

*Hamilton County Court House
Lake Pleasant, New York*

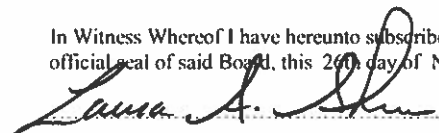
**2019
Hamilton County Budget**

**ADOPTED:
November 26, 2018**

STATE OF NEW YORK)
COUNTY OF HAMILTON) SS:
SUPERVISORS' CHAMBERS)

I, Laura A. Abrams, Clerk of the Board of Supervisors of Hamilton County, do hereby certify that I have compared the foregoing copy of the Budget, with the original duly adopted by the above mentioned Board at a session held on the 26th day of November, 2018 and that the same is a true copy of said original and of the whole thereof.

In Witness Whereof I have hereunto subscribed my name and affixed the official seal of said Board, this 26th day of November, 2018.

 Clerk

| | | | | | |
|-----------------------------------|----|--------------------------------|----|--------------------------------|----|
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HAMILTON COUNTY

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | |
| Obj 0000 | . | | | | | | |
| REAL PROPERTY TAXES | 3,738,245.00 | 3,852,777.23 | 3,832,307.00 | 3,832,307.00 | 0.00 | 4,092,334.00 | 3,968,407.00 |
| Total Item 1001 | | | | | | | |
| REAL PROPERTY TAXES | <u>(3,738,245.00)</u> | <u>(3,852,777.23)</u> | <u>(3,832,307.00)</u> | <u>(3,832,307.00)</u> | <u>0.00</u> | <u>(4,092,334.00)</u> | <u>(3,968,407.00)</u> |
| Item 1051 | GAIN FROM SALE OF TAX ACQ PROP | | | | | | |
| Obj 0000 | . | | | | | | |
| GAIN FROM SALE OF TAX ACQ PROP | 8,000.00 | 0.00 | 3,000.00 | 3,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Item 1051 | | | | | | | |
| GAIN FROM SALE OF TAX ACQ PROP | <u>(8,000.00)</u> | <u>0.00</u> | <u>(3,000.00)</u> | <u>(3,000.00)</u> | <u>(5,000.00)</u> | <u>(5,000.00)</u> | <u>(5,000.00)</u> |
| Item 1090 | INTEREST & PENALTIES ON RP TAXES | | | | | | |
| Obj 0000 | . | | | | | | |
| INTEREST & PENALTIES ON RP TAXES | 160,000.00 | 183,357.64 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 170,000.00 |
| Total Item 1090 | | | | | | | |
| INTEREST & PENALTIES ON RP TAXES | <u>(160,000.00)</u> | <u>(183,357.64)</u> | <u>(160,000.00)</u> | <u>(160,000.00)</u> | <u>(160,000.00)</u> | <u>(160,000.00)</u> | <u>(170,000.00)</u> |
| Item 1110 | SALES AND USE TAX | | | | | | |
| Obj 0000 | . | | | | | | |
| SALES AND USE TAX | 3,350,000.00 | 3,662,993.46 | 3,150,000.00 | 3,150,000.00 | 3,350,000.00 | 3,350,000.00 | 3,500,000.00 |
| Total Item 1110 | | | | | | | |
| SALES AND USE TAX | <u>(3,350,000.00)</u> | <u>(3,662,993.46)</u> | <u>(3,150,000.00)</u> | <u>(3,150,000.00)</u> | <u>(3,350,000.00)</u> | <u>(3,350,000.00)</u> | <u>(3,500,000.00)</u> |
| Item 1230 | TREASURER FEES | | | | | | |
| Obj 0000 | . | | | | | | |
| TREASURER FEES | 14,000.00 | 16,300.62 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Item 1230 | | | | | | | |
| TREASURER FEES | <u>(14,000.00)</u> | <u>(16,300.62)</u> | <u>(15,000.00)</u> | <u>(15,000.00)</u> | <u>(15,000.00)</u> | <u>(15,000.00)</u> | <u>(15,000.00)</u> |
| Item 1235 | CHARGES FOR TAX ADV & REDEMPTION EXPENSE | | | | | | |

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2019 Adopted Budget

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Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|---|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 1235 | CHARGES FOR TAX ADV & REDEMPTION EXPENSE | | | | | | |
| Obj 0000 | . | | | | | | |
| CHARGES FOR TAX ADV & REDEMPTION EXPENSE | 15,000.00 | 13,439.90 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Item 1235 | CHARGES FOR TAX ADV & REDEMPTION EXPENSE | | | | | | |
| | (15,000.00) | (13,439.90) | (15,000.00) | (15,000.00) | (15,000.00) | (15,000.00) | (15,000.00) |
| Item 1255 | CLERK FEES | | | | | | |
| Obj 0000 | . | | | | | | |
| CLERK FEES | 150,000.00 | 199,230.93 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 160,000.00 |
| Total Item 1255 | CLERK FEES | | | | | | |
| | (150,000.00) | (199,230.93) | (150,000.00) | (150,000.00) | (150,000.00) | (150,000.00) | (160,000.00) |
| Item 1289 | OTHER GENERAL DEPARTMENT INCOME | | | | | | |
| Obj 0000 | . | | | | | | |
| OTHER GENERAL DEPARTMENT INCOME | 100.00 | 390.91 | 100.00 | 100.00 | 300.00 | 300.00 | 300.00 |
| Total Item 1289 | OTHER GENERAL DEPARTMENT INCOME | | | | | | |
| | (100.00) | (390.91) | (100.00) | (100.00) | (300.00) | (300.00) | (300.00) |
| Item 1510 | SHERIFF FEES | | | | | | |
| Obj 0000 | . | | | | | | |
| SHERIFF FEES | 7,000.00 | 4,572.04 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Item 1510 | SHERIFF FEES | | | | | | |
| | (7,000.00) | (4,572.04) | (5,000.00) | (5,000.00) | (5,000.00) | (5,000.00) | (5,000.00) |
| Item 1580 | RESTITUTION SURCHARGE - PROBATION DEPT. | | | | | | |
| Obj 0000 | . | | | | | | |
| RESTITUTION SURCHARGE - PROBATION DEPT | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| Total Item 1580 | RESTITUTION SURCHARGE - PROBATION DEPT. | | | | | | |
| | 0.00 | 0.00 | (100.00) | (100.00) | 0.00 | 0.00 | 0.00 |
| Item 1601 | PUBLIC HEALTH FEES | | | | | | |

HAMILTON COUNTY 2019 Adopted Budget

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|---|---|---------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 1601 | PUBLIC HEALTH FEES | | | | | | |
| Obj 0000 | . | | | | | | |
| PUBLIC HEALTH FEES, VACCINES | 5,000.00 | 1,329.00 | 5,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Obj 0100 | . | | | | | | |
| RABIES POST EXPOSURE VAC-3RD PARTY FEE.. | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Obj 0200 | . | | | | | | |
| PUBLIC HEALTH AHI CARE COORDINATION | 0.00 | 2,356.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 1601 | PUBLIC HEALTH FEES | | | | | | |
| | <u>(8,000.00)</u> | <u>(3,685.92)</u> | <u>(8,000.00)</u> | <u>(8,000.00)</u> | <u>(2,500.00)</u> | <u>(2,500.00)</u> | <u>(2,500.00)</u> |
| Item 1610 | HOME NURSING CHARGES RECEIPTS | | | | | | |
| Obj 0000 | . | | | | | | |
| HOME NURSING CHARGES RECEIPTS | 300,000.00 | 121,801.06 | 230,000.00 | 230,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Obj 0100 | . | | | | | | |
| HOME NURSING CHARGES RECEIPTS, CHHA AIDES | 61,170.00 | 44,079.01 | 61,170.00 | 61,170.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Obj 0200 | . | | | | | | |
| HOME NURSING CHARGES, AHI CARE COORDINATION | 0.00 | 1,039.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 1610 | HOME NURSING CHARGES RECEIPTS | | | | | | |
| | <u>(361,170.00)</u> | <u>(166,919.81)</u> | <u>(291,170.00)</u> | <u>(291,170.00)</u> | <u>(200,000.00)</u> | <u>(200,000.00)</u> | <u>(200,000.00)</u> |
| Item 1620 | MENTAL HEALTH FEES/TRAILBLAZERS | | | | | | |
| Obj 0000 | . | | | | | | |
| MENTAL HEALTH FEES/TRAILBLAZERS | 6,000.00 | 3,344.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 0100 | . | | | | | | |
| MENTAL HEALTH FEES/ LAW GUARDIAN PROGRAM | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Item 1620 | MENTAL HEALTH FEES/TRAILBLAZERS | | | | | | |
| | <u>(10,000.00)</u> | <u>(3,344.00)</u> | <u>(10,000.00)</u> | <u>(10,000.00)</u> | <u>(10,000.00)</u> | <u>(10,000.00)</u> | <u>(10,000.00)</u> |
| Item 1621 | EARLY INTERVENTION FEES FOR SVS-3RD PRTY | | | | | | |
| Obj 0000 | . | | | | | | |
| EARLY INTERVENTION FEES FOR SVS-3RD PRTY | 0.00 | 266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 1621 | | | | | | | |

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| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 1621 | EARLY INTERVENTION FEES FOR SVS-3RD PRTY | | | | | | |
| EARLY INTERVENTION FEES FOR SVS-3RD PRTY | 0.00 | (266.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 1631 | ALCOHOLISM CLINIC FEES | | | | | | |
| Obj 0000 | . | | | | | | |
| ALCOHOLISM CLINIC FEES-DWI | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0200 | . | | | | | | |
| NURSING-PYSCH SVS SUNMOUNT-DDSO.. | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 1631 | ALCOHOLISM CLINIC FEES | | | | | | |
| | (7,000.00) | 0.00 | (2,000.00) | (2,000.00) | (2,000.00) | (2,000.00) | (2,000.00) |
| Item 1689 | OTHER HEALTH DEPT INCOME | | | | | | |
| Obj 0100 | . | | | | | | |
| OTHER HEALTH DEPT INCOME-PRESCHOOL SVS.. | 10,000.00 | 39,820.26 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Item 1689 | OTHER HEALTH DEPT INCOME | | | | | | |
| | (10,000.00) | (39,820.26) | (10,000.00) | (10,000.00) | (10,000.00) | (10,000.00) | (10,000.00) |
| Item 1801 | REPAYMENTS TO MEDICAL ASSISTANCE | | | | | | |
| Obj 0000 | . | | | | | | |
| REPAYMENTS TO MEDICAL ASSISTANCE | 25,000.00 | 21,112.74 | 15,000.00 | 15,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Total Item 1801 | REPAYMENTS TO MEDICAL ASSISTANCE | | | | | | |
| | (25,000.00) | (21,112.74) | (15,000.00) | (15,000.00) | (18,000.00) | (18,000.00) | (18,000.00) |
| Item 1809 | REPAYMENTS TO FAMILY ASSISTANCE | | | | | | |
| Obj 0000 | . | | | | | | |
| REPAYMENTS TO FAMILY ASSISTANC | 6,000.00 | 7,511.54 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Total Item 1809 | REPAYMENTS TO FAMILY ASSISTANCE | | | | | | |
| | (6,000.00) | (7,511.54) | (6,000.00) | (6,000.00) | (6,000.00) | (6,000.00) | (6,000.00) |
| Item 1811 | MEDICAL INCENTIVE EARNINGS | | | | | | |
| Obj 0000 | . | | | | | | |
| MEDICAL INCENTIVE EARNINGS | 3,000.00 | 3,282.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

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|---|----------------------|-------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A GENERAL FUND | | | | | | | |
| Type R Revenue | | | | | | | |
| Item 1811 MEDICAL INCENTIVE EARNINGS | | | | | | | |
| Total Item 1811 | | | | | | | |
| MEDICAL INCENTIVE EARNINGS | | | | | | | |
| | (3,000.00) | (3,282.00) | (3,000.00) | (3,000.00) | (3,000.00) | (3,000.00) | (3,000.00) |
| Item 1819 REPAYMENT OF CHILD CARE-FOSTER CARE | | | | | | | |
| Obj 0000 | | | | | | | |
| REPAYMENT OF CHILD CARE-FOSTER | 1,500.00 | 3,332.08 | 1,500.00 | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Total Item 1819 | | | | | | | |
| REPAYMENT OF CHILD CARE-FOSTER CARE | (1,500.00) | (3,332.08) | (1,500.00) | (1,500.00) | (1,200.00) | (1,200.00) | (1,200.00) |
| Item 1840 REPAYMENT SAFETY NET ASSISTANCE | | | | | | | |
| Obj 0000 | | | | | | | |
| REPAYMENT SAFETY NET ASSISTANC | 3,000.00 | 1,911.96 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total Item 1840 | | | | | | | |
| REPAYMENT SAFETY NET ASSISTANCE | (3,000.00) | (1,911.96) | (3,000.00) | (3,000.00) | (3,000.00) | (3,000.00) | (3,000.00) |
| Item 1841 REPAYMENT TO HEAP | | | | | | | |
| Obj 0000 | | | | | | | |
| REPAYMENT TO HEAP | 0.00 | 9,283.40 | 1,500.00 | 1,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Item 1841 | | | | | | | |
| REPAYMENT TO HEAP | 0.00 | (9,283.40) | (1,500.00) | (1,500.00) | (4,000.00) | (4,000.00) | (4,000.00) |
| Item 1894 SOCIAL SERVICES-CHILD SUPPORT PROCESSING | | | | | | | |
| Obj 0000 | | | | | | | |
| SOCIAL SERVICES-CHARGES | 1,000.00 | 610.00 | 1,000.00 | 1,000.00 | 750.00 | 750.00 | 750.00 |
| Total Item 1894 | | | | | | | |
| SOCIAL SERVICES-CHILD SUPPORT PROCESSING | (1,000.00) | (610.00) | (1,000.00) | (1,000.00) | (750.00) | (750.00) | (750.00) |
| Item 1889 OTHER ECONOMIC ASSTANCE/OPPORTUNITY TOUR | | | | | | | |
| Obj 0100 | | | | | | | |
| OTHER ECONOMIC ASST. PLAN/TOUR INTER CNTY PRINTING | 400.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |

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| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 1989 | OTHER ECONOMIC ASSTANCE/OPPORTUNITY TOUR | | | | | | |
| Total Item 1989 | | | | | | | |
| OTHER ECONOMIC ASSTANCE/OPPORTUNITY TOUR | (400.00) | 0.00 | (200.00) | (200.00) | (200.00) | (200.00) | (200.00) |
| Item 2210 | INTERGOVERNMENTAL CHARGES/PRINTING | | | | | | |
| Obj 0000 | . | | | | | | |
| INTERGOVT CHR-PRINT OF ASSESSMENT ROLLS | 30,000.00 | 26,664.31 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Obj 0100 | . | | | | | | |
| LPCS TAX COLLECTION.. | 10,150.00 | 10,150.00 | 10,150.00 | 10,150.00 | 10,150.00 | 10,150.00 | 10,150.00 |
| Obj 0200 | . | | | | | | |
| OTHER GOVERNMENTS-COUNTY ASSESSOR | 0.00 | 61,254.40 | 66,600.00 | 66,600.00 | 69,500.00 | 69,500.00 | 69,500.00 |
| Obj 0300 | . | | | | | | |
| GENERAL SERVICES - BOOKKEEPING | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 17,500.00 | 25,000.00 |
| Total Item 2210 | | | | | | | |
| INTERGOVERNMENTAL CHARGES/PRINTING | (40,150.00) | (98,068.71) | (106,750.00) | (124,250.00) | (127,150.00) | (127,150.00) | (134,650.00) |
| Item 2215 | ELECTION SERVICES CHARGES | | | | | | |
| Obj 0000 | . | | | | | | |
| ELECTION SERVICES CHARGES | 40,000.00 | 66,349.86 | 40,000.00 | 40,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Item 2215 | | | | | | | |
| ELECTION SERVICES CHARGES | (40,000.00) | (66,349.86) | (40,000.00) | (40,000.00) | (50,000.00) | (50,000.00) | (50,000.00) |
| Item 2238 | REV ASSOC W/TAX SYSTEM | | | | | | |
| Obj 0000 | . | | | | | | |
| REV ASSOC W/TAX SYSTEM | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| Total Item 2238 | | | | | | | |
| REV ASSOC W/TAX SYSTEM | (3,200.00) | (3,200.00) | (3,200.00) | (3,200.00) | (3,200.00) | (3,200.00) | (3,200.00) |
| Item 2260 | PUBLIC SAFETY SERVICES FOR OTHER GOVTS | | | | | | |
| Obj 0000 | . | | | | | | |
| PSFTY SVS OTHR GOVTS/DRUG TESTS | 500.00 | 582.10 | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 |
| Obj 0100 | . | | | | | | |

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|---|--|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 2260 | PUBLIC SAFETY SERVICES FOR OTHER GOVTS | | | | | | |
| Obj 0100 | . | | | | | | |
| 911 SYSTEM.. | 3,000.00 | 2,476.30 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total Item 2260 | PUBLIC SAFETY SERVICES FOR OTHER GOVTS | | | | | | |
| | (3,500.00) | (3,058.40) | (3,500.00) | (3,500.00) | (3,000.00) | (3,000.00) | (3,500.00) |
| Item 2280 | HEALTH SERVICES FOR OTHER GOVERNMENTS | | | | | | |
| Obj 0100 | . | | | | | | |
| HLTH SVS OTH GOVT/OFA HLTH EDUCATION-TITLE IIID.. | 3,313.00 | 834.26 | 3,313.00 | 3,313.00 | 3,313.00 | 3,313.00 | 3,313.00 |
| Obj 0200 | . | | | | | | |
| HLTH SVS OTH GOVT/OFA TITLE III-E.. | 10,100.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0300 | . | | | | | | |
| HLTH SVS OTH GOVT/WARREN CO OFA-CS.. | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2280 | HEALTH SERVICES FOR OTHER GOVERNMENTS | | | | | | |
| | (15,913.00) | (834.26) | (3,313.00) | (3,313.00) | (8,313.00) | (8,313.00) | (8,313.00) |
| Item 2290 | NARCOTIC CONTROL SERVICES TO OTHER GOVT | | | | | | |
| Obj 0000 | . | | | | | | |
| NARCOTIC CONTROL SERVICES TO OTHR GOVT | 4,000.00 | 5,852.24 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 5,000.00 |
| Total Item 2290 | NARCOTIC CONTROL SERVICES TO OTHER GOVT | | | | | | |
| | (4,000.00) | (5,852.24) | (6,000.00) | (6,000.00) | 0.00 | 0.00 | (5,000.00) |
| Item 2310 | SOCIAL SERVICES OTHER GOVERNMENTS | | | | | | |
| Obj 0000 | . | | | | | | |
| SOCIAL SERVICES OTH GOVT/WARREN CO EISEP | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Obj 0100 | . | | | | | | |
| NY CONNECTS | 28,504.00 | 37,868.00 | 11,000.00 | 11,000.00 | 28,129.00 | 28,129.00 | 28,129.00 |
| Total Item 2310 | SOCIAL SERVICES OTHER GOVERNMENTS | | | | | | |
| | (53,504.00) | (62,868.00) | (36,000.00) | (36,000.00) | (53,129.00) | (53,129.00) | (53,129.00) |
| Item 2372 | PLANNING/TOURISM SVS-OTHER GOVTS-PRINT | | | | | | |
| Obj 0000 | . | | | | | | |

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|--|--|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 2372 | PLANNING/TOURISM SVS-OTHER GOVTS-PRINT | | | | | | |
| Obj 0000 | . | | | | | | |
| PLANNING/TOURISM-OTH GOVT-PRINTING SVS | 400.00 | 1,297.49 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0100 | . | | | | | | |
| PLANNING SVS-OTHR GOVTS-STRATEGIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2372 | PLANNING/TOURISM SVS-OTHER GOVTS-PRINT | | | | | | |
| | <u>(400.00)</u> | <u>(1,297.49)</u> | <u>(1,000.00)</u> | <u>(11,000.00)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> |
| Item 2376 | REFUSE AND GARBAGE- OTHER GOVTS-TIPPING | | | | | | |
| Obj 0000 | . | | | | | | |
| REFUSE & GARBAGE-OTH GOVTS-TIPPING FEES | 225,000.00 | 225,891.43 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Obj 0100 | . | | | | | | |
| REFUSE & GRBG-OTH GOVT-SW TIPPING FEE-EQUIP REPLCMNT.. | 90,000.00 | 95,605.06 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| Total Item 2376 | REFUSE AND GARBAGE- OTHER GOVTS-TIPPING | | | | | | |
| | <u>(315,000.00)</u> | <u>(321,496.49)</u> | <u>(315,000.00)</u> | <u>(315,000.00)</u> | <u>(315,000.00)</u> | <u>(315,000.00)</u> | <u>(315,000.00)</u> |
| Item 2401 | INTEREST AND EARNINGS | | | | | | |
| Obj 0000 | . | | | | | | |
| INTEREST AND EARNINGS | 2,000.00 | 6,845.30 | 2,500.00 | 2,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Obj 0100 | . | | | | | | |
| INTEREST AND EARNINGS, CHEMUNG MUNI | 0.00 | 143.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0600 | . | | | | | | |
| INTEREST & EARNINGS-BLDG CAPITAL RESERVE.. | 50.00 | 5.67 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Obj 0700 | . | | | | | | |
| INTEREST & EARNINGS-SOLID WASTE RESERVE.. | 50.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Total Item 2401 | INTEREST AND EARNINGS | | | | | | |
| | <u>(2,100.00)</u> | <u>(6,994.77)</u> | <u>(2,600.00)</u> | <u>(2,600.00)</u> | <u>(7,600.00)</u> | <u>(7,600.00)</u> | <u>(7,600.00)</u> |
| Item 2410 | RENTAL OF REAL PROPERTY | | | | | | |
| Obj 0000 | . | | | | | | |
| RENTAL OF REAL PROPERTY | 34,180.00 | 36,236.00 | 34,180.00 | 34,180.00 | 37,750.00 | 37,750.00 | 37,750.00 |

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| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 2410 | RENTAL OF REAL PROPERTY | | | | | | |
| Total Item 2410 | RENTAL OF REAL PROPERTY | | | | | | |
| | (34,180.00) | (36,236.00) | (34,180.00) | (34,180.00) | (37,750.00) | (37,750.00) | (37,750.00) |
| Item 2610 | FINES AND FORFEITED BAIL | | | | | | |
| Obj 0000 | . | | | | | | |
| FINES AND FORFEITED BAIL | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Total Item 2610 | FINES AND FORFEITED BAIL | | | | | | |
| | (100.00) | 0.00 | (100.00) | (100.00) | (100.00) | (100.00) | (100.00) |
| Item 2615 | STOP DWI FINES | | | | | | |
| Obj 0000 | . | | | | | | |
| STOP DWI FINES | 10,000.00 | 5,653.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Obj 0100 | . | | | | | | |
| STOP DWI - AUTOMOBILE GRANT | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2615 | STOP DWI FINES | | | | | | |
| | (10,000.00) | (5,653.00) | (30,500.00) | (30,500.00) | (8,000.00) | (8,000.00) | (8,000.00) |
| Item 2626 | FORTFTR CRIME PROCDS-RESTR/DWI-DA | | | | | | |
| Obj 0000 | . | | | | | | |
| FORTFTR CRIME PROCDS-RESTR/DWI-DA | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Total Item 2626 | FORTFTR CRIME PROCDS-RESTR/DWI-DA | | | | | | |
| | (100.00) | 0.00 | (100.00) | (100.00) | (100.00) | (100.00) | (100.00) |
| Item 2655 | SALES, OTHER | | | | | | |
| Obj 0000 | . | | | | | | |
| SALES, OTHER | 2,500.00 | 4,475.75 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Item 2655 | SALES, OTHER | | | | | | |
| | (2,500.00) | (4,475.75) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) |
| Item 2665 | SALES OF EQUIPMENT | | | | | | |

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|---|--------------------------------------|--------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 2665 | SALES OF EQUIPMENT | | | | | | |
| Obj 0000 | . | | | | | | |
| SALES OF EQUIPMENT | 3,000.00 | 9,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Item 2665 | SALES OF EQUIPMENT | | | | | | |
| | <u>(3,000.00)</u> | <u>(9,000.00)</u> | <u>(2,500.00)</u> | <u>(2,500.00)</u> | <u>(2,500.00)</u> | <u>(2,500.00)</u> | <u>(2,500.00)</u> |
| Item 2680 | INSURANCE RECOVERIES | | | | | | |
| Obj 0000 | . | | | | | | |
| INSURANCE RECOVERIES | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Item 2680 | INSURANCE RECOVERIES | | | | | | |
| | <u>(2,000.00)</u> | <u>0.00</u> | <u>(2,000.00)</u> | <u>(2,000.00)</u> | <u>(2,000.00)</u> | <u>(2,000.00)</u> | <u>(2,000.00)</u> |
| Item 2690 | OTHER COMPENSATION FOR LOSS | | | | | | |
| Obj 0100 | . | | | | | | |
| OTHER COMP FOR LOSS, TOBACCO SETTLEMENT.. | 75,000.00 | 78,068.89 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Obj 0200 | . | | | | | | |
| OTHER COMP FOR LOSS, WATER SYSTEM DOT.. | 4,000.00 | 2,345.70 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Item 2690 | OTHER COMPENSATION FOR LOSS | | | | | | |
| | <u>(79,000.00)</u> | <u>(80,414.59)</u> | <u>(79,000.00)</u> | <u>(79,000.00)</u> | <u>(79,000.00)</u> | <u>(79,000.00)</u> | <u>(79,000.00)</u> |
| Item 2700 | MISCELLANEOUS REVENUE | | | | | | |
| Obj 0000 | . | | | | | | |
| MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2700 | MISCELLANEOUS REVENUE | | | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 2701 | REFUND OF PRIOR YEARS EXPENSE | | | | | | |
| Obj 0000 | . | | | | | | |
| REFUND OF PRIOR YEARS EXPENSE | 3,000.00 | 1,871.19 | 3,500.00 | 3,500.00 | 5,000.00 | 5,000.00 | 3,500.00 |
| Total Item 2701 | REFUND OF PRIOR YEARS EXPENSE | | | | | | |
| | <u>3,000.00</u> | <u>1,871.19</u> | <u>3,500.00</u> | <u>3,500.00</u> | <u>5,000.00</u> | <u>5,000.00</u> | <u>3,500.00</u> |

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| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 2701 | REFUND OF PRIOR YEARS EXPENSE | | | | | | |
| | (3,000.00) | (1,871.19) | (3,500.00) | (3,500.00) | (5,000.00) | (5,000.00) | (3,500.00) |
| Item 2705 | GIFTS AND DONATIONS | | | | | | |
| Obj 0000 | . | | | | | | |
| GIFTS AND DONATIONS | 100.00 | 344.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Obj 0200 | . | | | | | | |
| GIFTS AND DONATIONS, SHERIFF'S K-9 UNIT | 2,500.00 | 256.60 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Item 2705 | GIFTS AND DONATIONS | | | | | | |
| | (2,600.00) | (600.60) | (2,600.00) | (2,600.00) | (2,600.00) | (2,600.00) | (2,600.00) |
| Item 2770 | OTHER UNCLASSIFIED REVENUE-SS/ASSESSORS | | | | | | |
| Obj 0000 | . | | | | | | |
| OTHER UNCLASSIFIED REVENUE-SS/ASSESSORS | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Total Item 2770 | OTHER UNCLASSIFIED REVENUE-SS/ASSESSORS | | | | | | |
| | 0.00 | 0.00 | (100.00) | (100.00) | (100.00) | (100.00) | (100.00) |
| Item 2801 | INTERFUND TRANSFERS | | | | | | |
| Obj 0000 | . | | | | | | |
| INTERFUND REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2801 | INTERFUND TRANSFERS | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 3001 | STATE AID, REVENUE SHARING | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID,LOSS DUE FRM TIMBER HARSTG-480B RPT EXEMPTN | 21,300.00 | 21,300.00 | 21,300.00 | 21,300.00 | 21,300.00 | 21,300.00 | 21,300.00 |
| Total Item 3001 | STATE AID, REVENUE SHARING | | | | | | |
| | (21,300.00) | (21,300.00) | (21,300.00) | (21,300.00) | (21,300.00) | (21,300.00) | (21,300.00) |
| Item 3005 | STATE AID, MORTGAGE TAX | | | | | | |
| Obj 0000 | . | | | | | | |

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| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 3005 | STATE AID, MORTGAGE TAX | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, MORTGAGE TAX | 65,000.00 | 76,046.50 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| Total Item 3005 | | | | | | | |
| STATE AID, MORTGAGE TAX | <u>(65,000.00)</u> | <u>(76,046.50)</u> | <u>(65,000.00)</u> | <u>(65,000.00)</u> | <u>(65,000.00)</u> | <u>(65,000.00)</u> | <u>(65,000.00)</u> |
| Item 3014 | STATE AID, VLT / TRIBAL COMPACT MONIES | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, VLT / TRIBAL COMPACT MONIES | 30,000.00 | 31,968.99 | 30,000.00 | 30,000.00 | 31,000.00 | 31,000.00 | 31,000.00 |
| Total Item 3014 | | | | | | | |
| STATE AID, VLT / TRIBAL COMPACT MONIES | <u>(30,000.00)</u> | <u>(31,968.99)</u> | <u>(30,000.00)</u> | <u>(30,000.00)</u> | <u>(31,000.00)</u> | <u>(31,000.00)</u> | <u>(31,000.00)</u> |
| Item 3021 | STATE AID, COURT FACILITIES-COURT MAINT | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, COURT FACILITIES/MAINTENANCE | 96,915.00 | 97,626.00 | 102,942.00 | 102,942.00 | 115,662.00 | 115,662.00 | 115,662.00 |
| Total Item 3021 | | | | | | | |
| STATE AID, COURT FACILITIES-COURT MAINT | <u>(96,915.00)</u> | <u>(97,626.00)</u> | <u>(102,942.00)</u> | <u>(102,942.00)</u> | <u>(115,662.00)</u> | <u>(115,662.00)</u> | <u>(115,662.00)</u> |
| Item 3025 | STATE AID, INDIGENT LEGAL SERVICES | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, INDIGENT LEGAL SERVICES | 0.00 | 10,536.23 | 0.00 | 5,112.00 | 0.00 | 0.00 | 0.00 |
| Obj 0100 | . | | | | | | |
| STATE AID, PUBLIC DEFENDER/COORDINATOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101,000.00 |
| Total Item 3025 | | | | | | | |
| STATE AID, INDIGENT LEGAL SERVICES | <u>0.00</u> | <u>(10,536.23)</u> | <u>0.00</u> | <u>(5,112.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>(101,000.00)</u> |
| Item 3060 | RECORDS MANAGEMENT | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID,RECORDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 120,086.00 | 0.00 | 0.00 | 0.00 |
| Total Item 3060 | | | | | | | |
| RECORDS MANAGEMENT | | | | | | | |

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| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 3060 | RECORDS MANAGEMENT | | | | | | |
| | 0.00 | 0.00 | 0.00 | (120,086.00) | 0.00 | 0.00 | 0.00 |
| Item 3089 | STATE AID, OTHER | | | | | | |
| Obj 0300 | . | | | | | | |
| STATE AID, NYS DEC E-WASTE GRANT | 0.00 | 7,771.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0400 | . | | | | | | |
| STATE AID, INMATE TRANSPORTATION | 0.00 | 0.00 | 0.00 | 600.00 | 500.00 | 500.00 | 500.00 |
| Obj 0500 | . | | | | | | |
| STATE AID, RAISE THE AGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,969.00 |
| Total Item 3089 | | | | | | | |
| STATE AID, OTHER | 0.00 | (7,771.83) | 0.00 | (600.00) | (500.00) | (500.00) | (72,469.00) |
| Item 3277 | STATE AID, EDUCATION-HANDICAPPED CHILD | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, EDUC-HANDICAP CHILD 3-5 PROG-AVL | 85,000.00 | 32,330.23 | 110,000.00 | 110,000.00 | 50,000.00 | 110,000.00 | 110,000.00 |
| Total Item 3277 | | | | | | | |
| STATE AID, EDUCATION-HANDICAPPED CHILD | (85,000.00) | (32,330.23) | (110,000.00) | (110,000.00) | (50,000.00) | (110,000.00) | (110,000.00) |
| Item 3305 | STATE AID, CIVIL DEFENSE-LEMPG GRANT | | | | | | |
| Obj 0100 | . | | | | | | |
| STATE AID, CIVIL DEFENSE-THERMAL IMAGING TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 3305 | | | | | | | |
| STATE AID, CIVIL DEFENSE-LEMPG GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 3310 | STATE AID, PROBATION SERVICES GRANT | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, PROBATION SERVICES GRANT | 17,508.00 | 17,508.00 | 17,508.00 | 17,508.00 | 17,508.00 | 17,508.00 | 17,508.00 |
| Total Item 3310 | | | | | | | |
| STATE AID, PROBATION SERVICES GRANT | (17,508.00) | (17,508.00) | (17,508.00) | (17,508.00) | (17,508.00) | (17,508.00) | (17,508.00) |
| Item 3315 | STATE AID, NAVIGATION LAW ENFORCEMENT | | | | | | |

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| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 3315 | STATE AID, NAVIGATION LAW ENFORCEMENT | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, NAVIGATION LAW ENFCMT GRANT | 18,200.00 | 36,470.47 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| Total Item 3315 | | | | | | | |
| STATE AID, NAVIGATION LAW ENFORCEMENT | <u>(18,200.00)</u> | <u>(36,470.47)</u> | <u>(19,500.00)</u> | <u>(19,500.00)</u> | <u>(19,500.00)</u> | <u>(19,500.00)</u> | <u>(19,500.00)</u> |
| Item 3317 | SNOWMOBILE LAW ENFORCEMENT | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, SNOWMOBILE LAW ENFORCEMENT | 3,000.00 | 800.73 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total Item 3317 | | | | | | | |
| SNOWMOBILE LAW ENFORCEMENT | <u>(3,000.00)</u> | <u>(800.73)</u> | <u>(3,000.00)</u> | <u>(3,000.00)</u> | <u>(3,000.00)</u> | <u>(3,000.00)</u> | <u>(3,000.00)</u> |
| Item 3330 | STATE AID, UNIFIED COURT-SECURITY | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, UNIFIED COURT-SECURITY | 40,000.00 | 39,294.54 | 44,000.00 | 44,000.00 | 41,000.00 | 41,000.00 | 41,000.00 |
| Total Item 3330 | | | | | | | |
| STATE AID, UNIFIED COURT-SECURITY | <u>(40,000.00)</u> | <u>(39,294.54)</u> | <u>(44,000.00)</u> | <u>(44,000.00)</u> | <u>(41,000.00)</u> | <u>(41,000.00)</u> | <u>(41,000.00)</u> |
| Item 3389 | STATE AID, OTHER PUBLIC SAFETY | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, OTH PUBLIC SAFETY-DCJS GRANT | 29,200.00 | 27,917.43 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 |
| Obj 0112 | . | | | | | | |
| STATE AID, PS12-1010-D00 / C# 198355 | 0.00 | 46,659.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0119 | . | | | | | | |
| STATE AID, PSAP -16 -1007 - D00 C#198584 | 0.00 | 128,965.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0120 | . | | | | | | |
| STATE AID, SHSP 17 C# T970970 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0121 | . | | | | | | |
| STATE AID, PS17-1002-D00 PSAP CENTER | 0.00 | 0.00 | 0.00 | 93,664.00 | 0.00 | 0.00 | 0.00 |
| Obj 0300 | . | | | | | | |
| STATE AID, STATEWIDE COMMUNICATIONS GRANT | 0.00 | 787,725.08 | 0.00 | 1,361,723.26 | 0.00 | 0.00 | 0.00 |
| Obj 0301 | . | | | | | | |

HAMILTON COUNTY

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|--|-----------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 3389 | STATE AID, OTHER PUBLIC SAFETY | | | | | | |
| Obj 0301 | . | | | | | | |
| STATE AID, SI17-1003-D00 SICG-FORMULA | 0.00 | 0.00 | 0.00 | 540,339.00 | 0.00 | 0.00 | 0.00 |
| Obj 0400 | . | | | | | | |
| STATE AID, POLICE PROTECTIVE EQUIPMENT GRANT | 0.00 | 4,980.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0600 | . | | | | | | |
| STATE AID, SHERIFF BOAT | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0700 | . | | | | | | |
| STATE AID, SI16-1005 D00 - SICG C#198644 | 0.00 | 0.00 | 0.00 | 471,640.00 | 0.00 | 0.00 | 0.00 |
| Total Item 3389 | STATE AID, OTHER PUBLIC SAFETY | | | | | | |
| | <u>(29,200.00)</u> | <u>(1,006,247.98)</u> | <u>(30,200.00)</u> | <u>(2,497,566.26)</u> | <u>(30,200.00)</u> | <u>(30,200.00)</u> | <u>(30,200.00)</u> |
| Item 3401 | STATE AID, PUBLIC HEALTH | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, PUBLIC HEALTH | 341,515.00 | 297,722.35 | 351,760.00 | 351,760.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Obj 0100 | . | | | | | | |
| STATE AID, RABIES GRANT.. | 7,150.00 | 4,584.40 | 7,150.00 | 7,150.00 | 6,739.00 | 6,739.00 | 6,739.00 |
| Obj 0200 | . | | | | | | |
| STATE AID, AHI DSRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0201 | . | | | | | | |
| STATE AID, AHI DSRIP PPS | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Obj 0300 | . | | | | | | |
| STATE AID, AHI EMS GRANT | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 3401 | STATE AID, PUBLIC HEALTH | | | | | | |
| | <u>(348,665.00)</u> | <u>(303,306.75)</u> | <u>(358,910.00)</u> | <u>(368,910.00)</u> | <u>(306,739.00)</u> | <u>(306,739.00)</u> | <u>(306,739.00)</u> |
| Item 3446 | STATE AID, HANDICAPPED CHILDREN | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, HANDICAPPED CHILDREN | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Item 3446 | STATE AID, HANDICAPPED CHILDREN | | | | | | |
| | <u>(500.00)</u> | <u>0.00</u> | <u>(500.00)</u> | <u>(500.00)</u> | <u>(500.00)</u> | <u>(500.00)</u> | <u>(500.00)</u> |

HAMILTON COUNTY

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--------------------------------------|---|---------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 3449 | STATE AID, EARLY INTERVENTION | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, EARLY INTERVENTION | 1,200.00 | 2,109.38 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Item 3449 | STATE AID, EARLY INTERVENTION | | | | | | |
| | <u>(1,200.00)</u> | <u>(2,109.38)</u> | <u>(2,000.00)</u> | <u>(2,000.00)</u> | <u>(2,000.00)</u> | <u>(2,000.00)</u> | <u>(2,000.00)</u> |
| Item 3484 | STATE AID, OASAS PREVENTION | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, OASAS PREVENTION | 0.00 | 13,152.00 | 13,153.00 | 14,460.00 | 13,153.00 | 13,153.00 | 13,153.00 |
| Obj 0100 | . | | | | | | |
| STATE AID, OASAS.. | 13,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 3484 | STATE AID, OASAS PREVENTION | | | | | | |
| | <u>(13,153.00)</u> | <u>(13,152.00)</u> | <u>(13,153.00)</u> | <u>(14,460.00)</u> | <u>(13,153.00)</u> | <u>(13,153.00)</u> | <u>(13,153.00)</u> |
| Item 3490 | STATE AID, MENTAL HEALTH | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, MENTAL HEALTH | 721,676.00 | 692,190.00 | 760,616.00 | 760,616.00 | 767,396.00 | 767,396.00 | 767,396.00 |
| Obj 0100 | . | | | | | | |
| STATE AID, MRDD GRANT.. | 10,064.00 | 5,777.00 | 10,414.00 | 10,414.00 | 9,737.00 | 9,737.00 | 9,737.00 |
| Total Item 3490 | STATE AID, MENTAL HEALTH | | | | | | |
| | <u>(731,740.00)</u> | <u>(697,967.00)</u> | <u>(771,030.00)</u> | <u>(771,030.00)</u> | <u>(777,133.00)</u> | <u>(777,133.00)</u> | <u>(777,133.00)</u> |
| Item 3601 | STATE AID, MEDICAL ASSISTANCE-S/S | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, MEDICAL ASSISTANCE-S/S | 0.00 | (12,954.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 3601 | STATE AID, MEDICAL ASSISTANCE-S/S | | | | | | |
| | <u>0.00</u> | <u>12,954.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 3610 | STATE AID, SOCIAL SERVICES ADMIN-S/S | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, SOCIAL SERVICES ADMIN-S/S | 90,000.00 | 108,492.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 | 90,000.00 |

HAMILTON COUNTY

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|--|--------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 3610 | STATE AID, SOCIAL SERVICES ADMIN-S/S | | | | | | |
| Total Item 3610 | | | | | | | |
| STATE AID, SOCIAL SERVICES ADMIN-S/S | (90,000.00) | (108,492.00) | (90,000.00) | (90,000.00) | (90,000.00) | (90,000.00) | (90,000.00) |
| Item 3619 | STATE AID, CHILD CARE-FOSTER CARE S/S | | | | | | |
| Obj 0000 | | | | | | | |
| STATE AID, CHILD CARE-FOSTER CARE-S/S | 89,260.00 | 33,732.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 | 110,000.00 |
| Total Item 3619 | | | | | | | |
| STATE AID, CHILD CARE-FOSTER CARE S/S | (89,260.00) | (33,732.00) | (110,000.00) | (110,000.00) | (110,000.00) | (110,000.00) | (110,000.00) |
| Item 3623 | ST AID, JUVENILE DELQ-JP PINS-S/S | | | | | | |
| Obj 0000 | | | | | | | |
| ST AID, JUVENILE DELQ-JP PINS-S/S | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Item 3623 | | | | | | | |
| ST AID, JUVENILE DELQ-JP PINS-S/S | (5,000.00) | 0.00 | (5,000.00) | (5,000.00) | (4,000.00) | (4,000.00) | (4,000.00) |
| Item 3640 | STATE AID, SAFETY NET-S/S | | | | | | |
| Obj 0000 | | | | | | | |
| STATE AID, SAFETY NET-S/S | 11,600.00 | 13,536.00 | 13,050.00 | 13,050.00 | 14,500.00 | 14,500.00 | 14,500.00 |
| Total Item 3640 | | | | | | | |
| STATE AID, SAFETY NET-S/S | (11,600.00) | (13,536.00) | (13,050.00) | (13,050.00) | (14,500.00) | (14,500.00) | (14,500.00) |
| Item 3642 | STATE AID, EMERGENCY AID FOR ADULTS-S/S | | | | | | |
| Obj 0000 | | | | | | | |
| STATE AID, EMERGENCY AID FOR ADULTS | 1,250.00 | 0.00 | 1,250.00 | 1,250.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 3642 | | | | | | | |
| STATE AID, EMERGENCY AID FOR ADULTS-S/S | (1,250.00) | 0.00 | (1,250.00) | (1,250.00) | (1,000.00) | (1,000.00) | (1,000.00) |
| Item 3689 | OTHER SOCIAL SERVICES | | | | | | |
| Obj 0000 | | | | | | | |
| OTHER SOCIAL SERVICES-DCJS DOMESTIC VIOLENCE GRANT | 0.00 | 5,978.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Date Prepared: 11/29/2018 09:35 AM
 Report Date: 11/29/2018
 Account Table: A
 Alt. Sort Table:

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BUD4050 1.0
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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|--|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 3689 | OTHER SOCIAL SERVICES | | | | | | |
| Total Item 3689 | | | | | | | |
| OTHER SOCIAL SERVICES | 0.00 | (5,978.97) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 3710 | STATE AID, VETERANS SERVICES AGENCY | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, VETERANS SERVICES | 6,800.00 | 6,799.60 | 7,800.00 | 7,800.00 | 8,250.00 | 7,800.00 | 8,250.00 |
| Total Item 3710 | | | | | | | |
| STATE AID, VETERANS SERVICES AGENCY | (6,800.00) | (6,799.60) | (7,800.00) | (7,800.00) | (8,250.00) | (7,800.00) | (8,250.00) |
| Item 3789 | STATE AID, ECON ASST/FUEL QUALITY ACT | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, ECONOMIC ASST/FUEL QUALITY | 800.00 | 1,612.82 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Obj 0200 | . | | | | | | |
| STATE AID, ADK CYCLING-GREAT SOUTH WOODS | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| Total Item 3789 | | | | | | | |
| STATE AID, ECON ASST/FUEL QUALITY ACT | (800.00) | (1,612.82) | (800.00) | (60,800.00) | (800.00) | (800.00) | (800.00) |
| Item 3820 | STATE AID, YOUTH PROGRAMS-DFY | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, YOUTH PROGRAMS-DFY | 2,416.00 | 2,670.00 | 2,677.00 | 2,677.00 | 2,677.00 | 2,677.00 | 2,677.00 |
| Obj 0100 | . | | | | | | |
| STATE AID, STSJP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 24,800.00 | 24,800.00 | 24,800.00 |
| Total Item 3820 | | | | | | | |
| STATE AID, YOUTH PROGRAMS-DFY | (2,416.00) | (2,670.00) | (2,677.00) | (2,677.00) | (27,477.00) | (27,477.00) | (27,477.00) |
| Item 3902 | STATE AID, PLANNING STUDIES | | | | | | |
| Obj 0100 | . | | | | | | |
| STATE AID, PLANNING STUDIES - ACTLS | 0.00 | 55,046.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0200 | . | | | | | | |
| STATE AID, ADK HAMLETS TO HUTS | 0.00 | 0.00 | 0.00 | 219,375.00 | 0.00 | 0.00 | 0.00 |

HAMILTON COUNTY

2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|--|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 3902 | STATE AID, PLANNING STUDIES | | | | | | |
| Total Item 3902 | | | | | | | |
| STATE AID, PLANNING STUDIES | 0.00 | (55,046.91) | 0.00 | (219,375.00) | 0.00 | 0.00 | 0.00 |
| Item 3989 | STATE AID,SOLID WASTE ASST GRNT-TIP FEE | | | | | | |
| Obj 0000 | | | | | | | |
| STATE AID,SOLID WASTE ASST GRNT-TIP FEE | 150,000.00 | 153,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Total Item 3989 | | | | | | | |
| STATE AID,SOLID WASTE ASST GRNT-TIP FEE | (150,000.00) | (153,000.00) | (150,000.00) | (150,000.00) | (150,000.00) | (150,000.00) | (150,000.00) |
| Item 4089 | FEDERAL AID | | | | | | |
| Obj 0000 | | | | | | | |
| FEDERAL AID, IGNITION INTERLOCK DEVICE | 400.00 | 222.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Obj 0100 | | | | | | | |
| FED AID, ECON. ASSIST OTHER GOVTS. - WIA. | 15,500.00 | 23,075.08 | 14,550.00 | 24,905.00 | 15,200.00 | 15,200.00 | 15,200.00 |
| Total Item 4089 | | | | | | | |
| FEDERAL AID | (15,900.00) | (23,297.08) | (14,950.00) | (25,305.00) | (15,600.00) | (15,600.00) | (15,600.00) |
| Item 4389 | FEDERAL AID, OTHER PUBLIC SAFETY | | | | | | |
| Obj 0117 | | | | | | | |
| FEDERAL AID, DHSES SH16-1058-D00 | 0.00 | 27,855.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0120 | | | | | | | |
| FEDERAL AID, LEMPG | 0.00 | 5,106.00 | 6,812.00 | 6,812.00 | 6,796.00 | 6,796.00 | 6,796.00 |
| Obj 0121 | | | | | | | |
| FEDERAL AID, DHSES #SH17-1003-D00 | 0.00 | 0.00 | 0.00 | 49,985.00 | 0.00 | 0.00 | 0.00 |
| Total Item 4389 | | | | | | | |
| FEDERAL AID, OTHER PUBLIC SAFETY | 0.00 | (32,961.42) | (6,812.00) | (56,797.00) | (6,796.00) | (6,796.00) | (6,796.00) |
| Item 4401 | FEDERAL AID, PUBLIC HEALTH EMERGENCY | | | | | | |
| Obj 0000 | | | | | | | |
| FED AID, PUBL HLTH EMERGENCY PREP GRNT | 50,800.00 | 26,524.17 | 50,800.00 | 50,800.00 | 50,800.00 | 50,800.00 | 50,800.00 |

HAMILTON COUNTY 2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|--|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 4401 | FEDERAL AID, PUBLIC HEALTH EMERGENCY | | | | | | |
| Total Item 4401 | | | | | | | |
| FEDERAL AID, PUBLIC HEALTH EMERGENCY | (50,800.00) | (26,524.17) | (50,800.00) | (50,800.00) | (50,800.00) | (50,800.00) | (50,800.00) |
| Item 4451 | FEDERAL AID, EARLY INTERVENTION GRANT | | | | | | |
| Obj 0000 | . | | | | | | |
| FEDERAL AID, EARLY INTERVENTION GRANT | 20,705.00 | 5,598.60 | 20,705.00 | 20,705.00 | 20,705.00 | 20,705.00 | 20,705.00 |
| Total Item 4451 | | | | | | | |
| FEDERAL AID, EARLY INTERVENTION GRANT | (20,705.00) | (5,598.60) | (20,705.00) | (20,705.00) | (20,705.00) | (20,705.00) | (20,705.00) |
| Item 4482 | FEDERAL AID, WIC GRANT | | | | | | |
| Obj 0000 | . | | | | | | |
| FEDERAL AID, WIC GRANT | 66,435.00 | 35,385.78 | 66,435.00 | 66,435.00 | 66,435.00 | 66,435.00 | 66,435.00 |
| Total Item 4482 | | | | | | | |
| FEDERAL AID, WIC GRANT | (66,435.00) | (35,385.78) | (66,435.00) | (66,435.00) | (66,435.00) | (66,435.00) | (66,435.00) |
| Item 4488 | FEDERAL AID, OASAS PREVENTION | | | | | | |
| Obj 0000 | . | | | | | | |
| SAPT BLOCK GRANT PREVENTION PB/PG | 144,251.00 | 144,331.00 | 144,330.00 | 145,157.00 | 146,464.00 | 146,464.00 | 146,464.00 |
| Total Item 4488 | | | | | | | |
| FEDERAL AID, OASAS PREVENTION | (144,251.00) | (144,331.00) | (144,330.00) | (145,157.00) | (146,464.00) | (146,464.00) | (146,464.00) |
| Item 4489 | FEDERAL AID, OTHER HEALTH | | | | | | |
| Obj 0100 | . | | | | | | |
| FED AID, CHILD W/SPECIAL HLTH CARE NEEDS.. | 16,505.00 | 759.24 | 16,505.00 | 16,505.00 | 16,505.00 | 16,505.00 | 16,505.00 |
| Obj 0300 | . | | | | | | |
| FED AID, COLA-PUBLIC HEALTH NURSING.. | 608.00 | 0.00 | 608.00 | 608.00 | 0.00 | 0.00 | 0.00 |
| Obj 0400 | . | | | | | | |
| FED AID, UHPCC-REGIONAL INFO SYSTEM.. | 30,000.00 | 11,640.79 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Obj 0600 | . | | | | | | |
| FED AID, GOV TRAFFIC SAFETY GRANT.. | 2,400.00 | 599.59 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| Obj 0700 | . | | | | | | |

HAMILTON COUNTY

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|--|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 4489 | FEDERAL AID, OTHER HEALTH | | | | | | |
| Obj 0700 | . | | | | | | |
| FEDERAL AID, FED. MED. ADMIN - OMH-CS | 0.00 | 70,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 4489 | | | | | | | |
| FEDERAL AID, OTHER HEALTH | <u>(49,513.00)</u> | <u>(83,426.62)</u> | <u>(49,513.00)</u> | <u>(49,513.00)</u> | <u>(48,905.00)</u> | <u>(48,905.00)</u> | <u>(48,905.00)</u> |
| Item 4490 | MENTAL HEALTH AHI | | | | | | |
| Obj 0100 | . | | | | | | |
| MENTAL HEALTH AHI, CARE COORDINATION | 0.00 | 9,071.83 | 10,000.00 | 10,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| Total Item 4490 | | | | | | | |
| MENTAL HEALTH AHI | <u>0.00</u> | <u>(9,071.83)</u> | <u>(10,000.00)</u> | <u>(10,000.00)</u> | <u>(18,000.00)</u> | <u>(18,000.00)</u> | <u>(18,000.00)</u> |
| Item 4609 | FEDERAL AID, FAMILY ASSISTANCE S/S | | | | | | |
| Obj 0000 | . | | | | | | |
| FEDERAL AID, FAMILY ASSISTANCE | 39,000.00 | 29,054.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| Total Item 4609 | | | | | | | |
| FEDERAL AID, FAMILY ASSISTANCE S/S | <u>(39,000.00)</u> | <u>(29,054.00)</u> | <u>(34,000.00)</u> | <u>(34,000.00)</u> | <u>(34,000.00)</u> | <u>(34,000.00)</u> | <u>(34,000.00)</u> |
| Item 4610 | FEDERAL AID, SOCIAL SERVICES ADMIN -S/S | | | | | | |
| Obj 0000 | . | | | | | | |
| FEDERAL AID, SOCIAL SERVICES ADMIN-S/S | 304,419.00 | 351,490.00 | 325,000.00 | 339,988.00 | 340,000.00 | 340,000.00 | 340,000.00 |
| Total Item 4610 | | | | | | | |
| FEDERAL AID, SOCIAL SERVICES ADMIN - S/S | <u>(304,419.00)</u> | <u>(351,490.00)</u> | <u>(325,000.00)</u> | <u>(339,988.00)</u> | <u>(340,000.00)</u> | <u>(340,000.00)</u> | <u>(340,000.00)</u> |
| Item 4611 | FEDERAL AID, FOOD STAMP ADMIN. -S/S | | | | | | |
| Obj 0000 | . | | | | | | |
| FEDERAL AID, FOOD STAMP ADMIN.-S/S | 80,000.00 | 79,831.33 | 85,000.00 | 85,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| Total Item 4611 | | | | | | | |
| FEDERAL AID, FOOD STAMP ADMIN. -S/S | <u>(80,000.00)</u> | <u>(79,831.33)</u> | <u>(85,000.00)</u> | <u>(85,000.00)</u> | <u>(135,000.00)</u> | <u>(135,000.00)</u> | <u>(135,000.00)</u> |
| Item 4615 | FEDERAL AID, FLEX SPENDING FUND-FAMILY | | | | | | |

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|--|---|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 4615 | FEDERAL AID, FLEX SPENDING FUND-FAMILY | | | | | | |
| Obj 0000 | . | | | | | | |
| FED AID, FLEX SPEND FUND-FAMILY SERV-S/S | 195,044.00 | 199,829.00 | 195,044.00 | 195,044.00 | 195,044.00 | 195,044.00 | 195,044.00 |
| Total Item 4615 | FEDERAL AID, FLEX SPENDING FUND-FAMILY | | | | | | |
| | (195,044.00) | (199,829.00) | (195,044.00) | (195,044.00) | (195,044.00) | (195,044.00) | (195,044.00) |
| Item 4640 | FEDERAL AID, SAFETY NET-S/S | | | | | | |
| Obj 0000 | . | | | | | | |
| FEDERAL AID, SAFETY NET-S/S | 1,800.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 4640 | FEDERAL AID, SAFETY NET-S/S | | | | | | |
| | (1,800.00) | 0.00 | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) |
| Item 4641 | FEDERAL AID, HOME ENERGY ASSISTANCE S/S | | | | | | |
| Obj 0000 | . | | | | | | |
| FEDERAL AID, HOME ENERGY ASSIST-S/S | 1,700.00 | 0.00 | 1,700.00 | 1,700.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| Total Item 4641 | FEDERAL AID, HOME ENERGY ASSISTANCE S/S | | | | | | |
| | (1,700.00) | 0.00 | (1,700.00) | (1,700.00) | (1,900.00) | (1,900.00) | (1,900.00) |
| Item 4661 | FEDERAL AID, TITLE IV-B FUNDS-S/S | | | | | | |
| Obj 0000 | . | | | | | | |
| FEDERAL AID, TITLE IV-B FUNDS-S/S | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 4661 | FEDERAL AID, TITLE IV-B FUNDS-S/S | | | | | | |
| | (1,000.00) | 0.00 | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) | (1,000.00) |
| Item 4670 | FEDERAL AID,SERVICES FOR RECIPIENTS/TANF | | | | | | |
| Obj 0000 | . | | | | | | |
| FED AID,SVCS FOR RECIPIENTS-TANF-S/S | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Item 4670 | FEDERAL AID,SERVICES FOR RECIPIENTS/TANF | | | | | | |
| | (10,000.00) | 0.00 | (10,000.00) | (10,000.00) | (10,000.00) | (10,000.00) | (10,000.00) |
| Item 4689 | FEDERAL AID, OTHER-SOCIAL SERVICES | | | | | | |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|---|------------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 4689 | FEDERAL AID, OTHER-SOCIAL SERVICES | | | | | | |
| Obj 0000 | . | | | | | | |
| FED AID, OTHER-SOC SVS CHILD CARE & DEV BLOCK GRANT | 30,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Obj 0100 | . | | | | | | |
| FEDERAL AID, FOSTER CARE-S/S | 57,500.00 | 8,940.00 | 35,400.00 | 35,400.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total Item 4689 | FEDERAL AID, OTHER-SOCIAL SERVICES | | | | | | |
| | <u>(87,500.00)</u> | <u>(8,940.00)</u> | <u>(55,400.00)</u> | <u>(55,400.00)</u> | <u>(55,000.00)</u> | <u>(55,000.00)</u> | <u>(55,000.00)</u> |
| Item 5031 | INTERFUND TRANSFERS | | | | | | |
| Obj 0000 | . | | | | | | |
| INTERFUND TRANSFERS | 0.00 | 94,266.37 | 0.00 | 11,030.74 | 0.00 | 0.00 | 0.00 |
| Obj 0600 | . | | | | | | |
| INTERFUND TRANS,CAP BLDG RESRV CAP PROJ.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0700 | . | | | | | | |
| INTERFUND REVENUE, SOLID WASTE RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 5031 | INTERFUND TRANSFERS | | | | | | |
| | <u>0.00</u> | <u>(94,266.37)</u> | <u>0.00</u> | <u>(11,030.74)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Type R | Revenue | | | | | | |
| | <u>(11,419,236.00)</u> | <u>(12,788,771.92)</u> | <u>(11,398,629.00)</u> | <u>(14,397,161.00)</u> | <u>(7,715,863.00)</u> | <u>(11,867,747.00)</u> | <u>(12,098,739.00)</u> |

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|---|-----------------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1010 | LEGISLATIVE BOARD | | | | | | |
| Obj 0101 | . | | | | | | |
| LEGISLATIVE BOARD.CHAIRMAN.. | 47,346.00 | 47,352.50 | 48,292.00 | 48,292.00 | 49,258.00 | 49,258.00 | 49,258.00 |
| Obj 0102 | . | | | | | | |
| LEGISLATIVE BOARD.SUPERVISORS.. | 168,528.00 | 168,554.88 | 171,896.00 | 171,896.00 | 175,328.00 | 175,328.00 | 175,328.00 |
| Obj 0401 | . | | | | | | |
| LEGISLATIVE BOARD.AUDIT SERVICE.. | 28,000.00 | 0.00 | 28,000.00 | 50,950.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Obj 0402 | . | | | | | | |
| LEGISLATIVE BOARD.TELEPHONE.. | 1,000.00 | 926.59 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0403 | . | | | | | | |
| LEGISLATIVE BOARD.TRAVEL.. | 22,000.00 | 13,607.33 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Obj 0404 | . | | | | | | |
| LEGISLATIVE BOARD.PRINT ROLLS/TAX BILLS.. | 30,000.00 | 10,563.25 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Obj 0405 | . | | | | | | |
| LEGISLATIVE BOARD.NOTICES.. | 1,000.00 | 272.56 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0406 | . | | | | | | |
| LEGISLATIVE BOARD.LAW BOOKS.. | 5,500.00 | 5,451.72 | 5,500.00 | 5,500.00 | 5,600.00 | 5,600.00 | 5,600.00 |
| Obj 0407 | . | | | | | | |
| LEGISLATIVE BOARD.MISCELLANEOUS.. | 2,000.00 | 1,597.26 | 2,000.00 | 1,862.70 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Item 1010 | | | | | | | |
| LEGISLATIVE BOARD | 305,374.00 | 248,326.09 | 309,688.00 | 332,500.70 | 311,186.00 | 311,186.00 | 311,186.00 |
| Item 1040 | CLERK OF LEGISLATIVE BOARD | | | | | | |
| Obj 0101 | . | | | | | | |
| CLERK, LEG BD.CLERK.. | 57,436.00 | 57,435.56 | 58,810.00 | 58,810.00 | 59,986.00 | 59,986.00 | 61,162.00 |
| Obj 0102 | . | | | | | | |
| CLERK, LEG BD.DEPUTY CLERK.. | 48,010.00 | 50,813.07 | 40,381.00 | 43,194.58 | 42,423.00 | 42,423.00 | 42,423.00 |
| Obj 0103 | . | | | | | | |
| CLERK, LEG BD. TEMPORARY | 0.00 | 552.58 | 0.00 | 1,367.07 | 0.00 | 0.00 | 0.00 |
| Obj 0105 | . | | | | | | |
| CLERK, LEG BD.ASSIST DEPUTY CLERK.. | 32,452.00 | 30,446.72 | 28,679.00 | 30,256.73 | 29,253.00 | 29,253.00 | 29,253.00 |
| Obj 0401 | . | | | | | | |
| CLERK LEG BOARD.TRAVEL & DUES | 200.00 | 143.89 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |

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|--|-----------------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1040 | CLERK OF LEGISLATIVE BOARD | | | | | | |
| Obj 0403 | . | | | | | | |
| CLERK LEG BOARD.POSTAGE.. | 1,500.00 | 922.92 | 1,500.00 | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Obj 0404 | . | | | | | | |
| CLERK LEG BOARD.PRINTING PROCEEDINGS | 1,000.00 | 839.55 | 1,000.00 | 1,097.09 | 1,200.00 | 1,200.00 | 1,200.00 |
| Obj 0405 | . | | | | | | |
| CLERK LEG BOARD.MAINT OF RENTAL EQUIP.. | 1,500.00 | 1,525.63 | 1,500.00 | 1,500.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| Obj 0406 | . | | | | | | |
| CLERK LEG BOARD.OFFICE/COMPUTER SUPPLIES.. | 2,500.00 | 1,543.58 | 2,500.00 | 2,500.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| Obj 0407 | . | | | | | | |
| CLERK LEG BOARD.PRINTING.. | 1,500.00 | 636.29 | 1,500.00 | 1,402.91 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0408 | . | | | | | | |
| CLERK LEG BOARD. PAPER | 500.00 | 213.62 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0410 | . | | | | | | |
| CLERK LEG BOARD.COMPUTER MAINT-ALL.. | 15,000.00 | 8,614.41 | 15,000.00 | 19,713.30 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Item 1040 | CLERK OF LEGISLATIVE BOARD | | | | | | |
| | 161,598.00 | 153,687.82 | 151,570.00 | 162,041.68 | 155,362.00 | 155,362.00 | 156,538.00 |
| Item 1162 | UNIFIED COURT JUSTICE | | | | | | |
| Obj 0401 | . | | | | | | |
| UNFD CRT JUST.CONSTBLE FEES REIMB.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 1162 | UNIFIED COURT JUSTICE | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 1165 | DISTRICT ATTORNEY | | | | | | |
| Obj 0101 | . | | | | | | |
| DISTRICT ATTY.. | 100,000.00 | 99,999.90 | 102,392.00 | 102,392.00 | 110,000.00 | 104,441.00 | 104,441.00 |
| Obj 0102 | . | | | | | | |
| DISTRICT ATTY.CONFIDENTIAL SECRETARY.. | 35,064.00 | 37,978.94 | 35,903.00 | 38,917.55 | 45,000.00 | 38,086.00 | 38,086.00 |
| Obj 0105 | . | | | | | | |
| DISTRICT ATTY.ACCOUNT CLERK.. | 32,784.00 | 27,528.20 | 33,568.00 | 33,568.00 | 35,000.00 | 26,784.00 | 26,784.00 |
| Obj 0106 | . | | | | | | |

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|--|---|-------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1170 | PUBLIC DEFENDER | | | | | | |
| Obj 0103 | . | . | . | . | . | . | . |
| PUBLIC DEFENDER, COVERAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| Obj 0401 | . | . | . | . | . | . | . |
| PUBLIC DEFENDER.DEFENSE & INVESTIGATOR.. | 115,000.00 | 123,634.08 | 115,000.00 | 115,000.00 | 125,000.00 | 125,000.00 | 125,000.00 |
| Obj 0402 | . | . | . | . | . | . | . |
| PUBLIC DEFENDER, ENHANCED RATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Obj 0403 | . | . | . | . | . | . | . |
| PUBLIC DEFENDER, TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| Obj 0404 | . | . | . | . | . | . | . |
| PUBLIC DEFENDER, TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| Obj 0405 | . | . | . | . | . | . | . |
| PUBLIC DEFENDER, SUPPORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Obj 0406 | . | . | . | . | . | . | . |
| PUBLIC DEFENDER.RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,800.00 |
| Obj 0801 | . | . | . | . | . | . | . |
| PUBLIC DEFENDER, BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,200.00 |
| Total Item 1170 | | | | | | | |
| PUBLIC DEFENDER | 115,000.00 | 123,634.08 | 115,000.00 | 120,112.00 | 125,000.00 | 125,000.00 | 226,000.00 |
| Item 1185 | MEDICAL EXAMINERS & CORONERS | | | | | | |
| Obj 0101 | . | . | . | . | . | . | . |
| MED EXAMINERS & CORONERS.PERSONAL SVS.. | 6,000.00 | 4,200.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 10,000.00 |
| Obj 0401 | . | . | . | . | . | . | . |
| MED EXAMINERS & CORONERS.TRAVEL.. | 1,000.00 | 349.69 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,000.00 |
| Obj 0402 | . | . | . | . | . | . | . |
| MED EXAMINERS & CORONERS.SUPPLIES | 100.00 | 20.79 | 100.00 | 100.00 | 100.00 | 100.00 | 500.00 |
| Obj 0403 | . | . | . | . | . | . | . |
| MED EXAMINERS & CORONERS.AUTOPIES.. | 15,000.00 | 12,789.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 20,000.00 |
| Total Item 1185 | | | | | | | |
| MEDICAL EXAMINERS & CORONERS | 22,100.00 | 17,359.48 | 22,100.00 | 22,100.00 | 22,100.00 | 22,100.00 | 32,500.00 |

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|--|----------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1325 | TREASURER | | | | | | |
| Obj 0101 | . | | | | | | |
| TREASURER.COUNTY TREASURER.. | 75,723.00 | 75,722.92 | 77,534.00 | 77,534.00 | 81,000.00 | 79,086.00 | 79,860.00 |
| Obj 0102 | . | | | | | | |
| TREASURER.DEPUTY COUNTY TREASURER.. | 50,897.00 | 53,899.30 | 52,114.00 | 55,128.55 | 55,804.00 | 53,157.00 | 53,157.00 |
| Obj 0103 | . | | | | | | |
| TREASURER.SENIOR ACCOUNT CLERK.. | 36,467.00 | 39,470.34 | 38,460.00 | 41,474.55 | 45,413.00 | 39,230.00 | 39,230.00 |
| Obj 0104 | . | | | | | | |
| TREASURER.ACCOUNT CLERK | 0.00 | 0.00 | 0.00 | 11,575.00 | 25,508.00 | 25,508.00 | 25,508.00 |
| Obj 0107 | . | | | | | | |
| TREASURER.CLERK TEMPORARY.. | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0108 | . | | | | | | |
| TREASURER, ADDITIONAL HOURS | 0.00 | 0.00 | 0.00 | 17,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 0402 | . | | | | | | |
| TREASURER.TRAVEL.. | 5,500.00 | 4,601.54 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Obj 0404 | . | | | | | | |
| TREASURER.POSTAGE.. | 4,300.00 | 3,082.24 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| Obj 0405 | . | | | | | | |
| TREASURER.MAINTENANCE OF MACHINES.. | 17,655.00 | 17,507.65 | 34,776.00 | 34,776.00 | 19,750.00 | 19,750.00 | 19,750.00 |
| Obj 0407 | . | | | | | | |
| TREASURER.OFFICE SUPPLIES.. | 5,700.00 | 3,530.07 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Obj 0408 | . | | | | | | |
| TREASURER.CHECKS & COMPUTER SUPPLIES.. | 1,500.00 | 1,229.52 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0409 | . | | | | | | |
| TREASURER.LIEN SEARCHES.. | 7,500.00 | 4,825.00 | 7,500.00 | 7,500.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Total Item 1325 | | | | | | | |
| TREASURER | 205,742.00 | 203,868.58 | 227,784.00 | 262,888.10 | 260,875.00 | 250,131.00 | 250,905.00 |
| Item 1330 | TAX COLLECTION | | | | | | |
| Obj 0401 | . | | | | | | |
| LPCS TAX COLLECTION.. | 2,000.00 | 1,564.61 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Item 1330 | | | | | | | |
| TAX COLLECTION | | | | | | | |

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|--------------------------------------|-----------------------|-----------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1330 | TAX COLLECTION | | | | | | |
| | 2,000.00 | 1,564.61 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Item 1340 | BUDGET | | | | | | |
| Obj 0101 | . | . | . | . | . | . | . |
| BUDGET.BUDGET OFFICER SALARY.. | 6,000.00 | 5,975.84 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 0401 | . | . | . | . | . | . | . |
| BUDGET.POSTAGE (COVERS SUPERVISOR).. | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0402 | . | . | . | . | . | . | . |
| BUDGET.PRINTING OF BUDGET.. | 500.00 | 575.43 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0403 | . | . | . | . | . | . | . |
| BUDGET.TRAVEL.. | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Item 1340 | | | | | | | |
| BUDGET | 9,000.00 | 6,551.27 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Item 1355 | ASSESSMENTS | | | | | | |
| Obj 0101 | . | . | . | . | . | . | . |
| REAL PROP. TAX DIRECTOR.. | 67,384.00 | 67,383.68 | 70,000.00 | 70,000.00 | 72,500.00 | 71,400.00 | 72,100.00 |
| Obj 0102 | . | . | . | . | . | . | . |
| REAL PROP. TAX AIDE | 32,109.00 | 35,111.44 | 34,193.00 | 37,207.55 | 35,000.00 | 34,876.00 | 34,876.00 |
| Obj 0104 | . | . | . | . | . | . | . |
| REAL PROP. SENIOR TAX TECHNICIAN | 18,935.00 | 18,967.80 | 19,314.00 | 19,314.00 | 19,700.00 | 19,701.00 | 19,701.00 |
| Obj 0106 | . | . | . | . | . | . | . |
| REAL PROPERTY ASSESSOR | 0.00 | 40,963.97 | 44,904.00 | 46,867.50 | 46,000.00 | 45,803.00 | 45,803.00 |
| Obj 0401 | . | . | . | . | . | . | . |
| REAL PROP.TAX MAP MAINTENANCE.. | 6,000.00 | 4,630.94 | 14,000.00 | 14,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 0402 | . | . | . | . | . | . | . |
| REAL PROP. TAX.TRAVEL.. | 2,000.00 | 110.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0403 | . | . | . | . | . | . | . |
| REAL PROP. TAX.SUPPLIES MATERIALS.. | 2,000.00 | 1,895.72 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0405 | . | . | . | . | . | . | . |
| REAL PROP. TAX.POSTAGE.. | 500.00 | 137.01 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0406 | . | . | . | . | . | . | . |

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HAMILTON COUNTY

2019 Adopted Budget

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Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | | | | | | | |
| Type E | | | | | | | |
| Item 1355 | | | | | | | |
| Obj 0406 | | | | | | | |
| REAL PROP. TAX - GIS CONTRACT | 7,000.00 | 4,500.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Obj 0407 | | | | | | | |
| REAL PROP TAX - SDG DATA CONTRACT | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 0801 | | | | | | | |
| ASSESSOR FRINGE | 0.00 | 0.00 | 21,700.00 | 21,700.00 | 23,500.00 | 23,500.00 | 23,500.00 |
| Total Item 1355 | | | | | | | |
| ASSESSMENTS | 142,178.00 | 179,950.56 | 222,361.00 | 227,339.05 | 220,700.00 | 219,280.00 | 219,980.00 |
| Item 1362 | | | | | | | |
| Obj 0401 | | | | | | | |
| TAX ADVERTISING EXPENSE, CONTRACTUAL.. | 2,500.00 | 1,263.96 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Obj 0402 | | | | | | | |
| REAL PROPERTY TAX AUCTION EXPENSE.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 1362 | | | | | | | |
| TAX ADVERTISING | 2,500.00 | 1,263.96 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Item 1410 | | | | | | | |
| Obj 0101 | | | | | | | |
| CLERK.COUNTY CLERK .. | 78,000.00 | 77,999.74 | 79,865.00 | 79,865.00 | 83,858.00 | 81,463.00 | 82,261.00 |
| Obj 0102 | | | | | | | |
| CLERK.DEPUTY COUNTY CLERK .. | 55,929.00 | 59,361.12 | 60,122.00 | 63,567.20 | 63,778.00 | 63,778.00 | 63,778.00 |
| Obj 0103 | | | | | | | |
| CLERK.MOTOR VEHICLE CLERK #1.. | 33,076.00 | 35,078.68 | 34,883.00 | 36,492.30 | 35,581.00 | 35,581.00 | 35,581.00 |
| Obj 0104 | | | | | | | |
| CLERK.ASST.DEP COUNTY CLERK. | 39,848.00 | 42,850.08 | 42,026.00 | 42,026.00 | 42,866.00 | 42,866.00 | 42,866.00 |
| Obj 0105 | | | | | | | |
| CLERK.TEMPORARY.. | 0.00 | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| Obj 0107 | | | | | | | |
| CLERK.MOTOR VEHICLE CLERK #2.. | 33,076.00 | 35,593.45 | 33,867.00 | 36,633.61 | 35,581.00 | 35,581.00 | 35,581.00 |
| Obj 0108 | | | | | | | |

HAMILTON COUNTY

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|-----------------------------|----------------------|-------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1410 | CLERK | | | | | | |
| Obj 0108 | . | . | . | . | . | . | . |
| CLERK, ADDITIONAL HOURS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Obj 0401 | . | . | . | . | . | . | . |
| CLERK.TRAVEL.. | 500.00 | 94.16 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0403 | . | . | . | . | . | . | . |
| CLERK.POSTAGE.. | 4,500.00 | 3,912.50 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Obj 0404 | . | . | . | . | . | . | . |
| CLERK.PRINTING.. | 1,000.00 | 457.06 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0405 | . | . | . | . | . | . | . |
| CLERK.SUPPLIES, MATERIALS.. | 6,500.00 | 5,931.11 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| Obj 0406 | . | . | . | . | . | . | . |
| CLERK.MICRO-FILM.. | 10,000.00 | 9,593.28 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 0407 | . | . | . | . | . | . | . |
| CLERK.IMAGING | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| Total Item 1410 | | | | | | | |
| CLERK | 286,429.00 | 294,871.18 | 299,763.00 | 312,784.11 | 315,864.00 | 313,469.00 | 314,267.00 |
| Item 1420 | LAW | | | | | | |
| Obj 0101 | . | . | . | . | . | . | . |
| LAW.COUNTY ATTORNEY . | 74,798.00 | 74,798.08 | 76,294.00 | 76,294.00 | 77,820.00 | 77,820.00 | 77,820.00 |
| Obj 0102 | . | . | . | . | . | . | . |
| LAW.ASST COUNTY ATTORNEY.. | 40,621.00 | 40,621.10 | 41,434.00 | 41,434.00 | 42,262.00 | 42,262.00 | 42,262.00 |
| Obj 0401 | . | . | . | . | . | . | . |
| LAW.TRAVEL/PHONE.. | 1,000.00 | 157.82 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0402 | . | . | . | . | . | . | . |
| LAW.SUPPLIES.. | 1,000.00 | 212.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0440 | . | . | . | . | . | . | . |
| LAW, SPECIAL COUNSEL.. | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Item 1420 | | | | | | | |
| LAW | 127,419.00 | 115,789.00 | 129,728.00 | 129,728.00 | 132,082.00 | 132,082.00 | 132,082.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1430 | PERSONNEL | | | | | | |
| Obj 0101 | . | | | | | | |
| PERSONNEL.PERSONNEL OFFICER .. | 48,133.00 | 48,133.10 | 53,905.00 | 53,905.00 | 62,839.00 | 54,984.00 | 55,522.00 |
| Obj 0102 | . | | | | | | |
| PERSONNEL.CLERK-PART-TIME .. | 14,712.00 | 15,120.78 | 14,292.00 | 14,465.25 | 15,307.00 | 15,307.00 | 15,307.00 |
| Obj 0103 | . | | | | | | |
| PERSONNEL EXAM MONITORS SALARY.. | 800.00 | 292.50 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Obj 0104 | . | | | | | | |
| PERSONNEL, ADDITIONAL HOURS | 0.00 | 252.47 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Obj 0401 | . | | | | | | |
| PERSONNEL.TRAVEL.. | 500.00 | 230.04 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0402 | . | | | | | | |
| PERSONNEL.POSTAGE.. | 400.00 | 234.05 | 400.00 | 400.00 | 600.00 | 600.00 | 600.00 |
| Obj 0404 | . | | | | | | |
| PERSONNEL.PRINTING/ADVERTISING.. | 5,000.00 | 9,545.86 | 5,000.00 | 15,000.00 | 10,000.00 | 10,000.00 | 5,000.00 |
| Obj 0405 | . | | | | | | |
| PERSONNEL.SUPPLIES.. | 1,500.00 | 1,472.61 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0406 | . | | | | | | |
| PERSONNEL.EXAM FEES.. | 800.00 | 277.50 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Obj 0407 | . | | | | | | |
| PERSONNEL.MAINTENANCE OF EQUIPMENT.. | 2,000.00 | 1,574.81 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0408 | . | | | | | | |
| PERSONNEL.DRUG/ALCOHOL TESTING.. | 6,500.00 | 8,090.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Obj 0409 | . | | | | | | |
| PERSONNEL.TRAINING.. | 1,500.00 | 155.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0410 | . | | | | | | |
| PERSONNEL.CAFETERIA PLAN ADMIN-AFLAC.. | 4,000.00 | 4,132.75 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Obj 0411 | . | | | | | | |
| PERSONNEL.PRE-EMPLOYMENT PHYSICALS.. | 300.00 | 180.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Obj 0412 | . | | | | | | |
| PERSONNEL, DEFENSIVE DRIVING CLASS | 0.00 | 663.00 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0413 | . | | | | | | |
| PERSONNEL.HEALTH & SAFETY.. | 500.00 | 390.91 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |

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|--|----------------------|------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1430 | PERSONNEL | | | | | | |
| Obj 0414 | . | | | | | | |
| PERSONNEL, BACKGROUND CHECKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 1430 | | | | | | | |
| PERSONNEL | 86,645.00 | 90,745.38 | 93,997.00 | 105,670.25 | 110,146.00 | 102,291.00 | 100,329.00 |
| Item 1450 | ELECTIONS | | | | | | |
| Obj 0101 | . | | | | | | |
| ELECTIONS.COMMISSIONER-DEMOCRAT.. | 45,407.00 | 45,407.18 | 46,493.00 | 46,493.00 | 51,142.00 | 47,424.00 | 47,424.00 |
| Obj 0102 | . | | | | | | |
| ELECTIONS.COMMISSIONER-REPUBLICAN.. | 45,407.00 | 45,407.18 | 46,493.00 | 46,493.00 | 51,142.00 | 47,424.00 | 47,424.00 |
| Obj 0103 | . | | | | | | |
| ELECTIONS.DEPUTY COMMISSIONER-DEMOCRAT.. | 2,693.00 | 2,693.08 | 2,747.00 | 2,747.00 | 2,802.00 | 2,802.00 | 2,802.00 |
| Obj 0104 | . | | | | | | |
| ELECTIONS.DEPUTY COMMISSIONER-REPUBLICAN.. | 2,693.00 | 2,693.08 | 2,747.00 | 1,999.75 | 2,802.00 | 2,802.00 | 2,802.00 |
| Obj 0105 | . | | | | | | |
| ELECTIONS.CLERK TEMPORARY - D | 1,000.00 | 990.76 | 1,000.00 | 1,619.12 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0106 | . | | | | | | |
| ELECTIONS, CLERK TEMPORARY - R | 1,000.00 | 255.69 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0107 | . | | | | | | |
| ELECTIONS.MECHANICAL SALARY.. | 3,000.00 | 2,882.81 | 4,950.00 | 4,950.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| Obj 0108 | . | | | | | | |
| ELECTIONS, PROGRAMMERS | 1,000.00 | 1,000.00 | 1,650.00 | 1,650.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| Obj 0109 | . | | | | | | |
| ELECTIONS, ELECTION WORKERS | 24,000.00 | 24,937.50 | 32,000.00 | 33,128.13 | 24,000.00 | 24,000.00 | 24,000.00 |
| Obj 0401 | . | | | | | | |
| ELECTIONS.TRAVEL.. | 3,500.00 | 2,374.45 | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Obj 0403 | . | | | | | | |
| ELECTIONS.POSTAGE.. | 3,750.00 | 3,708.79 | 4,000.00 | 4,000.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| Obj 0404 | . | | | | | | |
| ELECTIONS.LEGAL ADS | 2,000.00 | 1,320.38 | 2,000.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0405 | . | | | | | | |
| ELECTIONS.SOFTWARE SUPPORT | 13,000.00 | 1,361.36 | 18,500.00 | 21,600.00 | 16,000.00 | 16,000.00 | 16,000.00 |

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|--------------------------------------|----------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 1450 | | | | | | | |
| ELECTIONS | | | | | | | |
| Obj 0406 | | | | | | | |
| ELECTIONS.OFFICE SUPPLIES.. | 3,500.00 | 1,621.57 | 3,500.00 | 2,150.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Obj 0407 | | | | | | | |
| ELECTIONS.PRIMARY BALLOT PROGRAMMING | 7,000.00 | 3,448.75 | 14,000.00 | 12,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Obj 0408 | | | | | | | |
| ELECTIONS.REGISTRATION ENROLLMENT.. | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0409 | | | | | | | |
| ELECTIONS.GENERAL ELECTIONS BALLOT.. | 12,000.00 | 8,929.46 | 12,000.00 | 12,850.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Obj 0410 | | | | | | | |
| ELECTIONS.ELECTIONS TRAINING.. | 6,000.00 | 1,183.04 | 2,000.00 | 900.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0411 | | | | | | | |
| ELECTIONS.SUPPLIES, MISC.. | 18,553.00 | 18,553.00 | 18,553.00 | 18,553.00 | 22,053.00 | 22,053.00 | 22,053.00 |
| Obj 0413 | | | | | | | |
| ELECTIONS.ELECTION WORKERS.. | 1,800.00 | 2,702.68 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |
| Obj 0414 | | | | | | | |
| ELECTION TRAVEL | 3,000.00 | 2,188.89 | 3,500.00 | 3,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Item 1450 | | | | | | | |
| ELECTIONS | 200,803.00 | 173,659.65 | 223,933.00 | 225,933.00 | 216,391.00 | 208,955.00 | 208,955.00 |
| Item 1460 | | | | | | | |
| RECORDS MANAGEMENT | | | | | | | |
| Obj 0401 | | | | | | | |
| RECORDS MANAGEMENT.MISCELLANEOUS.. | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Total Item 1460 | | | | | | | |
| RECORDS MANAGEMENT | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Item 1620 | | | | | | | |
| BUILDINGS | | | | | | | |
| Obj 0102 | | | | | | | |
| BUILDINGS.BLDG.MAINT.MECHANIC | 46,555.00 | 48,926.11 | 47,667.00 | 51,112.20 | 50,079.00 | 50,079.00 | 50,079.00 |
| Obj 0103 | | | | | | | |
| BUILDINGS.LABORER .. | 39,151.00 | 41,675.87 | 40,088.00 | 43,533.20 | 40,888.00 | 40,888.00 | 40,888.00 |
| Obj 0104 | | | | | | | |

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|-------------------------------------|----------------------|-------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1620 | BUILDINGS | | | | | | |
| Obj 0104 | . | . | . | . | . | . | . |
| BUILDINGS.CLEANER FULL TIME | 13,083.00 | 9,510.58 | 13,397.00 | 26,690.56 | 28,696.00 | 28,696.00 | 28,696.00 |
| Obj 0105 | . | . | . | . | . | . | . |
| BUILDINGS.BLDG.PROJ.SUPERVISOR | 46,555.00 | 49,488.87 | 47,667.00 | 51,112.20 | 50,079.00 | 50,079.00 | 50,079.00 |
| Obj 0106 | . | . | . | . | . | . | . |
| BUILDINGS.CLEANER FULL-TIME | 27,475.00 | 27,001.09 | 28,132.00 | 29,953.60 | 28,696.00 | 28,696.00 | 28,696.00 |
| Obj 0107 | . | . | . | . | . | . | . |
| BUILDINGS.OVERTIME.. | 5,000.00 | 6,003.19 | 5,000.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 0108 | . | . | . | . | . | . | . |
| BUILDINGS..IL LABORER | 30,023.00 | 18,657.11 | 30,742.00 | 33,727.84 | 34,977.00 | 32,609.00 | 32,609.00 |
| Obj 0109 | . | . | . | . | . | . | . |
| BUILDINGS, PART TIME CLEANER #2 | 5,000.00 | 4,662.58 | 3,000.00 | 4,879.92 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0202 | . | . | . | . | . | . | . |
| BUILDINGS, EQUIPMENT | 5,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 0203 | . | . | . | . | . | . | . |
| BUILDINGS, HVAC SYSTEM | 0.00 | 0.00 | 0.00 | 275,000.00 | 0.00 | 0.00 | 0.00 |
| Obj 0401 | . | . | . | . | . | . | . |
| BUILDINGS.LAWN EXPENSES-LP/IL.. | 3,000.00 | (662.00) | 3,000.00 | 987.44 | 3,000.00 | 3,000.00 | 3,000.00 |
| Obj 0402 | . | . | . | . | . | . | . |
| BUILDINGS.ELECTRIC EXPENSE-LP.. | 35,000.00 | 22,879.24 | 35,000.00 | 25,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Obj 0403 | . | . | . | . | . | . | . |
| BUILDINGS.HEATING EXPENSE-LP.. | 40,000.00 | 22,612.48 | 40,000.00 | 35,228.46 | 40,000.00 | 40,000.00 | 40,000.00 |
| Obj 0404 | . | . | . | . | . | . | . |
| BUILDINGS.REPAIRS & MISC-HWY.. | 60,000.00 | 51,748.64 | 60,000.00 | 62,012.56 | 60,000.00 | 60,000.00 | 60,000.00 |
| Obj 0405 | . | . | . | . | . | . | . |
| BUILDINGS.OFFICE SUPPLIES/PHONE.. | 2,400.00 | 2,191.90 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| Obj 0406 | . | . | . | . | . | . | . |
| BUILDINGS.SUPPLIES-MATERIALS.. | 22,000.00 | 18,567.56 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Obj 0407 | . | . | . | . | . | . | . |
| BUILDINGS.TRAVEL.. | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0409 | . | . | . | . | . | . | . |
| BUILDINGS.HEAT/LIGHTS-INDIAN LAKE.. | 30,000.00 | 15,471.88 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |

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|--------------------------------------|--------------------------------------|-------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1620 | BUILDINGS | | | | | | |
| Obj 0412 | . | | | | | | |
| BUILDINGS.SEWER AND WATER.. | 7,000.00 | 4,584.49 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Obj 0413 | . | | | | | | |
| BUILDINGS.PROJECTS.. | 35,000.00 | 22,752.63 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total Item 1620 | | | | | | | |
| BUILDINGS | 453,242.00 | 366,072.22 | 461,093.00 | 751,637.98 | 489,815.00 | 487,447.00 | 487,447.00 |
| Item 1650 | CENTRAL COMMUNICATIONS SYSTEM | | | | | | |
| Obj 0401 | . | | | | | | |
| CENTRAL COMMUNICATIONS SYSTEM, PHONE | 78,000.00 | 75,645.02 | 78,000.00 | 78,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| Total Item 1650 | | | | | | | |
| CENTRAL COMMUNICATIONS SYSTEM | 78,000.00 | 75,645.02 | 78,000.00 | 78,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| Item 1670 | CENTRAL PRINTING - MAIL | | | | | | |
| Obj 0401 | . | | | | | | |
| CENTRAL PRINTING.POSTAGE.. | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Total Item 1670 | | | | | | | |
| CENTRAL PRINTING - MAIL | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Item 1910 | UNALLOCATED INSURANCE | | | | | | |
| Obj 0401 | . | | | | | | |
| UNALLOCATED INSURANCE COST.. | 75,000.00 | 63,250.98 | 83,190.00 | 83,190.00 | 83,190.00 | 83,190.00 | 83,190.00 |
| Obj 0402 | . | | | | | | |
| REPAIRS TO VEHICLES-INSURANCE.. | 5,000.00 | 1,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Item 1910 | | | | | | | |
| UNALLOCATED INSURANCE | 80,000.00 | 64,250.98 | 88,190.00 | 88,190.00 | 88,190.00 | 88,190.00 | 88,190.00 |
| Item 1920 | MUNICIPAL ASSN DUES | | | | | | |
| Obj 0401 | . | | | | | | |
| MUNICIPAL ASSOCIATION DUES-NYSAC | 4,445.00 | 4,445.00 | 4,578.00 | 4,578.00 | 4,617.00 | 4,617.00 | 4,617.00 |
| Obj 0402 | . | | | | | | |

HAMILTON COUNTY

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|---|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 1920 | MUNICIPAL ASSN DUES | | | | | | |
| Obj 0402 | . | | | | | | |
| MUNICIPAL ASSOCIATION DUES-NACO.. | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| Total Item 1920 | | | | | | | |
| MUNICIPAL ASSN DUES | <u>4,895.00</u> | <u>4,895.00</u> | <u>5,028.00</u> | <u>5,028.00</u> | <u>5,067.00</u> | <u>5,067.00</u> | <u>5,067.00</u> |
| Item 1930 | JUDGMENTS & CLAIMS | | | | | | |
| Obj 0401 | . | | | | | | |
| JUDGMENT & CLAIMS.. | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 1930 | | | | | | | |
| JUDGMENTS & CLAIMS | <u>1,000.00</u> | <u>0.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> | <u>1,000.00</u> |
| Item 1950 | TAXES & ASSESSMENTS ON MUNI PROPERTY | | | | | | |
| Obj 0401 | . | | | | | | |
| TAXES & ASSESSMENTS ON MUNI PROPERTY.. | 1,500.00 | 3,100.00 | 3,550.00 | 3,550.00 | 3,550.00 | 3,550.00 | 3,550.00 |
| Total Item 1950 | | | | | | | |
| TAXES & ASSESSMENTS ON MUNI PROPERTY | <u>1,500.00</u> | <u>3,100.00</u> | <u>3,550.00</u> | <u>3,550.00</u> | <u>3,550.00</u> | <u>3,550.00</u> | <u>3,550.00</u> |
| Item 1990 | CONTINGENT ACCOUNT | | | | | | |
| Obj 0401 | . | | | | | | |
| CONTINGENT FUND.. | 125,000.00 | 0.00 | 125,000.00 | 43,052.18 | 125,000.00 | 125,000.00 | 125,000.00 |
| Obj 0402 | . | | | | | | |
| CONTINGENT FOR MERIT | 215,000.00 | 0.00 | 215,000.00 | 19,242.13 | 215,000.00 | 215,000.00 | 215,000.00 |
| Total Item 1990 | | | | | | | |
| CONTINGENT ACCOUNT | <u>340,000.00</u> | <u>0.00</u> | <u>340,000.00</u> | <u>62,294.31</u> | <u>340,000.00</u> | <u>340,000.00</u> | <u>340,000.00</u> |
| Item 2490 | COMMUNITY COLLEGE TUITION | | | | | | |
| Obj 0401 | . | | | | | | |
| COMMUNITY COLLEGE TUITION.. | 135,000.00 | 108,647.97 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| Total Item 2490 | | | | | | | |
| COMMUNITY COLLEGE TUITION | <u>135,000.00</u> | <u>108,647.97</u> | <u>135,000.00</u> | <u>135,000.00</u> | <u>135,000.00</u> | <u>135,000.00</u> | <u>135,000.00</u> |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|---|-------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 2490 | COMMUNITY COLLEGE TUITION | | | | | | |
| | 135,000.00 | 108,647.97 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 | 135,000.00 |
| Item 2960 | EDUCATION HANDICAPPED CHILDREN | | | | | | |
| Obj 0401 | . | | | | | | |
| EDUCATION HANDICAP CHILDREN/SPECIAL ED.. | 175,000.00 | 140,459.79 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Total Item 2960 | EDUCATION HANDICAPPED CHILDREN | | | | | | |
| | 175,000.00 | 140,459.79 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 | 225,000.00 |
| Item 3020 | PUBLIC SAFETY COMMUNICATION SYSTEM | | | | | | |
| Obj 0401 | . | | | | | | |
| PUBLIC SAFETY, COMMUNICATION SYSTEM.. | 3,000.00 | 2,476.30 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total Item 3020 | PUBLIC SAFETY COMMUNICATION SYSTEM | | | | | | |
| | 3,000.00 | 2,476.30 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Item 3110 | SHERIFF | | | | | | |
| Obj 0101 | . | | | | | | |
| SHERIFF.SHERIFF .. | 85,000.00 | 84,999.20 | 87,033.00 | 87,033.00 | 90,000.00 | 88,774.00 | 90,514.00 |
| Obj 0102 | . | | | | | | |
| SHERIFF. DEP.SHERIFF / SERGEANT | 67,199.00 | 70,630.56 | 68,807.00 | 72,252.20 | 70,182.00 | 70,182.00 | 70,182.00 |
| Obj 0103 | . | | | | | | |
| SHERIFF.OVERTIME & HOLIDAY | 33,000.00 | 31,563.33 | 33,000.00 | 33,000.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| Obj 0104 | . | | | | | | |
| SHERIFF.DEPUTY SHERIFF E | 0.00 | 0.00 | 0.00 | 0.00 | 43,826.00 | 43,826.00 | 0.00 |
| Obj 0105 | . | | | | | | |
| SHERIFF.DEPUTY SHERIFF D | 42,801.00 | 43,005.93 | 46,015.00 | 46,242.92 | 46,937.00 | 46,937.00 | 46,937.00 |
| Obj 0106 | . | | | | | | |
| SHERIFF.WATER PATROL SALARY.. | 30,000.00 | 26,188.25 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Obj 0107 | . | | | | | | |
| SHERIFF.CONFIDENTIAL SECRETARY.. | 41,044.00 | 43,353.19 | 48,031.00 | 51,476.20 | 50,461.00 | 50,461.00 | 50,461.00 |
| Obj 0109 | . | | | | | | |
| SHERIFF.DEPUTY SHERIFF B.. | 48,608.00 | 49,613.40 | 51,760.00 | 53,652.00 | 52,796.00 | 52,796.00 | 52,796.00 |
| Obj 0110 | . | | | | | | |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--------------------------------|----------------------|-------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 3110 | SHERIFF | | | | | | |
| Obj 0110 | . | | | | | | |
| SHERIFF.DEPUTY SHERIFF C.. | 59,173.00 | 61,175.07 | 60,590.00 | 63,875.04 | 63,655.00 | 63,655.00 | 63,655.00 |
| Obj 0111 | . | | | | | | |
| SHERIFF. - PART-TIME | 5,000.00 | 750.85 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0112 | . | | | | | | |
| SHERIFF.DEPUTY SHERIFF A.. | 55,777.00 | 58,141.07 | 57,111.00 | 60,556.20 | 60,001.00 | 60,001.00 | 60,001.00 |
| Obj 0113 | . | | | | | | |
| SHERIFF.GRAND JURY | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Obj 0114 | . | | | | | | |
| SHERIFF.COURT SECURITY | 40,000.00 | 45,101.53 | 44,000.00 | 44,000.00 | 41,000.00 | 41,000.00 | 41,000.00 |
| Obj 0115 | . | | | | | | |
| SHERIFF.RAISE THE AGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0201 | . | | | | | | |
| SHERIFF. BOAT | 0.00 | 32,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0202 | . | | | | | | |
| SHERIFF.AUTOMOBILE.. | 43,000.00 | 93,011.48 | 45,000.00 | 46,496.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| Obj 0401 | . | | | | | | |
| SHERIFF.CAR EXPENSE.. | 33,000.00 | 30,736.28 | 30,000.00 | 30,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Obj 0402 | . | | | | | | |
| SHERIFF.DEPUTY SHERIFF.. | 8,000.00 | 6,735.94 | 8,000.00 | 8,600.00 | 8,600.00 | 8,600.00 | 8,600.00 |
| Obj 0403 | . | | | | | | |
| SHERIFF.TELEPHONE.. | 3,000.00 | 2,690.69 | 4,500.00 | 4,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Obj 0405 | . | | | | | | |
| SHERIFF.UNIFORMS.. | 3,500.00 | 4,105.34 | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Obj 0406 | . | | | | | | |
| SHERIFF.PRINTING/COMPUTER TECH | 1,000.00 | 941.55 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Obj 0407 | . | | | | | | |
| SHERIFF.SUPPLIES/LAW BOOKS.. | 2,500.00 | 3,523.32 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Obj 0408 | . | | | | | | |
| SHERIFF.ENFORCEMENT SCHOOLS.. | 26,000.00 | 11,677.16 | 3,500.00 | 3,500.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Obj 0409 | . | | | | | | |
| SHERIFF.NAVAGATION EXPENSES.. | 9,000.00 | 5,943.96 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------|-------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 3110 | SHERIFF | | | | | | |
| Obj 0410 | . | | | | | | |
| SHERIFF.K-9 UNIT SUPPLIES | 2,500.00 | 818.07 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Obj 0416 | . | | | | | | |
| SHERIFF. POLICE PROTECTIVE EQUIPMENT GRANT | 0.00 | 4,980.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0417 | . | | | | | | |
| SHERIFF, RAISE THE AGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,161.00 |
| Total Item 3110 | SHERIFF | | | | | | |
| | 642,102.00 | 712,486.47 | 644,047.00 | 661,883.56 | 719,158.00 | 717,932.00 | 680,007.00 |
| Item 3140 | PROBATION | | | | | | |
| Obj 0102 | . | | | | | | |
| PROBATION.DIRECTOR 1 | 58,398.00 | 58,398.34 | 59,796.00 | 59,796.00 | 63,000.00 | 60,993.00 | 62,188.00 |
| Obj 0103 | . | | | | | | |
| PROBATION.OFFICER | 37,883.00 | 40,626.04 | 40,341.00 | 43,154.58 | 41,200.00 | 39,564.00 | 39,564.00 |
| Obj 0104 | . | | | | | | |
| PROBATION.RAISE THE AGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0401 | . | | | | | | |
| PROBATION.TRAVEL.. | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| Obj 0402 | . | | | | | | |
| PROBATION.TELEPHONE.. | 1,157.00 | 1,338.44 | 1,157.00 | 1,507.00 | 1,157.00 | 1,157.00 | 1,157.00 |
| Obj 0403 | . | | | | | | |
| PROBATION.POSTAGE.. | 300.00 | 217.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Obj 0404 | . | | | | | | |
| PROBATION.OFFICE SUPPLIES/MISC.. | 1,500.00 | 1,648.29 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0405 | . | | | | | | |
| PROBATION, RAISE THE AGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Obj 0407 | . | | | | | | |
| PROBATION.PARTICIPATION IN TRAINING.. | 1,500.00 | 540.00 | 1,500.00 | 1,150.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0408 | . | | | | | | |
| PROBATION.DRUG & ALCOHOL TESTING.. | 400.00 | 300.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Obj 0409 | . | | | | | | |
| PROBATION.VEHICLE MAINTENANCE.. | 7,540.00 | 4,557.82 | 7,540.00 | 7,540.00 | 7,540.00 | 7,540.00 | 7,540.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|----------------------|-------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 3140 | PROBATION | | | | | | |
| Obj 0411 | . | | | | | | |
| PROBATION.COMPUTER EQUIPMENT/SERVICES.. | 8,000.00 | 4,210.61 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Total Item 3140 | | | | | | | |
| PROBATION | 117,378.00 | 111,836.54 | 121,234.00 | 124,047.58 | 125,297.00 | 121,654.00 | 123,349.00 |
| Item 3150 | JAIL | | | | | | |
| Obj 0101 | . | | | | | | |
| JAIL.CORRECTIONS OFFICER A | 31,604.00 | 32,066.39 | 33,655.00 | 33,655.00 | 34,327.00 | 34,327.00 | 34,327.00 |
| Obj 0102 | . | | | | | | |
| JAIL,CORRECTIONS OFFICER B.. | 39,224.00 | 41,704.49 | 40,163.00 | 43,378.52 | 42,197.00 | 42,197.00 | 42,197.00 |
| Obj 0103 | . | | | | | | |
| JAIL,CORRECTIONS OFFICER C.. | 31,604.00 | 32,571.54 | 33,655.00 | 35,334.04 | 34,327.00 | 34,327.00 | 34,327.00 |
| Obj 0104 | . | | | | | | |
| JAIL,CORRECTIONS OFFICER D.. | 36,972.00 | 38,777.63 | 37,858.00 | 40,910.72 | 39,775.00 | 39,775.00 | 39,775.00 |
| Obj 0105 | . | | | | | | |
| JAIL,CORRECTIONS OFFICER E.. | 40,401.00 | 43,566.14 | 42,608.00 | 45,823.52 | 43,460.00 | 43,460.00 | 43,460.00 |
| Obj 0106 | . | | | | | | |
| JAIL,CORRECTIONS OFFICER F.. | 38,081.00 | 40,333.40 | 38,992.00 | 41,518.48 | 40,963.00 | 40,963.00 | 40,963.00 |
| Obj 0107 | . | | | | | | |
| JAIL,CORRECTIONS OFFICER G.. | 27,609.00 | 29,857.74 | 29,289.00 | 31,395.72 | 29,591.00 | 29,591.00 | 29,591.00 |
| Obj 0108 | . | | | | | | |
| JAIL,CORRECTIONS OFFICER H.. | 27,609.00 | 29,805.12 | 29,289.00 | 31,395.72 | 29,591.00 | 29,591.00 | 29,591.00 |
| Obj 0109 | . | | | | | | |
| JAIL,CORRECTIONS OFFICER I.. | 22,000.00 | 21,274.11 | 25,000.00 | 22,985.84 | 25,000.00 | 25,000.00 | 25,000.00 |
| Obj 0110 | . | | | | | | |
| JAIL.OVERTIME & HOLIDAY | 33,000.00 | 50,557.22 | 36,000.00 | 36,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Obj 0111 | . | | | | | | |
| JAIL,TEMPORARY.. | 13,500.00 | 16,230.41 | 15,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Obj 0402 | . | | | | | | |
| JAIL.MISCELLANEOUS EXPENSES.. | 4,500.00 | 5,215.25 | 5,000.00 | 7,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0403 | . | | | | | | |
| JAIL.FOOD.. | 26,000.00 | 13,713.96 | 26,000.00 | 24,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |

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|---|--------------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 3150 | JAIL | | | | | | |
| Obj 0405 | . | | | | | | |
| JAIL.MEDICAL & DENTAL EXPENSES.. | 12,000.00 | 5,756.62 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Obj 0406 | . | | | | | | |
| JAIL.CORRECTIONS UNIFORMS | 2,000.00 | 981.30 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Item 3150 | | | | | | | |
| JAIL | <u>386,104.00</u> | <u>402,411.32</u> | <u>406,509.00</u> | <u>427,397.56</u> | <u>424,231.00</u> | <u>424,231.00</u> | <u>424,231.00</u> |
| Item 3170 | OTHER CORRECTION AGENCY | | | | | | |
| Obj 0401 | . | | | | | | |
| CORRECTIONS.OTHER CORRECTION AGENCIES.. | 30,000.00 | 12,305.00 | 30,000.00 | 28,504.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Item 3170 | | | | | | | |
| OTHER CORRECTION AGENCY | <u>30,000.00</u> | <u>12,305.00</u> | <u>30,000.00</u> | <u>28,504.00</u> | <u>30,000.00</u> | <u>30,000.00</u> | <u>30,000.00</u> |
| Item 3315 | STOP DWI | | | | | | |
| Obj 0401 | . | | | | | | |
| STOP DWI.LAW ENFORCEMENT ASSISTANCE.. | 7,000.00 | 2,274.70 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Obj 0406 | . | | | | | | |
| STOP DWI.PROGRAM ADMIN SUPPLIES.. | 1,500.00 | 210.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0407 | . | | | | | | |
| STOP DWI.REHABILITATION COUNSEL.. | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0408 | . | | | | | | |
| STOP DWI.PUBLIC INFO & EDUCATION.. | 2,000.00 | 22.42 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0410 | . | | | | | | |
| STOP DWI.PROBATION WORKSHOP.. | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0411 | . | | | | | | |
| STOP DWI.COURT RELATED ACTIVITY.. | 8,500.00 | 0.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| Total Item 3315 | | | | | | | |
| STOP DWI | <u>23,000.00</u> | <u>2,507.12</u> | <u>18,000.00</u> | <u>18,000.00</u> | <u>18,000.00</u> | <u>18,000.00</u> | <u>18,000.00</u> |
| Item 3640 | CIVIL DEFENSE | | | | | | |
| Obj 0101 | . | | | | | | |

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|---|--------------------------|------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 3640 | CIVIL DEFENSE | | | | | | |
| Obj 0101 | . | | | | | | |
| EMERGENCY MANAGEMENT.DIRECTOR.P/T. | 35,558.00 | 35,557.71 | 36,268.00 | 36,268.00 | 36,995.00 | 36,995.00 | 37,356.00 |
| Obj 0103 | . | | | | | | |
| FIRE COORDINATOR-PART-TIME.. | 7,634.00 | 7,639.58 | 7,786.00 | 7,786.00 | 7,942.00 | 7,942.00 | 7,942.00 |
| Obj 0104 | . | | | | | | |
| EMERGENCY MGT.TEMPORARY STAFF.. | 4,000.00 | 2,656.96 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Obj 0401 | . | | | | | | |
| EMERGENCY MGT.COMMUNITY & RADIO REPAIR.. | 19,500.00 | 12,457.80 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 | 19,500.00 |
| Obj 0402 | . | | | | | | |
| EMERGENCY MGT.TRAVEL/OFFICE EXPENSE.. | 4,500.00 | 2,805.10 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Obj 0403 | . | | | | | | |
| EMERGENCY MGT., EMS TRAINING | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0404 | . | | | | | | |
| EMERGENCY MGT.MISCELLANEOUS.. | 9,000.00 | 952.74 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0407 | . | | | | | | |
| EMERGENCY MGT..CO-WIDE MTG 1ST RES.. | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0409 | . | | | | | | |
| EMERGENCY MGT.CONTRACTUAL.. | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Total Item 3640 | | | | | | | |
| CIVIL DEFENSE | 84,192.00 | 67,069.89 | 86,054.00 | 86,054.00 | 86,937.00 | 86,937.00 | 87,298.00 |
| Item 3645 | HOMELAND SECURITY | | | | | | |
| Obj 0404 | . | | | | | | |
| HOMELAND SECURITY, PS12-1010-D00 | 0.00 | 46,659.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0406 | . | | | | | | |
| HOMELAND SECURITY, STATEWIDE COMMUNICATIONS GRANT-C198376 | 0.00 | 765,565.20 | 0.00 | 1,361,723.26 | 0.00 | 0.00 | 0.00 |
| Obj 0411 | . | | | | | | |
| HOMELAND SECURITY, PSAP CENTER PS16-1007-D00 | 0.00 | 128,965.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0415 | . | | | | | | |
| HOMELAND SECURITY, DHSSES SH16-1058-D00 | 0.00 | 27,855.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0416 | . | | | | | | |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 3645 | | | | | | | |
| HOMELAND SECURITY | | | | | | | |
| Obj 0416 | | | | | | | |
| HOMELAND SECURITY, DHSES #SH17-1003-D00 | 0.00 | 0.00 | 0.00 | 49,985.00 | 0.00 | 0.00 | 0.00 |
| Obj 0417 | | | | | | | |
| HOMELAND SECURITY, PS17-1002-D00 PSAP CENTER | 0.00 | 0.00 | 0.00 | 93,664.00 | 0.00 | 0.00 | 0.00 |
| Obj 0418 | | | | | | | |
| HOMELAND SECURITY, SI17-1003-D00 SICG-FORMULA | 0.00 | 0.00 | 0.00 | 540,339.00 | 0.00 | 0.00 | 0.00 |
| Obj 0419 | | | | | | | |
| HOMELAND SECURITY, SI16-1005 D00 - SICG C#198644 | 0.00 | 0.00 | 0.00 | 471,640.00 | 0.00 | 0.00 | 0.00 |
| Total Item 3645 | | | | | | | |
| HOMELAND SECURITY | 0.00 | 969,045.79 | 0.00 | 2,517,351.26 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |
| Item 4010 | | | | | | | |
| PUBLIC HEALTH | | | | | | | |
| Obj 0102 | | | | | | | |
| PUBLIC HEALTH.DIRECTOR OF PATIENT SVS.. | 68,000.00 | 74,141.54 | 69,625.00 | 69,625.00 | 71,400.00 | 71,400.00 | 71,400.00 |
| Obj 0104 | | | | | | | |
| PUBLIC HEALTH, RP NURSE #4 | 46,052.00 | 46,033.20 | 47,155.00 | 47,892.66 | 50,022.00 | 50,022.00 | 50,022.00 |
| Obj 0105 | | | | | | | |
| PUBLIC HEALTH, RP SENIOR RN | 68,192.00 | 71,028.50 | 72,616.00 | 75,630.55 | 74,069.00 | 74,069.00 | 74,069.00 |
| Obj 0106 | | | | | | | |
| PUBLIC HEALTH.HEALTH RP NURSE #3.. | 43,859.00 | 28,213.92 | 47,155.00 | 47,362.90 | 48,098.00 | 48,098.00 | 48,098.00 |
| Obj 0110 | | | | | | | |
| PUBLIC HEALTH.ON CALL OVERTIME.. | 40,000.00 | 23,689.91 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Obj 0113 | | | | | | | |
| PUBLIC HEALTH.RN TEMPORARY.. | 7,280.00 | 390.00 | 7,280.00 | 7,280.00 | 7,280.00 | 7,280.00 | 7,280.00 |
| Obj 0114 | | | | | | | |
| PUBLIC HEALTH. MEDICAL DIR.. P/T | 12,581.00 | 12,532.74 | 12,833.00 | 12,833.00 | 13,090.00 | 13,090.00 | 13,090.00 |
| Obj 0115 | | | | | | | |
| PUBLIC HEALTH.CERTIFIED HOME HEALTH AIDE NORTH | 25,646.00 | 27,067.04 | 27,310.00 | 29,662.35 | 29,253.00 | 29,253.00 | 29,253.00 |
| Obj 0116 | | | | | | | |
| PUBLIC HEALTH.CERTIFIED HOME HEALTH AIDE SOUTH | 25,646.00 | 19,348.31 | 26,259.00 | 26,530.04 | 28,129.00 | 28,129.00 | 28,129.00 |
| Obj 0117 | | | | | | | |
| PUBLIC HEALTH.HOME HEALTH AID OVERTIME | 12,000.00 | 2,951.06 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|----------------------|-------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 4010 | | | | | | | |
| PUBLIC HEALTH | | | | | | | |
| Obj 0118 | | | | | | | |
| PUBLIC HEALTH, CERTIFIED HOME HEALTH AIDE | 25,646.00 | 25,680.81 | 26,259.00 | 26,259.00 | 28,129.00 | 28,129.00 | 28,129.00 |
| Obj 0119 | | | | | | | |
| PUBLIC HEALTH, HOME HEALTH AIDE | 0.00 | 0.00 | 0.00 | 9,100.00 | 28,129.00 | 28,129.00 | 28,129.00 |
| Obj 0123 | | | | | | | |
| PUBLIC HEALTH. CLERK | 0.00 | 0.00 | 12,508.00 | 12,508.00 | 14,065.00 | 14,065.00 | 14,065.00 |
| Obj 0124 | | | | | | | |
| PUBLIC HEALTH.TEMP STAFF.. | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 |
| Obj 0401 | | | | | | | |
| PUBLIC HEALTH.INSURANCE.. | 23,000.00 | 23,000.00 | 23,460.00 | 23,460.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| Obj 0402 | | | | | | | |
| PUBLIC HEALTH.UPKEEP OF CAR.. | 10,000.00 | 17,413.12 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 0404 | | | | | | | |
| PUBLIC HEALTH.CONTRACTS.. | 108,000.00 | 60,719.15 | 88,000.00 | 85,800.00 | 88,000.00 | 88,000.00 | 88,000.00 |
| Obj 0406 | | | | | | | |
| PUBLIC HEALTH.MEDICAL.. | 6,000.00 | 6,092.20 | 6,000.00 | 8,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 0407 | | | | | | | |
| PUBLIC HEALTH.TELEPHONE.. | 1,014.00 | 1,290.04 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 | 1,014.00 |
| Obj 0408 | | | | | | | |
| PUBLIC HEALTH.POSTAGE.. | 500.00 | 358.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0409 | | | | | | | |
| PUBLIC HEALTH.OFFICE SUPPLIES.. | 1,200.00 | 879.54 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Obj 0410 | | | | | | | |
| PUBLIC HEALTH.MAINT IN LIEU OF RENT.. | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 0413 | | | | | | | |
| PUBLIC HEALTH.CONTINUING EDUCATION.. | 7,500.00 | 2,232.15 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Obj 0414 | | | | | | | |
| PUBLIC HEALTH.MISCELLANEOUS.. | 1,500.00 | 1,071.60 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0415 | | | | | | | |
| PUBLIC HEALTH.MEMBERSHIP DUES.. | 2,500.00 | 1,600.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Obj 0417 | | | | | | | |
| PUBLIC HEALTH.PRINTING/COPIER MAINT.. | 1,000.00 | 1,200.00 | 1,000.00 | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|------------------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 4010 | PUBLIC HEALTH | | | | | | |
| Obj 0418 | . | | | | | | |
| PUBLIC HLTH.RCPTS ASSESS-CERT HOME HLTHA.. | 1,500.00 | 338.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0419 | . | | | | | | |
| PUBLIC HEALTH, PRIOR YEAR MEDICAID/MEDICARE STLMNTS | 0.00 | 0.00 | 0.00 | 20,905.75 | 0.00 | 0.00 | 0.00 |
| Total Item 4010 | | | | | | | |
| PUBLIC HEALTH | <u>548,616.00</u> | <u>453,270.83</u> | <u>550,174.00</u> | <u>586,763.25</u> | <u>588,378.00</u> | <u>588,378.00</u> | <u>588,378.00</u> |
| Item 4035 | FAMILY HEALTH PLAN SERVICES | | | | | | |
| Obj 0401 | . | | | | | | |
| FAMILY HLTH SVS PLAN.GOV TRAFFIC SFTY.. | 650.00 | 599.59 | 650.00 | 650.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| Obj 0403 | . | | | | | | |
| FAMILY HLTH SVS PLAN.FAMILY HLTH DENTAL.. | 750.00 | 239.27 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| Obj 0404 | . | | | | | | |
| FAMILY HLTH SVS PLAN.LEAD TESTING.. | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0410 | . | | | | | | |
| FAMILY HLTH SVS PLAN.FAMILY PLANNING.. | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| Obj 0411 | . | | | | | | |
| FAMILY HLTH SVS PLAN.INJURY PREVENTION.. | 1,500.00 | 954.96 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0413 | . | | | | | | |
| FAMILY HLTH SVS PLAN.NUTRITION SERVICES.. | 2,000.00 | 108.90 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Item 4035 | | | | | | | |
| FAMILY HEALTH PLAN SERVICES | <u>5,650.00</u> | <u>1,902.72</u> | <u>5,650.00</u> | <u>5,650.00</u> | <u>7,400.00</u> | <u>7,400.00</u> | <u>7,400.00</u> |
| Item 4042 | RABIES CONTROL | | | | | | |
| Obj 0413 | . | | | | | | |
| RABIES GRANT.. | 6,739.00 | 5,105.85 | 6,739.00 | 6,739.00 | 6,739.00 | 6,739.00 | 6,739.00 |
| Obj 0414 | . | | | | | | |
| RABIES.. | 8,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Obj 0801 | . | | | | | | |
| RABIES, FRINGE BENEFITS | 608.00 | 0.00 | 608.00 | 608.00 | 608.00 | 608.00 | 608.00 |
| Item 4042 | | | | | | | |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------|-----------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A GENERAL FUND | | | | | | | |
| Type E Expense | | | | | | | |
| Item 4042 RABIES CONTROL | | | | | | | |
| Total RABIES CONTROL | 15,347.00 | 5,105.85 | 15,347.00 | 15,347.00 | 15,347.00 | 15,347.00 | 15,347.00 |
| Item 4046 PHYS HANDICAPPED CHILDREN | | | | | | | |
| Obj 0401 . | | | | | | | |
| PHYS HANDICAPPED CHILDREN.EXP.. | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| Total Item 4046 PHYS HANDICAPPED CHILDREN | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| Item 4050 PUBLIC HEALTH OTHER | | | | | | | |
| Obj 0101 . | | | | | | | |
| PUBLIC HLTH.PUBLIC HLTH.DIR. | 85,191.00 | 85,190.56 | 87,228.00 | 87,228.00 | 81,600.00 | 81,600.00 | 82,400.00 |
| Obj 0104 . | | | | | | | |
| PUBLIC HLTH. REG. NURSE | 64,954.00 | 44,866.17 | 66,509.00 | 69,290.24 | 67,839.00 | 67,839.00 | 67,839.00 |
| Obj 0108 . | | | | | | | |
| PUBLIC HEALTH, MEDICAL RECORDS CLERK | 49,693.00 | 47,029.00 | 50,880.00 | 53,176.80 | 45,809.00 | 45,809.00 | 45,809.00 |
| Obj 0110 . | | | | | | | |
| PUBLIC HEALTH, SENIOR PHYSICAL THERAPIST | 67,384.00 | 68,800.09 | 68,996.00 | 68,996.00 | 57,900.00 | 57,900.00 | 57,900.00 |
| Obj 0111 . | | | | | | | |
| PUBLIC HLTH. FAMILY HLTH SVCS COORD. | 37,529.00 | 33,188.12 | 39,962.00 | 39,962.00 | 40,763.00 | 40,763.00 | 40,763.00 |
| Obj 0120 . | | | | | | | |
| PUBLIC HLTH. SENIOR ACCOUNT CLERK | 42,546.00 | 39,660.27 | 49,471.00 | 52,037.96 | 50,461.00 | 50,461.00 | 50,461.00 |
| Obj 0150 . | | | | | | | |
| PUBLIC HEALTH, JAIL SVS., DISEASE CONTROL.. | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Obj 0201 . | | | | | | | |
| PUBLIC HLTH OTHER.AUTOMOBILE.. | 40,000.00 | 35,977.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Obj 0401 . | | | | | | | |
| PUBLIC HLTH OTHER.INSURANCE.. | 16,000.00 | 16,000.00 | 16,320.00 | 16,320.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| Obj 0402 . | | | | | | | |
| PUBLIC HLTH OTHER.CAR UPKEEP.. | 16,460.00 | 10,899.28 | 16,460.00 | 16,460.00 | 16,460.00 | 16,460.00 | 16,460.00 |
| Obj 0403 . | | | | | | | |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | | | | | | | |
| Type E | | | | | | | |
| Item 4050 | | | | | | | |
| Obj 0403 | | | | | | | |
| PUBLIC HLTH OTHER.COMMITTEES.. | 800.00 | 647.41 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Obj 0404 | | | | | | | |
| PUBLIC HLTH OTHER.CONTRACTS.. | 5,000.00 | 2,576.13 | 5,000.00 | 4,182.71 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0405 | | | | | | | |
| PUBLIC HLTH OTHER.PERSONAL EXPENSE.. | 2,000.00 | 326.15 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0406 | | | | | | | |
| PUBLIC HLTH OTHER.MEDICAL.. | 1,200.00 | 592.84 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Obj 0407 | | | | | | | |
| PUBLIC HLTH OTHER.TELEPHONE.. | 500.00 | 344.28 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0408 | | | | | | | |
| PUBLIC HLTH OTHER.POSTAGE.. | 1,000.00 | 933.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0409 | | | | | | | |
| PUBLIC HLTH OTHER.OFFICE SUPPLIES.. | 5,000.00 | 3,323.13 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0410 | | | | | | | |
| PUBLIC HLTH OTHER.MAINT IN LIEU OF RENT.. | 44,000.00 | 44,569.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 | 44,000.00 |
| Obj 0411 | | | | | | | |
| PUBLIC HLTH OTHER.CONTINUING EDUCATION.. | 1,500.00 | 286.53 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0412 | | | | | | | |
| PUBLIC HLTH OTHER.MEMBERSHIP DUES.. | 1,500.00 | 1,604.86 | 1,500.00 | 1,817.29 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0413 | | | | | | | |
| PUBLIC HLTH OTHER.COMPUTERS/INTERNET.. | 1,000.00 | 210.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0414 | | | | | | | |
| PUBLIC HLTH OTHER.PRINTING/COPIER MAINT.. | 2,000.00 | 2,495.03 | 2,000.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0430 | | | | | | | |
| PUBLIC HEALTH OTHER, OFA.. | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| Obj 0431 | | | | | | | |
| PUBLIC HEALTH, HEALTH ED OFA.. | 3,313.00 | 792.02 | 3,313.00 | 3,313.00 | 3,313.00 | 3,313.00 | 3,313.00 |
| Obj 0432 | | | | | | | |
| PUBLIC HEALTH, TITLE IIIIE- OLDER AMERICAN ACT.. | 10,100.00 | 0.00 | 10,100.00 | 10,100.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0440 | | | | | | | |
| PH OTHER, HEALTH ED MATERIALS.. | 2,000.00 | 1,795.81 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 4050 | PUBLIC HEALTH OTHER | | | | | | |
| Obj 0441 | . | | | | | | |
| PH OTHER, HEALTH ED PRINTING.. | 1,000.00 | 870.88 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0442 | . | | | | | | |
| PH OTHER, HEALTH ED SUPPLIES.. | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0443 | . | | | | | | |
| PH OTHER, HEALTH ED COMM HLTH ASSESSMENT.. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0445 | . | | | | | | |
| PH OTHER, AHI DSRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0446 | . | | | | | | |
| PH OTHER, AHI DSRIP PPS | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Obj 0450 | . | | | | | | |
| PH OTHER, DISEASE CONTROL - TB CONTRACT.. | 800.00 | 543.46 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Obj 0451 | . | | | | | | |
| PH OTHER, DISEASE CONTROL-CHRONIC.. | 1,000.00 | 263.70 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0452 | . | | | | | | |
| PH OTHER, STD.. | 300.00 | 180.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Obj 0453 | . | | | | | | |
| PH OTHER, DISEASE CONTROL-IMMUN. VACCINE.. | 10,000.00 | 13,492.23 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 0454 | . | | | | | | |
| PH OTHER, JAIL SERVICES, CONTRACTUAL.. | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Obj 0455 | . | | | | | | |
| PH OTHER, COMMUNICABLE DISEASES.. | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 4050 | | | | | | | |
| PUBLIC HEALTH OTHER | 523,570.00 | 462,456.95 | 539,639.00 | 557,284.00 | 513,045.00 | 513,045.00 | 513,845.00 |
| Item 4052 | IMMUNIZATION | | | | | | |
| Obj 0101 | . | | | | | | |
| IMMUNIZATION.PERSONAL SERVICES.. | 18,797.00 | 6,894.44 | 18,797.00 | 18,797.00 | 18,797.00 | 18,797.00 | 18,797.00 |
| Obj 0401 | . | | | | | | |
| IMMUNIZATION.SUPPLIES.. | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0403 | . | | | | | | |
| IMMUNIZATION.OUTREACH.. | 850.00 | 822.72 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 |

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BUD4050 1.0
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Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 4052 | IMMUNIZATION | | | | | | |
| Obj 0801 | . | | | | | | |
| IMMUNIZATION.FRINGE.. | 9,853.00 | 3,923.63 | 9,853.00 | 9,853.00 | 9,853.00 | 9,853.00 | 9,853.00 |
| Total Item 4052 | | | | | | | |
| IMMUNIZATION | 30,000.00 | 11,640.79 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Item 4059 | EARLY INTERVENTION | | | | | | |
| Obj 0101 | . | | | | | | |
| EARLY INTERVENTION.PERSONAL SERVICES.. | 12,000.00 | 3,432.12 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Obj 0401 | . | | | | | | |
| EARLY INTERVENTION PROGRAM.. | 15,000.00 | 1,287.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Obj 0403 | . | | | | | | |
| EARLY INTERVENTION.SUPPLIES.. | 390.00 | 0.00 | 390.00 | 390.00 | 390.00 | 390.00 | 390.00 |
| Obj 0404 | . | | | | | | |
| EARLY INTERVENTION, TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0405 | . | | | | | | |
| EARLY INTERVENTION.OUTREACH PROJECT.. | 500.00 | 100.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0408 | . | | | | | | |
| EARLY INTERVENTION.RESPITE.. | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0801 | . | | | | | | |
| EARLY INTERVENTION.FRINGE BENEFITS.. | 6,815.00 | 2,066.48 | 6,815.00 | 6,815.00 | 6,815.00 | 6,815.00 | 6,815.00 |
| Total Item 4059 | | | | | | | |
| EARLY INTERVENTION | 37,705.00 | 6,885.60 | 37,705.00 | 37,705.00 | 37,705.00 | 37,705.00 | 37,705.00 |
| Item 4082 | WIC PROGRAM | | | | | | |
| Obj 0101 | . | | | | | | |
| WIC PROGRAM.COMPETENT PROF AUTHORITY.. | 14,500.00 | 13,383.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 | 14,500.00 |
| Obj 0102 | . | | | | | | |
| WIC PROGRAM.PROGRAM SUPPORT.. | 10,500.00 | 6,552.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| Obj 0103 | . | | | | | | |
| WIC PROGRAM.NON-DIRECT STAFF.. | 3,250.00 | 0.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 | 3,250.00 |
| Obj 0401 | . | | | | | | |

HAMILTON COUNTY

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 4082 | | | | | | | |
| WIC PROGRAM | | | | | | | |
| Obj 0401 | | | | | | | |
| WIC PROGRAM.OFFICE SUPPLIES.. | 500.00 | 153.49 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0402 | | | | | | | |
| WIC PROGRAM.MEDICAL SUPPLIES.. | 450.00 | 291.51 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| Obj 0403 | | | | | | | |
| WIC PROGRAM.EDUCATIONAL MATERIALS.. | 1,200.00 | 954.56 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Obj 0404 | | | | | | | |
| WIC PROGRAM.TELEPHONE.. | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Obj 0405 | | | | | | | |
| WIC PROGRAM.POSTAGE.. | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Obj 0407 | | | | | | | |
| WIC PROGRAM.TRAVEL.. | 2,200.00 | 252.50 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| Obj 0410 | | | | | | | |
| WIC PROGRAM.ENHANCED PEER COUNSELING.. | 6,864.00 | 1,357.72 | 6,864.00 | 6,864.00 | 6,864.00 | 6,864.00 | 6,864.00 |
| Obj 0411 | | | | | | | |
| WIC PROGRAM.PRINTING/EQUIP LEASE.. | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0801 | | | | | | | |
| WIC PROGRAM.FRINGE BENEFITS.. | 18,015.00 | 11,351.00 | 18,015.00 | 18,015.00 | 18,015.00 | 18,015.00 | 18,015.00 |
| Total Item 4082 | | | | | | | |
| WIC PROGRAM | 59,179.00 | 35,495.78 | 59,179.00 | 59,179.00 | 59,179.00 | 59,179.00 | 59,179.00 |
| Item 4189 | | | | | | | |
| OTHER PUBLIC HEALTH | | | | | | | |
| Obj 1101 | | | | | | | |
| OTHER PUBLIC HLTH, PERSNL SVS, CSHCN GRANT | 10,400.00 | 413.68 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 | 10,400.00 |
| Obj 1510 | | | | | | | |
| OTHER PUBLIC HLTH.PERS SVS, BT GRANT.. | 10,000.00 | 3,135.12 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 4101 | | | | | | | |
| OTHER PUBLIC HLTH.OUTREACH.. | 700.00 | 100.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| Obj 4510 | | | | | | | |
| CONTRACTUAL | | | | | | | |
| OTHER PUBLIC HEALTH.CONTRACTUAL | 25,000.00 | 18,451.85 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Obj 4520 | | | | | | | |
| OTHER PUBL HLTH.SPLYS EMGCY PREP GRANT.. | 3,000.00 | 208.65 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | | | | | | | |
| GENERAL FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 4189 | | | | | | | |
| OTHER PUBLIC HEALTH | | | | | | | |
| Obj 4540 | | | | | | | |
| OTHER PH MISC/TRAVEL EMERG. PREP. | 5,784.00 | 2,280.92 | 5,784.00 | 5,784.00 | 5,784.00 | 5,784.00 | 5,784.00 |
| Obj 8101 | | | | | | | |
| OTHER PUBL HLTH, FRINGE, CSHCN GRANT | 5,225.00 | 245.56 | 5,225.00 | 5,225.00 | 5,225.00 | 5,225.00 | 5,225.00 |
| Obj 8510 | | | | | | | |
| OTHR PUBL HLTH.FRINGE EMERGCY PREP.. | 5,000.00 | 1,866.96 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Item 4189 | | | | | | | |
| OTHER PUBLIC HEALTH | 65,109.00 | 26,702.74 | 65,109.00 | 65,109.00 | 65,109.00 | 65,109.00 | 65,109.00 |
| Item 4310 | | | | | | | |
| MENTAL HEALTH | | | | | | | |
| Obj 0101 | | | | | | | |
| MENTAL HEALTH.CLINICAL SOCIAL WORKER.. | 72,295.00 | 75,021.66 | 74,025.00 | 71,838.58 | 58,454.00 | 58,454.00 | 58,454.00 |
| Obj 0102 | | | | | | | |
| MENTAL HEALTH.COMM SVCS DIRECTOR.. | 95,503.00 | 95,503.52 | 97,788.00 | 97,788.00 | 99,745.00 | 99,745.00 | 101,700.00 |
| Obj 0104 | | | | | | | |
| MENTAL HEALTH.CLERK.. | 24,838.00 | 15,833.50 | 23,514.00 | 24,207.00 | 23,985.00 | 23,985.00 | 23,985.00 |
| Obj 0105 | | | | | | | |
| MENTAL HEALTH.ON-CALL COMMUNITY SERVICES.. | 9,100.00 | 9,100.00 | 9,100.00 | 9,100.00 | 9,100.00 | 9,100.00 | 9,100.00 |
| Obj 0108 | | | | | | | |
| MENTAL HEALTH.SUBST. ABUSE PREV. EDU.. | 34,368.00 | 34,342.86 | 36,949.00 | 35,449.00 | 37,688.00 | 37,688.00 | 37,688.00 |
| Obj 0109 | | | | | | | |
| MENTAL HEALTH, TEMPORARY | 4,000.00 | 8,539.71 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Obj 0110 | | | | | | | |
| MENTAL HEALTH.CASE WORKER. | 34,368.00 | 35,083.97 | 36,949.00 | 38,037.78 | 39,195.00 | 39,195.00 | 39,195.00 |
| Obj 0111 | | | | | | | |
| MENTAL HLTH.CCSI COORDINATOR.. | 48,427.00 | 51,431.38 | 51,074.00 | 51,074.00 | 0.00 | 0.00 | 0.00 |
| Obj 0113 | | | | | | | |
| MENTAL HEALTH.CLINICAL SOCIAL WORKER B.. | 44,832.00 | 46,392.92 | 46,623.00 | 50,068.20 | 54,527.00 | 54,527.00 | 54,527.00 |
| Obj 0115 | | | | | | | |
| MENTAL HEALTH.SUBST. ABUSE PREV.EDU.. | 40,592.00 | 37,911.61 | 35,189.00 | 35,189.00 | 37,688.00 | 37,688.00 | 37,688.00 |
| Obj 0117 | | | | | | | |
| MENTAL HLTH.SUPR. CLINIC SOCIAL WORK C | 55,973.00 | 4,491.10 | 54,581.00 | 54,740.39 | 58,455.00 | 58,455.00 | 58,455.00 |

HAMILTON COUNTY

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|----------------------|-------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 4310 | MENTAL HEALTH | | | | | | |
| Obj 0118 | . | | | | | | |
| MENTAL HEALTH.SENIOR ACCOUNT CLERK.. | 32,784.00 | 35,786.66 | 40,802.00 | 43,816.55 | 42,866.00 | 42,866.00 | 42,866.00 |
| Obj 0119 | . | | | | | | |
| MENTAL HEALTH, OASAS MERIT / COLA | 0.00 | 0.00 | 0.00 | 1,307.00 | 0.00 | 0.00 | 0.00 |
| Obj 0201 | . | | | | | | |
| MENTAL HEALTH, AUTOMOBILE | 0.00 | 22,413.00 | 0.00 | 46,568.00 | 0.00 | 0.00 | 0.00 |
| Obj 0402 | . | | | | | | |
| MENTAL HEALTH.TELEPHONE.. | 550.00 | 430.07 | 550.00 | 850.00 | 550.00 | 550.00 | 550.00 |
| Obj 0403 | . | | | | | | |
| MENTAL HEALTH.SUPPLIES SERVICE.. | 9,500.00 | 12,053.85 | 9,500.00 | 15,000.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| Obj 0404 | . | | | | | | |
| MENTAL HEALTH.TRAVEL.. | 11,500.00 | 8,991.55 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| Obj 0405 | . | | | | | | |
| MENTAL HEALTH.EDUCATION MATERIAL & CONT.. | 2,500.00 | 2,461.16 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Obj 0406 | . | | | | | | |
| MENTAL HEALTH.UTILITIES.. | 7,000.00 | 3,655.61 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Obj 0407 | . | | | | | | |
| MENTAL HEALTH.INSURANCE.. | 20,000.00 | 20,000.00 | 20,400.00 | 20,400.00 | 20,400.00 | 20,400.00 | 20,400.00 |
| Obj 0408 | . | | | | | | |
| MENTAL HEALTH.RENT.. | 32,000.00 | 31,436.00 | 32,200.00 | 32,200.00 | 32,950.00 | 32,950.00 | 32,950.00 |
| Obj 0410 | . | | | | | | |
| MENTAL HEALTH.COMMITMENT FEES.. | 5,000.00 | 0.00 | 5,000.00 | 25,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0412 | . | | | | | | |
| MENTAL HEALTH.SUPPORT HOUSING.. | 28,723.00 | 1,956.00 | 28,723.00 | 28,723.00 | 28,723.00 | 28,723.00 | 28,723.00 |
| Obj 0414 | . | | | | | | |
| MENTAL HEALTH, AHI DSRIP PPS | 0.00 | 0.00 | 0.00 | 15,174.76 | 0.00 | 0.00 | 0.00 |
| Obj 0415 | . | | | | | | |
| MENTAL HEALTH.FAMILY SUPPORT.. | 47,156.00 | 32,531.25 | 47,156.00 | 41,356.00 | 47,156.00 | 47,156.00 | 47,156.00 |
| Obj 0416 | . | | | | | | |
| MENTAL HEALTH.TRAILBLAZERS.. | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0417 | . | | | | | | |
| MENTAL HEALTH.RECREATION.. | 1,000.00 | 180.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|------------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 4310 | MENTAL HEALTH | | | | | | |
| Obj 0418 | . | | | | | | |
| MENTAL HEALTH.PREVENTION.. | 4,128.00 | 4,120.90 | 4,128.00 | 4,128.00 | 4,128.00 | 4,128.00 | 4,128.00 |
| Obj 0419 | . | | | | | | |
| MENTAL HEALTH, AHI DSRIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0420 | . | | | | | | |
| MENTAL HEALTH, TELEPSYCHIATRY | 0.00 | 1,993.08 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 |
| Obj 0421 | . | | | | | | |
| MENTAL HEALTH.CASE MANAGEMENT.. | 6,000.00 | 792.37 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 0422 | . | | | | | | |
| MENTAL HEALTH.MOBILE TREATMENT.. | 29,600.00 | 23,520.00 | 29,600.00 | 29,600.00 | 77,671.00 | 77,671.00 | 77,671.00 |
| Obj 0423 | . | | | | | | |
| MENTAL HEALTH.PRE-SCREENING.. | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| Obj 0424 | . | | | | | | |
| MENTAL HEALTH.ALCOHOLISM CLINIC.. | 3,510.00 | 3,510.00 | 3,510.00 | 3,510.00 | 3,510.00 | 3,510.00 | 3,510.00 |
| Obj 0425 | . | | | | | | |
| MENTAL HEALTH, HFM PREVENTION COUNCIL | 71,952.00 | 71,952.00 | 71,952.00 | 72,779.00 | 72,779.00 | 72,779.00 | 72,779.00 |
| Obj 0801 | . | | | | | | |
| MENTAL HEALTH.HEALTH INSURANCE.. | 95,585.00 | 91,256.00 | 98,085.00 | 98,085.00 | 100,585.00 | 100,585.00 | 100,585.00 |
| Obj 0802 | . | | | | | | |
| MENTAL HEALTH.OTHER FRINGE.. | 57,000.00 | 57,000.00 | 58,000.00 | 58,000.00 | 59,000.00 | 59,000.00 | 59,000.00 |
| Total Item 4310 | | | | | | | |
| MENTAL HEALTH | 952,784.00 | 862,691.73 | 1,003,898.00 | 1,093,989.26 | 1,012,155.00 | 1,012,155.00 | 1,014,110.00 |
| Item 4320 | MENTAL HEALTH PROGRAM | | | | | | |
| Obj 0102 | . | | | | | | |
| MENTAL HLTH PROGRAM.PROGRAM DIRECTOR.. | 5,026.00 | 5,026.00 | 5,147.00 | 5,147.00 | 5,250.00 | 5,250.00 | 5,353.00 |
| Obj 0104 | . | | | | | | |
| MENTAL HLTH PROGRAM.CLERK. | 1,585.00 | 619.75 | 1,501.00 | 1,501.00 | 1,531.00 | 1,531.00 | 1,531.00 |
| Obj 0105 | . | | | | | | |
| MENTAL HLTH PROGRAM CLINICAL SOCIAL WORKER B MICA | 30,000.00 | 29,960.46 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Obj 0402 | . | | | | | | |

HAMILTON COUNTY 2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|------------------------------|------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 4320 | MENTAL HEALTH PROGRAM | | | | | | |
| Obj 0402 | . | | | | | | |
| MENTAL HEALTH PROGRAM, RAISE THE AGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0404 | . | | | | | | |
| MENTAL HLTH PRGRM.NI-SUPPORTED HOUSING.. | 1,850.00 | 562.34 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 |
| Obj 0406 | . | | | | | | |
| MENTAL HLTH PRGM.RIV RECIPIENT TRANSPORT.. | 6,300.00 | 5,682.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 | 6,300.00 |
| Obj 0407 | . | | | | | | |
| MENTAL HLTH PROGRAM.RIV OUTREACH.. | 2,750.00 | 1,563.00 | 2,750.00 | 7,750.00 | 2,750.00 | 2,750.00 | 2,750.00 |
| Obj 0410 | . | | | | | | |
| MENTAL HLTH PRGM.RIV SCHL BASED INITIATIVES | 12,000.00 | 7,700.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| Obj 0801 | . | | | | | | |
| MENTAL HLTH PROGRAM.HEALTH INSURANCE.. | 1,127.00 | 1,127.00 | 1,133.00 | 1,133.00 | 1,156.00 | 1,156.00 | 1,156.00 |
| Obj 0802 | . | | | | | | |
| MENTAL HLTH PROGRAM.OTHER FRINGE.. | 754.00 | 754.00 | 758.00 | 758.00 | 773.00 | 773.00 | 773.00 |
| Total Item 4320 | | | | | | | |
| MENTAL HEALTH PROGRAM | 61,392.00 | 52,994.55 | 61,439.00 | 66,439.00 | 61,610.00 | 61,610.00 | 61,713.00 |
| Item 6010 | S/S ADMIN | | | | | | |
| Obj 0101 | . | | | | | | |
| S/S ADMIN.COMMISSIONER .. | 81,110.00 | 81,110.12 | 83,050.00 | 83,050.00 | 84,711.00 | 84,711.00 | 85,542.00 |
| Obj 0103 | . | | | | | | |
| S/S ADMIN.CASEWORKER A.. | 37,883.00 | 38,736.46 | 40,342.00 | 41,799.61 | 41,150.00 | 41,150.00 | 41,150.00 |
| Obj 0104 | . | | | | | | |
| S/S ADMIN.CASEWORKER B.. | 39,398.00 | 38,477.63 | 38,790.00 | 39,332.85 | 39,568.00 | 39,568.00 | 39,568.00 |
| Obj 0105 | . | | | | | | |
| SOCIAL WELFARE EXAMINER D | 35,064.00 | 35,654.51 | 42,026.00 | 42,928.44 | 42,867.00 | 42,867.00 | 42,867.00 |
| Obj 0107 | . | | | | | | |
| S/S ADMIN.SOCIAL WELFARE EXMINER A.. | 36,467.00 | 38,199.84 | 38,460.00 | 40,400.40 | 39,230.00 | 39,230.00 | 39,230.00 |
| Obj 0108 | . | | | | | | |
| S/S ADMIN.SOCIAL WELFARE EXMINER B.. | 38,688.00 | 40,434.22 | 39,613.00 | 42,426.58 | 41,618.00 | 41,618.00 | 41,618.00 |
| Obj 0109 | . | | | | | | |
| S/S ADMIN. CHILD SUPPORT SPECIALIST. | 42,645.00 | 44,635.64 | 43,667.00 | 46,480.58 | 45,875.00 | 45,875.00 | 45,875.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|----------------------------|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 6010 | S/S ADMIN | | | | | | |
| Obj 0110 | . | | | | | | |
| S/S ADMIN, HOMEMAKER | 0.00 | 0.00 | 0.00 | 8,000.00 | 28,129.00 | 28,129.00 | 28,129.00 |
| Obj 0111 | . | | | | | | |
| S/S ADMIN.PRINCIPAL ACCOUNT CLERK.. | 52,933.00 | 54,937.21 | 41,562.00 | 43,795.77 | 44,090.00 | 44,090.00 | 44,090.00 |
| Obj 0112 | . | | | | | | |
| S/S ADMIN.CLERK.. | 24,430.00 | 24,509.81 | 12,508.00 | 14,400.66 | 0.00 | 0.00 | 0.00 |
| Obj 0114 | . | | | | | | |
| S/S ADMIN.SOCIAL SERVICES-TEMPORARY.. | 15,010.00 | 13,185.68 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0115 | . | | | | | | |
| S/S ADMIN.ON-CALL/OVERTIME.. | 10,000.00 | 9,125.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Obj 0117 | . | | | | | | |
| S/S ADMIN.CASEWORKER C.. | 45,174.00 | 47,378.73 | 48,105.00 | 50,515.10 | 49,068.00 | 49,068.00 | 49,068.00 |
| Obj 0120 | . | | | | | | |
| S/S ADMIN.MIN SOCIAL WELFARE EXAMINER C.. | 42,275.00 | 45,077.76 | 45,019.00 | 47,832.58 | 45,920.00 | 45,920.00 | 45,920.00 |
| Obj 0124 | . | | | | | | |
| S/S ADMIN, FRAUD INVESTIGATOR | 8,000.00 | 1,946.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0202 | . | | | | | | |
| S/S ADMIN, AUTOMOBILE | 20,000.00 | 18,551.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Obj 0401 | . | | | | | | |
| S/S ADMIN.TRAVEL.. | 8,000.00 | 9,540.48 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Obj 0403 | . | | | | | | |
| S/S ADMIN.SUPPLIES.. | 6,000.00 | 5,248.97 | 6,000.00 | 6,000.00 | 23,000.00 | 23,000.00 | 23,000.00 |
| Obj 0405 | . | | | | | | |
| S/S ADMIN.ALL OTHER DIRECT EXPENSES.. | 30,000.00 | 26,263.21 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| Obj 0406 | . | | | | | | |
| S/S ADMIN.LABORATORY PATERNITY TESTING.. | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0407 | . | | | | | | |
| S/S ADMIN.ALL OTHER DIRECT DOMESTIC.. | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0409 | . | | | | | | |
| S/S ADMIN.INSURANCE MALPRACTICE/AUTO.. | 6,500.00 | 6,500.00 | 6,630.00 | 6,630.00 | 6,630.00 | 6,630.00 | 6,630.00 |
| Obj 0410 | . | | | | | | |
| S/S DOMESTIC VIOLENCE | 0.00 | 3,844.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

HAMILTON COUNTY

2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------|-------------------|----------------------|----------------------|--------------------|----------------------|--------------------|
| Fund A GENERAL FUND | | | | | | | |
| Type E Expense | | | | | | | |
| Item 6010 S/S ADMIN | | | | | | | |
| Obj 0414 | | | | | | | |
| S/S ADMIN, FRAUD INVESTIGATOR | 0.00 | 4,193.00 | 8,000.00 | 8,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Obj 0415 | | | | | | | |
| S/S ADMIN, RAISE THE AGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,308.00 |
| Total Item 6010 S/S ADMIN | 581,877.00 | 587,550.10 | 547,772.00 | 567,592.57 | 611,856.00 | 611,856.00 | 679,995.00 |
| Item 6055 DAY CARE-S/S | | | | | | | |
| Obj 0401 | | | | | | | |
| DAY CARE-S/S.. | 30,000.00 | 8,472.75 | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Item 6055 DAY CARE-S/S | 30,000.00 | 8,472.75 | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Item 6070 SERVICES FOR RECIPIENTS S/S | | | | | | | |
| Obj 0401 | | | | | | | |
| SERVICES FOR RECIPIENTS S/S.HOMEMAKERS.. | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0402 | | | | | | | |
| SERVICES FOR RECIPIENTS S/S.CHILD CARE.. | 1,000.00 | 106.38 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0403 | | | | | | | |
| SERVICES FOR RECIPIENTS S/S.TANF | 135,390.00 | 135,390.00 | 141,552.00 | 141,552.00 | 141,552.00 | 141,552.00 | 141,552.00 |
| Total Item 6070 SERVICES FOR RECIPIENTS S/S | 137,390.00 | 135,496.38 | 143,552.00 | 143,552.00 | 143,552.00 | 143,552.00 | 143,552.00 |
| Item 6101 MEDICAL ASSISTANCE S/S | | | | | | | |
| Obj 0401 | | | | | | | |
| MEDICAL ASSISTANCE S/S.. | 1,000.00 | 981.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Item 6101 MEDICAL ASSISTANCE S/S | 1,000.00 | 981.00 | 2,000.00 | 2,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Item 6102 MEDICAL ASSISTANCE S/S MMIS | | | | | | | |
| Obj 0401 | | | | | | | |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|-------------------------------|------------------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 6102 | MEDICAL ASSISTANCE S/S MMIS | | | | | | |
| Obj 0401 | . | | | | | | |
| MEDICAL ASSISTANCE S/S MMIS.. | 616,000.00 | 618,948.00 | 616,000.00 | 616,000.00 | 630,011.00 | 630,011.00 | 630,011.00 |
| Total Item 6102 | MEDICAL ASSISTANCE S/S MMIS | | | | | | |
| | <u>616,000.00</u> | <u>618,948.00</u> | <u>616,000.00</u> | <u>616,000.00</u> | <u>630,011.00</u> | <u>630,011.00</u> | <u>630,011.00</u> |
| Item 6109 | FAMILY ASSISTANCE S/S | | | | | | |
| Obj 0401 | . | | | | | | |
| FAMILY ASSISTANCE S/S.. | 165,000.00 | 178,501.84 | 125,000.00 | 170,000.00 | 125,000.00 | 125,000.00 | 255,000.00 |
| Total Item 6109 | FAMILY ASSISTANCE S/S | | | | | | |
| | <u>165,000.00</u> | <u>178,501.84</u> | <u>125,000.00</u> | <u>170,000.00</u> | <u>125,000.00</u> | <u>125,000.00</u> | <u>255,000.00</u> |
| Item 6119 | CHILD CARE S/S | | | | | | |
| Obj 0401 | . | | | | | | |
| CHILD CARE, FOSTER CARE S/S.. | 85,000.00 | 32,432.08 | 70,000.00 | 25,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| Total Item 6119 | CHILD CARE S/S | | | | | | |
| | <u>85,000.00</u> | <u>32,432.08</u> | <u>70,000.00</u> | <u>25,000.00</u> | <u>70,000.00</u> | <u>70,000.00</u> | <u>70,000.00</u> |
| Item 6123 | JD | | | | | | |
| Obj 0401 | . | | | | | | |
| JD.PINS.. | 10,000.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Total Item 6123 | JD | | | | | | |
| | <u>10,000.00</u> | <u>0.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | <u>8,000.00</u> | <u>8,000.00</u> |
| Item 6140 | SAFETY NET | | | | | | |
| Obj 0401 | . | | | | | | |
| SAFETY NET.. | 40,000.00 | 48,286.30 | 45,000.00 | 45,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Item 6140 | SAFETY NET | | | | | | |
| | <u>40,000.00</u> | <u>48,286.30</u> | <u>45,000.00</u> | <u>45,000.00</u> | <u>50,000.00</u> | <u>50,000.00</u> | <u>50,000.00</u> |
| Item 6141 | HOME ENERGY ASSISTANCE-HEAP | | | | | | |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|---|------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 6141 | HOME ENERGY ASSISTANCE-HEAP | | | | | | |
| Obj 0401 | . | | | | | | |
| HOME ENERGY ASSISTANCE-HEAP.. | 1,700.00 | 1,561.00 | 1,700.00 | 1,700.00 | 1,900.00 | 1,900.00 | 1,900.00 |
| Total Item 6141 | | | | | | | |
| HOME ENERGY ASSISTANCE-HEAP | <u>1,700.00</u> | <u>1,561.00</u> | <u>1,700.00</u> | <u>1,700.00</u> | <u>1,900.00</u> | <u>1,900.00</u> | <u>1,900.00</u> |
| Item 6142 | EMERGENCY AID FOR ADULTS PROGRAM | | | | | | |
| Obj 0401 | . | | | | | | |
| EMERGENCY AID FOR ADULTS PROGR.. | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Total Item 6142 | | | | | | | |
| EMERGENCY AID FOR ADULTS PROGRAM | <u>2,500.00</u> | <u>0.00</u> | <u>2,500.00</u> | <u>2,500.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| Item 6290 | JOB TRAINING ADMIN | | | | | | |
| Obj 0103 | . | | | | | | |
| JOB TRAINING.PARTICIPATING SUMMER YOUTH.. | 0.00 | 5,763.72 | 0.00 | 10,355.00 | 0.00 | 0.00 | 0.00 |
| Obj 0401 | . | | | | | | |
| JOB TRAINING, WIA TRAVEL | 500.00 | 20.33 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| Obj 0402 | . | | | | | | |
| JOB TRAINING, WIA MISC. | 500.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| Obj 0405 | . | | | | | | |
| JOB TRAINING, WIA TUITION & EDUCATION ASSISTANCE | 8,000.00 | 6,859.00 | 8,000.00 | 8,000.00 | 5,700.00 | 5,700.00 | 5,700.00 |
| Obj 0407 | . | | | | | | |
| JOB TRAINING.SUBSCRIPTIONS.. | 200.00 | 45.00 | 100.00 | 100.00 | 50.00 | 50.00 | 50.00 |
| Obj 0408 | . | | | | | | |
| JOB TRAINING.POSTAGE.. | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0409 | . | | | | | | |
| JOB TRAINING.ONE WORK SOURCE-SUPPLIES.. | 500.00 | 0.00 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 |
| Obj 0801 | . | | | | | | |
| JOB TRAINING, WIA FRINGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 6290 | | | | | | | |
| JOB TRAINING ADMIN | <u>9,800.00</u> | <u>12,688.05</u> | <u>8,850.00</u> | <u>19,205.00</u> | <u>6,250.00</u> | <u>6,250.00</u> | <u>6,250.00</u> |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|---|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 6326 | OTHER ECONOMIC OPPORTUNITY PROGRAM | | | | | | |
| Obj 0401 | . | | | | | | |
| BOARD OF ETHICS | 350.00 | 32.36 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| Obj 0402 | . | | | | | | |
| LAKE GEORGE REGIONAL PLANNING BD.. | 1,675.00 | 1,675.00 | 1,675.00 | 1,675.00 | 1,675.00 | 1,675.00 | 1,675.00 |
| Obj 0403 | . | | | | | | |
| ADIRONDACK LOCAL GOV BD.. | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Obj 0404 | . | | | | | | |
| TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0406 | . | | | | | | |
| OFA CSE II.. | 235,000.00 | 272,195.44 | 250,000.00 | 250,000.00 | 260,000.00 | 260,000.00 | 260,000.00 |
| Obj 0407 | . | | | | | | |
| ANCA | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,500.00 | 1,500.00 | 1,500.00 |
| Obj 0408 | . | | | | | | |
| ACTLS | 0.00 | 94,443.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0410 | . | | | | | | |
| ADK CYCLING-GREAT SOUTH WOODS | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| Obj 0411 | . | | | | | | |
| ADK HAMLETS TO HUTS | 0.00 | 0.00 | 0.00 | 219,375.00 | 0.00 | 0.00 | 0.00 |
| Total Item 6326 | | | | | | | |
| OTHER ECONOMIC OPPORTUNITY PROGRAM | 242,525.00 | 372,846.30 | 257,525.00 | 536,900.00 | 268,525.00 | 267,525.00 | 267,525.00 |
| Item 6410 | PUBLICITY | | | | | | |
| Obj 0401 | . | | | | | | |
| PUBLICITY.HAMILTON CO PROMO/REG PROMO.. | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| Obj 0402 | . | | | | | | |
| PUBLICITY ADMIN. | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Obj 0403 | . | | | | | | |
| PUBLICITY.CONSUMER SHOW.. | 2,500.00 | 1,227.48 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0404 | . | | | | | | |
| EVENT FUNDING | 12,500.00 | 2,700.00 | 12,000.00 | 12,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| Total Item 6410 | | | | | | | |
| PUBLICITY | | | | | | | |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|----------------------------|------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 6410 | PUBLICITY | | | | | | |
| | 210,000.00 | 198,927.48 | 209,500.00 | 209,500.00 | 208,000.00 | 208,000.00 | 208,000.00 |
| Item 6510 | VETERANS SERVICE | | | | | | |
| Obj 0401 | . | | | | | | |
| VETERANS SERVICE.CONTRACT.. | 13,000.00 | 13,000.00 | 15,000.00 | 15,000.00 | 16,500.00 | 15,000.00 | 16,500.00 |
| Obj 0402 | . | | | | | | |
| VETERANS SERVICE.TRAVEL.. | 600.00 | 599.20 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Total Item 6510 | VETERANS SERVICE | | | | | | |
| | <u>13,600.00</u> | <u>13,599.20</u> | <u>15,600.00</u> | <u>15,600.00</u> | <u>17,100.00</u> | <u>15,600.00</u> | <u>17,100.00</u> |
| Item 6610 | CONSUMERS AFFAIRS | | | | | | |
| Obj 0101 | . | | | | | | |
| WEIGHTS & MEASURES.DIRECTOR.. | 14,649.00 | 14,087.75 | 14,942.00 | 14,942.00 | 15,000.00 | 15,241.00 | 15,241.00 |
| Obj 0102 | . | | | | | | |
| CONSUMERS AFFAIRS.HEARING OFFCR, PT.. | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Obj 0401 | . | | | | | | |
| CONS AFFAIRS, WGTS & MEASURES.TRAVEL.. | 1,000.00 | 274.13 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0402 | . | | | | | | |
| CONS AFFAIRS, WGTS & MEASURES.MISC.. | 1,000.00 | 61.30 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 6610 | CONSUMERS AFFAIRS | | | | | | |
| | <u>16,949.00</u> | <u>14,423.18</u> | <u>17,242.00</u> | <u>17,242.00</u> | <u>17,300.00</u> | <u>17,541.00</u> | <u>17,541.00</u> |
| Item 7010 | COUNCIL ON ARTS | | | | | | |
| Obj 0401 | . | | | | | | |
| COUNCIL ON ARTS, CENTER FOR THE ARTS.. | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| Total Item 7010 | COUNCIL ON ARTS | | | | | | |
| | <u>6,500.00</u> | <u>6,500.00</u> | <u>6,500.00</u> | <u>6,500.00</u> | <u>6,500.00</u> | <u>6,500.00</u> | <u>6,500.00</u> |
| Item 7310 | YOUTH PROGRAMS | | | | | | |
| Obj 0401 | . | | | | | | |
| YOUTH PRGMS.SPEC DELINQUENCY YOUTH PRGM.. | 2,416.00 | 2,670.00 | 2,677.00 | 2,677.00 | 2,677.00 | 2,677.00 | 2,677.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 7310 | YOUTH PROGRAMS | | | | | | |
| Total Item 7310 | | | | | | | |
| YOUTH PROGRAMS | <u>2,416.00</u> | <u>2,670.00</u> | <u>2,677.00</u> | <u>2,677.00</u> | <u>2,677.00</u> | <u>2,677.00</u> | <u>2,677.00</u> |
| Item 7410 | LIBRARY | | | | | | |
| Obj 0401 | . | | | | | | |
| LIBRARY. AGENCY CONTRACT-LIBRARY ASSN.. | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| Total Item 7410 | | | | | | | |
| LIBRARY | <u>11,500.00</u> | <u>11,500.00</u> | <u>11,500.00</u> | <u>11,500.00</u> | <u>11,500.00</u> | <u>11,500.00</u> | <u>11,500.00</u> |
| Item 7510 | HISTORIAN | | | | | | |
| Obj 0101 | . | | | | | | |
| HISTORIAN.PART-TIME.. | 10,506.00 | 10,506.08 | 10,716.00 | 21,021.00 | 10,931.00 | 10,931.00 | 10,931.00 |
| Obj 0102 | . | | | | | | |
| HISTORIAN, TEMPORARY | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| Obj 0401 | . | | | | | | |
| HISTORIAN.TRAVEL.. | 1,200.00 | 647.29 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Obj 0402 | . | | | | | | |
| HISTORIAN.POSTAGE.. | 75.00 | 0.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| Obj 0403 | . | | | | | | |
| HISTORIAN.MISCELLANEOUS.. | 877.00 | 1,518.35 | 877.00 | 877.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Obj 0404 | . | | | | | | |
| HISTORIAN.SUPPLIES.. | 1,200.00 | 1,183.53 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Obj 0407 | . | | | | | | |
| HISTORIAN, RECORDS MANAGEMENT GRANT | 0.00 | 0.00 | 0.00 | 64,781.00 | 0.00 | 0.00 | 0.00 |
| Total Item 7510 | | | | | | | |
| HISTORIAN | <u>13,858.00</u> | <u>13,855.25</u> | <u>14,068.00</u> | <u>134,154.00</u> | <u>14,606.00</u> | <u>14,606.00</u> | <u>14,606.00</u> |
| Item 8020 | COUNTY PLANNING | | | | | | |
| Obj 0101 | . | | | | | | |
| CO PLANNING.DIR. PLAN,TOUR,ECO. DEVELOP. | 47,197.00 | 47,196.24 | 48,326.00 | 48,326.00 | 50,193.00 | 49,293.00 | 50,259.00 |
| Obj 0103 | . | | | | | | |

HAMILTON COUNTY

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|----------------------------|------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 8020 | COUNTY PLANNING | | | | | | |
| Obj 0103 | . | | | | | | |
| CO PLANNING.ECO. DEVELOP/TOUR.AIDE.. | 25,646.00 | 26,592.72 | 27,310.00 | 29,154.15 | 28,757.00 | 27,857.00 | 27,857.00 |
| Obj 0104 | . | | | | | | |
| PLANNING.TEMPORARY HELP.. | 1,500.00 | 357.95 | 1,000.00 | 1,000.00 | 750.00 | 750.00 | 750.00 |
| Obj 0401 | . | | | | | | |
| CO PLANNING BD.TRAVEL-BOARD.. | 1,000.00 | 1,399.13 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Obj 0402 | . | | | | | | |
| CO PLANNING BD.WORKSHOP SEMINARS.. | 1,200.00 | 1,370.00 | 1,400.00 | 1,400.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Obj 0403 | . | | | | | | |
| CO PLANNING BD.MEMBERSHIP.. | 1,000.00 | 925.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| Obj 0405 | . | | | | | | |
| CO PLANNING BD.POSTAGE.. | 4,000.00 | 2,660.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Obj 0406 | . | | | | | | |
| CO PLANNING BD.OFFICE SUPPLIES.. | 3,500.00 | 1,984.24 | 3,000.00 | 2,941.82 | 3,000.00 | 3,000.00 | 3,000.00 |
| Obj 0407 | . | | | | | | |
| CO PLANNING BD.MAINT/MISC.. | 3,000.00 | 3,425.27 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Obj 0408 | . | | | | | | |
| CO PLANNING BD.CAR UPKEEP.. | 2,500.00 | 777.60 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| Obj 0409 | . | | | | | | |
| CO PLANNING BD.PRINTING.. | 1,500.00 | 1,214.00 | 1,500.00 | 1,558.18 | 1,400.00 | 1,400.00 | 1,400.00 |
| Obj 0410 | . | | | | | | |
| CO PLANNING / ECONOMIC DVLPMNT | 15,000.00 | 2,736.00 | 15,000.00 | 25,300.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Obj 0411 | . | | | | | | |
| CO PLANNING BD, ECONOMIC DEV. ASSISTANCE | 14,000.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| Obj 0412 | . | | | | | | |
| CO PLANNING BD.COUNTY WEBSITE.. | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Item 8020 | | | | | | | |
| COUNTY PLANNING | 121,543.00 | 90,638.15 | 123,286.00 | 135,430.15 | 126,050.00 | 124,250.00 | 125,216.00 |
| Item 8160 | REFUSE AND GARBAGE | | | | | | |
| Obj 0104 | . | | | | | | |
| REFUSE & GRBG.RECYCLING LABOR-PART-TIME.. | 14,000.00 | 14,385.97 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |

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HAMILTON COUNTY

2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|------------------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 8160 | REFUSE AND GARBAGE | | | | | | |
| Obj 0401 | . | | | | | | |
| REFUSE & GARBAGE.SUPPLIES/MISC.. | 5,000.00 | 4,470.99 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0403 | . | | | | | | |
| REFUSE & GARBAGE.RECYCLABLES | 30,000.00 | 31,088.64 | 30,000.00 | 30,000.00 | 37,500.00 | 37,500.00 | 37,500.00 |
| Obj 0404 | . | | | | | | |
| REFUSE & GARBAGE.INLET RECYCLING CENTER.. | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Item 8160 | REFUSE AND GARBAGE | | | | | | |
| | 89,000.00 | 89,945.60 | 89,000.00 | 89,000.00 | 96,500.00 | 96,500.00 | 96,500.00 |
| Item 8161 | LANDFILL CLOSING COSTS-POST | | | | | | |
| Obj 0101 | . | | | | | | |
| LANDFILL.TECHNICIAN-IL.. | 44,071.00 | 43,901.54 | 47,158.00 | 47,158.00 | 48,102.00 | 48,102.00 | 48,102.00 |
| Obj 0102 | . | | | | | | |
| LANDFILL.LABORER P/T.. | 5,000.00 | 1,695.01 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Obj 0103 | . | | | | | | |
| LANDFILL.TECHNICIAN LP.. | 33,960.00 | 36,203.92 | 34,771.00 | 37,677.64 | 36,885.00 | 36,885.00 | 36,885.00 |
| Obj 0401 | . | | | | | | |
| LANDFILL.TIPPING FEES.. | 250,000.00 | 224,824.21 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Obj 0403 | . | | | | | | |
| LANDFILL.UTILITIES.. | 13,000.00 | 6,485.54 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| Obj 0404 | . | | | | | | |
| LANDFILL.ALL OTHER MISC EXPENSES.. | 13,000.00 | 13,419.95 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| Obj 0405 | . | | | | | | |
| LANDFILL.REPAIR & MAINTENANCE.. | 6,000.00 | 1,753.72 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Total Item 8161 | LANDFILL CLOSING COSTS-POST | | | | | | |
| | 365,031.00 | 328,283.89 | 368,929.00 | 371,835.64 | 371,987.00 | 371,987.00 | 371,987.00 |
| Item 8189 | OTHER SANITATION | | | | | | |
| Obj 0401 | . | | | | | | |
| SOLID WASTE CAPITAL RESERVE, EXPENDITURE.. | 84,000.00 | 107,500.00 | 84,000.00 | 84,000.00 | 84,000.00 | 84,000.00 | 84,000.00 |
| Total Item 8189 | | | | | | | |

HAMILTON COUNTY 2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|---------------------------------|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | GENERAL FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 8189 | OTHER SANITATION | | | | | | |
| OTHER SANITATION | 84,000.00 | 107,500.00 | 84,000.00 | 84,000.00 | 84,000.00 | 84,000.00 | 84,000.00 |
| Item 8320 | SOURCE SUPPLY POWER PUMP | | | | | | |
| Obj 0401 | . | | | | | | |
| SOURCE SUPPLY POWER PUMP.WATER SYSTEM.. | 6,000.00 | 3,518.38 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Total Item 8320 | SOURCE SUPPLY POWER PUMP | | | | | | |
| | 6,000.00 | 3,518.38 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Item 8686 | HOME APPLICATION | | | | | | |
| Obj 0401 | . | | | | | | |
| HOME APPLICATION.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0402 | . | | | | | | |
| HUD PROGRAM ADMINISTRATION.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 8686 | HOME APPLICATION | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 8720 | FISH AND GAME | | | | | | |
| Obj 0401 | . | | | | | | |
| FISH AND GAME.FISH PLANTING.. | 6,700.00 | 6,750.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,700.00 | 6,700.00 |
| Obj 0402 | . | | | | | | |
| FISH AND GAME FEDERAL FISH & GAME.. | 6,000.00 | 4,266.70 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| Obj 0404 | . | | | | | | |
| FISH AND GAME.MISC & TRAVEL EXPENSE.. | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 8720 | FISH AND GAME | | | | | | |
| | 13,700.00 | 11,016.70 | 13,700.00 | 13,700.00 | 13,700.00 | 13,700.00 | 13,700.00 |
| Item 8730 | FORESTRY | | | | | | |
| Obj 0401 | . | | | | | | |
| FORESTRY.SOIL & WATER, CONTR EXP.. | 106,074.00 | 106,074.00 | 108,195.00 | 108,195.00 | 108,195.00 | 108,195.00 | 108,195.00 |
| Total Item 8730 | FORESTRY | | | | | | |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund A | | | | | | | |
| Type E | | | | | | | |
| Item 8730 | | | | | | | |
| GENERAL FUND | | | | | | | |
| Expense | | | | | | | |
| FORESTRY | | | | | | | |
| | 106,074.00 | 106,074.00 | 108,195.00 | 108,195.00 | 108,195.00 | 108,195.00 | 108,195.00 |
| Item 8750 | | | | | | | |
| Obj 0401 | | | | | | | |
| AGRICULTURE & LIVESTOCK | | | | | | | |
| . | | | | | | | |
| AGRICULTURE & LIVESTOCK.CONTR EXPENSE.. | 45,339.00 | 45,339.00 | 45,339.00 | 45,339.00 | 45,339.00 | 45,339.00 | 45,339.00 |
| Total Item 8750 | | | | | | | |
| AGRICULTURE & LIVESTOCK | 45,339.00 | 45,339.00 | 45,339.00 | 45,339.00 | 45,339.00 | 45,339.00 | 45,339.00 |
| Item 9010 | | | | | | | |
| Obj 0801 | | | | | | | |
| STATE RETIREMENT | | | | | | | |
| . | | | | | | | |
| EMPLOYEE BENEFITS.RETIREMENT | 694,000.00 | 582,800.00 | 694,000.00 | 694,000.00 | 694,000.00 | 694,000.00 | 694,000.00 |
| Total Item 9010 | | | | | | | |
| STATE RETIREMENT | 694,000.00 | 582,800.00 | 694,000.00 | 694,000.00 | 694,000.00 | 694,000.00 | 694,000.00 |
| Item 9030 | | | | | | | |
| Obj 0801 | | | | | | | |
| SOCIAL SECURITY | | | | | | | |
| . | | | | | | | |
| EMPLOYEE BENEFITS.SOCIAL SECURITY.. | 264,269.00 | 254,930.47 | 280,125.00 | 280,125.00 | 298,538.00 | 298,538.00 | 298,538.00 |
| Total Item 9030 | | | | | | | |
| SOCIAL SECURITY | 264,269.00 | 254,930.47 | 280,125.00 | 280,125.00 | 298,538.00 | 298,538.00 | 298,538.00 |
| Item 9035 | | | | | | | |
| Obj 0801 | | | | | | | |
| MEDICARE | | | | | | | |
| . | | | | | | | |
| EMPLOYEE BENEFITS.MEDICARE.. | 61,805.00 | 59,620.93 | 65,513.00 | 65,513.00 | 70,028.00 | 70,028.00 | 70,028.00 |
| Total Item 9035 | | | | | | | |
| MEDICARE | 61,805.00 | 59,620.93 | 65,513.00 | 65,513.00 | 70,028.00 | 70,028.00 | 70,028.00 |
| Item 9040 | | | | | | | |
| Obj 0801 | | | | | | | |
| WORKERS COMPENSATION | | | | | | | |
| . | | | | | | | |
| EMPLOYEE BENEFITS.WORKERS COMPENSATION.. | 72,000.00 | 63,245.03 | 82,800.00 | 82,800.00 | 82,800.00 | 82,800.00 | 82,800.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | 72,000.00 | 63,245.03 | 82,800.00 | 82,800.00 | 82,800.00 | 82,800.00 | 82,800.00 |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|------------------------------|-------------------------|-------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Fund A Type E | GENERAL FUND Expense | | | | | | |
| | 12,426,048.00 | 13,374,244.56 | 12,598,629.00 | 16,046,410.02 | 13,132,253.00 | 13,067,747.00 | 13,348,739.00 |
| Total Fund A GENERAL FUND | <u>1,006,812.00</u> | <u>585,472.64</u> | <u>1,200,000.00</u> | <u>1,649,249.02</u> | <u>5,416,390.00</u> | <u>1,200,000.00</u> | <u>1,250,000.00</u> |
| Grand Total | <u>1,006,812.00</u> | <u>585,472.64</u> | <u>1,200,000.00</u> | <u>1,649,249.02</u> | <u>5,416,390.00</u> | <u>1,200,000.00</u> | <u>1,250,000.00</u> |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

HAMILTON COUNTY

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|--|-----------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund D | COUNTY ROAD FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 1001 | REAL PROPERTY TAXES | | | | | | |
| Obj 0000 | . | | | | | | |
| REAL PROPERTY TAXES | 3,325,221.00 | 3,325,221.00 | 3,443,334.00 | 3,443,334.00 | 0.00 | 3,457,771.00 | 3,459,552.00 |
| Total Item 1001 | | | | | | | |
| REAL PROPERTY TAXES | <u>(3,325,221.00)</u> | <u>(3,325,221.00)</u> | <u>(3,443,334.00)</u> | <u>(3,443,334.00)</u> | <u>0.00</u> | <u>(3,457,771.00)</u> | <u>(3,459,552.00)</u> |
| Item 2300 | TRANSPORTATION SERVICES, OTHER GOVTS. | | | | | | |
| Obj 0000 | . | | | | | | |
| TRANSPORTATION SERVICES, OTHER GOVTS. | 30,000.00 | 51,548.15 | 30,000.00 | 30,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Item 2300 | | | | | | | |
| TRANSPORTATION SERVICES, OTHER GOVTS. | <u>(30,000.00)</u> | <u>(51,548.15)</u> | <u>(30,000.00)</u> | <u>(30,000.00)</u> | <u>(50,000.00)</u> | <u>(50,000.00)</u> | <u>(50,000.00)</u> |
| Item 2302 | SNOW REMOVAL SERVICES, OTHER GOVTS | | | | | | |
| Obj 0000 | . | | | | | | |
| SNOW REMOVAL SERVICES, OTHER GOVTS | 852,000.00 | 966,702.22 | 852,000.00 | 1,052,000.00 | 852,000.00 | 852,000.00 | 1,000,000.00 |
| Total Item 2302 | | | | | | | |
| SNOW REMOVAL SERVICES, OTHER GOVTS | <u>(852,000.00)</u> | <u>(966,702.22)</u> | <u>(852,000.00)</u> | <u>(1,052,000.00)</u> | <u>(852,000.00)</u> | <u>(852,000.00)</u> | <u>(1,000,000.00)</u> |
| Item 2389 | MISC REVENUE, OTHER GOVTS | | | | | | |
| Obj 0000 | . | | | | | | |
| MISC REVENUE, OTHER GOVTS | 0.00 | 92,322.33 | 0.00 | 80,706.59 | 0.00 | 0.00 | 0.00 |
| Total Item 2389 | | | | | | | |
| MISC REVENUE, OTHER GOVTS | <u>0.00</u> | <u>(92,322.33)</u> | <u>0.00</u> | <u>(80,706.59)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 2401 | INTEREST AND EARNINGS | | | | | | |
| Obj 0000 | . | | | | | | |
| INTEREST AND EARNINGS | 1,000.00 | 831.90 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 2401 | | | | | | | |
| INTEREST AND EARNINGS | <u>(1,000.00)</u> | <u>(831.90)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> |
| Item 2655 | SALES, OTHER | | | | | | |

HAMILTON COUNTY 2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|--|---------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund D | COUNTY ROAD FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 2655 | SALES, OTHER | | | | | | |
| Obj 0000 | . | | | | | | |
| SALES, OTHER | 25.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| Total Item 2655 | | | | | | | |
| SALES, OTHER | <u>(25.00)</u> | <u>0.00</u> | <u>(25.00)</u> | <u>(25.00)</u> | <u>(25.00)</u> | <u>(25.00)</u> | <u>(25.00)</u> |
| Item 2701 | REFUND OF PRIOR YEARS EXPENSE | | | | | | |
| Obj 0000 | . | | | | | | |
| REFUND OF PRIOR YEARS EXPENSE | 0.00 | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2701 | | | | | | | |
| REFUND OF PRIOR YEARS EXPENSE | <u>0.00</u> | <u>(2.00)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 3089 | STATE AID, OTHER | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, NYS DEC MOOSE RIVER PLAINS T009185 | 0.00 | 21,957.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 3089 | | | | | | | |
| STATE AID, OTHER | <u>0.00</u> | <u>(21,957.18)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 3501 | STATE AID, CONSOLIDATED HWY AID | | | | | | |
| Obj 0000 | . | | | | | | |
| STATE AID, CONSOLIDATED HWY AID | 725,000.00 | 811,724.03 | 816,273.00 | 916,166.70 | 815,000.00 | 815,000.00 | 815,000.00 |
| Total Item 3501 | | | | | | | |
| STATE AID, CONSOLIDATED HWY AID | <u>(725,000.00)</u> | <u>(811,724.03)</u> | <u>(816,273.00)</u> | <u>(916,166.70)</u> | <u>(815,000.00)</u> | <u>(815,000.00)</u> | <u>(815,000.00)</u> |
| Item 4960 | EMERGENCY DISASTER ASSISTANCE | | | | | | |
| Obj 0000 | . | | | | | | |
| FED AID, EMERGENCY DISASTER ASSISTANCE | 0.00 | 24,558.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 4960 | | | | | | | |
| EMERGENCY DISASTER ASSISTANCE | <u>0.00</u> | <u>(24,558.88)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 5031 | INTERFUND TRANSFERS | | | | | | |

HAMILTON COUNTY

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|----------------------------|----------------------------|-----------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund D | COUNTY ROAD FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 5031 | INTERFUND TRANSFERS | | | | | | |
| Obj 0000 | . | | | | | | |
| INTERFUND TRANSFERS | 0.00 | 54,261.68 | 0.00 | 51,892.94 | 0.00 | 0.00 | 0.00 |
| Total Item 5031 | | | | | | | |
| INTERFUND TRANSFERS | <u>0.00</u> | <u>(54,261.68)</u> | <u>0.00</u> | <u>(51,892.94)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Type R | | | | | | | |
| Revenue | <u>(4,933,246.00)</u> | <u>(5,349,129.37)</u> | <u>(5,142,632.00)</u> | <u>(5,575,125.23)</u> | <u>(1,718,025.00)</u> | <u>(5,175,796.00)</u> | <u>(5,325,577.00)</u> |

HAMILTON COUNTY 2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|-------------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund D | COUNTY ROAD FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 5010 | STREET ADMINISTRATION | | | | | | |
| Obj 0101 | . | | | | | | |
| STREET ADMIN.HIGHWAY SUPERINTENDENT.. | 87,000.00 | 86,998.08 | 89,080.00 | 89,080.00 | 95,000.00 | 90,862.00 | 92,643.00 |
| Obj 0102 | . | | | | | | |
| STREET ADMIN.ADMINISTRATIVE ASST.. | 44,607.00 | 46,902.40 | 45,673.00 | 49,118.20 | 48,448.00 | 48,448.00 | 48,448.00 |
| Obj 0103 | . | | | | | | |
| STREET ADMIN.ACCT.CLERK./COMP. SUPP. AIDE | 35,090.00 | 37,892.40 | 37,007.00 | 39,820.58 | 37,748.00 | 37,748.00 | 37,748.00 |
| Obj 0104 | . | | | | | | |
| STREET ADMINISTRATION..DEPUTY HIGHWAY SUPERINTENDENT | 53,000.00 | 54,799.30 | 54,267.00 | 57,023.16 | 55,353.00 | 55,353.00 | 55,353.00 |
| Obj 0105 | . | | | | | | |
| STREET ADMINISTRATION..OVERTIME | 2,000.00 | 1,346.70 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Obj 0401 | . | | | | | | |
| STREET ADMIN, HIGHWAY.TRAVEL.. | 2,500.00 | 696.36 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Obj 0402 | . | | | | | | |
| STREET ADMIN, HIGHWAY.TELEPHONE.. | 3,148.00 | 3,001.62 | 3,148.00 | 3,148.00 | 3,148.00 | 3,148.00 | 3,148.00 |
| Obj 0403 | . | | | | | | |
| STREET ADMIN, HIGHWAY.POSTAGE.. | 1,000.00 | 367.34 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Obj 0404 | . | | | | | | |
| STREET ADMIN, HWY.ADVERTISING/INSURANCE.. | 700.00 | 107.16 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| Obj 0405 | . | | | | | | |
| STREET ADMIN, HIGHWAY.OFFICE SUPPLIES.. | 6,500.00 | 7,764.57 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Total Item 5010 | STREET ADMINISTRATION | | | | | | |
| | 235,545.00 | 239,875.93 | 243,875.00 | 252,889.94 | 254,397.00 | 250,259.00 | 252,040.00 |
| Item 5020 | ENGINEERING | | | | | | |
| Obj 0403 | . | | | | | | |
| ENGINEERING SERVICES.CONTRACTUAL.. | 15,000.00 | 3,600.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Item 5020 | ENGINEERING | | | | | | |
| | 15,000.00 | 3,600.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Item 5110 | MAINTENANCE OF STREETS | | | | | | |
| Obj 0101 | . | | | | | | |

HAMILTON COUNTY

2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Fund D | COUNTY ROAD FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 5110 | MAINTENANCE OF STREETS | | | | | | |
| Obj 0101 | . | | | | | | |
| MAINTENANCE OF STREETS.PERSONAL SERVICES.. | 1,040,400.00 | 1,047,944.96 | 1,061,208.00 | 1,104,086.00 | 1,082,432.00 | 1,082,432.00 | 1,082,432.00 |
| Obj 0402 | . | | | | | | |
| MAINT OF STREETS.RENTAL OF EQUIPMENT.. | 135,000.00 | 188,438.33 | 135,000.00 | 155,353.30 | 135,000.00 | 135,000.00 | 135,000.00 |
| Obj 0403 | . | | | | | | |
| MAINT OF STREETS.STONES & SAND.. | 40,000.00 | 62,092.06 | 40,000.00 | 80,353.29 | 40,000.00 | 40,000.00 | 40,000.00 |
| Obj 0404 | . | | | | | | |
| MAINT OF STREETS.ASPHALT/EMULSIONS.. | 375,000.00 | 253,750.46 | 375,000.00 | 460,000.00 | 375,000.00 | 375,000.00 | 375,000.00 |
| Obj 0405 | . | | | | | | |
| MAINT OF STREETS.HIGHWAY-OTHER SUPPLIES.. | 60,000.00 | 87,089.43 | 75,000.00 | 95,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Total Item 5110 | MAINTENANCE OF STREETS | | | | | | |
| | 1,650,400.00 | 1,639,315.24 | 1,686,208.00 | 1,894,792.59 | 1,707,432.00 | 1,707,432.00 | 1,707,432.00 |
| Item 5112 | PERMANENT IMPROVEMENT HWY | | | | | | |
| Obj 0202 | . | | | | | | |
| PERMANENT IMPROVEMENT, CAPITAL PROJECTS.. | 725,000.00 | 77,569.69 | 816,273.00 | 104,840.20 | 815,000.00 | 815,000.00 | 815,000.00 |
| Obj 0203 | . | | | | | | |
| PERM IMPRVMT.BRIDGE PROJECTS.. | 325,000.00 | 119,566.74 | 285,000.00 | 200,000.00 | 285,000.00 | 285,000.00 | 285,000.00 |
| Obj 2501 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRF 1-17 CHAMBERLAIN RD. | 0.00 | 130,143.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2502 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRF 2-17 OLD PISECO RD. | 0.00 | 182,347.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2503 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRF 3-17 GILMANTOWN RD | 0.00 | 82,245.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2504 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRF 4-17 NORTH POINT RD | 0.00 | 125,240.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2506 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CR6 - BENSON RD | 0.00 | 214,177.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2507 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRFP 1-18 GRIFFIN | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.00 | 0.00 | 0.00 |

HAMILTON COUNTY 2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund D | COUNTY ROAD FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 5112 | PERMANENT IMPROVEMENT HWY | | | | | | |
| Obj 2507 | . | | | | | | |
| ROAD | | | | | | | |
| Obj 2508 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRFP 2-18 FRENCH ROAD | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 |
| Obj 2509 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRFP 3-18 RAQUETTE LAKE RD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2510 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRFP4-18 NORTH POINT RD. | 0.00 | 0.00 | 0.00 | 214,337.48 | 0.00 | 0.00 | 0.00 |
| Obj 2511 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRFP 5-18 BIG BROOK RD. | 0.00 | 0.00 | 0.00 | 87,170.87 | 0.00 | 0.00 | 0.00 |
| Obj 2512 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRFP 6-18 SOUTH ROAD RD. | 0.00 | 0.00 | 0.00 | 42,332.86 | 0.00 | 0.00 | 0.00 |
| Obj 2513 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRFP 7-18 SABATTIS RD | 0.00 | 0.00 | 0.00 | 21,097.87 | 0.00 | 0.00 | 0.00 |
| Obj 2514 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRFP 8-18 CEDAR RIVER RD | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| Obj 2515 | . | | | | | | |
| PERMANENT IMPROVEMENT HWY, CRFP 9-18 SEVENTH LAKE RD | 0.00 | 0.00 | 0.00 | 36,387.42 | 0.00 | 0.00 | 0.00 |
| Total Item 5112 | | | | | | | |
| PERMANENT IMPROVEMENT HWY | 1,050,000.00 | 931,290.77 | 1,101,273.00 | 1,146,166.70 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| Item 5120 | BRIDGES | | | | | | |
| Obj 2001 | . | | | | | | |
| MAINTENANCE OF BRIDGES, CB-1-12, CREEK RD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2002 | . | | | | | | |
| MAINTENANCE OF BRIDGES, BROWNS BROOK BRIDGE CR12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2003 | . | | | | | | |

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|--------------------------------|---------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund D | COUNTY ROAD FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 5120 | BRIDGES | | | | | | |
| Obj 2003 | . | | | | | | |
| MAINTENANCE OF BRIDGES, BEAVER MEADOW BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2004 | . | | | | | | |
| MAINTENANCE OF BRIDGES, GILMANTOWN ROAD | 0.00 | 89,431.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2005 | . | | | | | | |
| MAINTENANCE OF BRIDGES, SOUTH POND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 2006 | . | | | | | | |
| MAINTENANCE OF BRIDGES, HATCH BROOK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 5120 | | | | | | | |
| BRIDGES | <u>0.00</u> | <u>89,431.91</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 5142 | CO SNOW REMOVAL | | | | | | |
| Obj 0401 | . | | | | | | |
| CO SNOW REMOVAL.EQUIPMENT RENTAL.. | 425,000.00 | 255,376.25 | 425,000.00 | 425,000.00 | 425,000.00 | 425,000.00 | 425,000.00 |
| Obj 0402 | . | | | | | | |
| CO SNOW REMOVAL.SALT, CHLORIDE, SAND.. | 210,000.00 | 260,345.30 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 | 210,000.00 |
| Total Item 5142 | | | | | | | |
| CO SNOW REMOVAL | <u>635,000.00</u> | <u>515,721.55</u> | <u>635,000.00</u> | <u>635,000.00</u> | <u>635,000.00</u> | <u>635,000.00</u> | <u>635,000.00</u> |
| Item 5144 | STATE SNOW REMOVAL | | | | | | |
| Obj 0101 | . | | | | | | |
| STATE SNOW.LAB, OPER, FOR, SALARY.. | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| Obj 0401 | . | | | | | | |
| STATE SNOW REMOVAL.EQUIPMENT RENTAL.. | 425,000.00 | 503,298.65 | 425,000.00 | 525,000.00 | 425,000.00 | 425,000.00 | 500,000.00 |
| Obj 0402 | . | | | | | | |
| STATE SNOW REMOVAL.CHLORIDE,SALT,SAND.. | 425,000.00 | 583,131.05 | 425,000.00 | 525,000.00 | 425,000.00 | 425,000.00 | 500,000.00 |
| Total Item 5144 | | | | | | | |
| STATE SNOW REMOVAL | <u>852,000.00</u> | <u>1,086,429.70</u> | <u>852,000.00</u> | <u>1,052,000.00</u> | <u>852,000.00</u> | <u>852,000.00</u> | <u>1,000,000.00</u> |
| Item 8760 | EMERGENCY DISASTER WORK | | | | | | |
| Obj 0101 | . | | | | | | |

HAMILTON COUNTY 2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|--------------------------------|-------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund D | COUNTY ROAD FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 8760 | EMERGENCY DISASTER WORK | | | | | | |
| Obj 0101 | . | | | | | | |
| EMERGENCY DISASTER WORK, PERSONAL SVS.. | 0.00 | 4,254.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0401 | . | | | | | | |
| EMERGENCY DISASTER WORK, CONTRACTUAL.. | 0.00 | 28,490.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 8760 | EMERGENCY DISASTER WORK | | | | | | |
| | <u>0.00</u> | <u>32,745.17</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 9010 | STATE RETIREMENT | | | | | | |
| Obj 0801 | . | | | | | | |
| EMPLOYEE BENEFITS.STATE RETIREMENT.. | 206,550.00 | 171,310.00 | 206,550.00 | 206,550.00 | 206,550.00 | 206,550.00 | 206,550.00 |
| Total Item 9010 | STATE RETIREMENT | | | | | | |
| | <u>206,550.00</u> | <u>171,310.00</u> | <u>206,550.00</u> | <u>206,550.00</u> | <u>206,550.00</u> | <u>206,550.00</u> | <u>206,550.00</u> |
| Item 9030 | SOCIAL SECURITY | | | | | | |
| Obj 0801 | . | | | | | | |
| EMPLOYEE BENEFITS.SOCIAL SECURITY.. | 78,556.00 | 77,675.22 | 83,269.00 | 83,269.00 | 88,755.00 | 88,755.00 | 88,755.00 |
| Total Item 9030 | SOCIAL SECURITY | | | | | | |
| | <u>78,556.00</u> | <u>77,675.22</u> | <u>83,269.00</u> | <u>83,269.00</u> | <u>88,755.00</u> | <u>88,755.00</u> | <u>88,755.00</u> |
| Item 9035 | MEDICARE | | | | | | |
| Obj 0801 | . | | | | | | |
| EMPLOYEE BENEFITS.MEDICARE.. | 18,374.00 | 18,165.68 | 19,476.00 | 19,476.00 | 20,819.00 | 20,819.00 | 20,819.00 |
| Total Item 9035 | MEDICARE | | | | | | |
| | <u>18,374.00</u> | <u>18,165.68</u> | <u>19,476.00</u> | <u>19,476.00</u> | <u>20,819.00</u> | <u>20,819.00</u> | <u>20,819.00</u> |
| Item 9040 | WORKERS COMPENSATION | | | | | | |
| Obj 0801 | . | | | | | | |
| EMPLOYEE BENEFITS.WORKERS COMPENSATION.. | 54,400.00 | 54,400.00 | 62,560.00 | 62,560.00 | 62,560.00 | 62,560.00 | 62,560.00 |
| Total Item 9040 | WORKERS COMPENSATION | | | | | | |
| | <u>54,400.00</u> | <u>54,400.00</u> | <u>62,560.00</u> | <u>62,560.00</u> | <u>62,560.00</u> | <u>62,560.00</u> | <u>62,560.00</u> |

HAMILTON COUNTY 2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|--|---------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund D | COUNTY ROAD FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 9040 | WORKERS COMPENSATION | | | | | | |
| | 54,400.00 | 54,400.00 | 62,560.00 | 62,560.00 | 62,560.00 | 62,560.00 | 62,560.00 |
| Item 9050 | UNEMPLOYMENT INSURANCE | | | | | | |
| Obj 0801 | . | | | | | | |
| EMPLOYEE BENEFITS.UNEMPLOYMENT INSURANCE.. | 24,000.00 | 7,274.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| Total Item 9050 | UNEMPLOYMENT INSURANCE | | | | | | |
| | <u>24,000.00</u> | <u>7,274.00</u> | <u>24,000.00</u> | <u>24,000.00</u> | <u>24,000.00</u> | <u>24,000.00</u> | <u>24,000.00</u> |
| Item 9060 | EMPLOYEE BENEFITS | | | | | | |
| Obj 0801 | . | | | | | | |
| EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS.. | 313,421.00 | 249,674.51 | 313,421.00 | 313,421.00 | 313,421.00 | 313,421.00 | 313,421.00 |
| Total Item 9060 | EMPLOYEE BENEFITS | | | | | | |
| | <u>313,421.00</u> | <u>249,674.51</u> | <u>313,421.00</u> | <u>313,421.00</u> | <u>313,421.00</u> | <u>313,421.00</u> | <u>313,421.00</u> |
| Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | |
| Obj 0900 | . | | | | | | |
| TRANSFERS TO OTHER FUNDS.. | 0.00 | 121,124.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Total Item 9901 | TRANSFERS TO OTHER FUNDS | | | | | | |
| | <u>0.00</u> | <u>121,124.00</u> | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Item 9950 | TRANSFERS TO CAPITAL PROJECT FUND | | | | | | |
| Obj 0901 | . | | | | | | |
| TRANSFERS TO CAPITAL PROJECT FUND.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 9950 | TRANSFERS TO CAPITAL PROJECT FUND | | | | | | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Type E | Expense | | | | | | |
| | <u>5,133,246.00</u> | <u>5,238,033.68</u> | <u>5,242,632.00</u> | <u>5,725,125.23</u> | <u>5,279,934.00</u> | <u>5,275,796.00</u> | <u>5,425,577.00</u> |
| Total Fund D | | | | | | | |

Date Prepared: 11/29/2018 09:37 AM

Report Date: 11/29/2018

Account Table: D

Alt. Sort Table:

HAMILTON COUNTY 2019 Adopted Budget

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BUD4050 1.0

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Prepared By: LAURA

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|-------------------------|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|--------------------|
| Fund D | | | | | | | |
| COUNTY ROAD FUND | | | | | | | |
| COUNTY ROAD FUND | <u>200,000.00</u> | <u>(111,095.69)</u> | <u>100,000.00</u> | <u>150,000.00</u> | <u>3,561,909.00</u> | <u>100,000.00</u> | <u>100,000.00</u> |
| Grand Total | <u>200,000.00</u> | <u>(111,095.69)</u> | <u>100,000.00</u> | <u>150,000.00</u> | <u>3,561,909.00</u> | <u>100,000.00</u> | <u>100,000.00</u> |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

HAMILTON COUNTY

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Fund DM | | | | | | | |
| Type R | | | | | | | |
| Item 1001 | | | | | | | |
| Obj 0000 | | | | | | | |
| ROAD MACHINERY FUND | | | | | | | |
| Revenue | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| REAL PROPERTY TAXES | 936,154.00 | 936,154.00 | 1,001,204.00 | 1,001,204.00 | 0.00 | 1,016,475.00 | 1,006,475.00 |
| Total Item 1001 | | | | | | | |
| REAL PROPERTY TAXES | <u>(936,154.00)</u> | <u>(936,154.00)</u> | <u>(1,001,204.00)</u> | <u>(1,001,204.00)</u> | <u>0.00</u> | <u>(1,016,475.00)</u> | <u>(1,006,475.00)</u> |
| Item 2300 | | | | | | | |
| Obj 0000 | | | | | | | |
| TRANSPORTATION SERVICES, OTHER GOVTS. | | | | | | | |
| TRANSPORTATION SERVICES, OTHER GOVTS. | 1,000.00 | 1,504.47 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Item 2300 | | | | | | | |
| TRANSPORTATION SERVICES, OTHER GOVTS. | <u>(1,000.00)</u> | <u>(1,504.47)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> | <u>(1,000.00)</u> |
| Item 2401 | | | | | | | |
| Obj 0000 | | | | | | | |
| INTEREST AND EARNINGS | | | | | | | |
| INTEREST AND EARNINGS | 100.00 | 586.79 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Total Item 2401 | | | | | | | |
| INTEREST AND EARNINGS | <u>(100.00)</u> | <u>(586.79)</u> | <u>(100.00)</u> | <u>(100.00)</u> | <u>(100.00)</u> | <u>(100.00)</u> | <u>(100.00)</u> |
| Item 2414 | | | | | | | |
| Obj 0000 | | | | | | | |
| RENTAL OF EQUIPMENT | | | | | | | |
| RENTAL OF EQUIPMENT/OTHER GOVTS | 170,000.00 | 193,733.43 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 170,000.00 |
| Obj 0100 | | | | | | | |
| RENTAL OF EQUIPMENT/OTH GOVT-SOLID WASTE.. | 75,000.00 | 73,114.34 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Total Item 2414 | | | | | | | |
| RENTAL OF EQUIPMENT | <u>(245,000.00)</u> | <u>(266,847.77)</u> | <u>(245,000.00)</u> | <u>(245,000.00)</u> | <u>(245,000.00)</u> | <u>(245,000.00)</u> | <u>(245,000.00)</u> |
| Item 2650 | | | | | | | |
| Obj 0000 | | | | | | | |
| SALE OF SCRAP AND EXCESS OF MATERIALS | | | | | | | |
| SALE OF SCRAP AND EXCESS OF MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2650 | | | | | | | |
| SALE OF SCRAP AND EXCESS OF MATERIALS | | | | | | | |

HAMILTON COUNTY 2019 Adopted Budget

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| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|-----------------------------------|--|----------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund DM | ROAD MACHINERY FUND | | | | | | |
| Type R | Revenue | | | | | | |
| Item 2650 | SALE OF SCRAP AND EXCESS OF MATERIALS | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 2655 | SALES, OTHER | | | | | | |
| Obj 0000 | . | | | | | | |
| SALES, OTHER | 500,000.00 | 402,961.18 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 | 400,000.00 |
| Total Item 2655 | SALES, OTHER | | | | | | |
| | (500,000.00) | (402,961.18) | (400,000.00) | (400,000.00) | (400,000.00) | (400,000.00) | (400,000.00) |
| Item 2665 | SALES OF EQUIPMENT | | | | | | |
| Obj 0000 | . | | | | | | |
| SALES OF EQUIPMENT | 40,000.00 | 23,697.50 | 40,000.00 | 40,000.00 | 30,000.00 | 30,000.00 | 40,000.00 |
| Total Item 2665 | SALES OF EQUIPMENT | | | | | | |
| | (40,000.00) | (23,697.50) | (40,000.00) | (40,000.00) | (30,000.00) | (30,000.00) | (40,000.00) |
| Item 2701 | REFUND OF PRIOR YEARS EXPENSE | | | | | | |
| Obj 0000 | . | | | | | | |
| REFUND OF PRIOR YEARS EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 2701 | REFUND OF PRIOR YEARS EXPENSE | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 2801 | INTERFUND TRANSFERS | | | | | | |
| Obj 0000 | . | | | | | | |
| INTERFUND REVENUE-GAS,DIESEL,FUEL | 50,000.00 | 55,888.96 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Obj 0100 | . | | | | | | |
| INTERFUND REVENUE-PARTS/LABOR.. | 25,000.00 | 28,535.69 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total Item 2801 | INTERFUND TRANSFERS | | | | | | |
| | (75,000.00) | (84,424.65) | (75,000.00) | (75,000.00) | (75,000.00) | (75,000.00) | (75,000.00) |
| Item 5031 | INTERFUND TRANSFERS | | | | | | |
| Obj 0000 | . | | | | | | |
| INTERFUND TRANSFERS | 0.00 | 132,792.80 | 0.00 | 143,454.52 | 0.00 | 0.00 | 0.00 |

Date Prepared: 11/29/2018 09:38 AM

Report Date: 11/29/2018

Account Table: DM

Alt. Sort Table:

HAMILTON COUNTY 2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

BUD4050 1.0

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Prepared By: LAURA

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|-----------------------|
| Fund DM | | | | | | | |
| Type R | | | | | | | |
| Item 5031 | | | | | | | |
| Obj 0800 | | | | | | | |
| ROAD MACHINERY FUND | | | | | | | |
| Revenue | | | | | | | |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 5031 | | | | | | | |
| INTERFUND TRANSFERS | <u>0.00</u> | <u>(132,792.80)</u> | <u>0.00</u> | <u>(143,454.52)</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Type R | | | | | | | |
| Revenue | <u>(1,797,254.00)</u> | <u>(1,848,969.16)</u> | <u>(1,762,304.00)</u> | <u>(1,905,758.52)</u> | <u>(751,100.00)</u> | <u>(1,767,575.00)</u> | <u>(1,767,575.00)</u> |

Date Prepared: 11/29/2018 09:38 AM
 Report Date: 11/29/2018
 Account Table: DM
 Alt. Sort Table:

HAMILTON COUNTY

2019 Adopted Budget

BUD4050 1.0
 Page 4 of 6
 Prepared By: LAURA

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|--|----------------------------|---------------------|----------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Fund DM | ROAD MACHINERY FUND | | | | | | |
| Type E | Expense | | | | | | |
| Item 5130 | MACHINERY | | | | | | |
| Obj 0101 | . | | | | | | |
| MACHINERY.LABOR OPERATIONS.. | 197,676.00 | 199,601.18 | 201,629.00 | 214,084.52 | 205,661.00 | 205,661.00 | 205,661.00 |
| Obj 0201 | . | | | | | | |
| MACHINERY.ROAD EQUIPMENT.. | 240,000.00 | 364,467.02 | 280,000.00 | 410,999.00 | 280,000.00 | 280,000.00 | 280,000.00 |
| Obj 0401 | . | | | | | | |
| MACHINERY.ROAD MACHINERY REPAIRS.. | 310,000.00 | 364,390.85 | 325,000.00 | 375,000.00 | 325,000.00 | 325,000.00 | 325,000.00 |
| Obj 0404 | . | | | | | | |
| MACHINERY.ROAD MACHINERY UTILITIES @ GRG.. | 60,000.00 | 29,162.58 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| Obj 0405 | . | | | | | | |
| MACHINERY.ROAD MACHINERY GAS,OIL,DIESEL.. | 800,000.00 | 666,371.44 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 | 700,000.00 |
| Total Item 5130 | MACHINERY | | | | | | |
| | 1,607,676.00 | 1,623,993.07 | 1,566,629.00 | 1,760,083.52 | 1,570,661.00 | 1,570,661.00 | 1,570,661.00 |
| Item 9010 | STATE RETIREMENT | | | | | | |
| Obj 0801 | . | | | | | | |
| EMPLOYEE BENEFITS.STATE RETIREMENT.. | 37,500.00 | 30,557.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 |
| Total Item 9010 | STATE RETIREMENT | | | | | | |
| | 37,500.00 | 30,557.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 | 37,500.00 |
| Item 9030 | SOCIAL SECURITY | | | | | | |
| Obj 0801 | . | | | | | | |
| EMPLOYEE BENEFITS.SOCIAL SECURITY.. | 14,285.00 | 12,111.02 | 15,142.00 | 15,142.00 | 16,137.00 | 16,137.00 | 16,137.00 |
| Total Item 9030 | SOCIAL SECURITY | | | | | | |
| | 14,285.00 | 12,111.02 | 15,142.00 | 15,142.00 | 16,137.00 | 16,137.00 | 16,137.00 |
| Item 9035 | MEDICARE | | | | | | |
| Obj 0801 | . | | | | | | |
| EMPLOYEE BENEFITS.MEDICARE.. | 3,341.00 | 2,832.30 | 3,541.00 | 3,541.00 | 3,785.00 | 3,785.00 | 3,785.00 |
| Total Item 9035 | MEDICARE | | | | | | |
| | 3,341.00 | 2,832.30 | 3,541.00 | 3,541.00 | 3,785.00 | 3,785.00 | 3,785.00 |

HAMILTON COUNTY

2019 Adopted Budget

Fiscal Year: 2019 Period From: 1 To: 12

| Account Description | Original 2017 Budget | 2017 Actual | Original 2018 Budget | Adjusted 2018 Budget | 2019 REQUEST Stage | 2019 TENTATIVE Stage | 2019 ADOPTED Stage |
|---|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| Fund DM | | | | | | | |
| ROAD MACHINERY FUND | | | | | | | |
| Type E | | | | | | | |
| Expense | | | | | | | |
| Item 9035 | | | | | | | |
| MEDICARE | | | | | | | |
| Item 9040 | | | | | | | |
| WORKERS COMPENSATION | | | | | | | |
| Obj 0801 | | | | | | | |
| EMPLOYEE BENEFITS.WORKERS COMPENSATION | 33,600.00 | 33,600.00 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 |
| Total Item 9040 | | | | | | | |
| WORKERS COMPENSATION | <u>33,600.00</u> | <u>33,600.00</u> | <u>38,640.00</u> | <u>38,640.00</u> | <u>38,640.00</u> | <u>38,640.00</u> | <u>38,640.00</u> |
| Item 9060 | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| Obj 0801 | | | | | | | |
| EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS. | 200,852.00 | 159,627.97 | 200,852.00 | 200,852.00 | 200,852.00 | 200,852.00 | 200,852.00 |
| Total Item 9060 | | | | | | | |
| EMPLOYEE BENEFITS | <u>200,852.00</u> | <u>159,627.97</u> | <u>200,852.00</u> | <u>200,852.00</u> | <u>200,852.00</u> | <u>200,852.00</u> | <u>200,852.00</u> |
| Item 9901 | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| Obj 0900 | | | | | | | |
| TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Obj 0901 | | | | | | | |
| TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Item 9901 | | | | | | | |
| TRANSFERS TO OTHER FUNDS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Type E | | | | | | | |
| Expense | <u>1,897,254.00</u> | <u>1,862,721.36</u> | <u>1,862,304.00</u> | <u>2,055,758.52</u> | <u>1,867,575.00</u> | <u>1,867,575.00</u> | <u>1,867,575.00</u> |
| Total Fund DM | | | | | | | |
| ROAD MACHINERY FUND | <u>100,000.00</u> | <u>13,752.20</u> | <u>100,000.00</u> | <u>150,000.00</u> | <u>1,116,475.00</u> | <u>100,000.00</u> | <u>100,000.00</u> |
| Grand Total | <u>100,000.00</u> | <u>13,752.20</u> | <u>100,000.00</u> | <u>150,000.00</u> | <u>1,116,475.00</u> | <u>100,000.00</u> | <u>100,000.00</u> |

2019 Budget Summary

| | <u>Total</u> | <u>General</u> | <u>Road</u> | <u>Machinery</u> |
|--|----------------------|---------------------|---------------------|-------------------|
| <i>Appropriations:</i> | \$ 20,641,891 | \$ 13,348,739 | \$ 5,425,577 | \$ 1,867,575 |
| <i>Estimated Other Revenues:</i> | <u>\$ 10,757,457</u> | <u>\$ 8,130,332</u> | <u>\$ 1,866,025</u> | <u>\$ 761,100</u> |
| <i>Gross Tax Levy:</i> | \$ 9,884,434 | \$ 5,218,407 | \$ 3,559,552 | \$ 1,106,475 |
| <i>Deferred Tax Revenue</i> | \$ 35,000 | \$ - | \$ - | \$ - |
| <i>Allowance for Uncollected Taxes</i> | <u>\$ 3,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| <i>Net Tax Levy:</i> | \$ 9,922,434 | | | |
| <i>Less Appropriated Cash Surplus:</i> | <u>\$ 1,450,000</u> | <u>\$ 1,250,000</u> | <u>\$ 100,000</u> | <u>\$ 100,000</u> |
| <i>Amount to be Raised by Taxes:</i> | \$ 8,472,434 | \$ 3,968,407 | \$ 3,459,552 | \$ 1,006,475 |

2018 - 2019 Budget Comparison

| | <u>2018</u> | <u>2019</u> | <u>CHANGE</u> | <u>PCT.</u> |
|---|-----------------------|-----------------------|-------------------|-------------|
| <i>Appropriations:</i> | \$ 19,703,565 | \$ 20,641,891 | \$ 938,326 | 4.77% |
| <i>Estimated Other Revenues:</i> | <u>\$ 10,026,720</u> | <u>\$ 10,757,457</u> | <u>\$ 730,737</u> | 7.29% |
| <i>Gross Tax Levy:</i> | \$ 9,676,845 | \$ 9,884,434 | \$ 207,589 | 2.15% |
| <i>Deferred Tax Revenue:</i> | \$ 35,000 | \$ 35,000 | \$ - | 0.00% |
| <i>Allowance for Uncollected Taxes:</i> | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| <i>Net Tax Levy:</i> | \$ 9,714,845 | \$ 9,922,434 | \$ 207,589 | |
| <i>Less Appropriated Cash Surplus:</i> | <u>\$ 1,400,000</u> | <u>\$ 1,450,000</u> | <u>\$ 50,000</u> | |
| <i>Amt. To Be Raised Before Chargebacks:</i> | \$ 8,314,845 | \$ 8,472,434 | \$ 157,589 | 1.90% |
| <i>Chargebacks - Other Municipalities: (Est.)</i> | <u>\$ 118,605</u> | <u>\$ 117,894</u> | | |
| <i>Amount To Be Raised By Taxes:</i> | \$ 8,433,450 | \$ 8,590,328 | \$ 156,878 | 1.86% |

Equalized Total Assessed Value 4,668,112,512

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|----------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 55 | 18,115,756 | 0.39 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 7 | 5,936,100 | 0.13 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 157 | 36,532,753 | 0.78 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 9 | 159,415 | 0.00 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 11 | 3,739,500 | 0.08 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 1 | 37,900 | 0.00 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 7 | 23,380,050 | 0.50 |
| 13870 | SPEC DIST USED FOR PURPOSE ESTAB | RPTL 410 | 4 | 1,902,900 | 0.04 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 2 | 412,600 | 0.01 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 3 | 101,700 | 0.00 |
| 19950 | MUNICIPAL RAILROAD | RPTL 456 | 4 | 452,000 | 0.01 |
| 21600 | RES OF CLERGY - RELIG CORP OWNER | RPTL 462 | 8 | 1,150,339 | 0.02 |
| 25110 | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a | 40 | 26,536,881 | 0.57 |
| 25120 | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a | 10 | 22,285,400 | 0.48 |
| 25130 | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a | 1 | 233,800 | 0.01 |
| 25230 | NONPROF CORP - MORAL/MENTAL IMP | RPTL 420-a | 3 | 4,976,900 | 0.11 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 16 | 43,080,012 | 0.92 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 2 | 322,400 | 0.01 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 12 | 3,452,548 | 0.07 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 8 | 229,029 | 0.00 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPANY | RPTL 422 | 1 | 797,900 | 0.02 |
| 29500 | PERFORMING ARTS BUILDING | RPTL 427 | 1 | 332,300 | 0.01 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 1 | 10,753 | 0.00 |
| 41001 | VETERANS EXEMPTION INCR/DECR IN | RPTL 458(5) | 17 | 722,315 | 0.02 |
| 41101 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 1 | 39,990 | 0.00 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 4 | 89,000 | 0.00 |
| 41112 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 3 | 112,561 | 0.00 |
| 41120 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 90 | 2,027,284 | 0.04 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 120 | 2,711,669 | 0.06 |
| 41122 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 1 | 9,452 | 0.00 |
| 41130 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 63 | 2,258,692 | 0.05 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 95 | 3,151,298 | 0.07 |

Equalized Total Assessed Value 4,668,112,512

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---------------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 41140 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 14 | 616,560 | 0.01 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 24 | 959,363 | 0.02 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 20 | 220,807 | 0.00 |
| 41162 | COLD WAR VETERANS (15%) | RPTL 458-b | 9 | 60,000 | 0.00 |
| 41400 | CLERGY | RPTL 460 | 10 | 15,226 | 0.00 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIST | AG MKTS L 306 | 1 | 80,430 | 0.00 |
| 47450 | FOREST/REF LAND - FISHER ACT | RPTL 480 | 21 | 10,263,917 | 0.22 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 86 | 35,677,502 | 0.76 |
| 47610 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 2 | 90,353 | 0.00 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 7 | 81,355 | 0.00 |
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 1 | 0 | 0.00 |
| 50001 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 29 | 486,511,980 | 10.42 |
| 50005 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 16 | 481,187,729 | 10.31 |
| Total Exemptions Exclusive of System Exemptions: | | | 951 | 253,366,710 | 5.43 |
| Total System Exemptions: | | | 46 | 967,699,709 | 20.73 |
| Totals: | | | 997 | 1,221,066,419 | 26.16 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

2019 HAMILTON COUNTY APPORTIONMENT

| TOWN | ASSESSMENT EQUALIZATION PURPOSES | EXEMPT ASSESSMENT INCLUDED | ASSESSMENT COUNTY PURPOSES | TOWN EQUALIZATION RATE | TOWN EQUALIZED FULL VALUE | 2019 % OF COUNTY GOVERNMENT |
|----------------------|---|---|---|---------------------------------------|--------------------------------------|--|
| ARIETTA | 571,535,960 | 515,500 | 571,020,460 | 100.00% | 571,535,960 | 16.5507% |
| BENSON | 112,516,130 | - | 112,516,130 | 93.00% | 120,985,086 | 3.5035% |
| HOPE | 70,152,673 | 226,500 | 69,926,173 | 93.00% | 75,432,982 | 2.1844% |
| INDIAN LAKE | 656,781,335 | 325,761 | 656,455,574 | 100.00% | 656,781,335 | 19.0193% |
| INLET | 296,933,814 | 655,539 | 296,278,275 | 100.00% | 296,933,814 | 8.5987% |
| LAKE PLEASANT | 455,781,476 | 777,615 | 455,003,861 | 100.00% | 455,781,476 | 13.1987% |
| LONG LAKE | 893,746,577 | 1,468,426 | 892,278,151 | 100.00% | 893,746,577 | 25.8814% |
| MOREHOUSE | 121,034,703 | 178,800 | 120,855,903 | 100.00% | 121,034,703 | 3.5050% |
| WELLS | 242,735,577 | 210,609 | 242,524,968 | 93.00% | 261,005,997 | 7.5583% |
| TOTALS | \$ 3,421,218,245 | \$ 4,358,750 | \$ 3,416,859,495 | | \$ 3,453,237,930 | 100.00% |

