



HAMILTON COUNTY, TENNESSEE

BUDGET

FISCAL YEAR ENDING

JUNE 30, 2025

COUNTY OF HAMILTON

BUDGET

ADOPTED BY COUNTY COMMISSION

June 26, 2024

MEMBERS OF THE COUNTY COMMISSION

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

COUNTY MAYOR

Weston Wamp

CHIEF FINANCIAL OFFICER

Lee H. Brouner

Hamilton County, Tennessee
Budget
Fiscal Year Ending June 30, 2025

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HAMILTON COUNTY, TENNESSEE
OFFICE OF THE COUNTY MAYOR
WESTON WAMP

May 2024

To the Hamilton County Board of Commissioners and Citizens of Hamilton County:

As County Mayor and Chief Executive Officer of Hamilton County Government, it is an honor to present a budget for fiscal year 2025 after months of diligent preparation from the county's finance department, department heads, and my fellow constitutional officers. The FY2025 budget faced many headwinds, namely rising healthcare prices and broad inflationary pressure. In the face of these challenges, we have remained fiscally responsible in allocating the hard-earned tax dollars of our county's citizens in order to present another budget without a tax increase.

This balanced budget includes investments into our people with nearly \$7 million committed to health insurance benefits and an across-the-board cost-of-living-increase for county employees. Despite revenue constraints, we are proud to have prioritized innovative approaches in fighting the opioid crisis, substantial support for parents and young families, new investments in community and senior centers, and an expanded investment into road infrastructure.

As we look for new and creative ways to serve young families, we're encouraged that grant funds will enable expansions of traditional programs like Women, Infants, and Children (WIC) and Parents as Teachers (PAT). Building on the strengths of the Health Department, the county is partnering with local organizations to form the Center for Thriving Families as a hub of resources for new parents during the most formative, developmental years of a child's life.

The county continues to receive payments from the state's Opioid Abatement Settlement Funds, allowing the county to create and deploy a novel Opioid Quick Response Unit of first responders and trained emergency medicine professionals. This unit of Hamilton County Emergency Medical Service will meet overdose victims in their time of crisis and facilitate a plan for rehabilitation through key community partnerships.

Following a historic year of investments into public education, we have an opportunity to carry that momentum into the new fiscal year ensuring our students remain a top priority. After 18 months of careful analysis and community input, we plan to issue bonds in August to fund several projects that will modernize school facilities across Hamilton County.

Throughout the FY2025 budget are examples of county government leaning into our strengths in order to better serve our entire community, from Birchwood to Lookout Valley and from Apison to Flat Top Mountain. I look forward to working with you to use the resources allocated in this budget to build an even more resilient and prosperous Hamilton County.

Sincerely,

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

Weston Wamp
Hamilton County Mayor



July 3, 2024
Date (Month, Day, Year)

Hamilton County Board of Commissioners RESOLUTION

No. 724-1

A RESOLUTION ADOPTING A BUDGET OF \$1,051,451,689 FOR THE FISCAL YEAR 2025 AND SETTING THE TAX LEVY FOR THE YEAR 2024 FOR HAMILTON COUNTY, TENNESSEE.

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

WHEREAS, in the absence of the exact official tax aggregate, which has not been completed, the estimated receipts from the 2024 property tax are based on a total assessed valuation of \$14,075,611,000 with an allowance for uncollectible taxes of \$563,024,000; and

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

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

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

1. That the Budget attached to this resolution and by reference made a part of said resolution, for the fiscal year 2025 is hereby adopted.
2. That there is levied on each \$100.00 of assessed valuation of taxable property in Hamilton County for 2024 a tax levy of the following rates:

County General Fund:

General Purposes	1.2177
District Road Purposes	0.0080
General Purpose School Fund	<u>1.0116</u>
TOTAL	<u>2.2373</u>

3. That the taxes provided in Chapter 387 of the Tennessee Public Acts of 1971, and any amendments thereto, known as the "Business Tax Act", are hereby enacted, ordained and levied on the business, business activities, vocations, or occupations doing business or exercising a taxable privilege as

provided by said Act, in Hamilton County, Tennessee, at the rates and in the manner described by the said Act. The proceeds of the privilege taxes levied herein shall be apportioned to the County General Fund in total. It is not the intention of the Hamilton County Board of Commissioners, in adopting this particular tax, to affect in any way the imposition and collection of any lawful ad valorem tax imposed on personalty or real property.

4. That the payments in lieu of taxes paid by the Electric Power Board are hereby fixed at a rate of 53% for the General Purpose School Fund and 47% for the County General Fund.
5. That in addition to the funds appropriated above, additional funds shall be appropriated to meet obligations carried forward from prior year open purchase order balances in each respective fund. Such appropriations shall be from the fund balance of each respective fund.
6. That the budgets of the School Federal Projects Fund be the budget approved for separate projects within the fund by the Tennessee Department of Education.
7. That the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2025 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements of the fund for which the loan is made, and the loan shall be paid out of revenue of the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9 Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full with renewal no later than June 30, 2024.

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

Hamilton County, Chattanooga, TN
A CERTIFIED TRUE COPY
This 3 day of July, 2024
W. F. (BILL) KNOWLES, County Clerk
By Jennifer Smith, Deputy Clerk



Approved: ☒

Rejected: ☐

Approved: ☒

Vetoed: ☐

CERTIFICATION OF ACTION

W. F. Knowles
County Clerk

Wayne F. Knowles
County Mayor

July 3, 2024

Date

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Hamilton County Board of Commissioners RESOLUTION

No. 824-23

A RESOLUTION TO CORRECT A CLERICAL ERROR IN RESOLUTION NO. 724-1

WHEREAS, on July 3, 2024, the Hamilton County Board of Commissioners approved Resolution No. 724-1, the resolution adopting the budget for fiscal year 2025 and setting the tax levy for the year 2024 for Hamilton County, Tennessee; and,

WHEREAS, the resolution as adopted by the Board of Commissioners included a clerical error in item '2.' of the action section of the resolution, as noted in **BOLD** below; and

2. That there is levied on each \$100.00 of assessed valuation of taxable property in Hamilton County for 2024 a tax levy of the following rates:

County General Fund:	
General Purposes	1.2177 (should have been 1.2639)
District Road Purposes	0.0080
General Purpose School Fund	1.0116 (should have been 0.9654)
TOTAL	<u>2.2373</u>

WHEREAS, it is necessary to correct the clerical error as noted above on Resolution No. 724-1 to reflect the correct allocation of the 2024 property tax levy; and

WHEREAS, it is important to note the clerical error did not change the budget book attached to Resolution No. 724-1.

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

That this resolution to correct the clerical error on Resolution No. 724-1 as previously approved by the Board of Commissioners is hereby adopted.

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



Hamilton County, Chattanooga, TN
A CERTIFIED TRUE COPY
This 22 day of August, 2024
W. F. (BILL) KNOWLES, County Clerk
By Jennifer Smith, Deputy Clerk

CERTIFICATION OF ACTION

Approved: ☒

Rejected: ☐

Approved: ☒

Vetoed: ☐

W. F. Knowles
County Clerk

W. F. Knowles
County Mayor

August 21, 2024

Date



Hamilton County Board of Commissioners RESOLUTION

No. 724-2

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMILTON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025.

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

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

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

1. That \$81,903 be appropriated to the Regional Council of Governments and SETDD to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
2. That \$228,113 be appropriated to the Air Pollution Control Bureau to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
3. That \$842,974 be appropriated to the Humane Educational Society to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
4. That \$600,000 be appropriated to the Chamber-Community Economic Development to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

5. That \$107,947 be appropriated to the Chattanooga African-American Museum Building Maintenance to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
6. That \$25,000 be appropriated to the Armed Forces Day Parade to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
7. That \$50,000 be appropriated to the Creative Discovery Museum to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
8. That \$50,000 be appropriated to the Thrive Regional Partnership to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
9. That \$170,000 be appropriated to United Way 211 to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
10. That \$150,000 be appropriated to the Family Justice Center to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
11. That \$30,000 be appropriated to Junior Achievement of Chattanooga to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
12. That \$50,000 be appropriated to the Imagination Library – Signal Centers to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
13. That \$250,000 be appropriated to the Partnership for Families/Children to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
14. That \$150,000 be appropriated to the Hamilton County Fair to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

15. That \$30,000 be appropriated to the Collegedale Public Library to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
16. That \$100,000 be appropriated to La Paz Chattanooga to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
17. That \$82,165 be appropriated to the Hamilton County Hazardous Materials Team to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
18. That \$640,979 be appropriated to the Tri-Community Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
19. That \$475,160 be appropriated to the Dallas Bay Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
20. That \$130,884 be appropriated to the Mowbray Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
21. That \$82,467 be appropriated to the Chattanooga-Hamilton County Rescue Squad to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
22. That \$532,211 be appropriated to the Highway 58 Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
23. That \$68,348 be appropriated to the Sequoyah Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
24. That \$164,841 be appropriated to the Walden's Ridge Emergency Services to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

25. That \$237,447 be appropriated to the Sale Creek Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
26. That \$103,467 be appropriated to the Hamilton County Stars to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
27. That \$81,708 be appropriated to the Flattop Volunteer Fire Department to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
28. That \$62,500 be appropriated to the Tennessee Interstate Conservancy, LLC (Interstate Beautification) to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
29. That \$50,000 be appropriated to the Chattanooga Area Food Bank to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
30. That \$50,000 be appropriated to the Boys & Girls Clubs of Chattanooga to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
31. That \$21,000 be appropriated to the Adult Day Services – Signal Centers to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
32. That \$75,000 be appropriated to the Children’s Advocacy Center to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
33. That \$50,000 be appropriated to the Young Lives – Teenage Moms Program to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
34. That \$10,366,500 be appropriated to the Chattanooga Tourism Company to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

BE IT FURTHER RESOLVED, that all appropriations enumerated in items 1 through 34 above are made subject to the following conditions:

1. That the nonprofit charitable and civic organizations to which funds are appropriated shall file with the County Clerk and the Administrator of Finance a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), T.C.A.
2. That said funds must only be used by the named nonprofit charitable and civic organizations in furtherance of their nonprofit purpose benefiting the general welfare of the residents of the County.
3. That it is the expressed interest of the County Commission of Hamilton County in providing these funds to the above-named organizations to be fully in compliance with Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit charitable and civic organizations and so this is made subject to compliance with any and all of these laws and regulations.

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



Hamilton County, Chattanooga, TN
A CERTIFIED TRUE COPY
This 3 day of July, 2024
W. F. (BILL) KNOWLES, County Clerk
By Jennifer Smith Deputy Clerk

Approved: ☒
Rejected: ☐

Approved: ☒
Vetoed: ☐

CERTIFICATION OF ACTION

☒ W. F. Knowles
County Clerk

☒ W. F. Knowles
County Mayor

July 3, 2024

Date

NOTES TO FY 2025 PROPOSED BUDGET

General Fund – Changes in Presentation for FY 2025 Proposed Budget

Hamilton County Government is proposing certain changes to its organization structure relative to the divisions included in the fiscal year 2025 budget for the General Fund. Effective July 1, 2024, as part of this reorganization, the General Services Division will be renamed as the Public Safety Division.

The Public Safety Division will consist of the following departments: Medical Examiner, Opioid Remediation, Fire Training, Hazardous Material Team, Volunteer Service organizations, Alternative Sentencing and related departments, and Emergency Medical Services.

Effective July 1, 2024, the Public Works Division will be expanded to include all Parks and Recreation departments and the Railroad Authority.

All amounts presented for prior years for comparative purposes have been reclassified throughout the FY 2025 budget documents to conform to the new division organization structure.

Additionally, a portion of the operations of the Hamilton County Water and Wastewater Treatment Authority (WWTA) has historically been included in the Hamilton County General Fund budget. The amounts included in the prior year General Fund budgets did not include all operations for the WWTA but only included certain expenditures of the WWTA that were processed through the County's payroll and accounting system (such as salaries and benefits, purchase card transactions and fuel card transactions). Each of the budgeted expenditures were reimbursed in full by WWTA, and the budgeted expenditures were offset with an equal amount in budgeted revenues for the reimbursement of such expenditures by the WWTA. Effective July 1, 2024, Hamilton County will account for these expenditures/reimbursements in balance sheet accounts, and these expenditures/reimbursements will not be reflected in the FY 2025 Proposed Budget or future Hamilton County budgets.

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***Hamilton County Government
Budget Year 2025
ALL BUDGETED FUNDS***

BUDGETS BY FUND

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
REVENUES				
General Fund	319,600,942	328,873,931	9,272,989	2.9%
Debt Service Fund	47,263,990	47,286,805	22,815	0.0%
Hotel-Motel Fund	12,279,000	11,777,200	(501,800)	-4.1%
Sheriff Special Revenue Fund	483,691	483,691	-	0.0%
Hamilton County Schools				
General Purpose School Fund	539,046,374	585,166,218	46,119,844	8.6%
Federal Projects Funds	39,817,465	36,304,056	(3,513,409)	-8.8%
School Nutrition Fund	25,571,578	27,736,907	2,165,329	8.5%
Self-Funded Funds	11,137,986	13,822,881	2,684,896	24.1%
Total Hamilton County Schools	615,573,403	663,030,062	47,456,660	7.7%
TOTAL REVENUES	995,201,026	1,051,451,689	56,250,664	5.7%
EXPENDITURES				
General Fund	319,600,942	328,873,931	9,272,989	2.9%
Debt Service Fund	47,263,990	47,286,805	22,815	0.0%
Hotel-Motel Fund	12,279,000	11,777,200	(501,800)	-4.1%
Sheriff Special Revenue Fund	483,691	483,691	-	0.0%
Hamilton County Schools				
General Purpose School Fund	539,046,374	585,166,218	46,119,844	8.6%
Federal Projects Funds	39,817,465	36,304,056	(3,513,409)	-8.8%
School Nutrition Fund	25,571,578	27,736,907	2,165,329	8.5%
Self-Funded Funds	11,137,986	13,822,881	2,684,896	24.1%
Total Hamilton County Schools	615,573,403	663,030,062	47,456,660	7.7%
TOTAL EXPENDITURES	995,201,026	1,051,451,689	56,250,664	5.7%
REVENUES UNDER EXPENDITURES	-	-	-	

***Hamilton County Government
Budget Year 2025
ALL BUDGETED FUNDS***

BUDGETS BY MAJOR CATEGORY

	General Fund	Debt Service	Hotel Motel	Sheriff Special Revenue	Hamilton County Schools	TOTAL
REVENUES						
Taxes	222,100,300	-	11,762,200	-	276,530,590	510,393,090
Licenses and permits	1,782,500	-	-	-	13,000	1,795,500
Intergovernmental revenues	44,077,271	-	-	61,600	356,843,352	400,982,223
Charges for services	29,396,839	-	-	-	9,925,370	39,322,209
Fines, forfeitures and penalties	1,888,850	-	-	102,146	-	1,990,996
Investment earnings	4,546,000	200,000	15,000	3,700	3,662,434	8,427,134
Miscellaneous	6,113,595	-	-	316,245	15,230,338	21,660,178
Transfers in from other funds	18,968,576	47,086,805	-	-	824,978	66,880,359
TOTAL REVENUES	328,873,931	47,286,805	11,777,200	483,691	663,030,062	1,051,451,689
EXPENDITURES						
Salaries	121,904,824	-	-	15,000	355,609,742	477,529,566
Employee benefits	61,558,292	-	-	3,353	123,560,996	185,122,641
Purchased services	40,864,632	19,000	235,400	139,189	118,460,052	159,718,273
Materials, supplies and repair parts	19,633,094	-	-	64,951	43,989,763	63,687,808
Welfare assistance and judicial costs	2,540,902	-	-	10,000	-	2,550,902
Appropriations	10,433,378	-	10,616,500	-	-	21,049,878
Insurance	94,551	-	-	-	3,039,400	3,133,951
Rent	800,330	-	-	-	158,000	958,330
Debt service on capital leases	2,819,166	-	-	-	-	2,819,166
Capital expenditures	12,381,264	-	-	251,198	18,212,109	30,844,571
Debt service principal and interest	-	47,267,805	-	-	-	47,267,805
Transfers to other funds	55,843,498	-	925,300	-	-	56,768,798
TOTAL EXPENDITURES	328,873,931	47,286,805	11,777,200	483,691	663,030,062	1,051,451,689
REVENUES UNDER EXPENDITURES	-	-	-	-	-	-

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
REVENUES				
Taxes	219,152,000	222,100,300	2,948,300	1.3%
Licenses and permits	1,745,000	1,782,500	37,500	2.1%
Intergovernmental revenues	40,843,060	44,077,271	3,234,211	7.9%
Charges for services	31,568,262	29,396,839	(2,171,423)	-6.9%
Fines, forfeitures and penalties	1,893,350	1,888,850	(4,500)	-0.2%
Investment earnings	2,207,500	4,546,000	2,338,500	105.9%
Miscellaneous	6,397,160	6,113,595	(283,565)	-4.4%
Transfers in from other funds	15,794,610	18,968,576	3,173,966	20.1%
TOTAL REVENUES	319,600,942	328,873,931	9,272,989	2.9%
EXPENDITURES				
Salaries	119,785,219	121,904,824	2,119,605	1.8%
Employee benefits	58,090,575	61,558,292	3,467,717	6.0%
Purchased services	39,449,984	40,864,632	1,414,648	3.6%
Materials, supplies and repair parts	18,254,044	19,633,094	1,379,050	7.6%
Welfare assistance and judicial costs	2,534,012	2,540,902	6,890	0.3%
Appropriations	10,557,528	10,433,378	(124,150)	-1.2%
Insurance	615,197	94,551	(520,646)	-84.6%
Rent	869,063	800,330	(68,733)	-7.9%
Debt service on capital leases	2,844,205	2,819,166	(25,039)	-0.9%
Capital expenditures	14,583,698	12,381,264	(2,202,434)	-15.1%
Transfers to other funds	52,017,417	55,843,498	3,826,081	7.4%
TOTAL EXPENDITURES	319,600,942	328,873,931	9,272,989	2.9%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

REVENUES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Taxes				
Property taxes				
40110 - Real Property Tax (net of refunds)	159,977,600	163,977,100	3,999,500	2.5%
40111 - OSAP Tax (net of refunds)	5,511,700	5,649,500	137,800	2.5%
40112 - In Lieu of Tax - TVA	4,572,400	4,572,400	-	0.0%
40113 - In Lieu of Tax - EPB	6,683,700	4,951,700	(1,732,000)	-25.9%
40114 - PY Real & Personalty	3,070,500	3,147,300	76,800	2.5%
40115 - Penalty & Interest	957,700	907,700	(50,000)	-5.2%
40116 - In Lieu of Tax (net of refunds)	1,825,500	1,924,500	99,000	5.4%
40124 - Personalty Tax (net of refunds)	10,249,500	10,505,700	256,200	2.5%
40129 - PILOT Economic Development Fee	281,000	242,000	(39,000)	-13.9%
40140 - Interest & Penalty (net of refunds)	635,900	635,900	-	0.0%
40144 - Personalty Tax - I&P	500	500	-	0.0%
40160 - Economic Fee of PILOT, VW	125,000	125,000	-	0.0%
Total property taxes	193,891,000	196,639,300	2,748,300	1.4%
40121 - Sales Tax	11,000,000	11,000,000	-	0.0%
Other taxes				
41212 - Telecommunication Tax	600,000	600,000	-	0.0%
41610 - Fantasy Sports	5,000	5,000	-	0.0%
41911 - Litigation	640,000	640,000	-	0.0%
41912 - Marriage Tax	15,000	15,000	-	0.0%
41913 - Renovation Tax	1,000	1,000	-	0.0%
41915 - Wholesale Beer	1,000,000	1,200,000	200,000	20.0%
41916 - Gross Receipts	10,000,000	10,000,000	-	0.0%
41917 - Bank Excise	2,000,000	2,000,000	-	0.0%
Total other taxes	14,261,000	14,461,000	200,000	1.4%
Total taxes	219,152,000	222,100,300	2,948,300	1.3%
Licenses and permits				
41160 - License Fees	65,000	58,000	(7,000)	-10.8%
41165 - Septic Installer License fees	30,000	30,000	-	0.0%
41510 - Sediment Control Permits	15,000	15,000	-	0.0%
41520 - Water Quality Control Permits	1,000	500	(500)	-50.0%
41530 - Water Detention Control	60,000	65,000	5,000	8.3%
41540 - Building Permits	1,000,000	1,000,000	-	0.0%
41545 - Plans Review Fee	20,000	25,000	5,000	25.0%
41546 - Short Term Vacation Rentals	-	15,000	15,000	n/a
41550 - Electrical Permits	250,000	250,000	-	0.0%
41560 - Gas Permits	60,000	60,000	-	0.0%

Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND

REVENUES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
41570 - Mechanical Permits	90,000	110,000	20,000	22.2%
41580 - Plumbing Permits	150,000	150,000	-	0.0%
41590 - Beer Permits	4,000	4,000	-	0.0%
Total licenses and permits	1,745,000	1,782,500	37,500	2.1%

Intergovernmental revenues

State of Tennessee

43216 - Gasoline & Motor Fuel Tax	5,800,000	6,500,000	700,000	12.1%
43217 - Beer Tax Allocation	20,000	20,000	-	0.0%
43219 - Alcoholic Beverage Tax Allocation	450,000	550,000	100,000	22.2%
43220 - Rural Roads-Monthly	242,800	245,000	2,200	0.9%
43221 - Boarding State Prisoners	1,300,000	1,400,000	100,000	7.7%
43223 - St. Roads-Project Reim - State aid	633,000	1,933,000	1,300,000	205.4%
43224 - Mixed Drink Tax	40,000	40,000	-	0.0%
43225 - Interstate Roads	56,000	56,000	-	0.0%
43226 - State Waste Tire Fee	300,000	400,000	100,000	33.3%
43227 - Pay Supplement	169,470	152,800	(16,670)	-9.8%
43230 - State handgun background check	40,000	40,000	-	0.0%
43232 - Opioid Settlement - Restricted	784,865	1,634,385	849,520	108.2%
43233 - Opioid Settlement - Unrestricted	455,000	459,500	4,500	1.0%
43235 - TEMA Grant	150,500	150,500	-	0.0%
43236 - Healthy Tennesseans (State Grant)	190,300	190,200	(100)	-0.1%
43236 - State Grants	13,907,049	15,455,235	1,548,186	11.1%
43237 - Foreign papers	60,000	60,000	-	0.0%
43238 - Other revenue	18,700	20,700	2,000	10.7%
43248 - IV-D Child Support	402,962	417,819	14,857	3.7%
43254 - Litter Grant Project Reim	127,100	127,100	-	0.0%
43255 - Sports Gaming Privilege Tax	52,000	250,000	198,000	380.8%
Total State of Tennessee	25,199,746	30,102,239	4,902,493	19.5%

Federal government

43114 - Other grants - Federal	10,547,324	9,040,949	(1,506,375)	-14.3%
43118 - Title XX Grant	310,063	-	(310,063)	-100.0%
43122 - Boarding Federal Prisoners	1,400,000	450,065	(949,935)	-67.9%
43125 - Federal social security finders fee	62,000	62,000	-	0.0%
43130 - Miscellaneous-Federal	15,902	15,902	-	0.0%
43168 - Other Federal thru State	54,085	807,850	753,765	1393.7%
Total Federal government	12,389,374	10,376,766	(2,012,608)	-16.2%

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

REVENUES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Municipalities				
43312 - Elections Municipalities	400,000	300,000	(100,000)	-25.0%
43314 - Boarding Prisoners East Ridge	15,000	15,000	-	0.0%
43315 - Boarding Prisoners Red Bank	1,000	1,000	-	0.0%
43316 - Boarding Prisoners Signal Mountain	500	500	-	0.0%
43317 - Boarding Prisoners Soddy Daisy	800	800	-	0.0%
43319 - Boarding Prisoners Collegedale	4,000	4,000	-	0.0%
43321 - Miscellaneous-City	2,486,952	2,931,278	444,326	17.9%
43331 - Misc. - Lakesite	135,000	135,000	-	0.0%
43335 - Miscellaneous Municipalities	210,688	210,688	-	0.0%
Total municipalities	3,253,940	3,598,266	344,326	10.6%
Total intergovernmental revenues	40,843,060	44,077,271	3,234,211	7.9%
Charges for services				
Health Department				
44121 - Medical Fees	949,900	950,400	500	0.1%
44122 - Death Certificates	280,000	280,000	-	0.0%
44123 - Birth Certificates	37,000	37,000	-	0.0%
44124 - Restaurant Inspections	824,000	824,000	-	0.0%
44125 - Cremation Permit Fees	40,000	40,000	-	0.0%
44127 - Dental Fees	30,000	30,000	-	0.0%
44146 - Cancer Program	15,000	15,000	-	0.0%
44152 - Medicare	40,000	35,000	(5,000)	-12.5%
44153 - Insurance	324,500	327,000	2,500	0.8%
44154 - Private Pay Other	9,700	9,700	-	0.0%
44159 - Tenn Care	1,074,500	1,074,500	-	0.0%
Total Health Department	3,624,600	3,622,600	(2,000)	-0.1%
Other				
44120 - Lease/rentals	4,800	4,800	-	0.0%
44121 - Medical Fees	12,500	12,500	-	0.0%
44126 - Septic Tank Permits	200,000	200,000	-	0.0%
44136 - Septic Tank plat reviews	33,000	50,000	17,000	51.5%
44153 - Insurance	17,225,000	19,000,000	1,775,000	10.3%
44203 - Statutory Fees Other	2,500	2,500	-	0.0%
44219 - Appeals Board Fees	3,100	3,100	-	0.0%
44224 - Interest & Penalty	20,000	20,000	-	0.0%
44225 - Stormwater Fees	909,936	804,639	(105,297)	-11.6%
44227 - Parking Lot Fees	825,000	825,000	-	0.0%
44236 - Program Registration	48,500	21,000	(27,500)	-56.7%
44241 - Direct Cost Recovery	53,500	53,500	-	0.0%

***Hamilton County Government
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COUNTY GENERAL FUND***

REVENUES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
44244 - Sale of Maps	30,000	35,000	5,000	16.7%
44251 - Computer Service	158,900	83,900	(75,000)	-47.2%
44253 - Supervision Fees	290,000	290,000	-	0.0%
48953 - Fees and Commissions	3,978,000	4,278,000	300,000	7.5%
48972 - Engineering Services (WWTA)	4,075,626	-	(4,075,626)	-100.0%
48973 - Accounting Services	50,300	50,300	-	0.0%
48975 - Administrative Fees - TIF	23,000	40,000	17,000	73.9%
Total other	27,943,662	25,774,239	(2,169,423)	-7.8%
Total charges for services	31,568,262	29,396,839	(2,171,423)	-6.9%
Fines, forfeitures and penalties				
45111 - Fines and Costs	976,300	976,800	500	0.1%
45112 - Refunds of Court Costs	310,000	310,000	-	0.0%
45113 - Chancery Court	4,000	4,000	-	0.0%
45114 - DUI Fines	67,600	67,600	-	0.0%
45115 - Courtroom Security Fee	29,150	24,150	(5,000)	-17.2%
45117 - General Sessions - Civil	300,000	300,000	-	0.0%
45118 - Circuit Court	45,000	45,000	-	0.0%
45119 - General Sessions - Criminal	40,000	40,000	-	0.0%
45120 - Criminal Court	80,000	80,000	-	0.0%
45124 - Drug Court Funds	41,000	41,000	-	0.0%
45141 - County Interpreter Fees	300	300	-	0.0%
Total fines, forfeitures and penalties	1,893,350	1,888,850	(4,500)	-0.2%
Investment earnings				
46112 - Interest	1,923,500	4,007,000	2,083,500	108.3%
46116 - Interest - Now Accounts	284,000	539,000	255,000	89.8%
Total investment earnings	2,207,500	4,546,000	2,338,500	105.9%
Miscellaneous				
48912 - Commission on Telephone/Vending Mach	568,450	1,204,200	635,750	111.8%
48913 - Rent on Golf Course	75,000	75,000	-	0.0%
48918 - Sale of Scrap	205,500	208,000	2,500	1.2%
48919 - Sale of Surplus Property	35,000	35,000	-	0.0%
48920 - Sale of Land	600,000	150,000	(450,000)	-75.0%
48921 - Sale of Capital Assets	80,000	100,000	20,000	25.0%
48922 - Other Grants	33,600	35,000	1,400	4.2%
48923 - Miscellaneous - Services	15,000	8,000	(7,000)	-46.7%
48925 - Rent on Buildings	442,000	637,200	195,200	44.2%
48926 - Rent	201,000	215,000	14,000	7.0%
48927 - Concession Stand	36,000	36,000	-	0.0%

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REVENUES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
48933 - Cable TV Franchise	1,886,860	1,627,595	(259,265)	-13.7%
48940 - Septic Tank Recertification	5,000	5,000	-	0.0%
48953 - Fees and Commissions	5,000	20,000	15,000	300.0%
48954 - United Way	18,000	11,000	(7,000)	-38.9%
48957 - Miscellaneous	70,250	66,100	(4,150)	-5.9%
48959 - Camping Fees	1,200,000	1,410,000	210,000	17.5%
48961 - Onsite Transactions	2,500	2,500	-	0.0%
48962 - Procurement Card Rebate	65,000	65,000	-	0.0%
48983 - Dues & Membership	3,000	3,000	-	0.0%
49210 - Capital Leases Issued	750,000	100,000	(650,000)	-86.7%
49213 - Capital SBITA Issued	100,000	100,000	-	0.0%
Total miscellaneous	6,397,160	6,113,595	(283,565)	-4.4%
Transfers in from other funds				
Excess fees				
48211 - Excess Fees	15,477,000	16,457,000	980,000	6.3%
48212 - Excess Fees-Register DP Fees	150,000	150,000	-	0.0%
Total excess fees	15,627,000	16,607,000	980,000	6.3%
49114 - Interfund Transfers	-	2,193,966	2,193,966	n/a
49115 - Component Unit Transfer	167,610	167,610	-	0.0%
Total transfers in from other funds	15,794,610	18,968,576	980,000	6.2%
TOTAL REVENUES	319,600,942	328,873,931	9,272,989	2.9%

Hamilton County Government
Budget Year 2025
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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>SALARIES AND EMPLOYEE BENEFITS</u>				
SALARIES				
51001 - SALARIES	119,581,278	121,694,683	2,113,405	1.8%
51002 - SALARIES-OVERTIME (REGULAR)	5,741,894	5,823,418	81,524	1.4%
51003 - SALARIES-PARTTIME	75,000	100,000	25,000	33.3%
51015 - SALARIES - LONGEVITY	1,006,125	982,425	(23,700)	-2.4%
51036 - ELECTION OFFICIALS CLERKS ETC	460,000	499,000	39,000	8.5%
51037 - JURY FEES	78,600	78,600	-	0.0%
51041 - LABOR TRANSFERED TO OTH DEPTS	130,669	190,669	60,000	45.9%
51999 - CONTRA-SALARIES	(7,288,347)	(7,463,971)	(175,624)	2.4%
TOTAL SALARIES	119,785,219	121,904,824	2,119,605	1.8%
EMPLOYEE BENEFITS				
52001 - FICA	9,635,759	9,800,209	164,450	1.7%
52002 - MEDICAL INSURANCE	31,811,921	35,214,277	3,402,356	10.7%
52003 - LIFE INSURANCE	71,387	70,401	(986)	-1.4%
52005 - OTHER EMPLOYEE BENEFITS	1,687,357	1,677,062	(10,295)	-0.6%
52007 - STATE PENSION-TCRS, LEGACY	9,643,804	9,120,369	(523,435)	-5.4%
52008 - SELF INSURANCE	701,007	684,899	(16,108)	-2.3%
52009 - STATE TCRS HYBRID 401K 5% CONT	2,787,886	3,074,996	287,110	10.3%
52010 - STATE-TCRS-HYBRD 4% BENEFIT	1,427,530	1,577,465	149,935	10.5%
52013 - TCRS-BRIDGE PLAN, LEGACY	287,324	292,030	4,706	1.6%
52014 - TCRS-BRIDGE PLAN, HYBRID	36,600	46,584	9,984	27.3%
TOTAL EMPLOYEE BENEFITS	58,090,575	61,558,292	3,467,717	6.0%
TOTAL SALARIES AND EMPLOYEE BENEFITS	177,875,794	183,463,116	5,587,322	3.1%
<u>OPERATING EXPENDITURES</u>				
PURCHASED SERVICES				
53002 - REPAIR & MAINT COMMUNICATIONS	51,150	51,150	-	0.0%
53003 - REP & MAINT BUILDINGS	111,530	111,530	-	0.0%
53004 - REP & MAINT AUTOMOBILES & TRUCKS	1,293,305	1,303,246	9,941	0.8%
53005 - REP & MAINT MACHINERY & EQUIPT	277,724	299,075	21,351	7.7%
53006 - REP & MAINT PLUMBING HTG&COOL	50,000	65,648	15,648	31.3%
53007 - REP & MAINT FURNITURE & OFF EQ	12,680	47,084	34,404	271.3%
53008 - REP & MAINT CLINICAL EQUIP	12,550	12,550	-	0.0%
53009 - REP & MAINT MAINTENANCE AGREEM	1,825,855	1,862,345	36,490	2.0%
53010 - REP & MAINT BUILDINGS	45,700	45,200	(500)	-1.1%
53011 - REP & MAINT GROUNDS	41,300	41,300	-	0.0%
53012 - REP & MAINT MISCELLANEOUS	431,616	283,975	(147,641)	-34.2%
53013 - UTILITY SERVICES	203,905	194,956	(8,949)	-4.4%
53014 - UTILITY SERVICES-TELEPHONE	375,519	379,461	3,942	1.0%

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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
53015 - UTILITY SERVICES-ELECTRICITY	2,552,093	2,658,478	106,385	4.2%
53016 - UTILITY SERVICES-WATER	1,014,134	1,008,979	(5,155)	-0.5%
53017 - UTILITY SERVICES-GAS	401,283	405,422	4,139	1.0%
53018 - CELLULAR SERVICE	602,714	609,204	6,490	1.1%
53019 - MEDICAL DENTAL & HOSPITAL SERV	1,109,800	1,559,300	449,500	40.5%
53020 - MEDICAL SERVICES	139,804	103,532	(36,272)	-25.9%
53021 - MEDICAL CONSULTATION	74,500	74,500	-	0.0%
53024 - PROFESSIONAL CONSULTING SVC	175,000	150,000	(25,000)	-14.3%
53025 - HOSPITAL SERVICES	690,000	790,000	100,000	14.5%
53026 - LABORATORY SERVICES	308,575	329,824	21,249	6.9%
53028 - DENTAL SERVICES	125,000	125,000	-	0.0%
53029 - DENTAL SERVICES REFERRALS SPEC	900	900	-	0.0%
53030 - OUTSIDE TRAINING SERVICES	134,628	147,628	13,000	9.7%
53031 - AUDIO SERVICES	4,566	4,566	-	0.0%
53032 - OTHER PROFESSIONAL SERVICES	21,500	23,500	2,000	9.3%
53034 - DRUG TREATMENT	100	100	-	0.0%
53035 - PSYCHIATRIC TESTING	1,500	1,500	-	0.0%
53036 - CARE OF PRISONERS	3,853,284	3,853,284	-	0.0%
53037 - SPECIAL LEGAL SERVICES	86,500	86,500	-	0.0%
53038 - LITIGATION EXPENSES	500,000	500,000	-	0.0%
53040 - TRAVEL-RETURNING PRISONERS	101,500	101,500	-	0.0%
53041 - TRAVEL LOCAL	396,111	397,983	1,872	0.5%
53042 - MEETINGS,SEMINARS,ETC.	1,291,669	1,421,435	129,766	10.0%
53043 - FEES FOR REG INSP TRANS HANDL	17,232	47,232	30,000	174.1%
53044 - POSTAGE FREIGHT & OTHER TRANS	715,448	823,273	107,825	15.1%
53045 - LEGAL NOTICES & ADVERTISING	96,856	92,110	(4,746)	-4.9%
53046 - PUBLISHING DUPLICATING & BINDING	65,862	56,214	(9,648)	-14.6%
53047 - MEMBERSHIPS	225,009	226,594	1,585	0.7%
53049 - PARKING	79,125	58,614	(20,511)	-25.9%
53050 - MISCELLANEOUS PURCHASED SERVICES	4,705,101	3,970,348	(734,753)	-15.6%
53051 - CONTRACT LEGAL SERVICES	99,753	99,753	-	0.0%
53052 - ACCOUNTING & AUDITING SERVICES	318,430	487,000	168,570	52.9%
53053 - ENGINEERING SERVICES	129,000	267,787	138,787	107.6%
53054 - TRUSTEES COMMISSION 1%	64,400	64,400	-	0.0%
53055 - LAUNDRY SERVICE	115,150	88,650	(26,500)	-23.0%
53056 - DISINFECTING & PEST CONTROL	37,100	38,000	900	2.4%
53057 - TRUSTEES COMMISSION 2%	4,932,700	5,146,100	213,400	4.3%
53058 - DUPLICATING SERVICES	11,100	10,900	(200)	-1.8%
53059 - SECURITY SERVICES	2,228,433	2,228,183	(250)	0.0%
53060 - MICROFILMING OR RECORD REDUCT	26,500	26,500	-	0.0%
53061 - DISPOSAL SERVICES	194,600	198,100	3,500	1.8%
53062 - COMPUTER PROGRAM DEVELOPMENT	250	150	(100)	-40.0%

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COUNTY GENERAL FUND***

EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
53063 - EVALUATION	300	300	-	0.0%
53064 - ADMINISTRATIVE FEES	277,585	277,585	-	0.0%
53065 - BANK ANALYSIS FEE	501,850	556,652	54,802	10.9%
53066 - TUITION FEES SCHOOL SUPPLIES	67,500	65,500	(2,000)	-3.0%
53067 - PROGRAM ENRICHMENT	86,500	81,500	(5,000)	-5.8%
53068 - SUBCONTRACTED WAGES & FRINGES	221,922	221,922	-	0.0%
53069 - 9-1-1 DISPATCH SERVICES	2,426,924	2,536,991	110,067	4.5%
53071 - INTERNET SERVICE	163,990	163,990	-	0.0%
53072 - SUB CONTRACTED SERVICES	803,731	671,390	(132,341)	-16.5%
53076 - CLAIMS ADJ & CONSULTING SERV	158,000	158,000	-	0.0%
53080 - CONTRACT LABOR	-	604,500	604,500	n/a
53081 - COLLECTION AGENCY FEE	48,000	48,000	-	0.0%
53087 - JANITORIAL SERVICES	1,574,705	1,566,905	(7,800)	-0.5%
53088 - MOVING/SURPLUS SERVICE	22,000	23,500	1,500	6.8%
53089 - NETWORK SUPPORT SERVICES	275,000	335,000	60,000	21.8%
53090 - SERVICE AGREEMENTS-OFFICE MACH	213,633	262,440	48,807	22.8%
53091 - INTERPRETERS FEES	8,500	10,500	2,000	23.5%
53092 - CREMATION SERVICES	20,000	20,000	-	0.0%
53098 - DEED RECORDING	7,000	7,000	-	0.0%
53329 - ADVOCACY SERVICES	125,000	125,000	-	0.0%
53330 - COMMUNITY PLANNING	50,000	100,000	50,000	100.0%
53430 - ENVIRONMENTAL CLEANUP	10,000	39,894	29,894	298.9%
53500 - COVID-19	300	-	(300)	-100.0%
53991 - ENGINEERING SERVICES	7,500	7,500	-	0.0%
TOTAL PURCHASED SERVICES	39,449,984	40,864,632	1,414,648	3.6%

MATERIALS, SUPPLIES AND REPAIR PARTS

54001 - OFFICE SUPPLIES & FORMS	1,116,663	1,227,295	110,632	9.9%
54002 - SMALL TOOLS & MINOR FURN&EQUIP	340,715	267,816	(72,899)	-21.4%
54003 - HVAC SUPPLIES/FUEL FOR HEATING	41,000	41,000	-	0.0%
54004 - FOOD & KITCHEN SUPPLIES	2,630,403	2,442,163	(188,240)	-7.2%
54005 - CLOTHING INSIGNIA & LINENS	290,602	388,052	97,450	33.5%
54007 - DRUGS & PERSONAL CARE PRODUCTS	986,669	976,619	(10,050)	-1.0%
54008 - AGRICULTURAL SUPPLIES	35,200	29,100	(6,100)	-17.3%
54009 - TELECOMMUNICATION SUPPLIES	71,560	78,060	6,500	9.1%
54010 - X RAY SUPPLIES	3,650	3,650	-	0.0%
54011 - MACHINE SHOP GARAGE & WELDING	14,000	14,000	-	0.0%
54012 - LAB SUPPLIES CHEMICALS & OXYGN	196,800	161,800	(35,000)	-17.8%
54013 - NEWSPAPERS & PERIODICALS	31,135	50,260	19,125	61.4%
54014 - BOOKS,PAMPHLETS, MOVIES,ETC	109,510	114,822	5,312	4.9%
54015 - CONSUMABLE MAINTENANCE SUPPLIES	746,110	658,060	(88,050)	-11.8%
54016 - EXPLOSIVES MMU & LAW ENFOR SUP	467,478	467,478	-	0.0%

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COUNTY GENERAL FUND

EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
54017 - ROAD SIGNS & MARKERS	66,700	70,700	4,000	6.0%
54018 - MOTOR FUEL LUBRICANTS ANTIFREZ	2,335,018	2,205,382	(129,636)	-5.6%
54019 - RECREATIONAL SUPPLIES	32,000	37,830	5,830	18.2%
54020 - REPAIR PARTS	889,050	1,009,650	120,600	13.6%
54021 - TIRES TUBES & CHAINS	215,825	207,625	(8,200)	-3.8%
54022 - RECORDING & CAMERA SUP & PROC	36,320	35,820	(500)	-1.4%
54023 - UNIFORM ALLOWANCE	492,103	492,203	100	0.0%
54024 - ROAD CONSTRUCTION & MAINT MAT	295,000	290,000	(5,000)	-1.7%
54025 - LUMBER & OTHER BLDG MATERIALS	67,100	67,100	-	0.0%
54026 - PAINT & GLASS & RELATED SUPP	39,250	43,750	4,500	11.5%
54027 - SMALL HARDWARE WIRE & NAILS	19,450	18,950	(500)	-2.6%
54028 - ELECTRICAL SUPPLIES & MATERIAL	86,050	84,818	(1,232)	-1.4%
54029 - PLUMBING SUPPLIES & MATERIALS	25,000	25,000	-	0.0%
54030 - MISCELLANEOUS SUPPLIES & PARTS	445,336	605,862	160,526	36.0%
54031 - JANITORIAL SUPPLIES	57,150	56,850	(300)	-0.5%
54032 - RADIO PARTS AND SUPPLIES	42,600	43,686	1,086	2.5%
54033 - CRUSHED STONE	220,500	228,500	8,000	3.6%
54034 - ASPHALT & ASPHALT FILLER	2,550,000	2,550,000	-	0.0%
54035 - CULVERT MATERIALS	65,000	65,000	-	0.0%
54036 - OTHER CONST & MAINT MATERIALS	45,000	45,000	-	0.0%
54037 - REIMBURSABLE EXPENSES	315,145	315,145	-	0.0%
54038 - DUPLICATING AND PRINTING SUPPLIES	142,249	174,805	32,556	22.9%
54039 - EDUCATIONAL SUPPLIES	79,835	131,372	51,537	64.6%
54041 - DENTAL SUPPLIES	75,093	71,093	(4,000)	-5.3%
54043 - MEDICAL SUPPLIES	898,299	914,087	15,788	1.8%
54044 - MAPS	4,500	4,250	(250)	-5.6%
54046 - SOFTWARE LICENSE FEES	657,500	657,600	100	0.0%
54047 - MINOR COMPUTER EQUIPMENT	234,947	195,577	(39,370)	-16.8%
54048 - MINOR COMPUTER SOFTWARE	57,720	94,455	36,735	63.6%
54049 - INVESTIGATION EXPENSES	24,809	24,809	-	0.0%
54050 - CORRECTION MONITORING EQUIPMENT	21,500	21,500	-	0.0%
54052 - ROAD STRIPPING MATERIALS	100,000	100,000	-	0.0%
54054 - FENCING & RELATED MATERIALS	14,500	14,500	-	0.0%
54055 - TRAFFIC SIGNAL REPAIR PARTS	12,000	-	(12,000)	-100.0%
54056 - ASPHALT STATE PROJECTS	500,000	1,800,000	1,300,000	260.0%
54099 - SAFETY EQUIPMENT & SUPPLIES	10,000	10,000	-	0.0%
TOTAL MATERIALS, SUPPLIES & REPAIR PARTS	18,254,044	19,633,094	1,379,050	7.6%
WELFARE ASSISTANCE AND JUDICIAL COSTS				
55012 - MISCELLANEOUS REFUNDS	500	500	-	0.0%
55016 - ADMINISTRATIVE EXPENSE	1,250	1,250	-	0.0%
55017 - ASSISTANCE-FOOD&FOOD STAMPS	2,000	2,000	-	0.0%

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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
55018 - ASSISTANCE-UTILITIES	58,000	51,000	(7,000)	-12.1%
55019 - ASSISTANCE-RENT	69,002	69,002	-	0.0%
55021 - ASSISTANCE-DRUGS & PERSONAL	500	500	-	0.0%
55023 - OTHER ASSISTANCE PAYMENTS	406,710	617,600	210,890	51.9%
55024 - ASSISTANCE-VISION	8,350	8,350	-	0.0%
55032 - DEPT OF SAFETY-FINES	1,600	1,600	-	0.0%
55049 - TAX RELIEF REFUND	900,000	900,000	-	0.0%
55050 - WITNESS EXPENSE	10,100	11,100	1,000	9.9%
55052 - BOARDING JURY	10,000	10,000	-	0.0%
55071 - MUNICIPAL OFFICERS COST	10,000	12,000	2,000	20.0%
55076 - CLERK'S COST-MISDEMEANOR	500,000	300,000	(200,000)	-40.0%
55077 - SHERIFF'S COSTS-MISDEMEANOR	50,000	50,000	-	0.0%
55090 - DAMAGE TO EMP. PERSONAL PROP	1,000	1,000	-	0.0%
55091 - BILLING FEE AMB	445,000	445,000	-	0.0%
55099 - BAD DEBT	60,000	60,000	-	0.0%
TOTAL WELFARE ASST AND JUDICIAL COSTS	2,534,012	2,540,902	6,890	0.3%

APPROPRIATIONS

56002 - MATCHING FUNDS FOR GRANTS	773,500	773,500	-	0.0%
56003 - APPROPRIATION	9,784,028	9,659,878	(124,150)	-1.3%
TOTAL APPROPRIATIONS	10,557,528	10,433,378	(124,150)	-1.2%

INSURANCE

57001 - PROPERTY INSURANCE PREMIUMS	521,700	-	(521,700)	-100.0%
57003 - LIABILITY INSURANCE PREMIUMS	38,100	41,200	3,100	8.1%
57007 - PERFORMANCE & SURETY BONDS	3,798	3,448	(350)	-9.2%
57008 - MALPRACTICE	48,599	48,599	-	0.0%
57010 - INSURANCE AND BONDING	3,000	1,304	(1,696)	-56.5%
TOTAL INSURANCE	615,197	94,551	(520,646)	-84.6%

RENT

58001 - RENT ON BUILDINGS	43,244	37,199	(6,045)	-14.0%
58002 - RENT ON OFF MACHINES FURN & EQ	362,239	358,113	(4,126)	-1.1%
58003 - RENT ON EQUIP & MACHINERY	130,387	128,870	(1,517)	-1.2%
58004 - RENT OR LEASE ON AUTO	9,800	8,000	(1,800)	-18.4%
58005 - RENT/LEASE MEDICAL MOBILE UNIT	150,000	-	(150,000)	-100.0%
58006 - RENT SOFTWARE	172,073	266,928	94,855	55.1%
58007 - OTHER RENTS	1,320	1,220	(100)	-7.6%
TOTAL RENT	869,063	800,330	(68,733)	-7.9%

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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
DEBT SERVICE ON CAPITAL LEASES				
55010 - PRINCIPAL ON CAPITAL LEASES	1,613,340	1,717,792	104,452	6.5%
55015 - INTEREST ON CAPITAL LEASES	39,778	23,799	(15,979)	-40.2%
55025 - PRINCIPAL ON SBITA LEASES	928,375	844,632	(83,743)	-9.0%
55026 - INTEREST ON SBITA LEASES	262,712	232,943	(29,769)	-11.3%
TOTAL DEBT SERVICE ON CAPITAL LEASES	<u>2,844,205</u>	<u>2,819,166</u>	<u>(25,039)</u>	<u>-0.9%</u>
CAPITAL EXPENDITURES				
56004 - INTER FUND TRANSFER	500,000	300,000	(200,000)	-40.0%
59002 - LAND IMPROVEMENTS	300,000	950,000	650,000	216.7%
59003 - BUILDINGS	-	35,000	35,000	n/a
59004 - BUILDING IMPROVEMENTS	4,549,500	6,435,840	1,886,340	41.5%
59005 - INFRASTRUCTURE	525,000	879,000	354,000	67.4%
59018 - M&E-COMMUNICATION EQUIPMENT	15,000	335,195	320,195	2134.6%
59021 - M&E-COMPUTER HARDWARE	3,217,692	911,266	(2,306,426)	-71.7%
59024 - M&E-COMPUTER SOFTWARE	401,916	342,426	(59,490)	-14.8%
59027 - M&E-EDUCATIONAL EQUIPMENT	70,000	32,000	(38,000)	-54.3%
59033 - M&E-FIRST AID/HOSPITAL EQUIP.	150,000	-	(150,000)	-100.0%
59036 - M&E-FURNITURE and FIXTURES	534,369	-	(534,369)	-100.0%
59039 - M&E-GROUNDS EQUIPMENT	56,000	169,500	113,500	202.7%
59042 - M&E-HEAVY DUTY EQUIPMENT	1,245,545	470,000	(775,545)	-62.3%
59048 - M&E-LAW ENFORCEMENT EQUIPMENT	706,676	309,018	(397,658)	-56.3%
59051 - M&E-LIGHT DUTY EQUIPMENT	65,000	65,000	-	0.0%
59057 - M&E-MOTOR VEHICLES	1,087,000	687,019	(399,981)	-36.8%
59066 - M&E-RECREATIONAL EQUIPMENT	215,000	100,000	(115,000)	-53.5%
59069 - M&E-TOPOGRAPHICAL MAP	95,000	160,000	65,000	68.4%
59070 - CAPITAL LEASES	750,000	100,000	(650,000)	-86.7%
59071 - CAPITAL SBITAS	100,000	100,000	-	0.0%
TOTAL CAPITAL EXPENDITURES	<u>14,583,698</u>	<u>12,381,264</u>	<u>(2,202,434)</u>	<u>-15.1%</u>
TRANSFERS TO OTHER FUNDS				
56004 - INTER FUND TRANSFER	52,017,417	55,843,498	3,826,081	7.4%
TOTAL TRANSFERS	<u>52,017,417</u>	<u>55,843,498</u>	<u>3,826,081</u>	<u>7.4%</u>
TOTAL BUDGETED EXPENDITURES	<u>319,600,942</u>	<u>328,873,931</u>	<u>9,272,989</u>	<u>2.9%</u>

Hamilton County Government
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COUNTY GENERAL FUND

BUDGET BY DIVISION

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
REVENUES				
Independent Offices	230,368,432	232,851,647	2,483,215	1.1%
Supported Agencies	125,000	200,000	75,000	60.0%
Unassigned Division	5,803,914	2,007,636	(3,796,278)	-65.4%
Finance	17,536,870	18,501,505	964,635	5.5%
Public Works	16,852,488	21,041,445	4,188,957	24.9%
Health Services	22,485,915	23,039,656	553,741	2.5%
Human Resources	43,000	43,000	-	0.0%
Public Safety	19,071,931	23,454,619	4,382,688	23.0%
Sheriff	7,313,392	7,734,423	421,031	5.8%
TOTAL REVENUES	319,600,942	328,873,931	9,272,989	2.9%
EXPENDITURES				
Independent Offices	39,639,473	42,246,275	2,606,802	6.6%
Supported Agencies	5,088,257	4,591,663	(496,594)	-9.8%
Unassigned Division				
Departments	22,544,780	24,299,473	1,754,693	7.8%
WETA	4,075,627	-	(4,075,627)	-100.0%
Capital Outlay	16,091,097	13,813,764	(2,277,333)	-14.2%
Transfers to Other Funds	51,065,417	51,112,613	47,196	0.1%
Total Unassigned Division	93,776,921	89,225,850	(4,551,071)	-4.9%
Finance	11,547,003	11,895,988	348,985	3.0%
Public Works	44,139,172	46,658,922	2,519,750	5.7%
Health Services	30,591,824	32,153,772	1,561,948	5.1%
Human Resources	2,251,031	2,335,345	84,314	3.7%
Public Safety	27,763,156	31,372,836	3,609,680	13.0%
Sheriff	64,804,105	68,393,280	3,589,175	5.5%
TOTAL EXPENDITURES	319,600,942	328,873,931	9,272,989	2.9%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

Hamilton County Government
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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>INDEPENDENT OFFICES</u>					
Clerk & Master - 1010020					
PY Real & Personalty	40114	3,046,700	3,122,900	76,200	2.5%
Penalty & Interest	40115	950,000	900,000	(50,000)	-5.3%
Litigation	41911	40,000	40,000	-	0.0%
Renovation Tax	41913	1,000	1,000	-	0.0%
Excess Fees	48211	1,437,000	1,470,000	33,000	2.3%
		5,474,700	5,533,900	59,200	1.1%
Circuit Court Clerk - County Collections - 1010030					
Litigation	41911	600,000	600,000	-	0.0%
Courtroom Security Fee	45115	11,000	11,000	-	0.0%
		611,000	611,000	-	0.0%
County Clerk - 1010040					
Marriage Tax	41912	15,000	15,000	-	0.0%
Wholesale Beer	41915	1,000,000	1,200,000	200,000	20.0%
Gross Receipts	41916	10,000,000	10,000,000	-	0.0%
Excess Fees	48211	2,517,000	2,933,000	416,000	16.5%
		13,532,000	14,148,000	616,000	4.6%
Register - 1010050					
Excess Fees	48211	2,064,000	2,084,000	20,000	1.0%
Trustee - 1010060					
Real Property Tax (net of refunds)	40110	158,995,300	162,970,200	3,974,900	2.5%
OSAP Tax (net of refunds)	40111	5,468,800	5,605,500	136,700	2.5%
In Lieu of Tax - TVA	40112	4,572,400	4,572,400	-	0.0%
In Lieu of Tax - EPB	40113	6,621,400	4,887,800	(1,733,600)	-26.2%
In Lieu of Tax (net of refunds)	40116	1,795,100	1,894,000	98,900	5.5%
Personalty Tax (net of refunds)	40124	10,169,100	10,423,300	254,200	2.5%
PILOT Economic Development Fee	40129	281,000	242,000	(39,000)	-13.9%
Interest & Penalty (net of refunds)	40140	630,900	630,900	-	0.0%
Economic Fee of PILOT, VW	40160	125,000	125,000	-	0.0%
Bank Excise	41917	2,000,000	2,000,000	-	0.0%
Refunds of Court Costs	45112	250,000	250,000	-	0.0%
Excess Fees	48211	9,459,000	9,970,000	511,000	5.4%
		200,368,000	203,571,100	3,203,100	1.6%
District Attorney - 1010080					
Interfund Transfers - Opioid	49114	140,000	183,378	43,378	31.0%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Election Commission - 1010090					
Pay Supplement	43227	16,670	-	(16,670)	-100.0%
State Grants	43236	2,000,000	-	(2,000,000)	-100.0%
Elections Municipalities	43312	400,000	300,000	(100,000)	-25.0%
Miscellaneous	48957	1,650	-	(1,650)	-100.0%
		2,418,320	300,000	(2,118,320)	-87.6%
Criminal Court - 1010100					
Fines and Costs	45111	800,000	800,000	-	0.0%
Refunds of Court Costs	45112	60,000	60,000	-	0.0%
Courtroom Security Fee	45115	15,000	10,000	(5,000)	-33.3%
		875,000	870,000	(5,000)	-0.6%
Register Computer Fees - 1010500					
Excess Fees-Register DP Fees	48212	150,000	150,000	-	0.0%
Juvenile Court Detention - 1010620					
State Grants	43236	9,000	9,000	-	0.0%
Juvenile Court IV-D - 1010630					
IV-D Child Support	43248	402,962	417,819	14,857	3.7%
Juvenile Court CASA - 1010660					
State Grants	43236	40,000	40,000	-	0.0%
Juvenile Court Safe Baby Grant - 1010680					
State Grants	43236	-	194,000	194,000	n/a
Rent on Buildings	48925	-	6,000	6,000	n/a
		-	200,000	200,000	n/a
Juvenile Court Clerk					
Juvenile Court Clerk - 3462700					
Statutory Fees Other	44203	2,500	2,500	-	0.0%
Fines and Costs	45111	150,000	150,000	-	0.0%
Courtroom Security Fee	45115	3,000	3,000	-	0.0%
Interest - Now Accounts	46116	25,000	100,000	75,000	300.0%
Fees and Commissions	48953	8,000	8,000	-	0.0%
Miscellaneous	48957	6,000	6,000	-	0.0%
		194,500	269,500	75,000	38.6%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Juvenile Court Clerk Child Support - 3462710					
Computer Service	44251	13,900	13,900	-	0.0%
Fines and Costs	45111	13,800	13,800	-	0.0%
Courtroom Security Fee	45115	150	150	-	0.0%
Fees and Commissions	48953	300,000	300,000	-	0.0%
Miscellaneous	48957	4,100	4,100	-	0.0%
		331,950	331,950	-	0.0%
Total Juvenile Court Clerk		526,450	601,450	75,000	14.2%
<u>Criminal Court Clerk</u>					
Criminal Division - 6169010					
Computer Service	44251	20,000	20,000	-	0.0%
Interest - Now Accounts	46116	25,000	25,000	-	0.0%
Fees and Commissions	48953	900,000	900,000	-	0.0%
		945,000	945,000	-	0.0%
Sessions Division - 6269020					
Computer Service	44251	25,000	25,000	-	0.0%
Interest - Now Accounts	46116	(10,000)	(10,000)	-	0.0%
Fees and Commissions	48953	520,000	520,000	-	0.0%
		535,000	535,000	-	0.0%
Delinquent Collections Division - 6369030					
Fees and Commissions	48953	750,000	600,000	(150,000)	-20.0%
Interest - Now Accounts	46116	25,000	100,000	75,000	300.0%
		775,000	700,000	(75,000)	-9.7%
Total Criminal Court Clerk		2,255,000	2,180,000	(75,000)	-3.3%
<u>Circuit Court Clerk</u>					
Circuit Court Clerk - 6469040					
Interest - Now Accounts	46116	2,000	2,000	-	0.0%
Fees and Commissions	48953	1,500,000	1,950,000	450,000	30.0%
		1,502,000	1,952,000	450,000	30.0%
TOTAL INDEPENDENT OFFICES		230,368,432	232,851,647	2,483,215	1.1%

Hamilton County Government
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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>SUPPORTED AGENCIES</u>					
Chattanooga Area Food Bank - 1015770					
Interfund Transfers - Opioid	49114	-	50,000	50,000	n/a
La Paz Chattanooga - 1015790					
Interfund Transfers - Opioid	49114	125,000	100,000	(25,000)	-20.0%
Boys & Girls Club Chattanooga - 1015800					
Interfund Transfers - Opioid	49114	-	50,000	50,000	n/a
TOTAL SUPPORTED AGENCIES		125,000	200,000	75,000	60.0%

Hamilton County Government
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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>UNASSIGNED DIVISION</u>					
Trustees Commission - 1029320					
Interest - Now Accounts	46116	200,000	200,000	-	0.0%
Criminal Court Clerk - Certified Cost Reimbursement - 1029500					
County Interpreter Fees	45141	300	300	-	0.0%
Restricted Criminal Court - 1029510					
Fines and Costs	45111	6,000	6,000	-	0.0%
County Auditor - 1030150					
Boarding Prisoners East Ridge	43314	15,000	15,000	-	0.0%
Boarding Prisoners Red Bank	43315	1,000	1,000	-	0.0%
Boarding Prisoners Signal Mountain	43316	500	500	-	0.0%
Boarding Prisoners Soddy Daisy	43317	800	800	-	0.0%
Boarding Prisoners Collegedale	43319	4,000	4,000	-	0.0%
		21,300	21,300	-	0.0%
Emergency Management - 1030410					
TEMA Grant	43235	150,500	150,500	-	0.0%
Economic & Community Development - 1030600					
Other grants - Federal	43114	-	171,210	171,210	n/a
Interfund Transfers - Opioid	49114	190,000	608,201	418,201	220.1%
		190,000	779,411	589,411	310.2%
Title XX - Partnership - 1030701					
Title XX Grant	43118	220,463	-	(220,463)	-100.0%
Title XX - Signal Centers - 1030702					
Title XX Grant	43118	89,600	-	(89,600)	-100.0%
WWTA - 1030800					
Engineering Services	48972	4,075,626	-	(4,075,626)	-100.0%
Mental Health Court - 1030710					
State Grants	43236	201,000	201,000	-	0.0%

Hamilton County Government
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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Recovery Court - 0909000					
State Grants	43236	467,500	467,500	-	0.0%
Drug Court Funds	45124	41,000	41,000	-	0.0%
		508,500	508,500	-	0.0%
Recovery Court - Sessions - 0909201					
Other grants - Federal	43114	140,625	140,625	-	0.0%
TOTAL UNASSIGNED DIVISION		5,803,914	2,007,636	(3,796,278)	-65.4%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>FINANCE</u>					
Accounting - 1031010					
In Lieu of Tax (net of refunds)	40116	18,500	18,500	-	0.0%
Sales Tax	40121	11,000,000	11,000,000	-	0.0%
Telecommunication Tax	41212	600,000	600,000	-	0.0%
Fantasy Sports	41610	5,000	5,000	-	0.0%
Beer Tax Allocation	43217	20,000	20,000	-	0.0%
Alcoholic Beverage Tax Allocation	43219	450,000	550,000	100,000	22.2%
Mixed Drink Tax	43224	40,000	40,000	-	0.0%
Miscellaneous-City	43321	190,000	190,000	-	0.0%
Fines and Costs	45111	5,500	6,000	500	9.1%
DUI Fines	45114	15,000	15,000	-	0.0%
Interest	46112	1,800,000	3,600,000	1,800,000	100.0%
Cable TV Franchise	48933	1,886,860	1,627,595	(259,265)	-13.7%
Administrative Fees - TIF	48975	23,000	40,000	17,000	73.9%
Accounting Services	48973	50,300	50,300	-	0.0%
		16,104,160	17,762,395	1,658,235	10.3%
Technology Services -1031030					
Computer Service	44251	100,000	25,000	(75,000)	-75.0%
Procurement & Fleet Mgmt. - 1031040					
Sale of Scrap	48918	2,000	2,000	-	0.0%
Sale of Surplus Property	48919	25,000	25,000	-	0.0%
Sale of Capital Assets	48921	80,000	100,000	20,000	25.0%
Miscellaneous	48957	4,500	4,500	-	0.0%
Procurement Card Rebate	48962	65,000	65,000	-	0.0%
		176,500	196,500	20,000	11.3%
Geospatial Technology - 1031050					
Miscellaneous-City	43321	90,000	95,000	5,000	5.6%
Sale of Maps	44244	30,000	35,000	5,000	16.7%
Other Grants	48922	18,600	20,000	1,400	7.5%
Component Unit Transfer	49115	167,610	167,610	-	0.0%
		306,210	317,610	11,400	3.7%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Capital Leases - 1031090					
Capital Leases Issued	49210	750,000	100,000	(650,000)	-86.7%
Capital SBITA Issued	49213	100,000	100,000	-	0.0%
		850,000	200,000	(650,000)	-76.5%
TOTAL FINANCE		17,536,870	18,501,505	964,635	5.5%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>PUBLIC WORKS</u>					
Parking Garage - Cherry Street - 1032020					
Parking Lot Fees	44227	500,000	500,000	-	0.0%
Parking Garage - Health Department - 1032030					
Parking Lot Fees	44227	325,000	325,000	-	0.0%
Building Inspection - 1032040					
License Fees	41160	65,000	58,000	(7,000)	-10.8%
Building Permits	41540	1,000,000	1,000,000	-	0.0%
Plans Review Fee	41545	20,000	25,000	5,000	25.0%
Electrical Permits	41550	250,000	250,000	-	0.0%
Gas Permits	41560	60,000	60,000	-	0.0%
Mechanical Permits	41570	90,000	110,000	20,000	22.2%
Plumbing Permits	41580	150,000	150,000	-	0.0%
Beer Permits	41590	4,000	4,000	-	0.0%
Appeals Board Fees	44219	3,100	3,100	-	0.0%
Miscellaneous - Services	48923	3,000	3,000	-	0.0%
Miscellaneous	48957	2,000	2,000	-	0.0%
		1,647,100	1,665,100	18,000	1.1%
Custodial/Security Services - 1032050					
Lease/rentals	44120	4,800	4,800	-	0.0%
Traffic Shop - 1032070					
Miscellaneous	48957	500	500	-	0.0%
Real Property - 1032100					
Sale of Land	48920	600,000	150,000	(450,000)	-75.0%
Rent on Buildings	48925	390,000	555,000	165,000	42.3%
		990,000	705,000	(285,000)	-28.8%
Development Services					
Septic Installer License fees	41165	30,000	30,000	-	0.0%
Water Quality Control Permits	41520	1,000	500	(500)	-50.0%
Short Term Vacation Rentals	41546	-	15,000	15,000	n/a
Septic Tank Permits	44126	200,000	200,000	-	0.0%
Septic Tank plat reviews	44136	33,000	50,000	17,000	51.5%
Septic Tank Recertification	48940	5,000	5,000	-	0.0%
		269,000	300,500	31,500	11.7%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Highway - 1032130					
Real Property Tax (net of refunds)	40110	982,300	1,006,900	24,600	2.5%
OSAP Tax (net of refunds)	40111	42,900	44,000	1,100	2.6%
In Lieu of Tax - EPB	40113	62,300	63,900	1,600	2.6%
PY Real & Personalty	40114	23,800	24,400	600	2.5%
Penalty & Interest	40115	7,700	7,700	-	0.0%
In Lieu of Tax (net of refunds)	40116	11,900	12,000	100	0.8%
Personalty Tax (net of refunds)	40124	80,400	82,400	2,000	2.5%
Interest & Penalty (net of refunds)	40140	5,000	5,000	-	0.0%
Personalty Tax - I&P	40144	500	500	-	0.0%
Gasoline & Motor Fuel Tax	43216	5,800,000	6,500,000	700,000	12.1%
Rural Roads-Monthly	43220	242,800	245,000	2,200	0.9%
St. Roads-Project Reim - State aid	43223	500,000	1,800,000	1,300,000	260.0%
Sports Gaming Privilege Tax	43255	52,000	250,000	198,000	380.8%
Sale of Scrap	48918	6,000	6,000	-	0.0%
		7,817,600	10,047,800	2,230,200	28.5%
Recycling - 1032200					
Sale of Scrap	48918	127,500	100,000	(27,500)	-21.6%
		127,500	100,000	(27,500)	-21.6%
Waste Tire Program - 1032250					
State Waste Tire Fee	43226	300,000	400,000	100,000	33.3%
Sale of Scrap	48918	70,000	100,000	30,000	42.9%
		370,000	500,000	130,000	35.1%
Railroad Authority - 1030990					
Rent	48926	201,000	215,000	14,000	7.0%
		201,000	215,000	14,000	7.0%
Stormwater - 0808000					
Stormwater Fees	44225	909,936	804,639	(105,297)	-11.6%
Sediment Control Permits	41510	15,000	15,000	-	0.0%
Water Detention Control	41530	60,000	65,000	5,000	8.3%
Interest & Penalty	44224	20,000	20,000	-	0.0%
Fines and Costs	45111	1,000	1,000	-	0.0%
Interest - Now Accounts	46116	15,000	120,000	105,000	700.0%
		1,020,936	1,025,639	4,703	0.5%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Recreation - 1034050					
Pay Supplement	43227	7,200	7,200	-	0.0%
Program Registration	44236	30,000	-	(30,000)	-100.0%
Direct Cost Recovery	44241	13,500	13,500	-	0.0%
Commission on Telephone/Vending Mach	48912	10,000	1,000	(9,000)	-90.0%
Rent on Golf Course	48913	75,000	75,000	-	0.0%
Rent on Buildings	48925	26,000	35,000	9,000	34.6%
Fees and Commissions	48953	5,000	20,000	15,000	300.0%
Miscellaneous	48957	8,000	8,000	-	0.0%
Camping Fees	48959	1,200,000	1,410,000	210,000	17.5%
Onsite Transactions	48961	2,500	2,500	-	0.0%
		1,377,200	1,572,200	195,000	14.2%
Riverpark - 1034070					
Pay Supplement	43227	4,000	4,000	-	0.0%
Miscellaneous-City	43321	1,302,795	1,677,145	374,350	28.7%
Program Registration	44236	1,000	1,000	-	0.0%
Commission on Telephone/Vending Mach	48912	3,000	3,000	-	0.0%
Rent on Buildings	48925	25,000	40,000	15,000	60.0%
		1,335,795	1,725,145	389,350	29.1%
Enterprise South Nature Park - 1034400					
Pay Supplement	43227	3,200	3,200	-	0.0%
Miscellaneous-City	43321	844,157	909,133	64,976	7.7%
Program Registration	44236	17,500	20,000	2,500	14.3%
Commission on Telephone/Vending Mach	48912	200	200	-	0.0%
Rent on Buildings	48925	1,000	1,200	200	20.0%
		866,057	933,733	67,676	7.8%
Community Parks - 1034500					
State Grants	43236	-	1,421,028	1,421,028	n/a
TOTAL PUBLIC WORKS		16,852,488	21,041,445	4,188,957	24.9%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>HEALTH SERVICES</u>					
Project Water Help - 1035240					
United Way	48954	1,000	1,000	-	0.0%
Warm Neighbors - 1035250					
United Way	48954	17,000	10,000	(7,000)	-41.2%
Emergency Food & Shelter - 1035260					
Miscellaneous-Federal	43130	15,702	15,702	-	0.0%
Parents as Teachers - PAT - 1035290					
State Grants	43236	444,300	526,140	81,840	18.4%
Parents as Teachers - PAT ARP - 1035294					
Other Federal thru State	43168	54,085	7,850	(46,235)	-85.5%
Parents as Teachers - PAT OPIOID - 1035295					
Interfund Transfers - Opioid	49114	74,865	92,084	17,219	23.0%
Parents as Teachers - PAT TANF - 1035296					
Other Federal thru State	43168	-	800,000	800,000	n/a
Fetal Infant Mortality Review - 1035300					
State Grants	43236	230,000	230,000	-	0.0%
Homeland Security - 1035370					
State Grants	43236	474,475	474,475	-	0.0%
Homeland Security - State Appropriations - 1035374					
State Grants	43236	70,100	70,100	-	0.0%
Tobacco Special Needs Funding - 1035380					
State Grants	43236	120,000	120,000	-	0.0%
Tenn Care	44159	4,200	4,200	-	0.0%
		124,200	124,200	-	0.0%
Tobacco Prevention - 1035390					
State Grants	43236	72,100	72,000	(100)	-0.1%
State Rape Prevention - 1035480					
State Grants	43236	54,315	-	(54,315)	-100.0%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Health Grant TBCEDB - 1035490					
State Grants	43236	263,000	268,900	5,900	2.2%
Administration - 1035510					
State Grants	43236	716,928	1,321,428	604,500	84.3%
Insurance	44153	158,000	158,000	-	0.0%
		874,928	1,479,428	604,500	69.1%
Dental Health - 1035570					
Dental Fees	44127	30,000	30,000	-	0.0%
Tenn Care	44159	332,300	332,300	-	0.0%
		362,300	362,300	-	0.0%
Family Planning - 1035590					
State Grants	43236	596,700	477,300	(119,400)	-20.0%
Medical Fees	44121	60,000	60,000	-	0.0%
Insurance	44153	130,000	130,000	-	0.0%
Tenn Care	44159	100,000	100,000	-	0.0%
		886,700	767,300	(119,400)	-13.5%
Medical Case Mgmt.-HIV/AIDS - 1035610					
State Grants	43236	150,800	150,800	-	0.0%
HIV/AIDS Prevention - 1035620					
State Grants	43236	308,597	219,200	(89,397)	-29.0%
Environmental Inspectors - 1035630					
Other revenue	43238	13,000	15,000	2,000	15.4%
Restaurant Inspections	44124	824,000	824,000	-	0.0%
		837,000	839,000	2,000	0.2%
Childhood Lead Prevention - 1035650					
State Grants	43236	80,100	98,100	18,000	22.5%
WIC - 1035660					
State Grants	43236	1,646,000	2,238,742	592,742	36.0%
WIC Peer Counseling - 1035664					
State Grants	43236	161,000	143,370	(17,630)	-11.0%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Records Management - 1035700					
Medical Fees	44121	275,000	275,000	-	0.0%
Death Certificates	44122	280,000	280,000	-	0.0%
Birth Certificates	44123	37,000	37,000	-	0.0%
Cremation Permit Fees	44125	40,000	40,000	-	0.0%
Private Pay Other	44154	2,200	2,200	-	0.0%
Miscellaneous	48957	6,700	6,700	-	0.0%
		640,900	640,900	-	0.0%
State Health Promotion - 1035740					
Healthy Tennesseans (State Grant)	43236	190,300	190,200	(100)	-0.1%
Family Health / Pediatric - 1035760					
Medical Fees	44121	20,000	20,000	-	0.0%
Insurance	44153	30,000	30,000	-	0.0%
Tenn Care	44159	370,000	370,000	-	0.0%
		420,000	420,000	-	0.0%
Primary Care - 1035770					
State Grants	43236	11,000	20,000	9,000	81.8%
Medical Fees	44121	3,500	4,000	500	14.3%
Cancer program	44146	4,500	4,500	-	0.0%
Insurance	44153	4,500	5,000	500	11.1%
Private Pay Other	44154	7,500	7,500	-	0.0%
Tenn Care	44159	126,000	126,000	-	0.0%
		157,000	167,000	10,000	6.4%
Immunization Project - 1035800					
State Grants	43236	226,600	226,600	-	0.0%
Immunization Audits - 1035804					
State Grants	43236	90,729	92,840	2,111	2.3%
Governor's Highway Safety Program - 1035810					
State Grants	43236	10,000	10,000	-	0.0%
DUI Fines	45114	52,600	52,600	-	0.0%
		62,600	62,600	-	0.0%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Federal Homeless Project - 1035820					
Other grants - Federal	43114	1,912,287	1,912,287	-	0.0%
State Grants	43236	150,000	228,000	78,000	52.0%
Medicare	44152	40,000	35,000	(5,000)	-12.5%
Insurance	44153	2,000	4,000	2,000	100.0%
Tenn Care	44159	70,000	70,000	-	0.0%
Miscellaneous	48957	500	1,000	500	100.0%
		2,174,787	2,250,287	75,500	3.5%
STD Clinic - 1035850					
State Grants	43236	241,250	430,241	188,991	78.3%
Family Health / Adult - 1035860					
Medical Fees	44121	6,500	6,500	-	0.0%
Cancer Program	44146	3,500	3,500	-	0.0%
Tenn Care	44159	7,000	7,000	-	0.0%
		17,000	17,000	-	0.0%
Ooltewah Clinic - 1035870					
Medical Fees	44121	30,000	30,000	-	0.0%
Cancer program	44146	5,000	5,000	-	0.0%
		35,000	35,000	-	0.0%
Sequoyah Clinic - 1035880					
Medical Fees	44121	14,000	14,000	-	0.0%
Cancer program	44146	2,000	2,000	-	0.0%
		16,000	16,000	-	0.0%
Chest Clinic/Epidemiology - 1035890					
Medical Fees	44121	475,000	475,000	-	0.0%
County STD Clinic - 1035900					
Medical Fees	44121	65,900	65,900	-	0.0%
Tenn Care	44159	65,000	65,000	-	0.0%
		130,900	130,900	-	0.0%
Community Assessment/Planning - 1035914					
State Grants	43236	98,400	153,700	55,300	56.2%
Interfund Transfers - Opioid	49114	-	30,000	30,000	n/a
		98,400	183,700	85,300	86.7%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
CHANT - 1035930					
State Grants	43236	1,096,400	1,171,400	75,000	6.8%
State TB Clinic - 1035940					
State Grants	43236	341,200	338,600	(2,600)	-0.8%
Oral Health - 1035970					
State Grants	43236	374,870	383,870	9,000	2.4%
Coronavirus - 1036104					
Other grants - Federal	43114	5,400,000	5,043,544	(356,456)	-6.6%
Coronavirus Homeless Health Clinic - 1036191					
Other grants - Federal	43114	1,370,962	-	(1,370,962)	-100.0%
Coronavirus Immunization - 1036210					
Other grants - Federal	43114	1,723,450	1,773,283	49,833	2.9%
TOTAL HEALTH SERVICES		22,485,915	23,039,656	553,741	2.5%

Hamilton County Government
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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>HUMAN RESOURCES</u>					
Human Resources - 1036500					
Direct Cost Recovery	44241	40,000	40,000	-	0.0%
Wellness & Fitness Programs - 1036530					
Dues & Membership	48983	3,000	3,000	-	0.0%
TOTAL HUMAN RESOURCES		43,000	43,000	-	0.0%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>PUBLIC SAFETY DIVISION</u>					
Medical Examiner -1010010					
Miscellaneous - Services	48923	12,000	5,000	(7,000)	-58.3%
Miscellaneous	48957	4,000	1,000	(3,000)	-75.0%
		16,000	6,000	(10,000)	-62.5%
Opioid Treatment and Abatement - 6529290, 6529291					
Opioid Settlement - Restricted	43232	460,000	1,634,385	1,174,385	255.3%
Opioid Settlement - Unrestricted	43233	-	459,500	459,500	n/a
		460,000	2,093,885	1,633,885	355.2%
Community Corrections Felony - 1034100					
State Grants	43236	511,031	511,031	-	0.0%
Supervision Fees	44253	15,000	15,000	-	0.0%
		526,031	526,031	-	0.0%
Community Corrections Misdemeanors - 1034110					
Supervision Fees	44253	150,000	150,000	-	0.0%
Litter Grant - 1034120					
St. Roads-Project Reim - State aid	43223	133,000	133,000	-	0.0%
Interstate Roads	43225	56,000	56,000	-	0.0%
Litter Grant Project Reim	43254	127,100	127,100	-	0.0%
Miscellaneous-City	43321	60,000	60,000	-	0.0%
Supervision Fees	44253	65,000	65,000	-	0.0%
		441,100	441,100	-	0.0%
Pretrial Diversion Program - 1034350					
Supervision Fees	44253	60,000	60,000	-	0.0%
Interest	46112	1,500	5,000	3,500	233.3%
		61,500	65,000	3,500	5.7%
Emergency Medical Service - 1037000					
Miscellaneous Municipalities	43335	169,000	169,000	-	0.0%
Insurance	44153	17,225,000	19,000,000	1,775,000	10.3%
Interest	46112	2,000	2,000	-	0.0%
Miscellaneous	48957	21,300	21,300	-	0.0%
		17,417,300	19,192,300	1,775,000	10.2%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
EMS - Quick Response Team					
Interfund Transfers - Opioid	49114	-	980,303	980,303	n/a
TOTAL PUBLIC SAFETY		19,071,931	23,454,619	4,382,688	23.0%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>SHERIFF</u>					
Administration Services - 8365010					
Miscellaneous-Federal	43130	200	200	-	0.0%
Pay Supplement	43227	138,400	138,400	-	0.0%
State handgun background check	43230	40,000	40,000	-	0.0%
Foreign papers	43237	60,000	60,000	-	0.0%
Other revenue	43238	1,800	1,800	-	0.0%
Chancery Court	45113	4,000	4,000	-	0.0%
General Sessions - Civil	45117	300,000	300,000	-	0.0%
Circuit Court	45118	45,000	45,000	-	0.0%
General Sessions - Criminal	45119	40,000	40,000	-	0.0%
Criminal Court	45120	80,000	80,000	-	0.0%
Interest	46112	120,000	400,000	280,000	233.3%
Interest - Now Accounts	46116	2,000	2,000	-	0.0%
Sale of surplus property	48919	10,000	10,000	-	0.0%
Miscellaneous	48957	2,000	2,000	-	0.0%
		843,400	1,123,400	280,000	33.2%
Law Enforcement Services - 8365020					
Misc. - Lakesite	43331	135,000	135,000	-	0.0%
Interfund Transfers - Hotel Motel	49114	-	100,000	100,000	n/a
		135,000	235,000	100,000	74.1%
School Resource Deputies - 8365025					
State Grants	43236	2,400,000	2,850,000	450,000	18.8%
Corrections Services - 8365030					
Boarding Federal Prisoners	43122	1,400,000	450,065	(949,935)	-67.9%
Federal social security finders fee	43125	62,000	62,000	-	0.0%
Boarding State Prisoners	43221	1,300,000	1,400,000	100,000	7.7%
Interfund Transfers - Opioid	49114	250,000	-	(250,000)	-100.0%
Medical Fees	44121	12,500	12,500	-	0.0%
Commission on Telephone/Vending Mach	48912	555,250	1,200,000	644,750	116.1%
Concession Stand	48927	36,000	36,000	-	0.0%
Miscellaneous	48957	2,000	2,000	-	0.0%
		3,617,750	3,162,565	(455,185)	-12.6%
Judicial Services - 8365040					
Miscellaneous	48957	7,000	7,000	-	0.0%

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REVENUES BY DEPARTMENT

Department	Object	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
Special Operations Services - 8365090					
Other revenue	43238	3,900	3,900	-	0.0%
Other Grants	48922	15,000	15,000	-	0.0%
		18,900	18,900	-	0.0%
DHS Grant (IV-D) Services - 8365190					
State grants	43236	249,654	295,870	46,216	18.5%
Information Systems Services - 8365300					
Miscellaneous Municipalities	43335	41,688	41,688	-	0.0%
TOTAL SHERIFF		7,313,392	7,734,423	421,031	5.8%
TOTAL - GENERAL FUND		319,600,942	328,873,931	9,272,989	2.9%

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
INDEPENDENT OFFICES				
1010020 - CLERK & MASTER	912,648	934,540	21,892	2.4%
1010040 - COUNTY CLERK	2,425,994	2,641,721	215,727	8.9%
1010050 - REGISTER	529,046	554,261	25,215	4.8%
1010060 - TRUSTEE	1,762,608	1,798,052	35,444	2.0%
1010070 - ASSESSOR OF PROPERTY	4,151,658	4,487,195	335,537	8.1%
1010080 - DISTRICT ATTORNEY GENERAL	1,840,327	1,947,163	106,836	5.8%
1010090 - COUNTY ELECTION COMMISSION	2,666,889	3,110,387	443,498	16.6%
1010120 - DISTRICT PUBLIC DEFENDER	1,179,455	1,259,580	80,125	6.8%
1010130 - BOARD OF EQUALIZATION	5,000	7,700	2,700	54.0%
1010140 - GENERAL SESSIONS COURT	1,977,107	2,032,887	55,780	2.8%
1010150 - JURIES	140,951	141,350	399	0.3%
1010170 - CRIMINAL COURT JUDGES	349,276	363,083	13,807	4.0%
1010180 - CHANCERY COURT JUDGES	198,269	207,493	9,224	4.7%
1010191 - CIRCUIT COURT JUDGE BENNETT	70,646	88,090	17,444	24.7%
1010192 - CIRCUIT CT JUDGE DUMITRU	74,975	80,975	6,000	8.0%
1010193 - CIRCUIT COURT JUDGE WILLIAMS	84,626	93,825	9,199	10.9%
1010194 - CIRCUIT COURT JUDGE HEDRICK	76,080	78,225	2,145	2.8%
1010230 - JUDICIAL COMMISSION-MAGISTRATE	612,411	710,654	98,243	16.0%
1010500 - REGISTER-COMPUTER FEES	114,774	162,334	47,560	41.4%
1010610 - JUVENILE COURT JUDGE	4,863,452	4,959,508	96,056	2.0%
1010620 - JUVENILE COURT DETENTION UNIT	3,019,912	3,235,966	216,054	7.2%
1010630 - JUVENILE COURT-IV D-ADMIN	573,530	622,469	48,939	8.5%
1010640 - JUV CT-VOLUNTEER SERVICES	171,608	184,907	13,299	7.7%
1010660 - JUV CT-CASA	87,170	97,634	10,464	12.0%
1010680 - JC SAFE BABY COURT GRANT	-	196,392	196,392	n/a
3462700 - JUVENILE COURT CLERK	1,966,474	2,072,088	105,614	5.4%
3462710 - JUVENILE COURT IV-D SUPPORT	1,232,969	1,286,329	53,360	4.3%
6169010 - CRIMINAL COURT CLERK	2,009,625	2,102,679	93,054	4.6%
6269020 - CRIMINAL SESSIONS COURT	2,328,977	2,365,217	36,240	1.6%
6369030 - DELINQUENT COLLECTIONS	413,969	448,789	34,820	8.4%
6469040 - CIRCUIT COURT CLERK	3,799,047	3,974,782	175,735	4.6%
TOTAL INDEPENDENT OFFICES	39,639,473	42,246,275	2,606,802	6.6%

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
SUPPORTED AGENCIES				
1015010 - FOREST FIRE PREVENTION	4,000	4,000	-	0.0%
1015020 - SOIL CONSERVATION	149,199	153,974	4,775	3.2%
1015030 - AGRICULTURE DEPARTMENT	277,611	327,611	50,000	18.0%
1015230 - REGIONAL PLANNING AGENCY	864,354	881,641	17,287	2.0%
1015240 - REG COUNCIL OF GOVT & SETDD	81,903	81,903	-	0.0%
1015260 - AIR POLLUTION CONTROL	228,113	228,113	-	0.0%
1015270 - HUMANE EDUCATIONAL SOCIETY	765,974	842,974	77,000	10.1%
1015280 - CHAMBER/COMMERCE-COMM EC DEV	600,000	600,000	-	0.0%
1015450 - ENTERPRISE CENTER	50,000	-	(50,000)	-100.0%
1015460 - CARTA	105,200	-	(105,200)	-100.0%
1015550 - URBAN LEAGUE	50,000	-	(50,000)	-100.0%
1015580 - AFRICAN-AMER MUSEUM BLDG MAINT	100,603	107,947	7,344	7.3%
1015620 - INTERSTATE BEAUTIFICATION	-	62,500	62,500	n/a
1015630 - CREATIVE DISCOVERY MUSEUM	100,000	50,000	(50,000)	-50.0%
1015670 - THRIVE REGIONAL PARTNERSHIP	100,000	50,000	(50,000)	-50.0%
1015680 - ARMED FORCES WEEK	20,000	25,000	5,000	25.0%
1015710 - UNITED WAY 211	170,000	170,000	-	0.0%
1015750 - FAMILY JUSTICE CENTER	175,650	150,000	(25,650)	-14.6%
1015760 - JUNIOR ACHIEVEMENT OF CHATT	30,000	30,000	-	0.0%
1015770 - CHATT FOOD BANK	-	50,000	50,000	n/a
1015780 - IMAGINATION LIBRARY-SIGNAL CTR	50,000	50,000	-	0.0%
1015790 - LA PAZ CHATTANOOGA	125,000	100,000	(25,000)	-20.0%
1015800 - BOYS & GIRLS CLUBS OF CHATTANOOGA	-	50,000	50,000	n/a
1015810 - PARTNERSHIP FOR FAMILIES/CHILD	175,650	250,000	74,350	42.3%
1015820 - SIGNAL CNTR/ADULT DAY SRVS	-	21,000	21,000	n/a
1015830 - HAMILTON COUNTY FAIR	100,000	150,000	50,000	50.0%
1015840 - COLLEGEDALE PUBLIC LIBRARY	15,000	30,000	15,000	100.0%
1015850 - HC SCHOOLS-CTE MATCH	750,000	-	(750,000)	-100.0%
1015890 - CHILDREN'S ADVOCACY CENTER	-	75,000	75,000	n/a
1015900 - YOUNG LIVES - TEENAGE MOMS PROGRAM	-	50,000	50,000	n/a
TOTAL SUPPORTED AGENCIES	5,088,257	4,591,663	(496,594)	-9.8%

Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
UNASSIGNED DIVISION				
DEPARTMENTS				
0909000 - RECOVERY CRT-COLLECTED BY CRTS	873,664	907,579	33,915	3.9%
0909200 - RECOVERY COURT - SESSIONS	144,731	-	(144,731)	-100.0%
0909201 - RECOVERY COURT-SESSIONS	-	145,151	145,151	n/a
1029300 - INSURANCE	521,700	1,135,000	613,300	117.6%
1029310 - EMPLOYEE BENEFITS	2,524,732	2,514,437	(10,295)	-0.4%
1029320 - TRUSTEE'S COMMISSION	4,906,800	5,121,100	214,300	4.4%
1029330 - EXTERNAL AUDITS	154,680	196,750	42,070	27.2%
1029360 - COUNTY DUES	11,310	-	(11,310)	-100.0%
1029370 - NACO DUES	6,729	-	(6,729)	-100.0%
1029500 - CCC - CERTIFIED COST REIMBURSE	781,600	483,600	(298,000)	-38.1%
1030000 - COUNTY MAYOR	814,223	874,021	59,798	7.3%
1030010 - CHIEF OF STAFF	654,037	547,459	(106,578)	-16.3%
1030030 - COUNTY ATTORNEY	1,598,406	1,606,683	8,277	0.5%
1030040 - REPRESENTATIVE GEN ASSEMBLY	100,000	100,000	-	0.0%
1030050 - READ 20 / CENTER FOR THRIVING FAMILIES	333,674	344,714	11,040	3.3%
1030070 - RISK MANAGEMENT	570,377	587,074	16,697	2.9%
1030100 - COUNTY BOARD OF COMMISSIONERS	1,009,230	1,063,926	54,696	5.4%
1030120 - CHIEF OPERATING OFFICER	-	204,797	204,797	n/a
1030150 - COUNTY AUDITOR	1,078,434	1,104,010	25,576	2.4%
1030400 - COUNTY EEO	140,650	144,663	4,013	2.9%
1030410 - OFFICE OF EMERGENCY MANAGEMENT	4,636,861	4,786,863	150,002	3.2%
1030600 - ECONOMIC and COMMUNITY DEVELOP	671,164	1,730,255	1,059,091	157.8%
1030630 - INTERGOVERNMENTAL AFFAIRS	313,215	-	(313,215)	-100.0%
1030710 - MENTAL HEALTH COURT	-	521,167	521,167	n/a
1034650 - MENTAL HEALTH COURT	518,339	-	(518,339)	-100.0%
8865800 - MENTAL HEALTH SERVICES	180,224	180,224	-	0.0%
TOTAL UNASSIGNED DEPARTMENTS	22,544,780	24,299,473	1,754,693	7.8%
WWTA				
1030800 - WWTA	3,749,610	-	(3,749,610)	-100.0%
1030801 - WWTA-SMWWTP	240,354	-	(240,354)	-100.0%
1030804 - WWTA/PSLP, STATE MANDATED	85,663	-	(85,663)	-100.0%
TOTAL UNASSIGNED DEPARTMENTS	4,075,627	-	(4,075,627)	-100.0%
CAPITAL OUTLAY				
0808009 - C/O STORMWATER	116,500	96,000	(20,500)	-17.6%
1010079 - C/O ASSESSOR OF PROPERTY	-	59,800	59,800	n/a
1010099 - C/O COUNTY ELECTION COMMISSION	2,070,000	-	(2,070,000)	-100.0%
1010119 - C/O SHERIFF	2,423,500	1,400,000	(1,023,500)	-42.2%
1010619 - C/O JUVENILE COURT JUDGE	-	85,195	85,195	n/a
1030079 - C/O RISK MANAGEMENT	45,000	48,000	3,000	6.7%
1030419 - C/O EMERGENCY MANAGEMENT	690,000	1,035,000	345,000	50.0%
1031039 - C/O TECHNOLOGY SERVICES	660,000	300,000	(360,000)	-54.5%
1031049 - C/O PROCUREMENT & FLEET MANAGE	6,000	60,000	54,000	900.0%

Hamilton County Government
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EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
1031059 - C/O GEOSPATIAL TECHNOLOGY	174,420	160,000	(14,420)	-8.3%
1031069 - C/O TELECOMMUNICATIONS	15,000	91,500	76,500	510.0%
1031079 - C/O RECORDS MANAGEMENT	5,500	-	(5,500)	-100.0%
1031089 - C/O FLEET MANAGEMENT	1,486,315	1,432,500	(53,815)	-3.6%
1031099 - C/O CAPITAL LEASES	850,000	200,000	(650,000)	-76.5%
1032029 - C/O CHERRY ST PARKING GARAGE	9,500	48,000	38,500	405.3%
1032049 - C/O BUILDING INSPECTION	5,000	-	(5,000)	-100.0%
1032069 - C/O SECURITY SERVICES	-	20,000	20,000	n/a
1032079 - C/O TRAFFIC SHOP	-	10,000	10,000	n/a
1032109 - C/O REAL PROPERTY	-	35,000	35,000	n/a
1032139 - C/O HIGHWAY	810,000	560,000	(250,000)	-30.9%
1032209 - C/O RECYCLING	50,000	-	(50,000)	-100.0%
1032309 - C/O FACILITIES MAINTENANCE	200,000	200,000	-	0.0%
1034059 - C/O RECREATION	-	500,000	500,000	n/a
1034079 - C/O RIVERPARK	85,000	700,000	615,000	723.5%
1034119 - C/O COMM CORR MISDEMEANORS	30,000	15,000	(15,000)	-50.0%
1034129 - C/O LITTER GRANT	42,000	-	(42,000)	-100.0%
1034359 - C/O PRETRIAL DIVERSION PROGRAM	20,000	10,000	(10,000)	-50.0%
1034409 - C/O ENTERPRISE SOUTH NATURE PARK	26,500	94,500	68,000	256.6%
1034509 - C/O COMMUNITY PARKS	950,000	1,988,131	1,038,131	109.3%
1035289 - C/O COMMUNITY SERVICES	6,000	-	(6,000)	-100.0%
1035519 - C/O ADMINISTRATION	5,000	-	(5,000)	-100.0%
1035529 - C/O MAINTENANCE	-	100,000	100,000	n/a
1035609 - C/O CASE MANAGEMENT SERVICES	5,000	-	(5,000)	-100.0%
1035649 - C/O NURSING ADMINISTRATION	8,062	-	(8,062)	-100.0%
1035769 - C/O FAMILY HEALTH/PEDIATRIC	9,500	-	(9,500)	-100.0%
1035869 - C/O FAMILY HEALTH/ADULT	8,000	-	(8,000)	-100.0%
1035879 - C/O OOLTEWAH CLINIC	20,000	12,000	(8,000)	-40.0%
1035889 - C/O SEQUOYAH CLINIC	35,500	20,000	(15,500)	-43.7%
1035899 - C/O CHEST CLINIC/EPIDEMIOLOGY	6,000	-	(6,000)	-100.0%
1035909 - C/O COUNTY STD CLINIC	34,800	-	(34,800)	-100.0%
1035919 - C/O COMMUNITY ASSESSMENT/PLAN	5,000	-	(5,000)	-100.0%
1036109 - C/O ELC RECOVERY FUNDS	4,100,000	4,155,983	55,983	1.4%
1037009 - C/O EMS	1,078,000	193,000	(885,000)	-82.1%
1037229 - C/O EMS QUICK RESPONSE TEAM	-	184,155	184,155	n/a
TOTAL CAPITAL OUTLAY	16,091,097	13,813,764	(2,277,333)	-14.2%

TRANSFERS

1029340 - DEBT SERVICE APPROPRIATION	44,865,417	44,912,613	47,196	0.1%
1030080 - CAPITAL PROJECTS - HCS	6,000,000	6,000,000	-	0.0%
1030090 - ADA COMPLIANCE	200,000	200,000	-	0.0%
TOTAL TRANSFERS	51,065,417	51,112,613	47,196	0.1%
TOTAL UNASSIGNED DIVISION	93,776,921	89,225,850	(4,551,071)	-4.9%

***Hamilton County Government
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COUNTY GENERAL FUND***

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
FINANCE DIVISION				
1031000 - CHIEF FINANCIAL OFFICER	578,504	543,340	(35,164)	-6.1%
1031010 - ACCOUNTING	2,568,983	2,657,824	88,841	3.5%
1031020 - FINANCIAL MANAGEMENT	331,299	373,573	42,274	12.8%
1031030 - TECHNOLOGY SERVICES	4,356,606	4,396,831	40,225	0.9%
1031040 - PROCUREMENT & FLEET MANAGEMENT	970,825	1,173,598	202,773	20.9%
1031050 - GEOSPATIAL TECHNOLOGY	1,110,833	1,070,831	(40,002)	-3.6%
1031060 - TELECOMMUNICATIONS	991,960	1,029,589	37,629	3.8%
1031070 - RECORDS MANAGEMENT	637,993	650,402	12,409	1.9%
TOTAL FINANCE DIVISION	11,547,003	11,895,988	348,985	3.0%

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EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
PUBLIC WORKS DIVISION				
1032000 - ADMINISTRATOR PUBLIC WORKS	452,776	327,304	(125,472)	-27.7%
1032020 - CHERRY ST PARKING GARAGE	254,000	254,000	-	0.0%
1032030 - HEALTH DEPT PARKING GARAGE	163,000	163,000	-	0.0%
1032040 - BUILDING INSPECTION	1,183,616	1,254,692	71,076	6.0%
1032050 - CUSTODIAL / SECURITY SERVICES	3,843,344	3,942,981	99,637	2.6%
1032060 - SECURITY SERVICES	893,067	893,067	-	0.0%
1032070 - TRAFFIC SHOP	596,365	623,429	27,064	4.5%
1032100 - REAL PROPERTY	411,016	444,168	33,152	8.1%
1032110 - DEVELOPMENT SERVICES	715,561	946,439	230,878	32.3%
1032120 - ENGINEERING	1,030,323	957,407	(72,916)	-7.1%
1032130 - HIGHWAY	11,902,835	13,382,588	1,479,753	12.4%
1032140 - PLM I	350,407	520,598	170,191	48.6%
1032150 - PLM II	142,409	-	(142,409)	-100.0%
1032160 - PLM III	1,319,377	1,359,978	40,601	3.1%
1032170 - STOCKROOM	405,112	431,369	26,257	6.5%
1032200 - RECYCLING	471,997	474,329	2,332	0.5%
1032250 - WASTE TIRE PROGRAM	632,149	572,607	(59,542)	-9.4%
1032300 - FACILITIES MAINTENANCE	4,601,424	4,781,049	179,625	3.9%
1032310 - PROPERTY MANAGEMENT	-	267,285	267,285	n/a
1032700 - UTILITIES	2,500,000	2,500,000	-	0.0%
0808000 - STORMWATER	904,436	929,639	25,203	2.8%
1030990 - RAILROAD AUTHORITY	166,503	171,467	4,964	3.0%
1034050 - RECREATION	2,797,682	2,912,021	114,339	4.1%
1034060 - ROSS' LANDING PLAZA & PARK	2,314,927	2,261,605	(53,322)	-2.3%
1034070 - RIVERPARK	2,647,505	2,750,289	102,784	3.9%
1034400 - ENTERPRISE SOUTH NATURE PARK	1,743,032	1,748,365	5,333	0.3%
1034450 - McDONALD FARM PARK	286,586	312,955	26,369	9.2%
1034500 - COMMUNITY PARKS	1,094,723	1,161,291	66,568	6.1%
1034510 - GROUND MAINTENANCE	315,000	315,000	-	0.0%
TOTAL PUBLIC WORKS	44,139,172	46,658,922	2,519,750	5.7%

Hamilton County Government
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COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
HEALTH SERVICES DIVISION				
1035000 - ACCOUNTS AND BUDGETS	438,833	449,576	10,743	2.4%
1035130 - LINGUISTIC HEALTH SERV	451,717	455,636	3,919	0.9%
1035240 - PROJECT WATER HELP	1,000	1,000	-	0.0%
1035250 - WARM NEIGHBORS	17,000	10,000	(7,000)	-41.2%
1035260 - EMERGENCY FOOD & SHELTER	15,702	15,702	-	0.0%
1035280 - COMMUNITY SERVICES	327,907	345,520	17,613	5.4%
1035290 - PARENTS AS TEACHERS - PAT	457,231	541,744	84,513	18.5%
1035294 - PARENTS AS TEACHERS - PAT ARP	54,085	7,850	(46,235)	-85.5%
1035295 - PARENTS AS TEACHERS - OPIOID	74,865	92,084	17,219	23.0%
1035296 - PARENTS AS TEACHERS -	-	815,662	815,662	n/a
1035300 - FETAL INFANT MORTALITY REVIEW	240,259	249,193	8,934	3.7%
1035370 - HOMELAND SECURITY	581,790	607,537	25,747	4.4%
1035374 - HOMELAND SECURITY-STATE APPR	88,095	91,429	3,334	3.8%
1035380 - TOBACCO SPECIAL NEEDS FUNDING	126,898	128,992	2,094	1.7%
1035390 - TOBACCO PREVENTION GRANT	73,553	76,589	3,036	4.1%
1035480 - STATE RAPE PREVENTION	55,872	-	(55,872)	-100.0%
1035490 - HEALTH GRANT TBCEDP	270,498	282,274	11,776	4.4%
1035500 - ADMINISTRATOR HEALTH	271,649	353,060	81,411	30.0%
1035510 - ADMINISTRATION	1,134,565	1,837,265	702,700	61.9%
1035520 - MAINTENANCE	626,968	636,729	9,761	1.6%
1035530 - ENVIRONMENTAL HEALTH	317,271	334,672	17,401	5.5%
1035540 - STATISTICS	410,078	428,236	18,158	4.4%
1035564 - HEALTH PROMOTION & WELLNESS	208,573	214,987	6,414	3.1%
1035565 - STEP ONE	193,050	182,856	(10,194)	-5.3%
1035570 - DENTAL HEALTH	1,284,863	1,428,327	143,464	11.2%
1035590 - FAMILY PLANNING	671,012	650,430	(20,582)	-3.1%
1035600 - CASE MANAGEMENT SERVICES	224,097	233,072	8,975	4.0%
1035610 - MEDICAL CASE MNGT-HIV/AIDS	155,340	155,256	(84)	-0.1%
1035620 - HIV/AIDS PREVENTION	317,152	321,185	4,033	1.3%
1035630 - ENVIRONMENTAL INSPECTORS	871,926	930,449	58,523	6.7%
1035640 - NURSING ADMINISTRATON	981,329	1,015,194	33,865	3.5%
1035650 - CHILDHOOD LEAD PREVENTION	82,301	99,699	17,398	21.1%
1035660 - WIC	1,645,513	2,238,742	593,229	36.1%
1035664 - WIC PEER COUNSELING	161,210	143,370	(17,840)	-11.1%
1035700 - HD RECORDS MANAGEMENT	468,054	489,030	20,976	4.5%
1035720 - PHARMACY	171,672	169,391	(2,281)	-1.3%
1035740 - STATE HEALTH PROMOTION	205,242	212,282	7,040	3.4%
1035760 - FAMILY HEALTH/PEDIATRIC	1,067,417	1,061,810	(5,607)	-0.5%
1035770 - PRIMARY CARE	1,300,549	1,197,877	(102,672)	-7.9%
1035800 - IMMUNIZATION PROJECT	234,680	245,215	10,535	4.5%
1035804 - IMMUNIZATION AUDITS	93,181	97,657	4,476	4.8%
1035810 - GOVERNOR'S HIGHWAY SAFETY PRG.	92,154	78,591	(13,563)	-14.7%
1035820 - FEDERAL HOMELESS PROJECT	2,777,089	2,861,087	83,998	3.0%
1035850 - STD CLINIC	254,289	446,633	192,344	75.6%

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	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
1035860 - FAMILY HEALTH/ADULT	709,205	737,031	27,826	3.9%
1035870 - OOLTEWAH CLINIC	988,525	1,030,916	42,391	4.3%
1035880 - SEQUOYAH CLINIC	1,030,130	1,068,326	38,196	3.7%
1035890 - CHEST CLINIC/EPIDEMIOLOGY	743,546	762,680	19,134	2.6%
1035900 - COUNTY STD CLINIC	771,457	797,540	26,083	3.4%
1035910 - COMMUNITY ASSESSMENT/PLANNING	283,342	292,372	9,030	3.2%
1035914 - HIA - HIGH IMPACT AREA	106,772	184,195	77,423	72.5%
1035930 - CHANT	1,220,769	1,247,858	27,089	2.2%
1035940 - STATE TB CLINIC	367,408	371,280	3,872	1.1%
1035970 - ORAL HEALTH	413,148	444,451	31,303	7.6%
1036104 - ELC RECOVERY FUNDS	1,322,797	890,740	(432,057)	-32.7%
1036191 - ARP HOMELESS HEALTH CLINIC	1,399,914	319,210	(1,080,704)	-77.2%
1036210 - IMMUNIZATION COOP AGREEMENT	1,738,282	1,773,283	35,001	2.0%
TOTAL HEALTH SERVICES	30,591,824	32,153,772	1,561,948	5.1%

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
HUMAN RESOURCES DIVISION				
1036500 - ADMINISTRATOR HUMAN RESOURCES	274,275	310,831	36,556	13.3%
1036510 - BENEFITS	895,225	944,717	49,492	5.5%
1036530 - WELLNESS & FITNESS PROGRAMS	258,103	263,761	5,658	2.2%
1036540 - MAIL ROOM	464,629	472,557	7,928	1.7%
1036560 - AMERICAN DISABILITY ACT	1,000	1,000	-	0.0%
1036570 - DRUG & ALCOHOL TESTING PROGRAM	18,000	19,799	1,799	10.0%
1036580 - EMPLOYEE ASSISTANCE PROGRAM	58,500	58,500	-	0.0%
1036600 - VETERANS' SERVICE PROGRAM	281,299	264,180	(17,119)	-6.1%
TOTAL HUMAN RESOURCES	2,251,031	2,335,345	84,314	3.7%

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
PUBLIC SAFETY DIVISION				
1034000 - ADMINISTRATOR PUBLIC SAFETY	270,549	280,495	9,946	3.7%
1010010 - MEDICAL EXAMINER	1,878,363	1,986,869	108,506	5.8%
1029290 - OPIOID SETTLEMENT	460,000	-	(460,000)	-100.0%
1030440 - FIRE TRAINING	100,000	100,000	-	0.0%
1030480 - HAZARDOUS MATERIAL TEAM	78,252	82,165	3,913	5.0%
1030490 - TRI-COMMUNITY VOL FIRE DEPT	610,979	640,979	30,000	4.9%
1030500 - DALLAS BAY VOL FIRE	427,160	475,160	48,000	11.2%
1030510 - MOWBRAY VOLUNTEER FIRE DEPT	110,884	130,884	20,000	18.0%
1030520 - CHATT-HAMILTON COUNTY RESCUE	78,540	82,467	3,927	5.0%
1030530 - HIGHWAY 58 VOLUNTEER FIRE DEPT	502,211	532,211	30,000	6.0%
1030540 - SEQUOYAH VOL FIRE DEPT	86,348	68,348	(18,000)	-20.8%
1030550 - WALDEN'S RIDGE EMERGENCY SERV	144,841	164,841	20,000	13.8%
1030560 - SALE CREEK VOLUNTEER FIRE DEPT	217,447	237,447	20,000	9.2%
1030580 - HAMILTON COUNTY STARS	98,540	103,467	4,927	5.0%
1030590 - FLATTOP VOLUNTEER FIRE DEPT	81,708	81,708	-	0.0%
1034100 - COMM CORRECTIONS FELONY	640,942	655,024	14,082	2.2%
1034110 - COMM CORRECTIONS MISDEMEANORS	1,172,604	1,212,599	39,995	3.4%
1034120 - LITTER GRANT	666,136	732,006	65,870	9.9%
1034350 - PRETRIAL DIVERSION PROGRAM	1,023,461	1,029,648	6,187	0.6%
1037000 - EMERGENCY MEDICAL SERVICES	19,114,191	19,886,485	772,294	4.0%
1037220 - EMS QUICK RESPONSE TEAM	-	796,148	796,148	n/a
6529290 - RESTRICTED OPIOID REMEDIATION	-	1,634,385	1,634,385	n/a
6529291 - UNRESTRICTED OPIOID REMEDIATIO	-	459,500	459,500	n/a
TOTAL PUBLIC SAFETY	27,763,156	31,372,836	3,609,680	13.0%

Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
SHERIFF				
8365010 - ADMINISTRATION SERVICES	3,549,126	3,543,753	(5,373)	-0.2%
8365020 - LAW ENFORCEMENT SERVICES	12,800,964	13,237,236	436,272	3.4%
8365021 - PUBLIC INFORMATION OFFICE	174,334	193,807	19,473	11.2%
8365025 - SCHOOL RESOURCE DEPUTIES	3,534,207	4,622,530	1,088,323	30.8%
8365030 - CORRECTION SERVICES	28,169,401	29,069,490	900,089	3.2%
8365040 - JUDICIAL SERVICES	2,657,722	2,918,276	260,554	9.8%
8365050 - RECORDS SERVICES	611,915	605,421	(6,494)	-1.1%
8365060 - CRIMINAL INVESTIGATION SERVICES	2,472,459	2,858,730	386,271	15.6%
8365071 - FUGITIVE SERVICES	2,298,875	2,243,115	(55,760)	-2.4%
8365072 - CIVIL PROCESS SERVICES	1,064,957	1,104,793	39,836	3.7%
8365090 - SPECIAL OPERATIONS SERVICES	1,256,870	1,439,189	182,319	14.5%
8365190 - DHS GRANT (IV-D) SERVICES	294,910	307,192	12,282	4.2%
8365300 - INFORMATION SYSTEMS SERVICES	2,323,368	2,294,709	(28,659)	-1.2%
8365310 - TRAINING SERVICES	1,171,060	1,269,361	98,301	8.4%
8365340 - HUMAN RESOURCES SERVICES	495,669	534,861	39,192	7.9%
8365350 - INTERNAL AFFAIRS SERVICES	536,923	572,686	35,763	6.7%
8365360 - MAINTENANCE SERVICES	960,017	1,130,972	170,955	17.8%
8365370 - LEGAL & ACCREDITATION SERVICES	431,328	447,159	15,831	3.7%
TOTAL SHERIFF	64,804,105	68,393,280	3,589,175	5.5%
TOTAL GENERAL FUND EXPENDITURES	319,600,942	328,873,931	9,272,989	2.9%

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Requested FY 2025	Adjustments	Proposed Budget FY 2025
Assessor of Property - 1010079			
Computer replacement (20)	44,800	(35,000)	9,800
APEX Appraisal Solution software	50,000	-	50,000
GIS flyover - partnership with Geospatial Technology	36,790	(36,790)	-
	<u>131,590</u>	<u>(71,790)</u>	<u>59,800</u>
Election Commission - 1010099			
Building improvements to enhance election security	50,000	(50,000)	-
Computer replacements	75,000	(75,000)	-
Furniture replacements	20,000	(20,000)	-
	<u>145,000</u>	<u>(145,000)</u>	<u>-</u>
Sheriff - 1010119			
Proposed projects for building improvements	769,138	-	769,138
Computers and servers	2,156,196	-	2,156,196
Computer software	242,721	-	242,721
Outfit vehicles and other related law enforcement equipment	630,292	-	630,292
Vehicles (50), van, motorcycles (3), drones (5)	1,968,347	-	1,968,347
Cut to overall Sheriff request	-	(4,366,694)	(4,366,694)
	<u>5,766,694</u>	<u>(4,366,694)</u>	<u>1,400,000</u>
Juvenile Court Judge - 1010619			
Building improvements - East 3rd Street	194,337	(194,337)	-
Update audio-visual equipment in 4 courtrooms and conference rooms	85,195	-	85,195
Computer replacements (16)	26,128	(26,128)	-
	<u>305,660</u>	<u>(220,465)</u>	<u>85,195</u>
County Attorney - 1030039			
Computer replacements (2), new computer (1), other hardware	8,494	(8,494)	-
Computer software	1,550	(1,550)	-
Building enhancements for office security	2,000	(2,000)	-
	<u>12,044</u>	<u>(12,044)</u>	<u>-</u>
Risk Management - 1030079			
Computer replacements	3,200	(3,200)	-
RMIS computer system - hosting, licensing and support fees	48,000	-	48,000
	<u>51,200</u>	<u>(3,200)</u>	<u>48,000</u>
County Auditor - 1030159			
Computer replacements (5)	10,000	(10,000)	-

Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Requested FY 2025	Adjustments	Proposed Budget FY 2025
Emergency Management - 1030419			
Replacement for portable radios throughout County	12,000,000	(11,750,000)	250,000
Emergency lighting equipment for replacement vehicles	25,000	-	25,000
Fire hydrants - support for two water utility districts	125,000	-	125,000
Firefighter Fountain refurbishment and repairs	170,000	-	170,000
Fire apparatus (pumper) for training	700,000	(700,000)	-
Replacement computers	20,000	(20,000)	-
Integrated Early Warning Alert System	30,000	-	30,000
Fire training tower - maintenance and natural gas (split with City)	50,000	-	50,000
Emergency Management command bus	1,000,000	(1,000,000)	-
Drone software improvements - Starlink	35,000	-	35,000
Drones (3 new units)	50,000	-	50,000
HazMat truck (F350 and one-ton flatbed) replacements	120,000	(120,000)	-
Transfer to Capital Projects - Volunteer Services equipment	500,000	(200,000)	300,000
	<u>14,825,000</u>	<u>(13,790,000)</u>	<u>1,035,000</u>
Finance - 1031009			
Computer replacement (1)	2,500	(2,500)	-
Technology Services - 1031039			
Replace end-of-life computer and network equipment	500,000	(200,000)	300,000
	<u>500,000</u>	<u>(200,000)</u>	<u>300,000</u>
Procurement & Fleet Management - 1031049			
Replace Vendor Registry bid software	60,000	-	60,000
Computer replacements	3,300	(3,300)	-
Repair/replace existing fixtures	3,300	(3,300)	-
	<u>66,600</u>	<u>(6,600)</u>	<u>60,000</u>
Geospatial Technology - 1031059			
Computer replacements (6)	15,000	(15,000)	-
Large format printing/plotting equipment	5,000	(5,000)	-
Aerial photography (done every two years)	160,000	-	160,000
	<u>180,000</u>	<u>(20,000)</u>	<u>160,000</u>
Telecommunications - 1031069			
Recable 9 existing EMS stations for security upgrades	45,000	-	45,000
Wire 75 magnetic door locks to comply with fire code	29,000	-	29,000
Upgrade fiber infrastructure in courts	10,000	-	10,000
Telecommunications test equipment	15,000	(15,000)	-
Portable Audio system	59,000	(59,000)	-
Upgrade Avigilon camera licenses	7,500	-	7,500
	<u>165,500</u>	<u>(74,000)</u>	<u>91,500</u>

Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Requested FY 2025	Adjustments	Proposed Budget FY 2025
Records Management - 1031079			
Computer replacements (1)	3,000	(3,000)	-
Digital document high speed rotary scanner	45,000	(45,000)	-
	<u>48,000</u>	<u>(48,000)</u>	<u>-</u>
Fleet Management - 1031089			
FY 18 leases	17,000	-	17,000
FY 19 leases	76,000	-	76,000
FY 20 leases	633,000	-	633,000
FY 21 leases	94,000	-	94,000
FY 22 leases	119,000	-	119,000
FY 24 leases	493,500	-	493,500
FY 25 leases	222,000	(222,000)	-
	<u>1,654,500</u>	<u>(222,000)</u>	<u>1,432,500</u>
Capital Leases/Software Based IT Agreements - 1031099			
Leased equipment	100,000	-	100,000
Software Based IT Agreements	100,000	-	100,000
	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Stormwater - 0808009			
Replace older computers	6,000	-	6,000
Annual cost of Lucity license software (OpenGov software)	75,000	-	75,000
Equipment for continuous monitoring of stream flood and water quality	15,000	-	15,000
	<u>96,000</u>	<u>-</u>	<u>96,000</u>
Administrator Public Works - 1032009			
Capacity and safety improvements on County roads	5,000,000	(5,000,000)	-
Computer replacement (1)	1,500	(1,500)	-
	<u>5,001,500</u>	<u>(5,001,500)</u>	<u>-</u>
Cherry Street Parking Garage - 1032029			
Repair parking garage and add safety chain link fencing	48,000	-	48,000
Building Inspection - 1032049			
Computer replacements (5) and iPad for inspectors (8)	32,506	(32,506)	-
Custodial/Security Services - 1032059			
Miscellaneous replacement equipment	2,500	(2,500)	-
Security Services - 1032069			
Replace security sector walk-thru metal detectors	20,000	-	20,000

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Requested FY 2025	Adjustments	Proposed Budget FY 2025
Traffic Shop - 1032079			
New plotter for traffic signs	10,000	-	10,000
Real Property - 1032109			
Golden Gateway building - legal, environmental, appraisal, survey, etc.	35,000	-	35,000
Development Services - 1032119			
Computer equipment	2,000	(2,000)	-
Office furniture	10,000	(10,000)	-
	12,000	(12,000)	-
Engineering - 1032129			
Upgrade GPS survey equipment	50,000	(50,000)	-
Highway - 1032139			
Equipment to upgrade signage and roadway safety	100,000	-	100,000
Roadway paver	800,000	(800,000)	-
Mower	240,000	(240,000)	-
Heavy duty equipment	460,000	-	460,000
	1,600,000	(1,040,000)	560,000
PLM I Shop - 1032149			
Engine lift table and other equipment	72,000	(72,000)	-
PLM III Shop - 1032169			
New shop at Cromwell Road location	3,000,000	(3,000,000)	-
Recycling - 1032209			
Concrete gravel areas of Highway 58 Recycling Center	143,285	(143,285)	-
Waste Tire Program - 1032259			
Tire Recovery Center - building improvements and fencing	18,000	(18,000)	-
Facilities Maintenance - 1032309			
Replacement 150kw generators at Preservation Drive building	200,000	-	200,000
Telehandlers to carry different types of loads with attachments	100,000	(100,000)	-
	300,000	(100,000)	200,000
Property Management - 1032319			
Computer equipment	1,500	(1,500)	-

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Requested FY 2025	Adjustments	Proposed Budget FY 2025
Recreation - 1034059			
Roof replacement CFP day use picnic shelters and bathrooms	250,000	(250,000)	-
Paving throughout CFP campground and waterfront parking lots	500,000	(50,000)	450,000
Campground campsite improvements	50,000	-	50,000
Zero turn mower	60,000	(60,000)	-
	<u>860,000</u>	<u>(360,000)</u>	<u>500,000</u>
Riverpark - 1034079			
Riverfront Park upgrade	500,000	-	500,000
Bridge and boardwalk repair	200,000	-	200,000
Zero turn mower	30,000	(30,000)	-
Replacement pieces for playground	25,000	(25,000)	-
	<u>755,000</u>	<u>(55,000)</u>	<u>700,000</u>
Community Corrections Felony - 1034109			
Replace damaged carpet	12,000	(12,000)	-
Community Corrections-Misdemeanors - 1034119			
Replace damaged carpet in 7 offices	17,800	(17,800)	-
Computer replacements	15,000	(15,000)	-
Electronic monitoring equipment	15,000	-	15,000
	<u>47,800</u>	<u>(32,800)</u>	<u>15,000</u>
Litter Grant - 1034129			
Replacement dump truck	160,000	(160,000)	-
Pretrial Diversion Program - 1034359			
Replacement office flooring	4,000	(4,000)	-
Computer replacements	10,000	(10,000)	-
House arrest electronic monitoring equipment	10,000	-	10,000
	<u>24,000</u>	<u>(14,000)</u>	<u>10,000</u>
Enterprise South Nature Park - 1034409			
New restroom at parking lot 3 location	575,000	(575,000)	-
2 Zero turn mowers	27,000	(27,000)	-
Replacement trailer with Big Tex Tilt Trailer	9,500	-	9,500
Replacement brush truck - F450 XL dump	85,000	-	85,000
Equipment	25,000	(25,000)	-
Recreational equipment	10,000	(10,000)	-
	<u>731,500</u>	<u>(637,000)</u>	<u>94,500</u>

Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Requested FY 2025	Adjustments	Proposed Budget FY 2025
Community Parks - 1034509			
Indoor facility for Parks (Phase 1)	500,000	(500,000)	-
Harrison Senior Community Center (90% grant funded)	1,563,131	-	1,563,131
Deferred maintenance throughout parks facilities	200,000	(100,000)	100,000
Equipment for farm	25,000	-	25,000
Improvements to athletic facilities	250,000	(50,000)	200,000
Harvesting inclusive playground - Heritage Park	100,000	-	100,000
Playgrounds throughout parks portfolio	100,000	(100,000)	-
	<u>2,738,131</u>	<u>(750,000)</u>	<u>1,988,131</u>
Emergency Medical Services (EMS) - 3700			
Training room addition to Admin and Training Center; storage building at EMS Supply	300,000	(300,000)	-
New Station 17 in South Rossville Blvd area	2,500,000	(2,500,000)	-
Standby generator for Admin & Training Center	130,000	(130,000)	-
Computer replacements - ToughBooks and iPads	72,000	-	72,000
Software for training and operating systems	13,000	-	13,000
Hi-fidelity manikins (pediatric)	10,000	(10,000)	-
Pedi-Scenarios in Seconds drug kits	6,000	(6,000)	-
Ambulance patient care compartment simulator for training	70,000	(70,000)	-
Other training equipment	64,000	(32,000)	32,000
Replacement of AED's (4)	165,000	(165,000)	-
HDMI podiums for Training Center and tables for additional training	40,000	(40,000)	-
Upgrading protective equipment (ballistic vests, helmets, equipment)	120,000	(44,000)	76,000
Four (4) ambulances; box truck replacement; mobile command vehicle	2,272,000	(2,272,000)	-
	<u>5,762,000</u>	<u>(5,569,000)</u>	<u>193,000</u>
EMS Quick Response Team - 1037229			
QRT Vehicle	184,155	-	184,155
Accounts & Budgets - 1035009			
Computer replacements (2)	5,400	(5,400)	-
Community Services - 1035289			
Replacement computers - CMS	6,000	(6,000)	-
Administrator Health - 1035509			
Computer for new employee	3,000	(3,000)	-
Administration - 1035519			
Computer replacements (8)	20,000	(20,000)	-

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Requested FY 2025	Adjustments	Proposed Budget FY 2025
Maintenance - 1035529			
Windows upgrade	300,000	(300,000)	-
HVAC control system	100,000	(100,000)	-
Birchwood clinic parking lot	100,000	-	100,000
	<u>500,000</u>	<u>(400,000)</u>	<u>100,000</u>
Statistics - 1035549			
Computer replacements (2)	<u>5,400</u>	<u>(5,400)</u>	<u>-</u>
Health Promotion & Wellness - 1035569			
Computer replacements - laptops (4)	<u>7,200</u>	<u>(7,200)</u>	<u>-</u>
Dental Health - 1035579			
Computer replacements (4)	<u>5,183</u>	<u>(5,183)</u>	<u>-</u>
Case Management Services - 1035609			
Computer replacements	<u>8,000</u>	<u>(8,000)</u>	<u>-</u>
Environmental Inspectors - 1035639			
Computer replacements (4)	<u>4,800</u>	<u>(4,800)</u>	<u>-</u>
Nursing Administration - 1035649			
Computer replacements (2)	<u>4,746</u>	<u>(4,746)</u>	<u>-</u>
WIC - 1035669			
Computer replacements	<u>14,000</u>	<u>(14,000)</u>	<u>-</u>
Pharmacy - 1035729			
Computer replacement (1)	<u>2,700</u>	<u>(2,700)</u>	<u>-</u>
Family Health-Pediatric - 1035769			
Computer replacements (8)	<u>19,000</u>	<u>(19,000)</u>	<u>-</u>
Primary Care - 1035779			
Birchwood Clinic - window replacements	50,000	(50,000)	-
Birchwood Clinic - repave parking lot	43,000	(43,000)	-
	<u>93,000</u>	<u>(93,000)</u>	<u>-</u>
Family Health-Adult - 1035869			
Computer replacements (7)	<u>17,000</u>	<u>(17,000)</u>	<u>-</u>
Ooltewah Clinic - 1035879			
Replace front signage, building thermostats, storage organization	12,000	-	12,000
Computer replacements (3)	7,200	(7,200)	-
	<u>19,200</u>	<u>(7,200)</u>	<u>12,000</u>

***Hamilton County Government
Budget Year 2025
COUNTY GENERAL FUND***

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Requested FY 2025	Adjustments	Proposed Budget FY 2025
Sequoiah Clinic - 1035889			
Replace outside signage, landscaping, parking lot restriping	20,000	-	20,000
Computer replacements	7,200	(7,200)	-
	<u>27,200</u>	<u>(7,200)</u>	<u>20,000</u>
Chest Clinic/Epidemiology - 1035899			
Computer replacements (7)	12,000	(12,000)	-
County STD Clinic - 1035909			
Computer replacements (8)	12,000	(12,000)	-
Community Assessment / Planning - 1035919			
Computer replacements (3)	3,600	(3,600)	-
ELC Recovery Funds - 1036109			
Building improvements	4,705,983	(550,000)	4,155,983
	<u>51,276,577</u>	<u>(37,462,813)</u>	<u>13,813,764</u>

***Hamilton County Government
Budget Year 2025
DEBT SERVICE FUND***

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
REVENUES				
Investment earnings	200,000	200,000	-	0.0%
Transfers in from other funds	47,063,990	47,086,805	22,815	0.0%
TOTAL REVENUES	47,263,990	47,286,805	22,815	0.0%
EXPENDITURES				
Purchased services	19,000	19,000	-	0.0%
Debt service principal and interest	47,244,990	47,267,805	22,815	0.0%
TOTAL EXPENDITURES	47,263,990	47,286,805	22,815	0.0%
REVENUES UNDER EXPENDITURES	-	-	-	

***Hamilton County Government
Budget Year 2025
DEBT SERVICE FUND***

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>REVENUES</u>				
INVESTMENT EARNINGS				
46112 - INTEREST	200,000	200,000	-	0.0%
TOTAL INVESTMENT EARNINGS	200,000	200,000	-	0.0%
TRANSFERS IN FROM OTHER FUNDS				
49114 - INTERFUND TRANSFER	44,865,417	44,912,613	47,196	0.1%
49115 - COMPONENT UNIT TRANSFER - HCS	858,673	830,042	(28,631)	-3.3%
49115 - COMPONENT UNIT TRANSFER - WWTa	1,339,900	1,344,150	4,250	0.3%
TOTAL TRANSFERS IN	47,063,990	47,086,805	22,815	0.0%
TOTAL REVENUES	47,263,990	47,286,805	22,815	0.0%
<u>EXPENDITURES</u>				
PURCHASED SERVICES				
53054 - TRUSTEES COMMISSION 1%	2,000	2,000	-	0.0%
55004 - SERVICE CHARGE REDEMPTION BOND	10,000	10,000	-	0.0%
55016 - ADMINISTRATIVE EXPENSE	7,000	7,000	-	0.0%
TOTAL PURCHASED SERVICES	19,000	19,000	-	0.0%
DEBT SERVICE PRINCIPAL AND INTEREST				
55001 - RETIREMENT ON BONDS BANK	33,185,000	31,280,000	(1,905,000)	-5.7%
55006 - INTEREST ON BONDS BANK	14,059,990	15,987,805	1,927,815	13.7%
TOTAL PRINCIPAL AND INTEREST	47,244,990	47,267,805	22,815	0.0%
TOTAL EXPENDITURES	47,263,990	47,286,805	22,815	0.0%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

***Hamilton County Government
Budget Year 2025
DEBT SERVICE FUND***

DEBT SERVICE PAYMENTS DUE IN FY 2025

Bonded Debt Payments

<u>Due Date</u>	<u>Bond Redemption</u>	<u>Interest</u>	<u>Total Payment</u>
7/1/2024	\$ -	\$ 1,259,450	\$ 1,259,450
8/1/2024	460,000	11,730	471,730
9/1/2024	-	464,575	464,575
10/1/2024	-	2,508,500	2,508,500
11/1/2024	-	600,000	600,000
12/1/2024	3,975,000	1,455,200	5,430,200
1/1/2025	2,970,000	1,259,450	4,229,450
2/1/2025	-	3,500,000 ⁽¹⁾	3,500,000
3/1/2025	8,715,000	464,575	9,179,575
4/1/2025	11,160,000	2,508,500	13,668,500
5/1/2025	4,000,000	600,000	4,600,000
6/1/2025	-	1,355,825	1,355,825
Total bonded debt payments	<u>\$ 31,280,000</u>	<u>\$ 15,987,805</u>	47,267,805

Other expenditures

Trustee's Commission	2,000
Administrative Expense-Arbitrage	7,000
Service Charges	10,000
TOTAL DEBT SERVICE EXPENDITURES	<u>\$ 47,286,805</u>

⁽¹⁾ - estimated interest due on bond issue expected to be issued in calendar year 2024.

Hamilton County Government
Budget Year 2025
HOTEL MOTEL FUND

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>REVENUES</u>				
TAXES				
41511 - HOTEL/MOTEL TAX	12,274,000	11,762,200	(511,800)	-4.2%
TOTAL TAXES	12,274,000	11,762,200	(511,800)	-4.2%
INVESTMENT EARNINGS				
46116 - INTEREST - NOW ACCOUNTS	5,000	15,000	10,000	200.0%
TOTAL INVESTMENT EARNINGS	5,000	15,000	10,000	200.0%
TOTAL REVENUES	12,279,000	11,777,200	(501,800)	-4.1%
<u>EXPENDITURES</u>				
<u>OPERATING EXPENDITURES</u>				
PURCHASED SERVICES				
53057 - TRUSTEES COMMISSION 2%	245,500	235,400	(10,100)	-4.1%
APPROPRIATIONS				
56003 - APPROPRIATION				
CHATTANOOGA TOURISM COMPANY	10,366,500	10,366,500	-	0.0%
MEDAL OF HONOR MUSEUM	-	200,000	200,000	n/a
BESSIE SMITH HALL	-	50,000	50,000	n/a
	10,366,500	10,616,500	250,000	2.4%
TRANSFERS TO OTHER FUNDS				
56004 - INTER FUND TRANSFER				
GENERAL FUND - SHERIFF LAW ENFORCE.	-	100,000	100,000	n/a
CAPITAL PROJECTS FUND	1,667,000	-	(1,667,000)	-100.0%
TOURISM AND DOWNTOWN DEVELOPMENT	-	825,300	825,300	n/a
	1,667,000	925,300	(741,700)	-44.5%
TOTAL BUDGETED EXPENDITURES	12,279,000	11,777,200	(501,800)	-4.1%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

***Hamilton County Government
Budget Year 2025
SHERIFF SPECIAL REVENUE***

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
REVENUES				
Intergovernmental revenues	61,600	61,600	-	0.0%
Fines, forfeitures and penalties	102,146	102,146	-	0.0%
Investment earnings	3,700	3,700	-	0.0%
Miscellaneous	316,245	316,245	-	0.0%
TOTAL REVENUES	483,691	483,691	-	0.0%
EXPENDITURES				
Salaries	15,000	15,000	-	0.0%
Employee benefits	3,353	3,353	-	0.0%
Purchased services	139,189	139,189	-	0.0%
Materials, supplies and repair parts	64,951	64,951	-	0.0%
Welfare assistance and judicial costs	10,000	10,000	-	0.0%
Capital expenditures	251,198	251,198	-	0.0%
TOTAL EXPENDITURES	483,691	483,691	-	0.0%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

Hamilton County Government
Budget Year 2025
SHERIFF SPECIAL REVENUE

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>REVENUES</u>				
INTERGOVERNMENTAL REVENUES				
FEDERAL GOVERNMENT				
43130 - MISCELLANEOUS-FEDERAL	61,600	61,600	-	0.0%
TOTAL FEDERAL GOVERNMENT	61,600	61,600	-	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	61,600	61,600	-	0.0%
FINES, FORFEITURES AND PENALTIES				
45111 - FINES & COSTS	30,000	30,000	-	0.0%
45155 - SEXUAL OFFENDERS	72,146	72,146	-	0.0%
TOTAL FINES, FORFEITURES AND PENALTIES	102,146	102,146	-	0.0%
INVESTMENT EARNINGS				
46112 - INTEREST	3,500	3,500	-	0.0%
46116 - INTEREST - NOW ACCOUNTS	200	200	-	0.0%
TOTAL INVESTMENT EARNINGS	3,700	3,700	-	0.0%
MISCELLANEOUS				
48919 - SALE OF SURPLUS PROPERTY	35,000	35,000	-	0.0%
48957 - MISCELLANEOUS	600	600	-	0.0%
48981 - STATE AWARDS	280,645	280,645	-	0.0%
TOTAL MISCELLANEOUS	316,245	316,245	-	0.0%
TOTAL REVENUES	483,691	483,691	-	0.0%

Hamilton County Government
Budget Year 2025
SHERIFF SPECIAL REVENUE

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
<u>EXPENDITURES</u>				
<u>SALARIES AND EMPLOYEE BENEFITS</u>				
SALARIES				
51002 - SALARIES-OVERTIME (REGULAR)	15,000	15,000	-	0.0%
TOTAL SALARIES	15,000	15,000	-	0.0%
EMPLOYEE BENEFITS				
52001 - FICA	1,148	1,148	-	0.0%
52007 - STATE PENSION	2,205	2,205	-	0.0%
TOTAL EMPLOYEE BENEFITS	3,353	3,353	-	0.0%
TOTAL SALARIES AND EMPLOYEE BENEFITS	18,353	18,353	-	0.0%
<u>OPERATING EXPENDITURES</u>				
PURCHASED SERVICES				
53004 - REP & MAINT AUTOMOBILES & TRUCKS	2,000	2,000	-	0.0%
53009 - REP & MAINT MAINTENANCE AGREEM	2,000	2,000	-	0.0%
53014 - UTILITY SERVICES-TELEPHONE	55,500	55,500	-	0.0%
53018 - CELLULAR & PAGER SERVICE	340	340	-	0.0%
53039 - INFORMANTS FEES	15,000	15,000	-	0.0%
53042 - MEETINGS,SEMINARS,ETC.	35,000	35,000	-	0.0%
53045 - LEGAL NOTICES & ADVERTISING	1,000	1,000	-	0.0%
53050 - MISCELLANEOUS PURCHASED SERVICES	8,500	8,500	-	0.0%
53054 - TRUSTEES COMMISSION 1%	2,900	2,900	-	0.0%
53057 - TRUSTEES COMMISSION 2%	999	999	-	0.0%
53064 - ADMINISTRATIVE FEES	15,950	15,950	-	0.0%
TOTAL PURCHASED SERVICES	139,189	139,189	-	0.0%
MATERIALS, SUPPLIES AND REPAIR PARTS				
54002 - SMALL TOOLS & MINOR FURN&EQUIP	2,900	2,900	-	0.0%
54030 - MISCELLANEOUS SUPPLIES & PARTS	3,400	3,400	-	0.0%
54038 - DUPLICATING AND PRINTING SUPPLIES	2,000	2,000	-	0.0%
54040 - PURCHASES TO OBTAIN EVIDENCE	25,000	25,000	-	0.0%
54047 - MINOR COMPUTER EQUIPMENT	2,400	2,400	-	0.0%
54048 - MINOR COMPUTER SOFTWARE	4,251	4,251	-	0.0%
54049 - INVESTIGATION EXPENSES	25,000	25,000	-	0.0%
TOTAL MATERIALS, SUPPLIES & REPAIR PARTS	64,951	64,951	-	0.0%
WELFARE ASSISTANCE AND JUDICIAL COSTS				
55023 - OTHER ASSISTANCE PAYMENTS	10,000	10,000	-	0.0%
TOTAL WELFARE ASST AND JUDICIAL COSTS	10,000	10,000	-	0.0%

Hamilton County Government
Budget Year 2025
SHERIFF SPECIAL REVENUE

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
CAPITAL EXPENDITURES				
59003 - BUILDINGS	10,000	10,000	-	0.0%
59018 - M&E-COMMUNICATION EQUIPMENT	10,000	10,000	-	0.0%
59021 - M&E-COMPUTER HARDWARE	12,200	12,200	-	0.0%
59024 - M&E-COMPUTER SOFTWARE	10,000	10,000	-	0.0%
59048 - M&E-LAW ENFORCEMENT EQUIPMENT	25,000	25,000	-	0.0%
59057 - M&E-MOTOR VEHICLES	183,998	183,998	-	0.0%
TOTAL CAPITAL EXPENDITURES	251,198	251,198	-	0.0%
TOTAL BUDGETED EXPENDITURES	483,691	483,691	-	0.0%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

Hamilton County Government
Budget Year 2025
SHERIFF SPECIAL REVENUE

BUDGET BY DEPARTMENT

Division	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
REVENUES				
8465100 - NARCOTICS ENFORCEMENT	411,345	411,345	-	0.0%
8565500 - TN STATE SEXUAL OFFENDERS	72,346	72,346	-	0.0%
TOTAL REVENUES	483,691	483,691	-	0.0%
EXPENDITURES				
8465100 - NARCOTICS ENFORCEMENT	411,345	411,345	-	0.0%
8565500 - TN STATE SEXUAL OFFENDERS	72,346	72,346	-	0.0%
TOTAL EXPENDITURES	483,691	483,691	-	0.0%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

***Hamilton County Government
Budget Year 2025
HAMILTON COUNTY SCHOOLS***

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2024	Proposed Budget FY 2025	Increase (Decrease)	Percent Change
REVENUES				
Taxes	270,912,343	276,530,590	5,618,247	2.1%
Licenses and permits	13,000	13,000	-	0.0%
Intergovernmental revenues	320,922,121	356,843,352	35,921,231	11.2%
Charges for services	8,952,843	9,925,370	972,527	10.9%
Investment earnings	2,509,298	3,662,434	1,153,136	46.0%
Miscellaneous	10,833,798	15,230,338	4,396,540	40.6%
Transfers in from other funds	1,430,000	824,978	(605,022)	-42.3%
TOTAL REVENUES	615,573,403	663,030,062	47,456,659	7.7%
EXPENDITURES				
Salaries	340,822,484	355,609,742	14,787,258	4.3%
Employee benefits	122,544,242	123,560,996	1,016,754	0.8%
Purchased services	102,540,921	118,460,052	15,919,131	15.5%
Materials, supplies and repair parts	36,496,196	43,989,763	7,493,567	20.5%
Insurance	3,039,400	3,039,400	-	0.0%
Rent	144,500	158,000	13,500	9.3%
Capital expenditures	9,985,660	18,212,109	8,226,449	82.4%
TOTAL EXPENDITURES	615,573,403	663,030,062	47,456,659	7.7%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

***Hamilton County Government
Budget Year 2025
HAMILTON COUNTY SCHOOLS***

EXPENDITURES BY FUNCTION

	Adopted Budget FY 2024	Proposed Budget FY 2025
<u>General Purpose School Fund</u>		
Regular Instruction Program - Classroom	230,771,565	237,448,169
Special Education Program - Classroom	38,671,025	42,522,548
Vocational Education Program - Classroom	16,702,130	19,009,553
Student Body Education	-	4,639,460
Attendance	6,815,924	6,945,410
Health Services	7,066,460	6,848,506
Other Student Support	28,025,749	28,286,501
Regular Instruction Program - Support Services	29,433,147	33,229,304
Special Education Program - Support Services	8,525,085	11,761,022
Vocational Education Program - Support Services	1,773,155	1,797,474
Technology	10,098,476	17,787,911
Board of Education	6,446,617	6,196,693
Office of the Superintendent	3,424,829	3,135,392
Office of the Principal	37,022,668	39,094,107
Fiscal Services	4,014,450	4,317,188
Human Services	4,735,194	4,869,563
Operation of Plant	32,924,647	33,326,950
Maintenance of Plant	10,078,346	10,866,912
Student Transportation	26,369,643	27,514,891
Central and Other	418,688	539,602
School Nutrition	2,600	2,600
Community Services	813,814	737,167
Early Childhood Education	3,288,677	2,931,999
Regular Capital Outlay	69,000	704,275
Other Uses		
Charter Schools	29,554,485	38,653,022
Capital Maintenance Fund	2,000,000	2,000,000
Total General Purpose School Fund	<u>539,046,374</u>	<u>585,166,218</u>
<u>Other School Funds</u>		
Federal Projects Funds	39,817,465	36,304,056
School Nutrition Fund	25,571,578	27,736,907
Self-Funded Funds	11,137,986	13,822,881
Total Other School Funds	<u>76,527,029</u>	<u>77,863,844</u>
TOTAL HAMILTON COUNTY SCHOOLS	<u><u>615,573,403</u></u>	<u><u>663,030,062</u></u>

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

INDEPENDENT OFFICES

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1010020	CLERK & MASTER	855,136	882,021	914,511	832,182	857,529	912,648	912,648	378,226	934,540	-	934,540	21,892
1010040	COUNTY CLERK	2,309,674	2,269,689	2,437,238	2,402,448	2,384,154	2,425,994	2,425,994	1,200,932	2,741,721	(100,000)	2,641,721	215,727
1010050	REGISTER	472,191	426,236	475,241	467,770	478,952	529,046	529,046	346,528	556,761	(2,500)	554,261	25,215
1010060	TRUSTEE	1,115,582	1,109,507	1,105,846	1,140,927	1,235,681	1,762,608	1,762,608	1,121,665	1,798,052	-	1,798,052	35,444
1010070	ASSESSOR OF PROPERTY	3,541,015	3,574,164	3,732,493	3,714,466	3,756,324	4,151,658	4,388,718	3,034,119	4,487,195	-	4,487,195	335,537
1010080	DISTRICT ATTORNEY GENERAL	1,390,385	1,492,621	1,643,574	1,576,996	1,437,682	1,840,327	1,852,387	1,140,246	2,075,022	(127,859)	1,947,163	106,836
1010084	DA VOCA SAFE COURTS GRANT	-	-	-	-	9,363	-	-	-	-	-	-	-
1010090	COUNTY ELECTION COMMISSION	1,968,698	1,878,712	3,019,961	2,441,668	2,662,485	2,666,889	2,666,889	1,718,586	3,760,387	(650,000)	3,110,387	443,498
1010100	CRIMINAL COURT CLERK	2,108,313	2,018,091	-	-	1,230	-	-	-	-	-	-	-
1010120	DISTRICT PUBLIC DEFENDER	804,733	875,142	961,746	988,422	975,614	1,179,455	1,179,455	791,609	1,228,953	30,627	1,259,580	80,125
1010130	BOARD OF EQUALIZATION	2,225	3,084	8,045	1,035	2,010	5,000	5,000	-	10,500	(2,800)	7,700	2,700
1010140	GENERAL SESSIONS COURT	1,674,224	1,729,243	1,753,189	1,806,096	1,763,915	1,977,107	1,988,435	1,439,173	2,032,887	-	2,032,887	55,780
1010150	JURIES	107,366	85,288	44,079	112,568	88,251	140,951	140,951	65,876	145,023	(3,673)	141,350	399
1010170	CRIMINAL COURT JUDGES	293,126	300,895	259,097	313,940	350,177	349,276	349,276	257,753	363,083	-	363,083	13,807
1010180	CHANCERY COURT JUDGES	6,825	5,982	72,501	189,313	183,255	198,269	198,269	152,590	207,493	-	207,493	9,224
1010191	CIRCUIT COURT JUDGE BENNETT	56,396	56,392	57,393	60,277	73,344	70,646	70,646	54,312	88,090	-	88,090	17,444
1010192	CIRCUIT CT JUDGE DUMITRU	65,704	67,719	66,062	69,371	71,354	74,975	74,975	57,624	80,975	-	80,975	6,000
1010193	CIRCUIT COURT JUDGE WILLIAMS	75,132	74,373	70,361	72,778	72,483	84,626	84,626	45,373	93,825	-	93,825	9,199
1010194	CIRCUIT COURT JUDGE HEDRICK	72,618	64,116	61,404	64,865	68,812	76,080	76,080	55,385	78,225	-	78,225	2,145
1010230	JUDICIAL COMMISSION-MAGISTRATE	467,347	521,201	538,164	554,761	581,656	612,411	672,111	445,858	710,654	-	710,654	98,243
1010500	REGISTER-COMPUTER FEES	84,282	121,936	92,377	75,174	28,954	114,774	114,774	4,790	162,334	-	162,334	47,560
1010610	JUVENILE COURT JUDGE	4,265,078	4,324,630	4,313,173	4,445,567	4,498,863	4,863,452	4,863,452	3,415,822	5,052,164	(92,656)	4,959,508	96,056
1010620	JUVENILE COURT DETENTION UNIT	2,271,448	2,365,390	2,420,515	2,441,010	2,657,148	3,019,912	3,022,587	2,062,073	3,211,496	24,470	3,235,966	216,054
1010630	JUVENILE COURT-IV D-ADMIN	474,774	463,812	487,023	499,588	499,169	573,530	573,530	400,640	634,704	(12,235)	622,469	48,939
1010640	JUVENILE CT-VOLUNTEER SERVICES	139,991	142,644	139,994	146,634	142,681	171,608	171,608	127,054	184,907	-	184,907	13,299
1010660	JUVENILE COURT - CASA	65,989	56,171	77,210	79,928	75,822	87,170	87,170	64,153	97,634	-	97,634	10,464
1010680	JUVENILE COURT SAFE BABY COURT	-	-	-	-	-	-	192,200	418	196,392	-	196,392	196,392
10COMM1	COMMUNITY CRIME PREVENTION - JAG	100,000	100,000	-	-	-	-	-	-	-	-	-	-
3431090	CAPITAL LEASES	-	-	-	-	3,563	-	-	-	-	-	-	-
3462700	JUVENILE COURT CLERK	1,615,588	1,660,884	1,648,855	1,816,681	1,877,950	1,966,474	1,966,474	1,518,490	2,072,088	-	2,072,088	105,614
3462710	JUVENILE COURT CLERK IV-D SUPPORT	1,039,953	1,023,538	1,023,273	1,073,888	1,130,404	1,232,969	1,232,969	852,771	1,286,329	-	1,286,329	53,360
6131090	CAPITAL LEASES	-	-	-	-	7,027	-	-	-	-	-	-	-
6169010	CRIMINAL COURT CLERK	887,526	852,966	1,522,143	1,866,274	1,763,593	2,009,625	2,009,625	1,350,600	2,109,679	(7,000)	2,102,679	93,054
6269020	CRIMINAL COURT SESSIONS	1,424,799	1,509,393	2,595,050	2,172,974	2,161,047	2,328,977	2,328,977	1,665,013	2,365,217	-	2,365,217	36,240
6369030	DELINQUENT COLLECTIONS	410,165	354,283	212,699	308,206	390,202	413,969	413,969	322,648	448,789	-	448,789	34,820

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

INDEPENDENT OFFICES

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
6431090	CAPITAL LEASES	-	-	-	-	192,780	-	-	-	-	-	-	-
6469040	CIRCUIT COURT CLERK	1,375,063	1,354,432	3,305,554	3,445,572	3,394,973	3,799,047	3,799,047	2,680,418	4,020,052	(45,270)	3,974,782	175,735
		<u>31,541,346</u>	<u>31,764,555</u>	<u>35,058,771</u>	<u>35,181,379</u>	<u>35,878,447</u>	<u>39,639,473</u>	<u>40,154,496</u>	<u>26,770,745</u>	<u>43,235,171</u>	<u>(988,896)</u>	<u>42,246,275</u>	<u>2,606,802</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010020 - CLERK & MASTER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	1,646,528	1,646,528	-	1,683,902	-	1,683,902	37,374
51999	CONTRA-SALARIES	-	-	-	-	-	(1,646,528)	(1,646,528)	-	(1,683,902)	-	(1,683,902)	(37,374)
52001	FICA	116,689	116,576	116,872	107,706	121,568	125,959	125,959	92,447	128,819	-	128,819	2,860
52002	MEDICAL INSURANCE	415,526	400,629	449,212	404,535	402,956	425,675	425,675	-	440,097	-	440,097	14,422
52003	LIFE INSURANCE	1,922	1,774	1,008	936	936	936	936	-	936	-	936	-
52007	STATE PENSION-TCRS, LEGACY	184,162	189,847	185,092	159,026	158,572	163,320	163,320	129,210	166,761	-	166,761	3,441
52008	SELF INSURANCE	11,352	10,714	8,731	10,015	8,104	7,852	7,852	149	7,852	-	7,852	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	3,950	26,961	26,961	18,800	27,473	-	27,473	512
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,319	5,374	5,686	7,810	12,235	13,852	13,852	10,588	14,509	-	14,509	657
52015	TCRS-HYB-STABILIZATION RATE	5,911	(5,085)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	739,881	719,829	766,601	690,028	708,321	764,555	764,555	251,194	786,447	-	786,447	21,892
53012	REP & MAINT MISCELLANEOUS	40	-	-	-	320	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	3,722	3,766	3,097	3,461	3,701	3,500	3,500	2,367	3,500	-	3,500	-
53019	MEDICAL DENTAL & HOSPITAL SERV	-	-	277	-	-	-	-	-	-	-	-	-
53020	MEDICAL SERVICES	-	-	-	-	-	50	50	-	50	-	50	-
53042	MEETINGS, SEMINARS, ETC	3,337	1,440	1,958	1,717	2,416	2,000	2,000	2,580	2,000	-	2,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	33,765	32,440	31,710	28,580	33,407	32,000	32,000	23,338	31,300	-	31,300	(700)
53047	MEMBERSHIPS	2,492	2,370	2,781	2,351	1,663	2,500	2,500	1,343	2,500	-	2,500	-
53050	MISCELLANEOUS PURCHASED SERVICES	1,148	2,483	1,431	1,860	796	1,800	1,800	306	1,150	-	1,150	(650)
53090	SERVICE AGREEMENTS-OFFICE MACH	21,429	60,441	45,792	44,908	42,646	49,443	49,443	40,665	45,000	-	45,000	(4,443)
53500	COVID-19	-	3,876	2,527	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	33,165	31,312	35,928	35,881	42,468	35,000	35,000	35,639	40,000	-	40,000	5,000
54002	SMALL TOOLS & MINOR FURN & EQUIP	465	280	624	-	621	500	500	1,150	500	-	500	-
54004	FOOD & KITCHEN SUPPLIES	59	-	-	497	-	-	-	-	-	-	-	-
54005	CLOTHING INSIGNIA & LINENS	36	-	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	560	5,101	554	-	-	500	500	-	500	-	500	-
54013	NEWSPAPERS & PERIODICALS	281	1,012	281	281	330	300	300	408	425	-	425	125
54014	BOOKS,PAMPHLETS, MOVIES,ETC	8,783	12,168	15,521	17,083	17,347	15,500	15,500	16,901	16,000	-	16,000	500
54022	RECORDING & CAMERA SUP & PROC	382	1,070	647	845	747	600	600	203	600	-	600	-
54032	RADIO PARTS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,912	1,912	-	1,200	-	1,200	(712)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	103	103	-	68	-	68	(35)
57007	PERFORMANCE & SURETY BONDS	1,770	54	-	-	1,420	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	3,821	4,168	4,782	4,690	1,326	2,385	2,385	1,804	3,300	-	3,300	915
58004	RENT OR LEASE ON AUTO	-	211	-	-	-	-	-	328	-	-	-	-
	Operating Expenditures Subtotal:	115,255	162,192	147,910	142,154	149,208	148,093	148,093	127,032	148,093	-	148,093	-
	1010020-CLERK & MASTER Totals:	855,136	882,021	914,511	832,182	857,529	912,648	912,648	378,226	934,540	-	934,540	21,892

1010020 CLERK & MASTER

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,589,177	1,653,855
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	57,351	30,047
Total Salaries	<u>1,646,528</u>	<u>1,683,902</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected/Appointed Official Employee	26.00	26.00
Full-time Total	<u>26.00</u>	<u>26.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010040 - COUNTY CLERK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	3,493,590	3,493,590	362	3,612,009	-	3,612,009	118,419
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	-	-	105,000	105,000	-	105,000	-	105,000	-
51999	CONTRA-SALARIES	-	-	-	-	-	(3,598,590)	(3,598,590)	-	(3,717,009)	-	(3,717,009)	(118,419)
52001	FICA	209,048	175,429	217,740	226,194	236,448	275,292	275,292	195,049	284,351	-	284,351	9,059
52002	MEDICAL INSURANCE	1,056,031	1,030,387	1,069,563	1,047,707	971,265	968,153	968,153	176	1,110,309	-	1,110,309	142,156
52003	LIFE INSURANCE	4,075	3,686	2,148	2,151	2,041	2,142	2,142	-	2,047	-	2,047	(95)
52007	STATE PENSION-TCRS, LEGACY	328,565	333,471	306,552	313,875	304,416	332,804	332,804	221,190	325,808	-	325,808	(6,996)
52008	SELF INSURANCE	18,080	18,232	18,023	18,409	19,129	18,271	18,271	1,380	17,471	-	17,471	(800)
52009	STATE TCRS HYBRID 401K 5% CONT	23,778	30,722	37,570	42,744	50,814	61,427	61,427	46,444	68,573	-	68,573	7,146
52010	STATE-TCRS-HYBRD 4% BENEFIT	8,123	11,616	14,980	16,272	25,549	31,544	31,544	43,629	36,069	-	36,069	4,525
52015	TCRS-HYB-STABILIZATION RATE	10,951	(10,904)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	1,658,651	1,592,639	1,666,576	1,667,352	1,609,662	1,689,633	1,689,633	508,230	1,844,628	-	1,844,628	154,995
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	9	58	1,168	-	400	400	-	400	-	400	-
53012	REP & MAINT MISCELLANEOUS	-	-	1,391	-	638	1,700	1,700	11	1,700	-	1,700	-
53013	UTILITY SERVICES	2,974	2,800	2,352	2,172	2,455	3,500	3,500	1,282	3,500	-	3,500	-
53018	CELLULAR SERVICE	9,004	8,953	7,438	5,966	6,457	-	-	4,446	7,000	(7,000)	-	-
53019	MEDICAL DENTAL & HOSPITAL SERV	-	-	-	-	-	-	-	38	-	-	-	-
53041	TRAVEL LOCAL	9,676	8,948	8,528	9,759	11,171	11,000	11,000	7,596	11,000	-	11,000	-
53042	MEETINGS, SEMINARS, ETC	9,479	(413)	359	1,710	2,097	9,500	9,500	1,366	9,500	-	9,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	161,611	178,597	191,717	73,752	421,475	220,000	220,000	248,249	249,000	(29,000)	220,000	-
53045	LEGAL NOTICES & ADVERTISING	3,242	3,325	5,882	3,265	4,436	4,000	4,000	1,622	4,500	(500)	4,000	-
53047	MEMBERSHIPS	2,460	1,811	2,610	2,119	2,394	2,100	2,100	2,193	2,400	(300)	2,100	-
53050	MISCELLANEOUS PURCHASED SERVICES	381	451	396	-	(123,236)	400	400	-	400	-	400	-
53060	MICROFILMING OR RECORD REDUCT	-	-	-	-	-	-	-	-	-	-	-	-
53065	BANK ANALYSIS FEE	298,661	314,212	374,382	426,974	380,069	380,000	380,000	303,982	400,000	(13,268)	386,732	6,732
53090	SERVICE AGREEMENTS-OFFICE MACH	48,107	47,041	48,936	66,050	42,980	5,000	5,000	58,098	59,000	-	59,000	54,000
53500	COVID-19	-	3,866	46,049	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	78,897	80,457	57,154	115,928	6,745	79,348	79,348	46,726	86,000	(6,652)	79,348	-
54004	FOOD & KITCHEN SUPPLIES	271	1,053	161	2,223	1,377	490	490	875	700	(210)	490	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	54	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	355	110	2,870	672	684	1,500	1,500	828	1,500	-	1,500	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	7,564	8,542	7,842	9,773	10,592	8,000	8,000	11,204	11,000	(3,000)	8,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	291	267	213	463	278	800	800	170	800	-	800	-
54020	REPAIR PARTS	-	13	-	-	-	150	150	-	150	-	150	-
54022	RECORDING & CAMERA SUP & PROC	184	12	-	-	46	1,500	1,500	1,440	1,500	-	1,500	-
54047	MINOR COMPUTER EQUIPMENT	-	154	-	-	8	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	6,698	6,698	-	432	-	432	(6,266)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	25	25	-	-	-	-	(25)
57007	PERFORMANCE & SURETY BONDS	280	240	320	200	200	250	250	80	320	(70)	250	-
58002	RENT ON OFF MACHINES FURN & EQ	16,356	12,699	12,180	12,548	3,277	-	-	7,913	46,291	(40,000)	6,291	6,291
59020	COVID - COMPUTERS	-	2,803	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,230	1,100	(176)	300	349	-	-	(5,417)	-	-	-	-
	Operating Expenditures Subtotal:	651,023	677,050	770,662	735,096	774,492	736,361	736,361	692,702	897,093	(100,000)	797,093	60,732
	1010040-COUNTY CLERK Totals:	2,309,674	2,269,689	2,437,238	2,402,448	2,384,154	2,425,994	2,425,994	1,200,932	2,741,721	(100,000)	2,641,721	215,727

1010040 COUNTY CLERK

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	3,285,331	3,453,541
Salaries - part-time	22,923	32,864
Call ins	0	0
Salaries - overtime	105,000	105,000
Promotions	59,000	59,000
Longevity	0	0
Raises	126,336	66,604
Total Salaries	<u>3,598,590</u>	<u>3,717,009</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	58.50	55.85
Full-time Total	<u>59.50</u>	<u>56.85</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010050 - REGISTER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	6,434	-	-	(6,434)	987,127	987,127	-	981,152	-	981,152	(5,975)
51999	CONTRA-SALARIES	-	(6,434)	6,434	-	-	(987,127)	(987,127)	-	(981,152)	-	(981,152)	5,975
52001	FICA	57,067	59,291	60,198	66,467	63,441	75,515	75,515	52,679	75,058	-	75,058	(457)
52002	MEDICAL INSURANCE	238,334	216,058	243,817	243,817	259,497	259,497	259,497	171,699	286,868	-	286,868	27,371
52003	LIFE INSURANCE	1,030	684	540	540	533	576	576	405	576	-	576	-
52007	STATE PENSION-TCRS, LEGACY	89,875	84,682	83,490	79,399	72,143	75,497	75,497	56,418	70,776	-	70,776	(4,721)
52008	SELF INSURANCE	4,892	5,036	4,832	4,629	5,648	4,832	4,832	3,730	4,832	-	4,832	-
52009	STATE TCRS HYBRID 401K 5% CONT	7,380	10,675	11,705	12,514	17,528	23,777	23,777	15,971	24,984	-	24,984	1,207
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,258	4,227	4,682	5,105	9,079	12,403	12,403	8,528	13,142	-	13,142	739
52015	TCRS-HYB-STABILIZATION RATE	3,646	(3,861)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		404,482	376,792	415,698	412,471	421,435	452,097	452,097	309,430	476,236	-	476,236	24,139
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	-	1,000	1,000	-	1,075	-	1,075	75
53005	REP & MAINT MACHINERY & EQUIPT	232	349	-	143	-	500	500	726	550	-	550	50
53009	REP & MAINT MAINTENANCE AGREEM	529	539	539	539	539	1,000	1,000	405	1,000	-	1,000	-
53018	CELLULAR SERVICE	191	894	846	816	816	1,500	1,500	612	1,500	-	1,500	-
53041	TRAVEL LOCAL	203	-	-	-	154	500	500	255	550	-	550	50
53042	MEETINGS, SEMINARS, ETC	3,918	2,555	3,306	4,594	5,984	7,500	7,500	7,834	8,000	-	8,000	500
53044	POSTAGE, FREIGHT & OTHER TRANS	4,842	2,852	3,130	3,579	4,310	5,700	5,700	2,994	5,700	-	5,700	-
53046		3,450	885	2,200	5,907	177	2,900	2,900	-	2,900	-	2,900	-
53047	MEMBERSHIPS	415	1,711	2,336	300	4,222	2,050	2,050	525	2,250	-	2,250	200
53049	PARKING	364	2,697	2,423	2,342	2,772	4,500	4,500	1,916	4,500	-	4,500	-
53050	MISCELLANEOUS PURCHASED SERVICES	4,320	3,779	1,049	1,019	1,493	3,500	3,500	1,788	3,500	-	3,500	-
53060	MICROFILMING OR RECORD REDUCT	28,155	18,159	21,148	22,736	22,661	26,000	26,000	15,081	28,500	(2,500)	26,000	-
54001	OFFICE SUPPLIES & FORMS	11,493	9,631	14,812	9,320	9,368	6,649	6,649	3,676	6,650	-	6,650	1
54004	FOOD & KITCHEN SUPPLIES	907	605	924	805	1,384	1,100	1,100	453	1,100	-	1,100	-
54009	TELECOMMUNICATION SUPPLIES	180	144	765	-	217	750	750	-	750	-	750	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	661	2,853	1,627	472	685	1,600	1,600	539	1,700	-	1,700	100
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	-	3,500	3,500	-	3,500	-	3,500	-
54021	TIRES TUBES & CHAINS	-	-	-	-	-	500	500	-	500	-	500	-
54022	RECORDING & CAMERA SUP & PROC	477	918	725	1,201	480	1,000	1,000	110	1,000	-	1,000	-
54023	UNIFORM ALLOWANCE	912	769	480	1,259	1,457	1,025	1,025	-	1,125	-	1,125	100
54030	MISCELLANEOUS SUPPLIES & PARTS	564	454	180	267	339	700	700	184	700	-	700	-
54047	MINOR COMPUTER EQUIPMENT	215	-	-	-	459	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	3,063	3,063	-	-	-	-	(3,063)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	87	87	-	-	-	-	(87)
57007	PERFORMANCE & SURETY BONDS	-	-	-	-	-	325	325	-	325	-	325	-
58002	RENT ON OFF MACHINES FURN & EQ	4,981	-	-	-	-	-	-	-	3,150	-	3,150	3,150
59020	COVID - COMPUTERS	-	-	3,053	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	700	(350)	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		67,709	49,444	59,543	55,299	57,517	76,949	76,949	37,098	80,525	(2,500)	78,025	1,076
1010050-REGISTER Totals:		472,191	426,236	475,241	467,770	478,952	529,046	529,046	346,528	556,761	(2,500)	554,261	25,215

1010050 REGISTER

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	927,609	935,281
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	30,000	30,000
Longevity	0	0
Raises	29,518	15,871
Total Salaries	<u>987,127</u>	<u>981,152</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	15.00	15.00
Full-time Total	<u>16.00</u>	<u>16.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010060 - TRUSTEE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	1,056,101	1,056,101	-	1,081,908	-	1,081,908	25,807
51999	CONTRA-SALARIES	-	-	-	-	-	(1,056,101)	(1,056,101)	-	(1,081,908)	-	(1,081,908)	(25,807)
52001	FICA	65,460	68,189	68,653	73,772	65,815	80,792	80,792	51,315	82,766	-	82,766	1,974
52002	MEDICAL INSURANCE	226,570	219,520	236,766	233,633	233,633	220,315	220,315	-	250,357	-	250,357	30,042
52003	LIFE INSURANCE	1,030	950	540	540	540	540	540	-	540	-	540	-
52007	STATE PENSION-TCRS, LEGACY	123,508	117,360	107,916	117,692	110,518	114,106	114,106	82,371	117,084	-	117,084	2,978
52008	SELF INSURANCE	4,832	4,235	4,530	4,530	5,134	4,530	4,530	604	4,530	-	4,530	-
52009	STATE TCRS HYBRID 401K 5% CONT	2,109	3,799	4,973	6,106	12,075	14,092	14,092	6,706	14,271	-	14,271	179
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,480	2,243	11,227	2,595	5,496	7,236	7,236	5,373	7,507	-	7,507	271
52015	TCRS-HYB-STABILIZATION RATE	1,741	(2,119)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	426,730	414,177	434,605	438,868	433,211	441,611	441,611	146,369	477,055	-	477,055	35,444
53004	REP & MAINT AUTOMOBILES & TRUCKS	89	62	54	173	67	40	40	171	40	-	40	-
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	625	70	-	-	95	1,000	1,000	-	1,000	-	1,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	72,183	49,643	59,349	63,382	77,713	82,552	82,552	72,317	82,552	-	82,552	-
53047	MEMBERSHIPS	1,487	2,662	400	400	2,917	7,014	7,014	-	7,014	-	7,014	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	120	-	-	-	-	-	-	-	-
53500	COVID-19	-	130	247	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	12,891	12,627	11,241	13,605	15,240	12,191	12,191	8,877	12,191	-	12,191	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	752	446	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	50	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	1,814	-	152	100	100	-	100	-	100	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	716	649	504	1,107	954	1,000	1,000	698	1,000	-	1,000	-
54020	REPAIR PARTS	13	-	-	-	-	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	474	-	-	-	-	-	-	-	-	-	-	-
54037	REIMBURSABLE EXPENSES	238,235	249,299	216,731	207,935	236,465	315,145	315,145	167,842	315,145	-	315,145	-
54099	SAFETY EQUIPMENT & SUPPLIES	-	-	229	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	414	414	-	-	-	-	(414)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	1	1	-	-	-	-	(1)
55049	TAX RELIEF REFUND	360,594	372,402	378,714	409,070	467,770	900,000	900,000	724,223	900,000	-	900,000	-
56001	GRANTS CONTRACT PAYMENTS	-	-	-	-	-	-	-	(44)	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	1,545	1,331	1,512	1,388	729	1,540	1,540	1,212	1,955	-	1,955	415
59020	COVID - COMPUTERS	-	5,703	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	2,729	368	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	2,100	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	688,852	695,330	671,241	702,059	802,470	1,320,997	1,320,997	975,296	1,320,997	-	1,320,997	-
	1010060-TRUSTEE Totals:	1,115,582	1,109,507	1,105,846	1,140,927	1,235,681	1,762,608	1,762,608	1,121,665	1,798,052	-	1,798,052	35,444

1010060 TRUSTEE

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,004,304	1,048,042
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	17,486	15,386
Longevity	0	0
Raises	34,311	18,480
Total Salaries	<u>1,056,101</u>	<u>1,081,908</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	14.00	14.00
Full-time Total	<u>15.00</u>	<u>15.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010070 - ASSESSOR OF PROPERTY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	2,048,623	2,169,044	2,125,133	2,186,585	2,190,838	2,441,081	2,441,081	1,726,905	2,389,046	-	2,389,046	(52,035)
51002	SALARIES-OVERTIME (REGULAR)	1,989	1,231	31,186	2,403	3,618	10,000	10,000	3,239	50,000	-	50,000	40,000
51015	SALARIES - LONGEVITY	36,600	36,150	34,950	32,550	32,325	31,800	31,800	31,200	31,425	-	31,425	(375)
52001	FICA	154,739	164,249	162,909	165,702	166,276	189,940	189,940	131,846	188,991	-	188,991	(949)
52002	MEDICAL INSURANCE	667,936	600,185	638,120	608,338	652,992	641,253	641,253	441,127	717,063	-	717,063	75,810
52003	LIFE INSURANCE	2,746	1,744	1,440	1,404	1,404	1,404	1,404	1,011	1,404	-	1,404	-
52007	STATE PENSION-TCRS, LEGACY	243,187	234,968	224,500	211,930	213,625	216,154	216,154	155,829	209,537	-	209,537	(6,617)
52008	SELF INSURANCE	12,095	12,779	11,777	11,778	11,936	11,778	11,778	10,658	11,778	-	11,778	-
52009	STATE TCRS HYBRID 401K 5% CONT	19,245	26,741	32,295	34,568	38,310	50,897	50,897	34,539	52,253	-	52,253	1,356
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,610	10,648	12,929	14,274	19,868	26,373	26,373	18,443	27,485	-	27,485	1,112
52015	TCRS-HYB-STABILIZATION RATE	9,785	(9,619)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		3,202,555	3,248,120	3,275,239	3,269,532	3,331,192	3,620,680	3,620,680	2,554,797	3,678,982	-	3,678,982	58,302
53004	REP & MAINT AUTOMOBILES & TRUCKS	1,684	3,840	1,449	2,608	(5,485)	10,500	10,500	5,109	10,500	-	10,500	-
53005	REP & MAINT MACHINERY & EQUIPT	508	-	-	-	8,531	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	245	-	-	-	-	-	-	-	-	-	-	-
53012	REP & MAINT MISCELLANEOUS	-	15	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	5,724	3,282	2,905	2,934	2,936	3,780	3,780	2,316	9,930	-	9,930	6,150
53042	MEETINGS, SEMINARS, ETC	13,655	5,829	2,801	16,964	18,701	17,900	17,900	10,059	20,000	-	20,000	2,100
53044	POSTAGE, FREIGHT & OTHER TRANS	18,996	21,693	82,367	22,212	24,233	29,000	29,000	18,387	166,125	-	166,125	137,125
53045	LEGAL NOTICES & ADVERTISING	296	296	296	296	352	500	500	-	500	-	500	-
53047	MEMBERSHIPS	4,965	5,300	5,380	6,105	4,331	9,400	9,400	5,975	9,400	-	9,400	-
53049	PARKING	554	717	453	4	60	100	100	34	100	-	100	-
53050	MISCELLANEOUS PURCHASED SERVICES	85,114	108,722	198,140	180,807	196,195	260,480	330,340	263,238	263,480	-	263,480	3,000
53051	CONTRACT LEGAL SERVICES	-	-	-	3,636	-	-	-	-	-	-	-	-
53052	ACCOUNTING & AUDITING SERVICES	161,700	133,000	102,000	156,600	118,700	125,000	292,200	136,400	205,000	-	205,000	80,000
53437	AUTO EXPENSE	20	-	-	-	-	-	-	-	-	-	-	-
53500	COVID-19	-	28	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	25,671	25,262	9,166	6,190	6,522	20,000	20,000	5,522	20,000	-	20,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	2,088	1,823	1,437	938	2,758	2,500	2,500	748	2,500	-	2,500	-
54004	FOOD & KITCHEN SUPPLIES	-	79	-	15	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	245	-	205	-	-	-	7	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	2,008	2,075	9,520	10,780	11,213	13,140	13,140	11,879	32,000	-	32,000	18,860
54014	BOOKS,PAMPHLETS, MOVIES,ETC	923	935	905	313	289	1,328	1,328	-	1,328	-	1,328	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	5	10	4	6	14	-	-	24	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	11,496	8,927	5,744	15,289	15,294	22,550	22,550	9,194	22,550	-	22,550	-
54020	REPAIR PARTS	21	34	-	13	-	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	901	667	-	407	1,525	-	-	721	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	78	110	226	42	-	-	-	515	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	11	-	-	-	-	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	32,354	15,232	15,867	13,000	13,000	6,791	43,000	-	43,000	30,000
58002	RENT ON OFF MACHINES FURN & EQ	1,797	1,797	1,647	1,797	1,618	1,800	1,800	1,048	1,800	-	1,800	-
59021	M&E-COMPUTER HARDWARE	-	1,358	460	1,541	1,478	-	-	1,355	-	-	-	-
Operating Expenditures Subtotal:		338,460	326,044	457,254	444,934	425,132	530,978	768,038	479,322	808,213	-	808,213	277,235
1010070-ASSESSOR OF PROPERTY Totals:		3,541,015	3,574,164	3,732,493	3,714,466	3,756,324	4,151,658	4,388,718	3,034,119	4,487,195	-	4,487,195	335,537

1010070 ASSESSOR OF PROPERTY

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	2,327,322	2,312,165
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	10,000	50,000
Promotions	30,000	30,000
Longevity	31,800	31,425
Raises	83,759	46,881
Total Salaries	<u>2,482,881</u>	<u>2,470,471</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Account Clerk	1.00	1.00
Appraisal Specialist	3.00	1.00
Assistant to the Assessor	1.00	0.00
CAMA System Administrator	1.00	1.00
Commercial Property Appraiser	1.00	1.00
Director of Cadastral Mapping	1.00	1.00
Director of Commercial Operations	1.00	1.00
Director of Personal Property	1.00	1.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Director of Residential Operations	1.00	1.00
Elected Officials	1.00	1.00
Executive Director	0.00	1.00
Geospatial Specialist	1.00	1.00
Personal Property Account Clerk	3.00	6.00
Personal Property Accountant	1.00	0.00
Personal Property Supervisor	0.00	1.00
Property Appraisal Associate	3.00	4.00
Property Assistant Technician	4.00	4.00
Property Info Technician	3.00	2.00
Property Quality Control Analyst	0.00	0.00
Residential Property Appraiser	4.00	3.00
Residential Property Supervisor	1.00	1.00
Senior Commercial Property Appraiser	3.00	3.00
Senior Industrial Appraiser	1.00	1.00
Senior Property Info Technician	1.00	1.00
Senior Residential Property Appraiser	2.00	2.00
Full-time Total	<u>39.00</u>	<u>39.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010080 - DISTRICT ATTORNEY GENERAL		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	994,745	1,044,409	1,166,356	1,127,515	988,674	1,305,028	1,305,028	829,622	1,481,893	(90,222)	1,391,671	86,643
51003	SALARIES-PARTTIME	-	-	-	-	81	-	-	-	-	-	-	-
52001	FICA	67,737	78,165	78,558	83,564	74,490	99,835	99,835	62,452	113,365	(6,902)	106,463	6,628
52002	MEDICAL INSURANCE	153,647	183,087	189,718	188,931	156,776	220,267	220,267	110,987	250,274	(23,514)	226,760	6,493
52003	LIFE INSURANCE	678	553	434	422	432	432	432	249	432	(36)	396	(36)
52007	STATE PENSION-TCRS, LEGACY	68,463	81,448	86,605	78,791	45,878	42,223	42,223	33,786	45,564	-	45,564	3,341
52008	SELF INSURANCE	7,643	7,854	7,545	8,644	8,720	7,459	7,459	5,043	5,143	(302)	4,841	(2,618)
52009	STATE TCRS HYBRID 401K 5% CONT	13,418	16,100	15,071	18,634	20,526	37,663	37,663	24,247	46,641	(4,511)	42,130	4,467
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,961	6,418	6,033	7,667	10,649	20,112	20,112	12,947	24,534	(2,372)	22,162	2,050
52015	TCRS-HYB-STABILIZATION RATE	6,773	(5,784)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,317,065	1,412,250	1,550,320	1,514,168	1,306,226	1,733,019	1,733,019	1,079,333	1,967,846	(127,859)	1,839,987	106,968
53004	REP & MAINT AUTOMOBILES & TRUCKS	1,310	1,465	3,797	497	2,619	3,600	3,600	(4,884)	3,960	-	3,960	360
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	34,458	500	1,325	4,801	500	-	500	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	-	-	-	5,145	-	-	-	-
53012	REP & MAINT MISCELLANEOUS	-	-	-	-	-	2,000	7,270	-	2,000	-	2,000	-
53014	UTILITY SERVICES-TELEPHONE	1,461	420	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	9,243	11,237	8,593	7,756	3,378	9,172	9,172	2,560	2,862	-	2,862	(6,310)
53032	OTHER PROFESSIONAL SERVICES	-	-	-	-	62	-	-	13	-	-	-	-
53041	TRAVEL LOCAL	112	1,016	314	-	60	1,000	1,000	413	1,000	-	1,000	-
53042	MEETINGS, SEMINARS, ETC	17,071	17,528	2,938	10,931	10,838	20,000	20,000	16,362	47,000	-	47,000	27,000
53044	POSTAGE, FREIGHT & OTHER TRANS	1,040	895	715	755	872	1,100	1,100	592	1,100	-	1,100	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	-	33	436	-	-	91	-	-	-	-
53047	MEMBERSHIPS	3,325	3,202	4,109	330	9,440	11,125	11,125	400	11,125	-	11,125	-
53048	TYPING & COURT REPORTER SERVICE	502	-	956	-	-	-	-	-	-	-	-	-
53049	PARKING	13,815	16,181	9,637	6,263	56	16,311	16,311	-	-	-	-	(16,311)
53050	MISCELLANEOUS PURCHASED SERVICES	3,645	1,437	17,585	3,540	11,431	9,000	9,000	10,226	9,000	-	9,000	-
53059	SECURITY SERVICES	180	270	450	270	360	1,080	1,080	180	1,080	-	1,080	-
53077	EXPENSE ON LOSS 1	-	-	-	-	464	-	-	-	-	-	-	-
53088	MOVING/SURPLUS SERVICE	-	-	-	-	1,920	-	-	1,047	1,500	-	1,500	1,500
53437	AUTO EXPENSE	-	388	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	467	738	450	2,027	3,242	600	600	(860)	1,352	-	1,352	752
54002	SMALL TOOLS & MINOR FURN & EQUIP	2,192	157	172	-	-	500	500	-	500	-	500	-
54004	FOOD & KITCHEN SUPPLIES	57	1,283	214	2	6,041	1,100	7,065	8,634	2,500	-	2,500	1,400
54009	TELECOMMUNICATION SUPPLIES	476	633	1,682	184	550	1,000	1,000	873	1,600	-	1,600	600
54014	BOOKS,PAMPHLETS, MOVIES,ETC	(62)	1,262	1,803	1,945	2,081	2,500	2,500	1,521	2,700	-	2,700	200
54015	CONSUMABLE MAINTENANCE SUPPLIE	54	-	658	400	2,160	1,500	1,500	-	1,500	-	1,500	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	170	-	89	340	989	370	370	-	370	-	370	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	4,851	5,224	3,966	7,736	7,227	10,000	10,000	4,678	5,754	-	5,754	(4,246)
54021	TIRES TUBES & CHAINS	-	278	-	112	57	100	100	1,233	1,500	-	1,500	1,400
54022	RECORDING & CAMERA SUP & PROC	-	111	-	-	-	-	-	-	-	-	-	-
54046	SOFTWARE LICENSE FEES	-	1,623	1,661	1,885	(781)	350	350	-	700	-	700	350
54047	MINOR COMPUTER EQUIPMENT	962	2,565	4,495	3,044	2,571	1,400	1,400	2,036	1,540	-	1,540	140
54048	MINOR COMPUTER SOFTWARE	(210)	198	-	-	10,167	1,000	1,000	922	1,100	-	1,100	100
54049	INVESTIGATION EXPENSES	-	-	-	2,038	-	-	-	-	-	-	-	-
54050	CORRECTION MONITORING EQUIPMEN	-	5	-	-	-	-	-	(961)	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	2,997	2,997	-	3,640	-	3,640	643
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	288	288	-	293	-	293	5
55050	WITNESS EXPENSE	-	-	-	288	519	-	-	381	1,000	-	1,000	1,000

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010080 - DISTRICT ATTORNEY GENERAL		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
58002	RENT ON OFF MACHINES FURN & EQ	12,659	12,044	9,878	11,476	8,069	8,715	8,715	5,510	-	-	-	(8,715)
58006	RENT SOFTWARE	-	-	18,282	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	211	810	976	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	12,170	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		73,320	80,371	93,254	62,828	131,456	107,308	119,368	60,913	107,176	-	107,176	(132)
1010080-DISTRICT ATTORNEY GENERAL Totals:		1,390,385	1,492,621	1,643,574	1,576,996	1,437,682	1,840,327	1,852,387	1,140,246	2,075,022	(127,859)	1,947,163	106,836

1010080 DISTRICT ATTORNEY GENERAL

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,197,956	1,299,397
Salaries - part-time	102,954	91,034
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	4,118	1,240
Total Salaries	<u>1,305,028</u>	<u>1,391,671</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected/Appointed Official Employee	12.00	12.00
Full-time Total	<u>12.00</u>	<u>12.00</u>

Jointly Funded

Jointly Funded	26.00	6.00
Jointly Funded Total	<u>26.00</u>	<u>6.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010084 - DA VOCA SAFE COURTS GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	2,113	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	-	-	7,250	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	9,363	-	-	-	-	-	-	-
1010084-DA VOCA SAFE COURTS GRANT Totals:		-	-	-	-	9,363	-	-	-	-	-	-	-

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010090 - COUNTY ELECTION COMMISSION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	673,196	715,713	710,976	705,851	816,466	871,602	871,602	639,655	951,475	-	951,475	79,873
51002	SALARIES-OVERTIME (REGULAR)	53,073	26,267	86,189	23,907	37,368	40,000	40,000	31,918	60,000	-	60,000	20,000
51003	SALARIES-PARTTIME	101,261	70,554	105,697	113,601	21,097	75,000	75,000	16,333	100,000	-	100,000	25,000
51004	SALARIES-PARTTIME - OVERTIME	19,734	9,544	15,577	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	11,775	9,975	8,625	8,100	9,375	10,050	10,050	10,050	11,100	-	11,100	1,050
51036	ELECTION OFFICIALS CLERKS ETC	312,784	211,818	981,183	448,252	645,950	460,000	460,000	361,048	1,149,000	(650,000)	499,000	39,000
51037	JURY FEES	-	-	-	-	50	-	-	-	-	-	-	-
51042	OJI INDEMNITY	-	-	-	8	-	-	-	-	-	-	-	-
52001	FICA	62,811	61,429	66,052	54,337	63,477	76,244	76,244	51,330	85,877	-	85,877	9,633
52002	MEDICAL INSURANCE	243,009	206,480	209,311	248,494	280,625	287,676	287,676	191,361	353,569	-	353,569	65,893
52003	LIFE INSURANCE	892	584	468	504	540	540	540	372	576	-	576	36
52007	STATE PENSION-TCRS, LEGACY	93,855	90,013	81,126	74,542	77,568	86,142	86,142	61,548	92,703	-	92,703	6,561
52008	SELF INSURANCE	6,940	6,534	9,717	7,163	6,210	7,050	7,050	4,197	8,192	-	8,192	1,142
52009	STATE TCRS HYBRID 401K 5% CONT	3,079	5,982	9,920	11,339	15,635	16,897	16,897	13,103	19,597	-	19,597	2,700
52010	STATE-TCRS-HYBRD 4% BENEFIT	920	2,381	3,971	4,677	8,111	8,689	8,689	6,997	10,308	-	10,308	1,619
52015	TCRS-HYB-STABILIZATION RATE	1,543	(2,152)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,584,872	1,415,122	2,288,812	1,700,775	1,982,472	1,939,890	1,939,890	1,387,912	2,842,397	(650,000)	2,192,397	252,507
53004	REP & MAINT AUTOMOBILES & TRUCKS	12,680	-	-	-	-	-	-	(180)	-	-	-	-
53005	REP & MAINT MACHINERY & EQUIPT	180	4,204	10,699	-	6,591	2,199	2,199	6,926	5,000	-	5,000	2,801
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	3,000	3,000	-	3,299	-	3,299	299
53009	REP & MAINT MAINTENANCE AGREEM	57,354	108,934	150,916	153,798	138,847	148,000	148,000	32,844	162,100	-	162,100	14,100
53014	UTILITY SERVICES-TELEPHONE	-	243	-	-	-	-	-	-	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	27,083	23,128	29,920	29,482	26,672	34,000	34,000	15,815	37,375	-	37,375	3,375
53016	UTILITY SERVICES-WATER	2,299	2,692	2,737	2,737	2,933	3,500	3,500	1,985	3,845	-	3,845	345
53017	UTILITY SERVICES-GAS	3,001	2,477	2,553	3,509	3,945	4,000	4,000	3,037	4,000	-	4,000	-
53018	CELLULAR SERVICE	228	-	3,911	4,896	5,411	5,400	5,400	4,209	5,400	-	5,400	-
53032	OTHER PROFESSIONAL SERVICES	-	-	-	18,240	-	-	-	-	-	-	-	-
53037	SPECIAL LEGAL SERVICES	63,043	-	90,961	152,141	140,354	76,500	76,500	33,287	76,500	-	76,500	-
53041	TRAVEL LOCAL	4,228	2,660	7,774	3,741	8,387	8,200	8,200	4,091	9,000	-	9,000	800
53042	MEETINGS, SEMINARS, ETC	10,219	4,403	1,042	11,102	6,562	12,000	12,000	20,435	13,000	-	13,000	1,000
53043	FEES FOR REG INSP TRANS HANDL	-	-	-	-	14,700	10,000	10,000	-	40,000	-	40,000	30,000
53044	POSTAGE, FREIGHT & OTHER TRANS	22,357	72,594	24,303	107,198	41,109	100,000	100,000	46,500	75,000	-	75,000	(25,000)
53045	LEGAL NOTICES & ADVERTISING	16,757	8,543	26,907	19,496	15,288	29,000	29,000	5,400	31,885	-	31,885	2,885
53047	MEMBERSHIPS	990	335	658	389	460	1,200	1,200	759	1,300	-	1,300	100
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	1,259	1,004	-	4,800	4,800	-	5,250	-	5,250	450
53052	ACCOUNTING & AUDITING SERVICES	28,547	11,459	39,945	32,371	56,362	43,500	43,500	23,908	90,000	-	90,000	46,500
53090	SERVICE AGREEMENTS-OFFICE MACH	-	13	-	-	-	-	-	-	-	-	-	-
53500	COVID-19	-	5,960	21,305	1,813	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	112,444	167,772	237,755	101,596	115,788	150,000	150,000	103,154	250,000	-	250,000	100,000
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	1,280	3,497	17,270	1,252	5,400	5,400	-	5,900	-	5,900	500
54004	FOOD & KITCHEN SUPPLIES	4,669	3,970	14,569	8,310	9,449	6,000	6,000	3,932	10,000	-	10,000	4,000
54005	CLOTHING INSIGNIA & LINENS	-	41	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	104	1,168	4,961	3,868	5,543	1,400	1,400	3,492	5,000	-	5,000	3,600
54013	NEWSPAPERS & PERIODICALS	-	-	322	408	408	325	325	-	357	-	357	32
54014	BOOKS,PAMPHLETS, MOVIES,ETC	322	322	-	-	-	500	500	-	549	-	549	49
54017	ROAD SIGNS & MARKERS	-	-	-	-	-	-	-	64	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	395	101	760	840	431	500	500	250	1,000	-	1,000	500
54023	UNIFORM ALLOWANCE	-	-	572	33	-	-	-	850	-	-	-	-

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010090 - COUNTY ELECTION COMMISSION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54036	OTHER CONST & MAINT MATERIALS	-	-	-	-	546	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	499	2,312	891	842	250	14,000	14,000	7,260	15,350	-	15,350	1,350
54048	MINOR COMPUTER SOFTWARE	487	595	795	2,002	2,329	2,000	2,000	2,288	2,435	-	2,435	435
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	2,307	2,307	-	3,741	-	3,741	1,434
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	28	28	-	138	-	138	110
55025	PRINCIPAL ON SBITA LEASES	-	-	-	-	-	2,349	2,349	-	2,404	-	2,404	55
55026	INTEREST ON SBITA LEASES	-	-	-	-	-	226	226	-	171	-	171	(55)
57003	LIABILITY INSURANCE PREMIUMS	5,952	13,804	22,087	30,501	35,552	32,900	32,900	-	36,000	-	36,000	3,100
57007	PERFORMANCE & SURETY BONDS	-	248	-	-	-	540	540	400	590	-	590	50
58002	RENT ON OFF MACHINES FURN & EQ	9,074	12,350	20,270	12,888	7,913	13,425	13,425	7,162	13,401	-	13,401	(24)
58004	RENT OR LEASE ON AUTO	914	859	5,590	3,833	1,227	9,800	9,800	911	8,000	-	8,000	(1,800)
59004	BUILDING IMPROVEMENTS	-	-	-	-	1,433	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	6,510	4,190	16,585	750	-	-	480	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	4,613	-	-	29,521	-	-	1,415	-	-	-	-
Operating Expenditures Subtotal:		383,826	463,590	731,149	740,893	680,013	726,999	726,999	330,674	917,990	-	917,990	190,991
1010090-COUNTY ELECTION COMMISSION Totals:		1,968,698	1,878,712	3,019,961	2,441,668	2,662,485	2,666,889	2,666,889	1,718,586	3,760,387	(650,000)	3,110,387	443,498

1010090 COUNTY ELECTION COMMISSION**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	843,656	932,513
Salaries - part-time	75,000	100,000
Call ins	0	0
Salaries - overtime	40,000	60,000
Promotions	0	0
Longevity	10,050	11,100
Raises	27,946	18,962
Total Salaries	<u>996,652</u>	<u>1,122,575</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Accu-Vote Technical	1.00	1.00
Appointed Official	1.00	1.00
Assistant Administrator of Elections	1.00	1.00
Assistant to Election Commission Administrator	1.00	0.00
Chief Deputy	1.00	1.00
Deputy Registrar	5.00	5.00
Election Coordinator	1.00	1.00
Executive Assistant to Administrator of Elections	0.00	1.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Executive Secretary	1.00	1.00
Microcomputer Specialist	1.00	1.00
Warehouse Manager - Computer Specialist	1.00	1.00
Warehouse/Computer Tech Assistant	1.00	2.00
Full-time Total	<u>15.00</u>	<u>16.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010100 - CRIMINAL COURT CLERK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
52001	FICA	186,525	193,726	-	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	832,618	767,845	-	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	3,844	2,482	-	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	328,760	313,265	-	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	18,348	17,900	-	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	8,684	16,550	-	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,592	6,596	-	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	4,356	(5,944)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	1,385,727	1,312,420	-	-	-	-	-	-	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	134	-	-	-	-	-	-	-
53007	REP & MAINT FURNITURE & OFF EQ	10,291	3,612	-	-	-	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	2,800	658	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	2,302	2,217	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	1,628	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	4,158	6,225	-	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	12,898	12,930	-	-	-	-	-	-	-	-	-	-
53045	LEGAL NOTICES & ADVERTISING	392	-	-	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	4,254	4,126	-	-	-	-	-	-	-	-	-	-
53049	PARKING	1,131	1,300	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	237	-	-	-	-	-	-	-	-	-	-	-
53054	TRUSTEES COMMISSION 1%	19,833	16,837	-	-	-	-	-	-	-	-	-	-
53500	COVID-19	-	1,163	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	36,534	20,273	-	-	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	670	3,581	-	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	1,393	1,403	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	804	513	-	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	634	-	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	653	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	-	-	-	-	443	-	-	-	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	-	138	-	-	-	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	13,227	15,833	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	40	-	-	-	-	-	-	-	-	-	-
56004	INTER FUND TRANSFER	600,000	600,000	-	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	11,352	10,358	-	-	-	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	1,402	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	310	800	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	722,586	705,671	-	-	1,230	-	-	-	-	-	-	-
	1010100-CRIMINAL COURT CLERK Totals:	2,108,313	2,018,091	-	-	1,230	-	-	-	-	-	-	-

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010120 - DISTRICT PUBLIC DEFENDER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	451,846	578,352	641,048	666,952	641,388	784,133	784,133	560,683	866,794	-	866,794	82,661
51003	SALARIES-PARTTIME	-	-	-	-	-	-	-	23	-	-	-	-
52001	FICA	33,303	43,008	47,677	49,582	47,833	59,986	59,986	41,889	66,310	-	66,310	6,324
52002	MEDICAL INSURANCE	172,444	144,037	168,551	154,323	175,601	203,021	203,021	99,755	157,640	-	157,640	(45,381)
52003	LIFE INSURANCE	549	405	362	360	360	360	360	216	324	-	324	(36)
52007	STATE PENSION-TCRS, LEGACY	27,041	34,073	37,865	36,330	28,555	46,945	46,945	25,057	33,463	-	33,463	(13,482)
52008	SELF INSURANCE	4,641	6,209	5,430	5,084	5,522	5,127	5,127	5,161	5,163	-	5,163	36
52009	STATE TCRS HYBRID 401K 5% CONT	10,872	12,952	15,620	17,414	19,238	20,764	20,764	15,810	26,251	-	26,251	5,487
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,245	5,154	6,253	7,191	9,982	7,894	7,894	8,442	13,808	-	13,808	5,914
52015	TCRS-HYB-STABILIZATION RATE	5,338	(4,662)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		709,279	819,528	922,806	937,236	928,479	1,128,230	1,128,230	757,036	1,169,753	-	1,169,753	41,523
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	9	184	159	60	144	144	379	200	-	200	56
53014	UTILITY SERVICES-TELEPHONE	-	-	-	-	-	-	-	92	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	9,671	9,479	8,542	8,756	10,808	11,000	11,000	6,751	11,000	-	11,000	-
53016	UTILITY SERVICES-WATER	2,594	2,549	2,642	2,890	2,825	3,000	3,000	2,184	3,500	-	3,500	500
53017	UTILITY SERVICES-GAS	627	457	763	892	899	700	700	819	1,000	-	1,000	300
53041	TRAVEL LOCAL	758	242	-	25	-	-	-	565	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	5,434	4,990	-	4,540	9,671	7,500	7,500	9,104	10,000	30,627	40,627	33,127
53044	POSTAGE, FREIGHT & OTHER TRANS	7	-	-	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	7,266	7,327	7,671	7,000	7,480	9,500	9,500	7,030	11,000	-	11,000	1,500
53049	PARKING	15,169	14,857	15,142	14,272	7,515	5,100	5,100	2,772	4,000	-	4,000	(1,100)
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	120	-	-	-	-
53087	JANITORIAL SERVICES	8,820	7,730	-	-	-	7,500	7,500	-	-	-	-	(7,500)
54001	OFFICE SUPPLIES & FORMS	10,038	3,490	3,521	7,781	7,392	5,091	5,091	4,475	5,000	-	5,000	(91)
54002	SMALL TOOLS & MINOR FURN & EQUIP	31,188	146	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	8	-	-	-	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	250	215	215	215	-	250	250	-	-	-	-	(250)
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	118	90	13	141	94	140	140	131	200	-	200	60
54021	TIRES TUBES & CHAINS	-	-	-	-	183	-	-	-	-	-	-	-
54025	LUMBER & OTHER BLDG MATERIALS	567	-	-	-	-	-	-	-	-	-	-	-
54046	SOFTWARE LICENSE FEES	-	-	-	4,757	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	2,825	2,072	-	-	-	1,000	1,000	52	13,000	-	13,000	12,000
54048	MINOR COMPUTER SOFTWARE	-	-	-	(297)	-	-	-	-	-	-	-	-
54049	INVESTIGATION EXPENSES	114	368	247	55	177	300	300	99	300	-	300	-
55049	TAX RELIEF REFUND	-	-	-	-	31	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	1,593	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		95,454	55,614	38,940	51,186	47,135	51,225	51,225	34,573	59,200	30,627	89,827	38,602
1010120-DISTRICT PUBLIC DEFENDER Totals:		804,733	875,142	961,746	988,422	975,614	1,179,455	1,179,455	791,609	1,228,953	30,627	1,259,580	80,125

1010120 DISTRICT PUBLIC DEFENDER

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	770,336	816,820
Salaries - part-time	0	36,000
Call ins	0	0
Salaries - overtime	0	0
Promotions	13,797	0
Longevity	0	0
Raises	0	13,974
Total Salaries	<u>784,133</u>	<u>866,794</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected/Appointed Official Employee	10.00	9.00
Full-time Total	<u>10.00</u>	<u>9.00</u>

Jointly Funded

Jointly Funded	21.00	22.00
Jointly Funded Total	<u>21.00</u>	<u>22.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010130 - BOARD OF EQUALIZATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	2,225	3,084	8,045	1,035	2,010	5,000	5,000	-	10,500	(2,800)	7,700	2,700
	Operating Expenditures Subtotal:	2,225	3,084	8,045	1,035	2,010	5,000	5,000	-	10,500	(2,800)	7,700	2,700
	1010130-BOARD OF EQUALIZATION Totals:	2,225	3,084	8,045	1,035	2,010	5,000	5,000	-	10,500	(2,800)	7,700	2,700

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010140 - GENERAL SESSIONS COURT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,243,561	1,283,352	1,296,933	1,344,080	1,291,987	1,452,708	1,452,708	1,102,910	1,504,038	-	1,504,038	51,330
52001	FICA	77,510	83,289	82,301	86,667	85,489	97,381	97,381	67,793	101,317	-	101,317	3,936
52002	MEDICAL INSURANCE	138,528	140,683	147,387	140,337	128,594	133,274	133,274	81,154	122,955	-	122,955	(10,319)
52003	LIFE INSURANCE	618	421	325	334	303	324	324	216	324	-	324	-
52007	STATE PENSION-TCRS, LEGACY	149,276	135,088	136,369	142,596	157,202	156,685	156,685	126,785	171,248	-	171,248	14,563
52008	SELF INSURANCE	3,020	2,718	2,718	2,791	2,869	6,957	6,957	3,470	6,957	-	6,957	-
52009	STATE TCRS HYBRID 401K 5% CONT	11,300	18,222	18,462	18,702	11,129	13,047	13,047	7,858	10,647	-	10,647	(2,400)
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,326	7,267	7,391	7,727	5,772	6,930	6,930	4,196	5,600	-	5,600	(1,330)
52015	TCRS-HYB-STABILIZATION RATE	5,713	(6,519)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,632,852	1,664,521	1,691,886	1,743,234	1,683,345	1,867,306	1,867,306	1,394,382	1,923,086	-	1,923,086	55,780
53007	REP & MAINT FURNITURE & OFF EQ	-	1,873	-	1,352	3,265	1,250	1,250	-	1,250	-	1,250	-
53018	CELLULAR SERVICE	4,596	5,116	3,913	3,200	3,139	4,200	4,200	2,424	4,200	-	4,200	-
53042	MEETINGS, SEMINARS, ETC	9,684	7,153	2,254	14,502	10,086	13,850	13,850	12,151	13,850	-	13,850	-
53044	POSTAGE, FREIGHT & OTHER TRANS	95	41	76	268	184	500	500	119	500	-	500	-
53047	MEMBERSHIPS	11,858	10,911	11,708	11,173	9,606	11,000	11,000	4,698	11,000	-	11,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	317	3,407	-	1,301	3,622	2,000	10,378	8,376	2,000	-	2,000	-
53058	DUPLICATING SERVICES	793	2,358	1,242	590	1,555	2,500	2,500	761	2,500	-	2,500	-
53067	PROGRAM ENRICHMENT	-	-	-	-	12,047	-	2,950	4,536	-	-	-	-
53068	SUBCONTRACTED WAGES & FRINGES	-	16,820	22,440	13,280	16,540	60,000	60,000	4,131	60,000	-	60,000	-
53500	COVID-19	-	536	1,240	1,625	493	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	5,409	5,430	6,312	6,893	7,480	5,501	5,501	3,444	5,501	-	5,501	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,099	-	771	284	263	250	250	239	250	-	250	-
54004	FOOD & KITCHEN SUPPLIES	3,199	2,488	992	2,556	4,775	3,000	3,000	387	3,000	-	3,000	-
54005	CLOTHING INSIGNIA & LINENS	150	1,308	1,567	1,099	1,172	1,000	1,000	642	1,000	-	1,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	-	45	274	126	250	250	10	250	-	250	-
54009	TELECOMMUNICATION SUPPLIES	46	529	45	477	66	1,000	1,000	104	1,000	-	1,000	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,630	1,834	1,799	1,232	1,657	1,000	1,000	1,142	1,000	-	1,000	-
54047	MINOR COMPUTER EQUIPMENT	7	146	1,202	112	1,775	1,000	1,000	704	1,000	-	1,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	-	-	-	614	-	614	614
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	-	-	-	47	-	47	47
58002	RENT ON OFF MACHINES FURN & EQ	1,539	1,603	1,531	231	1,719	1,500	1,500	443	839	-	839	(661)
59020	COVID - COMPUTERS	-	-	2,916	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	950	3,169	1,250	2,413	1,000	-	-	480	-	-	-	-
Operating Expenditures Subtotal:		41,372	64,722	61,303	62,862	80,570	109,801	121,129	44,791	109,801	-	109,801	-
1010140-GENERAL SESSIONS COURT Totals:		1,674,224	1,729,243	1,753,189	1,806,096	1,763,915	1,977,107	1,988,435	1,439,173	2,032,887	-	2,032,887	55,780

1010140 GENERAL SESSIONS COURT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,315,667	1,369,273
Salaries - part-time	0	0
Call ins	126,150	126,150
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	10,891	8,615
Total Salaries	<u>1,452,708</u>	<u>1,504,038</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected/Appointed Official	5.00	5.00
Elected/Appointed Official Employee	4.00	4.00
Full-time Total	<u>9.00</u>	<u>9.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010150 - JURIES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51037	JURY FEES	65,359	47,937	21,801	75,518	64,224	78,600	78,600	45,411	78,600	-	78,600	-
	Salary & Benefits Subtotal:	65,359	47,937	21,801	75,518	64,224	78,600	78,600	45,411	78,600	-	78,600	-
53042	MEETINGS, SEMINARS, ETC	872	882	-	-	662	1,500	1,500	829	1,500	-	1,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	11,380	12,428	9,612	15,913	14,851	12,800	12,800	11,967	14,500	(1,300)	13,200	400
53049	PARKING	19,296	13,372	7,789	11,597	-	37,000	37,000	-	37,000	-	37,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	860	168	100	-	2,000	2,000	-	2,000	-	2,000	-
53500	COVID-19	-	17	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	6,051	9,792	4,709	9,440	8,473	8,000	8,000	7,387	10,000	(1,458)	8,542	542
54002	SMALL TOOLS & MINOR FURN & EQUIP	4,361	-	-	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	47	-	-	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	473	473	-	473	-	473	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	42	42	-	35	-	35	(7)
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	41	-	-	282	915	(915)	-	-
58003	RENT ON EQUIP & MACHINERY	-	-	-	-	-	536	536	-	-	-	-	(536)
	Operating Expenditures Subtotal:	42,007	37,351	22,278	37,050	24,027	62,351	62,351	20,465	66,423	(3,673)	62,750	399
	1010150-JURIES Totals:	107,366	85,288	44,079	112,568	88,251	140,951	140,951	65,876	145,023	(3,673)	141,350	399

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010170 - CRIMINAL COURT JUDGES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	187,841	194,394	160,026	198,877	217,269	213,857	213,857	164,189	218,157	-	218,157	4,300
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	-	54	-	-	-	-	-	-	-
52001	FICA	14,198	14,652	12,086	14,920	16,213	16,360	16,360	12,263	16,689	-	16,689	329
52002	MEDICAL INSURANCE	40,001	40,334	40,024	50,878	65,191	62,720	62,720	47,040	71,266	-	71,266	8,546
52003	LIFE INSURANCE	275	187	121	146	152	144	144	108	144	-	144	-
52007	STATE PENSION-TCRS, LEGACY	27,556	28,577	23,524	26,822	29,191	31,437	31,437	24,135	32,069	-	32,069	632
52008	SELF INSURANCE	1,208	1,208	1,075	1,643	1,208	1,208	1,208	1,056	1,208	-	1,208	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	822	935	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	347	484	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	271,079	279,352	236,856	294,455	330,697	325,726	325,726	248,791	339,533	-	339,533	13,807
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	54	63	-	-	-	-	-	-	-	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	209	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	1,463	1,641	1,636	1,434	941	2,550	2,550	386	2,550	-	2,550	-
53041	TRAVEL LOCAL	-	-	-	545	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	3,844	550	929	889	2,221	3,800	3,800	834	3,800	-	3,800	-
53044	POSTAGE, FREIGHT & OTHER TRANS	139	177	108	112	88	200	200	64	200	-	200	-
53047	MEMBERSHIPS	3,969	3,414	3,709	4,099	5,404	4,600	4,600	2,175	4,600	-	4,600	-
53050	MISCELLANEOUS PURCHASED SERVICES	150	4,089	900	1,260	137	500	500	426	500	-	500	-
53500	COVID-19	-	1,041	839	1,219	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	3,695	3,836	7,990	5,558	6,662	5,120	5,120	2,272	5,120	-	5,120	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,691	-	1,095	-	44	1,200	1,200	-	1,200	-	1,200	-
54004	FOOD & KITCHEN SUPPLIES	3,693	3,562	1,322	1,177	1,760	3,600	3,600	2,390	3,600	-	3,600	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	-	145	200	200	46	200	-	200	-
54009	TELECOMMUNICATION SUPPLIES	-	-	704	629	229	250	250	119	250	-	250	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	1,613	1,674	404	-	400	400	-	400	-	400	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	45	998	-	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	-	-	-	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	1,120	1,120	1,027	373	-	1,130	1,130	-	1,130	-	1,130	-
59021	M&E-COMPUTER HARDWARE	739	500	-	725	-	-	-	250	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	265	-	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	1,279	-	-	-	1,849	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	22,047	21,543	22,241	19,485	19,480	23,550	23,550	8,962	23,550	-	23,550	-
	1010170-CRIMINAL COURT JUDGES Totals:	293,126	300,895	259,097	313,940	350,177	349,276	349,276	257,753	363,083	-	363,083	13,807

1010170 CRIMINAL COURT JUDGES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	205,632	213,857
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	8,225	4,300
Total Salaries	<u>213,857</u>	<u>218,157</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Elected/Appointed Official Employee	4.00	4.00
Full-time Total	<u>4.00</u>	<u>4.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010180 - CHANCERY COURT JUDGES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	36,248	103,908	100,929	115,157	115,157	88,240	117,461	-	117,461	2,304
51002	SALARIES-OVERTIME (REGULAR)	-	-	421	2,184	2,409	-	-	1,136	-	-	-	-
51015	SALARIES - LONGEVITY	-	-	-	1,725	1,875	-	-	2,025	-	-	-	-
52001	FICA	-	-	2,723	8,008	7,794	8,810	8,810	6,800	8,986	-	8,986	176
52002	MEDICAL INSURANCE	-	-	17,831	47,224	47,224	47,028	47,028	35,271	53,432	-	53,432	6,404
52003	LIFE INSURANCE	-	-	27	72	66	72	72	54	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	-	-	5,390	15,849	15,466	16,928	16,928	13,436	17,267	-	17,267	339
52008	SELF INSURANCE	-	-	604	604	604	604	604	577	604	-	604	-
Salary & Benefits Subtotal:		-	-	63,244	179,574	176,367	188,599	188,599	147,539	197,822	-	197,822	9,223
53005	REP & MAINT MACHINERY & EQUIPT	48	5	26	-	-	100	100	-	-	-	-	(100)
53018	CELLULAR SERVICE	610	618	1,249	350	549	650	650	400	650	-	650	-
53019	MEDICAL DENTAL & HOSPITAL SERV	-	-	-	-	50	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	400	1,606	-	1,000	1,000	-	1,000	-	1,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	36	136	89	48	43	200	200	25	200	-	200	-
53047	MEMBERSHIPS	865	1,655	990	80	-	820	820	-	820	-	820	-
53050	MISCELLANEOUS PURCHASED SERVICES	160	427	40	103	78	800	800	-	400	-	400	(400)
53090	SERVICE AGREEMENTS-OFFICE MACH	2,292	2,345	3,446	1,794	1,180	4,000	4,000	937	4,000	-	4,000	-
53500	COVID-19	-	155	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	2,734	556	2,237	5,042	1,987	1,041	1,041	3,377	1,952	-	1,952	911
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	-	100	100	-	100	-	100	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	403	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	168	-	-	-	-	-	-	-	-	-
54011	MACHINE SHOP GARAGE & WELDING	-	-	23	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	80	85	18	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	497	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	521	521	-	521	-	521	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	38	38	-	28	-	28	(10)
57007	PERFORMANCE & SURETY BONDS	-	-	571	313	921	400	400	-	-	-	-	(400)
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	55	-	-	312	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	1,528	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		6,825	5,982	9,257	9,739	6,888	9,670	9,670	5,051	9,671	-	9,671	1
1010180-CHANCERY COURT JUDGES Totals:		6,825	5,982	72,501	189,313	183,255	198,269	198,269	152,590	207,493	-	207,493	9,224

1010180 CHANCERY COURT JUDGES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	110,728	115,158
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	4,429	2,303
Total Salaries	<u>115,157</u>	<u>117,461</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Elected/Appointed Official Employee	2.00	2.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010191 - CIRCUIT COURT JUDGE BENNETT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	41,471	43,042	42,839	44,855	55,908	51,887	51,887	39,869	53,040	-	53,040	1,153
52001	FICA	3,172	3,293	3,277	3,431	4,274	3,969	3,969	3,041	4,058	-	4,058	89
52002	MEDICAL INSURANCE	-	-	-	-	981	-	-	2,587	16,032	-	16,032	16,032
52003	LIFE INSURANCE	69	47	36	36	42	36	36	28	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	6,084	6,327	6,297	6,593	6,974	7,627	7,627	5,861	7,797	-	7,797	170
52008	SELF INSURANCE	302	302	302	302	530	302	302	259	302	-	302	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	423	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	219	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		51,098	53,011	52,751	55,217	69,351	63,821	63,821	51,645	81,265	-	81,265	17,444
53042	MEETINGS, SEMINARS, ETC	175	-	129	-	505	1,030	1,030	-	1,030	-	1,030	-
53044	POSTAGE, FREIGHT & OTHER TRANS	400	116	70	636	381	619	619	234	619	-	619	-
53047	MEMBERSHIPS	705	550	390	315	288	850	850	802	850	-	850	-
53049	PARKING	1,208	1,330	1,107	906	-	1,209	1,209	-	1,209	-	1,209	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	250	250	-	250	-	250	-
53055	LAUNDRY SERVICE	-	-	-	23	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,097	691	2,222	1,417	1,537	976	976	398	976	-	976	-
54004	FOOD & KITCHEN SUPPLIES	1,713	694	310	961	1,099	725	725	463	725	-	725	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	-	-	279	279	-	279	-	279	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	300	300	293	300	-	300	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	573	573	-	573	-	573	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	14	14	-	8	-	8	(6)
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	802	183	-	-	477	6	-	6	6
59021	M&E-COMPUTER HARDWARE	-	-	414	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		5,298	3,381	4,642	5,060	3,993	6,825	6,825	2,667	6,825	-	6,825	-
1010191-CIRCUIT COURT JUDGE BENNETT Totals:		56,396	56,392	57,393	60,277	73,344	70,646	70,646	54,312	88,090	-	88,090	17,444

1010191 CIRCUIT COURT JUDGE BENNETT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	47,175	52,000
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	2,825	0
Longevity	0	0
Raises	1,887	1,040
Total Salaries	<u>51,887</u>	<u>53,040</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010192 - CIRCUIT CT JUDGE DUMITRU		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	43,730	45,318	45,107	47,122	50,020	52,000	52,000	39,562	53,040	-	53,040	1,040
52001	FICA	3,318	3,440	3,424	3,578	3,799	3,978	3,978	3,006	4,058	-	4,058	80
52002	MEDICAL INSURANCE	7,846	7,911	7,879	7,879	5,263	7,846	7,846	5,884	8,917	-	8,917	1,071
52003	LIFE INSURANCE	69	47	36	36	36	36	36	27	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	6,415	6,662	6,630	6,927	3,961	53	53	5,816	7,797	-	7,797	7,744
52008	SELF INSURANCE	302	302	302	302	302	302	302	259	302	-	302	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	1,154	2,600	2,600	-	-	-	-	(2,600)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	598	1,335	1,335	-	-	-	-	(1,335)
Salary & Benefits Subtotal:		61,680	63,680	63,378	65,844	65,133	68,150	68,150	54,554	74,150	-	74,150	6,000
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	-	100	100	-	100	-	100	-
53018	CELLULAR SERVICE	936	941	705	833	100	950	950	-	950	-	950	-
53042	MEETINGS, SEMINARS, ETC	921	385	280	174	386	1,050	1,050	115	1,050	-	1,050	-
53044	POSTAGE, FREIGHT & OTHER TRANS	33	70	4	8	15	100	100	3	100	-	100	-
53047	MEMBERSHIPS	660	410	505	216	1,037	800	800	905	800	-	800	-
53049	PARKING	-	-	-	-	-	800	800	-	800	-	800	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	419	10	-	-	425	425	170	425	-	425	-
53500	COVID-19	-	127	20	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,094	740	690	1,828	2,065	1,100	1,100	310	1,100	-	1,100	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	1,652	-	-	1,100	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	380	637	344	455	677	1,100	1,100	467	1,100	-	1,100	-
54005	CLOTHING INSIGNIA & LINENS	-	310	-	-	-	300	300	-	300	-	300	-
54009	TELECOMMUNICATION SUPPLIES	-	-	26	13	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	289	100	100	-	100	-	100	-
59021	M&E-COMPUTER HARDWARE	-	-	100	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		4,024	4,039	2,684	3,527	6,221	6,825	6,825	3,070	6,825	-	6,825	-
1010192-CIRCUIT CT JUDGE DUMITRU Totals:		65,704	67,719	66,062	69,371	71,354	74,975	74,975	57,624	80,975	-	80,975	6,000

1010192 CIRCUIT COURT JUDGE DUMITRU

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	50,000	52,000
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	2,000	1,040
Total Salaries	<u>52,000</u>	<u>53,040</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010193 - CIRCUIT COURT JUDGE WILLIAMS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	43,241	44,825	44,616	44,616	44,755	51,778	51,778	29,016	52,000	-	52,000	222
52001	FICA	3,240	3,380	3,304	3,312	3,375	3,961	3,961	2,192	3,978	-	3,978	17
52002	MEDICAL INSURANCE	17,717	14,231	14,670	14,063	14,172	14,113	14,113	7,997	26,716	-	26,716	12,603
52003	LIFE INSURANCE	69	47	38	38	36	36	36	20	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	6,343	6,590	327	5,578	6,579	7,611	7,611	4,265	-	-	-	(7,611)
52008	SELF INSURANCE	302	302	604	604	302	302	302	138	302	-	302	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	2,120	333	-	-	-	-	2,600	-	2,600	2,600
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	848	136	-	-	-	-	1,368	-	1,368	1,368
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		70,912	69,375	66,527	68,680	69,219	77,801	77,801	43,628	87,000	-	87,000	9,199
53018	CELLULAR SERVICE	612	564	-	-	-	600	600	-	600	-	600	-
53042	MEETINGS, SEMINARS, ETC	360	703	215	205	242	1,030	1,030	46	1,030	-	1,030	-
53044	POSTAGE, FREIGHT & OTHER TRANS	63	63	33	34	14	200	200	5	200	-	200	-
53047	MEMBERSHIPS	864	845	885	1,245	1,245	800	800	360	800	-	800	-
53049	PARKING	1,208	1,208	1,208	805	-	1,200	1,200	24	1,200	-	1,200	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	84	189	144	37	207	207	22	207	-	207	-
54001	OFFICE SUPPLIES & FORMS	404	1,309	805	1,006	1,476	1,563	1,563	660	1,563	-	1,563	-
54004	FOOD & KITCHEN SUPPLIES	520	208	485	659	250	1,000	1,000	628	1,000	-	1,000	-
54005	CLOTHING INSIGNIA & LINENS	14	14	14	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	175	-	-	-	-	225	225	-	225	-	225	-
Operating Expenditures Subtotal:		4,220	4,998	3,834	4,098	3,264	6,825	6,825	1,745	6,825	-	6,825	-
1010193-CIRCUIT COURT JUDGE WILLIAMS Totals:		75,132	74,373	70,361	72,778	72,483	84,626	84,626	45,373	93,825	-	93,825	9,199

1010193 CIRCUIT COURT JUDGE WILLIAMS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	46,945	52,000
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	3,055	0
Longevity	0	0
Raises	1,778	0
Total Salaries	<u>51,778</u>	<u>52,000</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010194 - CIRCUIT COURT JUDGE HEDRICK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	40,000	41,606	41,409	43,424	46,052	51,830	51,830	39,841	53,040	-	53,040	1,210
52001	FICA	3,013	3,134	3,121	3,274	3,474	3,965	3,965	3,011	4,058	-	4,058	93
52002	MEDICAL INSURANCE	16,464	7,911	7,879	7,879	7,879	7,846	7,846	5,884	8,917	-	8,917	1,071
52003	LIFE INSURANCE	69	47	36	36	36	36	36	27	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	5,891	3,318	-	-	-	674	674	-	-	-	-	(674)
52008	SELF INSURANCE	604	302	302	302	302	302	302	259	302	-	302	-
52009	STATE TCRS HYBRID 401K 5% CONT	(8)	952	2,070	2,171	2,303	2,380	2,380	1,992	2,652	-	2,652	272
52010	STATE-TCRS-HYBRD 4% BENEFIT	(33)	377	829	897	1,195	1,222	1,222	1,064	1,395	-	1,395	173
52015	TCRS-HYB-STABILIZATION RATE	27	(344)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		66,027	57,303	55,646	57,983	61,241	68,255	68,255	52,078	70,400	-	70,400	2,145
53041	TRAVEL LOCAL	59	-	4	48	41	50	50	-	50	-	50	-
53042	MEETINGS, SEMINARS, ETC	892	25	398	973	345	1,000	1,000	200	1,000	-	1,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	25	56	42	13	10	75	75	8	75	-	75	-
53047	MEMBERSHIPS	687	1,080	988	1,106	1,053	800	800	1,098	800	-	800	-
53049	PARKING	797	769	780	513	22	800	800	-	800	-	800	-
53050	MISCELLANEOUS PURCHASED SERVICES	74	137	47	50	224	250	250	314	250	-	250	-
53091	INTERPRETERS FEES	180	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	3,376	2,691	1,965	1,629	2,353	2,080	2,080	1,066	2,080	-	2,080	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	1,255	818	861	1,513	1,570	1,570	167	1,570	-	1,570	-
54004	FOOD & KITCHEN SUPPLIES	455	715	302	1,669	1,401	800	800	454	800	-	800	-
54005	CLOTHING INSIGNIA & LINENS	46	-	-	20	609	200	200	-	200	-	200	-
54013	NEWSPAPERS & PERIODICALS	-	85	169	-	-	200	200	-	200	-	200	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	245	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		6,591	6,813	5,758	6,882	7,571	7,825	7,825	3,307	7,825	-	7,825	-
1010194-CIRCUIT COURT JUDGE HEDRICK Totals:		72,618	64,116	61,404	64,865	68,812	76,080	76,080	55,385	78,225	-	78,225	2,145

1010194 CIRCUIT COURT JUDGE HEDRICK

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	45,750	52,000
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	4,250	0
Longevity	0	0
Raises	1,830	1,040
Total Salaries	<u>51,830</u>	<u>53,040</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010230 - JUDICIAL COMMISSION-MAGISTRATE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	319,877	373,566	381,569	397,924	417,099	454,057	513,757	331,989	508,791	-	508,791	54,734
51002	SALARIES-OVERTIME (REGULAR)	179	-	-	-	90	-	-	-	-	-	-	-
52001	FICA	24,845	28,069	28,687	29,923	31,447	34,735	34,735	25,051	38,923	-	38,923	4,188
52002	MEDICAL INSURANCE	70,542	69,562	69,274	69,274	68,987	53,319	53,319	41,401	87,298	-	87,298	33,979
52003	LIFE INSURANCE	275	187	145	145	145	144	144	108	180	-	180	36
52007	STATE PENSION-TCRS, LEGACY	19,582	32,300	40,367	42,127	43,347	45,010	45,010	34,512	45,807	-	45,807	797
52008	SELF INSURANCE	2,212	1,796	2,149	2,149	2,888	2,888	2,888	1,642	1,510	-	1,510	(1,378)
52009	STATE TCRS HYBRID 401K 5% CONT	9,042	6,431	4,423	4,624	4,590	4,928	4,928	3,645	9,859	-	9,859	4,931
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,588	2,571	1,771	1,911	2,381	2,530	2,530	1,946	5,186	-	5,186	2,656
52015	TCRS-HYB-STABILIZATION RATE	4,645	(2,305)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		453,787	512,177	528,385	548,077	570,974	597,611	657,311	440,294	697,554	-	697,554	99,943
53018	CELLULAR SERVICE	1,257	1,587	1,487	1,358	1,542	1,600	1,600	1,023	2,400	-	2,400	800
53042	MEETINGS, SEMINARS, ETC	-	-	30	30	-	2,000	2,000	-	2,000	-	2,000	-
53047	MEMBERSHIPS	875	2,680	2,911	2,000	2,100	3,000	3,000	-	2,000	-	2,000	(1,000)
53049	PARKING	2,416	2,416	2,416	-	-	3,000	3,000	-	-	-	-	(3,000)
53068	SUBCONTRACTED WAGES & FRINGES	6,725	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	2,109	913	2,419	2,664	3,032	3,000	3,000	1,027	3,000	-	3,000	-
54004	FOOD & KITCHEN SUPPLIES	-	131	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	8	(50)	-	-	3,558	-	-	1,536	2,400	-	2,400	2,400
54014	BOOKS,PAMPHLETS, MOVIES,ETC	98	(8)	-	-	-	1,000	1,000	-	500	-	500	(500)
54046	SOFTWARE LICENSE FEES	-	-	-	116	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	718	-	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	344	344	-	385	-	385	41
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	1	1	-	39	-	39	38
58002	RENT ON OFF MACHINES FURN & EQ	172	516	516	516	-	855	855	584	376	-	376	(479)
59021	M&E-COMPUTER HARDWARE	(100)	121	-	-	450	-	-	1,394	-	-	-	-
Operating Expenditures Subtotal:		13,560	9,024	9,779	6,684	10,682	14,800	14,800	5,564	13,100	-	13,100	(1,700)
1010230-JUDICIAL COMMISSION-MAGISTRATE Totals:		467,347	521,201	538,164	554,761	581,656	612,411	672,111	445,858	710,654	-	710,654	98,243

1010230 JUDICIAL COMMISSION-MAGISTRATE

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	388,516	498,815
Salaries - part-time	0	0
Call ins	50,000	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	15,541	9,976
Total Salaries	<u>454,057</u>	<u>508,791</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected/Appointed Official	4.00	5.00
Full-time Total	<u>4.00</u>	<u>5.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010500 - REGISTER-COMPUTER FEES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	53,518	55,868	56,614	39,102	-	61,500	61,500	-	100,000	-	100,000	38,500
51015	SALARIES - LONGEVITY	450	525	600	675	-	-	-	-	-	-	-	-
52001	FICA	4,023	4,160	4,229	3,017	-	4,705	4,705	-	7,650	-	7,650	2,945
52002	MEDICAL INSURANCE	16,464	16,601	16,532	16,464	23,514	23,514	23,514	-	26,716	-	26,716	3,202
52003	LIFE INSURANCE	69	47	36	36	-	36	36	-	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	7,917	8,290	8,410	3,651	-	40	40	-	-	-	-	(40)
52008	SELF INSURANCE	302	302	302	302	-	302	302	-	302	-	302	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	3,075	3,075	-	5,000	-	5,000	1,925
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	1,602	1,602	-	2,630	-	2,630	1,028
Salary & Benefits Subtotal:		82,743	85,793	86,723	63,247	23,514	94,774	94,774	-	142,334	-	142,334	47,560
54009	TELECOMMUNICATION SUPPLIES	570	-	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	969	263	770	7,116	3,053	12,000	12,000	2,006	12,000	-	12,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	-	-	-	2,647	-	2,647	2,647
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	-	-	-	118	-	118	118
58002	RENT ON OFF MACHINES FURN & EQ	-	4,981	4,884	4,811	1,525	8,000	8,000	2,784	5,235	-	5,235	(2,765)
59020	COVID - COMPUTERS	-	4,205	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	2,174	-	-	862	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	24,520	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		1,539	36,143	5,654	11,927	5,440	20,000	20,000	4,790	20,000	-	20,000	-
1010500-REGISTER-COMPUTER FEES Totals:		84,282	121,936	92,377	75,174	28,954	114,774	114,774	4,790	162,334	-	162,334	47,560

1010500 REGISTER-COMPUTER FEES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	60,000	100,000
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	1,500	0
Total Salaries	<u>61,500</u>	<u>100,000</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010610 - JUVENILE COURT JUDGE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	2,617,033	2,708,612	2,668,850	2,807,860	2,851,076	3,125,970	3,125,970	2,265,039	3,244,222	(75,731)	3,168,491	42,521
51002	SALARIES-OVERTIME (REGULAR)	20	-	831	64	-	1,000	1,000	5	1,000	-	1,000	-
51015	SALARIES - LONGEVITY	41,175	41,700	41,925	41,550	42,375	45,450	45,450	41,100	43,125	-	43,125	(2,325)
52001	FICA	194,433	201,441	198,772	208,482	212,312	239,940	239,940	169,753	248,810	(5,793)	243,017	3,077
52002	MEDICAL INSURANCE	870,210	811,100	853,746	885,094	838,639	828,653	828,653	515,494	881,033	-	881,033	52,380
52003	LIFE INSURANCE	3,775	2,429	1,980	1,980	1,973	1,980	1,980	1,351	1,908	-	1,908	(72)
52007	STATE PENSION-TCRS, LEGACY	324,485	316,440	307,275	295,452	312,725	325,118	325,118	237,182	331,993	(11,132)	320,861	(4,257)
52008	SELF INSURANCE	17,376	16,549	17,050	17,813	17,920	16,610	16,610	14,402	16,006	-	16,006	(604)
52009	STATE TCRS HYBRID 401K 5% CONT	21,322	28,480	30,160	37,355	38,027	48,352	48,352	33,781	51,495	-	51,495	3,143
52010	STATE-TCRS-HYBRD 4% BENEFIT	6,294	11,347	12,073	15,421	19,485	24,893	24,893	18,038	27,086	-	27,086	2,193
52015	TCRS-HYB-STABILIZATION RATE	10,763	(10,238)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		4,106,886	4,127,860	4,132,662	4,311,071	4,334,532	4,657,966	4,657,966	3,296,145	4,846,678	(92,656)	4,754,022	96,056
53003	REP & MAINT BUILDINGS	7,446	36,377	49,848	6,239	28,453	20,000	20,000	6,112	20,000	-	20,000	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	2,830	4,740	1,283	1,410	3,449	5,000	5,000	2,463	5,000	-	5,000	-
53009	REP & MAINT MAINTENANCE AGREEM	15,617	11,162	11,450	1,145	7,177	20,800	20,800	3,763	20,800	-	20,800	-
53012	REP & MAINT MISCELLANEOUS	255	173	-	-	-	750	750	595	750	-	750	-
53015	UTILITY SERVICES-ELECTRICITY	23,987	26,337	22,938	23,452	25,661	28,000	28,000	15,172	28,000	-	28,000	-
53016	UTILITY SERVICES-WATER	28,021	30,161	28,530	31,574	32,876	27,000	27,000	23,879	27,000	-	27,000	-
53017	UTILITY SERVICES-GAS	452	392	388	544	716	2,000	2,000	544	2,000	-	2,000	-
53018	CELLULAR SERVICE	3,843	3,918	3,098	2,843	2,707	4,750	4,750	2,194	4,750	-	4,750	-
53019	MEDICAL DENTAL & HOSPITAL SERV	-	8,222	-	-	672	-	-	-	-	-	-	-
53026	LABORATORY SERVICES	1,082	-	-	-	-	500	500	-	500	-	500	-
53041	TRAVEL LOCAL	-	118	-	-	-	1,200	1,200	-	1,200	-	1,200	-
53042	MEETINGS, SEMINARS, ETC	10,937	5,049	4,124	3,755	7,315	12,000	12,000	9,350	12,000	-	12,000	-
53043	FEES FOR REG INSP TRANS HANDL	-	-	-	-	-	100	100	-	100	-	100	-
53044	POSTAGE, FREIGHT & OTHER TRANS	5,109	5,031	4,108	4,388	5,409	6,000	6,000	4,123	6,000	-	6,000	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	-	-	-	100	100	-	100	-	100	-
53047	MEMBERSHIPS	4,604	4,917	4,520	4,814	5,832	5,000	5,000	965	5,000	-	5,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	4,901	2,927	6,224	6,873	5,698	2,000	2,000	9,060	2,000	-	2,000	-
53051	CONTRACT LEGAL SERVICES	-	-	-	-	-	1,000	1,000	499	1,000	-	1,000	-
53055	LAUNDRY SERVICE	34	137	-	77	32	1,050	1,050	59	1,050	-	1,050	-
53059	SECURITY SERVICES	-	-	914	-	-	-	-	2,010	-	-	-	-
53061	DISPOSAL SERVICES	263	240	30	-	65	3,500	3,500	347	3,500	-	3,500	-
53091	INTERPRETERS FEES	3,511	5,570	3,059	1,035	1,521	7,500	7,500	945	7,500	-	7,500	-
53500	COVID-19	-	808	3,882	1,386	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	16,173	18,032	13,541	18,851	15,227	18,000	18,000	12,546	18,000	-	18,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	860	673	1,123	45	1,100	1,100	12	1,100	-	1,100	-
54004	FOOD & KITCHEN SUPPLIES	2,088	5,353	299	2,319	4,984	3,500	3,500	3,562	3,500	-	3,500	-
54005	CLOTHING INSIGNIA & LINENS	-	40	-	210	407	-	-	-	-	-	-	-
54007	DRUGS & PERSONAL CARE PRODUCTS	27	154	-	9	-	500	500	675	500	-	500	-
54008	AGRICULTURAL SUPPLIES	400	129	200	110	282	500	500	300	500	-	500	-
54009	TELECOMMUNICATION SUPPLIES	67	131	3,307	1,743	1,246	700	700	10	700	-	700	-
54013	NEWSPAPERS & PERIODICALS	213	213	213	213	-	500	500	-	500	-	500	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	752	541	574	623	1,327	1,500	1,500	1,740	1,500	-	1,500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	3,692	3,828	3,030	2,235	2,914	3,850	3,850	2,059	3,850	-	3,850	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	8,126	5,179	3,700	6,357	6,013	10,000	10,000	2,953	10,000	-	10,000	-
54020	REPAIR PARTS	(58)	2,960	30	-	-	300	300	1	300	-	300	-
54021	TIRES TUBES & CHAINS	1,076	458	-	518	412	-	-	374	-	-	-	-

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010610 - JUVENILE COURT JUDGE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54022	RECORDING & CAMERA SUP & PROC	-	990	-	-	-	-	-	-	-	-	-	-
54025	LUMBER & OTHER BLDG MATERIALS	107	-	19	-	-	-	-	1,405	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	105	832	561	38	466	-	-	774	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	856	416	511	-	346	-	-	2,065	-	-	-	-
54043	MEDICAL SUPPLIES	-	300	18	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	179	-	-	-	-	7,386	7,386	1,980	7,386	-	7,386	-
54048	MINOR COMPUTER SOFTWARE	-	-	275	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	4,661	4,661	-	4,661	-	4,661	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	571	571	-	433	-	433	(138)
57007	PERFORMANCE & SURETY BONDS	74	248	330	116	248	-	-	98	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	9,534	9,577	8,740	10,080	2,797	4,168	4,168	3,231	4,306	-	4,306	138
59002	LAND IMPROVEMENTS	-	-	94	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	250	-	416	34	-	-	3,812	-	-	-	-
Operating Expenditures Subtotal:		158,192	196,770	180,511	134,496	164,331	205,486	205,486	119,677	205,486	-	205,486	-
1010610-JUVENILE COURT JUDGE Totals:		4,265,078	4,324,630	4,313,173	4,445,567	4,498,863	4,863,452	4,863,452	3,415,822	5,052,164	(92,656)	4,959,508	96,056

1010610 JUVENILE COURT JUDGE**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	3,016,217	3,032,141
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,000	1,000
Promotions	0	80,000
Longevity	45,450	43,125
Raises	109,753	56,350
Total Salaries	<u>3,172,420</u>	<u>3,212,616</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrator Juvenile Court	1.00	1.00
Appointed Official	1.00	1.00
Building & Grounds Custodian	1.00	1.00
Court Director	1.00	1.00
Custodian	1.00	1.00
Custody & Visitation Supervisor	1.00	1.00
Executive Secretary	2.00	1.00
Informal Adjustment Supervisor	1.00	1.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Intake & Family Services Specialist	7.00	11.00
Intake & Family Services Supervisor	1.00	1.00
Intake Specialist	3.00	0.00
Juvenile Court Administration Support Specialist	2.00	2.00
Juvenile Court Officer Supervisor	1.00	1.00
Juvenile Court Magistrate	0.00	4.00
Juvenile Court Referee	4.00	0.00
Juvenile Court Security Officer	6.00	6.00
Juvenile Probation Officer	11.00	7.00
Juvenile Probation Supervisor	1.00	1.00
Process Server	1.00	2.00
Process Server Supervisor	1.00	1.00
Secretary	5.00	6.00
Social Services Specialist	2.00	2.00
Social Services Supervisor	1.00	1.00
Full-time Total	<u>55.00</u>	<u>53.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010620 - JUVENILE COURT DETENTION UNIT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,098,611	1,226,355	1,173,221	1,239,220	1,429,747	1,826,452	1,826,452	1,196,666	1,841,077	20,000	1,861,077	34,625
51002	SALARIES-OVERTIME (REGULAR)	81,186	95,014	96,481	84,182	133,874	75,000	75,000	115,156	75,000	-	75,000	-
51015	SALARIES - LONGEVITY	14,775	15,450	15,300	14,550	9,825	10,875	10,875	8,700	9,375	-	9,375	(1,500)
51042	OJI INDEMNITY	-	11	-	3,216	-	-	-	-	-	-	-	-
52001	FICA	87,881	98,450	95,218	103,026	117,851	146,293	146,293	99,064	147,297	1,530	148,827	2,534
52002	MEDICAL INSURANCE	555,838	511,027	606,760	565,227	479,041	435,135	435,135	301,297	617,338	-	617,338	182,203
52003	LIFE INSURANCE	2,265	1,386	1,224	1,224	1,224	1,224	1,224	783	1,224	-	1,224	-
52007	STATE PENSION-TCRS, LEGACY	114,071	122,554	102,940	102,851	92,260	105,761	105,761	71,032	92,087	2,940	95,027	(10,734)
52008	SELF INSURANCE	11,243	11,382	10,949	11,887	14,109	10,268	10,268	8,910	10,268	-	10,268	-
52009	STATE TCRS HYBRID 401K 5% CONT	20,687	24,951	29,106	31,799	44,730	60,572	60,572	39,593	64,950	-	64,950	4,378
52010	STATE-TCRS-HYBRD 4% BENEFIT	6,092	9,936	11,653	13,118	23,212	29,616	29,616	21,142	34,164	-	34,164	4,548
52014	TCRS-BRIDGE PLAN, HYBRID	-	-	-	14	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	10,455	(8,972)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		2,003,104	2,107,544	2,142,852	2,170,314	2,345,873	2,701,196	2,701,196	1,862,343	2,892,780	24,470	2,917,250	216,054
53003	REP & MAINT BUILDINGS	17,440	11,882	51,777	16,154	24,950	10,000	10,000	5,221	10,000	-	10,000	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	4,689	54	46	104	130	250	250	438	250	-	250	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	-	3,000	3,000	-	3,000	-	3,000	-
53009	REP & MAINT MAINTENANCE AGREEM	8,356	2,290	3,435	1,145	-	5,000	5,000	6,018	5,000	-	5,000	-
53012	REP & MAINT MISCELLANEOUS	257	613	1,252	571	481	700	700	10,079	700	-	700	-
53015	UTILITY SERVICES-ELECTRICITY	49,821	45,149	39,322	40,204	43,991	45,000	45,000	26,572	45,000	-	45,000	-
53016	UTILITY SERVICES-WATER	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
53017	UTILITY SERVICES-GAS	5,870	5,093	5,043	7,072	9,302	7,500	7,500	7,075	7,500	-	7,500	-
53018	CELLULAR SERVICE	1,294	1,308	928	836	907	1,300	1,300	682	1,300	-	1,300	-
53019	MEDICAL DENTAL & HOSPITAL SERV	72,662	72,980	83,470	86,613	105,771	109,300	109,300	71,572	109,300	-	109,300	-
53026	LABORATORY SERVICES	-	-	-	180	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	75	39	-	-	1,000	1,000	-	1,000	-	1,000	-
53042	MEETINGS, SEMINARS, ETC	650	1,523	1,142	1,558	1,241	1,500	1,500	2,625	1,500	-	1,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	7	21	-	-	-	50	50	-	50	-	50	-
53047	MEMBERSHIPS	-	-	-	-	220	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	2,538	5,284	1,847	9,495	6,692	1,750	1,750	6,277	1,750	-	1,750	-
53051	CONTRACT LEGAL SERVICES	-	-	-	-	-	5,750	5,750	-	5,750	-	5,750	-
53055	LAUNDRY SERVICE	-	-	-	-	-	-	-	3,328	-	-	-	-
53056	DISINFECTING & PEST CONTROL	-	-	-	-	-	100	100	-	100	-	100	-
53059	SECURITY SERVICES	-	-	702	-	-	-	-	-	-	-	-	-
53061	DISPOSAL SERVICES	-	240	73	-	65	-	-	-	-	-	-	-
53091	INTERPRETERS FEES	-	-	454	63	-	-	-	-	-	-	-	-
53500	COVID-19	-	2,327	2,418	446	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,553	1,552	2,106	2,282	7,740	4,000	4,000	2,225	4,000	-	4,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,039	79	2,429	174	1,951	2,000	2,000	122	2,000	-	2,000	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	-	182	-	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	53,452	41,205	44,443	74,758	77,761	67,000	67,000	39,943	67,000	-	67,000	-
54005	CLOTHING INSIGNIA & LINENS	-	4,284	3,014	4,779	961	6,000	6,000	3,869	6,000	-	6,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	5,930	3,188	7,651	2,286	828	4,000	4,000	195	4,000	-	4,000	-
54009	TELECOMMUNICATION SUPPLIES	384	17	764	1,317	3,633	1,100	1,100	871	1,100	-	1,100	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	228	-	-	-	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	73	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	1,500	1,500	-	1,500	-	1,500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	16,114	13,497	19,257	13,571	15,071	12,000	12,000	4,520	12,000	-	12,000	-

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010620 - JUVENILE COURT DETENTION UNIT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	2,787	103	63	189	-	500	500	614	500	-	500	-
54019	RECREATIONAL SUPPLIES	53	-	-	-	34	-	-	546	-	-	-	-
54020	REPAIR PARTS	-	-	406	-	-	-	-	-	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	649	-	-	-	-	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	163	184	486	-	218	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	2,280	3,470	486	451	3,144	-	2,675	3,600	-	-	-	-
54043	MEDICAL SUPPLIES	17,421	1,255	1,740	686	2,554	21,500	21,500	1,860	21,500	-	21,500	-
54046	SOFTWARE LICENSE FEES	-	-	-	7	1	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	888	333	3,166	3,166	-	3,166	-	3,166	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	726	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,858	1,858	-	1,470	-	1,470	(388)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	181	181	-	137	-	137	(44)
57007	PERFORMANCE & SURETY BONDS	24	62	236	62	292	250	250	124	250	-	250	-
58002	RENT ON OFF MACHINES FURN & EQ	2,683	2,657	2,518	2,882	750	461	461	1,354	893	-	893	432
59020	COVID - COMPUTERS	-	-	116	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	1,850	1,528	-	-	-	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	-	37,272	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		268,344	257,846	277,663	270,696	311,275	318,716	321,391	199,730	318,716	-	318,716	-
1010620-JUVENILE COURT DETENTION UNIT Totals:		2,271,448	2,365,390	2,420,515	2,441,010	2,657,148	3,019,912	3,022,587	2,062,073	3,211,496	24,470	3,235,966	216,054

1010620 JUVENILE COURT DETENTION UNIT**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,703,469	1,811,104
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	75,000	75,000
Promotions	90,000	20,000
Longevity	10,875	9,375
Raises	32,983	29,973
Total Salaries	<u>1,912,327</u>	<u>1,945,452</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Detention Officer	22.00	22.00
Detention Shift Supervisor	5.00	5.00
Detention Unit Assistant Superintendent	1.00	1.00
Detention Unit Superintendent	1.00	1.00
Detention Unit Training Officer	1.00	1.00
Food Service Technician	2.00	2.00
Kitchen Supervisor	1.00	1.00
Vocational Education Specialist	1.00	1.00
Full-time Total	<u>34.00</u>	<u>34.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010630 - JUVENILE COURT-IV D-ADMIN		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	309,768	312,103	319,041	331,944	328,205	353,857	353,857	275,022	397,417	(10,000)	387,417	33,560
51015	SALARIES - LONGEVITY	4,350	5,175	5,400	5,550	5,700	5,175	5,175	5,175	5,625	-	5,625	450
52001	FICA	23,571	23,836	24,427	25,412	25,112	27,466	27,466	21,033	30,833	(765)	30,068	2,602
52002	MEDICAL INSURANCE	40,001	39,680	40,167	40,167	44,900	55,669	55,669	41,752	63,262	-	63,262	7,593
52003	LIFE INSURANCE	275	182	145	145	152	144	144	108	144	-	144	-
52007	STATE PENSION-TCRS, LEGACY	46,081	46,642	47,692	49,611	44,605	39,213	39,213	30,575	45,147	(1,470)	43,677	4,464
52008	SELF INSURANCE	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,201	1,208	-	1,208	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	1,096	4,634	4,634	3,610	4,796	-	4,796	162
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	816	2,414	2,414	1,928	2,522	-	2,522	108
Salary & Benefits Subtotal:		425,254	428,826	438,080	454,037	451,794	489,780	489,780	380,404	550,954	(12,235)	538,719	48,939
53003	REP & MAINT BUILDINGS	5,068	1,245	10,289	6,410	8,901	20,000	20,000	733	20,000	-	20,000	-
53009	REP & MAINT MAINTENANCE AGREEM	7,738	3,583	3,243	4,284	1,948	10,000	10,000	-	10,000	-	10,000	-
53012	REP & MAINT MISCELLANEOUS	2,138	3,726	3,150	2,669	1,350	3,000	3,000	-	3,000	-	3,000	-
53015	UTILITY SERVICES-ELECTRICITY	14,847	14,474	14,478	16,087	16,056	18,000	18,000	5,552	18,000	-	18,000	-
53016	UTILITY SERVICES-WATER	1,513	1,455	1,373	386	1,604	2,100	2,100	1,184	2,100	-	2,100	-
53017	UTILITY SERVICES-GAS	-	-	-	-	-	500	500	-	500	-	500	-
53018	CELLULAR SERVICE	612	343	-	-	-	500	500	-	500	-	500	-
53041	TRAVEL LOCAL	97	376	109	98	594	1,000	1,000	121	1,000	-	1,000	-
53042	MEETINGS, SEMINARS, ETC	1,100	1,035	2,331	2,501	369	5,000	5,000	2,260	5,000	-	5,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	100	100	-	100	-	100	-
53047	MEMBERSHIPS	2,130	2,931	2,005	2,730	3,035	1,800	1,800	1,570	1,800	-	1,800	-
53050	MISCELLANEOUS PURCHASED SERVICES	795	-	1,560	1,276	3,281	4,000	4,000	1,414	4,000	-	4,000	-
53058	DUPLICATING SERVICES	-	-	-	-	-	250	250	-	250	-	250	-
53059	SECURITY SERVICES	972	-	604	869	-	1,200	1,200	-	1,200	-	1,200	-
53091	INTERPRETERS FEES	50	-	-	-	100	1,000	1,000	-	1,000	-	1,000	-
53500	COVID-19	-	-	25	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	5,066	1,812	2,991	3,723	3,998	4,000	4,000	1,420	4,000	-	4,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	120	-	198	-	45	500	500	257	500	-	500	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	-	-	1,319	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	659	659	719	719	719	1,000	1,000	540	1,000	-	1,000	-
54009	TELECOMMUNICATION SUPPLIES	59	252	333	16	-	500	500	-	500	-	500	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	736	717	854	714	-	1,500	1,500	-	1,500	-	1,500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	635	299	454	377	382	1,300	1,300	273	1,300	-	1,300	-
54041	DENTAL SUPPLIES	-	-	-	-	113	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	888	-	1,003	613	1,069	3,000	3,000	1,179	3,000	-	3,000	-
58002	RENT ON OFF MACHINES FURN & EQ	2,079	2,079	1,905	2,079	1,905	3,200	3,200	349	3,200	-	3,200	-
58003	RENT ON EQUIP & MACHINERY	-	-	-	-	-	300	300	-	300	-	300	-
59021	M&E-COMPUTER HARDWARE	2,218	-	-	-	1,906	-	-	3,384	-	-	-	-
Operating Expenditures Subtotal:		49,520	34,986	48,943	45,551	47,375	83,750	83,750	20,236	83,750	-	83,750	-
1010630-JUVENILE COURT-IV D-ADMIN Totals:		474,774	463,812	487,023	499,588	499,169	573,530	573,530	400,640	634,704	(12,235)	622,469	48,939

1010630 JUVENILE COURT-IV D-ADMIN

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	341,551	360,213
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	20,000
Longevity	5,175	5,625
Raises	12,306	7,204
Total Salaries	<u>359,032</u>	<u>393,042</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Child Support Magistrate	2.00	3.00
Juvenile Court Referee	1.00	0.00
Office Supervisor	1.00	1.00
Full-time Total	<u>4.00</u>	<u>4.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010640 - JUV CT-VOLUNTEER SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	84,788	87,944	87,531	91,562	85,936	95,720	95,720	74,014	102,098	-	102,098	6,378
51015	SALARIES - LONGEVITY	1,050	1,200	1,350	1,500	975	1,575	1,575	1,575	1,725	-	1,725	150
52001	FICA	6,394	6,651	6,639	6,957	6,456	7,443	7,443	5,563	7,942	-	7,942	499
52002	MEDICAL INSURANCE	23,514	23,710	23,612	23,514	26,624	39,978	39,978	29,983	45,428	-	45,428	5,450
52003	LIFE INSURANCE	137	94	72	72	72	72	72	54	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	12,592	13,105	13,065	13,680	9,676	7,462	7,462	5,682	8,144	-	8,144	682
52008	SELF INSURANCE	604	604	604	604	604	604	604	480	604	-	604	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	991	2,337	2,337	1,847	2,421	-	2,421	84
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	515	1,217	1,217	986	1,273	-	1,273	56
Salary & Benefits Subtotal:		129,079	133,308	132,873	137,889	131,849	156,408	156,408	120,184	169,707	-	169,707	13,299
53015	UTILITY SERVICES-ELECTRICITY	3,885	3,762	3,277	3,350	3,666	3,500	3,500	2,197	3,500	-	3,500	-
53017	UTILITY SERVICES-GAS	2,709	2,351	2,327	3,264	4,293	3,700	3,700	3,265	3,700	-	3,700	-
53018	CELLULAR SERVICE	305	309	215	170	-	400	400	-	400	-	400	-
53042	MEETINGS, SEMINARS, ETC	262	-	-	90	-	500	500	-	500	-	500	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	-	-	-	250	250	-	250	-	250	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	45	-	-	-	400	400	-	400	-	400	-
54001	OFFICE SUPPLIES & FORMS	3,470	2,782	1,302	1,702	2,581	3,900	3,900	917	3,900	-	3,900	-
54004	FOOD & KITCHEN SUPPLIES	114	87	-	169	-	1,500	1,500	-	1,500	-	1,500	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	-	-	-	-	50	50	-	50	-	50	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	167	-	-	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	426	426	-	426	-	426	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	52	52	-	40	-	40	(12)
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	292	522	522	491	534	-	534	12
Operating Expenditures Subtotal:		10,912	9,336	7,121	8,745	10,832	15,200	15,200	6,870	15,200	-	15,200	-
1010640-JUV CT-VOLUNTEER SERVICES Totals:		139,991	142,644	139,994	146,634	142,681	171,608	171,608	127,054	184,907	-	184,907	13,299

1010640 JUVENILE COURT VOLUNTEER SERVICES

<u>Salaries</u>	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	92,696	96,404
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	3,694
Longevity	1,575	1,725
Raises	3,024	2,000
Total Salaries	<u>97,295</u>	<u>103,823</u>

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Community Service Officer	2.00	2.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010660 - JUV CT-CASA		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	45,459	38,741	44,406	46,388	41,524	50,788	50,788	38,987	56,797	-	56,797	6,009
51015	SALARIES - LONGEVITY	-	-	-	-	375	-	-	-	-	-	-	-
52001	FICA	3,420	2,918	3,316	3,468	3,117	3,885	3,885	2,871	4,345	-	4,345	460
52002	MEDICAL INSURANCE	7,846	9,540	23,612	23,612	23,514	23,514	23,514	17,636	26,716	-	26,716	3,202
52003	LIFE INSURANCE	69	39	36	36	36	36	36	27	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	52	52	-	735	-	735	683
52008	SELF INSURANCE	302	211	302	302	302	302	302	253	302	-	302	-
52009	STATE TCRS HYBRID 401K 5% CONT	2,273	1,853	2,220	2,319	2,095	2,539	2,539	1,949	2,590	-	2,590	51
52010	STATE-TCRS-HYBRD 4% BENEFIT	662	741	889	958	1,087	1,304	1,304	1,041	1,363	-	1,363	59
52015	TCRS-HYB-STABILIZATION RATE	1,156	(480)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		61,187	53,563	74,781	77,083	72,050	82,420	82,420	62,764	92,884	-	92,884	10,464
53003	REP & MAINT BUILDINGS	-	-	-	225	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	305	309	215	214	453	300	300	341	300	-	300	-
53041	TRAVEL LOCAL	-	-	-	-	-	500	500	-	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	1,401	100	1,093	(428)	665	1,000	1,000	242	1,000	-	1,000	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	-	-	-	250	250	-	250	-	250	-
53047	MEMBERSHIPS	545	445	375	313	175	300	300	-	300	-	300	-
53049	PARKING	-	37	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	971	1,546	100	100	554	100	-	100	-
54001	OFFICE SUPPLIES & FORMS	2,398	1,717	746	625	348	1,800	1,800	-	1,800	-	1,800	-
54004	FOOD & KITCHEN SUPPLIES	126	-	-	-	326	500	500	180	500	-	500	-
54008	AGRICULTURAL SUPPLIES	-	-	-	40	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	47	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	27	-	-	264	202	-	-	72	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	-	-	-	-	57	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	74	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	500	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		4,802	2,608	2,429	2,845	3,772	4,750	4,750	1,389	4,750	-	4,750	-
1010660-JUV CT-CASA Totals:		65,989	56,171	77,210	79,928	75,822	87,170	87,170	64,153	97,634	-	97,634	10,464

1010660 JUVENILE COURT - CASA

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	48,828	50,781
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	5,000
Longevity	0	0
Raises	1,960	1,016
Total Salaries	<u>50,788</u>	<u>56,797</u>

Authorized Positions

Full-time

CASA Coordinator	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

1010680 - JC SAFE BABY COURT GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	28,537	-	82,321	-	82,321	82,321
52001	FICA	-	-	-	-	-	-	15,265	-	6,298	-	6,298	6,298
52002	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	33,395	-	33,395	33,395
52003	LIFE INSURANCE	-	-	-	-	-	-	-	-	45	-	45	45
52008	SELF INSURANCE	-	-	-	-	-	-	-	-	378	-	378	378
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	-	-	-	4,116	-	4,116	4,116
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	-	-	-	2,198	-	2,198	2,198
Salary & Benefits Subtotal:		-	-	-	-	-	-	43,802	-	128,751	-	128,751	128,751
53018	CELLULAR SERVICE	-	-	-	-	-	-	900	-	750	-	750	750
53041	TRAVEL LOCAL	-	-	-	-	-	-	500	-	500	-	500	500
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	15,000	293	3,500	-	3,500	3,500
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	-	1,000	-	500	-	500	500
53046	PUBLISHING, DUPLICATING & BINDING	-	-	-	-	-	-	2,500	-	750	-	750	750
53047	MEMBERSHIPS	-	-	-	-	-	-	-	125	2,000	-	2,000	2,000
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	-	14,141	-	14,141	14,141
53067	PROGRAM ENRICHMENT	-	-	-	-	-	-	50,000	-	20,000	-	20,000	20,000
53091	INTERPRETERS FEES	-	-	-	-	-	-	-	-	2,000	-	2,000	2,000
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	-	12,498	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	62,500	-	20,000	-	20,000	20,000
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	-	-	3,500	-	3,500	-	3,500	3,500
Operating Expenditures Subtotal:		-	-	-	-	-	-	148,398	418	67,641	-	67,641	67,641
1010680-JC SAFE BABY COURT GRANT Totals:		-	-	-	-	-	-	192,200	418	196,392	-	196,392	196,392

1010680 JUVENILE COURT - SAFE BABY COURT GRANT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	0	82,321
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	0
Total Salaries	<u>-</u>	<u>82,321</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
	0.00	1.25
Full-time Total	<u>0.00</u>	<u>1.25</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

10COMM1 - COMMUNITY CRIME PREVENTION-JAG		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53072	SUB CONTRACTED SERVICES	100,000	100,000	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		100,000	100,000	-	-	-	-	-	-	-	-	-	-
10COMM1-COMMUNITY CRIME PREVENTION-JAG Totals:		100,000	100,000	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Independent Offices - Budget Year 2025 (Proposed)

3431090 - CAPITAL LEASES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	3,444	-	-	-	-	-	-	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	119	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	3,563	-	-	-	-	-	-	-
3431090-CAPITAL LEASES Totals:		-	-	-	-	3,563	-	-	-	-	-	-	-

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

3462700 - JUVENILE COURT CLERK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	933,920	1,001,239	988,092	1,125,003	1,190,468	1,251,830	1,251,830	992,519	1,299,123	-	1,299,123	47,293
51002	SALARIES-OVERTIME (REGULAR)	22	-	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	13,875	15,825	17,175	18,600	20,475	22,125	22,125	20,550	19,500	-	19,500	(2,625)
52001	FICA	69,060	74,524	73,906	84,186	89,251	97,458	97,458	75,048	100,875	-	100,875	3,417
52002	MEDICAL INSURANCE	424,855	394,250	399,015	391,169	375,818	373,934	373,934	270,458	432,887	-	432,887	58,953
52003	LIFE INSURANCE	1,510	974	792	792	792	792	792	554	792	-	792	-
52007	STATE PENSION-TCRS, LEGACY	122,453	128,615	129,325	140,005	146,032	154,245	154,245	113,603	144,154	-	144,154	(10,091)
52008	SELF INSURANCE	7,057	6,819	6,644	6,946	6,946	6,644	6,644	5,103	6,644	-	6,644	-
52009	STATE TCRS HYBRID 401K 5% CONT	5,587	7,058	6,207	9,462	10,875	11,312	11,312	9,446	16,899	-	16,899	5,587
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,665	2,811	2,485	3,902	5,642	5,809	5,809	5,044	8,889	-	8,889	3,080
52015	TCRS-HYB-STABILIZATION RATE	2,804	(2,537)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,582,808	1,629,578	1,623,641	1,780,065	1,846,299	1,924,149	1,924,149	1,492,325	2,029,763	-	2,029,763	105,614
53002	REPAIR & MAINT COMMUNICATIONS	-	-	-	-	-	200	200	-	200	-	200	-
53003	REP & MAINT BUILDINGS	-	-	-	1,450	-	-	-	-	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	663	326	140	143	858	500	500	1,317	500	-	500	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	200	200	-	200	-	200	-
53009	REP & MAINT MAINTENANCE AGREEM	3,640	3,738	3,640	-	3,640	3,800	3,800	3,640	3,800	-	3,800	-
53012	REP & MAINT MISCELLANEOUS	180	452	-	2,353	245	700	700	510	700	-	700	-
53018	CELLULAR SERVICE	1,201	1,287	1,269	1,225	1,225	1,500	1,500	885	1,500	-	1,500	-
53041	TRAVEL LOCAL	501	566	486	560	599	600	600	374	600	-	600	-
53042	MEETINGS, SEMINARS, ETC	3,191	1,506	801	384	2,313	3,400	3,400	3,559	3,600	-	3,600	200
53044	POSTAGE, FREIGHT & OTHER TRANS	4,393	4,153	3,931	4,757	5,472	4,500	4,500	4,543	5,000	-	5,000	500
53047	MEMBERSHIPS	1,542	1,586	2,326	2,719	1,928	1,500	1,500	215	1,500	-	1,500	-
53050	MISCELLANEOUS PURCHASED SERVICES	1,419	930	863	1,754	1,163	1,200	1,200	860	1,200	-	1,200	-
53054	TRUSTEES COMMISSION 1%	1,894	1,624	1,429	1,721	2,207	700	700	1,016	700	-	700	-
53058	DUPLICATING SERVICES	753	301	530	895	1,108	1,200	1,200	999	1,200	-	1,200	-
53062	COMPUTER PROGRAM DEVELOPMENT	-	-	-	-	-	250	250	-	150	-	150	(100)
53064	ADMINISTRATIVE FEES	-	-	-	-	-	100	100	-	100	-	100	-
53065	BANK ANALYSIS FEE	-	-	-	-	-	350	350	-	250	-	250	(100)
53087	JANITORIAL SERVICES	-	-	-	-	-	200	200	-	150	-	150	(50)
53500	COVID-19	-	394	313	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	4,687	4,578	3,510	4,744	5,025	9,450	9,450	4,075	9,250	-	9,250	(200)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	69	49	877	-	300	300	-	250	-	250	(50)
54009	TELECOMMUNICATION SUPPLIES	-	-	2,116	431	530	1,000	1,000	-	1,000	-	1,000	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	-	-	25	25	-	25	-	25	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,830	1,918	485	671	917	1,500	1,500	631	1,300	-	1,300	(200)
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	1,417	1,177	1,049	2,240	1,879	2,000	2,000	1,207	2,000	-	2,000	-
54020	REPAIR PARTS	-	-	-	-	-	150	150	-	150	-	150	-
54021	TIRES TUBES & CHAINS	430	173	-	455	409	300	300	-	300	-	300	-
54022	RECORDING & CAMERA SUP & PROC	354	424	388	251	142	500	500	336	500	-	500	-
54027	SMALL HARDWARE WIRE & NAILS	-	-	8	-	-	100	100	-	100	-	100	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	273	-	100	100	-	100	-	100	-
54043	MEDICAL SUPPLIES	66	37	-	33	-	50	50	14	50	-	50	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,532	1,532	-	2,030	-	2,030	498
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	37	37	-	29	-	29	(8)
55092	LOSS ON VALUE	403	-	-	-	-	-	-	-	-	-	-	-
57007	PERFORMANCE & SURETY BONDS	236	74	174	124	298	350	350	74	350	-	350	-
58002	RENT ON OFF MACHINES FURN & EQ	3,980	4,108	1,707	3,295	1,323	4,031	4,031	1,910	3,541	-	3,541	(490)

Hamilton County, Tennessee
Independent Offices - Budget Year 2025 (Proposed)

3462700 - JUVENILE COURT CLERK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	158	-	-	370	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	5,261	-	-	-	-	-	-	-	-
59060	M&E-OFFICE EQUIPMENT	-	1,727	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		32,780	31,306	25,214	36,616	31,651	42,325	42,325	26,165	42,325	-	42,325	-
3462700-JUVENILE COURT CLERK Totals:		1,615,588	1,660,884	1,648,855	1,816,681	1,877,950	1,966,474	1,966,474	1,518,490	2,072,088	-	2,072,088	105,614

3462700 JUVENILE COURT CLERK**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,209,319	1,275,951
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	22,125	19,500
Raises	42,511	23,172
Total Salaries	<u>1,273,955</u>	<u>1,318,623</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Accounting Associate	1.00	1.00
Counter Support Clerk Supervisor	1.00	1.00
Courtroom Clerk Supervisor	1.00	0.00
Deputy Court Clerk Counter Support	6.00	6.00
Deputy Court Clerk Courtroom	9.00	10.00
Director Juvenile Court Clerk	1.00	1.00
Elected Officials	1.00	1.00
Juvenile Court Clerk Project Coordinator	1.00	1.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Tech, Process, Quality Assurance Coordinator	1.00	1.00
Full-time Total	<u>22.00</u>	<u>22.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

3462710 - JUVENILE COURT IV-D SUPPORT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	592,092	605,085	591,383	635,156	665,952	736,960	736,960	525,126	757,622	-	757,622	20,662
51015	SALARIES - LONGEVITY	14,775	15,825	16,050	16,725	17,400	18,000	18,000	18,000	17,925	-	17,925	(75)
52001	FICA	44,051	45,361	44,425	47,691	50,099	57,754	57,754	40,045	59,329	-	59,329	1,575
52002	MEDICAL INSURANCE	242,238	221,911	245,372	235,971	235,971	233,621	233,621	148,830	266,341	-	266,341	32,720
52003	LIFE INSURANCE	961	639	504	504	504	504	504	348	504	-	504	-
52007	STATE PENSION-TCRS, LEGACY	87,664	81,489	79,486	85,088	91,115	97,727	97,727	74,275	93,330	-	93,330	(4,397)
52008	SELF INSURANCE	4,603	4,045	4,228	3,926	4,228	4,228	4,228	3,610	4,228	-	4,228	-
52009	STATE TCRS HYBRID 401K 5% CONT	464	3,239	3,335	3,602	3,175	4,551	4,551	1,869	7,032	-	7,032	2,481
52010	STATE-TCRS-HYBRD 4% BENEFIT	142	1,292	1,335	1,488	1,646	2,305	2,305	998	3,699	-	3,699	1,394
52014	TCRS-BRIDGE PLAN, HYBRID	-	(2,462)	-	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	229	1,299	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		987,219	977,723	986,118	1,030,151	1,070,090	1,155,650	1,155,650	813,101	1,210,010	-	1,210,010	54,360
53005	REP & MAINT MACHINERY & EQUIPT	-	239	814	-	940	650	650	-	650	-	650	-
53009	REP & MAINT MAINTENANCE AGREEM	2,450	2,584	2,450	-	2,660	3,300	3,300	2,975	3,300	-	3,300	-
53012	REP & MAINT MISCELLANEOUS	-	363	488	-	-	-	-	-	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	14,847	14,474	14,478	16,087	16,056	16,000	16,000	17,199	16,000	-	16,000	-
53016	UTILITY SERVICES-WATER	1,618	1,609	1,373	1,530	1,678	1,200	1,200	1,085	1,200	-	1,200	-
53017	UTILITY SERVICES-GAS	648	596	499	559	704	1,000	1,000	809	1,000	-	1,000	-
53018	CELLULAR SERVICE	1,200	1,114	846	816	816	2,100	2,100	646	1,850	-	1,850	(250)
53041	TRAVEL LOCAL	517	529	568	855	745	900	900	498	900	-	900	-
53042	MEETINGS, SEMINARS, ETC	4,073	4,582	981	5,332	5,135	5,300	5,300	4,473	5,300	-	5,300	-
53044	POSTAGE, FREIGHT & OTHER TRANS	2,020	1,506	1,738	1,730	1,763	8,050	8,050	1,193	7,800	-	7,800	(250)
53047	MEMBERSHIPS	-	400	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	1,575	1,808	1,260	1,423	2,395	1,250	1,250	2,075	1,250	-	1,250	-
53054	TRUSTEES COMMISSION 1%	2,843	2,234	1,765	1,821	1,906	5,000	5,000	844	5,000	-	5,000	-
53058	DUPLICATING SERVICES	1,010	992	824	683	726	2,250	2,250	-	2,250	-	2,250	-
53059	SECURITY SERVICES	-	-	-	-	-	2,400	2,400	-	2,150	-	2,150	(250)
53065	BANK ANALYSIS FEE	-	-	-	-	-	650	650	-	650	-	650	-
53087	JANITORIAL SERVICES	-	-	-	-	-	1,820	1,820	-	1,570	-	1,570	(250)
53500	COVID-19	-	485	189	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	5,293	3,427	3,703	6,375	10,815	13,100	13,100	4,430	13,100	-	13,100	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	20	-	-	200	200	-	200	-	200	-
54009	TELECOMMUNICATION SUPPLIES	-	153	2,332	-	-	1,000	1,000	408	1,000	-	1,000	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	506	527	471	584	768	1,800	1,800	584	1,800	-	1,800	-
54022	RECORDING & CAMERA SUP & PROC	1,374	1,109	674	828	1,238	1,200	1,200	79	1,200	-	1,200	-
54043	MEDICAL SUPPLIES	-	17	21	31	-	50	50	-	50	-	50	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	2,029	2,029	-	1,532	-	1,532	(497)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	48	48	-	22	-	22	(26)
57007	PERFORMANCE & SURETY BONDS	198	62	62	-	260	200	200	-	200	-	200	-
58002	RENT ON OFF MACHINES FURN & EQ	2,541	2,541	1,599	2,073	379	4,822	4,822	1,109	5,345	-	5,345	523
59020	COVID - COMPUTERS	-	1,402	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,700	563	-	1,320	11,330	-	-	1,263	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	2,499	-	1,690	-	-	-	-	-	-	-	-
59060	M&E-OFFICE EQUIPMENT	8,321	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		52,734	45,815	37,155	43,737	60,314	77,319	77,319	39,670	76,319	-	76,319	(1,000)
3462710-JUVENILE COURT IV-D SUPPORT Totals:		1,039,953	1,023,538	1,023,273	1,073,888	1,130,404	1,232,969	1,232,969	852,771	1,286,329	-	1,286,329	53,360

3462710 JUVENILE COURT IV-D SUPPORT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	707,420	743,368
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	18,000	17,925
Raises	29,540	14,254
Total Salaries	<u>754,960</u>	<u>775,547</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Counter Support Clerk Supervisor	1.00	1.00
Courtroom Clerk Supervisor	1.00	1.00
Deputy Court Clerk Counter Support	3.00	4.00
Deputy Court Clerk Courtroom	8.00	7.00
Director Juvenile Court Clerk	1.00	1.00
Full-time Total	<u>14.00</u>	<u>14.00</u>

Hamilton County, Tennessee
Independent Offices - Budget Year 2025 (Proposed)

6131090 - CAPITAL LEASES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	6,896	-	-	-	-	-	-	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	131	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	7,027	-	-	-	-	-	-	-
6131090-CAPITAL LEASES Totals:		-	-	-	-	7,027	-	-	-	-	-	-	-

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

6169010 - CRIMINAL COURT CLERK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	963,539	917,697	1,020,869	1,251,409	1,183,075	1,338,928	1,338,928	919,959	1,353,444	-	1,353,444	14,516
51002	SALARIES-OVERTIME (REGULAR)	1,080	818	66	-	-	-	-	-	5,000	-	5,000	5,000
51003	SALARIES-PARTTIME	-	-	-	456	990	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	(77,093)	(65,549)	-	-	-	-	-	-	-	-	-	-
52001	FICA	-	-	71,800	92,906	85,122	102,428	102,428	70,852	103,921	-	103,921	1,493
52002	MEDICAL INSURANCE	-	-	242,262	286,178	250,886	307,332	307,332	199,798	387,506	-	387,506	80,174
52003	LIFE INSURANCE	-	-	612	781	697	756	756	506	756	-	756	-
52007	STATE PENSION-TCRS, LEGACY	-	-	119,769	155,470	136,718	146,612	146,612	96,710	126,136	-	126,136	(20,476)
52008	SELF INSURANCE	-	-	6,122	7,232	6,854	7,248	7,248	6,209	7,248	-	7,248	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	2,905	6,605	8,354	11,998	11,998	9,673	19,871	-	19,871	7,873
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	1,164	2,729	4,335	6,208	6,208	5,165	10,452	-	10,452	4,244
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		887,526	852,966	1,465,569	1,803,766	1,677,031	1,921,510	1,921,510	1,308,872	2,014,334	-	2,014,334	92,824
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	19	-	-	-	-	-	-	-	-	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	1,117	-	1,000	1,000	654	1,000	-	1,000	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	261	-	1,000	1,000	-	1,000	-	1,000	-
53012	REP & MAINT MISCELLANEOUS	-	-	175	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	-	-	1,453	1,765	1,786	2,500	2,500	1,343	2,500	-	2,500	-
53030	OUTSIDE TRAINING SERVICES	-	-	300	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	1,157	1,713	1,389	2,500	2,500	1,186	2,500	-	2,500	-
53042	MEETINGS, SEMINARS, ETC	-	-	1,693	4,078	3,050	3,000	3,000	4,228	3,000	-	3,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	5,152	4,091	5,947	6,000	6,000	3,802	6,000	-	6,000	-
53045	LEGAL NOTICES & ADVERTISING	-	-	182	141	391	300	300	191	330	-	330	30
53047	MEMBERSHIPS	-	-	2,669	4,270	2,845	2,750	2,750	3,939	2,950	-	2,950	200
53049	PARKING	-	-	1,107	805	-	2,140	2,140	-	2,140	-	2,140	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	1,866	4,388	3,650	3,300	3,300	1,755	3,300	-	3,300	-
53051	CONTRACT LEGAL SERVICES	-	-	50	100	500	1,500	1,500	150	1,500	-	1,500	-
53054	TRUSTEES COMMISSION 1%	-	-	6,075	4,878	6,179	13,600	13,600	3,849	13,600	-	13,600	-
53064	ADMINISTRATIVE FEES	-	-	24	-	-	-	-	-	-	-	-	-
53065	BANK ANALYSIS FEE	-	-	-	-	-	5,425	5,425	-	5,425	-	5,425	-
53066	TUITION FEES SCHOOL SUPPLIES	-	-	930	-	200	2,000	2,000	220	2,000	-	2,000	-
54001	OFFICE SUPPLIES & FORMS	-	-	16,432	10,236	13,190	20,000	20,000	7,914	20,000	-	20,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	951	-	763	750	750	100	750	-	750	-
54004	FOOD & KITCHEN SUPPLIES	-	-	1,034	920	1,380	1,000	1,000	575	1,000	-	1,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	-	60	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	329	52	219	300	300	912	300	-	300	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	1,500	1,500	-	1,500	-	1,500	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	-	2,500	2,500	170	2,500	-	2,500	-
54022	RECORDING & CAMERA SUP & PROC	-	-	-	92	-	1,000	1,000	-	1,000	-	1,000	-
54023	UNIFORM ALLOWANCE	-	-	-	-	(600)	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	5,084	11,953	4,225	5,500	5,500	-	5,500	-	5,500	-
54048	MINOR COMPUTER SOFTWARE	-	-	260	270	892	1,000	1,000	-	1,000	-	1,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	5,507	5,507	-	4,010	-	4,010	(1,497)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	79	79	-	34	-	34	(45)
57007	PERFORMANCE & SURETY BONDS	-	-	-	-	-	800	800	-	800	-	800	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	7,120	7,902	2,558	1,164	1,164	5,031	2,706	-	2,706	1,542

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

6169010 - CRIMINAL COURT CLERK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59020	COVID - COMPUTERS	-	-	1,402	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	1,050	3,476	37,998	-	-	5,709	7,000	(7,000)	-	-
Operating Expenditures Subtotal:		-	-	56,574	62,508	86,562	88,115	88,115	41,728	95,345	(7,000)	88,345	230
6169010-CRIMINAL COURT CLERK Totals:		887,526	852,966	1,522,143	1,866,274	1,763,593	2,009,625	2,009,625	1,350,600	2,109,679	(7,000)	2,102,679	93,054

6169010 CRIMINAL COURT CLERK

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,172,684	1,208,897
Salaries - part-time	102,960	102,960
Call ins	0	0
Salaries - overtime	0	5,000
Promotions	20,000	20,000
Longevity	0	0
Raises	43,284	21,587
Total Salaries	<u>1,338,928</u>	<u>1,358,444</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	20.00	20.00
Full-time Total	<u>21.00</u>	<u>21.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

6269020 - CRIMINAL SESSIONS COURT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,546,762	1,620,361	1,599,394	1,381,624	1,379,522	1,472,556	1,472,556	1,098,298	1,486,480	-	1,486,480	13,924
51002	SALARIES-OVERTIME (REGULAR)	1,933	-	-	840	-	5,000	5,000	-	5,000	-	5,000	-
51041	LABOR TRANSFERED TO OTH DEPTS	(123,896)	(116,628)	-	-	-	-	-	-	-	-	-	-
52001	FICA	-	-	123,196	101,901	102,147	113,033	113,033	84,286	114,098	-	114,098	1,065
52002	MEDICAL INSURANCE	-	-	612,303	465,959	452,063	484,501	484,501	326,602	511,327	-	511,327	26,826
52003	LIFE INSURANCE	-	-	1,401	1,113	1,094	1,116	1,116	819	1,116	-	1,116	-
52007	STATE PENSION-TCRS, LEGACY	-	-	165,277	130,615	116,472	116,016	116,016	79,393	102,147	-	102,147	(13,869)
52008	SELF INSURANCE	-	-	12,744	10,208	10,578	9,362	9,362	8,347	9,362	-	9,362	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	22,646	22,128	28,928	34,637	34,637	27,909	39,830	-	39,830	5,193
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	9,064	9,144	14,999	17,849	17,849	14,902	20,950	-	20,950	3,101
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,424,799	1,503,733	2,546,025	2,123,532	2,105,803	2,254,070	2,254,070	1,640,556	2,290,310	-	2,290,310	36,240
53007	REP & MAINT FURNITURE & OFF EQ	-	2,900	-	967	774	1,000	1,000	654	1,000	-	1,000	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	208	-	1,000	1,000	-	1,000	-	1,000	-
53018	CELLULAR SERVICE	-	-	1,073	-	-	-	-	-	-	-	-	-
53032	OTHER PROFESSIONAL SERVICES	-	2,760	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	-	133	4,605	750	750	-	750	-	750	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	1,045	760	750	750	313	750	-	750	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	16,079	16,198	15,764	11,832	11,832	9,783	11,832	-	11,832	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	484	-	-	-	-
53054	TRUSTEES COMMISSION 1%	-	-	6,071	3,947	3,294	13,600	13,600	2,309	13,600	-	13,600	-
53065	BANK ANALYSIS FEE	-	-	-	-	-	5,425	5,425	-	5,425	-	5,425	-
53066	TUITION FEES SCHOOL SUPPLIES	-	-	-	-	-	500	500	-	500	-	500	-
53072	SUB CONTRACTED SERVICES	-	-	-	-	11,905	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	11,809	17,067	8,377	17,500	17,500	9,883	17,500	-	17,500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	125	806	-	500	500	-	500	-	500	-
54004	FOOD & KITCHEN SUPPLIES	-	-	614	920	862	1,000	1,000	680	1,000	-	1,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	-	230	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	2,037	-	1	250	250	18	250	-	250	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	500	500	-	500	-	500	-
54022	RECORDING & CAMERA SUP & PROC	-	-	119	-	-	1,500	1,500	-	1,500	-	1,500	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	6,519	2,873	4,142	7,500	7,500	-	7,500	-	7,500	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	185	300	300	-	300	-	300	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	-	1,000	1,000	278	1,000	-	1,000	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	199	5,278	4,575	10,000	10,000	55	10,000	-	10,000	-
59021	M&E-COMPUTER HARDWARE	-	-	1,150	-	-	-	-	-	-	-	-	-
59060	M&E-OFFICE EQUIPMENT	-	-	3,000	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	5,660	49,025	49,442	55,244	74,907	74,907	24,457	74,907	-	74,907	-
6269020-CRIMINAL SESSIONS COURT Totals:		1,424,799	1,509,393	2,595,050	2,172,974	2,161,047	2,328,977	2,328,977	1,665,013	2,365,217	-	2,365,217	36,240

6269020 CRIMINAL SESSIONS COURT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,418,328	1,454,848
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	0
Longevity	0	0
Raises	54,228	31,632
Total Salaries	<u>1,477,556</u>	<u>1,491,480</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected/Appointed Official Employee	31.00	31.00
Full-time Total	<u>31.00</u>	<u>31.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

6369030 - DELINQUENT COLLECTIONS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	351,295	307,768	145,839	201,016	250,621	268,119	268,119	208,671	285,389	-	285,389	17,270
51003	SALARIES-PARTTIME	-	-	160	-	-	-	-	-	-	-	-	-
52001	FICA	11,406	9,507	10,966	14,975	18,626	20,511	20,511	15,515	21,833	-	21,833	1,322
52002	MEDICAL INSURANCE	16,776	15,822	31,307	68,878	91,069	95,647	95,647	71,538	110,481	-	110,481	14,834
52003	LIFE INSURANCE	251	140	128	181	213	216	216	161	216	-	216	-
52007	STATE PENSION-TCRS, LEGACY	13,049	12,593	12,487	12,837	13,578	14,234	14,234	10,796	14,362	-	14,362	128
52008	SELF INSURANCE	1,208	906	1,291	1,510	1,812	1,812	1,812	1,365	1,812	-	1,812	-
52009	STATE TCRS HYBRID 401K 5% CONT	2,896	1,996	2,860	5,684	7,912	8,623	8,623	6,703	9,385	-	9,385	762
52010	STATE-TCRS-HYBRD 4% BENEFIT	836	796	1,146	2,349	4,104	4,432	4,432	3,579	4,936	-	4,936	504
52015	TCRS-HYB-STABILIZATION RATE	1,481	801	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		399,198	350,329	206,184	307,430	387,935	413,594	413,594	318,328	448,414	-	448,414	34,820
53041	TRAVEL LOCAL	1,602	650	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	630	-	-	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	1,078	19	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	7,657	3,285	968	350	(300)	350	350	-	350	-	350	-
53051	CONTRACT LEGAL SERVICES	-	-	50	-	50	-	-	-	-	-	-	-
53054	TRUSTEES COMMISSION 1%	-	-	4,959	426	2,512	-	-	4,320	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	261	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	5	25	25	-	25	-	25	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	277	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		10,967	3,954	6,515	776	2,267	375	375	4,320	375	-	375	-
6369030-DELINQUENT COLLECTIONS Totals:		410,165	354,283	212,699	308,206	390,202	413,969	413,969	322,648	448,789	-	448,789	34,820

6369030 DELINQUENT COLLECTIONS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	257,980	279,199
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	10,139	6,190
Total Salaries	<u>268,119</u>	<u>285,389</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Elected/Appointed Official Employee	6.00	6.00
Full-time Total	<u>6.00</u>	<u>6.00</u>

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

6431090 - CAPITAL LEASES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	3,000	-	-	-	-	-	-	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	71	-	-	-	-	-	-	-
55025	PRINCIPAL ON SBITA LEASES	-	-	-	-	187,663	-	-	-	-	-	-	-
55026	INTEREST ON SBITA LEASES	-	-	-	-	2,046	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	192,780	-	-	-	-	-	-	-
6431090-CAPITAL LEASES Totals:		-	-	-	-	192,780	-	-	-	-	-	-	-

Hamilton County, Tennessee

Independent Offices - Budget Year 2025 (Proposed)

6469040 - CIRCUIT COURT CLERK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	1,965,026	2,035,302	2,101,664	2,358,457	2,358,457	1,641,236	2,464,439	(37,000)	2,427,439	68,982
51015	SALARIES - LONGEVITY	-	-	-	-	32,625	-	-	34,425	-	-	-	-
52001	FICA	146,190	142,222	144,578	162,365	162,529	180,422	180,422	124,765	188,530	(2,831)	185,699	5,277
52002	MEDICAL INSURANCE	638,132	652,233	641,254	662,406	637,349	614,630	614,630	393,536	661,023	-	661,023	46,393
52003	LIFE INSURANCE	2,540	2,344	1,332	1,332	1,332	1,332	1,332	944	1,332	-	1,332	-
52007	STATE PENSION-TCRS, LEGACY	247,527	240,232	258,928	251,800	277,135	253,875	253,875	193,520	264,096	(5,439)	258,657	4,782
52008	SELF INSURANCE	12,400	10,711	12,080	12,487	21,868	12,080	12,080	9,540	12,080	-	12,080	-
52009	STATE TCRS HYBRID 401K 5% CONT	12,986	11,386	1,582	-	24,213	28,311	28,311	17,959	29,954	-	29,954	1,643
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,273	5,585	5,547	5,518	11,537	14,589	14,589	9,589	15,755	-	15,755	1,166
52015	TCRS-HYB-STABILIZATION RATE	5,866	(5,283)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,069,914	1,059,430	3,030,327	3,131,210	3,270,252	3,463,696	3,463,696	2,425,514	3,637,209	(45,270)	3,591,939	128,243
53005	REP & MAINT MACHINERY & EQUIPT	420	85	-	-	795	1,100	1,100	-	1,100	-	1,100	-
53018	CELLULAR SERVICE	3,009	3,026	2,230	1,819	1,815	3,050	3,050	1,378	3,050	-	3,050	-
53038	LITIGATION EXPENSES	-	-	-	12,750	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	-	-	-	-	-	288	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	684	-	382	409	300	1,500	1,500	1,119	1,500	-	1,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	34,278	29,836	25,779	26,881	33,189	38,000	38,000	24,976	38,000	-	38,000	-
53047	MEMBERSHIPS	1,441	1,131	285	1,396	1,224	1,535	1,535	1,578	1,600	-	1,600	65
53049	PARKING	-	-	1,963	1,057	-	1,815	1,815	-	1,815	-	1,815	-
53050	MISCELLANEOUS PURCHASED SERVICES	4,255	5,154	3,699	3,851	4,590	4,800	4,800	2,623	4,800	-	4,800	-
53054	TRUSTEES COMMISSION 1%	-	-	-	8,202	16,557	15,000	15,000	13,019	15,000	-	15,000	-
53500	COVID 19	-	1,305	275	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	32,031	25,664	30,248	30,553	30,471	32,000	32,000	21,766	32,000	-	32,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	349	1,146	115	1,498	1,935	4,200	4,200	833	4,200	-	4,200	-
54004	FOOD & KITCHEN SUPPLIES	(70)	34	-	-	70	300	300	-	300	-	300	-
54009	TELECOMMUNICATION SUPPLIES	361	75	297	26	55	300	300	-	300	-	300	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,353	1,447	1,375	1,101	1,917	1,850	1,850	1,516	1,850	-	1,850	-
54022	RECORDING & CAMERA SUP & PROC	298	-	28	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	5	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	399	-	-	-	4,100	4,100	-	4,100	-	4,100	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	3,071	3,071	-	3,071	-	3,071	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	47	47	-	22	-	22	(25)
55025	PRINCIPAL ON SBITA LEASES	-	-	-	-	-	47,303	47,303	-	-	-	-	(47,303)
55026	INTEREST ON SBITA LEASES	-	-	-	-	-	125	125	-	-	-	-	(125)
55050	WITNESS EXPENSE	-	-	-	-	-	100	100	-	100	-	100	-
57007	PERFORMANCE & SURETY BONDS	50	-	62	272	112	200	200	-	200	-	200	-
58002	RENT ON OFF MACHINES FURN & EQ	6,905	6,310	4,684	5,162	2,015	2,882	2,882	2,987	2,907	-	2,907	25
58003	RENT ON EQUIP & MACHINERY	-	-	18,282	-	-	-	-	-	-	-	-	-
58006	RENT SOFTWARE	219,385	219,385	182,821	219,385	29,676	172,073	172,073	182,821	266,928	-	266,928	94,855
59020	COVID - COMPUTERS	-	-	1,402	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	400	-	1,300	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		305,149	295,002	275,227	314,362	124,721	335,351	335,351	254,904	382,843	-	382,843	47,492
6469040-CIRCUIT COURT CLERK Totals:		1,375,063	1,354,432	3,305,554	3,445,572	3,394,973	3,799,047	3,799,047	2,680,418	4,020,052	(45,270)	3,974,782	175,735

6469040 CIRCUIT COURT CLERK

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	2,159,459	2,266,820
Salaries - part-time	68,790	68,790
Call ins	0	0
Salaries - overtime	0	0
Promotions	50,000	50,000
Longevity	0	0
Raises	80,208	41,829
Total Salaries	<u>2,358,457</u>	<u>2,427,439</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	36.00	36.00
Full-time Total	<u>37.00</u>	<u>37.00</u>

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

SUPPORTED AGENCIES

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1015010	FOREST FIRE PREVENTION	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000	-
1015020	SOIL CONSERVATION	124,627	129,998	133,260	138,684	144,895	149,199	149,199	118,902	153,974	-	153,974	4,775
1015030	AGRICULTURE DEPARTMENT	260,921	256,522	268,086	266,038	267,940	277,611	277,611	117,411	345,408	(17,797)	327,611	50,000
1015230	REGIONAL PLANNING AGENCY	782,872	798,529	814,500	-	847,400	864,354	864,354	720,295	881,641	-	881,641	17,287
1015240	REG COUNCIL OF GOVT & SETDD	72,293	75,657	93,157	75,657	81,903	81,903	81,903	81,903	81,903	-	81,903	-
1015260	AIR POLLUTION CONTROL	188,548	188,548	188,548	188,540	228,113	228,113	228,113	190,094	228,113	-	228,113	-
1015270	HUMANE EDUCATIONAL SOCIETY	620,970	620,970	620,970	620,970	620,970	765,974	765,974	638,312	1,400,000	(557,026)	842,974	77,000
1015280	CHAMBER/COMMERCE - COMM EC DEV	600,000	600,000	600,000	600,000	600,000	600,000	600,000	500,000	600,000	-	600,000	-
1015320	BARONESS ERLANGER HOSPITAL	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	-	-	-	-
1015410	FRIENDS OF MOCCASIN BEND PARK	-	-	30,000	-	-	-	-	-	-	-	-	-
1015450	ENTERPRISE CENTER	100,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	100,000	(100,000)	-	(50,000)
1015460	CARTA	105,200	105,200	105,200	105,200	105,200	105,200	105,200	105,200	105,200	(105,200)	-	(105,200)
1015550	URBAN LEAGUE	50,000	50,000	50,000	50,000	50,000	50,000	50,000	41,667	-	-	-	(50,000)
1015580	AFRICAN-AMER MUSEUM BLDG MAINT	146,533	28,053	122,511	76,985	100,263	100,603	100,603	100,603	107,947	-	107,947	7,344
1015620	INTERSTATE BEAUTIFICATION	-	-	-	-	-	-	-	-	62,500	-	62,500	62,500
1015630	CREATIVE DISCOVERY MUSEUM	-	-	-	100,000	100,000	100,000	100,000	100,000	50,000	-	50,000	(50,000)
1015670	THRIVE REGIONAL PARTNERSHIP	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	(50,000)	50,000	(50,000)
1015680	ARMED FORCES WEEK	15,000	15,000	15,000	15,000	20,000	20,000	35,000	35,000	25,000	-	25,000	5,000
1015690	HOUSTON MUSEUM OF DECORATIVE ARTS	-	-	-	-	-	-	-	-	500,000	(500,000)	-	-
1015710	UNITED WAY 211	-	-	-	-	-	170,000	170,000	170,000	500,000	(330,000)	170,000	-
1015750	FAMILY JUSTICE CENTER	-	-	-	-	-	175,650	175,650	175,650	186,500	(36,500)	150,000	(25,650)
1015760	JUNIOR ACHIEVEMENT OF CHATTANOOGA	-	-	-	-	-	30,000	30,000	30,000	30,000	-	30,000	-
1015770	CHATTANOOGA AREA FOOD BANK	-	-	-	-	-	-	-	-	100,000	(50,000)	50,000	50,000
1015780	IMAGINATION LIBRARY - SIGNAL CENTERS	-	-	-	-	-	50,000	50,000	50,000	50,000	-	50,000	-
1015790	LA PAZ CHATTANOOGA	-	-	-	-	-	125,000	125,000	-	125,000	(25,000)	100,000	(25,000)
1015800	BOYS & GIRLS CLUBS OF CHATTANOOGA	-	-	-	-	-	-	-	-	135,000	(85,000)	50,000	50,000
1015810	PARTNERSHIP FOR FAMILIES/CHILDREN	-	-	-	-	-	175,650	175,650	175,650	360,000	(110,000)	250,000	74,350
1015820	ADULT DAY SERVICES - SIGNAL CENTERS	-	-	-	-	-	-	-	-	21,000	-	21,000	21,000
1015830	HAMILTON COUNTY FAIR	-	-	-	-	-	100,000	100,000	100,000	150,000	-	150,000	50,000
1015840	COLLEGEDALE PUBLIC LIBRARY	-	-	-	-	-	15,000	15,000	15,000	30,000	-	30,000	15,000
1015850	HC SCHOOLS - CTE MATCH	-	-	-	-	-	750,000	750,000	342,340	-	-	-	(750,000)
1015860	NORTH CHICKAMAUGA CREEK CONSERVANCY	-	-	-	-	-	-	26,000	26,000	-	-	-	-
1015870	FIRST THINGS FIRST	-	-	-	-	-	-	-	-	81,700	(81,700)	-	-
1015880	THE AIM CENTER	-	-	-	-	-	-	-	-	75,000	(75,000)	-	-
1015890	CHILDRENS' ADVOCACY CENTER	-	-	-	-	-	-	-	-	175,000	(100,000)	75,000	75,000
1015900	YOUNG LIVES - TEENAGE MOMS PROGRAM	-	-	-	-	-	-	-	-	57,000	(7,000)	50,000	50,000

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

SUPPORTED AGENCIES

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1015910	CHATTANOOGA QUANTUM COLLABORATIVE	-	-	-	-	-	-	-	-	100,000	(100,000)	-	-
1034900	CHATTANOOGA HOMELESS COALITION	-	-	-	-	50,000	-	-	-	-	-	-	-
		<u>4,570,964</u>	<u>4,472,477</u>	<u>4,645,232</u>	<u>3,941,074</u>	<u>4,920,684</u>	<u>5,088,257</u>	<u>5,129,257</u>	<u>3,988,027</u>	<u>6,921,886</u>	<u>(2,330,223)</u>	<u>4,591,663</u>	<u>(496,594)</u>

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015010 - FOREST FIRE PREVENTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000	-
	Operating Expenditures Subtotal:	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000	-
	1015010-FOREST FIRE PREVENTION Totals:	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	4,000	-

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015020 - SOIL CONSERVATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	83,665	89,242	88,824	92,893	97,935	101,423	101,423	77,867	103,576	-	103,576	2,153
51015	SALARIES - LONGEVITY	1,575	1,650	1,725	2,175	2,325	2,475	2,475	2,475	2,625	-	2,625	150
52001	FICA	6,312	6,736	6,747	7,147	7,560	7,948	7,948	6,072	8,124	-	8,124	176
52002	MEDICAL INSURANCE	7,846	7,911	7,879	7,879	7,879	7,846	7,846	5,884	8,917	-	8,917	1,071
52003	LIFE INSURANCE	127	94	72	72	72	72	72	54	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	7,313	7,792	7,769	8,081	8,463	8,888	8,888	6,797	9,035	-	9,035	147
52008	SELF INSURANCE	604	604	604	604	604	604	604	505	604	-	604	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,769	1,894	1,885	2,005	2,134	2,187	2,187	1,705	2,237	-	2,237	50
52010	STATE-TCRS-HYBRD 4% BENEFIT	516	755	755	828	1,107	1,123	1,123	910	1,176	-	1,176	53
52015	TCRS-HYB-STABILIZATION RATE	900	(680)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		110,627	115,998	116,260	121,684	128,079	132,566	132,566	102,269	136,366	-	136,366	3,800
56003	APPROPRIATION	14,000	14,000	17,000	17,000	16,816	16,633	16,633	16,633	17,608	-	17,608	975
Operating Expenditures Subtotal:		14,000	14,000	17,000	17,000	16,816	16,633	16,633	16,633	17,608	-	17,608	975
1015020-SOIL CONSERVATION Totals:		124,627	129,998	133,260	138,684	144,895	149,199	149,199	118,902	153,974	-	153,974	4,775

1015020 SOIL CONSERVATION

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	97,522	101,422
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,475	2,625
Raises	3,901	2,154
Total Salaries	<u>103,898</u>	<u>106,201</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Principal Secretary	1.00	1.00
Unclassified Employee	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015030 - AGRICULTURE DEPARTMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54009	TELECOMMUNICATION SUPPLIES	-	-	6	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	260,921	256,522	268,080	266,038	267,940	277,611	277,611	117,411	345,408	(17,797)	327,611	50,000
Operating Expenditures Subtotal:		260,921	256,522	268,086	266,038	267,940	277,611	277,611	117,411	345,408	(17,797)	327,611	50,000
1015030-AGRICULTURE DEPARTMENT Totals:		260,921	256,522	268,086	266,038	267,940	277,611	277,611	117,411	345,408	(17,797)	327,611	50,000

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015230 - REGIONAL PLANNING AGENCY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	782,872	798,529	814,500	-	847,400	864,354	864,354	720,295	881,641	-	881,641	17,287
	Operating Expenditures Subtotal:	782,872	798,529	814,500	-	847,400	864,354	864,354	720,295	881,641	-	881,641	17,287
	1015230-REGIONAL PLANNING AGENCY Totals:	782,872	798,529	814,500	-	847,400	864,354	864,354	720,295	881,641	-	881,641	17,287

Hamilton County, Tennessee

Supported Agencies - Budget Year 2025 (Proposed)

1015240 - REG COUNCIL OF GOVT & SETDD		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	72,293	75,657	93,157	75,657	81,903	81,903	81,903	81,903	81,903	-	81,903	-
	Operating Expenditures Subtotal:	72,293	75,657	93,157	75,657	81,903	81,903	81,903	81,903	81,903	-	81,903	-
	1015240-REG COUNCIL OF GOVT & SETDD Totals:	72,293	75,657	93,157	75,657	81,903	81,903	81,903	81,903	81,903	-	81,903	-

Hamilton County, Tennessee

Supported Agencies - Budget Year 2025 (Proposed)

1015260 - AIR POLLUTION CONTROL		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	188,548	188,548	188,548	188,540	228,113	228,113	228,113	190,094	228,113	-	228,113	-
	Operating Expenditures Subtotal:	188,548	188,548	188,548	188,540	228,113	228,113	228,113	190,094	228,113	-	228,113	-
	1015260-AIR POLLUTION CONTROL Totals:	188,548	188,548	188,548	188,540	228,113	228,113	228,113	190,094	228,113	-	228,113	-

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015270 - HUMANE EDUCATIONAL SOCIETY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	620,970	620,970	620,970	620,970	620,970	765,974	765,974	638,312	1,400,000	(557,026)	842,974	77,000
	Operating Expenditures Subtotal:	620,970	620,970	620,970	620,970	620,970	765,974	765,974	638,312	1,400,000	(557,026)	842,974	77,000
	1015270-HUMANE EDUCATIONAL SOCIETY Totals:	620,970	620,970	620,970	620,970	620,970	765,974	765,974	638,312	1,400,000	(557,026)	842,974	77,000

Hamilton County, Tennessee

Supported Agencies - Budget Year 2025 (Proposed)

1015280 - CHAMBER/COMMERCE-COMM EC DEV		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	600,000	600,000	600,000	600,000	600,000	600,000	600,000	500,000	600,000	-	600,000	-
	Operating Expenditures Subtotal:	600,000	600,000	600,000	600,000	600,000	600,000	600,000	500,000	600,000	-	600,000	-
	1015280-CHAMBER/COMMERCE-COMM EC DEV Totals:	600,000	600,000	600,000	600,000	600,000	600,000	600,000	500,000	600,000	-	600,000	-

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015320 - BARONESS ERLANGER HOSPITAL		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	-	-	-	-
	1015320-BARONESS ERLANGER HOSPITAL Totals:	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	-	-	-	-

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015410 - FRIENDS OF MOCCASIN BEND PARK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	30,000	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	30,000	-	-	-	-	-	-	-	-	-
	1015410-FRIENDS OF MOCCASIN BEND PARK Totals:	-	-	30,000	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Supported Agencies - Budget Year 2025 (Proposed)

1015450 - ENTERPRISE CENTER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	100,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	100,000	(100,000)	-	(50,000)
	Operating Expenditures Subtotal:	100,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	100,000	(100,000)	-	(50,000)
	1015450-ENTERPRISE CENTER Totals:	100,000	100,000	100,000	100,000	100,000	50,000	50,000	50,000	100,000	(100,000)	-	(50,000)

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015460 - CARTA		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	105,200	105,200	105,200	105,200	105,200	105,200	105,200	105,200	105,200	(105,200)	-	(105,200)
	Operating Expenditures Subtotal:	105,200	105,200	105,200	105,200	105,200	105,200	105,200	105,200	105,200	(105,200)	-	(105,200)
	1015460-CARTA Totals:	105,200	105,200	105,200	105,200	105,200	105,200	105,200	105,200	105,200	(105,200)	-	(105,200)

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015550 - URBAN LEAGUE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	50,000	50,000	50,000	50,000	50,000	50,000	50,000	41,667	-	-	-	(50,000)
	Operating Expenditures Subtotal:	50,000	50,000	50,000	50,000	50,000	50,000	50,000	41,667	-	-	-	(50,000)
	1015550-URBAN LEAGUE Totals:	50,000	50,000	50,000	50,000	50,000	50,000	50,000	41,667	-	-	-	(50,000)

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015580 - AFRICAN-AMER MUSEUM BLDG MAINT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	146,533	28,053	122,511	76,985	100,263	100,603	100,603	100,603	107,947	-	107,947	7,344
Operating Expenditures Subtotal:		146,533	28,053	122,511	76,985	100,263	100,603	100,603	100,603	107,947	-	107,947	7,344
1015580-AFRICAN-AMER MUSEUM BLDG MAINT Totals:		146,533	28,053	122,511	76,985	100,263	100,603	100,603	100,603	107,947	-	107,947	7,344

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015620 - INTERSTATE BEAUTIFICATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	-	62,500	-	62,500	62,500
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	62,500	-	62,500	62,500
	1015620-INTERSTATE BEAUTIFICATION Totals:	-	-	-	-	-	-	-	-	62,500	-	62,500	62,500

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015630 - CREATIVE DISCOVERY MUSEUM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	100,000	100,000	100,000	100,000	100,000	50,000	-	50,000	(50,000)
	Operating Expenditures Subtotal:	-	-	-	100,000	100,000	100,000	100,000	100,000	50,000	-	50,000	(50,000)
	1015630-CREATIVE DISCOVERY MUSEUM Totals:	-	-	-	100,000	100,000	100,000	100,000	100,000	50,000	-	50,000	(50,000)

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015670 - THRIVE REGIONAL PARTNERSHIP		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	(50,000)	50,000	(50,000)
	Operating Expenditures Subtotal:	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	(50,000)	50,000	(50,000)
	1015670-THRIVE REGIONAL PARTNERSHIP Totals:	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	(50,000)	50,000	(50,000)

Hamilton County, Tennessee

Supported Agencies - Budget Year 2025 (Proposed)

1015680 - ARMED FORCES WEEK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	15,000	15,000	15,000	15,000	20,000	20,000	35,000	35,000	25,000	-	25,000	5,000
	Operating Expenditures Subtotal:	15,000	15,000	15,000	15,000	20,000	20,000	35,000	35,000	25,000	-	25,000	5,000
	1015680-ARMED FORCES WEEK Totals:	15,000	15,000	15,000	15,000	20,000	20,000	35,000	35,000	25,000	-	25,000	5,000

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015690 - HOUSTON MUSEUM OF DECORATIVE ARTS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	-	500,000	(500,000)	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	500,000	(500,000)	-	-
	1015690-HOUSTON MUSEUM OF DECORATIVE ARTS Totals:	-	-	-	-	-	-	-	-	500,000	(500,000)	-	-

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015710 - UNITED WAY 211		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	170,000	170,000	170,000	500,000	(330,000)	170,000	-
	Operating Expenditures Subtotal:	-	-	-	-	-	170,000	170,000	170,000	500,000	(330,000)	170,000	-
	1015710-UNITED WAY 211 Totals:	-	-	-	-	-	170,000	170,000	170,000	500,000	(330,000)	170,000	-

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015750 - FAMILY JUSTICE CENTER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	175,650	175,650	175,650	186,500	(36,500)	150,000	(25,650)
	Operating Expenditures Subtotal:	-	-	-	-	-	175,650	175,650	175,650	186,500	(36,500)	150,000	(25,650)
	1015750-FAMILY JUSTICE CENTER Totals:	-	-	-	-	-	175,650	175,650	175,650	186,500	(36,500)	150,000	(25,650)

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015760 - JUNIOR ACHIEVEMENT OF CHATT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	30,000	30,000	30,000	30,000	-	30,000	-
	Operating Expenditures Subtotal:	-	-	-	-	-	30,000	30,000	30,000	30,000	-	30,000	-
	1015760-JUNIOR ACHIEVEMENT OF CHATT Totals:	-	-	-	-	-	30,000	30,000	30,000	30,000	-	30,000	-

Hamilton County, Tennessee

Supported Agencies - Budget Year 2025 (Proposed)

1015770 - CHATTANOOGA AREA FOOD BANK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	-	100,000	(50,000)	50,000	50,000
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	100,000	(50,000)	50,000	50,000
	1015770-CHATTANOOGA AREA FOOD BANK Totals:	-	-	-	-	-	-	-	-	100,000	(50,000)	50,000	50,000

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015780 - IMAGINATION LIBRARY-SIGNAL CTR		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	50,000	50,000	50,000	50,000	-	50,000	-
	Operating Expenditures Subtotal:	-	-	-	-	-	50,000	50,000	50,000	50,000	-	50,000	-
	1015780-IMAGINATION LIBRARY-SIGNAL CTR Totals:	-	-	-	-	-	50,000	50,000	50,000	50,000	-	50,000	-

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015790 - LA PAZ CHATTANOOGA		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	125,000	125,000	-	125,000	(25,000)	100,000	(25,000)
	Operating Expenditures Subtotal:	-	-	-	-	-	125,000	125,000	-	125,000	(25,000)	100,000	(25,000)
	1015790-LA PAZ CHATTANOOGA Totals:	-	-	-	-	-	125,000	125,000	-	125,000	(25,000)	100,000	(25,000)

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015800 - BOYS & GIRLS CLUBS OF CHATTANOOGA		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	-	135,000	(85,000)	50,000	50,000
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	135,000	(85,000)	50,000	50,000
	1015800 - BOYS & GIRLS CLUBS OF CHATTANOOGA Totals:	-	-	-	-	-	-	-	-	135,000	(85,000)	50,000	50,000

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015810 - PARTNERSHIP FOR FAMILIES/CHILD		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	175,650	175,650	175,650	360,000	(110,000)	250,000	74,350
	Operating Expenditures Subtotal:	-	-	-	-	-	175,650	175,650	175,650	360,000	(110,000)	250,000	74,350
	1015810-PARTNERSHIP FOR FAMILIES/CHILD Totals:	-	-	-	-	-	175,650	175,650	175,650	360,000	(110,000)	250,000	74,350

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015820 - ADULT DAY SERVICES - SIGNAL CENTERS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	-	21,000	-	21,000	21,000
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	21,000	-	21,000	21,000
	1015820-ADULT DAY SERVICES - SIGNAL CENTERS Totals:	-	-	-	-	-	-	-	-	21,000	-	21,000	21,000

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015830 - HAMILTON COUNTY FAIR		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	100,000	100,000	100,000	150,000	-	150,000	50,000
	Operating Expenditures Subtotal:	-	-	-	-	-	100,000	100,000	100,000	150,000	-	150,000	50,000
	1015830-HAMILTON COUNTY FAIR Totals:	-	-	-	-	-	100,000	100,000	100,000	150,000	-	150,000	50,000

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015840 - COLLEGEDALE PUBLIC LIBRARY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	15,000	15,000	15,000	30,000	-	30,000	15,000
	Operating Expenditures Subtotal:	-	-	-	-	-	15,000	15,000	15,000	30,000	-	30,000	15,000
	1015840-COLLEGEDALE PUBLIC LIBRARY Totals:	-	-	-	-	-	15,000	15,000	15,000	30,000	-	30,000	15,000

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015850 - HC SCHOOLS-CTE MATCH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	750,000	750,000	342,340	-	-	-	(750,000)
	Operating Expenditures Subtotal:	-	-	-	-	-	750,000	750,000	342,340	-	-	-	(750,000)
	1015850-HC SCHOOLS-CTE MATCH Totals:	-	-	-	-	-	750,000	750,000	342,340	-	-	-	(750,000)

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015860 - N CHICKAMAUGACREEK CONSERVANCY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	26,000	26,000	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	26,000	26,000	-	-	-	-
	1015860-N CHICKAMAUGACREEK CONSERVANCY Totals:	-	-	-	-	-	-	26,000	26,000	-	-	-	-

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015870 - FIRST THINGS FIRST		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	-	81,700	(81,700)	-	
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	81,700	(81,700)	-	
	1015870-FIRST THINGS FIRST Totals:	-	-	-	-	-	-	-	-	81,700	(81,700)	-	

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015880 - THE AIM CENTER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	-	75,000	(75,000)	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	75,000	(75,000)	-	-
	1015880-THE AIM CENTER Totals:	-	-	-	-	-	-	-	-	75,000	(75,000)	-	-

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015890 - CHILDRENS ADVOCACY CENTER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	-	175,000	(100,000)	75,000	75,000
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	175,000	(100,000)	75,000	75,000
	1015890-CHILDRENS ADVOCACY CENTER Totals:	-	-	-	-	-	-	-	-	175,000	(100,000)	75,000	75,000

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015900 - YOUNG LIVES - TEENAGE MOMS PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	-	57,000	(7,000)	50,000	50,000
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	57,000	(7,000)	50,000	50,000
	1015900-YOUNG LIVES - TEENAGE MOMS PROGRAM Totals:	-	-	-	-	-	-	-	-	57,000	(7,000)	50,000	50,000

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1015910 - CHATTANOOGA QUANTUM COLLABORATIVE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	-	100,000	(100,000)	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	100,000	(100,000)	-	-
	1015910-CHATTANOOGA QUANTUM COLLABORATIVE Totals:	-	-	-	-	-	-	-	-	100,000	(100,000)	-	-

Hamilton County, Tennessee
Supported Agencies - Budget Year 2025 (Proposed)

1034900 - CHATTANOOGA HOMELESS COALITION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53340	CONTINUUM OF CARE	-	-	-	-	50,000	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	50,000	-	-	-	-	-	-	-
	1034900-CHATTANOOGA HOMELESS COALITION Totals:	-	-	-	-	50,000	-	-	-	-	-	-	-

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

UNASSIGNED DIVISION

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1029300	INSURANCE	203,211	236,050	284,405	364,284	392,513	521,700	521,700	(17,332)	1,235,000	(100,000)	1,135,000	613,300
1029310	EMPLOYEE BENEFITS	1,718,318	1,853,096	1,956,734	2,175,005	2,379,086	2,524,732	2,524,732	2,019,041	2,514,437	-	2,514,437	(10,295)
1029320	TRUSTEE'S COMMISSION	3,914,936	3,992,619	4,288,019	4,272,114	4,360,166	4,906,800	4,906,800	4,073,391	5,121,100	-	5,121,100	214,300
1029330	EXTERNAL AUDITS	173,860	137,228	152,057	170,456	156,589	154,680	154,680	187,031	196,750	-	196,750	42,070
1029340	DEBT SERVICE APPROPRIATION	50,248,367	46,856,001	44,777,655	48,237,966	47,630,186	44,865,417	44,865,417	18,433,909	41,412,613	3,500,000	44,912,613	47,196
1029360	COUNTY DUES	9,937	9,937	9,937	9,937	11,310	11,310	11,310	11,310	-	-	-	(11,310)
1029370	NACO DUES	6,729	6,729	6,729	6,729	6,729	6,729	6,729	6,729	-	-	-	(6,729)
1029500	CCC - CERTIFIED COST REIMBURSEMENT	607,843	581,818	312,690	411,490	436,795	781,600	781,600	202,697	483,600	-	483,600	(298,000)
1030000	COUNTY MAYOR	670,944	698,387	698,373	730,389	758,429	814,223	814,223	680,103	874,021	-	874,021	59,798
1030010	CHIEF OF STAFF	336,293	312,585	314,880	366,415	521,795	654,037	654,037	381,929	547,459	-	547,459	(106,578)
1030030	COUNTY ATTORNEY	1,140,221	1,385,675	1,764,188	1,850,146	1,556,921	1,598,406	1,598,406	1,404,225	2,358,261	(751,578)	1,606,683	8,277
1030040	REPRESENTATIVE GEN ASSEMBLY	60,000	75,000	75,000	100,000	100,000	100,000	100,000	83,333	100,000	-	100,000	-
1030050	READ 20 / CENTER FOR THRIVING FAMILIES	309,778	331,622	236,317	272,517	332,383	333,674	333,674	251,023	344,714	-	344,714	11,040
1030070	RISK MANAGEMENT	341,787	325,931	342,290	359,424	410,657	570,377	661,566	371,856	791,434	(204,360)	587,074	16,697
1030080	CAPITAL PROJECTS - HCS	-	-	-	-	-	6,000,000	6,000,000	6,000,000	6,000,000	-	6,000,000	-
1030090	ADA COMPLIANCE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	200,000	-
1030100	COUNTY BOARD OF COMMISSIONERS	886,460	817,236	810,425	794,533	939,207	1,009,230	1,011,053	682,246	1,013,926	50,000	1,063,926	54,696
1030120	CHIEF OPERATING OFFICER	-	-	-	-	-	-	-	104,455	204,797	-	204,797	204,797
1030150	COUNTY AUDITOR	918,091	876,451	881,722	839,216	1,006,338	1,078,434	1,078,434	677,261	1,104,010	-	1,104,010	25,576
1030400	COUNTY EEO	61,283	125,374	125,568	131,111	135,806	140,650	141,679	108,458	145,288	(625)	144,663	4,013
1030410	OFFICE OF EMERGENCY MANAGEMENT	3,358,780	3,562,480	3,580,263	3,808,454	3,990,375	4,636,861	4,800,034	3,582,059	4,935,648	(148,785)	4,786,863	150,002
1030600	ECONOMIC & COMMUNITY DEVELOPMENT	440,092	451,846	448,680	392,364	449,050	671,165	984,381	641,910	1,914,711	(184,456)	1,730,255	1,059,090
1030605	SUMMER YOUTH EMPLOYMENT GRANT	-	-	-	-	-	-	210,606	76,865	-	-	-	-
1030606	STATE JUSTICE INSTITUTE GRANT	-	-	-	-	-	-	112,500	-	-	-	-	-
1030608	CDBG STARS	-	-	-	-	-	-	245,045	251,712	-	-	-	-
1030630	INTERGOVERNMENTAL AFFAIRS	-	-	-	-	3,084	313,215	-	86	-	-	-	(313,215)
1030701	TITLE XX - PARTNERSHIP	216,412	190,853	175,741	225,621	237,516	-	52,228	68,744	-	-	-	-
1030702	TITLE XX - SIGNAL CENTERS	139,419	110,081	102,116	111,877	113,434	-	16,363	4,314	-	-	-	-
1030706	TITLE XX - PARTNERSHIP COVID	-	-	-	3,403	2,406	-	1,119	12,473	-	-	-	-
1030707	TITLE XX - SIGNAL CENTERS COVID	-	-	-	6,056	-	-	-	-	-	-	-	-
1030710	MENTAL HEALTH COURT	270,171	269,214	289,648	281,171	308,882	518,339	524,172	216,020	545,167	(24,000)	521,167	2,828
1030800	WWTA	2,691,331	2,699,909	2,595,029	2,787,075	2,890,717	3,749,610	3,749,610	2,580,710	-	-	-	(3,749,610)
1030801	WWTA - SMWWTP	-	-	-	6,646	157,350	240,354	240,354	113,982	-	-	-	(240,354)
1030804	WWTA - PSLP, STATE MANDATED	63,268	69,172	68,531	71,086	74,260	85,663	85,663	67,200	-	-	-	(85,663)
1034654	MENTAL HEALTH VOCA GRANT	38,949	112,145	154,335	144,435	133,403	-	-	2,548	-	-	-	-
1034655	MENTAL HEALTH VOCA GRANT	-	-	33,490	-	-	-	-	-	-	-	-	-

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

UNASSIGNED DIVISION

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
0909000	RECOVERY CRT - COLLECTED BY CRTS	4,931	6,025	-	84,470	168,296	873,664	899,914	138,315	858,868	48,711	907,579	33,915
090900D	HAMILTON COUNTY RECOVERY CRT	195,671	-	-	-	-	-	-	-	-	-	-	-
090900E	HAMILTON COUNTY RECOVERY CRT	-	96,950	-	-	-	-	-	-	-	-	-	-
090900F	HAMILTON COUNTY RECOVERY CRT	-	-	121,479	-	-	-	-	-	-	-	-	-
090900G	HAMILTON COUNTY RECOVERY CRT	-	-	-	128,856	-	-	-	-	-	-	-	-
090900H	HAMILTON COUNTY RECOVERY CRT	-	-	-	-	176,392	-	-	-	-	-	-	-
090900J	HAMILTON COUNTY RECOVERY CRT	-	-	-	-	-	-	-	37,500	-	-	-	-
0909100	RECOVERY CRT SALARIES GRANT	331,781	325,396	260,018	283,054	322,264	-	-	303,799	-	-	-	-
0909200	RECOVERY COURT SESSIONS	4,479	96,877	143,429	133,911	101,779	144,731	144,731	19,365	-	-	-	(144,731)
0909201	RECOVERY COURT SESSIONS	-	-	-	-	-	-	140,625	46,820	155,779	(10,628)	145,151	145,151
0931090	CAPITAL LEASES	-	-	-	-	737	-	-	-	-	-	-	-
8865800	SHERIFF MENTAL HEALTH SERVICES	73,944	104,724	265,415	230,268	180,685	180,224	200,067	165,433	180,224	-	180,224	-
8865810	SHERIFF FUSE 2ND CHANCE INITIATIVE	-	-	84,918	-	97,063	-	1,011,730	30	-	-	-	-
8865820	SHERIFF FUSE SAMHSA	-	-	489,745	198,722	657,003	-	1,007,170	527,985	-	-	-	-
8865830	SHERIFF FUSE THDA	-	-	-	128,794	4,251	-	-	-	-	-	-	-
8865840	PRIVATELY DONATED FUSE FUNDS	-	-	-	-	12,830	-	-	-	-	-	-	-
1099990	CAPITAL OUTLAY	4,231,363	5,374,752	7,495,700	28,267,296	22,265,012	16,091,097	30,805,181	19,219,121	51,276,577	(37,462,813)	13,813,764	(2,277,333)
		73,868,649	72,292,163	73,545,526	98,585,291	93,681,699	93,776,922	111,597,533	63,938,656	124,514,384	(35,288,534)	89,225,850	(4,551,072)

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1029300 - INSURANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56004	INTER FUND TRANSFER	-	-	-	-	-	-	-	-	1,235,000	(100,000)	1,135,000	1,135,000
57001	PROPERTY INSURANCE PREMIUMS	188,394	222,029	268,575	348,454	392,513	521,700	521,700	(25,077)	-	-	-	(521,700)
57005	BURGLARY & THEFT	3,469	2,673	4,482	4,482	-	-	-	7,745	-	-	-	-
57007	PERFORMANCE & SURETY BONDS	11,348	11,348	11,348	11,348	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		203,211	236,050	284,405	364,284	392,513	521,700	521,700	(17,332)	1,235,000	(100,000)	1,135,000	613,300
1029300-INSURANCE Totals:		203,211	236,050	284,405	364,284	392,513	521,700	521,700	(17,332)	1,235,000	(100,000)	1,135,000	613,300

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1029310 - EMPLOYEE BENEFITS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	73,552	122,084	226,273	367,332	612,880	750,000	750,000	262,669	750,000	-	750,000	-
52001	FICA	-	2,047	9,082	14,931	38,051	57,375	57,375	12,979	57,375	-	57,375	-
52002	MEDICAL INSURANCE	-	(654)	-	-	-	-	-	-	-	-	-	-
52005	OTHER EMPLOYEE BENEFITS	1,614,840	1,724,486	1,657,697	1,632,357	1,695,121	1,687,357	1,687,357	1,678,562	1,677,062	-	1,677,062	(10,295)
52007	STATE PENSION-TCRS, LEGACY	-	-	38,006	127,385	-	-	-	17,292	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	(33,640)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,688,392	1,814,323	1,931,058	2,142,005	2,346,052	2,494,732	2,494,732	1,971,502	2,484,437	-	2,484,437	(10,295)
53038	LITIGATION EXPENSES	-	-	-	-	-	-	-	24,000	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	29,926	24,267	25,676	33,000	33,034	30,000	30,000	23,539	30,000	-	30,000	-
53057	TRUSTEES COMMISSION 2%	-	-	-	-	-	-	-	-	-	-	-	-
55013	JUDGEMENTS	-	14,506	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		29,926	38,773	25,676	33,000	33,034	30,000	30,000	47,539	30,000	-	30,000	-
1029310-EMPLOYEE BENEFITS Totals:		1,718,318	1,853,096	1,956,734	2,175,005	2,379,086	2,524,732	2,524,732	2,019,041	2,514,437	-	2,514,437	(10,295)

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1029320 - TRUSTEE'S COMMISSION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53054	TRUSTEES COMMISSION 1%	625,014	661,747	858,342	845,762	842,671	-	-	547,085	-	-	-	-
53057	TRUSTEES COMMISSION 2%	3,272,685	3,329,909	3,428,761	3,424,872	3,516,553	4,906,800	4,906,800	3,525,314	5,121,100	-	5,121,100	214,300
53065	BANK ANALYSIS FEE	933	963	916	1,480	942	-	-	992	-	-	-	-
55092	LOSS ON VALUE	16,304	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		3,914,936	3,992,619	4,288,019	4,272,114	4,360,166	4,906,800	4,906,800	4,073,391	5,121,100	-	5,121,100	214,300
1029320-TRUSTEE'S COMMISSION Totals:		3,914,936	3,992,619	4,288,019	4,272,114	4,360,166	4,906,800	4,906,800	4,073,391	5,121,100	-	5,121,100	214,300

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1029330 - EXTERNAL AUDITS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	10,800	-	-	-	-
53043	FEEs FOR REG INSP TRANS HANDL	1,415	725	1,875	1,150	1,150	1,750	1,750	-	1,750	-	1,750	-
53046	PUBLISHING, DUPLICATING & BINDING	2,058	2,946	2,696	3,736	5,769	4,000	4,000	4,356	4,000	-	4,000	-
53052	ACCOUNTING & AUDITING SERVICES	168,882	131,860	100,920	163,845	149,670	148,930	148,930	171,875	191,000	-	191,000	42,070
53058	DUPLICATING SERVICES	1,505	1,697	46,566	1,725	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		173,860	137,228	152,057	170,456	156,589	154,680	154,680	187,031	196,750	-	196,750	42,070
1029330-EXTERNAL AUDITS Totals:		173,860	137,228	152,057	170,456	156,589	154,680	154,680	187,031	196,750	-	196,750	42,070

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1029340 - DEBT SERVICE APPROPRIATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56004	INTER FUND TRANSFER	50,248,367	46,856,001	44,777,655	48,237,966	47,630,186	44,865,417	44,865,417	18,433,909	41,412,613	3,500,000	44,912,613	47,196
Operating Expenditures Subtotal:		50,248,367	46,856,001	44,777,655	48,237,966	47,630,186	44,865,417	44,865,417	18,433,909	41,412,613	3,500,000	44,912,613	47,196
1029340-DEBT SERVICE APPROPRIATION Totals:		50,248,367	46,856,001	44,777,655	48,237,966	47,630,186	44,865,417	44,865,417	18,433,909	41,412,613	3,500,000	44,912,613	47,196

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1029360 - COUNTY DUES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53047	MEMBERSHIPS	9,937	9,937	9,937	9,937	11,310	11,310	11,310	11,310	-	-	-	(11,310)
Operating Expenditures Subtotal:		9,937	9,937	9,937	9,937	11,310	11,310	11,310	11,310	-	-	-	(11,310)
1029360-COUNTY DUES Totals:		9,937	9,937	9,937	9,937	11,310	11,310	11,310	11,310	-	-	-	(11,310)

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1029370 - NACO DUES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53047	MEMBERSHIPS	6,729	6,729	6,729	6,729	6,729	6,729	6,729	6,729	-	-	-	(6,729)
Operating Expenditures Subtotal:		6,729	6,729	6,729	6,729	6,729	6,729	6,729	6,729	-	-	-	(6,729)
1029370-NACO DUES Totals:		6,729	6,729	6,729	6,729	6,729	6,729	6,729	6,729	-	-	-	(6,729)

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1029500 - CCC - CERTIFIED COST REIMBURSE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	158,850	125,650	21,513	41,000	63,550	200,000	200,000	13,500	100,000	-	100,000	(100,000)
53091	INTERPRETERS FEES	-	-	-	480	-	-	-	1,250	-	-	-	-
55012	MISCELLANEOUS REFUNDS	-	-	-	-	-	-	-	-	-	-	-	-
55032	DEPT OF SAFETY -FINES	720	200	40	120	120	1,600	1,600	-	1,600	-	1,600	-
55033	TN WILDLIFE	40	-	-	-	-	-	-	-	-	-	-	-
55050	WITNESS EXPENSE	7,574	17,072	5,698	4,867	3,619	10,000	10,000	1,691	10,000	-	10,000	-
55052	BOARDING JURY	8,670	12,425	-	26,951	10,649	10,000	10,000	-	10,000	-	10,000	-
55058	TN BUREAU OF INVESTIGATION	-	-	-	-	40	-	-	-	-	-	-	-
55071	MUNICIPAL OFFICERS COST	8,400	9,320	14,280	12,040	13,922	10,000	10,000	7,600	12,000	-	12,000	2,000
55072	CHATT HOUSING AUTH-MISDEMEANOR	40	120	-	40	-	-	-	-	-	-	-	-
55075	LOOKOUT MTN POLICE-MISDEMEANOR	-	40	-	-	-	-	-	-	-	-	-	-
55076	CLERK'S COST-MISDEMEANOR	384,633	369,289	234,042	282,776	301,730	500,000	500,000	156,124	300,000	-	300,000	(200,000)
55077	SHERIFF'S COSTS-MISDEMEANOR	38,916	47,702	37,117	43,216	43,165	50,000	50,000	22,532	50,000	-	50,000	-
Operating Expenditures Subtotal:		607,843	581,818	312,690	411,490	436,795	781,600	781,600	202,697	483,600	-	483,600	(298,000)
1029500-CCC - CERTIFIED COST REIMBURSE Totals:		607,843	581,818	312,690	411,490	436,795	781,600	781,600	202,697	483,600	-	483,600	(298,000)

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030000 - COUNTY MAYOR		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	467,192	491,799	491,332	515,398	561,223	603,038	603,038	531,524	648,735	-	648,735	45,697
51015	SALARIES - LONGEVITY	4,425	4,650	5,250	5,550	-	-	-	-	-	-	-	-
52001	FICA	33,530	35,410	35,593	36,591	41,694	44,604	44,604	38,373	48,163	-	48,163	3,559
52002	MEDICAL INSURANCE	74,332	78,706	79,525	79,195	49,526	45,473	45,473	56,648	53,467	-	53,467	7,994
52003	LIFE INSURANCE	412	281	217	216	180	180	180	153	180	-	180	-
52007	STATE PENSION-TCRS, LEGACY	63,793	67,181	67,228	70,236	12,298	619	619	-	-	-	-	(619)
52008	SELF INSURANCE	1,812	1,510	1,812	1,812	3,786	1,510	1,510	2,299	1,510	-	1,510	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,819	1,973	1,962	1,360	23,420	30,152	30,152	26,576	32,437	-	32,437	2,285
52010	STATE-TCRS-HYBRD 4% BENEFIT	551	787	785	555	12,154	15,482	15,482	14,191	17,062	-	17,062	1,580
52015	TCRS-HYB-STABILIZATION RATE	904	(709)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		648,770	681,588	683,704	710,913	704,281	741,058	741,058	669,764	801,554	-	801,554	60,496
53004	REP & MAINT AUTOMOBILES & TRUCKS	75	9	9	485	495	2,000	2,000	239	2,000	-	2,000	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	-	1,500	1,500	-	1,500	-	1,500	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	125	125	-	125	-	125	-
53018	CELLULAR SERVICE	3,397	2,253	1,886	1,722	2,130	4,500	4,500	1,740	4,500	-	4,500	-
53041	TRAVEL LOCAL	15	35	9	53	203	800	800	342	800	-	800	-
53042	MEETINGS, SEMINARS, ETC	4,095	3,226	200	3,643	17,472	12,500	12,500	1,040	12,500	-	12,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	104	71	85	73	98	1,000	1,000	43	1,000	-	1,000	-
53047	MEMBERSHIPS	4,550	4,550	4,550	4,550	4,653	10,000	10,000	891	10,000	-	10,000	-
53049	PARKING	-	-	8	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	100	-	31	43	4,416	6,500	6,500	399	6,500	-	6,500	-
53072	SUB CONTRACTED SERVICES	-	-	-	-	309	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	5,642	3,699	3,857	5,361	8,995	10,440	10,440	2,699	10,440	-	10,440	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	43	2,700	2,700	-	2,700	-	2,700	-
54009	TELECOMMUNICATION SUPPLIES	64	-	-	602	9,293	5,000	5,000	985	5,000	-	5,000	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	-	-	-	45	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	704	307	307	-	593	700	700	73	700	-	700	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	1,700	1,700	-	1,700	-	1,700	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	1,074	1,013	782	1,308	1,747	5,000	5,000	1,775	5,000	-	5,000	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	565	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	-	-	75	300	300	113	300	-	300	-
54047	MINOR COMPUTER EQUIPMENT	-	-	230	-	172	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	643	643	-	643	-	643	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	55	55	-	41	-	41	(14)
57007	PERFORMANCE & SURETY BONDS	-	-	-	-	-	400	400	-	400	-	400	-
58002	RENT ON OFF MACHINES FURN & EQ	1,694	1,186	1,087	1,186	(148)	7,302	7,302	-	6,618	-	6,618	(684)
59020	COVID - COMPUTERS	-	-	1,402	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	660	450	226	450	185	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	2,807	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		22,174	16,799	14,669	19,476	54,148	73,165	73,165	10,339	72,467	-	72,467	(698)
1030000-COUNTY MAYOR Totals:		670,944	698,387	698,373	730,389	758,429	814,223	814,223	680,103	874,021	-	874,021	59,798

1030000 COUNTY MAYOR

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	579,844	636,015
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	23,194	12,720
Total Salaries	<u>603,038</u>	<u>648,735</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Deputy Mayor - Economic & Community Development	1.00	1.00
Deputy Mayor - Education & Workforce	1.00	1.00
Director of Communications	1.00	1.00
Elected/Appointed Official	1.00	1.00
Executive Assistant to County Mayor	1.00	1.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030010 - CHIEF OF STAFF		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	205,875	223,527	203,688	220,142	388,160	510,513	510,513	257,317	399,840	-	399,840	(110,673)
51002	SALARIES-OVERTIME (REGULAR)	-	5	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	525	600	1,050	1,200	2,700	2,850	2,850	2,850	2,925	-	2,925	75
52001	FICA	14,071	15,451	13,850	15,498	28,788	39,272	39,272	19,775	30,812	-	30,812	(8,460)
52002	MEDICAL INSURANCE	56,441	33,201	56,441	63,492	23,763	32,155	32,155	10,397	26,751	-	26,751	(5,404)
52003	LIFE INSURANCE	206	94	108	108	118	144	144	81	144	-	144	-
52007	STATE PENSION-TCRS, LEGACY	30,279	32,062	29,932	32,537	25,308	27,046	27,046	20,599	26,940	-	26,940	(106)
52008	SELF INSURANCE	906	864	906	906	2,022	1,510	1,510	906	1,208	-	1,208	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	7,459	10,920	10,920	5,241	10,975	-	10,975	55
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	3,871	5,607	5,607	2,799	5,805	-	5,805	198
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		308,303	305,804	305,975	333,883	482,189	630,017	630,017	319,965	505,400	-	505,400	(124,617)
53018	CELLULAR SERVICE	1,650	1,622	1,331	1,269	1,586	3,000	3,000	3,735	3,000	-	3,000	-
53037	SPECIAL LEGAL SERVICES	-	-	-	-	29,000	-	-	-	-	-	-	-
53038	LITIGATION EXPENSES	4,000	-	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	-	-	162	500	500	-	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	-	-	2,800	5,530	6,394	7,000	7,000	26,854	7,000	-	7,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	6	7	-	200	200	1	200	-	200	-
53047	MEMBERSHIPS	-	-	-	-	-	1,500	1,500	6,279	19,539	-	19,539	18,039
53050	MISCELLANEOUS PURCHASED SERVICES	-	2,642	4,000	525	553	5,000	5,000	196	5,000	-	5,000	-
53058	DUPLICATING SERVICES	-	-	-	-	-	100	100	-	100	-	100	-
53066	TUITION FEES SCHOOL SUPPLIES	-	-	-	-	-	-	-	6,750	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	-	24,500	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	4,000	262	768	80	860	4,720	4,720	9,496	4,720	-	4,720	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	853	-	-	214	2,000	2,000	-	2,000	-	2,000	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	577	-	-	3,550	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	621	-	-	-	-	-	-	-	-
54014	BOOKS, PAMPHLETS, MOVIES, ETC	-	-	-	-	-	-	-	484	-	-	-	-
59020	COVID - COMPUTERS	-	1,402	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	4,744	-	-	-	-	-	-	4,619	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	13,596	-	-	-	260	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		27,990	6,781	8,905	32,532	39,606	24,020	24,020	61,964	42,059	-	42,059	18,039
1030010-CHIEF OF STAFF Totals:		336,293	312,585	314,880	366,415	521,795	654,037	654,037	381,929	547,459	-	547,459	(106,578)

1030010 CHIEF OF STAFF

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	380,000	392,000
Salaries - part-time	112,500	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,850	2,925
Raises	18,013	7,840
Total Salaries	<u>513,363</u>	<u>402,765</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Chief of Staff	1.00	1.00
Director of Operations - Office of County Mayor	1.00	1.00
Legislative Coordinator	1.00	1.00
Press Secretary	0.00	1.00
Social Media & Public Relations Coordinator	1.00	0.00
Full-time Total	<u>4.00</u>	<u>4.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030030 - COUNTY ATTORNEY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	532,119	579,308	589,786	600,059	623,823	646,102	646,102	495,926	852,460	(192,627)	659,833	13,731
51002	SALARIES-OVERTIME (REGULAR)	5	6	-	-	7	-	-	7	-	-	-	-
51015	SALARIES - LONGEVITY	7,800	8,100	8,700	9,375	9,750	10,125	10,125	10,125	10,425	-	10,425	300
52001	FICA	37,906	41,598	41,795	43,305	45,025	48,947	48,947	36,253	64,830	(14,736)	50,094	1,147
52002	MEDICAL INSURANCE	126,211	111,464	111,004	111,004	110,543	110,543	110,543	67,043	148,627	(47,028)	101,599	(8,944)
52003	LIFE INSURANCE	480	328	253	253	253	252	252	189	324	(72)	252	-
52007	STATE PENSION-TCRS, LEGACY	75,930	80,237	81,890	83,148	86,314	86,362	86,362	68,942	97,724	(6,920)	90,804	4,442
52008	SELF INSURANCE	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,005	2,718	(604)	2,114	-
52009	STATE TCRS HYBRID 401K 5% CONT	985	2,080	2,070	2,190	2,320	2,379	2,379	1,853	9,905	(7,100)	2,805	426
52010	STATE-TCRS-HYBRD 4% BENEFIT	301	830	829	904	1,204	4,379	4,379	990	5,289	(3,735)	1,554	(2,825)
52015	TCRS-HYB-STABILIZATION RATE	486	(747)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		784,337	825,318	838,441	852,352	881,353	911,203	911,203	683,333	1,192,302	(272,822)	919,480	8,277
53014	UTILITY SERVICES-TELEPHONE	-	-	143	34	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	3,081	3,312	2,041	1,634	1,970	3,000	3,000	1,445	3,000	-	3,000	-
53031	AUDIO SERVICES	1,300	-	1,408	183	408	1,000	1,000	362	1,000	-	1,000	-
53038	LITIGATION EXPENSES	124,997	429,836	751,873	697,766	481,023	500,000	500,000	558,731	750,000	(250,000)	500,000	-
53042	MEETINGS, SEMINARS, ETC	3,377	1,181	2,074	1,427	3,730	3,500	3,500	2,751	5,000	-	5,000	1,500
53044	POSTAGE, FREIGHT & OTHER TRANS	1,656	1,138	784	1,193	1,214	1,500	1,500	849	1,500	-	1,500	-
53047	MEMBERSHIPS	3,087	2,409	2,385	975	2,822	5,000	5,000	1,405	3,500	-	3,500	(1,500)
53050	MISCELLANEOUS PURCHASED SERVICES	6,116	5,474	15,312	5,214	4,417	10,000	10,000	729	25,000	(15,000)	10,000	-
53051	CONTRACT LEGAL SERVICES	54,264	50,645	52,330	192,877	92,310	86,503	86,503	53,655	100,000	(13,497)	86,503	-
53066	TUITION FEES SCHOOL SUPPLIES	3,000	3,000	3,000	3,000	-	3,000	3,000	-	-	-	-	(3,000)
53090	SERVICE AGREEMENTS-OFFICE MACH	1,328	5,606	450	1,491	5,915	1,500	1,500	270	750	-	750	(750)
53092	CREMATION SERVICES	24,484	16,885	17,867	20,226	18,516	20,000	20,000	12,009	-	-	-	(20,000)
53430	ENVIRONMENTAL CLEANUP	68,712	-	-	-	-	10,000	10,000	39,400	200,000	(160,106)	39,894	29,894
53500	COVID-19	-	-	198	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	7,370	8,233	9,248	10,289	7,365	7,000	7,000	5,321	7,000	-	7,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	365	380	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	2,384	127	971	-	-	-	67	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	432	1,060	150	1,820	757	1,000	1,000	696	750	-	750	(250)
54014	BOOKS,PAMPHLETS, MOVIES,ETC	44,018	16,077	55,711	52,186	51,340	25,000	25,000	37,900	60,000	(35,000)	25,000	-
54047	MINOR COMPUTER EQUIPMENT	177	-	675	116	-	2,500	2,500	441	2,500	-	2,500	-
54048	MINOR COMPUTER SOFTWARE	656	-	457	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	3,215	3,215	-	-	-	-	(3,215)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	2,679	2,679	-	-	-	-	(2,679)
57007	PERFORMANCE & SURETY BONDS	50	62	200	-	112	8	8	62	200	(192)	8	-
58002	RENT ON OFF MACHINES FURN & EQ	5,591	5,482	6,565	5,742	3,669	798	798	3,846	5,759	(4,961)	798	-
59020	COVID - COMPUTERS	-	-	116	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	2,188	2,046	2,253	650	-	-	-	953	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	5,162	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		355,884	560,357	925,747	997,794	675,568	687,203	687,203	720,892	1,165,959	(478,756)	687,203	-
1030030-COUNTY ATTORNEY Totals:		1,140,221	1,385,675	1,764,188	1,850,146	1,556,921	1,598,406	1,598,406	1,404,225	2,358,261	(751,578)	1,606,683	8,277

1030030 COUNTY ATTORNEY

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	621,252	646,102
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	10,125	10,425
Raises	24,850	13,731
Total Salaries	<u>656,227</u>	<u>670,258</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Assistant County Attorney	2.00	2.00
Assistant to County Attorney	1.00	1.00
County Attorney	1.00	1.00
Legal Secretary	1.00	1.00
Senior Legal Secretary	1.00	1.00
Senior Trial Attorney	1.00	1.00
Full-time Total	<u>7.00</u>	<u>7.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030040 - REPRESENTATIVE GEN ASSEMBLY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53068	SUBCONTRACTED WAGES & FRINGES	60,000	75,000	75,000	100,000	100,000	100,000	100,000	83,333	100,000	-	100,000	-
	Operating Expenditures Subtotal:	60,000	75,000	75,000	100,000	100,000	100,000	100,000	83,333	100,000	-	100,000	-
	1030040-REPRESENTATIVE GEN ASSEMBLY Totals:	60,000	75,000	75,000	100,000	100,000	100,000	100,000	83,333	100,000	-	100,000	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030050 - READ 20 / CENTER FOR THRIVING FAMILIES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	215,700	254,091	161,992	190,396	231,282	238,647	238,647	185,140	246,002	-	246,002	7,355
51015	SALARIES - LONGEVITY	2,550	2,775	1,950	2,100	2,250	2,400	2,400	2,400	2,550	-	2,550	150
52001	FICA	16,465	19,383	12,277	14,436	17,662	18,440	18,440	14,267	19,014	-	19,014	574
52002	MEDICAL INSURANCE	24,309	14,124	24,309	31,360	31,360	15,692	15,692	11,769	17,834	-	17,834	2,142
52003	LIFE INSURANCE	206	140	108	108	108	108	108	81	108	-	108	-
52007	STATE PENSION-TCRS, LEGACY	32,017	33,189	24,099	25,125	26,069	27,072	27,072	20,819	27,571	-	27,571	499
52008	SELF INSURANCE	906	906	906	906	906	906	906	840	906	-	906	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	1,079	2,809	2,865	2,865	2,296	3,050	-	3,050	185
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	454	1,457	1,469	1,469	1,226	1,604	-	1,604	135
Salary & Benefits Subtotal:		292,153	324,608	225,641	265,964	313,903	307,599	307,599	238,838	318,639	-	318,639	11,040
53004	REP & MAINT AUTOMOBILES & TRUCKS	3,889	338	418	146	513	1,600	1,600	409	1,600	-	1,600	-
53018	CELLULAR SERVICE	2,262	3,189	1,704	1,557	1,828	4,500	4,500	1,375	4,500	-	4,500	-
53041	TRAVEL LOCAL	1,818	-	151	1,051	2,120	5,400	5,400	2,206	5,400	-	5,400	-
53042	MEETINGS, SEMINARS, ETC	3,754	133	1,019	60	3,557	3,500	3,500	339	3,500	-	3,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	28	8	8	2	2	100	100	-	100	-	100	-
53047	MEMBERSHIPS	150	-	144	-	-	500	500	396	500	-	500	-
53050	MISCELLANEOUS PURCHASED SERVICES	710	590	2,502	192	4,920	2,600	2,600	407	2,600	-	2,600	-
54001	OFFICE SUPPLIES & FORMS	1,186	927	1,383	657	1,901	2,500	2,500	1,714	2,500	-	2,500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	-	75	75	-	75	-	75	-
54009	TELECOMMUNICATION SUPPLIES	237	-	841	57	123	200	200	164	200	-	200	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	-	-	100	100	-	100	-	100	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	694	-	1,315	-	2,029	3,500	3,500	2,338	3,500	-	3,500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	8	24	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	1,217	1,007	691	1,463	1,453	1,000	1,000	798	1,000	-	1,000	-
54020	REPAIR PARTS	-	-	-	-	10	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	275	322	-	-	-	-	-	624	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	351	-	-	-	-	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	234	-	-	-	-	500	500	-	500	-	500	-
59021	M&E-COMPUTER HARDWARE	820	500	500	1,360	-	-	-	1,415	-	-	-	-
Operating Expenditures Subtotal:		17,625	7,014	10,676	6,553	18,480	26,075	26,075	12,185	26,075	-	26,075	-
1030050-READ 20 INITIATIVE PROGRAM Totals:		309,778	331,622	236,317	272,517	332,383	333,674	333,674	251,023	344,714	-	344,714	11,040

1030050 READ 20 / CENTER FOR THRIVING FAMILIES

<u>Salaries</u>	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	229,372	241,146
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,400	2,550
Raises	9,275	4,856
Total Salaries	<u>241,047</u>	<u>248,552</u>

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Chief Reading Officer	1.00	1.00
Program Manager - Read 20	1.00	1.00
Readmobile Coordinator	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030070 - RISK MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	174,844	184,559	192,230	204,437	242,665	322,243	322,243	225,575	430,102	(101,429)	328,673	6,430
51002	SALARIES-OVERTIME (REGULAR)	1,794	-	-	-	87	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	1,500	1,575	2,025	1,725	1,800	1,875	1,875	1,875	2,325	-	2,325	450
52001	FICA	13,156	13,901	14,503	15,430	18,194	24,795	24,795	16,897	33,081	(7,760)	25,321	526
52002	MEDICAL INSURANCE	63,492	45,408	63,492	47,823	55,350	71,337	71,337	48,215	120,085	(47,028)	73,057	1,720
52003	LIFE INSURANCE	206	114	108	108	123	144	144	108	216	(72)	144	-
52007	STATE PENSION-TCRS, LEGACY	25,955	22,124	21,162	14,704	15,177	16,015	16,015	12,134	13,477	-	13,477	(2,538)
52008	SELF INSURANCE	958	1,458	1,208	1,551	1,007	1,510	1,510	1,162	1,812	(302)	1,510	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	962	1,530	4,011	7,065	9,490	9,490	7,245	16,120	(5,071)	11,049	1,559
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	381	612	1,651	3,665	4,873	4,873	3,869	11,262	(2,698)	8,564	3,691
52015	TCRS-HYB-STABILIZATION RATE	-	(348)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	281,905	270,134	296,870	291,440	345,133	452,282	452,282	317,080	628,480	(164,360)	464,120	11,838
53012	REP & MAINT MISCELLANEOUS	39,942	37,419	22,893	37,997	40,255	72,641	116,830	42,666	85,000	(40,000)	45,000	(27,641)
53018	CELLULAR SERVICE	1,748	1,849	1,413	1,284	1,189	1,900	1,900	1,180	1,900	-	1,900	-
53041	TRAVEL LOCAL	95	181	-	-	-	1,000	1,000	-	1,000	-	1,000	-
53042	MEETINGS, SEMINARS, ETC	5,503	6,707	3,174	7,530	6,943	12,334	12,334	1,763	12,334	-	12,334	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	42	63	33	-	-	10	-	-	-	-
53047	MEMBERSHIPS	480	878	460	480	625	2,000	2,000	683	2,000	-	2,000	-
53048	TYPING & COURT REPORTER SERVICE	-	-	-	333	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	7,000	625	7,000	7,000	7,000	7,500	7,500	7,500	8,000	-	8,000	500
53500	COVID-19	-	795	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	2,221	2,006	3,371	1,247	2,144	3,500	3,500	291	3,500	-	3,500	-
54009	TELECOMMUNICATION SUPPLIES	1	-	45	105	45	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	215	215	215	215	102	220	220	-	220	-	220	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	189	194	200	205	-	2,000	2,000	-	2,000	-	2,000	-
54043	MEDICAL SUPPLIES	-	-	4,804	10,426	5,625	15,000	62,000	-	47,000	-	47,000	32,000
54048	MINOR COMPUTER SOFTWARE	-	-	387	-	-	-	-	-	-	-	-	-
57003	LIABILITY INSURANCE PREMIUMS	772	722	50	-	-	-	-	-	-	-	-	-
57007	PERFORMANCE & SURETY BONDS	-	-	569	-	-	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	4,205	247	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,716	1	550	1,099	1,563	-	-	185	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	-	-	-	-	498	-	-	-	-
	Operating Expenditures Subtotal:	59,882	55,797	45,420	67,984	65,524	118,095	209,284	54,776	162,954	(40,000)	122,954	4,859
	1030070-RISK MANAGEMENT Totals:	341,787	325,931	342,290	359,424	410,657	570,377	661,566	371,856	791,434	(204,360)	587,074	16,697

1030070 RISK MANAGEMENT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	283,522	296,198
Salaries - part-time	26,712	26,044
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,875	2,325
Raises	12,009	6,431
Total Salaries	<u>324,118</u>	<u>330,998</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Assistant Risk Manager	1.00	1.00
Health Information Manager	1.00	0.00
HIPAA Compliance Officer	0.00	1.00
Risk Management Specialist - Claims & Safety	1.00	1.00
Risk Manager	1.00	1.00
Full-time Total	<u>4.00</u>	<u>4.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030080 - CAPITAL PROJECTS - HCS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56004	INTER FUND TRANSFER	-	-	-	-	-	6,000,000	6,000,000	6,000,000	6,000,000	-	6,000,000	-
Operating Expenditures Subtotal:		-	-	-	-	-	6,000,000	6,000,000	6,000,000	6,000,000	-	6,000,000	-
1030080-CAPITAL PROJECTS - HCS Totals:		-	-	-	-	-	6,000,000	6,000,000	6,000,000	6,000,000	-	6,000,000	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030090 - ADA COMPLIANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	-	-	-	-	-
56004	INTER FUND TRANSFER	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	200,000	-
Operating Expenditures Subtotal:		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	200,000	-
1030090-ADA COMPLIANCE Totals:		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	200,000	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030100 - COUNTY BOARD OF COMMISSIONERS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	335,977	357,021	360,528	368,688	461,047	494,139	494,139	378,928	503,093	-	503,093	8,954
51002	SALARIES-OVERTIME (REGULAR)	-	39	-	-	172	-	-	2	-	-	-	-
51015	SALARIES - LONGEVITY	1,125	1,275	1,425	1,575	1,725	1,875	1,875	1,875	2,025	-	2,025	150
52001	FICA	24,302	25,988	26,410	27,018	34,172	37,945	37,945	28,119	38,641	-	38,641	696
52002	MEDICAL INSURANCE	215,579	184,976	206,962	207,941	246,935	228,125	228,125	148,170	224,495	-	224,495	(3,630)
52003	LIFE INSURANCE	824	515	432	432	493	504	504	378	504	-	504	-
52007	STATE PENSION-TCRS, LEGACY	16,872	18,988	19,589	19,985	20,787	23,281	23,281	16,572	22,828	-	22,828	(453)
52008	SELF INSURANCE	4,228	3,322	3,624	3,708	5,908	4,228	4,228	2,906	4,228	-	4,228	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	1,673	2,136	2,136	1,617	2,155	-	2,155	19
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	868	1,097	1,097	864	1,133	-	1,133	36
Salary & Benefits Subtotal:		598,907	592,124	618,970	629,347	773,780	793,330	793,330	579,431	799,102	-	799,102	5,772
53003	REP & MAINT BUILDINGS	-	-	-	-	-	-	-	5,961	-	-	-	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	-	2,500	2,500	-	2,500	-	2,500	-
53014	UTILITY SERVICES-TELEPHONE	2,244	-	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	10,164	12,558	10,936	8,758	7,693	14,350	14,350	6,190	14,350	-	14,350	-
53041	TRAVEL LOCAL	(50)	-	-	-	-	111,000	1,000	-	111,000	-	111,000	-
53042	MEETINGS, SEMINARS, ETC	6,378	5,109	329	2,979	5,231	63,000	8,000	3,840	63,000	-	63,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	307	860	894	243	325	1,000	1,000	423	1,000	-	1,000	-
53047	MEMBERSHIPS	4,000	4,000	4,000	4,000	4,300	5,000	5,000	4,000	5,000	-	5,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	2,403	1,575	899	1,786	16	1,700	1,700	540	1,700	-	1,700	-
53330	COMMUNITY PLANNING	-	-	-	7,570	14,435	-	-	-	-	50,000	50,000	50,000
53500	COVID-19	-	94	1,430	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	3,323	3,219	3,716	2,432	2,998	8,000	8,000	3,851	8,000	-	8,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
54004	FOOD & KITCHEN SUPPLIES	1,795	1,193	440	313	2,070	2,400	2,400	553	2,400	-	2,400	-
54009	TELECOMMUNICATION SUPPLIES	73	-	1,211	1,156	406	500	500	-	500	-	500	-
54013	NEWSPAPERS & PERIODICALS	-	-	300	300	-	150	150	-	150	-	150	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	300	-	-	312	300	300	-	300	-	300	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	1	2	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	243	-	461	-	1,499	1,500	1,500	-	1,500	-	1,500	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	500	500	-	500	-	500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,073	1,073	-	-	-	-	(1,073)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	3	3	-	-	-	-	(3)
58002	RENT ON OFF MACHINES FURN & EQ	1,832	1,481	1,434	1,479	145	1,924	1,924	949	1,924	-	1,924	-
59020	COVID - COMPUTERS	-	-	47	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	(320)	2,218	-	64	400	-	-	50	-	-	-	-
Operating Expenditures Subtotal:		32,392	32,607	26,098	31,082	39,830	215,900	50,900	26,357	214,824	50,000	264,824	48,924
1030100-COUNTY BOARD OF COMMISSIONERS Totals:		631,299	624,731	645,068	660,429	813,610	1,009,230	844,230	605,788	1,013,926	50,000	1,063,926	54,696

1030100 COUNTY BOARD OF COMMISSIONERS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	475,134	493,221
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,875	2,025
Raises	19,005	9,872
Total Salaries	<u>496,014</u>	<u>505,118</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrative Assistant	1.00	1.00
Elected/Appointed Official	11.00	11.00
Legislative Administrator	1.00	1.00
Legislative Assistant	1.00	1.00
Full-time Total	<u>14.00</u>	<u>14.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

103010A - DISTRICT 1		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE	759	693	931	930	156	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	3,653	2,879	948	1,685	2,724	-	-	1,991	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	4,138	2,535	881	2,290	-	-	-	359	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	3,000	6,000	10,600	4,648	5,500	-	15,000	6,700	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	22	244	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	97	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	182	-	-	-	-	-	-	-	-
56003	APPROPRIATION	-	-	-	-	2,000	-	-	-	-	-	-	-
58001	RENT ON BUILDINGS	3,420	3,135	3,389	2,796	466	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	1,300	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		14,970	15,242	16,749	12,553	12,487	-	15,000	9,050	-	-	-	-
103010A-DISTRICT 1 Totals:		14,970	15,242	16,749	12,553	12,487	-	15,000	9,050	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

103010B - DISTRICT 2		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	1,238	250	44	1,292	1,161	-	-	880	-	-	-	-
53045	LEGAL NOTICES & ADVERTISING	-	68	-	-	55	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	12,000	11,065	12,222	13,933	9,000	-	15,000	5,000	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	154	147	130	140	573	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	30	-	-	479	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	105	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	530	-	-	1,200	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		13,392	12,090	12,501	15,365	12,468	-	15,000	5,880	-	-	-	-
103010B-DISTRICT 2 Totals:		13,392	12,090	12,501	15,365	12,468	-	15,000	5,880	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

103010C - DISTRICT 3		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	1,966	1,253	224	1,542	464	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	2,395	2,698	1,338	3,262	536	-	-	3,457	-	-	-	-
53045	LEGAL NOTICES & ADVERTISING	700	68	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	800	33	32,000	2,000	6,750	-	15,000	2,000	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	149	577	177	244	3,724	-	-	98	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	45	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	51	-	-	-	-	-	-	-	-	-
56004	INTER FUND TRANSFER	-	-	11,595	-	-	-	-	-	-	-	-	-
59002	LAND IMPROVEMENTS	-	-	-	4,292	(4,292)	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	2,436	1,050	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		6,010	4,629	45,385	13,776	8,277	-	15,000	5,555	-	-	-	-
103010C-DISTRICT 3 Totals:		6,010	4,629	45,385	13,776	8,277	-	15,000	5,555	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

103010D - DISTRICT 4		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53012	REP & MAINT MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-
53014	UTILITY SERVICES-TELEPHONE	1,326	435	-	-	186	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	162	-	-	-	298	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	322	416	617	285	211	-	-	32	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	2,457	1,524	2,213	5,728	3,471	-	-	5,974	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	-	-	8	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	261	-	174	231	-	-	15,094	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	746	3,091	1,309	181	686	-	-	300	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	41	-	250	-	-	-	-	350	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	105	-	-	-	-	-	-	-	-	-
58001	RENT ON BUILDINGS	6,225	7,127	6,071	6,000	6,232	-	-	4,248	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	2,527	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		11,540	12,593	13,266	12,425	11,084	-	15,094	10,912	-	-	-	-
103010D-DISTRICT 4 Totals:		11,540	12,593	13,266	12,425	11,084	-	15,094	10,912	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

103010E - DISTRICT 5		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53041	TRAVEL LOCAL	-	-	-	-	186	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	308	835	-	1,928	1,236	-	-	1,258	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	300	11,665	15,323	9,984	9,000	-	15,000	4,500	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	154	-	-	-	590	-	-	983	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	45	-	-	-	97	-	-	-	-	-	-	-
56003	APPROPRIATION	13,924	-	-	-	-	-	-	-	-	-	-	-
58001	RENT ON BUILDINGS	1,148	-	-	-	-	-	-	7,900	-	-	-	-
59021	M&E-COMPUTER HARDWARE	320	-	-	-	1,300	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		16,199	12,500	15,323	11,912	12,409	-	15,000	14,641	-	-	-	-
103010E-DISTRICT 5 Totals:		16,199	12,500	15,323	11,912	12,409	-	15,000	14,641	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

103010F - DISTRICT 6		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE	87	-	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	250	-	1,031	6,168	3,396	-	-	3,087	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	68,485	6,239	6,462	6,234	6,053	-	15,000	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	324	-	-	98	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	305	-	-	-	-	-	-	-	-	-
58001	RENT ON BUILDINGS	2,000	6,600	3,600	-	3,000	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	1,099	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		71,146	12,839	12,497	12,500	12,449	-	15,000	3,087	-	-	-	-
103010F-DISTRICT 6 Totals:		71,146	12,839	12,497	12,500	12,449	-	15,000	3,087	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

103010G - DISTRICT 7		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53041	TRAVEL LOCAL	2,123	1,055	151	1,523	1,261	-	-	914	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	2,703	256	1,386	3,487	3,264	-	-	4,806	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	500	23,750	15,000	9,428	5,461	-	15,000	4,000	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	122	-	-	-	426	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	489	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	1,600	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		5,448	25,061	16,537	14,438	12,501	-	15,000	9,720	-	-	-	-
103010G-DISTRICT 7 Totals:		5,448	25,061	16,537	14,438	12,501	-	15,000	9,720	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

103010H - DISTRICT 8		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE	768	727	743	213	1,268	-	-	788	-	-	-	-
53041	TRAVEL LOCAL	304	1,563	100	1,020	1,482	-	-	1,329	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	2,435	2,798	811	89	2,212	-	-	4,491	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	6,332	43,371	9,800	10,500	5,500	-	15,000	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,108	598	322	677	244	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	45	-	147	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	105	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	957	-	1,600	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		10,947	49,162	12,778	12,499	12,453	-	15,000	6,608	-	-	-	-
103010H-DISTRICT 8 Totals:		10,947	49,162	12,778	12,499	12,453	-	15,000	6,608	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030101 - DISTRICT 9		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE	2,097	1,098	1,085	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	-	-	44	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	2,456	2,548	1,000	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	3,442	1,347	4,108	11,325	2,104	-	-	875	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	6,500	8,815	4,065	-	5,000	-	15,000	4,000	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	70	385	-	244	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	196	306	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	175	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	2,038	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		14,565	14,389	12,821	11,569	7,104	-	15,000	4,875	-	-	-	-
1030101-DISTRICT 9 Totals:		14,565	14,389	12,821	11,569	7,104	-	15,000	4,875	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

103010J - DISTRICT 10		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53041	TRAVEL LOCAL	-	-	-	-	2,400	-	-	2,314	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	911	-	-	1,186	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	6,000	-	15,000	2,000	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	426	-	-	280	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	379	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	1,600	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	11,716	-	15,000	5,780	-	-	-	-
103010J-DISTRICT 10 Totals:		-	-	-	-	11,716	-	15,000	5,780	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

103010K - DISTRICT 11		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53041	TRAVEL LOCAL	-	-	-	-	1,299	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	528	-	-	350	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	8,132	-	15,000	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	244	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	147	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	2,150	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	12,500	-	15,000	350	-	-	-	-
103010K-DISTRICT 11 Totals:		-	-	-	-	12,500	-	15,000	350	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

10301A7 - DISTRICT 1		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	697	-	-	-	-	-	-	-	-
56003	APPROPRIATION	1,500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		1,500	-	-	697	-	-	-	-	-	-	-	-
10301A7-DISTRICT 1 Totals:		1,500	-	-	697	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

10301B7 - DISTRICT 2		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	825	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	825	-	-	-	-	-
	10301B7-DISTRICT 2 Totals:	-	-	-	-	-	-	825	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

10301C7 - DISTRICT 3		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	149	-	-	-	-	-	-	-
56003	APPROPRIATION	-	-	-	-	-	-	23	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	149	-	23	-	-	-	-	-
10301C7-DISTRICT 3 Totals:		-	-	-	-	149	-	23	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

10301D7 - DISTRICT 4		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	101	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	101	-	-	-	-	-
	10301D7-DISTRICT 4 Totals:	-	-	-	-	-	-	101	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

10301E7 - DISTRICT 5		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	6,076	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	6,076	-	-	-	-	-	-	-	-	-	-	-
	10301E7-DISTRICT 5 Totals:	6,076	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

10301F7 - DISTRICT 6		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	83,368	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	83,368	-	-	-	-	-	-	-	-	-	-	-
	10301F7-DISTRICT 6 Totals:	83,368	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

10301G7 - DISTRICT 7		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	16,370	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	16,370	-	-	-	-	-	-	-	-
	10301G7-DISTRICT 7 Totals:	-	-	-	16,370	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

10301H7 - DISTRICT 8		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	34,000	7,500	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	34,000	7,500	-	-	-	-	-	-	-	-	-
	10301H7-DISTRICT 8 Totals:	-	34,000	7,500	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030117 - DISTRICT 9		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	780	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	780	-	-	-	-	-
	1030117-DISTRICT 9 Totals:	-	-	-	-	-	-	780	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030120 - CHIEF OPERATING OFFICER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	-	88,060	168,685	-	168,685	168,685
52001	FICA	-	-	-	-	-	-	-	6,737	12,904	-	12,904	12,904
52003	LIFE INSURANCE	-	-	-	-	-	-	-	21	36	-	36	36
52008	SELF INSURANCE	-	-	-	-	-	-	-	302	302	-	302	302
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	-	-	4,403	8,434	-	8,434	8,434
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	-	-	2,351	4,436	-	4,436	4,436
Salary & Benefits Subtotal:		-	-	-	-	-	-	-	101,874	194,797	-	194,797	194,797
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	-	-	-	2,581	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	-	1,500	-	1,500	1,500
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	-	500	-	500	500
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	-	-	5,500	-	5,500	5,500
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	-	-	-	-	2,500	-	2,500	2,500
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	2,581	10,000	-	10,000	10,000
1030120-CHIEF OPERATING OFFICER Totals:		-	-	-	-	-	-	-	104,455	204,797	-	204,797	204,797

1030120 CHIEF OPERATING OFFICER

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	0	165,377
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	3,308
Total Salaries	<u>-</u>	<u>168,685</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Chief Operating Officer	0.00	1.00
Full-time Total	<u>0.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030150 - COUNTY AUDITOR		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	597,514	613,505	577,215	568,407	716,073	743,739	743,739	476,459	742,639	-	742,639	(1,100)
51002	SALARIES-OVERTIME (REGULAR)	3,607	8,020	12,409	9,048	7,903	-	-	12,830	-	-	-	-
51015	SALARIES - LONGEVITY	6,525	7,425	6,975	5,775	6,450	6,825	6,825	4,575	4,950	-	4,950	(1,875)
52001	FICA	45,215	46,975	44,889	41,913	54,294	57,418	57,418	36,705	57,191	-	57,191	(227)
52002	MEDICAL INSURANCE	154,438	98,419	147,387	124,656	111,818	145,037	145,037	72,463	147,880	-	147,880	2,843
52003	LIFE INSURANCE	686	414	360	360	319	360	360	224	360	-	360	-
52007	STATE PENSION-TCRS, LEGACY	60,612	63,667	51,405	50,244	49,672	55,317	55,317	31,986	42,269	-	42,269	(13,048)
52008	SELF INSURANCE	3,322	3,020	3,548	3,020	3,020	3,020	3,020	2,533	3,020	-	3,020	-
52009	STATE TCRS HYBRID 401K 5% CONT	7,986	8,173	10,828	10,750	15,522	18,837	18,837	13,810	23,002	-	23,002	4,165
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,327	3,260	4,335	4,459	8,053	9,694	9,694	7,374	12,099	-	12,099	2,405
52015	TCRS-HYB-STABILIZATION RATE	4,062	(2,935)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		886,294	849,943	859,351	818,632	973,124	1,040,247	1,040,247	658,959	1,033,410	-	1,033,410	(6,837)
53018	CELLULAR SERVICE	480	480	423	202	404	600	600	306	600	-	600	-
53032	OTHER PROFESSIONAL SERVICES	-	-	175	75	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	2,391	1,598	267	876	864	1,000	1,000	535	1,500	-	1,500	500
53042	MEETINGS, SEMINARS, ETC	5,551	4,824	4,176	6,040	5,508	7,000	7,000	6,140	7,000	-	7,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	134	110	48	133	52	200	200	34	200	-	200	-
53047	MEMBERSHIPS	5,831	4,740	2,549	1,453	4,092	4,000	4,000	1,550	5,000	-	5,000	1,000
53049	PARKING	28	-	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	225	199	275	850	6,929	10,000	10,000	-	1,000	-	1,000	(9,000)
53066	TUITION FEES SCHOOL SUPPLIES	492	-	-	609	2,250	1,000	1,000	1,702	2,000	-	2,000	1,000
54001	OFFICE SUPPLIES & FORMS	4,528	4,250	4,954	4,970	5,566	5,000	5,000	3,876	5,000	-	5,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	2,448	2,063	230	-	-	1,100	1,100	-	1,000	-	1,000	(100)
54004	FOOD & KITCHEN SUPPLIES	-	276	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	37	-	-	-	344	500	500	-	100	-	100	(400)
54013	NEWSPAPERS & PERIODICALS	177	177	-	347	15	500	500	35	400	-	400	(100)
54014	BOOKS,PAMPHLETS, MOVIES,ETC	9	-	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	1,646	158	414	158	71	500	500	-	500	-	500	-
54048	MINOR COMPUTER SOFTWARE	5,583	2,588	3,925	2,687	3,133	3,500	3,500	2,796	43,500	-	43,500	40,000
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	534	534	-	-	-	-	(534)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	1	1	-	-	-	-	(1)
58002	RENT ON OFF MACHINES FURN & EQ	2,237	1,860	2,091	2,184	865	2,752	2,752	1,328	2,800	-	2,800	48
59020	COVID - COMPUTERS	-	3,185	1,168	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	1,676	-	3,121	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		31,797	26,508	22,371	20,584	33,214	38,187	38,187	18,302	70,600	-	70,600	32,413
1030150-COUNTY AUDITOR Totals:		918,091	876,451	881,722	839,216	1,006,338	1,078,434	1,078,434	677,261	1,104,010	-	1,104,010	25,576

1030150 COUNTY AUDITOR

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	715,950	730,354
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	6,825	4,950
Raises	27,789	12,285
Total Salaries	<u>750,564</u>	<u>747,589</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Assistant County Auditor	1.00	0.00
Audit Associate	1.00	1.00
Audit Manager	0.00	1.00
Auditor	3.00	4.00
County Auditor	1.00	1.00
Senior Auditor	4.00	3.00
Full-time Total	<u>10.00</u>	<u>10.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030400 - COUNTY EEO		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	99,157	98,778	102,745	105,835	109,622	109,622	84,487	111,814	-	111,814	2,192
51015	SALARIES - LONGEVITY	-	-	-	-	-	-	-	-	375	-	375	375
52001	FICA	-	7,549	7,513	7,819	8,050	8,386	8,386	6,489	8,582	-	8,582	196
52002	MEDICAL INSURANCE	-	8,173	7,879	7,879	7,879	7,846	7,846	5,884	8,917	-	8,917	1,071
52003	LIFE INSURANCE	-	49	36	36	36	36	36	27	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	113	113	-	55	-	55	(58)
52008	SELF INSURANCE	-	604	302	302	302	302	302	349	302	-	302	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	4,958	4,939	5,137	5,292	5,481	5,481	4,208	5,591	-	5,591	110
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	1,964	1,977	2,122	2,745	2,814	2,814	2,247	2,941	-	2,941	127
52015	TCRS-HYB-STABILIZATION RATE	-	(1,792)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	120,662	121,424	126,040	130,139	134,600	134,600	103,691	138,613	-	138,613	4,013
53018	CELLULAR SERVICE	612	618	483	453	453	450	450	341	450	-	450	-
53042	MEETINGS, SEMINARS, ETC	2,677	2,496	1,285	3,014	5,152	3,200	3,200	2,853	3,500	(300)	3,200	-
53044	POSTAGE, FREIGHT & OTHER TRANS	11	6	6	15	21	175	175	24	175	-	175	-
53046	PUBLISHING, DUPLICATING & BINDING	-	186	-	253	-	125	125	93	150	(25)	125	-
53050	MISCELLANEOUS PURCHASED SERVICES	413	711	889	1,014	898	1,000	1,000	295	1,000	-	1,000	-
53051	CONTRACT LEGAL SERVICES	57,415	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	358	861	182	(857)	500	500	129	600	(100)	500	-
54009	TELECOMMUNICATION SUPPLIES	155	37	-	-	-	-	-	3	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	21	-	-	600	1,629	1,029	800	(200)	600	-
54047	MINOR COMPUTER EQUIPMENT	-	-	599	-	-	-	-	-	-	-	-	-
54050	CORRECTION MONITORING EQUIPMEN	-	-	-	140	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	300	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		61,283	4,712	4,144	5,071	5,667	6,050	7,079	4,767	6,675	(625)	6,050	-
1030400-COUNTY EEO Totals:		61,283	125,374	125,568	131,111	135,806	140,650	141,679	108,458	145,288	(625)	144,663	4,013

1030400 COUNTY EEO

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	105,406	109,622
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	375
Raises	4,216	2,192
Total Salaries	<u>109,622</u>	<u>112,189</u>

Authorized Positions

Full-time

EEO Compliance Officer	1.00	0.00
Director EEO	0.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030410 - OFFICE OF EMERGENCY MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	637,711	705,192	679,710	756,600	809,276	1,018,638	1,084,238	742,009	1,078,369	(65,000)	1,013,369	(5,269)
51002	SALARIES-OVERTIME (REGULAR)	(1,056)	45,714	43,801	73,227	66,186	75,000	75,000	55,538	75,000	-	75,000	-
51015	SALARIES - LONGEVITY	9,000	9,900	8,700	9,300	9,900	10,200	10,200	11,400	12,000	-	12,000	1,800
52001	FICA	48,637	57,221	54,874	62,972	66,556	84,444	84,444	60,712	89,151	(4,973)	84,178	(266)
52002	MEDICAL INSURANCE	186,569	184,753	205,383	204,611	204,611	227,330	227,330	156,393	264,017	(23,514)	240,503	13,173
52003	LIFE INSURANCE	755	530	432	461	468	504	504	368	540	(36)	504	-
52007	STATE PENSION-TCRS, LEGACY	68,407	78,934	77,071	81,263	82,511	94,595	94,595	70,441	101,050	-	101,050	6,455
52008	SELF INSURANCE	3,531	3,624	3,926	4,228	4,766	4,530	4,530	4,545	4,832	(302)	4,530	-
52009	STATE TCRS HYBRID 401K 5% CONT	5,159	8,358	10,058	14,075	14,383	20,685	20,685	14,524	21,373	(3,250)	18,123	(2,562)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,545	3,328	4,026	5,818	7,462	10,729	10,729	7,756	11,243	(1,710)	9,533	(1,196)
52015	TCRS-HYB-STABILIZATION RATE	2,581	(3,006)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		962,839	1,094,548	1,087,981	1,212,555	1,266,119	1,546,655	1,612,255	1,123,686	1,657,575	(98,785)	1,558,790	12,135
53002	REPAIR & MAINT COMMUNICATIONS	52	-	7,885	3,477	965	45,000	74,629	29,629	45,000	-	45,000	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	9,814	11,370	19,382	10,811	11,037	14,000	14,000	11,483	22,000	(8,000)	14,000	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	38	-	-	-	5,000	(5,000)	-	-
53009	REP & MAINT MAINTENANCE AGREEM	10,984	-	1,632	2,778	12,428	49,000	49,000	-	49,000	-	49,000	-
53012	REP & MAINT MISCELLANEOUS	213,819	225,763	226,650	228,658	241,562	226,650	226,650	245,622	245,180	(18,530)	226,650	-
53015	UTILITY SERVICES-ELECTRICITY	22,891	24,718	15,148	15,564	15,596	25,000	25,000	11,780	25,000	-	25,000	-
53017	UTILITY SERVICES-GAS	1,253	89	2,264	1,037	3,143	3,800	3,800	464	3,800	-	3,800	-
53018	CELLULAR SERVICE	14,514	12,910	12,388	14,141	17,104	16,813	16,813	15,112	24,000	-	24,000	7,187
53022	OTHER CONSULTATION	-	-	-	-	2,900	-	-	2,900	-	-	-	-
53030	OUTSIDE TRAINING SERVICES	-	-	-	-	26,816	50,000	50,000	16,742	50,000	-	50,000	-
53041	TRAVEL LOCAL	185	444	208	1,976	242	2,000	2,000	750	2,000	-	2,000	-
53042	MEETINGS, SEMINARS, ETC	5,121	4,410	6,433	23,640	15,983	20,000	20,000	12,682	20,000	-	20,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	392	495	386	1,644	57	2,500	2,500	28	2,500	-	2,500	-
53046	PUBLISHING, DUPLICATING & BINDING	-	87	-	-	-	100	100	-	100	-	100	-
53047	MEMBERSHIPS	3,307	2,280	3,065	3,774	2,683	3,500	3,500	3,555	3,500	-	3,500	-
53050	MISCELLANEOUS PURCHASED SERVICES	12,639	30,310	20,488	14,595	813	-	-	41	-	-	-	-
53051	CONTRACT LEGAL SERVICES	-	-	-	2,900	-	-	-	-	-	-	-	-
53061	DISPOSAL SERVICES	-	-	9,110	-	-	-	-	-	-	-	-	-
53066	TUITION FEES SCHOOL SUPPLIES	-	-	195	940	-	1,000	1,000	-	1,000	-	1,000	-
53069	9-1-1 DISPATCH SERVICES	2,067,764	2,104,387	2,096,780	2,160,144	2,271,517	2,426,924	2,426,924	2,022,440	2,536,991	-	2,536,991	110,067
53072	SUB CONTRACTED SERVICES	-	-	-	-	-	15,000	15,000	-	15,000	-	15,000	-
53330	COMMUNITY PLANNING	-	-	-	-	-	50,000	50,000	-	50,000	-	50,000	-
54001	OFFICE SUPPLIES & FORMS	4,736	10,610	6,721	6,502	11,429	11,400	11,400	5,032	11,400	-	11,400	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	-	418	-	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	10,552	4,686	5,000	5,000	6,588	11,000	-	11,000	6,000
54005	CLOTHING INSIGNIA & LINENS	1,492	1,390	1,999	2,000	3,444	3,500	3,500	2,114	6,500	-	6,500	3,000
54009	TELECOMMUNICATION SUPPLIES	6	-	3,596	189	288	1,000	1,000	24	1,000	-	1,000	-
54013	NEWSPAPERS & PERIODICALS	338	501	244	244	-	500	500	276	500	-	500	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	560	204	1,475	555	343	1,200	1,200	-	2,500	-	2,500	1,300
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	-	10	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	14,657	16,734	19,954	35,634	27,514	29,190	29,190	18,753	29,190	-	29,190	-
54020	REPAIR PARTS	-	-	-	-	13	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	-	-	278	419	-	-	-	1,554	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	208	-	503	194	500	500	500	-	500	-	500	-
54023	UNIFORM ALLOWANCE	2,611	3,000	3,306	3,100	2,400	3,324	3,324	4,044	3,324	-	3,324	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,973	1,951	10,068	31,161	28,728	40,000	40,000	22,790	50,000	(3,470)	46,530	6,530

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030410 - OFFICE OF EMERGENCY MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54031	JANITORIAL SUPPLIES	-	-	-	-	-	100	100	-	100	-	100	-
54032	RADIO PARTS AND SUPPLIES	-	-	-	-	-	-	67,944	-	-	-	-	-
54039	EDUCATIONAL SUPPLIES	-	-	-	6,079	9,640	10,000	10,000	5,580	15,000	-	15,000	5,000
54047	MINOR COMPUTER EQUIPMENT	581	601	1,450	586	5,533	7,000	7,000	2,800	7,000	-	7,000	-
54048	MINOR COMPUTER SOFTWARE	882	1,983	925	952	4,936	12,500	12,500	1,014	12,500	-	12,500	-
54050	CORRECTION MONITORING EQUIPMEN	-	-	-	50	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,192	1,192	-	1,058	-	1,058	(134)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	25	25	-	15	-	15	(10)
58002	RENT ON OFF MACHINES FURN & EQ	5,175	5,060	4,614	3,881	976	12,488	12,488	2,155	11,415	-	11,415	(1,073)
59020	COVID - COMPUTERS	-	-	7,590	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	8,210	3,730	7,722	932	-	-	12,421	15,000	(15,000)	-	-
59030	M&E-FIRE PROTECTION EQUIPMENT	(13)	7	3,815	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		2,395,941	2,467,932	2,492,282	2,595,899	2,724,256	3,090,206	3,187,779	2,458,373	3,278,073	(50,000)	3,228,073	137,867
1030410-OFFICE OF EMERGENCY MANAGEMENT Totals:		3,358,780	3,562,480	3,580,263	3,808,454	3,990,375	4,636,861	4,800,034	3,582,059	4,935,648	(148,785)	4,786,863	150,002

1030410 OFFICE OF EMERGENCY MANAGEMENT**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	910,792	943,971
Salaries - part-time	50,481	50,481
Call ins	0	0
Salaries - overtime	75,000	75,000
Promotions	23,000	0
Longevity	10,200	12,000
Raises	34,365	18,917
Total Salaries	<u>1,103,838</u>	<u>1,100,369</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrative Assistant	1.00	1.00
Assistant Fire Marshall	2.00	2.00
Chief Field Services	1.00	1.00
Chief Special Operations	1.00	1.00
Deputy Director Emergency Services	1.00	1.00
Director Emergency Services Homeland Security	1.00	1.00
Emergency Management Planner	1.00	1.00
Emergency Operations Center Manager	2.00	1.00
Fire Training Captain	1.00	1.00
Fire Training Officer	1.00	1.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Haz Mat Officer	0.00	0.00
Lead Emergency Management Planner	1.00	1.00
Nuclear Facilities Planner	0.00	1.00
Public Relations Manager OEM	1.00	1.00
Full-time Total	<u>14.00</u>	<u>14.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030600 - ECONOMIC and COMMUNITY DEVELOPMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	275,812	290,677	281,043	245,479	272,184	407,916	579,079	413,034	1,011,519	(118,626)	892,893	484,977
51002	SALARIES-OVERTIME (REGULAR)	470	348	367	72	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	3,675	3,825	3,150	3,225	1,050	450	450	450	900	-	900	450
52001	FICA	20,822	21,988	20,116	24,219	20,456	31,240	44,334	31,623	77,450	(9,075)	68,375	37,135
52002	MEDICAL INSURANCE	72,132	73,322	86,246	64,287	86,234	125,416	172,444	83,916	306,599	(47,028)	259,571	134,155
52003	LIFE INSURANCE	343	235	216	180	180	216	288	178	504	(72)	432	216
52007	STATE PENSION-TCRS, LEGACY	30,068	31,674	27,297	28,916	18,931	13,366	13,366	3,324	132	-	132	(13,234)
52008	SELF INSURANCE	1,510	1,510	2,001	2,259	1,957	1,812	2,416	2,897	4,228	(604)	3,624	1,812
52009	STATE TCRS HYBRID 401K 5% CONT	3,700	3,969	4,078	2,477	6,181	15,915	24,474	18,784	50,576	(5,931)	44,645	28,730
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,077	1,583	1,632	1,028	3,215	8,371	12,941	10,031	26,603	(3,120)	23,483	15,112
52015	TCRS-HYB-STABILIZATION RATE	1,882	(1,426)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		411,491	427,705	426,146	372,142	410,388	604,702	849,792	564,237	1,478,511	(184,456)	1,294,055	689,353
53018	CELLULAR SERVICE	3,067	3,337	1,867	1,514	1,109	7,570	9,270	2,136	5,000	-	5,000	(2,570)
53024	PROFESSIONAL CONSULTING SVC	-	-	-	-	-	-	50,000	29,999	75,000	-	75,000	75,000
53041	TRAVEL LOCAL	48	267	-	-	1,874	1,000	1,000	56	5,000	-	5,000	4,000
53042	MEETINGS, SEMINARS, ETC	11,187	7,267	4,622	3,925	6,729	25,000	30,513	31,970	60,000	-	60,000	35,000
53044	POSTAGE, FREIGHT & OTHER TRANS	90	56	87	43	38	200	200	10	200	-	200	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	398	500	3,256	-	500	-	500	-
53047	MEMBERSHIPS	1,703	1,452	1,764	1,001	511	2,243	5,000	-	-	-	-	(2,243)
53050	MISCELLANEOUS PURCHASED SERVICES	384	149	355	3,024	11,773	5,000	5,000	737	5,000	-	5,000	-
53058	DUPLICATING SERVICES	203	834	-	-	-	200	200	62	-	-	-	(200)
53500	COVID-19	-	185	120	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	4,428	3,538	3,740	5,793	4,145	12,000	12,000	4,080	10,000	-	10,000	(2,000)
54002	SMALL TOOLS & MINOR FURN & EQUIP	18	247	-	13	28	300	300	478	-	-	-	(300)
54009	TELECOMMUNICATION SUPPLIES	157	150	181	-	385	200	200	94	1,000	-	1,000	800
54013	NEWSPAPERS & PERIODICALS	740	1,250	3,025	2,445	2,073	4,000	4,000	409	2,500	-	2,500	(1,500)
54014	BOOKS,PAMPHLETS, MOVIES,ETC	756	-	-	-	-	250	250	-	-	-	-	(250)
54032	RADIO PARTS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
54044	MAPS	-	-	-	-	-	-	-	179	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	65	35	587	-	4,000	543	2,500	-	2,500	2,500
54048	MINOR COMPUTER SOFTWARE	-	144	394	-	1,845	5,000	6,400	(6)	2,500	-	2,500	(2,500)
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	736	736	-	736	-	736	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	61	61	-	44	-	44	(17)
56003	APPROPRIATION	-	-	-	-	-	-	-	-	265,000	-	265,000	265,000
58002	RENT ON OFF MACHINES FURN & EQ	3,940	3,613	3,357	2,429	522	2,203	2,203	897	1,220	-	1,220	(983)
58007	OTHER RENTS	-	-	-	-	-	-	-	180	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	464	-	-	-	-
59020	COVID - COMPUTERS	-	1,402	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,880	250	2,957	-	6,645	-	-	5,385	-	-	-	-
Operating Expenditures Subtotal:		28,601	24,141	22,534	20,222	38,662	66,463	134,589	77,673	436,200	-	436,200	369,737
1030600-ECONOMIC and COMMUNITY DEVELOP Totals:		440,092	451,846	448,680	392,364	449,050	671,165	984,381	641,910	1,914,711	(184,456)	1,730,255	1,059,090

1030600 ECONOMIC & COMMUNITY DEVELOPMENT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	399,691	880,047
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	450	900
Raises	8,225	12,846
Total Salaries	<u>408,366</u>	<u>893,793</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrative Assistant	0.00	1.00
Deputy Director of Community Development	1.00	1.00
Deputy Director of Intergovernmental Affairs	0.00	1.00
Deputy Director of Workforce Development	1.00	1.00
Director of HC Economic & Community Development	1.00	1.00
Grants Compliance Specialist	1.00	1.00
Grants Manager	1.00	4.00
Senior Data Analyst	0.00	1.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Senior Secretary	1.00	0.00
SYEP Lead Program Coordinator	0.00	1.00
Full-time Total	<u>6.00</u>	<u>12.00</u>

Hamilton County, Tennessee
Unassigned Division - Budget Year 2025 (Proposed)

1030605 - SUMMER YOUTH EMPLOYMENT GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	-	75,984	-	-	-	-
52001	FICA	-	-	-	-	-	-	-	587	-	-	-	-
52008	SELF INSURANCE	-	-	-	-	-	-	-	294	-	-	-	-
Salary & Benefits Subtotal:		-	-	-	-	-	-	-	76,865	-	-	-	-
53068	SUBCONTRACTED WAGES & FRINGES	-	-	-	-	-	-	210,606	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	210,606	-	-	-	-	-
1030605-SUMMER YOUTH EMPLOYMENT GRANT Totals:		-	-	-	-	-	-	210,606	76,865	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030606 - STATE JUSTICE INSTITUTE GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	62,800	-	-	-	-	-
52001	FICA	-	-	-	-	-	-	15,700	-	-	-	-	-
Salary & Benefits Subtotal:		-	-	-	-	-	-	78,500	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	6,500	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	7,500	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	-	-	-	-	10,000	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	10,000	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	34,000	-	-	-	-	-
1030606-STATE JUSTICE INSTITUTE GRANT Totals:		-	-	-	-	-	-	112,500	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030608 - CDBG STARS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56002	MATCHING FUNDS FOR GRANTS	-	-	-	-	-	-	-	53,359	-	-	-	-
57002	VEHICLE EQU INS	-	-	-	-	-	-	245,045	-	-	-	-	-
59057	M&E-MOTOR VEHICLES	-	-	-	-	-	-	-	198,353	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	245,045	251,712	-	-	-	-
1030608-CDBG STARS Totals:		-	-	-	-	-	-	245,045	251,712	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030630 - INTERGOVERNMENTAL AFFAIRS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	171,163	-	-	-	-	-	(171,163)
52001	FICA	-	-	-	-	-	13,094	-	-	-	-	-	(13,094)
52002	MEDICAL INSURANCE	-	-	-	-	-	47,028	-	-	-	-	-	(47,028)
52003	LIFE INSURANCE	-	-	-	-	-	72	-	-	-	-	-	(72)
52008	SELF INSURANCE	-	-	-	-	-	604	-	-	-	-	-	(604)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	8,558	-	-	-	-	-	(8,558)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	4,570	-	-	-	-	-	(4,570)
Salary & Benefits Subtotal:		-	-	-	-	-	245,089	-	-	-	-	-	(245,089)
53018	CELLULAR SERVICE	-	-	-	-	247	1,700	-	86	-	-	-	(1,700)
53024	PROFESSIONAL CONSULTING SVC	-	-	-	-	-	50,000	-	-	-	-	-	(50,000)
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	5,513	-	-	-	-	-	(5,513)
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	2,756	-	-	-	-	-	(2,756)
53047	MEMBERSHIPS	-	-	-	-	-	2,757	-	-	-	-	-	(2,757)
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	62	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	804	4,000	-	-	-	-	-	(4,000)
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	463	1,400	-	-	-	-	-	(1,400)
59021	M&E-COMPUTER HARDWARE	-	-	-	-	1,508	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	3,084	68,126	-	86	-	-	-	(68,126)
1030630-INTERGOVERNMENTAL AFFAIRS Totals:		-	-	-	-	3,084	313,215	-	86	-	-	-	(313,215)

1030630 INTERGOVERNMENTAL AFFAIRS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	171,163	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	0
Total Salaries	<u>171,163</u>	<u>-</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Deputy Director of Intergovernmental Affairs	1.00	0.00
Senior Data Analyst	1.00	0.00
Full-time Total	<u>2.00</u>	<u>0.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030701 - TITLE XX-PARTNERSHIP		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56001	GRANTS CONTRACT PAYMENTS	182,435	169,987	156,494	206,494	196,638	-	52,228	68,744	-	-	-	-
56002	MATCHING FUNDS FOR GRANTS	33,977	20,866	19,247	-	40,878	-	-	-	-	-	-	-
56003	APPROPRIATION	-	-	-	19,127	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		216,412	190,853	175,741	225,621	237,516	-	52,228	68,744	-	-	-	-
1030701-TITLE XX-PARTNERSHIP Totals:		216,412	190,853	175,741	225,621	237,516	-	52,228	68,744	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030702 - TITLE XX-SIGNAL CENTERS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56001	GRANTS CONTRACT PAYMENTS	119,522	88,313	85,945	90,244	93,480	-	16,363	2,500	-	-	-	-
56002	MATCHING FUNDS FOR GRANTS	19,897	21,768	16,171	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	-	-	-	21,633	19,954	-	-	1,814	-	-	-	-
Operating Expenditures Subtotal:		139,419	110,081	102,116	111,877	113,434	-	16,363	4,314	-	-	-	-
1030702-TITLE XX-SIGNAL CENTERS Totals:		139,419	110,081	102,116	111,877	113,434	-	16,363	4,314	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030706 - TITLE XX-PARTNERSHIP COVID		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56001	GRANTS CONTRACT PAYMENTS	-	-	-	3,403	1,119	-	1,119	12,473	-	-	-	-
56003	APPROPRIATION	-	-	-	-	1,287	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	3,403	2,406	-	1,119	12,473	-	-	-	-
1030706-TITLE XX-PARTNERSHIP COVID Totals:		-	-	-	3,403	2,406	-	1,119	12,473	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030707 - TITLE XX-SIGNAL CENTERS COVID		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56001	GRANTS CONTRACT PAYMENTS	-	-	-	4,476	-	-	-	-	-	-	-	-
56003	APPROPRIATION	-	-	-	1,580	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	6,056	-	-	-	-	-	-	-	-
1030707-TITLE XX-SIGNAL CENTERS COVID Totals:		-	-	-	6,056	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030710 - MENTAL HEALTH COURT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	153,650	167,088	167,846	142,413	174,358	282,712	282,712	155,491	258,518	-	258,518	(24,194)
51015	SALARIES - LONGEVITY	-	-	-	-	-	375	375	375	450	-	450	75
52001	FICA	11,287	12,293	12,367	10,685	13,180	21,656	21,656	11,794	19,811	-	19,811	(1,845)
52002	MEDICAL INSURANCE	61,141	39,544	39,401	63,492	54,874	70,566	70,566	19,154	133,580	-	133,580	63,014
52003	LIFE INSURANCE	206	140	107	108	106	180	1,161	96	180	-	180	-
52007	STATE PENSION-TCRS, LEGACY	-	7,382	13,904	5,321	-	981	981	-	66	-	66	(915)
52008	SELF INSURANCE	1,224	906	1,135	906	1,208	1,510	1,510	1,461	1,510	-	1,510	-
52009	STATE TCRS HYBRID 401K 5% CONT	7,635	5,841	3,663	4,918	8,718	13,885	13,885	7,647	12,926	-	12,926	(959)
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,221	2,335	1,090	2,037	4,523	7,224	7,224	4,083	6,876	-	6,876	(348)
52012	OJI MEDICAL - SHERIFF	-	-	377	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	3,887	(2,093)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		241,251	233,436	239,890	229,880	256,967	399,089	400,070	200,101	433,917	-	433,917	34,828
53018	CELLULAR SERVICE	1,236	1,765	2,260	2,252	2,252	4,000	4,000	2,207	6,000	-	6,000	2,000
53032	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	3,000	3,000	-	3,000	-	3,000	-
53041	TRAVEL LOCAL	-	-	-	169	9,797	5,000	5,000	3,827	10,000	(5,000)	5,000	-
53042	MEETINGS, SEMINARS, ETC	4,384	4,511	5,346	3,518	9,879	20,000	20,000	-	27,000	(7,000)	20,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	35	16	17	20	2	50	50	-	50	-	50	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	1,772	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	320	-	-	440	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	(187)	77	-	-	1,000	1,000	-	1,000	-	1,000	-
53072	SUB CONTRACTED SERVICES	-	-	7,600	1,017	1,000	5,000	5,000	-	3,000	-	3,000	(2,000)
53088	MOVING/SURPLUS SERVICE	-	-	-	-	-	-	-	1,955	2,000	(2,000)	-	-
53090	SERVICE AGREEMENTS-OFFICE MACH	-	-	-	2,000	2,039	4,000	4,000	22	6,000	(2,000)	4,000	-
53500	COVID-19	-	961	158	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	2,378	2,693	2,115	5,223	13,995	11,000	15,852	4,784	18,495	(8,000)	10,495	(505)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	1,000	1,000	8,000	8,000	-	8,000	-	8,000	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	-	210	2,000	2,000	410	2,000	-	2,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	1,559	-	-	449	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	97	329	302	600	-	2,000	2,000	29	2,000	-	2,000	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	59	-	5,000	5,000	-	5,000	-	5,000	-
54030	MISCELLANEOUS SUPPLIES & PARTS	5	-	51	-	-	5,000	5,000	-	5,000	-	5,000	-
54038	DUPLICATING AND PRINTING SUPPLIES	305	-	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	1,000	3,335	12,200	12,200	-	12,200	-	12,200	-
54048	MINOR COMPUTER SOFTWARE	-	-	900	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	25,800	25,800	-	469	-	469	(25,331)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	155	155	-	36	-	36	(119)
56001	GRANTS CONTRACT PAYMENTS	-	-	-	2,914	-	-	-	-	-	-	-	-
58001	RENT ON BUILDINGS	18,701	21,365	28,860	30,630	(54)	6,045	6,045	2,211	-	-	-	(6,045)
58002	RENT ON OFF MACHINES FURN & EQ	-	2,825	-	-	-	-	-	445	-	-	-	-
59021	M&E-COMPUTER HARDWARE	(100)	1,500	300	-	8,460	-	-	29	-	-	-	-
Operating Expenditures Subtotal:		28,920	35,778	49,758	51,291	51,915	119,250	124,102	15,919	111,250	(24,000)	87,250	(32,000)
1030710-MENTAL HEALTH COURT Totals:		270,171	269,214	289,648	281,171	308,882	518,339	524,172	216,020	545,167	(24,000)	521,167	2,828

1030710 MENTAL HEALTH COURT**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	270,543	254,247
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	5,000	0
Longevity	375	450
Raises	7,169	4,271
Total Salaries	<u>283,087</u>	<u>258,968</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Director Mental Health Court	1.00	0.00
Mental Health Court Case Manager	2.00	2.00
Mental Health Court Navigator	1.00	1.00
Mental Health Court Program Coordinator	0.00	1.00
Mental Health Court Therapist	0.00	1.00
Mental Health Court Trauma Clinician	1.00	0.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030800 - WWTa		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,452,325	1,507,905	1,488,784	1,612,814	1,688,495	2,168,568	2,168,568	1,559,573	-	-	-	(2,168,568)
51002	SALARIES-OVERTIME (REGULAR)	190,776	179,349	166,715	169,138	171,931	200,000	200,000	160,462	-	-	-	(200,000)
51015	SALARIES - LONGEVITY	12,675	12,375	13,050	14,325	15,600	18,075	18,075	18,075	-	-	-	(18,075)
52001	FICA	123,303	127,840	125,610	135,114	141,137	182,578	182,578	131,087	-	-	-	(182,578)
52002	MEDICAL INSURANCE	475,604	441,709	431,677	438,942	447,236	671,033	671,033	354,374	-	-	-	(671,033)
52003	LIFE INSURANCE	2,014	1,437	1,067	1,096	1,052	1,332	1,332	869	-	-	-	(1,332)
52007	STATE PENSION-TCRS, LEGACY	131,844	116,307	115,160	118,234	130,462	162,424	162,424	116,619	-	-	-	(162,424)
52008	SELF INSURANCE	11,722	10,452	10,406	11,217	11,575	11,778	11,778	9,488	-	-	-	(11,778)
52009	STATE TCRS HYBRID 401K 5% CONT	35,961	44,207	43,262	47,961	46,992	60,758	60,758	45,227	-	-	-	(60,758)
52010	STATE-TCRS-HYBRD 4% BENEFIT	10,583	17,618	17,319	19,784	24,384	31,314	31,314	24,151	-	-	-	(31,314)
52015	TCRS-HYB-STABILIZATION RATE	18,183	17,746	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		2,464,990	2,476,945	2,413,050	2,568,625	2,678,864	3,507,860	3,507,860	2,419,925	-	-	-	(3,507,860)
53004	REP & MAINT AUTOMOBILES & TRUCKS	25,624	30,473	32,402	35,144	32,867	40,000	40,000	34,861	-	-	-	(40,000)
53005	REP & MAINT MACHINERY & EQUIPT	668	451	-	846	34	1,000	1,000	1,932	-	-	-	(1,000)
53010	REP & MAINT BUILDINGS	-	-	244	-	-	-	-	-	-	-	-	-
53014	UTILITY SERVICES-TELEPHONE	-	-	-	-	65	100	100	-	-	-	-	(100)
53018	CELLULAR SERVICE	137	-	169	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	24	322	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	19,216	19,294	1,347	3,929	7,745	10,000	10,000	4,415	-	-	-	(10,000)
53044	POSTAGE, FREIGHT & OTHER TRANS	1,759	1,872	1,032	1,064	2,135	3,000	3,000	1,397	-	-	-	(3,000)
53045	LEGAL NOTICES & ADVERTISING	1,856	1,428	3,958	1,590	-	-	-	-	-	-	-	-
53046	PUBLISHING, DUPLICATING & BINDING	53	-	-	-	-	1,000	1,000	-	-	-	-	(1,000)
53047	MEMBERSHIPS	-	179	-	-	499	-	-	110	-	-	-	-
53049	PARKING	-	-	-	-	-	100	100	-	-	-	-	(100)
53050	MISCELLANEOUS PURCHASED SERVICES	53	220	53	88	18	300	300	164	-	-	-	(300)
53098	DEED RECORDING	-	-	-	-	-	-	-	38	-	-	-	-
53437	AUTO EXPENSE	-	11	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	14,200	8,986	6,869	6,592	8,104	15,000	15,000	7,693	-	-	-	(15,000)
54002	SMALL TOOLS & MINOR FURN & EQUIP	26,875	26,914	31,377	25,951	40,508	30,000	30,000	30,968	-	-	-	(30,000)
54005	CLOTHING INSIGNIA & LINENS	-	561	1,057	1,957	2,523	2,000	2,000	2,009	-	-	-	(2,000)
54007	DRUGS & PERSONAL CARE PRODUCTS	6	54	43	21	-	100	100	79	-	-	-	(100)
54009	TELECOMMUNICATION SUPPLIES	412	211	23	-	105	250	250	3	-	-	-	(250)
54012	LAB SUPPLIES CHEMICALS & OXYGN	7,528	13,877	13,361	23,876	5,628	15,000	15,000	1,255	-	-	-	(15,000)
54015	CONSUMABLE MAINTENANCE SUPPLIE	1,364	1,217	1,588	1,243	1,416	2,000	2,000	1,075	-	-	-	(2,000)
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	113,017	90,099	62,897	108,790	100,068	105,000	105,000	57,537	-	-	-	(105,000)
54020	REPAIR PARTS	291	385	164	58	338	1,000	1,000	176	-	-	-	(1,000)
54021	TIRES TUBES & CHAINS	10,482	9,289	4,981	3,658	8,153	8,000	8,000	14,908	-	-	-	(8,000)
54023	UNIFORM ALLOWANCE	-	-	2,482	299	488	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	510	315	536	352	770	800	800	732	-	-	-	(800)
54028	ELECTRICAL SUPPLIES & MATERIAL	-	32	174	72	142	100	100	27	-	-	-	(100)
54030	MISCELLANEOUS SUPPLIES & PARTS	2,203	1,004	254	142	187	2,000	2,000	139	-	-	-	(2,000)
54047	MINOR COMPUTER EQUIPMENT	332	15,892	155	-	-	5,000	5,000	1,267	-	-	-	(5,000)
58002	RENT ON OFF MACHINES FURN & EQ	(247)	-	-	-	-	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	-	7,008	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Unassigned Division - Budget Year 2025 (Proposed)

1030800 - WWTa		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	2	200	7,489	2,456	60	-	-	-	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	-	-	2,292	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		226,341	222,964	181,979	218,450	211,853	241,750	241,750	160,785	-	-	-	(241,750)
1030800-WWTa Totals:		2,691,331	2,699,909	2,595,029	2,787,075	2,890,717	3,749,610	3,749,610	2,580,710	-	-	-	(3,749,610)

1030800 WWTa

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,909,535	0
Salaries - part-time	74,262	0
Call ins	0	0
Salaries - overtime	200,000	0
Promotions	110,000	0
Longevity	18,075	0
Raises	74,771	0
Total Salaries	<u>2,386,643</u>	<u>-</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Assistant WWTa Manager	3.00	0.00
Director of WWTa	1.00	0.00
Geospatial Analyst	0.00	0.00
Geospatial Specialist	1.00	0.00
Intern	2.00	0.00
Project Designer	2.00	0.00
Senior Accountant	1.00	0.00
Sewer Maintenance Technician	2.00	0.00

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Wastewater Clerk	5.00	0.00
Wastewater Manager	2.00	0.00
Wastewater Tech Assistant	1.00	0.00
Wastewater Technician	14.00	0.00
WWTA Chief Engineer	1.00	0.00
WWTA Deputy Director Administration & Public Relations	1.00	0.00
WWTA Program Coordinator	1.00	0.00
Full-time Total	<u>37.00</u>	<u>0.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030801 - WWTa-SMWWTP		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	4,632	88,343	122,090	122,090	57,131	-	-	-	(122,090)
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	452	18,233	20,000	20,000	10,949	-	-	-	(20,000)
51015	SALARIES - LONGEVITY	-	-	-	-	375	450	450	450	-	-	-	(450)
52001	FICA	-	-	-	387	8,166	10,904	10,904	5,242	-	-	-	(10,904)
52002	MEDICAL INSURANCE	-	-	-	785	11,736	31,360	31,360	5,884	-	-	-	(31,360)
52003	LIFE INSURANCE	-	-	-	4	54	72	72	27	-	-	-	(72)
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	4,572	4,572	-	-	-	-	(4,572)
52008	SELF INSURANCE	-	-	-	-	429	604	604	302	-	-	-	(604)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	254	5,267	5,605	5,605	3,426	-	-	-	(5,605)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	132	2,732	2,897	2,897	1,830	-	-	-	(2,897)
Salary & Benefits Subtotal:		-	-	-	6,646	135,335	198,554	198,554	85,241	-	-	-	(198,554)
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	284	3,300	3,300	5,043	-	-	-	(3,300)
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	119	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	4,202	1,000	1,000	6,186	-	-	-	(1,000)
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	-	-	-	8,122	-	-	-	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	-	-	-	13,932	20,000	20,000	6,868	-	-	-	(20,000)
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	2,724	15,000	15,000	2,503	-	-	-	(15,000)
54021	TIRES TUBES & CHAINS	-	-	-	-	680	2,500	2,500	19	-	-	-	(2,500)
54023	UNIFORM ALLOWANCE	-	-	-	-	74	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	22,015	41,800	41,800	28,741	-	-	-	(41,800)
1030801-WWTa-SMWWTP Totals:		-	-	-	6,646	157,350	240,354	240,354	113,982	-	-	-	(240,354)

1030801 WWTa - SMWWTP

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	108,500	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	20,000	0
Promotions	10,000	0
Longevity	450	0
Raises	3,590	0
Total Salaries	<u>142,540</u>	<u>-</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Senior Wastewater Technician	2.00	0.00
Full-time Total	<u>2.00</u>	<u>0.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1030804 - WWT/PSLP, STATE MANDATED		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	38,692	43,833	43,627	45,643	48,164	52,378	52,378	45,239	-	-	-	(52,378)
51002	SALARIES-OVERTIME (REGULAR)	1,290	-	-	-	-	5,000	5,000	-	-	-	-	(5,000)
51015	SALARIES - LONGEVITY	450	525	600	675	750	825	825	825	-	-	-	(825)
52001	FICA	3,017	3,305	3,293	3,449	3,646	4,453	4,453	3,451	-	-	-	(4,453)
52002	MEDICAL INSURANCE	13,525	14,231	14,172	14,172	14,172	14,113	14,113	10,585	-	-	-	(14,113)
52003	LIFE INSURANCE	61	47	36	36	36	36	36	27	-	-	-	(36)
52007	STATE PENSION-TCRS, LEGACY	5,931	6,521	6,501	6,809	7,190	8,556	8,556	6,771	-	-	-	(8,556)
52008	SELF INSURANCE	302	302	302	302	302	302	302	302	-	-	-	(302)
Salary & Benefits Subtotal:		63,268	68,764	68,531	71,086	74,260	85,663	85,663	67,200	-	-	-	(85,663)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	408	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	408	-	-	-	-	-	-	-	-	-	-
1030804-WWT/PSLP, STATE MANDATED Totals:		63,268	69,172	68,531	71,086	74,260	85,663	85,663	67,200	-	-	-	(85,663)

1030804 WWTa/PSLP, STATE MANDATED

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	47,960	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	0
Promotions	2,500	0
Longevity	825	0
Raises	1,918	0
Total Salaries	<u>58,203</u>	<u>-</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Grants Compliance Specialist	0.00	0.00
WWTa Program Coordinator	1.00	0.00
Full-time Total	<u>1.00</u>	<u>0.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1034654 - MENTAL HEALTH VOCA GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	26,351	54,154	53,096	57,428	52,342	-	-	3,602	-	-	-	-
52001	FICA	2,003	4,030	3,954	4,275	3,866	-	-	287	-	-	-	-
52002	MEDICAL INSURANCE	2,615	15,777	15,846	16,532	21,908	-	-	(1,959)	-	-	-	-
52003	LIFE INSURANCE	32	46	35	36	32	-	-	3	-	-	-	-
52008	SELF INSURANCE	604	604	302	302	302	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,290	2,707	2,655	2,871	2,617	-	-	149	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	395	1,073	1,063	1,186	1,358	-	-	80	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	(520)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	33,290	77,871	76,951	82,630	82,425	-	-	2,162	-	-	-	-
53018	CELLULAR SERVICE	541	616	495	513	513	-	-	386	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	1,097	(85)	1,257	2,506	-	-	-	-	-	-	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	-	1,009	1,368	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	26,328	70,872	24,544	19,468	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,371	984	1,090	1,785	2,519	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	752	-	-	-	-	-	-	-	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	-	-	1,202	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	329	-	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	312	1,904	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	530	-	-	-	-	-	-	-	-	-	-	-
55023	OTHER ASSISTANCE PAYMENTS	-	-	-	27,635	24,489	-	-	-	-	-	-	-
58001	RENT ON BUILDINGS	1,600	3,108	3,108	3,108	115	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,617	1,500	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	5,659	34,274	77,384	61,805	50,978	-	-	386	-	-	-	-
	1034654-MENTAL HEALTH VOCA GRANT Totals:	38,949	112,145	154,335	144,435	133,403	-	-	2,548	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

1034655 - MENTAL HEALTH VOCA GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53072	SUB CONTRACTED SERVICES	-	-	21,451	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	4,877	-	-	-	-	-	-	-	-	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	-	6,060	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	-	982	-	-	-	-	-	-	-	-	-
54044	MAPS	-	-	120	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	33,490	-	-	-	-	-	-	-	-	-
1034655-MENTAL HEALTH VOCA GRANT Totals:		-	-	33,490	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

0909000 - RECOVERY CRT-COLLECTED BY CRTS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	3,042	-	-	44,362	113,627	551,894	569,705	98,985	499,170	30,022	529,192	(22,702)
51015	SALARIES - LONGEVITY	-	-	-	-	-	450	450	-	-	-	-	(450)
52001	FICA	-	-	-	3,334	8,520	42,254	42,254	7,388	38,186	2,297	40,483	(1,771)
52002	MEDICAL INSURANCE	-	-	-	12,127	32,137	134,829	134,829	20,909	163,913	23,514	187,427	52,598
52003	LIFE INSURANCE	-	-	-	32	76	252	252	56	288	36	324	72
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	984	984	-	-	-	-	(984)
52008	SELF INSURANCE	-	-	-	820	761	3,020	3,020	844	2,718	-	2,718	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	2,218	5,681	21,709	21,709	4,769	23,328	3,100	26,428	4,719
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	931	2,949	11,262	11,262	2,547	12,365	1,631	13,996	2,734
Salary & Benefits Subtotal:		3,042	-	-	63,824	163,751	766,654	784,465	135,498	739,968	60,600	800,568	33,914
53018	CELLULAR SERVICE	-	-	-	-	-	453	915	-	-	-	-	(453)
53042	MEETINGS, SEMINARS, ETC	-	1,491	-	2,746	4,299	50,470	50,470	2,419	56,250	(5,780)	50,470	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	9,000	11,002	77	12,000	(3,000)	9,000	-
53072	SUB CONTRACTED SERVICES	1,889	-	-	11,399	225	16,900	16,900	60	14,200	-	14,200	(2,700)
54001	OFFICE SUPPLIES & FORMS	-	1,665	-	-	21	29,390	29,390	261	35,670	(3,109)	32,561	3,171
54046	SOFTWARE LICENSE FEES	-	-	-	1,189	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	478	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	736	736	-	736	-	736	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	61	61	-	44	-	44	(17)
55021	ASSISTANCE-DRUGS & PERSONAL	-	-	-	-	-	-	5,000	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	-	-	975	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	2,869	-	4,834	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		1,889	6,025	-	20,646	4,545	107,010	115,449	2,817	118,900	(11,889)	107,011	1
0909000-RECOVERY CRT-COLLECTED BY CRTS Totals:		4,931	6,025	-	84,470	168,296	873,664	899,914	138,315	858,868	48,711	907,579	33,915

0909000 RECOVERY COURT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	421,789	520,278
Salaries - part-time	113,716	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	450	0
Raises	16,389	8,914
Total Salaries	<u>552,344</u>	<u>529,192</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Director Recovery Court	0.00	1.00
Recovery Court Assistant	0.00	1.00
Recovery Court Case Manager	2.00	2.00
Recovery Court Case Manager & Navigator	0.00	1.00
Recovery Court Clinician	4.00	4.00
Recovery Court Program Manager	1.00	0.00
Full-time Total	<u>7.00</u>	<u>9.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

090900D - HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53018	CELLULAR SERVICE	912	-	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	25,199	-	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	5,000	-	-	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	120,198	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	40,841	-	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	388	-	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	3,133	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		195,671	-	-	-	-	-	-	-	-	-	-	-
090900D-HAMILTON COUNTY RECOVERY COURT Totals:		195,671	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

090900E - HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53018	CELLULAR SERVICE	-	920	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	8,795	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	6,401	-	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	60,452	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	20,082	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	300	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	96,950	-	-	-	-	-	-	-	-	-	-
090900E-HAMILTON COUNTY RECOVERY COURT Totals:		-	96,950	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

090900F - HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53018	CELLULAR SERVICE	-	-	806	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	19,812	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	2,650	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	70,288	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	23,509	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	4,414	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	121,479	-	-	-	-	-	-	-	-	-
090900F-HAMILTON COUNTY RECOVERY COURT Totals:		-	-	121,479	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

090900G - HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53018	CELLULAR SERVICE	-	-	-	491	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	14,444	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	-	59,528	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	48,618	-	-	-	-	-	-	-	-
55021	ASSISTANCE-DRUGS & PERSONAL	-	-	-	3,337	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	2,438	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	128,856	-	-	-	-	-	-	-	-
090900G-HAMILTON COUNTY RECOVERY COURT Totals:		-	-	-	128,856	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

090900H - HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53018	CELLULAR SERVICE	-	-	-	-	683	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	50,127	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	-	-	77,282	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	27,641	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	79	-	-	-	-	-	-	-
55021	ASSISTANCE-DRUGS & PERSONAL	-	-	-	-	10,812	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	(401)	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	10,169	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	176,392	-	-	-	-	-	-	-
090900H-HAMILTON COUNTY RECOVERY COURT Totals:		-	-	-	-	176,392	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

090900J - HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	-	10,464	-	-	-	-
52001	FICA	-	-	-	-	-	-	-	786	-	-	-	-
52002	MEDICAL INSURANCE	-	-	-	-	-	-	-	1,961	-	-	-	-
52008	SELF INSURANCE	-	-	-	-	-	-	-	150	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	-	-	523	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	-	-	279	-	-	-	-
Salary & Benefits Subtotal:		-	-	-	-	-	-	-	14,163	-	-	-	-
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	918	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	10,211	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	-	-	-	-	-	5,076	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	-	1,232	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	-	-	-	256	-	-	-	-
55021	ASSISTANCE-DRUGS & PERSONAL	-	-	-	-	-	-	-	5,032	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	-	-	-	552	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	60	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	23,337	-	-	-	-
090900J-HAMILTON COUNTY RECOVERY COURT Totals:		-	-	-	-	-	-	-	37,500	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

0909100 - RECOVERY CRT SALARIES GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	229,018	241,104	185,568	198,994	233,950	-	-	225,113	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	14	-	-	-	-	-	-	-	-	-	-	-
51003	SALARIES-PARTTIME	-	-	-	-	-	-	-	736	-	-	-	-
51015	SALARIES - LONGEVITY	-	-	-	-	375	-	-	-	-	-	-	-
52001	FICA	17,288	18,688	13,894	14,922	17,639	-	-	16,957	-	-	-	-
52002	MEDICAL INSURANCE	63,336	52,563	48,142	54,316	53,462	-	-	44,721	-	-	-	-
52003	LIFE INSURANCE	221	146	96	108	101	-	-	100	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	3,368	576	-	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	1,446	2,098	1,510	1,089	2,354	-	-	2,004	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	9,495	9,831	7,718	9,642	9,470	-	-	9,236	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,765	3,921	3,090	3,983	4,913	-	-	4,932	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	4,830	(3,531)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		331,781	325,396	260,018	283,054	322,264	-	-	303,799	-	-	-	-
0909100-RECOVERY CRT SALARIES GRANT Totals:		331,781	325,396	260,018	283,054	322,264	-	-	303,799	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

0909200 - RECOVERY COURT - SESSIONS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	42,708	46,445	48,460	55,275	54,098	54,098	11,884	-	-	-	(54,098)
51015	SALARIES - LONGEVITY	-	975	1,050	1,125	1,200	1,275	1,275	-	-	-	-	(1,275)
52001	FICA	-	3,189	3,473	3,626	4,209	4,236	4,236	894	-	-	-	(4,236)
52002	MEDICAL INSURANCE	-	21,555	23,612	23,612	17,619	14,113	14,113	2,764	-	-	-	(14,113)
52003	LIFE INSURANCE	-	41	36	36	36	36	36	7	-	-	-	(36)
52007	STATE PENSION-TCRS, LEGACY	-	6,421	6,982	7,289	8,302	8,140	8,140	1,747	-	-	-	(8,140)
52008	SELF INSURANCE	-	302	302	302	302	302	302	-	-	-	-	(302)
Salary & Benefits Subtotal:		-	75,191	81,900	84,450	86,943	82,200	82,200	17,296	-	-	-	(82,200)
53018	CELLULAR SERVICE	-	-	32	415	453	460	460	113	-	-	-	(460)
53042	MEETINGS, SEMINARS, ETC	4,479	-	7,884	5,797	10,731	16,000	16,000	-	-	-	-	(16,000)
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	420	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	21,869	51,182	32,649	3,640	21,071	21,071	1,956	-	-	-	(21,071)
54001	OFFICE SUPPLIES & FORMS	-	(183)	2,011	10,600	12	25,000	25,000	-	-	-	-	(25,000)
Operating Expenditures Subtotal:		4,479	21,686	61,529	49,461	14,836	62,531	62,531	2,069	-	-	-	(62,531)
0909200-RECOVERY COURT - SESSIONS Totals:		4,479	96,877	143,429	133,911	101,779	144,731	144,731	19,365	-	-	-	(144,731)

0909200 RECOVERY COURT - SESSIONS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	52,017	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,275	0
Raises	2,081	0
Total Salaries	<u>55,373</u>	<u>-</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Recovery Court Case Manager	1.00	0.00
Full-time Total	<u>1.00</u>	<u>0.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

0909201 - RECOVERY COURT-SESSIONS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	39,013	27,049	55,180	-	55,180	55,180
51015	SALARIES - LONGEVITY	-	-	-	-	-	-	-	1,275	1,350	-	1,350	1,350
52001	FICA	-	-	-	-	-	-	19,829	2,127	4,325	-	4,325	4,325
52002	MEDICAL INSURANCE	-	-	-	-	-	-	-	7,057	26,716	-	26,716	26,716
52003	LIFE INSURANCE	-	-	-	-	-	-	-	18	36	-	36	36
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	-	-	4,163	8,310	-	8,310	8,310
52008	SELF INSURANCE	-	-	-	-	-	-	-	269	302	-	302	302
Salary & Benefits Subtotal:		-	-	-	-	-	-	58,842	41,958	96,219	-	96,219	96,219
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	228	-	-	-	-
53041	TRAVEL LOCAL	-	-	-	-	-	-	-	51	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	6,892	1,793	12,900	-	12,900	12,900
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	47,027	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	-	-	-	-	13,496	2,790	24,200	(5,628)	18,572	18,572
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	14,368	-	22,460	(5,000)	17,460	17,460
Operating Expenditures Subtotal:		-	-	-	-	-	-	81,783	4,862	59,560	(10,628)	48,932	48,932
0909201-RECOVERY COURT-SESSIONS Totals:		-	-	-	-	-	-	140,625	46,820	155,779	(10,628)	145,151	145,151

0909201 RECOVERY COURT - SESSIONS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	0	54,098
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	1,350
Raises	0	1,082
Total Salaries	<u>-</u>	<u>56,530</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Recovery Court Case Manager	0.00	1.00
Full-time Total	<u>0.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

0931090 - CAPITAL LEASES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	658	-	-	-	-	-	-	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	79	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	737	-	-	-	-	-	-	-
0931090-CAPITAL LEASES Totals:		-	-	-	-	737	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

8865800 - MENTAL HEALTH SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	27,513	6,318	172,498	164,584	88,836	-	-	30,312	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	-	449	-	-	1,000	1,000	-	1,000	-	1,000	-
51003	SALARIES-PARTTIME	-	-	-	-	-	-	-	890	-	-	-	-
51015	SALARIES - LONGEVITY	-	-	2,025	900	-	-	-	-	-	-	-	-
52001	FICA	2,105	483	13,154	12,508	6,763	77	77	2,387	77	-	77	-
52002	MEDICAL INSURANCE	-	-	21,136	9,584	1,569	-	-	-	-	-	-	-
52003	LIFE INSURANCE	-	-	83	77	14	-	-	1	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	-	-	15,679	12,537	3,306	147	147	-	147	-	147	-
52008	SELF INSURANCE	628	273	1,208	1,208	723	-	-	222	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	1,403	4,010	544	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	562	1,655	282	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		30,246	7,074	228,197	207,063	102,037	1,224	1,224	33,812	1,224	-	1,224	-
53042	MEETINGS, SEMINARS, ETC	858	229	248	1,582	1,757	2,500	2,500	-	2,500	-	2,500	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	731	588	5,000	5,000	-	5,000	-	5,000	-
53072	SUB CONTRACTED SERVICES	27,866	56,078	33,004	18,792	1,658	40,000	59,843	-	40,000	-	40,000	-
53090	SERVICE AGREEMENTS-OFFICE MACH	14,000	18,881	-	-	-	-	-	-	-	-	-	-
53329	ADVOCACY SERVICES	-	22,200	-	910	74,485	125,000	125,000	131,621	125,000	-	125,000	-
54001	OFFICE SUPPLIES & FORMS	210	262	1,869	155	-	1,000	1,000	-	1,000	-	1,000	-
54030	MISCELLANEOUS SUPPLIES & PARTS	764	-	826	237	160	1,000	1,000	-	1,000	-	1,000	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	320	-	-	3,000	3,000	-	3,000	-	3,000	-
54047	MINOR COMPUTER EQUIPMENT	-	-	951	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	798	-	1,500	1,500	-	1,500	-	1,500	-
Operating Expenditures Subtotal:		43,698	97,650	37,218	23,205	78,648	179,000	198,843	131,621	179,000	-	179,000	-
8865800-MENTAL HEALTH SERVICES Totals:		73,944	104,724	265,415	230,268	180,685	180,224	200,067	165,433	180,224	-	180,224	-

8865800 SHERIFF MENTAL HEALTH SERVICES

<u>Salaries</u>	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	0	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,000	1,000
Promotions	0	0
Longevity	0	0
Raises	0	0
Total Salaries	<u>1,000</u>	<u>1,000</u>

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>
Full-time			
FUSE Program Manager	1.00	0.00	1.00
Full-time Total	<u>1.00</u>	<u>0.00</u>	

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

8865810 - FUSE 2ND CHANCE INITIA		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	59,000	-	-	-	-	-
52001	FICA	-	-	-	-	-	-	4,514	-	-	-	-	-
52002	MEDICAL INSURANCE	-	-	-	-	-	-	11,416	-	-	-	-	-
Salary & Benefits Subtotal:		-	-	-	-	-	-	74,930	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	1,592	-	1,592	30	-	-	-	-
53067	PROGRAM ENRICHMENT	-	-	-	-	-	-	150,000	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	84,918	-	95,471	-	783,363	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	-	1,845	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	84,918	-	97,063	-	936,800	30	-	-	-	-
8865810-FUSE 2ND CHANCE INITIA Totals:		-	-	84,918	-	97,063	-	1,011,730	30	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

8865820 - FUSE SAMHSA		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	59,000	-	-	-	-	-
52001	FICA	-	-	-	-	-	-	4,514	-	-	-	-	-
52002	MEDICAL INSURANCE	-	-	-	-	-	-	11,416	-	-	-	-	-
Salary & Benefits Subtotal:		-	-	-	-	-	-	74,930	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	1,576	-	-	-	-	-
53047	MEMBERSHIPS	-	-	-	-	-	-	2,250	-	-	-	-	-
53067	PROGRAM ENRICHMENT	-	-	-	-	-	-	52,974	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	489,745	198,722	657,003	-	873,595	527,985	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	-	1,845	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	489,745	198,722	657,003	-	932,240	527,985	-	-	-	-
8865820-FUSE SAMHSA Totals:		- #	- #	489,745 #	198,722 #	657,003 #	- #	1,007,170 #	527,985 #	-	-	-	-

Hamilton County, Tennessee
Unassigned Division - Budget Year 2025 (Proposed)

8865830 - FUSE THDA		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	52,046	1,012	-	-	-	-	-	-	-
52001	FICA	-	-	-	3,981	77	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	-	-	56,027	1,089	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	-	72,767	3,162	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	72,767	3,162	-	-	-	-	-	-	-
8865830-FUSE THDA Totals:		-	-	-	128,794	4,251	-	-	-	-	-	-	-

Hamilton County, Tennessee

Unassigned Division - Budget Year 2025 (Proposed)

8865840 - PRIVATELY DONATED FUSE FUNDS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53072	SUB CONTRACTED SERVICES	-	-	-	-	12,830	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	12,830	-	-	-	-	-	-	-
	8865840-PRIVATELY DONATED FUSE FUNDS Totals:	-	-	-	-	12,830	-	-	-	-	-	-	-

Hamilton County Government
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CAPITAL OUTLAY

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 03/31/24	Requested	Cuts	Proposed	Change from PY Adopted
0808009	C/O STORMWATER	-	-	-	5,979	19,000	116,500	116,500	-	96,000	-	96,000	(20,500)
1010019	C/O MEDICAL EXAMINER	930	-	-	-	-	-	-	-	-	-	-	-
1010079	C/O ASSESSOR OF PROPERTY	8,672	-	-	-	22,374	-	-	-	131,590	(71,790)	59,800	59,800
1010089	C/O DISTRICT ATTORNEY GENERAL	-	34,487	-	-	-	-	-	-	-	-	-	-
1010099	C/O COUNTY ELECTION COMMISSION	26,372	-	(575)	104,400	61,650	2,070,000	2,070,000	2,024,264	145,000	(145,000)	-	(2,070,000)
1010109	C/O CRIMINAL COURT	4,278	-	-	8,500	-	-	-	-	-	-	-	-
1010119	C/O SHERIFF	1,429,802	721,741	2,421,581	1,696,760	2,007,499	2,423,500	2,958,553	1,645,489	5,766,694	(4,366,694)	1,400,000	(1,023,500)
1010179	C/O CRIMINAL COURT JUDGES	-	-	-	-	3,124	-	-	-	-	-	-	-
1010619	C/O JUVENILE COURT JUDGE	68,128	59,000	-	-	-	-	-	-	305,660	(220,465)	85,195	85,195
1015289	C/O CHAMBER OF COMMERCE - ECON DEV	-	200,000	-	-	-	-	-	-	-	-	-	-
1015589	C/O AFRICAN-AMER MUSEUM BLDG MAINT	-	-	315,000	-	-	-	-	-	-	-	-	-
1015679	C/O THRIVE REGIONAL PARTNERSHIP	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-
1030009	C/O COUNTY MAYOR	-	-	-	-	49,505	-	-	-	-	-	-	-
1030019	C/O CHIEF OF STAFF	-	-	-	-	18,783	-	-	-	-	-	-	-
1030039	C/O COUNTY ATTORNEY	-	-	-	-	-	-	-	-	12,044	(12,044)	-	-
1030079	C/O RISK MANAGEMENT	68,005	19,800	43,050	37,800	38,260	45,000	45,000	29,500	51,200	(3,200)	48,000	3,000
1030159	C/O COUNTY AUDITOR	2,607	-	-	-	-	-	-	-	10,000	(10,000)	-	-
1030419	C/O OFFICE OF EMERGENCY MANAGEMENT	84,810	117,301	271,767	252,221	150,020	690,000	720,000	711,508	14,825,000	(13,790,000)	1,035,000	345,000
1030609	C/O ECONOMIC & COMMUNITY DEVELOP	-	-	-	34,513	-	-	40,604	40,604	-	-	-	-
1030999	C/O RAILROAD AUTHORITY	1,852	-	-	-	-	-	-	-	-	-	-	-
1031000	C/O FINANCE ADMINISTRATOR	-	-	-	-	-	-	-	-	2,500	(2,500)	-	-
1031019	C/O ACCOUNTING	-	-	-	-	2,163	-	-	-	-	-	-	-
1031039	C/O TECHNOLOGY SERVICES	233,786	892,073	507,040	551,469	170,071	660,000	660,000	527,791	500,000	(200,000)	300,000	(360,000)
1031049	C/O PROCUREMENT & FLEET MGMT	1,200	29,881	10,309	9,644	25,680	6,000	35,106	1,822	66,600	(6,600)	60,000	54,000
1031059	C/O GEOSPATIAL TECHNOLOGY	32,433	130,000	10,000	527,733	229,461	174,420	174,420	75,988	180,000	(20,000)	160,000	(14,420)
1031069	C/O TELECOMMUNICATIONS	13,463	12,111	9,223	-	13,793	15,000	15,919	7,574	165,500	(74,000)	91,500	76,500
1031079	C/O RECORDS MANAGEMENT	5,403	-	8,830	10,518	2,353	5,500	5,500	-	48,000	(48,000)	-	(5,500)
1031089	C/O FLEET MANAGEMENT	433,001	649,000	1,152,000	1,347,000	1,272,000	1,486,315	1,486,315	650,000	1,654,500	(222,000)	1,432,500	(53,815)
1031099	C/O CAPITAL LEASES	-	-	-	4,592,841	134,494	850,000	850,000	-	200,000	-	200,000	(650,000)
1032009	C/O PUBLIC WORKS ADMINISTRATOR	2,345	-	-	-	-	-	-	-	5,001,500	(5,001,500)	-	-
1032029	C/O CHERRY ST PARKING GARAGE	-	-	-	-	-	9,500	9,500	-	48,000	-	48,000	38,500
1032049	C/O BUILDING INSPECTION	5,737	-	316	1,496	4,023	5,000	5,000	2,791	32,506	(32,506)	-	(5,000)
1032059	C/O CUSTODIAL / SECURITY SERVICES	-	-	47,218	167,986	-	-	-	-	2,500	(2,500)	-	-
1032069	C/O SECURITY SERVICES	45,811	6,400	46,021	-	24,812	-	-	-	20,000	-	20,000	20,000
1032079	C/O TRAFFIC SHOP	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000
1032109	C/O REAL PROPERTY	-	-	-	-	7,918,988	-	10,073,895	9,985,182	35,000	-	35,000	35,000
1032119	C/O DEVELOPMENT SERVICES	-	-	-	-	-	-	-	-	12,000	(12,000)	-	-
1032129	C/O ENGINEERING	26,614	-	-	-	-	-	-	-	50,000	(50,000)	-	-
1032139	C/O HIGHWAY	231,482	724,296	1,073,551	1,143,992	490,375	810,000	810,000	373,763	1,600,000	(1,040,000)	560,000	(250,000)
1032149	C/O PLM I	119,965	-	-	-	-	-	-	-	72,000	(72,000)	-	-

Hamilton County Government
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CAPITAL OUTLAY

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 03/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1032169	C/O PLM III	-	-	194,247	-	-	-	220,215	220,215	3,000,000	(3,000,000)	-	-
1032209	C/O RECYCLING	-	23,211	33,639	8,483	99,965	50,000	50,000	47,115	143,285	(143,285)	-	(50,000)
1032259	C/O WASTE TIRE PROGRAM	-	-	-	-	-	-	-	-	18,000	(18,000)	-	-
1032309	C/O FACILITIES MAINTENANCE	64,326	636,074	64,687	59,398	69,198	200,000	493,017	264,074	300,000	(100,000)	200,000	-
1032319	C/O PROPERTY MANAGEMENT	-	-	-	-	-	-	-	-	1,500	(1,500)	-	-
1034059	C/O RECREATION	91,110	110,874	263,600	50,395	-	-	-	-	860,000	(360,000)	500,000	500,000
1034079	C/O RIVERPARK	63,858	34,983	94,822	118,655	69,585	85,000	244,000	170,408	755,000	(55,000)	700,000	615,000
1034109	C/O COMM CORRECTIONS FELONY	63	-	-	-	-	-	-	-	12,000	(12,000)	-	-
1034119	C/O COMM CORR MISDEMEANORS	2,836	11,844	14,038	14,700	22,166	30,000	30,000	-	47,800	(32,800)	15,000	(15,000)
1034129	C/O LITTER GRANT	-	61,939	-	-	-	42,000	42,000	-	160,000	(160,000)	-	(42,000)
1034359	C/O PRETRIAL DIVERSION PROGRAM	-	39,677	-	14,700	13,010	20,000	20,000	-	24,000	(14,000)	10,000	(10,000)
1034409	C/O ENTERPRISE SOUTH NATURE PARK	95,690	93,241	75,920	51,270	47,681	26,500	68,539	27,039	731,500	(637,000)	94,500	68,000
1034459	C/O MCDONALD FARM PARK	-	-	-	16,054,831	-	-	14,000	14,000	-	-	-	-
1034509	C/O COMMUNITY PARKS	-	-	117,276	(4,865)	72,191	950,000	1,769,468	1,284,141	2,738,131	(750,000)	1,988,131	1,038,131
1035009	C/O ACCOUNTS & BUDGETS	2,200	-	-	-	-	-	-	-	5,400	(5,400)	-	-
1035289	C/O COMMUNITY SERVICES	-	-	-	-	4,321	6,000	6,000	3,616	6,000	(6,000)	-	(6,000)
1035509	C/O HEALTH ADMINISTRATOR	-	-	-	-	-	-	-	-	3,000	(3,000)	-	-
1035519	C/O HEALTH ADMINISTRATION	5,976	-	-	-	-	5,000	5,000	-	20,000	(20,000)	-	(5,000)
1035529	C/O HEALTH MAINTENANCE	53,110	128,437	124,535	600,809	20,811	-	5,833	-	500,000	(400,000)	100,000	100,000
1035539	C/O ENVIRONMENTAL HEALTH	4,609	-	-	-	-	-	-	-	-	-	-	-
1035549	C/O STATISTICS	4,875	-	-	-	-	-	-	-	5,400	(5,400)	-	-
1035569	C/O HEALTH PROMO & WELLNESS	5,636	-	-	-	-	-	-	-	7,200	(7,200)	-	-
1035579	C/O DENTAL HEALTH	4,173	-	-	-	-	-	-	-	5,183	(5,183)	-	-
1035599	C/O FAMILY PLANNING	-	-	-	-	1,877	-	-	-	-	-	-	-
1035609	C/O CASE MANAGEMENT SERVICES	3,300	-	1,200	-	3,547	5,000	5,000	3,636	8,000	(8,000)	-	(5,000)
1035639	C/O ENVIRONMENTAL INSPECTORS	-	-	-	-	-	-	-	-	4,800	(4,800)	-	-
1035649	C/O NURSING ADMINISTRATION	6,816	-	-	-	4,975	8,062	8,062	2,373	4,746	(4,746)	-	(8,062)
1035669	C/O WOMEN, INFANTS & CHILDREN	-	-	-	-	-	-	-	-	14,000	(14,000)	-	-
1035729	C/O PHARMACY	-	-	-	-	-	-	-	-	2,700	(2,700)	-	-
1035769	C/O FAMILY HEALTH / PEDIATRIC	3,000	-	-	-	1,387	9,500	9,500	-	19,000	(19,000)	-	(9,500)
1035779	C/O PRIMARY CARE	-	-	-	-	-	-	-	-	93,000	(93,000)	-	-
1035829	C/O FEDERAL HOMELESS PROJECT	-	43,996	-	-	-	-	-	-	-	-	-	-
1035869	C/O FAMILY HEALTH / ADULT	24,882	-	-	-	8,000	8,000	8,000	6,257	17,000	(17,000)	-	(8,000)
1035879	C/O OOLTEWAH CLINIC	12,409	-	-	-	7,100	20,000	20,000	-	19,200	(7,200)	12,000	(8,000)
1035889	C/O SEQUOYAH CLINIC	-	2,248	-	-	12,863	35,500	35,500	-	27,200	(7,200)	20,000	(15,500)
1035899	C/O CHEST CLINIC / EPIDEMIOLOGY	8,256	-	-	-	1,193	6,000	6,000	4,714	12,000	(12,000)	-	(6,000)
1035909	C/O COUNTY STD CLINIC	7,200	-	-	-	-	34,800	74,800	51,496	12,000	(12,000)	-	(34,800)
1035919	C/O COMMUNITY ASSESSMENT & PLANNING	-	-	-	-	-	5,000	5,000	-	3,600	(3,600)	-	(5,000)
1036109	C/O ELC RECOVERY FUNDS	-	-	-	-	-	4,100,000	4,585,960	566,670	4,705,983	(550,000)	4,155,983	55,983
1036539	C/O WELLNESS & FITNESS PROGRAMS	14,348	-	23,023	71,292	-	-	-	-	-	-	-	-
1037009	C/O EMS	552,814	487,088	436,657	691,628	92,298	1,078,000	2,324,388	469,346	5,762,000	(5,569,000)	193,000	(885,000)

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CAPITAL OUTLAY

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 03/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1037229	C/O EMS - QUICK RESPONSE TEAM	-	-	-	-	-	-	-	-	184,155	-	184,155	184,155
10JAG08	C/O SHERIFF - 2016 JAG	1,674	-	-	-	-	-	-	-	-	-	-	-
10JAG09	C/O SHERIFF - 2017 JAG	42,470	-	-	-	-	-	-	-	-	-	-	-
10JAG1A	C/O SHERIFF - 2018 JAG	-	-	-	43,148	-	-	-	-	-	-	-	-
10JAG1B	C/O SHERIFF - 2019 JAG	-	-	-	-	41,506	-	-	-	-	-	-	-
10JAG1C	C/O SHERIFF - 2020 JAG	-	-	29,700	-	-	-	16,088	7,745	-	-	-	-
10JAG1D	C/O SHERIFF - 2022 JAG	-	-	-	-	50,316	-	-	-	-	-	-	-
10PORT3	C/O SHERIFF - 15 PORT SECURITY	2,039	(96)	-	-	-	-	-	-	-	-	-	-
10PORT4	C/O SHERIFF - 18 PORT SECURITY	192,123	5,146	7,025	-	-	-	-	-	-	-	-	-
10PORT5	C/O SHERIFF - 22 PORT SECURITY	-	-	-	-	-	-	612,499	-	-	-	-	-
8331099	C/O CAPITAL LEASES	-	-	-	-	8,962,594	-	-	-	-	-	-	-
		4,231,363	5,374,752	7,495,700	28,267,296	22,265,012	16,091,097	30,755,181	19,219,121	51,276,577	(37,462,813)	13,813,764	(2,277,333)
Total Expenditures		4,231,363	5,374,752	7,495,700	28,267,296	22,265,012	16,091,097	30,755,181	19,219,121	51,276,577	(37,462,813)	13,813,764	(2,277,333)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

0808009 - C/O STORMWATER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55025	PRINCIPAL ON SBITA LEASES	-	-	-	-	-	63,471	63,471	-	-	-	-	(63,471)
55026	INTEREST ON SBITA LEASES	-	-	-	-	-	2,613	2,613	-	-	-	-	(2,613)
59021	M&E-COMPUTER HARDWARE	-	-	-	2,621	-	6,500	6,500	-	6,000	-	6,000	(500)
59024	M&E-COMPUTER SOFTWARE	-	-	-	-	13,916	13,916	13,916	-	75,000	-	75,000	61,084
59051	M&E-LIGHT DUTY EQUIPMENT	-	-	-	3,358	5,084	30,000	30,000	-	15,000	-	15,000	(15,000)
Operating Expenditures Subtotal:		-	-	-	5,979	19,000	116,500	116,500	-	96,000	-	96,000	(20,500)
0808009-C/O STORMWATER Totals:		-	-	-	5,979	19,000	116,500	116,500	-	96,000	-	96,000	(20,500)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1010019 - C/O MEDICAL EXAMINER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	930	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	930	-	-	-	-	-	-	-	-	-	-	-
	1010019-C/O MEDICAL EXAMINER Totals:	930	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1010079 - C/O ASSESSOR OF PROPERTY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	8,672	-	-	-	22,374	-	-	-	44,800	(35,000)	9,800	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000
59069	M&E-TOPOGRAPHICAL MAP	-	-	-	-	-	-	-	-	36,790	(36,790)	-	-
Operating Expenditures Subtotal:		8,672	-	-	-	22,374	-	-	-	131,590	(71,790)	59,800	59,800
1010079-C/O ASSESSOR OF PROPERTY Totals:		8,672	-	-	-	22,374	-	-	-	131,590	(71,790)	59,800	59,800

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1010089 - C/O DISTRICT ATTORNEY GENERAL		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	4,209	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	30,278	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	34,487	-	-	-	-	-	-	-	-	-	-
1010089-C/O DISTRICT ATTORNEY GENERAL Totals:		-	34,487	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1010099 - C/O COUNTY ELECTION COMMISSION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	-	-	57,703	50,000	50,000	18,634	50,000	(50,000)	-	(50,000)
59021	M&E-COMPUTER HARDWARE	26,372	-	(575)	104,400	-	2,000,000	2,000,000	1,989,982	75,000	(75,000)	-	(2,000,000)
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	3,947	20,000	20,000	15,648	20,000	(20,000)	-	(20,000)
Operating Expenditures Subtotal:		26,372	-	(575)	104,400	61,650	2,070,000	2,070,000	2,024,264	145,000	(145,000)	-	(2,070,000)
1010099-C/O COUNTY ELECTION COMMISSION Totals:		26,372	-	(575)	104,400	61,650	2,070,000	2,070,000	2,024,264	145,000	(145,000)	-	(2,070,000)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1010109 - C/O CRIMINAL COURT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	4,278	-	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	8,500	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		4,278	-	-	8,500	-	-	-	-	-	-	-	-
1010109-C/O CRIMINAL COURT Totals:		4,278	-	-	8,500	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1010119 - C/O SHERIFF		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59003	BUILDINGS	-	-	-	32,717	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	12,295	40,694	-	245,255	277,285	250,000	531,258	81,017	769,138	(582,412)	186,726	(63,274)
59021	M&E-COMPUTER HARDWARE	115,755	50,227	319,969	13,946	494,771	302,210	360,842	218,017	2,156,196	(1,632,730)	523,466	221,256
59024	M&E-COMPUTER SOFTWARE	187,655	89,694	23,028	5,160	72,101	300,000	342,705	629	242,721	(183,795)	58,926	(241,074)
59036	M&E-FURNITURE and FIXTURES	8,371	1,220	-	15,815	15,235	364,069	512,308	-	-	-	-	(364,069)
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	-	3,614	-	585,545	585,545	-	-	-	-	(585,545)
59045	M&E-KITCHEN EQUIPMENT	21,431	6,910	-	-	-	-	-	-	-	-	-	-
59047	UNDERWATER LAW ENFORCEMENT EQU	-	-	2,984	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	373,567	193,584	258,287	253,897	257,459	621,676	625,895	248,055	630,292	(477,274)	153,018	(468,658)
59057	M&E-MOTOR VEHICLES	710,728	339,412	1,817,313	1,126,356	890,648	-	-	1,097,771	1,968,347	(1,490,483)	477,864	477,864
Operating Expenditures Subtotal:		1,429,802	721,741	2,421,581	1,696,760	2,007,499	2,423,500	2,958,553	1,645,489	5,766,694	(4,366,694)	1,400,000	(1,023,500)
1010119-C/O SHERIFF Totals:		1,429,802	721,741	2,421,581	1,696,760	2,007,499	2,423,500	2,958,553	1,645,489	5,766,694	(4,366,694)	1,400,000	(1,023,500)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1010179 - C/O CRIMINAL COURT JUDGES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	50	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	3,074	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	3,124	-	-	-	-	-	-	-
1010179-C/O CRIMINAL COURT JUDGES Totals:		-	-	-	-	3,124	-	-	-	-	-	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1010619 - C/O JUVENILE COURT JUDGE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53003	REP & MAINT BUILDINGS	-	-	-	-	-	-	-	-	194,337	(194,337)	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	26,128	(26,128)	-	-
59004	BUILDING IMPROVEMENTS	-	59,000	-	-	-	-	-	-	-	-	-	-
59018	M&E-COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-	85,195	-	85,195	85,195
59048	M&E-LAW ENFORCEMENT EQUIPMENT	68,128	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		68,128	59,000	-	-	-	-	-	-	305,660	(220,465)	85,195	85,195
1010619-C/O JUVENILE COURT JUDGE Totals:		68,128	59,000	-	-	-	-	-	-	305,660	(220,465)	85,195	85,195

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1015289 - C/O CHAMBER OF COMMERCE-EC DEV		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	200,000	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	200,000	-	-	-	-	-	-	-	-	-	-
	1015289-C/O CHAMBER OF COMMERCE-EC DEV Totals:	-	200,000	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1015589 - C/O AFRICAN-AMER MUS BLDG MNT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	315,000	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	315,000	-	-	-	-	-	-	-	-	-
	1015589-C/O AFRICAN-AMER MUS BLDG MNT Totals:	-	-	315,000	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1015679 - C/O THRIVE REGIONAL PARTNRSHIP		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-
	1015679-C/O THRIVE REGIONAL PARTNRSHIP Totals:	100,000	100,000	100,000	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1030009 - C/O COUNTY MAYOR		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	21,299	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	28,206	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	49,505	-	-	-	-	-	-	-
1030009-C/O COUNTY MAYOR Totals:		-	-	-	-	49,505	-	-	-	-	-	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1030019 - C/O CHIEF OF STAFF		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	2,250	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	16,533	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	18,783	-	-	-	-	-	-	-
1030019-C/O CHIEF OF STAFF Totals:		-	-	-	-	18,783	-	-	-	-	-	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1030039 - C/O COUNTY ATTORNEY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	-	8,494	(8,494)	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	1,550	(1,550)	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	-	-	-	2,000	(2,000)	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	-	12,044	(12,044)	-	-
1030039-C/O COUNTY ATTORNEY Totals:		-	-	-	-	-	-	-	-	12,044	(12,044)	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1030079 - C/O RISK MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59002	LAND IMPROVEMENTS	-	-	-	-	3,265	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	-	3,200	(3,200)	-	-
59024	M&E-COMPUTER SOFTWARE	21,700	19,800	43,050	37,800	34,995	45,000	45,000	29,500	48,000	-	48,000	3,000
59033	M&E-FIRST AID/HOSPITAL EQUIP	46,305	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		68,005	19,800	43,050	37,800	38,260	45,000	45,000	29,500	51,200	(3,200)	48,000	3,000
1030079-C/O RISK MANAGEMENT Totals:		68,005	19,800	43,050	37,800	38,260	45,000	45,000	29,500	51,200	(3,200)	48,000	3,000

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1030159 - C/O COUNTY AUDITOR		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	2,607	-	-	-	-	-	-	-	10,000	(10,000)	-	-
	Operating Expenditures Subtotal:	2,607	-	-	-	-	-	-	-	10,000	(10,000)	-	-
	1030159-C/O AUDITING Totals:	2,607	-	-	-	-	-	-	-	10,000	(10,000)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1030419 - C/O EMERGENCY MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	1,425	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	3	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	38	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	-	145	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	240	-	-	-	-	-	-	-	-	-
56004	INTER FUND TRANSFER	-	-	-	-	-	500,000	500,000	500,000	500,000	(200,000)	300,000	(200,000)
59003	BUILDINGS	-	922	-	-	-	-	-	-	-	-	-	-
59005	INFRASTRUCTURE	-	-	-	125,000	125,000	125,000	125,000	125,000	295,000	-	295,000	170,000
59018	M&E-COMMUNICATION EQUIPMENT	10,024	-	-	-	-	-	-	-	12,000,000	(11,750,000)	250,000	250,000
59021	M&E-COMPUTER HARDWARE	501	2,314	-	-	-	-	-	-	20,000	(20,000)	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	21,000	-	-	30,000	30,000	-	30,000	-	30,000	-
59027	M&E-EDUCATIONAL EQUIPMENT	1,580	-	-	-	-	-	-	-	-	-	-	-
59030	M&E-FIRE PROTECTION EQUIPMENT	72,380	80,252	39,184	94,751	20	-	-	-	700,000	(700,000)	-	-
59036	M&E-FURNITURE and FIXTURES	325	-	47,077	-	-	-	-	-	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	-	-	-	-	-	-	30,000	57,412	50,000	-	50,000	50,000
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	-	-	-	-	-	-	1,000,000	(1,000,000)	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	7,432	-	-	-	-	35,000	-	35,000	35,000
59051	M&E-LIGHT DUTY EQUIPMENT	-	-	23,492	25,000	25,000	35,000	35,000	29,096	50,000	-	50,000	15,000
59057	M&E-MOTOR VEHICLES	-	32,240	140,774	-	-	-	-	-	145,000	(120,000)	25,000	25,000
Operating Expenditures Subtotal:		84,810	117,301	271,767	252,221	150,020	690,000	720,000	711,508	14,825,000	(13,790,000)	1,035,000	345,000
1030419-C/O EMERGENCY MANAGEMENT Totals:		84,810	117,301	271,767	252,221	150,020	690,000	720,000	711,508	14,825,000	(13,790,000)	1,035,000	345,000

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1030609 - C/O ECONOMIC & COMMUNITY DEV		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59024	M&E-COMPUTER SOFTWARE	-	-	-	34,513	-	-	40,604	40,604	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	34,513	-	-	40,604	40,604	-	-	-	-
	1030609-C/O ECONOMIC & COMMUNITY DEV Totals:	-	-	-	34,513	-	-	40,604	40,604	-	-	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1030999 - C/O RAILROAD AUTHORITY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	1,852	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	1,852	-	-	-	-	-	-	-	-	-	-	-
	1030999-C/O RAILROAD AUTHORITY Totals:	1,852	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1031009 - C/O CHIEF FINANCIAL OFFICER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	-	2,500	(2,500)	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	2,500	(2,500)	-	-
	1031009-C/O CHIEF FINANCIAL OFFICER Totals:	-	-	-	-	-	-	-	-	2,500	(2,500)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1031019 - C/O ACCOUNTING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	2,163	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	2,163	-	-	-	-	-	-	-
	1031019-C/O ACCOUNTING Totals:	-	-	-	-	2,163	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1031039 - C/O TECHNOLOGY SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59020	COVID - COMPUTERS	-	1,593	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	228,876	890,480	507,040	535,505	170,071	660,000	660,000	527,791	500,000	(200,000)	300,000	(360,000)
59024	M&E-COMPUTER SOFTWARE	4,910	-	-	15,964	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		233,786	892,073	507,040	551,469	170,071	660,000	660,000	527,791	500,000	(200,000)	300,000	(360,000)
1031039-C/O INFORMATION TECHNOLOGY Totals:		233,786	892,073	507,040	551,469	170,071	660,000	660,000	527,791	500,000	(200,000)	300,000	(360,000)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1031049 - C/O PROCUREMENT & FLEET MANAGE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	596	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,200	-	1,407	1,338	7,604	3,000	3,000	1,822	3,300	(3,300)	-	(3,000)
59024	M&E-COMPUTER SOFTWARE	-	29,881	8,306	8,306	14,469	-	29,106	-	60,000	-	60,000	60,000
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	3,607	3,000	3,000	-	3,300	(3,300)	-	(3,000)
Operating Expenditures Subtotal:		1,200	29,881	10,309	9,644	25,680	6,000	35,106	1,822	66,600	(6,600)	60,000	54,000
1031049-C/O PROCUREMENT & FLEET MANAGE Totals:		1,200	29,881	10,309	9,644	25,680	6,000	35,106	1,822	66,600	(6,600)	60,000	54,000

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1031059 - C/O GEOSPATIAL TECHNOLOGY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	22,433	-	-	-	73,194	79,420	79,420	75,988	20,000	(20,000)	-	(79,420)
59024	M&E-COMPUTER SOFTWARE	10,000	10,000	10,000	-	-	-	-	-	-	-	-	-
59069	M&E-TOPOGRAPHICAL MAP	-	120,000	-	527,733	156,267	95,000	95,000	-	160,000	-	160,000	65,000
Operating Expenditures Subtotal:		32,433	130,000	10,000	527,733	229,461	174,420	174,420	75,988	180,000	(20,000)	160,000	(14,420)
1031059-C/O GEOSPATIAL TECHNOLOGY Totals:		32,433	130,000	10,000	527,733	229,461	174,420	174,420	75,988	180,000	(20,000)	160,000	(14,420)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1031069 - C/O TELECOMMUNICATIONS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59005	INFRASTRUCTURE	-	-	-	-	-	-	-	-	84,000	-	84,000	84,000
59018	M&E-COMMUNICATION EQUIPMENT	11,122	12,111	9,223	-	13,793	15,000	15,919	7,574	74,000	(74,000)	-	(15,000)
59021	M&E-COMPUTER HARDWARE	2,100	-	-	-	-	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	241	-	-	-	-	-	-	-	7,500	-	7,500	7,500
Operating Expenditures Subtotal:		13,463	12,111	9,223	-	13,793	15,000	15,919	7,574	165,500	(74,000)	91,500	76,500
1031069-C/O TELECOMMUNICATIONS Totals:		13,463	12,111	9,223	-	13,793	15,000	15,919	7,574	165,500	(74,000)	91,500	76,500

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1031079 - C/O RECORDS MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	2,341	-	-	-	-	3,000	3,000	-	3,000	(3,000)	-	(3,000)
59036	M&E-FURNITURE and FIXTURES	3,062	-	8,830	10,518	2,353	2,500	2,500	-	45,000	(45,000)	-	(2,500)
Operating Expenditures Subtotal:		5,403	-	8,830	10,518	2,353	5,500	5,500	-	48,000	(48,000)	-	(5,500)
1031079-C/O RECORDS MANAGEMENT Totals:		5,403	-	8,830	10,518	2,353	5,500	5,500	-	48,000	(48,000)	-	(5,500)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1031089 - C/O FLEET MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,454,508	1,454,508	-	1,654,500	(222,000)	1,432,500	(22,008)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	31,807	31,807	-	-	-	-	(31,807)
56004	INTER FUND TRANSFER	432,474	649,000	1,152,000	1,347,000	1,272,000	-	-	650,000	-	-	-	-
59257	LEASE VEHICLE UPGRADES	143	-	-	-	-	-	-	-	-	-	-	-
L1901	MOTOR VEHICLE LEASE	384	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		433,001	649,000	1,152,000	1,347,000	1,272,000	1,486,315	1,486,315	650,000	1,654,500	(222,000)	1,432,500	(53,815)
1031089-C/O FLEET MANAGEMENT Totals:		433,001	649,000	1,152,000	1,347,000	1,272,000	1,486,315	1,486,315	650,000	1,654,500	(222,000)	1,432,500	(53,815)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1031099 - C/O CAPITAL LEASES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59070	CAPITAL LEASES	-	-	-	4,592,841	134,494	750,000	750,000	-	100,000	-	100,000	(650,000)
59071	CAPITAL SBITAS	-	-	-	-	-	100,000	100,000	-	100,000	-	100,000	-
Operating Expenditures Subtotal:		-	-	-	4,592,841	134,494	850,000	850,000	-	200,000	-	200,000	(650,000)
1031099-C/O CAPITAL LEASES Totals:		-	-	-	4,592,841	134,494	850,000	850,000	-	200,000	-	200,000	(650,000)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1032009 - C/O ADMINISTRATOR PUBLIC WORKS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59005	INFRASTRUCTURE	-	-	-	-	-	-	-	-	5,000,000	(5,000,000)	-	-
59021	M&E-COMPUTER HARDWARE	1,689	-	-	-	-	-	-	-	1,500	(1,500)	-	-
59024	M&E-COMPUTER SOFTWARE	656	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		2,345	-	-	-	-	-	-	-	5,001,500	(5,001,500)	-	-
1032009-C/O ADMINISTRATOR PUBLIC WORKS Totals:		2,345	-	-	-	-	-	-	-	5,001,500	(5,001,500)	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1032029 - C/O CHERRY ST PARKING GARAGE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	48,000	-	48,000	48,000
59039	M&E-GROUNDS EQUIPMENT	-	-	-	-	-	9,500	9,500	-	-	-	-	(9,500)
Operating Expenditures Subtotal:		-	-	-	-	-	9,500	9,500	-	48,000	-	48,000	38,500
1032029-C/O CHERRY ST PARKING GARAGE Totals:		-	-	-	-	-	9,500	9,500	-	48,000	-	48,000	38,500

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1032049 - C/O BUILDING INSPECTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	142	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	-	-	-	349	-	-	-	-
59021	M&E-COMPUTER HARDWARE	5,737	-	316	1,496	4,023	5,000	5,000	2,300	32,506	(32,506)	-	(5,000)
Operating Expenditures Subtotal:		5,737	-	316	1,496	4,023	5,000	5,000	2,791	32,506	(32,506)	-	(5,000)
1032049-C/O BUILDING INSPECTION Totals:		5,737	-	316	1,496	4,023	5,000	5,000	2,791	32,506	(32,506)	-	(5,000)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1032059 - C/O CUSTODIAL / SECURITY SERV		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59003	BUILDINGS	-	-	47,218	165,826	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	-	2,500	(2,500)	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	-	-	-	2,160	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	47,218	167,986	-	-	-	-	2,500	(2,500)	-	-
1032059-C/O CUSTODIAL / SECURITY SERV Totals:		-	-	47,218	167,986	-	-	-	-	2,500	(2,500)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1032069 - C/O SECURITY SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	45,811	6,400	46,021	-	24,812	-	-	-	20,000	-	20,000	20,000
	Operating Expenditures Subtotal:	45,811	6,400	46,021	-	24,812	-	-	-	20,000	-	20,000	20,000
	1032069-C/O SECURITY SERVICES Totals:	45,811	6,400	46,021	-	24,812	-	-	-	20,000	-	20,000	20,000

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1032079 - C/O TRAFFIC SHOP		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000
	1032079-C/O TRAFFIC SHOP Totals:	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1032109 - C/O REAL PROPERTY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53037	SPECIAL LEGAL SERVICES	-	-	-	-	-	-	-	25,832	-	-	-	-
59001	LAND	-	-	-	-	7,918,988	-	-	200,000	-	-	-	-
59003	BUILDINGS	-	-	-	-	-	-	10,073,895	9,759,350	35,000	-	35,000	35,000
Operating Expenditures Subtotal:		-	-	-	-	7,918,988	-	10,073,895	9,985,182	35,000	-	35,000	35,000
1032109-C/O REAL PROPERTY Totals:		-	-	-	-	7,918,988	-	10,073,895	9,985,182	35,000	-	35,000	35,000

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1032119 - C/O DEVELOPMENT SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	-	2,000	(2,000)	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	-	-	-	10,000	(10,000)	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	-	12,000	(12,000)	-	-
1032119-C/O DEVELOPMENT SERV PUB WKS Totals:		-	-	-	-	-	-	-	-	12,000	(12,000)	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1032129 - C/O ENGINEERING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	7,088	-	-	-	-	-	-	-	50,000	(50,000)	-	-
59024	M&E-COMPUTER SOFTWARE	656	-	-	-	-	-	-	-	-	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	18,870	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		26,614	-	-	-	-	-	-	-	50,000	(50,000)	-	-
1032129-C/O ENGINEERING Totals:		26,614	-	-	-	-	-	-	-	50,000	(50,000)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1032139 - C/O HIGHWAY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59005	INFRASTRUCTURE	-	-	-	-	-	100,000	100,000	46,823	100,000	-	100,000	-
59042	M&E-HEAVY DUTY EQUIPMENT	231,482	724,296	1,073,551	1,143,992	490,375	410,000	410,000	53,900	1,500,000	(1,040,000)	460,000	50,000
59057	M&E-MOTOR VEHICLES	-	-	-	-	-	300,000	300,000	273,040	-	-	-	(300,000)
Operating Expenditures Subtotal:		231,482	724,296	1,073,551	1,143,992	490,375	810,000	810,000	373,763	1,600,000	(1,040,000)	560,000	(250,000)
1032139-C/O HIGHWAY Totals:		231,482	724,296	1,073,551	1,143,992	490,375	810,000	810,000	373,763	1,600,000	(1,040,000)	560,000	(250,000)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1032149 - C/O PLM 1		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59042	M&E-HEAVY DUTY EQUIPMENT	119,965	-	-	-	-	-	-	-	72,000	(72,000)	-	-
	Operating Expenditures Subtotal:	119,965	-	-	-	-	-	-	-	72,000	(72,000)	-	-
	1032149-C/O PLM 1 Totals:	119,965	-	-	-	-	-	-	-	72,000	(72,000)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1032169 - C/O PLM III		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	194,247	-	-	-	220,215	220,215	3,000,000	(3,000,000)	-	-
	Operating Expenditures Subtotal:	-	-	194,247	-	-	-	220,215	220,215	3,000,000	(3,000,000)	-	-
	1032169-C/O PLM III Totals:	-	-	194,247	-	-	-	220,215	220,215	3,000,000	(3,000,000)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1032209 - C/O RECYCLING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59002	LAND IMPROVEMENTS	-	-	-	-	-	-	-	-	143,285	(143,285)	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	-	23,211	-	-	49,835	50,000	50,000	-	-	-	-	(50,000)
59051	M&E-LIGHT DUTY EQUIPMENT	-	-	33,639	8,483	50,130	-	-	47,115	-	-	-	-
Operating Expenditures Subtotal:		-	23,211	33,639	8,483	99,965	50,000	50,000	47,115	143,285	(143,285)	-	(50,000)
1032209-C/O RECYCLING Totals:		-	23,211	33,639	8,483	99,965	50,000	50,000	47,115	143,285	(143,285)	-	(50,000)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1032259 - C/O WASTE TIRE PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	18,000	(18,000)	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	18,000	(18,000)	-	-
	1032259-C/O WASTE TIRE PROGRAM Totals:	-	-	-	-	-	-	-	-	18,000	(18,000)	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1032309 - C/O FACILITIES MAINTENANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56004	INTER FUND TRANSFER	-	600,000	-	-	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	400	-	-	-	-	-	-	200,000	-	200,000	200,000
59042	M&E-HEAVY DUTY EQUIPMENT	64,326	35,674	1,511	14,085	69,198	200,000	493,017	264,074	100,000	(100,000)	-	(200,000)
59051	M&E-LIGHT DUTY EQUIPMENT	-	-	63,176	45,313	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		64,326	636,074	64,687	59,398	69,198	200,000	493,017	264,074	300,000	(100,000)	200,000	-
1032309-C/O FACILITIES MAINTENANCE Totals:		64,326	636,074	64,687	59,398	69,198	200,000	493,017	264,074	300,000	(100,000)	200,000	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1032319 - C/O PROPERTY MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	-	1,500	(1,500)	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	1,500	(1,500)	-	-
	1032319-C/O PROPERTY MANAGEMENT Totals:	-	-	-	-	-	-	-	-	1,500	(1,500)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1034059 - C/O RECREATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53003	REP & MAINT BUILDINGS	-	-	-	-	-	-	-	-	250,000	(250,000)	-	-
59002	LAND IMPROVEMENTS	-	-	-	-	-	-	-	-	500,000	(50,000)	450,000	450,000
59004	BUILDING IMPROVEMENTS	-	-	4,289	-	-	-	-	-	50,000	-	50,000	50,000
59005	INFRASTRUCTURE	-	73,493	43,632	-	-	-	-	-	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	9,650	-	204,331	50,395	-	-	-	-	60,000	(60,000)	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	-	-	11,348	-	-	-	-	-	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	4,301	1,171	-	-	-	-	-	-	-	-	-	-
59504	CIP-BUILDING IMPROVEMENTS	16,188	36,210	-	-	-	-	-	-	-	-	-	-
59505	CIP-INFRASTRUCTURE	60,971	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		91,110	110,874	263,600	50,395	-	-	-	-	860,000	(360,000)	500,000	500,000
1034059-C/O RECREATION Totals:		91,110	110,874	263,600	50,395	-	-	-	-	860,000	(360,000)	500,000	500,000

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Capital Outlay - Budget Year 2025 (Proposed)

1034079 - C/O RIVERPARK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59002	LAND IMPROVEMENTS	-	-	-	-	-	-	-	-	500,000	-	500,000	500,000
59005	INFRASTRUCTURE	-	-	-	-	-	50,000	209,000	170,532	200,000	-	200,000	150,000
59036	M&E-FURNITURE and FIXTURES	15,590	-	20,000	-	-	-	-	-	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	35,797	-	74,822	118,655	27,479	20,000	20,000	-	30,000	(30,000)	-	(20,000)
59057	M&E-MOTOR VEHICLES	-	-	-	-	39,705	-	-	(124)	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	-	34,983	-	-	2,401	15,000	15,000	-	25,000	(25,000)	-	(15,000)
59505	CIP-INFRASTRUCTURE	12,471	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		63,858	34,983	94,822	118,655	69,585	85,000	244,000	170,408	755,000	(55,000)	700,000	615,000
1034079-C/O RIVERPARK PARK Totals:		63,858	34,983	94,822	118,655	69,585	85,000	244,000	170,408	755,000	(55,000)	700,000	615,000

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1034109 - C/O COMM CORRECTIONS FELONY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54025	LUMBER & OTHER BLDG MATERIALS	-	-	-	-	-	-	-	-	12,000	(12,000)	-	-
59021	M&E-COMPUTER HARDWARE	63	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		63	-	-	-	-	-	-	-	12,000	(12,000)	-	-
1034109-C/O COMM CORRECTIONS FELONY Totals:		63	-	-	-	-	-	-	-	12,000	(12,000)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1034119 - C/O COMM CORR MISDEMEANORS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	-	-	-	10,000	10,000	-	17,800	(17,800)	-	(10,000)
59020	COVID - COMPUTERS	-	4,304	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,613	1,435	-	-	10,406	10,000	10,000	-	15,000	(15,000)	-	(10,000)
59048	M&E-LAW ENFORCEMENT EQUIPMENT	1,223	6,105	14,038	14,700	11,760	10,000	10,000	-	15,000	-	15,000	5,000
Operating Expenditures Subtotal:		2,836	11,844	14,038	14,700	22,166	30,000	30,000	-	47,800	(32,800)	15,000	(15,000)
1034119-C/O COMM CORR MISDEMEANORS Totals:		2,836	11,844	14,038	14,700	22,166	30,000	30,000	-	47,800	(32,800)	15,000	(15,000)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1034129 - C/O LITTER GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59042	M&E-HEAVY DUTY EQUIPMENT	-	61,939	-	-	-	-	-	-	-	-	-	-
59057	M&E-MOTOR VEHICLES	-	-	-	-	-	42,000	42,000	-	160,000	(160,000)	-	(42,000)
Operating Expenditures Subtotal:		-	61,939	-	-	-	42,000	42,000	-	160,000	(160,000)	-	(42,000)
1034129-C/O LITTER GRANT Totals:		-	61,939	-	-	-	42,000	42,000	-	160,000	(160,000)	-	(42,000)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1034359 - C/O PRETRIAL DIVERSION PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	4,000	(4,000)	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	1,250	5,000	5,000	-	10,000	(10,000)	-	(5,000)
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	39,677	-	14,700	11,760	15,000	15,000	-	10,000	-	10,000	(5,000)
Operating Expenditures Subtotal:		-	39,677	-	14,700	13,010	20,000	20,000	-	24,000	(14,000)	10,000	(10,000)
1034359-C/O PRETRIAL DIVERSION PROGRAM Totals:		-	39,677	-	14,700	13,010	20,000	20,000	-	24,000	(14,000)	10,000	(10,000)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1034409 - C/O NATURE PARK ESIP		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59002	LAND IMPROVEMENTS	-	-	-	27,530	24,162	-	-	-	-	-	-	-
59003	BUILDINGS	-	50,695	-	-	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	13,886	-	7,083	15,935	-	-	-	-	-	-	-	-
59005	INFRASTRUCTURE	-	-	7,805	7,805	-	-	27,039	27,039	575,000	(575,000)	-	-
59039	M&E-GROUNDS EQUIPMENT	40,200	42,546	15,751	-	23,519	26,500	26,500	-	146,500	(52,000)	94,500	68,000
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	45,281	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	1,095	-	-	-	-	-	-	-	-	-	-	-
59057	M&E-MOTOR VEHICLES	15,510	-	-	-	-	-	-	-	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	24,999	-	-	-	-	-	15,000	-	10,000	(10,000)	-	-
Operating Expenditures Subtotal:		95,690	93,241	75,920	51,270	47,681	26,500	68,539	27,039	731,500	(637,000)	94,500	68,000
1034409-C/O NATURE PARK ESIP Totals:		95,690	93,241	75,920	51,270	47,681	26,500	68,539	27,039	731,500	(637,000)	94,500	68,000

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1034459 - C/O McDONALD FARM PARK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59001	LAND	-	-	-	16,054,831	-	-	-	-	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	-	-	-	-	-	-	14,000	14,000	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	16,054,831	-	-	14,000	14,000	-	-	-	-
1034459-C/O McDONALD FARM PARK Totals:		-	-	-	16,054,831	-	-	14,000	14,000	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1034509 - C/O COMMUNITY PARKS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59002	LAND IMPROVEMENTS	-	-	-	-	33,894	300,000	1,015,470	715,826	500,000	(500,000)	-	(300,000)
59004	BUILDING IMPROVEMENTS	-	-	-	-	-	200,000	233,782	236,345	1,763,131	(100,000)	1,663,131	1,463,131
59005	INFRASTRUCTURE	-	-	-	-	28,160	250,000	308,570	290,035	250,000	(50,000)	200,000	(50,000)
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	-	-	10,290	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	-	-	54,900	-	-	-	-	19,999	25,000	-	25,000	25,000
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	55,877	(4,865)	10,137	-	-	-	-	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	-	-	6,499	-	-	-	-	-	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	-	-	-	-	-	200,000	211,646	11,646	200,000	(100,000)	100,000	(100,000)
Operating Expenditures Subtotal:		-	-	117,276	(4,865)	72,191	950,000	1,769,468	1,284,141	2,738,131	(750,000)	1,988,131	1,038,131
1034509-C/O COMMUNITY PARKS Totals:		-	-	117,276	(4,865)	72,191	950,000	1,769,468	1,284,141	2,738,131	(750,000)	1,988,131	1,038,131

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035009 - C/O ACCOUNTS & BUDGETS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	2,200	-	-	-	-	-	-	-	5,400	(5,400)	-	-
Operating Expenditures Subtotal:		2,200	-	-	-	-	-	-	-	5,400	(5,400)	-	-
1035009-C/O ACCOUNTS & BUDGETS Totals:		2,200	-	-	-	-	-	-	-	5,400	(5,400)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035289 - C/O COMMUNITY SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	4,321	6,000	6,000	3,616	6,000	(6,000)	-	(6,000)
	Operating Expenditures Subtotal:	-	-	-	-	4,321	6,000	6,000	3,616	6,000	(6,000)	-	(6,000)
	1035289-C/O COMMUNITY SERVICES Totals:	-	-	-	-	4,321	6,000	6,000	3,616	6,000	(6,000)	-	(6,000)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1035509 - C/O ADMINISTRATOR HEALTH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	-	3,000	(3,000)	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	3,000	(3,000)	-	-
	1035509-C/O ADMINISTRATOR HEALTH Totals:	-	-	-	-	-	-	-	-	3,000	(3,000)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035519 - C/O HEALTH ADMINISTRATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	5,735	-	-	-	-	5,000	5,000	-	20,000	(20,000)	-	(5,000)
59024	M&E-COMPUTER SOFTWARE	241	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		5,976	-	-	-	-	5,000	5,000	-	20,000	(20,000)	-	(5,000)
1035519-C/O HEALTH ADMINISTRATION Totals:		5,976	-	-	-	-	5,000	5,000	-	20,000	(20,000)	-	(5,000)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035529 - C/O HEALTH MAINTENANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54009	TELECOMMUNICATION SUPPLIES	-	-	139	-	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	50,910	128,437	124,396	600,809	20,811	-	5,833	-	500,000	(400,000)	100,000	100,000
59021	M&E-COMPUTER HARDWARE	2,200	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		53,110	128,437	124,535	600,809	20,811	-	5,833	-	500,000	(400,000)	100,000	100,000
1035529-C/O HEALTH MAINTENANCE Totals:		53,110	128,437	124,535	600,809	20,811	-	5,833	-	500,000	(400,000)	100,000	100,000

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1035539 - C/O ENVIRONMENTAL HEALTH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	4,118	-	-	-	-	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	241	-	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	250	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		4,609	-	-	-	-	-	-	-	-	-	-	-
1035539-C/O ENVIRONMENTAL HEALTH Totals:		4,609	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035549 - C/O STATISTICS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	2,878	-	-	-	-	-	-	-	5,400	(5,400)	-	-
59036	M&E-FURNITURE and FIXTURES	1,997	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		4,875	-	-	-	-	-	-	-	5,400	(5,400)	-	-
1035549-C/O STATISTICS Totals:		4,875	-	-	-	-	-	-	-	5,400	(5,400)	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1035569 - C/O HEALTH PROMO & WELLNESS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	4,913	-	-	-	-	-	-	-	7,200	(7,200)	-	-
59024	M&E-COMPUTER SOFTWARE	723	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		5,636	-	-	-	-	-	-	-	7,200	(7,200)	-	-
1035569-C/O HEALTH PROMO & WELLNESS Totals:		5,636	-	-	-	-	-	-	-	7,200	(7,200)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035579 - C/O DENTAL HEALTH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59015	M&E-CLINICAL/DENTAL EQUIPMENT	2,962	-	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	970	-	-	-	-	-	-	-	5,183	(5,183)	-	-
59024	M&E-COMPUTER SOFTWARE	241	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		4,173	-	-	-	-	-	-	-	5,183	(5,183)	-	-
1035579-C/O DENTAL HEALTH Totals:		4,173	-	-	-	-	-	-	-	5,183	(5,183)	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1035599 - C/O FAMILY PLANNING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	1,877	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	1,877	-	-	-	-	-	-	-
	1035599-C/O FAMILY PLANNING Totals:	-	-	-	-	1,877	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035609 - C/O CASE MANAGEMENT SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	3,300	-	1,200	-	3,547	5,000	5,000	3,636	8,000	(8,000)	-	(5,000)
Operating Expenditures Subtotal:		3,300	-	1,200	-	3,547	5,000	5,000	3,636	8,000	(8,000)	-	(5,000)
1035609-C/O CASE MANAGEMENT SERVICES Totals:		3,300	-	1,200	-	3,547	5,000	5,000	3,636	8,000	(8,000)	-	(5,000)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1035639 - C/O ENVIRONMENTAL INSPECTORS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	-	4,800	(4,800)	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	4,800	(4,800)	-	-
	1035639-C/O ENVIRONMENTAL INSPECTORS Totals:	-	-	-	-	-	-	-	-	4,800	(4,800)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035649 - C/O NURSING ADMINISTRATON		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	5,916	-	-	-	4,975	8,062	8,062	2,373	4,746	(4,746)	-	(8,062)
59024	M&E-COMPUTER SOFTWARE	900	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		6,816	-	-	-	4,975	8,062	8,062	2,373	4,746	(4,746)	-	(8,062)
1035649-C/O NURSING ADMINISTRATON Totals:		6,816	-	-	-	4,975	8,062	8,062	2,373	4,746	(4,746)	-	(8,062)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035669 - C/O WIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	-	14,000	(14,000)	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	-	14,000	(14,000)	-	-
1035669-C/O WIC Totals:		-	-	-	-	-	-	-	-	14,000	(14,000)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035729 - C/O PHARMACY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	-	2,700	(2,700)	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	2,700	(2,700)	-	-
	1035729-C/O PHARMACY Totals:	-	-	-	-	-	-	-	-	2,700	(2,700)	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035769 - C/O FAMILY HEALTH/PEDIATRIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	3,000	-	-	-	1,387	9,500	9,500	-	19,000	(19,000)	-	(9,500)
Operating Expenditures Subtotal:		3,000	-	-	-	1,387	9,500	9,500	-	19,000	(19,000)	-	(9,500)
1035769-C/O FAMILY HEALTH/PEDIATRIC Totals:		3,000	-	-	-	1,387	9,500	9,500	-	19,000	(19,000)	-	(9,500)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1035779 - C/O PRIMARY CARE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59504	CIP-BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	93,000	(93,000)	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	93,000	(93,000)	-	-
	1035779-C/O PRIMARY CARE Totals:	-	-	-	-	-	-	-	-	93,000	(93,000)	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1035829 - C/O FEDERAL HOMELESS PROJECT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	25,552	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	3,176	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	15,268	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	43,996	-	-	-	-	-	-	-	-	-	-
1035829-C/O FEDERAL HOMELESS PROJECT Totals:		-	43,996	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035869 - C/O FAMILY HEALTH/ADULT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	14,402	-	-	-	8,000	8,000	8,000	6,257	17,000	(17,000)	-	(8,000)
59036	M&E-FURNITURE and FIXTURES	10,480	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		24,882	-	-	-	8,000	8,000	8,000	6,257	17,000	(17,000)	-	(8,000)
1035869-C/O FAMILY HEALTH/ADULT Totals:		24,882	-	-	-	8,000	8,000	8,000	6,257	17,000	(17,000)	-	(8,000)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1035879 - C/O OOLTEWAH CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	-	-	-	12,000	12,000	-	12,000	-	12,000	-
59021	M&E-COMPUTER HARDWARE	12,409	-	-	-	7,100	8,000	8,000	-	7,200	(7,200)	-	(8,000)
Operating Expenditures Subtotal:		12,409	-	-	-	7,100	20,000	20,000	-	19,200	(7,200)	12,000	(8,000)
1035879-C/O OOLTEWAH CLINIC Totals:		12,409	-	-	-	7,100	20,000	20,000	-	19,200	(7,200)	12,000	(8,000)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1035889 - C/O SEQUOYAH CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	-	-	11,600	27,500	27,500	-	20,000	-	20,000	(7,500)
59021	M&E-COMPUTER HARDWARE	5,635	-	-	-	1,263	8,000	8,000	-	7,200	(7,200)	-	(8,000)
59033	M&E-FIRST AID/HOSPITAL EQUIP	5,995	-	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	3,244	-	-	-	-	-	-	-	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	-	2,248	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		14,874	2,248	-	-	12,863	35,500	35,500	-	27,200	(7,200)	20,000	(15,500)
1035889-C/O SEQUOYAH CLINIC Totals:		14,874	2,248	-	-	12,863	35,500	35,500	-	27,200	(7,200)	20,000	(15,500)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035899 - C/O CHEST CLINIC/EPIDEMIOLOGY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	8,256	-	-	-	1,193	6,000	6,000	4,714	12,000	(12,000)	-	(6,000)
	Operating Expenditures Subtotal:	8,256	-	-	-	1,193	6,000	6,000	4,714	12,000	(12,000)	-	(6,000)
	1035899-C/O CHEST CLINIC/EPIDEMIOLOGY Totals:	8,256	-	-	-	1,193	6,000	6,000	4,714	12,000	(12,000)	-	(6,000)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035909 - C/O COUNTY STD CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59015	M&E-CLINICAL/DENTAL EQUIPMENT	3,551	-	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	3,649	-	-	-	-	20,000	20,000	11,496	12,000	(12,000)	-	(20,000)
59024	M&E-COMPUTER SOFTWARE	-	-	-	-	-	-	40,000	40,000	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	14,800	14,800	-	-	-	-	(14,800)
Operating Expenditures Subtotal:		7,200	-	-	-	-	34,800	74,800	51,496	12,000	(12,000)	-	(34,800)
1035909-C/O COUNTY STD CLINIC Totals:		7,200	-	-	-	-	34,800	74,800	51,496	12,000	(12,000)	-	(34,800)

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1035919 - C/O COMMUNITY ASSESSMENT/PLAN		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	5,000	5,000	-	3,600	(3,600)	-	(5,000)
	Operating Expenditures Subtotal:	-	-	-	-	-	5,000	5,000	-	3,600	(3,600)	-	(5,000)
	1035919-C/O COMMUNITY ASSESSMENT/PLAN Totals:	-	-	-	-	-	5,000	5,000	-	3,600	(3,600)	-	(5,000)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1036109 - C/O ELC RECOVERY FUNDS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59003	BUILDINGS	-	-	-	-	-	-	-	14,980	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	-	-	-	4,000,000	3,557,833	358,394	4,705,983	(550,000)	4,155,983	155,983
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	-	-	-	-	50,000	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	2,523	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	100,000	228,127	36,853	-	-	-	(100,000)
59057	M&E-MOTOR VEHICLES	-	-	-	-	-	-	800,000	153,920	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	4,100,000	4,635,960	566,670	4,705,983	(550,000)	4,155,983	55,983
1036109-C/O ELC RECOVERY FUNDS Totals:		-	-	-	-	-	4,100,000	4,635,960	566,670	4,705,983	(550,000)	4,155,983	55,983

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1036539 - C/O WELLNESS & FITNESS PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	3,337	5,130	-	-	-	-	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	14,348	-	19,686	66,162	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		14,348	-	23,023	71,292	-	-	-	-	-	-	-	-
1036539-C/O WELLNESS & FITNESS PROGRAM Totals:		14,348	-	23,023	71,292	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

1037009 - C/O EMS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	307	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	-	-	-	963	-	-	-	-
59003	BUILDINGS	-	-	3,334	28,107	39,177	-	13,750	16,842	2,930,000	(2,930,000)	-	-
59021	M&E-COMPUTER HARDWARE	13,959	10,540	7,789	11,058	3,716	55,000	103,610	73,577	72,000	-	72,000	17,000
59024	M&E-COMPUTER SOFTWARE	25,977	5,542	5,819	6,110	11,613	13,000	13,000	17,334	13,000	-	13,000	-
59027	M&E-EDUCATIONAL EQUIPMENT	-	14,706	13,880	9,455	-	70,000	70,000	-	150,000	(118,000)	32,000	(38,000)
59033	M&E-FIRST AID/HOSPITAL EQUIP	75,988	9,152	130,654	73,405	1,499	150,000	336,933	150,683	165,000	(165,000)	-	(150,000)
59036	M&E-FURNITURE and FIXTURES	6,067	2,494	11,931	21,475	19,384	30,000	39,896	21,094	40,000	(40,000)	-	(30,000)
59048	M&E-LAW ENFORCEMENT EQUIPMENT	2,007	13,775	15,278	19,074	16,602	60,000	98,560	58,497	120,000	(44,000)	76,000	16,000
59057	M&E-MOTOR VEHICLES	428,816	430,879	247,972	522,944	-	700,000	1,648,639	130,356	2,272,000	(2,272,000)	-	(700,000)
Operating Expenditures Subtotal:		552,814	487,088	436,657	691,628	92,298	1,078,000	2,324,388	469,346	5,762,000	(5,569,000)	193,000	(885,000)
1037009-C/O EMS Totals:		552,814	487,088	436,657	691,628	92,298	1,078,000	2,324,388	469,346	5,762,000	(5,569,000)	193,000	(885,000)

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

1037229 - C/O EMS QUICK RESPONSE TEAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59057	M&E-MOTOR VEHICLES	-	-	-	-	-	-	-	-	184,155	-	184,155	184,155
	Operating Expenditures Subtotal:	-	-	-	-	-	-	-	-	184,155	-	184,155	184,155
	1037229-C/O EMS QUICK RESPONSE TEAM Totals:	-	-	-	-	-	-	-	-	184,155	-	184,155	184,155

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

10JAG08 - C/O SHERIFF-2016 JAG		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	1,674	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	1,674	-	-	-	-	-	-	-	-	-	-	-
	10JAG08-C/O SHERIFF-2016 JAG Totals:	1,674	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

10JAG09 - C/O SHERIFF-2017 JAG		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	42,470	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	42,470	-	-	-	-	-	-	-	-	-	-	-
	10JAG09-C/O SHERIFF-2017 JAG Totals:	42,470	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

10JAG1A - C/O SHERIFF-2018 JAG		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	43,148	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	43,148	-	-	-	-	-	-	-	-
	10JAG1A-C/O SHERIFF-2018 JAG Totals:	-	-	-	43,148	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

10JAG1B - C/O SHERIFF-2019 JAG		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	6,967	-	-	-	-	-	-	-
59057	M&E-MOTOR VEHICLES	-	-	-	-	34,539	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	41,506	-	-	-	-	-	-	-
10JAG1B-C/O SHERIFF-2019 JAG Totals:		-	-	-	-	41,506	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

10JAG1C - C/O SHERIFF-2020 JAG		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	29,700	-	-	-	16,088	7,745	-	-	-	-
	Operating Expenditures Subtotal:	-	-	29,700	-	-	-	16,088	7,745	-	-	-	-
	10JAG1C-C/O SHERIFF-2020 JAG Totals:	-	-	29,700	-	-	-	16,088	7,745	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

10JAG1D - C/O SHERIFF-2022 JAG		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	50,316	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	50,316	-	-	-	-	-	-	-
	10JAG1D-C/O SHERIFF-2022 JAG Totals:	-	-	-	-	50,316	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

10PORT3 - C/O SHERIFF-15 PORT SECURITY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	2,039	(96)	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		2,039	(96)	-	-	-	-	-	-	-	-	-	-
10PORT3-C/O SHERIFF-15 PORT SECURITY Totals:		2,039	(96)	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

10PORT4 - C/O SHERIFF-18 PORT SECURITY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	1,967	1,196	-	-	-	-	-	-	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	142,526	3,950	-	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	47,630	-	7,025	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		192,123	5,146	7,025	-	-	-	-	-	-	-	-	-
10PORT4-C/O SHERIFF-18 PORT SECURITY Totals:		192,123	5,146	7,025	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Capital Outlay - Budget Year 2025 (Proposed)

10PORT5 - C/O SHERIFF-22 PORT SECURITY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
59047	UNDERWATER LAW ENFORCEMENT EQU	-	-	-	-	-	-	612,499	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	612,499	-	-	-	-	-
10PORT5-C/O SHERIFF-22 PORT SECURITY Totals:		-	-	-	-	-	-	612,499	-	-	-	-	-

Hamilton County, Tennessee

Capital Outlay - Budget Year 2025 (Proposed)

8331099 - C/O CAPITAL LEASES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59070	CAPITAL LEASES	-	-	-	-	360,619	-	-	-	-	-	-	-
59071	CAPITAL SBITAS	-	-	-	-	8,601,975	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	8,962,594	-	-	-	-	-	-	-
8331099-C/O CAPITAL LEASES Totals:		-	-	-	-	8,962,594	-	-	-	-	-	-	-

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

FINANCE DIVISION

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1031000	CHIEF FINANCIAL OFFICER	280,257	288,306	285,485	433,346	454,328	578,504	578,504	402,610	597,311	(53,971)	543,340	(35,164)
1031010	ACCOUNTING	2,065,328	2,040,149	2,201,274	2,156,844	2,253,327	2,568,983	2,590,648	1,566,448	2,737,874	(80,050)	2,657,824	88,841
1031020	FINANCIAL MANAGEMENT	214,301	292,665	264,511	241,708	263,343	331,299	331,299	196,998	383,851	(10,278)	373,573	42,274
1031030	TECHNOLOGY SERVICES	3,202,334	3,206,932	3,165,595	3,475,340	3,507,056	4,356,606	4,488,362	3,043,196	4,575,206	(178,375)	4,396,831	40,225
1031040	PROCUREMENT & FLEET MANAGEMENT	720,528	746,679	717,610	758,241	843,558	970,825	1,002,526	755,478	1,359,947	(186,349)	1,173,598	202,773
1031050	GEOSPATIAL TECHNOLOGY	807,308	807,019	883,864	945,834	937,470	1,110,833	1,110,833	618,220	1,083,066	(12,235)	1,070,831	(40,002)
1031057	GIS PARTNERSHIP ACCOUNT	67,500	110,700	73,800	-	-	-	-	-	-	-	-	-
1031060	TELECOMMUNICATIONS	760,322	896,263	891,777	977,320	913,707	991,960	991,960	703,703	1,033,260	(3,671)	1,029,589	37,629
1031070	RECORDS MANAGEMENT	479,138	489,654	491,468	482,070	514,079	637,993	637,993	440,517	712,172	(61,770)	650,402	12,409
1031090	CAPITAL LEASES	-	-	-	-	157,248	-	-	-	-	-	-	-
		8,597,016	8,878,367	8,975,384	9,470,703	9,844,116	11,547,003	11,732,125	7,727,170	12,482,687	(586,699)	11,895,988	348,985

Hamilton County, Tennessee

Finance Division - Budget Year 2025 (Proposed)

1031000 - CHIEF FINANCIAL OFFICER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	201,160	200,275	196,305	319,600	338,939	350,629	350,629	270,089	359,298	-	359,298	8,669
51002	SALARIES-OVERTIME (REGULAR)	-	7,575	7,570	9,581	8,791	12,000	12,000	12,621	15,000	(3,000)	12,000	-
51015	SALARIES - LONGEVITY	4,125	3,750	3,825	2,775	2,925	3,075	3,075	3,075	3,600	-	3,600	525
52001	FICA	14,587	15,184	15,455	24,823	26,564	27,976	27,976	21,669	28,909	(230)	28,679	703
52002	MEDICAL INSURANCE	24,309	24,512	24,309	24,410	24,410	24,309	24,309	18,232	27,629	-	27,629	3,320
52003	LIFE INSURANCE	127	94	73	107	108	108	108	81	108	-	108	-
52007	STATE PENSION-TCRS, LEGACY	30,115	31,107	31,174	31,757	34,172	35,057	35,057	27,551	36,341	(441)	35,900	843
52008	SELF INSURANCE	604	604	632	906	906	906	906	906	906	-	906	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	5,796	6,184	6,405	6,405	4,918	6,534	-	6,534	129
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	2,395	3,208	3,289	3,289	2,626	3,436	-	3,436	147
Salary & Benefits Subtotal:		275,027	283,101	279,343	422,150	446,207	463,754	463,754	361,768	481,761	(3,671)	478,090	14,336
53003	REP & MAINT BUILDINGS	-	-	-	1,471	27	-	-	252	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	-	-	-	36	250	(250)	-	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	-	400	400	-	400	-	400	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	530	-	-	400	400	-	400	-	400	-
53011	REP & MAINT GROUNDS	-	-	150	285	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	716	655	267	830	862	800	800	647	800	-	800	-
53024	PROFESSIONAL CONSULTING SVC	-	-	-	-	-	100,000	100,000	31,300	100,000	(50,000)	50,000	(50,000)
53041	TRAVEL LOCAL	-	-	-	49	178	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	1,234	847	634	4,316	1,883	6,250	6,250	2,108	6,250	-	6,250	-
53044	POSTAGE, FREIGHT & OTHER TRANS	8	15	1	43	9	100	100	14	100	-	100	-
53047	MEMBERSHIPS	1,151	580	1,551	1,150	2,627	1,500	1,500	1,872	1,500	-	1,500	-
53050	MISCELLANEOUS PURCHASED SERVICES	5	114	-	79	163	800	800	-	800	-	800	-
54001	OFFICE SUPPLIES & FORMS	1,344	1,930	1,543	798	1,306	2,950	2,950	2,427	2,950	-	2,950	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	248	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	248	236	-	-	171	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	148	45	1	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	310	340	340	702	829	750	750	261	800	(50)	750	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	462	477	488	-	-	800	800	-	800	-	800	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	-	-	-	-	500	-	500	500
54046	SOFTWARE LICENSE FEES	-	-	-	-	-	-	-	149	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	247	-	-	-	-	-	755	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	82	82	-	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	-	58	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	350	850	-	-	-	850	-	-	-	-
Operating Expenditures Subtotal:		5,230	5,205	6,142	11,196	8,121	114,750	114,750	40,842	115,550	(50,300)	65,250	(49,500)
1031000-CHIEF FINANCIAL OFFICER Totals:		280,257	288,306	285,485	433,346	454,328	578,504	578,504	402,610	597,311	(53,971)	543,340	(35,164)

1031000 CHIEF FINANCIAL OFFICER

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	337,143	352,253
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	12,000	12,000
Promotions	0	0
Longevity	3,075	3,600
Raises	13,486	7,045
Total Salaries	<u>365,704</u>	<u>374,898</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Accounting Associate	1.00	1.00
Administrator of Finance	1.00	0.00
Assistant Administrator of Finance	1.00	0.00
Chief Financial Officer	0.00	1.00
Deputy Chief Financial Officer	0.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County, Tennessee

Finance Division - Budget Year 2025 (Proposed)

1031010 - ACCOUNTING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,101,754	1,142,145	1,183,835	1,134,800	1,240,815	1,422,889	1,422,889	940,032	1,403,946	-	1,403,946	(18,943)
51002	SALARIES-OVERTIME (REGULAR)	84,653	69,409	91,874	105,302	111,146	105,000	105,000	66,834	105,000	-	105,000	-
51015	SALARIES - LONGEVITY	21,975	20,625	21,525	21,225	22,950	22,125	22,125	23,175	22,500	-	22,500	375
52001	FICA	86,222	87,982	93,715	88,104	95,787	118,576	118,576	72,243	117,156	-	117,156	(1,420)
52002	MEDICAL INSURANCE	366,112	315,091	382,552	354,220	337,102	390,397	390,397	222,344	454,279	-	454,279	63,882
52003	LIFE INSURANCE	1,647	960	828	15,392	828	864	864	540	864	-	864	-
52007	STATE PENSION-TCRS, LEGACY	136,753	132,076	123,938	120,107	131,129	131,250	131,250	96,645	127,804	-	127,804	(3,446)
52008	SELF INSURANCE	7,248	6,369	6,946	6,920	6,916	7,550	7,550	6,060	7,550	-	7,550	-
52009	STATE TCRS HYBRID 401K 5% CONT	11,700	14,739	19,258	18,456	19,918	31,972	31,972	15,998	32,021	-	32,021	49
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,389	5,869	7,711	7,616	10,330	16,500	16,500	8,542	16,843	-	16,843	343
52015	TCRS-HYB-STABILIZATION RATE	5,970	(5,301)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,827,423	1,789,964	1,932,182	1,872,142	1,976,921	2,247,123	2,247,123	1,452,413	2,287,963	-	2,287,963	40,840
53004	REP & MAINT AUTOMOBILES & TRUCKS	126	551	259	4,742	599	500	500	47	500	-	500	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	300	1,965	1,665	300	-	300	-
53009	REP & MAINT MAINTENANCE AGREEM	151,066	156,906	187,107	99,179	130,120	221,350	241,350	19,334	226,350	(5,000)	221,350	-
53018	CELLULAR SERVICE	787	681	483	378	408	800	800	306	800	-	800	-
53041	TRAVEL LOCAL	731	332	(18)	109	164	500	500	355	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	11,231	9,989	3,616	15,237	25,890	18,000	18,000	17,193	30,000	(12,000)	18,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	5,933	5,551	6,267	5,619	6,842	6,000	6,000	6,064	6,000	-	6,000	-
53045	LEGAL NOTICES & ADVERTISING	776	776	776	776	933	-	-	-	500	(500)	-	-
53047	MEMBERSHIPS	2,927	2,341	2,362	1,090	2,655	4,200	4,200	1,893	4,200	-	4,200	-
53049	PARKING	22	8	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	139	16,206	770	350	1,205	-	-	1,277	1,000	(1,000)	-	-
53054	TRUSTEES COMMISSION 1%	-	-	-	4,081	14,207	-	-	-	10,000	(10,000)	-	-
53065	BANK ANALYSIS FEE	14,776	16,977	21,578	26,093	28,615	20,000	20,000	32,639	76,000	(8,000)	68,000	48,000
53066	TUITION FEES SCHOOL SUPPLIES	1,697	-	-	-	-	-	-	-	-	-	-	-
53500	COVID-19	-	16	169	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	28,583	18,857	30,068	20,226	35,941	34,000	34,000	20,479	36,500	(2,500)	34,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,948	3,568	550	1,209	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	2,436	3,088	2,712	3,469	3,380	4,000	4,000	2,211	4,000	-	4,000	-
54009	TELECOMMUNICATION SUPPLIES	182	561	3	921	439	-	-	16	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	343	343	343	686	1,364	650	650	816	1,300	(650)	650	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,773	1,819	2,046	570	-	2,000	2,000	-	2,000	-	2,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	200	164	76	80	237	500	500	426	500	-	500	-
54021	TIRES TUBES & CHAINS	-	95	-	-	100	-	-	-	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	622	-	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	2,100	630	1,173	2,054	14,691	1,600	1,600	4,340	1,600	-	1,600	-
54048	MINOR COMPUTER SOFTWARE	(395)	945	4,204	1,698	498	1,600	1,600	489	7,000	(5,400)	1,600	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,168	1,168	-	1,169	-	1,169	1
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	29	29	-	18	-	18	(11)
55095	UNREALIZED LOSS ON INVESTMENTS	-	-	-	83,750	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	4,959	5,330	3,380	(29)	1,428	4,663	4,663	1,367	4,674	-	4,674	11
59020	COVID - COMPUTERS	-	-	1,168	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	3,348	1,059	-	9,080	6,690	-	-	3,118	35,000	(35,000)	-	-

Hamilton County, Tennessee
Finance Division - Budget Year 2025 (Proposed)

1031010 - ACCOUNTING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59024	M&E-COMPUTER SOFTWARE	1,595	3,392	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	3,334	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		237,905	250,185	269,092	284,702	276,406	321,860	343,525	114,035	449,911	(80,050)	369,861	48,001
1031010-ACCOUNTING Totals:		2,065,328	2,040,149	2,201,274	2,156,844	2,253,327	2,568,983	2,590,648	1,566,448	2,737,874	(80,050)	2,657,824	88,841

1031010 ACCOUNTING**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,340,917	1,347,029
Salaries - part-time	21,613	21,613
Call ins	0	0
Salaries - overtime	105,000	105,000
Promotions	10,012	10,012
Longevity	22,125	22,500
Raises	50,347	25,292
Total Salaries	<u>1,550,014</u>	<u>1,531,446</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Account Clerk	3.00	3.00
Accountant	6.00	5.00
Accounting Associate	6.00	6.00
Accounting Manager	1.00	1.00
Director of Accounting	1.00	1.00
EMS Billing Supervisor	1.00	1.00
Senior Account Clerk	3.00	4.00
Senior Accountant	3.00	3.00
Full-time Total	<u>24.00</u>	<u>24.00</u>

Hamilton County, Tennessee

Finance Division - Budget Year 2025 (Proposed)

1031020 - FINANCIAL MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	128,652	205,148	180,499	140,209	157,096	214,433	214,433	125,316	238,848	(8,400)	230,448	16,015
51002	SALARIES-OVERTIME (REGULAR)	563	41	251	34	2,750	3,900	3,900	1,896	6,000	-	6,000	2,100
51015	SALARIES - LONGEVITY	2,175	2,325	2,475	2,625	2,775	2,925	2,925	2,925	3,075	-	3,075	150
52001	FICA	9,479	15,333	13,604	10,421	11,638	16,926	16,926	9,480	18,967	(643)	18,324	1,398
52002	MEDICAL INSURANCE	47,028	40,347	40,144	63,492	63,492	51,735	51,735	29,983	72,144	-	72,144	20,409
52003	LIFE INSURANCE	137	127	108	108	108	90	90	54	108	-	108	18
52007	STATE PENSION-TCRS, LEGACY	19,275	19,972	20,145	21,001	23,501	25,640	25,640	19,130	27,625	(1,235)	26,390	750
52008	SELF INSURANCE	604	1,208	906	906	906	755	755	604	906	-	906	151
52009	STATE TCRS HYBRID 401K 5% CONT	-	3,583	2,371	-	-	2,363	2,363	-	3,000	-	3,000	637
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	1,419	948	-	-	1,202	1,202	-	1,578	-	1,578	376
52015	TCRS-HYB-STABILIZATION RATE	-	(1,295)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		207,913	288,208	261,451	238,796	262,266	319,969	319,969	189,388	372,251	(10,278)	361,973	42,004
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	300	300	-	100	-	100	(200)
53018	CELLULAR SERVICE	-	324	423	34	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	-	188	-	100	100	-	100	-	100	-
53042	MEETINGS, SEMINARS, ETC	3,025	750	455	-	33	6,950	6,950	7,202	7,300	-	7,300	350
53044	POSTAGE, FREIGHT & OTHER TRANS	12	-	2	-	-	30	30	-	-	-	-	(30)
53047	MEMBERSHIPS	616	1,015	1,460	220	110	1,400	1,400	-	1,200	-	1,200	(200)
53500	COVID-19	-	-	50	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	352	1,311	22	398	577	2,250	2,250	-	2,400	-	2,400	150
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	250	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	1	-	-	-	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	260	281	281	350	357	300	300	408	500	-	500	200
54047	MINOR COMPUTER EQUIPMENT	797	26	-	-	-	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	-	58	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,325	750	309	1,472	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		6,388	4,457	3,060	2,912	1,077	11,330	11,330	7,610	11,600	-	11,600	270
1031020-FINANCIAL MANAGEMENT Totals:		214,301	292,665	264,511	241,708	263,343	331,299	331,299	196,998	383,851	(10,278)	373,573	42,274

1031020 FINANCIAL MANAGEMENT**Salaries****FY 2024****FY 2025**

Salaries - full-time	201,907	223,184
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	3,900	6,000
Promotions	4,000	4,000
Longevity	2,925	3,075
Raises	8,526	3,264
Total Salaries	221,258	239,523

Authorized Positions**FY 2024****FY 2025****Full-time**

Budget Analyst	0.00	1.00
Budget Manager	1.00	1.00
Director of Financial Management	1.00	0.00
Senior Accountant	1.00	1.00
Full-time Total	3.00	3.00

Hamilton County, Tennessee

Finance Division - Budget Year 2025 (Proposed)

1031030 - TECHNOLOGY SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,669,136	1,778,101	1,704,606	1,779,883	1,859,409	2,217,623	2,217,623	1,660,153	2,299,645	(91,664)	2,207,981	(9,642)
51002	SALARIES-OVERTIME (REGULAR)	152,610	182,857	144,584	87,356	95,119	145,000	145,000	70,403	145,000	-	145,000	-
51015	SALARIES - LONGEVITY	26,550	25,350	21,750	19,350	18,450	20,025	20,025	16,650	15,900	-	15,900	(4,125)
51042	OJI INDEMNITY	-	259	-	-	-	-	-	-	-	-	-	-
52001	FICA	136,651	147,454	138,562	142,494	147,254	182,273	182,273	130,938	188,231	(7,012)	181,219	(1,054)
52002	MEDICAL INSURANCE	551,897	427,252	564,420	562,057	553,452	532,288	532,288	322,075	606,415	(47,028)	559,387	27,099
52003	LIFE INSURANCE	2,265	1,284	1,188	1,188	1,188	1,188	1,188	756	1,224	(72)	1,152	(36)
52007	STATE PENSION-TCRS, LEGACY	241,632	228,713	199,297	183,647	179,003	200,412	200,412	127,505	162,041	-	162,041	(38,371)
52008	SELF INSURANCE	9,966	9,663	9,966	9,966	9,966	9,966	9,966	9,409	10,268	(604)	9,664	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	10,031	16,793	22,064	30,815	37,761	51,286	51,286	34,540	67,911	(4,584)	63,327	12,041
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,941	6,682	8,833	12,738	19,589	26,445	26,445	18,443	35,721	(2,411)	33,310	6,865
52015	TCRS-HYB-STABILIZATION RATE	5,084	(6,045)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		2,808,763	2,818,363	2,815,270	2,829,494	2,921,191	3,386,506	3,386,506	2,390,872	3,532,356	(153,375)	3,378,981	(7,525)
53004	REP & MAINT AUTOMOBILES & TRUCKS	129	1,603	41	103	162	-	-	433	-	-	-	-
53007	REP & MAINT FURNITURE & OFF EQ	-	384	-	-	-	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	1,629	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	14,223	16,060	13,050	13,010	11,299	14,000	14,000	6,820	9,000	-	9,000	(5,000)
53041	TRAVEL LOCAL	341	890	832	96	80	100	100	57	100	-	100	-
53042	MEETINGS, SEMINARS, ETC	9,076	2,165	4,565	4,930	3,819	7,500	7,500	12,758	9,000	-	9,000	1,500
53044	POSTAGE, FREIGHT & OTHER TRANS	45	5	127	2	2	-	-	2	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	974	1,711	212	496	133	-	-	188	250	-	250	250
53059	SECURITY SERVICES	-	-	-	-	-	-	-	129	-	-	-	-
53066	TUITION FEES SCHOOL SUPPLIES	-	-	-	-	254	-	-	-	-	-	-	-
53089	NETWORK SUPPORT SERVICES	221,349	145,517	106,546	256,456	269,709	275,000	275,000	189,743	360,000	(25,000)	335,000	60,000
53500	COVID-19	-	1,648	39,267	19,319	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	4,035	3,220	4,553	5,042	3,337	4,000	4,000	4,898	4,000	-	4,000	-
54004	FOOD & KITCHEN SUPPLIES	1,843	1,992	1,506	1,663	3,121	2,500	2,500	1,914	2,500	-	2,500	-
54009	TELECOMMUNICATION SUPPLIES	8,348	13,300	7,645	23,234	15,290	16,500	16,500	9,074	12,000	-	12,000	(4,500)
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	1,551	1,337	937	1,410	1,546	1,000	1,000	678	1,000	-	1,000	-
54021	TIRES TUBES & CHAINS	-	-	-	-	394	-	-	-	-	-	-	-
54044	MAPS	-	-	-	25	-	-	-	-	-	-	-	-
54046	SOFTWARE LICENSE FEES	92,109	182,248	152,963	306,705	208,469	642,000	773,756	425,263	642,000	-	642,000	-
54047	MINOR COMPUTER EQUIPMENT	27,371	7,464	3,486	5,768	5,075	5,500	5,500	4,129	2,000	-	2,000	(3,500)
54048	MINOR COMPUTER SOFTWARE	30	-	-	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	852	852	-	852	-	852	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	102	102	-	77	-	77	(25)
58002	RENT ON OFF MACHINES FURN & EQ	2,898	2,889	2,736	2,505	1,317	1,046	1,046	909	71	-	71	(975)
59020	COVID - COMPUTERS	-	-	3,014	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	9,249	6,136	8,845	3,453	61,858	-	-	(4,671)	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		393,571	388,569	350,325	645,846	585,865	970,100	1,101,856	652,324	1,042,850	(25,000)	1,017,850	47,750
1031030-TECHNOLOGY SERVICES Totals:		3,202,334	3,206,932	3,165,595	3,475,340	3,507,056	4,356,606	4,488,362	3,043,196	4,575,206	(178,375)	4,396,831	40,225

1031030 TECHNOLOGY SERVICES**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	2,112,288	2,143,474
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	145,000	145,000
Promotions	25,000	25,000
Longevity	20,025	15,900
Raises	80,335	39,507
Total Salaries	<u>2,382,648</u>	<u>2,368,881</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Application Developer	3.00	6.00
Application Development Manager	1.00	1.00
Assistant System/Database Architect	1.00	1.00
Director of IT	1.00	1.00
Help Desk Technician	1.00	0.00
ITS Inventory Control Technician	1.00	1.00
ITS Operations Manager	1.00	1.00
Lead Microcomputer Specialist	1.00	1.00

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Microcomputer Specialist	2.00	3.00
Network Manager	1.00	1.00
Network Specialist	6.00	4.00
Office Supervisor	1.00	1.00
Secretary	1.00	0.00
Senior Application Developer	0.00	3.00
Senior Network Specialist	0.00	1.00
Senior Programmer	3.00	0.00
Senior Programmer Analyst	5.00	2.00
System/Database Architect	1.00	1.00
Systems Analyst	0.00	1.00
Systems Analyst Supervisor	3.00	3.00
Full-time Total	<u>33.00</u>	<u>32.00</u>

Hamilton County, Tennessee

Finance Division - Budget Year 2025 (Proposed)

1031040 - PROCUREMENT & FLEET MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	398,991	420,072	392,073	373,493	455,542	499,808	499,808	442,483	727,871	(98,000)	629,871	130,063
51002	SALARIES-OVERTIME (REGULAR)	50,034	43,323	46,534	55,653	56,216	50,000	50,000	22,144	50,000	-	50,000	-
51015	SALARIES - LONGEVITY	7,575	7,950	8,325	6,525	7,725	8,175	8,175	6,975	7,500	-	7,500	(675)
52001	FICA	33,675	34,924	38,439	31,480	38,429	42,686	42,686	35,157	60,081	(7,497)	52,584	9,898
52002	MEDICAL INSURANCE	113,388	113,002	113,879	151,292	152,903	151,292	151,292	116,995	253,665	(47,028)	206,637	55,345
52003	LIFE INSURANCE	480	327	252	288	289	288	288	245	432	(72)	360	72
52007	STATE PENSION-TCRS, LEGACY	66,982	69,373	66,080	62,153	70,456	76,088	76,088	50,099	70,881	-	70,881	(5,207)
52008	SELF INSURANCE	2,114	2,114	2,114	2,416	2,584	2,416	2,416	2,508	3,624	(604)	3,020	604
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	155	2,009	2,033	2,033	4,525	15,159	(4,900)	10,259	8,226
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	73	1,042	1,044	1,044	2,416	7,973	(2,578)	5,395	4,351
Salary & Benefits Subtotal:		673,239	691,085	667,696	683,528	787,195	833,830	833,830	683,547	1,197,186	(160,679)	1,036,507	202,677
53001	REPAIR&MAINT MONUMENT/MEMORIAL	-	-	-	-	-	-	-	43	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	279	58	411	171	292	1,000	1,000	341	1,100	(100)	1,000	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	-	275	275	-	300	(25)	275	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	220	1,066	846	1,000	(780)	220	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	-	200	200	-	220	(20)	200	-
53014	UTILITY SERVICES-TELEPHONE	-	-	143	692	809	1,000	1,000	455	1,100	(100)	1,000	-
53018	CELLULAR SERVICE	2,125	2,193	2,028	1,973	2,406	2,500	2,500	2,207	2,750	(250)	2,500	-
53024	PROFESSIONAL CONSULTING SVC	-	-	-	-	-	25,000	25,000	-	25,000	-	25,000	-
53041	TRAVEL LOCAL	156	518	-	106	608	650	650	696	715	(65)	650	-
53042	MEETINGS, SEMINARS, ETC	6,300	1,876	490	10,679	11,055	13,500	13,849	13,239	20,000	(6,500)	13,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	21	37	-	29	7	500	500	42	500	-	500	-
53045	LEGAL NOTICES & ADVERTISING	5,678	5,632	4,194	4,549	1,555	8,000	8,000	725	8,000	-	8,000	-
53047	MEMBERSHIPS	948	1,346	945	1,110	1,512	2,100	2,100	1,019	2,700	(600)	2,100	-
53050	MISCELLANEOUS PURCHASED SERVICES	7,215	5,465	5,892	5,804	6,555	9,500	11,248	3,116	10,400	(900)	9,500	-
53066	TUITION FEES SCHOOL SUPPLIES	415	315	765	2,264	2,711	2,500	2,500	1,935	2,750	(250)	2,500	-
53088	MOVING/SURPLUS SERVICE	2,477	2,320	7,137	12,142	15,900	22,000	22,000	11,819	24,200	(2,200)	22,000	-
54001	OFFICE SUPPLIES & FORMS	3,900	4,135	3,093	6,030	5,368	8,500	10,624	5,100	9,350	(850)	8,500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	455	-	-	508	362	1,000	1,000	40	1,100	(100)	1,000	-
54004	FOOD & KITCHEN SUPPLIES	551	1,627	1,762	1,128	977	1,700	1,755	1,674	1,870	(170)	1,700	-
54009	TELECOMMUNICATION SUPPLIES	1,452	30	1,617	1,435	190	200	200	15	220	(20)	200	-
54013	NEWSPAPERS & PERIODICALS	525	26	526	526	25	550	550	-	550	-	550	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	482	500	500	-	500	-	500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	51	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	255	187	201	617	1,226	1,000	1,000	2,047	3,000	(2,000)	1,000	-
54020	REPAIR PARTS	-	-	5	-	-	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	-	-	-	3,234	-	100	100	557	1,000	(900)	100	-
54023	UNIFORM ALLOWANCE	-	-	-	-	-	-	1,201	1,847	2,000	(2,000)	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	163	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	42	-	-	-	-	-	-	-	-	-	-
54046	SOFTWARE LICENSE FEES	-	-	-	-	912	10,200	29,578	14,815	15,000	(4,800)	10,200	-
54047	MINOR COMPUTER EQUIPMENT	755	927	927	50	114	1,000	1,000	657	1,000	-	1,000	-
54048	MINOR COMPUTER SOFTWARE	-	788	-	-	326	600	600	-	660	(60)	600	-
54049	INVESTIGATION EXPENSES	-	-	-	-	-	-	-	16	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,606	1,606	-	1,606	-	1,606	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	74	74	-	51	-	51	(23)
58001	RENT ON BUILDINGS	8,750	12,809	12,525	12,000	(2,500)	19,500	25,500	7,000	21,400	(1,900)	19,500	-
58002	RENT ON OFF MACHINES FURN & EQ	3,928	3,563	3,082	2,466	1,010	1,520	1,520	1,565	2,219	(580)	1,639	119

Hamilton County, Tennessee

Finance Division - Budget Year 2025 (Proposed)

1031040 - PROCUREMENT & FLEET MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59020	COVID - COMPUTERS	-	-	1,576	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,104	50	2,150	1,805	1,633	-	-	30	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	11,650	394	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	5,395	2,665	-	-	85	500	(500)	-	-
Operating Expenditures Subtotal:		47,289	55,594	49,914	74,713	56,363	136,995	168,696	71,931	162,761	(25,670)	137,091	96
1031040-PROCUREMENT & FLEET MANAGEMENT Totals:		720,528	746,679	717,610	758,241	843,558	970,825	1,002,526	755,478	1,359,947	(186,349)	1,173,598	202,773

1031040 PROCUREMENT & FLEET MANAGEMENT

<u>Salaries</u>	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	463,277	600,719
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	50,000	50,000
Promotions	18,000	18,000
Longevity	8,175	7,500
Raises	18,531	11,152
Total Salaries	<u>557,983</u>	<u>687,371</u>

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Assistant Buyer	1.00	0.00
Buyer	2.00	2.00
Contract Manager	1.00	0.00
Director of Procurement & Fleet Management	1.00	1.00
Procurement & Contract Manager	0.00	1.00
Procurement Card Program Manager	1.00	0.00
Procurement Consultant	0.00	1.00
Procurement Specialist	0.00	1.00

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Secretary	0.00	1.00
Senior Buyer	1.00	2.00
Surplus & Fleet Manager	1.00	1.00
Full-time Total	<u>8.00</u>	<u>10.00</u>

Hamilton County, Tennessee

Finance Division - Budget Year 2025 (Proposed)

1031050 - GEOSPATIAL TECHNOLOGY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	443,624	426,369	452,396	493,522	559,428	640,675	640,675	435,143	607,507	(10,000)	597,507	(43,168)
51002	SALARIES-OVERTIME (REGULAR)	14,027	8,132	1,331	226	-	5,000	5,000	-	5,000	-	5,000	-
51015	SALARIES - LONGEVITY	5,250	4,875	5,475	5,775	4,275	4,800	4,800	5,175	3,225	-	3,225	(1,575)
52001	FICA	33,987	32,565	34,136	37,105	42,081	49,761	49,761	33,151	47,104	(765)	46,339	(3,422)
52002	MEDICAL INSURANCE	173,251	116,551	174,819	160,718	161,501	175,602	175,602	88,859	175,534	-	175,534	(68)
52003	LIFE INSURANCE	755	423	396	396	396	396	396	248	360	-	360	(36)
52007	STATE PENSION-TCRS, LEGACY	51,515	45,178	42,180	44,140	32,423	34,758	34,758	22,675	18,682	(1,470)	17,212	(17,546)
52008	SELF INSURANCE	3,322	2,585	3,486	3,626	3,322	3,322	3,322	3,061	3,020	-	3,020	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	5,189	6,391	8,592	9,899	14,498	20,834	20,834	13,220	24,432	-	24,432	3,598
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,510	2,550	3,440	4,102	7,520	10,736	10,736	7,059	12,852	-	12,852	2,116
52015	TCRS-HYB-STABILIZATION RATE	2,641	(2,293)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		735,071	643,326	726,251	759,509	825,444	945,884	945,884	608,591	897,716	(12,235)	885,481	(60,403)
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	-	1,000	1,000	64	1,000	-	1,000	-
53009	REP & MAINT MAINTENANCE AGREEM	55,150	156,264	149,495	164,361	102,217	135,000	135,000	1,142	160,000	-	160,000	25,000
53018	CELLULAR SERVICE	2,875	1,012	877	1,253	1,738	1,850	1,850	1,305	1,850	-	1,850	-
53041	TRAVEL LOCAL	113	349	213	-	-	500	500	-	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	632	24	250	-	-	5,500	5,500	-	5,500	-	5,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	423	247	136	122	74	300	300	41	200	-	200	(100)
53047	MEMBERSHIPS	570	-	40	325	-	-	-	-	-	-	-	-
53500	COVID-19	-	311	247	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	7,910	3,185	2,871	4,642	3,454	10,000	10,000	2,834	10,000	-	10,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	4,403	-	1,500	1,500	218	1,500	-	1,500	-
54009	TELECOMMUNICATION SUPPLIES	447	222	-	237	-	250	250	1	250	-	250	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	167	514	472	750	750	282	750	-	750	-
54021	TIRES TUBES & CHAINS	-	-	-	-	-	100	100	-	100	-	100	-
54046	SOFTWARE LICENSE FEES	-	167	183	188	174	200	200	182	200	-	200	-
54047	MINOR COMPUTER EQUIPMENT	1,986	33	210	5,509	-	4,500	4,500	277	-	-	-	(4,500)
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	3,270	2,000	2,000	1,790	2,500	-	2,500	500
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,311	1,311	-	-	-	-	(1,311)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	4	4	-	-	-	-	(4)
58002	RENT ON OFF MACHINES FURN & EQ	2,131	1,929	1,516	1,571	72	184	184	843	1,000	-	1,000	816
59020	COVID - COMPUTERS	-	-	58	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	(50)	1,350	3,200	555	-	-	650	-	-	-	-
Operating Expenditures Subtotal:		72,237	163,693	157,613	186,325	112,026	164,949	164,949	9,629	185,350	-	185,350	20,401
1031050-GEOSPATIAL TECHNOLOGY Totals:		807,308	807,019	883,864	945,834	937,470	1,110,833	1,110,833	618,220	1,083,066	(12,235)	1,070,831	(40,002)

1031050 GEOSPATIAL TECHNOLOGY**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	598,268	565,626
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	20,000	20,000
Longevity	4,800	3,225
Raises	22,407	11,881
Total Salaries	<u>650,475</u>	<u>605,732</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrative Assistant	1.00	1.00
Geospatial Analyst	1.00	0.00
Geospatial Application Developer	1.00	0.00
Geospatial Senior Specialist	0.00	2.00
Geospatial Specialist	3.00	2.00
Geospatial Technician	3.00	3.00
Geospatial Technology Coordinator	0.00	1.00
Geospatial Technology Manager	1.00	1.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Geospatial Technology Supervisor	1.00	0.00
Full-time Total	<u>11.00</u>	<u>10.00</u>

Hamilton County, Tennessee
Finance Division - Budget Year 2025 (Proposed)

1031057 - GIS PARTNERSHIP ACCOUNT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59069	M&E-TOPOGRAPHICAL MAP	67,500	110,700	73,800	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	67,500	110,700	73,800	-	-	-	-	-	-	-	-	-
	1031057-GIS PARTNERSHIP ACCOUNT Totals:	67,500	110,700	73,800	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Finance Division - Budget Year 2025 (Proposed)

1031060 - TELECOMMUNICATIONS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	430,344	519,799	522,153	560,419	519,686	562,957	562,957	422,700	585,355	(3,000)	582,355	19,398
51002	SALARIES-OVERTIME (REGULAR)	16,403	17,612	10,989	12,790	12,043	25,000	25,000	11,367	25,000	-	25,000	-
51015	SALARIES - LONGEVITY	6,900	9,975	10,875	8,700	5,700	6,375	6,375	6,375	6,750	-	6,750	375
52001	FICA	33,939	40,832	40,439	43,401	40,287	45,466	45,466	33,072	47,209	(230)	46,979	1,513
52002	MEDICAL INSURANCE	142,687	144,226	146,021	166,973	159,910	105,060	105,060	76,833	119,398	-	119,398	14,338
52003	LIFE INSURANCE	618	410	324	324	324	324	324	234	324	-	324	-
52007	STATE PENSION-TCRS, LEGACY	66,549	80,469	77,922	67,180	56,321	61,814	61,814	45,025	63,248	(441)	62,807	993
52008	SELF INSURANCE	2,718	2,718	2,718	2,830	3,018	2,718	2,718	2,431	2,718	-	2,718	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	3,434	7,714	8,753	8,753	6,707	9,343	-	9,343	590
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	1,431	4,001	4,492	4,492	3,581	4,914	-	4,914	422
Salary & Benefits Subtotal:		700,158	816,041	811,441	867,482	809,004	822,959	822,959	608,325	864,259	(3,671)	860,588	37,629
53004	REP & MAINT AUTOMOBILES & TRUCKS	1,356	1,289	853	200	1,853	1,600	1,600	139	1,600	-	1,600	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	100	100	-	100	-	100	-
53009	REP & MAINT MAINTENANCE AGREEM	29,561	40,638	23,000	75,751	57,519	100,000	100,000	79,468	100,000	-	100,000	-
53012	REP & MAINT MISCELLANEOUS	-	308	-	970	-	475	475	-	475	-	475	-
53017	UTILITY SERVICES-GAS	-	-	49	-	-	-	-	52	-	-	-	-
53018	CELLULAR SERVICE	6,552	7,464	6,047	6,513	6,158	8,700	8,700	4,950	8,700	-	8,700	-
53031	AUDIO SERVICES	-	-	-	-	-	3,566	3,566	-	3,566	-	3,566	-
53041	TRAVEL LOCAL	775	441	88	-	-	2,300	2,300	-	2,300	-	2,300	-
53042	MEETINGS, SEMINARS, ETC	-	204	-	-	1	3,460	3,460	-	3,460	-	3,460	-
53044	POSTAGE, FREIGHT & OTHER TRANS	1	19	11	7	9	800	800	7	800	-	800	-
53047	MEMBERSHIPS	473	350	620	199	140	600	600	-	600	-	600	-
53049	PARKING	32	-	24	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	3,000	3,000	-	3,000	-	3,000	-
53066	TUITION FEES SCHOOL SUPPLIES	-	140	-	-	-	200	200	-	200	-	200	-
53072	SUB CONTRACTED SERVICES	9,265	20,371	3,280	1,800	12,476	20,000	20,000	-	20,000	-	20,000	-
53500	COVID-19	-	-	60	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	2,514	778	2,148	2,372	980	3,000	3,000	959	3,000	-	3,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	749	764	116	760	921	750	750	783	750	-	750	-
54005	CLOTHING INSIGNIA & LINENS	430	406	800	261	528	1,000	1,000	582	1,000	-	1,000	-
54009	TELECOMMUNICATION SUPPLIES	2,768	2,555	37,357	14,270	1,526	8,500	8,500	3,252	8,500	-	8,500	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	-	-	-	540	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	-	-	300	300	-	300	-	300	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	500	500	-	500	-	500	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	3,901	3,058	2,640	3,747	3,811	9,150	9,150	2,643	9,150	-	9,150	-
54021	TIRES TUBES & CHAINS	1,274	18	-	-	846	-	-	597	-	-	-	-
54046	SOFTWARE LICENSE FEES	-	-	800	-	2,784	-	-	369	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	169	195	-	-	500	500	455	500	-	500	-
54048	MINOR COMPUTER SOFTWARE	217	-	-	1,988	326	500	500	-	500	-	500	-
59021	M&E-COMPUTER HARDWARE	296	1,250	2,248	1,000	14,285	-	-	1,122	-	-	-	-
Operating Expenditures Subtotal:		60,164	80,222	80,336	109,838	104,703	169,001	169,001	95,378	169,001	-	169,001	-
1031060-TELECOMMUNICATIONS Totals:		760,322	896,263	891,777	977,320	913,707	991,960	991,960	703,703	1,033,260	(3,671)	1,029,589	37,629

1031060 TELECOMMUNICATIONS**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	534,463	563,722
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	25,000	25,000
Promotions	7,000	7,000
Longevity	6,375	6,750
Raises	21,494	11,633
Total Salaries	<u>594,332</u>	<u>614,105</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Lead Systems Programmer	1.00	1.00
Senior Telecommunications Specialist	1.00	1.00
Senior Telecommunications Technician	1.00	1.00
Telecommunications Infrastructure Coordinator	1.00	1.00
Telecommunications Manager	1.00	1.00
Telecommunications Services Coordinator	1.00	1.00
Telecommunications Specialist	1.00	1.00
Telecommunications Supervisor	1.00	1.00

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Telecommunications Technician Assistant	1.00	1.00
Full-time Total	<u>9.00</u>	<u>9.00</u>

Hamilton County, Tennessee

Finance Division - Budget Year 2025 (Proposed)

1031070 - RECORDS MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	282,330	309,236	303,827	298,683	315,318	412,428	412,428	291,075	459,077	(32,892)	426,185	13,757
51002	SALARIES-OVERTIME (REGULAR)	317	53	177	15	-	-	-	5	-	-	-	-
51015	SALARIES - LONGEVITY	6,750	5,250	6,000	6,450	6,225	6,525	6,525	6,525	6,825	-	6,825	300
52001	FICA	21,444	23,387	23,071	22,686	24,020	32,050	32,050	22,325	35,641	(2,516)	33,125	1,075
52002	MEDICAL INSURANCE	107,410	97,915	98,792	98,909	98,792	108,193	108,193	69,393	128,646	(23,514)	105,132	(3,061)
52003	LIFE INSURANCE	480	306	252	250	252	252	252	189	288	(36)	252	-
52007	STATE PENSION-TCRS, LEGACY	35,785	35,026	35,085	37,264	35,634	37,385	37,385	28,073	37,698	-	37,698	313
52008	SELF INSURANCE	3,020	3,065	3,020	3,020	3,020	3,020	3,020	2,500	3,322	(302)	3,020	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	1,174	1,304	1,446	2,310	3,652	3,652	2,731	5,291	(1,645)	3,646	(6)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	465	521	598	1,199	1,888	1,888	1,458	2,784	(865)	1,919	31
52015	TCRS-HYB-STABILIZATION RATE	-	(424)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		457,536	475,453	472,049	469,321	486,770	605,393	605,393	424,274	679,572	(61,770)	617,802	12,409
53004	REP & MAINT AUTOMOBILES & TRUCKS	923	77	48	-	-	800	800	159	800	-	800	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	447	500	500	-	500	-	500	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	200	200	-	200	-	200	-
53009	REP & MAINT MAINTENANCE AGREEM	1,989	2,162	3,447	289	10,195	10,300	10,300	9,210	10,300	-	10,300	-
53018	CELLULAR SERVICE	570	616	483	496	453	600	600	341	600	-	600	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	5	4	5	-	-	4	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	213	-	150	331	1,000	1,000	524	1,000	-	1,000	-
53059	SECURITY SERVICES	428	883	-	360	360	900	900	360	900	-	900	-
53061	DISPOSAL SERVICES	66	58	-	58	84	400	400	-	400	-	400	-
54001	OFFICE SUPPLIES & FORMS	1,666	1,080	1,910	1,349	3,663	2,000	2,000	600	2,000	-	2,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,224	333	346	474	806	1,000	1,000	639	1,000	-	1,000	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	-	-	-	-	198	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	3	-	4	73	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	549	820	509	779	796	1,100	1,100	520	1,100	-	1,100	-
54020	REPAIR PARTS	4,551	2,626	5,479	2,054	4,445	5,200	5,200	1,469	5,200	-	5,200	-
54022	RECORDING & CAMERA SUP & PROC	4,213	3,082	3,553	4,283	3,787	5,100	5,100	84	5,100	-	5,100	-
54025	LUMBER & OTHER BLDG MATERIALS	625	612	-	1,337	-	1,000	1,000	794	1,000	-	1,000	-
54047	MINOR COMPUTER EQUIPMENT	-	-	59	-	-	300	300	-	300	-	300	-
54048	MINOR COMPUTER SOFTWARE	213	-	-	-	-	200	200	-	200	-	200	-
58002	RENT ON OFF MACHINES FURN & EQ	1,819	1,639	1,639	1,043	1,937	2,000	2,000	1,341	2,000	-	2,000	-
59021	M&E-COMPUTER HARDWARE	1,701	-	50	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	1,062	-	1,887	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		21,602	14,201	19,419	12,749	27,309	32,600	32,600	16,243	32,600	-	32,600	-
1031070-RECORDS MANAGEMENT Totals:		479,138	489,654	491,468	482,070	514,079	637,993	637,993	440,517	712,172	(61,770)	650,402	12,409

1031070 RECORDS MANAGEMENT**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	298,798	308,125
Salaries - part-time	92,010	103,634
Call ins	0	0
Salaries - overtime	0	0
Promotions	6,500	5,000
Longevity	6,525	6,825
Raises	15,120	9,426
Total Salaries	<u>418,953</u>	<u>433,010</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Micrographics Operator	5.00	5.00
Micrographics Service Technician	1.00	1.00
Public Records Microfilm Manager	1.00	1.00
Full-time Total	<u>7.00</u>	<u>7.00</u>

Hamilton County, Tennessee

Finance Division - Budget Year 2025 (Proposed)

1031090 - CAPITAL LEASES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	1,280,732	149,416	-	-	-	-	-	-	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	26,223	5,257	-	-	-	-	-	-	-
55025	PRINCIPAL ON SBITA LEASES	-	-	-	-	2,343	-	-	-	-	-	-	-
55026	INTEREST ON SBITA LEASES	-	-	-	-	232	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	(1,306,955)	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	157,248	-	-	-	-	-	-	-
1031090-CAPITAL LEASES Totals:		-	-	-	-	157,248	-	-	-	-	-	-	-

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

PUBLIC WORKS DIVISION

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1032000	ADMINISTRATOR PUBLIC WORKS	264,084	269,839	269,172	278,100	296,957	452,776	662,776	352,051	537,562	(210,258)	327,304	(125,472)
1032008	ADMIN PUBLIC WORKS - TORNADO	-	5,623,002	350,526	17,638	-	-	-	-	-	-	-	-
1032020	CHERRY STREET PARKING GARAGE	-	-	-	75,279	203,421	254,000	254,000	171,062	280,000	(26,000)	254,000	-
1032030	HEALTH DEPARTMENT PARKING GARAGE	-	-	-	37,342	151,414	163,000	163,000	92,447	167,000	(4,000)	163,000	-
1032040	BUILDING INSPECTION	1,168,027	1,193,311	1,261,295	1,249,854	1,210,996	1,183,616	1,183,616	871,304	1,284,799	(30,107)	1,254,692	71,076
1032050	CUSTODIAL / SECURITY SERVICES	2,011,066	2,299,681	2,447,120	2,953,474	3,318,333	3,843,344	3,843,344	2,420,456	3,983,160	(40,179)	3,942,981	99,637
1032060	SECURITY SERVICES	895,804	932,037	937,034	1,133,171	1,247,634	893,067	893,067	581,989	897,981	(4,914)	893,067	-
1032070	TRAFFIC SHOP	504,812	584,221	506,713	566,091	633,557	596,365	608,365	496,083	808,429	(185,000)	623,429	27,064
1032100	REAL PROPERTY	409,491	368,549	365,162	307,059	356,098	411,016	411,016	270,346	569,360	(125,192)	444,168	33,152
1032110	DEVELOPMENT SERVICES	-	-	-	-	349,585	715,561	761,414	720,669	1,162,374	(215,935)	946,439	230,878
1032120	ENGINEERING	1,231,172	1,094,382	1,033,098	720,044	829,685	1,030,323	906,573	411,569	957,407	-	957,407	(72,916)
1032130	HIGHWAY	8,134,896	9,260,798	10,852,383	10,813,375	8,701,964	11,902,834	11,979,132	7,294,350	14,041,188	(658,600)	13,382,588	1,479,754
1032140	PLM I	326,265	398,717	310,038	335,024	348,427	350,407	350,407	382,186	672,798	(152,200)	520,598	170,191
1032150	PLM II	159,357	111,564	117,920	120,338	133,460	142,409	142,409	108,182	-	-	-	(142,409)
1032160	PLM III	1,198,864	1,288,570	1,319,720	1,430,771	1,353,048	1,319,377	1,319,377	1,141,151	1,499,478	(139,500)	1,359,978	40,601
1032170	STOCKROOM	471,856	510,043	482,960	474,963	508,628	405,112	405,112	413,032	543,269	(111,900)	431,369	26,257
1032200	RECYCLING	268,699	260,991	285,717	292,152	325,357	471,997	501,839	290,668	488,329	(14,000)	474,329	2,332
1032240	HIGHWAY INVENTORY REMOVAL	-	-	-	-	5,082	-	-	715	-	-	-	-
1032250	WASTE TIRE PROGRAM	554,496	548,621	588,627	593,574	649,486	632,149	632,149	431,661	572,607	-	572,607	(59,542)
1032300	FACILITIES MAINTENANCE	3,606,013	3,107,145	3,894,096	3,889,384	4,348,090	4,601,424	4,716,053	3,383,567	4,881,049	(100,000)	4,781,049	179,625
1032310	PROPERTY MANAGEMENT	-	-	-	-	-	-	-	-	1,267,285	(1,000,000)	267,285	267,285
1032700	UTILITIES	2,691,895	2,641,956	2,272,542	2,179,298	2,436,325	2,500,000	2,500,000	1,522,059	2,670,735	(170,735)	2,500,000	-
0808000	STORMWATER	711,579	652,106	598,079	563,613	583,354	904,436	904,436	512,524	929,639	-	929,639	25,203
0831090	CAPITAL LEASES	-	-	-	-	67,515	-	-	-	-	-	-	-
1030990	RAILROAD AUTHORITY	146,807	148,947	147,242	158,067	156,828	166,503	166,503	116,860	172,267	(800)	171,467	4,964
103099A	E CHATT BELT REPAIR FY 19	-	19,300	-	6,780	-	-	-	-	-	-	-	-
103099B	TN VALLEY RR REPAIR FY 19	-	61,342	32,070	(13,074)	-	-	-	-	-	-	-	-
103099C	E CHATT BELT REPAIR FY 20	-	-	-	-	33,027	-	-	-	-	-	-	-
103099D	TN VALLEY RR REPAIR FY 20	-	-	1,297	-	-	-	-	-	-	-	-	-
103099E	TYNER TERMINAL RR REPAIR	-	72,191	25,640	363,637	357,010	-	-	-	-	-	-	-
103099F	TYNER TERMINAL RR FACILITY	-	-	-	-	741,334	-	-	-	-	-	-	-
1034050	RECREATION	2,189,918	2,065,678	2,339,465	2,660,860	2,493,637	2,797,682	2,797,682	1,938,069	2,987,950	(75,929)	2,912,021	114,339
1034060	ROSS' LANDING PARK/PLAZA	1,575,319	1,366,242	1,435,488	1,478,689	1,748,004	2,314,927	2,314,927	670,776	2,261,605	-	2,261,605	(53,322)
1034070	RIVERPARK	2,529,994	2,554,014	2,331,119	2,335,590	2,389,548	2,647,505	2,731,528	1,882,266	2,750,289	-	2,750,289	102,784
1034400	ENTERPRISE SOUTH NATURE PARK	1,191,087	1,248,178	1,128,547	1,278,749	1,278,595	1,743,032	1,792,220	963,286	1,750,535	(2,170)	1,748,365	5,333
1034407	ESIP UTILITIES	5,077	5,186	4,994	6,186	5,541	-	-	3,349	-	-	-	-

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

PUBLIC WORKS DIVISION

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1034450	MCDONALD FARM PARK	-	-	-	69,281	160,419	286,586	325,022	296,913	496,869	(183,914)	312,955	26,369
1034500	COMMUNITY PARKS	866,508	772,516	717,451	1,206,271	837,433	1,094,723	1,150,048	862,028	1,161,291	-	1,161,291	66,568
1034510	GROUND MAINTENANCE	-	78,307	286,774	232,161	231,768	315,000	315,000	258,865	315,000	-	315,000	-
		<u>33,113,086</u>	<u>39,537,434</u>	<u>36,342,289</u>	<u>37,813,741</u>	<u>38,491,560</u>	<u>44,139,171</u>	<u>44,731,015</u>	<u>28,860,483</u>	<u>50,110,255</u>	<u>(3,451,333)</u>	<u>46,658,922</u>	<u>2,519,751</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032000 - ADMINISTRATOR PUBLIC WORKS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	180,191	186,087	185,239	192,677	208,910	319,832	319,832	223,400	227,387	-	227,387	(92,445)
51015	SALARIES - LONGEVITY	2,400	2,550	2,700	2,850	3,000	3,150	3,150	3,150	3,300	-	3,300	150
52001	FICA	13,587	14,304	14,294	14,871	15,928	24,708	24,708	16,955	17,647	-	17,647	(7,061)
52002	MEDICAL INSURANCE	31,360	31,621	31,491	31,491	31,491	54,874	54,874	27,443	35,633	-	35,633	(19,241)
52003	LIFE INSURANCE	137	94	72	72	72	108	108	72	72	-	72	(36)
52007	STATE PENSION-TCRS, LEGACY	26,786	27,731	27,627	28,742	31,150	32,778	32,778	25,501	33,911	-	33,911	1,133
52008	SELF INSURANCE	604	604	604	604	604	906	906	1,208	604	-	604	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	5,000	5,000	2,654	-	-	-	(5,000)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	2,670	2,670	1,417	-	-	-	(2,670)
Salary & Benefits Subtotal:		255,065	262,991	262,027	271,307	291,155	444,026	444,026	301,800	318,554	-	318,554	(125,472)
53004	REP & MAINT AUTOMOBILES & TRUCKS	376	201	86	(39)	-	250	250	48	250	-	250	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	175	175	-	175	-	175	-
53018	CELLULAR SERVICE	554	-	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	28	111	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	1,356	250	299	103	120	1,000	1,000	355	1,000	-	1,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	11	65	6	7	15	150	150	20	150	-	150	-
53045	LEGAL NOTICES & ADVERTISING	100	-	106	313	96	500	500	-	500	-	500	-
53047	MEMBERSHIPS	2,076	792	1,689	2,156	1,463	1,000	1,000	1,685	1,000	-	1,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	649	822	599	599	1,248	600	210,600	44,088	210,600	(210,000)	600	-
53500	COVID-19	-	17	345	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,965	1,184	992	1,194	1,259	1,100	1,100	2,386	1,100	-	1,100	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	1,416	2,628	2,339	-	2,000	2,000	1,041	2,000	-	2,000	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	115	-	-	-	3	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	177	177	177	14	351	150	150	306	408	(258)	150	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	325	325	-	325	-	325	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	1,727	1,136	71	(8)	-	1,500	1,500	319	1,500	-	1,500	-
54021	TIRES TUBES & CHAINS	-	677	147	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	1,250	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		9,019	6,848	7,145	6,793	5,802	8,750	218,750	50,251	219,008	(210,258)	8,750	-
1032000-ADMINISTRATOR PUBLIC WORKS Totals:		264,084	269,839	269,172	278,100	296,957	452,776	662,776	352,051	537,562	(210,258)	327,304	(125,472)

1032000 ADMINISTRATOR PUBLIC WORKS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	311,377	222,928
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,150	3,300
Raises	8,455	4,459
Total Salaries	<u>322,982</u>	<u>230,687</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Administrator of Public Works	1.00	1.00
Director of County Facilities	1.00	0.00
Executive Secretary	1.00	1.00
Full-time Total	<u>3.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032008 - ADMIN PUBLIC WORKS TORNADO		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	5,623,002	287,437	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	63,089	17,638	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	5,623,002	350,526	17,638	-	-	-	-	-	-	-	-
1032008-ADMIN PUBLIC WORKS TORNADO Totals:		-	5,623,002	350,526	17,638	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032020 - CHERRY ST PARKING GARAGE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53003	REP & MAINT BUILDINGS	-	-	-	607	-	-	-	-	-	-	-	-
53010	REP & MAINT BUILDINGS	-	-	-	-	-	30,000	30,000	44,570	50,000	(20,000)	30,000	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	(1,196)	-	-	-	-
53064	ADMINISTRATIVE FEES	-	-	-	-	136,000	136,000	136,000	82,833	136,000	-	136,000	-
53072	SUB CONTRACTED SERVICES	-	-	-	64,745	30,602	30,000	30,000	10,763	30,000	-	30,000	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	4,934	3,000	3,000	1,787	9,000	(6,000)	3,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	649	3,000	3,000	-	3,000	-	3,000	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	38	-	-	-	25	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	-	-	2,200	-	-	-	-
58003	RENT ON EQUIP & MACHINERY	-	-	-	9,889	31,236	52,000	52,000	30,080	52,000	-	52,000	-
Operating Expenditures Subtotal:		-	-	-	75,279	203,421	254,000	254,000	171,062	280,000	(26,000)	254,000	-
1032020-CHERRY ST PARKING GARAGE Totals:		-	-	-	75,279	203,421	254,000	254,000	171,062	280,000	(26,000)	254,000	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032030 - HEALTH DEPT PARKING GARAGE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53064	ADMINISTRATIVE FEES	-	-	-	-	80,833	97,000	97,000	60,083	97,000	-	97,000	-
53072	SUB CONTRACTED SERVICES	-	-	-	28,302	17,306	20,000	20,000	4,668	20,000	-	20,000	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	1,727	1,500	1,500	1,382	3,200	(1,700)	1,500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	1,798	1,500	1,500	1,457	3,800	(2,300)	1,500	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	483	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	-	-	857	-	-	-	-
58003	RENT ON EQUIP & MACHINERY	-	-	-	9,040	49,267	43,000	43,000	24,000	43,000	-	43,000	-
Operating Expenditures Subtotal:		-	-	-	37,342	151,414	163,000	163,000	92,447	167,000	(4,000)	163,000	-
1032030-HEALTH DEPT PARKING GARAGE Totals:		-	-	-	37,342	151,414	163,000	163,000	92,447	167,000	(4,000)	163,000	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032040 - BUILDING INSPECTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	672,802	708,778	698,937	734,967	749,002	713,825	713,825	535,170	725,375	-	725,375	11,550
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	-	1	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	9,225	9,825	10,800	11,475	13,125	9,150	9,150	9,150	8,625	-	8,625	(525)
51042	OJI INDEMNITY	-	-	-	117	-	-	-	-	-	-	-	-
52001	FICA	51,113	53,863	53,506	56,130	57,142	55,308	55,308	40,671	56,151	-	56,151	843
52002	MEDICAL INSURANCE	243,806	245,980	275,949	264,198	216,020	210,107	210,107	155,753	268,132	-	268,132	58,025
52003	LIFE INSURANCE	1,030	736	612	612	556	504	504	366	504	-	504	-
52007	STATE PENSION-TCRS, LEGACY	81,002	79,739	73,395	74,017	65,855	56,770	56,770	41,201	57,434	-	57,434	664
52008	SELF INSURANCE	5,507	5,112	5,134	5,140	5,676	4,228	4,228	4,109	4,228	-	4,228	-
52009	STATE TCRS HYBRID 401K 5% CONT	6,357	8,807	10,565	12,109	15,243	16,952	16,952	12,696	17,164	-	17,164	212
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,862	3,504	4,229	5,006	7,908	8,721	8,721	6,779	9,028	-	9,028	307
52015	TCRS-HYB-STABILIZATION RATE	3,224	(3,170)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,075,928	1,113,174	1,133,127	1,163,771	1,130,528	1,075,565	1,075,565	805,895	1,146,641	-	1,146,641	71,076
53004	REP & MAINT AUTOMOBILES & TRUCKS	9,979	14,205	8,198	5,877	6,769	11,000	11,000	18,610	22,000	(11,000)	11,000	-
53005	REP & MAINT MACHINERY & EQUIPT	121	-	140	-	-	200	200	-	200	-	200	-
53018	CELLULAR SERVICE	9,463	9,313	9,306	6,369	6,015	8,500	8,500	3,910	17,257	(8,757)	8,500	-
53042	MEETINGS, SEMINARS, ETC	8,865	5,047	2,824	8,010	2,687	12,500	12,500	5,420	12,500	-	12,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	1,979	1,894	1,965	1,951	2,179	2,100	2,100	1,763	2,500	(400)	2,100	-
53045	LEGAL NOTICES & ADVERTISING	2,691	1,850	3,711	2,235	1,112	3,500	3,500	1,768	4,000	(500)	3,500	-
53047	MEMBERSHIPS	1,511	1,490	1,791	2,348	1,425	2,500	2,500	1,321	2,500	-	2,500	-
53050	MISCELLANEOUS PURCHASED SERVICES	1,566	619	3,015	779	9,724	1,550	1,550	500	2,000	(450)	1,550	-
53060	MICROFILMING OR RECORD REDUCT	-	-	-	-	-	300	300	-	300	-	300	-
53065	BANK ANALYSIS FEE	-	20	(20)	-	-	500	500	-	500	-	500	-
53068	SUBCONTRACTED WAGES & FRINGES	210	190	85	140	90	500	500	140	500	-	500	-
53500	COVID-19	-	-	2,154	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	13,306	14,561	16,806	16,443	12,972	13,000	13,000	8,442	13,000	-	13,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	2,551	735	22,610	2,444	2,712	400	400	1,192	3,000	(2,600)	400	-
54005	CLOTHING INSIGNIA & LINENS	2,842	690	1,676	993	1,078	2,700	2,700	2,046	2,700	-	2,700	-
54009	TELECOMMUNICATION SUPPLIES	141	225	699	127	270	400	400	195	500	(100)	400	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	2,292	611	24,240	-	459	3,000	3,000	-	3,000	-	3,000	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	-	-	100	100	-	100	-	100	-
54017	ROAD SIGNS & MARKERS	7,032	2,813	-	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	23,091	20,345	20,017	30,158	24,976	35,000	35,000	12,185	35,000	-	35,000	-
54020	REPAIR PARTS	24	-	-	-	-	400	400	20	400	-	400	-
54021	TIRES TUBES & CHAINS	1,210	1,114	578	2,084	3,409	2,100	2,100	2,201	3,800	(1,700)	2,100	-
54022	RECORDING & CAMERA SUP & PROC	-	-	-	-	-	300	300	-	300	-	300	-
54030	MISCELLANEOUS SUPPLIES & PARTS	16	-	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	869	1,598	7,301	4,672	2,538	4,500	4,500	4,894	9,100	(4,600)	4,500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	11	11	-	4	-	4	(7)
58002	RENT ON OFF MACHINES FURN & EQ	2,340	2,197	1,072	1,453	418	2,175	2,175	772	2,182	-	2,182	7
59021	M&E-COMPUTER HARDWARE	-	620	-	-	1,635	-	-	30	-	-	-	-
Operating Expenditures Subtotal:		92,099	80,137	128,168	86,083	80,468	108,051	108,051	65,409	138,158	(30,107)	108,051	-
1032040-BUILDING INSPECTION Totals:		1,168,027	1,193,311	1,261,295	1,249,854	1,210,996	1,183,616	1,183,616	871,304	1,284,799	(30,107)	1,254,692	71,076

1032040 BUILDING INSPECTION

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	677,398	700,079
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	10,000	10,000
Longevity	9,150	8,625
Raises	26,427	15,296
Total Salaries	<u>722,975</u>	<u>734,000</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Account Clerk	3.00	3.00
Building Inspector	7.00	7.00
Director of Building Inspection	1.00	1.00
Office Supervisor	1.00	1.00
Senior Account Clerk	1.00	1.00
Senior Building Inspector	1.00	1.00
Full-time Total	<u>14.00</u>	<u>14.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032050 - CUSTODIAL / SECURITY SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	230,009	259,372	257,668	271,458	286,228	349,544	349,544	262,367	400,226	-	400,226	50,682
51002	SALARIES-OVERTIME (REGULAR)	330	461	152	818	110	-	-	217	-	-	-	-
51015	SALARIES - LONGEVITY	5,250	5,925	6,225	6,525	4,575	4,950	4,950	4,950	5,325	-	5,325	375
52001	FICA	17,525	19,773	19,657	20,835	21,792	27,119	27,119	20,047	31,024	-	31,024	3,905
52002	MEDICAL INSURANCE	127,778	132,864	136,396	127,778	127,778	112,110	112,110	83,495	153,229	-	153,229	41,119
52003	LIFE INSURANCE	480	328	253	252	252	252	252	189	288	-	288	36
52007	STATE PENSION-TCRS, LEGACY	28,631	31,369	31,079	31,333	29,148	29,737	29,737	21,318	28,317	-	28,317	(1,420)
52008	SELF INSURANCE	2,706	2,114	2,114	2,114	2,114	2,114	2,114	1,594	2,416	-	2,416	302
52009	STATE TCRS HYBRID 401K 5% CONT	2,021	2,618	2,631	2,833	4,628	7,657	7,657	6,125	10,646	-	10,646	2,989
52010	STATE-TCRS-HYBRD 4% BENEFIT	618	1,044	1,053	1,170	2,403	3,951	3,951	3,271	5,600	-	5,600	1,649
52015	TCRS-HYB-STABILIZATION RATE	998	(940)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		416,346	454,928	457,228	465,116	479,028	537,434	537,434	403,573	637,071	-	637,071	99,637
53001	REPAIR&MAINT MONUMENT/MEMORIAL	-	541	-	-	-	-	-	-	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	2,925	7,769	1,111	1,649	2,139	2,400	2,400	2,030	2,600	(200)	2,400	-
53005	REP & MAINT MACHINERY & EQUIPT	418	747	438	1,096	3,996	7,000	7,000	425	7,000	-	7,000	-
53007	REP & MAINT FURNITURE & OFF EQ	52	-	-	18	-	500	500	23	500	-	500	-
53009	REP & MAINT MAINTENANCE AGREEM	107,158	132,020	92,350	93,945	98,417	141,000	141,000	39,498	141,000	-	141,000	-
53010	REP & MAINT BUILDINGS	6,148	4,002	-	-	-	4,000	4,000	17	4,000	-	4,000	-
53011	REP & MAINT GROUNDS	2,075	1,594	2,060	2,160	2,294	2,300	2,300	1,849	2,400	(100)	2,300	-
53012	REP & MAINT MISCELLANEOUS	-	811	-	-	-	-	-	-	-	-	-	-
53014	UTILITY SERVICES-TELEPHONE	25	-	6	80	-	-	-	-	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	125	-	-	-	-	-	-	-	-	-	-	-
53016	UTILITY SERVICES-WATER	74	68	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	1,574	1,857	2,038	2,314	2,461	2,300	2,300	1,716	2,300	-	2,300	-
53031	AUDIO SERVICES	526	-	-	-	145	-	-	-	-	-	-	-
53032	OTHER PROFESSIONAL SERVICES	-	-	-	-	4,122	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	21	384	317	-	-	83	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	113	118	-	66	-	400	400	-	400	-	400	-
53047	MEMBERSHIPS	164	209	184	205	258	200	200	-	200	-	200	-
53050	MISCELLANEOUS PURCHASED SERVICES	14,437	13,783	21,360	12,449	19,999	27,300	27,300	18,387	27,300	-	27,300	-
53055	LAUNDRY SERVICE	-	-	-	-	-	3,000	3,000	-	3,000	-	3,000	-
53056	DISINFECTING & PEST CONTROL	29,407	30,728	31,741	43,737	45,265	37,000	37,000	32,450	44,000	(6,100)	37,900	900
53057	TRUSTEES COMMISSION 2%	-	-	-	-	-	900	900	-	-	-	-	(900)
53058	DUPLICATING SERVICES	-	489	42	-	118	-	-	-	-	-	-	-
53059	SECURITY SERVICES	610,556	822,926	876,091	1,020,330	1,204,286	1,406,352	1,406,352	894,784	1,406,352	-	1,406,352	-
53061	DISPOSAL SERVICES	-	-	40	-	-	-	-	-	-	-	-	-
53064	ADMINISTRATIVE FEES	-	-	-	-	310	-	-	20,417	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	-	-	-	-	-	2,392	-	-	-	-
53076	CLAIMS ADJ & CONSULTING SERV	7,528	480	7,100	20,247	21,290	-	-	5,256	20,000	(20,000)	-	-
53087	JANITORIAL SERVICES	720,445	716,689	877,536	1,200,516	1,307,005	1,565,185	1,565,185	914,493	1,565,185	-	1,565,185	-
53090	SERVICE AGREEMENTS-OFFICE MACH	-	20	155	-	17	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	4,157	4,049	3,585	2,571	1,265	3,400	3,400	5,294	5,900	(2,500)	3,400	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	3,455	10,238	4,554	10,349	7,957	8,000	8,000	12,240	15,000	(7,000)	8,000	-
54004	FOOD & KITCHEN SUPPLIES	20	39	-	-	-	-	-	90	-	-	-	-
54005	CLOTHING INSIGNIA & LINENS	3,949	2,777	4,984	1,984	3,230	5,023	5,023	1,625	5,023	-	5,023	-
54009	TELECOMMUNICATION SUPPLIES	130	1,192	593	13	2,074	250	250	-	250	-	250	-
54011	MACHINE SHOP GARAGE & WELDING	-	-	-	899	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	-	20	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032050 - CUSTODIAL / SECURITY SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54015	CONSUMABLE MAINTENANCE SUPPLIE	64,284	68,208	51,782	56,292	89,396	60,000	60,000	27,369	60,000	-	60,000	-
54017	ROAD SIGNS & MARKERS	1,093	67	3,297	1,299	-	-	-	99	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	2,025	2,234	2,759	5,049	6,013	5,000	5,000	3,602	5,000	-	5,000	-
54020	REPAIR PARTS	-	-	-	24	-	1,000	1,000	-	1,000	-	1,000	-
54021	TIRES TUBES & CHAINS	287	38	-	-	622	-	-	-	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	-	-	62	-	517	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	247	-	-	-	165	-	-	329	-	-	-	-
54025	LUMBER & OTHER BLDG MATERIALS	63	70	256	70	59	-	-	1,337	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	12	-	104	-	-	-	502	-	-	-	-
54027	SMALL HARDWARE WIRE & NAILS	752	1,380	256	601	2,508	800	800	1,513	2,000	(1,200)	800	-
54030	MISCELLANEOUS SUPPLIES & PARTS	510	2,235	728	613	537	-	-	51	-	-	-	-
54031	JANITORIAL SUPPLIES	6,162	8,346	1,248	193	2,675	17,000	17,000	12,741	17,000	-	17,000	-
54032	RADIO PARTS AND SUPPLIES	-	262	-	-	-	-	-	807	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	46	-	-	510	-	-	-	-	-	-	-	-
54041	DENTAL SUPPLIES	414	330	-	985	518	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	563	788	531	83	23	300	300	-	300	-	300	-
54046	SOFTWARE LICENSE FEES	-	-	180	1,205	1,320	-	-	720	1,100	(1,100)	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	419	-	2,400	2,400	617	2,400	-	2,400	-
54050	CORRECTION MONITORING EQUIPMEN	-	-	-	-	-	-	-	(403)	-	-	-	-
55002	RETIREMENT ON COMMERCIAL PAPER	-	-	37	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	2,279	2,279	-	1,502	-	1,502	(777)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	43	43	-	41	-	41	(2)
55060	INVENTORY CLEARING	-	205	-	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	1,335	1,804	2,148	2,847	987	578	578	2,140	3,336	(1,979)	1,357	779
58003	RENT ON EQUIP & MACHINERY	-	-	-	-	-	-	-	6,730	-	-	-	-
58006	RENT SOFTWARE	-	-	-	-	5,600	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	4,600	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,478	1,008	226	2,346	1,400	-	-	2,986	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	393	-	-	-	-	310	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	-	-	1,372	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	-	706	-	-	-	-	-	-	-	-
59060	M&E-OFFICE EQUIPMENT	-	-	-	-	-	-	-	992	-	-	-	-
Operating Expenditures Subtotal:		1,594,720	1,844,753	1,989,892	2,488,358	2,839,305	3,305,910	3,305,910	2,016,883	3,346,089	(40,179)	3,305,910	-
1032050-CUSTODIAL / SECURITY SERVICES Totals:		2,011,066	2,299,681	2,447,120	2,953,474	3,318,333	3,843,344	3,843,344	2,420,456	3,983,160	(40,179)	3,942,981	99,637

1032050 CUSTODIAL / SECURITY SERVICES**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	324,321	392,181
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	13,000	0
Longevity	4,950	5,325
Raises	12,223	8,045
Total Salaries	<u>354,494</u>	<u>405,551</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Court Facilities Custodial Tech	2.00	2.00
Custodial Supervisor	3.00	3.00
Lead Building & Grounds Custodian	1.00	1.00
Secretary	0.00	0.00
Support Services Coordinator	0.00	1.00
Support Services Superintendent	1.00	1.00
Full-time Total	<u>7.00</u>	<u>8.00</u>

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Public Works Division - Budget Year 2025 (Proposed)

1032060 - SECURITY SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	300,328	293,569	266,943	340,266	270,337	-	-	16,385	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	13,305	10,701	10,259	24,009	22,384	-	-	1,760	-	-	-	-
51015	SALARIES - LONGEVITY	9,525	7,950	6,525	6,900	6,750	-	-	-	-	-	-	-
52001	FICA	24,013	23,268	21,479	27,764	22,638	-	-	1,365	-	-	-	-
52002	MEDICAL INSURANCE	133,860	103,773	103,493	137,713	148,942	-	-	2,679	-	-	-	-
52003	LIFE INSURANCE	549	322	252	262	288	-	-	12	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	47,259	40,424	34,475	39,974	37,281	-	-	1,377	-	-	-	-
52008	SELF INSURANCE	2,416	2,114	2,305	2,419	2,416	-	-	95	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	1,857	2,448	4,907	2,043	-	-	439	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	736	981	2,022	1,068	-	-	234	-	-	-	-
52014	TCRS-BRIDGE PLAN, HYBRID	-	-	35	366	43	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	(671)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		531,255	484,043	449,195	586,602	514,190	-	-	24,346	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	2,474	-	-	594	-	-	-	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	339	4,000	4,000	125	4,000	-	4,000	-
53010	REP & MAINT BUILDINGS	257	-	-	-	-	-	-	-	-	-	-	-
53020	MEDICAL SERVICES	-	-	-	-	-	300	300	-	300	-	300	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	3,000	3,000	-	3,000	-	3,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	10	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
53059	SECURITY SERVICES	349,535	434,259	454,648	534,030	716,750	812,945	812,945	555,956	812,945	-	812,945	-
53068	SUBCONTRACTED WAGES & FRINGES	-	-	-	-	-	61,422	61,422	-	61,422	-	61,422	-
53069	9-1-1 DISPATCH SERVICES	-	-	17,070	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	41	130	228	5	5	1,400	1,400	-	1,400	-	1,400	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	237	258	102	956	2,000	2,000	306	2,000	-	2,000	-
54009	TELECOMMUNICATION SUPPLIES	-	414	-	134	-	1,000	1,000	-	1,000	-	1,000	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	494	-	474	-	-	800	800	-	800	-	800	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	7,000	7,000	7,000	7,000	7,000	-	-	-	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	1,238	-	-	-	-	500	500	-	-	-	-	(500)
54023	UNIFORM ALLOWANCE	3,240	3,600	6,000	4,200	4,200	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	14	-	-	-	-	-	-	-
54027	SMALL HARDWARE WIRE & NAILS	-	-	-	-	704	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	491	-	669	-	362	1,500	1,500	398	1,500	-	1,500	-
54031	JANITORIAL SUPPLIES	-	-	-	-	-	300	300	-	-	-	-	(300)
54032	RADIO PARTS AND SUPPLIES	-	-	-	-	-	500	500	27	6,500	(4,914)	1,586	1,086
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	282	282	-	282	-	282	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	4	4	-	2	-	2	(2)
58002	RENT ON OFF MACHINES FURN & EQ	2,243	2,354	1,492	1,098	220	2,114	2,114	237	1,830	-	1,830	(284)
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	220	-	-	-	-	-	-	-
59060	M&E-OFFICE EQUIPMENT	-	-	-	-	200	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		364,549	447,994	487,839	546,569	733,444	893,067	893,067	557,643	897,981	(4,914)	893,067	-
1032060-SECURITY SERVICES Totals:		895,804	932,037	937,034	1,133,171	1,247,634	893,067	893,067	581,989	897,981	(4,914)	893,067	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032070 - TRAFFIC SHOP		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	211,861	220,935	217,368	209,471	260,589	266,457	266,457	221,147	277,141	-	277,141	10,684
51002	SALARIES-OVERTIME (REGULAR)	5,397	17,859	6,628	11,721	11,935	-	-	9,478	-	-	-	-
51015	SALARIES - LONGEVITY	4,050	4,725	5,100	5,925	4,425	4,725	4,725	4,725	5,025	-	5,025	300
52001	FICA	16,044	17,908	16,986	16,840	20,634	20,745	20,745	17,581	21,586	-	21,586	841
52002	MEDICAL INSURANCE	126,983	122,296	113,922	134,034	102,210	102,697	102,697	77,023	116,694	-	116,694	13,997
52003	LIFE INSURANCE	412	281	200	216	213	216	216	162	216	-	216	-
52007	STATE PENSION-TCRS, LEGACY	27,899	30,556	27,081	22,800	22,427	22,108	22,108	19,000	22,926	-	22,926	818
52008	SELF INSURANCE	1,812	1,812	1,812	1,812	2,114	1,812	1,812	1,627	1,812	-	1,812	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,556	1,783	1,734	3,548	6,219	6,082	6,082	5,305	6,310	-	6,310	228
52010	STATE-TCRS-HYBRD 4% BENEFIT	453	711	694	1,466	3,227	3,123	3,123	2,832	3,319	-	3,319	196
52015	TCRS-HYB-STABILIZATION RATE	792	(641)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		397,259	418,225	391,525	407,833	433,993	427,965	427,965	358,880	455,029	-	455,029	27,064
53002	REPAIR & MAINT COMMUNICATIONS	-	-	-	-	-	500	500	-	500	-	500	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	648	1,708	-	2,288	2,501	4,000	4,000	81	400	-	400	(3,600)
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	-	900	900	-	500	-	500	(400)
53012	REP & MAINT MISCELLANEOUS	2,835	126	952	-	-	400	400	-	400	-	400	-
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	58	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	591	-	-	-	-	-	-	5,078	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	-	-	65	100	(100)	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	25	(60)	-	-	-	-	-	-	-	-
53055	LAUNDRY SERVICE	3,342	3,477	3,154	2,899	2,890	1,800	1,800	1,372	1,800	-	1,800	-
53099	REPAIR OF TRAFFIC SIGNALS	-	-	-	-	-	-	12,000	39,008	150,000	(150,000)	-	-
54001	OFFICE SUPPLIES & FORMS	41	709	191	205	196	300	300	389	300	-	300	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	613	4,951	5,826	1,619	280	600	600	1,891	4,500	(3,900)	600	-
54005	CLOTHING INSIGNIA & LINENS	-	134	146	184	330	1,000	1,000	342	1,000	-	1,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	61	20	22	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	82	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	1,384	251	2,259	2,158	713	850	850	483	850	-	850	-
54017	ROAD SIGNS & MARKERS	24,836	37,664	37,384	56,621	34,558	50,000	50,000	41,096	65,000	(11,000)	54,000	4,000
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	3,930	2,572	316	298	1,013	4,000	4,000	3,939	4,000	-	4,000	-
54020	REPAIR PARTS	320	250	997	923	453	1,100	1,100	46	1,100	-	1,100	-
54021	TIRES TUBES & CHAINS	60	667	-	170	38	700	700	726	700	-	700	-
54025	LUMBER & OTHER BLDG MATERIALS	-	2,256	-	-	-	100	100	-	100	-	100	-
54026	PAINT & GLASS & RELATED SUPP	329	262	420	254	452	400	400	65	400	-	400	-
54027	SMALL HARDWARE WIRE & NAILS	319	332	328	66	240	300	300	86	300	-	300	-
54028	ELECTRICAL SUPPLIES & MATERIAL	36	39	164	-	1	100	100	108	100	-	100	-
54030	MISCELLANEOUS SUPPLIES & PARTS	302	3,089	2,607	1,371	1,203	250	250	301	250	-	250	-
54032	RADIO PARTS AND SUPPLIES	386	-	-	-	408	100	100	-	100	-	100	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	-	-	310	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	993	-	-	3,990	1,000	1,000	-	1,000	-	1,000	-
54051	MATERIALS TRANS TO OTHER DEPT	(8,455)	(9,332)	(13,199)	(13,237)	(5,649)	-	-	(25,196)	-	-	-	-
54052	ROAD STRIPPING MATERIALS	74,908	115,674	73,596	94,439	155,947	100,000	100,000	65,942	120,000	(20,000)	100,000	-
59021	M&E-COMPUTER HARDWARE	1,067	154	-	-	-	-	-	1,013	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	-	7,978	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		107,553	165,996	115,188	158,258	199,564	168,400	180,400	137,203	353,400	(185,000)	168,400	-
1032070-TRAFFIC SHOP Totals:		504,812	584,221	506,713	566,091	633,557	596,365	608,365	496,083	808,429	(185,000)	623,429	27,064

1032070 TRAFFIC SHOP

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	256,209	271,077
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	4,725	5,025
Raises	10,248	6,064
Total Salaries	<u>271,182</u>	<u>282,166</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Traffic Supervisor	1.00	1.00
Traffic Technician	5.00	5.00
Full-time Total	<u>6.00</u>	<u>6.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032100 - REAL PROPERTY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	252,750	239,091	222,717	170,884	187,448	250,096	250,096	152,862	293,917	(25,000)	268,917	18,821
51002	SALARIES-OVERTIME (REGULAR)	-	138	-	286	3	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	5,775	2,625	2,700	525	600	1,050	1,050	1,050	1,575	-	1,575	525
52001	FICA	19,109	17,917	16,861	12,876	14,150	19,213	19,213	11,589	22,607	(1,913)	20,694	1,481
52002	MEDICAL INSURANCE	64,287	52,187	64,287	71,337	78,388	47,052	47,052	17,653	53,467	-	53,467	6,415
52003	LIFE INSURANCE	343	204	180	180	180	180	180	108	180	-	180	-
52007	STATE PENSION-TCRS, LEGACY	30,412	18,809	14,129	9,821	11,524	10,751	10,751	13,821	22,155	(2,205)	19,950	9,199
52008	SELF INSURANCE	1,812	1,829	1,510	1,510	1,510	1,510	1,510	920	1,510	-	1,510	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,310	4,358	5,278	5,195	5,482	8,956	8,956	2,994	7,239	(500)	6,739	(2,217)
52010	STATE-TCRS-HYBRD 4% BENEFIT	401	1,730	2,113	2,148	2,843	4,618	4,618	1,599	3,809	(263)	3,546	(1,072)
52015	TCRS-HYB-STABILIZATION RATE	647	(1,572)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		376,846	337,316	329,775	274,762	302,128	343,426	343,426	202,596	406,459	(29,881)	376,578	33,152
53004	REP & MAINT AUTOMOBILES & TRUCKS	591	109	418	697	247	1,200	1,200	36	1,200	-	1,200	-
53018	CELLULAR SERVICE	1,865	2,212	1,635	1,314	1,315	2,500	2,500	989	2,500	-	2,500	-
53037	SPECIAL LEGAL SERVICES	5,013	2,787	7,398	10,423	22,359	10,000	10,000	43,675	100,000	(90,000)	10,000	-
53041	TRAVEL LOCAL	-	-	-	10	90	500	500	28	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	617	200	200	694	500	(300)	200	-
53044	POSTAGE, FREIGHT & OTHER TRANS	500	267	20	10	311	2,000	2,000	276	2,000	-	2,000	-
53045	LEGAL NOTICES & ADVERTISING	9,046	10,726	234	74	5,732	8,500	8,500	7,786	8,500	-	8,500	-
53049	PARKING	-	-	-	8	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	7,250	4,181	12,606	8,510	9,207	9,500	9,500	859	10,000	(500)	9,500	-
53058	DUPLICATING SERVICES	-	-	-	-	642	1,500	1,500	-	1,500	-	1,500	-
53072	SUB CONTRACTED SERVICES	-	2,750	4,034	5,594	6,442	7,000	7,000	7,750	9,000	(2,000)	7,000	-
53098	DEED RECORDING	1,507	1,374	952	347	(24)	7,000	7,000	1,516	7,000	-	7,000	-
54001	OFFICE SUPPLIES & FORMS	3,896	4,234	5,534	2,969	2,869	5,089	5,089	2,115	5,100	(11)	5,089	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	41	-	-	-	-	800	800	-	800	-	800	-
54004	FOOD & KITCHEN SUPPLIES	-	34	-	-	-	50	50	-	50	-	50	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	-	-	-	-	236	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	3	-	1	400	400	3	400	-	400	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	78	46	47	48	182	800	800	83	800	-	800	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	4	-	-	-	-	-	-	-	-	-
54017	ROAD SIGNS & MARKERS	-	-	-	-	-	200	200	-	200	-	200	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	920	630	299	275	411	1,600	1,600	181	1,600	-	1,600	-
54021	TIRES TUBES & CHAINS	-	-	133	-	-	-	-	-	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	407	1,720	1,720	-	1,720	-	1,720	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	4,518	4,518	-	4,518	-	4,518	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	393	393	-	335	-	335	(58)
58002	RENT ON OFF MACHINES FURN & EQ	1,818	1,783	1,743	2,018	1,799	-	-	1,523	2,558	(2,500)	58	58
58007	OTHER RENTS	120	-	-	-	-	120	120	-	120	-	120	-
59020	COVID - COMPUTERS	-	-	127	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	100	200	-	1,363	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		32,645	31,233	35,387	32,297	53,970	67,590	67,590	67,750	162,901	(95,311)	67,590	-
1032100-REAL PROPERTY Totals:		409,491	368,549	365,162	307,059	356,098	411,016	411,016	270,346	569,360	(125,192)	444,168	33,152

1032100 REAL PROPERTY

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	241,180	264,234
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,050	1,575
Raises	8,916	4,683
Total Salaries	<u>251,146</u>	<u>270,492</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Land Agent	1.00	1.00
Property Records Specialist	1.00	1.00
Real Property Manager	1.00	1.00
Real Property Projects Coordinator	1.00	1.00
Senior Account Clerk	1.00	1.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032110 - DEVELOPMENT SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	182,613	450,176	450,176	452,387	605,796	(10,000)	595,796	145,620
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	-	33	-	-	1,616	-	-	-	-
51015	SALARIES - LONGEVITY	-	-	-	-	-	5,100	5,100	6,225	6,600	-	6,600	1,500
52001	FICA	-	-	-	-	13,801	34,829	34,829	34,795	46,847	(765)	46,082	11,253
52002	MEDICAL INSURANCE	-	-	-	-	41,391	137,191	137,191	95,261	133,639	-	133,639	(3,552)
52003	LIFE INSURANCE	-	-	-	-	106	288	288	239	324	-	324	36
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	12,214	14,344	14,344	33,675	46,001	(1,470)	44,531	30,187
52008	SELF INSURANCE	-	-	-	-	615	2,416	2,416	2,837	2,718	-	2,718	302
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	4,952	17,968	17,968	11,557	14,973	-	14,973	(2,995)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	2,575	9,349	9,349	6,171	7,876	-	7,876	(1,473)
	Salary & Benefits Subtotal:	-	-	-	-	258,300	671,661	671,661	644,763	864,774	(12,235)	852,539	180,878
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	1,154	1,100	1,100	2,813	4,000	(2,900)	1,100	-
53018	CELLULAR SERVICE	-	-	-	-	1,040	2,000	2,000	3,763	5,800	(3,800)	2,000	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	24	-	-	1,385	2,400	(2,400)	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	150	150	-	200	(50)	150	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	-	-	1,221	2,000	(2,000)	-	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	-	-	-	-	-	175	-	-	-	-
53047	MEMBERSHIPS	-	-	-	-	616	-	-	3,510	4,400	(4,400)	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	1,862	250	250	522	700	(450)	250	-
53053	ENGINEERING SERVICES	-	-	-	-	-	-	-	-	250,000	(177,213)	72,787	72,787
53067	PROGRAM ENRICHMENT	-	-	-	-	-	25,000	25,000	-	-	-	-	(25,000)
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	7,917	4,000	4,000	2,799	4,587	(587)	4,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	23	-	-	601	3,000	(3,000)	-	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	-	-	500	500	619	4,000	(3,500)	500	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	1,092	100	100	8	200	(100)	100	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	-	12	-	-	56	150	(150)	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	5,939	10,000	10,000	9,393	12,000	(2,000)	10,000	-
54021	TIRES TUBES & CHAINS	-	-	-	-	-	300	300	19	1,200	(900)	300	-
54023	UNIFORM ALLOWANCE	-	-	-	-	-	-	3,026	3,090	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	-	-	-	18	50	(50)	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	-	-	12	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	32	500	500	366	700	(200)	500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	-	-	-	2,101	-	2,101	2,101
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	-	-	-	112	-	112	112
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	2,915	-	-	1,226	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	68,659	-	-	1,483	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	-	42,827	42,827	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	91,285	43,900	89,753	75,906	297,600	(203,700)	93,900	50,000
	1032110-DEVELOPMENT SERVICES Totals:	-	-	-	-	349,585	715,561	761,414	720,669	1,162,374	(215,935)	946,439	230,878

1032110 DEVELOPMENT SERVICES**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	437,476	583,521
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	5,100	6,600
Raises	12,700	12,275
Total Salaries	<u>455,276</u>	<u>602,396</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Account Clerk	2.00	1.00
Deputy Director Development Services	0.00	1.00
Director Development Services	1.00	1.00
Groundwater Projects Manager	1.00	1.00
Highway Inspection Supervisor	1.00	1.00
Office Supervisor	0.00	1.00
Project Inspector	2.00	2.00
Senior Groundwater Project Inspector	1.00	1.00
Full-time Total	<u>8.00</u>	<u>9.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032120 - ENGINEERING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	696,501	668,555	658,663	434,175	475,387	561,734	561,734	278,786	505,321	-	505,321	(56,413)
51002	SALARIES-OVERTIME (REGULAR)	615	484	-	-	166	-	-	8	5,000	-	5,000	5,000
51015	SALARIES - LONGEVITY	16,725	16,050	12,750	7,200	5,475	5,775	5,775	2,850	3,000	-	3,000	(2,775)
52001	FICA	53,338	51,173	50,234	32,892	35,802	43,414	43,414	21,047	39,269	-	39,269	(4,145)
52002	MEDICAL INSURANCE	254,002	149,632	157,786	132,046	163,838	100,370	100,370	39,865	133,615	-	133,615	33,245
52003	LIFE INSURANCE	1,030	503	396	326	324	288	288	132	252	-	252	(36)
52007	STATE PENSION-TCRS, LEGACY	103,611	99,488	81,172	55,022	47,575	52,864	52,864	23,262	30,998	-	30,998	(21,866)
52008	SELF INSURANCE	4,530	3,470	3,174	2,718	2,718	2,416	2,416	1,141	2,114	-	2,114	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	58	172	2,986	2,644	7,869	10,463	10,463	5,995	15,122	-	15,122	4,659
52010	STATE-TCRS-HYBRD 4% BENEFIT	18	68	1,195	1,104	4,083	5,387	5,387	3,201	7,954	-	7,954	2,567
52015	TCRS-HYB-STABILIZATION RATE	28	(62)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	1,130,456	989,533	968,356	668,127	743,237	782,711	782,711	376,287	742,645	-	742,645	(40,066)
53002	REPAIR & MAINT COMMUNICATIONS	-	-	-	-	-	550	550	-	550	-	550	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	8,123	4,667	1,314	1,083	4,674	8,000	8,000	665	8,000	-	8,000	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	298	2,000	2,000	372	2,000	-	2,000	-
53007	REP & MAINT FURNITURE & OFF EQ	439	-	-	-	-	150	150	-	150	-	150	-
53009	REP & MAINT MAINTENANCE AGREEM	18,792	16,052	22,212	14,342	19,062	20,000	20,000	16,423	20,000	-	20,000	-
53012	REP & MAINT MISCELLANEOUS	21,609	44,625	13,261	8,480	36,052	120,000	-	-	-	-	-	(120,000)
53018	CELLULAR SERVICE	6,851	6,773	5,033	4,019	4,065	8,000	8,000	2,322	8,000	-	8,000	-
53023	CONTRACTED COST-BOARD PRISONER	-	-	328	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	4,824	2,224	2,201	1,981	1,510	6,000	6,000	102	6,000	-	6,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	27	30	38	13	112	500	500	8	500	-	500	-
53046	PUBLISHING, DUPLICATING & BINDING	896	-	-	64	-	300	300	-	300	-	300	-
53047	MEMBERSHIPS	3,228	1,335	1,345	965	500	3,000	3,000	620	3,000	-	3,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	183	599	599	603	599	500	500	158	100,000	-	100,000	99,500
53053	ENGINEERING SERVICES	998	-	230	30	10,000	20,000	28,250	8,250	20,000	-	20,000	-
53058	DUPLICATING SERVICES	745	409	563	568	538	1,000	1,000	115	1,000	-	1,000	-
53066	TUITION FEES SCHOOL SUPPLIES	-	-	-	-	-	-	-	340	-	-	-	-
53500	COVID-19	-	327	877	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	7,547	5,694	1,780	1,890	2,872	2,500	2,500	1,497	2,500	-	2,500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	371	125	470	-	1,507	1,500	1,500	277	1,500	-	1,500	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	74	-	-	-	-	-	-	-	-
54005	CLOTHING INSIGNIA & LINENS	-	44	-	-	227	1,500	1,500	90	1,350	-	1,350	(150)
54009	TELECOMMUNICATION SUPPLIES	131	71	30	111	379	400	400	360	400	-	400	-
54013	NEWSPAPERS & PERIODICALS	105	359	-	-	-	200	200	-	200	-	200	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	298	196	-	-	112	1,000	1,000	600	1,000	-	1,000	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	2,858	1,502	2	10	29	500	500	-	500	-	500	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	9,353	6,381	3,996	2,901	1,467	27,000	27,000	520	27,000	-	27,000	-
54020	REPAIR PARTS	72	18	-	-	-	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	1,489	145	414	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	-	-	-	450	273	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	62	-	-	-	101	200	200	-	-	-	-	(200)
54030	MISCELLANEOUS SUPPLIES & PARTS	91	7	47	48	35	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	2,632	630	446	1,145	-	1,500	1,500	-	1,500	-	1,500	-
54048	MINOR COMPUTER SOFTWARE	941	689	2,340	2,005	1,691	1,500	1,500	279	1,500	-	1,500	-
54055	TRAFFIC SIGNAL REPAIR PARTS	4,834	2,266	-	1,234	-	12,000	-	-	-	-	-	(12,000)
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	3,422	3,422	-	2,398	-	2,398	(1,024)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	39	39	-	17	-	17	(22)

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032120 - ENGINEERING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
58002	RENT ON OFF MACHINES FURN & EQ	2,517	4,600	4,610	4,230	345	4,351	4,351	2,284	5,397	-	5,397	1,046
59020	COVID - COMPUTERS	-	2,803	348	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	700	2,278	2,258	5,671	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		100,716	104,849	64,742	51,917	86,448	247,612	123,862	35,282	214,762	-	214,762	(32,850)
1032120-ENGINEERING Totals:		1,231,172	1,094,382	1,033,098	720,044	829,685	1,030,323	906,573	411,569	957,407	-	957,407	(72,916)

1032120 ENGINEERING**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	531,090	489,320
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	5,000
Promotions	10,000	10,000
Longevity	5,775	3,000
Raises	20,644	6,001
Total Salaries	<u>567,509</u>	<u>513,321</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Director of Engineering	1.00	1.00
Engineer	1.00	0.00
Engineering & Water Quality Manager	1.00	1.00
Project Designer	1.00	2.00
Secretary	1.00	1.00
Senior Engineering Technician	3.00	2.00
Full-time Total	<u>8.00</u>	<u>7.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032130 - HIGHWAY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	2,367,302	2,365,103	2,466,644	2,575,066	2,632,487	3,323,720	3,323,720	2,305,953	3,453,378	-	3,453,378	129,658
51002	SALARIES-OVERTIME (REGULAR)	49,848	136,756	51,277	71,544	61,280	50,000	50,000	71,679	100,000	-	100,000	50,000
51015	SALARIES - LONGEVITY	51,075	50,925	52,725	53,775	45,225	47,325	47,325	46,500	48,225	-	48,225	900
51041	LABOR TRANSFERED TO OTH DEPTS	(84,312)	(74,888)	(62,704)	(56,096)	(81,008)	-	-	(80,154)	-	-	-	-
51042	OJI INDEMNITY	-	4,305	-	16,232	2,362	-	-	-	-	-	-	-
52001	FICA	183,109	190,105	191,737	201,973	204,138	261,710	261,710	181,026	275,523	-	275,523	13,813
52002	MEDICAL INSURANCE	1,298,993	1,061,063	1,535,527	1,507,257	1,440,053	1,327,219	1,327,219	726,678	1,294,367	-	1,294,367	(32,852)
52003	LIFE INSURANCE	5,491	3,215	3,130	3,096	3,060	2,916	2,916	1,872	2,916	-	2,916	-
52007	STATE PENSION-TCRS, LEGACY	251,542	256,762	242,461	235,384	222,883	238,701	238,701	183,257	247,825	-	247,825	9,124
52008	SELF INSURANCE	25,396	22,322	25,671	25,387	25,670	24,462	24,462	22,054	24,462	-	24,462	-
52009	STATE TCRS HYBRID 401K 5% CONT	33,679	40,094	45,453	50,176	56,484	90,423	90,423	58,608	95,786	-	95,786	5,363
52010	STATE-TCRS-HYBRD 4% BENEFIT	9,905	15,999	18,198	20,691	29,302	46,634	46,634	31,294	50,383	-	50,383	3,749
52015	TCRS-HYB-STABILIZATION RATE	17,034	(14,390)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		4,209,062	4,057,371	4,570,119	4,704,485	4,641,936	5,413,110	5,413,110	3,548,767	5,592,865	-	5,592,865	179,755
53002	REPAIR & MAINT COMMUNICATIONS	-	-	-	-	-	100	100	-	100	-	100	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	229,637	284,864	212,386	284,135	267,502	190,000	190,000	274,373	250,000	(3,000)	247,000	57,000
53005	REP & MAINT MACHINERY & EQUIPT	176,641	206,095	156,053	59,673	70,337	170,000	170,000	136,405	190,000	-	190,000	20,000
53010	REP & MAINT BUILDINGS	13,119	-	2,350	-	1,513	1,700	1,700	-	1,700	-	1,700	-
53012	REP & MAINT MISCELLANEOUS	-	-	28	-	271	200	200	-	200	-	200	-
53015	UTILITY SERVICES-ELECTRICITY	66,548	62,990	56,606	57,837	-	57,000	-	-	-	-	-	(57,000)
53016	UTILITY SERVICES-WATER	11,519	12,441	12,730	12,284	-	13,000	-	82	-	-	-	(13,000)
53017	UTILITY SERVICES-GAS	22,048	20,371	17,627	23,909	-	20,000	-	-	-	-	-	(20,000)
53018	CELLULAR SERVICE	9,589	11,698	9,709	12,515	13,485	12,000	12,000	11,442	12,000	-	12,000	-
53030	OUTSIDE TRAINING SERVICES	2,862	3,520	2,122	10,185	20,695	6,000	6,000	14,419	20,000	(1,000)	19,000	13,000
53041	TRAVEL LOCAL	-	-	-	-	-	500	500	725	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	1,732	2,371	447	2,069	3,141	3,000	3,000	8,057	3,500	(500)	3,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	542	71	84	345	36	250	250	55	250	-	250	-
53047	MEMBERSHIPS	6,207	6,200	6,010	1,667	10,315	8,500	8,500	5,775	8,500	-	8,500	-
53049	PARKING	-	12	-	-	-	50	50	-	50	-	50	-
53050	MISCELLANEOUS PURCHASED SERVICES	368,981	1,965,541	2,249,375	791,855	856,049	900,000	900,000	707,897	1,000,000	(72,000)	928,000	28,000
53053	ENGINEERING SERVICES	24,342	77,071	70,066	24,813	14,879	34,000	41,991	6,677	25,000	-	25,000	(9,000)
53055	LAUNDRY SERVICE	47,403	50,418	47,393	50,564	34,065	54,000	54,000	13,902	35,000	-	35,000	(19,000)
53057	TRUSTEES COMMISSION 2%	21,399	21,776	22,436	22,413	22,901	25,000	25,000	22,456	25,000	-	25,000	-
53058	DUPLICATING SERVICES	1,030	654	494	715	717	1,200	1,200	897	1,200	-	1,200	-
53090	SERVICE AGREEMENTS-OFFICE MACH	1,318	25,370	28,790	29,305	33,678	30,000	30,000	29,566	30,000	-	30,000	-
54001	OFFICE SUPPLIES & FORMS	4,372	3,647	3,771	3,259	6,666	4,000	4,000	2,748	4,000	-	4,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	43,182	41,380	196,501	19,462	21,712	18,000	18,000	17,609	25,000	(7,000)	18,000	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	-	-	-	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	768	6,459	4,170	3,074	5,631	4,000	4,000	6,529	4,500	(100)	4,400	400
54005	CLOTHING INSIGNIA & LINENS	16,027	29,119	21,265	19,509	17,673	20,000	20,487	18,292	25,000	(5,000)	20,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	166	1,066	1,553	95	192	900	900	74	500	-	500	(400)
54009	TELECOMMUNICATION SUPPLIES	5,073	2,367	184	410	319	1,000	1,000	971	1,000	-	1,000	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	200	200	-	200	-	200	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	23,265	14,515	21,338	26,693	35,213	15,000	15,000	26,705	30,000	(15,000)	15,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	286,214	162,145	159,720	313,756	398,627	450,000	450,000	227,372	500,000	(50,000)	450,000	-
54020	REPAIR PARTS	18,414	13,080	6,853	13,855	4,424	15,000	15,000	8,541	15,000	-	15,000	-
54021	TIRES TUBES & CHAINS	58,113	43,630	38,987	20,109	75,272	40,000	40,000	55,203	65,000	(25,000)	40,000	-
54022	RECORDING & CAMERA SUP & PROC	-	-	-	29	372	200	200	323	200	-	200	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032130 - HIGHWAY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54024	ROAD CONSTRUCTION & MAINT MAT	36,496	48,961	47,372	32,340	8,667	270,000	270,000	21,803	275,000	(5,000)	270,000	-
54025	LUMBER & OTHER BLDG MATERIALS	3,558	142,214	34,231	105,994	29,105	15,000	15,000	11,609	15,000	-	15,000	-
54026	PAINT & GLASS & RELATED SUPP	420	909	887	4,174	814	600	600	549	600	-	600	-
54027	SMALL HARDWARE WIRE & NAILS	5,745	2,051	2,451	514	492	900	900	1,205	900	-	900	-
54028	ELECTRICAL SUPPLIES & MATERIAL	4,170	599	130	635	183	500	500	168	500	-	500	-
54029	PLUMBING SUPPLIES & MATERIALS	114	634	-	225	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	5,862	4,871	3,078	4,441	7,324	5,000	5,000	5,385	5,000	-	5,000	-
54032	RADIO PARTS AND SUPPLIES	14	-	-	1,089	-	-	-	-	-	-	-	-
54033	CRUSHED STONE	301,440	297,976	442,952	247,845	249,073	210,000	210,000	211,390	225,000	(15,000)	210,000	-
54034	ASPHALT & ASPHALT FILLER	2,181,935	1,223,889	937,262	1,955,064	1,817,697	2,550,000	2,550,000	1,028,632	3,000,000	(450,000)	2,550,000	-
54035	CULVERT MATERIALS	98,256	49,617	26,605	93,537	33,434	65,000	101,036	92,981	75,000	(10,000)	65,000	-
54036	OTHER CONST & MAINT MATERIALS	1,999	2,217	-	20,915	9,650	45,000	45,000	2,307	45,000	-	45,000	-
54046	SOFTWARE LICENSE FEES	-	-	-	1,591	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	450	6,282	2,000	2,000	155	2,000	-	2,000	-
54048	MINOR COMPUTER SOFTWARE	84	676	-	4,050	522	1,200	1,200	-	1,200	-	1,200	-
54051	MATERIALS TRANS TO OTHER DEPT	(797,829)	(944,234)	(664,033)	(567,094)	(722,175)	-	-	(706,672)	-	-	-	-
54054	FENCING & RELATED MATERIALS	86	900	-	-	5,448	1,000	1,000	-	1,000	-	1,000	-
54056	ASPHALT STATE PROJECTS	-	-	937,637	2,100,773	-	500,000	500,000	1,304,070	1,800,000	-	1,800,000	1,300,000
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	224	224	-	691	-	691	467
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	-	-	-	35	-	35	35
55060	INVENTORY CLEARING	(9,507)	(21,577)	(10,784)	(32,114)	(613)	-	-	-	-	-	-	-
55079	DEPT OF CONSERVATION & PARKS	1,000	1,000	-	-	-	-	-	-	-	-	-	-
56002	MATCHING FUNDS FOR GRANTS	199,364	737,625	711,549	254,779	386,591	650,000	650,000	-	650,000	-	650,000	-
56004	INTER FUND TRANSFER	-	-	-	-	199,091	52,000	52,000	-	52,000	-	52,000	-
58002	RENT ON OFF MACHINES FURN & EQ	896	896	822	1,096	1,568	1,500	1,500	858	1,500	-	1,500	-
58003	RENT ON EQUIP & MACHINERY	20,361	72,505	9,657	3,490	26,605	25,000	25,000	12,933	24,497	-	24,497	(503)
59021	M&E-COMPUTER HARDWARE	1,942	6,729	1,952	4,690	11,562	-	-	5,819	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	108,661	135,719	20,204	31,086	-	-	2,159	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	408,917	397,437	315,729	45,667	-	-	121,784	138,734	-	-	-	-
59060	M&E-OFFICE EQUIPMENT	-	-	-	-	41,937	-	-	14,403	-	-	-	-
Operating Expenditures Subtotal:		3,925,834	5,203,427	6,282,264	6,108,890	4,060,028	6,489,724	6,566,022	3,745,583	8,448,323	(658,600)	7,789,723	1,299,999
1032130-HIGHWAY Totals:		8,134,896	9,260,798	10,852,383	10,813,375	8,701,964	11,902,834	11,979,132	7,294,350	14,041,188	(658,600)	13,382,588	1,479,754

1032130 HIGHWAY**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	3,155,416	3,377,775
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	50,000	100,000
Promotions	50,000	0
Longevity	47,325	48,225
Raises	118,304	75,603
Total Salaries	<u>3,421,045</u>	<u>3,601,603</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Account Clerk	2.00	2.00
Deputy Director of Highway	0.00	1.00
Director of Highway	1.00	1.00
Heavy Equipment Operator	9.00	9.00
Highway Maintenance Superintendent	2.00	2.00
Highway Maintenance Supervisor	3.00	3.00
Highway Maintenance Specialist I	18.00	25.00
Highway Maintenance Specialist II	21.00	13.00
Office Supervisor	1.00	1.00
Project Inspector	1.00	1.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Road Crew Leader	8.00	8.00
Senior Account Clerk	1.00	1.00
Tandem Truck Driver	13.00	13.00
Time/Records Clerk	1.00	1.00
Full-time Total	<u>81.00</u>	<u>81.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032140 - PLM 1		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	122,317	127,149	126,490	133,434	144,418	149,119	149,119	122,100	251,818	-	251,818	102,699
51002	SALARIES-OVERTIME (REGULAR)	312	7,423	435	1,019	1,681	-	-	2,276	-	-	-	-
51015	SALARIES - LONGEVITY	2,100	2,250	2,775	3,000	3,225	3,450	3,450	3,450	4,200	-	4,200	750
52001	FICA	9,179	10,104	9,576	10,155	11,059	11,672	11,672	9,502	19,585	-	19,585	7,913
52002	MEDICAL INSURANCE	54,815	55,331	55,102	55,102	55,102	54,874	54,874	41,155	94,413	-	94,413	39,539
52003	LIFE INSURANCE	206	140	108	108	108	108	108	81	180	-	180	72
52007	STATE PENSION-TCRS, LEGACY	18,297	20,113	19,065	20,205	21,950	22,428	22,428	18,790	24,343	-	24,343	1,915
52008	SELF INSURANCE	906	906	906	906	906	906	906	859	1,510	-	1,510	604
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	-	-	-	4,521	-	4,521	4,521
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	-	-	-	2,378	-	2,378	2,378
	Salary & Benefits Subtotal:	208,132	223,416	214,457	223,929	238,449	242,557	242,557	198,213	402,948	-	402,948	160,391
53002	REPAIR & MAINT COMMUNICATIONS	-	397	-	-	-	-	-	-	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	4,088	3,964	1,912	3,419	1,511	3,200	3,200	2,359	3,500	(300)	3,200	-
53005	REP & MAINT MACHINERY & EQUIPT	890	-	117	895	1,397	1,500	1,500	-	3,000	(1,500)	1,500	-
53012	REP & MAINT MISCELLANEOUS	265	1,569	-	493	5,390	400	400	-	400	-	400	-
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	117	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	66	7	-	-	500	500	155	500	-	500	-
53055	LAUNDRY SERVICE	1,342	1,387	1,343	1,115	1,246	1,800	1,800	716	3,500	(1,700)	1,800	-
54001	OFFICE SUPPLIES & FORMS	-	407	-	1,658	1,574	100	100	639	500	(400)	100	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	3,063	8,370	9,500	21,158	13,064	15,000	15,000	10,938	25,000	(10,000)	15,000	-
54004	FOOD & KITCHEN SUPPLIES	-	-	1,244	5,200	6,937	500	500	6,241	10,000	(9,500)	500	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	-	3,623	1,000	1,000	-	1,500	(500)	1,000	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	-	100	100	-	200	(100)	100	-
54011	MACHINE SHOP GARAGE & WELDING	-	-	-	-	-	500	500	-	500	-	500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	260	-	3,030	2,346	1,509	100	100	75	100	-	100	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	3,263	4,648	3,136	3,396	2,618	3,000	3,000	1,508	3,000	-	3,000	-
54020	REPAIR PARTS	100,514	143,272	70,421	68,596	67,596	75,000	75,000	156,283	210,000	(125,200)	84,800	9,800
54021	TIRES TUBES & CHAINS	424	973	916	469	1,137	300	300	2,263	300	-	300	-
54025	LUMBER & OTHER BLDG MATERIALS	-	2,150	-	-	8	500	500	-	500	-	500	-
54026	PAINT & GLASS & RELATED SUPP	848	525	137	-	263	150	150	375	150	-	150	-
54027	SMALL HARDWARE WIRE & NAILS	-	-	-	-	188	-	-	-	-	-	-	-
54028	ELECTRICAL SUPPLIES & MATERIAL	6	-	-	-	-	100	100	-	100	-	100	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	3,332	96	1,309	163	100	100	2,516	100	-	100	-
54048	MINOR COMPUTER SOFTWARE	3,170	4,083	4,154	3,457	2,842	4,000	4,000	798	7,000	(3,000)	4,000	-
54051	MATERIALS TRANS TO OTHER DEPT	-	-	(432)	(2,416)	(1,088)	-	-	(1,070)	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	158	-	-	-	-	-	60	-	-	-	-
	Operating Expenditures Subtotal:	118,133	175,301	95,581	111,095	109,978	107,850	107,850	183,973	269,850	(152,200)	117,650	9,800
	1032140-PLM 1 Totals:	326,265	398,717	310,038	335,024	348,427	350,407	350,407	382,186	672,798	(152,200)	520,598	170,191

1032140 PREVENTIVE LINE MAINTENANCE I SHOP (PLM I)

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	143,384	246,616
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,450	4,200
Raises	5,735	5,202
Total Salaries	<u>152,569</u>	<u>256,018</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Equipment Maintenance Supervisor	1.00	1.00
Equipment Mechanic	2.00	4.00
Full-time Total	<u>3.00</u>	<u>5.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032150 - PLM II		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	99,807	58,466	67,342	67,139	81,841	84,146	84,146	69,603	-	-	-	(84,146)
51002	SALARIES-OVERTIME (REGULAR)	869	3,422	3,023	3,167	1,015	-	-	1,919	-	-	-	-
51015	SALARIES - LONGEVITY	2,775	600	-	-	375	450	450	450	-	-	-	(450)
51042	OJI INDEMNITY	-	-	-	1,722	-	-	-	-	-	-	-	-
52001	FICA	7,723	4,428	5,002	4,982	5,972	6,472	6,472	5,215	-	-	-	(6,472)
52002	MEDICAL INSURANCE	29,400	28,352	30,183	31,360	25,498	31,360	31,360	16,469	-	-	-	(31,360)
52003	LIFE INSURANCE	137	79	66	72	72	72	72	54	-	-	-	(72)
52007	STATE PENSION-TCRS, LEGACY	11,175	9,186	5,522	5,188	6,207	6,349	6,349	5,453	-	-	-	(6,349)
52008	SELF INSURANCE	711	487	876	887	604	604	604	579	-	-	-	(604)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	1,640	1,684	2,050	2,086	2,086	1,744	-	-	-	(2,086)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	657	697	1,064	1,070	1,070	931	-	-	-	(1,070)
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		152,597	105,020	114,311	116,898	124,698	132,609	132,609	102,417	-	-	-	(132,609)
53004	REP & MAINT AUTOMOBILES & TRUCKS	41	2,631	734	1,512	-	200	200	-	-	-	-	(200)
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	-	500	500	-	-	-	-	(500)
53010	REP & MAINT BUILDINGS	-	-	-	256	-	-	-	-	-	-	-	-
53055	LAUNDRY SERVICE	1,602	1,634	1,611	1,355	1,924	2,100	2,100	964	-	-	-	(2,100)
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,671	-	-	-	1,842	600	600	1,046	-	-	-	(600)
54005	CLOTHING INSIGNIA & LINENS	-	-	-	-	-	200	200	-	-	-	-	(200)
54015	CONSUMABLE MAINTENANCE SUPPLIE	12	-	-	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	594	258	103	317	573	900	900	270	-	-	-	(900)
54020	REPAIR PARTS	2,789	1,100	-	-	2,185	2,200	2,200	1,638	-	-	-	(2,200)
54021	TIRES TUBES & CHAINS	-	921	1,161	-	2,238	3,100	3,100	1,065	-	-	-	(3,100)
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	-	-	-	782	-	-	-	-
54027	SMALL HARDWARE WIRE & NAILS	51	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		6,760	6,544	3,609	3,440	8,762	9,800	9,800	5,765	-	-	-	(9,800)
1032150-PLM II Totals:		159,357	111,564	117,920	120,338	133,460	142,409	142,409	108,182	-	-	-	(142,409)

1032150 PREVENTIVE LINE MAINTENANCE II SHOP (PLM II)

<u>Salaries</u>	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	80,883	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	450	0
Raises	3,263	0
Total Salaries	<u>84,596</u>	<u>-</u>

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Equipment Mechanic	2.00	0.00
Full-time Total	<u>2.00</u>	<u>0.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032160 - PLM III		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	489,911	435,800	467,957	473,407	518,858	597,269	597,269	404,210	610,846	-	610,846	13,577
51002	SALARIES-OVERTIME (REGULAR)	8,815	34,149	13,631	15,213	10,060	-	-	11,456	-	-	-	-
51015	SALARIES - LONGEVITY	12,450	10,950	11,700	10,275	10,125	11,100	11,100	10,350	10,950	-	10,950	(150)
51042	OJI INDEMNITY	-	-	-	13	-	-	-	-	-	-	-	-
52001	FICA	38,051	35,794	36,929	37,148	40,203	46,540	46,540	31,940	47,567	-	47,567	1,027
52002	MEDICAL INSURANCE	173,487	165,377	166,899	181,880	167,648	205,394	205,394	108,655	233,388	-	233,388	27,994
52003	LIFE INSURANCE	824	497	419	432	417	468	468	294	468	-	468	-
52007	STATE PENSION-TCRS, LEGACY	64,371	64,028	59,549	58,572	55,315	56,792	56,792	41,075	50,816	-	50,816	(5,976)
52008	SELF INSURANCE	3,624	3,165	3,654	3,926	3,910	3,926	3,926	3,418	3,926	-	3,926	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,584	2,267	4,263	4,927	7,981	11,165	11,165	7,329	13,806	-	13,806	2,641
52010	STATE-TCRS-HYBRD 4% BENEFIT	454	899	1,707	2,040	4,140	5,773	5,773	3,914	7,261	-	7,261	1,488
52015	TCRS-HYB-STABILIZATION RATE	813	(820)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	794,384	752,106	766,708	787,833	818,657	938,427	938,427	622,641	979,028	-	979,028	40,601
53002	REPAIR & MAINT COMMUNICATIONS	-	-	-	-	-	900	900	-	900	-	900	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	15,323	3,741	21,610	54,413	8,280	7,500	7,500	28,403	40,000	(32,500)	7,500	-
53005	REP & MAINT MACHINERY & EQUIPT	1,677	3,542	1,865	1,672	3,881	1,300	1,300	2,129	3,500	(1,700)	1,800	500
53010	REP & MAINT BUILDINGS	-	3,424	2,149	-	12,032	4,000	4,000	-	3,500	-	3,500	(500)
53012	REP & MAINT MISCELLANEOUS	606	6,783	984	3,671	1,595	1,000	1,000	1,346	3,000	(2,000)	1,000	-
53017	UTILITY SERVICES-GAS	3,134	2,163	2,453	2,876	-	3,200	3,200	-	-	-	-	(3,200)
53030	OUTSIDE TRAINING SERVICES	2,000	1,000	13,260	4,800	50	1,500	1,500	-	1,500	-	1,500	-
53042	MEETINGS, SEMINARS, ETC	-	-	3,026	-	-	-	-	-	-	-	-	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	(150)	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	-	-	150	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	9,316	12,632	12,221	19,294	13,238	12,000	12,000	15,257	12,000	-	12,000	-
53055	LAUNDRY SERVICE	5,246	4,480	5,262	4,134	6,152	6,500	6,500	3,130	5,000	-	5,000	(1,500)
53058	DUPLICATING SERVICES	1,017	523	1,047	509	550	800	800	-	800	-	800	-
54001	OFFICE SUPPLIES & FORMS	218	-	464	-	698	300	300	250	300	-	300	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	14,513	28,320	37,611	55,046	18,574	13,000	13,000	27,095	30,000	(10,800)	19,200	6,200
54005	CLOTHING INSIGNIA & LINENS	1,486	-	-	-	-	3,000	3,000	-	1,500	-	1,500	(1,500)
54007	DRUGS & PERSONAL CARE PRODUCTS	-	344	-	-	-	100	100	-	100	-	100	-
54009	TELECOMMUNICATION SUPPLIES	-	37	100	-	-	-	-	-	-	-	-	-
54011	MACHINE SHOP GARAGE & WELDING	584	-	-	-	-	2,000	2,000	-	2,000	-	2,000	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	206	-	-	-	-	100	100	-	100	-	100	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	11,906	10,128	25,421	49,589	49,223	10,000	10,000	43,806	50,000	(40,000)	10,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	5,583	831	1,196	731	6,787	1,500	1,500	5,674	1,500	-	1,500	-
54020	REPAIR PARTS	314,435	440,178	406,914	413,325	393,151	300,000	300,000	330,202	350,000	(50,000)	300,000	-
54021	TIRES TUBES & CHAINS	540	3,020	187	987	1,630	500	500	30,901	500	-	500	-
54022	RECORDING & CAMERA SUP & PROC	-	-	-	-	370	500	500	3,068	3,000	(2,500)	500	-
54025	LUMBER & OTHER BLDG MATERIALS	2,885	2,287	1,305	1,065	984	500	500	1,357	500	-	500	-
54026	PAINT & GLASS & RELATED SUPP	10,328	10,858	8,159	13,245	9,685	8,500	8,500	7,264	8,500	-	8,500	-
54027	SMALL HARDWARE WIRE & NAILS	447	-	629	62	298	600	600	63	600	-	600	-
54028	ELECTRICAL SUPPLIES & MATERIAL	-	-	215	1,941	227	150	150	-	150	-	150	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,741	2,073	3,931	4,996	3,211	500	500	911	500	-	500	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	10,582	3,775	-	-	7,366	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	1,999	-	-	-	-	-	-	-	-	-
58003	RENT ON EQUIP & MACHINERY	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
59021	M&E-COMPUTER HARDWARE	1,289	100	1,004	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Public Works Division - Budget Year 2025 (Proposed)

1032160 - PLM III		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	-	-	-	-	-	10,288	-	-	-	-
Operating Expenditures Subtotal:		404,480	536,464	553,012	642,938	534,391	380,950	380,950	518,510	520,450	(139,500)	380,950	-
1032160-PLM III Totals:		1,198,864	1,288,570	1,319,720	1,430,771	1,353,048	1,319,377	1,319,377	1,141,151	1,499,478	(139,500)	1,359,978	40,601

1032160 PREVENTIVE LINE MAINTENANCE III SHOP (PLM III)

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	575,797	600,685
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	11,100	10,950
Raises	21,472	10,161
Total Salaries	<u>608,369</u>	<u>621,796</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Equipment Maintenance Supervisor	2.00	1.00
Equipment Mechanic	2.00	3.00
Heavy Equipment Mechanic	5.00	5.00
Highway Craft Specialist	2.00	2.00
Highway Maintenance Specialist II	1.00	1.00
Lead Heavy Equipment Mechanic	1.00	1.00
Full-time Total	<u>13.00</u>	<u>13.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032170 - STOCKROOM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	71,779	74,772	74,472	78,937	70,470	72,919	72,919	52,243	73,959	-	73,959	1,040
51002	SALARIES-OVERTIME (REGULAR)	-	1,605	80	-	60	-	-	12	-	-	-	-
51015	SALARIES - LONGEVITY	3,375	3,525	3,675	-	1,875	1,950	1,950	1,950	2,025	-	2,025	75
52001	FICA	5,596	6,003	5,876	5,908	5,321	5,727	5,727	4,010	5,813	-	5,813	86
52002	MEDICAL INSURANCE	39,978	32,047	31,491	31,360	31,491	31,360	31,360	24,040	53,432	-	53,432	22,072
52003	LIFE INSURANCE	137	94	72	72	72	72	72	48	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	11,025	11,746	11,499	4,809	6,005	362	362	4,994	6,377	-	6,377	6,015
52008	SELF INSURANCE	604	604	604	604	604	604	604	469	604	-	604	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	804	1,578	3,646	3,646	1,011	1,630	-	1,630	(2,016)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	335	818	1,872	1,872	540	857	-	857	(1,015)
Salary & Benefits Subtotal:		132,494	130,396	127,769	122,829	118,294	118,512	118,512	89,317	144,769	-	144,769	26,257
53002	REPAIR & MAINT COMMUNICATIONS	353	3,939	1,482	-	-	400	400	-	400	-	400	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	805	18	-	-	-	200	200	-	200	-	200	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	100	100	-	100	-	100	-
53055	LAUNDRY SERVICE	-	31	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	340	64	395	271	235	600	600	204	-	-	-	(600)
54002	SMALL TOOLS & MINOR FURN & EQUIP	24,309	27,540	14,788	20,029	18,588	10,000	10,000	13,033	15,000	(4,400)	10,600	600
54005	CLOTHING INSIGNIA & LINENS	-	6,260	12,051	12,176	12,869	5,000	5,000	12,926	10,000	(5,000)	5,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	257	1,687	-	1,778	158	200	200	119	200	-	200	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	14,193	14,957	47,633	66,620	82,522	25,000	25,000	54,485	39,000	-	39,000	14,000
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	35,761	48,906	17,520	361	-	28,000	28,000	-	-	-	-	(28,000)
54020	REPAIR PARTS	73,851	75,352	104,267	73,650	71,216	64,000	64,000	77,282	78,000	-	78,000	14,000
54021	TIRES TUBES & CHAINS	177,579	187,797	131,068	148,039	191,265	140,000	140,000	158,212	240,000	(100,000)	140,000	-
54022	RECORDING & CAMERA SUP & PROC	2,247	6,940	20,411	18,097	2,309	5,000	5,000	-	5,000	-	5,000	-
54025	LUMBER & OTHER BLDG MATERIALS	-	-	-	737	756	500	500	-	500	-	500	-
54026	PAINT & GLASS & RELATED SUPP	2,255	3,998	5,048	3,870	5,641	3,500	3,500	1,907	3,500	-	3,500	-
54027	SMALL HARDWARE WIRE & NAILS	41	-	-	-	-	1,000	1,000	3	500	-	500	(500)
54028	ELECTRICAL SUPPLIES & MATERIAL	-	-	116	2,518	1,432	100	100	2,358	600	-	600	500
54030	MISCELLANEOUS SUPPLIES & PARTS	7,371	2,158	412	2,760	3,046	2,500	2,500	3,186	5,000	(2,500)	2,500	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	297	500	500	-	500	-	500	-
59021	M&E-COMPUTER HARDWARE	-	-	-	1,228	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		339,362	379,647	355,191	352,134	390,334	286,600	286,600	323,715	398,500	(111,900)	286,600	-
1032170-STOCKROOM Totals:		471,856	510,043	482,960	474,963	508,628	405,112	405,112	413,032	543,269	(111,900)	431,369	26,257

1032170 STOCKROOM

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	70,114	72,959
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,950	2,025
Raises	2,805	1,000
Total Salaries	<u>74,869</u>	<u>75,984</u>

Authorized Positions

Full-time

Lead Parts Assistant	1.00	1.00
Parts Assistant	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032200 - RECYCLING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	138,698	157,094	154,190	149,685	182,218	272,033	272,033	162,572	274,282	-	274,282	2,249
51002	SALARIES-OVERTIME (REGULAR)	(1)	455	687	987	344	-	-	1,819	-	-	-	-
51003	SALARIES-PARTTIME	-	-	-	-	361	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	1,575	1,725	1,875	2,025	2,175	2,325	2,325	2,325	2,475	-	2,475	150
52001	FICA	10,504	11,918	11,705	11,380	13,786	20,988	20,988	12,434	21,172	-	21,172	184
52002	MEDICAL INSURANCE	39,206	40,239	40,144	40,144	60,631	63,492	63,492	42,331	64,140	-	64,140	648
52003	LIFE INSURANCE	206	140	108	101	108	108	108	81	108	-	108	-
52007	STATE PENSION-TCRS, LEGACY	8,825	9,423	9,259	10,020	11,785	13,846	13,846	9,572	12,818	-	12,818	(1,028)
52008	SELF INSURANCE	3,287	3,419	3,466	3,358	3,306	3,591	3,591	2,462	3,624	-	3,624	33
52009	STATE TCRS HYBRID 401K 5% CONT	1,019	1,217	1,209	999	1,383	1,628	1,628	1,250	1,678	-	1,678	50
52010	STATE-TCRS-HYBRD 4% BENEFIT	295	485	484	407	718	836	836	667	882	-	882	46
52015	TCRS-HYB-STABILIZATION RATE	520	(437)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		204,134	225,678	223,127	219,106	276,815	378,847	378,847	235,513	381,179	-	381,179	2,332
53004	REP & MAINT AUTOMOBILES & TRUCKS	5,466	4,736	10,979	3,601	2,120	800	800	1,913	4,200	(3,400)	800	-
53005	REP & MAINT MACHINERY & EQUIPT	1,128	7,963	6,231	10,355	4,200	27,000	56,842	40,567	31,000	(4,000)	27,000	-
53009	REP & MAINT MAINTENANCE AGREEM	-	34	-	-	-	-	-	-	-	-	-	-
53010	REP & MAINT BUILDINGS	-	-	(300)	2,690	-	6,000	6,000	-	6,000	-	6,000	-
53011	REP & MAINT GROUNDS	-	-	25,732	38,770	15,618	39,000	39,000	-	39,000	-	39,000	-
53012	REP & MAINT MISCELLANEOUS	-	8,276	718	-	-	-	-	-	-	-	-	-
53014	UTILITY SERVICES-TELEPHONE	-	-	-	-	-	-	-	36	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	2,955	2,976	3,542	3,378	3,489	2,600	2,600	2,570	2,600	-	2,600	-
53016	UTILITY SERVICES-WATER	2,572	1,050	1,346	1,067	1,253	2,700	2,700	1,205	2,700	-	2,700	-
53018	CELLULAR SERVICE	-	-	17	-	-	850	850	375	850	-	850	-
53041	TRAVEL LOCAL	14	-	-	5	33	-	-	41	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	359	-	-	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	176	118	91	65	56	100	100	34	100	-	100	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	-	-	-	600	600	-	600	-	600	-
53049	PARKING	18	-	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	18	42	489	91	9,600	9,600	42	9,600	-	9,600	-
53058	DUPLICATING SERVICES	25	-	911	-	-	100	100	-	100	-	100	-
53087	JANITORIAL SERVICES	15	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	480	366	1,294	820	271	800	800	245	800	-	800	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	960	1,340	4,078	1,080	3,110	-	-	1,850	2,800	(2,800)	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	232	-	-	-	-	-	-	-	-
54005	CLOTHING INSIGNIA & LINENS	1,756	3,663	2,895	1,443	1,801	-	-	980	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	4,123	-	-	-	179	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	425	111	464	487	624	-	-	403	-	-	-	-
54017	ROAD SIGNS & MARKERS	-	27	1,191	475	1,173	3,000	3,000	1,331	3,000	-	3,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	4,435	3,468	2,647	3,731	3,725	-	-	2,022	3,800	(3,800)	-	-
54020	REPAIR PARTS	38	1	6	1	2	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	492	32	496	-	245	-	-	120	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	-	-	-	-	2,304	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	-	-	41	-	-	-	-	59	-	-	-	-
54025	LUMBER & OTHER BLDG MATERIALS	-	29	-	-	19	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	39	-	-	-	8	-	-	-	-	-	-	-
54027	SMALL HARDWARE WIRE & NAILS	643	488	-	90	83	-	-	413	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	333	304	65	119	106	-	-	253	-	-	-	-
54031	JANITORIAL SUPPLIES	110	17	104	-	32	-	-	28	-	-	-	-

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Public Works Division - Budget Year 2025 (Proposed)

1032200 - RECYCLING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54038	DUPLICATING AND PRINTING SUPPLIES	53	53	-	25	-	-	-	-	-	-	-	-
54039	EDUCATIONAL SUPPLIES	12,133	203	-	-	-	-	-	339	-	-	-	-
54046	SOFTWARE LICENSE FEES	-	40	-	-	240	-	-	-	-	-	-	-
59003	BUILDINGS	29,940	-	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	150	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	-	-	7,939	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		64,565	35,313	62,590	73,046	48,542	93,150	122,992	55,155	107,150	(14,000)	93,150	-
1032200-RECYCLING Totals:		268,699	260,991	285,717	292,152	325,357	471,997	501,839	290,668	488,329	(14,000)	474,329	2,332

1032200 RECYCLING

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	108,502	112,842
Salaries - part-time	147,834	156,000
Call ins	0	0
Salaries - overtime	0	0
Promotions	6,000	0
Longevity	2,325	2,475
Raises	9,697	5,440
Total Salaries	<u>274,358</u>	<u>276,757</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Recycling Specialist	2.00	2.00
Recycling Supervisor	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032240 - HIGHWAY INVENTORY REMOVAL		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54020	REPAIR PARTS	-	-	-	-	636	-	-	715	-	-	-	-
54021	TIRES TUBES & CHAINS	-	-	-	-	4,446	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	5,082	-	-	715	-	-	-	-
1032240-HIGHWAY INVENTORY REMOVAL Totals:		-	-	-	-	5,082	-	-	715	-	-	-	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032250 - WASTE TIRE PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	80,599	80,390	83,232	93,032	102,421	117,649	117,649	57,651	77,090	-	77,090	(40,559)
51002	SALARIES-OVERTIME (REGULAR)	-	225	637	403	678	-	-	231	-	-	-	-
51015	SALARIES - LONGEVITY	1,275	1,350	1,425	1,500	1,950	2,100	2,100	2,100	2,250	-	2,250	150
52001	FICA	5,918	6,006	6,209	6,924	7,699	9,161	9,161	4,406	6,070	-	6,070	(3,091)
52002	MEDICAL INSURANCE	63,492	37,778	47,538	49,596	48,704	49,391	49,391	24,695	37,424	-	37,424	(11,967)
52003	LIFE INSURANCE	206	127	102	108	107	108	108	54	72	-	72	(36)
52007	STATE PENSION-TCRS, LEGACY	4,891	5,308	5,293	5,601	5,982	7,803	7,803	4,814	6,433	-	6,433	(1,370)
52008	SELF INSURANCE	906	1,149	906	906	906	906	906	389	604	-	604	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	2,355	2,292	2,464	2,842	3,217	3,357	3,357	1,361	1,779	-	1,779	(1,578)
52010	STATE-TCRS-HYBRD 4% BENEFIT	680	912	986	1,174	1,668	1,724	1,724	727	935	-	935	(789)
52015	TCRS-HYB-STABILIZATION RATE	1,204	(825)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		161,526	134,712	148,792	162,086	173,332	192,199	192,199	96,428	132,657	-	132,657	(59,542)
53010	REP & MAINT BUILDINGS	287	-	-	-	-	-	-	-	-	-	-	-
53019	MEDICAL DENTAL & HOSPITAL SERV	-	-	-	-	-	-	-	1,114	-	-	-	-
53041	TRAVEL LOCAL	403	386	355	289	372	300	300	201	300	-	300	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	78	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	307,515	311,595	333,491	315,507	344,236	320,400	320,400	254,795	320,400	-	320,400	-
53051	CONTRACT LEGAL SERVICES	-	-	-	3,753	-	-	-	-	-	-	-	-
53061	DISPOSAL SERVICES	82,932	100,603	104,742	110,911	128,403	115,000	115,000	78,702	115,000	-	115,000	-
53090	SERVICE AGREEMENTS-OFFICE MACH	-	-	-	-	-	500	500	-	500	-	500	-
54001	OFFICE SUPPLIES & FORMS	105	96	96	-	209	-	-	10	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	140	23	-	-	1,337	1,300	1,300	-	1,300	-	1,300	-
54005	CLOTHING INSIGNIA & LINENS	25	370	520	445	1,144	1,700	1,700	267	1,700	-	1,700	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	203	169	147	84	85	300	300	66	300	-	300	-
54017	ROAD SIGNS & MARKERS	-	-	11	-	102	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	7	-	-	-	-	-	-	-	-	-	-	-
54020	REPAIR PARTS	30	4	16	-	-	-	-	-	-	-	-	-
54027	SMALL HARDWARE WIRE & NAILS	26	-	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	798	164	-	-	17	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	499	499	457	499	249	450	450	-	450	-	450	-
Operating Expenditures Subtotal:		392,970	413,909	439,835	431,488	476,154	439,950	439,950	335,233	439,950	-	439,950	-
1032250-WASTE TIRE PROGRAM Totals:		554,496	548,621	588,627	593,574	649,486	632,149	632,149	431,661	572,607	-	572,607	(59,542)

1032250 WASTE TIRE PROGRAM

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	103,509	75,090
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	10,000	0
Longevity	2,100	2,250
Raises	4,140	2,000
Total Salaries	<u>119,749</u>	<u>79,340</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Team Lead Tire Recovery Specialist	1.00	1.00
Tire Recovery Specialist	2.00	1.00
Full-time Total	<u>3.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032300 - FACILITIES MAINTENANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,280,476	1,327,712	1,336,285	1,281,636	1,419,635	1,759,278	1,759,278	1,067,197	1,805,418	-	1,805,418	46,140
51002	SALARIES-OVERTIME (REGULAR)	69,166	50,202	41,985	69,248	71,919	80,000	80,000	54,292	80,000	-	80,000	-
51015	SALARIES - LONGEVITY	26,175	23,625	25,125	22,875	23,475	23,925	23,925	23,250	25,050	-	25,050	1,125
51042	OJI INDEMNITY	-	-	-	1,542	-	-	-	-	-	-	-	-
52001	FICA	101,592	104,132	104,358	101,873	112,623	142,535	142,535	85,297	146,151	-	146,151	3,616
52002	MEDICAL INSURANCE	622,428	509,364	609,241	640,154	646,736	624,790	624,790	338,435	751,783	-	751,783	126,993
52003	LIFE INSURANCE	2,402	1,473	1,296	1,367	1,296	1,296	1,296	737	1,296	-	1,296	-
52007	STATE PENSION-TCRS, LEGACY	158,628	150,364	136,388	132,507	134,143	140,026	140,026	99,145	136,102	-	136,102	(3,924)
52008	SELF INSURANCE	10,570	10,456	10,966	11,476	10,872	10,872	10,872	6,667	10,872	-	10,872	-
52009	STATE TCRS HYBRID 401K 5% CONT	14,556	19,364	22,458	23,366	30,073	45,814	45,814	23,415	49,230	-	49,230	3,416
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,240	7,712	8,990	9,658	15,591	23,636	23,636	12,503	25,895	-	25,895	2,259
52015	TCRS-HYB-STABILIZATION RATE	7,402	(6,964)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		2,297,635	2,197,440	2,297,092	2,295,702	2,466,363	2,852,172	2,852,172	1,710,938	3,031,797	-	3,031,797	179,625
53004	REP & MAINT AUTOMOBILES & TRUCKS	29,653	24,751	9,038	13,453	10,747	20,000	20,000	7,826	20,000	-	20,000	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	-	-	-	314	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	169,450	159,732	217,075	102,713	126,395	300,000	300,000	92,506	300,000	-	300,000	-
53011	REP & MAINT GROUNDS	-	1,257	-	-	-	-	-	-	-	-	-	-
53016	UTILITY SERVICES-WATER	2,634	2,695	2,704	2,973	3,232	1,500	1,500	2,291	1,500	-	1,500	-
53018	CELLULAR SERVICE	9,318	14,818	16,538	17,139	18,600	15,000	15,000	12,408	15,000	-	15,000	-
53041	TRAVEL LOCAL	389	514	141	15	752	1,000	1,000	7	1,000	-	1,000	-
53042	MEETINGS, SEMINARS, ETC	5,156	1,087	6,348	1,554	6,329	4,000	4,000	290	4,000	-	4,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	5,006	3,102	3,140	3,360	3,764	2,500	2,500	1,527	2,500	-	2,500	-
53047	MEMBERSHIPS	313	695	179	179	849	868	868	1,587	1,000	-	1,000	132
53050	MISCELLANEOUS PURCHASED SERVICES	345,453	278,422	203,529	273,991	374,086	186,000	227,742	196,539	186,000	-	186,000	-
53055	LAUNDRY SERVICE	1,297	1,226	1,418	1,415	1,325	1,000	1,000	2,181	1,000	-	1,000	-
53061	DISPOSAL SERVICES	1,618	3,339	6,954	2,381	2,179	2,000	2,000	1,392	2,000	-	2,000	-
53435	PERMITS	3,157	360	540	927	10	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	2,930	2,715	2,611	5,776	2,311	1,773	1,773	2,634	1,773	-	1,773	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	44,714	25,231	51,246	24,607	38,936	25,000	25,000	13,448	25,000	-	25,000	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	48,190	60,215	70,927	75,849	83,528	35,000	47,241	44,318	35,000	-	35,000	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	56	-	-	-	-	-	-	-	-
54005	CLOTHING INSIGNIA & LINENS	7,554	5,143	10,669	9,241	9,440	8,000	8,000	7,660	8,000	-	8,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	2,567	2,532	3,010	2,653	1,044	500	500	1,303	1,000	-	1,000	500
54009	TELECOMMUNICATION SUPPLIES	980	574	2,727	2,277	-	-	-	-	-	-	-	-
54011	MACHINE SHOP GARAGE & WELDING	904	324	990	914	1,056	-	-	234	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	833	1,410	214	18	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	36,877	41,305	35,045	33,541	40,103	25,000	25,000	27,177	25,000	-	25,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	36,237	29,490	47,744	55,941	50,449	35,000	35,000	29,033	35,000	-	35,000	-
54020	REPAIR PARTS	10,579	3,838	8,639	5,497	2,032	10,000	10,000	1,420	10,000	-	10,000	-
54021	TIRES TUBES & CHAINS	3,211	4,226	1,557	1,869	6,721	-	-	5,054	1,000	-	1,000	1,000
54025	LUMBER & OTHER BLDG MATERIALS	44,005	17,696	26,027	18,060	32,056	25,000	25,000	11,439	25,000	-	25,000	-
54026	PAINT & GLASS & RELATED SUPP	19,102	14,456	16,174	13,288	12,042	14,000	14,000	7,250	14,000	-	14,000	-
54027	SMALL HARDWARE WIRE & NAILS	8,366	7,105	11,520	10,798	15,038	8,000	8,000	10,287	8,000	-	8,000	-
54028	ELECTRICAL SUPPLIES & MATERIAL	62,792	85,898	84,685	89,774	170,033	85,000	87,475	64,116	83,368	-	83,368	(1,632)
54029	PLUMBING SUPPLIES & MATERIALS	65,446	42,862	25,647	24,079	31,941	25,000	25,000	13,893	25,000	-	25,000	-
54030	MISCELLANEOUS SUPPLIES & PARTS	3,770	2,268	1,785	8,381	501	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	2,116	751	959	3,635	2,861	5,000	5,000	1,098	5,000	-	5,000	-
54048	MINOR COMPUTER SOFTWARE	-	14	-	-	1,490	400	400	-	400	-	400	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032300 - FACILITIES MAINTENANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54099	SAFETY EQUIPMENT & SUPPLIES	6,140	3,683	4,012	3,087	6,016	10,000	12,378	7,366	10,000	-	10,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	2,537	2,537	-	-	-	-	(2,537)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	174	174	-	-	-	-	(174)
56004	INTER FUND TRANSFER	-	-	600,000	700,000	700,000	900,000	900,000	900,000	1,000,000	(100,000)	900,000	-
58001	RENT ON BUILDINGS	-	-	-	291	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	3,055	2,665	3,204	3,608	701	-	-	3,025	2,711	-	2,711	2,711
58003	RENT ON EQUIP & MACHINERY	2,752	5,804	9,250	7,962	12,489	-	-	10,468	-	-	-	-
59002	LAND IMPROVEMENTS	24,064	-	-	-	12,400	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	249,498	39,384	91,475	19,038	72,466	-	55,792	191,893	-	-	-	-
59005	INFRASTRUCTURE	5,200	6,775	810	-	2,177	-	-	-	-	-	-	-
59018	M&E-COMMUNICATION EQUIPMENT	-	-	-	-	21	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	2,803	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	7,041	(576)	7,662	-	4,756	-	-	430	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	241	-	-	-	-	-	-	-	-	-	-	-
59030	M&E-FIRE PROTECTION EQUIPMENT	-	-	-	-	17,337	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	24,424	-	8,427	32,981	408	-	-	-	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	-	4,166	-	-	-	-	-	-	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	-	2,088	2,379	1,064	570	-	-	200	-	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	11,336	2,863	-	24,798	2,537	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	1,308,368	909,706	1,596,999	1,599,183	1,881,728	1,749,252	1,863,880	1,672,614	1,849,252	(100,000)	1,749,252	-
	1032300-FACILITIES MAINTENANCE Totals:	3,606,003	3,107,146	3,894,091	3,894,885	4,348,091	4,601,424	4,716,052	3,383,552	4,881,049	(100,000)	4,781,049	179,625

1032300 FACILITIES MAINTENANCE

<u>Salaries</u>	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,681,383	1,761,003
Salaries - part-time		
Call ins		
Salaries - overtime	80,000	80,000
Promotions	15,000	15,000
Longevity	23,925	25,050
Raises	62,895	29,415
Total Salaries	<u>1,863,203</u>	<u>1,910,468</u>

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Facilities Maintenance Manager	2.00	2.00
Facilities Maintenance Superintendent	2.00	2.00
Maintenance Specialist	1.00	1.00
Maintenance Supervisor	1.00	1.00
Office Supervisor	1.00	1.00
Project Architect	1.00	1.00
Project Designer	1.00	1.00
Senior Account Clerk	1.00	1.00
Senior Skilled Craft Specialist	4.00	4.00
Skilled Craft Specialist	22.00	22.00
Full-time Total	<u>36.00</u>	<u>36.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032310 - PROPERTY MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	-	-	177,605	-	177,605	177,605
52001	FICA	-	-	-	-	-	-	-	-	13,587	-	13,587	13,587
52002	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	53,432	-	53,432	53,432
52003	LIFE INSURANCE	-	-	-	-	-	-	-	-	72	-	72	72
52008	SELF INSURANCE	-	-	-	-	-	-	-	-	604	-	604	604
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	-	-	-	8,880	-	8,880	8,880
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	-	-	-	4,697	-	4,697	4,697
Salary & Benefits Subtotal:		-	-	-	-	-	-	-	-	258,877	-	258,877	258,877
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	-	-	-	-	250	-	250	250
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	-	-	-	175	-	175	175
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	-	-	-	150	-	150	150
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	-	-	-	500	-	500	-
53047	MEMBERSHIPS	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	-	1,000,000	(1,000,000)	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	-	-	1,100	-	1,100	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	-	-	-	-	2,000	-	2,000	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	-	-	-	-	-	408	-	408	-
54014	BOOKS, PAMPHLETS, MOVIES, ETC	-	-	-	-	-	-	-	-	325	-	325	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	-	-	-	-	1,500	-	1,500	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	-	1,008,408	(1,000,000)	8,408	2,575
1032310-PROPERTY MANAGEMENT Totals:		-	-	-	-	-	-	-	-	1,267,285	(1,000,000)	267,285	261,452

1032310 PROPERTY MANAGEMEMT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	0	175,397
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	2,208
Total Salaries	<u>-</u>	<u>177,605</u>

Authorized Positions

Full-time

Director Property Management	0.00	1.00
	0.00	1.00
Full-time Total	<u>0.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1032700 - UTILITIES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53013	UTILITY SERVICES	154,814	209,264	108,237	106,727	182,133	198,805	198,805	28,226	189,856	-	189,856	(8,949)
53014	UTILITY SERVICES-TELEPHONE	515,249	380,545	352,234	370,785	360,945	364,593	364,593	288,042	450,000	(85,407)	364,593	-
53015	UTILITY SERVICES-ELECTRICITY	1,301,143	1,320,696	1,196,045	1,187,161	1,300,444	1,370,188	1,370,188	789,264	1,387,592	(6,394)	1,381,198	11,010
53016	UTILITY SERVICES-WATER	459,637	506,004	369,558	229,626	268,241	293,501	293,501	189,736	333,435	(39,934)	293,501	-
53017	UTILITY SERVICES-GAS	225,204	185,336	197,171	233,512	259,634	230,913	230,913	177,201	228,852	-	228,852	(2,061)
53018	CELLULAR SERVICE	-	-	5,805	-	-	-	-	-	-	-	-	-
53057	TRUSTEES COMMISSION 2%	-	-	-	4,905	-	-	-	-	-	-	-	-
53061	DISPOSAL SERVICES	35,848	40,110	43,463	46,580	64,928	42,000	42,000	49,590	81,000	(39,000)	42,000	-
54009	TELECOMMUNICATION SUPPLIES	-	-	30	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		2,691,895	2,641,955	2,272,543	2,179,296	2,436,325	2,500,000	2,500,000	1,522,059	2,670,735	(170,735)	2,500,000	-
1032700-UTILITIES Totals:		2,691,895	2,641,955	2,272,543	2,179,296	2,436,325	2,500,000	2,500,000	1,522,059	2,670,735	(170,735)	2,500,000	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

0808000 - STORMWATER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	340,976	342,345	305,352	230,765	220,438	443,039	443,039	181,369	388,089	-	388,089	(54,950)
51002	SALARIES-OVERTIME (REGULAR)	131	-	-	-	-	5,000	5,000	-	-	-	-	(5,000)
51015	SALARIES - LONGEVITY	4,875	5,325	5,250	4,275	1,050	1,500	1,500	1,125	1,575	-	1,575	75
52001	FICA	24,518	26,075	23,328	17,714	16,680	34,390	34,390	13,693	29,809	-	29,809	(4,581)
52002	MEDICAL INSURANCE	123,861	91,704	114,460	130,128	155,197	123,861	123,861	46,847	114,014	-	114,014	(9,847)
52003	LIFE INSURANCE	549	328	288	288	288	288	288	134	252	-	252	(36)
52007	STATE PENSION-TCRS, LEGACY	44,284	46,085	39,700	22,770	7,786	12,838	12,838	7,441	14,103	-	14,103	1,265
52008	SELF INSURANCE	2,416	2,114	2,416	2,416	2,416	2,416	2,416	1,167	2,114	-	2,114	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	1,268	1,709	1,700	3,838	8,425	18,213	18,213	6,594	14,686	-	14,686	(3,527)
52010	STATE-TCRS-HYBRD 4% BENEFIT	388	681	681	1,605	4,371	9,423	9,423	3,521	7,725	-	7,725	(1,698)
52015	TCRS-HYB-STABILIZATION RATE	626	686	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		543,892	517,052	493,175	413,799	416,651	650,968	650,968	261,891	572,367	-	572,367	(78,601)
53004	REP & MAINT AUTOMOBILES & TRUCKS	5,483	1,046	2,054	2,020	2,617	3,000	3,000	2,127	3,000	-	3,000	-
53009	REP & MAINT MAINTENANCE AGREEM	20,093	17,583	20,711	16,321	26,226	21,500	21,500	110	21,500	-	21,500	-
53012	REP & MAINT MISCELLANEOUS	-	500	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	4,972	5,818	4,726	3,813	3,797	6,000	6,000	3,635	5,000	-	5,000	(1,000)
53025	HOSPITAL SERVICES	-	-	-	-	-	-	-	3,295	-	-	-	-
53026	LABORATORY SERVICES	2,835	7,155	5,221	9,852	12,911	6,000	6,000	27,325	30,000	-	30,000	24,000
53042	MEETINGS, SEMINARS, ETC	25,610	10,662	(876)	9,460	4,820	27,000	27,000	11,897	27,000	-	27,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	32	159	50	82	310	500	500	831	1,000	-	1,000	500
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	-	-	77	-	-	-	-
53046	PUBLISHING, DUPLICATING & BINDING	498	33	104	55	-	1,000	1,000	42	1,000	-	1,000	-
53047	MEMBERSHIPS	1,574	1,890	2,139	1,792	2,523	3,500	3,500	3,676	5,000	-	5,000	1,500
53049	PARKING	4,581	4,061	4,060	3,947	3,883	5,000	5,000	3,465	5,000	-	5,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	5,712	119	-	1,197	528	3,000	3,000	724	3,000	-	3,000	-
53051	CONTRACT LEGAL SERVICES	-	-	-	-	-	5,000	5,000	-	5,000	-	5,000	-
53052	ACCOUNTING & AUDITING SERVICES	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
53053	ENGINEERING SERVICES	29,375	35,085	-	3,434	14,291	75,000	75,000	63,953	150,000	-	150,000	75,000
53054	TRUSTEES COMMISSION 1%	7,256	7,303	7,472	7,194	8,772	6,500	6,500	6,721	6,500	-	6,500	-
53066	TUITION FEES SCHOOL SUPPLIES	-	3,099	550	-	-	12,300	12,300	1,600	12,300	-	12,300	-
53500	COVID-19	-	135	168	-	-	300	300	-	-	-	-	(300)
54001	OFFICE SUPPLIES & FORMS	2,224	3,025	1,719	3,315	4,779	4,000	4,000	4,894	4,500	-	4,500	500
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	343	-	15,002	1,595	11,000	11,000	1,322	11,000	-	11,000	-
54004	FOOD & KITCHEN SUPPLIES	-	-	33	-	-	100	100	-	100	-	100	-
54005	CLOTHING INSIGNIA & LINENS	-	29	-	-	-	-	-	983	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	600	260	-	574	240	500	500	7	500	-	500	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	1,700	1,700	440	1,700	-	1,700	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	267	2	-	-	250	250	-	250	-	250	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	3,437	1,692	1,961	5,924	8,133	7,000	7,000	5,130	8,500	-	8,500	1,500
54020	REPAIR PARTS	-	38	48	-	-	250	250	-	250	-	250	-
54021	TIRES TUBES & CHAINS	-	483	-	485	151	1,600	1,600	1,058	1,600	-	1,600	-
54022	RECORDING & CAMERA SUP & PROC	150	21	354	2,833	-	275	275	-	275	-	275	-
54023	UNIFORM ALLOWANCE	-	1,024	1,340	2,206	3,617	6,500	6,500	821	6,500	-	6,500	-
54026	PAINT & GLASS & RELATED SUPP	-	46	-	-	-	150	150	-	150	-	150	-
54030	MISCELLANEOUS SUPPLIES & PARTS	4,880	1,250	12	189	19	250	250	294	250	-	250	-
54036	OTHER CONST & MAINT MATERIALS	-	-	-	272	-	-	-	-	-	-	-	-
54039	EDUCATIONAL SUPPLIES	3,524	5,560	4,342	12,034	20,812	24,500	24,500	22,086	25,000	-	25,000	500
54047	MINOR COMPUTER EQUIPMENT	29	47	385	-	355	1,550	1,550	2,274	3,000	-	3,000	1,450

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

0808000 - STORMWATER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,192	1,192	-	1,192	-	1,192	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	4	4	-	5	-	5	1
58001	RENT ON BUILDINGS	12,463	17,427	11,543	12,169	21,478	15,200	15,200	2,752	15,200	-	15,200	-
58002	RENT ON OFF MACHINES FURN & EQ	2,362	1,827	1,707	1,739	427	847	847	1,146	1,000	-	1,000	153
59020	COVID - COMPUTERS	-	4,397	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	3,016	2,670	2,042	5,616	5,577	-	-	3,703	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	33,037	-	-	-	-	66,084	-	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	26,948	-	-	28,289	18,842	-	-	8,161	-	-	-	-
59057	M&E-MOTOR VEHICLES	33	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		167,687	135,054	104,904	149,814	166,703	253,468	253,468	250,633	357,272	-	357,272	103,804
0808000-STORMWATER Totals:		711,579	652,106	598,079	563,613	583,354	904,436	904,436	512,524	929,639	-	929,639	25,203

0808000 STORMWATER

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	404,629	357,729
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	0
Promotions	25,000	25,000
Longevity	1,500	1,575
Raises	13,410	5,360
Total Salaries	<u>449,539</u>	<u>389,664</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Environmental Outreach & Water Quality Program Coordinator	1.00	1.00
Plans Reviewer	1.00	1.00
Senior Account Clerk	1.00	1.00
Senior Engineering Technician	1.00	0.00
Senior Water Quality Inspector	0.00	1.00
Water Quality Compliance Inspector	2.00	2.00
Water Quality Inspection & Monitoring Supervisor	1.00	1.00
Water Quality Specialist	1.00	0.00
Full-time Total	<u>8.00</u>	<u>7.00</u>

Hamilton County, Tennessee
Public Works Division - Budget Year 2025 (Proposed)

0831090 - CAPITAL LEASES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	1,418	-	-	-	-	-	-	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	13	-	-	-	-	-	-	-
55025	PRINCIPAL ON SBITA LEASES	-	-	-	-	66,084	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	67,515	-	-	-	-	-	-	-
0831090-CAPITAL LEASES Totals:		-	-	-	-	67,515	-	-	-	-	-	-	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1030990 - RAILROAD AUTHORITY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	93,997	97,073	96,631	100,511	103,534	107,239	107,239	82,333	109,384	-	109,384	2,145
51015	SALARIES - LONGEVITY	1,050	1,125	1,200	1,275	1,350	1,425	1,425	1,425	1,500	-	1,500	75
52001	FICA	6,954	7,193	7,153	7,478	7,744	8,313	8,313	6,216	8,483	-	8,483	170
52002	MEDICAL INSURANCE	23,514	23,710	23,612	19,147	16,532	16,464	16,464	12,347	18,712	-	18,712	2,248
52003	LIFE INSURANCE	63	47	36	36	36	36	36	27	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	13,943	14,436	14,381	14,962	15,418	15,974	15,974	12,312	16,300	-	16,300	326
52008	SELF INSURANCE	302	302	302	302	302	302	302	302	302	-	302	-
Salary & Benefits Subtotal:		139,823	143,886	143,315	143,711	144,916	149,753	149,753	114,962	154,717	-	154,717	4,964
53015	UTILITY SERVICES-ELECTRICITY	442	448	459	451	464	450	450	299	475	(25)	450	-
53032	OTHER PROFESSIONAL SERVICES	-	-	-	-	25	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	3,617	3,130	3,163	2,749	2,333	4,550	4,550	984	4,800	(250)	4,550	-
53042	MEETINGS, SEMINARS, ETC	2,906	1,459	-	779	1,218	3,750	3,750	315	3,750	-	3,750	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	25	25	-	25	-	25	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	72	400	400	-	425	(25)	400	-
53052	ACCOUNTING & AUDITING SERVICES	-	-	300	300	300	-	-	300	-	-	-	-
53991	ENGINEERING SERVICES	-	-	-	-	-	7,500	7,500	-	8,000	(500)	7,500	-
54001	OFFICE SUPPLIES & FORMS	19	24	5	-	-	75	75	-	75	-	75	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	2,577	-	-	-	-	-	-	-	-
59005	INFRASTRUCTURE	-	-	-	7,500	7,500	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		6,984	5,061	3,927	14,356	11,912	16,750	16,750	1,898	17,550	(800)	16,750	-
1030990-RAILROAD AUTHORITY Totals:		146,807	148,947	147,242	158,067	156,828	166,503	166,503	116,860	172,267	(800)	171,467	4,964

1030990 RAILROAD AUTHORITY

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	103,114	107,239
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,425	1,500
Raises	4,125	2,145
Total Salaries	<u>108,664</u>	<u>110,884</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Director HC Railroad Authority	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

103099A - E. CHATT BELT REPAIR FY19		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59107	ESIP MATERIALS	-	19,300	-	6,780	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	19,300	-	6,780	-	-	-	-	-	-	-	-
	103099A-E. CHATT BELT REPAIR FY19 Totals:	-	19,300	-	6,780	-	-	-	-	-	-	-	-

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Public Works Division - Budget Year 2025 (Proposed)

103099B - TN VALLEY RR REPAIR FY19		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59105	ESIP LABOR	-	30,703	32,070	(23,320)	-	-	-	-	-	-	-	-
59107	ESIP MATERIALS	-	30,639	-	10,246	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	61,342	32,070	(13,074)	-	-	-	-	-	-	-	-
103099B-TN VALLEY RR REPAIR FY19 Totals:		-	61,342	32,070	(13,074)	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Public Works Division - Budget Year 2025 (Proposed)

103099C - E. CHATT BELT REPAIR FY20		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59107	ESIP MATERIALS	-	-	-	-	33,027	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	33,027	-	-	-	-	-	-	-
	103099C-E. CHATT BELT REPAIR FY20 Totals:	-	-	-	-	33,027	-	-	-	-	-	-	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

103099D - TN VALLEY RR REPAIR FY20		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59107	ESIP MATERIALS	-	-	1,297	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	1,297	-	-	-	-	-	-	-	-	-
	103099D-TN VALLEY RR REPAIR FY20 Totals:	-	-	1,297	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

103099E - TYNER TERMINAL RR REPAIR		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59105	ESIP LABOR	-	40,275	14,914	13,416	219,113	-	-	-	-	-	-	-
59107	ESIP MATERIALS	-	31,916	10,726	349,002	136,678	-	-	-	-	-	-	-
59108	ESIP ENGINEERING	-	-	-	1,219	1,219	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	72,191	25,640	363,637	357,010	-	-	-	-	-	-	-
103099E-TYNER TERMINAL RR REPAIR Totals:		-	72,191	25,640	363,637	357,010	-	-	-	-	-	-	-

Hamilton County, Tennessee
Public Works Division - Budget Year 2025 (Proposed)

103099F - TYNER TERMINAL RR FACILITY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59107	ESIP MATERIALS	-	-	-	-	741,334	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	741,334	-	-	-	-	-	-	-
	103099F-TYNER TERMINAL RR FACILITY Totals:	-	-	-	-	741,334	-	-	-	-	-	-	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1034050 - RECREATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	871,676	911,812	1,015,023	1,093,459	1,076,776	1,299,542	1,299,542	904,168	1,361,828	(15,625)	1,346,203	46,661
51002	SALARIES-OVERTIME (REGULAR)	47,107	60,455	49,730	96,932	68,417	55,000	55,000	41,723	55,000	-	55,000	-
51015	SALARIES - LONGEVITY	24,225	21,750	20,400	18,000	18,975	17,325	17,325	17,550	17,700	-	17,700	375
52001	FICA	67,711	69,745	77,181	85,399	85,880	104,948	104,948	73,255	109,742	(1,196)	108,546	3,598
52002	MEDICAL INSURANCE	490,312	382,952	472,960	454,146	355,545	452,780	452,780	238,408	518,882	(5,879)	513,003	60,223
52003	LIFE INSURANCE	2,072	1,164	1,041	1,041	900	1,056	1,056	633	1,074	(9)	1,065	9
52007	STATE PENSION-TCRS, LEGACY	83,083	76,445	70,027	71,983	64,722	73,620	73,620	47,805	73,330	-	73,330	(290)
52008	SELF INSURANCE	10,205	8,170	9,659	10,536	9,065	8,858	8,858	7,917	9,009	(76)	8,933	75
52009	STATE TCRS HYBRID 401K 5% CONT	13,464	15,519	22,117	31,584	33,423	42,163	42,163	27,714	45,054	(781)	44,273	2,110
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,926	6,189	8,857	13,034	17,344	21,709	21,709	14,798	23,698	(411)	23,287	1,578
52014	TCRS-BRIDGE PLAN, HYBRID	-	-	-	2	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	6,844	(5,574)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,620,625	1,548,627	1,746,995	1,876,116	1,731,047	2,077,001	2,077,001	1,373,971	2,215,317	(23,977)	2,191,340	114,339
53001	REPAIR&MAINT MONUMENT/MEMORIAL	-	57	-	-	-	-	-	-	-	-	-	-
53003	REP & MAINT BUILDINGS	5,878	6,889	14,317	29,639	12,238	10,000	10,000	19,871	15,000	(5,000)	10,000	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	8,495	12,166	6,537	9,624	9,156	7,000	7,000	14,226	12,000	(5,000)	7,000	-
53005	REP & MAINT MACHINERY & EQUIPT	8,259	7,559	8,306	11,718	10,421	8,000	8,000	3,269	8,000	-	8,000	-
53014	UTILITY SERVICES-TELEPHONE	-	-	-	-	48	-	-	-	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	180,529	180,290	186,437	210,223	228,052	200,000	200,000	150,165	200,000	-	200,000	-
53016	UTILITY SERVICES-WATER	35,319	29,369	27,700	38,128	36,942	23,000	23,000	27,384	38,000	(15,000)	23,000	-
53018	CELLULAR SERVICE	3,582	4,296	4,718	4,645	4,997	4,500	4,500	5,142	5,500	(1,000)	4,500	-
53019	MEDICAL DENTAL & HOSPITAL SERV	-	19	-	-	-	-	-	-	-	-	-	-
53032	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	4,020	-	-	-	-
53035	PSYCHIATRIC TESTING	-	1,197	350	1,225	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	11	-	22	-	-	-	-	85	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	3,312	3,244	3,334	1,491	1,695	2,000	2,000	2,367	2,000	-	2,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	176	15	80	51	76	250	250	102	250	-	250	-
53046	PUBLISHING, DUPLICATING & BINDING	-	4,752	2,139	421	338	2,500	2,500	631	2,500	-	2,500	-
53047	MEMBERSHIPS	1,083	695	959	1,954	207	500	500	1,961	500	-	500	-
53049	PARKING	-	-	-	-	473	-	-	1,054	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	13,224	7,609	23,000	16,565	9,479	62,500	62,500	41,010	62,500	-	62,500	-
53055	LAUNDRY SERVICE	(59)	-	-	-	-	-	-	-	-	-	-	-
53065	BANK ANALYSIS FEE	911	907	48,596	74,006	90,336	88,000	88,000	80,015	95,500	(7,500)	88,000	-
53071	INTERNET SERVICE	52,210	46,023	54,895	55,264	55,113	55,000	55,000	41,283	55,000	-	55,000	-
53072	SUB CONTRACTED SERVICES	78,855	53,046	36,128	107,827	83,600	121,750	121,750	42,997	125,000	(4,536)	120,464	(1,286)
53435	PERMITS	230	1,230	355	-	355	-	-	230	-	-	-	-
53500	COVID-19	-	-	320	1,712	(40)	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	11,296	3,712	3,210	3,950	4,589	2,848	2,848	5,636	4,714	(1,866)	2,848	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	3,933	4,142	8,428	6,417	9,145	3,000	3,000	2,038	3,000	-	3,000	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	2,659	1,945	3,004	1,650	2,974	2,500	2,500	2,152	2,500	-	2,500	-
54004	FOOD & KITCHEN SUPPLIES	1,043	790	423	352	635	500	500	1,704	500	-	500	-
54005	CLOTHING INSIGNIA & LINENS	8,198	3,828	17,228	16,930	15,993	7,950	7,950	11,411	8,500	(550)	7,950	-
54007	DRUGS & PERSONAL CARE PRODUCTS	133	37	182	251	3	-	-	98	-	-	-	-
54008	AGRICULTURAL SUPPLIES	3,512	3,330	3,603	8,455	732	5,000	5,000	1,114	5,000	-	5,000	-
54009	TELECOMMUNICATION SUPPLIES	225	836	2,141	626	308	500	500	518	500	-	500	-
54011	MACHINE SHOP GARAGE & WELDING	3,672	2,609	882	5,679	5,128	3,500	3,500	972	3,500	-	3,500	-
54013	NEWSPAPERS & PERIODICALS	333	333	333	102	-	75	75	56	75	-	75	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	143	-	-	-	38	250	250	-	250	-	250	-

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1034050 - RECREATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54015	CONSUMABLE MAINTENANCE SUPPLIE	16,762	16,233	20,489	23,899	25,901	20,000	20,000	19,878	26,000	(6,000)	20,000	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	1,171	1,198	5,013	1,063	296	500	500	-	500	-	500	-
54017	ROAD SIGNS & MARKERS	3,808	5,108	7,700	6,924	4,383	2,500	2,500	5,045	6,500	(4,000)	2,500	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	42,979	38,735	33,715	59,366	68,538	50,000	50,000	21,279	50,000	-	50,000	-
54019	RECREATIONAL SUPPLIES	29,195	19,547	394	5,919	4,547	10,000	10,000	6,322	10,000	-	10,000	-
54020	REPAIR PARTS	26	67	72	141	180	-	-	62	-	-	-	-
54021	TIRES TUBES & CHAINS	3,828	4,321	3,248	3,666	5,970	3,000	3,000	9,529	3,000	-	3,000	-
54023	UNIFORM ALLOWANCE	5,139	5,383	7,593	5,550	2,932	5,000	5,000	237	5,000	-	5,000	-
54024	ROAD CONSTRUCTION & MAINT MAT	-	-	-	-	204	-	-	42	-	-	-	-
54025	LUMBER & OTHER BLDG MATERIALS	4,949	680	426	1,303	239	3,000	3,000	2,679	3,000	-	3,000	-
54026	PAINT & GLASS & RELATED SUPP	2,020	2,582	822	1,276	1,646	500	500	561	500	-	500	-
54027	SMALL HARDWARE WIRE & NAILS	598	1,185	587	2,123	1,247	750	750	825	750	-	750	-
54028	ELECTRICAL SUPPLIES & MATERIAL	50	301	419	9	405	-	-	447	-	-	-	-
54029	PLUMBING SUPPLIES & MATERIALS	309	-	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	3,681	5,748	12,865	7,087	5,450	4,000	4,000	1,777	4,000	-	4,000	-
54031	JANITORIAL SUPPLIES	3,960	4,723	6,651	3,039	4,675	5,000	5,000	541	5,000	-	5,000	-
54032	RADIO PARTS AND SUPPLIES	-	-	584	-	1,012	-	-	2,064	-	-	-	-
54033	CRUSHED STONE	8,256	4,174	3,060	4,368	6,566	3,000	3,000	4,403	4,500	(1,500)	3,000	-
54044	MAPS	513	-	-	-	-	-	-	-	-	-	-	-
54046	SOFTWARE LICENSE FEES	789	61	90	53	594	500	500	108	500	-	500	-
54047	MINOR COMPUTER EQUIPMENT	195	719	358	1,631	745	500	500	2,544	500	-	500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,211	1,211	-	2,403	-	2,403	1,192
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	97	97	-	191	-	191	94
55016	ADMINISTRATIVE EXPENSE	1,358	3,953	1,347	1,250	968	-	-	1,534	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	6,401	5,403	4,012	4,128	2,001	-	-	2,471	-	-	-	-
58007	OTHER RENTS	-	-	-	-	194	-	-	200	-	-	-	-
59001	LAND	-	-	-	-	-	-	-	6,040	-	-	-	-
59003	BUILDINGS	-	-	-	6,640	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	6,165	232	7,256	-	-	-	-	-	-	-	-
59005	INFRASTRUCTURE	-	-	-	15,250	13,356	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	2,551	2,725	950	2,230	12,960	-	-	11,238	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	265	-	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	511	-	-	-	1,161	-	-	-	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	-	-	2,614	950	-	-	-	-	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	1,247	-	-	-	1,400	-	-	-	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	-	-	589	1,406	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	1,570	6,687	20,040	6,397	-	-	-	-	-	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	-	-	973	2,915	10,897	-	-	-	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	-	428	-	-	1,092	-	-	2,761	-	-	-	-
Operating Expenditures Subtotal:		569,293	517,051	592,470	784,744	762,590	720,681	720,681	564,098	772,633	(51,952)	720,681	-
1034050-RECREATION Totals:		2,189,918	2,065,678	2,339,465	2,660,860	2,493,637	2,797,682	2,797,682	1,938,069	2,987,950	(75,929)	2,912,021	114,339

1034050 RECREATION**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,216,101	1,285,610
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	55,000	55,000
Promotions	36,667	36,667
Longevity	17,325	17,700
Raises	46,774	23,926
Total Salaries	<u>1,371,867</u>	<u>1,418,903</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Account Clerk	1.00	1.00
Accountant	0.25	0.25
Accounting Associate	0.00	0.25
Building & Grounds Custodian	1.00	1.00
Chief Ranger	0.33	0.00
Deputy Director Parks & Recreation	0.25	0.25
Director Parks & Recreation	0.25	0.25
Equipment Mechanic	1.00	1.00
Lead Park Maintenance Specialist	1.00	1.00
Lead Park Ranger	1.00	0.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Office Supervisor	0.25	0.25
Park Ambassador	2.00	3.00
Park Ranger	5.00	4.00
Park Ranger Captain	0.00	0.33
Park Ranger Lieutenant	1.00	1.00
Park Ranger Sergeant	0.00	1.00
Park Superintendent	2.00	1.00
Parks Maintenance Specialist I	7.00	7.00
Parks Maintenance Specialist II	3.00	3.00
Parks Supervisor	1.00	1.00
Project Designer	0.00	1.00
Senior Account Clerk	0.25	0.25
Skilled Craft Specialist	0.75	0.75
Full-time Total	<u>28.33</u>	<u>28.58</u>

Skimp

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

Hamilton County, Tennessee

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1034060 - ROSS' LANDING PLAZA & PARK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	1,575,319	1,366,242	1,435,488	1,478,689	1,748,004	2,314,927	2,314,927	670,776	2,261,605	-	2,261,605	(53,322)
	Operating Expenditures Subtotal:	1,575,319	1,366,242	1,435,488	1,478,689	1,748,004	2,314,927	2,314,927	670,776	2,261,605	-	2,261,605	(53,322)
	1034060-ROSS' LANDING PLAZA & PARK Totals:	1,575,319	1,366,242	1,435,488	1,478,689	1,748,004	2,314,927	2,314,927	670,776	2,261,605	-	2,261,605	(53,322)

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1034070 - RIVERPARK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,249,417	1,271,568	1,083,820	1,108,160	1,167,665	1,396,611	1,396,611	916,903	1,443,106	-	1,443,106	46,495
51002	SALARIES-OVERTIME (REGULAR)	46,998	63,238	34,413	30,211	36,530	55,000	55,000	36,876	55,000	-	55,000	-
51015	SALARIES - LONGEVITY	19,125	20,250	20,475	19,200	19,200	21,600	21,600	21,600	22,875	-	22,875	1,275
51042	OJI INDEMNITY	-	323	-	652	-	-	-	-	-	-	-	-
52001	FICA	91,305	97,275	85,635	87,175	88,724	112,701	112,701	72,483	116,355	-	116,355	3,654
52002	MEDICAL INSURANCE	509,829	492,759	521,578	517,648	498,259	488,846	488,846	284,370	536,628	-	536,628	47,782
52003	LIFE INSURANCE	2,202	1,606	1,182	1,146	1,146	1,146	1,146	738	1,164	-	1,164	18
52007	STATE PENSION-TCRS, LEGACY	133,163	133,873	118,450	118,552	112,625	130,428	130,428	93,683	129,880	-	129,880	(548)
52008	SELF INSURANCE	11,092	12,014	10,821	11,065	9,613	9,613	9,613	6,496	9,764	-	9,764	151
52009	STATE TCRS HYBRID 401K 5% CONT	14,940	19,110	16,125	17,809	20,162	29,483	29,483	16,226	31,872	-	31,872	2,389
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,363	7,607	6,455	7,346	10,458	15,197	15,197	8,665	16,765	-	16,765	1,568
52015	TCRS-HYB-STABILIZATION RATE	7,587	(6,875)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		2,090,021	2,112,748	1,898,954	1,918,964	1,964,382	2,260,625	2,260,625	1,458,040	2,363,409	-	2,363,409	102,784
53001	REPAIR&MAINT MONUMENT/MEMORIAL	-	1,261	84	-	1,331	-	-	11,255	-	-	-	-
53003	REP & MAINT BUILDINGS	4,830	6,104	10,130	7,040	10,256	12,630	12,630	7,822	12,630	-	12,630	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	11,355	7,474	5,811	14,700	4,550	10,000	10,000	5,344	10,000	-	10,000	-
53005	REP & MAINT MACHINERY & EQUIPT	8,740	11,395	8,720	15,850	12,031	10,000	10,000	10,125	10,000	-	10,000	-
53008	REP & MAINT CLINICAL EQUIP	-	-	-	-	-	-	-	207	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	60,691	54,985	53,077	57,316	53,643	40,000	40,000	35,967	40,000	-	40,000	-
53016	UTILITY SERVICES-WATER	88,978	93,089	84,182	80,661	77,819	70,000	70,000	65,116	70,000	-	70,000	-
53018	CELLULAR SERVICE	3,062	3,184	2,453	2,873	4,827	2,700	2,700	4,147	2,700	-	2,700	-
53032	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	13,170	-	-	-	-
53035	PSYCHIATRIC TESTING	580	830	1,400	-	-	750	750	-	750	-	750	-
53041	TRAVEL LOCAL	-	-	-	-	-	-	-	3	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	4,930	2,926	1,492	1,472	1,593	2,500	2,500	405	2,500	-	2,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	22	-	-	1	-	200	200	-	200	-	200	-
53046	PUBLISHING, DUPLICATING & BINDING	-	302	705	-	284	-	-	120	-	-	-	-
53047	MEMBERSHIPS	180	120	100	380	251	500	500	656	500	-	500	-
53050	MISCELLANEOUS PURCHASED SERVICES	6,069	11,571	4,336	5,840	6,706	5,000	5,000	4,236	5,000	-	5,000	-
53065	BANK ANALYSIS FEE	-	4	526	1,549	2,971	500	500	2,565	500	-	500	-
53071	INTERNET SERVICE	-	-	836	-	-	1,000	1,000	-	1,000	-	1,000	-
53072	SUB CONTRACTED SERVICES	61,825	70,413	82,201	48,536	86,236	73,000	73,000	43,835	73,000	-	73,000	-
53435	PERMITS	-	-	-	-	-	-	-	627	-	-	-	-
53500	COVID-19	-	-	80	246	40	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	949	1,737	800	804	447	1,000	1,000	474	1,000	-	1,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	8,888	6,393	7,072	11,469	9,453	5,000	5,000	4,476	5,000	-	5,000	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	17	-	171	268	344	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	541	408	458	233	386	300	300	2,113	300	-	300	-
54005	CLOTHING INSIGNIA & LINENS	4,177	5,824	7,689	5,866	7,665	8,000	8,000	44	8,000	-	8,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	126	303	408	389	365	500	500	886	500	-	500	-
54008	AGRICULTURAL SUPPLIES	13,055	28,137	19,336	28,797	27,080	10,000	10,000	13,631	10,000	-	10,000	-
54009	TELECOMMUNICATION SUPPLIES	182	285	45	450	49	-	-	(2)	-	-	-	-
54011	MACHINE SHOP GARAGE & WELDING	8,989	5,860	4,438	4,654	2,219	5,000	5,000	975	5,000	-	5,000	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	102	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	2,105	-	-	-	30	500	500	-	500	-	500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	11,172	11,493	14,050	13,092	13,714	10,000	10,000	12,006	10,000	-	10,000	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	816	1,102	3,083	1,430	192	2,500	2,500	360	2,500	-	2,500	-
54017	ROAD SIGNS & MARKERS	320	1,410	3,577	623	-	4,500	4,500	539	4,500	-	4,500	-

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1034070 - RIVERPARK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	31,399	28,753	22,603	44,446	35,886	45,000	45,000	20,293	45,000	-	45,000	-
54019	RECREATIONAL SUPPLIES	4,495	5,028	3,024	2,786	5,753	9,000	9,000	17,907	9,000	-	9,000	-
54021	TIRES TUBES & CHAINS	4,429	5,467	3,588	3,058	5,175	3,500	3,500	479	3,500	-	3,500	-
54023	UNIFORM ALLOWANCE	6,038	13,063	5,797	2,686	2,382	5,000	5,000	940	5,000	-	5,000	-
54024	ROAD CONSTRUCTION & MAINT MAT	33,158	-	-	-	-	5,000	30,000	25,000	5,000	-	5,000	-
54025	LUMBER & OTHER BLDG MATERIALS	342	6,872	4,013	1,024	808	3,000	3,000	2,414	3,000	-	3,000	-
54026	PAINT & GLASS & RELATED SUPP	3,986	3,158	4,395	11,029	5,085	3,750	3,750	1,273	3,750	-	3,750	-
54027	SMALL HARDWARE WIRE & NAILS	1,103	3,126	1,280	1,060	836	2,000	2,000	376	2,000	-	2,000	-
54028	ELECTRICAL SUPPLIES & MATERIAL	-	246	-	-	-	-	-	-	-	-	-	-
54029	PLUMBING SUPPLIES & MATERIALS	840	34	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	8,874	8,721	10,088	11,030	8,027	10,000	10,000	9,231	10,000	-	10,000	-
54031	JANITORIAL SUPPLIES	14,059	12,631	13,978	10,283	12,383	10,000	10,000	6,411	10,000	-	10,000	-
54033	CRUSHED STONE	1,476	1,825	743	1,693	1,733	1,000	1,000	1,659	1,000	-	1,000	-
54044	MAPS	-	-	-	-	-	1,500	1,500	-	1,500	-	1,500	-
54046	SOFTWARE LICENSE FEES	332	61	50	53	96	500	500	108	500	-	500	-
54047	MINOR COMPUTER EQUIPMENT	443	-	113	-	80	-	-	-	-	-	-	-
54054	FENCING & RELATED MATERIALS	5,563	60	-	16	111	1,000	1,000	94	1,000	-	1,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	1,228	-	1,228	413
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	9	9	-	74	-	74	65
55016	ADMINISTRATIVE EXPENSE	389	-	100	272	731	750	750	1,019	750	-	750	-
57003	LIABILITY INSURANCE PREMIUMS	-	-	-	-	-	5,200	5,200	-	5,200	-	5,200	-
58002	RENT ON OFF MACHINES FURN & EQ	815	990	1,691	2,102	550	125	125	787	125	-	125	-
58003	RENT ON EQUIP & MACHINERY	-	735	1,974	-	1,124	2,551	2,551	-	2,073	-	2,073	(478)
58007	OTHER RENTS	888	1,045	-	1,490	1,025	1,100	1,100	1,067	1,100	-	1,100	-
59002	LAND IMPROVEMENTS	-	-	-	-	-	-	17,930	17,930	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	3,115	-	-	-	-	-	-	-	-	-	-
59005	INFRASTRUCTURE	-	-	-	-	-	-	4,500	4,500	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,824	1,137	1,000	300	2,895	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	1,297	-	-	-	449	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	-	1,904	1,203	2,728	549	-	-	25,524	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	1,247	-	-	-	4,695	-	36,593	40,288	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	2,380	499	-	-	-	-	-	269	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	4,067	8,421	15,900	5,711	-	-	-	-	-	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	7,912	2,216	4,598	7,127	9,146	-	-	2,345	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	1,315	5,549	18,767	1,794	1,614	-	-	2,761	-	-	-	-
	Operating Expenditures Subtotal:	439,973	441,266	432,165	416,626	425,166	386,880	470,903	424,226	386,880	-	386,880	-
	1034070-RIVERPARK PARK Totals:	2,529,994	2,554,014	2,331,119	2,335,590	2,389,548	2,647,505	2,731,528	1,882,266	2,750,289	-	2,750,289	102,784

1034070 RIVERPARK**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,318,977	1,387,852
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	55,000	55,000
Promotions	26,667	26,667
Longevity	21,600	22,875
Raises	50,966	28,587
Total Salaries	<u>1,473,210</u>	<u>1,520,981</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Account Clerk	1.00	1.00
Accountant	0.25	0.50
Building & Grounds Custodian	1.00	1.00
Chief Ranger	0.33	0.00
Deputy Director Parks & Recreation	0.25	0.25
Director Parks & Recreation	0.25	0.25
Equipment Mechanic	1.00	1.00
Lead Park Maintenance Specialist	4.00	4.00
Lead Park Ranger	1.00	0.00
Office Supervisor	0.25	0.25

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Park Ranger	4.00	4.00
Park Ranger Captain	0.00	0.33
Park Ranger Lieutenant	1.00	1.00
Park Ranger Sergeant	0.00	1.00
Park Superintendent	2.00	1.25
Parks Maintenance Specialist I	9.00	9.00
Parks Maintenance Specialist II	2.00	3.00
Parks Supervisor	1.00	1.00
Recreation Specialist	0.50	0.50
Senior Account Clerk	0.25	0.25
Skilled Craft Specialist	2.75	2.75
Full-time Total	<u>31.83</u>	<u>32.33</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1034400 - ENTERPRISE SOUTH NATURE PARK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	563,445	618,412	575,422	651,203	638,657	921,968	921,968	483,108	913,331	-	913,331	(8,637)
51002	SALARIES-OVERTIME (REGULAR)	14,718	26,126	12,472	20,299	18,520	30,000	30,000	31,929	30,000	-	30,000	-
51015	SALARIES - LONGEVITY	3,450	7,950	8,400	9,075	5,100	4,650	4,650	4,650	3,750	-	3,750	(900)
52001	FICA	38,645	45,864	44,954	44,929	49,806	73,181	73,181	39,057	72,452	-	72,452	(729)
52002	MEDICAL INSURANCE	313,295	248,045	272,367	326,433	325,063	323,472	323,472	124,386	341,796	-	341,796	18,324
52003	LIFE INSURANCE	1,310	763	714	750	750	750	750	398	732	-	732	(18)
52007	STATE PENSION-TCRS, LEGACY	53,262	60,288	55,887	55,608	47,133	46,434	46,434	30,694	42,731	-	42,731	(3,703)
52008	SELF INSURANCE	6,671	5,639	7,200	6,897	6,294	6,294	6,294	3,269	6,143	-	6,143	(151)
52009	STATE TCRS HYBRID 401K 5% CONT	7,245	8,866	8,965	8,827	13,741	30,656	30,656	14,392	31,191	-	31,191	535
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,109	3,533	3,589	3,638	7,134	15,794	15,794	7,685	16,406	-	16,406	612
52015	TCRS-HYB-STABILIZATION RATE	3,685	(3,186)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,007,835	1,022,300	989,970	1,127,659	1,112,198	1,453,199	1,453,199	739,568	1,458,532	-	1,458,532	5,333
53003	REP & MAINT BUILDINGS	1,931	314	2,690	505	3,147	5,000	5,000	5,734	5,000	-	5,000	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	15,683	5,815	1,836	6,182	5,722	15,000	15,000	5,969	15,000	-	15,000	-
53005	REP & MAINT MACHINERY & EQUIPT	5,868	4,180	6,260	5,035	7,738	4,500	4,500	4,849	4,500	-	4,500	-
53015	UTILITY SERVICES-ELECTRICITY	12,332	11,567	11,335	15,190	14,761	25,000	25,000	10,195	25,000	-	25,000	-
53016	UTILITY SERVICES-WATER	2,180	2,700	1,187	1,121	1,873	13,833	13,833	656	13,833	-	13,833	-
53018	CELLULAR SERVICE	1,998	2,327	1,843	1,811	2,312	2,600	2,600	2,353	2,600	-	2,600	-
53035	PSYCHIATRIC TESTING	-	-	-	-	-	750	750	-	750	-	750	-
53042	MEETINGS, SEMINARS, ETC	3,788	1,130	906	692	1,878	2,000	2,000	222	2,000	-	2,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	12	-	-	31	-	150	150	172	150	-	150	-
53046	PUBLISHING, DUPLICATING & BINDING	-	2,185	705	-	1,775	1,000	1,000	196	1,000	-	1,000	-
53047	MEMBERSHIPS	799	295	449	584	668	1,000	1,000	20	1,000	-	1,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	16,048	2,157	3,870	3,874	3,746	30,000	30,000	6,535	30,000	-	30,000	-
53065	BANK ANALYSIS FEE	-	-	-	-	170	-	-	200	170	-	170	170
53071	INTERNET SERVICE	-	-	-	-	-	2,000	2,000	-	2,000	-	2,000	-
53072	SUB CONTRACTED SERVICES	25,352	115,952	11,075	11,568	14,460	53,000	53,000	22,214	53,000	-	53,000	-
53435	PERMITS	39	-	1,515	-	333	-	-	-	-	-	-	-
53500	COVID-19	-	-	-	151	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	858	1,117	428	395	779	4,000	4,000	766	4,000	-	4,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,282	605	1,907	575	4,176	5,500	5,500	2,678	5,500	-	5,500	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	3,631	3,018	4,307	4,450	2,812	3,500	3,500	6,387	3,500	-	3,500	-
54004	FOOD & KITCHEN SUPPLIES	470	307	152	197	556	500	500	2,564	500	-	500	-
54005	CLOTHING INSIGNIA & LINENS	4,783	3,354	4,086	2,096	5,175	5,000	5,000	5,578	5,000	-	5,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	120	41	366	318	108	500	500	-	500	-	500	-
54008	AGRICULTURAL SUPPLIES	4,618	2,405	3,399	767	6,546	10,000	10,000	2,697	4,000	-	4,000	(6,000)
54009	TELECOMMUNICATION SUPPLIES	139	118	65	35	485	250	250	416	250	-	250	-
54011	MACHINE SHOP GARAGE & WELDING	288	1,388	1,960	672	837	2,500	2,500	-	2,500	-	2,500	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	102	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	58	-	-	-	-	2,000	2,000	-	2,000	-	2,000	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	2,851	3,848	3,520	4,337	3,553	5,000	5,000	4,686	5,000	-	5,000	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	1,062	656	2,749	975	35	2,500	2,500	-	2,500	-	2,500	-
54017	ROAD SIGNS & MARKERS	4,230	2,216	3,283	6,305	6,727	5,000	8,539	2,186	5,000	-	5,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	26,053	16,846	14,566	26,194	24,305	15,000	15,000	12,724	15,000	-	15,000	-
54019	RECREATIONAL SUPPLIES	6,937	3,429	187	1,607	1,838	7,000	7,000	11,160	15,000	(2,170)	12,830	5,830
54020	REPAIR PARTS	268	20	18	-	27	-	-	110	-	-	-	-
54021	TIRES TUBES & CHAINS	4,547	3,348	820	692	4,036	2,500	2,500	3,314	2,500	-	2,500	-
54022	RECORDING & CAMERA SUP & PROC	-	-	-	-	-	-	-	414	-	-	-	-

Hamilton County, Tennessee
Public Works Division - Budget Year 2025 (Proposed)

1034400 - ENTERPRISE SOUTH NATURE PARK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54023	UNIFORM ALLOWANCE	1,154	3,100	3,979	2,695	918	3,500	3,500	-	3,500	-	3,500	-
54024	ROAD CONSTRUCTION & MAINT MAT	84	-	-	511	155	20,000	20,000	94	15,000	-	15,000	(5,000)
54025	LUMBER & OTHER BLDG MATERIALS	4,016	6,688	3,592	2,072	8,372	7,500	7,500	3,964	7,500	-	7,500	-
54026	PAINT & GLASS & RELATED SUPP	1,106	271	656	651	853	1,500	1,500	1,185	1,500	-	1,500	-
54027	SMALL HARDWARE WIRE & NAILS	654	990	608	332	1,385	3,000	3,000	2,846	3,000	-	3,000	-
54028	ELECTRICAL SUPPLIES & MATERIAL	23	-	-	-	915	-	-	5	-	-	-	-
54029	PLUMBING SUPPLIES & MATERIALS	-	13	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	4,275	2,120	4,053	2,366	2,529	5,000	9,834	9,880	5,000	-	5,000	-
54031	JANITORIAL SUPPLIES	2,656	1,444	3,129	1,143	844	4,000	4,000	414	4,000	-	4,000	-
54032	RADIO PARTS AND SUPPLIES	-	-	2,190	-	1,793	-	-	-	-	-	-	-
54033	CRUSHED STONE	3,258	2,921	2,407	2,582	1,934	2,500	2,500	5,923	7,500	-	7,500	5,000
54044	MAPS	898	-	-	-	-	2,750	2,750	-	2,750	-	2,750	-
54046	SOFTWARE LICENSE FEES	332	61	50	53	594	500	500	228	500	-	500	-
54047	MINOR COMPUTER EQUIPMENT	120	30	220	-	56	-	-	176	-	-	-	-
54054	FENCING & RELATED MATERIALS	-	86	69	146	1,611	2,500	2,500	2,514	2,500	-	2,500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	938	938	-	1,797	-	1,797	859
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	1	1	-	135	-	135	134
55016	ADMINISTRATIVE EXPENSE	155	105	160	67	502	500	500	-	500	-	500	-
58002	RENT ON OFF MACHINES FURN & EQ	2,680	2,715	2,206	2,395	1,197	4,061	4,061	2,311	3,068	-	3,068	(993)
58003	RENT ON EQUIP & MACHINERY	-	-	-	570	89	5,000	5,000	61	5,000	-	5,000	-
58007	OTHER RENTS	782	-	-	-	-	-	-	-	-	-	-	-
59002	LAND IMPROVEMENTS	-	-	111	-	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	1,208	-	66	-	-	-	4,195	-	-	-	-
59005	INFRASTRUCTURE	-	-	-	18,120	-	-	33,910	37,735	-	-	-	-
59021	M&E-COMPUTER HARDWARE	3,313	687	200	350	1,886	-	-	1,930	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	2,007	814	-	-	3,890	-	6,905	24,112	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	-	570	-	8,265	13,082	-	-	45	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	1,247	-	-	-	2,606	-	-	-	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	-	-	2,099	-	184	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	9,597	26,431	5,474	-	-	-	-	-	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	3,149	1,120	933	-	424	-	-	3,344	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	3,118	-	-	6,771	-	-	-	7,761	-	-	-	-
	Operating Expenditures Subtotal:	183,252	225,878	138,577	151,090	166,397	289,833	339,021	223,718	292,003	(2,170)	289,833	-
	1034400-ENTERPRISE SOUTH NATURE PARK Totals:	1,191,087	1,248,178	1,128,547	1,278,749	1,278,595	1,743,032	1,792,220	963,286	1,750,535	(2,170)	1,748,365	5,333

1034400 ENTERPRISE SOUTH NATURE PARK

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	863,848	871,531
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	30,000	30,000
Promotions	26,667	26,667
Longevity	4,650	3,750
Raises	31,453	15,133
Total Salaries	<u>956,618</u>	<u>947,081</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Account Clerk	1.00	1.00
Accountant	0.25	0.50
Chief Ranger	0.34	0.00
Deputy Director Parks & Recreation	0.25	0.25
Director Parks & Recreation	0.25	0.25
Lead Park Maintenance Specialist	2.00	0.00
Office Supervisor	0.25	0.25
Park Ambassador	2.00	2.00
Park Ranger	4.00	3.00
Park Ranger Captain	0.00	0.34

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Park Ranger Lieutenant	1.00	0.00
Park Superintendent	1.00	1.25
Parks Maintenance Specialist I	3.00	4.00
Parks Maintenance Specialist II	2.00	3.00
Parks Supervisor	1.00	1.00
Recreation Specialist	0.50	0.50
Senior Account Clerk	0.25	0.25
Skilled Craft Specialist	0.75	1.75

Full-time Total

<u>19.84</u>	<u>19.34</u>
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Skimp

Building & Grounds Custodian	1.00	1.00
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Skimp Total

<u>1.00</u>	<u>1.00</u>
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Hamilton County, Tennessee
Public Works Division - Budget Year 2025 (Proposed)

1034407 - ESIP UTILITIES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	427	428	411	409	400	-	-	279	-	-	-	-
53016	UTILITY SERVICES-WATER	3,990	4,039	3,919	5,117	4,206	-	-	2,685	-	-	-	-
53019	MEDICAL DENTAL & HOSPITAL SERV	-	-	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	660	719	664	660	935	-	-	385	-	-	-	-
Operating Expenditures Subtotal:		5,077	5,186	4,994	6,186	5,541	-	-	3,349	-	-	-	-
1034407-ESIP UTILITIES Totals:		5,077	5,186	4,994	6,186	5,541	-	-	3,349	-	-	-	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1034450 - McDONALD FARM PARK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	22,292	43,488	110,459	110,459	47,535	162,587	(40,000)	122,587	12,128
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	-	-	-	-	499	7,500	-	7,500	7,500
51015	SALARIES - LONGEVITY	-	-	-	-	-	-	-	-	1,800	-	1,800	1,800
52001	FICA	-	-	-	1,654	3,231	8,450	8,450	3,582	13,149	(3,060)	10,089	1,639
52002	MEDICAL INSURANCE	-	-	-	7,762	47,028	61,141	61,141	14,701	85,496	(23,514)	61,982	841
52003	LIFE INSURANCE	-	-	-	20	72	108	108	36	144	(36)	108	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	89	89	1,656	1,808	-	1,808	1,719
52008	SELF INSURANCE	-	-	-	302	604	906	906	489	1,208	(302)	906	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	1,114	2,174	5,523	5,523	1,838	7,979	(2,000)	5,979	456
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	465	1,128	2,860	2,860	982	4,198	(1,052)	3,146	286
Salary & Benefits Subtotal:		-	-	-	33,609	97,725	189,536	189,536	71,318	285,869	(69,964)	215,905	26,369
53003	REP & MAINT BUILDINGS	-	-	-	550	13,106	15,000	15,000	2,195	15,000	-	15,000	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	39	-	-	-	50	-	-	-	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	10	316	8,000	8,000	2,613	8,000	-	8,000	-
53018	CELLULAR SERVICE	-	-	-	239	537	1,000	1,000	647	1,000	-	1,000	-
53032	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	225	15,000	(15,000)	-	-
53041	TRAVEL LOCAL	-	-	-	-	-	-	-	225	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	-	-	18	-	-	-	-
53046	PUBLISHING, DUPLICATING & BINDING	-	-	-	-	119	-	-	-	-	-	-	-
53047	MEMBERSHIPS	-	-	-	-	28	-	-	139	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	4,061	2,021	24,000	24,000	18,652	24,000	-	24,000	-
53065	BANK ANALYSIS FEE	-	-	-	-	-	-	-	24	-	-	-	-
53071	INTERNET SERVICE	-	-	-	-	-	12,000	12,000	10,721	12,000	-	12,000	-
53072	SUB CONTRACTED SERVICES	-	-	-	1,300	32,239	-	-	38,001	40,000	(40,000)	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	2,500	2,500	1,162	2,500	-	2,500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	928	2,029	3,000	3,000	7,033	8,000	(5,000)	3,000	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	-	-	-	25	-	-	-	758	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	-	67	-	-	1,243	1,000	(1,000)	-	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	50	85	-	-	2,495	5,000	(5,000)	-	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	-	-	-	214	-	-	22	-	-	-	-
54008	AGRICULTURAL SUPPLIES	-	-	-	1,619	1,957	2,500	2,500	9,404	15,000	(12,500)	2,500	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	-	-	-	3,886	5,000	(5,000)	-	-
54011	MACHINE SHOP GARAGE & WELDING	-	-	-	217	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	360	506	3,500	3,500	1,780	3,500	-	3,500	-
54017	ROAD SIGNS & MARKERS	-	-	-	6	10	1,000	1,000	6,030	1,000	-	1,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	335	-	-	1,322	2,000	(2,000)	-	-
54019	RECREATIONAL SUPPLIES	-	-	-	7,863	151	5,000	24,000	20,182	25,000	(20,000)	5,000	-
54020	REPAIR PARTS	-	-	-	-	-	-	-	29	-	-	-	-
54021	TIRES TUBES & CHAINS	-	-	-	-	673	-	-	440	-	-	-	-
54023	UNIFORM ALLOWANCE	-	-	-	-	-	-	-	1,589	-	-	-	-
54025	LUMBER & OTHER BLDG MATERIALS	-	-	-	58	1,157	5,000	5,000	10,144	5,000	-	5,000	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	274	94	3,500	3,500	3,370	3,500	-	3,500	-
54027	SMALL HARDWARE WIRE & NAILS	-	-	-	39	216	1,000	1,000	1,038	1,000	-	1,000	-
54028	ELECTRICAL SUPPLIES & MATERIAL	-	-	-	-	1,984	-	-	878	1,000	(1,000)	-	-
54029	PLUMBING SUPPLIES & MATERIALS	-	-	-	-	-	-	-	64	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	1,343	977	550	550	8,438	5,000	(4,450)	550	-
54031	JANITORIAL SUPPLIES	-	-	-	345	68	2,000	2,000	472	2,000	-	2,000	-
54033	CRUSHED STONE	-	-	-	-	-	-	-	19,200	-	-	-	-

Hamilton County, Tennessee
Public Works Division - Budget Year 2025 (Proposed)

1034450 - McDONALD FARM PARK		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54043	MEDICAL SUPPLIES	-	-	-	-	-	-	-	39	-	-	-	-
54046	SOFTWARE LICENSE FEES	-	-	-	-	59	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	-	-	536	3,000	(3,000)	-	-
54054	FENCING & RELATED MATERIALS	-	-	-	3,119	890	7,500	26,936	41,796	7,500	-	7,500	-
54099	SAFETY EQUIPMENT & SUPPLIES	-	-	-	-	-	-	-	424	-	-	-	-
58003	RENT ON EQUIP & MACHINERY	-	-	-	-	-	-	-	2,036	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	-	-	47	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	300	1,999	-	-	2,188	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	-	-	1,196	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	-	-	-	11,499	-	-	-	130	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	-	-	-	-	480	-	-	-	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	-	-	-	1,428	-	-	-	-	-	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	-	-	-	-	330	-	-	-	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	-	-	-	-	-	-	-	2,761	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	35,672	62,694	97,050	135,486	225,595	211,000	(113,950)	97,050	-
1034450-McDONALD FARM PARK Totals:		-	-	-	69,281	160,419	286,586	325,022	296,913	496,869	(183,914)	312,955	26,369

1034450 MCDONALD FARM PARK

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	107,114	117,587
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	7,500
Promotions	0	3,000
Longevity	0	1,800
Raises	3,345	2,000
Total Salaries	<u>110,459</u>	<u>131,887</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
On-Site Facility & Grounds Manager	1.00	1.00
Parks Maintenance Specialist I	1.00	1.00
Parks Maintenance Specialist II	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1034500 - COMMUNITY PARKS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	349,505	346,727	334,810	297,578	373,914	529,322	529,322	355,884	525,198	-	525,198	(4,124)
51002	SALARIES-OVERTIME (REGULAR)	6,223	13,661	2,680	1,783	8,579	30,000	30,000	17,875	30,000	-	30,000	-
51015	SALARIES - LONGEVITY	4,125	4,500	3,900	6,600	7,050	11,100	11,100	9,675	10,275	-	10,275	(825)
52001	FICA	26,409	26,911	25,220	24,451	28,860	43,637	43,637	28,537	43,259	-	43,259	(378)
52002	MEDICAL INSURANCE	169,771	158,022	195,975	203,025	137,091	214,979	214,979	114,119	188,038	-	188,038	(26,941)
52003	LIFE INSURANCE	662	416	374	374	288	396	396	255	369	-	369	(27)
52007	STATE PENSION-TCRS, LEGACY	47,227	46,756	40,011	39,030	47,299	50,946	50,946	37,448	51,273	-	51,273	327
52008	SELF INSURANCE	2,914	2,624	3,141	3,744	2,420	3,322	3,322	2,461	3,096	-	3,096	(226)
52009	STATE TCRS HYBRID 401K 5% CONT	1,837	2,200	2,699	3,042	2,646	11,239	11,239	6,415	10,834	-	10,834	(405)
52010	STATE-TCRS-HYBRD 4% BENEFIT	544	879	1,080	1,256	1,376	5,865	5,865	3,425	5,699	-	5,699	(166)
52015	TCRS-HYB-STABILIZATION RATE	925	(789)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		610,142	601,907	609,890	580,883	609,523	900,806	900,806	576,094	868,041	-	868,041	(32,765)
53001	REPAIR&MAINT MONUMENT/MEMORIAL	875	762	150	700	750	-	-	-	-	-	-	-
53003	REP & MAINT BUILDINGS	7,581	10,973	9,949	5,599	7,028	12,000	12,000	29,069	12,000	-	12,000	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	741	2,304	163	1,409	1,942	2,000	2,000	954	1,800	-	1,800	(200)
53005	REP & MAINT MACHINERY & EQUIPT	5,671	3,365	4,022	5,017	11,496	6,500	6,500	1,760	6,500	-	6,500	-
53015	UTILITY SERVICES-ELECTRICITY	17,894	17,481	16,458	15,522	29,108	58,000	58,000	35,135	72,000	-	72,000	14,000
53016	UTILITY SERVICES-WATER	2,357	2,966	2,957	2,496	8,513	44,000	44,000	12,489	30,000	-	30,000	(14,000)
53017	UTILITY SERVICES-GAS	-	-	-	-	-	-	-	268	600	-	600	600
53018	CELLULAR SERVICE	865	616	483	453	511	600	600	682	600	-	600	-
53030	OUTSIDE TRAINING SERVICES	-	-	-	-	29	-	-	-	-	-	-	-
53032	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	1,620	2,000	-	2,000	2,000
53042	MEETINGS, SEMINARS, ETC	297	242	-	140	250	500	500	1,134	1,000	-	1,000	500
53046	PUBLISHING, DUPLICATING & BINDING	-	-	663	-	119	-	-	62	100	-	100	100
53047	MEMBERSHIPS	450	30	870	-	72	200	200	-	100	-	100	(100)
53050	MISCELLANEOUS PURCHASED SERVICES	1,467	1,125	1,498	6,402	8,835	7,817	15,017	20,834	79,700	-	79,700	71,883
53061	DISPOSAL SERVICES	-	-	-	-	-	-	-	8,501	-	-	-	-
53065	BANK ANALYSIS FEE	-	12	-	2	3	-	-	3	-	-	-	-
53072	SUB CONTRACTED SERVICES	183,000	97,805	25,263	35,818	64,519	30,000	30,000	21,153	30,000	-	30,000	-
53435	PERMITS	-	-	-	250	500	-	-	-	-	-	-	-
53500	COVID-19	-	-	-	83	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	17	-	92	98	129	-	-	248	100	-	100	100
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,675	4,945	2,335	4,143	2,271	1,500	1,500	8,531	3,000	-	3,000	1,500
54003	HVAC SUPPLIES/FUEL FOR HEATING	149	-	13	-	-	-	-	895	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	-	-	208	200	-	200	200
54005	CLOTHING INSIGNIA & LINENS	1,564	1,966	2,379	2,186	2,228	2,500	2,500	448	500	-	500	(2,000)
54007	DRUGS & PERSONAL CARE PRODUCTS	4	11	18	-	5	-	-	-	-	-	-	-
54008	AGRICULTURAL SUPPLIES	2,624	1,803	14,034	6,840	26,891	7,000	7,000	7,225	7,000	-	7,000	-
54009	TELECOMMUNICATION SUPPLIES	60	-	-	-	51	-	-	68	100	-	100	100
54011	MACHINE SHOP GARAGE & WELDING	16	768	378	264	3,318	500	500	61	500	-	500	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	750	-	-	-	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	102	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	837	927	660	1,012	506	750	750	260	750	-	750	-
54017	ROAD SIGNS & MARKERS	309	770	102	-	-	500	500	4,234	500	-	500	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	18	-	-	247	511	250	250	11,118	18,000	-	18,000	17,750
54019	RECREATIONAL SUPPLIES	589	4,282	364	1,386	2,933	1,000	1,000	2,399	1,000	-	1,000	-
54020	REPAIR PARTS	-	-	-	-	-	-	-	306	-	-	-	-
54021	TIRES TUBES & CHAINS	625	124	1,150	3,475	468	1,000	1,000	955	1,000	-	1,000	-

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1034500 - COMMUNITY PARKS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54023	UNIFORM ALLOWANCE	-	86	-	-	-	-	-	-	-	-	-	-
54024	ROAD CONSTRUCTION & MAINT MAT	-	-	-	-	84	-	-	-	-	-	-	-
54025	LUMBER & OTHER BLDG MATERIALS	2,782	2,728	8,457	1,697	5,093	6,000	6,000	7,734	6,000	-	6,000	-
54026	PAINT & GLASS & RELATED SUPP	59	4,060	1,961	1,518	3,667	500	500	4,285	5,000	-	5,000	4,500
54027	SMALL HARDWARE WIRE & NAILS	475	967	680	1,181	966	1,000	1,000	1,385	1,000	-	1,000	-
54028	ELECTRICAL SUPPLIES & MATERIAL	-	-	-	-	22	-	-	466	-	-	-	-
54029	PLUMBING SUPPLIES & MATERIALS	-	31	74	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	574	662	1,094	1,356	2,285	1,500	1,500	13,865	1,500	-	1,500	-
54031	JANITORIAL SUPPLIES	147	155	98	436	117	200	200	49	200	-	200	-
54033	CRUSHED STONE	7,194	1,331	1,574	6,621	7,403	4,000	4,000	9,236	7,000	-	7,000	3,000
54044	MAPS	-	-	-	-	-	250	250	-	-	-	-	(250)
54046	SOFTWARE LICENSE FEES	259	61	-	-	59	250	250	-	-	-	-	(250)
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	60	-	-	-	-	-	-	-
54054	FENCING & RELATED MATERIALS	1,940	927	390	1,140	5,076	2,500	2,500	825	2,500	-	2,500	-
55016	ADMINISTRATIVE EXPENSE	-	-	-	188	110	-	-	426	-	-	-	-
56002	MATCHING FUNDS FOR GRANTS	-	-	-	500,000	-	-	-	-	-	-	-	-
58001	RENT ON BUILDINGS	-	-	-	120	-	-	-	-	-	-	-	-
58003	RENT ON EQUIP & MACHINERY	2,702	-	-	185	900	1,000	1,000	-	1,000	-	1,000	-
58007	OTHER RENTS	485	1,225	1,020	-	120	100	100	792	-	-	-	(100)
59004	BUILDING IMPROVEMENTS	819	-	-	-	5,878	-	-	6,844	-	-	-	-
59021	M&E-COMPUTER HARDWARE	479	288	-	-	1,677	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	2,941	-	-	1,318	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	-	570	-	-	-	-	-	70	-	-	-	-
59042	M&E-HEAVY DUTY EQUIPMENT	1,247	-	-	2,000	10,286	-	-	-	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	-	3,111	6,000	679	-	-	-	-	-	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	-	1,130	2,212	2,424	1,848	-	-	289	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	6,769	-	-	12,199	6,332	-	48,125	67,730	-	-	-	-
Operating Expenditures Subtotal:		256,366	170,609	107,561	625,388	227,910	193,917	249,242	285,934	293,250	-	293,250	99,333
1034500-COMMUNITY PARKS Totals:		866,508	772,516	717,451	1,206,271	837,433	1,094,723	1,150,048	862,028	1,161,291	-	1,161,291	66,568

1034500 COMMUNITY PARKS**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	507,326	509,074
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	30,000	30,000
Promotions	5,000	5,000
Longevity	11,100	10,275
Raises	16,996	11,124
Total Salaries	<u>570,422</u>	<u>565,473</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Accountant	0.25	0.50
Deputy Director Parks & Recreation	0.25	0.25
Director Parks & Recreation	0.25	0.25
Lead Park Maintenance Specialist	2.00	1.00
Office Supervisor	0.25	0.00
Park Superintendent	1.00	2.25
Parks Maintenance Specialist I	1.00	1.00
Parks Maintenance Specialist II	3.00	3.00
Parks Maintenance Supervisor	1.00	0.00
Parks Supervisor	1.00	1.00

Authorized Positions

Senior Account Clerk
Skilled Craft Specialist

Full-time Total

FY 2024

FY 2025

0.25

0.25

0.75

0.75

11.00

10.25

Hamilton County, Tennessee

Public Works Division - Budget Year 2025 (Proposed)

1034510 - GROUND MAINTENANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	78,307	286,774	232,161	231,768	315,000	315,000	258,865	315,000	-	315,000	-
	Operating Expenditures Subtotal:	-	78,307	286,774	232,161	231,768	315,000	315,000	258,865	315,000	-	315,000	-
	1034510-GROUND MAINTENANCE Totals:	-	78,307	286,774	232,161	231,768	315,000	315,000	258,865	315,000	-	315,000	-

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

HEALTH & SOCIAL SERVICES DIVISION

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1035000	ACCOUNTS & BUDGETS	337,024	326,644	339,474	283,943	401,899	438,833	438,833	324,846	449,576	-	449,576	10,743
1035130	LINGUISTIC HEALTH SERVICES	-	-	-	-	340,148	451,717	451,717	243,619	455,636	-	455,636	3,919
1035210	CDBG HOMELESS PREVENTION	-	-	30,000	-	-	-	-	-	-	-	-	-
1035230	EMERGENCY SOLUTIONS	38,488	55,545	74,316	-	-	-	-	-	-	-	-	-
1035240	PROJECT WATER HELP	480	410	557	-	150	1,000	1,000	-	1,000	-	1,000	-
1035250	WARM NEIGHBORS	8,486	5,442	5,990	-	88	17,000	17,000	-	10,000	-	10,000	(7,000)
1035260	EMERGENCY FOOD & SHELTER	18,711	19,547	33,932	7,851	19,978	15,702	15,702	7,542	15,702	-	15,702	-
1035270	EMERGENCY COVID-19 ASSISTANCE	-	-	13,500	-	-	-	-	-	-	-	-	-
1035280	COMMUNITY SERVICES	273,024	207,749	244,854	214,766	271,017	327,907	327,907	245,598	433,857	(88,337)	345,520	17,613
1035290	PARENTS AS TEACHERS	382,788	420,847	361,300	416,798	405,268	457,231	457,231	334,886	541,744	-	541,744	84,513
1035294	PARENTS AS TEACHERS - ARP	-	-	-	-	61,772	54,085	54,085	40,661	7,850	-	7,850	(46,235)
1035295	PARENTS AS TEACHERS - OPIOID	-	-	-	-	-	74,865	74,865	-	92,084	-	92,084	17,219
1035296	PARENTS AS TEACHERS - TANF	-	-	-	-	-	-	800,000	-	815,662	-	815,662	815,662
1035300	FETAL INFANT MORTALITY REVIEW	226,192	205,589	194,841	187,185	207,019	240,259	253,219	193,596	249,193	-	249,193	8,934
1035320	TENNDER CARE OUTREACH	329,186	-	-	-	-	-	-	-	-	-	-	-
1035370	HOMELAND SECURITY	502,915	526,993	522,898	532,454	490,143	581,790	581,790	317,464	607,537	-	607,537	25,747
1035371	HOMELAND SECURITY - NACCHO MRC	-	-	-	-	71,600	-	3,400	3,400	-	-	-	-
1035374	HOMELAND SECURITY - STATE APPR	76,149	81,987	77,101	80,889	77,691	88,095	88,095	70,112	91,429	-	91,429	3,334
1035380	TOBACCO SPECIAL NEEDS FUNDING	104,505	61,637	22,843	76,903	74,257	126,898	126,898	63,656	128,992	-	128,992	2,094
1035390	TOBACCO PREVENTION GRANT	64,985	32,928	17,523	47,892	67,641	73,553	73,553	45,287	76,589	-	76,589	3,036
1035420	CHRONIC DISEASE PREVENTION	-	21,270	24,133	17,406	27,543	-	-	-	-	-	-	-
1035480	STATE RAPE PREVENTION	23,388	29,203	19,165	21,726	34,267	55,872	55,872	29,953	-	-	-	(55,872)
1035490	HEALTH GRANT TBCCEDP	84,897	76,205	67,937	97,775	194,012	270,498	270,498	175,238	282,274	-	282,274	11,776
1035500	ADMINISTRATOR HEALTH	246,528	234,365	227,598	245,082	266,144	271,649	271,649	204,823	353,060	-	353,060	81,411
1035510	ADMINISTRATION	539,023	709,140	746,510	857,735	1,068,324	1,134,565	3,534,565	835,518	1,837,265	-	1,837,265	702,700
1035520	MAINTENANCE	622,619	568,462	556,530	586,940	624,202	626,968	629,444	438,868	636,729	-	636,729	9,761
1035530	ENVIRONMENTAL HEALTH	290,742	283,523	315,719	321,524	319,358	317,271	317,271	227,430	347,501	(12,829)	334,672	17,401
1035540	STATISTICS	443,815	347,427	419,688	402,044	430,444	410,078	410,078	331,716	428,236	-	428,236	18,158
1035564	HEALTH PROMOTION & WELLNESS	179,139	167,165	149,602	155,626	185,347	208,573	208,573	115,241	214,987	-	214,987	6,414
1035565	STEP ONE	112,618	134,592	140,943	63,748	101,474	193,050	213,050	122,881	182,856	-	182,856	(10,194)
1035570	DENTAL HEALTH	1,128,483	986,066	955,233	988,318	1,106,409	1,284,863	1,334,741	964,333	1,428,327	-	1,428,327	143,464
1035590	FAMILY PLANNING	677,395	606,075	505,275	660,257	687,185	671,012	671,012	333,577	650,430	-	650,430	(20,582)
1035600	CASE MANAGEMENT SERVICES	187,731	166,590	183,109	200,627	213,685	224,097	224,097	167,103	238,657	(5,585)	233,072	8,975
1035610	MEDICAL CASE MGMT - HIV / AIDS	142,721	173,085	155,815	135,204	128,855	155,340	155,340	105,029	155,256	-	155,256	(84)
1035620	HIV / AIDS PREVENTION	221,004	189,316	148,027	188,545	174,308	317,152	219,200	197,895	321,185	-	321,185	4,033
1035630	ENVIRONMENTAL INSPECTORS	770,479	795,460	684,762	817,075	850,357	871,926	871,926	673,153	937,299	(6,850)	930,449	58,523

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HEALTH & SOCIAL SERVICES DIVISION

Prior Year Actuals						FY 24 Budget			FY 25 Budget			
	FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1035640 NURSING ADMINISTRATION	803,529	576,113	580,242	740,111	779,729	981,329	981,329	526,162	1,015,194	-	1,015,194	33,865
1035650 CHILDHOOD LEAD PREVENTION	26,154	31,455	58,811	68,392	60,637	82,301	93,600	53,378	99,699	-	99,699	17,398
1035660 WOMEN, INFANTS & CHILDREN	1,448,449	1,482,001	908,802	957,681	1,039,285	1,645,513	2,174,700	877,909	2,238,742	-	2,238,742	593,229
1035664 WIC - PEER COUNSELING	98,200	110,934	83,430	66,689	62,216	161,210	138,000	38,550	143,370	-	143,370	(17,840)
1035670 RENAL INTERVENTION PROGRAM	-	1	-	-	-	-	-	-	-	-	-	-
1035690 INVENTORIES	(4,714)	1,228	(4,588)	38,657	17,349	-	2,992	(9,462)	-	-	-	-
1035700 HD RECORDS MANAGEMENT	381,247	378,772	389,947	427,022	343,191	468,054	468,054	281,764	489,030	-	489,030	20,976
1035710 CHILDREN'S SPECIAL SERVICES	310,968	-	-	-	-	-	-	-	-	-	-	-
1035720 PHARMACY	152,766	152,400	151,936	157,481	165,190	171,672	171,672	124,417	169,391	-	169,391	(2,281)
1035740 STATE HEALTH PROMOTION	168,999	163,759	126,941	134,262	158,327	205,242	220,300	105,069	212,282	-	212,282	7,040
1035750 COMMUNITY HEALTH PREVENTION SERV	76	-	-	-	-	-	-	-	-	-	-	-
1035760 FAMILY HEALTH / PEDIATRIC	919,925	735,633	845,037	857,993	852,632	1,067,417	1,069,534	508,907	1,061,810	-	1,061,810	(5,607)
1035770 PRIMARY CARE	1,019,454	896,752	917,585	536,962	960,970	1,300,549	1,300,997	821,973	1,197,877	-	1,197,877	(102,672)
1035780 COMM FOUNDATION/ GREATER CHATT	-	19,938	67,630	-	-	-	-	-	-	-	-	-
1035800 IMMUNIZATION PROJECT	280,100	249,187	378,019	226,337	237,884	234,680	234,680	168,600	245,215	-	245,215	10,535
1035804 IMMUNIZATION AUDITS	26,524	31,543	34,143	73,864	87,351	93,181	92,158	69,111	97,657	-	97,657	4,476
1035810 GOVERNOR'S HIGHWAY SAFETY PROG	79,328	72,767	29,368	69,515	84,410	92,154	92,154	50,700	78,591	-	78,591	(13,563)
1035820 FEDERAL HOMELESS PROJECT	2,028,470	2,363,521	2,231,857	2,387,823	2,249,420	2,777,089	2,777,089	1,715,536	2,899,942	(38,855)	2,861,087	83,998
1035822 HOMELESS CAPITAL INFRASTRUCTURE	-	-	-	-	1,500	-	88,525	-	-	-	-	-
1035823 HOMELESS BRIDGE ACCESS GRANT	-	-	-	-	-	-	38,716	-	-	-	-	-
1035824 HOMELESS EXPD C19 VACC	-	-	-	-	-	-	109,926	47,728	-	-	-	-
1035840 PROJECT HUG - STATE	329,409	-	-	-	-	-	-	-	-	-	-	-
1035850 STD CLINIC	320,899	305,079	277,402	349,763	313,917	254,289	254,289	188,520	459,670	(13,037)	446,633	192,344
1035854 STD CLINIC - VIRAL HEPATITIS	75,042	78,421	40,254	32,348	20,160	-	-	-	-	-	-	-
1035860 FAMILY HEALTH / ADULT	716,030	708,882	611,063	728,581	658,052	709,205	709,205	389,261	737,031	-	737,031	27,826
1035870 OOLTEWAH CLINIC	843,350	723,473	594,541	700,368	845,823	988,525	988,525	453,079	1,030,916	-	1,030,916	42,391
1035880 SEQUOYAH CLINIC	908,957	768,107	861,835	874,575	825,601	1,030,130	1,030,130	486,056	1,068,326	-	1,068,326	38,196
1035890 CHEST CLINIC / EPIDEMIOLOGY	635,532	607,212	474,242	436,115	674,238	743,546	744,746	553,267	762,680	-	762,680	19,134
1035900 COUNTY STD CLINIC	567,178	620,983	567,462	594,830	642,112	771,457	775,260	445,189	797,540	-	797,540	26,083
1035910 COMMUNITY ASSESSMENT / PLANNING	277,800	246,927	218,375	228,933	272,648	283,342	287,166	203,097	292,372	-	292,372	9,030
1035914 HIGH IMPACT AREA	-	-	14,628	37,203	81,855	106,772	153,700	67,920	184,195	-	184,195	77,423
1035930 CHANT	-	907,508	911,657	1,026,884	1,098,480	1,220,769	1,221,154	778,676	1,247,858	-	1,247,858	27,089
1035940 STATE TB CLINIC	472,747	401,989	353,349	361,384	361,415	367,408	367,408	281,635	379,532	(8,252)	371,280	3,872
1035970 ORAL HEALTH	393,409	316,149	292,839	370,909	389,711	413,148	413,148	316,809	444,451	-	444,451	31,303
1035990 PHARMACY	(95,141)	(87,224)	22,147	(30,745)	(36,562)	-	298	(70,169)	-	-	-	-
1036100 CORONAVIRUS HEALTH	-	2,208,764	2,035,189	-	-	-	-	-	-	-	-	-

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HEALTH & SOCIAL SERVICES DIVISION

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1036104	ELC RECOVERY FUNDS	-	-	6,915,800	4,103,217	2,160,517	1,322,797	1,561,872	425,259	340,740	550,000	890,740	(432,057)
1036105	CORONAVIRUS HEALTH	-	-	163,589	22,628	-	-	-	-	-	-	-	-
1036110	CORONAVIRUS HIGHWAY	-	-	75,981	-	-	-	-	-	-	-	-	-
1036120	CORONAVIRUS MAINTENANCE	-	18,918	97,001	8,730	-	-	-	-	-	-	-	-
1036130	CORONAVIRUS EMERGENCY MGMT	-	110,913	104,498	30,073	-	-	-	-	-	-	-	-
1036140	CORONAVIRUS EMS	-	115,699	49,656	5,670	-	-	-	-	-	-	-	-
1036150	CORONAVIRUS PARKS & RECREATION	-	4,933	7,989	-	-	-	-	-	-	-	-	-
1036160	CORONAVIRUS SHERIFF	-	3,989	31,997	14,836	-	-	-	-	-	-	-	-
1036170	CORONAVIRUS BAYLOR LAB	-	574,803	58,213	-	-	-	-	-	-	-	-	-
103618	CORONAVIRUS SUPPORT SERVICES	-	35,050	250,855	-	-	-	-	-	-	-	-	-
1036190	CORONAVIRUS HOMELESS HEALTH CLI	-	48,035	251,246	562,806	-	-	-	-	-	-	-	-
1036191	ARP HOMELESS HEALTH CLINIC	-	-	-	126,553	407,829	1,399,914	1,435,874	680,365	319,210	-	319,210	(1,080,704)
1036200	CORONAVIRUS COMMISSION	-	-	6,460	-	-	-	-	-	-	-	-	-
1036210	IMMUNIZATION COOP AGREEMENT	-	-	-	191,585	39,160	1,738,282	1,738,282	113,771	1,773,283	-	1,773,283	35,001
		<u>21,218,202</u>	<u>23,417,876</u>	<u>29,326,603</u>	<u>25,128,348</u>	<u>24,755,632</u>	<u>30,591,824</u>	<u>34,888,094</u>	<u>17,506,502</u>	<u>31,777,517</u>	<u>376,255</u>	<u>32,153,772</u>	<u>1,561,948</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035000 - ACCOUNTS AND BUDGETS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	221,294	241,604	240,207	196,883	255,121	291,335	291,335	220,413	297,594	-	297,594	6,259
51002	SALARIES-OVERTIME (REGULAR)	316	1,715	16,200	1,040	2,789	-	-	3,489	-	-	-	-
51015	SALARIES - LONGEVITY	1,050	1,500	2,025	2,625	1,800	1,200	1,200	1,200	1,350	-	1,350	150
51041	LABOR TRANSFERED TO OTH DEPTS	-	(17,014)	(25,628)	-	-	-	-	-	-	-	-	-
52001	FICA	16,695	18,417	19,485	15,102	19,570	22,379	22,379	16,840	22,869	-	22,869	490
52002	MEDICAL INSURANCE	62,732	43,638	48,619	41,109	87,801	79,183	79,183	53,923	81,974	-	81,974	2,791
52003	LIFE INSURANCE	343	234	181	180	180	180	180	135	180	-	180	-
52007	STATE PENSION-TCRS, LEGACY	19,307	20,564	22,144	13,577	8,376	6,492	6,492	6,014	7,628	-	7,628	1,136
52008	SELF INSURANCE	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,657	1,510	-	1,510	-
52009	STATE TCRS HYBRID 401K 5% CONT	4,552	5,246	5,389	5,186	8,716	12,499	12,499	9,209	12,353	-	12,353	(146)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,325	2,091	2,157	2,152	4,523	6,436	6,436	4,918	6,498	-	6,498	62
52015	TCRS-HYB-STABILIZATION RATE	2,317	(1,885)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		331,441	317,620	332,289	279,364	390,386	421,214	421,214	317,798	431,956	-	431,956	10,742
53041	TRAVEL LOCAL	159	-	-	-	259	-	-	83	300	-	300	300
53042	MEETINGS, SEMINARS, ETC	5	778	159	-	285	3,920	3,920	147	3,920	-	3,920	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	29	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	-	126	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	72	96	18	96	200	200	72	200	-	200	-
53072	SUB CONTRACTED SERVICES	646	683	767	967	1,008	600	600	439	600	-	600	-
54001	OFFICE SUPPLIES & FORMS	2,412	4,168	3,403	2,014	6,088	4,308	4,308	1,595	4,308	-	4,308	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	1,553	391	-	230	3,000	3,000	103	2,701	-	2,701	(299)
54015	CONSUMABLE MAINTENANCE SUPPLIE	129	30	32	16	47	-	-	-	-	-	-	-
54017	ROAD SIGNS & MARKERS	37	-	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	331	350	485	535	374	300	300	138	300	-	300	-
54041	DENTAL SUPPLIES	-	51	309	159	25	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	23	28	28	41	61	-	-	50	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	400	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	5,228	5,228	-	549	-	549	(4,679)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	63	63	-	12	-	12	(51)
58002	RENT ON OFF MACHINES FURN & EQ	1,185	1,185	1,086	829	255	-	-	632	4,730	-	4,730	4,730
59021	M&E-COMPUTER HARDWARE	656	-	-	-	2,785	-	-	3,789	-	-	-	-
Operating Expenditures Subtotal:		5,583	9,024	7,185	4,579	11,513	17,619	17,619	7,048	17,620	-	17,620	1
1035000-ACCOUNTS AND BUDGETS Totals:		337,024	326,644	339,474	283,943	401,899	438,833	438,833	324,846	449,576	-	449,576	10,743

1035000 ACCOUNTS & BUDGETS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	280,817	291,593
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,200	1,350
Raises	10,518	6,001
Total Salaries	<u>292,535</u>	<u>298,944</u>

Authorized Positions

Full-time

Accountant	1.00	1.00
Accounting Associate	1.00	1.00
Accounting Manager	1.00	1.00
Senior Account Clerk	1.00	1.00
Senior Accountant	1.00	1.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035130 - LINGUISTIC HEALTH SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	80,250	372,696	372,696	70,798	360,281	-	360,281	(12,415)
51003	SALARIES-PARTTIME	-	-	-	-	196,298	-	-	126,327	-	-	-	-
52001	FICA	-	-	-	-	20,968	28,511	28,511	14,851	27,561	-	27,561	(950)
52002	MEDICAL INSURANCE	-	-	-	-	33,236	37,627	37,627	25,283	56,106	-	56,106	18,479
52003	LIFE INSURANCE	-	-	-	-	49	108	108	59	90	-	90	(18)
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	1,796	1,796	-	685	-	685	(1,111)
52008	SELF INSURANCE	-	-	-	-	5,923	4,530	4,530	2,296	4,379	-	4,379	(151)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	2,253	4,261	4,261	2,611	4,270	-	4,270	9
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	1,171	2,188	2,188	1,394	2,264	-	2,264	76
Salary & Benefits Subtotal:		-	-	-	-	340,148	451,717	451,717	243,619	455,636	-	455,636	3,919
1035130-LINGUISTIC HEALTH SERVICES Totals:		-	-	-	-	340,148	451,717	451,717	243,619	455,636	-	455,636	3,919

1035130 LINGUISTIC HEALTH SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	110,212	150,014
Salaries - part-time	247,586	203,607
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	14,898	6,660
Total Salaries	<u>372,696</u>	<u>360,281</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Interpreter	2.00	2.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Skimp

Cultural & Linguistic Services Coordinator	1.00	0.50
Skimp Total	<u>1.00</u>	<u>0.50</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035210 - CDBG HOMELESS PREVENTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55019	ASSISTANCE-RENT	-	-	30,000	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	30,000	-	-	-	-	-	-	-	-	-
	1035210-CDBG HOMELESS PREVENTION Totals:	-	-	30,000	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035230 - EMERGENCY SOLUTIONS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55018	ASSISTANCE-UTILITIES	200	200	800	-	-	-	-	-	-	-	-	-
55019	ASSISTANCE-RENT	38,288	55,345	73,516	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		38,488	55,545	74,316	-	-	-	-	-	-	-	-	-
1035230-EMERGENCY SOLUTIONS Totals:		38,488	55,545	74,316	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035240 - PROJECT WATER HELP		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55018	ASSISTANCE-UTILITIES	480	410	557	-	150	1,000	1,000	-	1,000	-	1,000	-
Operating Expenditures Subtotal:		480	410	557	-	150	1,000	1,000	-	1,000	-	1,000	-
1035240-PROJECT WATER HELP Totals:		480	410	557	-	150	1,000	1,000	-	1,000	-	1,000	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035250 - WARM NEIGHBORS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55018	ASSISTANCE-UTILITIES	8,486	5,442	5,990	-	88	17,000	17,000	-	10,000	-	10,000	(7,000)
Operating Expenditures Subtotal:		8,486	5,442	5,990	-	88	17,000	17,000	-	10,000	-	10,000	(7,000)
1035250-WARM NEIGHBORS Totals:		8,486	5,442	5,990	-	88	17,000	17,000	-	10,000	-	10,000	(7,000)

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035260 - EMERGENCY FOOD & SHELTER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55019	ASSISTANCE-RENT	18,711	19,547	33,932	7,851	19,978	15,702	15,702	7,542	15,702	-	15,702	-
55049	TAX RELIEF REFUND	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		18,711	19,547	33,932	7,851	19,978	15,702	15,702	7,542	15,702	-	15,702	-
1035260-EMERGENCY FOOD & SHELTER Totals:		18,711	19,547	33,932	7,851	19,978	15,702	15,702	7,542	15,702	-	15,702	-

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035270 - EMERG COVID-19 ASSISTANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	-	-	-	-	-
55018	ASSISTANCE-UTILITIES	-	-	2,775	-	-	-	-	-	-	-	-	-
55019	ASSISTANCE-RENT	-	-	10,725	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	13,500	-	-	-	-	-	-	-	-	-
1035270-EMERG COVID-19 ASSISTANCE Totals:		-	-	13,500	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035280 - COMMUNITY SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	100,332	104,996	95,721	100,043	120,805	137,555	137,555	102,976	178,939	(38,145)	140,794	3,239
51002	SALARIES-OVERTIME (REGULAR)	-	4,474	26,034	3,743	4	3,000	3,000	-	3,000	-	3,000	-
51015	SALARIES - LONGEVITY	2,175	2,325	2,475	1,500	900	1,050	1,050	1,050	1,200	-	1,200	150
51041	LABOR TRANSFERED TO OTH DEPTS	-	(11,088)	(12,947)	(4,242)	-	-	-	-	-	-	-	-
52001	FICA	7,635	8,305	9,252	7,785	8,985	10,833	10,833	7,678	14,010	(2,918)	11,092	259
52002	MEDICAL INSURANCE	45,473	29,848	45,473	36,072	46,558	47,823	47,823	41,156	84,974	(23,514)	61,460	13,637
52003	LIFE INSURANCE	206	118	108	108	101	108	108	80	144	(36)	108	-
52007	STATE PENSION-TCRS, LEGACY	12,436	13,157	14,231	6,966	8,880	9,790	9,790	7,088	9,916	-	9,916	126
52008	SELF INSURANCE	906	1,208	906	906	906	906	906	690	1,208	(302)	906	-
52009	STATE TCRS HYBRID 401K 5% CONT	841	1,110	1,371	2,895	3,065	3,776	3,776	2,790	5,784	(1,907)	3,877	101
52010	STATE-TCRS-HYBRD 4% BENEFIT	235	440	549	1,198	1,589	1,939	1,939	1,490	3,043	(1,003)	2,040	101
52015	TCRS-HYB-STABILIZATION RATE	437	(402)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		170,676	154,491	183,173	156,974	191,793	216,780	216,780	164,998	302,218	(67,825)	234,393	17,613
53009	REP & MAINT MAINTENANCE AGREEM	-	-	56	-	-	1,855	1,855	-	1,855	-	1,855	-
53018	CELLULAR SERVICE	(27)	-	642	1,561	1,854	2,422	2,422	1,516	2,422	-	2,422	-
53041	TRAVEL LOCAL	2	103	40	6	19	1,500	1,500	28	1,500	-	1,500	-
53042	MEETINGS, SEMINARS, ETC	1,877	1,854	40	-	-	2,000	2,000	48	2,000	-	2,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	59	30	12	11	-	125	125	-	125	-	125	-
53046	PUBLISHING DUPLICATING & BINDING	9	94	42	124	97	75	75	-	75	-	75	-
53047	MEMBERSHIPS	125	125	125	50	-	250	250	209	250	-	250	-
53050	MISCELLANEOUS PURCHASED SERVICES	62	100	-	79	60	500	500	-	500	-	500	-
54001	OFFICE SUPPLIES & FORMS	1,036	797	1,417	295	90	1,500	1,500	464	1,500	-	1,500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	25	684	725	-	1,000	1,000	338	1,000	-	1,000	-
54009	TELECOMMUNICATION SUPPLIES	26	-	597	31	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	100	100	-	100	-	100	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	19	116	-	30	-	100	100	20	100	-	100	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	189	186	512	-	-	57	500	(500)	-	-
54041	DENTAL SUPPLIES	6	-	-	16	-	100	100	-	100	-	100	-
54043	MEDICAL SUPPLIES	5	10	-	6	32	100	100	30	100	-	100	-
54048	MINOR COMPUTER SOFTWARE	-	-	786	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	28	28	-	18	-	18	(10)
55017	ASSISTANCE-FOOD&FOOD STAMPS	25	1,319	38	386	586	2,000	2,000	979	2,000	-	2,000	-
55018	ASSISTANCE-UTILITIES	41,963	12,183	14,472	11,638	18,032	40,000	8,000	4,647	40,000	-	40,000	-
55019	ASSISTANCE-RENT	54,269	33,956	36,966	40,650	56,883	53,300	85,300	74,415	73,300	(20,000)	53,300	-
55021	ASSISTANCE-DRUGS & PERSONAL	-	-	-	-	-	500	500	-	500	-	500	-
55023	OTHER ASSISTANCE PAYMENTS	970	970	970	900	900	1,325	1,325	-	1,325	-	1,325	-
58002	RENT ON OFF MACHINES FURN & EQ	1,572	1,576	1,455	1,098	159	1,532	1,532	849	1,554	(12)	1,542	10
59021	M&E-COMPUTER HARDWARE	350	-	3,150	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		102,348	53,258	61,681	57,792	79,224	111,127	111,127	83,600	131,639	(20,512)	111,127	-
1035280-COMMUNITY SERVICES Totals:		273,024	207,749	244,854	214,766	271,017	327,907	327,907	248,598	433,857	(88,337)	345,520	17,613

1035280 COMMUNITY SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	132,264	137,554
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	3,000	3,000
Promotions	0	0
Longevity	1,050	1,200
Raises	5,291	3,240
Total Salaries	<u>141,605</u>	<u>144,994</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Community Services Specialist	1.00	1.00
Health Program Manager	1.00	1.00
Senior Secretary	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035290 - PARENTS AS TEACHERS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	217,142	236,569	213,873	220,947	229,498	278,663	278,663	204,233	286,149	-	286,149	7,486
51002	SALARIES-OVERTIME (REGULAR)	-	5,344	13,301	4,282	18	-	-	-	-	-	-	-
51003	SALARIES-PARTTIME	4,325	11,786	6,864	10,155	7,572	-	-	7,353	-	-	-	-
51015	SALARIES - LONGEVITY	1,950	2,850	2,925	2,550	2,850	2,475	2,475	2,475	2,700	-	2,700	225
51041	LABOR TRANSFERED TO OTH DEPTS	-	(16,988)	(31,662)	(10,002)	-	-	-	-	-	-	-	-
52001	FICA	15,839	18,232	17,067	17,105	17,673	21,507	21,507	15,845	22,097	-	22,097	590
52002	MEDICAL INSURANCE	78,956	83,136	78,220	80,777	64,416	92,501	92,501	46,200	78,399	-	78,399	(14,102)
52003	LIFE INSURANCE	306	223	169	167	167	180	180	138	180	-	180	-
52007	STATE PENSION-TCRS, LEGACY	31,951	33,209	33,746	29,779	26,639	24,224	24,224	18,934	21,583	-	21,583	(2,641)
52008	SELF INSURANCE	1,712	1,829	1,829	1,736	1,871	1,812	1,812	1,611	1,812	-	1,812	-
52009	STATE TCRS HYBRID 401K 5% CONT	65	-	-	1,036	2,623	4,715	4,715	3,895	6,083	-	6,083	1,368
52010	STATE-TCRS-HYBRD 4% BENEFIT	19	-	-	403	1,362	2,421	2,421	2,080	3,200	-	3,200	779
52015	TCRS-HYB-STABILIZATION RATE	31	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		352,296	376,190	336,332	358,935	354,689	428,498	428,498	302,764	422,203	-	422,203	(6,295)
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	9	-	-	16	-	-	-	-	-	-	-
53008	REP & MAINT CLINICAL EQUIP	-	-	-	211	91	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	2,390	3,377	4,186	3,224	4,525	4,671	4,671	3,186	7,000	-	7,000	2,329
53041	TRAVEL LOCAL	8,842	6,446	2,144	5,743	5,104	6,500	6,500	3,958	10,000	-	10,000	3,500
53042	MEETINGS, SEMINARS, ETC	1,757	7,343	3,647	9,423	9,531	3,250	3,250	4,930	10,000	-	10,000	6,750
53044	POSTAGE, FREIGHT & OTHER TRANS	371	309	718	69	67	100	100	53	500	-	500	400
53046	PUBLISHING DUPLICATING & BINDING	305	131	42	310	124	100	100	93	500	-	500	400
53047	MEMBERSHIPS	454	-	1,020	2,932	2,000	3,500	3,500	3,560	3,500	-	3,500	-
53049	PARKING	120	-	-	-	10	-	-	109	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	2,975	1,190	1,850	200	1,360	1,000	1,000	-	21,841	-	21,841	20,841
54001	OFFICE SUPPLIES & FORMS	2,316	4,073	1,382	1,856	991	1,000	1,000	1,653	10,000	-	10,000	9,000
54002	SMALL TOOLS & MINOR FURN & EQUIP	590	458	-	1,075	-	150	150	-	-	-	-	(150)
54009	TELECOMMUNICATION SUPPLIES	-	802	-	814	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	349	3,648	-	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	33	73	-	-	89	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	(21)	106	(1)	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	4,107	10,287	6,743	9,816	12,877	3,551	3,551	8,034	20,000	-	20,000	16,449
54039	EDUCATIONAL SUPPLIES	-	2,566	881	3,706	6,286	2,000	2,000	5,515	10,000	-	10,000	8,000
54041	DENTAL SUPPLIES	-	-	-	299	56	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	-	-	140	45	-	-	45	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	1,572	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	19	19	-	11	-	11	(8)
55023	OTHER ASSISTANCE PAYMENTS	-	-	-	-	-	1,500	1,500	-	24,200	-	24,200	22,700
58002	RENT ON OFF MACHINES FURN & EQ	898	898	677	1,309	662	577	577	897	1,174	-	1,174	597
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	-	-	6,652	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	4,777	927	-	-	109	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	241	-	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	2,214	-	16,704	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		30,492	44,657	24,968	57,863	50,579	28,733	28,733	32,122	119,541	-	119,541	90,808
1035290-PARENTS AS TEACHERS Totals:		382,788	420,847	361,300	416,798	405,268	457,231	457,231	334,886	541,744	-	541,744	84,513

1035290 PARENTS AS TEACHERS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	245,250	260,566
Salaries - part-time	22,695	20,358
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,475	2,700
Raises	10,718	5,225
Total Salaries	<u>281,138</u>	<u>288,849</u>

Authorized Positions

Full-time

Health Case Manager	0.00	0.50
Health Program Manager	1.00	0.50
Social Counselor	4.00	4.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035294 - PARENTS AS TEACHERS - ARP		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	2,000	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	-	-	-	-	2,000	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	-	-	225	700	700	329	175	-	175	(525)
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	5,700	-	-	900	-	-	-	-
55023	OTHER ASSISTANCE PAYMENTS	-	-	-	-	53,847	53,385	53,385	39,432	7,675	-	7,675	(45,710)
	Operating Expenditures Subtotal:	-	-	-	-	59,772	54,085	54,085	40,661	7,850	-	7,850	(46,235)
	1035294-PARENTS AS TEACHERS - ARP Totals:	-	-	-	-	61,772	54,085	54,085	40,661	7,850	-	7,850	(46,235)

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035295 - PARENTS AS TEACHERS - OPIOID		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	44,236	44,236	-	47,476	-	47,476	3,240
52001	FICA	-	-	-	-	-	3,384	3,384	-	3,555	-	3,555	171
52002	MEDICAL INSURANCE	-	-	-	-	-	23,514	23,514	-	26,793	-	26,793	3,279
52003	LIFE INSURANCE	-	-	-	-	-	36	36	-	36	-	36	-
52008	SELF INSURANCE	-	-	-	-	-	302	302	-	302	-	302	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	2,212	2,212	-	2,374	-	2,374	162
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	1,181	1,181	-	1,248	-	1,248	67
Salary & Benefits Subtotal:		-	-	-	-	-	74,865	74,865	-	81,784	-	81,784	6,919
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	-	2,300	-	2,300	2,300
53041	TRAVEL LOCAL	-	-	-	-	-	-	-	-	1,500	-	1,500	1,500
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	-	2,000	-	2,000	2,000
53046	PUBLISHING DUPLICATING & BINDING	-	-	-	-	-	-	-	-	500	-	500	500
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
54039	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	-	10,300	-	10,300	10,300
1035295-PARENTS AS TEACHERS - OPIOID Totals:		-	-	-	-	-	74,865	74,865	-	92,084	-	92,084	17,219

1035295 PARENTS AS TEACHERS - OPIOID

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	44,236	46,476
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	1,000
Total Salaries	<u>44,236</u>	<u>47,476</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Social Counselor	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035296 - PARENTS AS TEACHERS - TANF		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	50,000	-	239,647	-	239,647	239,647
52001	FICA	-	-	-	-	-	-	-	-	18,333	-	18,333	18,333
52002	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	124,681	-	124,681	124,681
52003	LIFE INSURANCE	-	-	-	-	-	-	-	-	180	-	180	180
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	-	-	-	4,396	-	4,396	4,396
52008	SELF INSURANCE	-	-	-	-	-	-	-	-	1,510	-	1,510	1,510
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	-	-	-	10,487	-	10,487	10,487
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	-	-	-	5,600	-	5,600	5,600
	Salary & Benefits Subtotal:	-	-	-	-	-	-	50,000	-	404,834	-	404,834	404,834
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	-	-	-	34,500	-	34,500	34,500
53018	CELLULAR SERVICE	-	-	-	-	-	-	1,000	-	20,000	-	20,000	20,000
53041	TRAVEL LOCAL	-	-	-	-	-	-	2,500	-	10,000	-	10,000	10,000
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	2,500	-	15,000	-	15,000	15,000
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000
53046	PUBLISHING DUPLICATING & BINDING	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000
53047	MEMBERSHIPS	-	-	-	-	-	-	-	-	2,000	-	2,000	2,000
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	-	30,428	-	30,428	30,428
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	-	-	10,000	-	10,000	10,000
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	-	-	-	5,000	-	5,000	5,000
54039	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	40,000	-	40,000	40,000
55023	OTHER ASSISTANCE PAYMENTS	-	-	-	-	-	-	300,000	-	233,900	-	233,900	233,900
	Operating Expenditures Subtotal:	-	-	-	-	-	-	306,000	-	410,828	-	410,828	410,828
	1035296-PARENTS AS TEACHERS - TANF Totals:	-	-	-	-	-	-	356,000	-	815,662	-	815,662	815,662

1035296 PARENTS AS TEACHERS - TANF

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	0	239,061
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	586
Total Salaries	<u>-</u>	<u>239,647</u>

Authorized Positions

Full-time

Health Case Manager	0.00	0.50
Health Program Manager	0.00	0.50
Social Counselor	0.00	4.00
Full-time Total	<u>0.00</u>	<u>5.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035300 - FETAL INFANT MORTALITY REVIEW		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	128,677	121,908	122,702	96,896	115,644	139,265	139,265	97,794	143,447	-	143,447	4,182
51002	SALARIES-OVERTIME (REGULAR)	-	9,495	35,004	4,096	312	-	-	6	-	-	-	-
51003	SALARIES-PARTTIME	-	-	10,096	1,207	9,963	-	-	7,295	-	-	-	-
51015	SALARIES - LONGEVITY	-	-	375	450	375	450	450	450	525	-	525	75
51041	LABOR TRANSFERED TO OTH DEPTS	-	(30,692)	(88,049)	(1,546)	-	-	-	-	-	-	-	-
52001	FICA	8,559	9,414	12,578	7,615	9,388	10,688	10,688	7,701	11,014	-	11,014	326
52002	MEDICAL INSURANCE	35,486	37,941	37,784	28,770	31,886	37,627	37,627	28,220	42,748	-	42,748	5,121
52003	LIFE INSURANCE	129	94	72	59	68	72	72	54	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	9,045	10,667	15,099	6,481	-	266	266	-	117	-	117	(149)
52008	SELF INSURANCE	604	604	1,040	677	1,355	906	906	878	906	-	906	-
52009	STATE TCRS HYBRID 401K 5% CONT	2,670	2,709	2,768	2,843	5,797	6,349	6,349	4,892	6,477	-	6,477	128
52010	STATE-TCRS-HYBRD 4% BENEFIT	817	1,080	1,108	1,175	3,008	3,260	3,260	2,612	3,407	-	3,407	147
52015	TCRS-HYB-STABILIZATION RATE	1,319	(973)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		187,306	162,247	150,577	148,723	177,796	198,883	198,883	149,902	208,713	-	208,713	9,830
53018	CELLULAR SERVICE	49	447	569	485	568	800	800	563	800	-	800	-
53041	TRAVEL LOCAL	619	518	301	231	327	2,000	2,000	298	700	-	700	(1,300)
53042	MEETINGS, SEMINARS, ETC	2,509	2,149	40	106	1,840	3,000	3,000	2,093	1,800	-	1,800	(1,200)
53044	POSTAGE, FREIGHT & OTHER TRANS	128	75	13	3	44	100	100	21	100	-	100	-
53045	LEGAL NOTICES & ADVERTISING	18,055	18,055	20,355	20,355	7,395	10,000	22,960	20,355	10,000	-	10,000	-
53046	PUBLISHING DUPLICATING & BINDING	1,347	1,166	1,285	3,564	2,937	3,100	3,100	2,890	3,100	-	3,100	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	100	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	544	667	379	586	893	1,000	1,000	257	500	-	500	(500)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	40	-	-	-	-	-	-	-	-	-
54007	DRUGS & PERSONAL CARE PRODUCTS	634	2,698	2,698	2,300	2,498	2,700	2,700	-	1,500	-	1,500	(1,200)
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	40	-	10	-	-	-	37	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	9,606	16,992	17,895	9,928	12,122	17,976	17,976	16,688	21,480	-	21,480	3,504
54039	EDUCATIONAL SUPPLIES	866	514	689	888	599	700	700	261	500	-	500	(200)
54043	MEDICAL SUPPLIES	-	21	-	6	-	-	-	15	-	-	-	-
57008	MALPRACTICE	-	-	-	-	-	-	-	116	-	-	-	-
59021	M&E-COMPUTER HARDWARE	4,529	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		38,886	43,342	44,264	38,462	29,223	41,376	54,336	43,694	40,480	-	40,480	(896)
1035300-FETAL INFANT MORTALITY REVIEW Totals:		226,192	205,589	194,841	187,185	207,019	240,259	253,219	193,596	249,193	-	249,193	8,934

1035300 FETAL INFANT MORTALITY REVIEW

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	122,109	126,994
Salaries - part-time	11,800	13,640
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	450	525
Raises	5,356	2,813
Total Salaries	<u>139,715</u>	<u>143,972</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Public Health Nurse Manager	1.00	1.00
Nurse Specialist	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035320 - TENNDR CARE OUTREACH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	174,073	-	-	-	-	-	-	-	-	-	-	-
51003	SALARIES-PARTTIME	21,542	-	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	2,625	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	14,685	-	-	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	68,240	-	-	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	241	-	-	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	25,263	-	-	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	2,041	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		308,710	-	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	2,711	-	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	3,413	-	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	2,268	-	-	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	37	-	-	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	126	-	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	97	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,604	-	-	-	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	732	-	-	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	10	-	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	2,699	-	-	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	22	-	-	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	1,158	-	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	5,599	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		20,476	-	-	-	-	-	-	-	-	-	-	-
1035320-TENNDR CARE OUTREACH Totals:		329,186	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035370 - HOMELAND SECURITY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	278,526	396,511	329,879	335,824	309,263	346,258	346,258	212,994	345,792	-	345,792	(466)
51002	SALARIES-OVERTIME (REGULAR)	39	24,580	32,947	7,162	1,575	11,600	11,600	1,616	10,000	-	10,000	(1,600)
51003	SALARIES-PARTTIME	-	1,956	2,741	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	2,174	1,054	984	689	1,820	2,250	2,250	2,350	1,200	-	1,200	(1,050)
51041	LABOR TRANSFERED TO OTH DEPTS	(11,288)	(101,990)	(83,054)	1,321	-	-	-	-	-	-	-	-
52001	FICA	20,475	28,061	25,705	22,069	23,406	27,548	27,548	16,381	27,310	-	27,310	(238)
52002	MEDICAL INSURANCE	91,264	94,628	92,317	81,511	77,084	87,222	87,222	39,544	126,698	-	126,698	39,476
52003	LIFE INSURANCE	356	260	173	197	200	219	219	114	219	-	219	-
52007	STATE PENSION-TCRS, LEGACY	35,795	26,476	27,257	19,805	27,594	31,615	31,615	19,508	10,509	-	10,509	(21,106)
52008	SELF INSURANCE	2,185	5,336	3,475	2,135	1,833	1,833	1,833	1,343	1,833	-	1,833	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,837	6,227	4,210	7,414	6,202	7,303	7,303	2,594	14,275	-	14,275	6,972
52010	STATE-TCRS-HYBRD 4% BENEFIT	541	2,477	1,684	3,058	3,215	3,750	3,750	1,385	7,509	-	7,509	3,759
52015	TCRS-HYB-STABILIZATION RATE	21	(9)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		421,925	485,567	438,318	481,185	452,192	519,598	519,598	297,829	545,345	-	545,345	25,747
53009	REP & MAINT MAINTENANCE AGREEM	300	-	1,372	1,415	1,147	-	-	1,192	-	-	-	-
53014	UTILITY SERVICES-TELEPHONE	140	-	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	3,468	3,435	3,201	3,963	4,902	3,500	3,500	3,796	5,000	-	5,000	1,500
53030	OUTSIDE TRAINING SERVICES	3,576	3,576	3,576	2,682	2,682	3,828	3,828	2,682	3,828	-	3,828	-
53041	TRAVEL LOCAL	2,305	1,619	968	908	947	1,000	1,000	472	1,000	-	1,000	-
53042	MEETINGS, SEMINARS, ETC	8,688	5,364	-	3,076	1,382	6,000	6,000	3,576	6,000	-	6,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	125	49	22	3	119	500	500	105	500	-	500	-
53046	PUBLISHING DUPLICATING & BINDING	1,100	457	22,527	726	1,139	1,500	1,500	-	1,500	-	1,500	-
53047	MEMBERSHIPS	-	-	-	360	430	300	300	150	300	-	300	-
53049	PARKING	64	-	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	637	1,627	548	582	967	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	2,171	2,776	1,216	540	1,261	3,964	3,964	681	3,964	-	3,964	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	86	689	830	3,421	1,646	2,000	2,000	59	2,000	-	2,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	578	-	447	429	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	30	4,285	-	-	68	2,500	2,500	-	2,500	-	2,500	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	236	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	151	118	-	80	19	-	-	89	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	7,330	530	47,053	2,781	2,157	20,000	20,000	240	18,500	-	18,500	(1,500)
54041	DENTAL SUPPLIES	-	-	-	-	284	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	7,215	(758)	689	29,323	11,324	13,100	13,100	4,412	13,100	-	13,100	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	71	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	898	-	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	614	614	-	614	-	614	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	20	20	-	14	-	14	(6)
58002	RENT ON OFF MACHINES FURN & EQ	1,473	1,473	1,351	980	361	3,366	3,366	393	3,372	-	3,372	6
59015	M&E-CLINICAL/DENTAL EQUIPMENT	17,871	-	-	-	-	-	-	-	-	-	-	-
59018	M&E-COMMUNICATION EQUIPMENT	22,450	12,108	-	-	-	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	1,402	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	300	1,778	150	-	7,045	-	-	1,788	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	932	-	394	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		80,990	41,426	84,580	51,269	37,951	62,192	62,192	19,635	62,192	-	62,192	-
1035370-HOMELAND SECURITY Totals:		502,915	526,993	522,898	532,454	490,143	581,790	581,790	317,464	607,537	-	607,537	25,747

1035370 HOMELAND SECURITY**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	332,939	342,594
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	11,600	10,000
Promotions	0	0
Longevity	2,250	1,200
Raises	13,318	3,198
Total Salaries	<u>360,107</u>	<u>356,992</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Emergency Management Planner	1.00	1.00
Emergency Response Coordinator	1.00	1.00
Epidemiologist	1.00	1.00
Nurse Specialist	1.00	1.00
Regional Hospital Coordinator	0.07	0.07
Senior Secretary	1.00	1.00
Volunteer Coordinator	1.00	1.00
Full-time Total	<u>6.07</u>	<u>6.07</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035371 - HOMELAND SECURITY - NACCHO MRC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	43,200	-	3,400	3,400	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	-	-	-	-	415	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	18,687	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	9,298	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	71,600	-	3,400	3,400	-	-	-	-
1035371-HOMELAND SECURITY - NACCHO MRC Totals:		-	-	-	-	71,600	-	3,400	3,400	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035374 - HOMELAND SECURITY-STATE APPR		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	50,564	52,374	51,981	54,068	51,514	59,593	59,593	45,753	60,785	-	60,785	1,192
51002	SALARIES-OVERTIME (REGULAR)	-	10,385	17,906	1,782	753	-	-	1,995	-	-	-	-
51015	SALARIES - LONGEVITY	977	1,046	1,116	1,186	1,256	1,425	1,425	1,325	1,500	-	1,500	75
51041	LABOR TRANSFERED TO OTH DEPTS	-	(9,424)	(22,807)	(2,091)	-	-	-	-	-	-	-	-
52001	FICA	3,582	4,670	5,233	4,065	3,902	4,668	4,668	3,675	4,765	-	4,765	97
52002	MEDICAL INSURANCE	13,125	13,231	12,921	13,180	12,086	13,125	13,125	9,844	14,909	-	14,909	1,784
52003	LIFE INSURANCE	59	44	33	34	31	33	33	25	33	-	33	-
52007	STATE PENSION-TCRS, LEGACY	7,561	9,380	10,437	8,384	7,868	8,970	8,970	7,214	9,156	-	9,156	186
52008	SELF INSURANCE	281	281	281	281	281	281	281	281	281	-	281	-
Salary & Benefits Subtotal:		76,149	81,987	77,101	80,889	77,691	88,095	88,095	70,112	91,429	-	91,429	3,334
1035374-HOMELAND SECURITY-STATE APPR Totals:		76,149	81,987	77,101	80,889	77,691	88,095	88,095	70,112	91,429	-	91,429	3,334

1035374 HOMELAND SECURITY - STATE APPROPRIATION

<u>Salaries</u>	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	57,301	59,593
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,425	1,500
Raises	2,292	1,192
Total Salaries	<u>61,018</u>	<u>62,285</u>

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Regional Hospital Coordinator	0.93	0.93
Full-time Total	<u>0.93</u>	<u>0.93</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035380 - TOBACCO SPECIAL NEEDS FUNDING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	69,213	59,538	67,930	75,980	47,865	59,807	59,807	43,077	68,896	-	68,896	9,089
51002	SALARIES-OVERTIME (REGULAR)	93	7,352	9,088	768	112	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	(34,392)	(83,701)	(19,225)	-	-	-	-	-	-	-	-
51042	OJI INDEMNITY	-	-	-	105	-	-	-	-	-	-	-	-
52001	FICA	5,208	5,061	5,831	5,832	3,636	4,575	4,575	3,237	5,270	-	5,270	695
52002	MEDICAL INSURANCE	23,034	16,435	17,636	6,407	5,786	27,748	27,748	8,765	19,337	-	19,337	(8,411)
52003	LIFE INSURANCE	116	68	63	71	37	47	47	27	52	-	52	5
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	61	61	-	-	-	-	(61)
52008	SELF INSURANCE	604	604	604	906	596	393	393	298	438	-	438	45
52009	STATE TCRS HYBRID 401K 5% CONT	3,465	3,182	3,851	3,792	2,219	2,990	2,990	2,154	3,445	-	3,445	455
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,005	1,270	1,541	1,558	1,151	1,535	1,535	1,150	1,812	-	1,812	277
52015	TCRS-HYB-STABILIZATION RATE	1,767	(1,141)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	104,505	57,977	22,843	76,194	61,402	97,156	97,156	58,708	99,250	-	99,250	2,094
53018	CELLULAR SERVICE	-	-	-	-	55	1,000	1,000	535	1,000	-	1,000	-
53041	TRAVEL LOCAL	-	69	-	-	68	2,000	2,000	22	1,000	-	1,000	(1,000)
53042	MEETINGS, SEMINARS, ETC	-	2,214	-	40	3,400	12,042	12,042	2,318	7,000	-	7,000	(5,042)
53044	POSTAGE, FREIGHT & OTHER TRANS	-	1	-	-	1	500	500	-	500	-	500	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	1,000	1,000	361	6,895	-	6,895	5,895
53046	PUBLISHING DUPLICATING & BINDING	-	15	-	9	69	-	-	28	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	(161)	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	29	4,000	4,000	22	-	-	-	(4,000)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	-	-	-	224	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	821	6,027	7,200	7,200	1,438	6,400	-	6,400	(800)
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	-	-	-	-	-	-	2,000	-	2,000	2,000
54039	EDUCATIONAL SUPPLIES	-	-	-	-	2,452	2,000	2,000	-	1,347	-	1,347	(653)
54043	MEDICAL SUPPLIES	-	11	-	-	104	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	3,600	-	3,600	3,600
55023	OTHER ASSISTANCE PAYMENTS	-	1,350	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	650	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	3,660	-	709	12,855	29,742	29,742	4,948	29,742	-	29,742	-
	1035380-TOBACCO SPECIAL NEEDS FUNDING Totals:	104,505	61,637	22,843	76,903	74,257	126,898	126,898	63,656	128,992	-	128,992	2,094

1035380 TOBACCO SPECIAL NEEDS FUNDING

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	57,506	67,430
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	2,300	1,466
Total Salaries	<u>59,806</u>	<u>68,896</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Health Manager	0.00	0.15
Public Health Educator	1.30	1.30
Full-time Total	<u>1.30</u>	<u>1.45</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035390 - TOBACCO PREVENTION GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	37,893	35,452	35,914	28,881	37,941	32,204	32,204	22,050	32,904	-	32,904	700
51002	SALARIES-OVERTIME (REGULAR)	-	1,874	247	-	55	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	375	-	-	-	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	(10,711)	(24,424)	-	-	-	-	-	-	-	-	-
52001	FICA	2,808	2,855	2,766	2,079	2,820	2,464	2,464	1,627	2,518	-	2,518	54
52002	MEDICAL INSURANCE	17,167	-	-	4,577	12,130	16,460	16,460	8,094	18,701	-	18,701	2,241
52003	LIFE INSURANCE	56	38	32	26	-	25	25	-	25	-	25	-
52007	STATE PENSION-TCRS, LEGACY	5,614	-	-	-	-	33	33	-	-	-	-	(33)
52008	SELF INSURANCE	302	302	302	604	302	211	211	160	211	-	211	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	1,866	1,808	1,364	1,900	1,610	1,610	1,102	1,645	-	1,645	35
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	739	723	556	986	827	827	589	865	-	865	38
52015	TCRS-HYB-STABILIZATION RATE	-	(56)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		64,215	32,359	17,368	38,087	56,134	53,834	53,834	33,622	56,869	-	56,869	3,035
53018	CELLULAR SERVICE	-	-	-	-	415	1,000	1,000	315	1,000	-	1,000	-
53041	TRAVEL LOCAL	279	9	-	54	251	1,219	1,219	242	1,200	-	1,200	(19)
53042	MEETINGS, SEMINARS, ETC	475	-	-	5,644	1,253	8,000	8,000	589	8,000	-	8,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	78	155	58	-	-	-	-	400	-	400	400
53046	PUBLISHING DUPLICATING & BINDING	5	482	-	65	774	-	-	2,493	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	62	5,000	5,000	-	-	-	-	(5,000)
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	-	2,591	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	48	-	-	-	294	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	50	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	1,982	4,317	2,500	2,500	5,035	7,120	-	7,120	4,620
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	-	-	-	2,000	2,000	-	2,000	-	2,000	-
54039	EDUCATIONAL SUPPLIES	-	-	-	1,904	4,435	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	11	-	-	-	-	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	-	-	-	106	-	-	-	-
Operating Expenditures Subtotal:		770	569	155	9,805	11,507	19,719	19,719	11,665	19,720	-	19,720	1
1035390-TOBACCO PREVENTION GRANT Totals:		64,985	32,928	17,523	47,892	67,641	73,553	73,553	45,287	76,589	-	76,589	3,036

1035390 TOBACCO PREVENTION

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	30,965	32,204
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	1,239	700
Total Salaries	<u>32,204</u>	<u>32,904</u>

Authorized Positions

Full-time

Public Health Educator	0.70	0.70
Full-time Total	<u>0.70</u>	<u>0.70</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035420 - CHRONIC DISEASE PREVENTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	13,476	17,744	5,371	8,932	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	1,216	1,605	-	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	(6,088)	(10,714)	68	-	-	-	-	-	-	-	-
52001	FICA	-	1,089	1,455	397	683	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	-	4,262	3,467	1,012	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	-	16	16	4	7	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	133	133	104	133	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	735	967	220	447	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	291	387	90	232	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	(18)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	-	15,112	15,060	7,266	10,434	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	-	466	603	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	36	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	1,495	649	-	89	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	12	-	-	-	-	-	-	-	-	-
53045	LEGAL NOTICES & ADVERTISING	-	119	-	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	-	244	-	-	8	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	204	6,824	10,000	10,303	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	96	-	-	1,202	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	829	485	140	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	30	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	1,728	500	-	4,909	-	-	-	-	-	-	-
54039	EDUCATIONAL SUPPLIES	-	901	-	-	598	-	-	-	-	-	-	-
55023	OTHER ASSISTANCE PAYMENTS	-	60	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	(50)	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	6,158	9,073	10,140	17,109	-	-	-	-	-	-	-
	1035420-CHRONIC DISEASE PREVENTION Totals:	-	21,270	24,133	17,406	27,543	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035480 - STATE RAPE PREVENTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	17,265	22,584	9,367	28,498	34,504	34,504	21,918	-	-	-	(34,504)
51002	SALARIES-OVERTIME (REGULAR)	-	1,548	2,043	-	-	-	-	70	-	-	-	-
51003	SALARIES-PARTTIME	16,269	2,414	-	-	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	(7,749)	(13,639)	-	-	-	-	-	-	-	-	-
52001	FICA	1,245	1,581	1,852	691	2,180	2,640	2,640	1,682	-	-	-	(2,640)
52002	MEDICAL INSURANCE	-	5,212	4,412	1,897	-	5,884	5,884	-	-	-	-	(5,884)
52003	LIFE INSURANCE	-	21	20	8	23	27	27	17	-	-	-	(27)
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	35	35	-	-	-	-	(35)
52008	SELF INSURANCE	604	169	169	198	471	227	227	172	-	-	-	(227)
52009	STATE TCRS HYBRID 401K 5% CONT	-	935	1,231	447	1,425	1,725	1,725	1,098	-	-	-	(1,725)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	370	493	182	739	886	886	587	-	-	-	(886)
52015	TCRS-HYB-STABILIZATION RATE	-	(23)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		18,118	21,743	19,165	12,790	33,336	45,928	45,928	25,544	-	-	-	(45,928)
53018	CELLULAR SERVICE	-	-	-	84	437	500	500	237	-	-	-	(500)
53041	TRAVEL LOCAL	298	238	-	-	202	1,000	1,000	291	-	-	-	(1,000)
53042	MEETINGS, SEMINARS, ETC	876	1,936	-	7	203	3,000	3,000	3,482	-	-	-	(3,000)
53044	POSTAGE, FREIGHT & OTHER TRANS	-	103	-	-	-	-	-	-	-	-	-	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	1,000	1,000	-	-	-	-	(1,000)
53046	PUBLISHING DUPLICATING & BINDING	59	60	-	85	23	1,000	1,000	61	-	-	-	(1,000)
53050	MISCELLANEOUS PURCHASED SERVICES	-	653	-	-	62	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	1,000	1,000	338	-	-	-	(1,000)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	58	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	67	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	233	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	2,384	3,177	-	74	4	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	-	-	-	444	444	-	-	-	-	(444)
54039	EDUCATIONAL SUPPLIES	1,653	1,060	-	-	-	2,000	2,000	-	-	-	-	(2,000)
59021	M&E-COMPUTER HARDWARE	-	-	-	2,121	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	6,440	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		5,270	7,460	-	8,936	931	9,944	9,944	4,409	-	-	-	(9,944)
1035480-STATE RAPE PREVENTION Totals:		23,388	29,203	19,165	21,726	34,267	55,872	55,872	29,953	-	-	-	(55,872)

1035480 STATE RAPE PREVENTION

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	33,177	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	1,327	0
Total Salaries	<u>34,504</u>	<u>-</u>

Authorized Positions

Full-time

Public Health Educator	0.75	0.00
Full-time Total	<u>0.75</u>	<u>0.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035490 - HEALTH GRANT TBCEDP		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	64,695	58,128	58,926	60,186	123,486	160,681	160,681	113,244	162,774	-	162,774	2,093
51002	SALARIES-OVERTIME (REGULAR)	-	7,140	10,277	4,250	1,028	-	-	1,161	-	-	-	-
51015	SALARIES - LONGEVITY	-	450	525	600	1,500	1,650	1,650	1,650	1,800	-	1,800	150
51041	LABOR TRANSFERED TO OTH DEPTS	-	(28,535)	(40,990)	(5,597)	-	-	-	-	-	-	-	-
52001	FICA	4,766	4,474	4,999	4,808	9,393	12,418	12,418	8,677	12,590	-	12,590	172
52002	MEDICAL INSURANCE	10,324	23,710	23,612	23,612	38,786	63,492	63,492	32,536	72,144	-	72,144	8,652
52003	LIFE INSURANCE	55	47	36	36	80	108	108	54	108	-	108	-
52007	STATE PENSION-TCRS, LEGACY	2,475	9,661	10,250	9,560	16,238	19,110	19,110	14,810	19,476	-	19,476	366
52008	SELF INSURANCE	342	302	302	302	840	906	906	571	906	-	906	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	778	1,628	1,628	800	1,605	-	1,605	(23)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	404	836	836	427	844	-	844	8
Salary & Benefits Subtotal:		82,657	75,377	67,937	97,757	192,533	260,829	260,829	173,930	272,247	-	272,247	11,418
53014	UTILITY SERVICES-TELEPHONE	-	-	-	-	-	300	300	-	300	-	300	-
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	165	-	-	-	-
53041	TRAVEL LOCAL	152	-	-	-	4	-	-	-	358	-	358	358
53042	MEETINGS, SEMINARS, ETC	1,167	720	-	-	405	2,100	2,100	224	2,100	-	2,100	-
53044	POSTAGE, FREIGHT & OTHER TRANS	50	-	-	-	-	100	100	3	100	-	100	-
53046	PUBLISHING DUPLICATING & BINDING	42	42	-	18	88	5,000	5,000	197	5,000	-	5,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	146	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	492	48	-	-	745	2,169	2,169	719	2,169	-	2,169	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	191	18	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	237	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		2,240	828	-	18	1,479	9,669	9,669	1,308	10,027	-	10,027	358
1035490-HEALTH GRANT TBCEDP Totals:		84,897	76,205	67,937	97,775	194,012	270,498	270,498	175,238	282,274	-	282,274	11,776

1035490 HEALTH GRANT - TBCEDP

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	154,501	160,212
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,650	1,800
Raises	6,180	2,562
Total Salaries	<u>162,331</u>	<u>164,574</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Nurse Specialist	2.00	2.00
Patient Service Representative	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035500 - ADMINISTRATOR HEALTH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	182,702	214,071	205,675	172,716	184,262	190,601	190,601	147,228	247,506	-	247,506	56,905
51002	SALARIES-OVERTIME (REGULAR)	3	177	5,829	2,441	1,959	-	-	278	-	-	-	-
51003	SALARIES-PARTTIME	-	-	-	-	-	-	-	1,585	-	-	-	-
51015	SALARIES - LONGEVITY	4,500	4,500	4,500	3,375	3,450	3,525	3,525	1,275	1,350	-	1,350	(2,175)
51041	LABOR TRANSFERED TO OTH DEPTS	(3,138)	(54,935)	(70,729)	(243)	-	-	-	-	-	-	-	-
52001	FICA	14,002	16,477	15,964	7,834	17,693	14,851	14,851	11,470	19,037	-	19,037	4,186
52002	MEDICAL INSURANCE	15,692	15,528	24,411	24,309	23,039	24,309	24,309	20,976	46,341	-	46,341	22,032
52003	LIFE INSURANCE	137	95	72	72	72	72	72	60	108	-	108	36
52007	STATE PENSION-TCRS, LEGACY	27,463	28,685	31,752	26,244	27,056	28,537	28,537	15,178	20,115	-	20,115	(8,422)
52008	SELF INSURANCE	604	604	604	604	604	604	604	681	906	-	906	302
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	273	-	-	2,356	5,601	-	5,601	5,601
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	143	-	-	1,258	2,946	-	2,946	2,946
	Salary & Benefits Subtotal:	241,965	225,202	218,078	237,352	258,551	262,499	262,499	202,345	343,910	-	343,910	81,411
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	-	125	125	-	125	-	125	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	140	140	-	140	-	140	-
53018	CELLULAR SERVICE	683	698	564	646	922	750	750	695	750	-	750	-
53026	LABORATORY SERVICES	(15)	-	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	88	197	123	102	733	-	-	56	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	1,564	1,319	974	597	752	3,035	3,035	312	3,035	-	3,035	-
53044	POSTAGE, FREIGHT & OTHER TRANS	19	-	-	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	-	42	-	225	-	-	-	62	-	-	-	-
53047	MEMBERSHIPS	-	865	2,137	1,320	-	1,000	1,000	-	1,000	-	1,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	80	-	306	164	581	-	-	150	-	-	-	-
53072	SUB CONTRACTED SERVICES	648	2,217	1,134	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	229	410	1,177	650	1,325	550	550	580	550	-	550	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	130	95	432	73	459	150	150	88	150	-	150	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	-	40	-	-	27	-	-	-	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	-	-	-	22	-	-	-	-	-	-	-
54008	AGRICULTURAL SUPPLIES	127	-	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	65	261	-	100	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	307	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	180	-	-	-	28	300	300	-	300	-	300	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	21	-	84	-	-	424	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	447	1,459	1,267	3,214	858	500	500	-	500	-	500	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	8	-	-	12	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	184	-	917	286	1,755	2,600	2,600	47	2,600	-	2,600	-
54041	DENTAL SUPPLIES	-	-	313	39	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	-	19	7	26	-	-	25	-	-	-	-
57008	MALPRACTICE	134	136	136	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	1,464	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	4,563	9,163	9,520	7,730	7,593	9,150	9,150	2,478	9,150	-	9,150	-
	1035500-ADMINISTRATOR HEALTH Totals:	246,528	234,365	227,598	245,082	266,144	271,649	271,649	204,823	353,060	-	353,060	81,411

1035500 ADMINISTRATOR HEALTH

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	183,270	242,549
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,525	1,350
Raises	7,331	4,957
Total Salaries	<u>194,126</u>	<u>248,856</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Administrator Health Services	1.00	1.00
Executive Secretary	1.00	1.00
Healthy Families Resource Liaison	0.00	1.00
Full-time Total	<u>2.00</u>	<u>3.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035510 - ADMINISTRATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	274,144	420,825	406,307	359,558	520,189	611,690	611,690	393,712	654,541	-	654,541	42,851
51002	SALARIES-OVERTIME (REGULAR)	165	7,059	21,173	4,682	3,314	-	-	3,575	-	-	-	-
51015	SALARIES - LONGEVITY	6,300	4,200	4,575	3,075	2,400	2,625	2,625	2,625	2,850	-	2,850	225
51041	LABOR TRANSFERED TO OTH DEPTS	-	(154,377)	(82,273)	(3,718)	8,608	-	-	-	-	-	-	-
52001	FICA	20,617	30,188	28,514	27,262	39,324	43,287	43,287	26,147	46,558	-	46,558	3,271
52002	MEDICAL INSURANCE	103,616	109,039	119,950	129,351	137,968	148,942	148,942	79,508	199,516	-	199,516	50,574
52003	LIFE INSURANCE	441	321	270	270	270	324	324	176	342	-	342	18
52007	STATE PENSION-TCRS, LEGACY	33,200	35,113	35,207	39,932	20,855	20,244	20,244	15,235	20,321	-	20,321	77
52008	SELF INSURANCE	1,963	2,869	2,265	2,265	2,789	2,718	2,718	1,681	2,869	-	2,869	151
52009	STATE TCRS HYBRID 401K 5% CONT	1,726	8,497	7,090	3,932	18,127	23,987	23,987	14,009	24,488	-	24,488	501
52010	STATE-TCRS-HYBRD 4% BENEFIT	500	3,366	2,837	1,633	9,403	12,348	12,348	7,481	12,880	-	12,880	532
52015	TCRS-HYB-STABILIZATION RATE	881	(3,072)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		443,553	464,028	545,915	568,242	763,247	866,165	866,165	544,149	964,365	-	964,365	98,200
53003	REP & MAINT BUILDINGS	5,370	975	-	-	-	-	-	-	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	(21,583)	(12,674)	(4,415)	(6,349)	(15,214)	4,500	4,500	(13,135)	4,500	-	4,500	-
53007	REP & MAINT FURNITURE & OFF EQ	491	413	-	-	-	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	49,119	51,529	44,544	42,966	45,481	45,000	45,000	47,177	45,000	-	45,000	-
53011	REP & MAINT GROUNDS	287	203	-	-	-	-	-	-	-	-	-	-
53012	REP & MAINT MISCELLANEOUS	-	-	-	9,470	-	-	-	-	-	-	-	-
53014	UTILITY SERVICES-TELEPHONE	32	-	-	-	-	-	-	-	-	-	-	-
53016	UTILITY SERVICES-WATER	-	4,259	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	2,898	1,904	1,739	1,261	1,319	2,600	2,600	1,074	2,600	-	2,600	-
53020	MEDICAL SERVICES	-	154	-	-	-	-	-	-	-	-	-	-
53026	LABORATORY SERVICES	30	-	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	750	1,263	676	4,240	4,707	500	500	1,792	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	1,442	604	4,700	6,131	7,069	6,000	6,000	4,269	6,000	-	6,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	3,057	3,694	8,181	5,013	3,009	8,500	8,500	2,840	8,500	-	8,500	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	-	-	535	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	424	10	-	139	985	-	-	416	-	-	-	-
53047	MEMBERSHIPS	400	-	279	200	1,595	-	-	2,065	-	-	-	-
53049	PARKING	-	-	-	46,202	136	-	-	12	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	19,911	41,771	32,849	31,060	34,137	19,000	19,000	24,355	19,000	-	19,000	-
53053	ENGINEERING SERVICES	-	-	-	1,500	-	-	-	-	-	-	-	-
53059	SECURITY SERVICES	-	-	-	1,063	1,117	-	-	-	-	-	-	-
53061	DISPOSAL SERVICES	-	444	-	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	396	1,213	1,950	-	1,985	-	-	972	-	-	-	-
53076	CLAIMS ADJ & CONSULTING SERV	-	130,971	126,692	114,751	125,000	158,000	158,000	93,750	158,000	-	158,000	-
53080	CONTRACT LABOR	-	-	-	-	-	-	2,400,000	79,397	604,500	-	604,500	604,500
54001	OFFICE SUPPLIES & FORMS	9,122	783	(36,225)	10,098	21,276	7,900	7,900	(10,367)	7,900	-	7,900	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,622	160	153	260	15	-	-	1,021	-	-	-	-
54007	DRUGS & PERSONAL CARE PRODUCTS	317	-	-	-	-	-	-	-	-	-	-	-
54008	AGRICULTURAL SUPPLIES	-	-	-	352	315	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	206	407	4,091	95	1	-	-	108	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	307	307	307	-	408	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	105	29	-	360	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	408	1,810	252	318	1,674	-	-	553	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	2,661	396	431	1,207	4,100	3,300	3,300	2,378	3,300	-	3,300	-
54021	TIRES TUBES & CHAINS	-	-	-	545	461	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035510 - ADMINISTRATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54030	MISCELLANEOUS SUPPLIES & PARTS	3,376	4,821	3,305	3,613	4,404	1,100	1,100	43,639	1,100	-	1,100	-
54031	JANITORIAL SUPPLIES	-	-	59	-	-	-	-	-	-	-	-	-
54041	DENTAL SUPPLIES	16	272	772	859	547	-	-	130	-	-	-	-
54043	MEDICAL SUPPLIES	37	202	93	173	335	-	-	2,627	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	450	-	-	-	-	-	-	788	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,406	1,406	-	1,406	-	1,406	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	58	58	-	39	-	39	(19)
55016	ADMINISTRATIVE EXPENSE	-	-	-	-	77	-	-	-	-	-	-	-
57008	MALPRACTICE	-	2,807	2,784	-	13,457	7,000	7,000	-	7,000	-	7,000	-
58002	RENT ON OFF MACHINES FURN & EQ	2,915	3,263	6,010	4,551	1,730	3,536	3,536	1,707	3,555	-	3,555	19
59004	BUILDING IMPROVEMENTS	2,502	-	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,399	1,100	839	1,450	44,591	-	-	3,266	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	262	500	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	2,765	1,684	-	-	-	-	-	-	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	4,343	-	-	8,325	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		95,470	245,112	200,595	289,493	305,077	268,400	2,668,400	291,369	872,900	-	872,900	604,500
1035510-ADMINISTRATION Totals:		539,023	709,140	746,510	857,735	1,068,324	1,134,565	3,534,565	835,518	1,837,265	-	1,837,265	702,700

1035510 ADMINISTRATION**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	589,348	642,501
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,625	2,850
Raises	22,342	12,040
Total Salaries	<u>614,315</u>	<u>657,391</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
County Health Officer	1.00	1.00
Community Services Specialist	1.00	1.00
Director Administrative Services	1.00	1.00
Maintenance Tech Assistant	1.00	1.00
Office Supervisor	1.00	1.00
Printer	1.00	0.00
Skilled Craft Specialist	2.00	2.00
Supply Room Specialist	1.00	1.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Supply Room Specialist & Printer	0.00	1.00
Full-time Total	<u>9.00</u>	<u>9.00</u>
Skimp		
Cultural & Linguistic Services Coordinator	0.00	0.50
Skimp Total	<u>0.00</u>	<u>0.50</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035520 - MAINTENANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	162,578	129,566	136,939	141,553	152,890	174,722	174,722	121,418	178,414	-	178,414	3,692
51002	SALARIES-OVERTIME (REGULAR)	8,646	20,870	88,646	54,867	27,641	15,000	15,000	20,323	15,000	-	15,000	-
51015	SALARIES - LONGEVITY	2,700	1,275	1,350	1,800	1,950	2,100	2,100	2,100	2,250	-	2,250	150
51041	LABOR TRANSFERED TO OTH DEPTS	-	(35,447)	(113,688)	(51,178)	-	-	-	-	-	-	-	-
52001	FICA	13,077	11,254	16,931	14,734	13,657	14,674	14,674	10,765	14,968	-	14,968	294
52002	MEDICAL INSURANCE	34,892	45,237	47,236	47,040	38,583	38,423	38,423	28,817	43,661	-	43,661	5,238
52003	LIFE INSURANCE	169	129	108	108	108	108	108	81	108	-	108	-
52007	STATE PENSION-TCRS, LEGACY	13,690	11,322	18,763	14,790	12,832	12,544	12,544	10,449	12,722	-	12,722	178
52008	SELF INSURANCE	964	1,208	906	906	906	1,477	1,477	807	1,477	-	1,477	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,821	3,734	4,965	4,701	4,759	4,506	4,506	3,638	4,606	-	4,606	100
52010	STATE-TCRS-HYBRD 4% BENEFIT	531	1,484	1,987	1,940	2,469	2,314	2,314	1,943	2,423	-	2,423	109
52015	TCRS-HYB-STABILIZATION RATE	926	(1,346)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	239,994	189,286	204,143	231,261	255,795	265,868	265,868	200,341	275,629	-	275,629	9,761
53003	REP & MAINT BUILDINGS	15,711	15,117	6,929	-	11,368	4,500	4,500	3,375	4,500	-	4,500	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	1,864	682	685	1,587	554	1,000	1,000	-	1,000	-	1,000	-
53006	REP & MAINT PLUMBING HTG&COOL	25,147	41,959	43,759	46,931	55,567	45,000	45,000	35,965	60,000	-	60,000	15,000
53009	REP & MAINT MAINTENANCE AGREEM	38,739	28,963	32,672	11,046	2,650	40,000	40,000	7,375	19,400	-	19,400	(20,600)
53011	REP & MAINT GROUNDS	1,955	-	-	3,345	-	-	-	-	-	-	-	-
53012	REP & MAINT MISCELLANEOUS	5,368	1,846	11,054	2,563	1,446	-	2,476	-	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	192,063	179,050	172,445	186,974	199,972	195,000	195,000	125,526	195,000	-	195,000	-
53016	UTILITY SERVICES-WATER	30,663	32,793	32,199	39,034	37,821	33,000	33,000	31,468	33,000	-	33,000	-
53017	UTILITY SERVICES-GAS	12,157	11,169	15,036	20,590	17,412	12,000	12,000	12,980	12,000	-	12,000	-
53018	CELLULAR SERVICE	2,322	2,601	2,065	1,986	2,293	1,000	1,000	1,452	1,000	-	1,000	-
53041	TRAVEL LOCAL	2,707	2,477	690	420	644	400	400	281	400	-	400	-
53042	MEETINGS, SEMINARS, ETC	-	638	-	40	-	-	-	-	-	-	-	-
53043	FEES FOR REG INSP TRANS HANDL	5,763	6,177	4,032	120	5,145	4,900	4,900	-	4,900	-	4,900	-
53047	MEMBERSHIPS	119	119	119	119	139	200	200	139	200	-	200	-
53050	MISCELLANEOUS PURCHASED SERVICES	2,352	18,284	578	10,881	1,319	500	500	846	5,500	-	5,500	5,000
53053	ENGINEERING SERVICES	6,800	7,220	-	-	-	-	-	-	-	-	-	-
53055	LAUNDRY SERVICE	2,740	2,921	3,177	2,756	-	2,900	2,900	-	-	-	-	(2,900)
53059	SECURITY SERVICES	1,020	1,020	1,063	-	-	-	-	-	-	-	-	-
53061	DISPOSAL SERVICES	5,326	4,871	5,477	5,677	7,306	4,000	4,000	5,014	7,500	-	7,500	3,500
54001	OFFICE SUPPLIES & FORMS	395	285	192	47	101	400	400	64	200	-	200	(200)
54002	SMALL TOOLS & MINOR FURN & EQUIP	765	639	678	-	-	-	-	476	-	-	-	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	-	20	-	-	-	300	-	300	300
54008	AGRICULTURAL SUPPLIES	476	10	20	255	268	200	200	126	100	-	100	(100)
54009	TELECOMMUNICATION SUPPLIES	1,005	85	292	85	49	-	-	26	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	21,162	14,611	13,296	12,801	9,944	11,000	11,000	7,387	11,000	-	11,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	3,245	2,080	3,266	4,401	2,288	4,000	4,000	1,499	4,000	-	4,000	-
54020	REPAIR PARTS	-	-	136	-	16	-	-	20	-	-	-	-
54021	TIRES TUBES & CHAINS	258	501	-	-	-	-	-	398	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	2,068	1,632	1,776	709	1,090	1,100	1,100	1,375	1,100	-	1,100	-
54030	MISCELLANEOUS SUPPLIES & PARTS	435	1,317	539	3,312	1,252	-	-	2,735	-	-	-	-
54041	DENTAL SUPPLIES	-	7	127	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	2	15	-	-	-	-	-	-	-	-	-
55024	ASSISTANCE-VISION	-	-	70	-	-	-	-	-	-	-	-	-
55060	INVENTORY CLEARING	-	-	-	-	293	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035520 - MAINTENANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59018	M&E-COMMUNICATION EQUIPMENT	-	-	-	-	80	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	100	-	-	9,370	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		382,625	379,176	352,387	355,679	368,407	361,100	363,576	238,527	361,100	-	361,100	-
1035520-MAINTENANCE Totals:		622,619	568,462	556,530	586,940	624,202	626,968	629,444	438,868	636,729	-	636,729	9,761

1035520 MAINTENANCE

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	151,656	157,722
Salaries - part-time	0	0
Call ins	17,000	17,000
Salaries - overtime	15,000	15,000
Promotions	0	0
Longevity	2,100	2,250
Raises	6,066	3,692
Total Salaries	<u>191,822</u>	<u>195,664</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Facilities Maintenance Superintendent	1.00	1.00
Senior Skilled Craft Specialist	1.00	1.00
Skilled Craft Specialist	1.00	1.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035530 - ENVIRONMENTAL HEALTH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	173,427	180,056	187,677	190,918	186,286	198,960	198,960	136,660	193,805	-	193,805	(5,155)
51002	SALARIES-OVERTIME (REGULAR)	244	441	625	312	574	1,000	1,000	717	2,000	(1,000)	1,000	-
51003	SALARIES-PARTTIME	-	1,533	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	4,500	6,668	5,625	5,700	5,775	2,625	2,625	2,625	2,700	-	2,700	75
51041	LABOR TRANSFERED TO OTH DEPTS	-	(32,697)	(4,375)	(1,806)	-	-	-	-	-	-	-	-
52001	FICA	13,301	14,124	14,544	14,799	14,509	15,498	15,498	10,535	15,185	(77)	15,108	(390)
52002	MEDICAL INSURANCE	48,039	57,816	60,760	55,901	55,669	40,001	40,001	37,833	63,262	-	63,262	23,261
52003	LIFE INSURANCE	275	178	142	145	144	151	151	102	144	-	144	(7)
52007	STATE PENSION-TCRS, LEGACY	24,638	27,146	24,259	24,234	17,849	9,018	9,018	6,760	9,205	(147)	9,058	40
52008	SELF INSURANCE	1,544	1,307	1,331	1,208	1,812	1,336	1,336	1,253	1,275	-	1,275	(61)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	1,445	1,603	3,560	7,011	7,011	4,701	6,695	-	6,695	(316)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	578	662	1,847	3,600	3,600	2,510	3,554	-	3,554	(46)
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		265,968	256,572	292,611	293,676	288,025	279,200	279,200	203,696	297,825	(1,224)	296,601	17,401
53004	REP & MAINT AUTOMOBILES & TRUCKS	4,119	1,983	1,163	1,674	925	3,146	3,146	1,530	3,350	(204)	3,146	-
53018	CELLULAR SERVICE	5,622	6,079	5,225	8,329	8,664	10,500	10,500	6,416	11,500	(1,000)	10,500	-
53041	TRAVEL LOCAL	34	1,931	-	764	2,560	12,625	12,625	384	13,500	(875)	12,625	-
53042	MEETINGS, SEMINARS, ETC	175	102	10	417	-	1,500	1,500	1,149	1,625	(125)	1,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	1,606	2,235	2,205	2,387	2,617	2,500	2,500	2,048	3,000	(500)	2,500	-
53046	PUBLISHING DUPLICATING & BINDING	-	612	48	-	134	-	-	338	500	(500)	-	-
53047	MEMBERSHIPS	-	-	-	-	-	-	-	30	-	-	-	-
53049	PARKING	-	-	-	-	10	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	122	60	45	69	778	500	500	255	500	-	500	-
53065	BANK ANALYSIS FEE	-	-	-	-	-	400	400	-	400	-	400	-
54001	OFFICE SUPPLIES & FORMS	1,781	1,334	933	2,034	1,723	2,250	2,250	2,409	2,250	-	2,250	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	1,865	125	-	734	-	-	944	1,500	(1,500)	-	-
54009	TELECOMMUNICATION SUPPLIES	255	-	-	90	-	-	-	2,040	2,500	(2,500)	-	-
54013	NEWSPAPERS & PERIODICALS	-	300	-	136	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	22	36	25	16	28	-	-	42	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	7,217	6,226	7,718	8,785	7,799	-	-	4,434	1,500	(1,500)	-	-
54021	TIRES TUBES & CHAINS	156	593	437	130	1,331	700	700	337	750	(50)	700	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,964	1,265	901	780	1,512	1,300	1,300	675	1,300	-	1,300	-
54039	EDUCATIONAL SUPPLIES	-	-	-	501	-	-	-	-	-	-	-	-
54041	DENTAL SUPPLIES	-	37	53	84	-	-	-	10	-	-	-	-
54043	MEDICAL SUPPLIES	69	189	45	355	87	-	-	86	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	4,679	4,679	-	815	-	815	(3,864)
55012	MISCELLANEOUS REFUNDS	-	-	-	-	-	500	500	-	500	-	500	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	46	46	-	19	-	19	(27)
58002	RENT ON OFF MACHINES FURN & EQ	1,632	1,744	1,525	1,297	311	(2,575)	(2,575)	607	4,167	(2,851)	1,316	3,891
59021	M&E-COMPUTER HARDWARE	-	360	2,650	-	2,120	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		24,774	26,951	23,108	27,848	31,333	38,071	38,071	23,734	49,676	(11,605)	38,071	-
1035530-ENVIRONMENTAL HEALTH Totals:		290,742	283,523	315,719	321,524	319,358	317,271	317,271	227,430	347,501	(12,829)	334,672	17,401

1035530 ENVIRONMENTAL HEALTH**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	189,385	187,630
Salaries - part-time	0	0
Call ins	2,000	2,000
Salaries - overtime	1,000	1,000
Promotions	0	0
Longevity	2,625	2,700
Raises	7,575	4,175
Total Salaries	<u>202,585</u>	<u>197,505</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Environmental Health Inspector	2.00	2.00
Environmental Health Technician	0.20	0.00
Senior Environmental Health Inspector	1.00	1.00
Senior Secretary	1.00	1.00
Full-time Total	<u>4.20</u>	<u>4.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035540 - STATISTICS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	259,977	229,512	220,599	217,133	223,710	261,345	261,345	190,136	267,249	-	267,249	5,904
51002	SALARIES-OVERTIME (REGULAR)	1,048	93	8,581	1,542	5,819	-	-	3,480	-	-	-	-
51003	SALARIES-PARTTIME	11,552	12,430	28,195	17,619	22,845	-	-	26,154	-	-	-	-
51015	SALARIES - LONGEVITY	2,625	1,425	1,575	1,725	1,875	2,025	2,025	2,025	2,175	-	2,175	150
51041	LABOR TRANSFERED TO OTH DEPTS	-	(4,327)	(6,522)	(502)	-	-	-	-	-	-	-	-
52001	FICA	20,355	18,079	19,427	17,838	19,018	20,148	20,148	16,577	20,611	-	20,611	463
52002	MEDICAL INSURANCE	104,264	57,537	108,965	101,914	111,315	79,955	79,955	59,966	90,856	-	90,856	10,901
52003	LIFE INSURANCE	412	140	216	216	216	144	144	108	144	-	144	-
52007	STATE PENSION-TCRS, LEGACY	30,215	19,121	18,678	18,532	19,883	20,103	20,103	15,896	20,657	-	20,657	554
52008	SELF INSURANCE	2,114	1,689	2,114	2,114	2,114	1,510	1,510	1,604	1,510	-	1,510	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,452	4,703	5,184	4,697	4,401	5,747	5,747	4,375	5,821	-	5,821	74
52010	STATE-TCRS-HYBRD 4% BENEFIT	444	1,870	2,075	1,943	2,284	2,951	2,951	2,336	3,062	-	3,062	111
52015	TCRS-HYB-STABILIZATION RATE	717	(1,694)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		435,175	340,578	409,087	384,771	413,480	393,928	393,928	322,657	412,085	-	412,085	18,157
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	-	700	700	-	700	-	700	-
53018	CELLULAR SERVICE	1,429	1,529	1,370	1,672	1,510	1,600	1,600	1,121	1,600	-	1,600	-
53041	TRAVEL LOCAL	607	598	216	841	1,751	1,200	1,200	996	1,200	-	1,200	-
53042	MEETINGS, SEMINARS, ETC	1,246	-	-	-	-	3,400	3,400	52	3,400	-	3,400	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	19	-	-	7	100	100	-	100	-	100	-
53050	MISCELLANEOUS PURCHASED SERVICES	450	989	1,081	-	1,599	1,500	1,500	-	1,500	-	1,500	-
53072	SUB CONTRACTED SERVICES	740	836	945	803	785	500	500	1,171	500	-	500	-
54001	OFFICE SUPPLIES & FORMS	1,758	741	5,072	333	687	4,250	4,250	435	4,250	-	4,250	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	787	669	399	456	146	-	-	84	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	89	-	-	635	-	-	-	1	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	73	16	28	7	-	-	-	28	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	28	65	-	25	134	-	-	365	-	-	-	-
54041	DENTAL SUPPLIES	-	25	232	122	20	-	-	28	-	-	-	-
54043	MEDICAL SUPPLIES	24	27	23	41	41	-	-	83	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	193	108	110	1,260	118	500	500	2,488	500	-	500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	39	39	-	27	-	27	(12)
58002	RENT ON OFF MACHINES FURN & EQ	1,227	1,227	1,125	779	199	1,546	1,546	542	1,559	-	1,559	13
59018	M&E-COMMUNICATION EQUIPMENT	-	-	-	-	330	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	(100)	-	-	5,304	3,533	-	-	1,665	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	4,995	4,995	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	89	-	-	-	-	-	-	-	-	-	-	-
59054	M&E-MICROFILM EQUIPMENT	-	-	-	-	1,109	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		8,640	6,849	10,601	17,273	16,964	16,150	16,150	9,059	16,151	-	16,151	1
1035540-STATISTICS Totals:		443,815	347,427	419,688	402,044	430,444	410,078	410,078	331,716	428,236	-	428,236	18,158

1035540 STATISTICS**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	238,740	249,466
Salaries - part-time	12,480	12,480
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,025	2,175
Raises	10,125	5,303
Total Salaries	<u>263,370</u>	<u>269,424</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Health Data System Manager	1.00	1.00
Lead Microcomputer Specialist	1.00	1.00
Microcomputer Specialist	1.00	1.00
Senior Computer Operator	1.00	1.00
Full-time Total	<u>4.00</u>	<u>4.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035564 - HEALTH PROMOTION & WELLNESS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	106,845	101,066	104,857	97,660	112,627	120,133	120,133	79,328	113,259	-	113,259	(6,874)
51002	SALARIES-OVERTIME (REGULAR)	-	3,153	9,515	21	-	-	-	204	-	-	-	-
51015	SALARIES - LONGEVITY	975	825	975	600	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	(2,587)	(14,741)	(30,057)	(9,835)	-	-	-	-	-	-	-	-
52001	FICA	7,986	7,803	8,624	7,406	8,545	9,190	9,190	5,947	8,494	-	8,494	(696)
52002	MEDICAL INSURANCE	24,309	31,621	31,360	31,360	31,360	21,959	21,959	16,433	32,509	-	32,509	10,550
52003	LIFE INSURANCE	137	94	72	72	72	72	72	47	67	-	67	(5)
52007	STATE PENSION-TCRS, LEGACY	14,661	15,442	12,576	4,516	-	113	113	-	29	-	29	(84)
52008	SELF INSURANCE	604	604	604	1,208	604	940	940	815	895	-	895	(45)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	904	3,237	5,532	5,507	5,507	3,755	5,153	-	5,153	(354)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	362	1,349	2,870	2,827	2,827	2,005	2,710	-	2,710	(117)
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		152,930	145,867	139,792	137,594	161,610	160,741	160,741	108,534	163,116	-	163,116	2,375
53004	REP & MAINT AUTOMOBILES & TRUCKS	483	89	-	-	64	200	200	26	200	-	200	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	1,770	1,770	-	400	-	400	(1,370)
53018	CELLULAR SERVICE	1,462	2,241	2,611	2,594	1,557	2,500	2,500	397	2,500	-	2,500	-
53041	TRAVEL LOCAL	2,215	2,161	49	314	150	1,500	1,500	286	1,500	-	1,500	-
53042	MEETINGS, SEMINARS, ETC	10,435	6,452	1,223	3,152	2,709	21,500	21,500	2,074	21,500	-	21,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	4	23	10	1	1	500	500	-	500	-	500	-
53045	LEGAL NOTICES & ADVERTISING	1,234	29	-	-	-	3,000	3,000	-	1,000	-	1,000	(2,000)
53046	PUBLISHING DUPLICATING & BINDING	2,247	1,617	851	1,744	873	2,000	2,000	696	2,000	-	2,000	-
53047	MEMBERSHIPS	-	-	-	-	-	-	-	90	-	-	-	-
53049	PARKING	-	15	-	-	-	-	-	43	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	1,419	545	200	237	225	2,500	2,500	734	2,090	-	2,090	(410)
54001	OFFICE SUPPLIES & FORMS	377	935	126	768	758	1,200	1,200	16	1,200	-	1,200	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	1,208	40	617	3,541	2,000	2,000	141	500	-	500	(1,500)
54009	TELECOMMUNICATION SUPPLIES	176	99	86	45	92	-	-	47	100	-	100	100
54013	NEWSPAPERS & PERIODICALS	-	-	-	-	68	250	250	34	250	-	250	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	15	-	-	62	62	-	-	-	-	(62)
54015	CONSUMABLE MAINTENANCE SUPPLIE	28	53	-	-	-	100	100	-	-	-	-	(100)
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	330	204	144	348	416	400	400	262	400	-	400	-
54020	REPAIR PARTS	-	-	-	-	-	800	800	-	800	-	800	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	-	-	-	419	1,000	-	1,000	1,000
54030	MISCELLANEOUS SUPPLIES & PARTS	2,148	2,843	57	2,969	11,387	3,000	3,000	731	13,725	-	13,725	10,725
54039	EDUCATIONAL SUPPLIES	993	361	-	-	37	2,000	2,000	-	500	-	500	(1,500)
54041	DENTAL SUPPLIES	57	-	-	113	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	40	-	-	-	-	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	235	555	1,298	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	28	28	-	18	-	18	(10)
58002	RENT ON OFF MACHINES FURN & EQ	2,209	2,523	3,013	1,375	561	1,707	1,707	711	873	-	873	(834)
59021	M&E-COMPUTER HARDWARE	349	(100)	1,150	3,200	-	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		26,206	21,298	9,810	18,032	23,737	47,832	47,832	6,707	51,871	-	51,871	4,039
1035564-HEALTH PROMOTION & WELLNESS Totals:		179,136	167,165	149,602	155,626	185,347	208,573	208,573	115,241	214,987	-	214,987	6,414

1035564 HEALTH PROMOTION & WELLNESS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	105,897	101,038
Salaries - part-time	0	0
Call ins	10,000	10,000
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	4,236	2,221
Total Salaries	<u>120,133</u>	<u>113,259</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Health Program Manager	1.00	0.85
Public Information Officer	1.00	1.00
Full-time Total	<u>2.00</u>	<u>1.85</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035565 - STEP ONE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	48,548	85,065	93,244	21,597	24,587	104,073	104,073	79,854	105,811	-	105,811	1,738
51002	SALARIES-OVERTIME (REGULAR)	-	8,750	10,335	385	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	450	525	600	-	-	825	825	825	900	-	900	75
51041	LABOR TRANSFERED TO OTH DEPTS	-	(29,982)	(41,133)	(9,622)	-	-	-	-	-	-	-	-
52001	FICA	3,663	7,011	7,722	1,629	1,859	8,025	8,025	6,094	8,163	-	8,163	138
52002	MEDICAL INSURANCE	23,514	37,177	40,144	39,978	47,028	39,978	39,978	17,905	27,629	-	27,629	(12,349)
52003	LIFE INSURANCE	137	94	72	72	72	72	72	54	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	5,588	7,085	8,488	1,303	3,141	8,392	8,392	6,447	8,537	-	8,537	145
52008	SELF INSURANCE	604	604	604	604	604	604	604	780	604	-	604	-
52009	STATE TCRS HYBRID 401K 5% CONT	545	2,307	2,322	638	161	2,401	2,401	1,841	2,432	-	2,432	31
52010	STATE-TCRS-HYBRD 4% BENEFIT	167	920	929	260	85	1,251	1,251	983	1,279	-	1,279	28
52015	TCRS-HYB-STABILIZATION RATE	269	(829)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		83,485	118,727	123,327	56,844	77,537	165,621	165,621	114,783	155,427	-	155,427	(10,194)
53009	REP & MAINT MAINTENANCE AGREEM	400	-	400	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	461	616	484	453	120	1,000	1,000	682	1,200	-	1,200	200
53041	TRAVEL LOCAL	628	1,072	12	-	7	1,400	1,400	243	1,400	-	1,400	-
53042	MEETINGS, SEMINARS, ETC	1,413	1,148	120	-	875	3,400	3,400	133	3,400	-	3,400	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	100	100	-	100	-	100	-
53045	LEGAL NOTICES & ADVERTISING	-	172	-	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	683	422	-	12	24	1,900	1,900	185	500	-	500	(1,400)
53049	PARKING	-	-	-	-	-	-	-	12	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	17	5,000	15,000	-	136	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	644	230	-	-	-	1,200	1,200	106	1,200	-	1,200	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	249	-	-	1,591	300	300	-	300	-	300	-
54008	AGRICULTURAL SUPPLIES	5,519	2,678	-	548	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	-	34	-	-	442	500	-	500	500
54014	BOOKS,PAMPHLETS, MOVIES,ETC	145	83	-	-	-	1,000	1,000	-	-	-	-	(1,000)
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	-	-	-	-	30	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	14,708	2,572	816	-	20,574	15,259	35,259	5,135	18,229	-	18,229	2,970
54039	EDUCATIONAL SUPPLIES	3,674	828	-	-	576	1,310	1,310	799	-	-	-	(1,310)
54048	MINOR COMPUTER SOFTWARE	841	11	784	-	-	560	560	331	600	-	600	40
59024	M&E-COMPUTER SOFTWARE	-	784	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	5,891	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		29,133	15,865	17,616	6,904	23,937	27,429	47,429	8,098	27,429	-	27,429	-
1035565-STEP ONE Totals:		112,618	134,592	140,943	63,748	101,474	193,050	213,050	122,881	182,856	-	182,856	(10,194)

1035565 STEP ONE

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	100,746	103,690
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	825	900
Raises	3,327	2,121
Total Salaries	<u>104,898</u>	<u>106,711</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Health Program Manager	1.00	1.00
Public Health Representative	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035570 - DENTAL HEALTH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	663,940	666,058	626,740	558,355	611,079	806,939	806,939	597,214	905,871	-	905,871	98,932
51002	SALARIES-OVERTIME (REGULAR)	-	4,810	19,199	3,808	21	-	-	269	-	-	-	-
51003	SALARIES-PARTTIME	17,762	16,643	21,462	20,782	21,198	-	-	17,921	-	-	-	-
51015	SALARIES - LONGEVITY	7,590	8,433	9,276	9,699	10,575	12,150	12,150	8,787	7,950	-	7,950	(4,200)
51041	LABOR TRANSFERED TO OTH DEPTS	-	(117,152)	(109,277)	(3,408)	4,406	-	-	-	-	-	-	-
52001	FICA	50,522	51,286	49,956	43,609	47,400	62,660	62,660	44,976	69,908	-	69,908	7,248
52002	MEDICAL INSURANCE	212,259	189,712	209,909	202,069	202,796	202,232	202,232	111,801	257,092	-	257,092	54,860
52003	LIFE INSURANCE	743	478	390	388	390	390	390	239	390	-	390	-
52007	STATE PENSION-TCRS, LEGACY	76,848	77,923	81,972	76,690	82,934	91,884	91,884	56,097	49,190	-	49,190	(42,694)
52008	SELF INSURANCE	3,872	3,501	3,987	3,987	4,028	3,570	3,570	2,808	3,570	-	3,570	-
52009	STATE TCRS HYBRID 401K 5% CONT	7,384	7,277	4,469	2,509	2,891	8,630	8,630	5,273	27,798	-	27,798	19,168
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,151	2,903	1,562	1,037	1,500	4,474	4,474	2,816	14,624	-	14,624	10,150
52015	TCRS-HYB-STABILIZATION RATE	3,756	(2,758)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,046,827	909,114	919,645	919,525	989,218	1,192,929	1,192,929	848,201	1,336,393	-	1,336,393	143,464
53008	REP & MAINT CLINICAL EQUIP	2,369	3,085	1,722	1,153	2,508	4,000	4,000	2,698	4,000	-	4,000	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	-	-	-	4,581	-	-	-	-
53010	REP & MAINT BUILDINGS	-	-	-	-	-	-	-	808	-	-	-	-
53029	DENTAL SERVICES REFERRALS SPEC	-	-	-	-	-	900	900	-	900	-	900	-
53041	TRAVEL LOCAL	2,288	994	382	2,857	3,213	2,300	2,300	558	2,300	-	2,300	-
53042	MEETINGS, SEMINARS, ETC	465	624	285	170	286	1,700	1,700	591	1,700	-	1,700	-
53043	FEES FOR REG INSP TRANS HANDL	-	127	375	113	63	332	332	-	332	-	332	-
53044	POSTAGE, FREIGHT & OTHER TRANS	917	613	-	171	411	1,600	1,600	102	1,600	-	1,600	-
53046	PUBLISHING DUPLICATING & BINDING	17	13	-	-	1,716	200	200	703	200	-	200	-
53047	MEMBERSHIPS	1,600	-	-	-	-	-	-	-	-	-	-	-
53049	PARKING	-	-	-	-	-	-	-	4	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	932	764	80	753	293	2,560	9,660	7,730	2,560	-	2,560	-
53055	LAUNDRY SERVICE	11,189	10,853	6,822	11,213	14,690	14,700	14,700	6,786	14,700	-	14,700	-
53065	BANK ANALYSIS FEE	-	-	-	-	-	600	600	-	600	-	600	-
53072	SUB CONTRACTED SERVICES	2,592	7,776	6,196	7,614	7,938	7,800	7,800	3,855	7,800	-	7,800	-
54001	OFFICE SUPPLIES & FORMS	1,475	1,123	758	1,299	1,673	2,700	2,700	869	2,700	-	2,700	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,282	159	94	-	2,574	-	-	37	-	-	-	-
54007	DRUGS & PERSONAL CARE PRODUCTS	415	757	412	326	286	1,800	1,800	99	1,800	-	1,800	-
54009	TELECOMMUNICATION SUPPLIES	1	-	-	-	-	-	-	-	-	-	-	-
54010	X RAY SUPPLIES	241	269	371	88	897	750	750	-	750	-	750	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	300	-	29	-	-	550	550	-	550	-	550	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	539	669	243	768	2,231	1,200	1,200	3,401	1,200	-	1,200	-
54020	REPAIR PARTS	221	51	-	-	-	1,000	1,000	-	1,000	-	1,000	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,585	770	258	1,782	3,421	700	700	2,809	700	-	700	-
54041	DENTAL SUPPLIES	36,159	30,310	9,465	22,165	33,860	28,693	28,693	24,315	28,693	-	28,693	-
54043	MEDICAL SUPPLIES	6,648	5,029	1,319	6,510	9,641	7,349	7,349	9,426	7,349	-	7,349	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	326	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	549	549	-	549	-	549	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	47	47	-	35	-	35	(12)
57008	MALPRACTICE	9,523	5,868	5,953	6,192	6,192	9,600	9,600	3,629	9,600	-	9,600	-
58002	RENT ON OFF MACHINES FURN & EQ	898	898	824	898	319	304	304	353	316	-	316	12
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	6,200	-	-	17,971	-	42,778	42,778	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	4,721	2,045	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035570 - DENTAL HEALTH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	4,637	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	81,656	76,952	35,588	68,793	117,191	91,934	141,812	116,132	91,934	-	91,934	-
	1035570-DENTAL HEALTH Totals:	1,128,483	986,066	955,233	988,318	1,106,409	1,284,863	1,334,741	964,333	1,428,327	-	1,428,327	143,464

1035570 DENTAL HEALTH

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	755,148	874,176
Salaries - part-time	22,343	23,231
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	12,150	7,950
Raises	29,448	8,464
Total Salaries	<u>819,089</u>	<u>913,821</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Dental Assistant	5.08	5.08
Dental Hygienist	1.24	1.24
Dentist	3.00	3.00
Dentist Manager	0.50	0.50
Patient Service Representative	1.00	1.00
Full-time Total	<u>10.82</u>	<u>10.82</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035590 - FAMILY PLANNING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	331,708	323,579	327,848	364,778	323,454	336,296	336,296	234,143	342,149	-	342,149	5,853
51002	SALARIES-OVERTIME (REGULAR)	3,297	4,233	35,180	20,632	12,659	-	-	8,657	-	-	-	-
51003	SALARIES-PARTTIME	15,649	9,682	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	2,775	1,650	3,600	3,825	3,300	3,600	3,600	3,300	3,900	-	3,900	300
51041	LABOR TRANSFERED TO OTH DEPTS	(5,535)	(31,292)	(58,782)	(13,299)	-	-	-	(10,862)	-	-	-	-
52001	FICA	26,327	24,992	26,201	29,286	25,481	26,002	26,002	18,555	26,473	-	26,473	471
52002	MEDICAL INSURANCE	97,013	80,071	98,792	87,029	110,543	70,566	70,566	37,087	49,026	-	49,026	(21,540)
52003	LIFE INSURANCE	430	290	252	252	252	180	180	129	162	-	162	(18)
52007	STATE PENSION-TCRS, LEGACY	18,575	16,945	20,786	22,076	22,866	22,185	22,185	15,825	16,379	-	16,379	(5,806)
52008	SELF INSURANCE	2,195	1,894	2,399	2,416	2,416	1,510	1,510	1,485	1,963	-	1,963	453
52009	STATE TCRS HYBRID 401K 5% CONT	10,557	10,148	10,000	9,633	9,176	9,504	9,504	6,912	9,208	-	9,208	(296)
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,143	4,049	4,003	3,967	4,760	4,914	4,914	3,691	4,915	-	4,915	1
52015	TCRS-HYB-STABILIZATION RATE	5,302	(3,642)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		511,436	442,599	470,279	530,595	514,907	474,757	474,757	318,922	454,175	-	454,175	(20,582)
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	304	3,000	-	-	4,048	5,000	-	5,000	5,000
53018	CELLULAR SERVICE	432	72	-	15	618	500	500	691	500	-	500	-
53021	MEDICAL CONSULTATION	-	-	-	10,000	-	12,000	12,000	-	12,000	-	12,000	-
53024	PROFESSIONAL CONSULTING SVC	-	-	-	-	-	-	-	367	-	-	-	-
53026	LABORATORY SERVICES	10,104	12,297	130	10,423	11,708	10,250	10,250	3,213	10,250	-	10,250	-
53041	TRAVEL LOCAL	666	271	-	125	283	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	3,715	746	126	134	325	1,000	1,000	933	1,000	-	1,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	280	478	209	44	107	100	100	167	100	-	100	-
53045	LEGAL NOTICES & ADVERTISING	1,220	-	-	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	3,030	1,837	-	607	276	400	400	-	400	-	400	-
53047	MEMBERSHIPS	-	245	245	245	-	245	245	-	245	-	245	-
53050	MISCELLANEOUS PURCHASED SERVICES	325	139	-	870	964	1,110	1,110	-	1,110	-	1,110	-
53072	SUB CONTRACTED SERVICES	2,592	9,598	8,016	5,516	4,116	4,000	4,000	1,944	4,000	-	4,000	-
54001	OFFICE SUPPLIES & FORMS	175	135	23	231	126	500	500	-	500	-	500	-
54007	DRUGS & PERSONAL CARE PRODUCTS	138,389	129,192	22,035	94,654	145,499	160,000	160,000	590	155,000	-	155,000	(5,000)
54009	TELECOMMUNICATION SUPPLIES	-	245	-	47	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	479	499	545	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	127	-	-	-	-	250	250	-	250	-	250	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	55	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	22	-	-	62	200	200	1,012	200	-	200	-
54039	EDUCATIONAL SUPPLIES	-	-	-	-	-	200	200	-	200	-	200	-
54043	MEDICAL SUPPLIES	1,033	-	123	768	1,108	500	500	667	500	-	500	-
55060	INVENTORY CLEARING	-	-	-	-	-	-	-	(244)	-	-	-	-
57008	MALPRACTICE	3,392	7,645	3,544	5,329	4,086	5,000	5,000	1,267	5,000	-	5,000	-
59021	M&E-COMPUTER HARDWARE	-	-	-	350	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		165,959	163,476	34,996	129,662	172,278	196,255	196,255	14,655	196,255	-	196,255	-
1035590-FAMILY PLANNING Totals:		677,395	606,075	505,275	660,257	687,185	671,012	671,012	333,577	650,430	-	650,430	(20,582)

1035590 FAMILY PLANNING

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	324,636	285,836
Salaries - part-time	0	0
Call ins	0	50,460
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,600	3,900
Raises	11,660	5,853
Total Salaries	<u>339,896</u>	<u>346,049</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Licensed Nurse	1.00	1.00
Primary Care Clinician	1.00	1.00
Public Health Nurse	2.00	2.00
Senior Public Health Nurse	1.00	0.50
Full-time Total	<u>5.00</u>	<u>4.50</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035600 - CASE MANAGEMENT SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	112,433	116,914	117,877	121,696	126,444	131,011	131,011	100,583	133,743	-	133,743	2,732
51002	SALARIES-OVERTIME (REGULAR)	-	2,188	9,367	2,717	-	2,000	2,000	81	5,000	(3,000)	2,000	-
51015	SALARIES - LONGEVITY	2,100	2,250	2,400	2,550	2,700	2,850	2,850	2,850	3,000	-	3,000	150
51041	LABOR TRANSFERED TO OTH DEPTS	(228)	(37,315)	(27,177)	(5,123)	-	-	-	-	-	-	-	-
52001	FICA	8,474	8,957	9,606	9,245	9,552	10,393	10,393	7,670	10,843	(230)	10,613	220
52002	MEDICAL INSURANCE	35,930	40,744	40,144	40,144	40,144	39,978	39,978	29,983	45,428	-	45,428	5,450
52003	LIFE INSURANCE	137	95	72	72	72	72	72	54	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	16,802	17,827	19,058	18,387	18,984	19,972	19,972	15,216	20,836	(441)	20,395	423
52008	SELF INSURANCE	604	607	604	604	604	604	604	523	604	-	604	-
	Salary & Benefits Subtotal:	176,252	152,267	171,951	190,292	198,500	206,880	206,880	156,960	219,526	(3,671)	215,855	8,975
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	21	-	500	500	-	500	-	500	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	200	200	-	200	-	200	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	-	2,000	2,000	-	2,000	-	2,000	-
53018	CELLULAR SERVICE	2,538	4,852	4,457	3,449	2,892	5,000	5,000	2,036	5,000	-	5,000	-
53041	TRAVEL LOCAL	77	182	1	90	688	500	500	450	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	1,164	2,167	112	906	906	1,695	1,695	2,065	2,000	(305)	1,695	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	1	1	14	11	100	100	1	100	-	100	-
53046	PUBLISHING DUPLICATING & BINDING	469	-	-	62	483	572	572	53	1,000	(428)	572	-
53047	MEMBERSHIPS	45	-	45	45	145	200	200	50	200	-	200	-
53050	MISCELLANEOUS PURCHASED SERVICES	1,966	-	-	-	344	-	-	434	1,381	(1,181)	200	200
53072	SUB CONTRACTED SERVICES	67	33	-	73	206	200	200	221	200	-	200	-
54001	OFFICE SUPPLIES & FORMS	853	976	740	1,634	1,072	1,000	1,000	1,409	1,000	-	1,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	416	955	-	493	220	300	300	40	300	-	300	-
54009	TELECOMMUNICATION SUPPLIES	245	97	375	25	505	100	100	16	200	-	200	100
54013	NEWSPAPERS & PERIODICALS	172	-	-	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	15	-	-	200	200	-	100	-	100	(100)
54015	CONSUMABLE MAINTENANCE SUPPLIE	366	149	385	604	38	200	200	117	200	-	200	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	26	195	-	(1)	-	500	500	-	200	-	200	(300)
54021	TIRES TUBES & CHAINS	-	-	-	-	19	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	382	698	1,661	892	2,353	350	350	883	350	-	350	-
54039	EDUCATIONAL SUPPLIES	-	-	-	-	-	100	100	-	100	-	100	-
54041	DENTAL SUPPLIES	-	174	792	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	11	79	61	8	11	350	350	100	150	-	150	(200)
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	331	-	-	331	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	28	28	-	18	-	18	(10)
57008	MALPRACTICE	539	316	332	239	355	650	650	-	650	-	650	-
58002	RENT ON OFF MACHINES FURN & EQ	2,119	1,916	2,181	1,681	589	1,657	1,657	933	1,967	-	1,967	310
59021	M&E-COMPUTER HARDWARE	24	1,533	-	100	4,017	-	-	1,004	-	-	-	-
	Operating Expenditures Subtotal:	11,479	14,323	11,158	10,335	15,185	17,217	17,217	10,143	19,131	(1,914)	17,217	-
	1035600-CASE MANAGEMENT SERVICES Totals:	187,731	166,590	183,109	200,627	213,685	224,097	224,097	167,103	238,657	(5,585)	233,072	8,975

1035600 CASE MANAGEMENT SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	125,972	131,010
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	2,000	20,000
Promotions	0	0
Longevity	2,850	3,000
Raises	5,039	2,733
Total Salaries	<u>135,861</u>	<u>156,743</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Director Case Management Services	1.00	1.00
Principal Secretary	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County, Tennessee

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1035610 - MEDICAL CASE MNGT-HIV/AIDS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	72,459	106,134	99,781	88,305	95,111	100,608	100,608	77,242	102,651	-	102,651	2,043
51002	SALARIES-OVERTIME (REGULAR)	-	3,483	18,213	2,919	7	-	-	-	-	-	-	-
51003	SALARIES-PARTTIME	18,442	22,807	32,526	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	975	-	375	450	450	525	525	525	975	-	975	450
51041	LABOR TRANSFERED TO OTH DEPTS	-	(17,873)	(50,856)	2,345	-	-	-	-	-	-	-	-
52001	FICA	6,791	9,986	11,392	6,900	7,247	7,737	7,737	5,901	7,927	-	7,927	190
52002	MEDICAL INSURANCE	27,280	25,306	25,593	20,839	15,347	15,692	15,692	11,769	17,834	-	17,834	2,142
52003	LIFE INSURANCE	102	100	78	64	71	72	72	54	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	10,158	7,717	9,789	6,856	-	180	180	-	143	-	143	(37)
52008	SELF INSURANCE	841	1,482	1,073	604	604	604	604	501	604	-	604	-
52009	STATE TCRS HYBRID 401K 5% CONT	206	2,458	2,589	2,251	4,791	5,030	5,030	3,888	5,132	-	5,132	102
52010	STATE-TCRS-HYBRD 4% BENEFIT	63	975	1,036	931	2,486	2,583	2,583	2,076	2,700	-	2,700	117
52015	TCRS-HYB-STABILIZATION RATE	52	(69)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		137,369	162,506	151,589	132,464	126,114	133,031	133,031	101,956	138,038	-	138,038	5,007
53009	REP & MAINT MAINTENANCE AGREEM	-	1,473	-	-	-	1,000	1,000	-	1,000	-	1,000	-
53018	CELLULAR SERVICE	79	773	1,310	734	1,060	1,200	1,200	1,301	2,500	-	2,500	1,300
53041	TRAVEL LOCAL	275	3	-	-	95	300	300	232	300	-	300	-
53042	MEETINGS, SEMINARS, ETC	1,268	-	40	-	-	1,300	1,300	73	1,900	-	1,900	600
53044	POSTAGE, FREIGHT & OTHER TRANS	577	446	127	354	151	300	300	365	300	-	300	-
53046	PUBLISHING DUPLICATING & BINDING	106	168	-	-	184	200	200	8	200	-	200	-
53050	MISCELLANEOUS PURCHASED SERVICES	428	98	20	96	107	300	300	72	300	-	300	-
54001	OFFICE SUPPLIES & FORMS	1,048	1,145	1,134	-	669	1,960	1,960	180	900	-	900	(1,060)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	1,903	99	-	29	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	240	240	-	-	-	-	(240)
54015	CONSUMABLE MAINTENANCE SUPPLIE	31	16	24	-	35	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	383	523	511	771	236	14,609	14,609	114	8,918	-	8,918	(5,691)
54041	DENTAL SUPPLIES	-	21	130	-	75	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	9	13	7	-	20	-	-	40	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	-	-	-	210	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	28	28	-	18	-	18	(10)
55023	OTHER ASSISTANCE PAYMENTS	250	-	-	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	898	898	824	785	80	57	57	478	67	-	67	10
59020	COVID - COMPUTERS	-	2,803	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	296	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		5,352	10,579	4,226	2,740	2,741	22,309	22,309	3,073	17,218	-	17,218	(5,091)
1035610-MEDICAL CASE MNGT-HIV/AIDS Totals:		142,721	173,085	155,815	135,204	128,855	155,340	155,340	105,029	155,256	-	155,256	(84)

1035610 MEDICAL CASE MANAGEMENT - HIV / AIDS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	96,738	100,608
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	525	975
Raises	3,870	2,043
Total Salaries	<u>101,133</u>	<u>103,626</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Lead Public Health Representative	1.00	1.00
Public Health Representative	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

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1035620 - HIV/AIDS PREVENTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	125,105	125,016	105,524	128,864	109,576	215,376	117,424	128,708	215,085	-	215,085	(291)
51002	SALARIES-OVERTIME (REGULAR)	248	3,493	19,603	848	87	-	-	1,544	-	-	-	-
51003	SALARIES-PARTTIME	15,024	-	248	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	2,651	2,805	1,931	1,436	675	-	-	1,350	1,425	-	1,425	1,425
51041	LABOR TRANSFERED TO OTH DEPTS	-	(11,906)	(41,775)	(1,713)	19,100	-	-	17,973	-	-	-	-
52001	FICA	10,525	9,668	9,406	9,517	8,144	16,476	16,476	9,868	16,563	-	16,563	87
52002	MEDICAL INSURANCE	49,238	44,030	37,081	34,751	25,815	63,355	63,355	24,497	65,991	-	65,991	2,636
52003	LIFE INSURANCE	194	142	89	117	106	171	171	92	168	-	168	(3)
52007	STATE PENSION-TCRS, LEGACY	13,958	12,502	11,979	7,867	1,584	8,142	8,142	5,961	8,366	-	8,366	224
52008	SELF INSURANCE	1,624	914	751	1,396	1,663	1,431	1,431	959	1,410	-	1,410	(21)
52009	STATE TCRS HYBRID 401K 5% CONT	1,619	2,197	2,278	3,864	4,977	8,049	8,049	4,526	7,980	-	7,980	(69)
52010	STATE-TCRS-HYBRD 4% BENEFIT	455	876	912	1,598	2,581	4,152	4,152	2,417	4,197	-	4,197	45
52015	TCRS-HYB-STABILIZATION RATE	363	(421)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		221,004	189,316	148,027	188,545	174,308	317,152	219,200	197,895	321,185	-	321,185	4,033
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	-	-	-	-	-
1035620-HIV/AIDS PREVENTION Totals:		221,004	189,316	148,027	188,545	174,308	317,152	219,200	197,895	321,185	-	321,185	4,033

1035620 HIV / AIDS PREVENTION**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	207,820	211,031
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	1,425
Raises	7,555	4,054
Total Salaries	<u>215,375</u>	<u>216,510</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Nurse Specialist	0.87	0.80
Patient Service Representative	1.87	2.00
Public Health Nurse	1.00	0.00
Public Health Representative	1.00	1.87
Full-time Total	<u>4.74</u>	<u>4.67</u>

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035630 - ENVIRONMENTAL INSPECTORS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	468,990	575,462	430,221	514,986	545,616	578,835	578,835	449,787	596,222	-	596,222	17,387
51002	SALARIES-OVERTIME (REGULAR)	6,310	10,974	13,296	4,087	4,672	6,000	6,000	2,713	6,000	-	6,000	-
51015	SALARIES - LONGEVITY	10,350	8,558	4,425	5,025	5,325	5,625	5,625	5,625	6,450	-	6,450	825
51041	LABOR TRANSFERED TO OTH DEPTS	-	(72,556)	(29,976)	279	-	-	-	-	-	-	-	-
52001	FICA	36,086	44,187	33,133	38,785	41,312	45,170	45,170	33,913	46,564	-	46,564	1,394
52002	MEDICAL INSURANCE	156,984	147,729	160,339	172,480	165,429	141,915	141,915	108,071	179,067	-	179,067	37,152
52003	LIFE INSURANCE	686	495	401	389	396	389	389	297	396	-	396	7
52007	STATE PENSION-TCRS, LEGACY	56,603	51,866	34,261	36,085	37,302	40,326	40,326	30,584	40,907	-	40,907	581
52008	SELF INSURANCE	3,393	3,640	3,367	3,624	3,624	3,430	3,430	2,908	3,490	-	3,490	60
52009	STATE TCRS HYBRID 401K 5% CONT	4,990	9,695	10,562	14,057	15,078	15,667	15,667	12,326	16,270	-	16,270	603
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,465	3,860	4,228	5,809	7,823	8,044	8,044	6,582	8,558	-	8,558	514
52015	TCRS-HYB-STABILIZATION RATE	2,526	(3,487)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		748,383	780,423	664,257	795,606	826,577	845,401	845,401	652,806	903,924	-	903,924	58,523
53004	REP & MAINT AUTOMOBILES & TRUCKS	281	29	160	293	107	2,000	2,000	-	3,000	(1,000)	2,000	-
53018	CELLULAR SERVICE	1,094	1,675	1,654	1,301	2,225	2,200	2,200	1,977	2,400	(200)	2,200	-
53041	TRAVEL LOCAL	10,046	9,770	13,147	13,905	11,622	13,000	13,000	13,590	14,200	(1,200)	13,000	-
53042	MEETINGS, SEMINARS, ETC	1,799	1,173	47	1,702	1,837	2,000	2,000	2,065	4,000	(2,000)	2,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	2,351	264	140	212	307	1,500	1,500	329	1,500	-	1,500	-
53046	PUBLISHING DUPLICATING & BINDING	837	84	168	147	392	-	-	111	150	(150)	-	-
53047	MEMBERSHIPS	-	-	-	20	132	-	-	75	-	-	-	-
53049	PARKING	-	-	-	-	-	-	-	20	150	(150)	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	77	15	235	250	250	30	275	(25)	250	-
53055	LAUNDRY SERVICE	-	-	-	233	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,579	823	2,249	1,272	2,067	3,000	3,000	307	3,000	-	3,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,150	-	125	230	581	500	500	359	1,000	(500)	500	-
54009	TELECOMMUNICATION SUPPLIES	-	245	64	-	605	275	275	450	1,000	(725)	275	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	-	-	-	126	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	300	-	-	-	204	-	-	204	750	(750)	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	15	57	230	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	20	8	43	59	20	-	-	5	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	10	-	530	(2)	10	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	2,511	913	1,474	1,554	3,003	1,800	1,800	735	1,950	(150)	1,800	-
54041	DENTAL SUPPLIES	-	-	193	347	77	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	118	53	169	124	-	-	-	38	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	-	-	52	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	250	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		22,096	15,037	20,505	21,469	23,780	26,525	26,525	20,347	33,375	(6,850)	26,525	-
1035630-ENVIRONMENTAL INSPECTORS Totals:		770,479	795,460	684,762	817,075	850,357	871,926	871,926	673,153	937,299	(6,850)	930,449	58,523

1035630 ENVIRONMENTAL INSPECTORS**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	551,764	578,910
Salaries - part-time	0	0
Call ins	5,000	5,000
Salaries - overtime	6,000	6,000
Promotions	0	0
Longevity	5,625	6,450
Raises	22,071	12,312
Total Salaries	<u>590,460</u>	<u>608,672</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Director Environmental Service	1.00	1.00
Environmental Health Inspector	7.00	7.00
Environmental Health Manager	1.00	1.00
Environmental Health Technician	0.80	1.00
Principal Secretary	1.00	1.00
Full-time Total	<u>10.80</u>	<u>11.00</u>

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035640 - NURSING ADMINISTRATON		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	408,274	438,898	377,741	418,054	429,632	612,056	612,056	314,329	602,241	-	602,241	(9,815)
51002	SALARIES-OVERTIME (REGULAR)	20,346	36,001	72,451	15,495	598	5,000	5,000	-	5,000	-	5,000	-
51003	SALARIES-PARTTIME	47,025	34,198	27,542	17,336	18,547	-	-	27,132	-	-	-	-
51015	SALARIES - LONGEVITY	4,125	3,150	4,125	4,275	4,425	2,325	2,325	2,325	2,850	-	2,850	525
51041	LABOR TRANSFERED TO OTH DEPTS	(10,544)	(185,538)	(157,947)	(15,279)	-	-	-	-	-	-	-	-
52001	FICA	36,017	37,374	35,360	32,808	33,729	47,383	47,383	25,563	46,671	-	46,671	(712)
52002	MEDICAL INSURANCE	126,995	97,301	120,727	153,642	141,892	133,274	133,274	86,462	177,241	-	177,241	43,967
52003	LIFE INSURANCE	480	312	252	288	288	288	288	180	288	-	288	-
52007	STATE PENSION-TCRS, LEGACY	36,712	40,889	49,914	38,393	31,372	27,229	27,229	20,292	28,012	-	28,012	783
52008	SELF INSURANCE	3,762	3,476	2,287	3,450	3,159	6,624	6,624	2,365	6,454	-	6,454	(170)
52009	STATE TCRS HYBRID 401K 5% CONT	7,835	7,660	4,736	7,957	9,814	15,546	15,546	9,503	14,967	-	14,967	(579)
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,296	3,058	1,896	3,290	5,090	8,006	8,006	5,074	7,873	-	7,873	(133)
52015	TCRS-HYB-STABILIZATION RATE	3,971	(2,748)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		687,294	514,031	539,084	679,709	678,546	857,731	857,731	493,225	891,597	-	891,597	33,866
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	-	1,500	1,500	-	1,500	-	1,500	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	170	200	200	-	200	-	200	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	38	200	200	-	200	-	200	-
53014	UTILITY SERVICES-TELEPHONE	1,825	1,922	2,888	4,401	4,351	-	-	3,213	4,292	-	4,292	4,292
53018	CELLULAR SERVICE	3,454	3,209	2,787	2,469	2,168	3,848	3,848	1,595	2,000	-	2,000	(1,848)
53026	LABORATORY SERVICES	1,489	841	-	-	-	1,800	1,800	-	1,700	-	1,700	(100)
53041	TRAVEL LOCAL	1,801	1,494	283	998	1,127	2,900	2,900	812	2,500	-	2,500	(400)
53042	MEETINGS, SEMINARS, ETC	12,962	4,611	1,657	1,212	2,853	8,000	8,000	1,018	7,500	-	7,500	(500)
53044	POSTAGE, FREIGHT & OTHER TRANS	70	76	4	94	58	500	500	63	500	-	500	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	64	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	1,096	1,048	562	836	1,723	1,000	1,000	356	1,000	-	1,000	-
53047	MEMBERSHIPS	-	177	-	-	-	50	50	688	688	-	688	638
53050	MISCELLANEOUS PURCHASED SERVICES	5,667	62	1,585	1,917	2,381	5,900	5,900	225	4,077	-	4,077	(1,823)
53053	ENGINEERING SERVICES	-	-	-	-	-	-	-	445	-	-	-	-
53072	SUB CONTRACTED SERVICES	271	605	469	556	947	-	-	432	644	-	644	644
54001	OFFICE SUPPLIES & FORMS	2,413	2,389	497	2,884	1,666	6,100	6,100	680	6,100	-	6,100	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	557	855	40	453	2,971	1,200	1,200	(970)	1,200	-	1,200	-
54007	DRUGS & PERSONAL CARE PRODUCTS	74,980	35,931	24,361	30,846	67,620	76,919	76,919	15,342	77,000	-	77,000	81
54009	TELECOMMUNICATION SUPPLIES	510	97	-	45	109	-	-	-	-	-	-	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	-	1,540	-	-	1,800	1,800	-	1,800	-	1,800	-
54013	NEWSPAPERS & PERIODICALS	395	218	218	219	-	400	400	-	400	-	400	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	119	-	59	-	-	400	400	-	400	-	400	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	24	36	15	36	183	100	100	121	100	-	100	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	-	1,900	1,900	-	1,900	-	1,900	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,862	1,993	1,078	1,999	1,738	760	760	421	760	-	760	-
54041	DENTAL SUPPLIES	6	-	120	278	9	-	-	63	-	-	-	-
54043	MEDICAL SUPPLIES	629	965	328	7,599	3,582	5,000	5,000	599	5,000	-	5,000	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	662	-	-	662	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	70	70	-	52	-	52	(18)
57008	MALPRACTICE	-	102	238	238	284	320	320	154	320	-	320	-
58002	RENT ON OFF MACHINES FURN & EQ	2,635	3,002	2,429	2,858	1,673	1,916	1,916	1,047	949	-	949	(967)
59021	M&E-COMPUTER HARDWARE	3,228	2,121	-	400	4,870	-	-	3,576	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	241	328	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035640 - NURSING ADMINISTRATON		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	-	-	2,395	-	-	-	-
	Operating Expenditures Subtotal:	116,234	62,082	41,158	60,402	101,183	123,598	123,598	32,937	123,597	-	123,597	(1)
	1035640-NURSING ADMINISTRATON Totals:	803,528	576,113	580,242	740,111	779,729	981,329	981,329	526,162	1,015,194	-	1,015,194	33,865

1035640 NURSING ADMINISTRATION

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	463,942	471,379
Salaries - part-time	125,245	120,176
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	0
Longevity	2,325	2,850
Raises	22,869	10,686
Total Salaries	<u>619,381</u>	<u>610,091</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Director Clinical Health Services	1.00	1.00
Nurse Specialist	2.00	2.00
Office Supervisor	1.00	1.00
Pharmacy Technician	1.00	1.00
Public Health Nurse Manager	1.00	1.00
Senior Public Health Nurse	1.00	1.00
Senior Secretary	1.00	1.00
Full-time Total	<u>8.00</u>	<u>8.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035650 - CHILDHOOD LEAD PREVENTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	5,703	15,348	11,809	32,299	43,916	52,728	52,728	40,255	53,949	-	53,949	1,221
51002	SALARIES-OVERTIME (REGULAR)	-	3,221	9,385	3,681	409	-	-	385	-	-	-	-
51003	SALARIES-PARTTIME	3,927	6,321	22,357	13,048	-	-	-	-	-	-	-	-
51004	SALARIES-PARTTIME - OVERTIME	-	-	14	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	-	210	225	240	255	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	(7,101)	(16,753)	1,523	-	-	-	-	-	-	-	-
52001	FICA	711	1,872	3,298	3,686	3,369	4,034	4,034	3,091	4,127	-	4,127	93
52002	MEDICAL INSURANCE	2,508	4,687	4,722	9,038	4,049	12,549	12,549	3,727	1,783	-	1,783	(10,766)
52003	LIFE INSURANCE	7	9	7	26	36	43	43	32	43	-	43	-
52007	STATE PENSION-TCRS, LEGACY	837	2,091	3,149	2,405	1,197	50	50	-	-	-	-	(50)
52008	SELF INSURANCE	175	495	664	362	563	362	362	314	362	-	362	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	993	1,705	2,637	2,637	2,032	2,697	-	2,697	60
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	415	885	1,358	1,358	1,085	1,419	-	1,419	61
Salary & Benefits Subtotal:		13,868	27,153	38,877	67,716	56,384	73,761	73,761	50,921	64,380	-	64,380	(9,381)
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	110	110	110	-	200	-	200	90
53018	CELLULAR SERVICE	59	296	294	297	379	500	500	246	600	-	600	100
53041	TRAVEL LOCAL	378	201	41	218	449	1,500	1,500	451	3,000	-	3,000	1,500
53042	MEETINGS, SEMINARS, ETC	993	2,280	-	-	101	1,000	3,000	1,225	4,000	-	4,000	3,000
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	1	-	-	33	100	-	100	100
53045	LEGAL NOTICES & ADVERTISING	10,125	1,005	9,120	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	84	-	42	33	62	-	-	-	-	-	-	-
53049	PARKING	-	-	-	-	-	-	-	12	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	182	2,150	2,150	-	2,150	-	2,150	-
54001	OFFICE SUPPLIES & FORMS	5	-	18	30	86	1,280	1,280	24	1,280	-	1,280	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	25	-	98	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	543	-	7,148	-	1,267	-	9,299	466	17,989	-	17,989	17,989
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	-	-	-	-	-	-	1,000	-	1,000	1,000
54039	EDUCATIONAL SUPPLIES	-	495	1,682	-	1,616	2,000	2,000	-	5,000	-	5,000	3,000
59021	M&E-COMPUTER HARDWARE	99	-	1,589	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		12,286	4,302	19,934	676	4,253	8,540	19,839	2,457	35,319	-	35,319	26,779
1035650-CHILDHOOD LEAD PREVENTION Totals:		26,154	31,455	58,811	68,392	60,637	82,301	93,600	53,378	99,699	-	99,699	17,398

1035650 CHILDHOOD LEAD PREVENTION

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	50,855	52,728
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	1,873	1,221
Total Salaries	<u>52,728</u>	<u>53,949</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Community Health Specialist	1.00	1.00
Health Program Manager	0.20	0.20
Full-time Total	<u>1.20</u>	<u>1.20</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035660 - WOMEN, INFANTS & CHILDREN		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	741,738	765,292	544,759	568,355	629,466	919,254	1,092,500	532,321	1,108,598	-	1,108,598	189,344
51002	SALARIES-OVERTIME (REGULAR)	245	2,247	22,903	544	1,848	1,000	4,000	3,186	-	-	-	(1,000)
51003	SALARIES-PARTTIME	19,926	14,722	22,621	25,401	19,650	-	18,000	12,530	-	-	-	-
51015	SALARIES - LONGEVITY	15,600	17,310	8,250	5,850	3,900	4,650	4,950	4,950	5,025	-	5,025	375
51041	LABOR TRANSFERED TO OTH DEPTS	155,000	144,130	(60,753)	4,909	43,939	183,669	272,950	33,463	243,669	-	243,669	60,000
52001	FICA	56,985	58,835	44,270	44,538	48,045	70,755	87,200	40,550	85,192	-	85,192	14,437
52002	MEDICAL INSURANCE	279,431	277,301	191,851	187,996	198,659	328,851	480,000	164,614	476,997	-	476,997	148,146
52003	LIFE INSURANCE	1,173	842	445	466	502	682	800	410	844	-	844	162
52007	STATE PENSION-TCRS, LEGACY	103,338	100,142	63,790	49,839	39,893	29,503	40,000	30,747	37,569	-	37,569	8,066
52008	SELF INSURANCE	5,973	6,498	5,330	5,294	6,097	7,995	10,000	4,271	7,686	-	7,686	(309)
52009	STATE TCRS HYBRID 401K 5% CONT	2,615	4,385	6,459	11,298	16,891	32,302	35,000	15,928	40,927	-	40,927	8,625
52010	STATE-TCRS-HYBRD 4% BENEFIT	751	1,744	2,586	4,653	8,756	16,702	18,000	8,505	21,528	-	21,528	4,826
Salary & Benefits Subtotal:		1,382,775	1,393,448	852,511	909,143	1,017,646	1,595,363	2,063,400	851,475	2,028,035	-	2,028,035	432,672
53018	CELLULAR SERVICE	-	-	-	-	-	-	4,200	961	-	-	-	-
53041	TRAVEL LOCAL	1,045	210	59	2,017	1,902	1,500	3,900	1,643	3,900	-	3,900	2,400
53042	MEETINGS, SEMINARS, ETC	4,806	2,004	(420)	1,486	3,993	8,500	10,500	3,344	10,500	-	10,500	2,000
53044	POSTAGE, FREIGHT & OTHER TRANS	1,054	3,432	6,362	7,507	6,815	10,000	12,000	5,015	12,000	-	12,000	2,000
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	-	-	464	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	76	155	64	391	1,175	1,000	1,500	436	1,500	-	1,500	500
53047	MEMBERSHIPS	302	50	50	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	1,437	840	-	-	-	2,000	2,000	265	2,000	-	2,000	-
53072	SUB CONTRACTED SERVICES	53,135	78,725	46,467	30,918	2,653	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,902	1,513	1,527	3,179	1,104	6,500	15,000	2,097	6,500	-	6,500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	129	-	230	-	120	1,200	10,000	2,128	2,700	-	2,700	1,500
54004	FOOD & KITCHEN SUPPLIES	69	42	-	-	-	1,000	1,000	-	1,000	-	1,000	-
54009	TELECOMMUNICATION SUPPLIES	-	-	690	-	479	250	250	37	4,200	-	4,200	3,950
54013	NEWSPAPERS & PERIODICALS	-	68	-	40	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	100	100	-	100	-	100	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	4	41	49	25	342	150	450	106	150	-	150	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	21	-	-	-	-	50	10	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	152	5	-	-	1,239	1,200	33,600	43	149,407	-	149,407	148,207
54039	EDUCATIONAL SUPPLIES	245	84	30	-	-	250	250	-	250	-	250	-
54041	DENTAL SUPPLIES	6	63	236	169	24	300	300	143	300	-	300	-
54043	MEDICAL SUPPLIES	362	22	76	72	167	2,000	2,000	1,112	2,000	-	2,000	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	13,000	13,000	-	13,000	-	13,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	591	-	-	591	-	591	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	43	-	-	30	-	30	(13)
58002	RENT ON OFF MACHINES FURN & EQ	950	950	871	689	191	566	1,200	481	579	-	579	13
59021	M&E-COMPUTER HARDWARE	-	-	-	2,045	1,435	-	-	8,149	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	328	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		65,674	88,553	56,291	48,538	21,639	50,150	111,300	26,434	210,707	-	210,707	160,557
1035660-WOMEN, INFANTS & CHILDREN Totals:		1,448,449	1,482,001	908,802	957,681	1,039,285	1,645,513	2,174,700	877,909	2,238,742	-	2,238,742	593,229

1035660 WOMEN, INFANTS & CHILDREN**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	808,607	1,051,098
Salaries - part-time	23,247	39,511
Call ins	58,647	0
Salaries - overtime	1,000	0
Promotions	0	0
Longevity	4,650	5,025
Raises	28,753	17,989
Total Salaries	<u>924,904</u>	<u>1,113,623</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Health Program Manager	1.00	1.00
Medical Assistant	1.00	1.00
Nutritional Educator	7.00	10.00
Nutritionist	2.00	2.00
Patient Service Representative	5.00	5.00
Public Health Nurse Manager	0.95	0.95
Senior Public Health Nurse	0.00	0.50
Senior Secretary	1.00	1.00
WIC Field Representative	1.00	1.00
WIC Merchant Coordinator	0.00	1.00
Full-time Total	<u>18.95</u>	<u>23.45</u>

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1035664 - WIC PEER COUNSELING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	12,258	29,639	14,506	15,629	10,684	99,927	62,100	9,361	96,645	-	96,645	(3,282)
51002	SALARIES-OVERTIME (REGULAR)	-	614	1,346	13	2	-	-	-	-	-	-	-
51003	SALARIES-PARTTIME	66,600	60,750	50,454	38,145	40,973	-	30,000	19,632	-	-	-	-
51004	SALARIES-PARTTIME - OVERTIME	-	850	3,588	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	150	165	-	-	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	(1,560)	(11,458)	(92)	-	-	-	-	-	-	-	-
52001	FICA	6,023	7,020	5,314	4,105	3,949	7,644	8,000	2,193	7,394	-	7,394	(250)
52002	MEDICAL INSURANCE	3,293	3,115	5,481	2,345	1,019	24,690	23,000	4,704	28,052	-	28,052	3,362
52003	LIFE INSURANCE	13	9	12	10	5	38	38	11	38	-	38	-
52007	STATE PENSION-TCRS, LEGACY	1,752	1,831	1,403	1,815	1,390	306	306	-	104	-	104	(202)
52008	SELF INSURANCE	2,354	1,649	759	960	1,022	1,486	1,500	483	1,493	-	1,493	7
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	234	73	-	2,012	2,256	468	1,819	-	1,819	(193)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	94	30	-	1,072	1,100	250	956	-	956	(116)
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		92,443	104,082	71,733	63,033	59,044	137,175	128,300	37,102	136,501	-	136,501	(674)
53018	CELLULAR SERVICE	2,305	4,343	10,098	2,331	1,905	12,000	2,500	1,344	2,500	-	2,500	(9,500)
53041	TRAVEL LOCAL	105	56	-	-	-	600	-	-	600	-	600	-
53042	MEETINGS, SEMINARS, ETC	1,376	(816)	(465)	1,080	40	4,736	-	-	1,000	-	1,000	(3,736)
53044	POSTAGE, FREIGHT & OTHER TRANS	4	17	-	-	-	-	-	1	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	222	163	57	11	-	1,500	-	-	1,202	-	1,202	(298)
54001	OFFICE SUPPLIES & FORMS	545	178	99	204	73	1,567	-	-	1,567	-	1,567	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	35	-	-	-	-	31	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	30	-	-	-	52	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	8	6	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,163	87	469	-	1,004	2,632	7,200	20	-	-	-	(2,632)
54039	EDUCATIONAL SUPPLIES	-	-	-	-	-	500	-	-	-	-	-	(500)
54041	DENTAL SUPPLIES	10	-	-	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	19	15	-	-	-	500	-	-	-	-	-	(500)
59018	M&E-COMMUNICATION EQUIPMENT	-	-	-	-	90	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	2,803	1,404	-	60	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		5,757	6,852	11,697	3,656	3,172	24,035	9,700	1,448	6,869	-	6,869	(17,166)
1035664-WIC PEER COUNSELING Totals:		98,200	110,934	83,430	66,689	62,216	161,210	138,000	38,550	143,370	-	143,370	(17,840)

1035664 WIC PEER COUNSELING

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	40,168	35,373
Salaries - part-time	57,608	59,562
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	2,150	1,710
Total Salaries	<u>99,926</u>	<u>96,645</u>

Authorized Positions

Full-time

Peer Counselor	1.00	1.00
Public Health Nurse Manager	0.05	0.05
Full-time Total	<u>1.05</u>	<u>1.05</u>

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1035670 - RENAL INTERVENTION PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53044	POSTAGE, FREIGHT & OTHER TRANS	-	1	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	1	-	-	-	-	-	-	-	-	-	-
	1035670-RENAL INTERVENTION PROGRAM Totals:	-	1	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035690 - INVENTORIES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53044	POSTAGE, FREIGHT & OTHER TRANS	-	5	-	-	-	-	-	-	-	-	-	-
55060	INVENTORY CLEARING	(4,714)	1,223	(4,588)	38,657	17,349	-	2,992	(9,462)	-	-	-	-
Operating Expenditures Subtotal:		(4,714)	1,228	(4,588)	38,657	17,349	-	2,992	(9,462)	-	-	-	-
1035690-INVENTORIES Totals:		(4,714)	1,228	(4,588)	38,657	17,349	-	2,992	(9,462)	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035700 - HD RECORDS MANAGEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	239,667	233,217	205,169	229,471	211,845	274,992	274,992	181,729	312,248	-	312,248	37,256
51002	SALARIES-OVERTIME (REGULAR)	4,088	13,920	16,623	3,986	4,888	-	-	283	-	-	-	-
51003	SALARIES-PARTTIME	11,684	12,344	11,500	1,531	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	3,600	1,650	1,725	2,175	2,550	2,700	2,700	2,700	2,850	-	2,850	150
51041	LABOR TRANSFERED TO OTH DEPTS	-	(15,291)	(10,793)	(713)	-	-	-	-	-	-	-	-
52001	FICA	16,725	19,113	16,258	17,155	15,820	21,243	21,243	13,018	24,105	-	24,105	2,862
52002	MEDICAL INSURANCE	67,426	82,115	101,125	138,752	68,602	111,315	111,315	48,479	89,089	-	89,089	(22,226)
52003	LIFE INSURANCE	446	286	234	270	207	252	252	155	252	-	252	-
52007	STATE PENSION-TCRS, LEGACY	11,329	8,221	5,274	6,292	13,613	14,247	14,247	8,574	14,411	-	14,411	164
52008	SELF INSURANCE	2,614	2,487	3,240	2,265	2,097	2,114	2,114	1,806	2,114	-	2,114	-
52009	STATE TCRS HYBRID 401K 5% CONT	5,219	8,078	6,950	8,123	6,060	9,093	9,093	5,717	10,853	-	10,853	1,760
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,532	3,218	2,782	3,347	3,144	4,698	4,698	3,053	5,709	-	5,709	1,011
52015	TCRS-HYB-STABILIZATION RATE	2,643	(2,904)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	366,973	366,454	360,087	412,654	328,826	440,654	440,654	265,514	461,631	-	461,631	20,977
53018	CELLULAR SERVICE	60	-	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	168	110	3	92	104	500	500	156	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	2,722	1,179	1,510	3,364	-	3,500	3,500	1,491	3,500	-	3,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	11	22	-	-	8	100	100	12	100	-	100	-
53046	PUBLISHING DUPLICATING & BINDING	238	22	122	740	1,917	1,200	1,200	3,853	1,200	-	1,200	-
53047	MEMBERSHIPS	79	485	-	100	100	600	600	249	600	-	600	-
53050	MISCELLANEOUS PURCHASED SERVICES	186	-	1,616	62	344	3,000	3,000	72	3,000	-	3,000	-
53072	SUB CONTRACTED SERVICES	1,281	1,689	1,686	1,909	2,986	2,000	2,000	2,417	2,000	-	2,000	-
53081	COLLECTION AGENCY FEE	-	-	1,279	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	5,126	4,579	5,037	4,809	4,428	9,500	9,500	3,047	9,500	-	9,500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	138	-	1,008	-	2,360	2,900	2,900	324	2,900	-	2,900	-
54009	TELECOMMUNICATION SUPPLIES	490	-	-	1	1	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	302	505	-	-	-	600	600	69	600	-	600	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	26	76	97	627	96	-	-	87	-	-	-	-
54020	REPAIR PARTS	161	-	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	276	497	2,085	308	522	500	500	1,540	500	-	500	-
54037	REIMBURSABLE EXPENSES	-	-	149	-	-	-	-	-	-	-	-	-
54041	DENTAL SUPPLIES	52	61	63	153	197	-	-	121	-	-	-	-
54043	MEDICAL SUPPLIES	17	38	24	7	137	-	-	118	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	272	-	-	-	-	-	-	-	-
55002	RETIREMENT ON COMMERCIAL PAPER	-	-	-	-	20	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,629	1,629	-	1,629	-	1,629	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	78	78	-	53	-	53	(25)
58002	RENT ON OFF MACHINES FURN & EQ	2,941	2,793	2,943	1,924	1,145	1,293	1,293	1,431	1,317	-	1,317	24
59021	M&E-COMPUTER HARDWARE	-	-	981	-	-	-	-	1,263	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	262	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	11,257	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	14,274	12,318	29,860	14,368	14,365	27,400	27,400	16,250	27,399	-	27,399	(1)
	1035700-HD RECORDS MANAGEMENT Totals:	381,247	378,772	389,947	427,022	343,191	468,054	468,054	281,764	489,030	-	489,030	20,976

1035700 HEALTH DEPARTMENT RECORDS MANAGEMENT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	265,516	304,847
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,700	2,850
Raises	9,476	7,401
Total Salaries	<u>277,692</u>	<u>315,098</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Health Information Manager	0.00	1.00
Health Information Specialist	2.00	1.00
Medical Records Clerk	1.00	1.00
Vital Records Registrar	3.00	3.00
Vital Records Supervisor	1.00	1.00
Full-time Total	<u>7.00</u>	<u>7.00</u>

Authorized Positions

Skimp

Cultural & Linguistic Services Coordinator

FY 2024

FY 2025

0.50

0.00

Skimp Total

0.50

0.00

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035710 - CHILDREN'S SPECIAL SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	166,902	-	-	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	104	-	-	-	-	-	-	-	-	-	-	-
51003	SALARIES-PARTTIME	10,792	-	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	1,613	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	13,282	-	-	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	57,633	-	-	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	187	-	-	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	22,680	-	-	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	1,514	-	-	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	653	-	-	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	200	-	-	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	193	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		275,753	-	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	1,609	-	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	3,375	-	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	1,827	-	-	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	271	-	-	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	71	-	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	135	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	629	-	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	26	-	-	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	11	-	-	-	-	-	-	-	-	-	-	-
55023	OTHER ASSISTANCE PAYMENTS	25,555	-	-	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	1,706	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		35,215	-	-	-	-	-	-	-	-	-	-	-
1035710-CHILDREN'S SPECIAL SERVICES Totals:		310,968	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035720 - PHARMACY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	108,653	110,909	121,838	111,980	118,652	122,545	122,545	103,211	117,832	-	117,832	(4,713)
51002	SALARIES-OVERTIME (REGULAR)	-	-	28,568	11,322	4,749	-	-	3,708	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	(1,182)	-	(46,224)	(10,455)	(8,608)	-	-	-	-	-	-	-
52001	FICA	8,229	8,403	11,249	8,642	8,735	9,375	9,375	3,544	9,014	-	9,014	(361)
52002	MEDICAL INSURANCE	23,514	23,710	23,514	23,612	23,612	23,514	23,514	5,879	26,716	-	26,716	3,202
52003	LIFE INSURANCE	69	47	35	36	36	36	36	11	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	126	126	-	-	-	-	(126)
52008	SELF INSURANCE	302	302	604	302	302	302	302	-	302	-	302	-
52009	STATE TCRS HYBRID 401K 5% CONT	5,433	5,545	6,217	6,165	6,180	6,128	6,128	2,210	5,892	-	5,892	(236)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,583	2,212	2,490	2,549	3,207	3,146	3,146	1,180	3,099	-	3,099	(47)
52015	TCRS-HYB-STABILIZATION RATE	2,763	(1,992)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		149,364	149,136	148,291	154,153	156,865	165,172	165,172	119,743	162,891	-	162,891	(2,281)
53014	UTILITY SERVICES-TELEPHONE	158	177	176	176	144	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	160	47	23	16	135	500	500	212	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	1,780	595	239	255	3,531	1,200	1,200	1,972	1,200	-	1,200	-
53044	POSTAGE, FREIGHT & OTHER TRANS	44	43	6	17	18	100	100	1	100	-	100	-
53046	PUBLISHING DUPLICATING & BINDING	-	42	-	-	9	-	-	-	-	-	-	-
53047	MEMBERSHIPS	-	185	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	535	-	570	-	535	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	122	1,934	26	268	511	3,000	3,000	421	3,000	-	3,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	2,374	-	-	1,414	-	-	-	-
54007	DRUGS & PERSONAL CARE PRODUCTS	442	-	779	188	421	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	67	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	-	160	-	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	55	-	-	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	6	322	8	-	-	-	3	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	30	-	1,471	2,333	647	1,700	1,700	-	1,700	-	1,700	-
54041	DENTAL SUPPLIES	-	14	-	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	76	61	33	-	-	-	-	651	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		3,402	3,264	3,645	3,328	8,325	6,500	6,500	4,674	6,500	-	6,500	-
1035720-PHARMACY Totals:		152,766	152,400	151,936	157,481	165,190	171,672	171,672	124,417	169,391	-	169,391	(2,281)

1035720 PHARMACY

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	117,832	117,832
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	4,713	0
Total Salaries	<u>122,545</u>	<u>117,832</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Pharmacist	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035740 - STATE HEALTH PROMOTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	109,473	117,006	105,576	94,581	102,892	132,282	127,250	71,236	116,811	-	116,811	(15,471)
51002	SALARIES-OVERTIME (REGULAR)	-	10,452	33,128	-	-	-	-	23	-	-	-	-
51015	SALARIES - LONGEVITY	750	825	900	-	293	450	450	252	525	-	525	75
51041	LABOR TRANSFERED TO OTH DEPTS	-	(30,736)	(76,847)	(2,354)	-	-	-	-	-	-	-	-
52001	FICA	8,240	9,557	10,374	6,983	7,660	10,154	10,154	5,336	8,976	-	8,976	(1,178)
52002	MEDICAL INSURANCE	37,690	43,006	37,218	27,520	32,894	39,439	39,494	17,417	50,594	-	50,594	11,155
52003	LIFE INSURANCE	174	130	88	81	84	101	101	57	92	-	92	(9)
52007	STATE PENSION-TCRS, LEGACY	6,977	8,485	11,237	-	3,764	7,253	7,253	-	77	-	77	(7,176)
52008	SELF INSURANCE	839	840	840	919	940	1,011	1,011	696	773	-	773	(238)
52009	STATE TCRS HYBRID 401K 5% CONT	3,110	3,528	3,158	4,606	3,779	3,956	3,956	3,532	5,841	-	5,841	1,885
52010	STATE-TCRS-HYBRD 4% BENEFIT	902	1,407	1,264	1,886	1,955	2,031	2,031	1,886	3,072	-	3,072	1,041
52015	TCRS-HYB-STABILIZATION RATE	694	(874)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		168,849	163,626	126,936	134,222	154,261	196,677	191,700	100,435	186,761	-	186,761	(9,916)
53018	CELLULAR SERVICE	-	-	-	-	-	-	300	341	500	-	500	500
53041	TRAVEL LOCAL	144	126	5	18	64	1,000	1,000	91	1,000	-	1,000	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	3,060	4,000	4,000	1,600	4,000	-	4,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	6	7	-	-	-	-	100	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	-	-	-	-	103	2,000	2,000	-	500	-	500	(1,500)
53049	PARKING	-	-	-	-	-	-	-	15	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	62	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	14	95	565	-	-	-	-	-	(565)
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	13	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	8	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	669	1,000	21,200	2,587	19,521	-	19,521	18,521
Operating Expenditures Subtotal:		150	133	5	40	4,066	8,565	28,600	4,634	25,521	-	25,521	16,956
1035740-STATE HEALTH PROMOTION Totals:		168,999	163,759	126,941	134,262	158,327	205,242	220,300	105,069	212,282	-	212,282	7,040

1035740 STATE HEALTH PROMOTION

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	122,549	115,251
Salaries - part-time	0	0
Call ins	4,831	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	450	525
Raises	4,902	1,560
Total Salaries	<u>132,732</u>	<u>117,336</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Principal Secretary	0.56	0.56
Public Health Educator	1.25	1.00
Public Health Representative	1.00	1.00
Full-time Total	<u>2.81</u>	<u>2.56</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035750 - COMM HEALTH PREVENTION SERVICE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	46	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	2	-	-	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	7	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		55	-	-	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	21	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		21	-	-	-	-	-	-	-	-	-	-	-
1035750-COMM HEALTH PREVENTION SERVICE Totals:		76	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035760 - FAMILY HEALTH/PEDIATRIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	484,136	528,494	448,078	384,535	427,862	681,648	617,948	307,956	633,639	-	633,639	(48,009)
51002	SALARIES-OVERTIME (REGULAR)	389	6,810	27,643	1,127	1,012	500	500	1,391	500	-	500	-
51003	SALARIES-PARTTIME	69,330	8,525	19,495	17,435	(1,013)	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	6,900	6,375	6,900	5,475	3,150	3,750	3,750	3,375	3,975	-	3,975	225
51041	LABOR TRANSFERED TO OTH DEPTS	(66,895)	(172,406)	(71,195)	(7,202)	(32,410)	(40,000)	(40,000)	(27,417)	(40,000)	-	(40,000)	-
52001	FICA	40,928	40,072	36,929	30,157	31,698	52,289	52,289	22,878	48,816	-	48,816	(3,473)
52002	MEDICAL INSURANCE	250,072	210,813	268,107	308,844	308,844	218,705	218,705	97,619	268,097	-	268,097	49,392
52003	LIFE INSURANCE	954	604	551	551	551	515	515	247	504	-	504	(11)
52007	STATE PENSION-TCRS, LEGACY	46,267	35,833	34,621	26,339	17,313	19,783	19,783	14,996	19,740	-	19,740	(43)
52008	SELF INSURANCE	6,449	4,983	5,527	8,370	6,500	4,319	4,319	2,286	4,228	-	4,228	(91)
52009	STATE TCRS HYBRID 401K 5% CONT	8,780	14,655	12,207	9,767	15,458	27,742	27,742	10,535	25,192	-	25,192	(2,550)
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,524	5,837	4,885	4,022	8,016	14,297	14,297	5,625	13,250	-	13,250	(1,047)
52015	TCRS-HYB-STABILIZATION RATE	4,499	(5,270)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		854,333	685,325	793,748	789,420	786,981	983,548	919,848	439,491	977,941	-	977,941	(5,607)
53003	REP & MAINT BUILDINGS	-	-	-	-	-	-	2,000	1,650	-	-	-	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	100	100	-	100	-	100	-
53008	REP & MAINT CLINICAL EQUIP	277	-	360	463	289	600	600	-	600	-	600	-
53009	REP & MAINT MAINTENANCE AGREEM	1,403	-	-	-	-	-	-	(121)	-	-	-	-
53018	CELLULAR SERVICE	144	24	27	26	(1)	-	-	-	-	-	-	-
53026	LABORATORY SERVICES	31	319	4	-	-	1,200	1,200	-	1,200	-	1,200	-
53041	TRAVEL LOCAL	366	171	24	30	843	400	800	960	400	-	400	-
53042	MEETINGS, SEMINARS, ETC	3,583	2,002	125	794	778	4,000	4,000	881	4,000	-	4,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	134	190	240	175	134	350	350	166	350	-	350	-
53046	PUBLISHING DUPLICATING & BINDING	160	197	112	314	1,369	1,000	2,200	1,769	1,000	-	1,000	-
53047	MEMBERSHIPS	-	-	-	-	100	-	-	-	-	-	-	-
53049	PARKING	-	-	-	-	10	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	500	494	929	1,822	605	5,000	5,000	1,888	5,000	-	5,000	-
53061	DISPOSAL SERVICES	1,496	4,705	6,825	2,520	3,252	4,900	4,900	2,268	4,900	-	4,900	-
53072	SUB CONTRACTED SERVICES	679	932	972	1,404	1,862	800	800	831	800	-	800	-
53077	EXPENSE ON LOSS I	-	22	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	6,087	6,358	4,661	3,734	6,599	12,000	12,000	6,242	12,000	-	12,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,215	717	605	1,335	976	300	300	30	300	-	300	-
54007	DRUGS & PERSONAL CARE PRODUCTS	33,451	13,028	18,198	22,222	18,422	30,300	30,300	24,821	30,300	-	30,300	-
54009	TELECOMMUNICATION SUPPLIES	65	-	-	639	-	200	200	33	200	-	200	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	155	29	-	-	500	500	-	500	-	500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	408	213	485	594	546	400	12,200	1,744	400	-	400	-
54020	REPAIR PARTS	-	-	-	-	-	100	100	-	100	-	100	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	-	-	1,000	886	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,085	1,302	2,382	2,496	2,113	1,500	8,000	6,807	1,500	-	1,500	-
54039	EDUCATIONAL SUPPLIES	25	-	-	-	-	400	400	-	400	-	400	-
54041	DENTAL SUPPLIES	360	821	2,133	1,477	642	400	400	537	400	-	400	-
54043	MEDICAL SUPPLIES	10,752	9,161	3,950	4,069	7,025	14,200	14,200	4,736	14,200	-	14,200	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	-	-	800	662	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,629	1,629	-	1,629	-	1,629	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	118	118	-	83	-	83	(35)
57008	MALPRACTICE	-	-	-	-	-	300	300	-	300	-	300	-
58002	RENT ON OFF MACHINES FURN & EQ	3,089	3,162	2,835	2,855	807	3,172	3,172	1,378	3,207	-	3,207	35
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	-	-	19,280	-	-	10,056	-	-	-	-

Hamilton County, Tennessee

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1035760 - FAMILY HEALTH/PEDIATRIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	282	-	-	21,604	-	-	-	-	-	-	-	-
59033	M&E-FIRST AID/HOSPITAL EQUIP.	-	6,335	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	6,393	-	-	-	40,000	1,192	-	-	-	-
Operating Expenditures Subtotal:		65,592	50,308	51,289	68,573	65,651	83,869	147,569	69,416	83,869	-	83,869	-
1035760-FAMILY HEALTH/PEDIATRIC Totals:		919,925	735,633	845,037	857,993	852,632	1,067,417	1,067,417	508,907	1,061,810	-	1,061,810	(5,607)

1035760 FAMILY HEALTH - PEDIATRIC**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	657,390	624,087
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	500	500
Promotions	0	0
Longevity	3,750	3,975
Raises	24,258	9,552
Total Salaries	<u>685,898</u>	<u>638,114</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
County Physician	0.30	0.00
Electronic Medical Records Support Specialist	0.00	1.00
Licensed Nurse	1.00	1.00
Office Supervisor	1.00	1.00
Patient Service Representative	6.00	6.00
Public Health Nurse	5.00	4.00
Public Health Nurse Manager	1.00	1.00
Full-time Total	<u>14.30</u>	<u>14.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035770 - PRIMARY CARE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	612,172	650,808	594,220	455,022	516,618	846,861	846,861	567,345	746,976	-	746,976	(99,885)
51002	SALARIES-OVERTIME (REGULAR)	61,027	32,816	18,903	12,262	6,652	-	-	3,756	-	-	-	-
51003	SALARIES-PARTTIME	6,277	4,748	1,410	4,522	16,436	-	-	10,212	-	-	-	-
51015	SALARIES - LONGEVITY	3,619	4,613	4,408	3,600	5,344	5,700	5,700	6,038	4,425	-	4,425	(1,275)
51041	LABOR TRANSFERED TO OTH DEPTS	(74,796)	(133,813)	(47,911)	(289,537)	(11,529)	-	-	-	-	-	-	-
52001	FICA	44,881	45,606	44,165	30,160	37,347	61,092	61,092	34,905	53,581	-	53,581	(7,511)
52002	MEDICAL INSURANCE	178,331	135,003	153,262	128,877	161,800	143,849	143,849	69,010	173,234	-	173,234	29,385
52003	LIFE INSURANCE	546	386	322	318	318	286	286	149	261	-	261	(25)
52007	STATE PENSION-TCRS, LEGACY	88,046	80,532	53,206	36,180	56,772	60,232	60,232	39,068	28,193	-	28,193	(32,039)
52008	SELF INSURANCE	3,069	2,739	2,924	2,891	2,891	2,660	2,660	1,690	2,459	-	2,459	(201)
52009	STATE TCRS HYBRID 401K 5% CONT	2,773	5,404	10,522	7,786	6,653	21,872	21,872	4,536	27,581	-	27,581	5,709
52010	STATE-TCRS-HYBRD 4% BENEFIT	815	2,155	4,213	3,197	3,452	11,339	11,339	2,422	14,507	-	14,507	3,168
52015	TCRS-HYB-STABILIZATION RATE	1,404	(1,942)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		928,164	829,055	839,644	395,278	802,754	1,153,891	1,153,891	739,131	1,051,217	-	1,051,217	(102,674)
53003	REP & MAINT BUILDINGS	2,051	-	-	7,531	-	-	-	-	-	-	-	-
53006	REP & MAINT PLUMBING HTG&COOL	-	-	-	1,575	-	-	-	481	648	-	648	648
53008	REP & MAINT CLINICAL EQUIP	870	700	925	476	493	1,000	1,000	295	1,000	-	1,000	-
53009	REP & MAINT MAINTENANCE AGREEM	2,917	-	825	603	75	800	800	7,289	9,000	-	9,000	8,200
53011	REP & MAINT GROUNDS	-	-	-	-	-	-	-	800	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	5,992	4,914	3,237	5,735	5,846	6,000	6,000	5,076	6,000	-	6,000	-
53016	UTILITY SERVICES-WATER	263	265	266	270	261	300	300	176	300	-	300	-
53018	CELLULAR SERVICE	2,929	2,937	1,856	1,842	2,155	2,800	2,800	1,601	2,000	-	2,000	(800)
53020	MEDICAL SERVICES	-	-	11,831	46,584	48,900	48,000	48,000	1,760	27,802	-	27,802	(20,198)
53026	LABORATORY SERVICES	1,548	1,048	433	3,410	7,191	6,500	6,500	4,260	6,500	-	6,500	-
53032	OTHER PROFESSIONAL SERVICES	-	-	-	-	995	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	5,987	4,599	6,651	2,565	2,752	3,700	3,700	2,391	3,700	-	3,700	-
53042	MEETINGS, SEMINARS, ETC	3,764	(199)	663	3,895	1,111	3,035	3,035	2,258	3,035	-	3,035	-
53044	POSTAGE, FREIGHT & OTHER TRANS	233	415	300	85	967	800	800	-	800	-	800	-
53046	PUBLISHING DUPLICATING & BINDING	131	95	85	113	534	300	300	893	700	-	700	400
53047	MEMBERSHIPS	400	1,076	400	800	26	1,500	1,500	-	-	-	-	(1,500)
53049	PARKING	-	-	-	-	6	-	-	15	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	1,017	4,127	5,597	4,796	5,728	9,500	9,500	2,952	9,500	-	9,500	-
53061	DISPOSAL SERVICES	321	431	283	443	430	800	800	464	800	-	800	-
53072	SUB CONTRACTED SERVICES	2,827	7,999	6,851	6,197	7,706	7,850	7,850	1,716	7,850	-	7,850	-
54001	OFFICE SUPPLIES & FORMS	1,167	1,674	725	1,857	2,957	4,100	4,100	1,997	4,100	-	4,100	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	685	86	35	135	92	1,000	1,000	723	2,000	-	2,000	1,000
54007	DRUGS & PERSONAL CARE PRODUCTS	18,909	16,437	16,998	8,316	15,350	13,700	13,700	13,202	25,000	-	25,000	11,300
54008	AGRICULTURAL SUPPLIES	-	-	-	-	51	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	8	41	-	1,156	144	-	-	1	-	-	-	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	-	-	-	-	-	-	322	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	276	260	15	280	-	500	500	-	500	-	500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	588	1,968	354	1,959	2,704	2,500	2,500	2,958	3,200	-	3,200	700
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	40	-	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	155	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,078	3,483	3,397	11,240	3,617	4,550	4,550	3,855	5,100	-	5,100	550
54039	EDUCATIONAL SUPPLIES	125	-	144	-	-	500	500	-	-	-	-	(500)
54041	DENTAL SUPPLIES	9	402	276	994	2,392	1,000	1,000	2,234	1,500	-	1,500	500
54043	MEDICAL SUPPLIES	10,317	5,859	2,998	11,930	9,224	11,000	11,000	5,411	11,000	-	11,000	-

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1035770 - PRIMARY CARE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	549	549	-	550	-	550	1
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	26	26	-	18	-	18	(8)
55023	OTHER ASSISTANCE PAYMENTS	-	1,500	-	-	-	-	-	2,152	-	-	-	-
57008	MALPRACTICE	18,798	5,289	11,767	12,290	6,277	13,924	13,924	5,436	13,924	-	13,924	-
58002	RENT ON OFF MACHINES FURN & EQ	1,121	1,143	1,029	953	283	424	424	400	133	-	133	(291)
59004	BUILDING IMPROVEMENTS	5,014	-	-	-	-	-	-	-	-	-	-	-
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	-	-	15,488	-	448	11,724	-	-	-	-
59018	M&E-COMMUNICATION EQUIPMENT	205	-	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,740	993	-	3,614	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	14,461	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		91,290	67,697	77,941	141,684	158,216	146,658	147,106	82,842	146,660	-	146,660	2
1035770-PRIMARY CARE Totals:		1,019,454	896,752	917,585	536,962	960,970	1,300,549	1,300,997	821,973	1,197,877	-	1,197,877	(102,672)

1035770 PRIMARY CARE**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	811,028	731,911
Salaries - part-time	7,710	8,015
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	5,700	4,425
Raises	28,122	7,050
Total Salaries	<u>852,560</u>	<u>751,401</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
County Physician	2.70	2.00
Director Homeless Health Services	0.25	0.25
Licensed Nurse	1.00	1.00
Patient Service Representative	1.00	1.00
Primary Care Clinician	1.00	1.00
Public Health Nurse	1.00	1.00
Public Health Nurse Manager	1.00	1.00
Full-time Total	<u>7.95</u>	<u>7.25</u>

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1035780 - COMM FOUNDATION/GREATER CHATT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	10,548	61,582	2,654	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	-	123	-	-	-	-	-	-	-	-	-
51003	SALARIES-PARTTIME	-	561	2,131	-	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	-	(17,467)	(2,810)	-	-	-	-	-	-	-	-
52001	FICA	-	850	3,173	38	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	479	1,866	118	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	12,438	51,408	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	426	-	-	-	-	-	-	-	-	-
53045	LEGAL NOTICES & ADVERTISING	-	2,920	10,824	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	-	-	717	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	130	1,120	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	1,035	630	-	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	634	-	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	113	128	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	2,442	2,093	-	-	-	-	-	-	-	-	-
54041	DENTAL SUPPLIES	-	74	23	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	152	261	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	7,500	16,222	-	-	-	-	-	-	-	-	-
1035780-COMM FOUNDATION/GREATER CHATT Totals:		-	19,938	67,630	-	-	-	-	-	-	-	-	-

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1035800 - IMMUNIZATION PROJECT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	133,720	154,612	150,893	133,633	146,703	140,340	140,340	105,325	143,166	-	143,166	2,826
51002	SALARIES-OVERTIME (REGULAR)	697	5,549	18,091	10,298	1,480	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	688	1,751	1,463	1,200	1,275	1,350	1,350	1,350	1,425	-	1,425	75
51041	LABOR TRANSFERED TO OTH DEPTS	41,401	(13,848)	(27,980)	4,249	-	-	-	-	-	-	-	-
52001	FICA	10,040	11,912	12,426	10,644	10,942	10,839	10,839	7,826	11,061	-	11,061	222
52002	MEDICAL INSURANCE	50,953	67,005	56,847	49,589	55,738	53,167	53,167	39,875	60,410	-	60,410	7,243
52003	LIFE INSURANCE	159	154	109	93	94	87	87	65	87	-	87	-
52007	STATE PENSION-TCRS, LEGACY	10,539	11,879	10,193	7,280	8,837	7,502	7,502	5,734	7,566	-	7,566	64
52008	SELF INSURANCE	595	1,139	900	870	829	731	731	645	731	-	731	-
52009	STATE TCRS HYBRID 401K 5% CONT	3,026	4,055	4,989	4,668	4,467	4,565	4,565	3,383	4,656	-	4,656	91
52010	STATE-TCRS-HYBRD 4% BENEFIT	882	1,614	1,996	1,927	2,317	2,344	2,344	1,807	2,449	-	2,449	105
52015	TCRS-HYB-STABILIZATION RATE	1,403	(1,221)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		254,103	244,601	229,927	224,451	232,682	220,925	220,925	166,010	231,551	-	231,551	10,626
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	(96)	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	2,118	2,102	1,269	102	1,706	500	500	1,531	500	-	500	-
53041	TRAVEL LOCAL	1,699	415	157	246	228	3,600	3,600	143	3,600	-	3,600	-
53042	MEETINGS, SEMINARS, ETC	4,982	1,322	40	40	2,110	3,205	3,205	300	3,205	-	3,205	-
53044	POSTAGE, FREIGHT & OTHER TRANS	73	20	16	-	6	200	200	6	200	-	200	-
53045	LEGAL NOTICES & ADVERTISING	-	-	143,126	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	1,295	84	-	-	399	200	200	544	200	-	200	-
53050	MISCELLANEOUS PURCHASED SERVICES	32	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
54001	OFFICE SUPPLIES & FORMS	2,340	-	6	571	561	2,700	2,700	-	2,609	-	2,609	(91)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	613	-	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	190	-	-	-	-	-	-	35	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	905	-	103	-	-	900	900	31	900	-	900	-
54039	EDUCATIONAL SUPPLIES	-	-	-	-	100	200	200	-	200	-	200	-
54041	DENTAL SUPPLIES	34	-	-	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	5,454	-	3,375	927	188	1,000	1,000	-	1,000	-	1,000	-
55023	OTHER ASSISTANCE PAYMENTS	-	30	-	-	-	-	-	-	-	-	-	-
57008	MALPRACTICE	-	-	-	-	-	250	250	-	250	-	250	-
59021	M&E-COMPUTER HARDWARE	1,935	-	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	4,940	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		25,997	4,586	148,092	1,886	5,202	13,755	13,755	2,590	13,664	-	13,664	(91)
1035800-IMMUNIZATION PROJECT Totals:		280,100	249,187	378,019	226,337	237,884	234,680	234,680	168,600	245,215	-	245,215	10,535

1035800 IMMUNIZATION PROJECT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	134,941	140,340
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,350	1,425
Raises	5,398	2,826
Total Salaries	<u>141,689</u>	<u>144,591</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Nurse Specialist	0.53	0.53
Public Health Nurse Manager	0.89	0.89
VFC Field Representative	1.00	1.00
Full-time Total	<u>2.42</u>	<u>2.42</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035804 - IMMUNIZATION AUDITS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	14,423	21,012	29,260	42,905	50,288	52,079	52,079	39,984	53,121	-	53,121	1,042
51002	SALARIES-OVERTIME (REGULAR)	-	1,563	3,940	112	36	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	270	371	413	825	900	975	975	975	1,050	-	1,050	75
51041	LABOR TRANSFERED TO OTH DEPTS	-	(9,986)	(21,185)	(1,731)	-	-	-	-	-	-	-	-
52001	FICA	1,063	1,621	2,455	3,100	3,536	4,059	4,059	2,832	4,144	-	4,144	85
52002	MEDICAL INSURANCE	7,054	12,825	14,211	21,011	23,612	23,514	23,514	17,636	26,716	-	26,716	3,202
52003	LIFE INSURANCE	20	21	15	32	36	36	36	27	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	2,155	3,373	3,716	6,445	7,530	7,799	7,799	6,021	7,963	-	7,963	164
52008	SELF INSURANCE	136	166	468	302	302	302	302	259	302	-	302	-
Salary & Benefits Subtotal:		25,121	30,966	33,293	73,001	86,240	88,764	88,764	67,734	93,332	-	93,332	4,568
53041	TRAVEL LOCAL	1,053	577	850	863	1,111	4,417	3,394	1,377	4,325	-	4,325	(92)
54001	OFFICE SUPPLIES & FORMS	350	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		1,403	577	850	863	1,111	4,417	3,394	1,377	4,325	-	4,325	(92)
1035804-IMMUNIZATION AUDITS Totals:		26,524	31,543	34,143	73,864	87,351	93,181	92,158	69,111	97,657	-	97,657	4,476

1035804 IMMUNIZATION AUDITS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	50,076	52,079
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	975	1,050
Raises	2,003	1,042
Total Salaries	<u>53,054</u>	<u>54,171</u>

Authorized Positions

Full-time

Public Health Representative	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035810 - GOVERNOR'S HIGHWAY SAFETY PRG.		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	36,815	37,624	24,743	36,470	44,438	46,005	46,005	28,948	46,342	-	46,342	337
51002	SALARIES-OVERTIME (REGULAR)	-	1,003	854	2,725	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	375	-	-	-	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	(7,463)	(6,249)	(234)	-	-	-	-	-	-	-	-
52001	FICA	2,810	2,923	1,938	2,927	3,296	3,519	3,519	2,158	3,546	-	3,546	27
52002	MEDICAL INSURANCE	23,514	7,192	5,325	17,733	23,612	23,514	23,514	9,474	8,917	-	8,917	(14,597)
52003	LIFE INSURANCE	69	41	24	30	36	36	36	21	36	-	36	-
52007	STATE PENSION-TCRS, LEGACY	4,506	-	969	2,422	-	47	47	-	-	-	-	(47)
52008	SELF INSURANCE	302	302	336	135	302	302	302	301	302	-	302	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	1,931	950	1,040	2,222	2,300	2,300	1,402	2,317	-	2,317	17
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	765	380	435	1,153	1,181	1,181	749	1,218	-	1,218	37
52015	TCRS-HYB-STABILIZATION RATE	-	(698)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		68,391	43,620	29,270	63,683	75,059	76,904	76,904	43,053	62,678	-	62,678	(14,226)
53018	CELLULAR SERVICE	-	-	-	240	465	500	500	328	600	-	600	100
53041	TRAVEL LOCAL	320	895	20	28	176	1,000	1,000	706	1,000	-	1,000	-
53042	MEETINGS, SEMINARS, ETC	2,821	2,848	-	2,554	-	3,000	3,000	1,783	3,000	-	3,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	4	-	-	-	-	120	120	-	100	-	100	(20)
53046	PUBLISHING DUPLICATING & BINDING	114	448	-	62	48	500	500	3	100	-	100	(400)
53047	MEMBERSHIPS	50	-	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	77	-	62	80	80	25	100	-	100	20
54001	OFFICE SUPPLIES & FORMS	-	15	-	34	95	500	500	34	500	-	500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	-	-	-	72	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	45	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	7,628	4,941	1	955	5,821	9,550	9,550	4,365	10,513	-	10,513	963
54039	EDUCATIONAL SUPPLIES	-	-	-	-	2,684	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	-	-	-	331	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	1,914	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		10,937	9,147	98	5,832	9,351	15,250	15,250	7,647	15,913	-	15,913	663
1035810-GOVERNOR'S HIGHWAY SAFETY PRG. Totals:		79,328	52,767	29,368	69,515	84,410	92,154	92,154	50,700	78,591	-	78,591	(13,563)

1035810 GOVERNOR'S HIGHWAY SAFETY PROGRAM

<u>Salaries</u>	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	44,236	45,342
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	1,769	1,000
Total Salaries	<u>46,005</u>	<u>46,342</u>

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Public Health Educator	1.00	1.00
Full-time Total	<u>1.00</u>	<u>1.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035820 - FEDERAL HOMELESS PROJECT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,012,921	1,230,977	1,204,995	1,302,256	1,247,731	1,635,478	1,635,478	952,733	1,706,699	-	1,706,699	71,221
51002	SALARIES-OVERTIME (REGULAR)	16,238	15,652	46,242	36,285	35,939	-	-	38,850	-	-	-	-
51003	SALARIES-PARTTIME	137,681	86,140	54,303	63,846	68,581	-	-	74,021	-	-	-	-
51004	SALARIES-PARTTIME - OVERTIME	-	-	-	-	421	-	-	51	-	-	-	-
51015	SALARIES - LONGEVITY	6,206	7,463	4,817	7,725	5,981	7,350	7,350	6,263	8,025	-	8,025	675
51041	LABOR TRANSFERED TO OTH DEPTS	(4,978)	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	83,878	96,433	94,766	100,828	101,053	125,676	125,676	78,817	131,177	-	131,177	5,501
52002	MEDICAL INSURANCE	284,459	389,536	401,086	397,896	346,036	502,884	502,884	238,585	516,189	-	516,189	13,305
52003	LIFE INSURANCE	1,214	1,095	845	871	810	1,035	1,035	562	999	-	999	(36)
52007	STATE PENSION-TCRS, LEGACY	93,325	86,873	66,644	66,131	52,417	46,049	46,049	27,034	31,666	-	31,666	(14,383)
52008	SELF INSURANCE	9,625	9,759	8,525	8,793	8,276	8,683	8,683	7,366	8,985	-	8,985	302
52009	STATE TCRS HYBRID 401K 5% CONT	16,685	29,338	37,160	42,884	45,466	66,891	66,891	39,346	71,305	-	71,305	4,414
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,855	11,672	15,103	17,727	23,588	34,508	34,508	21,010	37,507	-	37,507	2,999
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,662,109	1,964,938	1,934,486	2,045,242	1,936,299	2,428,554	2,428,554	1,484,638	2,512,552	-	2,512,552	83,998
53003	REP & MAINT BUILDINGS	-	336	120	-	-	-	-	-	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	1,043	693	1,820	989	2,423	2,000	2,000	1,668	2,700	(700)	2,000	-
53006	REP & MAINT PLUMBING HTG&COOL	5,147	5,154	2,905	3,282	3,240	-	-	11,046	4,000	(4,000)	-	-
53008	REP & MAINT CLINICAL EQUIP	1,634	2,806	601	2,617	1,352	1,500	1,500	664	1,500	-	1,500	-
53009	REP & MAINT MAINTENANCE AGREEM	28,435	30,053	28,949	18,362	7,456	20,000	20,000	14,989	21,200	(1,200)	20,000	-
53014	UTILITY SERVICES-TELEPHONE	178	166	165	166	109	250	250	-	-	-	-	(250)
53015	UTILITY SERVICES-ELECTRICITY	21,292	21,196	21,173	23,451	24,637	26,500	26,500	19,930	26,500	-	26,500	-
53018	CELLULAR SERVICE	3,351	3,792	4,018	4,858	4,839	4,800	4,800	3,888	4,800	-	4,800	-
53020	MEDICAL SERVICES	63,245	39,638	32,160	39,935	36,450	42,493	42,493	15,300	26,919	-	26,919	(15,574)
53026	LABORATORY SERVICES	-	-	-	1,629	-	-	-	106	-	-	-	-
53041	TRAVEL LOCAL	1,904	602	275	238	238	800	800	295	300	-	300	(500)
53042	MEETINGS, SEMINARS, ETC	7,483	10,872	3,244	6,739	4,111	9,200	9,200	3,854	9,200	-	9,200	-
53043	FEES FOR REG INSP TRANS HANDL	-	-	-	-	31	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	416	641	623	707	727	800	800	422	800	-	800	-
53046	PUBLISHING DUPLICATING & BINDING	522	608	320	1,110	2,059	1,100	1,100	2,249	2,000	(900)	1,100	-
53047	MEMBERSHIPS	5,834	7,060	6,599	7,082	7,287	7,100	7,100	6,734	7,100	-	7,100	-
53050	MISCELLANEOUS PURCHASED SERVICES	10,274	27,289	22,404	18,552	22,431	25,192	25,192	11,253	25,192	-	25,192	-
53053	ENGINEERING SERVICES	-	4,400	-	-	-	-	-	-	-	-	-	-
53055	LAUNDRY SERVICE	2,355	2,662	1,186	4,825	5,978	6,000	6,000	4,334	6,000	-	6,000	-
53059	SECURITY SERVICES	16,891	-	240	336	-	-	-	-	-	-	-	-
53061	DISPOSAL SERVICES	520	1,042	1,380	1,700	1,346	1,500	1,500	977	1,500	-	1,500	-
53072	SUB CONTRACTED SERVICES	11,831	7,760	7,726	8,618	8,078	13,000	13,000	7,872	13,000	-	13,000	-
54001	OFFICE SUPPLIES & FORMS	11,172	11,805	11,279	13,192	7,637	12,000	12,000	2,325	12,000	-	12,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,130	2,185	2,261	1,214	243	1,000	1,000	423	1,000	-	1,000	-
54007	DRUGS & PERSONAL CARE PRODUCTS	38,726	43,458	30,937	32,551	40,497	35,000	35,000	20,018	30,000	-	30,000	(5,000)
54008	AGRICULTURAL SUPPLIES	-	-	-	-	-	-	-	75	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	2,565	930	38	711	392	-	-	104	-	-	-	-
54010	X RAY SUPPLIES	501	538	371	88	-	-	-	-	-	-	-	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	-	-	-	-	-	-	73	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,103	-	294	656	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	6,995	7,666	6,177	14,495	13,167	14,000	14,000	4,855	14,000	-	14,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	2,721	2,416	2,396	4,086	2,738	3,500	3,500	2,206	3,500	-	3,500	-
54021	TIRES TUBES & CHAINS	-	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035820 - FEDERAL HOMELESS PROJECT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	443	-	-	518	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	9,920	5,547	14,340	22,788	17,670	20,000	20,000	5,958	20,000	-	20,000	-
54041	DENTAL SUPPLIES	11,366	18,940	9,963	14,967	10,833	10,000	10,000	13,326	22,000	(12,000)	10,000	-
54043	MEDICAL SUPPLIES	26,773	29,387	21,132	34,877	36,575	35,000	35,000	33,845	68,855	(5,574)	63,281	28,281
54048	MINOR COMPUTER SOFTWARE	-	-	262	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	6,766	6,766	-	2,858	-	2,858	(3,908)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	185	185	-	191	(6)	185	-
55023	OTHER ASSISTANCE PAYMENTS	34,534	35,883	24,383	29,030	27,261	28,000	28,000	25,290	32,000	(4,000)	28,000	-
55024	ASSISTANCE-VISION	9,570	4,893	5,830	6,300	4,960	8,350	8,350	2,770	8,350	-	8,350	-
57003	LIABILITY INSURANCE PREMIUMS	-	-	-	3,279	-	-	-	1,267	3,529	(3,529)	-	-
57008	MALPRACTICE	5,597	7,499	8,162	6,029	7,740	6,000	6,000	4,796	6,000	-	6,000	-
58001	RENT ON BUILDINGS	9,445	9,445	9,445	9,445	-	2,499	2,499	4,723	9,445	(6,946)	2,499	-
58002	RENT ON OFF MACHINES FURN & EQ	3,644	3,677	3,370	3,677	2,085	4,000	4,000	2,665	951	-	951	(3,049)
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	10,665	-	6,300	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	8,244	-	158	-	1,788	-	-	30	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	3,043	-	-	-	-	-	-	-	-	-	-
59057	M&E-MOTOR VEHICLES	-	44,501	-	-	-	-	-	50	-	-	-	-
	Operating Expenditures Subtotal:	366,361	398,583	297,371	342,581	313,121	348,535	348,535	230,898	387,390	(38,855)	348,535	-
	1035820-FEDERAL HOMELESS PROJECT Totals:	2,028,470	2,363,521	2,231,857	2,387,823	2,249,420	2,777,089	2,777,089	1,715,536	2,899,942	(38,855)	2,861,087	83,998

1035820 FEDERAL HOMELESS PROJECT**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,578,676	1,605,476
Salaries - part-time	0	73,203
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	7,350	8,025
Raises	56,801	28,020
Total Salaries	<u>1,642,827</u>	<u>1,714,724</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrative Assistant	1.00	0.00
Clerical Tech Aide	1.00	1.00
Dentist	1.00	1.00
Director Homeless Health Services	0.75	0.75
Health Program Manager	2.00	2.00
Homeless Health Clinic Operations Manager	0.00	1.00
Homeless Outreach Program Assistant	1.00	1.00
Medical Office Specialist	1.00	1.00
Nurse Specialist	0.00	1.00
Patient Service Representative	4.00	4.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Primary Care Clinician	3.00	3.00
Psychologist	1.00	0.00
Public Health Nurse	3.00	3.00
Public Health Nurse Manager	2.00	1.00
Senior Public Health Nurse	0.00	0.00
Social Counselor	7.00	7.00
Social Worker	1.00	1.00
Full-time Total	<u>28.75</u>	<u>27.75</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035822 - HOMELESS CAPITAL INFRASTRUCTURE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	1,500	-	88,525	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	1,500	-	88,525	-	-	-	-	-
	1035822-HOMELESS CAPITAL INFRASTRUCTURE Totals:	-	-	-	-	1,500	-	88,525	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035823 - HOMELESS BRIDGE ACCESS GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53041	TRAVEL LOCAL	-	-	-	-	-	-	10,000	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	5,716	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	-	23,000	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	38,716	-	-	-	-	-
1035823-HOMELESS BRIDGE ACCESS GRANT Totals:		-	-	-	-	-	-	38,716	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035824 - HOMELESS EXPD C19 VACC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53080	CONTRACT LABOR	-	-	-	-	-	-	90,779	42,986	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	-	19,147	4,742	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	109,926	47,728	-	-	-	-
1035824-HOMELESS EXPD C19 VACC Totals:		-	-	-	-	-	-	109,926	47,728	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035840 - PROJECT HUG-STATE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	208,866	-	-	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	104	-	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	3,563	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	15,717	-	-	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	58,304	-	-	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	310	-	-	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	26,024	-	-	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	1,486	-	-	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,757	-	-	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	518	-	-	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	791	-	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	317,440	-	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	2,121	-	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	2,389	-	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	351	-	-	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	129	-	-	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	49	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	603	-	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	227	-	-	-	-	-	-	-	-	-	-	-
54039	EDUCATIONAL SUPPLIES	400	-	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	5,700	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	11,969	-	-	-	-	-	-	-	-	-	-	-
	1035840-PROJECT HUG-STATE Totals:	329,409	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035850 - STD CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	189,510	193,986	194,758	209,642	216,014	165,407	165,407	126,297	308,333	-	308,333	142,926
51002	SALARIES-OVERTIME (REGULAR)	259	9,362	51,773	7,453	1,369	-	-	1,858	-	-	-	-
51015	SALARIES - LONGEVITY	4,503	4,208	3,325	4,961	4,125	3,150	3,150	3,551	450	-	450	(2,700)
51041	LABOR TRANSFERED TO OTH DEPTS	-	(22,690)	(100,622)	(11,504)	(12,221)	-	-	7,235	-	-	-	-
52001	FICA	14,080	15,225	18,466	16,134	16,261	12,895	12,895	9,797	23,622	-	23,622	10,727
52002	MEDICAL INSURANCE	85,231	78,129	77,310	91,988	62,438	52,916	52,916	25,194	84,103	-	84,103	31,187
52003	LIFE INSURANCE	253	170	142	149	126	108	108	84	191	-	191	83
52007	STATE PENSION-TCRS, LEGACY	23,824	23,661	25,836	26,921	21,709	12,586	12,586	7,559	13,040	-	13,040	454
52008	SELF INSURANCE	1,189	1,160	1,226	1,247	1,061	906	906	766	2,779	-	2,779	1,873
52009	STATE TCRS HYBRID 401K 5% CONT	1,593	1,371	3,705	1,962	2,058	4,177	4,177	4,012	9,250	-	9,250	5,073
52010	STATE-TCRS-HYBRD 4% BENEFIT	457	547	1,483	810	1,070	2,144	2,144	2,142	4,865	-	4,865	2,721
52015	TCRS-HYB-STABILIZATION RATE	-	(50)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		320,899	305,079	277,402	349,763	314,010	254,289	254,289	188,495	446,633	-	446,633	192,344
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	(94)	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	-	-	-	-	-	-	13,037	(13,037)	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	1	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	-	-	-	-	25	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	(93)	-	-	25	13,037	(13,037)	-	-
1035850-STD CLINIC Totals:		320,899	305,079	277,402	349,763	313,917	254,289	254,289	188,520	459,670	(13,037)	446,633	192,344

1035850 STD CLINIC

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	159,044	267,880
Salaries - part-time	0	35,080
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,150	450
Raises	6,362	5,373
Total Salaries	<u>168,556</u>	<u>308,783</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Lead Public Health Representative	1.00	1.00
Patient Service Representative	0.50	1.00
Public Health Nurse Manager	0.50	0.65
Public Health Representative	1.00	2.65
Full-time Total	<u>3.00</u>	<u>5.30</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035854 - STD CLINIC-VIRAL HEPATITIS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	34,244	49,398	30,194	23,671	18,655	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	2,968	5,798	1,519	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	21,227	(2,820)	(8,110)	(1,401)	-	-	-	-	-	-	-	-
52001	FICA	2,563	3,912	2,715	1,901	1,427	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	11,524	16,600	6,308	4,217	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	44	47	26	19	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	5,023	7,698	957	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	302	302	302	172	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	1,474	1,259	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	590	514	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		74,927	78,105	40,254	31,871	20,082	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	-	-	-	477	78	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	188	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	46	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	115	82	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		115	316	-	477	78	-	-	-	-	-	-	-
1035854-STD CLINIC-VIRAL HEPATITIS Totals:		75,042	78,421	40,254	32,348	20,160	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035860 - FAMILY HEALTH/ADULT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	334,040	400,143	273,588	319,157	383,510	438,780	438,780	245,978	444,512	-	444,512	5,732
51002	SALARIES-OVERTIME (REGULAR)	857	13,505	29,331	8,668	2,269	2,000	2,000	2	2,000	-	2,000	-
51003	SALARIES-PARTTIME	153,918	162,348	196,950	149,990	(5,659)	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	4,500	2,400	1,650	1,725	2,175	2,325	2,325	2,325	2,850	-	2,850	525
51041	LABOR TRANSFERED TO OTH DEPTS	(1,472)	(114,889)	(125,026)	(4,850)	-	-	-	-	-	-	-	-
52001	FICA	36,628	43,044	37,422	35,693	27,750	33,898	33,898	18,101	34,377	-	34,377	479
52002	MEDICAL INSURANCE	117,133	125,909	147,375	140,324	170,889	137,974	137,974	69,453	159,442	-	159,442	21,468
52003	LIFE INSURANCE	433	350	288	288	324	288	288	159	288	-	288	-
52007	STATE PENSION-TCRS, LEGACY	22,268	18,425	13,229	9,483	9,493	10,613	10,613	7,615	10,485	-	10,485	(128)
52008	SELF INSURANCE	5,932	7,179	6,683	6,683	5,418	2,651	2,651	1,602	2,651	-	2,651	-
52009	STATE TCRS HYBRID 401K 5% CONT	6,345	11,615	10,201	11,429	16,370	18,323	18,323	9,723	18,551	-	18,551	228
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,868	4,624	4,082	4,740	8,489	9,408	9,408	5,192	9,759	-	9,759	351
52015	TCRS-HYB-STABILIZATION RATE	3,207	(4,178)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		685,657	670,475	595,773	683,330	621,028	656,260	656,260	360,150	684,915	-	684,915	28,655
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	50	50	-	50	-	50	-
53008	REP & MAINT CLINICAL EQUIP	598	470	559	739	556	750	750	477	750	-	750	-
53009	REP & MAINT MAINTENANCE AGREEM	-	2,885	-	528	-	300	300	3,018	5,000	-	5,000	4,700
53018	CELLULAR SERVICE	260	186	112	45	84	100	100	473	525	-	525	425
53020	MEDICAL SERVICES	-	-	-	-	-	500	500	-	-	-	-	(500)
53022	OTHER CONSULTATION	-	-	-	11	-	-	-	-	-	-	-	-
53026	LABORATORY SERVICES	56	95	-	360	170	6,350	6,350	787	3,699	-	3,699	(2,651)
53041	TRAVEL LOCAL	599	318	8	254	836	1,200	1,200	599	1,200	-	1,200	-
53042	MEETINGS, SEMINARS, ETC	2,086	3,003	160	120	816	3,700	3,700	1,387	3,700	-	3,700	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	2	-	-	30	50	50	-	50	-	50	-
53046	PUBLISHING DUPLICATING & BINDING	220	290	57	303	898	300	300	396	300	-	300	-
53050	MISCELLANEOUS PURCHASED SERVICES	223	521	135	239	528	1,100	1,100	100	1,100	-	1,100	-
53072	SUB CONTRACTED SERVICES	664	777	732	1,667	3,292	3,000	3,000	1,614	3,000	-	3,000	-
54001	OFFICE SUPPLIES & FORMS	3,183	3,523	861	4,799	3,184	5,000	5,000	1,697	5,000	-	5,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	280	387	445	66	-	140	140	-	140	-	140	-
54007	DRUGS & PERSONAL CARE PRODUCTS	893	11,835	5,010	10,078	4,248	10,000	10,000	3,724	9,170	-	9,170	(830)
54009	TELECOMMUNICATION SUPPLIES	-	-	-	68	-	-	-	-	-	-	-	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	-	-	-	-	-	-	119	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	200	200	-	200	-	200	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	476	281	1,070	928	432	300	300	722	1,200	-	1,200	900
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	16	-	-	-	-	-	-	-	-	-	-
54020	REPAIR PARTS	-	14	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	913	196	22	236	755	230	230	303	230	-	230	-
54039	EDUCATIONAL SUPPLIES	200	236	-	192	341	275	275	-	275	-	275	-
54041	DENTAL SUPPLIES	226	260	1,005	785	938	600	600	756	600	-	600	-
54043	MEDICAL SUPPLIES	13,873	7,874	3,778	12,938	17,532	16,000	16,000	11,947	14,000	-	14,000	(2,000)
54048	MINOR COMPUTER SOFTWARE	-	-	-	272	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	59	59	-	42	-	42	(17)
57008	MALPRACTICE	1,366	111	-	-	-	300	300	-	300	-	300	-
58002	RENT ON OFF MACHINES FURN & EQ	1,499	1,692	1,336	1,303	624	1,626	1,626	992	770	-	770	(856)
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	-	-	983	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	9,320	777	-	-	-	-	-	-	-
59033	M&E-FIRST AID/HOSPITAL EQUIP.	-	3,435	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035860 - FAMILY HEALTH/ADULT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59036	M&E-FURNITURE and FIXTURES	2,758	-	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	30,373	38,407	15,290	45,251	37,024	52,945	52,945	29,111	52,116	-	52,116	(829)
	1035860-FAMILY HEALTH/ADULT Totals:	716,030	708,882	611,063	728,581	658,052	709,205	709,205	389,261	737,031	-	737,031	27,826

1035860 FAMILY HEALTH - ADULT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	414,904	429,922
Salaries - part-time	7,000	7,000
Call ins	0	0
Salaries - overtime	2,000	2,000
Promotions	0	0
Longevity	2,325	2,850
Raises	16,876	7,590
Total Salaries	<u>443,105</u>	<u>449,362</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Patient Service Representative	3.00	3.00
Primary Care Clinician	1.00	1.00
Public Health Nurse	3.00	3.00
Public Health Nurse Manager	1.00	1.00
Full-time Total	<u>8.00</u>	<u>8.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035870 - OOLTEWAH CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	496,088	490,160	399,291	375,402	428,782	572,630	572,630	253,267	568,598	-	568,598	(4,032)
51002	SALARIES-OVERTIME (REGULAR)	8,919	8,080	13,385	3,068	1,176	6,000	6,000	107	6,000	-	6,000	-
51003	SALARIES-PARTTIME	-	-	-	-	-	-	-	1,302	-	-	-	-
51015	SALARIES - LONGEVITY	8,475	6,600	4,725	5,250	450	900	900	900	1,050	-	1,050	150
51041	LABOR TRANSFERED TO OTH DEPTS	(10,679)	(105,478)	(96,539)	(2,638)	-	(5,000)	(5,000)	-	(5,000)	-	-	-
52001	FICA	37,935	37,259	30,925	28,585	31,619	44,334	44,334	18,852	44,037	-	44,037	(297)
52002	MEDICAL INSURANCE	180,314	172,136	179,519	203,816	249,253	235,935	235,935	84,853	283,192	-	283,192	47,257
52003	LIFE INSURANCE	755	480	396	396	396	396	396	165	396	-	396	-
52007	STATE PENSION-TCRS, LEGACY	49,139	42,112	31,909	14,127	1,676	1,543	1,543	-	1,076	-	1,076	(467)
52008	SELF INSURANCE	4,323	3,694	3,968	4,323	4,323	3,723	3,723	2,696	3,666	-	3,666	(57)
52009	STATE TCRS HYBRID 401K 5% CONT	7,191	10,918	9,964	11,923	20,500	28,034	28,034	12,171	27,727	-	27,727	(307)
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,086	4,351	3,988	4,929	10,631	14,441	14,441	6,499	14,585	-	14,585	144
52015	TCRS-HYB-STABILIZATION RATE	3,667	(3,924)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		788,213	666,388	581,531	649,181	748,806	902,936	902,936	380,812	945,327	-	945,327	42,391
53003	REP & MAINT BUILDINGS	-	-	-	-	156	1,500	1,500	-	1,500	-	1,500	-
53006	REP & MAINT PLUMBING HTG&COOL	-	-	540	1,463	3,575	-	-	1,284	-	-	-	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	100	100	-	100	-	100	-
53008	REP & MAINT CLINICAL EQUIP	549	165	356	760	477	1,000	1,000	175	1,000	-	1,000	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	3,005	2,792	2,477	2,477	3,216	2,477	-	2,477	-
53013	UTILITY SERVICES	-	-	-	-	-	600	600	-	600	-	600	-
53014	UTILITY SERVICES-TELEPHONE	76	42	76	76	76	76	76	51	76	-	76	-
53016	UTILITY SERVICES-WATER	1,326	1,544	1,379	753	1,174	2,000	2,000	959	2,000	-	2,000	-
53018	CELLULAR SERVICE	24	24	27	48	83	425	425	67	425	-	425	-
53026	LABORATORY SERVICES	199	482	-	38	89	4,000	4,000	583	4,000	-	4,000	-
53041	TRAVEL LOCAL	3,316	1,858	1,138	1,429	3,265	2,000	2,000	2,794	2,000	-	2,000	-
53042	MEETINGS, SEMINARS, ETC	4,769	1,635	200	699	300	4,000	4,000	609	4,000	-	4,000	-
53043	FEES FOR REG INSP TRANS HANDL	-	-	2,315	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	124	87	-	285	595	300	300	119	300	-	300	-
53046	PUBLISHING DUPLICATING & BINDING	156	63	-	193	1,609	100	100	543	100	-	100	-
53050	MISCELLANEOUS PURCHASED SERVICES	539	802	539	3,691	979	1,000	1,000	-	1,000	-	1,000	-
53055	LAUNDRY SERVICE	-	-	68	35	-	-	-	-	-	-	-	-
53059	SECURITY SERVICES	724	762	909	1,187	871	871	871	875	871	-	871	-
53061	DISPOSAL SERVICES	441	665	20	180	869	1,000	1,000	678	1,000	-	1,000	-
53071	INTERNET SERVICE	-	-	-	-	(321)	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	1,212	1,422	260	923	1,733	3,110	3,110	1,464	3,110	-	3,110	-
54001	OFFICE SUPPLIES & FORMS	3,747	3,224	430	3,093	3,343	5,000	5,000	3,490	5,000	-	5,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	909	577	-	1,487	2,190	200	200	100	200	-	200	-
54007	DRUGS & PERSONAL CARE PRODUCTS	19,894	30,287	551	21,065	13,997	35,000	35,000	43,176	35,000	-	35,000	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	659	1,000	1,000	1,344	1,000	-	1,000	-
54013	NEWSPAPERS & PERIODICALS	203	203	(78)	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	74	-	-	100	100	-	100	-	100	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	551	1,209	132	2,483	6,643	500	500	3,718	500	-	500	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	-	100	100	-	100	-	100	-
54020	REPAIR PARTS	-	-	-	-	-	100	100	-	100	-	100	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	316	100	100	26	100	-	100	-
54030	MISCELLANEOUS SUPPLIES & PARTS	267	594	111	660	1,599	1,000	1,000	257	1,000	-	1,000	-
54039	EDUCATIONAL SUPPLIES	-	180	-	-	-	300	300	-	300	-	300	-
54041	DENTAL SUPPLIES	149	227	-	771	830	200	200	1,808	200	-	200	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035870 - OOLTEWAH CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54043	MEDICAL SUPPLIES	10,702	6,670	216	5,459	8,342	12,000	12,000	4,206	12,000	-	12,000	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	26	850	850	-	850	-	850	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	59	59	-	41	-	41	(18)
57008	MALPRACTICE	1,388	106	111	-	1,433	2,080	2,080	-	2,080	-	2,080	-
58002	RENT ON OFF MACHINES FURN & EQ	1,547	1,582	1,403	1,404	473	1,626	1,626	725	1,644	-	1,644	18
59015	M&E-CLINICAL/DENTAL EQUIPMENT	2,310	2,675	-	-	23,101	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	15	-	-	-	15,743	-	-	-	-	-	-	-
59066	M&E-RECREATIONAL EQUIPMENT	-	-	2,233	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		55,137	57,085	13,010	51,187	97,017	85,589	85,589	72,267	85,589	-	85,589	-
1035870-OOLTEWAH CLINIC Totals:		843,350	723,473	594,541	700,368	845,823	988,525	988,525	453,079	1,030,916	-	1,030,916	42,391

1035870 OOLTEWAH CLINIC

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	540,857	547,322
Salaries - part-time	0	0
Call ins	11,949	13,771
Salaries - overtime	6,000	6,000
Promotions	0	0
Longevity	900	1,050
Raises	19,824	7,505
Total Salaries	<u>579,530</u>	<u>575,648</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Nurse Specialist	1.00	1.00
Patient Service Representative	5.00	5.00
Primary Care Clinician	1.00	1.00
Public Health Nurse	3.00	3.00
Public Health Nurse Manager	1.00	1.00
Full-time Total	<u>11.00</u>	<u>11.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035880 - SEQUOYAH CLINIC													
DESCRIPTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	500,579	529,712	512,935	440,374	408,842	621,429	621,429	306,516	626,640	-	626,640	5,211
51002	SALARIES-OVERTIME (REGULAR)	617	14,313	82,901	18,137	405	-	-	241	-	-	-	-
51003	SALARIES-PARTTIME	20,757	12,443	16,991	21,011	(944)	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	3,825	4,275	4,350	4,425	3,600	3,900	3,900	3,450	3,675	-	3,675	(225)
51041	LABOR TRANSFERED TO OTH DEPTS	(6,417)	(137,189)	(113,126)	(2,536)	-	(8,000)	(8,000)	-	(8,000)	-	-	-
52001	FICA	38,670	41,399	45,797	35,875	30,713	47,838	47,838	23,213	48,220	-	48,220	382
52002	MEDICAL INSURANCE	204,611	182,722	201,630	217,927	238,298	190,498	190,498	81,868	234,266	-	234,266	43,768
52003	LIFE INSURANCE	755	491	432	425	432	432	432	207	432	-	432	-
52007	STATE PENSION-TCRS, LEGACY	35,942	35,914	42,821	27,313	16,549	17,744	17,744	13,259	17,646	-	17,646	(98)
52008	SELF INSURANCE	4,177	3,523	4,218	3,817	4,176	3,874	3,874	2,623	3,874	-	3,874	-
52009	STATE TCRS HYBRID 401K 5% CONT	12,978	15,056	15,361	13,839	14,865	25,013	25,013	10,943	25,142	-	25,142	129
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,736	6,004	6,148	5,727	7,708	12,902	12,902	5,843	13,225	-	13,225	323
52015	TCRS-HYB-STABILIZATION RATE	6,646	(5,410)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		826,876	703,253	820,458	786,334	724,644	915,630	915,630	448,163	965,120	-	965,120	49,490
53003	REP & MAINT BUILDINGS	-	-	-	3,750	11,716	-	-	-	-	-	-	-
53005	REP & MAINT MACHINERY & EQUIPT	-	322	-	-	-	-	-	-	-	-	-	-
53006	REP & MAINT PLUMBING HTG&COOL	-	1,458	-	1,936	2,711	-	-	8,498	-	-	-	-
53008	REP & MAINT CLINICAL EQUIP	326	220	445	734	579	700	700	295	700	-	700	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	(157)	150	150	2,049	150	-	150	-
53012	REP & MAINT MISCELLANEOUS	-	862	-	2,240	-	-	-	-	-	-	-	-
53013	UTILITY SERVICES	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
53014	UTILITY SERVICES-TELEPHONE	311	291	275	293	315	350	350	252	350	-	350	-
53016	UTILITY SERVICES-WATER	8,947	2,420	1,161	1,832	2,672	9,600	9,600	1,422	9,600	-	9,600	-
53018	CELLULAR SERVICE	26	24	38	44	18	575	575	18	575	-	575	-
53026	LABORATORY SERVICES	2,304	450	(715)	100	582	12,675	12,675	374	12,675	-	12,675	-
53041	TRAVEL LOCAL	3,052	983	1,117	1,500	2,167	3,550	3,550	3,672	3,550	-	3,550	-
53042	MEETINGS, SEMINARS, ETC	5,012	3,759	160	1,089	1,020	6,500	6,500	531	6,500	-	6,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	140	733	135	49	41	700	700	148	700	-	700	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	-	-	137	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	350	265	18	375	555	450	450	780	450	-	450	-
53049	PARKING	-	-	-	-	-	-	-	10	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	5,009	4,996	7,535	7,762	3,741	4,200	4,200	2,161	4,200	-	4,200	-
53055	LAUNDRY SERVICE	-	-	56	-	-	-	-	-	-	-	-	-
53059	SECURITY SERVICES	906	953	982	1,007	1,044	800	800	548	800	-	800	-
53061	DISPOSAL SERVICES	566	835	280	420	388	1,500	1,500	228	1,500	-	1,500	-
53072	SUB CONTRACTED SERVICES	1,393	1,210	954	1,869	2,576	2,000	2,000	1,501	2,000	-	2,000	-
54001	OFFICE SUPPLIES & FORMS	4,455	2,516	2,509	3,203	22,293	6,750	6,750	1,916	6,750	-	6,750	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	1,006	136	755	530	-	500	500	-	500	-	500	-
54007	DRUGS & PERSONAL CARE PRODUCTS	29,415	27,517	15,688	16,837	16,779	34,050	34,050	4,479	24,649	-	24,649	(9,401)
54008	AGRICULTURAL SUPPLIES	-	43	-	-	71	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	4	96	5	575	677	100	100	-	100	-	100	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	-	-	-	-	-	-	31	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	59	85	-	850	850	-	850	-	850	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	1,104	1,799	1,312	4,039	2,710	500	500	2,352	500	-	500	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	61	58	-	-	221	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	234	32	-	37	-	-	112	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,698	1,490	716	1,692	1,011	1,600	1,600	572	1,600	-	1,600	-
54039	EDUCATIONAL SUPPLIES	429	309	-	509	-	600	600	-	600	-	600	-

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035880 - SEQUOYAH CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54041	DENTAL SUPPLIES	433	117	902	905	1,652	1,200	1,200	285	1,200	-	1,200	-
54043	MEDICAL SUPPLIES	13,416	8,973	3,125	4,714	6,612	17,200	17,200	3,154	15,307	-	15,307	(1,893)
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	26	1,500	1,500	-	1,500	-	1,500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	59	59	-	41	-	41	(18)
57008	MALPRACTICE	109	111	2,405	1,520	116	2,300	2,300	1,433	2,300	-	2,300	-
58002	RENT ON OFF MACHINES FURN & EQ	1,609	1,674	1,428	1,399	682	1,726	1,726	835	1,744	-	1,744	18
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	-	-	18,102	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	27,233	-	-	-	-	-	-	-	-
59033	M&E-FIRST AID/HOSPITAL EQUIP.	-	-	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	-	-	-	100	-	-	-	-
Operating Expenditures Subtotal:		82,081	64,854	41,377	88,241	100,957	114,500	114,500	37,893	103,206	-	103,206	(11,294)
1035880-SEQUOYAH CLINIC Totals:		908,957	768,107	861,835	874,575	825,601	1,030,130	1,030,130	486,056	1,068,326	-	1,068,326	38,196

1035880 SEQUOYAH CLINIC

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	592,563	610,426
Salaries - part-time	0	0
Call ins	7,448	7,448
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,900	3,675
Raises	21,418	8,766
Total Salaries	<u>625,329</u>	<u>630,315</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Nurse Specialist	2.00	2.00
Patient Service Representative	5.00	5.00
Primary Care Clinician	1.00	1.00
Public Health Nurse	3.00	3.00
Public Health Nurse Manager	1.00	1.00
Full-time Total	<u>12.00</u>	<u>12.00</u>

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035890 - CHEST CLINIC/EPIDEMIOLOGY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	314,137	343,324	302,019	223,436	312,130	393,203	393,203	262,405	395,465	-	395,465	2,262
51002	SALARIES-OVERTIME (REGULAR)	5,167	23,169	71,433	17,153	2,623	-	-	215	-	-	-	-
51015	SALARIES - LONGEVITY	9,544	6,413	6,450	5,175	5,325	4,200	4,200	4,200	4,275	-	4,275	75
51041	LABOR TRANSFERED TO OTH DEPTS	(11,127)	(61,996)	(96,229)	(11,442)	-	-	-	-	-	-	-	-
52001	FICA	23,516	27,299	27,847	20,620	23,491	30,401	30,401	19,971	30,581	-	30,581	180
52002	MEDICAL INSURANCE	80,961	71,053	77,949	90,604	101,373	80,408	80,408	60,437	91,370	-	91,370	10,962
52003	LIFE INSURANCE	437	269	237	247	247	247	247	173	247	-	247	-
52007	STATE PENSION-TCRS, LEGACY	44,460	35,364	42,100	30,958	25,717	18,106	18,106	21,940	29,766	-	29,766	11,660
52008	SELF INSURANCE	3,153	2,510	1,984	2,072	2,744	2,744	2,744	2,315	2,374	-	2,374	(370)
52009	STATE TCRS HYBRID 401K 5% CONT	263	3,779	3,925	3,302	6,086	12,791	12,791	5,847	9,012	-	9,012	(3,779)
52010	STATE-TCRS-HYBRD 4% BENEFIT	80	1,498	1,572	1,367	3,159	6,597	6,597	3,122	4,741	-	4,741	(1,856)
52015	TCRS-HYB-STABILIZATION RATE	130	(1,009)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		470,721	451,673	439,287	383,492	482,895	548,697	548,697	380,625	567,831	-	567,831	19,134
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	(2,120)	(1,387)	(3,339)	(2,694)	-	-	(3,991)	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	-	-	-	948	-	-	-	-
53018	CELLULAR SERVICE	1,045	2,630	3,671	3,420	2,959	3,300	3,300	1,951	3,300	-	3,300	-
53020	MEDICAL SERVICES	-	6,613	5,500	-	-	3,000	3,000	-	3,000	-	3,000	-
53026	LABORATORY SERVICES	730	618	1,329	381	1,703	1,000	1,000	416	1,000	-	1,000	-
53041	TRAVEL LOCAL	589	15	49	185	240	1,000	1,000	908	1,000	-	1,000	-
53042	MEETINGS, SEMINARS, ETC	3,077	327	240	125	353	3,000	3,000	3,137	3,000	-	3,000	-
53043	FEES FOR REG INSP TRANS HANDL	-	-	-	-	230	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	30	68	20	-	2	100	100	8	100	-	100	-
53046	PUBLISHING DUPLICATING & BINDING	278	116	-	25	1,464	600	600	66	600	-	600	-
53047	MEMBERSHIPS	280	1,225	975	975	1,025	1,500	1,500	1,025	1,500	-	1,500	-
53050	MISCELLANEOUS PURCHASED SERVICES	550	406	15	45	111	300	1,500	1,224	300	-	300	-
53072	SUB CONTRACTED SERVICES	695	921	823	944	701	550	550	486	550	-	550	-
54001	OFFICE SUPPLIES & FORMS	5,023	1,195	453	535	1,690	2,952	2,952	1,323	2,952	-	2,952	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	291	350	-	195	-	500	500	41	500	-	500	-
54007	DRUGS & PERSONAL CARE PRODUCTS	146,658	136,253	20,897	26,377	171,107	169,100	169,100	158,271	169,100	-	169,100	-
54009	TELECOMMUNICATION SUPPLIES	253	22	-	-	1	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	1,281	364	267	-	-	1,000	1,000	-	1,000	-	1,000	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	520	1,310	44	438	100	600	600	-	600	-	600	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	167	127	-	179	636	150	150	700	150	-	150	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	270	-	-	45	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,067	2,590	508	1,322	2,029	1,000	1,000	1,254	1,000	-	1,000	-
54039	EDUCATIONAL SUPPLIES	-	54	-	-	-	500	500	-	500	-	500	-
54041	DENTAL SUPPLIES	4	79	93	1,492	271	-	-	90	-	-	-	-
54043	MEDICAL SUPPLIES	871	609	153	17,970	2,039	2,600	2,600	2,052	2,600	-	2,600	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	-	-	-	331	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,629	1,629	-	1,629	-	1,629	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	118	118	-	83	-	83	(35)
55023	OTHER ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	28	-	-	-	-
57008	MALPRACTICE	109	-	-	-	-	350	350	-	350	-	350	-
58002	RENT ON OFF MACHINES FURN & EQ	1,293	1,817	1,305	1,354	1,533	-	-	2,329	35	-	35	35

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035890 - CHEST CLINIC/EPIDEMIOLOGY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	(50)	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	5,573	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		164,811	155,539	34,955	52,623	191,343	194,849	196,049	172,642	194,849	-	194,849	-
1035890-CHEST CLINIC/EPIDEMIOLOGY Totals:		635,532	607,212	474,242	436,115	674,238	743,546	744,746	553,267	762,680	-	762,680	19,134

1035890 CHEST CLINIC / EPIDEMIOLOGY**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	359,963	369,980
Salaries - part-time	0	0
Call ins	20,000	17,007
Salaries - overtime	0	0
Promotions	0	0
Longevity	4,200	4,275
Raises	13,240	8,478
Total Salaries	<u>397,403</u>	<u>399,740</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Epidemiologist	0.50	0.50
Epidemiology Department Manager	0.00	1.00
Licensed Nurse	1.00	1.00
Nurse Specialist	0.25	0.25
Patient Service Representative	2.00	2.00
Public Health Nurse	1.00	1.00
Public Health Nurse Manager	2.11	1.11
Full-time Total	<u>6.86</u>	<u>6.86</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035900 - COUNTY STD CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	360,469	438,903	389,049	368,663	410,918	495,529	495,529	302,806	494,310	-	494,310	(1,219)
51002	SALARIES-OVERTIME (REGULAR)	2,109	15,859	31,118	5,879	1,449	5,000	5,000	1,728	20,000	-	20,000	15,000
51003	SALARIES-PARTTIME	(8,126)	2,610	8,953	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	5,295	6,877	5,694	5,528	6,300	8,775	8,775	3,649	7,050	-	7,050	(1,725)
51041	LABOR TRANSFERED TO OTH DEPTS	(6,097)	(52,861)	(73,402)	(2,762)	(6,879)	-	-	(20,391)	-	-	-	-
52001	FICA	25,179	32,765	29,948	26,671	30,592	38,962	38,962	22,283	39,884	-	39,884	922
52002	MEDICAL INSURANCE	96,329	98,257	96,795	108,017	112,229	113,939	113,939	68,308	131,047	-	131,047	17,108
52003	LIFE INSURANCE	457	339	277	287	287	287	287	167	243	-	243	(44)
52007	STATE PENSION-TCRS, LEGACY	41,111	37,062	34,488	28,279	32,434	35,649	35,649	23,437	32,067	-	32,067	(3,582)
52008	SELF INSURANCE	2,493	3,439	2,401	2,916	2,621	2,712	2,712	2,322	4,454	-	4,454	1,742
52009	STATE TCRS HYBRID 401K 5% CONT	3,133	6,232	7,401	7,739	7,646	12,340	12,340	5,821	11,015	-	11,015	(1,325)
52010	STATE-TCRS-HYBRD 4% BENEFIT	959	2,480	2,962	3,205	3,964	6,589	6,589	3,108	5,794	-	5,794	(795)
52015	TCRS-HYB-STABILIZATION RATE	1,174	(1,730)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		524,485	590,232	535,684	554,422	601,561	719,782	719,782	413,238	745,864	-	745,864	26,082
53008	REP & MAINT CLINICAL EQUIP	300	330	330	330	350	1,000	1,000	350	1,000	-	1,000	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	204	1,400	1,400	2,257	1,400	-	1,400	-
53018	CELLULAR SERVICE	51	256	563	642	814	500	500	594	500	-	500	-
53020	MEDICAL SERVICES	7,053	-	-	-	-	-	-	-	-	-	-	-
53026	LABORATORY SERVICES	-	-	-	-	41	-	-	223	-	-	-	-
53041	TRAVEL LOCAL	3,700	2,675	1,037	1,761	3,511	3,000	3,000	2,191	3,000	-	3,000	-
53042	MEETINGS, SEMINARS, ETC	4,570	2,039	327	357	604	12,000	12,000	296	12,000	-	12,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	269	189	149	111	192	500	500	126	500	-	500	-
53046	PUBLISHING DUPLICATING & BINDING	1,126	893	494	356	1,431	1,300	1,300	1,200	1,300	-	1,300	-
53050	MISCELLANEOUS PURCHASED SERVICES	462	419	465	798	492	500	500	305	500	-	500	-
53055	LAUNDRY SERVICE	1,962	2,372	2,801	3,389	4,029	2,000	2,000	2,904	2,000	-	2,000	-
53072	SUB CONTRACTED SERVICES	-	503	1,982	1,900	3,251	1,300	1,300	2,008	1,300	-	1,300	-
54001	OFFICE SUPPLIES & FORMS	2,816	3,897	3,057	2,940	6,261	5,000	5,000	5,666	5,000	-	5,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	221	478	499	299	67	250	250	472	250	-	250	-
54007	DRUGS & PERSONAL CARE PRODUCTS	2,926	2,679	277	435	417	5,500	5,500	25	5,500	-	5,500	-
54009	TELECOMMUNICATION SUPPLIES	-	35	20	580	-	-	-	-	-	-	-	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	-	-	-	-	-	-	80	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	97	-	-	408	-	200	200	-	200	-	200	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	88	171	196	300	300	-	300	-	300	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	504	417	280	2,783	818	1,000	1,000	963	1,000	-	1,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	21	-	-	27	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	119	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	784	633	495	733	523	500	500	108	500	-	500	-
54039	EDUCATIONAL SUPPLIES	-	-	539	403	-	300	300	-	300	-	300	-
54041	DENTAL SUPPLIES	124	347	698	377	358	200	200	314	200	-	200	-
54043	MEDICAL SUPPLIES	13,305	10,967	6,570	11,624	6,899	13,200	13,200	5,067	13,200	-	13,200	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	59	59	-	42	-	42	(17)
55023	OTHER ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	439	-	-	-	-
57008	MALPRACTICE	105	-	-	-	1,056	325	325	1,520	325	-	325	-
58002	RENT ON OFF MACHINES FURN & EQ	1,303	1,303	1,194	941	606	526	526	1,040	544	-	544	18
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	-	-	2,034	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,015	-	-	9,070	6,251	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	298	-	-	-	-	3,803	3,803	-	-	-	-

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035900 - COUNTY STD CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59036	M&E-FURNITURE and FIXTURES	-	-	9,913	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	42,693	30,751	31,778	40,408	40,551	51,675	55,478	31,951	51,676	-	51,676	1
	1035900-COUNTY STD CLINIC Totals:	567,178	620,983	567,462	594,830	642,112	771,457	775,260	445,189	797,540	-	797,540	26,083

1035900 COUNTY STD CLINIC

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	458,542	402,679
Salaries - part-time	20,000	82,906
Call ins	0	0
Salaries - overtime	5,000	20,000
Promotions	0	0
Longevity	8,775	7,050
Raises	16,986	8,725
Total Salaries	<u>509,303</u>	<u>521,360</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Epidemiologist	0.50	0.50
Licensed Nurse	1.00	1.00
Nurse Specialist	1.35	1.42
Patient Service Representative	1.63	1.13
Primary Care Clinician	1.00	1.00
Public Health Nurse	1.00	0.00
Public Health Nurse Manager	0.50	0.35
Public Health Representative	0.00	0.35
Senior Public Health Nurse	1.00	1.00
Full-time Total	<u>7.98</u>	<u>6.75</u>

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Health & Social Services Division - Budget Year 2025 (Proposed)

051010 - COMMUNITY ASSESSMENT/PLANNING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	162,085	167,583	163,776	121,011	158,355	173,347	173,347	133,609	176,914	-	176,914	3,567
51002	SALARIES-OVERTIME (REGULAR)	-	1,185	786	283	75	-	-	-	-	-	-	-
51003	SALARIES-PARTTIME	-	-	7,235	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	2,850	2,925	3,000	975	1,133	1,125	1,125	1,125	1,200	-	1,200	75
51041	LABOR TRANSFERED TO OTH DEPTS	(88)	(35,672)	(34,983)	(214)	-	-	-	-	-	-	-	-
52001	FICA	12,106	12,589	12,537	9,216	12,043	13,347	13,347	10,150	13,626	-	13,626	279
52002	MEDICAL INSURANCE	38,100	38,418	38,100	52,201	45,151	34,656	34,656	25,643	39,385	-	39,385	4,729
52003	LIFE INSURANCE	152	104	80	80	81	88	88	66	88	-	88	-
52007	STATE PENSION-TCRS, LEGACY	23,135	24,070	13,796	12,773	13,121	13,680	13,680	10,477	13,876	-	13,876	196
52008	SELF INSURANCE	833	670	670	670	972	737	737	688	737	-	737	-
52009	STATE TCRS HYBRID 401K 5% CONT	365	398	518	1,630	3,571	4,099	4,099	3,173	4,186	-	4,186	87
52010	STATE-TCRS-HYBRD 4% BENEFIT	106	159	209	667	1,852	2,105	2,105	1,694	2,202	-	2,202	97
52015	TCRS-HYB-STABILIZATION RATE	41	(32)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		239,685	212,397	205,724	199,292	236,354	243,184	243,184	186,625	252,214	-	252,214	9,030
53004	REP & MAINT AUTOMOBILES & TRUCKS	16	107	100	92	-	500	500	-	-	-	-	(500)
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	404	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	768	782	519	541	628	1,500	1,500	1,103	2,000	-	2,000	500
53041	TRAVEL LOCAL	589	169	9	6	248	1,000	1,000	492	2,000	-	2,000	1,000
53042	MEETINGS, SEMINARS, ETC	14,735	19,577	54	1,023	6,563	20,500	20,500	5,947	20,000	-	20,000	(500)
53044	POSTAGE, FREIGHT & OTHER TRANS	43	14	44	2	6	-	-	7	-	-	-	-
53045	LEGAL NOTICES & ADVERTISING	-	159	-	-	-	2,300	2,300	-	-	-	-	(2,300)
53046	PUBLISHING DUPLICATING & BINDING	1,322	2,201	126	248	197	3,500	3,500	133	-	-	-	(3,500)
53047	MEMBERSHIPS	400	400	-	80	320	500	500	110	500	-	500	-
53049	PARKING	-	-	-	-	8	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	5,415	205	298	973	2,039	2,658	2,658	2,956	4,958	-	4,958	2,300
53072	SUB CONTRACTED SERVICES	-	-	676	1,146	1,190	-	-	895	1,500	-	1,500	1,500
54001	OFFICE SUPPLIES & FORMS	3,264	2,267	1,142	4,084	2,086	1,000	1,000	589	1,000	-	1,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	380	33	1,767	3,667	494	400	400	588	1,200	-	1,200	800
54008	AGRICULTURAL SUPPLIES	48	-	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	45	-	505	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	203	203	203	379	68	400	400	680	1,500	-	1,500	1,100
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	50	50	-	-	-	-	(50)
54015	CONSUMABLE MAINTENANCE SUPPLIE	36	52	-	190	66	50	50	294	500	-	500	450
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	10	-	-	-	500	500	-	-	-	-	(500)
54020	REPAIR PARTS	-	-	329	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	7,148	5,546	3,912	3,132	16,953	2,500	2,500	628	1,200	-	1,200	(1,300)
54039	EDUCATIONAL SUPPLIES	99	-	-	-	-	300	300	-	-	-	-	(300)
54041	DENTAL SUPPLIES	43	103	63	43	50	-	-	139	500	-	500	500
54043	MEDICAL SUPPLIES	32	-	14	59	95	-	-	38	100	-	100	100
54047	MINOR COMPUTER EQUIPMENT	-	-	38	29	-	-	-	920	2,000	-	2,000	2,000
54048	MINOR COMPUTER SOFTWARE	500	-	360	262	782	500	500	303	-	-	-	(500)
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	28	28	-	18	-	18	(10)
58002	RENT ON OFF MACHINES FURN & EQ	1,853	1,957	1,595	1,153	677	1,157	1,157	650	367	-	367	(790)
59020	COVID - COMPUTERS	-	-	1,402	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,221	700	-	11,623	-	-	-	-	-	-	-	-

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035910 - COMMUNITY ASSESSMENT/PLANNING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	3,824	-	3,824	-	-	-	-	-
Operating Expenditures Subtotal:		38,115	34,530	12,651	29,641	36,294	40,158	43,982	16,472	40,158	-	40,158	-
1035910-COMMUNITY ASSESSMENT/PLANNING Totals:		277,800	246,927	218,375	228,933	272,648	283,342	287,166	203,097	292,372	-	292,372	9,030

1035910 COMMUNITY ASSESSMENT & PLANNING**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	166,679	173,347
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,125	1,200
Raises	6,667	3,567
Total Salaries	<u>174,471</u>	<u>178,114</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Director Community Health Services	1.00	1.00
Epidemiologist	1.00	1.00
Principal Secretary	0.44	0.44
Full-time Total	<u>2.44</u>	<u>2.44</u>

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035914 - HIGH IMPACT AREA		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	10,944	27,881	49,411	56,053	99,800	42,954	103,650	-	103,650	47,597
51002	SALARIES-OVERTIME (REGULAR)	-	-	73	167	-	-	-	-	-	-	-	-
52001	FICA	-	-	836	2,131	3,708	4,288	6,000	3,225	7,929	-	7,929	3,641
52002	MEDICAL INSURANCE	-	-	1,994	4,217	20,969	23,514	31,500	17,636	53,432	-	53,432	29,918
52003	LIFE INSURANCE	-	-	9	24	33	36	54	27	72	-	72	36
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	58	80	-	-	-	-	(58)
52008	SELF INSURANCE	-	-	-	302	604	302	416	279	604	-	604	302
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	551	1,310	2,415	2,803	3,450	2,148	5,182	-	5,182	2,379
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	221	534	1,253	1,439	1,800	1,147	2,726	-	2,726	1,287
	Salary & Benefits Subtotal:	-	-	14,628	36,566	78,393	88,493	143,100	67,416	173,595	-	173,595	85,102
53018	CELLULAR SERVICE	-	-	-	-	436	500	600	381	600	-	600	100
53041	TRAVEL LOCAL	-	-	-	-	434	2,700	2,000	-	2,000	-	2,000	(700)
53042	MEETINGS, SEMINARS, ETC	-	-	-	71	2,364	4,000	4,000	-	4,000	-	4,000	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	1,000	-	-	-	-	-	(1,000)
53046	PUBLISHING DUPLICATING & BINDING	-	-	-	296	91	1,000	-	117	-	-	-	(1,000)
53049	PARKING	-	-	-	-	-	-	-	6	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	13	79	-	-	-	-	-	(79)
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	62	3,000	-	-	-	-	-	(3,000)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	48	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	50	-	-	-	-	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	-	13	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	172	49	4,000	4,000	-	4,000	-	4,000	-
54039	EDUCATIONAL SUPPLIES	-	-	-	-	-	2,000	-	-	-	-	-	(2,000)
	Operating Expenditures Subtotal:	-	-	-	637	3,462	18,279	10,600	504	10,600	-	10,600	(7,679)
	1035914-HIGH IMPACT AREA Totals:	-	-	14,628	37,203	81,855	106,772	153,700	67,920	184,195	-	184,195	77,423

1035914 HIGH IMPACT AREA

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	53,897	102,529
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	2,156	1,121
Total Salaries	<u>56,053</u>	<u>103,650</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Health Program Manager	1.00	1.00
Social Counselor	0.00	1.00
Full-time Total	<u>1.00</u>	<u>2.00</u>

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Health & Social Services Division - Budget Year 2025 (Proposed)

1035930 - CHANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	606,877	650,723	655,373	715,529	768,941	768,941	515,422	777,348	-	777,348	8,407
51002	SALARIES-OVERTIME (REGULAR)	-	43,607	110,227	31,960	3,992	-	-	1,350	-	-	-	-
51003	SALARIES-PARTTIME	-	17,660	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	-	7,140	6,150	6,360	6,495	2,625	2,625	2,205	3,000	-	3,000	375
51041	LABOR TRANSFERED TO OTH DEPTS	-	(124,023)	(244,368)	(46,574)	-	-	-	-	-	-	-	-
52001	FICA	-	50,140	57,126	51,392	53,940	59,025	59,025	38,601	59,696	-	59,696	671
52002	MEDICAL INSURANCE	-	185,258	203,882	210,910	202,999	268,100	268,100	135,390	282,380	-	282,380	14,280
52003	LIFE INSURANCE	-	605	523	523	511	569	569	396	569	-	569	-
52007	STATE PENSION-TCRS, LEGACY	-	64,920	67,001	47,684	36,225	22,239	22,239	21,163	20,693	-	20,693	(1,546)
52008	SELF INSURANCE	-	5,940	4,643	5,380	5,354	4,772	4,772	4,264	4,772	-	4,772	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	10,314	15,004	18,042	21,630	31,210	31,210	18,473	31,979	-	31,979	769
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	4,101	6,007	7,447	11,227	16,089	16,089	9,864	16,821	-	16,821	732
52015	TCRS-HYB-STABILIZATION RATE	-	(2,980)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	-	869,559	876,918	988,497	1,057,902	1,173,570	1,173,570	747,128	1,197,258	-	1,197,258	23,688
53015	UTILITY SERVICES-ELECTRICITY	-	-	-	-	-	-	-	143	-	-	-	-
53018	CELLULAR SERVICE	-	9,354	9,595	7,964	9,528	8,000	8,000	6,875	8,000	-	8,000	-
53041	TRAVEL LOCAL	-	6,242	3,410	6,983	7,052	8,000	8,000	6,762	8,000	-	8,000	-
53042	MEETINGS, SEMINARS, ETC	-	134	45	40	1,861	3,000	3,000	-	4,000	-	4,000	1,000
53044	POSTAGE, FREIGHT & OTHER TRANS	-	896	1,005	781	854	800	800	676	800	-	800	-
53046	PUBLISHING DUPLICATING & BINDING	-	775	314	375	617	400	400	731	3,200	-	3,200	2,800
53049	PARKING	-	-	-	-	-	-	-	20	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	2,196	1,745	2,113	1,568	5,000	5,000	493	4,000	-	4,000	(1,000)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	46	102	445	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	91	-	-	110	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	7	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	191	1,558	331	2,155	-	-	-	-	-	-	-
54039	EDUCATIONAL SUPPLIES	-	-	-	1,799	-	-	-	-	-	-	-	-
54041	DENTAL SUPPLIES	-	-	-	31	27	-	-	78	-	-	-	-
54043	MEDICAL SUPPLIES	-	358	361	84	189	-	-	181	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,629	1,629	-	1,629	-	1,629	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	48	48	-	31	-	31	(17)
55023	OTHER ASSISTANCE PAYMENTS	-	14,829	9,597	14,845	15,937	20,000	20,385	14,617	20,000	-	20,000	-
58002	RENT ON OFF MACHINES FURN & EQ	-	2,980	3,863	2,596	620	322	322	972	940	-	940	618
59021	M&E-COMPUTER HARDWARE	-	(150)	-	-	60	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	3,144	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	37,949	34,739	38,387	40,578	47,199	47,584	31,548	50,600	-	50,600	3,401
	1035930-CHANT Totals:	-	907,508	911,657	1,026,884	1,098,480	1,220,769	1,221,154	778,676	1,247,858	-	1,247,858	27,089

1035930 CHANT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	741,731	763,423
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,625	3,000
Raises	27,209	13,925
Total Salaries	<u>771,565</u>	<u>780,348</u>

Authorized Positions

Full-time

Health Case Manager	2.00	2.00
Health Program Manager	0.80	0.80
Health Programs Supervisor	1.00	1.00
Nurse Specialist	1.00	1.00
Secretary	1.00	1.00
Social Counselor	9.00	9.00
Social Worker II	1.00	1.00
Full-time Total	<u>15.80</u>	<u>15.80</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035940 - STATE TB CLINIC													
DESCRIPTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	272,927	224,250	206,509	198,812	209,959	217,678	217,678	166,315	222,256	-	222,256	4,578
51002	SALARIES-OVERTIME (REGULAR)	2,265	1,636	3,680	766	533	-	-	13	-	-	-	-
51015	SALARIES - LONGEVITY	5,175	5,550	5,025	5,325	5,625	5,925	5,925	5,925	6,225	-	6,225	300
51041	LABOR TRANSFERED TO OTH DEPTS	(579)	(927)	(11,895)	-	-	-	-	-	-	-	-	-
52001	FICA	20,565	17,129	16,050	15,340	16,219	17,106	17,106	12,952	17,479	-	17,479	373
52002	MEDICAL INSURANCE	86,098	68,864	62,495	56,676	51,182	56,441	56,441	35,867	54,345	-	54,345	(2,096)
52003	LIFE INSURANCE	360	219	154	145	145	144	144	108	144	-	144	-
52007	STATE PENSION-TCRS, LEGACY	40,754	33,205	29,415	30,120	31,769	32,870	32,870	25,321	33,587	-	33,587	717
52008	SELF INSURANCE	1,812	1,563	1,208	1,208	1,208	1,208	1,208	1,023	1,208	-	1,208	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	92	755	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	36	302	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	(24)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		429,377	351,593	313,698	308,392	316,640	331,372	331,372	247,524	335,244	-	335,244	3,872
53004	REP & MAINT AUTOMOBILES & TRUCKS	162	9	-	33	1,002	-	-	-	-	-	-	-
53008	REP & MAINT CLINICAL EQUIP	-	-	-	-	196	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	-	-	-	(14)	-	-	-	-
53018	CELLULAR SERVICE	-	212	491	453	342	500	500	-	500	-	500	-
53020	MEDICAL SERVICES	34,956	32,288	30,800	32,113	34,125	20,461	20,461	26,600	25,461	(5,000)	20,461	-
53022	OTHER CONSULTATION	-	-	-	10	-	-	-	-	-	-	-	-
53026	LABORATORY SERVICES	267	344	193	171	365	600	600	282	600	-	600	-
53041	TRAVEL LOCAL	1,165	2,389	1,387	3,492	2,738	2,500	2,500	3,991	4,125	(1,625)	2,500	-
53042	MEETINGS, SEMINARS, ETC	1,488	607	320	325	-	1,000	1,000	372	1,000	-	1,000	-
53043	FEES FOR REG INSP TRANS HANDL	140	35	140	-	35	150	150	-	150	-	150	-
53044	POSTAGE, FREIGHT & OTHER TRANS	64	47	26	27	125	100	100	101	100	-	100	-
53046	PUBLISHING DUPLICATING & BINDING	18	66	-	-	414	200	200	56	200	-	200	-
53047	MEMBERSHIPS	-	-	-	400	-	250	250	-	250	-	250	-
53050	MISCELLANEOUS PURCHASED SERVICES	35	-	-	6	320	1,200	1,200	-	1,200	-	1,200	-
54001	OFFICE SUPPLIES & FORMS	1,018	891	562	273	753	1,200	1,200	427	1,902	(702)	1,200	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	69	-	-	-	250	250	47	250	-	250	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	1,652	-	321	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	5	-	-	-	-	-	-	-
54010	X RAY SUPPLIES	594	897	198	124	248	700	700	-	700	-	700	-
54013	NEWSPAPERS & PERIODICALS	140	-	-	-	280	250	250	-	250	-	250	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	182	26	43	203	93	150	150	32	150	-	150	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	538	726	177	(72)	72	475	475	-	475	-	475	-
54021	TIRES TUBES & CHAINS	-	-	-	-	109	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	213	239	83	858	526	250	250	374	1,000	(750)	250	-
54041	DENTAL SUPPLIES	31	12	95	1,175	104	100	100	72	100	-	100	-
54043	MEDICAL SUPPLIES	745	1,030	621	1,865	2,286	1,500	1,500	912	1,500	-	1,500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	815	815	-	815	-	815	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	59	59	-	42	-	42	(17)
55023	OTHER ASSISTANCE PAYMENTS	40	550	2,487	1,355	-	2,500	2,500	-	2,500	-	2,500	-
57008	MALPRACTICE	88	93	93	93	97	200	200	107	200	-	200	-
58002	RENT ON OFF MACHINES FURN & EQ	1,486	1,488	1,369	1,145	540	626	626	752	818	(175)	643	17

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035940 - STATE TB CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	6,776	566	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	(50)	-	8,622	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		43,370	50,396	39,651	52,992	44,775	36,036	36,036	34,111	44,288	(8,252)	36,036	-
1035940-STATE TB CLINIC Totals:		472,747	401,989	353,349	361,384	361,415	367,408	367,408	281,635	379,532	(8,252)	371,280	3,872

1035940 STATE TB CLINIC

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	209,306	217,678
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	5,925	6,225
Raises	8,372	4,578
Total Salaries	<u>223,603</u>	<u>228,481</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Licensed Nurse	1.00	1.00
Patient Service Representative	1.00	1.00
Public Health Nurse Manager	1.00	1.00
Public Health Representative	1.00	1.00
Full-time Total	<u>4.00</u>	<u>4.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035970 - ORAL HEALTH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	228,889	236,679	236,568	238,139	252,512	262,190	262,190	205,283	270,719	-	270,719	8,529
51002	SALARIES-OVERTIME (REGULAR)	-	620	11,285	92	-	-	-	-	-	-	-	-
51003	SALARIES-PARTTIME	(1,538)	-	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	3,885	4,092	4,299	3,126	2,850	2,025	2,025	2,988	525	-	525	(1,500)
51041	LABOR TRANSFERED TO OTH DEPTS	-	(63,301)	(93,029)	-	(4,406)	-	-	-	-	-	-	-
52001	FICA	17,206	18,009	18,870	18,068	19,168	20,212	20,212	15,638	20,750	-	20,750	538
52002	MEDICAL INSURANCE	73,862	70,423	68,975	67,800	68,479	66,655	66,655	52,416	92,943	-	92,943	26,288
52003	LIFE INSURANCE	265	196	150	150	151	150	150	112	150	-	150	-
52007	STATE PENSION-TCRS, LEGACY	27,569	28,661	27,744	19,937	17,507	18,212	18,212	12,945	11,761	-	11,761	(6,451)
52008	SELF INSURANCE	1,228	1,262	1,306	1,466	1,262	1,262	1,262	1,023	1,262	-	1,262	-
52009	STATE TCRS HYBRID 401K 5% CONT	2,242	2,321	3,170	5,162	6,814	7,065	7,065	6,011	9,562	-	9,562	2,497
52010	STATE-TCRS-HYBRD 4% BENEFIT	653	926	1,269	2,139	3,535	3,627	3,627	3,210	5,029	-	5,029	1,402
52015	TCRS-HYB-STABILIZATION RATE	1,141	(834)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		355,402	299,054	280,607	356,079	367,872	381,398	381,398	299,626	412,701	-	412,701	31,303
53008	REP & MAINT CLINICAL EQUIP	-	-	-	-	-	1,500	1,500	-	1,500	-	1,500	-
53041	TRAVEL LOCAL	2,626	1,983	90	1,679	1,713	4,000	4,000	1,807	4,000	-	4,000	-
53042	MEETINGS, SEMINARS, ETC	370	405	40	149	-	2,000	2,000	66	2,000	-	2,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	4	-	-	-	80	80	-	80	-	80	-
53046	PUBLISHING DUPLICATING & BINDING	-	1,277	1,110	774	3,396	400	400	3,444	400	-	400	-
54001	OFFICE SUPPLIES & FORMS	473	261	248	78	218	500	500	227	500	-	500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	300	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	24	-	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	500	500	-	500	-	500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	169	176	50	36	18	350	350	248	350	-	350	-
54030	MISCELLANEOUS SUPPLIES & PARTS	187	836	113	1,927	2,567	820	820	732	820	-	820	-
54041	DENTAL SUPPLIES	16,957	11,192	10,580	8,332	12,163	19,800	19,800	8,748	19,800	-	19,800	-
54043	MEDICAL SUPPLIES	663	637	1	289	193	1,800	1,800	648	1,800	-	1,800	-
59015	M&E-CLINICAL/DENTAL EQUIPMENT	15,558	-	-	1,566	1,571	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,004	-	-	-	-	-	-	1,263	-	-	-	-
Operating Expenditures Subtotal:		38,007	17,095	12,232	14,830	21,839	31,750	31,750	17,183	31,750	-	31,750	-
1035970-ORAL HEALTH Totals:		393,409	316,149	292,839	370,909	389,711	413,148	413,148	316,809	444,451	-	444,451	31,303

1035970 ORAL HEALTH

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	252,070	266,177
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,025	525
Raises	10,119	4,542
Total Salaries	<u>264,214</u>	<u>271,244</u>

Authorized Positions

Full-time

Dental Assistant	0.92	0.92
Dental Hygienist	2.76	2.76
Dentist Manager	0.50	0.50
Full-time Total	<u>4.18</u>	<u>4.18</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1035990 - PHARMACY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	4	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	-	-	-	-	-	-	86	-	-	-	-
55050	WITNESS EXPENSE	-	344	-	-	-	-	-	-	-	-	-	-
55060	INVENTORY CLEARING	(95,145)	(87,568)	22,147	(30,745)	(36,562)	-	298	(70,255)	-	-	-	-
Operating Expenditures Subtotal:		(95,141)	(87,224)	22,147	(30,745)	(36,562)	-	298	(70,169)	-	-	-	-
1035990-PHARMACY Totals:		(95,141)	(87,224)	22,147	(30,745)	(36,562)	-	298	(70,169)	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1036100 - CORONAVIRUS HEALTH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	3,248	297,413	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	-	70,751	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	-	-	-	-	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	2,012,608	423,854	-	-	-	-	-	-	-	-	-
52001	FICA	-	249	11,024	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	-	-	17,386	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	-	-	66	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	-	-	1,245	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	140	6,032	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	3,074	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	1,229	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	-	2,016,245	832,074	-	-	-	-	-	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	11	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	-	2,926	22,297	-	-	-	-	-	-	-	-	-
53026	LABORATORY SERVICES	-	-	129,370	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	18,703	26,507	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	6,998	19,392	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	2,815	24,558	-	-	-	-	-	-	-	-	-
53045	LEGAL NOTICES & ADVERTISING	-	7,351	50,154	-	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	-	17,798	35,541	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	25,961	75,083	-	-	-	-	-	-	-	-	-
53059	SECURITY SERVICES	-	-	4,104	-	-	-	-	-	-	-	-	-
53061	DISPOSAL SERVICES	-	1,760	1,170	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	365,452	-	-	-	-	-	-	-	-	-
53500	COVID-19	-	4,967	4,075	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	9,051	33,783	-	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	2,771	6,443	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	154	-	-	-	-	-	-	-	-	-	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	-	365	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	45	11,412	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	763	4,394	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	99	-	-	-	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	7	27	-	-	-	-	-	-	-	-	-
54028	ELECTRICAL SUPPLIES & MATERIAL	-	-	1,152	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	26,738	43,696	-	-	-	-	-	-	-	-	-
54041	DENTAL SUPPLIES	-	2,702	7,370	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	48,519	6,558	-	-	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	11	1,635	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	245,990	-	-	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	2,803	29,038	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	4,064	40,445	-	-	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	5,502	1,704	-	-	-	-	-	-	-	-	-
59033	M&E-FIRST AID/HOSPITAL EQUIP.	-	-	11,400	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	192,519	1,203,115	-	-	-	-	-	-	-	-	-
	1036100-CORONAVIRUS HEALTH Totals:	-	2,208,764	2,035,189	-	-	-	-	-	-	-	-	-

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Health & Social Services Division - Budget Year 2025 (Proposed)

1036104 - ELC RECOVERY FUNDS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	3,425,223	2,810,550	1,033,079	502,047	730,275	263,081	55,245	-	55,245	(446,802)
51002	SALARIES-OVERTIME (REGULAR)	-	-	133,243	61,438	3,705	-	-	660	-	-	-	-
51003	SALARIES-PARTTIME	-	-	1,790	-	-	-	-	-	-	-	-	-
51004	SALARIES-PARTTIME - OVERTIME	-	-	430	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	-	-	1,500	2,250	2,400	1,725	1,725	-	-	-	-	(1,725)
51041	LABOR TRANSFERED TO OTH DEPTS	-	-	2,250,514	242,762	-	-	-	-	-	-	-	-
52001	FICA	-	-	153,482	85,848	46,360	38,539	87,545	19,831	4,226	-	4,226	(34,313)
52002	MEDICAL INSURANCE	-	-	289,591	165,763	125,375	114,484	26,065	36,963	26,716	-	26,716	(87,768)
52003	LIFE INSURANCE	-	-	1,184	540	399	432	981	210	36	-	36	(396)
52007	STATE PENSION-TCRS, LEGACY	-	-	5,012	14,723	21,608	745	1,691	2,348	-	-	-	(745)
52008	SELF INSURANCE	-	-	41,591	11,579	7,931	3,624	8,232	1,711	302	-	302	(3,322)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	62,763	27,068	14,690	25,102	57,023	11,986	2,762	-	2,762	(22,340)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	25,121	11,092	7,626	12,914	29,335	6,401	1,453	-	1,453	(11,461)
52015	TCRS-HYB-STABILIZATION RATE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	-	6,391,444	3,433,613	1,263,173	699,612	942,872	343,191	90,740	-	90,740	(608,872)
53003	REP & MAINT BUILDINGS	-	-	-	-	3,801	-	15,000	4,129	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	18	-	20,000	-	-	-	-	-
53006	REP & MAINT PLUMBING HTG&COOL	-	-	-	-	23,129	-	25,000	20,174	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	337	528	-	-	-	3,963	-	-	-	-
53011	REP & MAINT GROUNDS	-	-	-	-	5,430	-	-	-	-	-	-	-
53012	REP & MAINT MISCELLANEOUS	-	-	-	-	-	-	-	283	-	-	-	-
53018	CELLULAR SERVICE	-	-	9,150	26,059	15,671	15,000	16,000	4,923	6,000	-	6,000	(9,000)
53020	MEDICAL SERVICES	-	-	8,517	-	-	-	-	-	-	-	-	-
53026	LABORATORY SERVICES	-	-	103,390	87,725	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	38,081	26,974	3,441	20,000	10,000	34	-	-	-	(20,000)
53042	MEETINGS, SEMINARS, ETC	-	-	166	2,708	2,491	221,414	100,000	8,567	240,000	-	240,000	18,586
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	933	1,141	533	10,000	1,000	37	-	-	-	(10,000)
53045	LEGAL NOTICES & ADVERTISING	-	-	6,179	8,868	-	5,000	20,000	5,856	-	-	-	(5,000)
53046	PUBLISHING DUPLICATING & BINDING	-	-	35,586	9,992	3,618	10,000	10,000	1,986	-	-	-	(10,000)
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	30,710	95,500	619,139	271,771	250,000	1,565	-	-	-	(271,771)
53059	SECURITY SERVICES	-	-	3,744	624	-	-	-	-	-	-	-	-
53061	DISPOSAL SERVICES	-	-	6,330	1,170	-	-	20,000	-	-	-	-	-
53068	SUBCONTRACTED WAGES & FRINGES	-	-	1,132	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	1,397	171,737	15,528	-	50,000	1,911	-	-	-	-
53500	COVID-19	-	-	57	3,738	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	39,502	12,231	2,374	9,416	10,000	403	-	-	-	(9,416)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	401	387	2,593	5,000	5,000	-	-	-	-	(5,000)
54003	HVAC SUPPLIES/FUEL FOR HEATING	-	-	-	2,700	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	419	1,983	137	-	500	123	-	-	-	-
54013	NEWSPAPERS & PERIODICALS	-	-	-	-	-	-	-	120	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	3,240	1,266	3,109	-	15,000	23,617	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	272	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	-	-	8,792	-	-	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	-	-	-	-	-	-	274	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	45,210	23,131	3,516	10,000	10,000	1,977	3,421	-	3,421	(6,579)
54041	DENTAL SUPPLIES	-	-	3,320	5,695	3,874	5,000	6,000	1,399	-	-	-	(5,000)
54043	MEDICAL SUPPLIES	-	-	21,556	90,511	34,105	40,000	35,000	289	-	-	-	(40,000)
54047	MINOR COMPUTER EQUIPMENT	-	-	39	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1036104 - ELC RECOVERY FUNDS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54048	MINOR COMPUTER SOFTWARE	-	-	786	-	331	-	500	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	575	-	-	575	-	575	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	9	-	-	4	-	4	(5)
56004	INTERFUND TRANSFER	-	-	-	-	-	-	-	-	-	550,000	550,000	550,000
58002	RENT ON OFF MACHINES FURN & EQ	-	-	88,444	71,224	(32)	-	-	438	-	-	-	-
58007	OTHER RENTS	-	-	42,943	23,712	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	-	-	33,741	-	-	-	-	-	-	-
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	-	-	53,986	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	-	8,043	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	7,557	-	7,128	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	59,683	-	-	-	-	-	-	-
59060	M&E-OFFICE EQUIPMENT	-	-	8,123	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	524,356	669,604	897,344	623,185	619,000	82,068	250,000	550,000	800,000	176,815
1036104-ELC RECOVERY FUNDS Totals:		-	-	6,915,800	4,103,217	2,160,517	1,322,797	1,561,872	425,259	340,740	550,000	890,740	(432,057)

1036104 ELC RECOVERY FUNDS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	483,662	55,245
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,725	0
Raises	18,385	0
Total Salaries	<u>503,772</u>	<u>55,245</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Health Information Specialist	12.00	0.00
Health Program Manager	0.00	1.00
Full-time Total	<u>12.00</u>	<u>1.00</u>

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1036105 - CORONAVIRUS HEALTH		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	34,186	21,657	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	-	129,403	20	-	-	-	-	-	-	-	-
52001	FICA	-	-	-	198	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	-	-	-	494	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	-	-	-	2	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	-	-	72	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	131	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	54	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	-	163,589	22,628	-	-	-	-	-	-	-	-
53500	COVID-19	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	-	-	-	-	-
1036105-CORONAVIRUS HEALTH Totals:		-	-	163,589	22,628	-	-	-	-	-	-	-	-

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Health & Social Services Division - Budget Year 2025 (Proposed)

1036110 - CORONAVIRUS HIGHWAY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	75,981	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	75,981	-	-	-	-	-	-	-	-	-
	1036110-CORONAVIRUS HIGHWAY Totals:	-	-	75,981	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1036120 - CORONAVIRUS MAINTENANCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	218	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	12,273	-	-	-	-	-	-	-	-	-
53061	DISPOSAL SERVICES	-	-	651	-	-	-	-	-	-	-	-	-
53500	COVID-19	-	8,196	18,045	-	-	-	-	-	-	-	-	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	-	-	749	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	260	738	-	-	-	-	-	-	-	-	-
54020	REPAIR PARTS	-	-	-	35	-	-	-	-	-	-	-	-
54025	LUMBER & OTHER BLDG MATERIALS	-	1,027	3,468	13	-	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	6,232	147	-	-	-	-	-	-	-	-	-
54027	SMALL HARDWARE WIRE & NAILS	-	446	173	-	-	-	-	-	-	-	-	-
54028	ELECTRICAL SUPPLIES & MATERIAL	-	2,757	24,579	941	-	-	-	-	-	-	-	-
54029	PLUMBING SUPPLIES & MATERIALS	-	-	2,518	202	-	-	-	-	-	-	-	-
54099	SAFETY EQUIPMENT & SUPPLIES	-	-	2,250	-	-	-	-	-	-	-	-	-
58003	RENT ON EQUIP & MACHINERY	-	-	30,876	7,539	-	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	-	316	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	18,918	97,001	8,730	-	-	-	-	-	-	-	-
1036120-CORONAVIRUS MAINTENANCE Totals:		-	18,918	97,001	8,730	-	-	-	-	-	-	-	-

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Health & Social Services Division - Budget Year 2025 (Proposed)

1036130 - CORONAVIRUS EMERG MNGT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	14,165	4,750	-	-	-	-	-	-	-	-	-
59030	M&E-FIRE PROTECTION EQUIPMENT	-	96,748	99,748	30,073	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	110,913	104,498	30,073	-	-	-	-	-	-	-	-
1036130-CORONAVIRUS EMERG MNGT Totals:		-	110,913	104,498	30,073	-	-	-	-	-	-	-	-

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1036140 - CORONAVIRUS EMS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54001	OFFICE SUPPLIES & FORMS	-	271	747	-	-	-	-	-	-	-	-	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	-	11,049	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	325	-	-	-	-	-	-	-	-	-	-
54031	JANITORIAL SUPPLIES	-	5,202	1,866	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	98,289	45,169	5,670	-	-	-	-	-	-	-	-
59030	M&E-FIRE PROTECTION EQUIPMENT	-	69	1,768	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	494	106	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	115,699	49,656	5,670	-	-	-	-	-	-	-	-
1036140-CORONAVIRUS EMS Totals:		-	115,699	49,656	5,670	-	-	-	-	-	-	-	-

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1036150 - CORONAVIRUS PARKS & REC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53500	COVID-19	-	4,933	7,989	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	4,933	7,989	-	-	-	-	-	-	-	-	-
	1036150-CORONAVIRUS PARKS & REC Totals:	-	4,933	7,989	-	-	-	-	-	-	-	-	-

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Health & Social Services Division - Budget Year 2025 (Proposed)

1036160 - CORONAVIRUS SHERIFF		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	-	-	24,594	-	-	-	-	-	-	-	-	-
52001	FICA	-	-	1,881	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	-	-	3,524	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	-	29,999	-	-	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	328	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	3,661	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	1,998	14,836	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	3,989	1,998	14,836	-	-	-	-	-	-	-	-
1036160-CORONAVIRUS SHERIFF Totals:		-	3,989	31,997	14,836	-	-	-	-	-	-	-	-

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Health & Social Services Division - Budget Year 2025 (Proposed)

1036170 - CORONAVIRUS BAYLOR LAB		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51041	LABOR TRANSFERED TO OTH DEPTS	-	28,948	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	-	28,948	-	-	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	671	-	-	-	-	-	-	-	-	-	-
53045	LEGAL NOTICES & ADVERTISING	-	6,000	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	232,124	55,213	-	-	-	-	-	-	-	-	-
53080	CONTRACT LABOR	-	294,400	-	-	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	159	-	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	10,001	-	-	-	-	-	-	-	-	-	-
58003	RENT ON EQUIP & MACHINERY	-	2,500	3,000	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	545,855	58,213	-	-	-	-	-	-	-	-	-
	1036170-CORONAVIRUS BAYLOR LAB Totals:	-	574,803	58,213	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1036180 - CORONAVIRUS SUPPORT SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	9,672	-	-	-	-	-	-	-	-	-
53056	DISINFECTING & PEST CONTROL	-	7,289	100,885	-	-	-	-	-	-	-	-	-
53058	DUPLICATING SERVICES	-	-	598	-	-	-	-	-	-	-	-	-
53059	SECURITY SERVICES	-	-	108,238	-	-	-	-	-	-	-	-	-
53087	JANITORIAL SERVICES	-	4,985	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	76	20	-	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	4,889	2,824	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	5,588	5,121	-	-	-	-	-	-	-	-	-
54017	ROAD SIGNS & MARKERS	-	8,750	(90)	-	-	-	-	-	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	-	-	20,688	-	-	-	-	-	-	-	-	-
54025	LUMBER & OTHER BLDG MATERIALS	-	683	-	-	-	-	-	-	-	-	-	-
54026	PAINT & GLASS & RELATED SUPP	-	27	-	-	-	-	-	-	-	-	-	-
54027	SMALL HARDWARE WIRE & NAILS	-	252	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	2,071	-	-	-	-	-	-	-	-	-	-
54031	JANITORIAL SUPPLIES	-	160	2,317	-	-	-	-	-	-	-	-	-
59030	M&E-FIRE PROTECTION EQUIPMENT	-	280	582	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	35,050	250,855	-	-	-	-	-	-	-	-	-
1036180-CORONAVIRUS SUPPORT SERVICES Totals:		-	35,050	250,855	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1036190 - CORONAVIRUS HOMELESS HEALTH CL		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	112,453	145,141	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	-	3,450	3,937	-	-	-	-	-	-	-	-
51003	SALARIES-PARTTIME	-	-	-	737	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	3,170	-	193,077	-	-	-	-	-	-	-	-
52001	FICA	-	-	5,312	7,453	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	159	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	-	995	604	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	-	3,170	122,210	351,108	-	-	-	-	-	-	-	-
53003	REP & MAINT BUILDINGS	-	-	-	7,520	-	-	-	-	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	153	-	-	-	-	-	-	-	-
53006	REP & MAINT PLUMBING HTG&COOL	-	-	-	4,339	-	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	1,056	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	38	-	-	-	-
53026	LABORATORY SERVICES	-	-	16,921	12,980	-	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	15	43	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	40	40	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	110	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	5,730	19,450	46,660	-	-	-	-	-	-	-	-
53059	SECURITY SERVICES	-	-	4,709	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	1,022	2,510	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	523	97	183	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	619	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	77	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	256	280	175	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	47	198	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	1,824	11,171	51,882	-	-	-	-	-	-	-	-
54041	DENTAL SUPPLIES	-	787	-	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	432	762	1,029	-	-	-	-	-	-	-	-
55023	OTHER ASSISTANCE PAYMENTS	-	35,313	77	-	-	-	-	-	-	-	-	-
58005	RENT/LEASE MEDICAL MOBILE UNIT	-	-	64,010	28,350	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	5,245	-	-	-	-	-	-	-	-	-
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	-	4,027	-	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	-	376	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	4,195	50,366	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	44,865	129,036	211,698	-	-	-	38	-	-	-	-
1036190-CORONAVIRUS HOMELESS HEALTH CL Totals:		-	48,035	251,246	562,806	-	-	-	38	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1036191 - ARP HOMELESS HEALTH CLINIC		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	70,622	283,917	624,549	624,549	372,830	213,438	-	213,438	(411,111)
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	48	560	-	-	1,818	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	-	-	52,540	-	-	-	-	-	-	-	-
52001	FICA	-	-	-	822	8,260	47,778	47,778	13,865	16,328	-	16,328	(31,450)
52002	MEDICAL INSURANCE	-	-	-	-	32,234	204,576	204,576	39,818	72,144	-	72,144	(132,432)
52003	LIFE INSURANCE	-	-	-	-	51	324	324	86	108	-	108	(216)
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	619	619	-	-	-	-	(619)
52008	SELF INSURANCE	-	-	-	-	1,267	3,270	3,270	1,486	906	-	906	(2,364)
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	4,507	29,345	29,345	8,541	10,672	-	10,672	(18,673)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	2,343	15,203	15,203	4,561	5,614	-	5,614	(9,589)
	Salary & Benefits Subtotal:	-	-	-	124,032	333,139	925,664	925,664	443,005	319,210	-	319,210	(606,454)
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	11,739	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	2,533	-	-	66	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	-	-	-	-	88	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	8,005	10,000	10,000	1,062	-	-	-	(10,000)
53072	SUB CONTRACTED SERVICES	-	-	-	-	1,134	126,000	126,000	-	-	-	-	(126,000)
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	1,657	-	-	4,862	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	2,217	48,000	48,000	50	-	-	-	(48,000)
54008	AGRICULTURAL SUPPLIES	-	-	-	-	-	-	-	421	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	140	-	-	95	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	-	3,708	-	-	9,541	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	-	1,360	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	11,474	50,000	50,000	1,715	-	-	-	(50,000)
54041	DENTAL SUPPLIES	-	-	-	-	247	-	-	336	-	-	-	-
54043	MEDICAL SUPPLIES	-	-	-	-	2,605	-	-	2,911	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	26	45,250	45,250	-	-	-	-	(45,250)
55023	OTHER ASSISTANCE PAYMENTS	-	-	-	-	2,756	-	-	14,441	-	-	-	-
58005	RENT/LEASE MEDICAL MOBILE UNIT	-	-	-	-	-	150,000	150,000	-	-	-	-	(150,000)
59004	BUILDING IMPROVEMENTS	-	-	-	-	7,724	-	-	1,699	-	-	-	-
59015	M&E-CLINICAL/DENTAL EQUIPMENT	-	-	-	-	9,264	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	7,538	-	-	5,083	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	475	-	-	(171)	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	-	-	-	2,521	-	-	-	-	-	-	-	-
59057	M&E-MOTOR VEHICLES	-	-	-	-	-	45,000	80,960	195,249	-	-	-	(45,000)
	Operating Expenditures Subtotal:	-	-	-	2,521	74,690	474,250	510,210	237,360	-	-	-	(474,250)
	1036191-ARP HOMELESS HEALTH CLINIC Totals:	-	-	-	126,553	407,829	1,399,914	1,435,874	680,365	319,210	-	319,210	(1,080,704)

1036191 ARP HOMELESS HEALTH CLINIC

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	569,394	209,110
Salaries - part-time	36,622	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	18,533	4,328
Total Salaries	<u>624,549</u>	<u>213,438</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Homeless Health Center Operations Manager	1.00	0.00
Homeless Outreach Program Assistant	1.00	0.00
Medical Assistant	1.00	0.00
Nurse Specialist	1.00	0.00
Pharmacist	1.00	1.00
Primary Care Clinician	2.00	0.00
Senior Accountant	1.00	1.00
Skilled Craft Specialist	0.00	1.00
Social Counselor	1.00	0.00
Full-time Total	<u>9.00</u>	<u>3.00</u>

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1036200 - CORONAVIRUS COMMISSION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59003	BUILDINGS	-	-	6,460	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	6,460	-	-	-	-	-	-	-	-	-
	1036200-CORONAVIRUS COMMISSION Totals:	-	-	6,460	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2025 (Proposed)

1036210 - IMMUNIZATION COOP AGREEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	36,773	19,388	946,926	946,926	75,904	947,948	-	947,948	1,022
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	8	-	-	-	-	-	-	-	-
51041	LABOR TRANSFERED TO OTH DEPTS	-	-	-	45,290	-	-	-	-	-	-	-	-
52001	FICA	-	-	-	2,579	1,265	72,440	72,440	4,992	72,518	-	72,518	78
52002	MEDICAL INSURANCE	-	-	-	8,643	11,749	103,481	103,481	27,792	141,608	-	141,608	38,127
52003	LIFE INSURANCE	-	-	-	27	17	216	216	60	216	-	216	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	3,805	1,151	337	337	1,822	-	-	-	(337)
52008	SELF INSURANCE	-	-	-	223	145	22,254	22,254	653	25,636	-	25,636	3,382
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	107	51	16,927	16,927	1,352	12,030	-	12,030	(4,897)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	52	27	8,701	8,701	722	6,327	-	6,327	(2,374)
	Salary & Benefits Subtotal:	-	-	-	97,507	33,793	1,171,282	1,171,282	113,297	1,206,283	-	1,206,283	35,001
53018	CELLULAR SERVICE	-	-	-	1,123	-	2,000	2,000	-	2,000	-	2,000	-
53041	TRAVEL LOCAL	-	-	-	300	172	2,300	2,300	63	2,300	-	2,300	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	1,481	1,346	12,000	12,000	-	12,000	-	12,000	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	31,392	-	-	-	-	-	-	-	-
53046	PUBLISHING DUPLICATING & BINDING	-	-	-	1,177	990	2,000	2,000	76	2,000	-	2,000	-
53049	PARKING	-	-	-	-	-	-	-	12	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	10	1,000	1,000	-	1,000	-	1,000	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	483	268	10,000	10,000	-	10,000	-	10,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	870	1,500	1,500	-	1,500	-	1,500	-
54007	DRUGS & PERSONAL CARE PRODUCTS	-	-	-	44	255	230,000	230,000	312	230,000	-	230,000	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	-	19	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	77	598	1,000	1,000	-	1,000	-	1,000	-
54041	DENTAL SUPPLIES	-	-	-	-	39	200	200	-	200	-	200	-
54043	MEDICAL SUPPLIES	-	-	-	-	698	5,000	5,000	11	5,000	-	5,000	-
55023	OTHER ASSISTANCE PAYMENTS	-	-	-	-	102	300,000	300,000	-	300,000	-	300,000	-
59057	M&E-MOTOR VEHICLES	-	-	-	58,001	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	94,078	5,367	567,000	567,000	474	567,000	-	567,000	-
	1036210-IMMUNIZATION COOP AGREEMENT Totals:	-	-	-	191,585	39,160	1,738,282	1,738,282	113,771	1,773,283	-	1,773,283	35,001

1036210 IMMUNIZATION CO-OP AGREEMENT

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	325,890	284,702
Salaries - part-time	0	0
Call ins	608,400	648,376
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	12,636	14,870
Total Salaries	<u>946,926</u>	<u>947,948</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Health Information Specialist	1.00	0.00
Health Program Manager	1.00	1.00
Medical Assistant	0.00	1.00
Pharmacist	1.00	0.00
Pharmacy Technician	2.00	1.00
Public Health Nurse Manager	1.00	1.00
Public Health Representative	0.00	1.00
Full-time Total	<u>6.00</u>	<u>5.00</u>

Authorized Positions

Skimp

Health Information Specialist

Skimp Total

FY 2024

FY 2025

0.00

1.00

0.00

1.00

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

HUMAN RESOURCES DIVISION

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1036500	ADMINISTRATOR HUMAN RESOURCES	242,918	235,977	243,539	251,293	257,260	274,275	274,275	199,603	316,031	(5,200)	310,831	36,556
1036510	BENEFITS	532,619	553,728	516,493	617,376	696,474	895,225	895,225	547,130	1,023,419	(78,702)	944,717	49,492
1036530	WELLNESS & FITNESS PROGRAMS	220,680	207,725	207,283	223,341	218,638	258,103	258,103	83,957	265,783	(2,022)	263,761	5,658
1036540	MAIL ROOM	377,868	393,236	417,530	402,086	406,681	464,629	464,629	305,344	474,056	(1,499)	472,557	7,928
1036560	AMERICAN DISABILITY ACT	-	-	155	-	-	1,000	1,000	-	1,000	-	1,000	-
1036570	DRUG & ALCOHOL TESTING PROGRAM	13,227	9,808	10,608	11,922	16,733	18,000	18,000	12,402	19,799	-	19,799	1,799
1036580	EMPLOYEE ASSISTANCE PROGRAM	34,677	36,256	40,176	38,048	37,406	58,500	58,500	29,090	58,500	-	58,500	-
1036600	VETERANS' SERVICE PROGRAM	97,937	107,024	109,111	190,093	218,693	281,299	281,299	177,810	270,180	(6,000)	264,180	(17,119)
		1,519,926	1,543,754	1,544,895	1,734,159	1,851,885	2,251,031	2,251,031	1,355,336	2,428,768	(93,423)	2,335,345	84,314

Hamilton County, Tennessee

Human Resources Division - Budget Year 2025 (Proposed)

1036500 - ADMINISTRATOR HUMAN RESOURCES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	158,629	159,856	159,555	167,024	172,870	179,563	179,563	137,029	184,404	-	184,404	4,841
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	-	-	1,000	1,000	2	1,000	-	1,000	-
51015	SALARIES - LONGEVITY	525	450	900	1,050	1,200	1,350	1,350	1,350	1,500	-	1,500	150
52001	FICA	14,601	11,605	11,777	12,304	12,941	13,916	13,916	10,309	14,298	-	14,298	382
52002	MEDICAL INSURANCE	39,978	38,939	39,978	40,899	40,144	39,978	39,978	29,983	45,428	-	45,428	5,450
52003	LIFE INSURANCE	137	91	71	72	72	72	72	54	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	23,348	22,953	23,262	24,353	25,588	26,741	26,741	20,342	27,475	-	27,475	734
52008	SELF INSURANCE	604	604	604	604	604	604	604	514	604	-	604	-
Salary & Benefits Subtotal:		237,822	234,498	236,147	246,306	253,419	263,224	263,224	199,583	274,781	-	274,781	11,557
53004	REP & MAINT AUTOMOBILES & TRUCKS	273	9	298	257	235	3,500	3,500	-	3,500	-	3,500	-
53018	CELLULAR SERVICE	1,092	1,096	998	861	862	1,200	1,200	647	1,300	(100)	1,200	-
53032	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	-	-	12	-	-	-	-
53041	TRAVEL LOCAL	-	-	-	-	-	200	200	-	500	(300)	200	-
53042	MEETINGS, SEMINARS, ETC	13	-	-	1,822	2,036	2,500	2,500	-	2,500	-	2,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	250	250	-	250	-	250	-
53047	MEMBERSHIPS	865	187	406	600	-	600	600	-	600	-	600	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	-	25,000	-	25,000	25,000
53500	COVID-19	-	-	495	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	985	130	1,760	1,321	394	1,401	1,401	103	1,400	-	1,400	(1)
54009	TELECOMMUNICATION SUPPLIES	253	-	22	-	86	400	400	-	1,200	(800)	400	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	126	57	63	126	228	1,000	1,000	109	1,000	-	1,000	-
54021	TIRES TUBES & CHAINS	-	-	176	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	-	-	(890)	900	(900)	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	3,000	(3,000)	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	-	-	-	39	100	(100)	-	-
59020	COVID - COMPUTERS	-	-	2,806	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,489	-	368	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		5,096	1,479	7,392	4,987	3,841	11,051	11,051	20	41,250	(5,200)	36,050	24,999
1036500-ADMINISTRATOR HUMAN RESOURCES Totals:		242,918	235,977	243,539	251,293	257,260	274,275	274,275	199,603	316,031	(5,200)	310,831	36,556

1036500 ADMINISTRATOR HUMAN RESOURCES

<u>Salaries</u>	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	171,557	179,563
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,000	1,000
Promotions	1,100	1,100
Longevity	1,350	1,500
Raises	6,906	3,741
Total Salaries	<u>181,913</u>	<u>186,904</u>

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrator of Human Resources	1.00	1.00
Senior Human Resources Assistant	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Human Resources Division - Budget Year 2025 (Proposed)

1036510 - BENEFITS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	295,265	321,870	312,228	367,666	410,764	483,811	483,811	365,102	562,859	(48,510)	514,349	30,538
51002	SALARIES-OVERTIME (REGULAR)	1,530	3,426	3,514	2,975	944	4,500	4,500	584	4,500	-	4,500	-
51015	SALARIES - LONGEVITY	1,125	1,875	2,175	2,925	3,375	4,200	4,200	4,200	4,725	-	4,725	525
52001	FICA	22,309	24,611	23,888	28,119	31,197	37,677	37,677	27,834	43,765	(3,711)	40,054	2,377
52002	MEDICAL INSURANCE	86,234	71,154	70,566	94,080	87,029	101,142	101,142	65,179	114,927	-	114,927	13,785
52003	LIFE INSURANCE	412	234	216	252	252	288	288	188	324	(36)	288	-
52007	STATE PENSION-TCRS, LEGACY	32,864	35,748	34,402	37,954	40,266	44,557	44,557	31,334	47,327	(7,131)	40,196	(4,361)
52008	SELF INSURANCE	1,968	1,812	1,812	2,114	2,114	2,416	2,416	2,529	2,718	(302)	2,416	-
52009	STATE TCRS HYBRID 401K 5% CONT	3,694	4,200	4,194	5,768	7,058	9,521	9,521	7,836	12,506	-	12,506	2,985
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,075	1,674	1,679	2,386	3,661	4,935	4,935	4,184	6,578	-	6,578	1,643
52015	TCRS-HYB-STABILIZATION RATE	1,880	(1,509)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		448,356	465,095	454,674	544,239	586,660	693,047	693,047	508,970	800,229	(59,690)	740,539	47,492
53018	CELLULAR SERVICE	1,092	1,096	898	1,276	1,351	3,329	3,329	988	3,500	(171)	3,329	-
53030	OUTSIDE TRAINING SERVICES	10,126	5,636	1,899	3,000	36,893	73,000	73,000	2,610	73,000	-	73,000	-
53032	OTHER PROFESSIONAL SERVICES	8,385	7,256	11,523	10,704	14,793	18,500	18,500	11,486	18,500	-	18,500	-
53034	DRUG TREATMENT	-	-	-	-	-	100	100	-	100	-	100	-
53041	TRAVEL LOCAL	4	170	87	12	28	600	600	-	600	-	600	-
53042	MEETINGS, SEMINARS, ETC	133	-	1,393	199	458	4,000	4,000	1,737	15,000	(8,341)	6,659	2,659
53044	POSTAGE, FREIGHT & OTHER TRANS	1,336	1,321	1,349	1,322	1,304	1,250	1,250	932	1,250	-	1,250	-
53045	LEGAL NOTICES & ADVERTISING	5,990	2,958	1,907	960	439	3,000	3,000	-	3,000	-	3,000	-
53047	MEMBERSHIPS	724	618	389	413	277	1,000	1,000	-	1,000	-	1,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	27,818	40,027	28,015	30,128	32,695	32,500	32,500	4,649	35,000	(2,500)	32,500	-
53060	MICROFILMING OR RECORD REDUCT	-	-	-	-	144	-	-	-	-	-	-	-
53067	PROGRAM ENRICHMENT	14,507	16,116	798	5,022	-	42,000	42,000	-	42,000	-	42,000	-
53072	SUB CONTRACTED SERVICES	-	-	-	628	-	-	-	-	-	-	-	-
53500	COVID-19	-	292	322	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	4,267	3,200	3,447	6,911	2,975	5,600	5,600	1,485	5,600	-	5,600	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	-	800	800	-	800	-	800	-
54004	FOOD & KITCHEN SUPPLIES	5,409	6,008	4,141	7,384	7,806	9,000	9,000	8,250	11,000	(2,000)	9,000	-
54009	TELECOMMUNICATION SUPPLIES	-	-	275	380	233	1,250	1,250	1,523	1,250	-	1,250	-
54013	NEWSPAPERS & PERIODICALS	187	-	-	-	-	250	250	-	250	-	250	-
54022	RECORDING & CAMERA SUP & PROC	1,386	1,760	1,565	2,519	3,836	2,500	2,500	2,779	2,500	-	2,500	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	1,500	1,500	-	7,500	(6,000)	1,500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	614	614	-	1,205	-	1,205	591
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	45	45	-	108	-	108	63
58002	RENT ON OFF MACHINES FURN & EQ	2,149	2,149	1,970	2,130	1,473	1,340	1,340	768	27	-	27	(1,313)
59020	COVID - COMPUTERS	-	-	742	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	750	26	1,099	149	5,109	-	-	953	-	-	-	-
Operating Expenditures Subtotal:		84,263	88,633	61,819	73,137	109,814	202,178	202,178	38,160	223,190	(19,012)	204,178	2,000
1036510-BENEFITS Totals:		532,619	553,728	516,493	617,376	696,474	895,225	895,225	547,130	1,023,419	(78,702)	944,717	49,492

1036510 BENEFITS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	452,331	489,316
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	4,500	4,500
Promotions	15,000	15,000
Longevity	4,200	4,725
Raises	16,480	10,033
Total Salaries	<u>492,511</u>	<u>523,574</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Assistant Human Resources Director	1.00	0.00
Deputy Director Human Resources	0.00	1.00
Director of Human Resources	1.00	1.00
Human Resources Benefits Specialist	1.00	0.00
Human Resources Generalist	2.00	0.00
Human Resources Generalist - Staffing	2.00	2.00
Human Resources Specialist	1.00	1.00
Senior Human Resources Benefits Specialist	0.00	1.00
Senior Human Resources Generalist	0.00	2.00
Full-time Total	<u>8.00</u>	<u>8.00</u>

Hamilton County, Tennessee

Human Resources Division - Budget Year 2025 (Proposed)

1036530 - WELLNESS & FITNESS PROGRAMS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	114,720	115,850	115,319	120,079	131,343	130,985	130,985	40,943	130,219	-	130,219	(766)
51002	SALARIES-OVERTIME (REGULAR)	429	331	-	42	8	500	500	-	500	-	500	-
51015	SALARIES - LONGEVITY	2,625	2,775	2,925	3,075	3,225	1,725	1,725	1,725	1,800	-	1,800	75
52001	FICA	8,694	8,852	8,853	9,142	10,048	10,191	10,191	3,155	10,138	-	10,138	(53)
52002	MEDICAL INSURANCE	47,028	37,941	37,627	37,627	31,360	47,028	47,028	17,636	53,432	-	53,432	6,404
52003	LIFE INSURANCE	137	94	72	72	72	72	72	27	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	16,889	17,487	17,382	18,110	15,385	8,582	8,582	6,272	8,702	-	8,702	120
52008	SELF INSURANCE	906	604	604	604	604	604	604	265	604	-	604	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	3,758	3,758	-	3,666	-	3,666	(92)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	1,958	1,958	-	1,928	-	1,928	(30)
Salary & Benefits Subtotal:		191,428	183,934	182,782	188,751	192,045	205,403	205,403	70,023	211,061	-	211,061	5,658
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	170	400	400	-	400	-	400	-
53018	CELLULAR SERVICE	1,212	967	555	513	278	800	800	-	800	-	800	-
53030	OUTSIDE TRAINING SERVICES	88	-	-	198	-	300	300	-	300	-	300	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	500	500	99	500	-	500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	19	-	-	100	100	-	100	-	100	-
53046	PUBLISHING DUPLICATING & BINDING	-	-	-	155	22	600	600	-	600	-	600	-
53047	MEMBERSHIPS	258	218	238	40	119	900	900	-	900	-	900	-
53050	MISCELLANEOUS PURCHASED SERVICES	342	786	313	341	407	1,000	1,000	696	1,000	-	1,000	-
53055	LAUNDRY SERVICE	10,572	9,271	4,926	5,812	6,387	16,000	16,000	3,931	17,500	(1,500)	16,000	-
53067	PROGRAM ENRICHMENT	12,896	9,200	13,515	19,895	16,580	19,500	19,500	7,950	20,022	(522)	19,500	-
53500	COVID-19	-	431	615	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	251	320	607	228	59	900	900	13	900	-	900	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	-	-	-	250	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	181	258	167	500	500	-	500	-	500	-
54005	CLOTHING INSIGNIA & LINENS	-	-	1,297	-	-	550	550	-	550	-	550	-
54009	TELECOMMUNICATION SUPPLIES	38	-	279	2,810	-	150	150	-	150	-	150	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	107	-	-	500	500	-	500	-	500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	900	450	-	-	47	1,100	1,100	757	1,100	-	1,100	-
54020	REPAIR PARTS	177	-	445	-	100	4,300	4,300	-	4,300	-	4,300	-
54022	RECORDING & CAMERA SUP & PROC	1,088	919	806	704	750	1,300	1,300	238	1,300	-	1,300	-
54031	JANITORIAL SUPPLIES	1,230	1,129	268	3,636	1,507	1,800	1,800	-	1,800	-	1,800	-
54039	EDUCATIONAL SUPPLIES	-	-	-	-	-	500	500	-	500	-	500	-
54047	MINOR COMPUTER EQUIPMENT	-	-	180	-	-	1,000	1,000	-	1,000	-	1,000	-
59021	M&E-COMPUTER HARDWARE	200	100	150	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		29,252	23,791	24,501	34,590	26,593	52,700	52,700	13,934	54,722	(2,022)	52,700	-
1036530-WELLNESS & FITNESS PROGRAMS Totals:		220,680	207,725	207,283	223,341	218,638	258,103	258,103	83,957	265,783	(2,022)	263,761	5,658

1036530 WELLNESS & FITNESS PROGRAMS

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	124,601	126,652
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	500	500
Promotions	2,500	2,500
Longevity	1,725	1,800
Raises	3,884	1,067
Total Salaries	<u>133,210</u>	<u>132,519</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Fitness & Health Coordinator	1.00	2.00
Manager Human Resources Health & Wellness	1.00	0.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Human Resources Division - Budget Year 2025 (Proposed)

1036540 - MAIL ROOM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	203,942	225,486	235,163	224,170	236,573	255,246	255,246	194,986	267,446	-	267,446	12,200
51002	SALARIES-OVERTIME (REGULAR)	36	4	217	126	16	2,000	2,000	8	2,000	-	2,000	-
51015	SALARIES - LONGEVITY	3,900	4,200	4,500	3,525	4,425	4,725	4,725	4,725	5,775	-	5,775	1,050
52001	FICA	15,169	16,755	17,561	16,753	17,884	20,041	20,041	14,891	21,055	-	21,055	1,014
52002	MEDICAL INSURANCE	86,248	91,988	94,152	92,525	101,142	76,856	76,856	52,942	80,218	-	80,218	3,362
52003	LIFE INSURANCE	480	325	253	246	252	252	252	189	252	-	252	-
52007	STATE PENSION-TCRS, LEGACY	20,067	21,269	19,758	12,574	10,536	12,366	12,366	8,713	12,936	-	12,936	570
52008	SELF INSURANCE	2,368	2,303	3,289	2,114	2,114	2,114	2,114	1,356	2,114	-	2,114	-
52009	STATE TCRS HYBRID 401K 5% CONT	3,552	4,245	4,833	6,793	8,466	8,955	8,955	7,022	9,361	-	9,361	406
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,034	1,691	1,935	2,811	4,392	4,598	4,598	3,749	4,924	-	4,924	326
52015	TCRS-HYB-STABILIZATION RATE	1,808	(1,526)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		338,604	366,740	381,661	361,637	385,800	387,153	387,153	288,581	406,081	-	406,081	18,928
53004	REP & MAINT AUTOMOBILES & TRUCKS	2,279	1,289	406	2,579	2,108	10,000	10,000	2,033	10,000	-	10,000	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	-	10,000	10,000	-	10,000	-	10,000	-
53012	REP & MAINT MISCELLANEOUS	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
53041	TRAVEL LOCAL	-	-	-	-	-	100	100	-	100	-	100	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	199	-	1,200	1,200	-	1,200	-	1,200	-
53044	POSTAGE, FREIGHT & OTHER TRANS	1,234	1,925	1,477	1,496	1,965	1,000	1,000	1,250	1,000	-	1,000	-
53046	PUBLISHING DUPLICATING & BINDING	-	-	-	-	-	100	100	-	100	-	100	-
53050	MISCELLANEOUS PURCHASED SERVICES	1,719	128	211	-	257	6,000	6,000	-	6,000	-	6,000	-
53500	COVID-19	-	10	253	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	787	868	2,877	3,928	1,915	2,000	2,000	-	2,000	-	2,000	-
54004	FOOD & KITCHEN SUPPLIES	270	-	472	215	-	500	500	-	500	-	500	-
54009	TELECOMMUNICATION SUPPLIES	1	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	5,316	3,920	3,948	7,611	6,058	10,000	10,000	3,354	10,999	(999)	10,000	-
54021	TIRES TUBES & CHAINS	1,211	-	309	-	815	-	-	170	500	(500)	-	-
54023	UNIFORM ALLOWANCE	1,350	1,624	1,466	1,017	1,376	2,000	2,000	851	2,000	-	2,000	-
54030	MISCELLANEOUS SUPPLIES & PARTS	6,714	5,000	12,357	11,311	6,387	7,000	7,000	118	7,000	-	7,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	12,010	12,010	-	8,696	-	8,696	(3,314)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	92	92	-	25	-	25	(67)
57007	PERFORMANCE & SURETY BONDS	-	-	-	-	-	75	75	-	75	-	75	-
58002	RENT ON OFF MACHINES FURN & EQ	18,383	11,732	12,093	12,093	-	13,399	13,399	8,987	5,780	-	5,780	(7,619)
Operating Expenditures Subtotal:		39,264	26,496	35,869	40,449	20,881	77,476	77,476	16,763	67,975	(1,499)	66,476	(11,000)
1036540-MAIL ROOM Totals:		377,868	393,236	417,530	402,086	406,681	464,629	464,629	305,344	474,056	(1,499)	472,557	7,928

1036540 MAIL ROOM**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	239,660	254,446
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	2,000	2,000
Promotions	6,000	6,000
Longevity	4,725	5,775
Raises	9,586	7,000
Total Salaries	<u>261,971</u>	<u>275,221</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Mail Room Clerk	5.00	5.00
Mail Room Lead Clerk	1.00	1.00
Mail Room Supervisor	1.00	1.00
Full-time Total	<u>7.00</u>	<u>7.00</u>

Hamilton County, Tennessee

Human Resources Division - Budget Year 2025 (Proposed)

1036560 - AMERICAN DISABILITY ACT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53007	REP & MAINT FURNITURE & OFF EQ	-	-	60	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	79	-	-	500	500	-	500	-	500	-
54001	OFFICE SUPPLIES & FORMS	-	-	16	-	-	500	500	-	500	-	500	-
Operating Expenditures Subtotal:		-	-	155	-	-	1,000	1,000	-	1,000	-	1,000	-
1036560-AMERICAN DISABILITY ACT Totals:		-	-	155	-	-	1,000	1,000	-	1,000	-	1,000	-

Hamilton County, Tennessee

Human Resources Division - Budget Year 2025 (Proposed)

1036570 - DRUG & ALCOHOL TESTING PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	13,227	9,808	10,608	11,922	16,733	18,000	18,000	12,402	19,799	-	19,799	1,799
Operating Expenditures Subtotal:		13,227	9,808	10,608	11,922	16,733	18,000	18,000	12,402	19,799	-	19,799	1,799
1036570-DRUG & ALCOHOL TESTING PROGRAM Totals:		13,227	9,808	10,608	11,922	16,733	18,000	18,000	12,402	19,799	-	19,799	1,799

Hamilton County, Tennessee

Human Resources Division - Budget Year 2025 (Proposed)

1036580 - EMPLOYEE ASSISTANCE PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	34,677	36,256	40,176	38,048	37,406	58,500	58,500	29,090	58,500	-	58,500	-
	Operating Expenditures Subtotal:	34,677	36,256	40,176	38,048	37,406	58,500	58,500	29,090	58,500	-	58,500	-
	1036580-EMPLOYEE ASSISTANCE PROGRAM Totals:	34,677	36,256	40,176	38,048	37,406	58,500	58,500	29,090	58,500	-	58,500	-

Hamilton County, Tennessee

Human Resources Division - Budget Year 2025 (Proposed)

1036600 - VETERANS' SERVICE PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	52,319	55,598	57,673	94,079	130,325	167,118	167,118	117,153	173,314	-	173,314	6,196
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	68	75	1,200	1,200	3	1,200	-	1,200	-
51015	SALARIES - LONGEVITY	-	-	-	1,500	1,650	1,800	1,800	1,800	1,950	-	1,950	150
52001	FICA	3,839	4,085	4,252	7,079	9,839	13,014	13,014	8,907	13,499	-	13,499	485
52002	MEDICAL INSURANCE	23,514	23,710	23,612	47,028	38,179	61,141	61,141	29,205	35,633	-	35,633	(25,508)
52003	LIFE INSURANCE	69	47	36	63	86	108	108	72	108	-	108	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	4,597	7,071	8,715	8,715	6,056	8,848	-	8,848	133
52008	SELF INSURANCE	302	302	302	604	750	906	906	1,087	906	-	906	-
52009	STATE TCRS HYBRID 401K 5% CONT	2,616	2,780	2,883	3,219	4,185	5,581	5,581	3,879	5,814	-	5,814	233
52010	STATE-TCRS-HYBRD 4% BENEFIT	762	1,108	1,154	1,329	2,172	2,866	2,866	2,071	3,058	-	3,058	192
52015	TCRS-HYB-STABILIZATION RATE	1,331	(999)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		84,752	86,631	89,912	159,566	194,332	262,449	262,449	170,233	244,330	-	244,330	(18,119)
53013	UTILITY SERVICES	10,009	13,996	13,074	19,401	17,249	-	-	2,210	-	-	-	-
53016	UTILITY SERVICES-WATER	-	-	1,819	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	612	659	555	513	513	850	850	386	850	-	850	-
53041	TRAVEL LOCAL	-	158	-	151	463	1,500	1,500	2,178	2,500	-	2,500	1,000
53042	MEETINGS, SEMINARS, ETC	241	784	200	1,304	-	2,500	2,500	-	3,200	(700)	2,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	523	481	398	517	555	1,000	1,000	225	1,000	-	1,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	981	1,629	1,860	595	-	6,500	6,500	675	7,000	(500)	6,500	-
53500	COVID-19	-	160	229	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	819	2,526	603	3,611	1,314	2,500	2,500	873	2,865	(500)	2,365	(135)
54009	TELECOMMUNICATION SUPPLIES	-	-	17	5	628	500	500	225	500	-	500	-
54046	SOFTWARE LICENSE FEES	-	-	394	2,725	2,479	3,000	3,000	251	3,800	(800)	3,000	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	-	-	-	3,500	(3,500)	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	394	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	-	-	-	591	-	591	591
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	-	-	-	44	-	44	44
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	138	500	500	554	-	-	-	(500)
59021	M&E-COMPUTER HARDWARE	-	-	50	995	1,022	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	316	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		13,185	20,393	19,199	30,527	24,361	18,850	18,850	7,577	25,850	(6,000)	19,850	1,000
1036600-VETERANS' SERVICE PROGRAM Totals:		97,937	107,024	109,111	190,093	218,693	281,299	281,299	177,810	270,180	(6,000)	264,180	(17,119)

1036600 VETERANS SERVICE PROGRAM

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	157,325	165,896
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,200	1,200
Promotions	3,500	4,000
Longevity	1,800	1,950
Raises	6,293	3,418
Total Salaries	<u>170,118</u>	<u>176,464</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrative Assistant	1.00	1.00
Veterans Service Officer	2.00	2.00
Full-time Total	<u>3.00</u>	<u>3.00</u>

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

PUBLIC SAFETY DIVISION

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
1034000	ADMINISTRATOR PUBLIC SAFETY	224,498	237,093	232,445	253,384	257,920	270,549	270,549	200,350	280,495	-	280,495	9,946
1010010	MEDICAL EXAMINER	1,550,134	1,590,667	1,607,750	1,721,086	1,753,466	1,878,363	1,878,363	1,319,036	2,008,269	(21,400)	1,986,869	108,506
1029290	OPIOID SETTLEMENT	-	-	-	-	-	460,000	-	-	-	-	-	(460,000)
6529290	OPIOID REMEDIATION - RESTRICTED	-	-	-	-	-	-	460,000	386,470	1,634,385	-	1,634,385	1,634,385
6529291	OPIOID REMEDIATION - UNRESTRICTED	-	-	-	-	-	-	-	225,834	459,500	-	459,500	459,500
1030424	EMERGENCY SERVICES / NUCLEAR POWER	15,112	19,360	7,411	33,497	16,101	-	70,012	2,161	-	-	-	-
1030430	FLOOD MITIGATION GRANT	-	-	-	700	156,695	-	26,915	19,088	-	-	-	-
1030440	FIRE TRAINING	-	-	-	-	61,198	100,000	108,248	67,792	120,000	(20,000)	100,000	-
1030480	HAZARDOUS MATERIAL TEAM	36,829	63,646	44,164	115,695	52,947	78,252	158,398	133,538	298,000	(215,835)	82,165	3,913
1030490	TRI-COMMUNITY VOLUNTEER FIRE DEPT	53,862	528,986	528,986	555,435	555,435	610,979	610,979	610,979	826,111	(185,132)	640,979	30,000
1030500	DALLAS BAY VOLUNTEER FIRE DEPT	74,665	369,835	369,835	388,327	388,327	427,160	427,160	427,160	949,778	(474,618)	475,160	48,000
1030510	MOWBRAY VOLUNTEER FIRE DEPT	39,476	75,811	75,844	100,839	100,804	110,884	110,884	110,884	284,525	(153,641)	130,884	20,000
1030520	CHATT-HAMILTON COUNTY RESCUE	30,578	34,850	68,000	71,418	71,400	78,540	78,540	78,540	254,000	(171,533)	82,467	3,927
1030530	HIGHWAY 58 VOLUNTEER FIRE DEPT	113,664	434,814	434,814	456,555	456,555	502,211	502,211	502,211	1,288,000	(755,789)	532,211	30,000
1030540	SEQUOYAH VOLUNTEER FIRE DEPT	41,953	53,498	53,533	78,498	78,498	86,348	86,348	86,348	190,000	(121,652)	68,348	(18,000)
1030550	WALDEN'S RIDGE EMERGENCY SERVICES	56,616	125,732	125,404	131,674	131,674	144,841	144,841	144,841	275,000	(110,159)	164,841	20,000
1030560	SALE CREEK VOLUNTEER FIRE DEPT	70,145	188,301	188,277	197,690	197,700	217,447	217,447	217,447	658,500	(421,053)	237,447	20,000
1030570	HAMILTON COUNTY MARINE RESCUE	25,912	68,335	68,000	71,444	70,883	-	-	-	-	-	-	-
1030580	HAMILTON COUNTY STARS	19,883	56,172	68,035	71,400	71,400	98,540	98,540	98,540	112,000	(8,533)	103,467	4,927
1030590	FLATTOP VOLUNTEER FIRE DEPT	24,787	49,280	49,280	74,280	74,280	81,708	81,708	81,708	200,000	(118,292)	81,708	-
1034100	COMM CORRECTIONS FELONY	520,745	496,688	594,858	523,101	369,613	640,942	640,942	263,036	656,248	(1,224)	655,024	14,082
1034110	COMM CORRECTIONS MISDEMEANORS	741,374	703,811	792,089	725,704	1,004,515	1,172,604	1,176,404	793,595	1,361,684	(149,085)	1,212,599	39,995
1034120	LITTER GRANT	526,105	573,712	568,957	537,323	628,447	666,136	666,136	437,764	747,716	(15,710)	732,006	65,870
1034350	PRETRIAL DIVERSION PROGRAM	700,708	649,937	762,409	752,423	949,629	1,023,461	1,023,461	582,738	1,077,673	(48,025)	1,029,648	6,187
1034351	PRETRIAL JAG	-	53,683	73,740	72,873	37,240	-	-	-	-	-	-	-
1037000	EMERGENCY MEDICAL SERVICES	10,689,498	11,648,060	12,698,325	16,315,315	17,649,587	19,114,191	19,120,002	14,029,571	20,265,765	(379,280)	19,886,485	772,294
1037008	EMS - TORNADO	-	11,701	-	-	-	-	-	-	-	-	-	-
1037220	EMS - QUICK RESPONSE TEAM	-	-	-	-	-	-	-	-	796,148	-	796,148	796,148
1037500	EMS AMBULANCE BILLING	25,476,065	-	520,208	37,811	54	-	-	629	-	-	-	-
10HOMEA	16 TEMA/MILITARY HOMELAND	41,985	-	-	-	-	-	-	-	-	-	-	-
10HOMEB	17 TEMA/MILITARY HOMELAND	-	84,111	-	-	-	-	-	-	-	-	-	-
10HOMEC	18 TEMA/MILITARY HOMELAND	-	49,905	122,265	-	-	-	-	-	-	-	-	-
10HOMED	19 TEMA/MILITARY HOMELAND	-	-	34,858	130,518	18,407	-	-	-	-	-	-	-
10HOMEE	20 TEMA/MILITARY HOMELAND	-	-	51,000	7,293	94,861	-	-	-	-	-	-	-
10HOMEF	21 TEMA/MILITARY HOMELAND	-	-	-	11,337	-	-	189,446	27,102	-	-	-	-
10HOMEG	22 TEMA/MILITARY HOMELAND	-	-	-	-	-	-	-	128,674	-	-	-	-
		41,074,594	18,167,988	20,140,487	23,435,620	25,247,636	27,763,156	28,147,534	20,976,036	34,743,797	(3,370,961)	31,372,836	3,609,680

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1034000 - ADMINISTRATOR PUBLIC SAFETY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	173,017	178,723	160,493	165,775	174,974	183,766	183,766	139,167	187,440	-	187,440	3,674
51002	SALARIES-OVERTIME (REGULAR)	-	-	26	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	1,500	1,575	1,650	750	825	900	900	900	975	-	975	75
52001	FICA	13,005	13,407	14,878	12,326	12,995	14,127	14,127	10,395	14,414	-	14,414	287
52002	MEDICAL INSURANCE	16,464	26,890	32,927	47,028	40,144	39,978	39,978	29,983	45,428	-	45,428	5,450
52003	LIFE INSURANCE	137	94	72	72	72	72	72	54	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	7,369	7,636	9,657	18,529	19,094	20,201	20,201	15,220	20,556	-	20,556	355
52008	SELF INSURANCE	604	604	876	634	604	604	604	539	604	-	604	-
52009	STATE TCRS HYBRID 401K 5% CONT	6,214	6,417	4,721	2,024	2,295	2,380	2,380	1,826	2,429	-	2,429	49
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,810	2,559	1,889	836	1,191	1,221	1,221	975	1,277	-	1,277	56
52015	TCRS-HYB-STABILIZATION RATE	3,161	(2,305)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		223,281	235,600	227,189	247,974	252,194	263,249	263,249	199,059	273,195	-	273,195	9,946
53018	CELLULAR SERVICE	-	54	102	408	408	410	410	306	410	-	410	-
53041	TRAVEL LOCAL	-	-	-	-	-	500	500	-	500	-	500	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	999	800	1,500	1,500	62	1,400	-	1,400	(100)
53044	POSTAGE, FREIGHT & OTHER TRANS	19	7	8	13	10	115	115	1	115	-	115	-
53047	MEMBERSHIPS	-	-	1,399	630	691	300	300	234	700	-	700	400
53050	MISCELLANEOUS PURCHASED SERVICES	302	125	179	344	458	1,100	1,100	168	1,000	-	1,000	(100)
54001	OFFICE SUPPLIES & FORMS	719	952	1,644	2,975	896	2,500	2,500	520	2,400	-	2,400	(100)
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	39	50	50	-	50	-	50	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	-	-	150	150	-	150	-	150	-
54013	NEWSPAPERS & PERIODICALS	177	354	-	34	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	62	7	897	675	675	-	575	-	575	(100)
59020	COVID - COMPUTERS	-	-	1,402	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	1	460	-	1,527	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		1,217	1,493	5,256	5,410	5,726	7,300	7,300	1,291	7,300	-	7,300	-
1034000-ADMINISTRATOR PUBLIC SAFETY Totals:		224,498	237,093	232,445	253,384	257,920	270,549	270,549	200,350	280,495	-	280,495	9,946

1034000 ADMINISTRATOR PUBLIC SAFETY

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	174,294	181,266
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	2,500	2,500
Longevity	900	975
Raises	6,972	3,674
Total Salaries	<u>184,666</u>	<u>188,415</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Administrator General Services	1.00	0.00
Administrator Public Safety	0.00	1.00
Executive Secretary	1.00	1.00
Full-time Total	<u>2.00</u>	<u>2.00</u>

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1010010 - MEDICAL EXAMINER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	892,022	938,382	937,486	997,197	1,052,330	1,080,722	1,080,722	786,305	1,166,433	-	1,166,433	85,711
51002	SALARIES-OVERTIME (REGULAR)	25,995	27,606	36,664	41,884	44,604	35,000	35,000	34,828	45,000	(10,000)	35,000	-
51015	SALARIES - LONGEVITY	11,475	12,225	12,975	12,975	12,900	9,225	9,225	10,425	9,825	-	9,825	600
52001	FICA	63,178	66,076	66,652	72,525	81,558	80,150	80,150	55,346	83,333	(765)	82,568	2,418
52002	MEDICAL INSURANCE	214,000	185,766	184,231	217,146	158,891	199,116	199,116	114,957	222,247	-	222,247	23,131
52003	LIFE INSURANCE	755	515	396	426	414	432	432	318	432	-	432	-
52007	STATE PENSION-TCRS, LEGACY	135,590	143,804	144,645	148,786	145,283	139,089	139,089	99,807	78,317	(1,470)	76,847	(62,242)
52008	SELF INSURANCE	3,322	3,322	3,322	3,926	3,946	3,624	3,624	3,600	3,624	-	3,624	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	1,991	3,917	8,985	8,985	7,629	34,425	-	34,425	25,440
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	824	2,037	4,660	4,660	4,074	18,107	-	18,107	13,447
Salary & Benefits Subtotal:		1,346,337	1,377,696	1,386,371	1,497,605	1,504,380	1,561,003	1,561,003	1,117,289	1,661,743	(12,235)	1,649,508	88,505
53004	REP & MAINT AUTOMOBILES & TRUCKS	1,120	2,758	2,326	3,184	915	6,000	6,000	1,251	6,000	-	6,000	-
53006	REP & MAINT PLUMBING HTG&COOL	-	-	2,500	3,698	1,564	5,000	5,000	-	5,000	-	5,000	-
53008	REP & MAINT CLINICAL EQUIP	-	-	-	-	-	500	500	249	500	-	500	-
53011	REP & MAINT GROUNDS	-	-	-	-	7,000	-	-	-	-	-	-	-
53014	UTILITY SERVICES-TELEPHONE	-	-	-	-	-	-	-	351	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	20,660	19,496	18,762	21,013	22,296	26,580	26,580	14,916	26,580	-	26,580	-
53016	UTILITY SERVICES-WATER	12,957	16,243	14,288	10,384	18,504	15,250	15,250	12,090	15,250	-	15,250	-
53017	UTILITY SERVICES-GAS	4,872	3,401	1,432	3,404	4,902	4,800	4,800	3,084	4,800	-	4,800	-
53018	CELLULAR SERVICE	9,412	10,027	8,154	10,861	11,407	11,250	11,250	8,708	11,250	-	11,250	-
53026	LABORATORY SERVICES	70,469	83,183	78,449	93,910	85,458	90,000	90,000	65,817	90,000	-	90,000	-
53041	TRAVEL LOCAL	2,295	1,856	-	-	113	2,000	2,000	-	2,000	-	2,000	-
53042	MEETINGS, SEMINARS, ETC	4,923	5,375	1,505	(376)	7,206	12,400	12,400	(194)	12,400	-	12,400	-
53044	POSTAGE, FREIGHT & OTHER TRANS	689	834	648	1,287	192	1,600	1,600	624	1,600	-	1,600	-
53047	MEMBERSHIPS	4,072	2,808	2,946	4,824	4,586	5,000	5,000	1,397	5,000	-	5,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	40,856	32,421	43,817	34,035	39,677	80,000	80,000	36,867	80,000	-	80,000	-
53059	SECURITY SERVICES	-	-	897	1,369	1,413	1,885	1,885	1,432	2,000	(115)	1,885	-
53060	MICROFILMING OR RECORD REDUCT	-	-	-	-	-	200	200	-	200	-	200	-
53061	DISPOSAL SERVICES	4,560	5,217	3,982	2,160	4,858	18,000	18,000	2,573	18,000	-	18,000	-
53072	SUB CONTRACTED SERVICES	-	-	-	-	7,486	-	-	-	-	-	-	-
53090	SERVICE AGREEMENTS-OFFICE MACH	-	-	-	-	-	200	200	-	200	-	200	-
53092	CREMATION SERVICES	-	-	-	-	-	-	-	-	24,000	(4,000)	20,000	20,000
53500	COVID-19	-	3,680	14,689	4,769	3,549	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	2,262	3,647	4,375	3,561	3,303	3,500	3,500	2,835	3,500	-	3,500	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	10,959	9,720	7,910	8,491	9,120	8,000	8,000	7,775	10,000	(2,000)	8,000	-
54009	TELECOMMUNICATION SUPPLIES	192	250	1,617	37	502	-	-	297	500	(500)	-	-
54010	X RAY SUPPLIES	3,761	3,557	2,903	2,350	3,934	2,200	2,200	29,014	2,500	(300)	2,200	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	870	-	1,520	1,520	-	1,520	-	1,520	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	3,403	2,516	2,985	5,391	4,384	6,000	6,000	3,367	6,000	-	6,000	-
54021	TIRES TUBES & CHAINS	-	-	-	38	997	1,225	1,225	365	1,225	-	1,225	-
54022	RECORDING & CAMERA SUP & PROC	1,497	117	2,087	-	175	2,000	2,000	-	2,000	-	2,000	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	172	-	-	-	-	-	-	-	-	-
54031	JANITORIAL SUPPLIES	-	-	-	-	300	750	750	-	1,000	(250)	750	-
54043	MEDICAL SUPPLIES	375	-	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	22	-	4,000	4,000	739	5,500	(1,500)	4,000	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	79	632	1,500	1,500	3,255	2,000	(500)	1,500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	166	166	-	1,793	-	1,793	1,627
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	-	-	-	70	-	70	70

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1010010 - MEDICAL EXAMINER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
57010	INSURANCE AND BONDING	2,296	2,287	2,655	2,726	2,491	3,000	3,000	(1,255)	1,304	-	1,304	(1,696)
58002	RENT ON OFF MACHINES FURN & EQ	2,017	2,020	1,872	1,973	1,472	2,834	2,834	1,194	2,834	-	2,834	-
59021	M&E-COMPUTER HARDWARE	150	1,558	408	3,421	650	-	-	4,996	-	-	-	-
Operating Expenditures Subtotal:		203,797	212,971	221,379	223,481	249,086	317,360	317,360	201,747	346,526	(9,165)	337,361	20,001
1010010-MEDICAL EXAMINER Totals:		1,550,134	1,590,667	1,607,750	1,721,086	1,753,466	1,878,363	1,878,363	1,319,036	2,008,269	(21,400)	1,986,869	108,506

1010010 MEDICAL EXAMINER**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,031,299	1,138,413
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	35,000	35,000
Promotions	10,000	10,000
Longevity	9,225	9,825
Raises	39,423	18,020
Total Salaries	<u>1,124,947</u>	<u>1,211,258</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Accreditation & Quality / FT Specialist	1.00	1.00
Administrative Coordinator	1.00	1.00
Appointed Official	1.00	1.00
Forensic Pathologist	1.00	1.00
Forensic Technical Specialist	1.00	1.00
Lead Forensic Tech Specialist	1.00	1.00
Medical Examiner Office Manager	1.00	1.00
Medical Investigative Specialist I	1.00	2.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Medical Investigative Specialist II	4.00	3.00
Full-time Total	<u>12.00</u>	<u>12.00</u>

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Public Safety Division - Budget Year 2025 (Proposed)

1029290 - OPIOID SETTLEMENT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	460,000	460,000	-	-	-	-	(460,000)
	Operating Expenditures Subtotal:	-	-	-	-	-	460,000	460,000	-	-	-	-	(460,000)
	1029290-OPIOID SETTLEMENT Totals:	-	-	-	-	-	460,000	460,000	-	-	-	-	(460,000)

Hamilton County, Tennessee
Public Safety Division - Budget Year 2025 (Proposed)

6529290 - RESTRICTED OPIOID REMEDIATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	295,527	-	-	-	-
56004	INTER FUND TRANSFER	-	-	-	-	-	-	-	90,943	1,634,385	-	1,634,385	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	386,470	1,634,385	-	1,634,385	-
6529290-RESTRICTED OPIOID REMEDIATION Totals:		-	-	-	-	-	-	-	386,470	1,634,385	-	1,634,385	-

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Public Safety Division - Budget Year 2025 (Proposed)

6529291 - UNRESTRICTED OPIOID REMEDIATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	-	-	-	-	-	-	-	125,000	-	-	-	-
56004	INTER FUND TRANSFER	-	-	-	-	-	-	-	100,834	459,500	-	459,500	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	225,834	459,500	-	459,500	-
6529291-UNRESTRICTED OPIOID REMEDIATIO Totals:		-	-	-	-	-	-	-	225,834	459,500	-	459,500	-

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1030424 - EMERGENCY SER-NUCLEAR POWER		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53003	REP & MAINT BUILDINGS	-	-	-	-	-	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	620	-	-	5,394	1,689	-	-	605	-	-	-	-
53047	MEMBERSHIPS	-	-	-	-	180	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	6,143	4,032	2,188	569	1,553	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	116	-	-	-	324	-	-	-	-	-	-	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	-	-	-	43	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	-	910	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	2,500	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	673	-	-	25,536	1,514	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	400	-	-	-	-	-	-	-	-	-	-	-
54099	SAFETY EQUIPMENT & SUPPLIES	-	-	-	-	-	-	-	285	-	-	-	-
59018	M&E-COMMUNICATION EQUIPMENT	7,160	12,828	5,223	1,955	9,931	-	70,012	1,271	-	-	-	-
Operating Expenditures Subtotal:		15,112	19,360	7,411	33,497	16,101	-	70,012	2,161	-	-	-	-
1030424-EMERGENCY SER-NUCLEAR POWER Totals:		15,112	19,360	7,411	33,497	16,101	-	70,012	2,161	-	-	-	-

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Public Safety Division - Budget Year 2025 (Proposed)

1030430 - FLOOD MITIGATION GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	700	156,695	-	26,915	19,088	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	700	156,695	-	26,915	19,088	-	-	-	-
	1030430-FLOOD MITIGATION GRANT Totals:	-	-	-	700	156,695	-	26,915	19,088	-	-	-	-

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1030440 - FIRE TRAINING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53017	UTILITY SERVICES-GAS	-	-	-	-	16	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	-	-	57,525	100,000	108,248	66,653	120,000	(20,000)	100,000	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	3,657	-	-	1,139	-	-	-	-
56003	APPROPRIATION	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	61,198	100,000	108,248	67,792	120,000	(20,000)	100,000	-
1030440-FIRE TRAINING Totals:		-	-	-	-	61,198	100,000	108,248	67,792	120,000	(20,000)	100,000	-

Hamilton County, Tennessee
Public Safety Division - Budget Year 2025 (Proposed)

1030480 - HAZARDOUS MATERIAL TEAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	720	590	730	-	-	216	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	3,378	-	3,331	2,648	3,895	-	-	2,858	-	-	-	-
53016	UTILITY SERVICES-WATER	255	255	253	403	234	-	-	215	-	-	-	-
53017	UTILITY SERVICES-GAS	1,101	890	1,290	1,553	2,356	-	-	1,315	-	-	-	-
53018	CELLULAR SERVICE	466	408	408	408	340	-	-	68	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	304	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	35	53	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	1,777	-	-	-	-	-	-	-	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	-	12	-	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	1,980	1,240	1,134	925	1,253	-	-	2,064	-	-	-	-
56003	APPROPRIATION	29,649	60,806	36,975	107,391	44,139	78,252	143,398	126,498	298,000	(215,835)	82,165	3,913
Operating Expenditures Subtotal:		36,829	63,646	44,164	115,695	52,947	78,252	143,398	133,538	298,000	(215,835)	82,165	3,913
1030480-HAZARDOUS MATERIAL TEAM Totals:		36,829	63,646	44,164	115,695	52,947	78,252	143,398	133,538	298,000	(215,835)	82,165	3,913

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Public Safety Division - Budget Year 2025 (Proposed)

1030490 - TRI-COMMUNITY VOL FIRE DEPT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
56003	APPROPRIATION	53,862	528,986	528,986	555,435	555,435	610,979	610,979	610,979	826,111	(185,132)	640,979	30,000
	Operating Expenditures Subtotal:	53,862	528,986	528,986	555,435	555,435	610,979	610,979	610,979	826,111	(185,132)	640,979	30,000
	1030490-TRI-COMMUNITY VOL FIRE DEPT Totals:	53,862	528,986	528,986	555,435	555,435	610,979	610,979	610,979	826,111	(185,132)	640,979	30,000

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Public Safety Division - Budget Year 2025 (Proposed)

1030500 - DALLAS BAY VOL FIRE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	8,400	-	-	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	66,265	369,835	369,835	388,327	388,327	427,160	427,160	427,160	949,778	(474,618)	475,160	48,000
Operating Expenditures Subtotal:		66,265	369,835	369,835	388,327	388,327	427,160	427,160	427,160	949,778	(474,618)	475,160	48,000
1030500-DALLAS BAY VOL FIRE Totals:		66,265	369,835	369,835	388,327	388,327	427,160	427,160	427,160	949,778	(474,618)	475,160	48,000

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Public Safety Division - Budget Year 2025 (Proposed)

1030510 - MOWBRAY VOLUNTEER FIRE DEPT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	46	7	40	35	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	8,326	-	-	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	31,104	75,804	75,804	100,804	100,804	110,884	110,884	110,884	284,525	(153,641)	130,884	20,000
Operating Expenditures Subtotal:		39,476	75,811	75,844	100,839	100,804	110,884	110,884	110,884	284,525	(153,641)	130,884	20,000
1030510-MOWBRAY VOLUNTEER FIRE DEPT Totals:		39,476	75,811	75,844	100,839	100,804	110,884	110,884	110,884	284,525	(153,641)	130,884	20,000

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Public Safety Division - Budget Year 2025 (Proposed)

1030520 - CHATT-HAMILTON COUNTY RESCUE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	18	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	6,665	-	-	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	23,913	34,850	68,000	71,400	71,400	78,540	78,540	78,540	254,000	(171,533)	82,467	3,927
Operating Expenditures Subtotal:		30,578	34,850	68,000	71,418	71,400	78,540	78,540	78,540	254,000	(171,533)	82,467	3,927
1030520-CHATT-HAMILTON COUNTY RESCUE Totals:		30,578	34,850	68,000	71,418	71,400	78,540	78,540	78,540	254,000	(171,533)	82,467	3,927

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Public Safety Division - Budget Year 2025 (Proposed)

1030530 - HIGHWAY 58 VOLUNTEER FIRE DEPT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	11	-	-	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	1,200	-	-	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	112,453	434,814	434,814	456,555	456,555	502,211	502,211	502,211	1,288,000	(755,789)	532,211	30,000
Operating Expenditures Subtotal:		113,664	434,814	434,814	456,555	456,555	502,211	502,211	502,211	1,288,000	(755,789)	532,211	30,000
1030530-HIGHWAY 58 VOLUNTEER FIRE DEPT Totals:		113,664	434,814	434,814	456,555	456,555	502,211	502,211	502,211	1,288,000	(755,789)	532,211	30,000

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Public Safety Division - Budget Year 2025 (Proposed)

1030540 - SEQUOYAH VOL FIRE DEPT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53016	UTILITY SERVICES-WATER	1,340	-	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	22	-	35	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	6,527	-	-	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	34,064	53,498	53,498	78,498	78,498	86,348	86,348	86,348	190,000	(121,652)	68,348	(18,000)
Operating Expenditures Subtotal:		41,953	53,498	53,533	78,498	78,498	86,348	86,348	86,348	190,000	(121,652)	68,348	(18,000)
1030540-SEQUOYAH VOL FIRE DEPT Totals:		41,953	53,498	53,533	78,498	78,498	86,348	86,348	86,348	190,000	(121,652)	68,348	(18,000)

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Public Safety Division - Budget Year 2025 (Proposed)

1030550 - WALDEN'S RIDGE EMERGENCY SERV		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54009	TELECOMMUNICATION SUPPLIES	-	290	-	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	6,363	-	-	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	50,253	125,404	125,404	131,674	131,674	144,841	144,841	144,841	275,000	(110,159)	164,841	20,000
59018	M&E-COMMUNICATION EQUIPMENT	-	38	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		56,616	125,732	125,404	131,674	131,674	144,841	144,841	144,841	275,000	(110,159)	164,841	20,000
1030550-WALDEN'S RIDGE EMERGENCY SERV Totals:		56,616	125,732	125,404	131,674	131,674	144,841	144,841	144,841	275,000	(110,159)	164,841	20,000

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Public Safety Division - Budget Year 2025 (Proposed)

1030560 - SALE CREEK VOLUNTEER FIRE DEPT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	35	11	11	21	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	9,260	-	-	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	60,885	188,266	188,266	197,679	197,679	217,447	217,447	217,447	658,500	(421,053)	237,447	20,000
Operating Expenditures Subtotal:		70,145	188,301	188,277	197,690	197,700	217,447	217,447	217,447	658,500	(421,053)	237,447	20,000
1030560-SALE CREEK VOLUNTEER FIRE DEPT Totals:		70,145	188,301	188,277	197,690	197,700	217,447	217,447	217,447	658,500	(421,053)	237,447	20,000

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Public Safety Division - Budget Year 2025 (Proposed)

1030570 - HAMILTON COUNTY MARINE RESCUE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	254	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	81	-	11	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	6,383	-	-	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	19,529	68,000	68,000	71,400	70,883	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		25,912	68,335	68,000	71,411	70,883	-	-	-	-	-	-	-
1030570-HAMILTON COUNTY MARINE RESCUE Totals:		25,912	68,335	68,000	71,411	70,883	-	-	-	-	-	-	-

Hamilton County, Tennessee
Public Safety Division - Budget Year 2025 (Proposed)

1030580 - HAMILTON COUNTY STARS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	35	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	3,692	-	-	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	16,191	56,172	68,000	71,400	71,400	98,540	98,540	98,540	112,000	(8,533)	103,467	4,927
Operating Expenditures Subtotal:		19,883	56,172	68,035	71,400	71,400	98,540	98,540	98,540	112,000	(8,533)	103,467	4,927
1030580-HAMILTON COUNTY STARS Totals:		19,883	56,172	68,035	71,400	71,400	98,540	98,540	98,540	112,000	(8,533)	103,467	4,927

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1030590 - FLATTOP VOLUNTEER FIRE DEPT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	3,601	-	-	-	-	-	-	-	-	-	-	-
56003	APPROPRIATION	21,186	49,280	49,280	74,280	74,280	81,708	81,708	81,708	200,000	(118,292)	81,708	-
Operating Expenditures Subtotal:		24,787	49,280	49,280	74,280	74,280	81,708	81,708	81,708	200,000	(118,292)	81,708	-
1030590-FLATTOP VOLUNTEER FIRE DEPT Totals:		24,787	49,280	49,280	74,280	74,280	81,708	81,708	81,708	200,000	(118,292)	81,708	-

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1034100 - COMM CORRECTIONS FELONY		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	295,780	309,012	311,669	328,101	228,905	260,835	260,835	165,961	266,174	-	266,174	5,339
51002	SALARIES-OVERTIME (REGULAR)	5,604	5,804	3,082	1,871	482	5,000	5,000	431	6,000	(1,000)	5,000	-
51015	SALARIES - LONGEVITY	3,000	3,525	3,750	3,450	1,875	2,325	2,325	2,475	2,625	-	2,625	300
52001	FICA	22,444	23,592	23,568	24,677	17,152	20,514	20,514	12,584	21,022	(77)	20,945	431
52002	MEDICAL INSURANCE	98,380	79,239	92,314	92,908	62,322	61,548	61,548	41,979	69,052	-	69,052	7,504
52003	LIFE INSURANCE	429	268	225	223	153	153	153	109	153	-	153	-
52007	STATE PENSION-TCRS, LEGACY	31,222	32,854	29,653	26,276	14,989	13,569	13,569	9,628	13,852	(147)	13,705	136
52008	SELF INSURANCE	2,348	2,320	2,190	2,313	1,715	1,586	1,586	1,696	1,586	-	1,586	-
52009	STATE TCRS HYBRID 401K 5% CONT	3,969	3,885	5,277	7,021	5,735	6,595	6,595	4,703	6,784	-	6,784	189
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,159	1,550	2,113	2,903	2,974	3,386	3,386	2,512	3,569	-	3,569	183
52015	TCRS-HYB-STABILIZATION RATE	2,016	(1,395)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		466,351	460,654	473,841	489,743	336,302	375,511	375,511	242,078	390,817	(1,224)	389,593	14,082
53004	REP & MAINT AUTOMOBILES & TRUCKS	609	452	200	523	976	3,000	3,000	820	3,000	-	3,000	-
53005	REP & MAINT MACHINERY & EQUIPT	8,872	1,444	3,375	-	1,975	10,000	10,000	-	10,000	-	10,000	-
53009	REP & MAINT MAINTENANCE AGREEM	5,363	1,951	3,575	3,962	3,575	7,475	7,475	2,085	7,475	-	7,475	-
53018	CELLULAR SERVICE	3,257	3,687	3,001	2,920	2,854	3,804	3,804	2,157	3,804	-	3,804	-
53026	LABORATORY SERVICES	7,990	5,797	6,885	5,932	5,150	57,700	57,700	3,580	57,700	-	57,700	-
53042	MEETINGS, SEMINARS, ETC	4,273	2,344	631	3,566	2,218	10,900	10,900	3,411	10,900	-	10,900	-
53044	POSTAGE, FREIGHT & OTHER TRANS	1,186	287	338	786	644	2,500	2,500	116	2,350	-	2,350	(150)
53047	MEMBERSHIPS	1,708	1,059	1,500	1,861	1,950	1,850	1,850	1,650	2,000	-	2,000	150
53050	MISCELLANEOUS PURCHASED SERVICES	795	41	(159)	291	396	14,000	14,000	208	14,000	-	14,000	-
53072	SUB CONTRACTED SERVICES	317	417	590	256	493	50,000	50,000	272	50,000	-	50,000	-
53500	COVID-19	-	3,050	1,970	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	5,924	4,926	7,246	8,134	5,721	77,466	77,466	1,995	77,466	-	77,466	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	192	-	70	-	151	200	200	-	200	-	200	-
54004	FOOD & KITCHEN SUPPLIES	524	342	30	126	415	1,000	1,000	538	1,000	-	1,000	-
54009	TELECOMMUNICATION SUPPLIES	770	3,533	1,440	1,442	299	1,210	1,210	-	1,210	-	1,210	-
54013	NEWSPAPERS & PERIODICALS	-	-	107	45	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	420	322	182	720	665	1,500	1,500	241	1,500	-	1,500	-
54020	REPAIR PARTS	-	-	50	-	-	700	700	-	700	-	700	-
54030	MISCELLANEOUS SUPPLIES & PARTS	737	-	84	-	-	800	800	-	800	-	800	-
54038	DUPLICATING AND PRINTING SUPP	167	432	56	-	-	500	500	226	500	-	500	-
54047	MINOR COMPUTER EQUIPMENT	68	-	237	-	32	1,500	1,500	-	1,500	-	1,500	-
54050	CORRECTION MONITORING EQUIPMEN	5,250	-	255	-	-	16,500	16,500	-	16,500	-	16,500	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	736	736	-	736	-	736	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	61	61	-	44	-	44	(17)
55099	BAD DEBT	-	-	85,656	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	3,621	3,436	2,941	2,144	546	2,029	2,029	701	2,046	-	2,046	17
58003	RENT ON EQUIP & MACHINERY	(300)	-	-	-	-	-	-	-	-	-	-	-
59020	COVID - COMPUTERS	-	1,498	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	2,651	1,016	757	650	5,251	-	-	2,958	-	-	-	-
Operating Expenditures Subtotal:		54,394	36,034	121,017	33,358	33,311	265,431	265,431	20,958	265,431	-	265,431	-
1034100-COMM CORRECTIONS FELONY Totals:		520,745	496,688	594,858	523,101	369,613	640,942	640,942	263,036	656,248	(1,224)	655,024	14,082

1034100 COMMUNITY CORRECTIONS FELONY**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	205,917	215,729
Salaries - part-time	44,886	44,886
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	0
Longevity	2,325	2,625
Raises	10,032	5,559
Total Salaries	<u>268,160</u>	<u>273,799</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Adult Probation Officer	2.00	2.00
Alternative Sentencing Program Manager	1.00	1.00
Alternative Sentencing Superintendent	0.25	0.00
Deputy Director Alternative Sentencing	0.00	0.25
Senior Account Clerk	1.00	1.00
Full-time Total	<u>4.25</u>	<u>4.25</u>

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1034110 - COMM CORRECTIONS MISDEMEANORS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	399,412	405,178	409,959	406,369	538,795	684,651	684,651	477,138	730,189	(55,563)	674,626	(10,025)
51002	SALARIES-OVERTIME (REGULAR)	7,511	6,041	3,805	6,928	10,824	7,000	7,000	2,207	8,000	(1,000)	7,000	-
51003	SALARIES-PARTTIME	-	-	-	-	-	-	-	166	-	-	-	-
51015	SALARIES - LONGEVITY	4,425	6,750	7,875	8,100	9,450	8,100	8,100	8,100	8,925	-	8,925	825
52001	FICA	30,441	30,845	31,166	31,038	41,159	53,531	53,531	36,263	57,154	(4,327)	52,827	(704)
52002	MEDICAL INSURANCE	146,259	140,875	143,865	137,597	190,115	179,147	179,147	137,390	250,745	(23,514)	227,231	48,084
52003	LIFE INSURANCE	591	416	333	333	423	423	423	301	459	(36)	423	-
52007	STATE PENSION-TCRS, LEGACY	43,954	48,452	48,347	43,879	52,445	56,917	56,917	41,821	59,319	(1,617)	57,702	785
52008	SELF INSURANCE	3,397	2,964	3,398	3,807	4,714	4,153	4,153	3,280	4,153	(302)	3,851	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	5,586	4,220	4,213	4,783	7,834	13,124	13,124	9,304	16,180	(2,278)	13,902	778
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,656	1,688	1,687	1,968	4,066	6,758	6,758	4,968	8,510	(1,198)	7,312	554
52015	TCRS-HYB-STABILIZATION RATE	2,813	(1,511)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		646,045	645,918	654,648	644,802	859,825	1,013,804	1,013,804	720,938	1,143,634	(89,835)	1,053,799	39,995
53004	REP & MAINT AUTOMOBILES & TRUCKS	817	93	512	706	313	1,500	1,500	477	1,500	-	1,500	-
53005	REP & MAINT MACHINERY & EQUIPT	1,558	-	7	570	-	2,000	2,000	-	2,000	-	2,000	-
53009	REP & MAINT MAINTENANCE AGREEM	-	2,781	3,873	3,598	3,575	5,500	5,500	2,383	7,500	(2,000)	5,500	-
53018	CELLULAR SERVICE	1,654	1,743	1,326	1,138	2,267	4,400	4,400	1,340	4,400	-	4,400	-
53026	LABORATORY SERVICES	64,703	34,383	41,052	55,490	73,186	60,000	60,000	40,893	60,000	-	60,000	-
53042	MEETINGS, SEMINARS, ETC	2,473	2,481	1,409	2,561	2,807	6,000	6,000	11,635	29,500	(23,500)	6,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	27	39	69	220	62	1,000	1,000	526	1,000	-	1,000	-
53046	PUBLISHING DUPLICATING & BINDING	900	2,261	1,188	2,019	1,001	3,000	3,000	-	3,000	-	3,000	-
53047	MEMBERSHIPS	-	-	-	12	-	150	150	50	4,000	(3,850)	150	-
53049	PARKING	-	-	-	54	-	-	-	22	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	141	54	232	25	1,300	1,300	130	2,500	(1,200)	1,300	-
53072	SUB CONTRACTED SERVICES	392	324	344	421	620	500	500	198	1,200	(700)	500	-
53091	INTERPRETERS FEES	-	7	-	-	-	-	-	-	-	-	-	-
53500	COVID-19	-	3,267	1,182	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	9,230	5,561	6,518	9,586	13,945	15,000	15,000	9,084	20,000	(5,000)	15,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	196	-	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	593	1,918	1,382	1,264	158	150	150	111	150	-	150	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	51	500	500	-	500	-	500	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	-	990	200	200	-	3,200	(3,000)	200	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	1,071	500	353	834	877	4,300	4,300	915	4,300	-	4,300	-
54020	REPAIR PARTS	-	-	-	-	-	200	200	-	200	-	200	-
54021	TIRES TUBES & CHAINS	446	123	-	-	-	700	700	-	700	-	700	-
54025	LUMBER & OTHER BLDG MATERIALS	-	-	-	-	1,209	-	3,800	3,800	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	57	-	-	-	-	900	900	500	900	-	900	-
54047	MINOR COMPUTER EQUIPMENT	-	-	30	-	-	-	-	-	-	-	-	-
54050	CORRECTION MONITORING EQUIPMEN	8,551	-	-	-	-	5,000	5,000	-	5,000	-	5,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	-	-	-	736	-	736	736
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	-	-	-	44	-	44	44
55099	BAD DEBT	-	-	73,821	-	40,000	40,000	40,000	-	60,000	(20,000)	40,000	-
58002	RENT ON OFF MACHINES FURN & EQ	1,531	1,475	1,350	1,442	305	6,500	6,500	593	5,720	-	5,720	(780)
59020	COVID - COMPUTERS	-	-	2,971	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	1,130	796	-	755	3,299	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		95,329	57,893	137,441	80,902	144,690	158,800	162,600	72,657	218,050	(59,250)	158,800	-
1034110-COMM CORRECTIONS MISDEMEANORS Totals:		741,374	703,811	792,089	725,704	1,004,515	1,172,604	1,176,404	793,595	1,361,684	(149,085)	1,212,599	39,995

1034110 COMMUNITY CORRECTIONS MISDEMEANORS

<u>Salaries</u>	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	597,902	631,202
Salaries - part-time	51,792	20,000
Call ins	0	0
Salaries - overtime	7,000	7,000
Promotions	10,000	10,000
Longevity	8,100	8,925
Raises	24,957	13,424
Total Salaries	699,751	690,551

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Account Clerk	1.00	1.00
Adult Probation Officer	6.00	6.00
Alternative Sentencing Intake Specialist	0.50	0.00
Alternative Sentencing Lead Intake Specialist	1.00	0.00
Alternative Sentencing Program Manager	1.00	1.00
Alternative Sentencing Superintendent	0.25	0.00
Alternative Sentencing Service Specialist	0.00	0.50
Deputy Director Alternative Sentencing	0.00	0.25
Director of Alternative Sentencing	1.00	1.00
Intake Specialist Supervisor	0.00	1.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Lead Adult Probation Officer	0.00	1.00
Principal Secretary	1.00	1.00
Full-time Total	<u>11.75</u>	<u>12.75</u>

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1034120 - LITTER GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	309,106	337,084	359,729	308,577	319,678	369,929	369,929	257,351	395,590	-	395,590	25,661
51002	SALARIES-OVERTIME (REGULAR)	364	157	275	169	9,158	9,821	9,821	2,305	9,821	-	9,821	-
51003	SALARIES-PARTTIME	-	-	-	-	-	-	-	454	-	-	-	-
51015	SALARIES - LONGEVITY	6,675	6,975	7,275	7,200	7,500	7,800	7,800	6,825	7,575	-	7,575	(225)
52001	FICA	23,822	25,972	27,332	23,127	25,126	29,648	29,648	20,083	31,593	-	31,593	1,945
52002	MEDICAL INSURANCE	56,951	59,691	60,842	69,399	88,979	73,311	73,311	49,969	112,689	-	112,689	39,378
52003	LIFE INSURANCE	379	293	231	220	226	225	225	163	261	-	261	36
52007	STATE PENSION-TCRS, LEGACY	31,961	34,601	34,951	33,837	38,519	40,768	40,768	25,268	32,237	-	32,237	(8,531)
52008	SELF INSURANCE	3,487	3,711	2,788	3,096	3,096	3,096	3,096	2,073	3,096	-	3,096	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,333	1,679	1,674	1,450	1,075	1,820	1,820	2,498	6,790	-	6,790	4,970
52010	STATE-TCRS-HYBRD 4% BENEFIT	408	670	670	598	558	935	935	1,317	3,571	-	3,571	2,636
52015	TCRS-HYB-STABILIZATION RATE	658	(603)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		435,144	470,230	495,767	447,673	493,915	537,353	537,353	368,306	603,223	-	603,223	65,870
53004	REP & MAINT AUTOMOBILES & TRUCKS	11,989	10,393	6,203	4,990	3,768	18,000	18,000	9,365	18,000	-	18,000	-
53005	REP & MAINT MACHINERY & EQUIPT	-	234	7	-	1,211	-	-	799	-	-	-	-
53011	REP & MAINT GROUNDS	-	12,648	-	-	-	-	-	-	-	-	-	-
53018	CELLULAR SERVICE	1,705	1,819	1,475	1,198	1,559	2,900	2,900	1,002	2,900	-	2,900	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	1,000	1,000	54	1,000	-	1,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	12	-	2	25	50	50	3	50	-	50	-
53046	PUBLISHING DUPLICATING & BINDING	-	33	-	-	-	-	-	62	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	3,435	2,288	1,810	5,901	6,192	7,500	7,500	13,332	24,000	(15,710)	8,290	790
53055	LAUNDRY SERVICE	1,107	1,171	1,294	2,231	2,139	2,300	2,300	1,228	1,300	-	1,300	(1,000)
53064	ADMINISTRATIVE FEES	44,485	44,450	44,450	44,485	44,625	44,485	44,485	22,313	44,485	-	44,485	-
53066	TUITION FEES SCHOOL SUPPLIES	-	-	-	-	1,748	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	317	406	344	256	455	550	550	528	550	-	550	-
53500	COVID-19	-	2,041	1,433	652	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	5,274	5,204	1,983	3,364	3,387	10,438	10,438	1,911	10,438	-	10,438	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	196	-	-	-	131	500	500	-	500	-	500	-
54005	CLOTHING INSIGNIA & LINENS	-	12	161	-	37	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	593	1,880	1,553	1,225	-	1,000	1,000	105	1,000	-	1,000	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	2,469	4,134	186	3,310	5,654	9,060	9,060	1,608	7,060	-	7,060	(2,000)
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	15,420	11,240	8,686	19,981	23,258	25,700	25,700	13,448	25,700	-	25,700	-
54020	REPAIR PARTS	-	-	-	24	6	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	2,406	1,860	571	588	2,627	3,000	3,000	2,997	6,000	-	6,000	3,000
54025	LUMBER & OTHER BLDG MATERIALS	-	-	-	-	-	-	-	109	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	71	27	8	90	9	500	500	-	500	-	500	-
54047	MINOR COMPUTER EQUIPMENT	-	-	90	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	736	736	-	737	-	737	1
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	54	54	-	38	-	38	(16)
58002	RENT ON OFF MACHINES FURN & EQ	1,431	1,431	1,323	1,253	373	1,010	1,010	594	235	-	235	(775)
59020	COVID - COMPUTERS	-	1,402	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	63	797	1,613	100	-	-	-	-	-	-	-	-
59057	M&E-MOTOR VEHICLES	-	-	-	-	37,328	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		90,961	103,482	73,190	89,650	134,532	128,783	128,783	69,458	144,493	(15,710)	128,783	-
1034120-LITTER GRANT Totals:		526,105	573,712	568,957	537,323	628,447	666,136	666,136	437,764	747,716	(15,710)	732,006	65,870

1034120 LITTER GRANT**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	282,173	330,150
Salaries - part-time	74,070	57,894
Call ins	0	0
Salaries - overtime	9,821	9,821
Promotions	0	0
Longevity	7,800	7,575
Raises	13,686	7,546
Total Salaries	<u>387,550</u>	<u>412,986</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Alternative Sentencing Program Manager	1.00	0.00
Alternative Sentencing Superintendent	0.25	0.00
Community Service Supervisor	1.00	1.00
Courts Community Service Program Manager	0.00	1.00
Deputy Director Alternative Sentencing	0.00	0.25
Litter Grant Specialist	3.00	4.00
Senior Account Clerk	1.00	1.00
Full-time Total	<u>6.25</u>	<u>7.25</u>

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1034350 - PRETRIAL DIVERSION PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	314,659	387,952	384,057	407,572	450,936	551,905	551,905	354,424	543,206	-	543,206	(8,699)
51002	SALARIES-OVERTIME (REGULAR)	2,832	4,539	1,955	2,967	6,944	6,000	6,000	3,997	6,000	-	6,000	-
51015	SALARIES - LONGEVITY	2,700	1,125	750	750	1,275	1,875	1,875	1,800	1,575	-	1,575	(300)
52001	FICA	23,548	29,085	28,389	29,837	33,900	42,823	42,823	26,520	42,135	-	42,135	(688)
52002	MEDICAL INSURANCE	194,015	116,998	140,743	172,874	188,549	138,386	138,386	115,636	158,111	-	158,111	19,725
52003	LIFE INSURANCE	704	457	369	405	423	423	423	266	387	-	387	(36)
52007	STATE PENSION-TCRS, LEGACY	18,442	15,538	16,174	14,824	20,909	24,556	24,556	16,724	23,225	-	23,225	(1,331)
52008	SELF INSURANCE	4,001	3,449	3,095	4,288	4,022	3,549	3,549	2,856	3,549	-	3,549	-
52009	STATE TCRS HYBRID 401K 5% CONT	9,557	14,369	13,731	14,996	15,989	19,773	19,773	12,316	17,986	-	17,986	(1,787)
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,851	5,728	5,496	6,189	8,295	10,158	10,158	6,593	9,461	-	9,461	(697)
52015	TCRS-HYB-STABILIZATION RATE	4,794	(5,163)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		578,103	574,077	594,759	654,702	731,242	799,448	799,448	541,132	805,635	-	805,635	6,187
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	2,788	299	933	510	1,000	1,000	248	1,000	-	1,000	-
53005	REP & MAINT MACHINERY & EQUIPT	2,523	198	-	3,375	-	500	500	-	500	-	500	-
53009	REP & MAINT MAINTENANCE AGREEM	5,363	2,324	3,813	3,714	3,709	4,500	4,500	2,383	7,500	(3,000)	4,500	-
53018	CELLULAR SERVICE	2,461	3,691	3,342	2,745	3,181	3,109	3,109	1,986	2,299	-	2,299	(810)
53026	LABORATORY SERVICES	14,542	18,328	18,013	25,824	30,788	50,000	50,000	17,778	50,000	-	50,000	-
53042	MEETINGS, SEMINARS, ETC	2,590	2,288	1,776	134	279	5,000	5,000	8,587	10,000	(2,915)	7,085	2,085
53044	POSTAGE, FREIGHT & OTHER TRANS	-	18	21	1	-	150	150	52	150	-	150	-
53046	PUBLISHING DUPLICATING & BINDING	-	1,393	600	2,075	4,151	1,940	1,940	1,199	2,500	(560)	1,940	-
53047	MEMBERSHIPS	-	-	-	-	6,891	-	-	-	-	-	-	-
53049	PARKING	-	-	1,800	776	-	-	-	16	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	75,540	106	11	161	11	250	250	11	250	-	250	-
53072	SUB CONTRACTED SERVICES	317	324	344	256	1,345	7,250	7,250	198	7,250	-	7,250	-
53091	INTERPRETERS FEES	-	63	27	78	-	-	-	-	-	-	-	-
53500	COVID-19	-	2,710	194	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	8,571	9,787	6,603	10,642	5,967	7,000	7,000	3,392	6,909	-	6,909	(91)
54002	SMALL TOOLS & MINOR FURN & EQUIP	196	-	-	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	-	88	-	-	100	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	616	2,115	1,379	1,592	1,074	150	150	60	150	-	150	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	-	-	200	200	-	1,500	(1,300)	200	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	500	656	511	640	938	1,000	1,000	501	1,000	-	1,000	-
54025	LUMBER & OTHER BLDG MATERIALS	-	-	-	-	1,724	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	67	-	-	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	30	-	-	-	-	-	-	-	-	-
54050	CORRECTION MONITORING EQUIPMEN	4,200	-	23,438	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,213	1,213	-	736	-	736	(477)
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	62	62	-	44	-	44	(18)
55023	OTHER ASSISTANCE PAYMENTS	-	-	-	-	-	-	-	500	250	(250)	-	-
55099	BAD DEBT	-	-	21,791	-	118,863	20,000	20,000	-	60,000	(40,000)	20,000	-
56002	MATCHING FUNDS FOR GRANTS	-	23,647	80,105	41,396	37,945	120,000	120,000	3,151	120,000	-	120,000	-
58002	RENT ON OFF MACHINES FURN & EQ	2,554	3,177	3,258	3,148	803	689	689	1,444	-	-	-	(689)
59021	M&E-COMPUTER HARDWARE	2,565	2,247	295	231	120	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		122,605	75,860	167,650	97,721	218,387	224,013	224,013	41,606	272,038	(48,025)	224,013	-
1034350-PRETRIAL DIVERSION PROGRAM Totals:		700,708	649,937	762,409	752,423	949,629	1,023,461	1,023,461	582,738	1,077,673	(48,025)	1,029,648	6,187

1034350 PRETRIAL DIVERSION PROGRAM**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	521,277	498,813
Salaries - part-time	0	33,072
Call ins	0	0
Salaries - overtime	6,000	6,000
Promotions	10,000	0
Longevity	1,875	1,575
Raises	20,628	11,321
Total Salaries	<u>559,780</u>	<u>550,781</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Account Clerk	1.00	1.00
Adult Probation Officer	5.00	4.00
Alternative Sentencing Intake Specialist	3.00	3.00
Alternative Sentencing Program Manager	1.00	1.00
Alternative Sentencing Services Specialist	0.50	0.50
Alternative Sentencing Superintendent	1.25	0.00
Deputy Director Alternative Sentencing	0.00	0.25
Lead Adult Probation Officer	0.00	1.00
Full-time Total	<u>11.75</u>	<u>10.75</u>

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1034351 - PRETRIAL JAG		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	21,724	41,485	42,994	17,483	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	15	138	18	-	-	-	-	-	-	-	-
52001	FICA	-	1,637	3,138	3,248	1,308	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	-	4,250	7,879	7,846	8,523	-	-	-	-	-	-	-
52003	LIFE INSURANCE	-	20	36	34	13	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	2,570	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	302	302	302	194	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	1,087	2,081	2,059	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	431	833	840	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	(84)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	29,382	55,892	57,341	30,091	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	178	7,924	7,337	7,149	-	-	-	-	-	-	-
53047	MEMBERSHIPS	-	-	-	6,563	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	7,000	6,250	-	-	-	-	-	-	-	-	-
53500	COVID-19	-	96	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	5,794	155	1,108	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	819	-	17	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	10,414	3,519	507	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	24,301	17,848	15,532	7,149	-	-	-	-	-	-	-
1034351-PRETRIAL JAG Totals:		-	53,683	73,740	72,873	37,240	-	-	-	-	-	-	-

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1037000 - EMERGENCY MEDICAL SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	3,408,200	3,914,527	4,835,402	6,012,620	6,910,856	9,078,578	9,078,578	6,109,023	9,603,154	(200,000)	9,403,154	324,576
51002	SALARIES-OVERTIME (REGULAR)	2,334,451	2,484,193	2,307,961	2,705,058	2,655,088	2,000,000	2,000,000	2,326,720	2,000,000	31,058	2,031,058	31,058
51003	SALARIES-PARTTIME	-	-	812	1,167	541	-	-	-	-	-	-	-
51004	SALARIES-PARTTIME - OVERTIME	-	-	800	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	83,775	78,300	76,725	76,425	76,125	82,275	82,275	80,400	87,750	-	87,750	5,475
51036	ELECTION OFFICIALS CLERKS ETC	-	41	-	-	-	-	-	-	-	-	-	-
51042	OJI INDEMNITY	-	186	-	68,329	48,561	-	-	-	-	-	-	-
52001	FICA	436,979	485,692	549,383	660,814	727,307	853,805	853,805	641,832	894,354	(12,924)	881,430	27,625
52002	MEDICAL INSURANCE	1,977,053	1,799,849	2,330,582	2,880,852	2,931,189	2,630,839	2,630,839	1,732,726	3,014,349	-	3,014,349	383,510
52003	LIFE INSURANCE	7,756	5,108	4,896	5,904	5,905	5,976	5,976	4,166	5,976	-	5,976	-
52007	STATE PENSION-TCRS, LEGACY	615,072	597,993	554,935	587,763	597,082	917,792	917,792	511,955	838,758	4,566	843,324	(74,468)
52008	SELF INSURANCE	44,206	44,322	51,152	61,288	62,968	63,572	63,572	54,487	64,478	(6,720)	57,758	(5,814)
52009	STATE TCRS HYBRID 401K 5% CONT	67,275	112,306	168,577	227,313	267,768	233,636	233,636	236,227	272,537	-	272,537	38,901
52010	STATE-TCRS-HYBRD 4% BENEFIT	19,837	44,736	67,492	93,890	138,939	101,924	101,924	126,139	143,355	-	143,355	41,431
52015	TCRS-HYB-STABILIZATION RATE	33,977	(40,380)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		9,028,581	9,526,873	10,948,717	13,381,423	14,422,329	15,968,397	15,968,397	11,823,675	16,924,711	(184,020)	16,740,691	772,294
53002	REPAIR & MAINT COMMUNICATIONS	1,179	5,679	1,120	134	725	3,500	3,500	1,823	3,500	-	3,500	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	431,847	406,817	413,978	529,660	671,460	600,000	605,811	504,889	650,000	(50,000)	600,000	-
53012	REP & MAINT MISCELLANEOUS	-	632	-	-	-	-	-	-	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	48,233	48,952	47,153	50,462	53,598	56,000	56,000	39,839	75,374	(19,374)	56,000	-
53016	UTILITY SERVICES-WATER	12,638	13,797	15,033	17,278	21,134	7,000	7,000	20,498	34,530	(27,530)	7,000	-
53017	UTILITY SERVICES-GAS	17,639	14,476	18,600	23,174	33,522	28,000	28,000	25,066	32,000	(4,000)	28,000	-
53018	CELLULAR SERVICE	18,706	19,645	17,820	20,853	22,220	24,000	24,000	18,504	25,000	(1,000)	24,000	-
53021	MEDICAL CONSULTATION	50,000	50,000	50,000	50,000	62,500	62,500	62,500	46,875	62,500	-	62,500	-
53041	TRAVEL LOCAL	-	-	-	-	(28)	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	6,882	5,385	276	2,974	4,087	6,500	6,500	11,578	7,000	(500)	6,500	-
53044	POSTAGE, FREIGHT & OTHER TRANS	2,562	3,167	3,803	3,896	4,730	60,000	60,000	2,794	60,000	-	60,000	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	450	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	830	336	675	1,005	1,415	3,700	3,700	1,045	4,000	(300)	3,700	-
53050	MISCELLANEOUS PURCHASED SERVICES	52,115	52,167	37,832	38,686	28,709	24,750	24,750	21,264	31,150	(6,400)	24,750	-
53066	TUITION FEES SCHOOL SUPPLIES	2,690	3,892	(248)	3,767	5,658	45,000	45,000	4,000	45,000	-	45,000	-
53081	COLLECTION AGENCY FEE	-	-	-	4,373	24,543	48,000	48,000	19,739	48,000	-	48,000	-
53090	SERVICE AGREEMENTS-OFFICE MACH	42,442	42,846	44,541	600	7,250	45,000	45,000	(250)	49,000	(4,000)	45,000	-
54001	OFFICE SUPPLIES & FORMS	8,444	9,769	5,912	12,078	14,087	16,000	16,000	6,471	16,000	-	16,000	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	85	-	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	-	-	3,612	-	-	-	-
54005	CLOTHING INSIGNIA & LINENS	4,295	8,256	75	1,732	-	2,500	2,500	4,124	2,800	(300)	2,500	-
54007	DRUGS & PERSONAL CARE PRODUCTS	127,696	-	-	146,024	358,991	175,000	175,000	232,765	185,000	(10,000)	175,000	-
54009	TELECOMMUNICATION SUPPLIES	6,477	311	693	578	256	200	200	1,208	1,200	(1,000)	200	-
54012	LAB SUPPLIES CHEMICALS & OXYGN	116,474	114,223	137,383	161,928	186,067	160,000	160,000	168,629	175,000	(15,000)	160,000	-
54013	NEWSPAPERS & PERIODICALS	35	-	-	-	8,491	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	60	-	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	227,350	211,808	218,675	435,406	490,785	500,000	500,000	281,214	500,000	-	500,000	-
54023	UNIFORM ALLOWANCE	64,200	93,417	97,583	116,465	110,526	135,000	135,000	133,309	135,000	-	135,000	-
54028	ELECTRICAL SUPPLIES & MATERIAL	-	-	134	839	656	-	-	1,008	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	5,888	4,627	10,347	5,266	9,744	7,200	7,200	7,752	7,500	(300)	7,200	-
54031	JANITORIAL SUPPLIES	8,651	9,120	10,884	8,724	12,913	16,000	16,000	11,991	16,500	(500)	16,000	-
54036	OTHER CONST & MAINT MATERIALS	-	-	-	40,869	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Public Safety Division - Budget Year 2025 (Proposed)

1037000 - EMERGENCY MEDICAL SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54039	EDUCATIONAL SUPPLIES	17,416	6,278	12,627	22,278	25,633	15,000	15,000	4,546	21,000	(6,000)	15,000	-
54043	MEDICAL SUPPLIES	374,256	554,055	599,301	633,375	420,861	650,000	650,000	357,452	700,000	(50,000)	650,000	-
54047	MINOR COMPUTER EQUIPMENT	6,081	3,241	163	1,304	2,614	6,000	6,000	3,209	6,000	-	6,000	-
54048	MINOR COMPUTER SOFTWARE	1,877	670	-	374	647	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	2,444	2,444	-	2,444	-	2,444	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	57	57	-	33	-	33	(24)
55091	BILLING FEE AMB	-	444,199	-	591,605	642,232	445,000	445,000	266,985	445,000	-	445,000	-
58002	RENT ON OFF MACHINES FURN & EQ	4,162	4,125	3,476	3,365	1,215	1,443	1,443	1,981	523	944	1,467	24
59018	M&E-COMMUNICATION EQUIPMENT	-	36	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	(150)	421	1,601	3,594	17	-	-	-	-	-	-	-
59033	M&E-FIRST AID/HOSPITAL EQUIP	-	45	-	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	353	170	571	-	-	-	1,977	-	-	-	-
59039	M&E-GROUNDS EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	208	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		1,660,915	2,132,890	1,749,607	2,933,895	3,227,258	3,145,794	3,151,605	2,205,897	3,341,054	(195,260)	3,145,794	-
1037000-EMERGENCY MEDICAL SERVICES Totals:		10,689,496	11,659,763	12,698,324	16,315,318	17,649,587	19,114,191	19,120,002	14,029,572	20,265,765	(379,280)	19,886,485	772,294

1037000 EMERGENCY MEDICAL SERVICES**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	7,750,578	8,822,508
Salaries - part-time	0	134,327
Call ins	400,000	200,000
Salaries - overtime	2,000,000	2,031,058
Promotions	628,617	60,000
Longevity	82,275	87,750
Raises	299,383	186,319
Total Salaries	<u>11,160,853</u>	<u>11,521,962</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrative Assistant	1.00	1.00
Advanced Emergency Medical Technician	41.00	39.00
Basic Emergency Medical Technician	16.00	15.00
Deputy Director EMS	1.00	1.00
Director Emergency Medical Services	1.00	1.00
EMS Customer Service Coordinator	1.00	1.00
EMS District Supervisor	8.00	8.00
EMS Logistics Manager	1.00	1.00
EMS Senior District Supervisor	4.00	4.00
EMS Shift Supervisor	4.00	4.00

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
EMS Supply Specialist	3.00	3.00
EMS Training Officer	3.00	3.00
EMS Training Supervisor	1.00	1.00
Microcomputer Specialist	1.00	1.00
Paramedic	68.00	70.00
Public Information Officer	1.00	1.00
Senior Paramedic	11.00	12.00
	<u>166.00</u>	<u>166.00</u>
Full-time Total		

Hamilton County, Tennessee
Public Safety Division - Budget Year 2025 (Proposed)

1037008 - EMS TORNADO		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	11,701	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	11,701	-	-	-	-	-	-	-	-	-	-
	1037008-EMS TORNADO Totals:	-	11,701	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Public Safety Division - Budget Year 2025 (Proposed)

1037220 - EMS - QUICK RESPONSE TEAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	-	-	488,000	-	488,000	488,000
52001	FICA	-	-	-	-	-	-	-	-	37,332	-	37,332	37,332
52002	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	213,728	-	213,728	213,728
52003	LIFE INSURANCE	-	-	-	-	-	-	-	-	288	-	288	288
52008	SELF INSURANCE	-	-	-	-	-	-	-	-	2,416	-	2,416	2,416
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	-	-	-	24,400	-	24,400	24,400
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	-	-	-	12,834	-	12,834	12,834
Salary & Benefits Subtotal:		-	-	-	-	-	-	-	-	778,998	-	778,998	778,998
53018	CELLULAR SERVICE	-	-	-	-	-	-	-	-	450	-	450	450
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	-	-	-	-	13,700	-	13,700	13,700
54039	EDUCATIONAL SUPPLIES	-	-	-	-	-	-	-	-	3,000	-	3,000	3,000
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	-	17,150	-	17,150	17,150
1037220-EMS - QUICK RESPONSE TEAM Totals:		-	-	-	-	-	-	-	-	796,148	-	796,148	796,148

1037220 EMS - QUICK RESPONSE TEAM

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	0	488,000
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	0
Total Salaries	<u>-</u>	<u>488,000</u>

Authorized Positions

Full-time

Community Paramedic	0.00	8.00
Full-time Total	<u>0.00</u>	<u>8.00</u>

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

1037500 - EMS AMBULANCE BILLING		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53081	COLLECTION AGENCY FEE	-	-	32,349	37,811	54	-	-	634	-	-	-	-
55089	ENHANCED MEDICAID REIMBURSEMEN	(356,312)	-	-	-	-	-	-	-	-	-	-	-
55091	BILLING FEE AMB	416,889	-	487,859	-	-	-	-	-	-	-	-	-
55097	UNALLOWABLE CHARGES	18,437,143	-	-	-	-	-	-	-	-	-	-	-
55099	BAD DEBT	6,978,345	-	-	-	-	-	-	(5)	-	-	-	-
Operating Expenditures Subtotal:		25,476,065	-	520,208	37,811	54	-	-	629	-	-	-	-
1037500-EMS AMBULANCE BILLING Totals:		25,476,065	-	520,208	37,811	54	-	-	629	-	-	-	-

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

10HOMEA - 16 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54030	MISCELLANEOUS SUPPLIES & PARTS	14,166	-	-	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	10,000	-	-	-	-	-	-	-	-	-	-	-
59051	M&E-LIGHT DUTY EQUIPMENT	17,819	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		41,985	-	-	-	-	-	-	-	-	-	-	-
10HOMEA-16 TEMA/MILITARY HOMELAND Totals:		41,985	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Public Safety Division - Budget Year 2025 (Proposed)

10HOMEB - 17 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54009	TELECOMMUNICATION SUPPLIES	-	81,520	-	-	-	-	-	-	-	-	-	-
54049	INVESTIGATION EXPENSES	-	2,591	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	84,111	-	-	-	-	-	-	-	-	-	-
10HOMEB-17 TEMA/MILITARY HOMELAND Totals:		-	84,111	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

10HOME C - 18 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	15,858	67,669	-	-	-	-	-	-	-	-	-
59018	M&E-COMMUNICATION EQUIPMENT	-	5,000	-	-	-	-	-	-	-	-	-	-
59030	M&E-FIRE PROTECTION EQUIPMENT	-	29,047	8,413	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	46,183	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	49,905	122,265	-	-	-	-	-	-	-	-	-
10HOME C-18 TEMA/MILITARY HOMELAND Totals:		-	49,905	122,265	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

10HOMED - 19 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	-	-	-	11,252	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	-	-	2,474	-	-	-	-	-	-	-	-
59018	M&E-COMMUNICATION EQUIPMENT	-	-	5,811	15,000	-	-	-	-	-	-	-	-
59030	M&E-FIRE PROTECTION EQUIPMENT	-	-	29,047	75,523	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	26,269	18,407	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	34,858	130,518	18,407	-	-	-	-	-	-	-
10HOMED-19 TEMA/MILITARY HOMELAND Totals:		-	-	34,858	130,518	18,407	-	-	-	-	-	-	-

Hamilton County, Tennessee

Public Safety Division - Budget Year 2025 (Proposed)

10HOMEE - 20 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59030	M&E-FIRE PROTECTION EQUIPMENT	-	-	-	7,293	62,929	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	51,000	-	31,932	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	51,000	7,293	94,861	-	-	-	-	-	-	-
10HOMEE-20 TEMA/MILITARY HOMELAND Totals:		-	-	51,000	7,293	94,861	-	-	-	-	-	-	-

Hamilton County, Tennessee
Public Safety Division - Budget Year 2025 (Proposed)

10HOMEF - 21 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	11,337	-	-	189,446	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	-	-	-	27,102	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	11,337	-	-	189,446	27,102	-	-	-	-
10HOMEF-21 TEMA/MILITARY HOMELAND Totals:		-	-	-	11,337	-	-	189,446	27,102	-	-	-	-

Hamilton County, Tennessee
Public Safety Division - Budget Year 2025 (Proposed)

10HOMEG - 22 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	12,600	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	-	-	-	116,074	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	-	128,674	-	-	-	-
10HOMEG-22 TEMA/MILITARY HOMELAND Totals:		-	-	-	-	-	-	-	128,674	-	-	-	-

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

SHERIFF'S OFFICE

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
8331090	CAPITAL LEASES	-	-	-	-	949,013	-	-	-	-	-	-	-
8365010	ADMINISTRATION SERVICES	2,610,270	2,188,637	2,456,211	2,575,090	2,573,545	3,549,126	3,553,905	1,913,684	4,108,615	(564,862)	3,543,753	(5,373)
8365020	LAW ENFORCEMENT SERVICES	8,497,393	8,469,058	8,444,993	8,812,071	11,748,742	12,800,964	13,009,452	9,212,966	13,109,287	127,949	13,237,236	436,272
8365021	PUBLIC INFORMATION OFFICE	169,930	155,028	182,004	226,857	185,664	174,334	174,334	137,604	195,707	(1,900)	193,807	19,473
8365022	SCHOOL RESOURCE OFFICERS	370,320	368,173	58,869	-	34,722	-	-	-	-	-	-	-
8365025	SCHOOL RESOURCE DEPUTIES	1,759,046	2,199,307	2,805,905	3,070,404	4,238,641	3,534,207	3,834,207	2,873,217	4,622,530	-	4,622,530	1,088,323
8365027	SCHOOL RESOURCE OFFICERS - DOE	507,673	461,203	-	-	-	-	-	-	-	-	-	-
8365030	CORRECTION SERVICES	13,556,114	8,087,151	11,256,360	24,827,203	25,892,013	28,169,401	28,630,528	20,719,543	29,259,490	(190,000)	29,069,490	900,089
8365031	SCAAP 2010 GRANT	-	30	-	24	-	-	-	-	-	-	-	-
8365035	SCAAP 2014 GRANT	-	-	-	-	-	-	-	11,863	-	-	-	-
8365038	SCAAP 2019 GRANT	1,362	11,843	-	-	-	-	-	-	-	-	-	-
836503A	SCAAP 2020 GRANT- NOVEMBER	-	-	17,236	1,200	-	-	-	-	-	-	-	-
836503B	SCAAP 2020 GRANT- JANUARY	-	-	-	25,112	-	-	-	-	-	-	-	-
836503C	SCAAP 2022 GRANT	-	-	-	-	66,872	-	2,493	-	-	-	-	-
836503D	SCAAP 2023 GRANT	-	-	-	-	-	-	33,470	17,769	-	-	-	-
836503E	SCAAP 2024 GRANT	-	-	-	-	-	-	13,259	-	-	-	-	-
8365040	JUDICIAL SERVICES	1,255,730	1,146,974	1,223,760	1,670,513	1,902,538	2,657,722	2,657,722	1,995,917	2,918,276	-	2,918,276	260,554
8365050	RECORDS SERVICES	842,546	536,914	566,477	641,751	611,778	611,915	611,915	454,712	605,421	-	605,421	(6,494)
8365060	CRIMINAL INVESTIGATION SERVICES	2,137,822	2,051,700	1,980,532	2,278,841	2,362,427	2,472,459	2,472,459	2,007,787	2,901,730	(43,000)	2,858,730	386,271
8365071	FUGITIVE SERVICES	1,389,418	1,693,683	1,685,983	2,059,868	2,071,153	2,298,875	2,298,875	1,676,718	2,243,115	-	2,243,115	(55,760)
8365072	CIVIL PROCESS SERVICES	733,945	766,482	768,708	914,265	1,015,896	1,064,957	1,064,957	881,319	1,104,793	-	1,104,793	39,836
8365080	COPS - ANALYST	46,415	77,387	159,918	-	-	-	-	-	-	-	-	-
8365081	COPS - LEMHWA	-	-	8,580	10,467	39,433	-	40,062	12,481	-	-	-	-
8365090	SPECIAL OPERATIONS SERVICES	996,280	1,149,048	1,183,899	1,198,544	1,302,558	1,256,870	1,259,037	1,153,080	1,439,189	-	1,439,189	182,319
8365114	JAIL MENTAL HEALTH TRANSPORT	-	-	-	-	603,514	-	972,492	325,905	-	-	-	-
836515G	GHS - SAFE JOURNEY 2017	27,649	-	-	-	-	-	-	-	-	-	-	-
836515H	GHS GRT - REMOVE IMPAIRED DRIVERS	17,895	-	-	-	-	-	-	-	-	-	-	-
836515I	GHS - SAFE JOURNEY 2018	-	34,071	-	-	-	-	-	-	-	-	-	-
836515J	GHS GRT - REMOVE IMPAIRED DRIVERS	45,799	8,987	-	-	-	-	-	-	-	-	-	-
836515K	GHS - SAFE JOURNEY 2019	-	62,035	14,843	-	-	-	-	-	-	-	-	-
836515L	GHS GRT - REMOVE IMPAIRED DRIVERS	-	26,808	9,686	-	-	-	-	-	-	-	-	-
8365186	DOJ 2018 BULLETPROOF VEST GRANT	10,404	20,393	-	-	-	-	-	-	-	-	-	-
8365187	DOJ 2020 BULLETPROOF VEST GRANT	-	-	-	4,916	-	-	-	-	-	-	-	-
8365188	DOJ 2021 BULLETPROOF VEST GRANT	-	-	-	75	9,763	-	-	-	-	-	-	-
836518A	DOJ 2022 BULLETPROOF VEST GRANT	-	-	-	-	1,162	-	8,305	-	-	-	-	-
8365190	DHS GRANT (IV-D) SERVICES	187,009	178,959	217,762	220,268	256,265	294,910	294,910	161,481	307,192	-	307,192	12,282

Hamilton County Government
Budget Year 2024 - 2025
Account Analysis for Total Expenses

SHERIFF'S OFFICE

		Prior Year Actuals					FY 24 Budget			FY 25 Budget			
		FY 19	FY 20	FY 21	FY 22	FY 23	Adopted	Amended	YTD thru 3/31/24	Requested	Cuts	Proposed	Change from PY Adopted
8365220	TN CRIM JUSTICE PROG EVIDENCE	-	-	-	6,398	109,699	-	178,800	19,326	-	-	-	-
8365230	COVID 19 CONFINEMENT FACILITIES	-	-	-	-	45,694	-	394,372	159,414	-	-	-	-
8365240	PROJECT SAFE NEIGHBOR	-	-	-	-	-	-	51,000	-	-	-	-	-
8365250	VIOLENT CRIME INTERVENTION	-	-	-	-	-	-	1,788,026	1,273,113	-	-	-	-
8365260	VCIF FORMLUA BASED	-	-	-	-	-	-	248,179	232,575	-	-	-	-
8365300	INFORMATION SYSTEMS SERVICES	619,756	1,570,096	1,846,372	1,963,565	1,131,676	2,323,368	2,326,017	982,439	2,505,748	(211,039)	2,294,709	(28,659)
8365310	TRAINING SERVICES	-	574,952	578,260	892,450	892,156	1,171,060	1,186,860	678,719	1,444,361	(175,000)	1,269,361	98,301
8365320	PATROL SUPPORT SERVICES	-	1,577,360	1,702,981	1,973,241	-	-	-	-	-	-	-	-
8365327	PATROL CHAPLAIN PROGRAM	-	8,814	15,186	9,605	12,013	-	-	7,212	-	-	-	-
8365330	JAIL SUPPORT SERVICES	-	4,797,314	4,321,194	-	-	-	-	-	-	-	-	-
8365340	HUMAN RESOURCES SERVICES	-	193,649	372,209	522,551	498,452	495,669	497,877	388,114	560,461	(25,600)	534,861	39,192
8365350	INTERNAL AFFAIRS SERVICES	-	335,107	400,165	441,405	479,054	536,923	536,923	349,828	572,686	-	572,686	35,763
8365360	MAINTENANCE SERVICES	-	-	-	753,514	855,938	960,017	960,017	824,207	1,161,560	(30,588)	1,130,972	170,955
8365370	LEGAL & ACCREDITATION SERVICES	-	-	-	464,928	431,917	431,328	431,328	336,340	447,159	-	447,159	15,831
8365400	SILVERDALE ADMINISTRATION	397,362	403,762	409,906	-	-	-	-	-	-	-	-	-
8365140	SILVERDALE CORECIVIC	17,027,401	16,024,841	13,359,280	-	-	-	405,838	101,302	-	-	-	-
8365420	SILVERDALE RECORDS	96,581	57,048	59,976	-	(99)	-	-	-	-	-	-	-
8365430	SILVERDALE INMATES PROGRAM	168,308	151,627	99,495	-	-	-	-	19	-	-	-	-
8365450	SILVERDALE	-	-	391,160	-	-	-	-	-	-	-	-	-
8965990	SHERIFF'S SPECIAL PROJECTS	8,345	6,706	-	-	1,090	-	-	4,633	-	-	-	-
		<u>53,565,536</u>	<u>55,395,147</u>	<u>56,597,910</u>	<u>55,565,126</u>	<u>60,323,289</u>	<u>64,804,105</u>	<u>69,937,619</u>	<u>48,913,287</u>	<u>69,507,320</u>	<u>(1,114,040)</u>	<u>68,393,280</u>	<u>3,589,175</u>

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8331090 - CAPITAL LEASES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	55,486	-	-	-	-	-	-	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	527	-	-	-	-	-	-	-
55025	PRINCIPAL ON SBITA LEASES	-	-	-	-	752,219	-	-	-	-	-	-	-
55026	INTEREST ON SBITA LEASES	-	-	-	-	140,781	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	949,013	-	-	-	-	-	-	-
8331090-CAPITAL LEASES Totals:		-	-	-	-	949,013	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365010 - ADMINISTRATION SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,093,599	993,148	1,160,302	1,249,371	1,254,046	1,951,372	1,951,372	903,910	1,804,905	-	1,804,905	(146,467)
51002	SALARIES-OVERTIME (REGULAR)	18,041	13,651	11,528	4,000	14,060	15,000	15,000	14,517	15,000	-	15,000	-
51015	SALARIES - LONGEVITY	11,625	8,550	9,750	11,925	12,900	13,500	13,500	12,375	8,400	-	8,400	(5,100)
52001	FICA	82,436	75,193	87,544	92,535	92,975	150,505	150,505	67,828	138,995	-	138,995	(11,510)
52002	MEDICAL INSURANCE	182,272	211,333	226,547	206,626	203,839	203,839	203,839	138,148	203,992	-	203,992	153
52003	LIFE INSURANCE	824	540	489	484	504	468	468	281	396	-	396	(72)
52007	STATE PENSION-TCRS, LEGACY	115,071	121,488	143,236	136,877	119,383	208,432	208,432	78,494	187,048	-	187,048	(21,384)
52008	SELF INSURANCE	6,275	5,164	6,984	7,286	7,588	8,966	8,966	5,465	8,362	-	8,362	(604)
52009	STATE TCRS HYBRID 401K 5% CONT	1,845	6,797	7,793	12,825	17,664	20,400	20,400	13,698	20,028	-	20,028	(372)
52010	STATE-TCRS-HYBRD 4% BENEFIT	565	2,706	3,120	5,300	9,164	10,697	10,697	7,315	10,535	-	10,535	(162)
52013	TCRS-BRIDGE PLAN, LEGACY	3,159	3,757	5,220	4,245	4,355	4,355	4,355	2,662	-	-	-	(4,355)
52014	TCRS-BRIDGE PLAN, HYBRID	314	912	949	1,062	274	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	912	(2,446)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,516,938	1,440,793	1,663,462	1,732,536	1,736,752	2,587,534	2,587,534	1,244,693	2,397,661	-	2,397,661	(189,873)
53004	REP & MAINT AUTOMOBILES & TRUCKS	9	-	-	-	-	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	287,122	327,861	369,072	469,773	476,492	433,138	435,386	324,235	853,000	(419,862)	433,138	-
53014	UTILITY SERVICES-TELEPHONE	3,350	2,680	2,680	5,340	10,270	-	-	2,010	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	19,657	17,459	16,912	18,379	20,806	21,275	21,275	26,620	156,275	-	156,275	135,000
53016	UTILITY SERVICES-WATER	450	463	566	513	509	500	500	2,409	21,500	-	21,500	21,000
53017	UTILITY SERVICES-GAS	1,553	1,549	1,549	2,213	2,230	2,170	2,170	6,950	30,670	-	30,670	28,500
53018	CELLULAR SERVICE	192,522	161,692	181,314	179,906	177,001	232,472	232,472	129,453	232,472	-	232,472	-
53020	MEDICAL SERVICES	14,956	438	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	182,818	19,941	12,618	12,893	15,466	19,700	19,700	16,244	19,700	-	19,700	-
53044	POSTAGE, FREIGHT & OTHER TRANS	18,726	17,661	9,681	8,700	9,881	17,850	17,850	6,562	17,850	-	17,850	-
53045	LEGAL NOTICES & ADVERTISING	2,290	-	-	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	8,922	19,171	4,426	13,660	18,772	14,500	14,500	10,617	14,500	-	14,500	-
53048	TYPING & COURT REPORTER SERVICE	66	-	-	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	23,069	67,258	80,689	39,129	732	42,000	42,000	57,862	43,346	(145,000)	(101,654)	-
53054	TRUSTEES COMMISSION 1%	11,321	16,161	10,089	24,384	25,536	10,000	10,000	14,683	10,000	-	10,000	-
53071	INTERNET SERVICE	40,403	40,368	39,865	34,531	38,470	93,990	93,990	36,543	93,990	-	93,990	-
53072	SUB CONTRACTED SERVICES	58,359	2,490	-	-	-	-	-	-	-	-	-	-
53090	SERVICE AGREEMENTS-OFFICE MACH	81	-	33	(229)	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	7,703	7,341	7,325	8,702	6,523	7,250	7,250	5,317	7,250	-	7,250	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	854	155	253	-	472	500	500	347	500	-	500	-
54003	HVAC SUPPLIES/FUEL FOR HEATING	3,239	-	-	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	4,678	3,344	6,261	876	3,500	9,300	9,300	11,629	9,300	-	9,300	-
54013	NEWSPAPERS & PERIODICALS	952	952	1,199	1,148	854	1,000	1,000	979	1,000	-	1,000	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	19	-	137	-	700	700	198	700	-	700	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	534	-	-	-	-	-	-	-	-	-	-	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	126,559	-	-	-	98	-	-	-	-	-	-	-
54020	REPAIR PARTS	12,831	9,264	459	360	-	6,100	6,100	-	6,100	-	6,100	-
54022	RECORDING & CAMERA SUP & PROC	-	-	-	-	-	545	545	-	545	-	545	-
54023	UNIFORM ALLOWANCE	4,656	2,751	6,458	2,105	5,129	16,080	16,080	136	16,080	-	16,080	-
54029	PLUMBING SUPPLIES & MATERIALS	-	688	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	5,417	6,252	3,743	8,967	15,415	6,900	9,431	11,647	6,900	-	6,900	-
54032	RADIO PARTS AND SUPPLIES	669	-	-	-	-	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	13,427	6,674	5,366	5,448	7,313	15,000	15,000	3,028	15,000	-	15,000	-
54044	MAPS	-	-	-	-	-	-	-	10	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365010 - ADMINISTRATION SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54047	MINOR COMPUTER EQUIPMENT	24,436	72	27,479	-	-	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	4,319	-	-	326	820	-	-	-	-	-	-	-
54049	INVESTIGATION EXPENSES	49	-	-	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	1,573	1,573	-	127,078	-	127,078	125,505
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	117	117	-	18,266	-	18,266	18,149
55090	DAMAGE TO EMP. PERSONAL PROP	1,398	233	-	-	-	1,000	1,000	-	1,000	-	1,000	-
55092	LOSS ON VALUE	407	-	-	-	-	-	-	-	-	-	-	-
56002	MATCHING FUNDS FOR GRANTS	10,404	10,197	-	-	-	3,500	3,500	-	3,500	-	3,500	-
58002	RENT ON OFF MACHINES FURN & EQ	5,126	4,710	4,712	5,293	504	4,432	4,432	1,512	4,432	-	4,432	-
Operating Expenditures Subtotal:		1,093,332	747,844	792,749	842,554	836,793	961,592	966,371	668,991	1,710,954	(564,862)	1,146,092	184,500
8365010-ADMINISTRATION SERVICES Totals:		2,610,270	2,188,637	2,456,211	2,575,090	2,573,545	3,549,126	3,553,905	1,913,684	4,108,615	(564,862)	3,543,753	(5,373)

8365010 ADMINISTRATION SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,084,534	949,966
Salaries - part-time	0	0
Call ins	150,000	150,000
Salaries - overtime	15,000	15,000
Promotions	685,000	685,000
Longevity	13,500	8,400
Raises	31,838	19,939
Total Salaries	<u>1,979,872</u>	<u>1,828,305</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Full-time				
Administrative Assistant	1.00	1.00		
Administrative Coordinator	1.00	1.00		
Chief Deputy	0.00	0.00	1.00	1.00
Chief of Staff	1.00	1.00		
Director of Human Resources	1.00	1.00		
Director of Technology/Finance	0.00	0.00	1.00	1.00
Executive Administrative Assistant	1.00	1.00		
Finance Assistant	3.00	1.00		
Finance Manager	1.00	1.00		
Grants Coordinator	1.00	1.00		

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Lead Finance Assistant	0.00	1.00		
Senior Accounting Manager	1.00	1.00		
Sheriff	1.00	1.00		
Sheriff's Deputy Chief	1.00	0.00		
Full-time Total	<u>13.00</u>	<u>11.00</u>		

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365020 - LAW ENFORCEMENT SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	4,080,921	4,593,582	4,519,552	4,783,848	6,381,804	7,393,565	7,393,565	5,245,565	7,485,102	-	7,485,102	91,537
51002	SALARIES-OVERTIME (REGULAR)	647,300	850,111	807,985	729,844	855,049	458,759	605,879	546,720	458,759	114,426	573,185	114,426
51015	SALARIES - LONGEVITY	71,700	63,075	65,325	59,325	69,600	74,025	74,025	71,925	74,400	-	74,400	375
51042	OJI INDEMNITY	-	-	-	56	-	-	-	-	-	-	-	-
52001	FICA	359,585	406,640	406,074	420,119	551,947	606,366	617,620	440,236	613,397	8,753	622,150	15,784
52002	MEDICAL INSURANCE	1,618,455	1,521,580	1,576,448	1,792,763	1,595,478	1,863,317	1,863,317	1,224,993	2,059,288	-	2,059,288	195,971
52003	LIFE INSURANCE	6,589	4,178	3,312	3,636	3,636	4,032	4,032	2,762	3,888	-	3,888	(144)
52007	STATE PENSION-TCRS, LEGACY	629,110	642,766	587,381	562,494	649,777	691,242	712,868	486,017	680,730	16,821	697,551	6,309
52008	SELF INSURANCE	32,097	31,437	32,320	35,038	39,512	44,744	44,744	33,713	43,536	-	43,536	(1,208)
52009	STATE TCRS HYBRID 401K 5% CONT	16,325	44,365	56,662	75,372	125,404	144,946	144,946	114,228	152,553	-	152,553	7,607
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,785	17,630	22,682	31,140	65,075	75,739	75,739	60,996	80,243	-	80,243	4,504
52013	TCRS-BRIDGE PLAN, LEGACY	144,494	152,646	139,074	133,921	146,514	133,389	133,389	109,157	132,177	-	132,177	(1,212)
52014	TCRS-BRIDGE PLAN, HYBRID	2,774	7,363	9,278	12,323	20,418	22,419	22,419	18,408	24,742	-	24,742	2,323
52015	TCRS-HYB-STABILIZATION RATE	8,273	(15,990)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		7,622,408	8,319,383	8,226,093	8,639,879	10,504,214	11,512,543	11,692,543	8,354,720	11,808,815	140,000	11,948,815	436,272
53004	REP & MAINT AUTOMOBILES & TRUCKS	223,258	2,654	4,591	504	216,404	260,000	269,602	263,511	260,000	-	260,000	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	-	3,241	-	-	5,202	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	1,020	1,043	2,995	-	-	1,990	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	34	-	-	-	3,620	-	-	147	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	-	-	-	-	(1,706)	-	-	-	-
53047	MEMBERSHIPS	340	100	905	485	1,694	555	555	725	555	-	555	-
53050	MISCELLANEOUS PURCHASED SERVICES	7,442	8,595	7,418	10,213	15,287	11,472	11,472	13,716	23,523	(12,051)	11,472	-
53090	SERVICE AGREEMENTS-OFFICE MACH	299	880	1,464	523	733	700	700	591	700	-	700	-
54001	OFFICE SUPPLIES & FORMS	10,504	8,501	10,295	8,517	12,911	11,850	11,850	6,865	11,850	-	11,850	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	12,132	3,793	4,821	42	4,708	16,730	20,070	3,771	16,730	-	16,730	-
54004	FOOD & KITCHEN SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	99	-	-	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	-	-	174	-	-	69	-	-	-	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	-	1,602	5,284	12,321	9,543	9,734	9,734	4,243	9,734	-	9,734	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	500,509	240	-	721	768,669	800,000	800,000	460,088	800,000	-	800,000	-
54020	REPAIR PARTS	151	-	8,178	1,492	1,584	-	-	782	-	-	-	-
54021	TIRES TUBES & CHAINS	-	-	-	2,256	32,866	-	-	46,547	-	-	-	-
54022	RECORDING & CAMERA SUP & PROC	-	-	-	-	-	1,800	1,800	-	1,800	-	1,800	-
54023	UNIFORM ALLOWANCE	57,062	63,990	56,880	63,655	78,886	76,480	78,976	23,245	76,480	-	76,480	-
54030	MISCELLANEOUS SUPPLIES & PARTS	32,877	45,714	29,021	44,233	47,070	52,100	52,790	46,619	52,100	-	52,100	-
54032	RADIO PARTS AND SUPPLIES	7,092	-	-	-	3,752	7,000	9,360	5,322	7,000	-	7,000	-
54038	DUPLICATING AND PRINTING SUPPLIES	8,105	5,883	5,389	7,013	4,681	28,400	28,400	4,878	28,400	-	28,400	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	3,006	3,006	-	3,006	-	3,006	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	335	335	-	252	-	252	(83)
55090	DAMAGE TO EMP. PERSONAL PROP	-	-	138	1,306	311	-	-	740	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	10,116	7,723	9,672	8,090	9,357	8,259	8,259	7,138	8,342	-	8,342	83
59003	BUILDINGS	4,965	-	-	-	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	22,588	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	1,665	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365020 - LAW ENFORCEMENT SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	49,571	9,778	5,115	-	10,000	13,631	-	-	-	-
59057	M&E-MOTOR VEHICLES	-	-	-	-	20,927	-	-	(49,868)	-	-	-	-
Operating Expenditures Subtotal:		874,985	149,675	218,900	172,192	1,244,528	1,288,421	1,316,909	858,246	1,300,472	(12,051)	1,288,421	-
8365020-LAW ENFORCEMENT SERVICES Totals:		8,497,393	8,469,058	8,444,993	8,812,071	11,748,742	12,800,964	13,009,452	9,212,966	13,109,287	127,949	13,237,236	436,272

8365020 LAW ENFORCEMENT SERVICES**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	6,923,720	7,026,900
Salaries - part-time	0	0
Call ins	325,000	325,000
Salaries - overtime	458,759	573,185
Promotions	0	0
Longevity	74,025	74,400
Raises	144,845	133,202
Total Salaries	<u>7,926,349</u>	<u>8,132,687</u>

Authorized Positions**Full-time**

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Administrative Assistant	1.00	1.00		
Auto Mechanic	3.00	2.00		
Clerical Aide	3.00	0.00		
Crime/Intelligence Analyst	1.00	0.00		
Deputy Chief	0.00	1.00		
Law Enforcement Clerk	1.00	0.00		
Property & Evidence Supervisor	1.00	1.00		
Property & Evidence Technician	2.00	2.00		
Records Clerk	0.00	2.00		
Senior Auto Mechanic	0.00	1.00		
Sheriff Lieutenant	6.00	6.00		

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Sheriff's Captain	1.00	1.00	1.00	1.00
Sheriff's Corporal	6.00	5.00		
Sheriff's Deputy	71.00	69.00		
Sheriff's Sergeant	12.00	13.00		
Traffic Homicide Investigator	4.00	4.00		
Full-time Total	<u>112.00</u>	<u>108.00</u>		

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365021 - PUBLIC INFORMATION OFFICE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	92,505	101,413	121,988	134,863	108,622	113,058	113,058	89,879	125,479	-	125,479	12,421
51002	SALARIES-OVERTIME (REGULAR)	202	1,024	2,213	680	1,090	1,000	1,000	815	1,000	-	1,000	-
51015	SALARIES - LONGEVITY	675	-	375	450	525	600	600	600	675	-	675	75
52001	FICA	6,823	7,636	9,344	10,233	8,223	8,771	8,771	6,830	9,727	-	9,727	956
52002	MEDICAL INSURANCE	39,978	30,155	31,491	54,874	47,028	31,360	31,360	23,520	35,633	-	35,633	4,273
52003	LIFE INSURANCE	137	55	72	72	108	72	72	54	72	-	72	-
52007	STATE PENSION-TCRS, LEGACY	12,580	9,126	8,834	10,261	10,059	10,595	10,595	8,532	12,241	-	12,241	1,646
52008	SELF INSURANCE	881	1,035	1,095	906	906	604	604	512	604	-	604	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	1,026	2,778	3,249	2,060	2,084	2,084	1,633	2,134	-	2,134	50
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	406	1,112	1,335	1,069	1,070	1,070	872	1,122	-	1,122	52
52015	TCRS-HYB-STABILIZATION RATE	-	(371)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		153,781	151,505	179,302	216,923	179,690	169,214	169,214	133,247	188,687	-	188,687	19,473
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	50	33	-	-	600	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	5,049	-	-	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	80	160	160	160	-	80	80	-	80	-	80	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	30	60	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	53	-	230	200	50	500	500	-	500	-	500	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
54022	RECORDING & CAMERA SUP & PROC	1,320	-	-	-	-	400	400	2,798	400	-	400	-
54023	UNIFORM ALLOWANCE	-	-	-	-	485	540	540	-	540	-	540	-
54030	MISCELLANEOUS SUPPLIES & PARTS	9,593	1,686	1,297	4,598	4,338	2,600	2,600	959	4,500	(1,900)	2,600	-
54038	DUPLICATING AND PRINTING SUPPLIES	54	992	355	-	-	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	655	600	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	4,926	1,068	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		16,149	3,523	2,702	9,934	5,974	5,120	5,120	4,357	7,020	(1,900)	5,120	-
8365021-PUBLIC INFORMATION OFFICE Totals:		169,930	155,028	182,004	226,857	185,664	174,334	174,334	137,604	195,707	(1,900)	193,807	19,473

8365021 PUBLIC INFORMATION OFFICE

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	108,756	122,879
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,000	1,000
Promotions	0	0
Longevity	600	675
Raises	4,302	2,600
Total Salaries	<u>114,658</u>	<u>127,154</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Public Information Officer	1.00	1.00	1.00	1.00
Public Relations Manager	1.00	1.00		
Full-time Total	<u>2.00</u>	<u>2.00</u>		

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365022 - SCHOOL RESOURCE OFFICERS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	228,455	221,011	37,216	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	4,667	18,766	747	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	375	450	-	-	-	-	-	-	-	-	-	-
52001	FICA	17,347	17,644	2,795	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	83,777	74,314	13,590	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	312	233	33	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	17,526	18,425	2,142	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	1,812	1,510	-	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	5,551	5,544	1,169	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,618	2,207	468	-	-	-	-	-	-	-	-	-
52013	TCRS-BRIDGE PLAN, LEGACY	4,181	4,386	510	-	-	-	-	-	-	-	-	-
52014	TCRS-BRIDGE PLAN, HYBRID	944	932	199	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	1,055	(809)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		367,620	364,613	58,869	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	2,700	3,000	-	-	-	-	-	-	-	-	-	-
54032	RADIO PARTS AND SUPPLIES	-	560	-	-	-	-	-	-	-	-	-	-
55012	MISCELLANEOUS REFUNDS	-	-	-	-	34,722	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		2,700	3,560	-	-	34,722	-	-	-	-	-	-	-
8365022-SCHOOL RESOURCE OFFICERS Totals:		370,320	368,173	58,869	-	34,722	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365023 - SCHOOL RESOURCE OFFICERS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	-	-	-	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	-	-	-	-	-	-	-	-	-	-	-
8365023-SCHOOL RESOURCE OFFICERS Totals:		-	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365025 - SCHOOL RESOURCE DEPUTIES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	968,510	1,237,364	1,595,290	1,867,289	1,718,075	2,145,517	2,351,517	1,899,650	2,862,630	-	2,862,630	717,113
51002	SALARIES-OVERTIME (REGULAR)	38,029	152,896	179,578	51,271	34,356	180,000	180,000	49,968	180,000	-	180,000	-
51015	SALARIES - LONGEVITY	17,625	18,900	22,500	20,625	19,575	21,375	21,375	21,375	24,000	-	24,000	2,625
52001	FICA	76,331	104,669	135,137	145,151	133,306	179,537	179,537	147,625	234,597	-	234,597	55,060
52002	MEDICAL INSURANCE	470,388	443,314	589,582	696,079	479,114	659,223	753,223	490,873	902,947	-	902,947	243,724
52003	LIFE INSURANCE	1,413	1,043	1,140	1,240	994	1,224	1,224	990	1,548	-	1,548	324
52007	STATE PENSION-TCRS, LEGACY	123,554	165,180	168,795	156,674	132,852	179,689	179,689	114,834	185,892	-	185,892	6,203
52008	SELF INSURANCE	6,689	6,355	10,786	11,763	9,526	10,268	10,268	15,754	12,986	-	12,986	2,718
52009	STATE TCRS HYBRID 401K 5% CONT	8,230	11,383	28,245	40,894	40,848	56,145	56,145	57,084	89,819	-	89,819	33,674
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,375	4,527	11,308	16,842	21,204	29,381	29,381	30,482	47,244	-	47,244	17,863
52013	TCRS-BRIDGE PLAN, LEGACY	29,494	38,031	38,948	35,836	30,215	32,684	32,684	26,508	35,686	-	35,686	3,002
52014	TCRS-BRIDGE PLAN, HYBRID	1,399	1,913	4,796	6,888	7,351	9,904	9,904	10,274	15,921	-	15,921	6,017
52015	TCRS-HYB-STABILIZATION RATE	4,209	(4,099)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,748,246	2,181,476	2,786,105	3,050,552	2,627,416	3,504,947	3,804,947	2,865,417	4,593,270	-	4,593,270	1,088,323
53050	MISCELLANEOUS PURCHASED SERVICES	-	151	-	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	10,800	15,600	19,800	18,000	15,000	23,760	23,760	7,800	23,760	-	23,760	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	1,830	-	1,852	4,428	5,500	5,500	-	5,500	-	5,500	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	250	-	-	-	-	-	-	-	-	-	-
56006	COMPONENT UNIT TRANSFER	-	-	-	-	1,591,797	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		10,800	17,831	19,800	19,852	1,611,225	29,260	29,260	7,800	29,260	-	29,260	-
8365025-SCHOOL RESOURCE OFFICERS Totals:		1,759,046	2,199,307	2,805,905	3,070,404	4,238,641	3,534,207	3,834,207	2,873,217	4,622,530	-	4,622,530	1,088,323

8365025 SCHOOL RESOURCE DEPUTIES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	2,102,833	2,643,790
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	180,000	180,000
Promotions	0	0
Longevity	21,375	24,000
Raises	42,684	47,225
Total Salaries	<u>2,346,892</u>	<u>2,895,015</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>
Full-time			
Records Clerk	1.00	0.00	
Sheriff Lieutenant	1.00	1.00	
Sheriff's Deputy	29.00	38.00	3.00
Sheriff's Sergeant	3.00	4.00	
Full-time Total	<u>34.00</u>	<u>43.00</u>	

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365027 - SCHOOL RESOURCE OFFICERS-DOE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	267,928	265,892	-	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	26,154	13,347	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	2,925	3,450	-	-	-	-	-	-	-	-	-	-
52001	FICA	22,747	20,103	-	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	113,239	122,909	-	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	435	307	-	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	17,919	19,314	-	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	4,474	2,718	-	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	8,433	7,080	-	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,580	2,832	-	-	-	-	-	-	-	-	-	-
52013	TCRS-BRIDGE PLAN, LEGACY	4,275	4,598	-	-	-	-	-	-	-	-	-	-
52014	TCRS-BRIDGE PLAN, HYBRID	1,433	1,188	-	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	4,166	(2,535)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		476,708	461,203	-	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	7,560	-	-	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	15,596	-	-	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	7,809	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		30,965	-	-	-	-	-	-	-	-	-	-	-
8365027-SCHOOL RESOURCE OFFICERS-DOE Totals:		507,673	461,203	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365030 - CORRECTION SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	5,564,789	4,409,668	5,036,184	7,553,310	7,435,626	10,052,547	10,052,547	6,551,658	10,369,829	-	10,369,829	317,282
51002	SALARIES-OVERTIME (REGULAR)	1,527,564	1,112,016	1,632,678	1,980,671	2,656,280	1,183,889	1,183,889	2,075,941	1,183,889	49,040	1,232,929	49,040
51015	SALARIES - LONGEVITY	68,850	37,725	38,250	62,400	59,550	64,800	64,800	60,750	63,750	-	63,750	(1,050)
52001	FICA	535,301	415,219	508,265	723,473	765,682	864,544	864,544	654,911	888,736	3,751	892,487	27,943
52002	MEDICAL INSURANCE	2,477,434	1,449,284	2,978,006	3,627,607	3,373,305	3,025,223	3,025,223	1,475,330	3,063,522	-	3,063,522	38,299
52003	LIFE INSURANCE	11,737	5,109	6,264	7,948	7,956	6,696	6,696	4,052	6,732	-	6,732	36
52007	STATE PENSION-TCRS, LEGACY	607,187	376,000	366,127	509,291	507,674	619,479	619,479	374,339	599,042	7,209	606,251	(13,228)
52008	SELF INSURANCE	54,053	43,426	56,855	75,848	75,848	59,532	59,532	54,859	59,834	-	59,834	302
52009	STATE TCRS HYBRID 401K 5% CONT	142,682	142,143	204,175	293,554	316,642	346,395	346,395	294,988	369,157	-	369,157	22,762
52010	STATE-TCRS-HYBRD 4% BENEFIT	41,637	56,713	81,749	121,055	164,292	184,974	184,974	157,518	194,177	-	194,177	9,203
52013	TCRS-BRIDGE PLAN, LEGACY	-	-	6	(1,509)	-	-	-	-	-	-	-	-
52014	TCRS-BRIDGE PLAN, HYBRID	-	-	-	-	-	-	-	24	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	72,498	(51,025)	-	-	-	-	-	-	-	-	-	-
	Salary & Benefits Subtotal:	11,103,732	7,996,278	10,908,559	14,953,648	15,362,855	16,408,079	16,408,079	11,704,370	16,798,668	60,000	16,858,668	450,589
53003	REP & MAINT BUILDINGS	284	-	-	-	-	900	900	-	900	-	900	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	17,437	-	-	350	-	-	-	-
53007	REP & MAINT FURNITURE & OFF EQ	-	-	-	-	-	300	300	-	300	-	300	-
53009	REP & MAINT MAINTENANCE AGREEM	1,870	-	-	-	-	-	-	-	-	-	-	-
53014	UTILITY SERVICES-TELEPHONE	-	-	-	-	-	6,850	6,850	-	6,850	-	6,850	-
53015	UTILITY SERVICES-ELECTRICITY	-	-	-	279,671	296,276	287,000	287,000	215,422	287,000	-	287,000	-
53016	UTILITY SERVICES-WATER	-	-	-	493,043	532,049	447,150	447,150	391,767	447,150	-	447,150	-
53017	UTILITY SERVICES-GAS	-	-	-	93,011	146,785	77,000	77,000	88,909	77,000	-	77,000	-
53019	MEDICAL DENTAL & HOSPITAL SERV	350	-	350	-	-	1,000,500	1,000,500	965,871	1,700,000	(250,000)	1,450,000	449,500
53020	MEDICAL SERVICES	5,151	-	-	-	175	17,000	17,000	-	17,000	-	17,000	-
53025	HOSPITAL SERVICES	306,356	-	-	782,389	781,135	690,000	690,000	560,551	790,000	-	790,000	100,000
53028	DENTAL SERVICES	34,779	-	-	73,900	71,950	125,000	125,000	47,000	125,000	-	125,000	-
53036	CARE OF PRISONERS	759,176	-	-	3,825,004	3,973,285	3,853,284	3,853,284	3,470,561	3,853,284	-	3,853,284	-
53040	TRAVEL-RETURNING PRISONERS	3,659	2,792	674	-	764	3,000	3,000	-	3,000	-	3,000	-
53041	TRAVEL LOCAL	-	-	192	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	186	-	4,701	5,831	14,975	75,000	75,000	69,961	75,000	-	75,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	-	326	25	150	150	-	150	-	150	-
53047	MEMBERSHIPS	687	937	255	523	465	250	250	95	250	-	250	-
53050	MISCELLANEOUS PURCHASED SERVICES	12,603	312	-	826,715	961,527	1,085,000	1,122,208	880,643	1,033,231	-	1,033,231	(51,769)
53063	EVALUATION	-	-	-	-	-	300	300	-	300	-	300	-
53072	SUB CONTRACTED SERVICES	1,500	-	-	13,493	3,722	15,000	15,000	-	15,000	-	15,000	-
53090	SERVICE AGREEMENTS-OFFICE MACH	28,871	-	604	47,105	41,454	73,290	73,290	43,819	73,290	-	73,290	-
54001	OFFICE SUPPLIES & FORMS	9,298	646	1,463	14,897	15,311	38,700	38,700	10,385	38,700	-	38,700	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	7,807	1,256	134	9,326	13,140	29,000	30,737	7,347	29,000	-	29,000	-
54004	FOOD & KITCHEN SUPPLIES	907,461	-	-	1,475,484	1,586,713	2,499,898	2,499,898	1,293,841	2,299,898	-	2,299,898	(200,000)
54005	CLOTHING INSIGNIA & LINENS	56,593	-	-	265,870	286,199	200,000	200,000	300,045	300,000	-	300,000	100,000
54006	COMMISSARY SUPPLIES	31	-	-	819	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	-	21,640	3,605	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	-	-	800	800	-	800	-	800	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	151,916	-	95	266,300	256,382	505,000	548,000	214,590	405,000	-	405,000	(100,000)
54016	EXPLOSIVES MMU & LAW ENFOR SUP	-	-	3,622	(4,069)	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	-	-	(6)	-	-	-	-	-	-	-	-
54019	RECREATIONAL SUPPLIES	-	-	-	633	-	-	-	-	-	-	-	-
54020	REPAIR PARTS	27,901	70	-	280,287	462,448	400,000	400,000	255,884	500,000	-	500,000	100,000

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365030 - CORRECTION SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54022	RECORDING & CAMERA SUP & PROC	68	380	79	127	-	6,000	6,000	22	6,000	-	6,000	-
54023	UNIFORM ALLOWANCE	73,968	69,786	102,042	88,486	85,148	150,000	150,000	25,016	150,000	-	150,000	-
54030	MISCELLANEOUS SUPPLIES & PARTS	18,115	4,173	1,160	153,159	42,061	30,000	30,000	31,438	30,000	-	30,000	-
54032	RADIO PARTS AND SUPPLIES	393	-	-	24,924	34,853	35,000	35,000	33,944	35,000	-	35,000	-
54037	REIMBURSABLE EXPENSES	-	35	-	-	-	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	23,063	524	184	28,802	29,869	48,550	48,550	22,194	48,550	-	48,550	-
54039	EDUCATIONAL SUPPLIES	-	-	-	-	-	11,400	11,400	-	11,400	-	11,400	-
54041	DENTAL SUPPLIES	6,634	-	-	2,724	2,740	7,300	7,300	2,487	7,300	-	7,300	-
54043	MEDICAL SUPPLIES	2,498	-	-	-	-	12,000	12,000	-	12,000	-	12,000	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	1,471	-	-	-	-	-	-	-	-
54049	INVESTIGATION EXPENSES	939	-	-	-	-	-	-	-	-	-	-	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	2,781	2,781	-	53,558	-	53,558	50,777
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	60	60	-	1,052	-	1,052	992
55090	DAMAGE TO EMP. PERSONAL PROP	-	-	-	-	151	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	10,225	9,962	9,415	15,717	14,346	27,859	27,859	9,134	27,859	-	27,859	-
59004	BUILDING IMPROVEMENTS	-	-	73,831	634,872	774,179	-	364,211	63,064	-	-	-	-
59018	M&E-COMMUNICATION EQUIPMENT	-	-	-	-	70,000	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	7,042	-	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	9,451	-	-	-	-	-	-	-	-
59027	M&E-EDUCATIONAL EQUIPMENT	-	-	-	-	9,989	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	1,694	-	-	14,971	10,833	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	-	-	-	116,212	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	149,000	16,682	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		2,452,382	90,873	347,801	9,873,555	10,529,158	11,761,322	12,222,449	9,015,173	12,460,822	(250,000)	12,210,822	449,500
8365030-CORRECTION SERVICES Totals:		13,556,114	8,087,151	11,256,360	24,827,203	25,892,013	28,169,401	28,630,528	20,719,543	29,259,490	(190,000)	29,069,490	900,089

8365030 CORRECTION SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	9,721,906	10,095,810
Salaries - part-time	0	0
Call ins	100,000	100,000
Salaries - overtime	1,183,889	1,232,929
Promotions	0	0
Longevity	64,800	63,750
Raises	230,641	174,019
Total Salaries	<u>11,301,236</u>	<u>11,666,508</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Full-time				
Administrative Assistant	1.00	2.00		
Associate Jail Chaplain	2.00	3.00		
Clerical Aide	4.00	4.00		
Corrections Captain	3.00	3.00	2.00	2.00
Corrections Corporal	11.00	12.00	2.00	2.00
Corrections Counselor	1.00	1.00		
Corrections Lieutenant	6.00	6.00		
Corrections Officer	111.00	111.00	23.00	23.00
Corrections Sergeant	11.00	11.00		
Deputy Chief Corrections	1.00	1.00		

<u>Authorized Positions</u>	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Finance Assistant	0.00	1.00		
Food Service Supervisor	1.00	1.00		
Inmate Programs Operations Manager	0.00	1.00	1.00	
Inmate Programs Project Manager	1.00	1.00		
Intake Specialist	1.00	1.00		
Jail Chaplain	1.00	0.00	1.00	1.00
Law Enforcement Clerk	24.00	19.00	4.00	4.00
Records Specialist	1.00	6.00		
Records Supervisor	1.00	1.00		
Re-Entry Case Worker	3.00	1.00		
Re-Entry Supervisor	1.00	0.00		1.00
Social Counselor	1.00	1.00		
Full-time Total	<u>186.00</u>	<u>187.00</u>		

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365031 - SCAAP 2010 GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	-	30	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	24	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	30	-	24	-	-	-	-	-	-	-	-
8365031-SCAAP 2010 GRANT Totals:		-	30	-	24	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365035 - SCAAP 2014 GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	-	10,750	-	-	-	-
52001	FICA	-	-	-	-	-	-	-	822	-	-	-	-
52008	SELF INSURANCE	-	-	-	-	-	-	-	291	-	-	-	-
Salary & Benefits Subtotal:		-	-	-	-	-	-	-	11,863	-	-	-	-
8365035-SCAAP 2014 GRANT Totals:		-	-	-	-	-	-	-	11,863	-	-	-	-

Hamilton County, Tennessee
Sheriff's Office - Budget Year 2025 (Proposed)

8365036 - SCAAP 2015 GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	-	-	-	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	-	-	-	-	-	-	-	-	-	-	-
8365036-SCAAP 2015 GRANT Totals:		-	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365038 - SCAAP 2019 GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	1,362	11,843	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	1,362	11,843	-	-	-	-	-	-	-	-	-	-
	8365038-SCAAP 2019 GRANT Totals:	1,362	11,843	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

836503A - SCAAP 2020 GRANT November		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	17,236	1,200	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	17,236	1,200	-	-	-	-	-	-	-	-
	836503A-SCAAP 2020 GRANT November Totals:	-	-	17,236	1,200	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

836503B - SCAAP 2020 GRANT January		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	-	-	-	25,112	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	25,112	-	-	-	-	-	-	-	-
	836503B-SCAAP 2020 GRANT January Totals:	-	-	-	25,112	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

836503C - SCAAP 2022 GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59045	M&E-KITCHEN EQUIPMENT	-	-	-	-	58,872	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	8,000	-	2,493	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	66,872	-	2,493	-	-	-	-	-
836503C-SCAAP 2022 GRANT Totals:		-	-	-	-	66,872	-	2,493	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

836503D - SCAAP 2023 GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	-	-	33,470	17,769	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	33,470	17,769	-	-	-	-
	836503D-SCAAP 2023 GRANT Totals:	-	-	-	-	-	-	33,470	17,769	-	-	-	-

Hamilton County, Tennessee
Sheriff's Office - Budget Year 2025 (Proposed)

836503E - SCAAP 2024 GRANT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	-	-	13,259	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	-	-	13,259	-	-	-	-	-
	836503E-SCAAP 2024 GRANT Totals:	-	-	-	-	-	-	13,259	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365040 - JUDICIAL SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	703,429	674,553	696,019	984,264	1,224,460	1,774,978	1,774,978	1,305,250	1,866,452	-	1,866,452	91,474
51002	SALARIES-OVERTIME (REGULAR)	24,790	36,326	34,747	95,536	78,566	40,000	40,000	72,122	40,000	-	40,000	-
51015	SALARIES - LONGEVITY	12,075	11,025	12,150	11,175	11,550	19,275	19,275	18,075	18,075	-	18,075	(1,200)
52001	FICA	55,167	51,540	53,790	77,792	94,308	140,320	140,320	104,211	147,226	-	147,226	6,906
52002	MEDICAL INSURANCE	351,963	265,040	310,430	358,230	327,114	435,870	435,870	329,198	594,996	-	594,996	159,126
52003	LIFE INSURANCE	1,304	654	648	720	769	1,116	1,116	764	1,152	-	1,152	36
52007	STATE PENSION-TCRS, LEGACY	81,390	82,648	84,978	98,903	92,104	141,257	141,257	99,280	129,350	-	129,350	(11,907)
52008	SELF INSURANCE	5,611	5,967	5,974	7,263	10,214	9,362	9,362	8,944	9,664	-	9,664	302
52009	STATE TCRS HYBRID 401K 5% CONT	4,071	5,911	6,231	15,105	28,361	43,777	43,777	33,669	52,184	-	52,184	8,407
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,221	2,358	2,496	6,245	14,716	22,918	22,918	17,979	27,449	-	27,449	4,531
52013	TCRS-BRIDGE PLAN, LEGACY	2,704	1,869	1,935	514	765	28	28	2,697	3,335	-	3,335	3,307
52014	TCRS-BRIDGE PLAN, HYBRID	105	425	429	1,081	1,422	1,391	1,391	866	963	-	963	(428)
52015	TCRS-HYB-STABILIZATION RATE	2,036	(2,122)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,245,866	1,136,194	1,209,827	1,656,828	1,884,349	2,630,292	2,630,292	1,993,055	2,890,846	-	2,890,846	260,554
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	350	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	5	95	16	300	300	255	300	-	300	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	326	700	700	173	700	-	700	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	-	-	-	-	-	7,000	7,000	-	7,000	-	7,000	-
54023	UNIFORM ALLOWANCE	8,210	9,758	12,600	12,030	16,472	15,100	15,100	1,800	15,100	-	15,100	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	255	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	1,639	1,022	978	1,560	1,120	4,330	4,330	634	4,330	-	4,330	-
54048	MINOR COMPUTER SOFTWARE	15	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		9,864	10,780	13,933	13,685	18,189	27,430	27,430	2,862	27,430	-	27,430	-
8365040-JUDICIAL SERVICES Totals:		1,255,730	1,146,974	1,223,760	1,670,513	1,902,538	2,657,722	2,657,722	1,995,917	2,918,276	-	2,918,276	260,554

8365040 JUDICIAL SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,740,520	1,834,671
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	40,000	40,000
Promotions	0	0
Longevity	19,275	18,075
Raises	34,458	31,781
Total Salaries	<u>1,834,253</u>	<u>1,924,527</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Judicial Security Deputy	25.00	27.00
Judicial Security Deputy - Certified	3.00	2.00
Judicial Security Lieutenant	2.00	1.00
Judicial Security Sergeant	1.00	2.00
Full-time Total	<u>31.00</u>	<u>32.00</u>

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365050 - RECORDS SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	492,169	324,963	336,826	370,988	352,868	372,550	372,550	299,562	396,915	-	396,915	24,365
51002	SALARIES-OVERTIME (REGULAR)	26,818	4,187	2,385	3,340	16,910	8,000	8,000	14,834	8,000	-	8,000	-
51015	SALARIES - LONGEVITY	13,350	10,350	10,950	11,550	12,525	11,250	11,250	10,125	10,650	-	10,650	(600)
52001	FICA	38,844	24,637	25,532	28,298	28,082	29,973	29,973	23,534	31,790	-	31,790	1,817
52002	MEDICAL INSURANCE	181,097	114,140	127,274	159,138	135,624	112,110	112,110	54,753	81,974	-	81,974	(30,136)
52003	LIFE INSURANCE	892	415	348	396	360	324	324	258	324	-	324	-
52007	STATE PENSION-TCRS, LEGACY	69,881	47,094	50,944	56,708	54,350	57,580	57,580	38,976	49,775	-	49,775	(7,805)
52008	SELF INSURANCE	4,397	3,035	3,827	4,431	4,129	2,718	2,718	2,097	2,718	-	2,718	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,503	191	-	-	430	-	-	2,404	3,843	-	3,843	3,843
52010	STATE-TCRS-HYBRD 4% BENEFIT	438	80	-	-	224	-	-	1,283	2,022	-	2,022	2,022
52013	TCRS-BRIDGE PLAN, LEGACY	3,117	(72)	-	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	764	(65)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		833,270	528,955	558,086	634,849	605,502	594,505	594,505	447,826	588,011	-	588,011	(6,494)
53047	MEMBERSHIPS	-	-	50	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	382	360	200	29	-	-	-	-	-	-	-	-
53090	SERVICE AGREEMENTS-OFFICE MACH	1,300	1,350	1,571	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	2,306	2,024	2,334	1,798	1,524	3,150	3,150	566	3,150	-	3,150	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	902	1,000	1,000	-	1,000	-	1,000	-
54005	CLOTHING INSIGNIA & LINENS	-	-	-	-	-	-	-	3,264	-	-	-	-
54020	REPAIR PARTS	422	125	-	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	540	-	-	-	-	4,860	4,860	-	4,860	-	4,860	-
54030	MISCELLANEOUS SUPPLIES & PARTS	372	413	272	163	300	900	900	-	900	-	900	-
54038	DUPLICATING AND PRINTING SUPPLIES	1,073	803	1,036	1,477	1,518	3,300	3,300	1,488	3,300	-	3,300	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	-	-	-	736	-	736	736
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	-	-	-	17	-	17	17
58002	RENT ON OFF MACHINES FURN & EQ	2,881	2,884	2,928	3,435	2,032	4,200	4,200	1,568	3,447	-	3,447	(753)
Operating Expenditures Subtotal:		9,276	7,959	8,391	6,902	6,276	17,410	17,410	6,886	17,410	-	17,410	-
8365050-RECORDS SERVICES Totals:		842,546	536,914	566,477	641,751	611,778	611,915	611,915	454,712	605,421	-	605,421	(6,494)

8365050 RECORDS SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	357,755	387,655
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	8,000	8,000
Promotions	0	0
Longevity	11,250	10,650
Raises	14,795	9,260
Total Salaries	<u>391,800</u>	<u>415,565</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Records Clerk	8.00	5.00	1.00	1.00
Records Specialist	0.00	3.00		
Records Supervisor	1.00	1.00		
Full-time Total	<u>9.00</u>	<u>9.00</u>		

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365060 - CRIMINAL INVESTIGATION SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	1,109,338	1,114,866	1,082,204	1,235,647	1,343,111	1,432,450	1,432,450	1,192,770	1,666,272	-	1,666,272	233,822
51002	SALARIES-OVERTIME (REGULAR)	162,795	176,917	132,927	178,146	197,976	156,825	156,825	157,916	156,825	-	156,825	-
51015	SALARIES - LONGEVITY	28,125	25,275	24,750	25,050	24,675	24,675	24,675	24,600	26,250	-	26,250	1,575
52001	FICA	97,373	95,967	92,234	108,325	117,885	123,467	123,467	102,864	141,475	-	141,475	18,008
52002	MEDICAL INSURANCE	467,990	343,536	344,257	392,723	330,202	337,862	337,862	272,528	445,338	-	445,338	107,476
52003	LIFE INSURANCE	1,716	825	655	720	661	684	684	542	828	-	828	144
52007	STATE PENSION-TCRS, LEGACY	175,831	182,024	174,117	195,674	209,582	220,152	220,152	174,644	231,179	-	231,179	11,027
52008	SELF INSURANCE	8,300	7,190	7,049	7,653	5,642	5,738	5,738	5,752	6,946	-	6,946	1,208
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	3,854	5,666	5,666	6,433	13,665	-	13,665	7,999
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	2,001	2,966	2,966	3,435	7,188	-	7,188	4,222
52013	TCRS-BRIDGE PLAN, LEGACY	35,620	41,046	38,790	44,887	48,060	43,279	43,279	39,050	43,914	-	43,914	635
52014	TCRS-BRIDGE PLAN, HYBRID	-	-	-	-	694	1,000	1,000	1,048	1,155	-	1,155	155
Salary & Benefits Subtotal:		2,087,088	1,987,646	1,896,983	2,188,825	2,284,343	2,354,764	2,354,764	1,981,582	2,741,035	-	2,741,035	386,271
53008	REP & MAINT CLINICAL EQUIP	11,470	-	-	-	-	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	7,690	24,834	54,205	49,069	49,800	50,000	50,000	15,755	93,000	(43,000)	50,000	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	32	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	175	415	155	220	-	11,690	11,690	473	11,690	-	11,690	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	-	-	43	2,000	2,000	-	2,000	-	2,000	-
53072	SUB CONTRACTED SERVICES	-	-	-	-	-	5,000	5,000	-	5,000	-	5,000	-
54001	OFFICE SUPPLIES & FORMS	5,937	2,594	1,632	1,456	2,017	4,900	4,900	1,918	4,900	-	4,900	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	2,116	3,602	5,119	1,195	1,500	1,500	132	1,500	-	1,500	-
54022	RECORDING & CAMERA SUP & PROC	-	891	957	1,668	-	1,100	1,100	-	1,100	-	1,100	-
54023	UNIFORM ALLOWANCE	10,097	11,650	9,925	10,200	11,292	10,600	10,600	-	10,600	-	10,600	-
54030	MISCELLANEOUS SUPPLIES & PARTS	2,304	4,495	2,291	1,104	5,497	5,000	5,000	1,959	5,000	-	5,000	-
54038	DUPLICATING AND PRINTING SUPPLIES	2,657	1,131	891	1,076	1,975	1,200	1,200	547	1,200	-	1,200	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	1,887	-	5,700	5,700	-	5,700	-	5,700	-
54049	INVESTIGATION EXPENSES	8,717	9,384	3,200	6,857	6,265	15,505	15,505	5,421	15,505	-	15,505	-
58002	RENT ON OFF MACHINES FURN & EQ	1,687	2,218	1,702	2,256	-	3,500	3,500	-	3,500	-	3,500	-
59021	M&E-COMPUTER HARDWARE	-	-	4,957	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	4,326	-	9,104	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		50,734	64,054	83,549	90,016	78,084	117,695	117,695	26,205	160,695	(43,000)	117,695	-
8365060-CRIMINAL INVESTIGATION SERVICES Totals:		2,137,822	2,051,700	1,980,532	2,278,841	2,362,427	2,472,459	2,472,459	2,007,787	2,901,730	(43,000)	2,858,730	386,271

8365060 CRIMINAL INVESTIGATION SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,403,664	1,634,852
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	156,825	156,825
Promotions	0	0
Longevity	24,675	26,250
Raises	28,786	31,420
Total Salaries	<u>1,613,950</u>	<u>1,849,347</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Administrative Assistant	1.00	1.00		
Criminal Intelligence Analyst	0.00	4.00		
Law Enforcement Clerk	0.00	0.00	1.00	1.00
Sheriff Lieutenant	1.00	1.00		
Sheriff's Captain	1.00	1.00		
Sheriff's Detective	14.00	14.00	1.00	1.00
Sheriff's Sergeant	2.00	2.00		
Full-time Total	<u>19.00</u>	<u>23.00</u>		

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365071 - FUGITIVE SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
		DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed
51001	SALARIES	763,028	1,019,480	953,810	1,266,069	1,233,519	1,392,630	1,392,630	1,018,110	1,349,061	-	1,349,061	(43,569)
51002	SALARIES-OVERTIME (REGULAR)	91,481	115,311	138,502	129,452	145,471	130,000	130,000	118,050	130,000	-	130,000	-
51015	SALARIES - LONGEVITY	20,250	21,825	21,900	22,350	24,900	25,200	25,200	25,800	24,150	-	24,150	(1,050)
52001	FICA	63,688	85,685	81,248	101,230	99,823	118,409	118,409	82,916	114,995	-	114,995	(3,414)
52002	MEDICAL INSURANCE	246,368	231,148	265,895	297,448	275,984	277,163	277,163	202,779	284,391	-	284,391	7,228
52003	LIFE INSURANCE	925	672	593	633	576	600	600	434	564	-	564	(36)
52007	STATE PENSION-TCRS, LEGACY	100,082	129,704	134,443	161,402	173,045	188,384	188,384	140,078	172,333	-	172,333	(16,051)
52008	SELF INSURANCE	7,776	6,806	10,145	10,447	6,717	12,597	12,597	5,414	12,295	-	12,295	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	1,224	1,306	1,596	1,984	1,855	1,929	1,929	2,306	5,144	-	5,144	3,215
52010	STATE-TCRS-HYBRD 4% BENEFIT	358	521	639	818	962	990	990	1,232	2,706	-	2,706	1,716
52013	TCRS-BRIDGE PLAN, LEGACY	20,967	27,981	28,500	33,226	36,182	33,552	33,552	28,807	29,496	-	29,496	(4,056)
52014	TCRS-BRIDGE PLAN, HYBRID	-	-	-	-	-	-	-	164	559	-	559	559
52015	TCRS-HYB-STABILIZATION RATE	622	(469)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		1,316,769	1,639,970	1,637,271	2,025,059	1,999,034	2,181,454	2,181,454	1,626,090	2,125,694	-	2,125,694	(55,760)
53009	REP & MAINT MAINTENANCE AGREEM	-	-	164	164	-	-	-	-	-	-	-	-
53040	TRAVEL-RETURNING PRISONERS	55,996	36,636	18,146	20,378	54,915	98,500	98,500	47,614	98,500	-	98,500	-
53042	MEETINGS, SEMINARS, ETC	(95)	-	-	-	2,452	-	-	1,158	-	-	-	-
53047	MEMBERSHIPS	-	-	-	-	-	188	188	-	188	-	188	-
53050	MISCELLANEOUS PURCHASED SERVICES	191	180	290	14	-	-	-	-	-	-	-	-
53090	SERVICE AGREEMENTS-OFFICE MACH	-	-	86	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	3,570	3,804	1,740	2,402	597	2,225	2,225	179	2,225	-	2,225	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	6,905	-	1,087	2,500	2,500	-	2,500	-	2,500	-
54023	UNIFORM ALLOWANCE	5,813	8,400	7,800	8,480	9,822	9,180	9,180	-	9,180	-	9,180	-
54030	MISCELLANEOUS SUPPLIES & PARTS	180	292	277	172	24	-	-	362	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	5,391	2,745	1,932	1,591	1,835	2,500	2,500	1,315	2,500	-	2,500	-
55090	DAMAGE TO EMP. PERSONAL PROP	-	-	-	-	1,363	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	1,603	1,656	1,516	1,608	24	2,328	2,328	-	2,328	-	2,328	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	9,856	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		72,649	53,713	48,712	34,809	72,119	117,421	117,421	50,628	117,421	-	117,421	-
8365071-FUGITIVE SERVICES Totals:		1,389,418	1,693,683	1,685,983	2,059,868	2,071,153	2,298,875	2,298,875	1,676,718	2,243,115	-	2,243,115	(55,760)

8365071 FUGITIVE SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	1,142,587	1,097,533
Salaries - part-time	0	0
Call ins	225,000	225,000
Salaries - overtime	130,000	130,000
Promotions	0	0
Longevity	25,200	24,150
Raises	25,043	26,528
Total Salaries	<u>1,547,830</u>	<u>1,503,211</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Administrative Assistant	1.00	1.00		
Corrections Officer	1.00	1.00		
Law Enforcement Clerk	2.00	2.00		
Sheriff Lieutenant	1.00	1.00		
Sheriff's Captain	0.00	0.00	1.00	1.00
Sheriff's Detective	10.68	9.68		1.00
Sheriff's Sergeant	1.00	1.00		
Full-time Total	<u>16.68</u>	<u>15.68</u>		

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365072 - CIVIL PROCESS SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	411,367	462,686	438,425	524,409	622,583	679,161	679,161	558,401	699,285	-	699,285	20,124
51002	SALARIES-OVERTIME (REGULAR)	28,510	12,963	40,405	25,410	54,221	37,900	37,900	51,896	37,900	-	37,900	-
51015	SALARIES - LONGEVITY	14,850	15,600	14,625	14,400	15,075	15,750	15,750	15,750	16,950	-	16,950	1,200
52001	FICA	34,080	36,691	37,108	42,667	52,581	56,060	56,060	47,149	57,692	-	57,692	1,632
52002	MEDICAL INSURANCE	167,221	153,273	153,120	216,248	162,263	161,829	161,829	119,376	175,897	-	175,897	14,068
52003	LIFE INSURANCE	719	482	377	453	423	420	420	339	420	-	420	-
52007	STATE PENSION-TCRS, LEGACY	66,724	72,084	71,759	71,236	79,518	84,622	84,622	69,071	87,058	-	87,058	2,436
52008	SELF INSURANCE	3,280	3,225	3,322	3,829	3,829	3,527	3,527	3,831	3,527	-	3,527	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	3,855	7,467	7,868	7,868	7,644	8,050	-	8,050	182
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	1,592	3,874	4,040	4,040	4,082	4,234	-	4,234	194
52014	TCRS-BRIDGE PLAN, HYBRID	-	-	-	344	454	-	-	487	-	-	-	-
Salary & Benefits Subtotal:		726,751	757,004	759,141	904,443	1,002,288	1,051,177	1,051,177	878,026	1,091,013	-	1,091,013	39,836
53047	MEMBERSHIPS	-	-	100	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,132	1,661	2,330	1,466	1,458	3,900	3,900	1,404	3,900	-	3,900	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	-	-	952	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	4,213	5,400	4,800	6,600	7,224	6,480	6,480	-	6,480	-	6,480	-
54038	DUPLICATING AND PRINTING SUPPLIES	416	985	1,026	324	2,298	1,100	1,100	1,054	1,100	-	1,100	-
58002	RENT ON OFF MACHINES FURN & EQ	1,433	1,432	1,311	1,432	1,676	2,300	2,300	835	2,300	-	2,300	-
Operating Expenditures Subtotal:		7,194	9,478	9,567	9,822	13,608	13,780	13,780	3,293	13,780	-	13,780	-
8365072-CIVIL PROCESS SERVICES Totals:		733,945	766,482	768,708	914,265	1,015,896	1,064,957	1,064,957	881,319	1,104,793	-	1,104,793	39,836

8365072 CIVIL PROCESS SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	653,659	685,863
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	37,900	37,900
Promotions	0	0
Longevity	15,750	16,950
Raises	25,502	13,422
Total Salaries	<u>732,811</u>	<u>754,135</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Civil Process Coordinator	1.00	1.00
Civil Process Manager	1.00	1.00
Civil Process Server	8.68	8.68
Records Clerk	1.00	0.00
Records Specialist	0.00	1.00
Full-time Total	<u>11.68</u>	<u>11.68</u>

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365080 - COPS - ANALYST		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	24,711	53,604	96,471	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	5,325	(427)	-	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	-	-	2,250	-	-	-	-	-	-	-	-	-
52001	FICA	2,399	3,987	7,487	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	8,030	10,036	37,627	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	26	36	72	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	3,230	7,664	12,444	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	135	18	604	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	368	-	-	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	113	-	-	-	-	-	-	-	-	-	-	-
52013	TCRS-BRIDGE PLAN, LEGACY	864	1,829	2,963	-	-	-	-	-	-	-	-	-
52014	TCRS-BRIDGE PLAN, HYBRID	62	-	-	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	72	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		45,335	76,747	159,918	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	-	40	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	1,080	600	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		1,080	640	-	-	-	-	-	-	-	-	-	-
8365080-COPS - ANALYST Totals:		46,415	77,387	159,918	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365081 - COPS - LEMHWA		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	-	10,353	-	-	2,983	-	-	-	-
52001	FICA	-	-	-	-	792	-	-	228	-	-	-	-
Salary & Benefits Subtotal:		-	-	-	-	11,145	-	-	3,211	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	8,580	8,763	24,326	-	40,062	7,422	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	-	3,962	-	-	1,848	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	1,704	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	8,580	10,467	28,288	-	40,062	9,270	-	-	-	-
8365081-COPS - LEMHWA Totals:		-	-	8,580	10,467	39,433	-	40,062	12,481	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365090 - SPECIAL OPERATIONS SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	516,446	617,286	650,389	662,738	676,520	723,557	723,557	604,371	824,611	-	824,611	101,054
51002	SALARIES-OVERTIME (REGULAR)	88,498	111,974	97,099	99,047	201,293	110,000	110,000	183,063	110,000	-	110,000	-
51015	SALARIES - LONGEVITY	14,625	14,250	15,000	15,600	11,925	12,900	12,900	13,650	14,475	-	14,475	1,575
52001	FICA	46,465	55,431	57,626	58,497	67,291	64,754	64,754	60,209	72,605	-	72,605	7,851
52002	MEDICAL INSURANCE	188,113	188,459	198,584	201,466	153,871	152,088	152,088	128,630	199,546	-	199,546	47,458
52003	LIFE INSURANCE	755	493	414	432	354	360	360	290	396	-	396	36
52007	STATE PENSION-TCRS, LEGACY	86,442	108,021	110,673	113,209	129,467	115,982	115,982	116,612	139,398	-	139,398	23,416
52008	SELF INSURANCE	3,020	3,020	3,322	2,813	2,718	3,020	3,020	3,285	3,322	-	3,322	302
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	2,834	2,834	-	-	-	-	(2,834)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	1,513	1,513	-	-	-	-	(1,513)
52013	TCRS-BRIDGE PLAN, LEGACY	19,462	24,485	25,122	25,495	29,181	20,614	20,614	26,294	26,510	-	26,510	5,896
52014	TCRS-BRIDGE PLAN, HYBRID	-	-	-	-	-	922	922	-	-	-	-	(922)
Salary & Benefits Subtotal:		963,826	1,123,419	1,158,229	1,179,297	1,272,620	1,208,544	1,208,544	1,136,404	1,390,863	-	1,390,863	182,319
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	554	4,342	1,560	-	750	750	766	750	-	750	-
53009	REP & MAINT MAINTENANCE AGREEM	4,150	6,951	3,836	1,059	5,472	7,000	7,000	4,320	7,000	-	7,000	-
53014	UTILITY SERVICES-TELEPHONE	1,499	1,505	1,611	1,495	1,767	2,000	2,000	1,286	2,000	-	2,000	-
53047	MEMBERSHIPS	-	35	-	64	720	500	500	-	500	-	500	-
53050	MISCELLANEOUS PURCHASED SERVICES	873	567	306	421	-	700	700	-	700	-	700	-
54001	OFFICE SUPPLIES & FORMS	3,211	1,770	1,736	1,332	2,001	4,207	4,207	671	4,207	-	4,207	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	447	430	-	203	-	1,300	1,300	992	1,300	-	1,300	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	-	-	136	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	5,234	5,400	6,000	4,800	6,379	5,940	5,940	-	5,940	-	5,940	-
54030	MISCELLANEOUS SUPPLIES & PARTS	10,687	5,572	4,849	3,413	8,579	10,000	12,167	7,261	10,000	-	10,000	-
54038	DUPLICATING AND PRINTING SUPPLIES	318	310	-	87	1,374	2,175	2,175	138	2,175	-	2,175	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	-	-	65	-	-	-	-
54049	INVESTIGATION EXPENSES	3,747	532	1,173	3,539	3,487	9,004	9,004	1,177	9,004	-	9,004	-
58002	RENT ON OFF MACHINES FURN & EQ	2,188	2,003	1,817	1,138	159	4,750	4,750	-	4,750	-	4,750	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	100	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		32,454	25,629	25,670	19,247	29,938	48,326	50,493	16,676	48,326	-	48,326	-
8365090-SPECIAL OPERATIONS SERVICES Totals:		996,280	1,149,048	1,183,899	1,198,544	1,302,558	1,256,870	1,259,037	1,153,080	1,439,189	-	1,439,189	182,319

8365090 SPECIAL OPERATIONS SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	708,615	808,693
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	110,000	110,000
Promotions	0	0
Longevity	12,900	14,475
Raises	14,942	15,918
Total Salaries	<u>846,457</u>	<u>949,086</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Administrative Assistant	0.00	1.00		
Records Clerk	1.00	0.00		
Sheriff Lieutenant	1.00	1.00		
Sheriff's Detective	7.00	8.00	2.00	1.00
Sheriff's Sergeant	1.00	1.00		
Full-time Total	<u>10.00</u>	<u>11.00</u>		

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365114 - JAIL MENTAL HEALTH TRANSPORT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53072	SUB CONTRACTED SERVICES	-	-	-	-	240,962	-	972,492	325,905	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	125,000	-	-	-	-	-	-	-
59057	M&E-MOTOR VEHICLES	-	-	-	-	237,552	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	603,514	-	972,492	325,905	-	-	-	-
8365114-JAIL MENTAL HEALTH TRANSPORT Totals:		-	-	-	-	603,514	-	972,492	325,905	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

836515G - GHS - SAFE JOURNEY 2017		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	23,808	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	1,821	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		25,629	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	81	-	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,939	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		2,020	-	-	-	-	-	-	-	-	-	-	-
836515G-GHS - SAFE JOURNEY 2017 Totals:		27,649	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

836515H - GHS GRT-REMOVE IMPAIRED DRIVERS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	10,038	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	768	-	-	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	1,507	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		12,313	-	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	3,182	-	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	2,400	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		5,582	-	-	-	-	-	-	-	-	-	-	-
836515H-GHS GRT-REMOVE IMPAIRED DRIVERS Totals:		17,895	-	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365151 - GHS - SAFE JOURNEY 2018		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	72,372	23,328	-	-	-	-	-	-	-	-	-	-
52001	FICA	5,536	1,785	-	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		77,908	25,113	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	2,165	6,046	-	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	4,690	2,912	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		6,855	8,958	-	-	-	-	-	-	-	-	-	-
8365151-GHS - SAFE JOURNEY 2018 Totals:		84,763	34,071	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

836515J - GHS GRT-REMOVE IMPAIRED DRIVERS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	28,884	6,192	-	-	-	-	-	-	-	-	-	-
52001	FICA	2,210	474	-	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	4,336	929	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		35,430	7,595	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	1,147	1,392	-	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	9,222	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		10,369	1,392	-	-	-	-	-	-	-	-	-	-
836515J-GHS GRT-REMOVE IMPAIRED DRIVERS Totals:		45,799	8,987	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

836515K - GHS - SAFE JOURNEY 2019		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	55,417	13,813	-	-	-	-	-	-	-	-	-
52001	FICA	-	4,239	1,056	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	26	(26)	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	59,682	14,843	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	2,353	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	2,353	-	-	-	-	-	-	-	-	-	-
836515K-GHS - SAFE JOURNEY 2019 Totals:		-	62,035	14,843	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

836515L - GHS GRT-REMOVE IMPAIRED DRIVERS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	-	20,928	3,656	-	-	-	-	-	-	-	-	-
52001	FICA	-	1,601	280	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	-	3,141	549	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	25,670	4,485	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	1,138	1,788	-	-	-	-	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	3,413	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	1,138	5,201	-	-	-	-	-	-	-	-	-
836515L-GHS GRT-REMOVE IMPAIRED DRIVERS Totals:		-	26,808	9,686	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Sheriff's Office - Budget Year 2025 (Proposed)

8365186 - DOJ 2018 BULLETPROOF VEST GRT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54016	EXPLOSIVES MMU & LAW ENFOR SUP	10,404	20,393	-	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	10,404	20,393	-	-	-	-	-	-	-	-	-	-
	8365186-DOJ 2018 BULLETPROOF VEST GRT Totals:	10,404	20,393	-	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee
Sheriff's Office - Budget Year 2025 (Proposed)

8365187 - DOJ 2020 BULLETPROOF VEST GRT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54016	EXPLOSIVES MMU & LAW ENFOR SUP	-	-	-	4,916	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	4,916	-	-	-	-	-	-	-	-
	8365187-DOJ 2020 BULLETPROOF VEST GRT Totals:	-	-	-	4,916	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365188 - DOJ 2021 BULLETPROOF VEST GRT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54016	EXPLOSIVES MMU & LAW ENFOR SUP	-	-	-	75	9,763	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	75	9,763	-	-	-	-	-	-	-
	8365188-DOJ 2021 BULLETPROOF VEST GRT Totals:	-	-	-	75	9,763	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

836518A - DOJ 2022 BULLETPROOF VEST GRT		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54016	EXPLOSIVES MMU & LAW ENFOR SUP	-	-	-	-	1,162	-	8,305	-	-	-	-	-
	Operating Expenditures Subtotal:	-	-	-	-	1,162	-	8,305	-	-	-	-	-
	836518A-DOJ 2022 BULLETPROOF VEST GRT Totals:	-	-	-	-	1,162	-	8,305	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365190 - DHS GRANT (IV-D) SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	111,727	106,904	130,075	132,847	162,541	175,795	175,795	101,190	179,541	-	179,541	3,746
52001	FICA	8,280	8,045	9,718	11,381	11,863	13,448	13,448	7,318	13,735	-	13,735	287
52002	MEDICAL INSURANCE	23,423	18,827	21,483	16,611	21,459	21,222	21,222	14,749	28,816	-	28,816	7,594
52003	LIFE INSURANCE	166	111	103	98	95	95	95	55	95	-	95	-
52007	STATE PENSION-TCRS, LEGACY	16,075	15,999	19,121	19,523	23,212	25,842	25,842	14,311	26,393	-	26,393	551
52008	SELF INSURANCE	711	1,059	-	808	797	797	797	649	797	-	797	-
52013	TCRS-BRIDGE PLAN, LEGACY	2,071	2,079	2,637	2,652	3,096	3,454	3,454	1,870	3,558	-	3,558	104
Salary & Benefits Subtotal:		162,453	153,024	183,137	183,920	223,063	240,653	240,653	140,142	252,935	-	252,935	12,282
53018	CELLULAR SERVICE	900	-	-	-	-	2,701	2,701	-	2,701	-	2,701	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	22,362	25,935	34,625	36,348	33,202	28,413	28,413	21,339	28,413	-	28,413	-
54023	UNIFORM ALLOWANCE	1,294	-	-	-	-	1,294	1,294	-	1,294	-	1,294	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	21,849	21,849	-	21,849	-	21,849	-
Operating Expenditures Subtotal:		24,556	25,935	34,625	36,348	33,202	54,257	54,257	21,339	54,257	-	54,257	-
8365190-DHS GRANT (IV-D) SERVICES Totals:		187,009	178,959	217,762	220,268	256,265	294,910	294,910	161,481	307,192	-	307,192	12,282

8365190 DHS GRANT (IV-D) SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	170,893	176,021
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	4,901	3,520
Total Salaries	<u>175,794</u>	<u>179,541</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Civil Process Server	1.32	1.32
Sheriff's Detective	1.32	1.32
Full-time Total	<u>2.64</u>	<u>2.64</u>

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365220 - TN CRIM JUSTICE PROG EVIDENCE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	-	-	-	2,116	13,589	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	-	-	-	-	88,000	786	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	-	4,282	6,284	-	-	2,117	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	14,028	-	90,800	16,423	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	-	-	24,750	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	-	-	51,048	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	6,398	109,699	-	178,800	19,326	-	-	-	-
8365220-TN CRIM JUSTICE PROG EVIDENCE Totals:		-	-	-	6,398	109,699	-	178,800	19,326	-	-	-	-

Hamilton County, Tennessee
Sheriff's Office - Budget Year 2025 (Proposed)

8365230 - COVID 19 CONFINEMENT FACILITIES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	33,694	-	244,360	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	-	-	12,000	-	150,012	159,414	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	45,694	-	394,372	159,414	-	-	-	-
8365230-COVID 19 CONFINEMENT FACILITIES Totals:		-	-	-	-	45,694	-	394,372	159,414	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365240 - PROJECT SAFE NEIGHBOR		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	13,000	-	-	-	-	-
59048	LAW ENFORCEMENT EQ	-	-	-	-	-	-	38,000	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	51,000	-	-	-	-	-
8365240-PROJECT SAFE NEIGHBOR Totals:		-	-	-	-	-	-	51,000	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365250 - VIOLENT CRIME INTERVENTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	-	6,077	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	-	-	1,788,026	1,267,036	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	1,788,026	1,273,113	-	-	-	-
8365250-VIOLENT CRIME INTERVENTION Totals:		-	-	-	-	-	-	1,788,026	1,273,113	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365260 - VCIF FORMULA BASED		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53042	MEETINGS, SEMINARS, ETC	-	-	-	-	-	-	-	2,690	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	-	-	900	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	-	-	-	-	55,883	19,437	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	-	-	-	-	155,851	180,500	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	-	-	36,445	29,048	-	-	-	-
Operating Expenditures Subtotal:		-	-	-	-	-	-	248,179	232,575	-	-	-	-
8365260-VCIF FORMULA BASED Totals:		-	-	-	-	-	-	248,179	232,575	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365300 - INFORMATION SYSTEMS SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	397,274	515,380	615,910	669,463	728,457	741,487	741,487	669,959	719,429	-	719,429	(22,058)
51002	SALARIES-OVERTIME (REGULAR)	6,889	7,463	17,955	13,946	28,412	17,500	17,500	13,305	17,500	-	17,500	-
51015	SALARIES - LONGEVITY	4,050	4,500	5,250	5,250	5,625	6,000	6,000	6,000	4,725	-	4,725	(1,275)
52001	FICA	30,127	39,234	47,421	51,292	56,998	58,522	58,522	51,982	56,736	-	56,736	(1,786)
52002	MEDICAL INSURANCE	123,873	100,680	140,324	218,712	164,634	156,811	156,811	118,130	159,477	-	159,477	2,666
52003	LIFE INSURANCE	618	398	332	468	432	432	432	318	396	-	396	(36)
52007	STATE PENSION-TCRS, LEGACY	52,562	53,018	48,444	50,537	53,359	58,932	58,932	42,547	50,355	-	50,355	(8,577)
52008	SELF INSURANCE	3,555	4,806	5,060	4,504	5,220	3,624	3,624	4,878	3,322	-	3,322	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	449	3,918	8,896	12,451	16,353	18,235	18,235	15,129	19,855	-	19,855	1,620
52010	STATE-TCRS-HYBRD 4% BENEFIT	137	1,557	3,522	5,142	8,476	9,355	9,355	8,078	10,444	-	10,444	1,089
52015	TCRS-HYB-STABILIZATION RATE	222	(1,412)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		619,756	729,542	893,114	1,031,765	1,067,966	1,070,898	1,070,898	930,326	1,042,239	-	1,042,239	(28,639)
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	-	-	-	-	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	27,516	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	227	-	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	52	2,643	175	436	500	500	140	500	-	500	-
54023	UNIFORM ALLOWANCE	-	2,094	-	-	-	4,860	4,860	-	4,860	-	4,860	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	535	-	-	-	-	-	-	-	-	-
54032	RADIO PARTS AND SUPPLIES	-	-	109	-	-	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	-	72	393	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	45,548	24,554	30,651	56,488	41,850	41,939	26,545	56,850	(15,000)	41,850	-
54048	MINOR COMPUTER SOFTWARE	-	1,152	1,309	2,524	5,265	11,260	13,820	2,533	207,299	(196,039)	11,260	-
55025	PRINCIPAL ON SBITA LEASES	-	-	-	-	-	815,252	815,252	-	842,228	-	842,228	26,976
55026	INTEREST ON SBITA LEASES	-	-	-	-	-	259,748	259,748	-	232,772	-	232,772	(26,976)
58002	RENT ON OFF MACHINES FURN & EQ	-	-	893,295	893,295	1,521	119,000	119,000	22,895	119,000	-	119,000	-
59021	M&E-COMPUTER HARDWARE	-	29,630	2,998	4,762	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	762,078	-	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	840,554	953,258	931,800	63,710	1,252,470	1,255,119	52,113	1,463,509	(211,039)	1,252,470	-
8365300-INFORMATION SYSTEMS SERVICES Totals:		619,756	1,570,096	1,846,372	1,963,565	1,131,676	2,323,368	2,326,017	982,439	2,505,748	(211,039)	2,294,709	(28,639)

8365300 INFORMATION SYSTEMS SERVICES**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	712,738	705,362
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	17,500	17,500
Promotions	0	0
Longevity	6,000	4,725
Raises	28,749	14,067
Total Salaries	<u>764,987</u>	<u>741,654</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Info System Manager	1.00	1.00
Info System Specialist	5.00	4.00
Lead Info System Specialist	0.00	1.00
Lead Network Specialist	0.00	1.00
Network Specialist	4.00	3.00
Records Clerk	1.00	0.00
Senior Programmer/Software Specialist	1.00	1.00
Full-time Total	<u>12.00</u>	<u>11.00</u>

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8365310 - TRAINING SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	169,743	158,882	249,080	257,156	334,881	334,881	245,085	388,767	-	388,767	53,886
51002	SALARIES-OVERTIME (REGULAR)	-	29,324	6,744	13,790	17,343	28,000	28,000	24,159	28,000	-	28,000	-
51015	SALARIES - LONGEVITY	-	3,075	2,400	3,225	4,275	4,575	4,575	4,575	6,450	-	6,450	1,875
52001	FICA	-	15,111	12,457	19,853	20,921	28,110	28,110	20,511	32,376	-	32,376	4,266
52002	MEDICAL INSURANCE	-	53,048	61,937	131,683	112,882	91,718	91,718	63,102	114,892	-	114,892	23,174
52003	LIFE INSURANCE	-	153	144	216	216	180	180	116	180	-	180	-
52007	STATE PENSION-TCRS, LEGACY	-	29,465	24,449	38,616	40,524	46,307	46,307	39,692	62,198	-	62,198	15,891
52008	SELF INSURANCE	-	906	1,208	1,208	1,812	1,510	1,510	1,496	1,510	-	1,510	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	-	-	2,627	2,627	-	-	-	-	(2,627)
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	-	-	1,375	1,375	-	-	-	-	(1,375)
52013	TCRS-BRIDGE PLAN, LEGACY	-	5,737	4,587	7,590	7,822	7,779	7,779	7,842	11,454	-	11,454	3,675
52014	TCRS-BRIDGE PLAN, HYBRID	-	-	-	-	-	464	464	-	-	-	-	(464)
	Salary & Benefits Subtotal:	-	306,562	272,808	465,261	462,951	547,526	547,526	406,578	645,827	-	645,827	98,301
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	14,163	5,523	337	1,690	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	1,989	-	-	-	-	-	-	-	-	-
53016	UTILITY SERVICES-WATER	-	-	250	-	495	-	-	-	-	-	-	-
53040	TRAVEL-RETURNING PRISONERS	-	-	-	-	60	-	-	-	-	-	-	-
53041	TRAVEL LOCAL	-	-	-	500	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	173,027	107,833	187,437	189,677	175,000	175,000	120,406	175,000	-	175,000	-
53047	MEMBERSHIPS	-	-	-	-	155	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	137	1,136	165	602	500	500	429	500	-	500	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	-	77,020	122,085	236,167	232,487	444,874	460,674	151,049	619,874	(175,000)	444,874	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	102	-	-	-	-	-	-	-	-	-	-
54020	REPAIR PARTS	-	69	-	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	-	1,389	1,475	1,800	1,200	2,160	2,160	-	2,160	-	2,160	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	1,744	140	783	42	-	-	-	-	-	-	-
54032	RADIO PARTS AND SUPPLIES	-	-	-	-	147	-	-	257	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	739	-	-	-	1,000	1,000	-	1,000	-	1,000	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	65,021	-	2,650	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	-	268,390	305,452	427,189	429,205	623,534	639,334	272,141	798,534	(175,000)	623,534	-
	8365310-TRAINING SERVICES Totals:	-	574,952	578,260	892,450	892,156	1,171,060	1,186,860	678,719	1,444,361	(175,000)	1,269,361	98,301

8365310 TRAINING SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	327,273	381,193
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	28,000	28,000
Promotions	0	0
Longevity	4,575	6,450
Raises	7,608	7,574
Total Salaries	<u>367,456</u>	<u>423,217</u>

Authorized Positions

Full-time

	<u>FY 2024</u>	<u>FY 2025</u>
Administrative Assistant	1.00	1.00
Sheriff Lieutenant	1.00	2.00
Sheriff's Deputy	2.00	1.00
Sheriff's Sergeant	1.00	1.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

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8365320 - PATROL SUPPORT SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	521,174	574,806	583,401	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	22,180	22,033	8,608	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	-	10,575	11,100	8,775	-	-	-	-	-	-	-	-
52001	FICA	-	41,348	45,413	44,856	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	-	159,142	170,889	158,355	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	-	455	390	396	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	-	76,503	79,204	63,974	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	3,197	3,670	4,300	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	1,046	2,468	6,321	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	414	988	2,616	-	-	-	-	-	-	-	-
52013	TCRS-BRIDGE PLAN, LEGACY	-	6,347	6,373	6,617	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	(378)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	842,003	917,334	888,219	-	-	-	-	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	259,077	271,415	272,055	-	-	-	-	-	-	-	-
53005	REP & MAINT MACHINERY & EQUIPT	-	-	-	567	-	-	-	-	-	-	-	-
53009	REP & MAINT MAINTENANCE AGREEM	-	3,048	3,049	4,697	-	-	-	-	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	-	-	-	-	-	-	-	-	-	-	-	-
53032	OTHER PROFESSIONAL SERVICES	-	261	-	-	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	105	200	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	-	100	100	215	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	762	93	-	-	-	-	-	-	-	-	-
53090	SERVICE AGREEMENTS-OFFICE MACH	-	-	47	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	1,655	263	-	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	429	3,481	905	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	948	-	-	-	-	-	-	-	-	-	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	-	-	413	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	-	428,664	458,421	775,605	-	-	-	-	-	-	-	-
54020	REPAIR PARTS	-	780	200	-	-	-	-	-	-	-	-	-
54021	TIRES TUBES & CHAINS	-	-	-	5,478	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	-	4,536	3,237	6,439	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	3,560	1,736	2,626	-	-	-	-	-	-	-	-
54032	RADIO PARTS AND SUPPLIES	-	6,108	12,345	10,703	-	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	1,438	155	70	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	-	155	-	-	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	60	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	2,749	-	-	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	-	4,730	-	-	-	-	-	-	-	-	-
59047	UNDERWATER LAW ENFORCEMENT EQU	-	-	2,875	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	21,242	22,767	5,462	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	735,357	785,647	1,085,022	-	-	-	-	-	-	-	-
8365320-PATROL SUPPORT SERVICES Totals:		-	1,577,360	1,702,981	1,973,241	-	-	-	-	-	-	-	-

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8365327 - PATROL CHAPLAIN PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	-	5,190	7,509	7,661	10,308	-	-	6,322	-	-	-	-
52001	FICA	-	322	549	586	789	-	-	484	-	-	-	-
Salary & Benefits Subtotal:		-	5,512	8,058	8,247	11,097	-	-	6,806	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	2,315	2,151	217	338	-	-	-	-	-	-	-
53047	MEMBERSHIPS	-	150	550	250	125	-	-	125	-	-	-	-
54023	UNIFORM ALLOWANCE	-	-	744	-	186	-	-	131	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	837	3,683	891	267	-	-	150	-	-	-	-
Operating Expenditures Subtotal:		-	3,302	7,128	1,358	916	-	-	406	-	-	-	-
8365327-PATROL CHAPLAIN PROGRAM Totals:		-	8,814	15,186	9,605	12,013	-	-	7,212	-	-	-	-

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8365330 - JAIL SUPPORT SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	1,268,577	1,356,426	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	-	112,086	172,596	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	-	22,650	22,350	-	-	-	-	-	-	-	-	-
52001	FICA	-	105,155	115,617	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	-	398,808	480,583	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	-	1,409	1,224	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	-	159,350	148,724	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	-	8,288	12,456	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	14,918	25,169	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	5,909	10,076	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	-	(5,394)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	2,091,756	2,345,221	-	-	-	-	-	-	-	-	-
53004	REP & MAINT AUTOMOBILES & TRUCKS	-	1,201	-	-	-	-	-	-	-	-	-	-
53020	MEDICAL SERVICES	-	-	4,591	-	-	-	-	-	-	-	-	-
53025	HOSPITAL SERVICES	-	267,526	200,984	-	-	-	-	-	-	-	-	-
53028	DENTAL SERVICES	-	27,244	40,600	-	-	-	-	-	-	-	-	-
53036	CARE OF PRISONERS	-	1,124,034	1,064,044	-	-	-	-	-	-	-	-	-
53038	LITIGATION EXPENSES	-	1,276	-	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	-	-	64	-	-	-	-	-	-	-	-	-
53048	TYPING & COURT REPORTER SERVICE	-	-	310	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	11,336	800	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	4,173	-	-	-	-	-	-	-	-	-	-
53090	SERVICE AGREEMENTS-OFFICE MACH	-	31,994	21,080	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	6,562	5,524	-	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	898	2,416	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	910,726	368,472	-	-	-	-	-	-	-	-	-
54005	CLOTHING INSIGNIA & LINENS	-	53,743	80,869	-	-	-	-	-	-	-	-	-
54014	BOOKS,PAMPHLETS, MOVIES,ETC	-	63	-	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	163,241	104,460	-	-	-	-	-	-	-	-	-
54020	REPAIR PARTS	-	20,536	14,695	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	-	12,744	8,400	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	17,665	7,142	-	-	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	17,917	15,500	-	-	-	-	-	-	-	-	-
54041	DENTAL SUPPLIES	-	3,535	1,438	-	-	-	-	-	-	-	-	-
54043	MEDICAL SUPPLIES	-	2,792	1,659	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	2,488	-	-	-	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	70	-	-	-	-	-	-	-	-	-
55090	DAMAGE TO EMP. PERSONAL PROP	-	501	-	-	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	10,440	5,921	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	3,253	7,595	-	-	-	-	-	-	-	-	-
59045	M&E-KITCHEN EQUIPMENT	-	9,670	19,339	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	2,705,558	1,975,973	-	-	-	-	-	-	-	-	-
8365330-JAIL SUPPORT SERVICES Totals:		-	4,797,314	4,321,194	-	-	-	-	-	-	-	-	-

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Sheriff's Office - Budget Year 2025 (Proposed)

8365340 - HUMAN RESOURCES SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	84,496	164,666	255,740	229,914	223,117	223,117	158,163	225,410	-	225,410	2,293
51002	SALARIES-OVERTIME (REGULAR)	-	388	9,430	4,648	10,972	11,000	11,000	13,118	11,000	-	11,000	-
51015	SALARIES - LONGEVITY	-	3,150	2,250	2,250	2,625	2,700	2,700	2,700	2,775	-	2,775	75
52001	FICA	-	6,509	13,138	19,561	18,287	18,116	18,116	13,101	18,297	-	18,297	181
52002	MEDICAL INSURANCE	-	34,240	59,877	94,851	71,337	71,337	71,337	33,517	107,777	-	107,777	36,440
52003	LIFE INSURANCE	-	130	131	216	180	180	180	81	180	-	180	-
52007	STATE PENSION-TCRS, LEGACY	-	8,404	7,960	8,366	9,145	10,757	10,757	7,659	10,787	-	10,787	30
52008	SELF INSURANCE	-	628	2,342	2,200	1,812	1,510	1,510	1,108	1,510	-	1,510	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	1,513	5,478	7,433	5,854	8,204	8,204	3,656	8,260	-	8,260	56
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	599	2,193	3,061	3,036	4,228	4,228	1,952	4,345	-	4,345	117
52015	TCRS-HYB-STABILIZATION RATE	-	(547)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		-	139,510	267,465	398,326	353,162	351,149	351,149	235,055	390,341	-	390,341	39,192
53020	MEDICAL SERVICES	-	1,434	(81)	648	-	8,000	8,000	-	8,000	-	8,000	-
53033	RECRUITMENT	-	-	-	-	15,527	-	2,208	9,245	25,600	(25,600)	-	-
53034	DRUG TREATMENT	-	-	-	504	-	-	-	-	-	-	-	-
53042	MEETINGS, SEMINARS, ETC	-	-	-	2,725	-	3,000	3,000	1,395	3,000	-	3,000	-
53045	LEGAL NOTICES & ADVERTISING	-	1,080	-	22,784	17,038	13,000	13,000	16,125	13,000	-	13,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	8,506	7,014	36,087	6,948	10,000	10,000	10,258	10,000	-	10,000	-
53072	SUB CONTRACTED SERVICES	-	37,593	93,674	57,025	91,220	100,000	100,000	108,427	100,000	-	100,000	-
53090	SERVICE AGREEMENTS-OFFICE MACH	-	2,250	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	2,875	2,898	3,113	3,043	1,450	1,450	867	1,450	-	1,450	-
54013	NEWSPAPERS & PERIODICALS	-	-	69	299	3,382	2,500	2,500	3,715	2,500	-	2,500	-
54023	UNIFORM ALLOWANCE	-	-	-	-	-	1,620	1,620	454	1,620	-	1,620	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	939	494	5,954	3,000	3,000	1,753	3,000	-	3,000	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	401	231	546	2,178	1,950	1,950	820	1,950	-	1,950	-
Operating Expenditures Subtotal:		-	54,139	104,744	124,225	145,290	144,520	146,728	153,059	170,120	(25,600)	144,520	-
8365340-HUMAN RESOURCES SERVICES Totals:		-	193,649	372,209	522,551	498,452	495,669	497,877	388,114	560,461	(25,600)	534,861	39,192

8365340 HUMAN RESOURCES SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	215,142	222,241
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	11,000	11,000
Promotions	0	0
Longevity	2,700	2,775
Raises	7,975	3,169
Total Salaries	<u>236,817</u>	<u>239,185</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrative Assistant	1.00	1.00
Human Resources Records Specialist	3.00	3.00
Law Enforcement Clerk	1.00	0.00
Records Specialist	0.00	1.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365350 - INTERNAL AFFAIRS SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	200,679	230,150	254,697	273,870	348,517	348,517	236,232	368,094	-	368,094	19,577
51002	SALARIES-OVERTIME (REGULAR)	-	10,759	31,998	6,642	9,752	11,000	11,000	3,192	11,000	-	11,000	-
51015	SALARIES - LONGEVITY	-	3,675	3,900	3,450	4,275	4,575	4,575	4,575	4,875	-	4,875	300
52001	FICA	-	16,158	19,510	19,467	21,617	27,853	27,853	18,323	29,373	-	29,373	1,520
52002	MEDICAL INSURANCE	-	59,121	64,544	111,315	118,365	85,451	85,451	46,452	97,093	-	97,093	11,642
52003	LIFE INSURANCE	-	155	144	216	216	180	180	108	180	-	180	-
52007	STATE PENSION-TCRS, LEGACY	-	31,268	35,317	30,539	34,354	37,555	37,555	28,089	39,132	-	39,132	1,577
52008	SELF INSURANCE	-	906	1,405	1,381	1,812	1,510	1,510	1,241	1,510	-	1,510	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	186	2,361	2,463	5,460	5,460	2,058	5,888	-	5,888	428
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	75	975	1,278	2,832	2,832	1,099	3,097	-	3,097	265
52013	TCRS-BRIDGE PLAN, LEGACY	-	7,253	8,408	7,271	8,179	8,190	8,190	6,687	8,566	-	8,566	376
52014	TCRS-BRIDGE PLAN, HYBRID	-	-	-	-	-	500	500	-	578	-	578	78
Salary & Benefits Subtotal:		-	329,974	395,637	438,314	476,181	533,623	533,623	348,056	569,386	-	569,386	35,763
53009	REP & MAINT MAINTENANCE AGREEM	-	-	289	-	-	-	-	-	-	-	-	-
53047	MEMBERSHIPS	-	50	14	150	100	-	-	100	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	1,581	1,098	931	431	1,000	1,000	586	1,000	-	1,000	-
54023	UNIFORM ALLOWANCE	-	1,800	2,400	1,800	1,800	1,800	1,800	-	1,800	-	1,800	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	1,702	727	210	542	500	500	1,086	500	-	500	-
Operating Expenditures Subtotal:		-	5,133	4,528	3,091	2,873	3,300	3,300	1,772	3,300	-	3,300	-
8365350-INTERNAL AFFAIRS SERVICES Totals:		-	335,107	400,165	441,405	479,054	536,923	536,923	349,828	572,686	-	572,686	35,763

8365350 INTERNAL AFFAIRS SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	340,803	362,245
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	11,000	11,000
Promotions	0	0
Longevity	4,575	4,875
Raises	7,714	5,849
Total Salaries	<u>364,092</u>	<u>383,969</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>
Full-time		
Administrative Assistant	1.00	1.00
Sheriff Lieutenant	1.00	1.00
Sheriff's Detective	2.00	2.00
Sheriff's Sergeant	1.00	1.00
Full-time Total	<u>5.00</u>	<u>5.00</u>

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365360 - MAINTENANCE SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	468,645	546,680	625,588	625,588	527,853	773,667	-	773,667	148,079
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	24,115	40,087	25,000	25,000	55,248	25,000	(25,000)	-	(25,000)
51015	SALARIES - LONGEVITY	-	-	-	1,800	3,000	-	-	3,225	-	-	-	-
52001	FICA	-	-	-	36,687	44,046	49,770	49,770	43,888	61,098	(1,913)	59,185	9,415
52002	MEDICAL INSURANCE	-	-	-	175,863	163,440	189,715	189,715	134,454	217,380	-	217,380	27,665
52003	LIFE INSURANCE	-	-	-	369	380	432	432	320	468	-	468	36
52007	STATE PENSION-TCRS, LEGACY	-	-	-	19,905	24,892	33,842	33,842	26,269	39,677	(3,675)	36,002	2,160
52008	SELF INSURANCE	-	-	-	3,107	4,017	3,624	3,624	4,157	3,926	-	3,926	302
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	16,298	19,353	21,159	21,159	18,770	26,438	-	26,438	5,279
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	6,725	10,043	10,887	10,887	10,023	13,906	-	13,906	3,019
Salary & Benefits Subtotal:		-	-	-	753,514	855,938	960,017	960,017	824,207	1,161,560	(30,588)	1,130,972	170,955
8365360-MAINTENANCE SERVICES Totals:		-	-	-	753,514	855,938	960,017	960,017	824,207	1,161,560	(30,588)	1,130,972	170,955

8365360 MAINTENANCE SERVICES**Salaries**

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	602,392	758,113
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	25,000	0
Promotions	0	0
Longevity	0	0
Raises	23,196	15,554
Total Salaries	<u>650,588</u>	<u>773,667</u>

Authorized Positions**Full-time**

	<u>FY 2024</u>	<u>FY 2025</u>
Clerical Aide	1.00	1.00
Facilities & Fleet Senior Manager	1.00	1.00
Facilities Maintenance Manager	3.00	2.00
Finance Assistant	1.00	1.00
Info System Specialist	0.00	1.00
Senior Skilled Craft Specialist	0.00	2.00
Skilled Craft Specialist	6.00	5.00
Full-time Total	<u>12.00</u>	<u>13.00</u>

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365370 - LEGAL & ACCREDITATION SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	-	-	-	311,595	282,214	295,165	295,165	234,514	301,083	-	301,083	5,918
51002	SALARIES-OVERTIME (REGULAR)	-	-	-	662	6,505	10,000	10,000	999	10,000	-	10,000	-
51015	SALARIES - LONGEVITY	-	-	-	4,500	4,725	-	-	4,950	-	-	-	-
52001	FICA	-	-	-	23,591	21,755	23,345	23,345	18,044	23,798	-	23,798	453
52002	MEDICAL INSURANCE	-	-	-	79,183	79,183	64,287	64,287	48,215	73,057	-	73,057	8,770
52003	LIFE INSURANCE	-	-	-	180	180	144	144	108	144	-	144	-
52007	STATE PENSION-TCRS, LEGACY	-	-	-	41,301	28,673	29,702	29,702	22,291	30,180	-	30,180	478
52008	SELF INSURANCE	-	-	-	1,510	1,735	1,208	1,208	1,401	1,208	-	1,208	-
52009	STATE TCRS HYBRID 401K 5% CONT	-	-	-	1,705	4,574	4,940	4,940	3,793	5,039	-	5,039	99
52010	STATE-TCRS-HYBRD 4% BENEFIT	-	-	-	701	2,373	2,537	2,537	2,025	2,650	-	2,650	113
	Salary & Benefits Subtotal:	-	-	-	464,928	431,917	431,328	431,328	336,340	447,159	-	447,159	15,831
	8365370-LEGAL & ACCREDITATION SERVICES Totals:	-	-	-	464,928	431,917	431,328	431,328	336,340	447,159	-	447,159	15,831

8365370 LEGAL & ACCREDITATION SERVICES

Salaries

	<u>FY 2024</u>	<u>FY 2025</u>
Salaries - full-time	284,066	295,165
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	10,000	10,000
Promotions	0	0
Longevity	0	0
Raises	11,099	5,918
Total Salaries	<u>305,165</u>	<u>311,083</u>

Authorized Positions

	<u>FY 2024</u>	<u>FY 2025</u>	<u>Frozen FY 24</u>	<u>Frozen FY 25</u>
Full-time				
Clerical Aide	0.00	0.00	1.00	1.00
Court Liaison	1.00	1.00		
General Counsel	1.00	1.00		
Professional Standards & Accreditation Program Manager	2.00	2.00		
Full-time Total	<u>4.00</u>	<u>4.00</u>		

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365400 - SILVERDALE ADMINISTRATION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	215,359	231,447	226,466	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	13,898	11,731	21,014	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	4,275	4,500	5,100	-	-	-	-	-	-	-	-	-
52001	FICA	17,259	18,260	18,714	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	108,169	99,591	98,768	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	317	234	180	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	29,133	30,659	30,155	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	1,510	1,510	1,510	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,742	1,951	2,284	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	511	778	914	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	882	(701)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		393,055	399,960	405,105	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	4	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	733	512	1,504	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	337	-	-	-	-	-	-	-	-	-
54018	MOTOR FUEL, LUBRICANTS, ANTIFREZ	530	201	-	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	540	1,044	1,208	-	-	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	329	562	570	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	2,171	1,483	1,182	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		4,307	3,802	4,801	-	-	-	-	-	-	-	-	-
8365400-SILVERDALE ADMINISTRATION Totals:		397,362	403,762	409,906	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365410 - SILVERDALE CoreCivic		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
	DESCRIPTION	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	-	-	975	-	-	-	-	-	-	-	-	-
53014	UTILITY SERVICES-TELEPHONE	-	-	2,481	-	-	-	-	-	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	-	-	95	-	-	-	-	-	-	-	-	-
53023	CONTRACTED COST-BOARD PRISONER	17,027,401	15,990,492	7,241,166	-	-	-	-	-	-	-	-	-
53025	HOSPITAL SERVICES	-	-	418,593	-	-	-	-	-	-	-	-	-
53036	CARE OF PRISONERS	-	10,800	1,743,660	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	-	-	888	-	-	-	-	-	-	-	-	-
53050	MISCELLANEOUS PURCHASED SERVICES	-	-	277,307	-	-	-	-	-	-	-	-	-
53056	DISINFECTING & PEST CONTROL	-	-	-	-	-	-	-	-	-	-	-	-
53072	SUB CONTRACTED SERVICES	-	-	116,521	-	-	-	-	-	-	-	-	-
53090	SERVICE AGREEMENTS-OFFICE MACH	-	-	25,184	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	-	-	8,840	-	-	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN & EQUIP	-	-	27,935	-	-	-	-	-	-	-	-	-
54004	FOOD & KITCHEN SUPPLIES	-	-	689,142	-	-	-	-	-	-	-	-	-
54005	CLOTHING INSIGNIA & LINENS	-	-	126,433	-	-	-	-	-	-	-	-	-
54009	TELECOMMUNICATION SUPPLIES	-	-	217,214	-	-	-	-	-	-	-	-	-
54015	CONSUMABLE MAINTENANCE SUPPLIE	-	-	110,206	-	-	-	-	-	-	-	-	-
54016	EXPLOSIVES MMU & LAW ENFOR SUP	-	-	18,148	-	-	-	-	-	-	-	-	-
54017	ROAD SIGNS & MARKERS	-	-	623	-	-	-	-	-	-	-	-	-
54020	REPAIR PARTS	-	-	62,067	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	-	-	1,569	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	348,318	-	-	-	335,838	101,302	-	-	-	-
54032	RADIO PARTS AND SUPPLIES	-	-	2,325	-	-	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	-	99	2,274	-	-	-	-	-	-	-	-	-
54041	DENTAL SUPPLIES	-	-	1,568	-	-	-	-	-	-	-	-	-
54047	MINOR COMPUTER EQUIPMENT	-	-	8,362	-	-	-	-	-	-	-	-	-
54048	MINOR COMPUTER SOFTWARE	-	-	1,079	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	375	-	-	-	-	-	-	-	-	-
59004	BUILDING IMPROVEMENTS	-	23,450	1,093,919	-	-	-	-	-	-	-	-	-
59018	M&E-COMMUNICATION EQUIPMENT	-	-	192,000	-	-	-	70,000	-	-	-	-	-
59021	M&E-COMPUTER HARDWARE	-	-	259,093	-	-	-	-	-	-	-	-	-
59024	M&E-COMPUTER SOFTWARE	-	-	72,215	-	-	-	-	-	-	-	-	-
59036	M&E-FURNITURE and FIXTURES	-	-	66,409	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	15,500	-	-	-	-	-	-	-	-	-
59057	M&E-MOTOR VEHICLES	-	-	206,796	-	-	-	-	-	-	-	-	-
	Operating Expenditures Subtotal:	17,027,401	16,024,841	13,359,280	-	-	-	405,838	101,302	-	-	-	-
	8365410-SILVERDALE CoreCivic Totals:	17,027,401	16,024,841	13,359,280	-	-	-	405,838	101,302	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365420 - SILVERDALE RECORDS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	66,483	46,477	45,719	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	5,015	2,039	3,809	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	1,275	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	5,501	3,712	3,789	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	7,846	-	-	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	92	47	36	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	5,584	-	-	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	1,079	594	1,747	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	1,008	1,727	1,925	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	308	688	770	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	498	(621)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		94,689	54,663	57,795	-	-	-	-	-	-	-	-	-
53007	REP & MAINT FURNITURE & OFF EQ	-	368	-	-	-	-	-	-	-	-	-	-
53044	POSTAGE, FREIGHT & OTHER TRANS	39	-	-	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	395	288	353	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	-	216	452	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	69	-	-	-	-	-	-	-	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	204	328	290	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	1,185	1,185	1,086	-	(99)	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		1,892	2,385	2,181	-	(99)	-	-	-	-	-	-	-
8365420-SILVERDALE RECORDS Totals:		96,581	57,048	59,976	-	(99)	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365430 - SILVERDALE INMATES PROGRAM		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51001	SALARIES	93,194	93,987	56,032	-	-	-	-	-	-	-	-	-
51002	SALARIES-OVERTIME (REGULAR)	16,271	21,573	12,822	-	-	-	-	-	-	-	-	-
51015	SALARIES - LONGEVITY	1,500	-	-	-	-	-	-	-	-	-	-	-
52001	FICA	8,394	8,728	5,197	-	-	-	-	-	-	-	-	-
52002	MEDICAL INSURANCE	31,360	15,822	15,692	-	-	-	-	-	-	-	-	-
52003	LIFE INSURANCE	137	94	72	-	-	-	-	-	-	-	-	-
52007	STATE PENSION-TCRS, LEGACY	3,522	-	-	-	-	-	-	-	-	-	-	-
52008	SELF INSURANCE	604	604	604	-	-	-	-	-	-	-	-	-
52009	STATE TCRS HYBRID 401K 5% CONT	3,927	5,698	3,363	-	-	-	-	-	-	-	-	-
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,166	2,276	1,345	-	-	-	-	-	-	-	-	-
52015	TCRS-HYB-STABILIZATION RATE	1,975	(2,043)	-	-	-	-	-	-	-	-	-	-
Salary & Benefits Subtotal:		162,050	146,739	95,127	-	-	-	-	-	-	-	-	-
53015	UTILITY SERVICES-ELECTRICITY	1,671	1,588	1,424	-	-	-	-	-	-	-	-	-
53017	UTILITY SERVICES-GAS	868	774	747	-	-	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	1,714	524	764	-	-	-	-	-	-	-	-	-
54023	UNIFORM ALLOWANCE	-	244	286	-	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	-	-	-	-	-	-	-	19	-	-	-	-
54038	DUPLICATING AND PRINTING SUPPLIES	120	507	-	-	-	-	-	-	-	-	-	-
54039	EDUCATIONAL SUPPLIES	634	-	-	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	1,251	1,251	1,147	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		6,258	4,888	4,368	-	-	-	-	19	-	-	-	-
8365430-SILVERDALE INMATES PROGRAM Totals:		168,308	151,627	99,495	-	-	-	-	19	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8365450 - SILVERDALE		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	-	-	104,342	-	-	-	-	-	-	-	-	-
53016	UTILITY SERVICES-WATER	-	-	237,394	-	-	-	-	-	-	-	-	-
53017	UTILITY SERVICES-GAS	-	-	49,424	-	-	-	-	-	-	-	-	-
Operating Expenditures Subtotal:		-	-	391,160	-	-	-	-	-	-	-	-	-
8365450-SILVERDALE Totals:		-	-	391,160	-	-	-	-	-	-	-	-	-

Hamilton County, Tennessee

Sheriff's Office - Budget Year 2025 (Proposed)

8965990 - SHERIFF'S SPECIAL PROJECTS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53054	TRUSTEES COMMISSION 1%	17	34	-	-	63	-	-	7	-	-	-	-
54023	UNIFORM ALLOWANCE	-	-	-	-	1,027	-	-	1,710	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	8,328	6,672	-	-	-	-	-	-	-	-	-	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	-	-	-	-	2,916	-	-	-	-
Operating Expenditures Subtotal:		8,345	6,706	-	-	1,090	-	-	4,633	-	-	-	-
8965990-SHERIFF'S SPECIAL PROJECTS Totals:		8,345	6,706	-	-	1,090	-	-	4,633	-	-	-	-

Hamilton County, Tennessee

Debt Service Fund - Budget Year 2025 (Proposed)

1263030 - DEBT PAYMENTS		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53054	TRUSTEES COMMISSION 1%	-	1,231	333	1,155	2,196	2,000	2,000	-	2,000	-	2,000	-
55001	RETIREMENT ON BONDS BANK	35,755,000	34,080,000	33,700,000	34,795,000	36,085,000	33,185,000	33,185,000	18,025,000	31,280,000	-	31,280,000	(1,905,000)
55004	SERVICE CHARGE REDEMPTION BONDS	9,700	8,480	7,465	7,250	6,365	10,000	10,000	5,422	10,000	-	10,000	-
55006	INTEREST ON BONDS BANK	16,207,024	14,558,891	13,406,156	15,706,301	15,782,890	14,059,990	14,059,990	9,117,290	12,487,805	3,500,000	15,987,805	1,927,815
55009	ESCROW REQUIREMENTS ON BONDS	-	-	45,729,655	-	-	-	-	-	-	-	-	-
55016	ADMINISTRATIVE EXPENSE	9,406	7,300	5,593	6,750	10,450	7,000	7,000	3,600	7,000	-	7,000	-
Operating Expenditures Subtotal:		51,981,130	48,655,902	92,849,202	50,516,456	51,886,901	47,263,990	47,263,990	27,151,312	43,786,805	3,500,000	47,286,805	22,815
1263030 DEBT PAYMENTS Totals:		51,981,130	48,655,902	92,849,202	50,516,456	51,886,901	47,263,990	47,263,990	27,151,312	43,786,805	3,500,000	47,286,805	22,815

Hamilton County, Tennessee

Hotel Motel Fund - Budget Year 2025 (Proposed)

3070010 - HOTEL MOTEL FUND		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53057	TRUSTEES COMMISSION 2%	170,204	152,114	146,311	216,154	226,602	245,500	245,500	167,375	235,400	-	235,400	(10,100)
56003	APPROPRIATION	8,344,979	7,149,009	7,664,732	10,642,672	11,155,188	10,366,500	10,366,500	6,078,973	10,616,500	-	10,616,500	250,000
56004	INTER FUND TRANSFER	-	-	-	-	-	1,667,000	1,667,000	-	925,300	-	925,300	(741,700)
Operating Expenditures Subtotal:		8,515,183	7,301,123	7,811,043	10,858,826	11,381,790	12,279,000	12,279,000	6,246,348	11,777,200	-	11,777,200	(501,800)
3070010 - HOTEL MOTEL TAX Totals:		8,515,183	7,301,123	7,811,043	10,858,826	11,381,790	12,279,000	12,279,000	6,246,348	11,777,200	-	11,777,200	(501,800)

Hamilton County, Tennessee

Sheriff Special Revenue Fund - Budget Year 2025 (Proposed)

8465100 - NARCOTICS ENFORCEMENT													
DESCRIPTION		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUCKS	18	2,538	440	1,093	1,463	2,000	2,000	837	2,000	-	2,000	-
53009	REP & MAINT MAINTENANCE AGREEMENTS	4,660	6,040	7,750	-	7,245	-	-	-	-	-	-	-
53014	UTILITY SERVICES	-	-	-	-	-	55,500	55,500	-	55,500	-	55,500	-
53039	INFORMANTS FEES	3,966	2,311	50	2,705	6,140	15,000	15,000	-	15,000	-	15,000	-
53042	MEETINGS, SEMINARS, ETC	28,634	6,542	3,693	4,550	23,183	35,000	35,000	28,367	35,000	-	35,000	-
53045	LEGAL NOTICES & ADVERTISING	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
53050	MISCELLANEOUS PURCHASED SERVICES	9,503	9,134	9,602	10,071	5,476	8,500	8,500	3,723	8,500	-	8,500	-
53054	TRUSTEES COMMISSION 1%	822	770	815	1,616	715	2,700	2,700	114	2,700	-	2,700	-
53057	TRUSTEES COMMISSION 2%	-	-	-	-	-	999	999	-	999	-	999	-
53437	AUTO EXPENSE	734	572	691	617	247	-	-	-	-	-	-	-
54001	OFFICE SUPPLIES & FORMS	69	313	522	410	1,002	-	-	-	-	-	-	-
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,820	-	-	-	-	1,958	1,958	828	1,958	-	1,958	-
54030	MISCELLANEOUS SUPPLIES & PARTS	1,933	1,294	356	269	590	2,200	2,200	5,643	2,200	-	2,200	-
54040	PURCHASES TO OBTAIN EVIDENCE	7,605	6,493	6,005	3,220	4,780	25,000	25,000	-	25,000	-	25,000	-
54047	MINOR COMPUTER EQUIPMENT	-	1,485	-	-	3,468	1,400	1,400	1,528	1,400	-	1,400	-
54048	MINOR COMPUTER SOFTWARE	-	-	-	-	-	4,251	4,251	-	4,251	-	4,251	-
54049	INVESTIGATION EXPENSES	6,358	2,296	7,037	6,278	10,338	25,000	25,000	6,105	25,000	-	25,000	-
55010	PRINCIPAL ON CAPITAL LEASES	-	-	-	-	-	899	899	-	899	-	899	-
55015	INTEREST ON CAPITAL LEASES	-	-	-	-	-	43	43	-	29	-	29	(14)
55023	OTHER ASSISTANCE PAYMENTS	-	-	-	-	-	10,000	10,000	-	10,000	-	10,000	-
55092	LOSS ON VALUE	269	-	-	-	-	-	-	-	-	-	-	-
58002	RENT ON OFF MACHINES FURN & EQ	-	-	-	-	370	-	-	762	14	-	14	14
59003	BUILDINGS	-	-	-	-	-	10,000	10,000	-	10,000	-	10,000	-
59004	BUILDING IMPROVEMENTS	-	-	-	-	-	-	250,000	79,149	-	-	-	-
59018	M&E-COMMUNICATION EQUIPMENT	-	-	-	-	-	10,000	10,000	-	10,000	-	10,000	-
59021	M&E-COMPUTER HARDWARE	-	6,002	-	34,159	13,302	10,000	110,000	30,185	10,000	-	10,000	-
59024	M&E-COMPUTER SOFTWARE	9,240	11,846	-	-	-	10,000	10,000	4,351	10,000	-	10,000	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	9,726	176,397	(366)	-	92,512	25,000	25,000	13,379	25,000	-	25,000	-
59057	M&E-MOTOR VEHICLES	-	181,439	92,682	-	114,970	154,895	239,214	191,964	154,895	-	154,895	-
Operating Expenditures Subtotal:		85,357	415,472	129,277	64,988	285,801	411,345	845,664	366,935	411,345	-	411,345	-
8465100-NARCOTICS ENFORCEMENT Totals:		85,357	415,472	129,277	64,988	285,801	411,345	845,664	366,935	411,345	-	411,345	-

Hamilton County, Tennessee

Sheriff Special Revenue Fund - Budget Year 2025 (Proposed)

8565500 - TN STATE SEXUAL OFFENDERS SERVICES		Prior Year Actuals					FY 2024 Budget			FY 2025 Budget			
DESCRIPTION		FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Adopted	Amended	YTD Thru 3/31/2024	Requested	Cuts	Proposed	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	2,804	12,716	4,470	-	18,099	15,000	15,000	-	15,000	-	15,000	-
52001	FICA	214	973	342	-	1,385	1,148	1,148	-	1,148	-	1,148	-
52007	STATE PENSION-TCRS, LEGACY	500	2,213	777	-	3,249	2,205	2,205	-	2,205	-	2,205	-
Salary & Benefits Subtotal:		3,518	15,902	5,589	-	22,733	18,353	18,353	-	18,353	-	18,353	-
53009	REP & MAINT MAINTENANCE AGREEM	-	-	-	-	-	2,000	2,000	-	2,000	-	2,000	-
53018	CELLULAR SERVICE	-	-	-	-	-	340	340	-	340	-	340	-
53054	TRUSTEES COMMISSION 1%	361	335	275	236	255	200	200	211	200	-	200	-
53064	ADMINISTRATIVE FEES	15,850	-	-	-	-	15,950	15,950	-	15,950	-	15,950	-
54001	OFFICE SUPPLIES & FORMS	-	-	1,867	429	-	-	-	-	-	-	-	-
54030	MISCELLANEOUS SUPPLIES & PARTS	2,417	257	260	-	1,149	1,200	1,200	-	1,200	-	1,200	-
54038	DUPLICATING AND PRINTING SUPPLIES	64	450	409	1,198	519	2,000	2,000	-	2,000	-	2,000	-
54047	MINOR COMPUTER EQUIPMENT	-	-	-	-	-	1,000	1,000	-	1,000	-	1,000	-
59021	M&E-COMPUTER HARDWARE	20,769	-	-	-	-	2,200	2,200	-	2,200	-	2,200	-
59048	M&E-LAW ENFORCEMENT EQUIPMENT	-	-	-	3,295	-	-	-	-	-	-	-	-
59057	M&E-MOTOR VEHICLES	-	-	27,293	-	-	29,103	29,103	-	29,103	-	29,103	-
Operating Expenditures Subtotal:		39,461	1,042	30,104	5,158	1,923	53,993	53,993	211	53,993	-	53,993	-
8565500 TN STATE SEXUAL OFFENDERS SERVICES Totals:		42,979	16,944	35,693	5,158	24,656	72,346	72,346	211	72,346	-	72,346	-