



*Hamilton County Court House
Lake Pleasant, New York*

2023

Hamilton County Budget

ADOPTED:

November 18, 2022

BOARD OF ELECTIONS	34
BOARD OF SUPERVISORS.....	24
BUDGET OFFICER	29
CENTRAL COMMUNICATIONS.....	37
CLERK OF BOARD.....	24
COMMUNITY COLLEGE.....	38
COMMUNITY SERVICES.....	54
Youth Program.....	64
CONTINGENT FUND.....	38
COOPERATIVE EXTENSION.....	68
CORONERS.....	28
COUNCIL ON ARTS.....	63
COUNTY ATTORNEY.....	32
COUNTY CLERK.....	31
DEPARTMENT OF PUBLIC WORKS:	
Buildings.....	35
Water System.....	67
Highway.....Section D.....	
Administration.....	4
Bridges.....	6
County Snow.....	6
Engineering Service.....	4
Improvements.....	5
Road Maintenance.....	4
State Snow.....	6
Machinery.....Section DM.....	
Machinery	3
Solid Waste.....General Fund.....	
Refuse & Garbage.....	66
DISTRICT ATTORNEY.....	25
EMERGENCY MANAGEMENT.....	43
Grants.....	44

EMPLOYEE BENEFITS	
General Fund.....	68
D Section.....	7
DM Section.....	3
FISH & GAME.....	67
HISTORIAN.....	64
JUDGEMENT & CLAIMS.....	37
LIBRARY AGENCY.....	64
MUNICIPAL ASSOC. DUES.....	37
OTHER ECONOMIC OPPORTUNITY.	
Board of Ethics.....	61
Lake George Reg. Plan Board ..	61
Adirondack Local Gov. Board..	62
Travel.....	62
OFA CSEII.....	62
ANCA.....	62
PERSONNEL.....	32
PLANNING, TOURISM & ECONOMIC	
DEVELOPMENT.....	65
Publicity.....	62
PROBATION.....	41
PUBLIC ADMINISTRATOR.....	27
PUBLIC DEFENDER.....	27
PUBLIC HEALTH	
Disease Control.....	50
Emergency Preparedness	53
Early Intervention	51
Family Health.....	46
Home Health Agency	47
Immunization Grant.....	50

Office for Aging.....	49
Pre-School.....	38
Public Health.....	45
Rabies.....	47
WIC.....	51
REAL PROPERTY.....	30
RECORDS MANAGEMENT.....	35
SHERIFF.....	39
Jail.....	41
Other Correction Agencies.....	43
Public Safety.....	39
SOCIAL SERVICES	
Administration	57
Day Care.....	59
Services for Recipients.....	59
Social Services Programs.....	60
WIA.....	61
SOIL & WATER.....	68
STOP DWI.....	43
TAX ADVERTISING.....	31
TAXES ON COUNTY PROPERTY.....	38
TREASURER.....	28
LPCS Tax Collection.....	29
UNALLOCATED INSURANCE.....	37
VETERAN.....	63
WEIGHTS & MEASURES.....	63

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
Obj 0000	.							
REAL PROPERTY TAXES	4,633,460.00	4,717,107.49	4,442,426.00	4,442,426.00	4,441,910.98	4,442,426.00	4,906,546.00	4,351,961.00
Total Item 1001								
REAL PROPERTY TAXES	<u>(4,633,460.00)</u>	<u>(4,717,107.49)</u>	<u>(4,442,426.00)</u>	<u>(4,442,426.00)</u>	<u>(4,441,910.98)</u>	<u>(4,442,426.00)</u>	<u>(4,906,546.00)</u>	<u>(4,351,961.00)</u>
Item 1051	GAIN FROM SALE OF TAX ACQ PROP							
Obj 0000	.							
GAIN FROM SALE OF TAX ACQ PROP	10,000.00	0.00	10,000.00	10,000.00	78,081.38	10,000.00	10,000.00	10,000.00
Total Item 1051								
GAIN FROM SALE OF TAX ACQ PROP	<u>(10,000.00)</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(78,081.38)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Item 1090	INTEREST & PENALTIES ON RP TAXES							
Obj 0000	.							
INTEREST & PENALTIES ON RP TAXES	170,000.00	149,321.42	170,000.00	170,000.00	170,443.78	175,000.00	175,000.00	175,000.00
Total Item 1090								
INTEREST & PENALTIES ON RP TAXES	<u>(170,000.00)</u>	<u>(149,321.42)</u>	<u>(170,000.00)</u>	<u>(170,000.00)</u>	<u>(170,443.78)</u>	<u>(175,000.00)</u>	<u>(175,000.00)</u>	<u>(175,000.00)</u>
Item 1110	SALES AND USE TAX							
Obj 0000	.							
SALES AND USE TAX	3,300,000.00	4,870,737.52	4,100,000.00	4,100,000.00	4,149,490.58	3,600,000.00	3,600,000.00	4,400,000.00
Total Item 1110								
SALES AND USE TAX	<u>(3,300,000.00)</u>	<u>(4,870,737.52)</u>	<u>(4,100,000.00)</u>	<u>(4,100,000.00)</u>	<u>(4,149,490.58)</u>	<u>(3,600,000.00)</u>	<u>(3,600,000.00)</u>	<u>(4,400,000.00)</u>
Item 1230	TREASURER FEES							
Obj 0000	.							
TREASURER FEES	10,000.00	5,056.05	10,000.00	10,000.00	9,507.01	10,000.00	10,000.00	10,000.00
Total Item 1230								
TREASURER FEES	<u>(10,000.00)</u>	<u>(5,056.05)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(9,507.01)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Item 1235	CHARGES FOR TAX ADV & REDEMPTION EXPENSE							

HAMILTON COUNTY

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Fund A GENERAL FUND								
Type R Revenue								
Item 1235 CHARGES FOR TAX ADV & REDEMPTION EXPENSE								
Obj 0000 .								
CHARGES FOR TAX ADV & REDEMPTION EXPENSE	13,000.00	8,910.00	13,000.00	13,000.00	10,980.00	10,000.00	10,000.00	10,000.00
Total Item 1235								
CHARGES FOR TAX ADV & REDEMPTION EXPENSE	(13,000.00)	(8,910.00)	(13,000.00)	(13,000.00)	(10,980.00)	(10,000.00)	(10,000.00)	(10,000.00)
Item 1255 CLERK FEES								
Obj 0000 .								
CLERK FEES	160,000.00	284,022.29	200,000.00	200,000.00	192,325.80	200,000.00	200,000.00	200,000.00
Total Item 1255								
CLERK FEES	(160,000.00)	(284,022.29)	(200,000.00)	(200,000.00)	(192,325.80)	(200,000.00)	(200,000.00)	(200,000.00)
Item 1289 OTHER GENERAL DEPARTMENT INCOME								
Obj 0000 .								
OTHER GENERAL DEPARTMENT INCOME	300.00	0.00	300.00	300.00	0.00	100.00	100.00	100.00
Obj 0100 .								
OTHER DEPT INCOME, CS - RTA SCPI	80,000.00	75,113.32	80,000.00	80,000.00	62,434.42	80,000.00	80,000.00	80,000.00
Obj 0200 .								
OTHER DEPT INCOME, SHERIFF - SCPI	0.00	98,788.52	0.00	0.00	81,661.17	0.00	0.00	0.00
Total Item 1289								
OTHER GENERAL DEPARTMENT INCOME	(80,300.00)	(173,901.84)	(80,300.00)	(80,300.00)	(144,095.59)	(80,100.00)	(80,100.00)	(80,100.00)
Item 1510 SHERIFF FEES								
Obj 0000 .								
SHERIFF FEES	5,000.00	2,994.67	5,000.00	5,000.00	3,297.48	5,000.00	5,000.00	3,000.00
Total Item 1510								
SHERIFF FEES	(5,000.00)	(2,994.67)	(5,000.00)	(5,000.00)	(3,297.48)	(5,000.00)	(5,000.00)	(3,000.00)
Item 1525 PRISONER CHARGES, CORRECTNS								
Obj 0000 .								
PRISONER CHARGES, CORRECTNS	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00

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Fund A GENERAL FUND								
Type R Revenue								
Item 1525 PRISONER CHARGES, CORRECTNS								
Obj 0000 .								
PRISONER CHARGES, CORRECTNS								
Total Item 1525								
PRISONER CHARGES, CORRECTNS	(100.00)	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)	(100.00)
Item 1580 RESTITUTION SURCHARGE - PROBATION DEPT.								
Obj 0000 .								
RESTITUTION SURCHARGE - PROBATION DEPT	100.00	75.62	100.00	100.00	0.00	100.00	100.00	100.00
Total Item 1580								
RESTITUTION SURCHARGE - PROBATION DEPT.	(100.00)	(75.62)	(100.00)	(100.00)	0.00	(100.00)	(100.00)	(100.00)
Item 1601 PUBLIC HEALTH FEES								
Obj 0000 .								
PUBLIC HEALTH FEES, VACCINES	700.00	225.00	500.00	500.00	625.00	500.00	500.00	500.00
Total Item 1601								
PUBLIC HEALTH FEES	(700.00)	(225.00)	(500.00)	(500.00)	(625.00)	(500.00)	(500.00)	(500.00)
Item 1610 HOME NURSING CHARGES RECEIPTS								
Obj 0000 .								
HOME NURSING CHARGES RECEIPTS	180,000.00	78,075.14	150,000.00	150,000.00	195,066.14	150,000.00	150,000.00	150,000.00
Obj 0100 .								
HOME NURSING CHARGES RECEIPTS, CHHA AIDES	50,000.00	53,961.98	50,000.00	50,000.00	41,529.98	50,000.00	50,000.00	50,000.00
Total Item 1610								
HOME NURSING CHARGES RECEIPTS	(230,000.00)	(132,037.12)	(200,000.00)	(200,000.00)	(236,596.12)	(200,000.00)	(200,000.00)	(200,000.00)
Item 1620 MENTAL HEALTH FEES/TRAILBLAZERS								
Obj 0000 .								
MENTAL HEALTH FEES/TRAILBLAZERS	6,000.00	2,979.48	6,000.00	6,000.00	2,979.00	6,000.00	6,000.00	6,000.00
Obj 0100 .								

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 1620	MENTAL HEALTH FEES/TRAILBLAZERS							
Obj 0100	.							
MENTAL HEALTH FEES/LAW GUARDIAN PROGRAM	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Item 1620	MENTAL HEALTH FEES/TRAILBLAZERS							
	(8,000.00)	(2,979.48)	(8,000.00)	(8,000.00)	(2,979.00)	(8,000.00)	(8,000.00)	(8,000.00)
Item 1631	ALCOHOLISM CLINIC FEES							
Obj 0000	.							
ALCOHOLISM CLINIC FEES-DWI	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 1631	ALCOHOLISM CLINIC FEES							
	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)
Item 1689	OTHER HEALTH DEPT INCOME							
Obj 0100	.							
OTHER HEALTH DEPT INCOME-PRESCHOOL SVS..	10,000.00	3,846.98	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Item 1689	OTHER HEALTH DEPT INCOME							
	(10,000.00)	(3,846.98)	(10,000.00)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)
Item 1801	REPAYMENTS TO MEDICAL ASSISTANCE							
Obj 0000	.							
REPAYMENTS TO MEDICAL ASSISTANCE	10,000.00	1,603.60	6,000.00	6,000.00	2,355.15	3,000.00	3,000.00	3,000.00
Total Item 1801	REPAYMENTS TO MEDICAL ASSISTANCE							
	(10,000.00)	(1,603.60)	(6,000.00)	(6,000.00)	(2,355.15)	(3,000.00)	(3,000.00)	(3,000.00)
Item 1809	REPAYMENTS TO FAMILY ASSISTANCE							
Obj 0000	.							
REPAYMENTS TO FAMILY ASSISTANCE	4,000.00	114.42	4,000.00	4,000.00	(954.00)	2,000.00	2,000.00	2,000.00
Total Item 1809	REPAYMENTS TO FAMILY ASSISTANCE							
	(4,000.00)	(114.42)	(4,000.00)	(4,000.00)	954.00	(2,000.00)	(2,000.00)	(2,000.00)

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 1809	REPAYMENTS TO FAMILY ASSISTANCE							
Item 1811	MEDICAL INCENTIVE EARNINGS							
Obj 0000	.							
MEDICAL INCENTIVE EARNINGS	1,500.00	6,088.00	1,500.00	1,500.00	1,340.00	1,500.00	1,500.00	1,500.00
Total Item 1811								
MEDICAL INCENTIVE EARNINGS	<u>(1,500.00)</u>	<u>(6,088.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,340.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>
Item 1819	REPAYMENT OF CHILD CARE-FOSTER CARE							
Obj 0000	.							
REPAYMENT OF CHILD CARE-FOSTER	1,500.00	545.37	1,500.00	1,500.00	1,321.75	1,500.00	1,500.00	1,500.00
Total Item 1819								
REPAYMENT OF CHILD CARE-FOSTER CARE	<u>(1,500.00)</u>	<u>(545.37)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,321.75)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>	<u>(1,500.00)</u>
Item 1840	REPAYMENT SAFETY NET ASSISTANCE							
Obj 0000	.							
REPAYMENT SAFETY NET ASSISTANC	4,000.00	0.00	4,000.00	4,000.00	810.88	2,000.00	2,000.00	2,000.00
Total Item 1840								
REPAYMENT SAFETY NET ASSISTANCE	<u>(4,000.00)</u>	<u>0.00</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>(810.88)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Item 1841	REPAYMENT TO HEAP							
Obj 0000	.							
REPAYMENT TO HEAP	6,000.00	9,382.03	6,000.00	6,000.00	3,887.79	6,000.00	6,000.00	6,000.00
Total Item 1841								
REPAYMENT TO HEAP	<u>(6,000.00)</u>	<u>(9,382.03)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(3,887.79)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>
Item 1894	SOCIAL SERVICES-CHILD SUPPORT PROCESSING							
Obj 0000	.							
SOCIAL SERVICES-CHARGES	750.00	1,015.00	750.00	750.00	638.39	750.00	750.00	750.00
Total Item 1894								
SOCIAL SERVICES-CHILD SUPPORT PROCESSING	<u>(750.00)</u>	<u>(1,015.00)</u>	<u>(750.00)</u>	<u>(750.00)</u>	<u>(638.39)</u>	<u>(750.00)</u>	<u>(750.00)</u>	<u>(750.00)</u>

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 1894	SOCIAL SERVICES-CHILD SUPPORT PROCESSING							
Item 1989	OTHER ECONOMIC ASSTANCE/OPPORTUNITY TOUR							
Obj 0100	.							
OTHER ECONOMIC ASST. PLAN/TOUR INTER CNTY PRINTING	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Obj 0200	.							
OTHER ECONOMIC ASST. - ANCA / CBIT	2,500.00	1,555.38	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Total Item 1989								
OTHER ECONOMIC ASSTANCE/OPPORTUNITY TOUR	<u>(4,500.00)</u>	<u>(1,555.38)</u>	<u>(4,500.00)</u>	<u>(4,500.00)</u>	<u>0.00</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>	<u>(2,000.00)</u>
Item 2210	GENERAL SERVICES, OTHER GOVERNMENT							
Obj 0000	.							
INTERGOVT CHRГ-PRINT OF ASSESSMENT ROLLS	30,000.00	30,819.46	30,000.00	30,000.00	25,414.41	32,000.00	32,000.00	32,000.00
Obj 0100	.							
LPCS TAX COLLECTION..	10,150.00	10,150.00	10,150.00	10,150.00	0.00	10,400.00	10,400.00	10,400.00
Obj 0200	.							
OTHER GOVERNMENTS-COUNTY ASSESSOR	78,750.00	44,372.01	67,995.00	67,995.00	0.00	88,525.00	88,525.00	88,525.00
Obj 0300	.							
GENERAL SERVICES - BOOKKEEPING	38,800.00	38,800.00	38,800.00	38,800.00	27,150.00	32,750.00	32,750.00	32,750.00
Obj 0500	.							
PUBLIC ADMINISTRATOR	1,000.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00
Total Item 2210								
GENERAL SERVICES, OTHER GOVERNMENT	<u>(158,700.00)</u>	<u>(124,141.47)</u>	<u>(147,945.00)</u>	<u>(147,945.00)</u>	<u>(52,564.41)</u>	<u>(164,175.00)</u>	<u>(164,175.00)</u>	<u>(164,175.00)</u>
Item 2215	ELECTION SERVICES CHARGES							
Obj 0000	.							
ELECTION SERVICES CHARGES	75,000.00	75,194.34	50,000.00	50,000.00	65,379.67	75,000.00	75,000.00	75,000.00
Total Item 2215								
ELECTION SERVICES CHARGES	<u>(75,000.00)</u>	<u>(75,194.34)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(65,379.67)</u>	<u>(75,000.00)</u>	<u>(75,000.00)</u>	<u>(75,000.00)</u>
Item 2238	REV ASSOC W/TAX SYSTEM							

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Fund A	GENERAL FUND							
Type R	Revenue							
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	0.00	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)	0.00	(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	735.78	500.00	500.00	0.00	800.00	800.00	800.00
Obj 0100	.							
911 SYSTEM..	3,000.00	3,193.51	3,000.00	3,000.00	2,181.89	3,000.00	3,000.00	3,000.00
Obj 0200	.							
SCHOOL & STUDENT RESOURCE PROGRAM	50,000.00	49,000.00	60,000.00	60,000.00	34,000.00	60,000.00	60,000.00	60,000.00
Obj 0300	.							
FAMILY FIRST	0.00	21,800.00	0.00	0.00	21,800.00	21,800.00	21,800.00	21,800.00
Total Item 2260	PUBLIC SAFETY SERVICES FOR OTHER GOVTS							
	(53,500.00)	(74,729.29)	(63,500.00)	(63,500.00)	(57,981.89)	(85,600.00)	(85,600.00)	(85,600.00)
Item 2280	HEALTH SERVICES FOR OTHER GOVERNMENTS							
Obj 0100	.							
HLTH SVS OTH GOVT/OFA HLTH EDUCATION-TITLE IIID..	5,000.00	0.00	4,000.00	4,000.00	443.49	3,460.00	3,460.00	3,460.00
Obj 0200	.							
HLTH SVS OTH GOVT/OFA TITLE III-E..	7,000.00	0.00	6,000.00	6,000.00	0.00	5,000.00	5,000.00	5,000.00
Obj 0300	.							
HLTH SVS OTH GOVT, CS RCORP GRANT	0.00	8,333.00	0.00	3,333.00	4,999.50	0.00	0.00	0.00
Obj 0400	.							
HLTH SVS OTH GOVT, OFA ADRC COVID 19	0.00	0.00	0.00	5,528.50	0.00	0.00	0.00	0.00
Obj 0500	.							
HLTH SVS OTH GOVT, OFA VAC5	0.00	0.00	0.00	6,048.50	0.00	0.00	0.00	0.00
Total Item 2280	HEALTH SERVICES FOR OTHER							

HAMILTON COUNTY

2023 County Adopted Budget

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Fund A	GENERAL FUND							
Type R	Revenue							
Item 2280	HEALTH SERVICES FOR OTHER GOVERNMENTS							
GOVERNMENTS	(12,000.00)	(8,333.00)	(10,000.00)	(24,910.00)	(5,442.99)	(8,460.00)	(8,460.00)	(8,460.00)
Item 2290	NARCOTIC CONTROL SERVICES TO OTHER GOVT							
Obj 0000	.							
NARCOTIC CONTROL SERVICES TO OTHR GOVT	6,000.00	6,611.97	6,500.00	6,500.00	6,381.04	6,500.00	6,500.00	6,500.00
Total Item 2290	NARCOTIC CONTROL SERVICES TO OTHER GOVT							
	(6,000.00)	(6,611.97)	(6,500.00)	(6,500.00)	(6,381.04)	(6,500.00)	(6,500.00)	(6,500.00)
Item 2310	SOCIAL SERVICES OTHER GOVERNMENTS							
Obj 0000	.							
SOCIAL SERVICES OTH GOVT/WARREN CO EISEP	25,000.00	26,922.00	25,000.00	25,000.00	8,649.00	25,000.00	25,000.00	25,000.00
Obj 0100	.							
NY CONNECTS	3,100.00	5,415.63	3,100.00	3,100.00	0.00	0.00	0.00	0.00
Total Item 2310	SOCIAL SERVICES OTHER GOVERNMENTS							
	(28,100.00)	(32,337.63)	(28,100.00)	(28,100.00)	(8,649.00)	(25,000.00)	(25,000.00)	(25,000.00)
Item 2372	PLANNING/TOURISM SVS-OTHER GOVTS-PRINT							
Obj 0000	.							
PLANNING/TOURISM-OTH GOVT-PRINTING SVS	1,200.00	1,165.27	1,200.00	1,200.00	842.05	1,200.00	1,200.00	1,200.00
Total Item 2372	PLANNING/TOURISM SVS-OTHER GOVTS-PRINT							
	(1,200.00)	(1,165.27)	(1,200.00)	(1,200.00)	(842.05)	(1,200.00)	(1,200.00)	(1,200.00)
Item 2376	REFUSE AND GARBAGE- OTHER GOVTS-TIPPING							
Obj 0000	.							
REFUSE & GARBAGE-OTH GOVTS-TIPPING FEES	205,000.00	216,105.77	220,000.00	220,000.00	186,413.42	220,000.00	220,000.00	220,000.00
Obj 0100	.							
REFUSE & GRBG-OTH GOVT-SW TIPPING FEE-EQUIP REPLCMNT..	90,000.00	97,968.96	95,000.00	95,000.00	78,259.84	95,000.00	95,000.00	95,000.00
Total Item 2376								

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2376	REFUSE AND GARBAGE- OTHER GOVTS-TIPPING							
REFUSE AND GARBAGE- OTHER GOVTS-TIPPING	(295,000.00)	(314,074.73)	(315,000.00)	(315,000.00)	(264,673.26)	(315,000.00)	(315,000.00)	(315,000.00)
Item 2389	MISC REVENUE, OTHER GOVTS							
Obj 0000	.							
MISC REVENUE, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2389	MISC REVENUE, OTHER GOVTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2401	INTEREST AND EARNINGS							
Obj 0000	.							
INTEREST AND EARNINGS	35,000.00	32,665.44	30,000.00	30,000.00	66,197.97	30,000.00	120,000.00	120,000.00
Obj 0600	.							
INTEREST & EARNINGS-BLDG CAPITAL RESERVE..	0.00	56.54	0.00	0.00	140.66	0.00	0.00	0.00
Total Item 2401	INTEREST AND EARNINGS							
	(35,000.00)	(32,721.98)	(30,000.00)	(30,000.00)	(66,338.63)	(30,000.00)	(120,000.00)	(120,000.00)
Item 2410	RENTAL OF REAL PROPERTY							
Obj 0000	.							
RENTAL OF REAL PROPERTY	37,750.00	39,757.00	37,750.00	37,750.00	4,400.00	28,000.00	28,000.00	38,000.00
Obj 0100	.							
RENTAL OF REAL PROPERTY, VERIZON TOWER	0.00	0.00	0.00	0.00	48,480.00	24,000.00	24,000.00	24,000.00
Total Item 2410	RENTAL OF REAL PROPERTY							
	(37,750.00)	(39,757.00)	(37,750.00)	(37,750.00)	(52,880.00)	(52,000.00)	(52,000.00)	(62,000.00)
Item 2610	FINES AND FORFEITED BAIL							
Obj 0000	.							
FINES AND FORFEITED BAIL	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Total Item 2610	FINES AND FORFEITED BAIL							
	(100.00)	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)	(100.00)

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2610	FINES AND FORFEITED BAIL							
Item 2615	STOP DWI FINES							
Obj 0000	.							
STOP DWI FINES	4,000.00	7,887.00	6,000.00	6,000.00	4,853.00	6,000.00	6,000.00	6,000.00
Total Item 2615								
STOP DWI FINES	(4,000.00)	(7,887.00)	(6,000.00)	(6,000.00)	(4,853.00)	(6,000.00)	(6,000.00)	(6,000.00)
Item 2626	FORTFTR CRIME PROCDS-RESTR/DWI-DA							
Obj 0000	.							
FORTFTR CRIME PROCDS-RESTR/DWI-DA	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00
Total Item 2626								
FORTFTR CRIME PROCDS-RESTR/DWI-DA	(100.00)	0.00	(100.00)	(100.00)	0.00	0.00	0.00	0.00
Item 2655	SALES, OTHER							
Obj 0000	.							
SALES, OTHER	2,500.00	4,781.00	2,500.00	2,500.00	15,435.71	3,000.00	3,000.00	3,000.00
Total Item 2655								
SALES, OTHER	(2,500.00)	(4,781.00)	(2,500.00)	(2,500.00)	(15,435.71)	(3,000.00)	(3,000.00)	(3,000.00)
Item 2665	SALES OF EQUIPMENT							
Obj 0000	.							
SALES OF EQUIPMENT	2,500.00	3,600.00	2,500.00	2,500.00	6,500.00	2,500.00	2,500.00	2,500.00
Total Item 2665								
SALES OF EQUIPMENT	(2,500.00)	(3,600.00)	(2,500.00)	(2,500.00)	(6,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Item 2680	INSURANCE RECOVERIES							
Obj 0000	.							
INSURANCE RECOVERIES	2,000.00	49,935.21	2,000.00	12,200.77	11,346.25	2,000.00	2,000.00	2,000.00
Total Item 2680								
INSURANCE RECOVERIES								

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2680	INSURANCE RECOVERIES							
	(2,000.00)	(49,935.21)	(2,000.00)	(12,200.77)	(11,346.25)	(2,000.00)	(2,000.00)	(2,000.00)
Item 2690	OTHER COMPENSATION FOR LOSS							
Obj 0100	.							
OTHER COMP FOR LOSS, TOBACCO SETTLEMENT..	75,000.00	99,373.79	80,000.00	80,000.00	101,921.29	85,000.00	85,000.00	85,000.00
Obj 0200	.							
OTHER COMP FOR LOSS, WATER SYSTEM DOT..	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
Total Item 2690	OTHER COMPENSATION FOR LOSS							
	(79,000.00)	(99,373.79)	(84,000.00)	(84,000.00)	(101,921.29)	(89,000.00)	(89,000.00)	(89,000.00)
Item 2700	MISCELLANEOUS REVENUE							
Obj 0000	.							
REIMBURSE OF MEDICARE PART D EXPENSE	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Total Item 2700	MISCELLANEOUS REVENUE							
	(100.00)	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)	(100.00)
Item 2701	REFUND OF PRIOR YEARS EXPENSE							
Obj 0000	.							
REFUND OF PRIOR YEARS EXPENSE	5,000.00	3,810.26	3,500.00	3,500.00	9,733.90	3,500.00	3,500.00	3,500.00
Total Item 2701	REFUND OF PRIOR YEARS EXPENSE							
	(5,000.00)	(3,810.26)	(3,500.00)	(3,500.00)	(9,733.90)	(3,500.00)	(3,500.00)	(3,500.00)
Item 2705	GIFTS AND DONATIONS							
Obj 0000	.							
GIFTS AND DONATIONS	100.00	255.00	100.00	100.00	80.00	100.00	100.00	100.00
Obj 0200	.							
GIFTS AND DONATIONS, SHERIFF'S K-9 UNIT	1,000.00	5,812.50	5,000.00	5,000.00	3,355.85	5,000.00	5,000.00	5,000.00
Obj 0300	.							
GIFTS AND DONATIONS, TRAIL FUND	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 2705	GIFTS AND DONATIONS							
Total Item 2705								
GIFTS AND DONATIONS	(1,100.00)	(6,067.50)	(5,100.00)	(5,100.00)	(3,460.85)	(5,100.00)	(5,100.00)	(5,100.00)
Item 2770	OTHER UNCLASSIFIED REVENUE							
Obj 0000								
OTHER UNCLASSIFIED REVENUE	100.00	0.00	100.00	100.00	79,569.40	100.00	100.00	100.00
Total Item 2770								
OTHER UNCLASSIFIED REVENUE	(100.00)	0.00	(100.00)	(100.00)	(79,569.40)	(100.00)	(100.00)	(100.00)
Item 3001	STATE AID, REVENUE SHARING							
Obj 0000								
STATE AID,LOSS DUE FRM TIMBER HARSTG-480B RPT EXEMPTN	10,650.00	3,195.00	21,300.00	21,300.00	0.00	0.00	0.00	0.00
Total Item 3001								
STATE AID, REVENUE SHARING	(10,650.00)	(3,195.00)	(21,300.00)	(21,300.00)	0.00	0.00	0.00	0.00
Item 3005	STATE AID, MORTGAGE TAX							
Obj 0000								
STATE AID, MORTGAGE TAX	65,000.00	164,761.69	85,000.00	85,000.00	122,524.24	85,000.00	85,000.00	85,000.00
Total Item 3005								
STATE AID, MORTGAGE TAX	(65,000.00)	(164,761.69)	(85,000.00)	(85,000.00)	(122,524.24)	(85,000.00)	(85,000.00)	(85,000.00)
Item 3014	STATE AID, VLT / TRIBAL COMPACT MONIES							
Obj 0000								
STATE AID, VLT / TRIBAL COMPACT MONIES	12,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	500.00
Total Item 3014								
STATE AID, VLT / TRIBAL COMPACT MONIES	(12,500.00)	0.00	(2,500.00)	(2,500.00)	0.00	(2,500.00)	(2,500.00)	(500.00)
Item 3021	STATE AID, COURT FACILITIES-COURT MAINT							
Obj 0000								

Date Prepared: 11/28/2022 08:23 AM
 Report Date: 11/28/2022
 Account Table: A
 Alt. Sort Table:

HAMILTON COUNTY

2023 County Adopted Budget

BUD4050 1.0
 Page 13 of 70
 Prepared By: LAURA

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 3021	STATE AID, COURT FACILITIES-COURT MAINT							
Obj 0000	.							
STATE AID, COURT FACILITIES/MAINTENANCE	142,738.00	112,113.00	123,255.00	123,255.00	81,886.00	135,000.00	135,000.00	135,000.00
Total Item 3021								
STATE AID, COURT FACILITIES-COURT MAINT	<u>(142,738.00)</u>	<u>(112,113.00)</u>	<u>(123,255.00)</u>	<u>(123,255.00)</u>	<u>(81,886.00)</u>	<u>(135,000.00)</u>	<u>(135,000.00)</u>	<u>(135,000.00)</u>
Item 3025	STATE AID, INDIGENT LEGAL SERVICES							
Obj 0000	.							
STATE AID, INDIGENT LEGAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0100	.							
STATE AID, PUBLIC DEFENDER/COORDINATOR	200,200.00	191,421.95	216,184.00	256,184.00	197,680.48	265,043.00	265,043.00	265,043.00
Total Item 3025								
STATE AID, INDIGENT LEGAL SERVICES	<u>(205,200.00)</u>	<u>(191,421.95)</u>	<u>(216,184.00)</u>	<u>(256,184.00)</u>	<u>(197,680.48)</u>	<u>(265,043.00)</u>	<u>(265,043.00)</u>	<u>(265,043.00)</u>
Item 3089	STATE AID, OTHER							
Obj 0000	.							
STATE AID, SMALL GOVERNMENT ASSISTANCE	0.00	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	21,300.00
Obj 0100	.							
STATE AID, COUNTY WIDE SHARED SERVICES INITIATIVE	0.00	0.00	0.00	0.00	210,252.00	0.00	0.00	0.00
Obj 0200	.							
STATE AID, BOE NYS HAVA CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0300	.							
STATE AID, SOLID WASTE GRANTS	0.00	0.00	0.00	0.00	11,511.75	0.00	0.00	0.00
Obj 0400	.							
STATE AID, INMATE TRANSPORTATION	500.00	210.48	500.00	500.00	204.22	500.00	500.00	500.00
Obj 0500	.							
STATE AID, RAISE THE AGE	155,579.00	100,429.24	130,070.00	130,070.00	40,150.53	130,070.00	130,070.00	130,070.00
Obj 0600	.							
STATE AID, EARLY VOTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0800	.							

HAMILTON COUNTY 2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 3089	STATE AID, OTHER							
Obj 0800	.							
STATE AID, ELECTRONIC POLL BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0900	.							
STATE AID, BOE CYBERSECURITY GRANT	62,859.00	0.00	0.00	31,714.00	0.00	0.00	0.00	0.00
Total Item 3089								
STATE AID, OTHER	<u>(218,938.00)</u>	<u>(121,939.72)</u>	<u>(130,570.00)</u>	<u>(162,284.00)</u>	<u>(262,118.50)</u>	<u>(151,870.00)</u>	<u>(151,870.00)</u>	<u>(151,870.00)</u>
Item 3277	STATE AID, EDUCATION-HANDICAPPED CHILD							
Obj 0000	.							
STATE AID, EDUC-HANDICAP CHILD 3-5 PROG-AVL	72,000.00	85,642.53	70,000.00	70,000.00	31,569.42	70,000.00	70,000.00	70,000.00
Total Item 3277								
STATE AID, EDUCATION-HANDICAPPED CHILD	<u>(72,000.00)</u>	<u>(85,642.53)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>(31,569.42)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>	<u>(70,000.00)</u>
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	13,131.00	17,508.00	17,508.00	17,508.00
Total Item 3310								
STATE AID, PROBATION SERVICES GRANT	<u>(17,508.00)</u>	<u>(17,508.00)</u>	<u>(17,508.00)</u>	<u>(17,508.00)</u>	<u>(13,131.00)</u>	<u>(17,508.00)</u>	<u>(17,508.00)</u>	<u>(17,508.00)</u>
Item 3315	STATE AID, NAVIGATION LAW ENFORCEMENT							
Obj 0000	.							
STATE AID, NAVIGATION LAW ENFCMT GRANT	21,000.00	24,598.14	28,000.00	28,000.00	252.00	28,000.00	28,000.00	28,000.00
Total Item 3315								
STATE AID, NAVIGATION LAW ENFORCEMENT	<u>(21,000.00)</u>	<u>(24,598.14)</u>	<u>(28,000.00)</u>	<u>(28,000.00)</u>	<u>(252.00)</u>	<u>(28,000.00)</u>	<u>(28,000.00)</u>	<u>(28,000.00)</u>
Item 3317	SNOWMOBILE LAW ENFORCEMENT							
Obj 0000	.							
STATE AID, SNOWMOBILE LAW	3,000.00	5,122.33	4,000.00	4,000.00	5,259.14	4,000.00	4,000.00	4,000.00

Date Prepared: 11/28/2022 08:23 AM
 Report Date: 11/28/2022
 Account Table: A
 All. Sort Table:

HAMILTON COUNTY

2023 County Adopted Budget

BUD4050 1.0
 Page 15 of 70
 Prepared By: LAURA

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 3317	SNOWMOBILE LAW ENFORCEMENT							
Total Item 3317								
SNOWMOBILE LAW ENFORCEMENT	(3,000.00)	(5,122.33)	(4,000.00)	(4,000.00)	(5,259.14)	(4,000.00)	(4,000.00)	(4,000.00)
Item 3330	STATE AID, UNIFIED COURT-SECURITY							
Obj 0000								
STATE AID, UNIFIED COURT-SECURITY	30,000.00	7,225.77	26,000.00	26,000.00	5,782.63	10,000.00	10,000.00	10,000.00
Total Item 3330								
STATE AID, UNIFIED COURT-SECURITY	(30,000.00)	(7,225.77)	(26,000.00)	(26,000.00)	(5,782.63)	(10,000.00)	(10,000.00)	(10,000.00)
Item 3389	STATE AID, OTHER PUBLIC SAFETY							
Obj 0000								
STATE AID, OTH PUBLIC SAFETY-DCJS GRANT	27,000.00	2,935.91	27,000.00	27,000.00	40,188.71	27,000.00	27,000.00	27,000.00
Obj 0124								
STATE AID, SH19-1020-D00, T970990	0.00	23,109.53	0.00	231.67	227.48	0.00	0.00	0.00
Obj 0125								
STATE AID, PSAP - 911 EXPENSES	112,994.00	137,357.00	112,994.00	112,994.00	0.00	170,317.00	170,317.00	170,317.00
Obj 0126								
STATE AID, SI19-1010-E00	0.00	0.00	0.00	540,451.00	31,081.96	0.00	0.00	0.00
Obj 0127								
STATE AID, SH20-1037-D00	0.00	9,785.00	0.00	37,794.00	6,215.00	0.00	0.00	0.00
Obj 0128								
STATE AID, SH21-1044-D00	0.00	0.00	0.00	42,678.00	0.00	0.00	0.00	0.00
Obj 0129								
STATE AID, SI20-1028-E00	0.00	0.00	0.00	566,267.00	11,210.99	0.00	0.00	0.00
Obj 0130								
STATE AID, SH22-1035 D00	0.00	0.00	0.00	42,678.00	0.00	0.00	0.00	0.00
Obj 0301								
STATE AID, SI17-1003-D00 SICG-FORMULA	0.00	85,711.38	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0302								
STATE AID, DHSSES SI18-1047-D00	0.00	228,901.07	0.00	282,901.93	237,134.05	222,317.00	0.00	0.00

Date Prepared: 11/28/2022 08:23 AM
 Report Date: 11/28/2022
 Account Table: A
 Alt. Sort Table:

HAMILTON COUNTY

2023 County Adopted Budget

BUD4050 1.0
 Page 16 of 70
 Prepared By: LAURA

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 3389	STATE AID,OTHER PUBLIC SAFETY							
Total Item 3389								
STATE AID,OTHER PUBLIC SAFETY	(139,994.00)	(487,799.89)	(139,994.00)	(1,652,995.60)	(326,058.19)	(419,634.00)	(197,317.00)	(197,317.00)
Item 3401	STATE AID, PUBLIC HEALTH							
Obj 0000	.							
STATE AID, PUBLIC HEALTH	435,000.00	460,295.62	425,000.00	428,200.00	316,710.64	500,000.00	500,000.00	500,000.00
Obj 0100	.							
STATE AID, RABIES GRANT..	5,400.00	5,501.68	5,400.00	8,729.00	3,192.15	7,329.00	7,329.00	7,329.00
Total Item 3401								
STATE AID, PUBLIC HEALTH	(440,400.00)	(465,797.30)	(430,400.00)	(436,929.00)	(319,902.79)	(507,329.00)	(507,329.00)	(507,329.00)
Item 3449	STATE AID, EARLY INTERVENTION							
Obj 0000	.							
STATE AID, EARLY INTERVENTION	900.00	244.02	900.00	900.00	186.69	500.00	500.00	500.00
Total Item 3449								
STATE AID, EARLY INTERVENTION	(900.00)	(244.02)	(900.00)	(900.00)	(186.69)	(500.00)	(500.00)	(500.00)
Item 3484	STATE AID, OASAS PREVENTION							
Obj 0000	.							
STATE AID, OASAS ADMIN	11,838.00	13,472.00	13,153.00	13,153.00	120,136.00	13,153.00	13,153.00	13,153.00
Obj 0100	.							
STATE AID, OASAS PREVENTION	133,736.00	134,540.00	150,285.00	153,484.00	75,346.00	159,540.00	159,540.00	159,540.00
Obj 0200	.							
STATE AID, OASAS JAIL	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total Item 3484								
STATE AID, OASAS PREVENTION	(145,574.00)	(148,012.00)	(163,438.00)	(166,637.00)	(195,482.00)	(197,693.00)	(197,693.00)	(197,693.00)
Item 3490	STATE AID, MENTAL HEALTH							
Obj 0000	.							
STATE AID, MENTAL HEALTH	701,502.00	779,254.00	779,254.00	779,254.00	718,619.00	917,622.00	917,622.00	917,622.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 3490	STATE AID, MENTAL HEALTH							
Obj 0100	.							
STATE AID, OPWDD GRANT..	12,119.00	5,201.00	12,119.00	12,119.00	5,778.00	12,119.00	12,119.00	12,119.00
Obj 0200	.							
STATE AID, AHI DSRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0201	.							
STATE AID, AHI DSRIP PPS	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3490								
STATE AID, MENTAL HEALTH	<u>(713,621.00)</u>	<u>(795,655.00)</u>	<u>(791,373.00)</u>	<u>(791,373.00)</u>	<u>(724,397.00)</u>	<u>(929,741.00)</u>	<u>(929,741.00)</u>	<u>(929,741.00)</u>
Item 3610	STATE AID, SOCIAL SERVICES ADMIN-S/S							
Obj 0000	.							
STATE AID, SOCIAL SERVICES ADMIN-S/S	81,000.00	115,047.00	95,000.00	95,000.00	135,266.00	95,000.00	95,000.00	95,000.00
Total Item 3610								
STATE AID, SOCIAL SERVICES ADMIN-S/S	<u>(81,000.00)</u>	<u>(115,047.00)</u>	<u>(95,000.00)</u>	<u>(95,000.00)</u>	<u>(135,266.00)</u>	<u>(95,000.00)</u>	<u>(95,000.00)</u>	<u>(95,000.00)</u>
Item 3619	STATE AID, CHILD CARE-FOSTER CARE S/S							
Obj 0000	.							
STATE AID, CHILD CARE-FOSTER CARE-S/S	90,000.00	127,051.00	90,000.00	90,000.00	14,832.00	90,000.00	90,000.00	90,000.00
Total Item 3619								
STATE AID, CHILD CARE-FOSTER CARE S/S	<u>(90,000.00)</u>	<u>(127,051.00)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(14,832.00)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>	<u>(90,000.00)</u>
Item 3640	STATE AID, SAFETY NET-S/S							
Obj 0000	.							
STATE AID, SAFETY NET-S/S	11,745.00	4,115.00	11,745.00	11,745.00	2,860.00	8,700.00	8,700.00	8,700.00
Total Item 3640								
STATE AID, SAFETY NET-S/S	<u>(11,745.00)</u>	<u>(4,115.00)</u>	<u>(11,745.00)</u>	<u>(11,745.00)</u>	<u>(2,860.00)</u>	<u>(8,700.00)</u>	<u>(8,700.00)</u>	<u>(8,700.00)</u>
Item 3642	STATE AID, EMERGENCY AID FOR ADULTS-S/S							
Obj 0000	.							
STATE AID, EMERGENCY AID FOR	900.00	0.00	900.00	900.00	0.00	900.00	900.00	900.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 3642	STATE AID, EMERGENCY AID FOR ADULTS-S/S							
Obj 0000	.							
STATE AID, EMERGENCY AID FOR ADULTS								
Total Item 3642								
STATE AID, EMERGENCY AID FOR ADULTS-S/S	(900.00)	0.00	(900.00)	(900.00)	0.00	(900.00)	(900.00)	(900.00)
Item 3710	STATE AID, VETERANS SERVICES AGENCY							
Obj 0000	.							
STATE AID, VETERANS SERVICES								
	7,500.00	8,545.20	10,000.00	10,000.00	(147.70)	7,000.00	7,000.00	7,000.00
Total Item 3710								
STATE AID, VETERANS SERVICES AGENCY	(7,500.00)	(8,545.20)	(10,000.00)	(10,000.00)	147.70	(7,000.00)	(7,000.00)	(7,000.00)
Item 3789	STATE AID, ECON ASST/FUEL QUALITY ACT							
Obj 0000	.							
STATE AID, ECONOMIC ASST/FUEL QUALITY								
	800.00	944.56	800.00	800.00	1,879.94	800.00	800.00	800.00
Obj 0300	.							
STATE AID, TRAILS INTO PROSPERITY								
	0.00	13,587.50	0.00	10,760.00	11,997.50	0.00	0.00	0.00
Total Item 3789								
STATE AID, ECON ASST/FUEL QUALITY ACT	(800.00)	(14,532.06)	(800.00)	(11,560.00)	(13,877.44)	(800.00)	(800.00)	(800.00)
Item 3820	STATE AID, YOUTH PROGRAMS-DFY							
Obj 0000	.							
STATE AID, YOUTH PROGRAMS-DFY								
	2,000.00	0.00	2,000.00	2,677.00	0.00	2,677.00	2,677.00	2,677.00
Obj 0100	.							
STATE AID, STSJP GRANT								
	22,320.00	53,836.45	40,000.00	40,000.00	30,181.38	40,000.00	40,000.00	40,000.00
Total Item 3820								
STATE AID, YOUTH PROGRAMS-DFY	(24,320.00)	(53,836.45)	(42,000.00)	(42,677.00)	(30,181.38)	(42,677.00)	(42,677.00)	(42,677.00)
Item 3902	STATE AID, PLANNING STUDIES							
Obj 0200	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 3902	STATE AID, PLANNING STUDIES							
Obj 0200	.							
STATE AID, ADK HAMLETS TO HUTS	0.00	39,651.56	0.00	4,502.46	5,753.41	0.00	0.00	0.00
Total Item 3902								
STATE AID, PLANNING STUDIES	<u>0.00</u>	<u>(39,651.56)</u>	<u>0.00</u>	<u>(4,502.46)</u>	<u>(5,753.41)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 3989	STATE AID,SOLID WASTE ASST GRNT-TIP FEE							
Obj 0000	.							
STATE AID,SOLID WASTE ASST GRNT-TIP FEE	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	150,000.00
Total Item 3989								
STATE AID,SOLID WASTE ASST GRNT-TIP FEE	<u>(150,000.00)</u>	<u>0.00</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>	<u>0.00</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>	<u>(150,000.00)</u>
Item 4089	FEDERAL AID							
Obj 0000	.							
FEDERAL AID, IGNITION INTERLOCK DEVICE	0.00	177.00	400.00	400.00	292.00	400.00	400.00	400.00
Obj 0100	.							
FED AID, ECON. ASSIST OTHER GOVTS. - WIA..	10,020.00	20,414.00	9,436.00	21,310.00	9,301.00	10,418.00	10,418.00	10,418.00
Obj 0200	.							
FED AID, AMERICAN RESCUE PLAN ACT (ARPA)	0.00	63,722.00	0.00	67,314.95	67,314.95	0.00	0.00	0.00
Total Item 4089								
FEDERAL AID	<u>(10,020.00)</u>	<u>(84,313.00)</u>	<u>(9,836.00)</u>	<u>(89,024.95)</u>	<u>(76,907.95)</u>	<u>(10,818.00)</u>	<u>(10,818.00)</u>	<u>(10,818.00)</u>
Item 4389	FEDERAL AID, OTHER PUBLIC SAFETY							
Obj 0120	.							
FEDERAL AID, LEMPG	6,780.00	6,780.00	6,780.00	6,780.00	0.00	6,765.00	6,765.00	6,765.00
Total Item 4389								
FEDERAL AID, OTHER PUBLIC SAFETY	<u>(6,780.00)</u>	<u>(6,780.00)</u>	<u>(6,780.00)</u>	<u>(6,780.00)</u>	<u>0.00</u>	<u>(6,765.00)</u>	<u>(6,765.00)</u>	<u>(6,765.00)</u>
Item 4401	FEDERAL AID, PUBLIC HEALTH EMERGENCY							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 4489	FEDERAL AID, OTHER HEALTH							
Obj 0600	.							
FED AID, GOV TRAFFIC SAFETY GRANT..	2,400.00	0.00	2,400.00	2,400.00	0.00	3,700.00	3,700.00	3,700.00
Obj 0700	.							
FEDERAL AID, FED. MED. ADMIN - OMH- CS	0.00	36,294.00	0.00	0.00	43,878.00	0.00	0.00	0.00
Total Item 4489								
FEDERAL AID, OTHER HEALTH	<u>(18,400.00)</u>	<u>(49,112.98)</u>	<u>(12,400.00)</u>	<u>(14,400.00)</u>	<u>(49,631.60)</u>	<u>(34,750.00)</u>	<u>(34,750.00)</u>	<u>(34,750.00)</u>
Item 4490	MENTAL HEALTH AHI							
Obj 0100	.							
MENTAL HEALTH AHI, CARE COORDINATION	25,000.00	28,417.64	25,000.00	25,000.00	46,888.06	30,000.00	30,000.00	30,000.00
Total Item 4490								
MENTAL HEALTH AHI	<u>(25,000.00)</u>	<u>(28,417.64)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(46,888.06)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Item 4609	FEDERAL AID, FAMILY ASSISTANCE S/S							
Obj 0000	.							
FEDERAL AID, FAMILY ASSISTANCE	34,000.00	18,603.00	30,000.00	30,000.00	13,534.00	30,000.00	30,000.00	30,000.00
Total Item 4609								
FEDERAL AID, FAMILY ASSISTANCE S/S	<u>(34,000.00)</u>	<u>(18,603.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(13,534.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Item 4610	FEDERAL AID, SOCIAL SERVICES ADMIN -S/S							
Obj 0000	.							
FEDERAL AID, SOCIAL SERVICES ADMIN- S/S	350,000.00	303,276.00	384,000.00	384,000.00	313,496.00	365,000.00	365,000.00	365,000.00
Total Item 4610								
FEDERAL AID, SOCIAL SERVICES ADMIN - S/S	<u>(350,000.00)</u>	<u>(303,276.00)</u>	<u>(384,000.00)</u>	<u>(384,000.00)</u>	<u>(313,496.00)</u>	<u>(365,000.00)</u>	<u>(365,000.00)</u>	<u>(365,000.00)</u>
Item 4611	FEDERAL AID, FOOD STAMP ADMIN. -S/S							
Obj 0000	.							
FEDERAL AID, FOOD STAMP ADMIN.-S/S	85,000.00	98,273.00	85,000.00	85,000.00	107,426.00	85,000.00	85,000.00	85,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
Item 4611	FEDERAL AID, FOOD STAMP ADMIN. -S/S							
Total Item 4611	FEDERAL AID, FOOD STAMP ADMIN. -S/S							
	(85,000.00)	(98,273.00)	(85,000.00)	(85,000.00)	(107,426.00)	(85,000.00)	(85,000.00)	(85,000.00)
Item 4615	FEDERAL AID, FLEX SPENDING FUND-FAMILY							
Obj 0000	.							
FED AID, FLEX SPEND FUND-FAMILY SERV-S/S	205,136.00	74,419.00	195,044.00	195,044.00	76,033.00	196,326.00	196,326.00	196,326.00
Total Item 4615	FEDERAL AID, FLEX SPENDING FUND- FAMILY							
	(205,136.00)	(74,419.00)	(195,044.00)	(195,044.00)	(76,033.00)	(196,326.00)	(196,326.00)	(196,326.00)
Item 4640	FEDERAL AID, SAFETY NET-S/S							
Obj 0000	.							
FEDERAL AID, SAFETY NET-S/S	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 4640	FEDERAL AID, SAFETY NET-S/S							
	(1,000.00)	0.00	(1,000.00)	(1,000.00)	0.00	(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	2,500.00	0.00	2,500.00	2,500.00	(6,065.00)	2,500.00	2,500.00	2,500.00
Total Item 4641	FEDERAL AID, HOME ENERGY ASSISTANCE S/S							
	(2,500.00)	0.00	(2,500.00)	(2,500.00)	6,065.00	(2,500.00)	(2,500.00)	(2,500.00)
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	0.00	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)	0.00	(1,000.00)	(1,000.00)	(1,000.00)
Item 4670	FEDERAL AID,SERVICES FOR RECIPIENTS/TANF							
Obj 0000	.							

Date Prepared: 11/28/2022 08:23 AM

Report Date: 11/28/2022

Account Table: A

Alt. Sort Table:

HAMILTON COUNTY

2023 County Adopted Budget

BUD4050 1.0

Page 23 of 70

Prepared By: LAURA

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type R	Revenue							
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	0.00	10,000.00	10,000.00	10,000.00
Total Item 4670								
FEDERAL AID,SERVICES FOR RECIPIENTS/TANF	<u>(10,000.00)</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Item 4689	FEDERAL AID, OTHER-SOCIAL SERVICES							
Obj 0000	.							
FED AID, OTHER-SOC SVS CHILD CARE & DEV BLOCK GRANT	15,000.00	4,058.00	15,000.00	15,000.00	14,341.00	15,000.00	15,000.00	15,000.00
Obj 0100	.							
FEDERAL AID, FOSTER CARE-S/S	35,000.00	14,058.00	35,000.00	35,000.00	55,839.00	35,000.00	35,000.00	35,000.00
Total Item 4689								
FEDERAL AID, OTHER-SOCIAL SERVICES	<u>(50,000.00)</u>	<u>(18,116.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(70,180.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>
Item 5031	INTERFUND TRANSFERS							
Obj 0000	.							
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5031								
INTERFUND TRANSFERS	<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>	<u>0.00</u>
Total Type R Revenue	<u>(12,971,580.00)</u>	<u>(15,110,451.00)</u>	<u>(13,730,594.00)</u>	<u>(15,677,608.08)</u>	<u>(13,642,295.86)</u>	<u>(13,994,110.00)</u>	<u>(14,325,913.00)</u>	<u>(14,577,328.00)</u>

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A								
Type E								
Item 1010								
Obj 0101								
LEGISLATIVE BOARD.CHAIRMAN..	50,038.00	50,038.04	55,543.00	55,543.00	51,270.48	55,543.00	57,765.00	59,431.00
Obj 0102								
LEGISLATIVE BOARD.SUPERVISORS..	178,160.00	178,160.32	197,760.00	197,760.00	182,547.84	205,672.00	205,672.00	211,603.00
Obj 0103								
LEGISLATIVE BOARD..ASSISTANT TO CHAIRMAN	24,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Obj 0401								
LEGISLATIVE BOARD.AUDIT SERVICE..	25,150.00	25,150.00	27,000.00	27,000.00	25,150.00	27,000.00	27,000.00	27,000.00
Obj 0402								
LEGISLATIVE BOARD.TELEPHONE..	1,000.00	843.97	1,000.00	460.00	70.53	1,000.00	1,000.00	1,000.00
Obj 0403								
LEGISLATIVE BOARD.TRAVEL..	22,000.00	4,921.09	22,000.00	22,000.00	4,279.58	20,000.00	20,000.00	20,000.00
Obj 0404								
LEGISLATIVE BOARD.PRINT ROLLS/TAX BILLS..	30,000.00	27,788.18	30,000.00	30,000.00	17,186.41	32,000.00	32,000.00	32,000.00
Obj 0405								
LEGISLATIVE BOARD.NOTICES..	1,000.00	309.10	1,000.00	1,000.00	133.77	1,000.00	1,000.00	1,000.00
Obj 0406								
LEGISLATIVE BOARD.LAW BOOKS..	5,600.00	5,914.48	5,600.00	6,140.00	5,063.92	6,500.00	6,500.00	6,500.00
Obj 0407								
LEGISLATIVE BOARD.MISCELLANEOUS..	4,850.00	4,339.47	4,850.00	4,850.00	3,288.10	4,850.00	4,850.00	4,850.00
Obj 0408								
LEGISLATIVE BOARD, SHARED SERVICES PLAN	5,000.00	0.00	7,500.00	7,500.00	4,025.22	0.00	0.00	0.00
Total Item 1010								
LEGISLATIVE BOARD	346,798.00	297,464.65	402,253.00	402,253.00	293,015.85	403,565.00	405,787.00	363,384.00
Item 1040								
Obj 0101								
CLERK, LEG BD.CLERK..	62,995.00	62,994.96	69,657.00	69,657.00	60,279.98	72,444.00	73,836.00	74,533.00
Obj 0102								
CLERK, LEG BD.DEPUTY CLERK..	47,526.00	46,963.32	52,551.00	52,551.00	45,476.55	56,293.00	56,293.00	57,916.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1040	CLERK OF LEGISLATIVE BOARD							
Obj 0103	.							
CLERK, LEG BD. TEMPORARY	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0105	.							
CLERK, LEG BD.ASSIST DEPUTY CLERK..	32,309.00	32,120.64	37,154.00	37,154.00	31,261.87	38,639.00	38,639.00	39,754.00
Obj 0401	.							
CLERK LEG BOARD.TRAVEL & DUES	200.00	130.24	200.00	200.00	100.00	200.00	200.00	200.00
Obj 0403	.							
CLERK LEG BOARD.POSTAGE..	1,200.00	683.82	1,200.00	1,200.00	503.64	1,000.00	1,000.00	1,000.00
Obj 0404	.							
CLERK LEG BOARD.PRINTING PROCEEDINGS	1,200.00	658.03	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Obj 0405	.							
CLERK LEG BOARD.MAINT OF RENTAL EQUIP..	2,200.00	1,857.48	2,200.00	2,200.00	1,925.47	2,200.00	2,200.00	2,200.00
Obj 0406	.							
CLERK LEG BOARD.OFFICE/COMPUTER SUPPLIES..	1,900.00	1,891.46	1,900.00	1,900.00	1,734.47	2,000.00	2,000.00	2,000.00
Obj 0407	.							
CLERK LEG BOARD.PRINTING..	1,500.00	827.00	1,500.00	1,500.00	995.00	1,200.00	1,200.00	1,200.00
Obj 0408	.							
CLERK LEG BOARD. PAPER	500.00	73.11	500.00	500.00	189.94	500.00	500.00	500.00
Obj 0410	.							
CLERK LEG BOARD.COMPUTER MAINT-ALL..	15,000.00	10,114.75	15,000.00	40,000.00	39,735.19	40,000.00	40,000.00	40,000.00
Total Item 1040	CLERK OF LEGISLATIVE BOARD							
	167,530.00	158,314.81	184,062.00	209,062.00	182,202.11	216,676.00	218,068.00	221,503.00
Item 1165	DISTRICT ATTORNEY							
Obj 0101	.							
DISTRICT ATTY..	106,529.00	106,529.02	117,795.00	117,795.00	108,733.84	200,400.00	124,863.00	126,040.00
Obj 0102	.							
DISTRICT ATTY.CONFIDENTIAL SECRETARY..	42,334.00	42,257.82	46,811.00	46,811.00	40,509.00	56,160.00	50,143.00	51,590.00
Obj 0105	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1170	PUBLIC DEFENDER							
Obj 0101	.							
PUBLIC DEFENDER.COORDINATOR..	89,657.00	89,656.38	99,138.00	100,138.00	86,650.30	100,138.00	103,104.00	106,077.00
Obj 0102	.							
PUBLIC DEFENDER, ADMIN STAFF	16,400.00	16,707.60	18,546.00	18,546.00	15,140.41	18,546.00	18,546.00	19,844.00
Obj 0104	.							
PUBLIC DEFENDER, ASSIGNED COUNSEL PNL COORD. ASST	50,000.00	50,000.00	55,500.00	56,500.00	52,143.75	56,500.00	63,172.00	62,400.00
Obj 0105	.							
PUBLIC DEFENDER, SECOND ASSISTANT	0.00	0.00	0.00	50,000.00	26,922.56	55,000.00	60,000.00	60,000.00
Obj 0401	.							
PUBLIC DEFENDER.DEFENSE & INVESTIGATOR..	60,000.00	34,009.10	50,000.00	38,000.00	17,005.47	33,000.00	33,000.00	33,000.00
Obj 0403	.							
PUBLIC DEFENDER, TRAINING	1,000.00	0.00	1,000.00	1,000.00	375.00	1,000.00	1,000.00	1,000.00
Obj 0406	.							
PUBLIC DEFENDER.RENT	4,800.00	0.00	4,800.00	4,800.00	2,400.00	7,200.00	7,200.00	7,200.00
Obj 0407	.							
PUBLIC DEFENDER, SUPPLIES & TELEPHONE	4,000.00	2,986.94	4,000.00	4,000.00	3,304.16	4,000.00	4,000.00	4,000.00
Obj 0408	.							
PUBLIC DEFENDER, COVERAGE	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
Obj 0801	.							
PUBLIC DEFENDER, BENEFITS	27,200.00	0.00	27,200.00	27,200.00	0.00	27,200.00	27,200.00	27,200.00
Total Item 1170								
PUBLIC DEFENDER	259,057.00	193,360.02	266,184.00	306,184.00	203,941.65	308,584.00	323,222.00	326,721.00
Item 1175	PUBLIC ADMINISTRATOR							
Obj 0401	.							
PUBLIC ADMINISTRATOR	1,000.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00
Total Item 1175								
PUBLIC ADMINISTRATOR	1,000.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00
Item 1185	MEDICAL EXAMINERS & CORONERS							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1185	MEDICAL EXAMINERS & CORONERS							
Obj 0101	.							
MED EXAMINERS & CORONERS.PERSONAL SVS..	12,000.00	8,320.00	14,000.00	14,000.00	9,600.00	12,000.00	12,000.00	12,000.00
Obj 0401	.							
MED EXAMINERS & CORONERS.TRAVEL..	5,000.00	1,603.64	5,000.00	5,000.00	2,628.75	3,000.00	3,000.00	3,000.00
Obj 0402	.							
MED EXAMINERS & CORONERS.SUPPLIES	1,000.00	110.00	1,000.00	1,000.00	110.00	1,000.00	1,000.00	1,000.00
Obj 0403	.							
MED EXAMINERS & CORONERS.AUTOPSIES	20,000.00	10,987.00	20,000.00	30,000.00	30,180.00	15,000.00	15,000.00	20,000.00
Total Item 1185	MEDICAL EXAMINERS & CORONERS							
	38,000.00	21,020.64	40,000.00	50,000.00	42,518.75	31,000.00	31,000.00	36,000.00
Item 1325	TREASURER							
Obj 0101	.							
TREASURER.COUNTY TREASURER..	81,457.00	81,456.80	90,070.00	90,070.00	77,945.17	93,674.00	95,474.00	96,375.00
Obj 0102	.							
TREASURER.DEPUTY COUNTY TREASURER..	53,272.00	53,271.67	60,672.00	60,672.00	51,314.73	63,098.00	63,098.00	64,919.00
Obj 0104	.							
TREASURER.ACCOUNT CLERK	27,320.00	27,319.18	31,417.00	30,417.00	15,544.34	31,417.00	31,417.00	32,324.00
Obj 0105	.							
TREASURER, SENIOR ACCOUNT CLERK	31,841.00	31,840.96	36,617.00	37,617.00	31,506.47	41,775.00	41,775.00	42,979.00
Obj 0107	.							
TREASURER.CLERK TEMPORARY..	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0108	.							
TREASURER, ADDITIONAL HOURS	5,000.00	705.34	4,000.00	4,000.00	815.41	2,000.00	2,000.00	2,000.00
Obj 0109	.							
TREASURER, ARP ACT EXCESS COVID HOURS	0.00	0.00	0.00	14,118.85	14,118.85	0.00	0.00	0.00
Obj 0402	.							
TREASURER.TRAVEL..	5,500.00	3,509.11	6,000.00	6,000.00	5,609.48	6,500.00	6,500.00	6,500.00
Obj 0404	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1325	TREASURER							
Obj 0404	.							
TREASURER.POSTAGE..	4,400.00	3,724.21	4,400.00	4,400.00	3,213.29	4,500.00	4,500.00	4,500.00
Obj 0405	.							
TREASURER.MAINTENANCE OF MACHINES..	21,500.00	20,657.68	22,500.00	20,750.00	19,832.37	55,222.00	55,222.00	55,222.00
Obj 0407	.							
TREASURER.OFFICE SUPPLIES..	5,000.00	3,511.08	5,000.00	4,885.00	3,757.83	5,000.00	5,000.00	5,000.00
Obj 0408	.							
TREASURER.CHECKS & COMPUTER SUPPLIES..	1,500.00	1,368.86	1,600.00	1,715.00	1,712.04	1,500.00	1,500.00	1,500.00
Obj 0409	.							
TREASURER.LIEN SEARCHES..	6,000.00	3,735.00	5,000.00	5,000.00	500.00	5,000.00	5,000.00	5,000.00
Obj 0410	.							
TREASURER, ACTUARIAL SERVICES	4,950.00	4,950.00	0.00	0.00	0.00	4,950.00	4,950.00	4,950.00
Obj 0411	.							
TREASURER, INVESTMENT ANALYSIS FEES	8,280.00	8,280.00	8,450.00	10,200.00	7,650.00	13,800.00	13,800.00	13,800.00
Obj 0412	.							
TREASURER, ARP ACT, FINANCIAL SOFTWARE	0.00	32,222.00	0.00	44,019.50	44,019.50	0.00	0.00	0.00
Total Item 1325								
TREASURER	257,020.00	276,551.89	275,726.00	333,864.35	277,539.48	328,436.00	330,236.00	335,069.00
Item 1330	TAX COLLECTION							
Obj 0401	.							
LPCS TAX COLLECTION..	2,000.00	1,738.74	2,000.00	2,000.00	1,759.87	2,250.00	2,250.00	2,250.00
Total Item 1330								
TAX COLLECTION	2,000.00	1,738.74	2,000.00	2,000.00	1,759.87	2,250.00	2,250.00	2,250.00
Item 1340	BUDGET							
Obj 0101	.							
BUDGET.BUDGET OFFICER SALARY..	6,000.00	6,000.00	6,660.00	6,660.00	6,080.76	6,926.00	6,926.00	7,062.00
Obj 0401	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1340	BUDGET							
Obj 0401	.							
BUDGET.POSTAGE (COVERS SUPERVISOR)..	500.00	18.96	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0402	.							
BUDGET.PRINTING OF BUDGET..	1,000.00	749.86	1,000.00	1,000.00	22.90	1,000.00	1,000.00	1,000.00
Obj 0403	.							
BUDGET.TRAVEL..	500.00	30.24	500.00	500.00	0.00	500.00	500.00	500.00
Total Item 1340								
BUDGET	8,000.00	6,799.06	8,660.00	8,660.00	6,103.66	8,926.00	8,926.00	9,062.00
Item 1355	ASSESSMENTS							
Obj 0101	.							
REAL PROP. TAX DIRECTOR..	73,541.00	73,540.40	81,318.00	81,318.00	70,371.00	84,571.00	86,197.00	87,010.00
Obj 0102	.							
REAL PROP. TAX .AIDE	40,193.00	40,192.18	45,777.00	45,777.00	39,429.68	47,608.00	47,608.00	48,981.00
Obj 0106	.							
REAL PROPERTY ASSESSOR	50,932.00	26,497.08	51,661.00	51,661.00	44,133.08	55,689.00	55,689.00	57,297.00
Obj 0107	.							
REAL PROP. GIS TAX MAP SPECIALIST	40,792.00	40,791.43	46,909.00	46,909.00	41,377.56	48,785.00	48,785.00	50,192.00
Obj 0401	.							
REAL PROP.TAX MAP MAINTENANCE..	7,000.00	6,604.94	11,000.00	10,602.10	3,891.96	7,000.00	7,000.00	7,000.00
Obj 0402	.							
REAL PROP. TAX.TRAVEL..	2,000.00	1,377.48	1,500.00	2,581.68	2,103.78	2,000.00	2,000.00	2,000.00
Obj 0403	.							
REAL PROP. TAX.SUPPLIES MATERIALS..	2,000.00	1,828.69	2,500.00	1,816.22	1,296.97	2,500.00	2,500.00	2,500.00
Obj 0405	.							
REAL PROP. TAX.POSTAGE..	500.00	135.65	250.00	250.00	86.76	250.00	250.00	250.00
Obj 0406	.							
REAL PROP. TAX. - GIS CONTRACT	7,500.00	6,000.00	7,000.00	7,000.00	4,500.00	7,000.00	7,000.00	7,000.00
Obj 0407	.							
REAL PROP TAX - SDG DATA CONTRACT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Obj 0801	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1355	ASSESSMENTS							
Obj 0801	.							
ASSESSOR FRINGE	28,928.00	0.00	23,500.00	23,500.00	0.00	32,836.00	32,386.00	32,386.00
Total Item 1355								
ASSESSMENTS	<u>259,386.00</u>	<u>202,967.85</u>	<u>277,415.00</u>	<u>277,415.00</u>	<u>213,190.79</u>	<u>294,239.00</u>	<u>295,415.00</u>	<u>300,616.00</u>
Item 1362	TAX ADVERTISING							
Obj 0401	.							
TAX ADVERTISING.EXPENSE, CONTRACTUAL..	2,500.00	918.95	2,500.00	2,500.00	157.62	2,500.00	2,500.00	2,500.00
Total Item 1362								
TAX ADVERTISING	<u>2,500.00</u>	<u>918.95</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>157.62</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Item 1410	CLERK							
Obj 0101	.							
CLERK.COUNTY CLERK ..	84,728.00	84,727.13	93,687.00	93,687.00	81,074.70	99,307.00	99,307.00	100,244.00
Obj 0102	.							
CLERK.DEPUTY COUNTY CLERK ..	68,566.00	68,565.73	75,816.00	75,816.00	65,609.99	85,000.00	82,002.00	81,123.00
Obj 0103	.							
CLERK.MOTOR VEHICLE CLERK #1	39,281.00	39,280.49	44,738.00	44,738.00	38,715.08	52,190.00	46,527.00	47,869.00
Obj 0104	.							
CLERK.ASST.DEP COUNTY CLERK.	47,990.00	47,989.82	53,064.00	53,064.00	45,920.69	60,442.00	55,187.00	56,778.00
Obj 0105	.							
CLERK.TEMPORARY..	5,200.00	0.00	5,200.00	5,200.00	1,407.99	5,200.00	5,200.00	5,200.00
Obj 0106	.							
CLERK, MOTOR VEHICLE CLERK #3	30,120.00	18,794.10	33,305.00	33,305.00	18,150.17	36,368.00	36,368.00	38,198.00
Obj 0107	.							
CLERK.MOTOR VEHICLE CLERK #2	40,547.00	40,103.46	44,834.00	44,834.00	38,798.54	52,190.00	48,027.00	49,411.00
Obj 0108	.							
CLERK, ADDITIONAL HOURS	2,500.00	10,170.49	2,500.00	2,500.00	1,772.79	2,500.00	2,500.00	2,500.00
Obj 0403	.							
CLERK.POSTAGE..	4,500.00	5,312.08	4,500.00	4,500.00	3,223.18	5,500.00	5,500.00	5,500.00
Obj 0404	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1410	CLERK							
Obj 0404	.							
CLERK.PRINTING..	500.00	122.04	500.00	470.00	262.67	500.00	500.00	500.00
Obj 0405	.							
CLERK.SUPPLIES, MATERIALS..	6,500.00	5,988.92	7,000.00	11,726.45	9,274.67	8,000.00	8,000.00	8,000.00
Obj 0406	.							
CLERK.MICRO-FILM..	10,000.00	10,051.56	10,000.00	10,030.00	10,029.90	10,000.00	10,000.00	10,000.00
Obj 0407	.							
CLERK.IMAGING	24,000.00	24,000.00	26,400.00	26,400.00	24,200.00	26,400.00	26,400.00	26,400.00
Total Item 1410								
CLERK	364,432.00	355,105.82	401,544.00	406,270.45	338,440.37	443,597.00	425,518.00	431,723.00
Item 1420	LAW							
Obj 0101	.							
LAW.COUNTY ATTORNEY .	79,300.00	79,300.00	88,023.00	88,023.00	81,252.00	91,544.00	91,544.00	94,185.00
Obj 0102	.							
LAW.ASST COUNTY ATTORNEY..	43,108.00	43,108.00	47,850.00	47,850.00	44,022.00	49,764.00	49,764.00	51,200.00
Obj 0401	.							
LAW.TRAVEL/PHONE..	500.00	301.60	500.00	500.00	389.84	500.00	500.00	500.00
Obj 0402	.							
LAW.SUPPLIES..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0440	.							
LAW, SPECIAL COUNSEL..	5,000.00	0.00	5,000.00	5,000.00	3,870.90	5,000.00	5,000.00	5,000.00
Total Item 1420								
LAW	128,408.00	122,709.60	141,873.00	141,873.00	129,534.74	147,308.00	147,308.00	151,385.00
Item 1430	PERSONNEL							
Obj 0101	.							
PERSONNEL.PERSONNEL OFFICER ..	56,630.00	56,629.69	62,619.00	62,619.00	54,189.45	82,000.00	66,376.00	67,002.00
Obj 0102	.							
PERSONNEL.PERSONNEL ASSISTANT	16,228.00	16,123.68	18,013.00	29,912.00	20,163.29	38,188.00	38,188.00	41,918.00
Obj 0103	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1430	PERSONNEL							
Obj 0103	.							
PERSONNEL,EXAM MONITORS SALARY..	800.00	552.50	800.00	800.00	198.75	800.00	800.00	800.00
Obj 0104	.							
PERSONNEL, ADDITIONAL HOURS	3,000.00	88.84	3,000.00	3,000.00	378.01	0.00	0.00	0.00
Obj 0401	.							
PERSONNEL,TRAVEL..	500.00	120.96	500.00	445.00	266.20	500.00	500.00	500.00
Obj 0402	.							
PERSONNEL,POSTAGE..	500.00	227.86	500.00	500.00	181.45	600.00	600.00	600.00
Obj 0404	.							
PERSONNEL,PRINTING/ADVERTISING..	5,000.00	6,036.80	5,000.00	5,400.00	5,072.00	6,200.00	6,200.00	6,200.00
Obj 0405	.							
PERSONNEL,SUPPLIES..	3,500.00	3,458.82	1,500.00	1,500.00	1,414.86	1,500.00	1,500.00	1,500.00
Obj 0406	.							
PERSONNEL,EXAM FEES..	800.00	190.00	800.00	800.00	0.00	800.00	800.00	800.00
Obj 0407	.							
PERSONNEL,MAINTENANCE OF EQUIPMENT..	1,500.00	1,356.18	1,500.00	1,500.00	1,175.67	1,800.00	1,800.00	1,800.00
Obj 0408	.							
PERSONNEL,DRUG/ALCHOHOL TESTING..	9,000.00	8,626.00	9,000.00	9,055.00	6,206.00	9,000.00	9,000.00	9,000.00
Obj 0409	.							
PERSONNEL,TRAINING..	700.00	100.00	700.00	300.00	255.00	700.00	700.00	700.00
Obj 0410	.							
PERSONNEL,CAFETERIA PLAN ADMIN-AFLAC..	4,600.00	4,196.54	4,800.00	4,800.00	3,192.64	4,800.00	4,800.00	5,100.00
Obj 0411	.							
PERSONNEL,PRE-EMPLOYMENT PHYSICALS..	300.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
Obj 0412	.							
PERSONNEL, DEFENSIVE DRIVING CLASS	1,000.00	0.00	1,000.00	1,000.00	1,088.00	1,000.00	1,000.00	1,000.00
Obj 0413	.							
PERSONNEL,HEALTH & SAFETY..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0414	.							
PERSONNEL, EMPLOYEE RECOGNITION	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1430	PERSONNEL							
Total Item 1430								
PERSONNEL	104,558.00	97,707.87	110,532.00	122,431.00	93,781.32	156,688.00	141,064.00	145,720.00
Item 1450	ELECTIONS							
Obj 0101	.							
ELECTIONS.COMMISSIONER- DEMOCRAT..	49,320.00	49,319.87	54,537.00	54,537.00	46,816.81	68,611.00	51,940.00	54,537.00
Obj 0102	.							
ELECTIONS.COMMISSIONER- REPUBLICAN..	49,320.00	57,134.93	54,537.00	54,537.00	47,194.87	68,611.00	51,940.00	54,537.00
Obj 0103	.							
ELECTIONS.DEPUTY COMMISSIONER- DEMOCRAT..	2,858.00	2,857.92	3,173.00	3,173.00	1,098.36	1,600.00	1,600.00	1,600.00
Obj 0104	.							
ELECTIONS.DEPUTY COMMISSIONER- REPUBLICAN..	2,858.00	2,857.92	3,173.00	3,173.00	1,342.43	1,600.00	1,600.00	1,600.00
Obj 0105	.							
ELECTIONS.CLERK TEMPORARY - DEM	1,000.00	498.60	1,000.00	1,000.00	414.13	1,280.00	1,280.00	1,280.00
Obj 0106	.							
ELECTIONS, CLERK TEMPORARY - REP	1,000.00	617.31	1,000.00	1,000.00	963.77	1,280.00	1,280.00	1,280.00
Obj 0107	.							
ELECTIONS.MECHANICAL SALARY..	9,600.00	9,705.00	11,500.00	11,500.00	14,480.00	11,500.00	11,500.00	11,500.00
Obj 0108	.							
ELECTIONS, PROGRAMMERS	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00
Obj 0109	.							
ELECTIONS, ELECTION WORKERS	40,000.00	31,609.39	30,000.00	30,000.00	43,424.70	33,528.00	33,528.00	33,528.00
Obj 0401	.							
ELECTIONS.TRAVEL..	4,000.00	656.32	4,000.00	4,000.00	1,833.58	4,000.00	4,000.00	4,000.00
Obj 0403	.							
ELECTIONS.POSTAGE..	4,000.00	2,920.58	4,000.00	4,000.00	2,742.92	4,300.00	4,300.00	4,300.00
Obj 0404	.							
ELECTIONS.LEGAL ADS	3,000.00	2,802.35	3,000.00	3,000.00	451.78	3,000.00	3,000.00	3,000.00
Obj 0405	.							
ELECTIONS.SOFTWARE SUPPORT	84,000.00	42,288.10	24,000.00	55,714.00	15,809.39	60,000.00	60,000.00	60,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1450	ELECTIONS							
Obj 0406	.							
ELECTIONS.OFFICE SUPPLIES..	3,500.00	2,299.19	3,500.00	3,500.00	1,640.74	3,500.00	3,500.00	3,500.00
Obj 0407	.							
ELECTIONS.PRIMARY BALLOT PROGRAMMING	6,000.00	5,115.08	6,000.00	9,800.00	9,789.80	7,000.00	7,000.00	7,000.00
Obj 0409	.							
ELECTIONS.GENERAL ELECTIONS BALLOT..	12,000.00	7,328.70	12,000.00	8,200.00	1,356.50	12,000.00	12,000.00	12,000.00
Obj 0410	.							
ELECTIONS.ELECTIONS TRAINING..	2,000.00	1,603.16	2,000.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00
Obj 0411	.							
ELECTIONS.SUPPLIES, MISC..	25,000.00	22,960.00	25,000.00	25,000.00	22,756.90	26,000.00	26,000.00	26,000.00
Obj 0413	.							
ELECTIONS.ELECTION WORKERS..	4,500.00	4,756.92	4,500.00	4,500.00	4,126.89	5,000.00	5,000.00	5,000.00
Obj 0414	.							
ELECTION TRAVEL	3,500.00	4,070.80	5,500.00	5,500.00	1,195.16	7,000.00	7,000.00	7,000.00
Total Item 1450								
ELECTIONS	308,556.00	252,502.14	253,520.00	285,234.00	218,538.73	323,710.00	290,368.00	295,562.00
Item 1460	RECORDS MANAGEMENT							
Obj 0401	.							
RECORDS MANAGEMENT.MISCELLANEOUS..	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Total Item 1460								
RECORDS MANAGEMENT	100.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00
Item 1620	BUILDINGS							
Obj 0104	.							
BUILDINGS.CLEANER FULL-TIME	30,439.00	30,138.30	33,659.00	33,659.00	26,761.38	33,662.00	33,662.00	38,488.00
Obj 0105	.							
BUILDINGS.BLDG.PROJ.SUPERVISOR	59,306.00	58,822.51	65,577.00	65,577.00	56,748.60	70,244.00	70,244.00	72,271.00
Obj 0106	.							
BUILDINGS.CLEANER FULL-TIME	33,120.00	32,747.11	38,087.00	38,087.00	23,438.48	37,407.00	37,407.00	38,488.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 1620	BUILDINGS							
Obj 0413	.							
BUILDINGS.PROJECTS..	30,000.00	87,003.88	30,000.00	640,122.75	216,939.55	30,000.00	30,000.00	30,000.00
Total Item 1620								
BUILDINGS	<u>455,162.00</u>	<u>477,074.16</u>	<u>482,375.00</u>	<u>1,092,497.75</u>	<u>632,113.79</u>	<u>588,592.00</u>	<u>588,592.00</u>	<u>601,070.00</u>
Item 1650	CENTRAL COMMUNICATIONS SYSTEM							
Obj 0401	.							
CENTRAL COMMUNICATIONS SYSTEM, PHONE	75,000.00	52,603.77	65,000.00	65,000.00	47,208.36	60,000.00	60,000.00	60,000.00
Total Item 1650								
CENTRAL COMMUNICATIONS SYSTEM	<u>75,000.00</u>	<u>52,603.77</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>47,208.36</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
Item 1910	UNALLOCATED INSURANCE							
Obj 0401	.							
UNALLOCATED INSURANCE COST..	100,000.00	75,290.46	105,000.00	105,000.00	116,007.26	120,000.00	120,000.00	120,000.00
Obj 0402	.							
REPAIRS TO VEHICLES-INSURANCE..	5,000.00	19,593.85	5,000.00	15,200.77	10,700.77	10,000.00	10,000.00	10,000.00
Total Item 1910								
UNALLOCATED INSURANCE	<u>105,000.00</u>	<u>94,884.31</u>	<u>110,000.00</u>	<u>120,200.77</u>	<u>126,708.03</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>130,000.00</u>
Item 1920	MUNICIPAL ASSN DUES							
Obj 0401	.							
MUNICIPAL ASSOCIATION DUES-NYSAC	4,710.00	4,710.00	4,710.00	4,851.00	4,851.00	4,997.00	4,997.00	4,997.00
Obj 0402	.							
MUNICIPAL ASSOCIATION DUES-NACO..	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
Total Item 1920								
MUNICIPAL ASSN DUES	<u>5,160.00</u>	<u>5,160.00</u>	<u>5,160.00</u>	<u>5,301.00</u>	<u>5,301.00</u>	<u>5,447.00</u>	<u>5,447.00</u>	<u>5,447.00</u>
Item 1930	JUDGMENTS & CLAIMS							
Obj 0401	.							
JUDGMENT & CLAIMS..	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A								
GENERAL FUND								
Type E								
Expense								
Item 1930								
JUDGMENTS & CLAIMS								
Obj 0401								
JUDGMENT & CLAIMS..								
Total Item 1930								
JUDGMENTS & CLAIMS	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Item 1950								
TAXES & ASSESSMENTS ON MUNI PROPERTY								
Obj 0401								
TAXES & ASSESSMENTS ON MUNI PROPERTY..	3,550.00	1,921.00	3,550.00	3,550.00	2,663.55	3,000.00	3,000.00	3,000.00
Total Item 1950								
TAXES & ASSESSMENTS ON MUNI PROPERTY	3,550.00	1,921.00	3,550.00	3,550.00	2,663.55	3,000.00	3,000.00	3,000.00
Item 1990								
CONTINGENT ACCOUNT								
Obj 0401								
CONTINGENT FUND..	185,000.00	0.00	200,000.00	102,451.75	0.00	175,000.00	175,000.00	210,000.00
Total Item 1990								
CONTINGENT ACCOUNT	185,000.00	0.00	200,000.00	102,451.75	0.00	175,000.00	175,000.00	210,000.00
Item 2490								
COMMUNITY COLLEGE TUITION								
Obj 0401								
COMMUNITY COLLEGE TUITION..	160,000.00	169,900.23	180,000.00	180,000.00	115,265.80	165,000.00	165,000.00	165,000.00
Total Item 2490								
COMMUNITY COLLEGE TUITION	160,000.00	169,900.23	180,000.00	180,000.00	115,265.80	165,000.00	165,000.00	165,000.00
Item 2960								
EDUCATION HANDICAPPED CHILDREN								
Obj 0401								
EDUCATION HANDICAP CHILDREN/SPECIAL ED..	150,000.00	127,834.52	150,000.00	150,000.00	43,412.76	120,000.00	120,000.00	120,000.00
Total Item 2960								
EDUCATION HANDICAPPED CHILDREN	150,000.00	127,834.52	150,000.00	150,000.00	43,412.76	120,000.00	120,000.00	120,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 2960	EDUCATION HANDICAPPED CHILDREN							
Item 3020	PUBLIC SAFETY COMMUNICATION SYSTEM							
Obj 0401	.							
PUBLIC SAFETY, COMMUNICATION SYSTEM..	3,000.00	3,193.53	3,000.00	3,000.00	3,002.57	3,000.00	3,000.00	3,000.00
Total Item 3020								
PUBLIC SAFETY COMMUNICATION SYSTEM	3,000.00	3,193.53	3,000.00	3,000.00	3,002.57	3,000.00	3,000.00	3,000.00
Item 3110	SHERIFF							
Obj 0101	.							
SHERIFF.SHERIFF ..	93,228.00	93,227.11	103,085.00	103,085.00	89,208.00	107,208.00	109,270.00	110,301.00
Obj 0102	.							
SHERIFF. DEP.SHERIFF / SERGEANT	78,104.00	76,676.25	86,364.00	87,364.00	75,582.92	89,819.00	89,819.00	92,409.00
Obj 0103	.							
SHERIFF.OVERTIME & HOLIDAY	45,000.00	44,207.22	50,000.00	50,000.00	46,469.66	52,000.00	52,000.00	52,000.00
Obj 0104	.							
SHERIFF.DEPUTY SHERIFF E	53,213.00	52,488.26	60,304.00	60,304.00	50,869.92	62,717.00	62,717.00	64,525.00
Obj 0105	.							
SHERIFF.DEPUTY SHERIFF D	53,236.00	43,171.10	52,939.00	22,939.00	0.00	55,056.00	55,056.00	53,946.00
Obj 0106	.							
SHERIFF.WATER PATROL SALARY..	33,000.00	40,282.64	47,000.00	47,000.00	41,489.24	47,000.00	47,000.00	47,000.00
Obj 0107	.							
SHERIFF.CONFIDENTIAL SECRETARY..	54,984.00	54,983.30	60,799.00	60,799.00	52,614.00	63,230.00	63,230.00	65,054.00
Obj 0109	.							
SHERIFF.DEPUTY SHERIFF B..	58,928.00	58,645.32	67,114.00	68,114.00	58,285.96	69,799.00	69,799.00	71,811.00
Obj 0110	.							
SHERIFF.DEPUTY SHERIFF C..	47,876.00	25,724.25	52,939.00	52,939.00	44,684.64	55,056.00	55,056.00	56,644.00
Obj 0111	.							
SHERIFF. - PART-TIME	5,000.00	18,168.34	6,000.00	36,000.00	32,681.68	43,000.00	43,000.00	43,000.00
Obj 0112	.							
SHERIFF.DEPUTY SHERIFF A..	66,656.00	60,888.36	73,705.00	73,705.00	63,783.00	78,953.00	78,953.00	81,230.00
Obj 0113	.							
SHERIFF.GRAND JURY	3,000.00	88.92	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 3110	SHERIFF							
Obj 0114	.							
SHERIFF.COURT SECURITY	30,000.00	9,091.67	26,000.00	26,000.00	10,259.08	10,000.00	10,000.00	10,000.00
Obj 0120	.							
SHERIFF, 911 COORDINATOR	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Obj 0121	.							
SHERIFF, 911 ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Obj 0202	.							
SHERIFF.AUTOMOBILE..	52,000.00	90,571.05	55,000.00	71,071.70	55,984.22	60,000.00	60,000.00	60,000.00
Obj 0401	.							
SHERIFF.CAR EXPENSE..	37,000.00	37,905.28	40,000.00	65,000.00	48,891.04	45,000.00	45,000.00	45,000.00
Obj 0402	.							
SHERIFF.DEPUTY SHERIFF..	8,000.00	4,485.35	8,000.00	9,143.76	3,148.58	8,000.00	8,000.00	8,000.00
Obj 0403	.							
SHERIFF.TELEPHONE..	3,500.00	2,892.23	3,500.00	3,500.00	2,469.52	3,500.00	3,500.00	3,500.00
Obj 0405	.							
SHERIFF.UNIFORMS..	4,000.00	6,369.08	4,000.00	4,000.00	170.58	4,000.00	4,000.00	4,000.00
Obj 0406	.							
SHERIFF.PRINTING/COMPUTER TECH	800.00	281.95	800.00	800.00	262.75	800.00	800.00	800.00
Obj 0407	.							
SHERIFF.SUPPLIES/LAW BOOKS..	2,500.00	2,113.34	2,500.00	2,500.00	1,271.51	2,500.00	2,500.00	2,500.00
Obj 0408	.							
SHERIFF.ENFORCEMENT SCHOOLS..	10,000.00	3,247.95	10,000.00	8,000.00	2,418.25	6,000.00	6,000.00	6,000.00
Obj 0409	.							
SHERIFF.NAVAGATION EXPENSES..	9,000.00	8,902.28	9,000.00	9,000.00	5,481.80	9,000.00	9,000.00	9,000.00
Obj 0410	.							
SHERIFF.K-9 UNIT SUPPLIES	2,500.00	2,454.00	5,000.00	5,000.00	1,648.01	5,000.00	5,000.00	5,000.00
Obj 0417	.							
SHERIFF, RAISE THE AGE	4,389.00	0.00	4,389.00	4,389.00	0.00	0.00	0.00	4,389.00
Obj 0801	.							
SHERIFF, RESOURCE OFFICER FRINGE	32,476.00	0.00	35,676.00	35,676.00	0.00	0.00	0.00	35,676.00
Total Item 3110								
SHERIFF								

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 3110	SHERIFF							
	788,390.00	736,865.25	867,114.00	909,329.46	667,674.36	883,638.00	885,700.00	937,785.00
Item 3140	PROBATION							
Obj 0102	.							
PROBATION.DIRECTOR 1								
Obj 0103	64,053.00	64,052.80	70,828.00	70,828.00	61,292.70	73,661.00	75,078.00	75,785.00
PROBATION.OFFICER								
Obj 0401	45,992.00	45,069.54	50,855.00	50,855.00	44,008.65	55,003.00	55,003.00	56,591.00
PROBATION.TRAVEL..								
Obj 0402	400.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
PROBATION.TELEPHONE..								
Obj 0403	1,500.00	826.55	1,500.00	1,500.00	624.92	1,500.00	1,500.00	1,500.00
PROBATION.POSTAGE..								
Obj 0404	300.00	76.00	300.00	300.00	200.00	300.00	300.00	300.00
PROBATION.OFFICE SUPPLIES/MISC..								
Obj 0405	1,500.00	653.03	1,500.00	1,500.00	442.25	1,500.00	1,500.00	1,500.00
PROBATION, RAISE THE AGE								
Obj 0407	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
PROBATION.PARTICIPATION IN TRAINING..								
Obj 0408	1,800.00	921.40	1,800.00	1,800.00	760.00	1,800.00	1,800.00	1,800.00
PROBATION.DRUG & ALCOHOL TESTING..								
Obj 0409	400.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00
PROBATION.VEHICLE MAINTENANCE..								
Obj 0411	4,500.00	4,370.01	7,000.00	14,000.00	11,015.69	9,000.00	9,000.00	9,000.00
PROBATION.COMPUTER EQUIPMENT/SERVICES..								
Obj 0412	8,000.00	9,361.70	8,000.00	6,000.00	5,540.25	8,000.00	8,000.00	8,000.00
Total Item 3140								
PROBATION	128,945.00	125,331.03	143,083.00	148,083.00	123,884.46	152,064.00	153,481.00	155,776.00
Item 3150	JAIL							
Obj 0101	.							
JAIL.CORRECTIONS OFFICER A								
Obj 0102	38,119.00	38,118.52	43,836.00	43,836.00	36,475.21	45,590.00	45,590.00	46,905.00

HAMILTON COUNTY 2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 3150	JAIL							
Obj 0102	.							
JAIL,CORRECTIONS OFFICER B..	47,951.00	47,223.05	53,022.00	53,022.00	45,883.80	56,797.00	56,797.00	58,435.00
Obj 0103	.							
JAIL,CORRECTIONS OFFICER C..	33,665.00	31,288.92	37,226.00	37,226.00	32,214.61	40,265.00	40,265.00	41,425.00
Obj 0104	.							
JAIL,CORRECTIONS OFFICER D..	45,404.00	30,097.76	37,226.00	37,226.00	32,091.91	38,716.00	38,716.00	39,832.00
Obj 0105	.							
JAIL,CORRECTIONS OFFICER E..	49,277.00	49,253.20	54,488.00	54,488.00	47,152.81	56,668.00	56,668.00	58,302.00
Obj 0106	.							
JAIL,CORRECTIONS OFFICER F..	45,688.00	45,380.90	50,520.00	50,520.00	43,718.40	54,118.00	54,118.00	55,677.00
Obj 0107	.							
JAIL,CORRECTIONS OFFICER G..	33,666.00	32,860.89	37,226.00	37,226.00	32,572.52	40,652.00	40,265.00	41,425.00
Obj 0108	.							
JAIL,CORRECTIONS OFFICER H..	33,666.00	32,877.01	37,226.00	37,226.00	32,572.52	40,652.00	40,265.00	41,425.00
Obj 0109	.							
JAIL,CORRECTIONS OFFICER I..	29,000.00	28,542.02	31,000.00	31,000.00	25,117.85	35,000.00	35,000.00	46,561.00
Obj 0110	.							
JAIL.OVERTIME & HOLIDAY	65,000.00	55,081.71	70,000.00	70,000.00	71,686.58	75,000.00	75,000.00	75,000.00
Obj 0111	.							
JAIL.TEMPORARY..	25,000.00	26,064.32	30,000.00	30,000.00	24,541.72	30,000.00	30,000.00	30,000.00
Obj 0402	.							
JAIL.MISCELLANEOUS EXPENSES..	5,500.00	7,630.22	7,000.00	7,000.00	2,798.30	7,000.00	7,000.00	7,000.00
Obj 0403	.							
JAIL.FOOD..	15,000.00	17,580.65	20,000.00	20,000.00	14,001.57	24,000.00	24,000.00	24,000.00
Obj 0405	.							
JAIL.MEDICAL & DENTAL EXPENSES..	6,000.00	1,928.06	6,000.00	6,000.00	2,072.70	6,000.00	6,000.00	6,000.00
Obj 0406	.							
JAIL.CORRECTIONS UNIFORMS	2,000.00	1,722.43	2,000.00	2,000.00	194.70	2,000.00	2,000.00	2,000.00
Total Item 3150								
JAIL	474,936.00	445,649.66	516,770.00	516,770.00	443,095.20	552,458.00	551,684.00	573,987.00
Item 3170	OTHER CORRECTION AGENCY							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 3170	OTHER CORRECTION AGENCY							
Obj 0401	.							
CORRECTIONS.OTHER CORRECTION AGENCIES..	16,500.00	0.00	16,500.00	16,500.00	0.00	16,500.00	16,500.00	16,500.00
Total Item 3170	OTHER CORRECTION AGENCY							
	16,500.00	0.00	16,500.00	16,500.00	0.00	16,500.00	16,500.00	16,500.00
Item 3315	STOP DWI							
Obj 0101	.							
STOP DWI, COORDINATOR	0.00	0.00	0.00	1,000.00	912.87	1,600.00	1,600.00	1,600.00
Obj 0401	.							
STOP DWI.LAW ENFORCEMENT ASSISTANCE..	3,000.00	718.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Obj 0406	.							
STOP DWI.PROGRAM ADMIN SUPPLIES..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0407	.							
STOP DWI.REHABILITATION COUNSEL..	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0408	.							
STOP DWI.PUBLIC INFO & EDUCATION..	1,000.00	15.44	1,000.00	500.00	8.13	500.00	500.00	500.00
Obj 0410	.							
STOP DWI.PROBATION WORKSHOP..	500.00	229.50	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0411	.							
STOP DWI.COURT RELATED ACTIVITY..	5,500.00	4,500.00	5,500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Item 3315	STOP DWI							
	11,000.00	5,962.94	11,000.00	11,000.00	921.00	11,600.00	11,600.00	11,600.00
Item 3640	CIVIL DEFENSE							
Obj 0101	.							
EMERGENCY MANAGEMENT.DIRECTOR	38,622.00	39,182.95	42,530.00	55,000.00	46,537.92	57,200.00	58,300.00	58,849.00
Obj 0102	.							
EMS COORDINATOR-PART-TIME..	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	7,000.00
Obj 0103	.							
FIRE COORDINATOR-PART-TIME..	8,101.00	8,262.19	8,955.00	8,955.00	4,446.40	9,313.00	9,313.00	7,000.00

HAMILTON COUNTY 2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 3640	CIVIL DEFENSE							
Obj 0104	.							
EMERGENCY MGT.TEMPORARY STAFF..	6,000.00	5,639.30	6,000.00	6,000.00	2,290.79	6,000.00	6,000.00	6,000.00
Obj 0401	.							
EMERGENCY MGT.COMMUNITY & RADIO REPAIR..	19,500.00	18,955.55	19,500.00	19,500.00	7,618.68	19,500.00	19,500.00	19,500.00
Obj 0402	.							
EMERGENCY MGT.TRAVEL/OFFICE EXPENSE..	4,500.00	1,853.01	4,500.00	9,500.00	7,517.35	9,500.00	9,500.00	9,500.00
Obj 0403	.							
EMERGENCY MGT., EMS TRAINING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Obj 0404	.							
EMERGENCY MGT.MISCELLANEOUS..	5,000.00	2,632.17	5,000.00	5,000.00	1,514.58	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	0.00	500.00	500.00	500.00
Obj 0409	.							
EMERGENCY MGT.CONTRACTUAL..	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Item 3640								
CIVIL DEFENSE	90,223.00	81,525.17	94,985.00	112,455.00	74,925.72	120,013.00	116,113.00	121,349.00
Item 3645	HOMELAND SECURITY							
Obj 0402	.							
HOMELAND SECURITY, DHSES SI18-1047-D00	0.00	228,901.07	0.00	282,901.93	255,851.22	0.00	0.00	0.00
Obj 0403	.							
HOMELAND SECURITY, SH19-1020-D00, T970990	0.00	23,109.53	0.00	231.67	227.48	0.00	0.00	0.00
Obj 0418	.							
HOMELAND SECURITY, SI17-1003-D00 SICG-FORMULA	0.00	84,837.38	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0422	.							
HOMELAND SECURITY, SI19-1010-E00	0.00	0.00	0.00	540,451.00	82,521.66	0.00	0.00	0.00
Obj 0423	.							
HOMELAND SECURITY, SH20-1037-D00	0.00	9,785.00	0.00	37,794.00	21,776.00	0.00	0.00	0.00
Obj 0424	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 3645	HOMELAND SECURITY							
Obj 0424	.							
HOMELAND SECURITY, SH21-1044-D00	0.00	0.00	0.00	42,678.00	0.00	0.00	0.00	0.00
Obj 0425	.							
HOMELAND SECURITY, SI20-1028-E00	0.00	0.00	0.00	566,267.00	11,210.99	0.00	0.00	0.00
Total Item 3645								
HOMELAND SECURITY	0.00	346,632.98	0.00	1,470,323.60	371,587.35	0.00	0.00	0.00
Item 4010	PUBLIC HEALTH							
Obj 0110	.							
PUBLIC HEALTH.ON CALL OVERTIME..	15,000.00	22,982.59	15,000.00	21,000.00	16,606.41	15,000.00	15,000.00	15,000.00
Obj 0117	.							
PUBLIC HEALTH.HOME HEALTH AID OVERTIME	3,500.00	151.81	500.00	500.00	95.09	500.00	500.00	500.00
Obj 0118	.							
PUBLIC HEALTH, CERTIFIED HOME HEALTH AIDE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0401	.							
PUBLIC HEALTH.INSURANCE..	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Obj 0402	.							
PUBLIC HEALTH.UPKEEP OF CAR..	10,000.00	12,052.04	10,000.00	10,000.00	9,943.40	10,000.00	10,000.00	15,000.00
Obj 0404	.							
PUBLIC HEALTH.CONTRACTS..	88,000.00	58,522.25	75,000.00	64,000.00	43,273.66	60,000.00	60,000.00	60,000.00
Obj 0406	.							
PUBLIC HEALTH.MEDICAL..	6,000.00	3,856.45	5,000.00	5,000.00	3,297.99	5,000.00	5,000.00	5,000.00
Obj 0408	.							
PUBLIC HEALTH.POSTAGE..	500.00	500.00	500.00	500.00	0.00	100.00	100.00	100.00
Obj 0409	.							
PUBLIC HEALTH.OFFICE SUPPLIES..	1,200.00	1,060.63	1,000.00	1,000.00	738.14	1,000.00	1,000.00	1,000.00
Obj 0410	.							
PUBLIC HEALTH.MAINT IN LIEU OF RENT..	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,500.00
Obj 0413	.							
PUBLIC HEALTH.CONTINUING EDUCATION..	4,000.00	1,000.00	1,000.00	1,000.00	880.24	1,000.00	1,000.00	1,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A								
 GENERAL FUND								
Type E								
 Expense								
Item 4010								
 PUBLIC HEALTH								
Obj 0414								
PUBLIC HEALTH.MISCELLANEOUS..	1,500.00	1,152.11	1,000.00	1,350.00	1,337.45	1,500.00	1,500.00	1,500.00
Obj 0415								
PUBLIC HEALTH.MEMBERSHIP DUES..	2,500.00	2,000.00	2,000.00	1,650.00	1,500.00	2,000.00	2,000.00	2,000.00
Obj 0417								
PUBLIC HEALTH.PRINTING/COPIER MAINT..	1,000.00	862.13	1,000.00	1,000.00	698.52	1,000.00	1,000.00	1,000.00
Obj 0418								
PUBLIC HLTH.RCPTS ASSESS-CERT HOME HLTHA..	1,000.00	294.00	1,000.00	1,000.00	656.00	500.00	500.00	500.00
Total Item 4010								
 PUBLIC HEALTH	<u>173,200.00</u>	<u>133,434.01</u>	<u>142,000.00</u>	<u>137,000.00</u>	<u>102,026.90</u>	<u>126,600.00</u>	<u>126,600.00</u>	<u>132,100.00</u>
Item 4035								
 FAMILY HEALTH PLAN SERVICES								
Obj 0401								
FAMILY HLTH SVS PLAN.GOV TRAFFIC SFTY..	2,400.00	1,820.61	2,400.00	2,400.00	0.00	3,700.00	3,700.00	3,700.00
Obj 0403								
FAMILY HLTH SVS PLAN.FAMILY HLTH DENTAL..	750.00	0.00	500.00	500.00	426.51	500.00	500.00	500.00
Obj 0404								
FAMILY HLTH SVS PLAN.LEAD TESTING..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0410								
FAMILY HLTH SVS PLAN.FAMILY PLANNING..	250.00	0.00	250.00	250.00	100.00	250.00	250.00	250.00
Obj 0411								
FAMILY HLTH SVS PLAN.INJURY PREVENTION..	1,500.00	1,987.60	2,000.00	2,000.00	850.80	2,000.00	2,000.00	2,000.00
Obj 0413								
FAMILY HLTH SVS PLAN.NUTRITION SERVICES..	2,000.00	37.81	1,000.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00
Total Item 4035								
 FAMILY HEALTH PLAN SERVICES	<u>7,400.00</u>	<u>3,846.02</u>	<u>6,650.00</u>	<u>6,650.00</u>	<u>1,577.31</u>	<u>7,950.00</u>	<u>7,950.00</u>	<u>7,950.00</u>

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 4042	RABIES CONTROL							
Obj 0413	.							
RABIES GRANT..	6,000.00	5,581.68	4,000.00	7,329.00	6,176.20	7,329.00	7,329.00	7,329.00
Obj 0414	.							
RABIES..	3,000.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00	0.00
Total Item 4042								
RABIES CONTROL	9,000.00	5,581.68	5,400.00	8,729.00	6,176.20	7,329.00	7,329.00	7,329.00
Item 4050	PUBLIC HEALTH OTHER							
Obj 0101	.							
PUBLIC HLTH.PUBLIC HEALTH DIRECTOR	84,461.00	84,460.39	93,392.00	93,392.00	80,665.61	97,128.00	98,996.00	99,929.00
Obj 0103	.							
PUBLIC HLTH, REG PROFESSIONAL NURSE	59,689.00	29,182.21	61,922.00	63,922.00	54,618.43	70,258.00	70,258.00	72,287.00
Obj 0104	.							
PUBLIC HLTH. REG. NURSE	75,160.00	52,385.61	83,107.00	84,107.00	63,347.07	65,000.00	59,410.00	68,585.00
Obj 0105	.							
PH EMERGENCY PREP & HEALTH COORDINATOR	0.00	11,495.93	44,621.00	44,621.00	10,965.67	46,407.00	46,409.00	47,746.00
Obj 0108	.							
PUBLIC HEALTH, MEDICAL RECORDS CLERK	33,376.00	32,632.57	36,906.00	36,906.00	31,937.85	39,917.00	39,919.00	41,069.00
Obj 0110	.							
PUBLIC HEALTH, PHYSICAL THERAPIST	57,900.00	55,817.41	64,023.00	64,023.00	55,403.77	69,246.00	69,246.00	71,122.00
Obj 0111	.							
PUBLIC HLTH. FAMILY HLTH SVCS COORD.	41,579.00	37,538.74	45,976.00	45,976.00	29,003.22	46,000.00	47,486.00	48,856.00
Obj 0120	.							
PUBLIC HLTH. SENIOR ACCOUNT CLERK	54,750.00	53,647.60	60,539.00	60,539.00	50,104.24	62,960.00	65,479.00	67,367.00
Obj 0121	.							
PUBLIC HEALTH, DIRECTOR OF PATIENT SVS..	72,827.00	72,826.05	80,528.00	80,528.00	69,687.45	83,750.00	83,750.00	86,165.00
Obj 0122	.							
PUBLIC HEALTH, RP NURSE #4	53,915.00	50,711.25	59,616.00	60,616.00	37,233.97	67,000.00	67,641.00	69,593.00
Obj 0123	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 4050	PUBLIC HEALTH OTHER							
Obj 0123	.	.	.	.	.	.	.	.
PUBLIC HEALTH, RP SENIOR RN	78,624.00	78,623.12	89,546.00	92,546.00	77,934.20	97,658.00	97,660.00	100,476.00
Obj 0124	.	.	.	.	.	.	.	.
PUBLIC HEALTH, RP NURSE #3	52,728.00	52,727.22	60,636.00	64,636.00	53,361.18	70,609.00	72,728.00	74,825.00
Obj 0126	.	.	.	.	.	.	.	.
PUBLIC HEALTH, TEMPORARY STAFF	5,000.00	12,406.25	10,101.00	3,101.00	2,200.00	10,101.00	10,101.00	10,101.00
Obj 0127	.	.	.	.	.	.	.	.
PUBLIC HEALTH, MEDICAL DIRECTOR	13,402.00	13,401.96	14,877.00	14,877.00	13,732.56	15,000.00	15,000.00	15,918.00
Obj 0128	.	.	.	.	.	.	.	.
PUBLIC HEALTH, HOME HEALTH AIDE #1	34,228.00	34,227.02	39,362.00	39,362.00	33,089.92	40,936.00	40,936.00	42,116.00
Obj 0129	.	.	.	.	.	.	.	.
PUBLIC HEALTH, HOME HEALTH AIDE #2	28,692.00	27,820.54	31,725.00	31,725.00	27,453.82	34,000.00	34,313.00	35,303.00
Obj 0130	.	.	.	.	.	.	.	.
PUBLIC HEALTH, HOME HEALTH AIDE #3	32,183.00	31,280.87	35,587.00	35,587.00	30,610.22	38,000.00	38,490.00	39,601.00
Obj 0131	.	.	.	.	.	.	.	.
PUBLIC HEALTH, HOME HEALTH AIDE #4	28,692.00	26,496.80	31,725.00	31,725.00	22,667.30	35,341.00	35,343.00	36,362.00
Obj 0132	.	.	.	.	.	.	.	.
PUBLIC HEALTH, TEMP CLERK #1	0.00	0.00	0.00	1,600.00	1,453.20	0.00	0.00	0.00
Obj 0133	.	.	.	.	.	.	.	.
PUBLIC HEALTH, MEDICAL RECORDS CLERK	0.00	0.00	0.00	8,840.10	8,840.10	0.00	0.00	0.00
Obj 0201	.	.	.	.	.	.	.	.
PUBLIC HLTH OTHER.AUTOMOBILE..	20,000.00	0.00	25,000.00	43,690.00	43,690.00	25,000.00	25,000.00	25,000.00
Obj 0401	.	.	.	.	.	.	.	.
PUBLIC HLTH OTHER.INSURANCE..	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Obj 0402	.	.	.	.	.	.	.	.
PUBLIC HLTH OTHER.CAR UPKEEP..	10,000.00	6,512.65	10,000.00	18,580.00	12,487.84	10,000.00	10,000.00	18,000.00
Obj 0403	.	.	.	.	.	.	.	.
PUBLIC HLTH OTHER.COMMITTEES..	800.00	101.73	300.00	300.00	107.89	300.00	300.00	300.00
Obj 0404	.	.	.	.	.	.	.	.
PUBLIC HLTH OTHER.CONTRACTS..	5,000.00	2,755.79	3,000.00	3,670.00	3,440.04	3,000.00	3,000.00	3,000.00
Obj 0405	.	.	.	.	.	.	.	.
PUBLIC HLTH OTHER.PERSONAL	2,000.00	4,654.25	3,000.00	3,000.00	1,672.99	3,000.00	3,000.00	3,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 4050	PUBLIC HEALTH OTHER							
Obj 0406	.							
PUBLIC HLTH OTHER.MEDICAL..	1,200.00	400.00	1,200.00	200.00	200.00	1,200.00	1,200.00	1,200.00
Obj 0407	.							
PUBLIC HLTH OTHER.TELEPHONE..	5,000.00	23,856.46	25,000.00	13,330.00	12,061.68	15,000.00	15,000.00	28,000.00
Obj 0408	.							
PUBLIC HLTH OTHER.POSTAGE..	275.00	395.00	250.00	130.00	130.00	250.00	250.00	250.00
Obj 0409	.							
PUBLIC HLTH OTHER.OFFICE SUPPLIES..	5,000.00	3,822.74	3,000.00	4,000.00	3,052.35	3,000.00	3,000.00	3,000.00
Obj 0410	.							
PUBLIC HLTH OTHER.MAINT IN LIEU OF RENT..	44,000.00	42,044.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	45,200.00
Obj 0411	.							
PUBLIC HLTH OTHER.CONTINUING EDUCATION..	1,500.00	296.90	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0412	.							
PUBLIC HLTH OTHER.MEMBERSHIP DUES..	1,500.00	1,610.51	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Obj 0413	.							
PUBLIC HLTH OTHER.COMPUTERS/INTERNET..	1,000.00	1,851.18	1,000.00	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	1,810.95	1,000.00	2,000.00	1,447.02	2,000.00	2,000.00	2,000.00
Obj 0431	.							
PUBLIC HEALTH, HEALTH ED OFA..	5,000.00	0.00	3,000.00	3,000.00	2,011.11	3,460.00	3,460.00	3,460.00
Obj 0432	.							
PUBLIC HEALTH, TITLE IIIE- OLDER AMERICAN ACT..	7,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Obj 0440	.							
PH OTHER, HEALTH ED MATERIALS..	2,000.00	1,964.07	2,000.00	400.00	0.00	2,000.00	2,000.00	2,000.00
Obj 0441	.							
PH OTHER, HEALTH ED PRINTING..	1,000.00	888.00	500.00	500.00	400.00	500.00	500.00	500.00
Obj 0442	.							
PH OTHER, HEALTH ED SUPPLIES..	1,000.00	258.96	500.00	500.00	178.98	500.00	500.00	500.00
Obj 0443	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A								
 GENERAL FUND								
 Type E								
 Expense								
 Item 4050								
 PUBLIC HEALTH OTHER								
 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	5,000.00
 Obj 0446								
PH OTHER, AHI DSRIP PPS	0.00	0.00	0.00	7,425.00	7,425.00	0.00	0.00	0.00
 Obj 0450								
PH OTHER, DISEASE CONTROL - TB CONTRACT..	800.00	508.60	800.00	600.00	347.30	800.00	800.00	800.00
 Obj 0451								
PH OTHER, DISEASE CONTROL-CHRONIC..	1,000.00	269.10	1,000.00	600.00	443.00	1,000.00	1,000.00	1,000.00
 Obj 0452								
PH OTHER, STD..	300.00	0.00	200.00	0.00	0.00	200.00	200.00	200.00
 Obj 0453								
PH OTHER, DISEASE CONTROL-IMMUN. VACCINE..	15,000.00	11,431.83	10,000.00	15,120.00	15,051.46	10,000.00	10,000.00	10,000.00
 Obj 0455								
PH OTHER, COMMUNICABLE DISEASES..	1,000.00	496.80	1,000.00	400.00	387.60	1,000.00	1,000.00	1,000.00
Total Item 4050								
 PUBLIC HEALTH OTHER	<u>963,581.00</u>	<u>886,611.06</u>	<u>1,110,439.00</u>	<u>1,150,574.10</u>	<u>884,344.04</u>	<u>1,147,021.00</u>	<u>1,150,875.00</u>	<u>1,207,331.00</u>
Item 4052								
 IMMUNIZATION								
 Obj 0101								
IMMUNIZATION.PERSONAL SERVICES..	10,000.00	3,354.95	5,000.00	5,000.00	3,161.68	18,500.00	18,500.00	18,500.00
 Obj 0401								
IMMUNIZATION.SUPPLIES..	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Obj 0403								
IMMUNIZATION.OUTREACH..	500.00	393.30	0.00	2,000.00	1,106.00	2,550.00	2,550.00	2,550.00
 Obj 0407								
IMMUNIZATION, FLU FUNDING GRANT	0.00	7,217.19	0.00	0.00	0.00	0.00	0.00	0.00
 Obj 0801								
IMMUNIZATION.FRINGE..	5,000.00	1,853.54	3,000.00	3,000.00	1,725.52	10,000.00	10,000.00	10,000.00
Total Item 4052								
 IMMUNIZATION	<u>16,000.00</u>	<u>11,415.98</u>	<u>8,000.00</u>	<u>10,000.00</u>	<u>5,013.20</u>	<u>21,050.00</u>	<u>21,050.00</u>	<u>21,050.00</u>

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 4052	IMMUNIZATION							
	16,000.00	12,818.98	8,000.00	10,000.00	5,993.20	31,050.00	31,050.00	31,050.00
Item 4059	EARLY INTERVENTION							
Obj 0101	.							
EARLY INTERVENTION.PERSONAL SERVICES..	5,000.00	442.00	2,000.00	7,000.00	2,679.71	10,000.00	10,000.00	10,000.00
Obj 0401	.							
EARLY INTERVENTION PROGRAM..	8,000.00	0.00	5,000.00	5,000.00	1,143.00	5,000.00	5,000.00	5,000.00
Obj 0405	.							
EARLY INTERVENTION.OUTREACH PROJECT..	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Obj 0408	.							
EARLY INTERVENTION.RESPITE..	1,000.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0801	.							
EARLY INTERVENTION.FRINGE BENEFITS..	3,000.00	243.57	1,000.00	3,500.00	1,462.49	9,000.00	9,000.00	9,000.00
Total Item 4059	EARLY INTERVENTION							
	17,500.00	685.57	8,500.00	16,000.00	5,285.20	25,000.00	25,000.00	25,000.00
Item 4082	WIC PROGRAM							
Obj 0101	.							
WIC PROGRAM.COMPETENT PROF AUTHORITY..	14,000.00	10,968.33	14,000.00	20,000.00	17,227.97	20,970.00	20,970.00	20,970.00
Obj 0102	.							
WIC PROGRAM.PROGRAM SUPPORT..	8,000.00	884.32	5,000.00	7,200.00	2,810.79	7,292.00	7,292.00	7,292.00
Obj 0103	.							
WIC PROGRAM.NON-DIRECT STAFF..	650.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00
Obj 0401	.							
WIC PROGRAM.OFFICE SUPPLIES..	500.00	0.00	500.00	390.00	266.80	500.00	500.00	500.00
Obj 0402	.							
WIC PROGRAM.MEDICAL SUPPLIES..	450.00	846.59	500.00	810.00	809.14	500.00	500.00	500.00
Obj 0403	.							
WIC PROGRAM.EDUCATIONAL MATERIALS..	1,200.00	997.90	1,000.00	1,000.00	890.80	2,000.00	2,000.00	2,000.00
Obj 0404	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 4082	WIC PROGRAM							
Obj 0404	.							
WIC PROGRAM.TELEPHONE..	500.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Obj 0405	.							
WIC PROGRAM.POSTAGE..	200.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Obj 0407	.							
WIC PROGRAM.TRAVEL..	1,000.00	300.00	500.00	500.00	350.00	500.00	500.00	500.00
Obj 0410	.							
WIC PROGRAM.ENHANCED PEER COUNSELING..	500.00	0.00	500.00	500.00	161.25	3,806.00	3,806.00	3,806.00
Obj 0411	.							
WIC PROGRAM.PRINTING/EQUIP LEASE..	1,000.00	100.00	500.00	500.00	250.00	500.00	500.00	500.00
Obj 0801	.							
WIC PROGRAM.FRINGE BENEFITS..	12,000.00	6,533.58	9,000.00	15,300.00	10,936.33	15,378.00	15,378.00	15,378.00
Total Item 4082								
WIC PROGRAM	40,000.00	20,630.72	32,200.00	46,700.00	33,703.08	51,446.00	51,446.00	51,446.00
Item 4189	OTHER PUBLIC HEALTH							
Obj 1102	.							
OTHER PUBLIC HLTH, PERSONAL SVS, HRI COVID 19	0.00	6,961.91	0.00	0.00	0.00	0.00	0.00	0.00
Obj 1103	.							
OTHER PUBLIC HLTH, PERSONAL SVS, HRI COVID ELC 6448-01	0.00	25,474.54	65,000.00	107,670.28	13,454.60	35,000.00	35,000.00	35,000.00
Obj 1104	.							
OTHER PUBLIC HLTH, PERSONAL SVS, HRI COVID ESC EP/SCHOOL	0.00	1,737.79	0.00	29,301.21	851.10	15,000.00	15,000.00	15,000.00
Obj 1510	.							
OTHER PUBLIC HLTH.PERS SVS, BT GRANT..	4,000.00	3,094.08	3,000.00	11,000.00	1,483.31	32,129.00	32,129.00	32,129.00
Obj 2551	.							
OTHR PUBLIC HLTH, HRI COVID ELC EP/SCHOOL-AUTOMOBILE	0.00	33,078.00	0.00	922.00	0.00	0.00	0.00	0.00
Obj 4101	.							
OTHER PUBLIC HLTH.OUTREACH..	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 4102	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 4189	OTHER PUBLIC HEALTH							
Obj 4102	.							
OTHER PUBLIC HLTH,SUPPLIES,HRI COVID 19	0.00	311.64	0.00	0.00	0.00	0.00	0.00	0.00
Obj 4103	.							
OTHER PUBLIC HLTH,MISC.,HRI COVID 19	0.00	4,465.39	0.00	0.00	0.00	0.00	0.00	0.00
Obj 4104	.							
OTHER PUBLIC HLTH, SUPPLIES, HRI COVID ELC 6448-01	0.00	18,534.83	30,000.00	54,465.17	5,711.82	50,000.00	50,000.00	0.00
Obj 4105	.							
OTHER PUBLIC HLTH, SUPPLIES, HRI COVID ELC EP/SCHOOL	0.00	43,345.64	0.00	66,094.36	61,773.68	50,000.00	50,000.00	0.00
Obj 4510	CONTRACTUAL							
OTHER PUBLIC HEALTH.CONTRACTUAL	30,000.00	31,157.60	0.00	0.00	0.00	0.00	0.00	0.00
Obj 4520	.							
OTHER PUBL HLTH.SUPPLIES EMGY PREP GRANT..	5,000.00	963.99	3,000.00	3,000.00	611.13	1,335.00	1,335.00	1,335.00
Obj 4540	.							
OTHER PH MISC/TRAVEL EMERG. PREP.	4,000.00	587.84	2,099.00	2,099.00	0.00	1,100.00	1,100.00	1,100.00
Obj 8510	.							
OTHR PUBL HLTH.FRINGE EMERGCY PREP..	2,500.00	1,705.14	16,000.00	8,000.00	809.53	17,535.00	17,535.00	17,535.00
Obj 8610	.							
OTHER PUBLIC HLTH,FRINGE,HRI COVID 19	0.00	3,836.71	0.00	0.00	0.00	0.00	0.00	0.00
Obj 8710	.							
OTHER PUBLIC HLTH,FRINGE,HRI COVID ELC 6448-01	0.00	14,039.02	30,000.00	58,729.98	7,342.97	15,000.00	15,000.00	15,000.00
Obj 8720	.							
OTHER PUBLIC HLTH, FRINGE, HRI COVID ESC EP/SCHOOL	0.00	957.70	0.00	16,148.30	464.49	10,000.00	10,000.00	10,000.00
Total Item 4189								
OTHER PUBLIC HEALTH	46,000.00	190,251.82	149,099.00	357,430.30	92,502.63	227,099.00	227,099.00	127,099.00
Item 4310	MENTAL HEALTH							
Obj 0101	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A								
Type E								
Item 4310								
Obj 0101								
MENTAL HEALTH.CLINICAL SOCIAL WORKER..	58,080.00	59,059.89	70,216.00	70,216.00	30,960.45	68,569.00	68,569.00	67,187.00
Obj 0102								
MENTAL HEALTH.COMM SVCS DIRECTOR..	104,750.00	104,749.10	115,828.00	115,828.00	94,624.79	108,680.00	108,680.00	110,000.00
Obj 0104								
MENTAL HEALTH.CLERK..	26,507.00	25,445.28	29,242.00	29,242.00	26,919.90	31,626.00	31,627.00	32,540.00
Obj 0105								
MENTAL HEALTH.ON-CALL COMMUNITY SERVICES..	9,100.00	9,125.00	9,100.00	9,100.00	10,210.00	11,830.00	11,830.00	11,830.00
Obj 0108								
MENTAL HEALTH.PREVENTION EDUCATION (SPLIT)	28,141.00	0.00	42,508.00	42,508.00	25,395.96	44,207.00	44,208.00	45,482.00
Obj 0110								
MENTAL HEALTH.CASE WORKER.	43,710.00	42,511.31	48,332.00	48,332.00	41,825.70	52,275.00	52,276.00	53,784.00
Obj 0112								
MENTAL HEALTH, SOCIAL WORKER	55,250.00	60,407.93	69,468.00	69,468.00	61,882.27	82,566.00	82,568.00	74,330.00
Obj 0113								
MENTAL HEALTH.CLINICAL SOCIAL WORKER B..	53,025.00	60,686.45	71,962.00	71,962.00	89,936.16	87,828.00	87,828.00	82,371.00
Obj 0115								
MENTAL HEALTH.SUBST. ABUSE PREV.EDU..	38,442.00	38,112.26	42,508.00	42,508.00	36,785.70	45,976.00	45,977.00	47,303.00
Obj 0117								
MENTAL HLTH.SUPR. CLINIC SOCIAL WORK C	56,111.00	53,556.58	65,932.00	42,738.00	0.00	68,569.00	68,569.00	67,187.00
Obj 0118								
MENTAL HEALTH. SENIOR ACCOUNT CLERK..	47,780.00	47,774.37	52,833.00	52,833.00	45,720.68	54,946.00	54,946.00	56,531.00
Obj 0201								
MENTAL HEALTH, AUTOMOBILE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0402								
MENTAL HEALTH.TELEPHONE..	2,350.00	23,281.73	2,350.00	14,000.00	9,752.68	23,350.00	23,350.00	23,350.00
Obj 0403								
MENTAL HEALTH.SUPPLIES SERVICE..	12,000.00	40,422.20	15,000.00	160,240.39	156,466.15	20,000.00	20,000.00	20,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 4310	MENTAL HEALTH							
Obj 0404	.							
MENTAL HEALTH.TRAVEL..	7,000.00	6,875.25	10,000.00	10,000.00	6,871.81	10,000.00	10,000.00	10,000.00
Obj 0405	.							
MENTAL HEALTH.EDUCATION MATERIAL & CONT..	1,500.00	1,425.00	2,500.00	2,500.00	1,580.00	2,500.00	2,500.00	2,500.00
Obj 0406	.							
MENTAL HEALTH.UTILITIES..	5,500.00	5,500.00	5,500.00	10,500.00	6,432.90	10,000.00	10,000.00	10,000.00
Obj 0407	.							
MENTAL HEALTH.INSURANCE..	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00
Obj 0408	.							
MENTAL HEALTH.RENT..	34,957.00	34,957.00	36,006.00	36,006.00	0.00	37,086.00	37,086.00	37,086.00
Obj 0409	.							
MENTAL HEALTH, OASAS JAIL	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Obj 0410	.							
MENTAL HEALTH.COMMITMENT FEES..	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Obj 0412	.							
MENTAL HEALTH.SUPPORT HOUSING..	28,723.00	1,800.00	28,723.00	28,723.00	1,959.00	28,723.00	28,723.00	28,723.00
Obj 0413	.							
MENTAL HEALTH, CS RCORP GRANT	0.00	0.00	0.00	3,333.00	0.00	0.00	0.00	0.00
Obj 0414	.							
MENTAL HEALTH, AHI DSRIP PPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0415	.							
MENTAL HEALTH.FAMILY SUPPORT..	23,071.00	16,255.00	43,789.00	27,139.00	20,475.00	43,789.00	43,789.00	43,789.00
Obj 0416	.							
MENTAL HEALTH.TRAILBLAZERS..	1,000.00	710.95	1,000.00	1,000.00	759.07	1,000.00	1,000.00	1,000.00
Obj 0417	.							
MENTAL HEALTH.RECREATION..	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0418	.							
MENTAL HEALTH.PREVENTION..	3,128.00	2,696.22	3,128.00	3,128.00	2,307.60	3,128.00	3,128.00	3,128.00
Obj 0419	.							
MENTAL HEALTH, AHI DSRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0420	.							
MENTAL HEALTH, TELEPSYCHIATRY	37,500.00	70,350.00	46,500.00	63,150.00	50,250.00	46,500.00	46,500.00	46,500.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 4320	MENTAL HEALTH PROGRAM							
Obj 0105	.							
MENTAL HLTH PROGRAM CLINICAL SOCIAL WORKER B MICA	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Obj 0404	.							
MENTAL HLTH PRGRM.NI-SUPPORTED HOUSING..	1,850.00	0.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00	1,850.00
Obj 0406	.							
MENTAL HLTH PRGM.RIV RECIPIENT TRANSPORT..	5,700.00	5,682.00	6,300.00	6,300.00	4,735.00	6,300.00	6,300.00	6,300.00
Obj 0407	.							
MENTAL HLTH PROGRAM.RIV OUTREACH..	1,000.00	168.79	2,750.00	2,750.00	635.92	2,750.00	2,750.00	2,750.00
Obj 0410	.							
MENTAL HLTH PRGM.RIV SCHL BASED INITIATIVES	12,000.00	0.00	12,000.00	12,000.00	1,100.00	12,000.00	12,000.00	12,000.00
Obj 0801	.							
MENTAL HLTH PROGRAM.HEALTH INSURANCE..	1,390.00	1,390.00	1,480.00	1,480.00	0.00	1,440.00	1,440.00	1,440.00
Obj 0802	.							
MENTAL HLTH PROGRAM.OTHER FRINGE..	796.00	796.00	848.00	848.00	0.00	825.00	825.00	825.00
Total Item 4320								
MENTAL HEALTH PROGRAM	59,876.00	45,176.79	63,190.00	63,190.00	6,470.92	62,904.00	62,905.00	62,961.00
Item 6010	S/S ADMIN							
Obj 0101	.							
S/S ADMIN.COMMISSIONER ..	88,108.00	88,107.08	97,425.00	97,425.00	84,309.75	101,322.00	103,271.00	104,244.00
Obj 0103	.							
S/S ADMIN.CASEWORKER A..	41,561.00	41,560.60	47,794.00	47,794.00	40,970.65	49,705.00	49,705.00	51,139.00
Obj 0104	.							
S/S ADMIN.CASEWORKER B..	41,561.00	41,401.36	47,794.00	47,794.00	40,942.37	49,705.00	49,705.00	51,139.00
Obj 0105	.							
SOCIAL WELFARE EXAMINER D	45,886.00	45,879.62	50,731.00	50,731.00	43,901.55	52,759.00	52,760.00	54,282.00
Obj 0107	.							
S/S ADMIN. ACCOUNT CLERK	27,320.00	27,319.14	31,417.00	31,417.00	26,564.82	32,673.00	32,673.00	33,616.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 6010	S/S ADMIN							
Obj 0414	.							
S/S ADMIN, FRAUD INVESTIGATOR	14,000.00	12,079.82	14,000.00	14,000.00	9,921.82	14,000.00	14,000.00	14,000.00
Obj 0415	.							
S/S ADMIN, RAISE THE AGE	80,000.00	75,113.32	80,000.00	80,000.00	62,434.42	80,000.00	80,000.00	80,000.00
Obj 0416	.							
S/S ADMIN..FAMILY FIRST TRAVEL	0.00	0.00	7,000.00	7,000.00	1,227.22	3,000.00	3,000.00	3,000.00
Obj 0417	.							
S/S ADMIN..FAMILY FIRST SUPPLIES	0.00	0.00	1,000.00	1,000.00	637.82	1,000.00	1,000.00	1,000.00
Obj 0418	.							
S/S ADMIN..FAMILY FIRST MISC.	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Item 6010								
S/S ADMIN	<u>678,631.00</u>	<u>741,205.84</u>	<u>835,551.00</u>	<u>835,551.00</u>	<u>692,090.41</u>	<u>896,073.00</u>	<u>907,641.00</u>	<u>925,748.00</u>
Item 6055	DAY CARE-S/S							
Obj 0401	.							
DAY CARE-S/S..	14,000.00	1,504.00	10,000.00	10,000.00	10,056.00	14,000.00	14,000.00	14,000.00
Total Item 6055								
DAY CARE-S/S	<u>14,000.00</u>	<u>1,504.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,056.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>
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	0.00	1,000.00	1,000.00	1,000.00
Obj 0402	.							
SERVICES FOR RECIPIENTS S/S.CHILD CARE..	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0403	.							
SERVICES FOR RECIPIENTS S/S.TANF	142,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 6070								
SERVICES FOR RECIPIENTS S/S	<u>144,619.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Item 6100	MEDICAID							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 6100	MEDICAID							
Obj 0401	.							
MEDICAID TO STATE, MMIS	630,011.00	505,889.00	600,000.00	600,000.00	460,358.00	580,000.00	580,000.00	580,000.00
Total Item 6100								
MEDICAID	<u>630,011.00</u>	<u>505,889.00</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>460,358.00</u>	<u>580,000.00</u>	<u>580,000.00</u>	<u>580,000.00</u>
Item 6101	MEDICAL ASSISTANCE S/S							
Obj 0401	.							
MEDICAID, OTHER	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total Item 6101								
MEDICAL ASSISTANCE S/S	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Item 6109	FAMILY ASSISTANCE S/S							
Obj 0401	.							
FAMILY ASSISTANCE S/S..	255,000.00	18,731.71	250,000.00	140,000.00	29,184.81	150,000.00	150,000.00	150,000.00
Total Item 6109								
FAMILY ASSISTANCE S/S	<u>255,000.00</u>	<u>18,731.71</u>	<u>250,000.00</u>	<u>140,000.00</u>	<u>29,184.81</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Item 6119	CHILD CARE S/S							
Obj 0401	.							
CHILD CARE, FOSTER CARE S/S..	70,000.00	100,627.51	70,000.00	180,000.00	152,327.53	170,000.00	170,000.00	170,000.00
Total Item 6119								
CHILD CARE S/S	<u>70,000.00</u>	<u>100,627.51</u>	<u>70,000.00</u>	<u>180,000.00</u>	<u>152,327.53</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>170,000.00</u>
Item 6140	SAFETY NET							
Obj 0401	.							
SAFETY NET..	36,000.00	13,253.72	36,000.00	36,000.00	10,867.79	30,000.00	30,000.00	30,000.00
Total Item 6140								
SAFETY NET	<u>36,000.00</u>	<u>13,253.72</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>10,867.79</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Item 6141	HOME ENERGY ASSISTANCE-HEAP							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 6326	OTHER ECONOMIC OPPORTUNITY PROGRAM							
Obj 0402	.							
LAKE GEORGE REGIONAL PLANNING BD..	.							
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	3,000.00
Obj 0404	.							
TRAVEL	1,000.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00
Obj 0406	.							
OFA CSE II..	260,000.00	48,955.05	260,000.00	260,000.00	39,887.56	220,000.00	220,000.00	220,000.00
Obj 0407	.							
ANCA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Obj 0411	.							
ADK HAMLETS TO HUTS	0.00	16,782.50	0.00	4,502.46	4,502.46	0.00	0.00	0.00
Obj 0412	.							
TRAILS INTO PROSPERITY	0.00	14,825.00	0.00	10,760.00	10,760.00	0.00	0.00	0.00
Total Item 6326								
OTHER ECONOMIC OPPORTUNITY PROGRAM	268,580.00	87,823.35	268,635.00	283,897.46	62,468.77	228,085.00	228,085.00	228,085.00
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	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	25,000.00
Obj 0403	.							
PUBLICITY.CONSUMER SHOW..	2,000.00	1,614.15	2,000.00	2,060.96	2,060.96	3,000.00	3,000.00	3,000.00
Obj 0404	.							
EVENT FUNDING	9,000.00	0.00	9,000.00	8,939.04	4,467.07	9,000.00	9,000.00	9,000.00
Total Item 6410								
PUBLICITY	206,000.00	196,614.15	206,000.00	206,000.00	201,528.03	207,000.00	207,000.00	207,000.00
Item 6510	VETERANS SERVICE							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 6510	VETERANS SERVICE							
Obj 0401	.							
VETERANS SERVICE.CONTRACT..	16,500.00	16,500.00	16,500.00	16,500.00	8,250.00	16,500.00	16,500.00	16,500.00
Obj 0402	.							
VETERANS SERVICE.TRAVEL..	900.00	590.80	900.00	900.00	0.00	900.00	900.00	900.00
Total Item 6510								
VETERANS SERVICE	<u>17,400.00</u>	<u>17,090.80</u>	<u>17,400.00</u>	<u>17,400.00</u>	<u>8,250.00</u>	<u>17,400.00</u>	<u>17,400.00</u>	<u>17,400.00</u>
Item 6610	CONSUMERS AFFAIRS							
Obj 0101	.							
WEIGHTS & MEASURES.DIRECTOR..	15,546.00	15,545.92	17,257.00	17,257.00	15,929.52	17,257.00	17,947.00	18,465.00
Obj 0102	.							
CONSUMERS AFFAIRS.HEARING OFFCR, PT..	300.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00
Obj 0401	.							
CONS AFFAIRS, WGTS & MEASURES.TRAVEL..	800.00	720.72	800.00	800.00	0.00	800.00	800.00	800.00
Obj 0402	.							
CONS AFFAIRS, WGTS & MEASURES.MISC..	500.00	46.45	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0403	.							
CONSUMERS AFFRS.WGHTS/MSRS PRINTING..	200.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00
Total Item 6610								
CONSUMERS AFFAIRS	<u>17,346.00</u>	<u>16,313.09</u>	<u>19,057.00</u>	<u>19,057.00</u>	<u>15,929.52</u>	<u>19,057.00</u>	<u>19,747.00</u>	<u>20,265.00</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	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>	<u>6,500.00</u>
Item 7310	YOUTH PROGRAMS							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 8020	COUNTY PLANNING							
Obj 0101	.							
CO PLANNING.DIR. PLAN,TOUR,ECO. DEVELOP.	51,767.00	51,766.22	57,241.00	57,241.00	49,535.33	60,103.00	60,675.00	61,248.00
Obj 0103	.							
CO PLANNING.ECO. DEVELOP/TOUR.AIDE..	32,106.00	32,105.88	36,921.00	36,921.00	31,311.63	38,397.00	38,397.00	39,505.00
Obj 0104	.							
PLANNING.TEMPORARY HELP..	500.00	169.59	500.00	500.00	0.00	500.00	500.00	500.00
Obj 0105	.							
CO PLANNING - ANCA / CBIT	2,400.00	1,165.26	2,400.00	2,400.00	0.00	0.00	0.00	0.00
Obj 0401	.							
CO PLANNING BD.TRAVEL-BOARD..	1,400.00	993.15	1,400.00	2,500.00	2,192.92	2,000.00	2,000.00	2,000.00
Obj 0402	.							
CO PLANNING BD.WORKSHOP SEMINARS..	1,100.00	630.14	1,100.00	1,100.00	965.00	1,100.00	1,100.00	1,100.00
Obj 0403	.							
CO PLANNING BD.MEMBERSHIP..	1,200.00	1,152.00	1,200.00	1,350.00	1,350.00	1,500.00	1,500.00	1,500.00
Obj 0405	.							
CO PLANNING BD.POSTAGE..	3,500.00	3,045.37	3,500.00	2,750.00	(125.30)	3,500.00	3,500.00	3,500.00
Obj 0406	.							
CO PLANNING BD.OFFICE SUPPLIES..	3,000.00	2,276.36	3,000.00	3,000.00	1,296.04	3,000.00	3,000.00	3,000.00
Obj 0407	.							
CO PLANNING BD.MAINT/MISC..	2,700.00	2,214.91	2,700.00	2,700.00	1,786.89	2,700.00	2,700.00	2,700.00
Obj 0408	.							
CO PLANNING BD.CAR UPKEEP..	1,200.00	0.00	1,200.00	700.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0409	.							
CO PLANNING BD.PRINTING..	1,400.00	954.61	1,400.00	1,400.00	232.91	1,400.00	1,400.00	1,400.00
Obj 0410	.							
CO PLANNING / ECONOMIC DVLPMNT	10,000.00	5,107.00	5,500.00	5,500.00	4,234.00	5,500.00	5,500.00	5,500.00
Obj 0411	.							
CO PLANNING BD, ECONOMIC DEV. ASSISTANCE	10,000.00	0.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
Obj 0412	.							
CO PLANNING BD.COUNTY WEBSITE..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00

HAMILTON COUNTY 2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 8020	COUNTY PLANNING							
Obj 0414	.							
CO PLANNING - ANCA / CBIT	1,500.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00
Obj 0416	.							
CO PLANNING, CENSUS OUTREACH GRANT	0.00	15,979.59	0.00	0.00	0.00	0.00	0.00	0.00
Obj 0417	.							
CO PLANNING, COMMUNITY DEVELOPMENT	0.00	19,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
Obj 0418	.							
CO PLANNING, ARP ACT, BUCK MT. FIRE TOWER TRAIL	0.00	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8020	COUNTY PLANNING							
	124,273.00	168,060.08	145,562.00	145,562.00	92,779.42	147,700.00	148,272.00	149,953.00
Item 8160	REFUSE AND GARBAGE							
Obj 0104	.							
REFUSE & GRBG.RECYCLING LABOR-PART-TIME..	14,000.00	13,998.92	14,000.00	14,000.00	15,756.84	15,000.00	15,000.00	15,000.00
Obj 0401	.							
REFUSE & GARBAGE.SUPPLIES/MISC..	5,000.00	1,533.39	5,000.00	5,000.00	1,535.56	5,000.00	5,000.00	5,000.00
Obj 0403	.							
REFUSE & GARBAGE.RECYCLABLES	37,500.00	45,635.39	37,500.00	37,500.00	31,683.09	27,500.00	27,500.00	27,500.00
Obj 0404	.							
REFUSE & GARBAGE.INLET RECYCLING CENTER..	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
Total Item 8160	REFUSE AND GARBAGE							
	96,500.00	101,167.70	96,500.00	96,500.00	88,975.49	67,500.00	67,500.00	67,500.00
Item 8161	LANDFILL CLOSING COSTS-POST							
Obj 0101	.							
LANDFILL.TECHNICIAN-IL..	46,947.00	47,066.37	38,464.00	38,464.00	32,594.79	40,001.00	40,001.00	41,156.00
Obj 0102	.							
LANDFILL.LABORER OVERTIME/HOLIDAY	5,000.00	4,738.18	5,000.00	5,000.00	2,219.26	6,000.00	6,000.00	6,000.00
Obj 0103	.							

Date Prepared: 11/28/2022 08:23 AM
 Report Date: 11/28/2022
 Account Table: A
 Alt. Sort Table:

HAMILTON COUNTY

2023 County Adopted Budget

BUD4050 1.0
 Page 67 of 70
 Prepared By: LAURA

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 8161	LANDFILL CLOSING COSTS-POST							
Obj 0103	.							
LANDFILL.TECHNICIAN LP..	42,293.00	41,744.03	46,765.00	46,765.00	40,469.40	50,580.00	50,580.00	52,040.00
Obj 0401	.							
LANDFILL.TIPPING FEES..	250,000.00	275,885.31	280,000.00	280,000.00	244,896.01	285,000.00	285,000.00	285,000.00
Obj 0403	.							
LANDFILL.UTILITIES..	13,000.00	9,393.58	13,000.00	13,000.00	9,383.24	13,000.00	13,000.00	13,000.00
Obj 0404	.							
LANDFILL.ALL OTHER MISC EXPENSES..	13,000.00	10,594.88	13,000.00	13,000.00	9,905.83	13,000.00	13,000.00	13,000.00
Obj 0405	.							
LANDFILL.REPAIR & MAINTENANCE..	6,000.00	4,469.43	6,000.00	6,000.00	2,418.69	6,000.00	6,000.00	6,000.00
Total Item 8161	LANDFILL CLOSING COSTS-POST							
	376,240.00	393,891.78	402,229.00	402,229.00	341,887.22	413,581.00	413,581.00	416,196.00
Item 8189	OTHER SANITATION							
Obj 0401	.							
SOLID WASTE CAPITAL RESERVE, EXPENDITURE..	84,000.00	117,217.71	84,000.00	393,800.00	260,213.42	0.00	95,000.00	95,000.00
Total Item 8189	OTHER SANITATION							
	84,000.00	117,217.71	84,000.00	393,800.00	260,213.42	0.00	95,000.00	95,000.00
Item 8320	SOURCE SUPPLY POWER PUMP							
Obj 0401	.							
SOURCE SUPPLY POWER PUMP.WATER SYSTEM..	6,000.00	4,176.69	6,000.00	11,000.00	10,525.08	6,000.00	6,000.00	6,000.00
Total Item 8320	SOURCE SUPPLY POWER PUMP							
	6,000.00	4,176.69	6,000.00	11,000.00	10,525.08	6,000.00	6,000.00	6,000.00
Item 8720	FISH AND GAME							
Obj 0401	.							
FISH AND GAME.FISH PLANTING..	7,500.00	7,315.00	7,500.00	7,500.00	7,469.00	7,500.00	7,500.00	7,500.00
Obj 0402	.							
FISH AND GAME.FEDERAL FISH & GAME..	6,000.00	1,543.65	6,000.00	6,000.00	2,713.90	5,000.00	5,000.00	5,000.00

Date Prepared: 11/28/2022 08:23 AM
 Report Date: 11/28/2022
 Account Table: A
 All. Sort Table:

HAMILTON COUNTY

2023 County Adopted Budget

BUD4050 1.0
 Page 68 of 70
 Prepared By: LAURA

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 8720	FISH AND GAME							
Obj 0402	.							
FISH AND GAME.FEDERAL FISH & GAME..	.							
Obj 0404	.							
FISH AND GAME.MISC & TRAVEL EXPENSE..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
Total Item 8720								
FISH AND GAME	<u>14,000.00</u>	<u>8,858.65</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>10,182.90</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>13,000.00</u>
Item 8730	FORESTRY							
Obj 0401	.							
FORESTRY.SOIL & WATER, CONTR EXP..	110,359.00	110,359.00	115,877.00	115,877.00	115,877.00	125,147.00	125,147.00	125,147.00
Total Item 8730								
FORESTRY	<u>110,359.00</u>	<u>110,359.00</u>	<u>115,877.00</u>	<u>115,877.00</u>	<u>115,877.00</u>	<u>125,147.00</u>	<u>125,147.00</u>	<u>125,147.00</u>
Item 8750	AGRICULTURE & LIVESTOCK							
Obj 0401	.							
AGRICULTURE & LIVESTOCK.CONTR EXPENSE..	47,589.00	47,589.00	47,589.00	47,589.00	47,589.00	49,810.00	49,810.00	49,810.00
Total Item 8750								
AGRICULTURE & LIVESTOCK	<u>47,589.00</u>	<u>47,589.00</u>	<u>47,589.00</u>	<u>47,589.00</u>	<u>47,589.00</u>	<u>49,810.00</u>	<u>49,810.00</u>	<u>49,810.00</u>
Item 9010	STATE RETIREMENT							
Obj 0801	.							
EMPLOYEE BENEFITS.RETIREMENT	770,000.00	712,077.00	670,000.00	670,000.00	191,835.00	625,000.00	625,000.00	625,000.00
Total Item 9010								
STATE RETIREMENT	<u>770,000.00</u>	<u>712,077.00</u>	<u>670,000.00</u>	<u>670,000.00</u>	<u>191,835.00</u>	<u>625,000.00</u>	<u>625,000.00</u>	<u>625,000.00</u>
Item 9030	SOCIAL SECURITY							
Obj 0801	.							
EMPLOYEE BENEFITS.SOCIAL SECURITY..	320,000.00	292,890.09	328,000.00	328,000.00	307,196.51	336,000.00	336,000.00	368,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 9060	EMPLOYEE BENEFITS							
Total Item 9060	EMPLOYEE BENEFITS							
	<u>1,825,000.00</u>	<u>1,448,123.76</u>	<u>2,200,000.00</u>	<u>2,200,000.00</u>	<u>2,255,105.02</u>	<u>2,316,000.00</u>	<u>2,316,000.00</u>	<u>2,316,000.00</u>
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 0900	.							
TRANSFERS TO OTHER FUNDS..	0.00	600,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
Total Item 9901	TRANSFERS TO OTHER FUNDS							
	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>1,500,000.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E	Expense							
	<u>13,971,580.00</u>	<u>13,211,564.48</u>	<u>14,980,594.00</u>	<u>19,478,134.38</u>	<u>14,018,736.16</u>	<u>15,787,506.00</u>	<u>15,736,105.00</u>	<u>15,877,328.00</u>
Total Fund A	GENERAL FUND							
	<u>1,000,000.00</u>	<u>(1,898,886.52)</u>	<u>1,250,000.00</u>	<u>3,800,526.30</u>	<u>376,440.30</u>	<u>1,793,396.00</u>	<u>1,410,192.00</u>	<u>1,300,000.00</u>
Grand Total	<u>1,000,000.00</u>	<u>(1,898,886.52)</u>	<u>1,250,000.00</u>	<u>3,800,526.30</u>	<u>376,440.30</u>	<u>1,793,396.00</u>	<u>1,410,192.00</u>	<u>1,300,000.00</u>

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

Date Prepared: 11/28/2022 09:18 AM
 Report Date: 11/28/2022
 Account Table: D
 Alt. Sort Table:

HAMILTON COUNTY

2023 County Adopted Budget

BUD4050 1.0
 Page 1 of 8
 Prepared By: LAURA

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund D	COUNTY ROAD FUND							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
Obj 0000	.							
REAL PROPERTY TAXES	3,324,348.00	3,324,348.00	3,668,616.00	3,668,616.00	3,668,616.00	3,668,616.00	3,878,890.00	3,884,659.00
Total Item 1001								
REAL PROPERTY TAXES	<u>(3,324,348.00)</u>	<u>(3,324,348.00)</u>	<u>(3,668,616.00)</u>	<u>(3,668,616.00)</u>	<u>(3,668,616.00)</u>	<u>(3,668,616.00)</u>	<u>(3,878,890.00)</u>	<u>(3,884,659.00)</u>
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.							
Obj 0000	.							
TRANSPORTATION SERVICES, OTHER GOVTS.	50,000.00	53,534.21	50,000.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total Item 2300								
TRANSPORTATION SERVICES, OTHER GOVTS.	<u>(50,000.00)</u>	<u>(53,534.21)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>0.00</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	1,200,000.00	954,180.69	1,200,000.00	1,200,000.00	765,134.50	1,250,000.00	1,250,000.00	1,250,000.00
Total Item 2302								
SNOW REMOVAL SERVICES, OTHER GOVTS	<u>(1,200,000.00)</u>	<u>(954,180.69)</u>	<u>(1,200,000.00)</u>	<u>(1,200,000.00)</u>	<u>(765,134.50)</u>	<u>(1,250,000.00)</u>	<u>(1,250,000.00)</u>	<u>(1,250,000.00)</u>
Item 2389	MISC REVENUE, OTHER GOVTS							
Obj 0000	.							
MISC REVENUE, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 2389								
MISC REVENUE, OTHER GOVTS	<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>	<u>0.00</u>
Item 2401	INTEREST AND EARNINGS							
Obj 0000	.							
INTEREST AND EARNINGS	20,000.00	3,337.79	5,000.00	5,000.00	1,504.82	4,000.00	4,000.00	4,000.00
Total Item 2401								
INTEREST AND EARNINGS	<u>(20,000.00)</u>	<u>(3,337.79)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(1,504.82)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>	<u>(4,000.00)</u>

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund D	COUNTY ROAD FUND							
Type R	Revenue							
Item 2401	INTEREST AND EARNINGS							
Item 2655	SALES, OTHER							
Obj 0000	.							
SALES, OTHER	25.00	8.00	25.00	25.00	0.00	25.00	25.00	25.00
Total Item 2655								
SALES, OTHER	(25.00)	(8.00)	(25.00)	(25.00)	0.00	(25.00)	(25.00)	(25.00)
Item 3089	STATE AID, OTHER							
Obj 0000	.							
STATE AID, NYS DEC MOOSE RIVER PLAINS	25,000.00	37,294.65	25,000.00	25,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Item 3089								
STATE AID, OTHER	(25,000.00)	(37,294.65)	(25,000.00)	(25,000.00)	0.00	(15,000.00)	(15,000.00)	(15,000.00)
Item 3501	STATE AID, CONSOLIDATED HWY AID							
Obj 0000	.							
STATE AID, CONSOLIDATED HWY AID	800,000.00	1,353,168.78	1,071,333.00	1,206,246.50	0.00	1,071,333.00	1,071,333.00	1,071,333.00
Total Item 3501								
STATE AID, CONSOLIDATED HWY AID	(800,000.00)	(1,353,168.78)	(1,071,333.00)	(1,206,246.50)	0.00	(1,071,333.00)	(1,071,333.00)	(1,071,333.00)
Item 3960	STATE AID, EMERGENCY DISASTER ASSIST.							
Obj 0000	.							
STATE AID, EMERGENCY DISASTER ASSIST.	0.00	59,151.01	0.00	0.00	53,379.64	0.00	0.00	0.00
Total Item 3960								
STATE AID, EMERGENCY DISASTER ASSIST.	0.00	(59,151.01)	0.00	0.00	(53,379.64)	0.00	0.00	0.00
Item 4960	EMERGENCY DISASTER ASSISTANCE							
Obj 0000	.							
FED AID, EMERGENCY DISASTER ASSISTANCE	0.00	354,906.04	0.00	0.00	339,257.92	0.00	0.00	0.00
Total Item 4960								

Date Prepared: 11/28/2022 09:18 AM

Report Date: 11/28/2022

Account Table: D

Alt. Sort Table:

HAMILTON COUNTY

2023 County Adopted Budget

BUD4050 1.0

Page 3 of 8

Prepared By: LAURA

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund D	COUNTY ROAD FUND							
Type R	Revenue							
Item 4960	EMERGENCY DISASTER ASSISTANCE							
EMERGENCY DISASTER ASSISTANCE	0.00	(354,906.04)	0.00	0.00	(339,257.92)	0.00	0.00	0.00
Item 5031	INTERFUND TRANSFERS							
Obj 0000	.							
INTERFUND TRANSFERS	0.00	600,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
Total Item 5031								
INTERFUND TRANSFERS	0.00	(600,000.00)	0.00	(1,000,000.00)	(1,000,000.00)	0.00	0.00	0.00
Total Type R Revenue	(5,419,373.00)	(6,739,929.17)	(6,019,974.00)	(7,154,887.50)	(5,827,892.88)	(6,058,974.00)	(6,269,248.00)	(6,275,017.00)

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund D	COUNTY ROAD FUND							
Type E	Expense							
Item 5010	STREET ADMINISTRATION							
Obj 0101	.							
STREET ADMIN.HIGHWAY SUPERINTENDENT..	95,422.00	95,421.60	105,513.00	105,513.00	91,308.60	111,844.00	111,844.00	112,898.00
Obj 0102	.							
STREET ADMIN.ADMINISTRATIVE ASST..	60,308.00	58,787.86	66,685.00	66,685.00	57,708.00	71,432.00	71,432.00	73,493.00
Obj 0103	.							
STREET ADMIN.ACCT.CLERK./COMP. SUPP. AIDE	42,613.00	42,612.95	48,534.00	48,534.00	41,739.46	50,475.00	50,475.00	51,931.00
Obj 0106	.							
STREET ADMINISTRATION, SR. ACCOUNT CLERK	27,320.00	26,765.91	30,209.00	30,209.00	26,788.31	41,464.00	41,464.00	42,662.00
Obj 0401	.							
STREET ADMIN, HIGHWAY.TRAVEL..	2,500.00	524.36	4,500.00	4,500.00	4,300.25	4,500.00	4,500.00	4,500.00
Obj 0403	.							
STREET ADMIN, HIGHWAY.POSTAGE..	1,000.00	394.99	1,000.00	1,000.00	301.92	1,000.00	1,000.00	1,000.00
Obj 0404	.							
STREET ADMIN, HWY.ADVERTISING//INSURANCE..	700.00	1,006.84	700.00	700.00	557.92	700.00	700.00	700.00
Obj 0405	.							
STREET ADMIN, HIGHWAY.OFFICE SUPPLIES..	7,500.00	8,556.93	7,500.00	7,500.00	6,261.15	7,500.00	7,500.00	7,500.00
Total Item 5010								
STREET ADMINISTRATION	237,363.00	234,071.44	264,641.00	264,641.00	228,965.61	288,915.00	288,915.00	294,684.00
Item 5020	ENGINEERING							
Obj 0403	.							
ENGINEERING SERVICES.CONTRACTUAL..	15,000.00	14,200.00	20,000.00	20,000.00	6,279.36	20,000.00	20,000.00	20,000.00
Total Item 5020								
ENGINEERING	15,000.00	14,200.00	20,000.00	20,000.00	6,279.36	20,000.00	20,000.00	20,000.00
Item 5110	MAINTENANCE OF STREETS							
Obj 0101	.							
MAINTENANCE OF STREETS.PERSONAL	1,145,862.00	1,058,024.46	1,270,000.00	1,270,000.00	1,047,884.41	1,320,000.00	1,320,000.00	1,320,000.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund D	COUNTY ROAD FUND							
Type E	Expense							
Item 5110	MAINTENANCE OF STREETS							
Obj 0402	.							
MAINT OF STREETS.RENTAL OF EQUIPMENT..	135,000.00	115,844.09	135,000.00	135,000.00	104,853.03	135,000.00	135,000.00	135,000.00
Obj 0403	.							
MAINT OF STREETS.STONES & SAND..	40,000.00	26,915.37	40,000.00	40,000.00	53,538.46	40,000.00	40,000.00	40,000.00
Obj 0404	.							
MAINT OF STREETS.ASPHALT/EMULSIONS..	150,000.00	106,367.42	250,000.00	450,000.00	214,839.02	350,000.00	350,000.00	350,000.00
Obj 0405	.							
MAINT OF STREETS.HIGHWAY-OTHER SUPPLIES..	75,000.00	74,495.42	75,000.00	75,000.00	9,257.32	75,000.00	75,000.00	75,000.00
Total Item 5110	MAINTENANCE OF STREETS							
	1,545,862.00	1,381,646.76	1,770,000.00	1,970,000.00	1,430,372.24	1,920,000.00	1,920,000.00	1,920,000.00
Item 5112	PERMANENT IMPROVEMENT HWY							
Obj 0202	.							
PERMANENT IMPROVEMENT, CAPITAL PROJECTS..	800,000.00	192,258.08	1,071,333.00	206,176.38	128,861.00	1,071,333.00	1,071,333.00	1,071,333.00
Obj 0203	.							
PERM IMPRVMT.BRIDGE PROJECTS..	125,000.00	24,936.74	250,000.00	6,880.98	6,880.98	250,000.00	250,000.00	250,000.00
Obj 2022	.							
PERMANENT IMPROVEMENT HWY, OXBOW OUTLET	0.00	9,350.01	0.00	466,335.52	466,335.52	0.00	0.00	0.00
Obj 2525	.							
PERM IMPROVEMENT HWY, CRFP 1-21, CO RD 6, BENSON RD	0.00	177,873.71	0.00	0.00	0.00	0.00	0.00	0.00
Obj 2526	.							
PERM IMPROVEMENT HWY, CRFP 2-21, CO RD 7, HOPE FALLS RD	0.00	341,098.43	0.00	0.00	0.00	0.00	0.00	0.00
Obj 2527	.							
PERM IMPROVEMENT HWY, CRFP 3-21, CO RD 9, LAKE SHORE DR	0.00	202,203.51	0.00	0.00	0.00	0.00	0.00	0.00
Obj 2528	.							
PERM IMPROVEMENT HWY, CRFP 4-21, CO RD 3, NORTH PT RD	0.00	210,715.75	0.00	0.00	0.00	0.00	0.00	0.00
Obj 2529	.							

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund D	COUNTY ROAD FUND							
Type E	Expense							
Item 5112	PERMANENT IMPROVEMENT HWY							
Obj 2529	.							
PERM IMPROVEMENT HWY, CRFP 5-21, CO RD 12, CEDAR RIVER RD	0.00	139,065.20	0.00	0.00	0.00	0.00	0.00	0.00
Obj 2530	.							
PERM IMPROVEMENT HWY, CRFP 6-21, CO RD 10, SABATTIS RD	0.00	40,823.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 5112	PERMANENT IMPROVEMENT HWY							
	925,000.00	1,338,325.15	1,321,333.00	679,392.88	602,077.50	1,321,333.00	1,321,333.00	1,321,333.00
Item 5120	BRIDGES							
Obj 2008	.							
MAINTENANCE OF BRIDGES, BURNHAM MILL BRIDGE, WELLS	0.00	9,500.00	0.00	306,291.02	306,291.02	0.00	0.00	0.00
Total Item 5120	BRIDGES							
	0.00	9,500.00	0.00	306,291.02	306,291.02	0.00	0.00	0.00
Item 5142	CO SNOW REMOVAL							
Obj 0401	.							
CO SNOW REMOVAL.EQUIPMENT RENTAL..	425,000.00	215,691.77	425,000.00	425,000.00	144,703.50	450,000.00	450,000.00	450,000.00
Obj 0402	.							
CO SNOW REMOVAL.SALT, CHLORIDE, SAND..	210,000.00	207,961.76	210,000.00	210,000.00	158,102.93	210,000.00	210,000.00	210,000.00
Total Item 5142	CO SNOW REMOVAL							
	635,000.00	423,653.53	635,000.00	635,000.00	302,806.43	660,000.00	660,000.00	660,000.00
Item 5144	STATE SNOW REMOVAL							
Obj 0401	.							
STATE SNOW REMOVAL.EQUIPMENT RENTAL..	500,000.00	511,836.74	500,000.00	500,000.00	444,165.47	550,000.00	550,000.00	550,000.00
Obj 0402	.							
STATE SNOW REMOVAL.CHLORIDE,SALT,SAND..	700,000.00	549,002.40	700,000.00	700,000.00	438,621.35	700,000.00	700,000.00	700,000.00
Total Item 5144								

Date Prepared: 11/28/2022 09:18 AM
 Report Date: 11/28/2022
 Account Table: D
 Alt. Sort Table:

HAMILTON COUNTY

2023 County Adopted Budget

BUD4050 1.0
 Page 7 of 8
 Prepared By: LAURA

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund D	COUNTY ROAD FUND							
Type E	Expense							
Item 5144	STATE SNOW REMOVAL							
STATE SNOW REMOVAL	1,200,000.00	1,060,839.14	1,200,000.00	1,200,000.00	882,786.82	1,250,000.00	1,250,000.00	1,250,000.00
Item 9010	STATE RETIREMENT							
Obj 0801	.							
EMPLOYEE BENEFITS.STATE RETIREMENT..	250,000.00	174,598.00	225,000.00	225,000.00	44,851.00	220,000.00	220,000.00	220,000.00
Total Item 9010	STATE RETIREMENT							
	250,000.00	174,598.00	225,000.00	225,000.00	44,851.00	220,000.00	220,000.00	220,000.00
Item 9030	SOCIAL SECURITY							
Obj 0801	.							
EMPLOYEE BENEFITS.SOCIAL SECURITY..	97,000.00	77,839.65	102,000.00	102,000.00	76,738.51	112,000.00	112,000.00	112,000.00
Total Item 9030	SOCIAL SECURITY							
	97,000.00	77,839.65	102,000.00	102,000.00	76,738.51	112,000.00	112,000.00	112,000.00
Item 9035	MEDICARE							
Obj 0801	.							
EMPLOYEE BENEFITS.MEDICARE..	23,000.00	18,204.60	25,000.00	25,000.00	17,946.93	22,000.00	22,000.00	22,000.00
Total Item 9035	MEDICARE							
	23,000.00	18,204.60	25,000.00	25,000.00	17,946.93	22,000.00	22,000.00	22,000.00
Item 9040	WORKERS COMPENSATION							
Obj 0801	.							
EMPLOYEE BENEFITS.WORKERS COMPENSATION..	68,000.00	34,542.00	68,000.00	68,000.00	34,552.00	40,000.00	40,000.00	40,000.00
Total Item 9040	WORKERS COMPENSATION							
	68,000.00	34,542.00	68,000.00	68,000.00	34,552.00	40,000.00	40,000.00	40,000.00
Item 9050	UNEMPLOYMENT INSURANCE							
Obj 0801	.							
EMPLOYEE BENEFITS.UNEMPLOYMENT	24,000.00	0.00	24,000.00	24,000.00	0.00	20,000.00	20,000.00	20,000.00

HAMILTON COUNTY 2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2022 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund D	COUNTY ROAD FUND							
Type E	Expense							
Item 9050	UNEMPLOYMENT INSURANCE							
Total Item 9050	UNEMPLOYMENT INSURANCE							
	24,000.00	0.00	24,000.00	24,000.00	0.00	20,000.00	20,000.00	20,000.00
Item 9060	EMPLOYEE BENEFITS							
Obj 0801	.							
EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS..	396,000.00	349,816.00	465,000.00	465,000.00	0.00	495,000.00	495,000.00	495,000.00
Total Item 9060	EMPLOYEE BENEFITS							
	396,000.00	349,816.00	465,000.00	465,000.00	0.00	495,000.00	495,000.00	495,000.00
Item 9901	TRANSFERS TO OTHER FUNDS							
Obj 0900	.							
TRANSFERS TO OTHER FUNDS..	0.00	600,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00
Total Item 9901	TRANSFERS TO OTHER FUNDS							
	0.00	600,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00
Total Type E	Expense							
	5,416,225.00	5,717,236.27	6,119,974.00	7,184,324.90	5,133,667.42	6,369,248.00	6,369,248.00	6,375,017.00
Total Fund D	COUNTY ROAD FUND							
	(3,148.00)	(1,022,692.90)	100,000.00	29,437.40	(694,225.46)	310,274.00	100,000.00	100,000.00
Grand Total	(3,148.00)	(1,022,692.90)	100,000.00	29,437.40	(694,225.46)	310,274.00	100,000.00	100,000.00

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

Date Prepared: 11/28/2022 09:21 AM
 Report Date: 11/28/2022
 Account Table: DM
 Alt. Sort Table:

HAMILTON COUNTY

2023 County Adopted Budget

BUD4050 1.0
 Page 1 of 4
 Prepared By: LAURA

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund DM	ROAD MACHINERY FUND							
Type R	Revenue							
Item 1001	REAL PROPERTY TAXES							
Obj 0000	.							
REAL PROPERTY TAXES	722,750.00	722,750.00	1,031,500.00	1,031,500.00	1,031,500.00	1,031,500.00	1,137,000.00	1,137,000.00
Total Item 1001								
REAL PROPERTY TAXES	<u>(722,750.00)</u>	<u>(722,750.00)</u>	<u>(1,031,500.00)</u>	<u>(1,031,500.00)</u>	<u>(1,031,500.00)</u>	<u>(1,031,500.00)</u>	<u>(1,137,000.00)</u>	<u>(1,137,000.00)</u>
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.							
Obj 0000	.							
TRANSPORTATION SERVICES, OTHER GOVTS.	250.00	1,205.50	500.00	500.00	2,484.20	2,500.00	2,500.00	2,500.00
Total Item 2300								
TRANSPORTATION SERVICES, OTHER GOVTS.	<u>(250.00)</u>	<u>(1,205.50)</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(2,484.20)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
Item 2401	INTEREST AND EARNINGS							
Obj 0000	.							
INTEREST AND EARNINGS	10,000.00	640.97	5,000.00	5,000.00	395.17	3,000.00	3,000.00	3,000.00
Total Item 2401								
INTEREST AND EARNINGS	<u>(10,000.00)</u>	<u>(640.97)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(395.17)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>
Item 2414	RENTAL OF EQUIPMENT							
Obj 0000	.							
RENTAL OF EQUIPMENT/OTHER GOVTS	170,000.00	146,605.43	170,000.00	170,000.00	164,957.60	170,000.00	170,000.00	170,000.00
Obj 0100	.							
RENTAL OF EQUIPMENT/OTH GOVT-SOLID WASTE..	65,000.00	74,917.44	65,000.00	65,000.00	59,845.76	90,000.00	90,000.00	90,000.00
Total Item 2414								
RENTAL OF EQUIPMENT	<u>(235,000.00)</u>	<u>(221,522.87)</u>	<u>(235,000.00)</u>	<u>(235,000.00)</u>	<u>(224,803.36)</u>	<u>(260,000.00)</u>	<u>(260,000.00)</u>	<u>(260,000.00)</u>
Item 2655	SALES, OTHER							
Obj 0000	.							
SALES, OTHER	450,000.00	506,977.31	450,000.00	450,000.00	495,380.09	500,000.00	500,000.00	500,000.00
Total Item 2655								

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund DM	ROAD MACHINERY FUND							
Type R	Revenue							
Item 2655	SALES, OTHER							
SALES, OTHER	(450,000.00)	(506,977.31)	(450,000.00)	(450,000.00)	(495,380.09)	(500,000.00)	(500,000.00)	(500,000.00)
Item 2665	SALES OF EQUIPMENT							
Obj 0000	.							
SALES OF EQUIPMENT	25,000.00	74,850.00	75,000.00	75,000.00	53,971.00	25,000.00	25,000.00	25,000.00
Total Item 2665	SALES OF EQUIPMENT							
	(25,000.00)	(74,850.00)	(75,000.00)	(75,000.00)	(53,971.00)	(25,000.00)	(25,000.00)	(25,000.00)
Item 2801	INTERFUND TRANSFERS							
Obj 0000	.							
INTERFUND REVENUE-GAS,DIESEL,FUEL	50,000.00	54,200.23	50,000.00	50,000.00	68,636.90	60,000.00	60,000.00	60,000.00
Obj 0100	.							
INTERFUND REVENUE-PARTS/LABOR..	25,000.00	25,863.67	25,000.00	25,000.00	30,308.16	30,000.00	30,000.00	30,000.00
Total Item 2801	INTERFUND TRANSFERS							
	(75,000.00)	(80,063.90)	(75,000.00)	(75,000.00)	(98,945.06)	(90,000.00)	(90,000.00)	(90,000.00)
Item 5031	INTERFUND TRANSFERS							
Obj 0000	.							
INTERFUND TRANSFERS	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00
Total Item 5031	INTERFUND TRANSFERS							
	0.00	0.00	0.00	(500,000.00)	(500,000.00)	0.00	0.00	0.00
Total Type R	Revenue							
	(1,518,000.00)	(1,608,010.55)	(1,872,000.00)	(2,372,000.00)	(2,407,478.88)	(1,912,000.00)	(2,017,500.00)	(2,017,500.00)

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund DM	ROAD MACHINERY FUND							
Type E	Expense							
Item 5130	MACHINERY							
Obj 0101	.							
MACHINERY.LABOR OPERATIONS..	255,000.00	245,893.58	285,000.00	285,000.00	214,854.00	300,000.00	300,000.00	300,000.00
Obj 0201	.							
MACHINERY.ROAD EQUIPMENT..	70,000.00	91,488.00	315,000.00	773,612.01	712,478.61	300,000.00	300,000.00	300,000.00
Obj 0401	.							
MACHINERY.ROAD MACHINERY REPAIRS..	350,000.00	377,940.04	350,000.00	350,000.00	432,784.12	400,000.00	400,000.00	400,000.00
Obj 0404	.							
MACHINERY.ROAD MACHINERY UTILITIES @ GRG..	60,000.00	35,297.01	60,000.00	60,000.00	36,306.15	60,000.00	60,000.00	60,000.00
Obj 0405	.							
MACHINERY.ROAD MACHINERY GAS,OIL,DIESEL..	700,000.00	782,316.04	700,000.00	900,000.00	1,031,560.91	800,000.00	800,000.00	800,000.00
Total Item 5130								
MACHINERY	<u>1,435,000.00</u>	<u>1,532,934.67</u>	<u>1,710,000.00</u>	<u>2,368,612.01</u>	<u>2,427,983.79</u>	<u>1,860,000.00</u>	<u>1,860,000.00</u>	<u>1,860,000.00</u>
Item 9010	STATE RETIREMENT							
Obj 0801	.							
EMPLOYEE BENEFITS.STATE RETIREMENT..	45,000.00	39,323.00	45,000.00	45,000.00	10,316.00	40,000.00	40,000.00	40,000.00
Total Item 9010								
STATE RETIREMENT	<u>45,000.00</u>	<u>39,323.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>10,316.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Item 9030	SOCIAL SECURITY							
Obj 0801	.							
EMPLOYEE BENEFITS.SOCIAL SECURITY..	20,000.00	14,829.30	22,000.00	22,000.00	12,825.03	24,000.00	24,000.00	24,000.00
Total Item 9030								
SOCIAL SECURITY	<u>20,000.00</u>	<u>14,829.30</u>	<u>22,000.00</u>	<u>22,000.00</u>	<u>12,825.03</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
Item 9035	MEDICARE							
Obj 0801	.							
EMPLOYEE BENEFITS.MEDICARE..	5,000.00	3,468.22	5,000.00	5,000.00	2,999.27	4,500.00	4,500.00	4,500.00

HAMILTON COUNTY

2023 County Adopted Budget

Fiscal Year: 2023 Period From: 1 To: 12

Account Description	Original 2021 Budget	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUEST Stage	2023 TENTATIVE Stage	2023 ADOPTED Stage
Fund DM	ROAD MACHINERY FUND							
Type E	Expense							
Item 9035	MEDICARE							
Total Item 9035								
MEDICARE	5,000.00	3,468.22	5,000.00	5,000.00	2,999.27	4,500.00	4,500.00	4,500.00
Item 9040	WORKERS COMPENSATION							
Obj 0801	.							
EMPLOYEE BENEFITS.WORKERS COMPENSATION..	40,000.00	22,084.00	40,000.00	40,000.00	22,091.00	25,000.00	25,000.00	25,000.00
Total Item 9040								
WORKERS COMPENSATION	40,000.00	22,084.00	40,000.00	40,000.00	22,091.00	25,000.00	25,000.00	25,000.00
Item 9060	EMPLOYEE BENEFITS							
Obj 0801	.							
EMPLOYEE BENEFITS.HOSP & MED(DENTAL) INS..	23,000.00	23,000.00	150,000.00	150,000.00	0.00	164,000.00	164,000.00	164,000.00
Total Item 9060								
EMPLOYEE BENEFITS	23,000.00	23,000.00	150,000.00	150,000.00	0.00	164,000.00	164,000.00	164,000.00
Total Type E								
Expense	1,568,000.00	1,635,639.19	1,972,000.00	2,630,612.01	2,476,215.09	2,117,500.00	2,117,500.00	2,117,500.00
Total Fund DM								
ROAD MACHINERY FUND	50,000.00	27,628.64	100,000.00	258,612.01	68,736.21	205,500.00	100,000.00	100,000.00
Grand Total	50,000.00	27,628.64	100,000.00	258,612.01	68,736.21	205,500.00	100,000.00	100,000.00

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

2023 Budget Summary

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Machinery</u>
Appropriations:	\$ 24,369,845	\$ 15,877,328	\$ 6,375,017	\$ 2,117,500
Estimated Other Revenues	<u>\$ 13,496,225</u>	<u>\$ 10,225,367</u>	<u>\$ 2,390,358</u>	<u>\$ 880,500</u>
Gross Tax Levy:	\$ 10,873,620	\$ 5,651,961	\$ 3,984,659	\$ 1,237,000
Deferred Tax Revenue	\$ 35,000	\$ -	\$ -	\$ -
Allowance for Uncollected Taxes	<u>\$ 3,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net Tax Levy:	\$ 10,911,620			
Less Appropriated Cash Surplus:	<u>\$ 1,500,000</u>	<u>\$ 1,300,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
Amount to be Raised by Taxes:	\$ 9,411,620	\$ 4,351,961	\$3,884,659	\$ 1,137,000

2022 - 2023 Budget Comparison

	<u>2022</u>	<u>2023</u>	<u>CHANGE</u>	<u>PCT.</u>
Appropriations:	\$ 23,072,568	\$ 24,369,845	\$ 1,297,277	5.6%
Estimated Other Revenues:	<u>\$ 12,480,026</u>	<u>\$ 13,496,225</u>	<u>\$ 1,016,199</u>	8.1%
Gross Tax Levy:	\$ 10,592,542	\$ 10,873,620	\$ 281,078	2.7%
Deferred Tax Revenue:	\$ 35,000	\$ 35,000		
Allowance for Uncollected Taxes:	\$ 3,000	\$ 3,000		
Net Tax Levy:	\$ 10,630,542	\$ 10,911,620	\$ 281,078	2.6%
Less Appropriated Cash Surplus:	<u>\$ 1,450,000</u>	<u>\$ 1,500,000</u>	<u>\$ 50,000</u>	
Amt. To Be Raised Before Chargebacks:	\$ 9,180,542	\$ 9,411,620	\$ 231,078	2.5%
Chargebacks - Other Municipalities: (Est.)	\$ 156,985	\$ 164,000		
Amount To Be Raised By Taxes:	\$ 9,337,527	\$ 9,575,620		

2023 HAMILTON COUNTY APPORTIONMENT

TOWN	ASSESSMENT EQUALIZATION PURPOSES	EXEMPT ASSESSMENT INCLUDED	ASSESSMENT COUNTY PURPOSES	TOWN EQUALIZATION RATE	TOWN EQUALIZED FULL VALUE	2023 % OF COUNTY GOVERNMENT
ARIETTA	573,706,656	617,223	573,089,433	90.00%	637,451,840	16.22%
BENSON	112,707,179	-	112,707,179	80.00%	140,883,974	3.59%
HOPE	70,868,421	-	70,868,421	80.00%	88,585,526	2.25%
INDIAN LAKE	667,486,289	243,787	667,242,502	90.00%	741,651,432	18.87%
INLET	372,366,845	592,300	371,774,545	100.00%	372,366,845	9.48%
LAKE PLEASANT	462,082,816	787,923	461,294,893	90.00%	513,425,351	13.07%
LONG LAKE	894,620,636	1,544,027	893,076,609	90.00%	994,022,929	25.29%
MOREHOUSE	121,122,544	198,667	120,923,877	90.00%	134,580,604	3.42%
WELLS	245,425,085	166,526	245,258,559	80.00%	306,781,356	7.81%
TOTALS	3,520,386,471	4,150,453	3,516,236,018		3,929,749,858	100.00%

Equalized Total Assessed Value 5,273,125,884

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	52	19,011,734	0.36
13100	CO - GENERALLY	RPTL 406(1)	7	6,595,666	0.13
13500	TOWN - GENERALLY	RPTL 406(1)	159	42,095,071	0.80
13510	TOWN - CEMETERY LAND	RPTL 446	9	180,736	0.00
13650	VG - GENERALLY	RPTL 406(1)	11	4,467,111	0.08
13660	VG - CEMETERY LAND	RPTL 446	1	42,111	0.00
13800	SCHOOL DISTRICT	RPTL 408	7	25,940,900	0.49
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	4	2,202,111	0.04
14100	USA - GENERALLY	RPTL 400(1)	2	458,444	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	3	113,000	0.00
19950	MUNICIPAL RAILROAD	RPTL 456	4	502,222	0.01
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	8	1,283,541	0.02
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	38	28,955,348	0.55
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	10	25,867,111	0.49
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	1	259,778	0.00
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	2	3,604,111	0.07
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	16	49,868,081	0.95
26100	VETERANS ORGANIZATION	RPTL 452	2	358,223	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	12	3,544,190	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	255,306	0.00
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	886,556	0.02
29500	PERFORMING ARTS BUILDING	RPTL 427	1	369,222	0.01
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	9	528,358	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	4	98,889	0.00
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	6,898	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	84	1,935,513	0.04
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	98	2,348,043	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	13,125	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	51	2,016,236	0.04
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	75	2,651,197	0.05
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	17	959,183	0.02
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	24	1,099,193	0.02
41161	COLD WAR VETERANS (15%)	RPTL 458-b	18	215,081	0.00

Equalized Total Assessed Value 5,273,125,884

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41162	COLD WAR VETERANS (15%)	RPTL 458-b	6	67,933	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	1,322	0.00
41400	CLERGY	RPTL 460	8	13,750	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	4	71,061	0.00
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	6,824,351	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	101	47,344,458	0.90
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	82,952	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	11	102,852	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	0	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	30	533,297,698	10.11
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	17	531,268,733	10.08
Total Exemptions Exclusive of System Exemptions:			885	283,240,968	5.37
Total System Exemptions:			48	1,064,566,431	20.19
Totals:			933	1,347,807,399	25.56

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: _____