



**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. 0623-

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 | 1.2177 |
| District Road Purposes | 0.0080 |
| General Purpose School Fund | <u>1.0116</u> |
| 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.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

June 21, 2023

Date



Hamilton County Board of Commissioners

RESOLUTION

No. 0623-

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.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

June 21, 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 | 313,600,942 | 18,314,335 | 6.2% |
| 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 | 545,046,374 | 88,949,721 | 19.5% |
| 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>621,573,403</u> | 98,605,534 | 18.9% |
| TOTAL REVENUES | <u>879,203,057</u> | <u>995,201,026</u> | 115,997,969 | 13.2% |
| EXPENDITURES | | | | |
| General Fund | 295,286,607 | 313,600,942 | 18,314,335 | 6.2% |
| 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 | 545,046,374 | 88,949,721 | 19.5% |
| 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>621,573,403</u> | 98,605,534 | 18.9% |
| 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 | 213,152,000 | - | 12,274,000 | - | 276,912,343 | 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 | 313,600,942 | 47,263,990 | 12,279,000 | 483,691 | 621,573,403 | 995,201,026 |
| EXPENDITURES | | | | | | |
| Salaries | 119,785,219 | - | - | 15,000 | 340,822,484 | 460,622,703 |
| Employee benefits | 58,090,575 | - | - | 3,353 | 122,544,241 | 180,638,169 |
| 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 | 15,985,660 | 30,820,556 |
| Debt service principal and interest | - | 47,244,990 | - | - | - | 47,244,990 |
| Transfers to other funds | 46,017,417 | - | 1,667,000 | - | - | 47,684,417 |
| TOTAL EXPENDITURES | 313,600,942 | 47,263,990 | 12,279,000 | 483,691 | 621,573,403 | 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 | 213,152,000 | 5,474,800 | 2.6% |
| 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 | 313,600,942 | 18,314,335 | 6.2% |
| 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 | 46,017,417 | (2,564,769) | -5.3% |
| TOTAL EXPENDITURES | 295,286,607 | 313,600,942 | 18,314,335 | 6.2% |
| 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 | 153,977,600 | 3,019,200 | 2.0% |
| 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 | 187,891,000 | 2,814,800 | 1.5% |
| 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 | 213,152,000 | 5,474,800 | 2.6% |
| 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 |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

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% |

Hamilton County Government
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COUNTY GENERAL FUND

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 | <u>26,997,072</u> | <u>27,943,662</u> | 946,590 | 3.5% |
| Total charges for services | <u>30,563,172</u> | <u>31,568,262</u> | 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 | <u>1,877,350</u> | <u>1,893,350</u> | 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 | <u>936,100</u> | <u>2,207,500</u> | 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% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

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 | 313,600,942 | 18,314,335 | 6.2% |

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% |

Hamilton County Government
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COUNTY GENERAL FUND

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% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

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% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

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% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

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 | 46,017,417 | (2,564,769) | -5.3% |
| TOTAL TRANSFERS | 48,582,186 | 46,017,417 | (2,564,769) | -5.3% |
| TOTAL BUDGETED EXPENDITURES | 295,286,607 | 313,600,942 | 18,314,335 | 6.2% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

BUDGET BY DIVISION

| | Adopted Budget FY 2023 | Proposed Budget FY 2024 | Increase (Decrease) | Percent Change |
|---|---------------------------------------|--|--------------------------------|---------------------------|
| REVENUES | | | | |
| Constitutional Officers | 217,029,956 | 224,384,432 | 7,354,476 | 3.4% |
| 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 | 313,600,942 | 18,314,335 | 6.2% |
| 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 | 45,065,417 | (2,764,769) | -5.8% |
| Total Unassigned Division | 79,412,232 | 89,223,377 | 9,811,145 | 12.4% |
| 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 | 313,600,942 | 18,314,335 | 6.2% |
| REVENUES OVER (UNDER) EXPENDITURES | - | - | - | |
| USE OF FUND BALANCE | - | - | - | |
| NET BUDGET | - | - | - | |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

| | | 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 | 152,995,300 | 2,999,900 | 2.0% |
| 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% |

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 |
|---|---------------|---------------------------------------|--|--------------------------------|---------------------------|
| 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 | 194,368,000 | 3,195,000 | 1.7% |
| 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% |
| <u>JUVENILE COURT CLERK</u> | | | | | |
| 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% |

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 | 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 | 224,384,432 | 7,354,476 | 3.4% |

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>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 |

*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>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% |

*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 | |
|---------------------------------|-----------------------|---------------------------------------|--|--------------------------------|---------------------------|---------------|
| 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> |

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>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 |

Hamilton County Government
Budget Year 2024
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 | 313,600,942 | 18,314,335 | 6.2% |

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% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

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% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

| | 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% |

*Hamilton County Government
 Budget Year 2024
 COUNTY GENERAL FUND*

EXPENDITURES BY DEPARTMENT

| | 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% |
| 1030090 - ADA COMPLIANCE | 200,000 | 200,000 | - | 0.0% |
| TOTAL TRANSFERS | 47,830,186 | 45,065,417 | (2,764,769) | -5.8% |
| TOTAL UNASSIGNED DIVISION | 79,412,232 | 89,223,377 | 9,811,145 | 12.4% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

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% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

| | 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% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

| | 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% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

| | 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% |

*Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND*

EXPENDITURES BY DEPARTMENT

| | Adopted Budget FY 2023 | Proposed Budget FY 2024 | Increase (Decrease) | Percent Change |
|---|---------------------------------------|--|--------------------------------|---------------------------|
| 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% |

*Hamilton County Government
 Budget Year 2024
 COUNTY GENERAL FUND*

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 | <u>2,477,747</u> | <u>2,251,031</u> | (226,716) | -9.2% |

Hamilton County Government
Budget Year 2024
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

| | Adopted Budget FY 2023 | Proposed Budget FY 2024 | Increase (Decrease) | Percent Change |
|--|---------------------------------------|--|--------------------------------|---------------------------|
| 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 | 313,600,942 | 18,314,335 | 6.2% |

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> |
|----------------------------|------------------------|----------------------|----------------------|
| 7/1/2022 | \$ - | \$ 1,329,450 | \$ 1,329,450 |
| 8/1/2022 | 435,000 | 22,823 | 457,823 |
| 9/1/2022 | - | 693,381 | 693,381 |
| 10/1/2022 | - | 2,787,500 | 2,787,500 |
| 11/1/2022 | - | 700,000 | 700,000 |
| 12/1/2022 | 3,775,000 | 1,549,575 | 5,324,575 |
| 1/1/2023 | 2,800,000 | 1,329,450 | 4,129,450 |
| 2/1/2023 | - | 11,730 | 11,730 |
| 3/1/2023 | 11,015,000 | 693,381 | 11,708,381 |
| 4/1/2023 | 11,160,000 | 2,787,500 | 13,947,500 |
| 5/1/2023 | 4,000,000 | 700,000 | 4,700,000 |
| 6/1/2023 | - | 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 | 276,912,343 | 19,179,343 | 7.4% |
| 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 | 621,573,403 | 98,605,534 | 18.9% |
| EXPENDITURES | | | | |
| Salaries | 297,223,094 | 340,822,484 | 43,599,390 | 14.7% |
| Employee benefits | 102,151,761 | 122,544,241 | 20,392,480 | 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 | 15,985,660 | 9,429,622 | 143.8% |
| Transfers to other funds | 975,000 | - | (975,000) | -100.0% |
| TOTAL EXPENDITURES | 522,967,869 | 621,573,403 | 98,605,534 | 18.9% |
| 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 | 8,000,000 |
| Transfer to County Debt Service Fund | 975,000 | - |
| Total General Purpose School Fund | <u>456,096,653</u> | <u>545,046,374</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>621,573,402</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

| | | <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> |
| 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> | | |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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) |
| | <u>220,060</u> | <u>252,011</u> | <u>252,011</u> | <u>179,523</u> | <u>327,360</u> | <u>317,360</u> | <u>65,349</u> |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 59021 M&E-COMPUTER HARDWARE | 3,421 | 0 | 0 | 650 | 0 | 0 | 0 |
| | <u>3,421</u> | <u>0</u> | <u>0</u> | <u>650</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | <u>1,721,086</u> | <u>1,748,139</u> | <u>1,748,139</u> | <u>1,528,991</u> | <u>1,888,363</u> | <u>1,878,363</u> | <u>130,224</u> |

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> | | |
|--|--------------------------------|------------------|----------------------|------------------|------------------|----------------------|--------------------|-----------------------------------|
| | | <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 | 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

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-------------------------------------|-----------------------|-----------------------|
| 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><u>2,386,295</u></u> | <u><u>2,482,881</u></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 |
| | | <u>1,700,775</u> | <u>2,175,916</u> | <u>2,175,916</u> | <u>1,732,674</u> | <u>1,939,889</u> | <u>1,939,889</u> | <u>(236,027)</u> |
| <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

| | | <u>Actual</u> | <u>FY2023 Budget</u> | | | <u>FY2024 Budget</u> | | |
|-------|--------------------------------|---------------|----------------------|---------|---------|----------------------|----------------|---------------------------|
| | | 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

| | | Actual | FY2023 Budget | | | FY2024 Budget | | |
|---------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | 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 |
| | | 16,585 | 0 | 0 | 26,819 | 0 | 0 | 0 |
| 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> | | |
|--|--------------------------------|------------------|----------------------|------------------|------------------|----------------------|------------------|-----------------------------------|
| | | <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 | 1,344,080 | 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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*

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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> | | |
|--|--------------------------------|---------------|----------------------|---------------|---------------|----------------------|---------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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

| | <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
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> | | |
|---------------------------|--------------------------------|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------------------|
| | | <u>FY2022</u> | <u>Adopted</u> | <u>Amended</u> | <u>YTD</u> | <u>Requested</u> | <u>Proposed</u> | <u>Change From PY Adopted</u> |
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------------|-----------------------------------|
| | | <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 | 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 |
| | | <hr/> 6,684 | <hr/> 14,800 | <hr/> 14,800 | <hr/> 3,340 | <hr/> 14,800 | <hr/> 14,800 | <hr/> 0 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | | |
| 59021 | M&E-COMPUTER HARDWARE | 0 | 0 | 0 | 450 | 0 | 0 | 0 |
| | | <hr/> 0 | <hr/> 0 | <hr/> 0 | <hr/> 450 | <hr/> 0 | <hr/> 0 | <hr/> 0 |
| Total Expenditures | | <hr/> 554,761 | <hr/> 609,255 | <hr/> 609,255 | <hr/> 471,713 | <hr/> 742,357 | <hr/> 612,411 | <hr/> 3,156 |

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

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|---------------------------|---------------|----------------|----------------|--------------|----------------|----------------|---------------------------|
| | 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> | | |
|--|--------------------------------|------------------|----------------------|------------------|------------------|----------------------|------------------|-----------------------------------|
| | | <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 | 2,807,860 | 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

| | FY 2023 | FY 2024 |
|-----------------------|------------------|------------------|
| 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 | 3,044,669 | 3,172,420 |

Authorized Positions

| | FY 2023 | FY 2024 |
|-------------------------------------|----------------|----------------|
| 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> | | |
|--|--------------------------------|------------------|----------------------|------------------|------------------|----------------------|------------------|-----------------------------------|
| | | <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 | 1,239,220 | 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 |
| | | 2,170,314 | 2,442,787 | 2,442,787 | 1,840,016 | 2,739,958 | 2,701,196 | 258,409 |
| <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*

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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>1,643,548</u> | <u>1,912,327</u> |

Authorized Positions

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|---|-----------------------|-----------------------|
| 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>34.00</u> | <u>34.00</u> |

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> | <u>Change From PY Adopted</u> |
| <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

| | <u>Actual</u> | <u>FY2023 Budget</u> | | | <u>FY2024 Budget</u> | | |
|---------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | 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

| | <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 | 1,702 | 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) |
| | <u>8,745</u> | <u>15,200</u> | <u>15,200</u> | <u>9,263</u> | <u>15,200</u> | <u>15,200</u> | <u>0</u> |
| 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> | <u>Change From PY Adopted</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> | | |
|--------------------------------------|------------------|----------------------|------------------|------------------|----------------------|------------------|-----------------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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> | | |
|-------|--------------------------------|---------------|----------------------|----------------|------------|----------------------|-----------------|-----------------------------------|
| | | <u>FY2022</u> | <u>Adopted</u> | <u>Amended</u> | <u>YTD</u> | <u>Requested</u> | <u>Proposed</u> | <u>Change From PY Adopted</u> |
| 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> | | |
|------------------------------------|----------------------------|------------------|----------------------|------------------|----------------|----------------------|------------------|-----------------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| | | 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

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|------------------------------------|-----------------------|-----------------------|
| 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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-------------------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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 |
| | | <hr/> 307,430 | <hr/> 313,725 | <hr/> 313,725 | <hr/> 320,070 | <hr/> 413,594 | <hr/> 413,594 | <hr/> 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 |
| | | <hr/> 776 | <hr/> 0 | <hr/> 0 | <hr/> 3,029 | <hr/> 375 | <hr/> 375 | <hr/> 375 |
| Total Expenditures | | <hr/> 308,206 | <hr/> 313,725 | <hr/> 313,725 | <hr/> 323,099 | <hr/> 413,969 | <hr/> 413,969 | <hr/> 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> | | |
|-------|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <u>FY2022</u> | <u>Adopted</u> | <u>Amended</u> | <u>YTD</u> | <u>Requested</u> | <u>Proposed</u> | <u>Change From PY Adopted</u> |
| 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

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-------------------------------------|----------------------------|----------------------------|
| 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 |
|-----------------|----------------------------|------------------|------------------|---------------------|------------------|-------------------------|-------------------|
| | | Adopted | Amended | YTD thru 4/30/23 | Requested | Proposed | Adopted |
| Actual FY 22 | | | | | | | |
| 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>4,447,099</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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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> | | |
|--------------------------------------|---------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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> | | |
|--------------------------------------|---------------------------|---------------|----------------------|---------------|---------------|----------------------|---------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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> | | |
|--------------------------------------|---------------------------|---------------|----------------------|----------------|------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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> | | |
|--------------------------------------|---------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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> | | |
|--------------------------------------|---------------------------|---------------|----------------------|----------------|------------|----------------------|-----------------|-----------------------------------|
| | | <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
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 |
| 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 |
| 1030490 | TRI-COMMUNITY VOLUNTEER FIRE DEPT | 555,435 | 555,435 | 555,435 | 555,435 | 1,366,442 | 610,979 | 55,544 |

*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 | |
| 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 |
| | | 99,230,868 | 79,412,232 | 93,345,016 | 78,161,519 | 108,711,995 | 89,223,377 | 9,811,145 |

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> | | |
|--------------------------------------|---------------------------|---------------|----------------------|--------------|--------------|----------------------|--------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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*

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|
| | 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 |
| | 32,532 | 15,520 | 15,520 | 14,179 | 24,020 | 24,020 | 8,500 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 366,415 | 437,517 | 437,517 | 398,453 | 654,037 | 654,037 | 216,520 |

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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|---|-----------------------|-----------------------|
| Full-time | | |
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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*

| | | <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 | 1,193 | 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 & FORMSTS | 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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|------------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 190,396 | 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 | Change From PY Adopted |
| 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> | | |
|--|--------------------------------|---------------|----------------------|---------|---------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------|------------------------|------------------------------|
| 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 | <u><u>-</u></u> | <u><u>324,118</u></u> |

Authorized Positions

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|--|---------------------------|---------------------------|
| 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 | <u><u>0.00</u></u> | <u><u>4.00</u></u> |

*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 | Amended | 04/30/23 | Requested | Proposed | from PY |
| | | | | | | | | Adopted |
| Salaries and Fringe Benefits | | | | | | | | |
| 51001 | SALARIES | 368,688 | 467,285 | 467,285 | 381,454 | 494,139 | 494,139 | 26,854 |
| 51002 | SALARIES-OVERTIME (REGULAR) | - | - | - | 172 | - | - | - |
| 51015 | SALARIES-LONGEVITY | 1,575 | 1,725 | 1,725 | 1,725 | 1,875 | 1,875 | 150 |
| 52001 | FICA | 27,018 | 35,879 | 35,879 | 28,301 | 37,945 | 37,945 | 2,066 |
| 52002 | MEDICAL INSURANCE | 207,941 | 246,935 | 246,935 | 150,000 | 228,125 | 228,125 | (18,810) |
| 52003 | LIFE INSURANCE | 432 | 493 | 493 | 381 | 504 | 504 | 11 |
| 52007 | STATE PENSION-TCRS, LEGACY | 19,985 | 20,663 | 20,663 | 17,534 | 23,281 | 23,281 | 2,618 |
| 52008 | SELF INSURANCE | 3,708 | 4,137 | 4,137 | 5,960 | 4,228 | 4,228 | 91 |
| 52009 | STATE TCRS HYBRID 401K 5% CONT | - | 2,154 | 2,154 | 1,254 | 2,136 | 2,136 | (18) |
| 52010 | STATE-TCRS-HYBRD 4% BENEFIT | - | 964 | 964 | 650 | 1,097 | 1,097 | 133 |
| | | 629,347 | 780,235 | 780,235 | 587,431 | 793,330 | 793,330 | 13,095 |
| Operating Expenditures | | | | | | | | |
| 53005 | REP & MAINT MACHINERY & EQUIP | - | 2,500 | 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 | 14,350 | - |
| 53041 | TRAVEL LOCAL | 6,055 | 89,000 | 1,000 | 6,618 | 89,000 | 111,000 | 22,000 |
| 53042 | MEETINGS,SEMINARS,ETC. | 38,548 | 57,500 | 8,000 | 16,721 | 57,500 | 63,000 | 5,500 |
| 53044 | POSTAGE FREIGHT & OTHER TRANS | 243 | 1,000 | 1,000 | 318 | 1,000 | 1,000 | - |
| 53047 | MEMBERSHIPS | 4,000 | 5,000 | 5,000 | 4,000 | 5,000 | 5,000 | - |
| 53050 | MISCELLANEOUS PURCHASED SERVIC | 75,811 | 1,700 | 141,146 | 12,516 | 1,700 | 1,700 | - |
| 53330 | COMMUNITY PLANNING | 7,570 | - | - | 14,435 | - | - | - |
| 54001 | OFFICE SUPPLIES & FORMSTS | 4,038 | 3,000 | 3,000 | 6,475 | 8,000 | 8,000 | 5,000 |
| 54002 | SMALL TOOLS & MINOR FURN & EQUIP | - | 1,000 | 1,000 | - | 1,000 | 1,000 | - |
| 54004 | FOOD & KITCHEN SUPPLIES | 313 | 2,400 | 2,400 | 171 | 2,400 | 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

| | FY 2023 | FY 2024 |
|-----------------------|----------------|----------------|
| 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 | 469,009 | 496,014 |

Authorized Positions

Full-time

| | FY 2023 | FY 2024 |
|----------------------------|----------------|----------------|
| 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 | 13.70 | 14.00 |

*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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|--------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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*

| | | <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 | 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 | 0 |
| 52003 | LIFE INSURANCE | 36 | 36 | 36 | 30 | 36 | 36 | 0 |
| 52007 | STATE PENSION-TCRS, LEGACY | 0 | 0 | 0 | 0 | 113 | 113 | 113 |
| 52008 | SELF INSURANCE | 302 | 302 | 302 | 302 | 302 | 302 | 0 |
| 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> |
| <u>OPERATING EXPENDITURES</u> | | | | | | | | |
| 53018 | CELLULAR SERVICE | 453 | 450 | 450 | 340 | 450 | 450 | 0 |
| 53042 | MEETINGS,SEMINARS,ETC. | 3,014 | 3,200 | 3,200 | 1,139 | 3,200 | 3,200 | 0 |
| 53044 | POSTAGE FREIGHT & OTHER TRANS | 15 | 175 | 175 | 15 | 175 | 175 | 0 |
| 53046 | PUBLISHING DUPLICATING & BINDI | 253 | 125 | 125 | 0 | 125 | 125 | 0 |
| 53050 | MISCELLANEOUS PURCHASED SERVIC | 1,014 | 500 | 500 | 558 | 1,000 | 1,000 | 500 |
| 54001 | OFFICE SUPPLIES & FORMSTS | 182 | 500 | 500 | 93 | 500 | 500 | 0 |
| 54014 | BOOKS,PAMPHLETS, MOVIES,ETC | 0 | 600 | 600 | 0 | 600 | 600 | 0 |

*Hamilton County Government
 Budget Year - 2024
 1030400 - COUNTY EEO*

| | <u>Actual</u> | <u>FY2023 Budget</u> | | | <u>FY2024 Budget</u> | | |
|--------------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 54050 CORRECTION MONITORING EQUIPMEN | 140 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 5,071 | 5,550 | 5,550 | 2,145 | 6,050 | 6,050 | 500 |
| Total Expenditures | 131,111 | 139,155 | 139,155 | 111,627 | 140,650 | 140,650 | 1,495 |

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

| | 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 | 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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------|-----------------------|-------------------------|
| 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 | <u>912,330</u> | <u>1,103,838</u> |

Authorized Positions

| | <u>FY 2023</u> | <u>FY 2024</u> |
|---|-----------------------|-----------------------|
| Full-time | | |
| 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> | | |
|--------------------------------------|--------------------------------|---------------|----------------------|---------------|---------------|----------------------|---------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------|-----------------------|-----------------------|
| 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 | <u>283,541</u> | <u>408,366</u> |

Authorized Positions

| | <u>FY 2023</u> | <u>FY 2024</u> |
|---|-----------------------|-----------------------|
| Full-time | | |
| 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 | <u>5.00</u> | <u>6.00</u> |

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

| | | FY 23 Budget | | | FY 24 Budget | | | |
|-------------------------------------|----------------------------------|--------------|---------|----------|--------------|----------------|----------------|----------------|
| | | Actual | | YTD thru | | | Change | |
| | | FY 22 | Adopted | Amended | 04/30/23 | Requested | Proposed | 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 |
| 53042 | 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

| | FY 2023 | FY 2024 |
|-----------------------|----------------|----------------|
| 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 | - | 171,163 |

Authorized Positions

| | FY 2023 | FY 2024 |
|--|----------------|----------------|
| Full-time | | |
| Deputy Director of Intergovernmental Affairs | 0.00 | 1.00 |
| Senior Data Analyst | 0.00 | 1.00 |
| Full-time Total | 0.00 | 2.00 |

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) |
| | | <u>215,994</u> | <u>241,550</u> | <u>241,550</u> | <u>157,726</u> | <u>241,750</u> | <u>241,750</u> | <u>200</u> |
| | | <u>CAPITAL EXPENDITURES</u> | | | | | | |
| 59021 | M&E-COMPUTER HARDWARE | 2,456 | 0 | 0 | 60 | 0 | 0 | 0 |
| | | <u>2,456</u> | <u>0</u> | <u>0</u> | <u>60</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | | <u>2,787,075</u> | <u>3,539,881</u> | <u>3,539,881</u> | <u>2,366,602</u> | <u>3,749,610</u> | <u>3,749,610</u> | <u>209,729</u> |

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 |

| <u>Authorized Positions</u> | <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 | - |
| | | 143,711 | 151,664 | 151,664 | 122,072 | 149,753 | 149,753 | (1,911) |
| 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 | - | - | - | - | - | - |
| | | 6,856 | 16,150 | 16,150 | 3,763 | 16,750 | 16,750 | 600 |

Hamilton County Government
Budget Year 2024
1030990 - RAILROAD AUTHORITY

| | | FY 23 Budget | | | FY 24 Budget | | | |
|-------|-----------------------------|---------------------|----------------|-----------------|---------------------|------------------|-----------------|----------------|
| | | Actual | | YTD thru | | | Change | |
| | | FY 22 | Adopted | Amended | 04/30/23 | Requested | Proposed | from PY |
| | | | | | | | | 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*

| | | <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 from</u> | |
| | | <u>FY 22</u> | <u>Adopted</u> | <u>04/30/23</u> | | | <u>PY Adopted</u> | |
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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 |
| CAPITAL EXPENDITURES | | | | | | | |
| 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>346,068</u> | <u>365,704</u> |

Authorized Positions

| | <u>FY 2023</u> | <u>FY 2024</u> |
|------------------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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>3.00</u> | <u>3.00</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*

| | | <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. | 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> | | |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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 |
| | | <hr/> 1,440 | <hr/> 11,330 | <hr/> 11,330 | <hr/> 525 | <hr/> 11,330 | <hr/> 11,330 | <hr/> 0 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | | |
| 59021 | M&E-COMPUTER HARDWARE | 1,472 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | <hr/> 1,472 | <hr/> 0 | <hr/> 0 | <hr/> 0 | <hr/> 0 | <hr/> 0 | <hr/> 0 |
| Total Expenditures | | <hr/> 241,708 | <hr/> 376,592 | <hr/> 341,110 | <hr/> 198,715 | <hr/> 395,119 | <hr/> 331,299 | <hr/> (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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|----------------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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

| | FY 2023 | FY 2024 |
|-----------------------|------------------|------------------|
| 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 | 2,339,448 | 2,382,648 |

Authorized Positions

| | FY 2023 | FY 2024 |
|-------------------------------------|----------------|----------------|
| 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 |
| | <u>33.00</u> | <u>33.00</u> |
| Full-time Total | | |

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 |
| 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 |
| Salaries and Fringe Benefits | | | | | | | |
| 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 |
| Operating Expenditures | | | | | | | |
| 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

| | <u>Actual</u> | <u>FY2023 Budget</u> | | | <u>FY2024 Budget</u> | | |
|---------------------------|---------------|----------------------|---------|---------|----------------------|----------|---------------------------|
| | 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><u>399,750</u></u> | <u><u>418,953</u></u> |

Authorized Positions

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|----------------------------------|---------------------------|---------------------------|
| 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><u>7.00</u></u> | <u><u>7.00</u></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 |
| | | 75,279 | 217,264 | 217,264 | 158,593 | 278,000 | 254,000 | 36,736 |
| 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 |
| | | 86,083 | 107,350 | 102,158 | 55,358 | 108,051 | 108,051 | 701 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | | |
| 59021 | M&E-COMPUTER HARDWARE | 0 | 0 | 0 | 200 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 200 | 0 | 0 | 0 |
| | Total Expenditures | 1,249,854 | 1,454,365 | 1,180,029 | 1,034,120 | 1,183,616 | 1,183,616 | (270,749) |

1032040 BUILDING INSPECTION

Salaries

| | FY 2023 | FY 2024 |
|-----------------------|----------------|----------------|
| 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 | 878,383 | 722,975 |

Authorized Positions

Full-time

| | FY 2023 | FY 2024 |
|--------------------------------------|----------------|----------------|
| 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 | 18.00 | 14.00 |

Hamilton County Government
Budget Year - 2024
1032050 - CUSTODIAL / SECURITY 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 | 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*

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|--------------------------------------|----------|---------------|---------|---------|---------------|----------------|---------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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> | | |
|------------------------------------|--------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <u>FY2022</u> | <u>Adopted</u> | <u>Amended</u> | <u>YTD</u> | <u>Requested</u> | <u>Proposed</u> | <u>Change From PY Adopted</u> |
| | | 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*

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

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 | M&E-COMPUTER HARDWARE | - | - | 2,376 | - | - | - |
| | | - | - | 2,376 | - | - | - |
| | Total Expenditures | - | 479,352 | 122,917 | 690,561 | 715,561 | 715,561 |

1032110 DEVELOPMENT SERVICES

Salaries

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------|------------------------|------------------------------|
| 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 | <u><u>-</u></u> | <u><u>455,276</u></u> |

Authorized Positions

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|--------------------------------------|---------------------------|---------------------------|
| 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 | <u><u>0.00</u></u> | <u><u>8.00</u></u> |

*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> |
| <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*

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|--------------------------------------|----------------|------------------|----------------|----------------|------------------|------------------|---------------------------|
| | 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>3,526,075</u> | <u>3,421,045</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

| | FY 2023 | FY 2024 |
|-----------------------|----------------|----------------|
| 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 | 142,553 | 152,569 |

Authorized Positions

Full-time

| | FY 2023 | FY 2024 |
|----------------------------------|----------------|----------------|
| Equipment Maintenance Supervisor | 1.00 | 1.00 |
| Equipment Mechanic | 2.00 | 2.00 |
| Full-time Total | 3.00 | 3.00 |

*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> | | |
|--------------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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 |
| CAPITAL EXPENDITURES | | | | | | | |
| 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><u>73,258</u></u> | <u><u>74,869</u></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><u>2.00</u></u> | <u><u>2.00</u></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

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|------------------------|-----------------------|-----------------------|
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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*

| | | Actual | FY2023 Budget | | | FY2024 Budget | | |
|-------|--------------------------------|--------|---------------|---------|--------|---------------|---------------|---------------------------|
| | | 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*

| | | <u>Actual</u> | <u>FY2023 Budget</u> | | | <u>FY2024 Budget</u> | | |
|-----------------------------|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | 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

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|--------------------------------|-----------------------|-----------------------|
| 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*

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|--------------------------------------|--------|---------------|---------|---------|---------------|-----------|----------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed |
| 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> | | |
|--------------------------------------|---------------------------|------------------|----------------------|------------------|----------------|----------------------|------------------|-----------------------------------|
| | | <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 | 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> | | |
|--------------------------------------|---------------|----------------------|----------------|------------|----------------------|-----------------|-----------------------------------|
| | <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 | 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

| | | <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. | 3,566 | 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

| | | <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> |
| | | 32,708 | 72,241 | 253,532 | 20,265 | 265,431 | 265,431 | 193,190 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | | |
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|------------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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> | | |
|--------------------------------------|---------------|----------------------|----------------|----------------|----------------------|------------------|-----------------|
| | | <u>FY2022</u> | <u>Adopted</u> | <u>Amended</u> | <u>YTD</u> | <u>Requested</u> | <u>Proposed</u> |
| 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

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|--|-----------------------|-----------------------|
| 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

| | Actual | FY2023 Budget | | | FY2024 Budget | | | |
|-------|--------------------------------|---------------|---------|---------|---------------|-----------|---------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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

| | | Actual | FY2023 Budget | | | FY2024 Budget | | |
|---------------------------|----------------------------|------------------|------------------|------------------|----------------|------------------|------------------|---------------------------|
| | | 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 |
|--------------|--------------|

Skimp

| | | |
|------------------------------|------|------|
| Building & Grounds Custodian | 1.00 | 1.00 |
|------------------------------|------|------|

Skimp Total

| | |
|-------------|-------------|
| 1.00 | 1.00 |
|-------------|-------------|

*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

| | | Actual | FY2023 Budget | | | FY2024 Budget | | |
|-------|--------------------------------|--------|---------------|---------|-------|---------------|---------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|----------------------------------|------------------|----------------|----------------|----------------|------------------|------------------|---------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| | 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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> | | |
|---------------------------|---------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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> | | |
|--------------------------------------|---------------------------|---------------|----------------------|---------------|---------------|----------------------|----------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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

| | 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 | 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) |
| | <u>2,929,522</u> | <u>2,838,600</u> | <u>2,848,699</u> | <u>2,465,783</u> | <u>3,145,794</u> | <u>3,145,794</u> | <u>307,194</u> |
| 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 | <hr/> 0 | <hr/> 376,633 | <hr/> 261,156 | <hr/> 0 | <hr/> 0 | <hr/> 0 |
| Total Expenditures | | <hr/> 283,054 | <hr/> 0 | <hr/> 376,633 | <hr/> 261,156 | <hr/> 0 | <hr/> 0 | <hr/> 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><u>78,896</u></u> | <u><u>55,373</u></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><u>1.00</u></u> | <u><u>1.00</u></u> |

Hamilton County Government
Budget Year 2024
0909201 - RECOVERY COURT - SESSIONS

| | | 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 | - | - | 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 | - | - | - | - |
| | 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> | | |
|--|--------------------------------|---------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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> | | |
|--------------------------------------|---------------------------|---------------|----------------------|----------------|------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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> | | |
|--------------------------------------|---------------------------|---------------|----------------------|---------------|-----------|----------------------|---------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-------------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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><u>343,852</u></u> | <u><u>360,107</u></u> |

Authorized Positions

| | <u>FY 2023</u> | <u>FY 2024</u> |
|--------------------------------|---------------------------|---------------------------|
| Full-time | | |
| 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><u>6.07</u></u> | <u><u>6.07</u></u> |

Hamilton County Government
Budget Year 2024
1035371 - HOMELAND SECURITY NACCHO MRC

| | Actual FY 22 | FY 23 Budget | | | FY 24 Budget | | Change from PY Adopted | |
|-------------------------------|-----------------------------------|--------------|---------|----------------------|---------------|----------|------------------------------|---|
| | | Adopted | Amended | YTD thru 04/30/23 | Requested | Proposed | | |
| 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

| | 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 | 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 | - | - | - | - | - | |
| | | <u>8,561</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Total Expenditures | | <u>21,726</u> | <u>75,308</u> | <u>45,887</u> | <u>26,344</u> | <u>55,872</u> | <u>55,872</u> | <u>(19,436)</u> |

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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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> | | |
|--|--------------------------------|---------------|----------------------|----------------|----------------|----------------------|-----------------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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*

| | <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 | 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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> | | |
|--------------------------------------|---------------|----------------------|----------------|--------------|----------------------|-----------------|-----------------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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

| | <u>Actual</u> | <u>FY2023 Budget</u> | | | <u>FY2024 Budget</u> | | |
|---------------------------|---------------|----------------------|---------|---------|----------------------|----------|---------------------------|
| | 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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 |
| 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

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|---------------------------------------|-----------------------|-----------------------|
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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*

| | <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. | 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 |
|-----------------------------|-------|---|---|-------|---|----------|---|

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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-------------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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>122,890</u> | <u>120,133</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>2.00</u> | <u>2.00</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><u>98,133</u></u> | <u><u>104,898</u></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><u>2.00</u></u> | <u><u>2.00</u></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*

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|--------------------------------------|--------|---------------|---------|---------|---------------|---------------|----------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed |
| 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*

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|--------------------------------------|----------------|------------------|------------------|----------------|------------------|------------------|---------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed |
| 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) |
| | 64,072 | 91,934 | 91,934 | 77,856 | 91,934 | 91,934 | 0 |
| CAPITAL EXPENDITURES | | | | | | | |
| 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 |
| | 4,721 | 0 | 1,075 | 3,120 | 0 | 0 | 0 |
| Total Expenditures | 988,318 | 1,249,591 | 1,250,666 | 876,452 | 1,284,863 | 1,284,863 | 35,272 |

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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|--------------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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> | | |
|-------|--------------------------------|---------------|----------------------|----------------|------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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> | | |
|------------------------------------|-----------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <u>FY2022</u> | <u>Adopted</u> | <u>Amended</u> | <u>YTD</u> | <u>Requested</u> | <u>Proposed</u> | <u>Change From PY Adopted</u> |
| | | 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 |
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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 |
| | | 132,464 | 148,969 | 148,969 | 102,844 | 133,031 | 133,031 | (15,938) |
| <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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------------------|-----------------------|-----------------------|
| 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 |
| | | 67,716 | 75,395 | 75,395 | 48,175 | 73,761 | 73,761 | (1,634) |
| <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

| | <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 | 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> | | |
|-------|--------------------------------|---------------|----------------------|---------|-------|----------------------|---------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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><u>896,136</u></u> | <u><u>924,904</u></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><u>19.80</u></u> | <u><u>18.95</u></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

| | <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 | 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

| | FY 2023 | FY 2024 |
|-----------------------|----------------|----------------|
| 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 | 322,037 | 277,692 |

Authorized Positions

Full-time

| | FY 2023 | FY 2024 |
|-------------------------------|----------------|----------------|
| 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 | 7.00 | 7.00 |

Authorized Positions

FY 2023

FY 2024

Skimp

Cultural & Linguistic Services Coordinator

0.50

0.00

Skimp Total

0.50

0.00

*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> | | |
|-------|--------------------------------|---------------|----------------------|----------------|------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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> | | |
|--|-----------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| | | <u>FY2022</u> | <u>Adopted</u> | <u>Amended</u> | <u>YTD</u> | <u>Requested</u> | <u>Proposed</u> |
| 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> | | |
|--|--------------------------------|----------------|----------------------|------------------|----------------|----------------------|------------------|-----------------------------------|
| | | <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 | 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*

| | <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 | 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

| | FY 2023 | FY 2024 |
|-----------------------|----------------|----------------|
| 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 | 812,215 | 852,560 |

Authorized Positions

Full-time

| | FY 2023 | FY 2024 |
|-----------------------------------|----------------|----------------|
| 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 | 7.84 | 7.95 |

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

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|------------------------------|-----------------------|-----------------------|
| 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

| | <u>Actual</u> | <u>FY2023 Budget</u> | | | <u>FY2024 Budget</u> | | |
|---------------------------|---------------|----------------------|----------------|---------------|----------------------|-----------------|-----------------------------------|
| | 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) |
| | | <hr/> 35,931 | <hr/> 44,450 | <hr/> 44,450 | <hr/> 28,719 | <hr/> 52,945 | <hr/> 52,945 | <hr/> 8,495 |
| CAPITAL EXPENDITURES | | <hr/> | | | | | | |
| 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 |
| | | <hr/> 9,320 | <hr/> 0 | <hr/> 0 | <hr/> 1,118 | <hr/> 0 | <hr/> 0 | <hr/> 0 |
| Total Expenditures | | <hr/> 728,581 | <hr/> 869,708 | <hr/> 689,842 | <hr/> 534,503 | <hr/> 709,205 | <hr/> 709,205 | <hr/> (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>566,618</u> | <u>443,105</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>9.00</u> | <u>8.00</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> | | |
|-------|--------------------------------|---------------|----------------------|----------------|------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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> | | |
|---------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | <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 | 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*

| | | <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 | 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> |
| 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 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|--------------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------|-----------------------|-----------------------|
| 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 | <u>452,431</u> | <u>509,303</u> |

Authorized Positions

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|--------------------------------|-----------------------|-----------------------|
| 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 | <u>7.98</u> | <u>7.98</u> |

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

| | | <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. | 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><u>760,335</u></u> | <u><u>771,565</u></u> |

Authorized Positions

| | <u>FY 2023</u> | <u>FY 2024</u> |
|----------------------------|----------------------------|----------------------------|
| Full-time | | |
| 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><u>15.80</u></u> | <u><u>15.80</u></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

| | Actual FY 22 | FY 23 Budget | | | FY 24 Budget | | |
|---------------------------------------|------------------|------------------|------------------|----------------------|------------------|------------------|---------------------------|
| | | Adopted | Amended | YTD thru 04/30/23 | Requested | Proposed | Change from 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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------|------------------------|------------------------------|
| 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 | <u><u>-</u></u> | <u><u>624,549</u></u> |

Authorized Positions

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-------------------------------------|---------------------------|---------------------------|
| Full-time | | |
| 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 | <u><u>0.00</u></u> | <u><u>9.00</u></u> |

Hamilton County Government
Budget Year - 2024
1036210 - IMMUNIZATION COOP AGREEMENT

| | | <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 | 36,773 | 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 |
| | | 97,507 | 0 | 0 | 29,892 | 1,171,282 | 1,171,282 | 1,171,282 |
| <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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-----------------------|------------------------|------------------------------|
| 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 | <u><u>-</u></u> | <u><u>946,926</u></u> |

Authorized Positions

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-------------------------------|---------------------------|---------------------------|
| 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 | <u><u>0.00</u></u> | <u><u>6.00</u></u> |

*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

| | FY 2023 | FY 2024 |
|-----------------------|----------------|----------------|
| 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 | 424,739 | 492,511 |

Authorized Positions

Full-time

| | FY 2023 | FY 2024 |
|---------------------------------------|----------------|----------------|
| 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 | 7.00 | 8.00 |

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

Full-time

| | <u>FY 2023</u> | <u>FY 2024</u> |
|-------------------------------------|-----------------------|-----------------------|
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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 | Change From PY Adopted |
| 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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*

| | | Actual | FY2023 Budget | | | FY2024 Budget | | |
|-------------------------------|---------------------------|----------|---------------|--------------|----------|---------------|--------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| OPERATING EXPENDITURES | | | | | | | | |
| 53042 | MEETINGS,SEMINARS,ETC. | 0 | 500 | 500 | 0 | 500 | 500 | 0 |
| 54001 | OFFICE SUPPLIES & FORMSTS | 0 | 500 | 500 | 0 | 500 | 500 | 0 |
| | | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| Total Expenditures | | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 |

Hamilton County Government
Budget Year - 2024
1036570 - DRUG & ALCOHOL TESTING 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 | 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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|----------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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> | | |
|-------|--------------------------------|---------------|----------------------|----------------|------------|----------------------|-----------------|-----------------------------------|
| | | <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. | 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> | | |
|------------------------------------|-------------------------------|------------------|----------------------|-------------------|------------------|----------------------|-------------------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| | | 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) |
| | | 216,923 | 225,517 | 225,517 | 137,777 | 169,214 | 169,214 | (56,303) |
| <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> | | |
|------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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*

| | | <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 | 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) |
| | | <u>9,087,602</u> | <u>11,014,424</u> | <u>11,086,473</u> | <u>7,457,645</u> | <u>11,761,322</u> | <u>11,761,322</u> | <u>746,898</u> |
| 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 |
| | | <u>785,953</u> | <u>0</u> | <u>9,998</u> | <u>1,557</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Expenditures | | <u>24,827,203</u> | <u>28,052,993</u> | <u>28,135,040</u> | <u>18,910,060</u> | <u>28,169,401</u> | <u>28,169,401</u> | <u>116,408</u> |

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>11,539,868</u> | <u>11,301,236</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><u>221.00</u></u> | <u><u>219.00</u></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

| | | Actual | FY2023 Budget | | | FY2024 Budget | | |
|---------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------------|
| | | 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 |
| | | 13,685 | 15,930 | 15,930 | 4,138 | 27,431 | 27,431 | 11,501 |
| Total Expenditures | | 1,670,513 | 1,538,530 | 1,538,530 | 1,530,824 | 2,657,722 | 2,657,722 | 1,119,192 |

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> | | |
|--------------------------------------|------------------|----------------------|------------------|------------------|----------------------|------------------|-----------------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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 |
| | 80,912 | 117,695 | 120,219 | 36,036 | 117,695 | 117,695 | 0 |
| <u>CAPITAL EXPENDITURES</u> | | | | | | | |
| 59048 M&E-LAW ENFORCEMENT EQUIPMENT | 9,104 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 9,104 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,278,841 | 2,387,621 | 2,390,145 | 1,968,165 | 2,472,459 | 2,472,459 | 84,838 |

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> | | |
|--------------------------------------|------------------|----------------------|------------------|------------------|----------------------|------------------|-----------------------------------|
| | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| 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>639,879</u> | <u>732,811</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>12.68</u> | <u>11.68</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> | | |
|------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------------------|
| | | <u>FY2022</u> | <u>Adopted</u> | <u>Amended</u> | <u>YTD</u> | <u>Requested</u> | <u>Proposed</u> | <u>Change From PY Adopted</u> |
| 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

| | <u>FY 2023</u> | <u>FY 2024</u> |
|---------------------------------------|-----------------------|-----------------------|
| Full-time | | |
| 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><u>344,914</u></u> | <u><u>367,456</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 Deputy | 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
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> | | |
|--|--------------------------------|----------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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 |
| | | 464,928 | 471,694 | 471,694 | 348,767 | 431,328 | 431,328 | (40,366) |
| Total Expenditures | | 464,928 | 471,694 | 471,694 | 348,767 | 431,328 | 431,328 | (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> | | |
|--|--------------------------------|----------------|----------------------|----------------|---------------|----------------------|-----------------|-----------------------------------|
| | | <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 | 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

| | Actual | FY2023 Budget | | | FY2024 Budget | | |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|
| | 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 |
| | 23,205 | 179,000 | 215,718 | 8,361 | 179,001 | 179,001 | 1 |
| 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> | | |
|--------------------------------------|---------------------------|---------------|----------------------|----------|---------------|----------------------|----------|---------------------------|
| | | FY2022 | Adopted | Amended | YTD | Requested | Proposed | Change From PY Adopted |
| <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

| | | FY 23 Budget | | | FY 24 Budget | | | |
|-------------------------------|-------------------------------|---------------------|----------------|-----------------|---------------------|------------------|-----------------|----------------|
| | | Actual | | YTD thru | | | Change | |
| | | FY 22 | Adopted | Amended | 04/30/23 | Requested | Proposed | from PY |
| | | | | | | | | Adopted |
| Operating Expenditures | | | | | | | | |
| 53054 | TRUSTEES COMMISSION 1% | - | - | - | 63 | - | - | - |
| 54023 | UNIFORM ALLOWANCE | - | - | - | 1,027 | - | - | - |
| | | - | - | - | 1,090 | - | - | - |
| Capital Expenditures | | | | | | | | |
| 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*

| | | <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> | | | | | | | | |
| 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 |
| | | <hr/> 50,516,456 | 51,886,890 | 51,886,890 | 45,528,895 | 47,263,990 | 47,263,990 | (4,622,900) |
| | Total Expenditures | <hr/> 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> | | |
|---------------------------------|--------------------------------|---------------|----------------------|----------------|----------------|----------------------|-----------------|-----------------------------------|
| | | <u>FY2022</u> | <u>Adopted</u> | <u>Amended</u> | <u>YTD</u> | <u>Requested</u> | <u>Proposed</u> | <u>Change From PY Adopted</u> |
| 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 |
| CAPITAL EXPENDITURES | | | | | | | | |
| 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 |