u>	<u>0</u>	<u>0</u>	<u>791</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>CAPITAL EXPENDITURES</u>								
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>9,605</u>	<u>0</u>	<u>0</u>	<u>8,977</u>	<u>0</u>	<u>0</u>	<u>0</u>

Hamilton County Government
Budget Year - 2024
8365340 - SHERIFF HUMAN RESOURCES

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	255,740	229,242	229,242	197,429	223,117	223,117	(6,125)
51002	SALARIES-OVERTIME (REGULAR)	4,648	11,000	11,000	7,439	11,000	11,000	0
51015	SALARIES - LONGEVITY	2,250	2,625	2,625	2,625	2,700	2,700	75
52001	FICA	19,561	18,579	18,579	15,562	18,116	18,116	(463)
52002	MEDICAL INSURANCE	94,851	71,337	71,337	43,122	71,337	71,337	0
52003	LIFE INSURANCE	216	180	180	120	180	180	0
52007	STATE PENSION-TCRS, LEGACY	8,366	9,187	9,187	7,546	10,757	10,757	1,570
52008	SELF INSURANCE	2,200	1,510	1,510	1,732	1,510	1,510	0
52009	STATE TCRS HYBRID 401K 5% CONT	7,433	9,248	9,248	5,112	8,204	8,204	(1,044)
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,061	4,397	4,397	2,648	4,228	4,228	(169)
		398,326	357,305	357,305	283,335	351,149	351,149	(6,156)
<u>OPERATING EXPENDITURES</u>								
53020	MEDICAL SERVICES	648	8,000	8,000	0	8,000	8,000	0
53033	RECRUITMENT	0	0	25,000	8,210	0	0	0
53034	DRUG TREATMENT	504	0	0	0	0	0	0
53042	MEETINGS,SEMINARS,ETC.	2,725	3,000	3,000	0	3,000	3,000	0
53045	LEGAL NOTICES & ADVERTISING	22,784	5,000	6,615	14,952	13,000	13,000	8,000

Hamilton County Government
Budget Year - 2024
8365340 - SHERIFF HUMAN RESOURCES

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
53050 MISCELLANEOUS PURCHASED SERVIC	36,087	10,000	10,000	6,725	10,000	10,000	0
53072 SUB CONTRACTED SERVICES	57,025	100,000	100,000	68,420	100,000	100,000	0
54001 OFFICE SUPPLIES & FORMSTS	3,113	500	500	1,636	1,450	1,450	950
54013 NEWSPAPERS & PERIODICALS	299	0	0	2,682	2,500	2,500	2,500
54023 UNIFORM ALLOWANCE	0	1,620	1,620	0	1,620	1,620	0
54030 MISCELLANEOUS SUPPLIES & PARTS	494	3,000	3,000	3,257	3,000	3,000	0
54038 DUPLICATING AND PRINTING SUPP	546	1,000	1,000	1,957	1,950	1,950	950
	<hr/> 124,225	<hr/> 132,120	<hr/> 158,735	<hr/> 107,839	<hr/> 144,520	<hr/> 144,520	<hr/> 12,400
Total Expenditures	<hr/> 522,551	<hr/> 489,425	<hr/> 516,040	<hr/> 391,174	<hr/> 495,669	<hr/> 495,669	<hr/> 6,244

8365340 SHERIFF HUMAN RESOURCES

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	216,742	215,142
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	11,000	11,000
Promotions	0	0
Longevity	2,625	2,700
Raises	12,500	7,975
Total Salaries	<u>242,867</u>	<u>236,817</u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Administrative Assistant	1.00	1.00
Human Resources Manager	1.00	0.00
Human Resources Records Specialist	2.00	3.00
Law Enforcement Clerk	1.00	1.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

Hamilton County Government
Budget Year - 2024
8365350 - INTERNAL AFFAIRS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	254,697	342,996	342,996	227,373	348,517	348,517	5,521
51002	SALARIES-OVERTIME (REGULAR)	6,642	11,000	11,000	7,936	11,000	11,000	0
51015	SALARIES - LONGEVITY	3,450	4,050	4,050	4,275	4,575	4,575	525
52001	FICA	19,467	27,391	27,391	17,852	27,853	27,853	462
52002	MEDICAL INSURANCE	111,315	118,365	118,365	51,614	85,451	85,451	(32,914)
52003	LIFE INSURANCE	216	216	216	120	180	180	(36)
52007	STATE PENSION-TCRS, LEGACY	30,539	34,113	34,113	28,447	37,555	37,555	3,442
52008	SELF INSURANCE	1,381	1,812	1,812	1,269	1,510	1,510	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	2,361	7,611	7,611	2,053	5,460	5,460	(2,151)
52010	STATE-TCRS-HYBRD 4% BENEFIT	975	529	529	1,063	2,832	2,832	2,303
52013	TCRS-BRIDGE PLAN, LEGACY	7,271	6,785	6,785	6,773	8,190	8,190	1,405
52014	TCRS-BRIDGE PLAN, HYBRID	0	827	827	0	500	500	(327)
		438,314	555,695	555,695	348,775	533,623	533,623	(22,072)
<u>OPERATING EXPENDITURES</u>								
53047	MEMBERSHIPS	150	0	0	100	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	931	1,000	1,000	431	1,000	1,000	0
54023	UNIFORM ALLOWANCE	1,800	1,800	1,800	0	1,800	1,800	0

Hamilton County Government
Budget Year - 2024
8365350 - INTERNAL AFFAIRS

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54038 Duplicating and Printing Supp	210	500	500	542	500	500	0
	3,091	3,300	3,300	1,073	3,300	3,300	0
Total Expenditures	441,405	558,995	558,995	349,848	536,923	536,923	(22,072)

8365350 INTERNAL AFFAIRS

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	323,458	340,803
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	11,000	11,000
Promotions	0	0
Longevity	4,050	4,575
Raises	19,538	7,714
Total Salaries	<u><u>358,046</u></u>	<u><u>364,092</u></u>

Authorized Positions

Full-time

	<u>FY 2023</u>	<u>FY 2024</u>
Administrative Assistant	1.00	1.00
Sheriff Lieutenant	1.00	1.00
Sheriff's Detective	3.00	2.00
Sheriff's Sergeant	1.00	1.00
Full-time Total	<u><u>6.00</u></u>	<u><u>5.00</u></u>

*Hamilton County Government
Budget Year - 2024
8365360 - MAINTENANCE DEPT*

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	468,645	549,903	549,903	443,469	625,588	625,588	75,685
51002	SALARIES-OVERTIME (REGULAR)	24,115	25,000	25,000	29,166	25,000	25,000	0
51015	SALARIES - LONGEVITY	1,800	0	0	3,000	0	0	0
52001	FICA	36,687	43,980	43,980	35,502	49,770	49,770	5,790
52002	MEDICAL INSURANCE	175,863	251,616	251,616	132,629	189,715	189,715	(61,901)
52003	LIFE INSURANCE	369	432	432	303	432	432	0
52007	STATE PENSION-TCRS, LEGACY	19,905	17,189	17,189	20,210	33,842	33,842	16,653
52008	SELF INSURANCE	3,107	3,624	3,624	3,624	3,624	3,624	0
52009	STATE TCRS HYBRID 401K 5% CONT	16,298	23,287	23,287	15,338	21,159	21,159	(2,128)
52010	STATE-TCRS-HYBRD 4% BENEFIT	6,725	11,473	11,473	7,944	10,887	10,887	(586)
		753,514	926,504	926,504	691,185	960,017	960,017	33,513
Total Expenditures		753,514	926,504	926,504	691,185	960,017	960,017	33,513

8365360 MAINTENANCE DEPT

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	529,903	602,392
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	25,000	25,000
Promotions	0	0
Longevity	0	0
Raises	20,000	23,196
Total Salaries	<u>574,903</u>	<u>650,588</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>
Full-time		
Clerical Aide	0.00	1.00
Facilities & Fleet Senior Manager	0.00	1.00
Facilities Maintenance Manager	1.00	3.00
Finance Assistant	1.00	1.00
Fleet Maintenance Supervisor	1.00	0.00
Skilled Craft Specialist	9.00	6.00
Full-time Total	<u>12.00</u>	<u>12.00</u>

Hamilton County Government
Budget Year - 2024
8365370 - LEGAL & ACCREDITATION

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	311,595	312,104	312,104	235,060	295,165	295,165	(16,939)
51002	SALARIES-OVERTIME (REGULAR)	662	10,000	10,000	6,505	10,000	10,000	0
51015	SALARIES - LONGEVITY	4,500	0	0	4,725	0	0	0
52001	FICA	23,591	24,641	24,641	18,277	23,345	23,345	(1,296)
52002	MEDICAL INSURANCE	79,183	79,183	79,183	52,070	64,287	64,287	(14,896)
52003	LIFE INSURANCE	180	180	180	123	144	144	(36)
52007	STATE PENSION-TCRS, LEGACY	41,301	41,366	41,366	24,836	29,702	29,702	(11,664)
52008	SELF INSURANCE	1,510	1,510	1,510	1,614	1,208	1,208	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	1,705	1,850	1,850	3,661	4,940	4,940	3,090
52010	STATE-TCRS-HYBRD 4% BENEFIT	701	860	860	1,896	2,537	2,537	1,677
		<hr/> 464,928	<hr/> 471,694	<hr/> 471,694	<hr/> 348,767	<hr/> 431,328	<hr/> 431,328	<hr/> (40,366)
Total Expenditures		<hr/> 464,928	<hr/> 471,694	<hr/> 471,694	<hr/> 348,767	<hr/> 431,328	<hr/> 431,328	<hr/> (40,366)

8365370 LEGAL & ACCREDITATION

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	296,370	284,066
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	10,000	10,000
Promotions	0	0
Longevity	0	0
Raises	15,734	11,099
Total Salaries	<u>322,104</u>	<u>305,165</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
Clerical Aide	1.00	1.00	1.00
Court Liaison	1.00	1.00	
General Counsel	1.00	1.00	
Professional Standards & Accreditation Program Manager	2.00	2.00	
Full-time Total	<u>5.00</u>	<u>5.00</u>	

Hamilton County Government
Budget Year - 2024
8865800 - SHERIFF MENTAL HEALTH

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51001	SALARIES	164,584	155,800	155,800	85,193	0	0	(155,800)
51002	SALARIES-OVERTIME (REGULAR)	0	1,000	1,000	0	1,000	1,000	0
51015	SALARIES - LONGEVITY	900	975	975	0	0	0	(975)
52001	FICA	12,508	12,070	12,070	6,477	76	76	(11,994)
52002	MEDICAL INSURANCE	9,584	7,846	7,846	1,961	0	0	(7,846)
52003	LIFE INSURANCE	77	72	72	18	0	0	(72)
52007	STATE PENSION-TCRS, LEGACY	12,537	11,742	11,742	3,817	147	147	(11,595)
52008	SELF INSURANCE	1,208	604	604	631	0	0	(604)
52009	STATE TCRS HYBRID 401K 5% CONT	4,010	3,960	3,960	718	0	0	(3,960)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,655	1,953	1,953	372	0	0	(1,953)
		207,063	196,022	196,022	99,187	1,223	1,223	(194,799)
<u>OPERATING EXPENDITURES</u>								
53042	MEETINGS,SEMINARS,ETC.	1,582	2,500	2,500	1,775	2,500	2,500	0
53050	MISCELLANEOUS PURCHASED SERVIC	731	5,000	5,000	588	5,000	5,000	0
53072	SUB CONTRACTED SERVICES	18,792	40,000	73,943	1,658	40,000	40,000	0
53329	ADVOCACY SERVICES	910	125,000	127,775	4,180	125,000	125,000	0
54001	OFFICE SUPPLIES & FORMSTS	155	1,000	1,000	0	1,000	1,000	0

Hamilton County Government
Budget Year - 2024
8865800 - SHERIFF MENTAL HEALTH

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
54030 MISCELLANEOUS SUPPLIES & PARTS	237	1,000	1,000	160	1,001	1,001	1
54038 DUPLICATING AND PRINTING SUPP	0	3,000	3,000	0	3,000	3,000	0
58002 RENT ON OFF MACHINES FURN & EQ	798	1,500	1,500	0	1,500	1,500	0
	<u>23,205</u>	<u>179,000</u>	<u>215,718</u>	<u>8,361</u>	<u>179,001</u>	<u>179,001</u>	<u>1</u>
Total Expenditures	230,268	375,022	411,740	107,548	180,224	180,224	(194,798)

8865800 SHERIFF MENTAL HEALTH

Salaries

	<u>FY 2023</u>	<u>FY 2024</u>
Salaries - full-time	150,800	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,000	1,000
Promotions	0	0
Longevity	975	0
Raises	5,000	0
Total Salaries	<u>157,775</u>	<u>1,000</u>

Authorized Positions

	<u>FY 2023</u>	<u>FY 2024</u>	<u>Vacant - Frozen</u>
Full-time			
FUSE Operations Manager	1.00	0.00	
FUSE Program Manager	1.00	1.00	1.00
Full-time Total	<u>2.00</u>	<u>1.00</u>	

Hamilton County Government
Budget Year - 2024
8865810 - SHERIFF FUSE 2ND CHANCE INITIA

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53072	SUB CONTRACTED SERVICES	0	0	2,115,082	94,616	0	0	0
		0	0	2,115,082	94,616	0	0	0
	Total Expenditures	0	0	2,115,082	94,616	0	0	0

Hamilton County Government
Budget Year - 2024
8865820 - SHERIFF FUSE SAMHSA

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53072	SUB CONTRACTED SERVICES	198,722	0	667,533	537,997	0	0	0
		198,722	0	667,533	537,997	0	0	0
	Total Expenditures	198,722	0	667,533	537,997	0	0	0

***Hamilton County Government
Budget Year 2024
8865830 - SHERIFF FUSE THDA***

		FY 23 Budget			FY 24 Budget			
		Actual FY 22	Adopted	Amended	YTD thru 04/30/23	Requested	Proposed	Change from PY Adopted
Salaries and Fringe Benefits								
51001	SALARIES	52,046	-	3,796	3,796	-	-	-
52001	FICA	3,981	-	290	290	-	-	-
		<u>56,027</u>	<u>-</u>	<u>4,086</u>	<u>4,086</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenditures								
53063	EVALUATION	-	-	1,000	-	-	-	-
53072	SUBCONTRACTED SERVICES	72,767	-	-	3,162	-	-	-
53090	SERVICE AGREEMENTS	-	-	128,619	-	-	-	-
		<u>72,767</u>	<u>-</u>	<u>129,619</u>	<u>3,162</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Total Expenditures	<u>128,794</u>	<u>-</u>	<u>133,705</u>	<u>7,248</u>	<u>-</u>	<u>-</u>	<u>-</u>

Hamilton County Government
Budget Year - 2024
8865840 - PRIVATELY DONATED FUSE FUNDS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53072	SUB CONTRACTED SERVICES	0	0	0	12,830	0	0	0
		0	0	0	12,830	0	0	0
	Total Expenditures	0	0	0	12,830	0	0	0

Hamilton County Government
Budget Year 2024
8965990 - SHERIFF'S SPECIAL PROJECTS

		<u>FY 23 Budget</u>			<u>FY 24 Budget</u>		
		<u>Actual</u>		<u>YTD thru</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change</u>
		<u>FY 22</u>	<u>Adopted</u>	<u>04/30/23</u>			<u>from PY</u>
			<u>Amended</u>		<u>Adopted</u>		
<u>Operating Expenditures</u>							
53054	TRUSTEES COMMISSION 1%	-	-	63	-	-	-
54023	UNIFORM ALLOWANCE	-	-	1,027	-	-	-
		-	-	1,090	-	-	-
<u>Capital Expenditures</u>							
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	6,271	-	-	-	-
		-	6,271	-	-	-	-
Total Expenditures		-	6,271	1,090	-	-	-

Hamilton County Government
Budget Year - 2024
3070010 - HOTEL-MOTEL TAX

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>OPERATING EXPENDITURES</u>								
53057	TRUSTEES COMMISSION 2%	216,154	211,500	211,500	185,896	245,500	245,500	34,000
56003	APPROPRIATION	10,642,672	10,366,500	10,366,500	6,995,109	10,366,500	10,366,500	0
56004	INTER FUND TRANSFER	0	0	0	0	1,667,000	1,667,000	1,667,000
		<u>10,858,826</u>	<u>10,578,000</u>	<u>10,578,000</u>	<u>7,181,005</u>	<u>12,279,000</u>	<u>12,279,000</u>	<u>1,701,000</u>
Total Expenditures		<u>10,858,826</u>	<u>10,578,000</u>	<u>10,578,000</u>	<u>7,181,005</u>	<u>12,279,000</u>	<u>12,279,000</u>	<u>1,701,000</u>

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*Hamilton County Government
Budget Year - 2024
1263030 - DEBT PAYMENTS*

	Actual	FY2023 Budget			FY2024 Budget		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
OPERATING EXPENDITURES							
53054 TRUSTEES COMMISSION 1%	1,155	2,000	2,000	0	2,000	2,000	0
55001 RETIREMENT ON BONDS BANK	34,795,000	36,085,000	36,085,000	32,085,000	33,185,000	33,185,000	(2,900,000)
55004 SERVICE CHARGE REDEMPTION BOND	7,250	10,000	10,000	5,230	10,000	10,000	0
55006 INTEREST ON BONDS BANK	15,706,301	15,782,890	15,782,890	13,433,315	14,059,990	14,059,990	(1,722,900)
55016 ADMINISTRATIVE EXPENSE	6,750	7,000	7,000	5,350	7,000	7,000	0
	50,516,456	51,886,890	51,886,890	45,528,895	47,263,990	47,263,990	(4,622,900)
Total Expenditures	50,516,456	51,886,890	51,886,890	45,528,895	47,263,990	47,263,990	(4,622,900)

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Hamilton County Government
Budget Year - 2024
8465100 - NARCOTICS ENFORCEMENT

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		<u>FY2022</u>	<u>Adopted</u>	<u>Amended</u>	<u>YTD</u>	<u>Requested</u>	<u>Proposed</u>	<u>Change From PY Adopted</u>
<u>OPERATING EXPENDITURES</u>								
53004	REP & MAINT AUTOMOBILES & TRUC	1,093	2,000	2,000	0	2,000	2,000	0
53009	REP & MAINT MAINTENANCE AGREEM	0	0	0	7,245	0	0	0
53014	UTILITY SERVICES-TELEPHONE	0	55,500	55,500	0	55,500	55,500	0
53039	INFORMANTS FEES	2,705	15,000	15,000	0	15,000	15,000	0
53042	MEETINGS,SEMINARS,ETC.	4,550	35,000	35,000	21,277	35,000	35,000	0
53045	LEGAL NOTICES & ADVERTISING	0	1,000	1,000	0	1,000	1,000	0
53050	MISCELLANEOUS PURCHASED SERVIC	10,071	8,500	8,500	5,158	8,500	8,500	0
53054	TRUSTEES COMMISSION 1%	1,616	2,700	2,700	421	2,700	2,700	0
53057	TRUSTEES COMMISSION 2%	0	999	999	0	999	999	0
53437	AUTO EXPENSE	617	0	0	0	0	0	0
54001	OFFICE SUPPLIES & FORMSTS	410	0	0	0	0	0	0
54002	SMALL TOOLS & MINOR FURN&EQUIP	0	2,900	2,900	0	1,958	1,958	(942)
54030	MISCELLANEOUS SUPPLIES & PARTS	269	2,200	2,200	524	2,200	2,200	0
54040	PURCHASES TO OBTAIN EVIDENCE	3,220	25,000	25,000	0	25,000	25,000	0
54047	MINOR COMPUTER EQUIPMENT	0	1,400	1,400	3,468	1,400	1,400	0
54048	MINOR COMPUTER SOFTWARE	0	4,251	4,251	0	4,251	4,251	0
54049	INVESTIGATION EXPENSES	6,278	25,000	25,000	6,931	25,000	25,000	0
55010	PRINCIPAL ON CAPITAL LEASES	0	0	0	0	899	899	899

Hamilton County Government
Budget Year - 2024
8465100 - NARCOTICS ENFORCEMENT

	<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
	FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
55015 INTEREST ON CAPITAL LEASES	0	0	0	0	43	43	43
55023 OTHER ASSISTANCE PAYMENTS	0	10,000	10,000	0	10,000	10,000	0
58002 RENT ON OFF MACHINES FURN & EQ	0	0	0	922	0	0	0
	30,829	191,450	191,450	45,946	191,450	191,450	0
<u>CAPITAL EXPENDITURES</u>							
59003 BUILDINGS	0	10,000	10,000	0	10,000	10,000	0
59018 M&E-COMMUNICATION EQUIPMENT	0	10,000	10,000	0	10,000	10,000	0
59021 M&E-COMPUTER HARDWARE	34,159	10,000	10,000	13,302	10,000	10,000	0
59024 M&E-COMPUTER SOFTWARE	0	10,000	10,000	0	10,000	10,000	0
59047 UNDERWATER LAW ENFORCEMENT EQU	0	0	0	680	0	0	0
59048 M&E-LAW ENFORCEMENT EQUIPMENT	0	25,000	66,888	50,152	25,000	25,000	0
59057 M&E-MOTOR VEHICLES	0	154,895	265,400	81,167	154,895	154,895	0
	34,159	219,895	372,288	145,301	219,895	219,895	0
Total Expenditures	64,988	411,345	563,738	191,247	411,345	411,345	0

Hamilton County Government
Budget Year - 2024
8565500 - TN STATE SEXUAL OFFENDERS

		<u>Actual</u>	<u>FY2023 Budget</u>			<u>FY2024 Budget</u>		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
<u>SALARIES AND FRINGE BENEFITS</u>								
51002	SALARIES-OVERTIME (REGULAR)	0	15,000	15,000	6,174	15,000	15,000	0
52001	FICA	0	1,148	1,148	472	1,148	1,148	0
52007	STATE PENSION-TCRS, LEGACY	0	2,205	2,205	1,082	2,205	2,205	0
		0	18,353	18,353	7,728	18,353	18,353	0
<u>OPERATING EXPENDITURES</u>								
53009	REP & MAINT MAINTENANCE AGREEM	0	2,000	2,000	0	2,000	2,000	0
53018	CELLULAR SERVICE	0	340	340	0	340	340	0
53054	TRUSTEES COMMISSION 1%	236	200	200	212	200	200	0
53064	ADMINISTRATIVE FEES	0	15,950	15,950	0	15,950	15,950	0
54001	OFFICE SUPPLIES & FORMSTS	429	0	0	0	0	0	0
54030	MISCELLANEOUS SUPPLIES & PARTS	0	1,200	1,200	510	1,200	1,200	0
54038	DUPLICATING AND PRINTING SUPP	1,198	2,000	2,000	519	2,000	2,000	0
54047	MINOR COMPUTER EQUIPMENT	0	1,000	1,000	0	1,000	1,000	0
		1,863	22,690	22,690	1,241	22,690	22,690	0
<u>CAPITAL EXPENDITURES</u>								
59021	M&E-COMPUTER HARDWARE	0	2,200	2,200	0	2,200	2,200	0

Hamilton County Government
Budget Year - 2024
8565500 - TN STATE SEXUAL OFFENDERS

		Actual	FY2023 Budget			FY2024 Budget		
		FY2022	Adopted	Amended	YTD	Requested	Proposed	Change From PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	3,295	0	0	0	0	0	0
59057	M&E-MOTOR VEHICLES	0	29,103	29,103	0	29,103	29,103	0
		3,295	31,303	31,303	0	31,303	31,303	0
Total Expenditures		5,158	72,346	72,346	8,969	72,346	72,346	0