



*HAMILTON COUNTY, TENNESSEE*

*BUDGET*

*FISCAL YEAR ENDING*

*JUNE 30, 2026*

**PROPOSED BUDGET**

***COUNTY OF HAMILTON***

***BUDGET***

***ADOPTED BY COUNTY COMMISSION***

***June 18, 2025***

***MEMBERS OF THE COUNTY COMMISSION***

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

***COUNTY MAYOR***

***Weston Wamp***

***CHIEF FINANCIAL OFFICER***

***Lee H. Brouner***

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**Hamilton County, Tennessee**  
**Budget**  
**Fiscal Year Ending June 30, 2026**

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**HAMILTON COUNTY, TENNESSEE**  
**OFFICE OF THE COUNTY MAYOR**  
**WESTON WAMP**

May 15, 2025

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

Each year presents a new set of challenges and opportunities as we work to be responsible stewards of taxpayer dollars. In preparing the Fiscal Year 2026 budget, we faced a reality shaped by inflationary pressures, slower revenue growth, and our ongoing investments in public education — all of which limited our ability to take on new priorities.

The majority of new revenue is directed to the Sheriff's Office, volunteer fire departments, EMS, and animal control — core services that keep our communities safe.

As the chief executive of county government, I am also mindful of the nearly 2,000 people who work every day to serve our residents. In a tight budget year, we were still able to include a modest pay increase for county employees and propose a one-time inflation supplement to help offset cost-of-living challenges.

At the same time, our County Efficiency Task Force worked over the course of four months to identify more than \$3 million in savings through frozen positions, renegotiated contracts, and smarter controls on printing, phones, and fleet usage. These efficiencies are built into this budget.

Even in a challenging fiscal environment, we are proud to again deliver a budget without proposing a tax increase. It's an honor to serve the people of Hamilton County, and I remain committed to ensuring every dollar we spend reflects the priorities of those we represent.

Sincerely,

A handwritten signature in black ink, appearing to read "West Wamp". The signature is fluid and cursive, with the first name "West" and the last name "Wamp" clearly distinguishable.

Weston Wamp  
Hamilton County Mayor

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## Hamilton County Board of Commissioners **RESOLUTION**

No. 625-

### **A RESOLUTION ADOPTING A BUDGET OF \$1,095,678,025 FOR THE FISCAL YEAR 2026**

WHEREAS, the County Board of Commissioners has legal authority to adopt a budget; and

WHEREAS, the current appraisal has not been completed and the total assessed valuation and exact official tax aggregate is unknown; and

WHEREAS, the estimated receipts from the 2025 property tax are based on prior years' and the current year's collections to date; 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 fiscal year 2026 is hereby adopted.
2. That the tax levy which will be set at a later date in accordance with T.C.A. Section 67-5-1701 will provide the same ad valorem revenue for the County as was levied during the previous year, considering the new values and considering only those properties which were in both the previous year and the current year's tax base.

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 2026 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, 2026.

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

**CERTIFICATION OF ACTION**

Approved: ☐

Rejected: ☐

\_\_\_\_\_

County Clerk

Approved: ☐

Vetoed: ☐

\_\_\_\_\_

County Mayor

June 18, 2025

\_\_\_\_\_

Date



## Hamilton County Board of Commissioners

# RESOLUTION

No. 625-

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMILTON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026.

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 \$900,000 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 Chattanooga Area Chamber of Commerce-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 \$147,540 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 Week 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 \$100,000 be appropriated to the Thrive Regional Partnership to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
9. That \$100,000 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 \$102,165 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.
17. That \$690,979 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.
18. That \$525,160 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.
19. That \$165,884 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.
20. That \$102,467 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.
21. That \$582,211 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.
22. That \$78,348 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.
23. That \$199,841 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.
24. That \$272,447 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.

25. That \$123,467 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.
26. That \$91,708 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.
27. 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.
28. 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.
29. 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.
30. That \$50,000 be appropriated to 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.
31. That \$230,000 be appropriated to the Chattanooga Future Fund to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
32. That \$86,000 be appropriated to CARTA to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
33. That \$30,000 be appropriated to ArtsBuild to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
34. That \$75,000 be appropriated to the Construction Career Center to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

35. That \$9,316,500 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.
36. That \$50,000 be appropriated to the Charles H. Coolidge National Medal of Honor Heritage Center – National Medal of Honor Convention to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.
37. That \$500,000 be appropriated to The Sports & Events Corporation 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.

**CERTIFICATION OF ACTION**

Approved: ☐

Rejected: ☐

\_\_\_\_\_  
County Clerk

Approved: ☐

Vetoed: ☐

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
June 18, 2025

\_\_\_\_\_  
Date

## **NOTES TO FY 2026 PROPOSED BUDGET**

### **General Fund – Changes in Presentation for FY 2026 Proposed Budget**

Hamilton County Government is proposing certain changes to its organization structure relative to the divisions included in the fiscal year 2026 Proposed Budget for the General Fund. Effective July 1, 2025, as part of this change, the Supported Agencies Division will be eliminated and all supported agencies funded through the General Fund will be reported within the respective division related to the service provided.

All amounts presented for prior years for comparative purposes have been reclassified throughout the FY 2026 budget documents to conform to the new division organization structure.

Appropriations to supported agencies will be reported in the proposed budget as follows:

#### **Unassigned Division**

Regional Planning Agency  
Regional Council of Government and SETDD  
Chattanooga Area Chamber of Commerce  
ArtsBuild  
CARTA  
Construction Career Center  
Creative Discovery Museum  
Thrive Regional Partnership  
Junior Achievement of Chattanooga  
Imagination Library – Signal Centers  
Boys & Girls Club  
Collegedale Public Library  
Chattanooga Future Fund

#### **Public Works Division**

Soil Conservation  
Agriculture Department  
Chattanooga African American Museum  
(Building Maintenance)  
Tennessee Interstate Conservancy LLC  
(Interstate Beautification)  
Hamilton County Fair

#### **Health and Social Services Division**

United Way 211  
Family Justice Center  
Chattanooga Food Bank  
La Paz Chattanooga  
Partnership for Families and Children  
Adult Day Services – Signal Centers  
Children’s Advocacy Center  
Young Lives – Teenage Mom’s Program

#### **Human Resources Division**

Armed Forces Week  
Chattanooga Future Fund

#### **Public Safety Division**

Forest Fire Prevention  
Air Pollution Control Bureau  
Humane Educational Society  
Animal Control Services

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***Hamilton County Government  
Budget Year 2026  
ALL BUDGETED FUNDS***

***BUDGETS BY FUND***

|                                    | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>REVENUES</b>                    |                                       |                                        |                                |                           |
| General Fund                       | 328,873,931                           | <b>331,958,995</b>                     | 3,085,064                      | 0.9%                      |
| Debt Service Fund                  | 47,286,805                            | <b>56,105,550</b>                      | 8,818,745                      | 18.6%                     |
| Hotel-Motel Fund                   | 11,777,200                            | <b>11,900,000</b>                      | 122,800                        | 1.0%                      |
| Sheriff Special Revenue Fund       | 483,691                               | <b>483,691</b>                         | -                              | 0.0%                      |
| Hamilton County Schools            |                                       |                                        |                                |                           |
| General Purpose School Fund        | 585,166,218                           | <b>593,462,554</b>                     | 8,296,336                      | 1.4%                      |
| Federal Projects Funds             | 36,304,056                            | <b>36,439,010</b>                      | 134,954                        | 0.4%                      |
| School Nutrition Fund              | 27,736,907                            | <b>30,349,669</b>                      | 2,612,762                      | 9.4%                      |
| Self-Funded Funds                  | 13,822,881                            | <b>31,978,556</b>                      | 18,155,675                     | 131.3%                    |
| Total Hamilton County Schools      | <b>663,030,062</b>                    | <b>692,229,789</b>                     | 29,199,727                     | 4.4%                      |
| <b>TOTAL REVENUES</b>              | <b>1,051,451,689</b>                  | <b>1,092,678,025</b>                   | 41,226,336                     | 3.9%                      |
| <b>EXPENDITURES</b>                |                                       |                                        |                                |                           |
| General Fund                       | 328,873,931                           | <b>331,958,995</b>                     | 3,085,064                      | 0.9%                      |
| Debt Service Fund                  | 47,286,805                            | <b>59,105,550</b>                      | 11,818,745                     | 25.0%                     |
| Hotel-Motel Fund                   | 11,777,200                            | <b>11,900,000</b>                      | 122,800                        | 1.0%                      |
| Sheriff Special Revenue Fund       | 483,691                               | <b>483,691</b>                         | -                              | 0.0%                      |
| Hamilton County Schools            |                                       |                                        |                                |                           |
| General Purpose School Fund        | 585,166,218                           | <b>593,462,554</b>                     | 8,296,336                      | 1.4%                      |
| Federal Projects Funds             | 36,304,056                            | <b>36,439,010</b>                      | 134,954                        | 0.4%                      |
| School Nutrition Fund              | 27,736,907                            | <b>30,349,669</b>                      | 2,612,762                      | 9.4%                      |
| Self-Funded Funds                  | 13,822,881                            | <b>31,978,556</b>                      | 18,155,675                     | 131.3%                    |
| Total Hamilton County Schools      | <b>663,030,062</b>                    | <b>692,229,789</b>                     | 29,199,727                     | 4.4%                      |
| <b>TOTAL EXPENDITURES</b>          | <b>1,051,451,689</b>                  | <b>1,095,678,025</b>                   | 44,226,336                     | 4.2%                      |
| <b>REVENUES UNDER EXPENDITURES</b> | -                                     | <b>(3,000,000)</b>                     | (3,000,000)                    |                           |
| <b>USE OF FUND BALANCE</b>         | -                                     | <b>(3,000,000)</b>                     | (3,000,000)                    |                           |
| <b>NET BUDGET</b>                  | -                                     | -                                      | -                              |                           |

***Hamilton County Government  
Budget Year 2026  
ALL BUDGETED FUNDS***

***BUDGETS BY MAJOR CATEGORY***

|                                        | <b>General<br/>Fund</b> | <b>Debt<br/>Service</b> | <b>Hotel Motel</b> | <b>Sheriff<br/>Special<br/>Revenue</b> | <b>Hamilton<br/>County<br/>Schools</b> | <b>TOTAL</b>         |
|----------------------------------------|-------------------------|-------------------------|--------------------|----------------------------------------|----------------------------------------|----------------------|
| <b>REVENUES</b>                        |                         |                         |                    |                                        |                                        |                      |
| Taxes                                  | 224,138,619             | -                       | 11,880,000         | -                                      | 276,530,590                            | <b>512,549,209</b>   |
| Licenses and permits                   | 1,882,500               | -                       | -                  | -                                      | 13,000                                 | <b>1,895,500</b>     |
| Intergovernmental revenues             | 40,566,043              | -                       | -                  | 61,600                                 | 391,657,663                            | <b>432,285,306</b>   |
| Charges for services                   | 29,475,357              | -                       | -                  | -                                      | 10,607,655                             | <b>40,083,012</b>    |
| Fines, forfeitures and penalties       | 2,084,350               | -                       | -                  | 102,146                                | -                                      | <b>2,186,496</b>     |
| Investment earnings                    | 6,970,000               | 200,000                 | 20,000             | 3,700                                  | 3,745,852                              | <b>10,939,552</b>    |
| Miscellaneous                          | 6,855,714               | -                       | -                  | 316,245                                | 8,818,283                              | <b>15,990,242</b>    |
| Transfers in from other funds          | 19,986,412              | 55,905,550              | -                  | -                                      | 856,746                                | <b>76,748,708</b>    |
| <b>TOTAL REVENUES</b>                  | <b>331,958,995</b>      | <b>56,105,550</b>       | <b>11,900,000</b>  | <b>483,691</b>                         | <b>692,229,789</b>                     | <b>1,092,678,025</b> |
| <b>EXPENDITURES</b>                    |                         |                         |                    |                                        |                                        |                      |
| Salaries                               | 123,811,103             | -                       | -                  | 15,000                                 | 349,855,538                            | <b>473,681,641</b>   |
| Employee benefits                      | 64,776,571              | -                       | -                  | 3,353                                  | 132,929,911                            | <b>197,709,835</b>   |
| Purchased services                     | 40,630,485              | 19,000                  | 237,800            | 139,189                                | 132,332,910                            | <b>173,359,384</b>   |
| Materials, supplies and repair parts   | 20,945,497              | -                       | -                  | 64,951                                 | 44,284,741                             | <b>65,295,189</b>    |
| Welfare assistance and judicial costs  | 2,863,166               | -                       | -                  | 10,000                                 | -                                      | <b>2,873,166</b>     |
| Appropriations                         | 11,207,004              | -                       | 9,916,500          | -                                      | -                                      | <b>21,123,504</b>    |
| Insurance                              | 102,699                 | -                       | -                  | -                                      | 4,837,000                              | <b>4,939,699</b>     |
| Rent                                   | 905,674                 | -                       | -                  | -                                      | 139,000                                | <b>1,044,674</b>     |
| Debt service on capital leases         | 2,765,245               | -                       | -                  | -                                      | -                                      | <b>2,765,245</b>     |
| Capital expenditures                   | 6,211,544               | -                       | -                  | 251,198                                | 27,850,689                             | <b>34,313,431</b>    |
| Debt service principal and interest    | -                       | 59,086,550              | -                  | -                                      | -                                      | <b>59,086,550</b>    |
| Transfers to other funds               | 57,740,007              | -                       | 1,745,700          | -                                      | -                                      | <b>59,485,707</b>    |
| <b>TOTAL EXPENDITURES</b>              | <b>331,958,995</b>      | <b>59,105,550</b>       | <b>11,900,000</b>  | <b>483,691</b>                         | <b>692,229,789</b>                     | <b>1,095,678,025</b> |
| <b>REVENUES UNDER<br/>EXPENDITURES</b> | -                       | (3,000,000)             | -                  | -                                      | -                                      | <b>(3,000,000)</b>   |
| <b>USE OF FUND BALANCE</b>             | -                       | (3,000,000)             | -                  | -                                      | -                                      | <b>(3,000,000)</b>   |
| <b>NET BUDGET</b>                      | -                       | -                       | -                  | -                                      | -                                      | <b>-</b>             |

***Hamilton County Government***  
***Budget Year 2026***  
***COUNTY GENERAL FUND***

***BUDGET BY MAJOR CATEGORY***

|                                           | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>REVENUES</b>                           |                                       |                                        |                                |                           |
| Taxes                                     | 222,100,300                           | <b>224,138,619</b>                     | 2,038,319                      | 0.9%                      |
| Licenses and permits                      | 1,782,500                             | <b>1,882,500</b>                       | 100,000                        | 5.6%                      |
| Intergovernmental revenues                | 44,077,271                            | <b>40,566,043</b>                      | (3,511,228)                    | -8.0%                     |
| Charges for services                      | 29,396,839                            | <b>29,475,357</b>                      | 78,518                         | 0.3%                      |
| Fines, forfeitures and penalties          | 1,888,850                             | <b>2,084,350</b>                       | 195,500                        | 10.4%                     |
| Investment earnings                       | 4,546,000                             | <b>6,970,000</b>                       | 2,424,000                      | 53.3%                     |
| Miscellaneous                             | 6,113,595                             | <b>6,855,714</b>                       | 742,119                        | 12.1%                     |
| Transfers in from other funds             | 18,968,576                            | <b>19,986,412</b>                      | 1,017,836                      | 5.4%                      |
| <b>TOTAL REVENUES</b>                     | <b>328,873,931</b>                    | <b>331,958,995</b>                     | <b>3,085,064</b>               | <b>0.9%</b>               |
| <b>EXPENDITURES</b>                       |                                       |                                        |                                |                           |
| Salaries                                  | 121,904,825                           | <b>123,811,103</b>                     | 1,906,278                      | 1.6%                      |
| Employee benefits                         | 61,558,291                            | <b>64,776,571</b>                      | 3,218,280                      | 5.2%                      |
| Purchased services                        | 40,864,632                            | <b>40,630,485</b>                      | (234,147)                      | -0.6%                     |
| Materials, supplies and repair parts      | 19,633,094                            | <b>20,945,497</b>                      | 1,312,403                      | 6.7%                      |
| Welfare assistance and judicial costs     | 2,540,902                             | <b>2,863,166</b>                       | 322,264                        | 12.7%                     |
| Appropriations                            | 10,433,378                            | <b>11,207,004</b>                      | 773,626                        | 7.4%                      |
| Insurance                                 | 94,551                                | <b>102,699</b>                         | 8,148                          | 8.6%                      |
| Rent                                      | 800,330                               | <b>905,674</b>                         | 105,344                        | 13.2%                     |
| Debt service on capital leases            | 2,819,166                             | <b>2,765,245</b>                       | (53,921)                       | -1.9%                     |
| Capital expenditures                      | 12,381,264                            | <b>6,211,544</b>                       | (6,169,720)                    | -49.8%                    |
| Transfers to other funds                  | 55,843,498                            | <b>57,740,007</b>                      | 1,896,509                      | 3.4%                      |
| <b>TOTAL EXPENDITURES</b>                 | <b>328,873,931</b>                    | <b>331,958,995</b>                     | <b>3,085,064</b>               | <b>0.9%</b>               |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>-</b>                              | <b>-</b>                               | <b>-</b>                       |                           |



***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***REVENUES BY ACCOUNT***

|                                             | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>Taxes</b>                                |                                       |                                        |                                |                           |
| Property taxes                              |                                       |                                        |                                |                           |
| 40110 - Real Property Tax (net of refunds)  | 163,977,100                           | <b>163,977,100</b>                     | -                              | 0.0%                      |
| 40111 - OSAP Tax (net of refunds)           | 5,649,500                             | <b>5,649,500</b>                       | -                              | 0.0%                      |
| 40112 - In Lieu of Tax - TVA                | 4,572,400                             | <b>4,572,400</b>                       | -                              | 0.0%                      |
| 40113 - In Lieu of Tax - EPB                | 4,951,700                             | <b>4,951,700</b>                       | -                              | 0.0%                      |
| 40114 - PY Real & Personalty                | 3,147,300                             | <b>3,147,300</b>                       | -                              | 0.0%                      |
| 40115 - Penalty & Interest                  | 907,700                               | <b>907,700</b>                         | -                              | 0.0%                      |
| 40116 - In Lieu of Tax (net of refunds)     | 1,924,500                             | <b>1,958,500</b>                       | 34,000                         | 1.8%                      |
| 40124 - Personalty Tax (net of refunds)     | 10,505,700                            | <b>10,505,700</b>                      | -                              | 0.0%                      |
| 40129 - PILOT Economic Development Fee      | 242,000                               | <b>245,000</b>                         | 3,000                          | 1.2%                      |
| 40140 - Interest & Penalty (net of refunds) | 635,900                               | <b>635,900</b>                         | -                              | 0.0%                      |
| 40144 - Personalty Tax - I&P                | 500                                   | <b>500</b>                             | -                              | 0.0%                      |
| 40160 - Economic Fee of PILOT, VW           | 125,000                               | <b>125,000</b>                         | -                              | 0.0%                      |
| Total property taxes                        | 196,639,300                           | <b>196,676,300</b>                     | 37,000                         | 0.0%                      |
| 40121 - Sales Tax                           | 11,000,000                            | <b>11,027,000</b>                      | 27,000                         | 0.2%                      |
| Other taxes                                 |                                       |                                        |                                |                           |
| 41212 - Telecommunication Tax               | 600,000                               | <b>600,000</b>                         | -                              | 0.0%                      |
| 41610 - Fantasy Sports                      | 5,000                                 | <b>10,000</b>                          | 5,000                          | 100.0%                    |
| 41911 - Litigation                          | 640,000                               | <b>1,254,619</b>                       | 614,619                        | 96.0%                     |
| 41912 - Marriage Tax                        | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| 41913 - Renovation Tax                      | 1,000                                 | <b>1,000</b>                           | -                              | 0.0%                      |
| 41915 - Wholesale Beer                      | 1,200,000                             | <b>1,100,000</b>                       | (100,000)                      | -8.3%                     |
| 41916 - Gross Receipts                      | 10,000,000                            | <b>10,300,000</b>                      | 300,000                        | 3.0%                      |
| 41917 - Bank Excise                         | 2,000,000                             | <b>2,000,000</b>                       | -                              | 0.0%                      |
| 41918 - Law Enforce. Computer System Tax    | -                                     | <b>560,200</b>                         | 560,200                        | n/a                       |
| 41919 - Courthouse Security Tax             | -                                     | <b>560,200</b>                         | 560,200                        | n/a                       |
| 41920 - Local Victim Offender Mediation Tax | -                                     | <b>34,300</b>                          | 34,300                         | n/a                       |
| Total other taxes                           | 14,461,000                            | <b>16,435,319</b>                      | 1,974,319                      | 13.7%                     |
| Total taxes                                 | 222,100,300                           | <b>224,138,619</b>                     | 2,038,319                      | 0.9%                      |
| <b>Licenses and permits</b>                 |                                       |                                        |                                |                           |
| 41160 - License Fees                        | 58,000                                | <b>58,000</b>                          | -                              | 0.0%                      |
| 41165 - Septic Installer License fees       | 30,000                                | <b>45,000</b>                          | 15,000                         | 50.0%                     |
| 41510 - Sediment Control Permits            | 15,000                                | <b>25,000</b>                          | 10,000                         | 66.7%                     |
| 41520 - Water Quality Control Permits       | 500                                   | <b>500</b>                             | -                              | 0.0%                      |
| 41530 - Water Detention Control             | 65,000                                | <b>70,000</b>                          | 5,000                          | 7.7%                      |
| 41540 - Building Permits                    | 1,000,000                             | <b>1,000,000</b>                       | -                              | 0.0%                      |
| 41545 - Plans Review Fee                    | 25,000                                | <b>25,000</b>                          | -                              | 0.0%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***REVENUES BY ACCOUNT***

|                                     | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| 41546 - Short Term Vacation Rentals | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| 41550 - Electrical Permits          | 250,000                               | <b>300,000</b>                         | 50,000                         | 20.0%                     |
| 41560 - Gas Permits                 | 60,000                                | <b>60,000</b>                          | -                              | 0.0%                      |
| 41570 - Mechanical Permits          | 110,000                               | <b>130,000</b>                         | 20,000                         | 18.2%                     |
| 41580 - Plumbing Permits            | 150,000                               | <b>150,000</b>                         | -                              | 0.0%                      |
| 41590 - Beer Permits                | 4,000                                 | <b>4,000</b>                           | -                              | 0.0%                      |
| Total licenses and permits          | 1,782,500                             | <b>1,882,500</b>                       | 100,000                        | 5.6%                      |

**Intergovernmental revenues**

State of Tennessee

|                                            |            |                   |             |        |
|--------------------------------------------|------------|-------------------|-------------|--------|
| 43216 - Gasoline & Motor Fuel Tax          | 6,500,000  | <b>6,500,000</b>  | -           | 0.0%   |
| 43217 - Beer Tax Allocation                | 20,000     | <b>20,000</b>     | -           | 0.0%   |
| 43219 - Alcoholic Beverage Tax Allocation  | 550,000    | <b>550,000</b>    | -           | 0.0%   |
| 43220 - Rural Roads-Monthly                | 245,000    | <b>245,000</b>    | -           | 0.0%   |
| 43221 - Boarding State Prisoners           | 1,400,000  | <b>1,600,000</b>  | 200,000     | 14.3%  |
| 43223 - St. Roads-Project Reim - State aid | 1,933,000  | <b>3,633,000</b>  | 1,700,000   | 87.9%  |
| 43224 - Mixed Drink Tax                    | 40,000     | <b>40,000</b>     | -           | 0.0%   |
| 43225 - Interstate Roads                   | 56,000     | <b>56,000</b>     | -           | 0.0%   |
| 43226 - State Waste Tire Fee               | 400,000    | <b>400,000</b>    | -           | 0.0%   |
| 43227 - Pay Supplement                     | 152,800    | <b>152,800</b>    | -           | 0.0%   |
| 43230 - State handgun background check     | 40,000     | <b>40,000</b>     | -           | 0.0%   |
| 43232 - Opioid Settlement - Restricted     | 1,634,385  | <b>1,289,795</b>  | (344,590)   | -21.1% |
| 43233 - Opioid Settlement - Unrestricted   | 459,500    | <b>1,391,717</b>  | 932,217     | 202.9% |
| 43235 - TEMA Grant                         | 150,500    | <b>150,500</b>    | -           | 0.0%   |
| 43236 - Healthy Tennesseans (State Grant)  | 190,200    | <b>190,200</b>    | -           | 0.0%   |
| 43236 - State Grants                       | 15,455,235 | <b>14,368,039</b> | (1,087,196) | -7.0%  |
| 43237 - Foreign papers                     | 60,000     | <b>75,000</b>     | 15,000      | 25.0%  |
| 43238 - Other revenue                      | 20,700     | <b>55,700</b>     | 35,000      | 169.1% |
| 43248 - IV-D Child Support                 | 417,819    | <b>418,300</b>    | 481         | 0.1%   |
| 43254 - Litter Grant Project Reim          | 127,100    | <b>127,100</b>    | -           | 0.0%   |
| 43255 - Sports Gaming Privilege Tax        | 250,000    | <b>250,000</b>    | -           | 0.0%   |
| Total State of Tennessee                   | 30,102,239 | <b>31,553,151</b> | 1,450,912   | 4.8%   |

Federal government

|                                             |            |                  |             |        |
|---------------------------------------------|------------|------------------|-------------|--------|
| 43114 - Other grants - Federal              | 9,040,949  | <b>4,158,052</b> | (4,882,897) | -54.0% |
| 43122 - Boarding Federal Prisoners          | 450,065    | <b>840,000</b>   | 389,935     | 86.6%  |
| 43125 - Federal social security finders fee | 62,000     | <b>62,000</b>    | -           | 0.0%   |
| 43130 - Miscellaneous-Federal               | 15,902     | <b>15,902</b>    | -           | 0.0%   |
| 43168 - Other Federal thru State            | 807,850    | <b>807,850</b>   | -           | 0.0%   |
| Total Federal government                    | 10,376,766 | <b>5,883,804</b> | (4,492,962) | -43.3% |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***REVENUES BY ACCOUNT***

|                                            | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| Municipalities                             |                                       |                                        |                                |                           |
| 43312 - Elections Municipalities           | 300,000                               | -                                      | (300,000)                      | -100.0%                   |
| 43314 - Boarding Prisoners East Ridge      | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| 43315 - Boarding Prisoners Red Bank        | 1,000                                 | <b>1,000</b>                           | -                              | 0.0%                      |
| 43316 - Boarding Prisoners Signal Mountain | 500                                   | -                                      | (500)                          | -100.0%                   |
| 43317 - Boarding Prisoners Soddy Daisy     | 800                                   | -                                      | (800)                          | -100.0%                   |
| 43319 - Boarding Prisoners Collegedale     | 4,000                                 | -                                      | (4,000)                        | -100.0%                   |
| 43321 - Miscellaneous-City                 | 2,931,278                             | <b>2,933,088</b>                       | 1,810                          | 0.1%                      |
| 43331 - Misc. - Lakesite                   | 135,000                               | <b>135,000</b>                         | -                              | 0.0%                      |
| 43335 - Miscellaneous Municipalities       | 210,688                               | <b>45,000</b>                          | (165,688)                      | -78.6%                    |
| Total municipalities                       | 3,598,266                             | <b>3,129,088</b>                       | (469,178)                      | -13.0%                    |
| Total intergovernmental revenues           | 44,077,271                            | <b>40,566,043</b>                      | (3,511,228)                    | -8.0%                     |
| <b>Charges for services</b>                |                                       |                                        |                                |                           |
| Health Department                          |                                       |                                        |                                |                           |
| 44121 - Medical Fees                       | 950,400                               | <b>954,400</b>                         | 4,000                          | 0.4%                      |
| 44122 - Death Certificates                 | 280,000                               | <b>280,000</b>                         | -                              | 0.0%                      |
| 44123 - Birth Certificates                 | 37,000                                | <b>37,000</b>                          | -                              | 0.0%                      |
| 44124 - Restaurant Inspections             | 824,000                               | <b>824,000</b>                         | -                              | 0.0%                      |
| 44125 - Cremation Permit Fees              | 40,000                                | <b>40,000</b>                          | -                              | 0.0%                      |
| 44127 - Dental Fees                        | 30,000                                | <b>60,000</b>                          | 30,000                         | 100.0%                    |
| 44146 - Cancer Program                     | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| 44152 - Medicare                           | 35,000                                | <b>50,000</b>                          | 15,000                         | 42.9%                     |
| 44153 - Insurance                          | 327,000                               | <b>201,500</b>                         | (125,500)                      | -38.4%                    |
| 44154 - Private Pay Other                  | 9,700                                 | <b>2,200</b>                           | (7,500)                        | -77.3%                    |
| 44159 - Tenn Care                          | 1,074,500                             | <b>741,442</b>                         | (333,058)                      | -31.0%                    |
| Total Health Department                    | 3,622,600                             | <b>3,205,542</b>                       | (417,058)                      | -11.5%                    |
| Other                                      |                                       |                                        |                                |                           |
| 44120 - Lease/rentals                      | 4,800                                 | <b>38,300</b>                          | 33,500                         | 697.9%                    |
| 44121 - Medical Fees                       | 12,500                                | <b>40,000</b>                          | 27,500                         | 220.0%                    |
| 44126 - Septic Tank Permits                | 200,000                               | <b>225,000</b>                         | 25,000                         | 12.5%                     |
| 44136 - Septic Tank plat reviews           | 50,000                                | <b>80,000</b>                          | 30,000                         | 60.0%                     |
| 44153 - Insurance                          | 19,000,000                            | <b>19,000,000</b>                      | -                              | 0.0%                      |
| 44203 - Statutory Fees Other               | 2,500                                 | <b>4,000</b>                           | 1,500                          | 60.0%                     |
| 44219 - Appeals Board Fees                 | 3,100                                 | <b>3,100</b>                           | -                              | 0.0%                      |
| 44224 - Interest & Penalty                 | 20,000                                | <b>30,000</b>                          | 10,000                         | 50.0%                     |
| 44225 - Stormwater Fees                    | 804,639                               | <b>831,215</b>                         | 26,576                         | 3.3%                      |
| 44227 - Parking Lot Fees                   | 825,000                               | <b>825,000</b>                         | -                              | 0.0%                      |
| 44236 - Program Registration               | 21,000                                | <b>31,000</b>                          | 10,000                         | 47.6%                     |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***REVENUES BY ACCOUNT***

|                                             | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| 44241 - Direct Cost Recovery                | 53,500                                | <b>65,000</b>                          | 11,500                         | 21.5%                     |
| 44244 - Sale of Maps                        | 35,000                                | <b>35,000</b>                          | -                              | 0.0%                      |
| 44251 - Computer Service                    | 83,900                                | <b>63,900</b>                          | (20,000)                       | -23.8%                    |
| 44253 - Supervision Fees                    | 290,000                               | <b>290,000</b>                         | -                              | 0.0%                      |
| 48953 - Fees and Commissions                | 4,278,000                             | <b>3,878,000</b>                       | (400,000)                      | -9.4%                     |
| 48973 - Accounting Services                 | 50,300                                | <b>50,300</b>                          | -                              | 0.0%                      |
| 48975 - Administrative Fees - TIF           | 40,000                                | <b>50,000</b>                          | 10,000                         | 25.0%                     |
| 48963 - Fuel Card Rebate                    | -                                     | <b>30,000</b>                          | 30,000                         | n/a                       |
| 44259 - Development Services Inspection Fee | -                                     | <b>400,000</b>                         | 400,000                        | n/a                       |
| 44260 - Road Closure Fee                    | -                                     | <b>5,000</b>                           | 5,000                          | n/a                       |
| 44261 - Curb Cut Fee                        | -                                     | <b>65,000</b>                          | 65,000                         | n/a                       |
| 44262 - Right-of-Way Work License Fee       | -                                     | <b>230,000</b>                         | 230,000                        | n/a                       |
| Total other                                 | <b>25,774,239</b>                     | <b>26,269,815</b>                      | 495,576                        | 1.9%                      |
| Total charges for services                  | <b>29,396,839</b>                     | <b>29,475,357</b>                      | 78,518                         | 0.3%                      |
| <b>Fines, forfeitures and penalties</b>     |                                       |                                        |                                |                           |
| 45111 - Fines and Costs                     | 976,800                               | <b>1,167,300</b>                       | 190,500                        | 19.5%                     |
| 45112 - Refunds of Court Costs              | 310,000                               | <b>310,000</b>                         | -                              | 0.0%                      |
| 45113 - Chancery Court                      | 4,000                                 | <b>9,000</b>                           | 5,000                          | 125.0%                    |
| 45114 - DUI Fines                           | 67,600                                | <b>67,600</b>                          | -                              | 0.0%                      |
| 45115 - Courtroom Security Fee              | 24,150                                | <b>24,150</b>                          | -                              | 0.0%                      |
| 45117 - General Sessions - Civil            | 300,000                               | <b>300,000</b>                         | -                              | 0.0%                      |
| 45118 - Circuit Court                       | 45,000                                | <b>45,000</b>                          | -                              | 0.0%                      |
| 45119 - General Sessions - Criminal         | 40,000                                | <b>40,000</b>                          | -                              | 0.0%                      |
| 45120 - Criminal Court                      | 80,000                                | <b>80,000</b>                          | -                              | 0.0%                      |
| 45124 - Drug Court Funds                    | 41,000                                | <b>41,000</b>                          | -                              | 0.0%                      |
| 45141 - County Interpreter Fees             | 300                                   | <b>300</b>                             | -                              | 0.0%                      |
| Total fines, forfeitures and penalties      | <b>1,888,850</b>                      | <b>2,084,350</b>                       | 195,500                        | 10.4%                     |
| <b>Investment earnings</b>                  |                                       |                                        |                                |                           |
| 46112 - Interest                            | 4,007,000                             | <b>6,200,000</b>                       | 2,193,000                      | 54.7%                     |
| 46116 - Interest - Now Accounts             | 539,000                               | <b>770,000</b>                         | 231,000                        | 42.9%                     |
| Total investment earnings                   | <b>4,546,000</b>                      | <b>6,970,000</b>                       | 2,424,000                      | 53.3%                     |
| <b>Miscellaneous</b>                        |                                       |                                        |                                |                           |
| 48912 - Comm. on Telephone/Vending Mach     | 1,204,200                             | <b>1,205,200</b>                       | 1,000                          | 0.1%                      |
| 48913 - Rent on Golf Course                 | 75,000                                | <b>75,000</b>                          | -                              | 0.0%                      |
| 48918 - Sale of Scrap                       | 208,000                               | <b>210,000</b>                         | 2,000                          | 1.0%                      |
| 48919 - Sale of Surplus Property            | 35,000                                | <b>35,000</b>                          | -                              | 0.0%                      |
| 48920 - Sale of Land                        | 150,000                               | -                                      | (150,000)                      | -100.0%                   |
| 48921 - Sale of Capital Assets              | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***REVENUES BY ACCOUNT***

|                                      | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|--------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| 48922 - Other Grants                 | 35,000                                | <b>21,000</b>                          | (14,000)                       | -40.0%                    |
| 48923 - Miscellaneous - Services     | 8,000                                 | <b>5,000</b>                           | (3,000)                        | -37.5%                    |
| 48925 - Rent on Buildings            | 637,200                               | <b>682,200</b>                         | 45,000                         | 7.1%                      |
| 48926 - Rent                         | 215,000                               | <b>275,000</b>                         | 60,000                         | 27.9%                     |
| 48927 - Concession Stand             | 36,000                                | <b>50,000</b>                          | 14,000                         | 38.9%                     |
| 48933 - Cable TV Franchise           | 1,627,595                             | <b>1,447,564</b>                       | (180,031)                      | -11.1%                    |
| 48940 - Septic Tank Recertification  | 5,000                                 | <b>5,000</b>                           | -                              | 0.0%                      |
| 48953 - Fees and Commissions         | 20,000                                | <b>20,000</b>                          | -                              | 0.0%                      |
| 48954 - United Way                   | 11,000                                | <b>11,000</b>                          | -                              | 0.0%                      |
| 48957 - Miscellaneous                | 66,100                                | <b>60,750</b>                          | (5,350)                        | -8.1%                     |
| 48959 - Camping Fees                 | 1,410,000                             | <b>1,450,000</b>                       | 40,000                         | 2.8%                      |
| 48961 - Onsite Transactions          | 2,500                                 | <b>2,500</b>                           | -                              | 0.0%                      |
| 48962 - Procurement Card Rebate      | 65,000                                | <b>65,000</b>                          | -                              | 0.0%                      |
| 48983 - Dues & Membership            | 3,000                                 | <b>3,000</b>                           | -                              | 0.0%                      |
| 49210 - Capital Leases Issued        | 100,000                               | <b>385,000</b>                         | 285,000                        | 285.0%                    |
| 49213 - Capital SBITA Issued         | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |
| 48956 - Supplemental Fees            | -                                     | <b>2,500</b>                           | 2,500                          | n/a                       |
| 48976 - Archive Fee                  | -                                     | <b>545,000</b>                         | 545,000                        | n/a                       |
| 48922 - Other Grants                 | -                                     | <b>100,000</b>                         | 100,000                        | n/a                       |
| Total miscellaneous                  | <b>6,113,595</b>                      | <b>6,855,714</b>                       | 742,119                        | 12.1%                     |
| <b>Transfers in from other funds</b> |                                       |                                        |                                |                           |
| Excess fees                          |                                       |                                        |                                |                           |
| 48211 - Excess Fees                  | 16,457,000                            | <b>16,800,000</b>                      | 343,000                        | 2.1%                      |
| 48212 - Excess Fees-Register DP Fees | 150,000                               | <b>150,000</b>                         | -                              | 0.0%                      |
| Total excess fees                    | <b>16,607,000</b>                     | <b>16,950,000</b>                      | 343,000                        | 2.1%                      |
| 49114 - Interfund Transfers          | 2,193,966                             | <b>2,956,412</b>                       | 762,446                        | 34.8%                     |
| 49115 - Component Unit Transfer      | 167,610                               | <b>80,000</b>                          | (87,610)                       | -52.3%                    |
| Total transfers in from other funds  | <b>18,968,576</b>                     | <b>19,986,412</b>                      | 255,390                        | 1.3%                      |
| <b>TOTAL REVENUES</b>                | <b>328,873,931</b>                    | <b>331,958,995</b>                     | 3,085,064                      | 0.9%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***EXPENDITURES BY ACCOUNT***

|                                              | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b><u>SALARIES AND EMPLOYEE BENEFITS</u></b> |                                       |                                        |                                |                           |
| <b>SALARIES</b>                              |                                       |                                        |                                |                           |
| 51001 - SALARIES                             | 121,725,742                           | <b>123,870,556</b>                     | 2,144,814                      | 1.8%                      |
| 51002 - SALARIES-OVERTIME (REGULAR)          | 5,792,360                             | <b>6,013,520</b>                       | 221,160                        | 3.8%                      |
| 51003 - SALARIES-PARTTIME                    | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |
| 51015 - SALARIES - LONGEVITY                 | 982,425                               | <b>959,775</b>                         | (22,650)                       | -2.3%                     |
| 51036 - ELECTION OFFICIALS CLERKS ETC        | 499,000                               | <b>400,000</b>                         | (99,000)                       | -19.8%                    |
| 51037 - JURY FEES                            | 78,600                                | <b>198,600</b>                         | 120,000                        | 152.7%                    |
| 51041 - LABOR TRANSFERED TO OTH DEPTS        | 190,669                               | <b>74,300</b>                          | (116,369)                      | -61.0%                    |
| 51999 - CONTRA-SALARIES                      | (7,463,971)                           | <b>(7,805,648)</b>                     | (341,677)                      | 4.6%                      |
| TOTAL SALARIES                               | 121,904,825                           | <b>123,811,103</b>                     | 1,906,278                      | 1.6%                      |
| <b>EMPLOYEE BENEFITS</b>                     |                                       |                                        |                                |                           |
| 52001 - FICA                                 | 9,800,209                             | <b>9,983,236</b>                       | 183,027                        | 1.9%                      |
| 52002 - MEDICAL INSURANCE                    | 35,214,277                            | <b>38,180,430</b>                      | 2,966,153                      | 8.4%                      |
| 52003 - LIFE INSURANCE                       | 70,401                                | <b>69,838</b>                          | (563)                          | -0.8%                     |
| 52005 - OTHER EMPLOYEE BENEFITS              | 1,677,062                             | <b>1,677,062</b>                       | -                              | 0.0%                      |
| 52007 - STATE PENSION-TCRS, LEGACY           | 9,120,368                             | <b>8,808,586</b>                       | (311,782)                      | -3.4%                     |
| 52008 - SELF INSURANCE                       | 684,899                               | <b>654,154</b>                         | (30,745)                       | -4.5%                     |
| 52009 - STATE TCRS HYBRID 401K 5% CONT       | 3,074,996                             | <b>3,317,603</b>                       | 242,607                        | 7.9%                      |
| 52010 - STATE-TCRS-HYBRD 4% BENEFIT          | 1,577,465                             | <b>1,751,544</b>                       | 174,079                        | 11.0%                     |
| 52013 - TCRS-BRIDGE PLAN, LEGACY             | 292,030                               | <b>283,140</b>                         | (8,890)                        | -3.0%                     |
| 52014 - TCRS-BRIDGE PLAN, HYBRID             | 46,584                                | <b>50,978</b>                          | 4,394                          | 9.4%                      |
| TOTAL EMPLOYEE BENEFITS                      | 61,558,291                            | <b>64,776,571</b>                      | 3,218,280                      | 5.2%                      |
| TOTAL SALARIES AND EMPLOYEE BENEFITS         | 183,463,116                           | <b>188,587,674</b>                     | 5,124,558                      | 2.8%                      |
| <b><u>OPERATING EXPENDITURES</u></b>         |                                       |                                        |                                |                           |
| <b>PURCHASED SERVICES</b>                    |                                       |                                        |                                |                           |
| 53002 - REPAIR & MAINT COMMUNICATIONS        | 51,150                                | <b>54,600</b>                          | 3,450                          | 6.7%                      |
| 53003 - REP & MAINT BUILDINGS                | 111,530                               | <b>158,530</b>                         | 47,000                         | 42.1%                     |
| 53004 - REP & MAINT AUTOMOBILES & TRUC       | 1,303,246                             | <b>1,417,665</b>                       | 114,419                        | 8.8%                      |
| 53005 - REP & MAINT MACHINERY & EQUIPT       | 299,075                               | <b>289,625</b>                         | (9,450)                        | -3.2%                     |
| 53006 - REP & MAINT PLUMBING HTG&COOL        | 65,648                                | <b>63,648</b>                          | (2,000)                        | -3.0%                     |
| 53007 - REP & MAINT FURNITURE & OFF EQ       | 47,084                                | <b>45,888</b>                          | (1,196)                        | -2.5%                     |
| 53008 - REP & MAINT CLINICAL EQUIP           | 12,550                                | <b>10,800</b>                          | (1,750)                        | -13.9%                    |
| 53009 - REP & MAINT MAINTENANCE AGREEM       | 1,862,345                             | <b>2,099,918</b>                       | 237,573                        | 12.8%                     |
| 53010 - REP & MAINT BUILDINGS                | 45,200                                | <b>45,700</b>                          | 500                            | 1.1%                      |
| 53011 - REP & MAINT GROUNDS                  | 41,300                                | <b>41,400</b>                          | 100                            | 0.2%                      |
| 53012 - REP & MAINT MISCELLANEOUS            | 283,975                               | <b>285,883</b>                         | 1,908                          | 0.7%                      |
| 53013 - UTILITY SERVICES                     | 194,956                               | <b>202,914</b>                         | 7,958                          | 4.1%                      |
| 53014 - UTILITY SERVICES-TELEPHONE           | 379,461                               | <b>504,868</b>                         | 125,407                        | 33.0%                     |

***Hamilton County Government  
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***EXPENDITURES BY ACCOUNT***

|                                        | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| 53015 - UTILITY SERVICES-ELECTRICITY   | 2,658,478                             | <b>2,743,529</b>                       | 85,051                         | 3.2%                      |
| 53016 - UTILITY SERVICES-WATER         | 1,008,979                             | <b>1,049,253</b>                       | 40,274                         | 4.0%                      |
| 53017 - UTILITY SERVICES-GAS           | 405,422                               | <b>403,720</b>                         | (1,702)                        | -0.4%                     |
| 53018 - CELLULAR SERVICE               | 609,204                               | <b>598,624</b>                         | (10,580)                       | -1.7%                     |
| 53019 - MEDICAL DENTAL & HOSPITAL SERV | 1,559,300                             | <b>1,709,300</b>                       | 150,000                        | 9.6%                      |
| 53020 - MEDICAL SERVICES               | 103,532                               | <b>127,715</b>                         | 24,183                         | 23.4%                     |
| 53021 - MEDICAL CONSULTATION           | 74,500                                | <b>74,500</b>                          | -                              | 0.0%                      |
| 53024 - PROFESSIONAL CONSULTING SVC    | 150,000                               | <b>125,000</b>                         | (25,000)                       | -16.7%                    |
| 53025 - HOSPITAL SERVICES              | 790,000                               | <b>950,000</b>                         | 160,000                        | 20.3%                     |
| 53026 - LABORATORY SERVICES            | 329,824                               | <b>373,724</b>                         | 43,900                         | 13.3%                     |
| 53028 - DENTAL SERVICES                | 125,000                               | -                                      | (125,000)                      | -100.0%                   |
| 53029 - DENTAL SERVICES REFERRALS SPEC | 900                                   | <b>900</b>                             | -                              | 0.0%                      |
| 53030 - OUTSIDE TRAINING SERVICES      | 147,628                               | <b>155,400</b>                         | 7,772                          | 5.3%                      |
| 53031 - AUDIO SERVICES                 | 4,566                                 | <b>4,566</b>                           | -                              | 0.0%                      |
| 53032 - OTHER PROFESSIONAL SERVICES    | 23,500                                | <b>20,000</b>                          | (3,500)                        | -14.9%                    |
| 53034 - DRUG TREATMENT                 | 100                                   | <b>100</b>                             | -                              | 0.0%                      |
| 53035 - PSYCHIATRIC TESTING            | 1,500                                 | <b>1,500</b>                           | -                              | 0.0%                      |
| 53036 - CARE OF PRISONERS              | 3,853,284                             | <b>4,017,584</b>                       | 164,300                        | 4.3%                      |
| 53037 - SPECIAL LEGAL SERVICES         | 86,500                                | <b>94,000</b>                          | 7,500                          | 8.7%                      |
| 53038 - LITIGATION EXPENSES            | 500,000                               | <b>500,000</b>                         | -                              | 0.0%                      |
| 53040 - TRAVEL-RETURNING PRISONERS     | 101,500                               | <b>98,500</b>                          | (3,000)                        | -3.0%                     |
| 53041 - TRAVEL LOCAL                   | 397,983                               | <b>430,502</b>                         | 32,519                         | 8.2%                      |
| 53042 - MEETINGS,SEMINARS,ETC.         | 1,421,435                             | <b>1,097,044</b>                       | (324,391)                      | -22.8%                    |
| 53043 - FEES FOR REG INSP TRANS HANDL  | 47,232                                | <b>22,000</b>                          | (25,232)                       | -53.4%                    |
| 53044 - POSTAGE FREIGHT & OTHER TRANS  | 823,273                               | <b>720,755</b>                         | (102,518)                      | -12.5%                    |
| 53045 - LEGAL NOTICES & ADVERTISING    | 92,110                                | <b>67,904</b>                          | (24,206)                       | -26.3%                    |
| 53046 - PUBLISHING DUPLICATING & BINDI | 56,214                                | <b>57,443</b>                          | 1,229                          | 2.2%                      |
| 53047 - MEMBERSHIPS                    | 226,594                               | <b>234,506</b>                         | 7,912                          | 3.5%                      |
| 53049 - PARKING                        | 58,614                                | <b>64,264</b>                          | 5,650                          | 9.6%                      |
| 53050 - MISCELLANEOUS PURCHASED SERVIC | 3,970,348                             | <b>3,351,004</b>                       | (619,344)                      | -15.6%                    |
| 53051 - CONTRACT LEGAL SERVICES        | 99,753                                | <b>99,753</b>                          | -                              | 0.0%                      |
| 53052 - ACCOUNTING & AUDITING SERVICES | 487,000                               | <b>430,600</b>                         | (56,400)                       | -11.6%                    |
| 53053 - ENGINEERING SERVICES           | 267,787                               | <b>266,337</b>                         | (1,450)                        | -0.5%                     |
| 53054 - TRUSTEES COMMISSION 1%         | 64,400                                | <b>84,400</b>                          | 20,000                         | 31.1%                     |
| 53055 - LAUNDRY SERVICE                | 88,650                                | <b>70,900</b>                          | (17,750)                       | -20.0%                    |
| 53056 - DISINFECTING & PEST CONTROL    | 38,000                                | <b>47,330</b>                          | 9,330                          | 24.6%                     |
| 53057 - TRUSTEES COMMISSION 2%         | 5,146,100                             | <b>5,135,000</b>                       | (11,100)                       | -0.2%                     |
| 53058 - DUPLICATING SERVICES           | 10,900                                | <b>10,800</b>                          | (100)                          | -0.9%                     |
| 53059 - SECURITY SERVICES              | 2,228,183                             | <b>2,349,371</b>                       | 121,188                        | 5.4%                      |
| 53060 - MICROFILMING OR RECORD REDUCT  | 26,500                                | <b>27,500</b>                          | 1,000                          | 3.8%                      |
| 53061 - DISPOSAL SERVICES              | 198,100                               | <b>268,700</b>                         | 70,600                         | 35.6%                     |
| 53062 - COMPUTER PROGRAM DEVELOPMENT   | 150                                   | <b>150</b>                             | -                              | 0.0%                      |

***Hamilton County Government  
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***EXPENDITURES BY ACCOUNT***

|                                             | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| 53063 - EVALUATION                          | 300                                   | <b>300</b>                             | -                              | 0.0%                      |
| 53064 - ADMINISTRATIVE FEES                 | 277,585                               | <b>283,585</b>                         | 6,000                          | 2.2%                      |
| 53065 - BANK ANALYSIS FEE                   | 556,652                               | <b>181,220</b>                         | (375,432)                      | -67.4%                    |
| 53066 - TUITION FEES SCHOOL SUPPLIES        | 65,500                                | <b>73,500</b>                          | 8,000                          | 12.2%                     |
| 53067 - PROGRAM ENRICHMENT                  | 81,500                                | <b>82,000</b>                          | 500                            | 0.6%                      |
| 53068 - SUBCONTRACTED WAGES & FRINGES       | 221,922                               | <b>202,922</b>                         | (19,000)                       | -8.6%                     |
| 53069 - 9-1-1 DISPATCH SERVICES             | 2,536,991                             | <b>2,807,437</b>                       | 270,446                        | 10.7%                     |
| 53071 - INTERNET SERVICE                    | 163,990                               | <b>96,990</b>                          | (67,000)                       | -40.9%                    |
| 53072 - SUB CONTRACTED SERVICES             | 671,390                               | <b>696,842</b>                         | 25,452                         | 3.8%                      |
| 53076 - CLAIMS ADJ & CONSULTING SERV        | 158,000                               | <b>125,000</b>                         | (33,000)                       | -20.9%                    |
| 53080 - CONTRACT LABOR                      | 604,500                               | <b>604,500</b>                         | -                              | 0.0%                      |
| 53081 - COLLECTION AGENCY FEE               | 48,000                                | -                                      | (48,000)                       | -100.0%                   |
| 53087 - JANITORIAL SERVICES                 | 1,566,905                             | <b>1,470,738</b>                       | (96,167)                       | -6.1%                     |
| 53088 - MOVING/SURPLUS SERVICE              | 23,500                                | <b>22,000</b>                          | (1,500)                        | -6.4%                     |
| 53089 - NETWORK SUPPORT SERVICES            | 335,000                               | <b>335,000</b>                         | -                              | 0.0%                      |
| 53090 - SERVICE AGREEMENTS-OFFICE MACH      | 262,440                               | <b>213,940</b>                         | (48,500)                       | -18.5%                    |
| 53091 - INTERPRETERS FEES                   | 10,500                                | <b>10,500</b>                          | -                              | 0.0%                      |
| 53092 - CREMATION SERVICES                  | 20,000                                | <b>20,000</b>                          | -                              | 0.0%                      |
| 53098 - DEED RECORDING                      | 7,000                                 | <b>7,000</b>                           | -                              | 0.0%                      |
| 53099 - REPAIR OF TRAFFIC SIGNALS           | -                                     | <b>125,000</b>                         | 125,000                        | n/a                       |
| 53101 - PUBLIC RELATIONS & RECRUITING       | -                                     | <b>19,000</b>                          | 19,000                         | n/a                       |
| 53329 - ADVOCACY SERVICES                   | 125,000                               | -                                      | (125,000)                      | -100.0%                   |
| 53330 - COMMUNITY PLANNING                  | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |
| 53430 - ENVIRONMENTAL CLEANUP               | 39,894                                | <b>39,894</b>                          | -                              | 0.0%                      |
| 53991 - ENGINEERING SERVICES                | 7,500                                 | <b>7,500</b>                           | -                              | 0.0%                      |
| TOTAL PURCHASED SERVICES                    | <b>40,864,632</b>                     | <b>40,630,485</b>                      | (234,147)                      | -0.6%                     |
| <b>MATERIALS, SUPPLIES AND REPAIR PARTS</b> |                                       |                                        |                                |                           |
| 54001 - OFFICE SUPPLIES & FORMSTS           | 1,227,295                             | <b>1,109,965</b>                       | (117,330)                      | -9.6%                     |
| 54002 - SMALL TOOLS & MINOR FURN&EQUIP      | 267,816                               | <b>274,862</b>                         | 7,046                          | 2.6%                      |
| 54003 - HVAC SUPPLIES/FUEL FOR HEATING      | 41,000                                | <b>41,500</b>                          | 500                            | 1.2%                      |
| 54004 - FOOD & KITCHEN SUPPLIES             | 2,442,163                             | <b>2,451,372</b>                       | 9,209                          | 0.4%                      |
| 54005 - CLOTHING INSIGNIA & LINENS          | 388,052                               | <b>403,727</b>                         | 15,675                         | 4.0%                      |
| 54007 - DRUGS & PERSONAL CARE PRODUCTS      | 976,619                               | <b>744,091</b>                         | (232,528)                      | -23.8%                    |
| 54008 - AGRICULTURAL SUPPLIES               | 29,100                                | <b>33,100</b>                          | 4,000                          | 13.7%                     |
| 54009 - TELECOMMUNICATION SUPPLIES          | 78,060                                | <b>81,185</b>                          | 3,125                          | 4.0%                      |
| 54010 - X RAY SUPPLIES                      | 3,650                                 | <b>2,870</b>                           | (780)                          | -21.4%                    |
| 54011 - MACHINE SHOP GARAGE & WELDING       | 14,000                                | <b>11,500</b>                          | (2,500)                        | -17.9%                    |
| 54012 - LAB SUPPLIES CHEMICALS & OXYGN      | 161,800                               | <b>49,636</b>                          | (112,164)                      | -69.3%                    |
| 54013 - NEWSPAPERS & PERIODICALS            | 50,260                                | <b>49,502</b>                          | (758)                          | -1.5%                     |
| 54014 - BOOKS,PAMPHLETS, MOVIES,ETC         | 114,822                               | <b>112,607</b>                         | (2,215)                        | -1.9%                     |
| 54015 - CONSUMABLE MAINTENANCE SUPPLIE      | 658,060                               | <b>603,060</b>                         | (55,000)                       | -8.4%                     |



***Hamilton County Government  
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***EXPENDITURES BY ACCOUNT***

|                                              | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| 54016 - EXPLOSIVES MMU & LAW ENFOR SUP       | 467,478                               | <b>460,478</b>                         | (7,000)                        | -1.5%                     |
| 54017 - ROAD SIGNS & MARKERS                 | 70,700                                | <b>67,200</b>                          | (3,500)                        | -5.0%                     |
| 54018 - MOTOR FUEL LUBRICANTS ANTIFREZ       | 2,205,382                             | <b>2,116,007</b>                       | (89,375)                       | -4.1%                     |
| 54019 - RECREATIONAL SUPPLIES                | 37,830                                | <b>50,830</b>                          | 13,000                         | 34.4%                     |
| 54020 - REPAIR PARTS                         | 1,009,650                             | <b>1,125,450</b>                       | 115,800                        | 11.5%                     |
| 54021 - TIRES TUBES & CHAINS                 | 207,625                               | <b>206,325</b>                         | (1,300)                        | -0.6%                     |
| 54022 - RECORDING & CAMERA SUP & PROC        | 35,820                                | <b>27,200</b>                          | (8,620)                        | -24.1%                    |
| 54023 - UNIFORM ALLOWANCE                    | 492,203                               | <b>528,398</b>                         | 36,195                         | 7.4%                      |
| 54024 - ROAD CONSTRUCTION & MAINT MAT        | 290,000                               | <b>290,115</b>                         | 115                            | 0.0%                      |
| 54025 - LUMBER & OTHER BLDG MATERIALS        | 67,100                                | <b>67,100</b>                          | -                              | 0.0%                      |
| 54026 - PAINT & GLASS & RELATED SUPP         | 43,750                                | <b>38,250</b>                          | (5,500)                        | -12.6%                    |
| 54027 - SMALL HARDWARE WIRE & NAILS          | 18,950                                | <b>18,950</b>                          | -                              | 0.0%                      |
| 54028 - ELECTRICAL SUPPLIES & MATERIAL       | 84,818                                | <b>88,818</b>                          | 4,000                          | 4.7%                      |
| 54029 - PLUMBING SUPPLIES & MATERIALS        | 25,000                                | <b>25,000</b>                          | -                              | 0.0%                      |
| 54030 - MISCELLANEOUS SUPPLIES & PARTS       | 605,862                               | <b>663,591</b>                         | 57,729                         | 9.5%                      |
| 54031 - JANITORIAL SUPPLIES                  | 56,850                                | <b>57,850</b>                          | 1,000                          | 1.8%                      |
| 54032 - RADIO PARTS AND SUPPLIES             | 43,686                                | <b>60,686</b>                          | 17,000                         | 38.9%                     |
| 54033 - CRUSHED STONE                        | 228,500                               | <b>221,500</b>                         | (7,000)                        | -3.1%                     |
| 54034 - ASPHALT & ASPHALT FILLER             | 2,550,000                             | <b>2,550,000</b>                       | -                              | 0.0%                      |
| 54035 - CULVERT MATERIALS                    | 65,000                                | <b>65,000</b>                          | -                              | 0.0%                      |
| 54036 - OTHER CONST & MAINT MATERIALS        | 45,000                                | <b>45,000</b>                          | -                              | 0.0%                      |
| 54037 - REIMBURSABLE EXPENSES                | 315,145                               | <b>315,145</b>                         | -                              | 0.0%                      |
| 54038 - DUPLICATING AND PRINTING SUPP        | 174,805                               | <b>114,305</b>                         | (60,500)                       | -34.6%                    |
| 54039 - EDUCATIONAL SUPPLIES                 | 131,372                               | <b>135,818</b>                         | 4,446                          | 3.4%                      |
| 54041 - DENTAL SUPPLIES                      | 71,093                                | <b>67,474</b>                          | (3,619)                        | -5.1%                     |
| 54043 - MEDICAL SUPPLIES                     | 914,087                               | <b>919,661</b>                         | 5,574                          | 0.6%                      |
| 54044 - MAPS                                 | 4,250                                 | <b>4,250</b>                           | -                              | 0.0%                      |
| 54046 - SOFTWARE LICENSE FEES                | 657,600                               | <b>681,800</b>                         | 24,200                         | 3.7%                      |
| 54047 - MINOR COMPUTER EQUIPMENT             | 195,637                               | <b>196,686</b>                         | 1,049                          | 0.5%                      |
| 54048 - MINOR COMPUTER SOFTWARE              | 94,395                                | <b>95,015</b>                          | 620                            | 0.7%                      |
| 54049 - INVESTIGATION EXPENSES               | 24,809                                | <b>19,809</b>                          | (5,000)                        | -20.2%                    |
| 54050 - CORRECTION MONITORING EQUIPMEN       | 21,500                                | <b>16,500</b>                          | (5,000)                        | -23.3%                    |
| 54052 - ROAD STRIPPING MATERIALS             | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |
| 54054 - FENCING & RELATED MATERIALS          | 14,500                                | <b>8,000</b>                           | (6,500)                        | -44.8%                    |
| 54056 - ASPHALT STATE PROJECTS               | 1,800,000                             | <b>3,500,000</b>                       | 1,700,000                      | 94.4%                     |
| 54099 - SAFETY EQUIPMENT & SUPPLIES          | 10,000                                | <b>28,309</b>                          | 18,309                         | 183.1%                    |
| TOTAL MATERIALS, SUPPLIES & REPAIR PARTS     | 19,633,094                            | <b>20,945,497</b>                      | 1,312,403                      | 6.7%                      |
| <b>WELFARE ASSISTANCE AND JUDICIAL COSTS</b> |                                       |                                        |                                |                           |
| 55012 - MISCELLANEOUS REFUNDS                | 500                                   | <b>500</b>                             | -                              | 0.0%                      |
| 55016 - ADMINISTRATIVE EXPENSE               | 1,250                                 | <b>1,550</b>                           | 300                            | 24.0%                     |
| 55017 - ASSISTANCE-FOOD&FOOD STAMPS          | 2,000                                 | <b>2,000</b>                           | -                              | 0.0%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***EXPENDITURES BY ACCOUNT***

|                                        | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| 55018 - ASSISTANCE-UTILITIES           | 51,000                                | <b>51,000</b>                          | -                              | 0.0%                      |
| 55019 - ASSISTANCE-RENT                | 69,002                                | <b>69,002</b>                          | -                              | 0.0%                      |
| 55021 - ASSISTANCE-DRUGS & PERSONAL    | 500                                   | <b>29,705</b>                          | 29,205                         | 5841.0%                   |
| 55023 - OTHER ASSISTANCE PAYMENTS      | 617,600                               | <b>309,909</b>                         | (307,691)                      | -49.8%                    |
| 55024 - ASSISTANCE-VISION              | 8,350                                 | <b>9,800</b>                           | 1,450                          | 17.4%                     |
| 55032 - DEPT OF SAFETY -FINES          | 1,600                                 | <b>1,600</b>                           | -                              | 0.0%                      |
| 55049 - TAX RELIEF REFUND              | 900,000                               | <b>900,000</b>                         | -                              | 0.0%                      |
| 55050 - WITNESS EXPENSE                | 11,100                                | <b>11,100</b>                          | -                              | 0.0%                      |
| 55052 - BOARDING JURY                  | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| 55071 - MUNICIPAL OFFICERS COST        | 12,000                                | <b>12,000</b>                          | -                              | 0.0%                      |
| 55076 - CLERK'S COST-MISDEMEANOR       | 300,000                               | <b>300,000</b>                         | -                              | 0.0%                      |
| 55077 - SHERIFF'S COSTS-MISDEMEANOR    | 50,000                                | <b>50,000</b>                          | -                              | 0.0%                      |
| 55090 - DAMAGE TO EMP. PERSONAL PROP   | 1,000                                 | <b>1,800</b>                           | 800                            | 80.0%                     |
| 55091 - BILLING FEE AMB                | 445,000                               | <b>734,200</b>                         | 289,200                        | 65.0%                     |
| 55099 - BAD DEBT                       | 60,000                                | <b>369,000</b>                         | 309,000                        | 515.0%                    |
| TOTAL WELFARE ASST AND JUDICIAL COSTS  | <b>2,540,902</b>                      | <b>2,863,166</b>                       | 322,264                        | 12.7%                     |
| <b>APPROPRIATIONS</b>                  |                                       |                                        |                                |                           |
| 56002 - MATCHING FUNDS FOR GRANTS      | 773,500                               | <b>773,500</b>                         | -                              | 0.0%                      |
| 56003 - APPROPRIATION                  | 9,659,878                             | <b>10,433,504</b>                      | 773,626                        | 8.0%                      |
| TOTAL APPROPRIATIONS                   | <b>10,433,378</b>                     | <b>11,207,004</b>                      | 773,626                        | 7.4%                      |
| <b>INSURANCE</b>                       |                                       |                                        |                                |                           |
| 57003 - LIABILITY INSURANCE PREMIUMS   | 41,200                                | <b>44,796</b>                          | 3,596                          | 8.7%                      |
| 57007 - PERFORMANCE & SURETY BONDS     | 3,448                                 | <b>4,278</b>                           | 830                            | 24.1%                     |
| 57008 - MALPRACTICE                    | 48,599                                | <b>48,649</b>                          | 50                             | 0.1%                      |
| 57010 - INSURANCE AND BONDING          | 1,304                                 | <b>4,976</b>                           | 3,672                          | 281.6%                    |
| TOTAL INSURANCE                        | <b>94,551</b>                         | <b>102,699</b>                         | 8,148                          | 8.6%                      |
| <b>RENT</b>                            |                                       |                                        |                                |                           |
| 58001 - RENT ON BUILDINGS              | 37,199                                | <b>56,740</b>                          | 19,541                         | 52.5%                     |
| 58002 - RENT ON OFF MACHINES FURN & EQ | 358,113                               | <b>440,082</b>                         | 81,969                         | 22.9%                     |
| 58003 - RENT ON EQUIP & MACHINERY      | 128,870                               | <b>132,824</b>                         | 3,954                          | 3.1%                      |
| 58004 - RENT OR LEASE ON AUTO          | 8,000                                 | <b>8,000</b>                           | -                              | 0.0%                      |
| 58006 - RENT SOFTWARE                  | 266,928                               | <b>266,928</b>                         | -                              | 0.0%                      |
| 58007 - OTHER RENTS                    | 1,220                                 | <b>1,100</b>                           | (120)                          | -9.8%                     |
| TOTAL RENT                             | <b>800,330</b>                        | <b>905,674</b>                         | 105,344                        | 13.2%                     |
| <b>DEBT SERVICE ON CAPITAL LEASES</b>  |                                       |                                        |                                |                           |
| 55010 - PRINCIPAL ON CAPITAL LEASES    | 1,717,792                             | <b>1,563,488</b>                       | (154,304)                      | -9.0%                     |
| 55015 - INTEREST ON CAPITAL LEASES     | 23,799                                | <b>124,182</b>                         | 100,383                        | 421.8%                    |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***EXPENDITURES BY ACCOUNT***

|                                       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| 55025 - PRINCIPAL ON SBITA LEASES     | 844,632                               | <b>872,557</b>                         | 27,925                         | 3.3%                      |
| 55026 - INTEREST ON SBITA LEASES      | 232,943                               | <b>205,018</b>                         | (27,925)                       | -12.0%                    |
| TOTAL DEBT SERVICE ON CAPITAL LEASES  | 2,819,166                             | <b>2,765,245</b>                       | (53,921)                       | -1.9%                     |
| <b>CAPITAL EXPENDITURES</b>           |                                       |                                        |                                |                           |
| 56004 - INTER FUND TRANSFER           | 300,000                               | -                                      | (300,000)                      | -100.0%                   |
| 59002 - LAND IMPROVEMENTS             | 950,000                               | -                                      | (950,000)                      | -100.0%                   |
| 59003 - BUILDINGS                     | 35,000                                | <b>250,000</b>                         | 215,000                        | 614.3%                    |
| 59004 - BUILDING IMPROVEMENTS         | 6,435,840                             | <b>32,000</b>                          | (6,403,840)                    | -99.5%                    |
| 59005 - INFRASTRUCTURE                | 879,000                               | <b>675,000</b>                         | (204,000)                      | -23.2%                    |
| 59018 - M&E-COMMUNICATION EQUIPMENT   | 335,195                               | -                                      | (335,195)                      | -100.0%                   |
| 59021 - M&E-COMPUTER HARDWARE         | 911,266                               | <b>477,094</b>                         | (434,172)                      | -47.6%                    |
| 59024 - M&E-COMPUTER SOFTWARE         | 342,426                               | <b>281,000</b>                         | (61,426)                       | -17.9%                    |
| 59027 - M&E-EDUCATIONAL EQUIPMENT     | 32,000                                | -                                      | (32,000)                       | -100.0%                   |
| 59033 - M&E-FIRST AID/HOSPITAL EQUIP. | -                                     | <b>105,000</b>                         | 105,000                        | n/a                       |
| 59039 - M&E-GROUNDS EQUIPMENT         | 169,500                               | <b>30,000</b>                          | (139,500)                      | -82.3%                    |
| 59042 - M&E-HEAVY DUTY EQUIPMENT      | 470,000                               | <b>530,000</b>                         | 60,000                         | 12.8%                     |
| 59048 - M&E-LAW ENFORCEMENT EQUIPMENT | 309,018                               | <b>482,950</b>                         | 173,932                        | 56.3%                     |
| 59051 - M&E-LIGHT DUTY EQUIPMENT      | 65,000                                | <b>65,000</b>                          | -                              | 0.0%                      |
| 59057 - M&E-MOTOR VEHICLES            | 687,019                               | <b>2,438,500</b>                       | 1,751,481                      | 254.9%                    |
| 59066 - M&E-RECREATIONAL EQUIPMENT    | 100,000                               | <b>165,000</b>                         | 65,000                         | 65.0%                     |
| 59069 - M&E-TOPOGRAPHICAL MAP         | 160,000                               | <b>75,000</b>                          | (85,000)                       | -53.1%                    |
| 59070 - CAPITAL LEASES                | 100,000                               | <b>385,000</b>                         | 285,000                        | 285.0%                    |
| 59071 - CAPITAL SBITAS                | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |
| 59505 - CIP-INFRASTRUCTURE            | -                                     | <b>120,000</b>                         | 120,000                        | n/a                       |
| TOTAL CAPITAL EXPENDITURES            | 12,381,264                            | <b>6,211,544</b>                       | (6,169,720)                    | -49.8%                    |
| <b>TRANSFERS TO OTHER FUNDS</b>       |                                       |                                        |                                |                           |
| 56004 - INTER FUND TRANSFER           | 55,843,498                            | <b>57,740,007</b>                      | 1,896,509                      | 3.4%                      |
| TOTAL TRANSFERS                       | 55,843,498                            | <b>57,740,007</b>                      | 1,896,509                      | 3.4%                      |
| <b>TOTAL BUDGETED EXPENDITURES</b>    | <b>328,873,931</b>                    | <b>331,958,995</b>                     | 3,085,064                      | 0.9%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***BUDGET BY DIVISION***

|                                           | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>REVENUES</b>                           |                                       |                                        |                                |                           |
| Independent Offices                       | 232,851,647                           | <b>235,464,823</b>                     | 2,613,176                      | 1.1%                      |
| Unassigned Division                       | 2,057,636                             | <b>2,422,050</b>                       | 364,414                        | 17.7%                     |
| Finance                                   | 18,501,505                            | <b>22,464,864</b>                      | 3,963,359                      | 21.4%                     |
| Public Works                              | 21,041,445                            | <b>22,312,303</b>                      | 1,270,858                      | 6.0%                      |
| Health and Social Services                | 23,189,656                            | <b>16,101,133</b>                      | (7,088,523)                    | -30.6%                    |
| Human Resources                           | 43,000                                | <b>43,000</b>                          | -                              | 0.0%                      |
| Public Safety                             | 23,454,619                            | <b>25,174,574</b>                      | 1,719,955                      | 7.3%                      |
| Sheriff                                   | 7,734,423                             | <b>7,976,248</b>                       | 241,825                        | 3.1%                      |
| <b>TOTAL REVENUES</b>                     | <b>328,873,931</b>                    | <b>331,958,995</b>                     | <b>3,085,064</b>               | <b>0.9%</b>               |
| <b>EXPENDITURES</b>                       |                                       |                                        |                                |                           |
| Independent Offices                       | 42,246,275                            | <b>43,123,354</b>                      | 877,079                        | 2.1%                      |
| Unassigned Division                       |                                       |                                        |                                |                           |
| Departments                               | 23,164,473                            | <b>23,495,225</b>                      | 330,752                        | 1.4%                      |
| Supported Agencies                        | 1,823,544                             | <b>2,232,177</b>                       | 408,633                        | 22.4%                     |
| Capital Outlay                            | 13,813,764                            | <b>7,640,815</b>                       | (6,172,949)                    | -44.7%                    |
| Transfers to Other Funds                  | 52,247,613                            | <b>54,186,495</b>                      | 1,938,882                      | 3.7%                      |
| Total Unassigned Division                 | <b>91,049,394</b>                     | <b>87,554,712</b>                      | <b>(3,494,682)</b>             | <b>-3.8%</b>              |
| Finance                                   | 11,895,988                            | <b>12,442,425</b>                      | 546,437                        | 4.6%                      |
| Public Works                              | 47,460,954                            | <b>50,241,331</b>                      | 2,780,377                      | 5.9%                      |
| Health and Social Services                | 33,019,772                            | <b>29,295,994</b>                      | (3,723,778)                    | -11.3%                    |
| Human Resources                           | 2,360,345                             | <b>2,351,206</b>                       | (9,139)                        | -0.4%                     |
| Public Safety                             | 32,447,923                            | <b>35,762,494</b>                      | 3,314,571                      | 10.2%                     |
| Sheriff                                   | 68,393,280                            | <b>71,187,479</b>                      | 2,794,199                      | 4.1%                      |
| <b>TOTAL EXPENDITURES</b>                 | <b>328,873,931</b>                    | <b>331,958,995</b>                     | <b>3,085,064</b>               | <b>0.9%</b>               |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>-</b>                              | <b>-</b>                               | <b>-</b>                       |                           |

***Hamilton County Government***  
***Budget Year 2026***  
***COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                                           |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b><u>INDEPENDENT OFFICES</u></b>                         |       |                                       |                                        |                                |                           |
| <b>Clerk &amp; Master - 1010020</b>                       |       |                                       |                                        |                                |                           |
| PY Real & Personalty                                      | 40114 | 3,122,900                             | <b>3,122,900</b>                       | -                              | 0.0%                      |
| Penalty & Interest                                        | 40115 | 900,000                               | <b>900,000</b>                         | -                              | 0.0%                      |
| Litigation                                                | 41911 | 40,000                                | <b>40,000</b>                          | -                              | 0.0%                      |
| Renovation Tax                                            | 41913 | 1,000                                 | <b>1,000</b>                           | -                              | 0.0%                      |
| Law Enforcement Computer System Tax                       | 41918 | -                                     | <b>42,900</b>                          | 42,900                         | n/a                       |
| Courthouse Security Tax                                   | 41919 | -                                     | <b>42,900</b>                          | 42,900                         | n/a                       |
| Archive Fee                                               | 48976 | -                                     | <b>8,600</b>                           | 8,600                          | n/a                       |
| Excess Fees                                               | 48211 | 1,470,000                             | <b>1,700,000</b>                       | 230,000                        | 15.6%                     |
|                                                           |       | <b>5,533,900</b>                      | <b>5,858,300</b>                       | 324,400                        | 5.9%                      |
| <b>Circuit Court Clerk - County Collections - 1010030</b> |       |                                       |                                        |                                |                           |
| Litigation                                                | 41911 | 600,000                               | <b>1,214,619</b>                       | 614,619                        | 102.4%                    |
| Courtroom Security Fee                                    | 45115 | 11,000                                | <b>11,000</b>                          | -                              | 0.0%                      |
| Law Enforcement Computer System Tax                       | 41918 | -                                     | <b>402,600</b>                         | 402,600                        | n/a                       |
| Courthouse Security Tax                                   | 41919 | -                                     | <b>402,600</b>                         | 402,600                        | n/a                       |
| Local Victim Offender Mediation Tax                       | 41920 | -                                     | <b>26,200</b>                          | 26,200                         | n/a                       |
| Archive Fee                                               | 48976 | -                                     | <b>80,500</b>                          | 80,500                         | n/a                       |
|                                                           |       | <b>611,000</b>                        | <b>2,137,519</b>                       | 1,526,519                      | 249.8%                    |
| <b>County Clerk - 1010040</b>                             |       |                                       |                                        |                                |                           |
| Marriage Tax                                              | 41912 | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| Wholesale Beer                                            | 41915 | 1,200,000                             | <b>1,100,000</b>                       | (100,000)                      | -8.3%                     |
| Gross Receipts                                            | 41916 | 10,000,000                            | <b>10,300,000</b>                      | 300,000                        | 3.0%                      |
| Archive Fee                                               | 48976 | -                                     | <b>395,000</b>                         | 395,000                        | n/a                       |
| Excess Fees                                               | 48211 | 2,933,000                             | <b>2,600,000</b>                       | (333,000)                      | -11.4%                    |
|                                                           |       | <b>14,148,000</b>                     | <b>14,410,000</b>                      | 262,000                        | 1.9%                      |
| <b>Register - 1010050</b>                                 |       |                                       |                                        |                                |                           |
| Excess Fees                                               | 48211 | 2,084,000                             | <b>2,100,000</b>                       | 16,000                         | 0.8%                      |
| <b>Trustee - 1010060</b>                                  |       |                                       |                                        |                                |                           |
| Real Property Tax (net of refunds)                        | 40110 | 162,970,200                           | <b>162,970,200</b>                     | -                              | 0.0%                      |
| OSAP Tax (net of refunds)                                 | 40111 | 5,605,500                             | <b>5,605,500</b>                       | -                              | 0.0%                      |
| In Lieu of Tax - TVA                                      | 40112 | 4,572,400                             | <b>4,572,400</b>                       | -                              | 0.0%                      |
| In Lieu of Tax - EPB                                      | 40113 | 4,887,800                             | <b>4,887,800</b>                       | -                              | 0.0%                      |
| In Lieu of Tax (net of refunds)                           | 40116 | 1,894,000                             | <b>1,928,000</b>                       | 34,000                         | 1.8%                      |
| Personalty Tax (net of refunds)                           | 40124 | 10,423,300                            | <b>10,423,300</b>                      | -                              | 0.0%                      |
| PILOT Economic Development Fee                            | 40129 | 242,000                               | <b>245,000</b>                         | 3,000                          | 1.2%                      |
| Interest & Penalty (net of refunds)                       | 40140 | 630,900                               | <b>630,900</b>                         | -                              | 0.0%                      |

***Hamilton County Government***  
***Budget Year 2026***  
***COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                             | <b>Object</b> | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------|---------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| Economic Fee of PILOT, VW                   | 40160         | 125,000                               | <b>125,000</b>                         | -                              | 0.0%                      |
| Bank Excise                                 | 41917         | 2,000,000                             | <b>2,000,000</b>                       | -                              | 0.0%                      |
| Refunds of Court Costs                      | 45112         | 250,000                               | <b>250,000</b>                         | -                              | 0.0%                      |
| Excess Fees                                 | 48211         | 9,970,000                             | <b>10,400,000</b>                      | 430,000                        | 4.3%                      |
|                                             |               | <b>203,571,100</b>                    | <b>204,038,100</b>                     | 467,000                        | 0.2%                      |
| <b>District Attorney General - 1010080</b>  |               |                                       |                                        |                                |                           |
| Interfund Transfers - Unrestricted Opioid   | 49114         | 183,378                               | <b>175,254</b>                         | (8,124)                        | -4.4%                     |
| <b>County Election Commission - 1010090</b> |               |                                       |                                        |                                |                           |
| State Grants                                | 43236         | -                                     | <b>400,000</b>                         | 400,000                        | n/a                       |
| Elections Municipalities                    | 43312         | 300,000                               | -                                      | (300,000)                      | -100.0%                   |
|                                             |               | <b>300,000</b>                        | <b>400,000</b>                         | 100,000                        | 33.3%                     |
| <b>Criminal Court - 1010100</b>             |               |                                       |                                        |                                |                           |
| Fines and Costs                             | 45111         | 800,000                               | <b>990,000</b>                         | 190,000                        | 23.8%                     |
| Refunds of Court Costs                      | 45112         | 60,000                                | <b>60,000</b>                          | -                              | 0.0%                      |
| Courtroom Security Fee                      | 45115         | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| Law Enforcement Computer System Tax         | 41918         | -                                     | <b>114,700</b>                         | 114,700                        | n/a                       |
| Courthouse Security Tax                     | 41919         | -                                     | <b>114,700</b>                         | 114,700                        | n/a                       |
| Local Victim Offender Mediation Tax         | 41920         | -                                     | <b>8,100</b>                           | 8,100                          | n/a                       |
| Archive Fee                                 | 48976         | -                                     | <b>22,900</b>                          | 22,900                         | n/a                       |
|                                             |               | <b>870,000</b>                        | <b>1,320,400</b>                       | 450,400                        | 51.8%                     |
| <b>General Sessions Court - 1010140</b>     |               |                                       |                                        |                                |                           |
| Other Grants                                | 48922         | -                                     | <b>100,000</b>                         | 100,000                        | n/a                       |
| <b>Register DP Fees - 1010500</b>           |               |                                       |                                        |                                |                           |
| Excess Fees-Register DP Fees                | 48212         | 150,000                               | <b>150,000</b>                         | -                              | 0.0%                      |
| <b>Juvenile Court Detention - 1010620</b>   |               |                                       |                                        |                                |                           |
| State Grants                                | 43236         | 9,000                                 | <b>15,000</b>                          | 6,000                          | 66.7%                     |
| <b>Juvenile Court IV-D - 1010630</b>        |               |                                       |                                        |                                |                           |
| IV-D Child Support                          | 43248         | 417,819                               | <b>418,300</b>                         | 481                            | 0.1%                      |
| <b>Juvenile Court CASA - 1010660</b>        |               |                                       |                                        |                                |                           |
| State Grants                                | 43236         | 40,000                                | <b>40,000</b>                          | -                              | 0.0%                      |

***Hamilton County Government***  
***Budget Year 2026***  
***COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                                       |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>Object</b>                                         |       |                                       |                                        |                                |                           |
| <b>Juvenile Court Safe Baby Court Grant - 1010680</b> |       |                                       |                                        |                                |                           |
| State Grants                                          | 43236 | 194,000                               | <b>194,000</b>                         | -                              | 0.0%                      |
| Rent on Buildings                                     | 48925 | 6,000                                 | <b>6,000</b>                           | -                              | 0.0%                      |
|                                                       |       | <b>200,000</b>                        | <b>200,000</b>                         | -                              | 0.0%                      |
| <b>Juvenile Court Clerk</b>                           |       |                                       |                                        |                                |                           |
| <b>Juvenile Court Clerk - 3462700</b>                 |       |                                       |                                        |                                |                           |
| Statutory Fees Other                                  | 44203 | 2,500                                 | <b>4,000</b>                           | 1,500                          | 60.0%                     |
| Fines and Costs                                       | 45111 | 150,000                               | <b>150,000</b>                         | -                              | 0.0%                      |
| Courtroom Security Fee                                | 45115 | 3,000                                 | <b>3,000</b>                           | -                              | 0.0%                      |
| Interest - Now Accounts                               | 46116 | 100,000                               | -                                      | (100,000)                      | -100.0%                   |
| Fees and Commissions                                  | 48953 | 8,000                                 | <b>8,000</b>                           | -                              | 0.0%                      |
| Miscellaneous                                         | 48957 | 6,000                                 | <b>10,000</b>                          | 4,000                          | 66.7%                     |
|                                                       |       | <b>269,500</b>                        | <b>175,000</b>                         | (94,500)                       | -35.1%                    |
| <b>Juvenile Court Clerk Child Support - 3462710</b>   |       |                                       |                                        |                                |                           |
| Computer Service                                      | 44251 | 13,900                                | <b>13,900</b>                          | -                              | 0.0%                      |
| Fines and Costs                                       | 45111 | 13,800                                | <b>13,800</b>                          | -                              | 0.0%                      |
| Courtroom Security Fee                                | 45115 | 150                                   | <b>150</b>                             | -                              | 0.0%                      |
| Fees and Commissions                                  | 48953 | 300,000                               | <b>300,000</b>                         | -                              | 0.0%                      |
| Miscellaneous                                         | 48957 | 4,100                                 | <b>4,100</b>                           | -                              | 0.0%                      |
|                                                       |       | <b>331,950</b>                        | <b>331,950</b>                         | -                              | 0.0%                      |
| <b>Total Juvenile Court Clerk</b>                     |       | <b>601,450</b>                        | <b>506,950</b>                         | (94,500)                       | -15.7%                    |
| <b><u>Criminal Court Clerk</u></b>                    |       |                                       |                                        |                                |                           |
| <b>Criminal Division - 6169010</b>                    |       |                                       |                                        |                                |                           |
| Computer Service                                      | 44251 | 20,000                                | <b>10,000</b>                          | (10,000)                       | -50.0%                    |
| Interest - Now Accounts                               | 46116 | 25,000                                | -                                      | (25,000)                       | -100.0%                   |
| Fees and Commissions                                  | 48953 | 900,000                               | <b>500,000</b>                         | (400,000)                      | -44.4%                    |
|                                                       |       | <b>945,000</b>                        | <b>510,000</b>                         | (435,000)                      | -46.0%                    |
| <b>Sessions Division - 6269020</b>                    |       |                                       |                                        |                                |                           |
| Computer Service                                      | 44251 | 25,000                                | <b>15,000</b>                          | (10,000)                       | -40.0%                    |
| Interest - Now Accounts                               | 46116 | (10,000)                              | -                                      | 10,000                         | -100.0%                   |
| Fees and Commissions                                  | 48953 | 520,000                               | <b>520,000</b>                         | -                              | 0.0%                      |
|                                                       |       | <b>535,000</b>                        | <b>535,000</b>                         | -                              | 0.0%                      |
| <b>Delinquent Collections Division - 6369030</b>      |       |                                       |                                        |                                |                           |
| Fees and Commissions                                  | 48953 | 600,000                               | <b>600,000</b>                         | -                              | 0.0%                      |
| Interest - Now Accounts                               | 46116 | 100,000                               | -                                      | (100,000)                      | -100.0%                   |
|                                                       |       | <b>700,000</b>                        | <b>600,000</b>                         | (100,000)                      | -14.3%                    |
| <b>Total Criminal Court Clerk</b>                     |       | <b>2,180,000</b>                      | <b>1,645,000</b>                       | (535,000)                      | -24.5%                    |

*Hamilton County Government*  
*Budget Year 2026*  
**COUNTY GENERAL FUND**  
  
**REVENUES BY DEPARTMENT**

|                                      |       | Adopted<br>Budget<br>FY 2025 | Proposed<br>Budget<br>FY 2026 | Increase<br>(Decrease) | Percent<br>Change |
|--------------------------------------|-------|------------------------------|-------------------------------|------------------------|-------------------|
| <hr/>                                |       |                              |                               |                        |                   |
| <b><u>Circuit Court Clerk</u></b>    |       |                              |                               |                        |                   |
| <b>Circuit Court Clerk - 6469040</b> |       |                              |                               |                        |                   |
| Interest - Now Accounts              | 46116 | 2,000                        | -                             | (2,000)                | -100.0%           |
| Fees and Commissions                 | 48953 | 1,950,000                    | <b>1,950,000</b>              | -                      | 0.0%              |
|                                      |       | <hr/>                        | <hr/>                         | <hr/>                  | <hr/>             |
|                                      |       | 1,952,000                    | <b>1,950,000</b>              | (2,000)                | -0.1%             |
| <hr/>                                |       |                              |                               |                        |                   |
| <b>TOTAL INDEPENDENT OFFICES</b>     |       | 232,851,647                  | <b>235,464,823</b>            | 2,613,176              | 1.1%              |
|                                      |       | <hr/>                        | <hr/>                         | <hr/>                  | <hr/>             |



***Hamilton County Government***  
***Budget Year 2026***  
***COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                                                      |       | Adopted<br>Budget<br>FY 2025 | Proposed<br>Budget<br>FY 2026 | Increase<br>(Decrease) | Percent<br>Change |
|----------------------------------------------------------------------|-------|------------------------------|-------------------------------|------------------------|-------------------|
| <b><u>UNASSIGNED DIVISION</u></b>                                    |       |                              |                               |                        |                   |
| <b>Trustees Commission - 1029320</b>                                 |       |                              |                               |                        |                   |
| Interest - Now Accounts                                              | 46116 | 200,000                      | <b>650,000</b>                | 450,000                | 225.0%            |
| <b>Criminal Court Clerk - Certified Cost Reimbursement - 1029500</b> |       |                              |                               |                        |                   |
| County Interpreter Fees                                              | 45141 | 300                          | <b>300</b>                    | -                      | 0.0%              |
| <b>Restricted Criminal Court - 1029510</b>                           |       |                              |                               |                        |                   |
| Fines and Costs                                                      | 45111 | 6,000                        | <b>7,000</b>                  | 1,000                  | 16.7%             |
| <b>County Auditor - 1030150</b>                                      |       |                              |                               |                        |                   |
| Boarding Prisoners East Ridge                                        | 43314 | 15,000                       | <b>15,000</b>                 | -                      | 0.0%              |
| Boarding Prisoners Red Bank                                          | 43315 | 1,000                        | <b>1,000</b>                  | -                      | 0.0%              |
| Boarding Prisoners Signal Mountain                                   | 43316 | 500                          | -                             | (500)                  | -100.0%           |
| Boarding Prisoners Soddy Daisy                                       | 43317 | 800                          | -                             | (800)                  | -100.0%           |
| Boarding Prisoners Collegedale                                       | 43319 | 4,000                        | -                             | (4,000)                | -100.0%           |
|                                                                      |       | 21,300                       | <b>16,000</b>                 | (5,300)                | -24.9%            |
| <b>Emergency Management - 1030410</b>                                |       |                              |                               |                        |                   |
| TEMA Grant                                                           | 43235 | 150,500                      | <b>150,500</b>                | -                      | 0.0%              |
| <b>ECD - 1030600</b>                                                 |       |                              |                               |                        |                   |
| Other grants - Federal                                               | 43114 | 171,210                      | -                             | (171,210)              | -100.0%           |
| Interfund Transfers - Unrestricted Opioid                            | 49114 | -                            | <b>90,463</b>                 | 90,463                 | n/a               |
| Interfund Transfers - Restricted Opioid                              | 49114 | 608,201                      | <b>183,491</b>                | (424,710)              | -69.8%            |
|                                                                      |       | 779,411                      | <b>273,954</b>                | (505,457)              | -64.9%            |
| <b>Mental Health Court - 1030710</b>                                 |       |                              |                               |                        |                   |
| State Grants                                                         | 43236 | 201,000                      |                               | (201,000)              | -100.0%           |
| <b>Mental Health Court - TMHCP - 1030714</b>                         |       |                              |                               |                        |                   |
| State Grants                                                         | 43236 | -                            | <b>201,000</b>                | 201,000                | n/a               |
| <b>Recovery Court - 0909000</b>                                      |       |                              |                               |                        |                   |
| State Grants                                                         | 43236 | 467,500                      | <b>510,000</b>                | 42,500                 | 9.1%              |
| Drug Court Funds                                                     | 45124 | 41,000                       | <b>41,000</b>                 | -                      | 0.0%              |
| Interfund Transfers - Unrestricted Opioid                            | 49114 | -                            | <b>40,000</b>                 | 40,000                 | n/a               |
|                                                                      |       | 508,500                      | <b>591,000</b>                | 82,500                 | 16.2%             |

***Hamilton County Government***  
***Budget Year 2026***  
***COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                                    |               | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------------|---------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
|                                                    | <b>Object</b> |                                       |                                        |                                |                           |
| <b>Recovery Court - Sessions - 0909200</b>         |               |                                       |                                        |                                |                           |
| Other grants - Federal                             | 43114         | 140,625                               | <b>171,296</b>                         | 30,671                         | 21.8%                     |
| <b>CARTA - 1015460</b>                             |               |                                       |                                        |                                |                           |
| Interfund Transfers - Unrestricted Opioid          | 49114         | -                                     | <b>86,000</b>                          | 86,000                         | n/a                       |
| <b>Construction Career Center - 1015590</b>        |               |                                       |                                        |                                |                           |
| Interfund Transfers - Economic Development         | 49114         | -                                     | <b>75,000</b>                          | 75,000                         | n/a                       |
| <b>Chattanooga Future Fund - 1015990</b>           |               |                                       |                                        |                                |                           |
| Interfund Transfers - Economic Development         | 49114         | -                                     | <b>200,000</b>                         | 200,000                        | n/a                       |
| <b>Boys &amp; Girls Club Chattanooga - 1015800</b> |               |                                       |                                        |                                |                           |
| Interfund Transfers - Unrestricted Opioid          | 49114         | 50,000                                | -                                      | (50,000)                       | -100.0%                   |
| <b>TOTAL UNASSIGNED DIVISION</b>                   |               | <b>2,057,636</b>                      | <b>2,422,050</b>                       | <b>364,414</b>                 | <b>17.7%</b>              |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                                |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b><u>FINANCE</u></b>                          |       |                                       |                                        |                                |                           |
| <b>Accounting - 1031010</b>                    |       |                                       |                                        |                                |                           |
| In Lieu of Tax (net of refunds)                | 40116 | 18,500                                | <b>18,500</b>                          | -                              | 0.0%                      |
| Sales Tax                                      | 40121 | 11,000,000                            | <b>11,027,000</b>                      | 27,000                         | 0.2%                      |
| Telecommunication Tax                          | 41212 | 600,000                               | <b>600,000</b>                         | -                              | 0.0%                      |
| Fantasy Sports                                 | 41610 | 5,000                                 | <b>10,000</b>                          | 5,000                          | 100.0%                    |
| Beer Tax Allocation                            | 43217 | 20,000                                | <b>20,000</b>                          | -                              | 0.0%                      |
| Alcoholic Beverage Tax Allocation              | 43219 | 550,000                               | <b>550,000</b>                         | -                              | 0.0%                      |
| Mixed Drink Tax                                | 43224 | 40,000                                | <b>40,000</b>                          | -                              | 0.0%                      |
| Miscellaneous-City                             | 43321 | 190,000                               | <b>190,000</b>                         | -                              | 0.0%                      |
| Fines and Costs                                | 45111 | 6,000                                 | <b>6,000</b>                           | -                              | 0.0%                      |
| DUI Fines                                      | 45114 | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| Interest                                       | 46112 | 3,600,000                             | <b>6,200,000</b>                       | 2,600,000                      | 72.2%                     |
| Cable TV Franchise                             | 48933 | 1,627,595                             | <b>1,447,564</b>                       | (180,031)                      | -11.1%                    |
| Fuel Card Rebate                               | 48963 | -                                     | <b>30,000</b>                          | 30,000                         | n/a                       |
| Accounting Services                            | 48973 | 50,300                                | <b>50,300</b>                          | -                              | 0.0%                      |
| Administrative Fees - TIF                      | 48975 | 40,000                                | <b>50,000</b>                          | 10,000                         | 25.0%                     |
|                                                |       | <b>17,762,395</b>                     | <b>20,254,364</b>                      | <b>2,491,969</b>               | <b>14.0%</b>              |
| <b>Technology Services -1031030</b>            |       |                                       |                                        |                                |                           |
| Computer Service                               | 44251 | 25,000                                | <b>25,000</b>                          | -                              | 0.0%                      |
| <b>Procurement &amp; Fleet Mgmt. - 1031040</b> |       |                                       |                                        |                                |                           |
| Sale of Scrap                                  | 48918 | 2,000                                 | <b>2,000</b>                           | -                              | 0.0%                      |
| Sale of Surplus Property                       | 48919 | 25,000                                | <b>25,000</b>                          | -                              | 0.0%                      |
| Sale of Capital Assets                         | 48921 | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |
| Miscellaneous                                  | 48957 | 4,500                                 | <b>4,500</b>                           | -                              | 0.0%                      |
| Procurement Card Rebate                        | 48962 | 65,000                                | <b>65,000</b>                          | -                              | 0.0%                      |
|                                                |       | <b>196,500</b>                        | <b>196,500</b>                         | -                              | 0.0%                      |
| <b>Geospatial Technology - 1031050</b>         |       |                                       |                                        |                                |                           |
| Miscellaneous-City                             | 43321 | 95,000                                | <b>87,000</b>                          | (8,000)                        | -8.4%                     |
| Sale of Maps                                   | 44244 | 35,000                                | <b>35,000</b>                          | -                              | 0.0%                      |
| Other Grants                                   | 48922 | 20,000                                | <b>6,000</b>                           | (14,000)                       | -70.0%                    |
| Component Unit Transfer                        | 49115 | 167,610                               | <b>80,000</b>                          | (87,610)                       | -52.3%                    |
|                                                |       | <b>317,610</b>                        | <b>208,000</b>                         | <b>(109,610)</b>               | <b>-34.5%</b>             |
| <b>Fleet Management -1031089</b>               |       |                                       |                                        |                                |                           |
| Other grants - Federal                         | 43114 | -                                     | <b>1,296,000</b>                       | <b>1,296,000</b>               | n/a                       |

*Hamilton County Government*  
*Budget Year 2026*  
**COUNTY GENERAL FUND**  
**REVENUES BY DEPARTMENT**

|                                 |       | Adopted<br>Budget<br>FY 2025 | Proposed<br>Budget<br>FY 2026 | Increase<br>(Decrease) | Percent<br>Change |
|---------------------------------|-------|------------------------------|-------------------------------|------------------------|-------------------|
| <hr/>                           |       |                              |                               |                        |                   |
| <b>Capital Leases - 1031090</b> |       |                              |                               |                        |                   |
| Capital Leases Issued           | 49210 | 100,000                      | 385,000                       | 285,000                | 285.0%            |
| Capital SBITA Issued            | 49213 | 100,000                      | 100,000                       | -                      | 0.0%              |
|                                 |       | <hr/>                        | <hr/>                         | <hr/>                  | <hr/>             |
|                                 |       | 200,000                      | 485,000                       | 285,000                | 142.5%            |
| <hr/>                           |       |                              |                               |                        |                   |
| <b>TOTAL FINANCE</b>            |       | 18,501,505                   | 22,464,864                    | 3,963,359              | 21.4%             |
|                                 |       | <hr/>                        | <hr/>                         | <hr/>                  | <hr/>             |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                                     |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>Object</b>                                       |       |                                       |                                        |                                |                           |
| <b><u>PUBLIC WORKS</u></b>                          |       |                                       |                                        |                                |                           |
| <b>Parking Garage - Cherry Street - 1032020</b>     |       |                                       |                                        |                                |                           |
| Parking Lot Fees                                    | 44227 | 500,000                               | <b>500,000</b>                         | -                              | 0.0%                      |
| <b>Parking Garage - Health Department - 1032030</b> |       |                                       |                                        |                                |                           |
| Parking Lot Fees                                    | 44227 | 325,000                               | <b>325,000</b>                         | -                              | 0.0%                      |
| <b>Building Inspection - 1032040</b>                |       |                                       |                                        |                                |                           |
| License Fees                                        | 41160 | 58,000                                | <b>58,000</b>                          | -                              | 0.0%                      |
| Building Permits                                    | 41540 | 1,000,000                             | <b>1,000,000</b>                       | -                              | 0.0%                      |
| Plans Review Fee                                    | 41545 | 25,000                                | <b>25,000</b>                          | -                              | 0.0%                      |
| Electrical Permits                                  | 41550 | 250,000                               | <b>300,000</b>                         | 50,000                         | 20.0%                     |
| Gas Permits                                         | 41560 | 60,000                                | <b>60,000</b>                          | -                              | 0.0%                      |
| Mechanical Permits                                  | 41570 | 110,000                               | <b>130,000</b>                         | 20,000                         | 18.2%                     |
| Plumbing Permits                                    | 41580 | 150,000                               | <b>150,000</b>                         | -                              | 0.0%                      |
| Beer Permits                                        | 41590 | 4,000                                 | <b>4,000</b>                           | -                              | 0.0%                      |
| Appeals Board Fees                                  | 44219 | 3,100                                 | <b>3,100</b>                           | -                              | 0.0%                      |
| Miscellaneous - Services                            | 48923 | 3,000                                 | <b>3,000</b>                           | -                              | 0.0%                      |
| Archive Fee                                         | 48976 |                                       | <b>38,000</b>                          | 38,000                         | n/a                       |
| Miscellaneous                                       | 48957 | 2,000                                 | -                                      | (2,000)                        | -100.0%                   |
|                                                     |       | 1,665,100                             | <b>1,771,100</b>                       | 106,000                        | 6.4%                      |
| <b>Custodial/Security Services - 1032050</b>        |       |                                       |                                        |                                |                           |
| Lease/rentals                                       | 44120 | 4,800                                 | <b>4,800</b>                           | -                              | 0.0%                      |
| <b>Traffic Shop - 1032070</b>                       |       |                                       |                                        |                                |                           |
| Miscellaneous                                       | 48957 | 500                                   | -                                      | (500)                          | -100.0%                   |
| <b>Real Property - 1032100</b>                      |       |                                       |                                        |                                |                           |
| Sale of Land                                        | 48920 | 150,000                               | -                                      | (150,000)                      | -100.0%                   |
| Rent on Buildings                                   | 48925 | 555,000                               | <b>600,000</b>                         | 45,000                         | 8.1%                      |
|                                                     |       | 705,000                               | <b>600,000</b>                         | (105,000)                      | -14.9%                    |
| <b>Public Works Development Services - 1032110</b>  |       |                                       |                                        |                                |                           |
| Septic Installer License fees                       | 41165 | 30,000                                | <b>45,000</b>                          | 15,000                         | 50.0%                     |
| Water Quality Control Permits                       | 41520 | 500                                   | <b>500</b>                             | -                              | 0.0%                      |
| Short Term Vacation Rentals                         | 41546 | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| Septic Tank Permits                                 | 44126 | 200,000                               | <b>225,000</b>                         | 25,000                         | 12.5%                     |
| Septic Tank plat reviews                            | 44136 | 50,000                                | <b>80,000</b>                          | 30,000                         | 60.0%                     |

***Hamilton County Government***  
***Budget Year 2026***  
***COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                     |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| Development Services Inspection Fee | 44259 | -                                     | <b>400,000</b>                         | 400,000                        | n/a                       |
| Septic Tank Recertification         | 48940 | 5,000                                 | <b>5,000</b>                           | -                              | 0.0%                      |
|                                     |       | 300,500                               | <b>770,500</b>                         | 470,000                        | 156.4%                    |
| <b>Highway - 1032130</b>            |       |                                       |                                        |                                |                           |
| Real Property Tax (net of refunds)  | 40110 | 1,006,900                             | <b>1,006,900</b>                       | -                              | 0.0%                      |
| OSAP Tax (net of refunds)           | 40111 | 44,000                                | <b>44,000</b>                          | -                              | 0.0%                      |
| In Lieu of Tax - EPB                | 40113 | 63,900                                | <b>63,900</b>                          | -                              | 0.0%                      |
| PY Real & Personalty                | 40114 | 24,400                                | <b>24,400</b>                          | -                              | 0.0%                      |
| Penalty & Interest                  | 40115 | 7,700                                 | <b>7,700</b>                           | -                              | 0.0%                      |
| In Lieu of Tax (net of refunds)     | 40116 | 12,000                                | <b>12,000</b>                          | -                              | 0.0%                      |
| Personalty Tax (net of refunds)     | 40124 | 82,400                                | <b>82,400</b>                          | -                              | 0.0%                      |
| Interest & Penalty (net of refunds) | 40140 | 5,000                                 | <b>5,000</b>                           | -                              | 0.0%                      |
| Personalty Tax - I&P                | 40144 | 500                                   | <b>500</b>                             | -                              | 0.0%                      |
| Gasoline & Motor Fuel Tax           | 43216 | 6,500,000                             | <b>6,500,000</b>                       | -                              | 0.0%                      |
| Rural Roads-Monthly                 | 43220 | 245,000                               | <b>245,000</b>                         | -                              | 0.0%                      |
| St. Roads-Project Reim - State aid  | 43223 | 1,800,000                             | <b>3,500,000</b>                       | 1,700,000                      | 94.4%                     |
| Sports Gaming Privilege Tax         | 43255 | 250,000                               | <b>250,000</b>                         | -                              | 0.0%                      |
| Road Closure Fee                    | 44260 | -                                     | <b>5,000</b>                           | 5,000                          | n/a                       |
| Curb Cut Fee                        | 44261 | -                                     | <b>65,000</b>                          | 65,000                         | n/a                       |
| Right-of-Way Work License Fee       | 44262 | -                                     | <b>230,000</b>                         | 230,000                        | n/a                       |
| Sale of Scrap                       | 48918 | 6,000                                 | <b>8,000</b>                           | 2,000                          | 33.3%                     |
|                                     |       | 10,047,800                            | <b>12,049,800</b>                      | <b>2,002,000</b>               | 19.9%                     |
| <b>Recycling - 1032200</b>          |       |                                       |                                        |                                |                           |
| Sale of Scrap                       | 48918 | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |
| <b>Waste Tire Program - 1032250</b> |       |                                       |                                        |                                |                           |
| State Waste Tire Fee                | 43226 | 400,000                               | <b>400,000</b>                         | -                              | 0.0%                      |
| Sale of Scrap                       | 48918 | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |
|                                     |       | 500,000                               | <b>500,000</b>                         | -                              | 0.0%                      |
| <b>Railroad Authority - 1030990</b> |       |                                       |                                        |                                |                           |
| Rent                                | 48926 | 215,000                               | <b>275,000</b>                         | 60,000                         | 27.9%                     |
| <b>Water Quality - 0808000</b>      |       |                                       |                                        |                                |                           |
| Stormwater Fees                     | 44225 | 804,639                               | <b>831,215</b>                         | 26,576                         | 3.3%                      |
| Sediment Control Permits            | 41510 | 15,000                                | <b>25,000</b>                          | 10,000                         | 66.7%                     |
| Water Detention Control             | 41530 | 65,000                                | <b>70,000</b>                          | 5,000                          | 7.7%                      |
| Interest & Penalty                  | 44224 | 20,000                                | <b>30,000</b>                          | 10,000                         | 50.0%                     |

***Hamilton County Government***  
***Budget Year 2026***  
***COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                               |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| Fines and Costs                               | 45111 | 1,000                                 | <b>500</b>                             | (500)                          | -50.0%                    |
| Interest - Now Accounts                       | 46116 | 120,000                               | <b>120,000</b>                         | -                              | 0.0%                      |
|                                               |       | 1,025,639                             | <b>1,076,715</b>                       | 51,076                         | 5.0%                      |
| <b>Recreation - 1034050</b>                   |       |                                       |                                        |                                |                           |
| Pay Supplement                                | 43227 | 7,200                                 | <b>7,200</b>                           | -                              | 0.0%                      |
| Direct Cost Recovery                          | 44241 | 13,500                                | <b>25,000</b>                          | 11,500                         | 85.2%                     |
| Commission on Telephone/Vending Mach          | 48912 | 1,000                                 | <b>2,000</b>                           | 1,000                          | 100.0%                    |
| Rent on Golf Course                           | 48913 | 75,000                                | <b>75,000</b>                          | -                              | 0.0%                      |
| Rent on Buildings                             | 48925 | 35,000                                | <b>35,000</b>                          | -                              | 0.0%                      |
| Fees and Commissions                          | 48953 | 20,000                                | <b>20,000</b>                          | -                              | 0.0%                      |
| Supplemental Fees                             | 48956 | -                                     | <b>2,500</b>                           | 2,500                          | n/a                       |
| Miscellaneous                                 | 48957 | 8,000                                 | <b>8,000</b>                           | -                              | 0.0%                      |
| Camping Fees                                  | 48959 | 1,410,000                             | <b>1,450,000</b>                       | 40,000                         | 2.8%                      |
| Onsite Transactions                           | 48961 | 2,500                                 | <b>2,500</b>                           | -                              | 0.0%                      |
|                                               |       | 1,572,200                             | <b>1,627,200</b>                       | 55,000                         | 3.5%                      |
| <b>Riverpark Operations - 1034070</b>         |       |                                       |                                        |                                |                           |
| Pay Supplement                                | 43227 | 4,000                                 | <b>4,000</b>                           | -                              | 0.0%                      |
| Miscellaneous-City                            | 43321 | 1,677,145                             | <b>1,365,731</b>                       | (311,414)                      | -18.6%                    |
| Program Registration                          | 44236 | 1,000                                 | <b>1,000</b>                           | -                              | 0.0%                      |
| Commission on Telephone/Vending Mach          | 48912 | 3,000                                 | <b>3,000</b>                           | -                              | 0.0%                      |
| Rent on Buildings                             | 48925 | 40,000                                | <b>40,000</b>                          | -                              | 0.0%                      |
|                                               |       | 1,725,145                             | <b>1,413,731</b>                       | (311,414)                      | -18.1%                    |
| <b>Enterprise South Nature Park - 1034400</b> |       |                                       |                                        |                                |                           |
| Pay Supplement                                | 43227 | 3,200                                 | <b>3,200</b>                           | -                              | 0.0%                      |
| Miscellaneous-City                            | 43321 | 909,133                               | <b>1,230,357</b>                       | 321,224                        | 35.3%                     |
| Program Registration                          | 44236 | 20,000                                | <b>30,000</b>                          | 10,000                         | 50.0%                     |
| Commission on Telephone/Vending Mach          | 48912 | 200                                   | <b>200</b>                             | -                              | 0.0%                      |
| Rent on Buildings                             | 48925 | 1,200                                 | <b>1,200</b>                           | -                              | 0.0%                      |
|                                               |       | 933,733                               | <b>1,264,957</b>                       | 331,224                        | 35.5%                     |
| <b>McDonald Farm Park- 1034450</b>            |       |                                       |                                        |                                |                           |
| Lease/rentals                                 | 44120 | -                                     | <b>33,500</b>                          | 33,500                         | n/a                       |
| <b>Community Parks - 1034500</b>              |       |                                       |                                        |                                |                           |
| State Grants                                  | 43236 | 1,421,028                             | -                                      | (1,421,028)                    | -100.0%                   |
| <b>TOTAL PUBLIC WORKS</b>                     |       | 21,041,445                            | <b>22,312,303</b>                      | 1,270,858                      | 6.0%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                                           |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b><u>HEALTH AND SOCIAL SERVICES</u></b>                  |       |                                       |                                        |                                |                           |
| <b>Project Water Help - 1035240</b>                       |       |                                       |                                        |                                |                           |
| United Way                                                | 48954 | 1,000                                 | <b>1,000</b>                           | -                              | 0.0%                      |
| <b>Warm Neighbors - 1035250</b>                           |       |                                       |                                        |                                |                           |
| United Way                                                | 48954 | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| <b>Emergency Food &amp; Shelter - 1035260</b>             |       |                                       |                                        |                                |                           |
| Miscellaneous-Federal                                     | 43130 | 15,702                                | <b>15,702</b>                          | -                              | 0.0%                      |
| <b>Parents as Teachers - 1035290</b>                      |       |                                       |                                        |                                |                           |
| State Grants                                              | 43236 | 526,140                               | <b>526,140</b>                         | -                              | 0.0%                      |
| <b>Parents as Teachers ARP - 1035294</b>                  |       |                                       |                                        |                                |                           |
| Other Federal thru State                                  | 43168 | 7,850                                 | <b>7,850</b>                           | -                              | 0.0%                      |
| <b>Parents as Teachers - OPIOID - 1035295</b>             |       |                                       |                                        |                                |                           |
| Interfund Transfers - Restricted Opioid                   | 49114 | 92,084                                | <b>93,042</b>                          | 958                            | 1.0%                      |
| <b>Parents as Teachers - TANF - 1035296</b>               |       |                                       |                                        |                                |                           |
| Other Federal thru State                                  | 43168 | 800,000                               | <b>800,000</b>                         | -                              | 0.0%                      |
| <b>Fetal Infant Mortality Review - 1035300</b>            |       |                                       |                                        |                                |                           |
| State Grants                                              | 43236 | 230,000                               | <b>230,000</b>                         | -                              | 0.0%                      |
| <b>Homeland Security - 1035370</b>                        |       |                                       |                                        |                                |                           |
| State Grants                                              | 43236 | 474,475                               | <b>494,000</b>                         | 19,525                         | 4.1%                      |
| <b>Homeland Security - State Appropriations - 1035374</b> |       |                                       |                                        |                                |                           |
| State Grants                                              | 43236 | 70,100                                | <b>80,100</b>                          | 10,000                         | 14.3%                     |
| <b>Tobacco Special Needs Funding - 1035380</b>            |       |                                       |                                        |                                |                           |
| State Grants                                              | 43236 | 120,000                               | <b>120,000</b>                         | -                              | 0.0%                      |
| Tenn Care                                                 | 44159 | 4,200                                 | <b>4,200</b>                           | -                              | 0.0%                      |
|                                                           |       | 124,200                               | <b>124,200</b>                         | -                              | 0.0%                      |
| <b>Tobacco Prevention Grant - 1035390</b>                 |       |                                       |                                        |                                |                           |
| State Grants                                              | 43236 | 72,000                                | <b>60,000</b>                          | (12,000)                       | -16.7%                    |



***Hamilton County Government  
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***REVENUES BY DEPARTMENT***

|                                              |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>State Rape Prevention - 1035480</b>       |       |                                       |                                        |                                |                           |
| State Grants                                 | 43236 | -                                     | <b>72,000</b>                          | 72,000                         | n/a                       |
| <b>Health Grant TBCCEDP - 1035490</b>        |       |                                       |                                        |                                |                           |
| State Grants                                 | 43236 | 268,900                               | <b>275,200</b>                         | 6,300                          | 2.3%                      |
| <b>Health Administration - 1035510</b>       |       |                                       |                                        |                                |                           |
| State Grants                                 | 43236 | 1,321,428                             | <b>1,321,428</b>                       | -                              | 0.0%                      |
| Insurance                                    | 44153 | 158,000                               | -                                      | (158,000)                      | -100.0%                   |
|                                              |       | <b>1,479,428</b>                      | <b>1,321,428</b>                       | (158,000)                      | -10.7%                    |
| <b>Dental Health - 1035570</b>               |       |                                       |                                        |                                |                           |
| Dental Fees                                  | 44127 | 30,000                                | <b>60,000</b>                          | 30,000                         | 100.0%                    |
| Tenn Care                                    | 44159 | 332,300                               | <b>332,300</b>                         | -                              | 0.0%                      |
|                                              |       | <b>362,300</b>                        | <b>392,300</b>                         | 30,000                         | 8.3%                      |
| <b>Family Planning - 1035590</b>             |       |                                       |                                        |                                |                           |
| State Grants                                 | 43236 | 477,300                               | <b>477,300</b>                         | -                              | 0.0%                      |
| Medical Fees                                 | 44121 | 60,000                                | <b>60,000</b>                          | -                              | 0.0%                      |
| Insurance                                    | 44153 | 130,000                               | <b>130,000</b>                         | -                              | 0.0%                      |
| Tenn Care                                    | 44159 | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |
|                                              |       | <b>767,300</b>                        | <b>767,300</b>                         | -                              | 0.0%                      |
| <b>Medical Case Mgmt.-HIV/AIDS - 1035610</b> |       |                                       |                                        |                                |                           |
| State Grants                                 | 43236 | 150,800                               | <b>150,800</b>                         | -                              | 0.0%                      |
| <b>HIV/AIDS Prevention - 1035620</b>         |       |                                       |                                        |                                |                           |
| State Grants                                 | 43236 | 219,200                               | <b>219,200</b>                         | -                              | 0.0%                      |
| <b>Environmental Inspectors - 1035630</b>    |       |                                       |                                        |                                |                           |
| Other revenue                                | 43238 | 15,000                                | <b>50,000</b>                          | 35,000                         | 233.3%                    |
| Restaurant Inspections                       | 44124 | 824,000                               | <b>824,000</b>                         | -                              | 0.0%                      |
|                                              |       | <b>839,000</b>                        | <b>874,000</b>                         | 35,000                         | 4.2%                      |
| <b>Childhood Lead Prevention - 1035650</b>   |       |                                       |                                        |                                |                           |
| State Grants                                 | 43236 | 98,100                                | <b>98,100</b>                          | -                              | 0.0%                      |
| <b>WIC - 1035660</b>                         |       |                                       |                                        |                                |                           |
| State Grants                                 | 43236 | 2,238,742                             | <b>2,172,013</b>                       | (66,729)                       | -3.0%                     |

***Hamilton County Government  
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***REVENUES BY DEPARTMENT***

|                                                    |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>WIC - 1035664</b>                               |       |                                       |                                        |                                |                           |
| State Grants                                       | 43236 | 143,370                               | <b>138,004</b>                         | (5,366)                        | -3.7%                     |
| <b>HD Records Management - 1035700</b>             |       |                                       |                                        |                                |                           |
| Medical Fees                                       | 44121 | 275,000                               | <b>275,000</b>                         | -                              | 0.0%                      |
| Death Certificates                                 | 44122 | 280,000                               | <b>280,000</b>                         | -                              | 0.0%                      |
| Birth Certificates                                 | 44123 | 37,000                                | <b>37,000</b>                          | -                              | 0.0%                      |
| Cremation Permit Fees                              | 44125 | 40,000                                | <b>40,000</b>                          | -                              | 0.0%                      |
| Private Pay Other                                  | 44154 | 2,200                                 | <b>2,200</b>                           | -                              | 0.0%                      |
| Miscellaneous                                      | 48957 | 6,700                                 | <b>6,700</b>                           | -                              | 0.0%                      |
|                                                    |       | 640,900                               | <b>640,900</b>                         | -                              | 0.0%                      |
| <b>State Health Promotion - 1035740</b>            |       |                                       |                                        |                                |                           |
| Healthy Tennesseans (State Grant)                  | 43236 | 190,200                               | <b>190,200</b>                         | -                              | 0.0%                      |
| <b>Family Health / Pediatric - 1035760</b>         |       |                                       |                                        |                                |                           |
| Medical Fees                                       | 44121 | 20,000                                | <b>20,000</b>                          | -                              | 0.0%                      |
| Insurance                                          | 44153 | 30,000                                | <b>60,000</b>                          | 30,000                         | 100.0%                    |
| Tenn Care                                          | 44159 | 370,000                               | <b>42,000</b>                          | (328,000)                      | -88.6%                    |
|                                                    |       | 420,000                               | <b>122,000</b>                         | (298,000)                      | -71.0%                    |
| <b>Primary Care - 1035770</b>                      |       |                                       |                                        |                                |                           |
| State Grants                                       | 43236 | 20,000                                | <b>28,600</b>                          | 8,600                          | 43.0%                     |
| Medical Fees                                       | 44121 | 4,000                                 | <b>8,000</b>                           | 4,000                          | 100.0%                    |
| Cancer program                                     | 44146 | 4,500                                 | <b>4,500</b>                           | -                              | 0.0%                      |
| Insurance                                          | 44153 | 5,000                                 | <b>5,000</b>                           | -                              | 0.0%                      |
| Private Pay Other                                  | 44154 | 7,500                                 | -                                      | (7,500)                        | -100.0%                   |
| Tenn Care                                          | 44159 | 126,000                               | <b>120,942</b>                         | (5,058)                        | -4.0%                     |
|                                                    |       | 167,000                               | <b>167,042</b>                         | 42                             | 0.0%                      |
| <b>Immunization Project - 1035800</b>              |       |                                       |                                        |                                |                           |
| State Grants                                       | 43236 | 226,600                               | <b>226,600</b>                         | -                              | 0.0%                      |
| <b>Immunization Audits - 1035804</b>               |       |                                       |                                        |                                |                           |
| State Grants                                       | 43236 | 92,840                                | <b>92,840</b>                          | -                              | 0.0%                      |
| <b>Governor's Highway Safety Program - 1035810</b> |       |                                       |                                        |                                |                           |
| State Grants                                       | 43236 | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| DUI Fines                                          | 45114 | 52,600                                | <b>52,600</b>                          | -                              | 0.0%                      |
|                                                    |       | 62,600                                | <b>62,600</b>                          | -                              | 0.0%                      |

***Hamilton County Government  
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***REVENUES BY DEPARTMENT***

|                                                |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>Federal Homeless Project - 1035820</b>      |       |                                       |                                        |                                |                           |
| Other grants - Federal                         | 43114 | 1,912,287                             | <b>1,912,287</b>                       | -                              | 0.0%                      |
| State Grants                                   | 43236 | 228,000                               | <b>231,023</b>                         | 3,023                          | 1.3%                      |
| Medicare                                       | 44152 | 35,000                                | <b>50,000</b>                          | 15,000                         | 42.9%                     |
| Insurance                                      | 44153 | 4,000                                 | <b>6,500</b>                           | 2,500                          | 62.5%                     |
| Tenn Care                                      | 44159 | 70,000                                | <b>70,000</b>                          | -                              | 0.0%                      |
| Miscellaneous                                  | 48957 | 1,000                                 | <b>1,150</b>                           | 150                            | 15.0%                     |
|                                                |       | <b>2,250,287</b>                      | <b>2,270,960</b>                       | 20,673                         | 0.9%                      |
| <b>Behavioral Health Expansion - 1035825</b>   |       |                                       |                                        |                                |                           |
| Other grants - Federal                         | 43114 | -                                     | <b>500,000</b>                         | 500,000                        | n/a                       |
| <b>STD Clinic - 1035850</b>                    |       |                                       |                                        |                                |                           |
| State Grants                                   | 43236 | 430,241                               | <b>161,942</b>                         | (268,299)                      | -62.4%                    |
| <b>Family Health / Adult - 1035860</b>         |       |                                       |                                        |                                |                           |
| Medical Fees                                   | 44121 | 6,500                                 | <b>72,400</b>                          | 65,900                         | 1013.8%                   |
| Cancer Program                                 | 44146 | 3,500                                 | <b>3,500</b>                           | -                              | 0.0%                      |
| Tenn Care                                      | 44159 | 7,000                                 | <b>72,000</b>                          | 65,000                         | 928.6%                    |
|                                                |       | <b>17,000</b>                         | <b>147,900</b>                         | 130,900                        | 770.0%                    |
| <b>Ooltewah Clinic - 1035870</b>               |       |                                       |                                        |                                |                           |
| Medical Fees                                   | 44121 | 30,000                                | <b>30,000</b>                          | -                              | 0.0%                      |
| Cancer program                                 | 44146 | 5,000                                 | <b>5,000</b>                           | -                              | 0.0%                      |
|                                                |       | <b>35,000</b>                         | <b>35,000</b>                          | -                              | 0.0%                      |
| <b>Sequoyah Clinic - 1035880</b>               |       |                                       |                                        |                                |                           |
| Medical Fees                                   | 44121 | 14,000                                | -                                      | (14,000)                       | -100.0%                   |
| Cancer program                                 | 44146 | 2,000                                 | -                                      | (2,000)                        | -100.0%                   |
|                                                |       | <b>16,000</b>                         | -                                      | (16,000)                       | -100.0%                   |
| <b>Chest Clinic/Epidemiology - 1035890</b>     |       |                                       |                                        |                                |                           |
| Medical Fees                                   | 44121 | 475,000                               | <b>475,000</b>                         | -                              | 0.0%                      |
| <b>County STD Clinic - 1035900</b>             |       |                                       |                                        |                                |                           |
| Medical Fees                                   | 44121 | 65,900                                | -                                      | (65,900)                       | -100.0%                   |
| Tenn Care                                      | 44159 | 65,000                                | -                                      | (65,000)                       | -100.0%                   |
|                                                |       | <b>130,900</b>                        | -                                      | (130,900)                      | -100.0%                   |
| <b>Community Assessment/Planning - 1035914</b> |       |                                       |                                        |                                |                           |
| State Grants                                   | 43236 | 153,700                               | <b>175,900</b>                         | 22,200                         | 14.4%                     |
| Interfund Transfers - Restricted Opioid        | 49114 | 30,000                                | -                                      | (30,000)                       | -100.0%                   |
|                                                |       | <b>183,700</b>                        | <b>175,900</b>                         | (7,800)                        | -4.2%                     |

***Hamilton County Government  
Budget Year 2026  
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***REVENUES BY DEPARTMENT***

|                                             | <b>Object</b> | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------|---------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>CHANT - 1035930</b>                      |               |                                       |                                        |                                |                           |
| State Grants                                | 43236         | 1,171,400                             | <b>1,171,400</b>                       | -                              | 0.0%                      |
| <b>State TB Clinic - 1035940</b>            |               |                                       |                                        |                                |                           |
| State Grants                                | 43236         | 338,600                               | <b>338,600</b>                         | -                              | 0.0%                      |
| <b>HD Mobile Services - 1035950</b>         |               |                                       |                                        |                                |                           |
| Medical Fees                                | 44121         |                                       | <b>14,000</b>                          | 14,000                         | n/a                       |
| Cancer program                              | 44146         |                                       | <b>2,000</b>                           | 2,000                          | n/a                       |
|                                             |               | -                                     | <b>16,000</b>                          | 16,000                         | n/a                       |
| <b>Oral Health - 1035970</b>                |               |                                       |                                        |                                |                           |
| State Grants                                | 43236         | 383,870                               | <b>383,870</b>                         | -                              | 0.0%                      |
| <b>Coronavirus - 1036104</b>                |               |                                       |                                        |                                |                           |
| Other grants - Federal                      | 43114         | 5,043,544                             | -                                      | (5,043,544)                    | -100.0%                   |
|                                             |               | 5,043,544                             | -                                      | (5,043,544)                    | -100.0%                   |
| <b>Coronavirus Immunization - 1036210</b>   |               |                                       |                                        |                                |                           |
| Other grants - Federal                      | 43114         | 1,773,283                             | -                                      | (1,773,283)                    | -100.0%                   |
| <b>Chattanooga Area Food Bank - 1015770</b> |               |                                       |                                        |                                |                           |
| Interfund Transfers - Unrestricted Opioid   | 49114         | 50,000                                | -                                      | (50,000)                       | -100.0%                   |
| <b>La Paz Chattanooga - 1015790</b>         |               |                                       |                                        |                                |                           |
| Interfund Transfers - Unrestricted Opioid   | 49114         | 100,000                               | -                                      | (100,000)                      | -100.0%                   |
| <b>TOTAL HEALTH AND SOCIAL SERVICES</b>     |               | 23,189,656                            | <b>16,101,133</b>                      | (7,088,523)                    | -30.6%                    |

*Hamilton County Government*  
*Budget Year 2026*  
**COUNTY GENERAL FUND**  
**REVENUES BY DEPARTMENT**

|                                                  |       | Adopted<br>Budget<br>FY 2025 | Proposed<br>Budget<br>FY 2026 | Increase<br>(Decrease) | Percent<br>Change |
|--------------------------------------------------|-------|------------------------------|-------------------------------|------------------------|-------------------|
| <hr/>                                            |       |                              |                               |                        |                   |
| <b><u>HUMAN RESOURCES</u></b>                    |       |                              |                               |                        |                   |
| <b>Human Resources - 1036500</b>                 |       |                              |                               |                        |                   |
| Direct Cost Recovery                             | 44241 | 40,000                       | <b>40,000</b>                 | -                      | 0.0%              |
| <hr/>                                            |       |                              |                               |                        |                   |
| <b>Wellness &amp; Fitness Programs - 1036530</b> |       |                              |                               |                        |                   |
| Dues & Membership                                | 48983 | 3,000                        | <b>3,000</b>                  | -                      | 0.0%              |
| <hr/>                                            |       |                              |                               |                        |                   |
| <b>TOTAL HUMAN RESOURCES</b>                     |       | 43,000                       | <b>43,000</b>                 | -                      | 0.0%              |
| <hr/> <hr/>                                      |       |                              |                               |                        |                   |

***Hamilton County Government***  
***Budget Year 2026***  
***COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                                         |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b><u>PUBLIC SAFETY DIVISION</u></b>                    |       |                                       |                                        |                                |                           |
| <b>Medical Examiner -1010010</b>                        |       |                                       |                                        |                                |                           |
| Miscellaneous - Services                                | 48923 | 5,000                                 | <b>2,000</b>                           | (3,000)                        | -60.0%                    |
| Miscellaneous                                           | 48957 | 1,000                                 | <b>1,000</b>                           | -                              | 0.0%                      |
|                                                         |       | <b>6,000</b>                          | <b>3,000</b>                           | <b>(3,000)</b>                 | <b>-50.0%</b>             |
| <b>Opiod Treatment and Abatement - 6529290, 6529291</b> |       |                                       |                                        |                                |                           |
| Opiod Settlement - Restricted                           | 43232 | 1,634,385                             | <b>1,289,795</b>                       | (344,590)                      | -21.1%                    |
| Opiod Settlement - Unrestricted                         | 43233 | 459,500                               | <b>1,391,717</b>                       | 932,217                        | 202.9%                    |
|                                                         |       | <b>2,093,885</b>                      | <b>2,681,512</b>                       | <b>587,627</b>                 | <b>28.1%</b>              |
| <b>Community Corrections Felony - 1034100</b>           |       |                                       |                                        |                                |                           |
| State Grants                                            | 43236 | 511,031                               | <b>511,031</b>                         | -                              | 0.0%                      |
| Supervision Fees                                        | 44253 | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
|                                                         |       | <b>526,031</b>                        | <b>526,031</b>                         | -                              | 0.0%                      |
| <b>Community Corrections Misdemeanors - 1034110</b>     |       |                                       |                                        |                                |                           |
| Supervision Fees                                        | 44253 | 150,000                               | <b>150,000</b>                         | -                              | 0.0%                      |
| <b>BJA 24 Smart Supervision Program - 1034113</b>       |       |                                       |                                        |                                |                           |
| Other grants - Federal                                  | 43114 | -                                     | <b>278,469</b>                         | 278,469                        | n/a                       |
| <b>Community Corrections (Litter Grant) - 1034120</b>   |       |                                       |                                        |                                |                           |
| St. Roads-Project Reim - State aid                      | 43223 | 133,000                               | <b>133,000</b>                         | -                              | 0.0%                      |
| Interstate Roads                                        | 43225 | 56,000                                | <b>56,000</b>                          | -                              | 0.0%                      |
| Litter Grant Project Reim                               | 43254 | 127,100                               | <b>127,100</b>                         | -                              | 0.0%                      |
| Miscellaneous-City                                      | 43321 | 60,000                                | <b>60,000</b>                          | -                              | 0.0%                      |
| Supervision Fees                                        | 44253 | 65,000                                | <b>65,000</b>                          | -                              | 0.0%                      |
|                                                         |       | <b>441,100</b>                        | <b>441,100</b>                         | -                              | 0.0%                      |
| <b>PreTrial Diversion Program - 1034350</b>             |       |                                       |                                        |                                |                           |
| Supervision Fees                                        | 44253 | 60,000                                | <b>60,000</b>                          | -                              | 0.0%                      |
| Interest                                                | 46112 | 5,000                                 | -                                      | (5,000)                        | -100.0%                   |
|                                                         |       | <b>65,000</b>                         | <b>60,000</b>                          | <b>(5,000)</b>                 | <b>-7.7%</b>              |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                            |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>Emergency Medical Service - 1037000</b> |       |                                       |                                        |                                |                           |
| Miscellaneous Municipalities               | 43335 | 169,000                               | -                                      | (169,000)                      | -100.0%                   |
| Insurance                                  | 44153 | 19,000,000                            | <b>19,000,000</b>                      | -                              | 0.0%                      |
| Interest                                   | 46112 | 2,000                                 | -                                      | (2,000)                        | -100.0%                   |
| Miscellaneous                              | 48957 | 21,300                                | <b>21,300</b>                          | -                              | 0.0%                      |
| Interfund Transfers - Unrestricted Opioid  | 49114 | -                                     | <b>1,000,000</b>                       | 1,000,000                      | n/a                       |
|                                            |       | <b>19,192,300</b>                     | <b>20,021,300</b>                      | 829,000                        | 4.3%                      |
| <b>EMS - Quick Response Team</b>           |       |                                       |                                        |                                |                           |
| Interfund Transfers - Restricted Opioid    | 49114 | 980,303                               | <b>1,013,162</b>                       | 32,859                         | 3.4%                      |
|                                            |       | <b>980,303</b>                        | <b>1,013,162</b>                       | 32,859                         | 3.4%                      |
| <b>TOTAL PUBLIC SAFETY</b>                 |       | <b>23,454,619</b>                     | <b>25,174,574</b>                      | 1,719,955                      | 7.3%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                               |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b><u>SHERIFF</u></b>                         |       |                                       |                                        |                                |                           |
| <b>Administration Services - 8365010</b>      |       |                                       |                                        |                                |                           |
| Miscellaneous-Federal                         | 43130 | 200                                   | <b>200</b>                             | -                              | 0.0%                      |
| Pay Supplement                                | 43227 | 138,400                               | <b>138,400</b>                         | -                              | 0.0%                      |
| State handgun background check                | 43230 | 40,000                                | <b>40,000</b>                          | -                              | 0.0%                      |
| Foreign papers                                | 43237 | 60,000                                | <b>75,000</b>                          | 15,000                         | 25.0%                     |
| Other revenue                                 | 43238 | 1,800                                 | <b>1,800</b>                           | -                              | 0.0%                      |
| Chancery Court                                | 45113 | 4,000                                 | <b>9,000</b>                           | 5,000                          | 125.0%                    |
| General Sessions - Civil                      | 45117 | 300,000                               | <b>300,000</b>                         | -                              | 0.0%                      |
| Circuit Court                                 | 45118 | 45,000                                | <b>45,000</b>                          | -                              | 0.0%                      |
| General Sessions - Criminal                   | 45119 | 40,000                                | <b>40,000</b>                          | -                              | 0.0%                      |
| Criminal Court                                | 45120 | 80,000                                | <b>80,000</b>                          | -                              | 0.0%                      |
| Interest                                      | 46112 | 400,000                               | -                                      | (400,000)                      | -100.0%                   |
| Interest - Now Accounts                       | 46116 | 2,000                                 | -                                      | (2,000)                        | -100.0%                   |
| Sale of surplus property                      | 48919 | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| Miscellaneous                                 | 48957 | 2,000                                 | <b>2,000</b>                           | -                              | 0.0%                      |
|                                               |       | <b>1,123,400</b>                      | <b>741,400</b>                         | <b>(382,000)</b>               | <b>-34.0%</b>             |
| <b>Patrol Services - 8365020</b>              |       |                                       |                                        |                                |                           |
| Misc. - Lakesite                              | 43331 | 135,000                               | <b>135,000</b>                         | -                              | 0.0%                      |
| Interfund Transfer                            | 49114 | 100,000                               | -                                      | (100,000)                      | -100.0%                   |
|                                               |       | <b>235,000</b>                        | <b>135,000</b>                         | <b>(100,000)</b>               | <b>-42.6%</b>             |
| <b>School Resource Deputy Unit - 8365025</b>  |       |                                       |                                        |                                |                           |
| State Grants                                  | 43236 | 2,850,000                             | <b>2,925,000</b>                       | 75,000                         | 2.6%                      |
| <b>Corrections Services - 8365030</b>         |       |                                       |                                        |                                |                           |
| Boarding Federal Prisoners                    | 43122 | 450,065                               | <b>840,000</b>                         | 389,935                        | 86.6%                     |
| Federal social security finders fee           | 43125 | 62,000                                | <b>62,000</b>                          | -                              | 0.0%                      |
| Boarding State Prisoners                      | 43221 | 1,400,000                             | <b>1,600,000</b>                       | 200,000                        | 14.3%                     |
| Medical Fees                                  | 44121 | 12,500                                | <b>40,000</b>                          | 27,500                         | 220.0%                    |
| Commission on Telephone/Vending Mach          | 48912 | 1,200,000                             | <b>1,200,000</b>                       | -                              | 0.0%                      |
| Concession Stand                              | 48927 | 36,000                                | <b>50,000</b>                          | 14,000                         | 38.9%                     |
| Miscellaneous                                 | 48957 | 2,000                                 | <b>2,000</b>                           | -                              | 0.0%                      |
|                                               |       | <b>3,162,565</b>                      | <b>3,794,000</b>                       | <b>631,435</b>                 | <b>20.0%</b>              |
| <b>Judicial Security Operations - 8365040</b> |       |                                       |                                        |                                |                           |
| Miscellaneous                                 | 48957 | 7,000                                 | -                                      | (7,000)                        | -100.0%                   |



***Hamilton County Government***  
***Budget Year 2026***  
***COUNTY GENERAL FUND***

***REVENUES BY DEPARTMENT***

|                                             |       | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------|-------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <hr/>                                       |       |                                       |                                        |                                |                           |
| <b>Special Operations Services- 8365090</b> |       |                                       |                                        |                                |                           |
| Other revenue                               | 43238 | 3,900                                 | <b>3,900</b>                           | -                              | 0.0%                      |
| Other Grants                                | 48922 | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
|                                             |       | <hr/>                                 | <hr/>                                  | <hr/>                          | <hr/>                     |
|                                             |       | 18,900                                | <b>18,900</b>                          | -                              | 0.0%                      |
| <hr/>                                       |       |                                       |                                        |                                |                           |
| <b>DHS Grant (IV-D) - 8365190</b>           |       |                                       |                                        |                                |                           |
| State grants                                | 43236 | 295,870                               | <b>316,948</b>                         | 21,078                         | 7.1%                      |
| <hr/>                                       |       |                                       |                                        |                                |                           |
| <b>Information Systems - 8365300</b>        |       |                                       |                                        |                                |                           |
| Miscellaneous Municipalities                | 43335 | 41,688                                | <b>45,000</b>                          | 3,312                          | 7.9%                      |
| <hr/>                                       |       |                                       |                                        |                                |                           |
| <b>TOTAL SHERIFF</b>                        |       | <hr/>                                 | <hr/>                                  | <hr/>                          | <hr/>                     |
|                                             |       | 7,734,423                             | <b>7,976,248</b>                       | 241,825                        | 3.1%                      |
| <hr/>                                       |       |                                       |                                        |                                |                           |
| <b>TOTAL - GENERAL FUND</b>                 |       | <hr/>                                 | <hr/>                                  | <hr/>                          | <hr/>                     |
|                                             |       | 328,873,931                           | <b>331,958,995</b>                     | 3,085,064                      | 0.9%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***EXPENDITURES BY DEPARTMENT***

|                                             | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>INDEPENDENT OFFICES</b>                  |                                       |                                        |                                |                           |
| 1010020 - CLERK & MASTER                    | 934,540                               | <b>988,322</b>                         | 53,782                         | 5.8%                      |
| 1010040 - COUNTY CLERK                      | 2,641,721                             | <b>2,562,017</b>                       | (79,704)                       | -3.0%                     |
| 1010050 - REGISTER                          | 554,261                               | <b>601,387</b>                         | 47,126                         | 8.5%                      |
| 1010060 - TRUSTEE                           | 1,798,052                             | <b>1,824,397</b>                       | 26,345                         | 1.5%                      |
| 1010070 - ASSESSOR OF PROPERTY              | 4,487,195                             | <b>4,502,079</b>                       | 14,884                         | 0.3%                      |
| 1010080 - DISTRICT ATTORNEY GENERAL         | 1,947,163                             | <b>1,948,773</b>                       | 1,610                          | 0.1%                      |
| 1010090 - COUNTY ELECTION COMMISSION        | 3,110,387                             | <b>2,988,997</b>                       | (121,390)                      | -3.9%                     |
| 1010120 - DISTRICT PUBLIC DEFENDER          | 1,259,580                             | <b>1,307,059</b>                       | 47,479                         | 3.8%                      |
| 1010130 - BOARD OF EQUALIZATION             | 7,700                                 | <b>7,700</b>                           | -                              | 0.0%                      |
| 1010140 - GENERAL SESSIONS COURT            | 2,032,887                             | <b>2,197,395</b>                       | 164,508                        | 8.1%                      |
| 1010150 - JURIES                            | 141,350                               | <b>259,642</b>                         | 118,292                        | 83.7%                     |
| 1010170 - CRIMINAL COURT JUDGES             | 363,083                               | <b>375,895</b>                         | 12,812                         | 3.5%                      |
| 1010180 - CHANCERY COURT JUDGES             | 207,493                               | <b>216,452</b>                         | 8,959                          | 4.3%                      |
| 1010191 - CIRCUIT COURT DIVISION 1          | 88,090                                | <b>91,370</b>                          | 3,280                          | 3.7%                      |
| 1010192 - CIRCUIT COURT DIVISION 2          | 80,975                                | <b>97,838</b>                          | 16,863                         | 20.8%                     |
| 1010193 - CIRCUIT COURT DIVISION 3          | 93,825                                | <b>98,293</b>                          | 4,468                          | 4.8%                      |
| 1010194 - CIRCUIT COURT DIVISION 4          | 78,225                                | <b>80,659</b>                          | 2,434                          | 3.1%                      |
| 1010230 - JUDICIAL COMMISSION-MAGISTRATE    | 710,654                               | <b>748,251</b>                         | 37,597                         | 5.3%                      |
| 1010500 - REGISTER-COMPUTER FEES            | 162,334                               | <b>154,547</b>                         | (7,787)                        | -4.8%                     |
| 1010610 - JUVENILE COURT JUDGE              | 4,959,508                             | <b>5,161,681</b>                       | 202,173                        | 4.1%                      |
| 1010620 - JUVENILE COURT DETENTION UNIT     | 3,235,966                             | <b>3,380,656</b>                       | 144,690                        | 4.5%                      |
| 1010630 - JUVENILE COURT-IV D-ADMIN         | 622,469                               | <b>642,438</b>                         | 19,969                         | 3.2%                      |
| 1010640 - JUVENILE COURT-VOLUNTEER SERVICES | 184,907                               | <b>192,972</b>                         | 8,065                          | 4.4%                      |
| 1010660 - JUVENILE COURT-CASA               | 97,634                                | <b>99,763</b>                          | 2,129                          | 2.2%                      |
| 1010680 - JC SAFE BABY COURT GRANT          | 196,393                               | <b>203,002</b>                         | 6,609                          | 3.4%                      |
| 3462700 - JUVENILE COURT CLERK              | 2,072,088                             | <b>2,125,450</b>                       | 53,362                         | 2.6%                      |
| 3462710 - JUVENILE COURT IV-D SUPPORT       | 1,286,329                             | <b>1,329,515</b>                       | 43,186                         | 3.4%                      |
| 6169010 - CRIMINAL COURT CLERK              | 2,102,679                             | <b>2,337,670</b>                       | 234,991                        | 11.2%                     |
| 6269020 - CRIMINAL COURT SESSIONS           | 2,365,217                             | <b>2,165,998</b>                       | (199,219)                      | -8.4%                     |
| 6369030 - DELINQUENT COLLECTIONS            | 448,788                               | <b>417,192</b>                         | (31,596)                       | -7.0%                     |
| 6469040 - CIRCUIT COURT CLERK               | 3,974,782                             | <b>4,015,944</b>                       | 41,162                         | 1.0%                      |
| TOTAL INDEPENDENT OFFICES                   | 42,246,275                            | <b>43,123,354</b>                      | 877,079                        | 2.1%                      |

**Hamilton County Government**  
**Budget Year 2026**  
**COUNTY GENERAL FUND**

**EXPENDITURES BY DEPARTMENT**

|                                              | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>UNASSIGNED DIVISION</b>                   |                                       |                                        |                                |                           |
| <b>DEPARTMENTS</b>                           |                                       |                                        |                                |                           |
| 0909000 - RECOVERY CRT-COLLECTED BY CRTS     | 907,579                               | <b>997,390</b>                         | 89,811                         | 9.9%                      |
| 0909201 - RECOVERY COURT-SESSIONS            | 145,151                               | <b>184,640</b>                         | 39,489                         | 27.2%                     |
| 1029310 - EMPLOYEE BENEFITS                  | 2,514,437                             | <b>2,514,437</b>                       | -                              | 0.0%                      |
| 1029320 - TRUSTEE'S COMMISSION               | 5,121,100                             | <b>5,110,000</b>                       | (11,100)                       | -0.2%                     |
| 1029330 - EXTERNAL AUDITS                    | 196,750                               | <b>178,250</b>                         | (18,500)                       | -9.4%                     |
| 1029500 - CCC - CERTIFIED COST REIMBURSEMENT | 483,600                               | <b>483,600</b>                         | -                              | 0.0%                      |
| 1030000 - COUNTY MAYOR                       | 874,021                               | <b>923,837</b>                         | 49,816                         | 5.7%                      |
| 1030010 - CHIEF OF STAFF                     | 547,459                               | <b>553,566</b>                         | 6,107                          | 1.1%                      |
| 1030030 - COUNTY ATTORNEY                    | 1,606,683                             | <b>1,671,603</b>                       | 64,920                         | 4.0%                      |
| 1030040 - REPRESENTATIVE GENERAL ASSEMBLY    | 100,000                               | <b>81,000</b>                          | (19,000)                       | -19.0%                    |
| 1030050 - CENTER FOR THRIVING FAMILIES       | 344,714                               | <b>345,960</b>                         | 1,246                          | 0.4%                      |
| 1030070 - RISK MANAGEMENT                    | 587,074                               | <b>822,268</b>                         | 235,194                        | 40.1%                     |
| 1030100 - COUNTY BOARD OF COMMISSIONERS      | 1,063,926                             | <b>1,178,333</b>                       | 114,407                        | 10.8%                     |
| 1030120 - CHIEF OPERATING OFFICER            | 204,797                               | <b>196,759</b>                         | (8,038)                        | -3.9%                     |
| 1030150 - COUNTY AUDITOR                     | 1,104,010                             | <b>1,147,607</b>                       | 43,597                         | 3.9%                      |
| 1030400 - COUNTY EEO                         | 144,663                               | <b>147,754</b>                         | 3,091                          | 2.1%                      |
| 1030410 - OFFICE OF EMERGENCY MANAGEMENT     | 4,786,863                             | <b>5,224,954</b>                       | 438,091                        | 9.2%                      |
| 1030600 - ECONOMIC and COMMUNITY DEVELOP     | 1,730,255                             | <b>1,210,125</b>                       | (520,130)                      | -30.1%                    |
| 1030710 - MENTAL HEALTH COURT                | 521,167                               | <b>322,142</b>                         | (199,025)                      | -38.2%                    |
| 1030714 - MENTAL HEALTH CRT GRANT-TMHCP      | -                                     | <b>201,000</b>                         | 201,000                        | n/a                       |
| 8865800 - SHERIFF MENTAL HEALTH SERVICES     | 180,224                               | -                                      | (180,224)                      | -100.0%                   |
| TOTAL UNASSIGNED DEPARTMENTS                 | 23,164,473                            | <b>23,495,225</b>                      | 330,752                        | 1.4%                      |
| <b>SUPPORTED AGENCIES (UNASSIGNED)</b>       |                                       |                                        |                                |                           |
| 1015230 - REGIONAL PLANNING AGENCY           | 881,641                               | <b>899,274</b>                         | 17,633                         | 2.0%                      |
| 1015240 - REG COUNCIL OF GOVT & SETDD        | 81,903                                | <b>81,903</b>                          | -                              | 0.0%                      |
| 1015280 - CHAMBER/COMMERCE-COMM EC DEV       | 600,000                               | <b>600,000</b>                         | -                              | 0.0%                      |
| 1015390 - ARTSBUILD                          | -                                     | <b>30,000</b>                          | 30,000                         | n/a                       |
| 1015460 - CARTA                              | -                                     | <b>86,000</b>                          | 86,000                         | n/a                       |
| 1015590 - CONSTRUCTION CAREER CENTER         | -                                     | <b>75,000</b>                          | 75,000                         | n/a                       |
| 1015630 - CREATIVE DISCOVERY MUSEUM          | 50,000                                | <b>50,000</b>                          | -                              | 0.0%                      |
| 1015670 - THRIVE REGIONAL PARTNERSHIP        | 50,000                                | <b>100,000</b>                         | 50,000                         | 100.0%                    |
| 1015760 - JUNIOR ACHIEVEMENT OF CHATT        | 30,000                                | <b>30,000</b>                          | -                              | 0.0%                      |
| 1015780 - IMAGINATION LIBRARY-SIGNAL CTR     | 50,000                                | <b>50,000</b>                          | -                              | 0.0%                      |
| 1015800 - BOYS&GIRLS CLUB-WRK DEVELOP        | 50,000                                | -                                      | (50,000)                       | -100.0%                   |
| 1015840 - COLLEGEDALE PUBLIC LIBRARY         | 30,000                                | <b>30,000</b>                          | -                              | 0.0%                      |
| 1015990 - CHATTANOOGA FUTURE FUND            | -                                     | <b>200,000</b>                         | 200,000                        | n/a                       |
| TOTAL SUPPORTED AGENCIES (UNASSIGNED)        | 1,823,544                             | <b>2,232,177</b>                       | 408,633                        | 22.4%                     |

**Hamilton County Government**  
**Budget Year 2026**  
**COUNTY GENERAL FUND**

**EXPENDITURES BY DEPARTMENT**

|                                          | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>CAPITAL OUTLAY</b>                    |                                       |                                        |                                |                           |
| 0808000 - C/O WATER QUALITY              | 96,000                                | <b>110,000</b>                         | 14,000                         | 14.6%                     |
| 1010079 - C/O ASSESSOR OF PROPERTY       | 59,800                                | -                                      | (59,800)                       | -100.0%                   |
| 1010119 - C/O SHERIFF                    | 1,400,000                             | <b>1,400,000</b>                       | -                              | 0.0%                      |
| 1010619 - C/O JUVENILE COURT JUDGE       | 85,195                                | -                                      | (85,195)                       | -100.0%                   |
| 1030039 - C/O COUNTY ATTORNEY            | -                                     | <b>5,094</b>                           | 5,094                          | n/a                       |
| 1030079 - C/O RISK MANAGEMENT            | 48,000                                | <b>42,000</b>                          | (6,000)                        | -12.5%                    |
| 1030419 - C/O EMERGENCY MANAGEMENT       | 1,035,000                             | <b>175,000</b>                         | (860,000)                      | -83.1%                    |
| 1031039 - C/O TECHNOLOGY SERVICES        | 300,000                               | <b>200,000</b>                         | (100,000)                      | -33.3%                    |
| 1031049 - C/O PROCUREMENT & FLEET MANAGE | 60,000                                | <b>60,000</b>                          | -                              | 0.0%                      |
| 1031059 - C/O GEOSPATIAL TECHNOLOGY      | 160,000                               | <b>100,000</b>                         | (60,000)                       | -37.5%                    |
| 1031069 - C/O TELECOMMUNICATIONS         | 91,500                                | -                                      | (91,500)                       | -100.0%                   |
| 1031089 - C/O FLEET MANAGEMENT           | 1,432,500                             | <b>3,099,271</b>                       | 1,666,771                      | 116.4%                    |
| 1031099 - C/O CAPITAL LEASES             | 200,000                               | <b>485,000</b>                         | 285,000                        | 142.5%                    |
| 1031109 - C/O COUNTY-WIDE COMPUTER NEEDS | -                                     | <b>120,000</b>                         | 120,000                        | n/a                       |
| 1032029 - C/O CHERRY ST PARKING GARAGE   | 48,000                                | -                                      | (48,000)                       | -100.0%                   |
| 1032049 - C/O BUILDING INSPECTION        | -                                     | <b>15,000</b>                          | 15,000                         | n/a                       |
| 1032069 - C/O SECURITY SERVICES          | 20,000                                | -                                      | (20,000)                       | -100.0%                   |
| 1032079 - C/O TRAFFIC SHOP               | 10,000                                | -                                      | (10,000)                       | -100.0%                   |
| 1032109 - C/O REAL PROPERTY              | 35,000                                | -                                      | (35,000)                       | -100.0%                   |
| 1032139 - C/O HIGHWAY                    | 560,000                               | <b>600,000</b>                         | 40,000                         | 7.1%                      |
| 1032209 - C/O RECYCLING                  | -                                     | <b>70,000</b>                          | 70,000                         | n/a                       |
| 1032309 - C/O FACILITIES MAINTENANCE     | 200,000                               | -                                      | (200,000)                      | -100.0%                   |
| 1034059 - C/O RECREATION                 | 500,000                               | <b>100,000</b>                         | (400,000)                      | -80.0%                    |
| 1034079 - C/O RIVERPARK                  | 700,000                               | <b>265,000</b>                         | (435,000)                      | -62.1%                    |
| 1034119 - C/O COMM CORR MISDEMEANORS     | 15,000                                | -                                      | (15,000)                       | -100.0%                   |
| 1034359 - C/O PRETRIAL DIVERSION PROGRAM | 10,000                                | -                                      | (10,000)                       | -100.0%                   |
| 1034409 - C/O ENTERPRISE SOUTH NATURE PK | 94,500                                | <b>530,000</b>                         | 435,500                        | 460.8%                    |
| 1034509 - C/O COMMUNITY PARKS            | 1,988,131                             | -                                      | (1,988,131)                    | -100.0%                   |
| 1035529 - C/O HEALTH MAINTENANCE         | 100,000                               | -                                      | (100,000)                      | -100.0%                   |
| 1035879 - C/O OOLTEWAH CLINIC            | 12,000                                | -                                      | (12,000)                       | -100.0%                   |
| 1035889 - C/O SEQUOYAH CLINIC            | 20,000                                | -                                      | (20,000)                       | -100.0%                   |
| 1036109 - C/O ELC RECOVERY FUNDS         | 4,155,983                             | -                                      | (4,155,983)                    | -100.0%                   |
| 1037009 - C/O EMS                        | 193,000                               | <b>133,450</b>                         | (59,550)                       | -30.9%                    |
| 1037229 - C/O EMS QUICK RESPONSE TEAM    | 184,155                               | <b>131,000</b>                         | (53,155)                       | -28.9%                    |
| TOTAL CAPITAL OUTLAY                     | 13,813,764                            | <b>7,640,815</b>                       | (6,172,949)                    | -44.7%                    |
| <b>TRANSFERS</b>                         |                                       |                                        |                                |                           |
| 1029300 - INSURANCE                      | 1,135,000                             | <b>1,135,000</b>                       | -                              | 0.0%                      |
| 1029340 - DEBT SERVICE APPROPRIATION     | 44,912,613                            | <b>52,851,495</b>                      | 7,938,882                      | 17.7%                     |
| 1030080 - CAPITAL PROJECTS - HCS         | 6,000,000                             | -                                      | (6,000,000)                    | -100.0%                   |
| 1030090 - ADA COMPLIANCE                 | 200,000                               | <b>200,000</b>                         | -                              | 0.0%                      |
| TOTAL TRANSFERS                          | 52,247,613                            | <b>54,186,495</b>                      | 1,938,882                      | 3.7%                      |
| TOTAL UNASSIGNED DIVISION                | 91,049,394                            | <b>87,554,712</b>                      | (3,494,682)                    | -3.8%                     |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***EXPENDITURES BY DEPARTMENT***

|                                          | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>FINANCE DIVISION</b>                  |                                       |                                        |                                |                           |
| 1031000 - CHIEF FINANCIAL OFFICER        | 543,340                               | <b>565,195</b>                         | 21,855                         | 4.0%                      |
| 1031010 - ACCOUNTING                     | 2,657,824                             | <b>2,721,994</b>                       | 64,170                         | 2.4%                      |
| 1031020 - FINANCIAL MANAGEMENT           | 373,573                               | <b>385,172</b>                         | 11,599                         | 3.1%                      |
| 1031030 - TECHNOLOGY SERVICES            | 4,396,831                             | <b>4,638,203</b>                       | 241,372                        | 5.5%                      |
| 1031040 - PROCUREMENT & FLEET MANAGEMENT | 1,173,598                             | <b>1,230,704</b>                       | 57,106                         | 4.9%                      |
| 1031050 - GEOSPATIAL TECHNOLOGY          | 1,070,831                             | <b>1,140,129</b>                       | 69,298                         | 6.5%                      |
| 1031060 - TELECOMMUNICATIONS             | 1,029,589                             | <b>1,081,192</b>                       | 51,603                         | 5.0%                      |
| 1031070 - RECORDS MANAGEMENT             | 650,402                               | <b>679,836</b>                         | 29,434                         | 4.5%                      |
| TOTAL FINANCE                            | 11,895,988                            | <b>12,442,425</b>                      | 546,437                        | 4.6%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***EXPENDITURES BY DEPARTMENT***

|                                             | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>PUBLIC WORKS DIVISION</b>                |                                       |                                        |                                |                           |
| 1032000 - ADMINISTRATOR PUBLIC WORKS        | 327,304                               | <b>339,794</b>                         | 12,490                         | 3.8%                      |
| 1032020 - CHERRY ST PARKING GARAGE          | 254,000                               | <b>260,000</b>                         | 6,000                          | 2.4%                      |
| 1032030 - HEALTH DEPT PARKING GARAGE        | 163,000                               | <b>157,000</b>                         | (6,000)                        | -3.7%                     |
| 1032040 - BUILDING INSPECTION               | 1,254,692                             | <b>1,378,372</b>                       | 123,680                        | 9.9%                      |
| 1032050 - CUSTODIAL / SECURITY SERVICES     | 3,942,982                             | <b>4,014,421</b>                       | 71,439                         | 1.8%                      |
| 1032060 - SECURITY SERVICES                 | 893,067                               | <b>887,985</b>                         | (5,082)                        | -0.6%                     |
| 1032070 - TRAFFIC SHOP                      | 623,429                               | <b>861,319</b>                         | 237,890                        | 38.2%                     |
| 1032100 - REAL PROPERTY                     | 444,166                               | <b>367,766</b>                         | (76,400)                       | -17.2%                    |
| 1032110 - PUBLIC WORKS DEVELOPMENT SERVICES | 946,440                               | <b>1,188,424</b>                       | 241,984                        | 25.6%                     |
| 1032120 - ENGINEERING                       | 957,407                               | <b>792,221</b>                         | (165,186)                      | -17.3%                    |
| 1032130 - HIGHWAY                           | 13,382,588                            | <b>15,531,561</b>                      | 2,148,973                      | 16.1%                     |
| 1032140 - PLM I                             | 520,598                               | <b>538,089</b>                         | 17,491                         | 3.4%                      |
| 1032160 - PLM III                           | 1,359,978                             | <b>1,463,021</b>                       | 103,043                        | 7.6%                      |
| 1032170 - STOCKROOM                         | 431,369                               | <b>447,136</b>                         | 15,767                         | 3.7%                      |
| 1032200 - RECYCLING                         | 474,329                               | <b>491,048</b>                         | 16,719                         | 3.5%                      |
| 1032250 - WASTE TIRE PROGRAM                | 572,607                               | <b>597,013</b>                         | 24,406                         | 4.3%                      |
| 1032300 - FACILITIES MAINTENANCE            | 4,781,049                             | <b>4,584,556</b>                       | (196,493)                      | -4.1%                     |
| 1032310 - PROPERTY MANAGEMENT               | 267,285                               | <b>505,572</b>                         | 238,287                        | 89.2%                     |
| 1032700 - UTILITIES                         | 2,500,000                             | <b>2,506,799</b>                       | 6,799                          | 0.3%                      |
| 1034050 - RECREATION                        | 2,912,021                             | <b>2,897,458</b>                       | (14,563)                       | -0.5%                     |
| 1034060 - ROSS' LANDING PLAZA & PARK        | 2,261,605                             | <b>2,191,089</b>                       | (70,516)                       | -3.1%                     |
| 1034070 - RIVERPARK OPERATIONS              | 2,750,289                             | <b>2,514,462</b>                       | (235,827)                      | -8.6%                     |
| 1034400 - ENTERPRISE SOUTH NATURE PARK      | 1,748,365                             | <b>1,965,313</b>                       | 216,948                        | 12.4%                     |
| 1034450 - McDONALD FARM PARK                | 312,955                               | <b>305,885</b>                         | (7,070)                        | -2.3%                     |
| 1034500 - COMMUNITY PARKS                   | 1,161,291                             | <b>1,485,184</b>                       | 323,893                        | 27.9%                     |
| 1034510 - GROUND MAINTENANCE                | 315,000                               | -                                      | (315,000)                      | -100.0%                   |
| 0808000 - WATER QUALITY                     | 929,639                               | <b>989,998</b>                         | 60,359                         | 6.5%                      |
| 1030990 - RAILROAD AUTHORITY                | 171,467                               | <b>175,515</b>                         | 4,048                          | 2.4%                      |
| <b>SUPPORTED AGENCIES - PUBLIC WORKS</b>    |                                       |                                        |                                |                           |
| 1015020 - SOIL CONSERVATION                 | 153,974                               | <b>163,990</b>                         | 10,016                         | 6.5%                      |
| 1015030 - AGRICULTURE DEPARTMENT            | 327,611                               | <b>330,300</b>                         | 2,689                          | 0.8%                      |
| 1015580 - AFRICAN-AMER MUSEUM BLDG MAINT    | 107,947                               | <b>97,540</b>                          | (10,407)                       | -9.6%                     |
| 1015620 - INTERSTATE BEAUTIFICATION         | 62,500                                | <b>62,500</b>                          | -                              | 0.0%                      |
| 1015830 - HAMILTON COUNTY FAIR              | 150,000                               | <b>150,000</b>                         | -                              | 0.0%                      |
| <b>TOTAL PUBLIC WORKS</b>                   | <b>47,460,954</b>                     | <b>50,241,331</b>                      | <b>2,780,377</b>               | <b>5.9%</b>               |

**Hamilton County Government**  
**Budget Year 2026**  
**COUNTY GENERAL FUND**

**EXPENDITURES BY DEPARTMENT**

|                                            | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>HEALTH AND SOCIAL SERVICES DIVISION</b> |                                       |                                        |                                |                           |
| 1035000 - ACCOUNTS AND BUDGETS             | 449,576                               | <b>458,000</b>                         | 8,424                          | 1.9%                      |
| 1035130 - LINGUISTIC HEALTH SERV           | 455,636                               | <b>468,365</b>                         | 12,729                         | 2.8%                      |
| 1035240 - PROJECT WATER HELP               | 1,000                                 | <b>1,000</b>                           | -                              | 0.0%                      |
| 1035250 - WARM NEIGHBORS                   | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| 1035260 - EMERGENCY FOOD & SHELTER         | 15,702                                | <b>15,702</b>                          | -                              | 0.0%                      |
| 1035280 - COMMUNITY SERVICES               | 345,520                               | <b>360,822</b>                         | 15,302                         | 4.4%                      |
| 1035290 - PARENTS AS TEACHERS - PAT        | 541,744                               | <b>540,718</b>                         | (1,026)                        | -0.2%                     |
| 1035294 - PARENTS AS TEACHERS - ARP        | 7,850                                 | -                                      | (7,850)                        | -100.0%                   |
| 1035295 - PARENTS AS TEACHERS - OPIOID     | 92,084                                | <b>96,352</b>                          | 4,268                          | 4.6%                      |
| 1035296 - PARENTS AS TEACHERS - TANF       | 815,662                               | <b>838,456</b>                         | 22,794                         | 2.8%                      |
| 1035300 - FETAL INFANT MORTALITY REVIEW    | 249,193                               | <b>237,850</b>                         | (11,343)                       | -4.6%                     |
| 1035370 - HOMELAND SECURITY                | 607,537                               | <b>512,020</b>                         | (95,517)                       | -15.7%                    |
| 1035374 - HOMELAND SECURITY-STATE APPR     | 91,429                                | <b>100,723</b>                         | 9,294                          | 10.2%                     |
| 1035380 - TOBACCO SPECIAL NEEDS FUNDING    | 128,993                               | <b>134,668</b>                         | 5,675                          | 4.4%                      |
| 1035390 - TOBACCO PREVENTION GRANT         | 76,588                                | <b>60,416</b>                          | (16,172)                       | -21.1%                    |
| 1035480 - STATE RAPE PREVENTION            | -                                     | <b>74,123</b>                          | 74,123                         | n/a                       |
| 1035490 - HEALTH GRANT TBCCEDP             | 282,273                               | <b>293,430</b>                         | 11,157                         | 4.0%                      |
| 1035500 - ADMINISTRATOR HEALTH             | 353,060                               | <b>368,457</b>                         | 15,397                         | 4.4%                      |
| 1035510 - HEALTH ADMINISTRATION            | 1,837,269                             | <b>1,833,314</b>                       | (3,955)                        | -0.2%                     |
| 1035520 - HEALTH MAINTENANCE               | 636,729                               | <b>492,335</b>                         | (144,394)                      | -22.7%                    |
| 1035530 - ENVIRONMENTAL HEALTH             | 334,674                               | <b>347,042</b>                         | 12,368                         | 3.7%                      |
| 1035540 - STATISTICS                       | 428,236                               | <b>233,615</b>                         | (194,621)                      | -45.4%                    |
| 1035564 - HEALTH PROMOTION & WELLNESS      | 214,987                               | <b>317,787</b>                         | 102,800                        | 47.8%                     |
| 1035565 - STEP ONE                         | 182,856                               | <b>192,338</b>                         | 9,482                          | 5.2%                      |
| 1035570 - DENTAL HEALTH                    | 1,428,326                             | <b>1,418,306</b>                       | (10,020)                       | -0.7%                     |
| 1035590 - FAMILY PLANNING                  | 650,430                               | <b>670,403</b>                         | 19,973                         | 3.1%                      |
| 1035600 - CASE MANAGEMENT SERVICES         | 233,073                               | <b>462,967</b>                         | 229,894                        | 98.6%                     |
| 1035610 - MEDICAL CASE MNGT-HIV/AIDS       | 155,256                               | <b>154,476</b>                         | (780)                          | -0.5%                     |
| 1035620 - HIV/AIDS PREVENTION              | 321,185                               | <b>230,835</b>                         | (90,350)                       | -28.1%                    |
| 1035630 - ENVIRONMENTAL INSPECTORS         | 930,448                               | <b>1,051,101</b>                       | 120,653                        | 13.0%                     |
| 1035640 - NURSING ADMINISTRATON            | 1,015,195                             | <b>1,042,585</b>                       | 27,390                         | 2.7%                      |
| 1035650 - CHILDHOOD LEAD PREVENTION        | 99,699                                | <b>100,596</b>                         | 897                            | 0.9%                      |
| 1035660 - WIC                              | 2,238,742                             | <b>2,274,316</b>                       | 35,574                         | 1.6%                      |
| 1035664 - WIC PEER COUNSELING              | 143,369                               | <b>141,268</b>                         | (2,101)                        | -1.5%                     |
| 1035700 - HD RECORDS MANAGEMENT            | 489,030                               | <b>631,127</b>                         | 142,097                        | 29.1%                     |
| 1035720 - PHARMACY                         | 169,391                               | <b>221,488</b>                         | 52,097                         | 30.8%                     |
| 1035740 - STATE HEALTH PROMOTION           | 212,282                               | <b>197,392</b>                         | (14,890)                       | -7.0%                     |
| 1035760 - FAMILY HEALTH/PEDIATRIC          | 1,061,810                             | <b>850,190</b>                         | (211,620)                      | -19.9%                    |
| 1035770 - PRIMARY CARE                     | 1,197,877                             | <b>986,211</b>                         | (211,666)                      | -17.7%                    |
| 1035800 - IMMUNIZATION PROJECT             | 245,215                               | <b>250,184</b>                         | 4,969                          | 2.0%                      |
| 1035804 - IMMUNIZATION AUDITS              | 97,657                                | <b>99,849</b>                          | 2,192                          | 2.2%                      |
| 1035810 - GOVERNOR'S HIGHWAY SAFETY PRG.   | 78,590                                | <b>79,253</b>                          | 663                            | 0.8%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***EXPENDITURES BY DEPARTMENT***

|                                                        | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|--------------------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| 1035820 - FEDERAL HOMELESS PROJECT                     | 2,861,086                             | <b>2,980,936</b>                       | 119,850                        | 4.2%                      |
| 1035825 - BEHAVIORAL HEALTH EXPANSION                  | -                                     | <b>508,603</b>                         | 508,603                        | n/a                       |
| 1035850 - STD CLINIC                                   | 446,633                               | <b>236,550</b>                         | (210,083)                      | -47.0%                    |
| 1035860 - FAMILY HEALTH/ADULT                          | 737,030                               | <b>1,687,273</b>                       | 950,243                        | 128.9%                    |
| 1035870 - OOLTEWAH CLINIC                              | 1,030,916                             | <b>556,946</b>                         | (473,970)                      | -46.0%                    |
| 1035880 - SEQUOYAH CLINIC                              | 1,068,325                             | -                                      | (1,068,325)                    | -100.0%                   |
| 1035890 - CHEST CLINIC/EPIDEMIOLOGY                    | 762,679                               | <b>620,407</b>                         | (142,272)                      | -18.7%                    |
| 1035900 - COUNTY STD CLINIC                            | 797,540                               | -                                      | (797,540)                      | -100.0%                   |
| 1035910 - COMMUNITY ASSESSMENT/PLANNING                | 292,372                               | <b>300,205</b>                         | 7,833                          | 2.7%                      |
| 1035914 - HIGH IMPACT AREA OVERDOSE GRANT              | 184,195                               | <b>181,666</b>                         | (2,529)                        | -1.4%                     |
| 1035930 - CHANT                                        | 1,247,859                             | <b>1,284,206</b>                       | 36,347                         | 2.9%                      |
| 1035940 - STATE TB CLINIC                              | 371,280                               | <b>377,926</b>                         | 6,646                          | 1.8%                      |
| 1035950 - HEALTH DEPARTMENT MOBILE SERVICES            | -                                     | <b>640,107</b>                         | 640,107                        | n/a                       |
| 1035970 - ORAL HEALTH                                  | 444,451                               | <b>425,089</b>                         | (19,362)                       | -4.4%                     |
| 1036104 - ELC RECOVERY FUNDS                           | 890,740                               | -                                      | (890,740)                      | -100.0%                   |
| 1036191 - ARP HOMELESS HEALTH CLINIC                   | 319,210                               | -                                      | (319,210)                      | -100.0%                   |
| 1036210 - IMMUNIZATION COOP AGREEMENT                  | 1,773,283                             | -                                      | (1,773,283)                    | -100.0%                   |
| <b>SUPPORTED AGENCIES - HEALTH AND SOCIAL SERVICES</b> |                                       |                                        |                                |                           |
| 1015710 - UNITED WAY 211                               | 170,000                               | <b>100,000</b>                         | (70,000)                       | -41.2%                    |
| 1015750 - FAMILY JUSTICE CENTER                        | 150,000                               | <b>150,000</b>                         | -                              | 0.0%                      |
| 1015770 - CHATT FOOD BANK                              | 50,000                                | -                                      | (50,000)                       | -100.0%                   |
| 1015790 - LA PAZ CHATTANOOGA                           | 100,000                               | -                                      | (100,000)                      | -100.0%                   |
| 1015810 - PARTNERSHIP FOR FAMILIES/CHILD               | 250,000                               | <b>250,000</b>                         | -                              | 0.0%                      |
| 1015820 - ADULT DAY SERVICES - SIGNAL CENTERS          | 21,000                                | <b>21,000</b>                          | -                              | 0.0%                      |
| 1015890 - CHILDREN'S ADVOCACY CENTER                   | 75,000                                | <b>75,000</b>                          | -                              | 0.0%                      |
| 1015900 - YOUNG LIVES-TEENAGE MOMS PROGR               | 50,000                                | <b>50,000</b>                          | -                              | 0.0%                      |
| <b>TOTAL HEALTH AND SOCIAL SERVICES</b>                | <b>33,019,772</b>                     | <b>29,295,994</b>                      | <b>(3,723,778)</b>             | <b>-11.3%</b>             |



***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***EXPENDITURES BY DEPARTMENT***

|                                             | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|---------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>HUMAN RESOURCES DIVISION</b>             |                                       |                                        |                                |                           |
| 1036500 - ADMINISTRATOR HUMAN RESOURCES     | 310,831                               | <b>320,938</b>                         | 10,107                         | 3.3%                      |
| 1036510 - BENEFITS                          | 944,717                               | <b>1,043,398</b>                       | 98,681                         | 10.4%                     |
| 1036530 - WELLNESS & FITNESS PROGRAMS       | 263,761                               | <b>154,824</b>                         | (108,937)                      | -41.3%                    |
| 1036540 - MAIL ROOM                         | 472,556                               | <b>308,334</b>                         | (164,222)                      | -34.8%                    |
| 1036560 - AMERICAN DISABILITY ACT           | 1,000                                 | -                                      | (1,000)                        | -100.0%                   |
| 1036570 - DRUG & ALCOHOL TESTING PROGRAM    | 19,799                                | <b>26,000</b>                          | 6,201                          | 31.3%                     |
| 1036580 - EMPLOYEE ASSISTANCE PROGRAM       | 58,500                                | <b>58,500</b>                          | -                              | 0.0%                      |
| 1036600 - VETERANS' SERVICE PROGRAM         | 264,181                               | <b>384,212</b>                         | 120,031                        | 45.4%                     |
| <b>SUPPORTED AGENCIES - HUMAN RESOURCES</b> |                                       |                                        |                                |                           |
| 1015680 - ARMED FORCES WEEK                 | 25,000                                | <b>25,000</b>                          | -                              | 0.0%                      |
| 1015980 - CHATTANOOGA FUTURE FUND-EMP BE    | -                                     | <b>30,000</b>                          | 30,000                         | n/a                       |
| TOTAL HUMAN RESOURCES                       | 2,360,345                             | <b>2,351,206</b>                       | (9,139)                        | -0.4%                     |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***EXPENDITURES BY DEPARTMENT***

|                                                | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|------------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>PUBLIC SAFETY DIVISION</b>                  |                                       |                                        |                                |                           |
| 1034000 - ADMINISTRATOR PUBLIC SAFETY          | 280,495                               | <b>288,964</b>                         | 8,469                          | 3.0%                      |
| 1010010 - MEDICAL EXAMINER                     | 1,986,869                             | <b>1,955,555</b>                       | (31,314)                       | -1.6%                     |
| 1030440 - FIRE TRAINING                        | 100,000                               | <b>100,000</b>                         | -                              | 0.0%                      |
| 1030480 - HAZARDOUS MATERIAL TEAM              | 82,165                                | <b>102,165</b>                         | 20,000                         | 24.3%                     |
| 1030490 - TRI-COMMUNITY VOL FIRE DEPT          | 640,979                               | <b>690,979</b>                         | 50,000                         | 7.8%                      |
| 1030500 - DALLAS BAY VOL FIRE                  | 475,160                               | <b>525,160</b>                         | 50,000                         | 10.5%                     |
| 1030510 - MOWBRAY VOLUNTEER FIRE DEPT          | 130,884                               | <b>165,884</b>                         | 35,000                         | 26.7%                     |
| 1030520 - CHATT-HAMILTON COUNTY RESCUE         | 82,467                                | <b>102,467</b>                         | 20,000                         | 24.3%                     |
| 1030530 - HIGHWAY 58 VOLUNTEER FIRE DEPT       | 532,211                               | <b>582,211</b>                         | 50,000                         | 9.4%                      |
| 1030540 - SEQUOYAH VOL FIRE DEPT               | 68,348                                | <b>78,348</b>                          | 10,000                         | 14.6%                     |
| 1030550 - WALDEN'S RIDGE EMERGENCY SERV        | 164,841                               | <b>199,841</b>                         | 35,000                         | 21.2%                     |
| 1030560 - SALE CREEK VOLUNTEER FIRE DEPT       | 237,447                               | <b>272,447</b>                         | 35,000                         | 14.7%                     |
| 1030580 - HAMILTON COUNTY STARS                | 103,467                               | <b>123,467</b>                         | 20,000                         | 19.3%                     |
| 1030590 - FLATTOP VOLUNTEER FIRE DEPT          | 81,708                                | <b>91,708</b>                          | 10,000                         | 12.2%                     |
| 1034100 - COMM CORRECTIONS FELONY              | 655,025                               | <b>668,562</b>                         | 13,537                         | 2.1%                      |
| 1034110 - COMM CORRECTIONS MISDEMEANORS        | 1,212,598                             | <b>1,344,086</b>                       | 131,488                        | 10.8%                     |
| 1034113 - BJA 24 SMART SUPERVISION PROG        | -                                     | <b>239,790</b>                         | 239,790                        | n/a                       |
| 1034120 - COMMUNITY CORRECTIONS (LITTER GRANT) | 732,006                               | <b>792,912</b>                         | 60,906                         | 8.3%                      |
| 1034350 - PRETRIAL DIVERSION PROGRAM           | 1,029,648                             | <b>1,611,195</b>                       | 581,547                        | 56.5%                     |
| 1037000 - EMERGENCY MEDICAL SERVICES           | 19,886,485                            | <b>20,612,090</b>                      | 725,605                        | 3.6%                      |
| 1037220 - EMS QUICK RESPONSE TEAM              | 796,148                               | <b>901,038</b>                         | 104,890                        | 13.2%                     |
| 6529290 - RESTRICTED OPIOID REMEDIATION        | 1,634,385                             | <b>1,289,795</b>                       | (344,590)                      | -21.1%                    |
| 6529291 - UNRESTRICTED OPIOID REMEDIATIO       | 459,500                               | <b>1,391,717</b>                       | 932,217                        | 202.9%                    |
| <b>SUPPORTED AGENCIES - HUMAN RESOURCES</b>    |                                       |                                        |                                |                           |
| 1015010 - FOREST FIRE PREVENTION               | 4,000                                 | <b>4,000</b>                           | -                              | 0.0%                      |
| 1015260 - AIR POLLUTION CONTROL                | 228,113                               | <b>228,113</b>                         | -                              | 0.0%                      |
| 1015270 - HUMANE EDUCATIONAL SOCIETY           | 842,974                               | <b>900,000</b>                         | 57,026                         | 6.8%                      |
| 1015610 - ANIMAL CONTROL SERVICES              | -                                     | <b>500,000</b>                         | 500,000                        | n/a                       |
| <b>TOTAL PUBLIC SAFETY</b>                     | <b>32,447,923</b>                     | <b>35,762,494</b>                      | <b>3,314,571</b>               | <b>10.2%</b>              |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***EXPENDITURES BY DEPARTMENT***

|                                               | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>SHERIFF</b>                                |                                       |                                        |                                |                           |
| 8365010 - ADMINISTRATION SERVICES             | 3,543,754                             | <b>3,592,446</b>                       | 48,692                         | 1.4%                      |
| 8365020 - PATROL SERVICES                     | 13,237,235                            | <b>13,621,097</b>                      | 383,862                        | 2.9%                      |
| 8365021 - PUBLIC RELATIONS OFFICE             | 193,807                               | <b>212,204</b>                         | 18,397                         | 9.5%                      |
| 8365025 - SCHOOL RESOURCE DEPUTY UNIT         | 4,622,530                             | <b>4,714,936</b>                       | 92,406                         | 2.0%                      |
| 8365030 - CORRECTIONS SERVICES                | 29,069,486                            | <b>29,651,420</b>                      | 581,934                        | 2.0%                      |
| 8365040 - JUDICIAL SECURITY OPERATIONS        | 2,918,276                             | <b>3,132,016</b>                       | 213,740                        | 7.3%                      |
| 8365050 - CRIMINAL RECORDS UNIT               | 605,422                               | <b>1,100,842</b>                       | 495,420                        | 81.8%                     |
| 8365060 - INVESTIGATIVE SERVICES              | 2,858,730                             | <b>2,879,762</b>                       | 21,032                         | 0.7%                      |
| 8365071 - CRIMINAL WARRANTS UNIT              | 2,243,116                             | <b>2,291,015</b>                       | 47,899                         | 2.1%                      |
| 8365072 - CIVIL WARRANTS UNIT                 | 1,104,792                             | <b>1,002,730</b>                       | (102,062)                      | -9.2%                     |
| 8365090 - SPECIAL INVESTIGATIONS SERVICES     | 1,439,189                             | <b>1,599,091</b>                       | 159,902                        | 11.1%                     |
| 8365190 - DHS GRANT (IV-D) SERVICES           | 307,192                               | <b>326,381</b>                         | 19,189                         | 6.2%                      |
| 8365300 - INFORMATION SYSTEMS                 | 2,294,710                             | <b>2,874,825</b>                       | 580,115                        | 25.3%                     |
| 8365310 - TRAINING AND PROFESSIONAL DEV. UNIT | 1,269,361                             | <b>1,148,228</b>                       | (121,133)                      | -9.5%                     |
| 8365340 - HUMAN RESOURCES OFFICE              | 534,862                               | <b>463,023</b>                         | (71,839)                       | -13.4%                    |
| 8365350 - INTERNAL AFFAIRS                    | 572,686                               | <b>578,117</b>                         | 5,431                          | 0.9%                      |
| 8365360 - FACILITIES AND MAINTENANCE          | 1,130,973                             | <b>1,536,722</b>                       | 405,749                        | 35.9%                     |
| 8365370 - GEN. COUNSEL & ACCREDITATION SVCS   | 447,159                               | <b>462,624</b>                         | 15,465                         | 3.5%                      |
| TOTAL SHERIFF                                 | 68,393,280                            | <b>71,187,479</b>                      | 2,794,199                      | 4.1%                      |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>        | <b>328,873,931</b>                    | <b>331,958,995</b>                     | 3,085,064                      | 0.9%                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***CAPITAL OUTLAY***

| <b>DEPARTMENT/DESCRIPTION</b>                                  | <b>Approved<br/>Budget<br/>FY 2025<br/>(totals only)</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> |
|----------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|
| <b>Assessor of Property - 1010079</b>                          | <u>59,800</u>                                            | <u>-</u>                               |
| <b>Sheriff Administration - 1010119</b>                        |                                                          |                                        |
| LEOC kitchen renovations and speaker installation for LE radio |                                                          | 20,000                                 |
| LEOC speaker installation for law enforcement radio            |                                                          | 12,000                                 |
| Computers and servers                                          |                                                          | 48,500                                 |
| Fleet management computer system                               |                                                          | 45,000                                 |
| Helpdesk system (replacement)                                  |                                                          | 26,000                                 |
| HCJDC side by side                                             |                                                          | 30,000                                 |
| Weapons                                                        |                                                          | 470,000                                |
| Outfit vehicles and other related law enforcement equipment    |                                                          | 349,000                                |
| Vehicles (25)                                                  |                                                          | 1,353,475                              |
| Cut to overall Sheriff request                                 |                                                          | (953,975)                              |
|                                                                | <u>1,400,000</u>                                         | <u>1,400,000</u>                       |
| <b>Juvenile Court Judge - 1010619</b>                          | <u>85,195</u>                                            | <u>-</u>                               |
| <b>County Attorney - 1030039</b>                               |                                                          |                                        |
| Computer replacements (2 desktops and 1 laptop), CLIO software |                                                          | 5,094                                  |
|                                                                | <u>-</u>                                                 | <u>5,094</u>                           |
| <b>Risk Management - 1030079</b>                               |                                                          |                                        |
| RMIS computer system - hosting, licensing and support fees     |                                                          | 42,000                                 |
|                                                                | <u>48,000</u>                                            | <u>42,000</u>                          |
| <b>Emergency Management - 1030419</b>                          |                                                          |                                        |
| Fire hydrants - support for two water utility districts        |                                                          | 125,000                                |
| Drone equipment and maintenance                                |                                                          | 50,000                                 |
|                                                                | <u>1,035,000</u>                                         | <u>175,000</u>                         |
| <b>Technology Services - 1031039</b>                           |                                                          |                                        |
| Computers - server replacements                                |                                                          | 200,000                                |
|                                                                | <u>300,000</u>                                           | <u>200,000</u>                         |
| <b>Procurement &amp; Fleet Management - 1031049</b>            |                                                          |                                        |
| Computer software                                              |                                                          | 60,000                                 |
|                                                                | <u>60,000</u>                                            | <u>60,000</u>                          |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***CAPITAL OUTLAY***

| <b>DEPARTMENT/DESCRIPTION</b>                                         | <b>Approved<br/>Budget<br/>FY 2025<br/>(totals only)</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> |
|-----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|
| <b>Geospatial Technology - 1031059</b>                                |                                                          |                                        |
| Large format printing/plotting equipment (2)                          |                                                          | 25,000                                 |
| Aerial photography (with partners Chattanooga and HCGIS)              |                                                          | 75,000                                 |
|                                                                       | 160,000                                                  | 100,000                                |
| <b>Telecommunications - 1031069</b>                                   | 91,500                                                   | -                                      |
| <b>Fleet Management - 1031089</b>                                     |                                                          |                                        |
| Vehicle leases (210)                                                  |                                                          | 1,429,271                              |
| Vehicle (replacement) for Emergency Management                        |                                                          | 50,000                                 |
| Vehicle purchases (30 EV's) - paid 80% via Federal grant              |                                                          | 1,500,000                              |
| EV charging stations - paid 80% via Federal grant                     |                                                          | 120,000                                |
|                                                                       | 1,432,500                                                | 3,099,271                              |
| <b>Capital Leases/Software Based IT Agreements - 1031099</b>          |                                                          |                                        |
| Leased equipment                                                      |                                                          | 25,000                                 |
| Leased vehicles                                                       |                                                          | 360,000                                |
| Software Based IT Agreements                                          |                                                          | 100,000                                |
|                                                                       | 200,000                                                  | 485,000                                |
| <b>County-Wide Computer Needs - 1031109</b>                           |                                                          |                                        |
| Computer and associated equipment - upgrades/replacements (325)       |                                                          | 120,000                                |
|                                                                       | -                                                        | 120,000                                |
| <b>Water Quality - 0808009</b>                                        |                                                          |                                        |
| Annual cost of Lucity license software (OpenGov software)             |                                                          | 95,000                                 |
| Equipment for continuous monitoring of stream flood and water quality |                                                          | 15,000                                 |
|                                                                       | 96,000                                                   | 110,000                                |
| <b>Cherry Street Parking Garage - 1032029</b>                         | 48,000                                                   | -                                      |
| <b>Building Inspection - 1032049</b>                                  |                                                          |                                        |
| Computer replacements (5) and Ipads for inspectors (8)                |                                                          | 15,000                                 |
|                                                                       | -                                                        | 15,000                                 |
| <b>Security Services - 1032069</b>                                    | 20,000                                                   | -                                      |
| <b>Traffic Shop - 1032079</b>                                         | 10,000                                                   | -                                      |
| <b>Real Property - 1032109</b>                                        | 35,000                                                   | -                                      |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***CAPITAL OUTLAY***

| <b>DEPARTMENT/DESCRIPTION</b>                                 | <b>Approved<br/>Budget<br/>FY 2025<br/>(totals only)</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> |
|---------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|
| <b>Highway - 1032139</b>                                      |                                                          |                                        |
| Heavy duty road equipment                                     |                                                          | <b>600,000</b>                         |
|                                                               | <b>560,000</b>                                           | <b>600,000</b>                         |
| <b>Recycling - 1032209</b>                                    |                                                          |                                        |
| Recycling Box Truck with Tommy rail liftgate and installation |                                                          | <b>70,000</b>                          |
|                                                               | <b>-</b>                                                 | <b>70,000</b>                          |
| <b>Facilities Maintenance - 1032309</b>                       | <b>200,000</b>                                           | <b>-</b>                               |
| <b>Recreation - 1034059</b>                                   |                                                          |                                        |
| Recreational equipment throughout County parks                |                                                          | <b>100,000</b>                         |
|                                                               | <b>500,000</b>                                           | <b>100,000</b>                         |
| <b>Riverpark - 1034079</b>                                    |                                                          |                                        |
| Bridge repair along RiverPark                                 |                                                          | <b>200,000</b>                         |
| Zero turn mower                                               |                                                          | <b>15,000</b>                          |
| Repair and add to existing equipment                          |                                                          | <b>50,000</b>                          |
|                                                               | <b>700,000</b>                                           | <b>265,000</b>                         |
| <b>Community Corrections-Misdemeanors - 1034119</b>           | <b>15,000</b>                                            | <b>-</b>                               |
| <b>Pretrial Diversion Program - 1034359</b>                   | <b>10,000</b>                                            | <b>-</b>                               |
| <b>Enterprise South Nature Park - 1034409</b>                 |                                                          |                                        |
| New restroom at parking lot 3 location                        |                                                          | <b>250,000</b>                         |
| Road repairs                                                  |                                                          | <b>250,000</b>                         |
| Zero turn mower                                               |                                                          | <b>15,000</b>                          |
| Equipment                                                     |                                                          | <b>15,000</b>                          |
|                                                               | <b>94,500</b>                                            | <b>530,000</b>                         |
| <b>Community Parks - 1034509</b>                              | <b>1,988,131</b>                                         | <b>-</b>                               |
| <b>Emergency Medical Services (EMS) - 3700</b>                |                                                          |                                        |
| Computer equipment - replace ToughBooks and other             |                                                          | <b>37,500</b>                          |
| Software for training and operating systems                   |                                                          | <b>13,000</b>                          |
| Upgrade protective equipment (extrication suits, ballistic    |                                                          | <b>82,950</b>                          |
|                                                               | <b>193,000</b>                                           | <b>133,450</b>                         |

***Hamilton County Government  
Budget Year 2026  
COUNTY GENERAL FUND***

***CAPITAL OUTLAY***

| <b>DEPARTMENT/DESCRIPTION</b>                 | <b>Approved<br/>Budget<br/>FY 2025<br/>(totals only)</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> |
|-----------------------------------------------|----------------------------------------------------------|----------------------------------------|
| <b>EMS Quick Response Team - 1037229</b>      |                                                          |                                        |
| Computers - for offices and response vehicles |                                                          | <b>26,000</b>                          |
| LifePacks (3) for vehicles                    |                                                          | <b>105,000</b>                         |
|                                               | <b>184,155</b>                                           | <b>131,000</b>                         |
| <b>Health Maintenance - 1035529</b>           | <b>100,000</b>                                           | <b>-</b>                               |
| <b>Ooltewah Clinic - 1035879</b>              | <b>12,000</b>                                            | <b>-</b>                               |
| <b>Sequoyah Clinic - 1035889</b>              | <b>20,000</b>                                            | <b>-</b>                               |
| <b>ELC Recovery Funds - 1036109</b>           | <b>4,155,983</b>                                         | <b>-</b>                               |
| <b>TOTAL CAPITAL OUTLAY</b>                   | <b>13,813,764</b>                                        | <b>7,640,815</b>                       |

***Hamilton County Government  
Budget Year 2026  
DEBT SERVICE FUND***

***BUDGET BY MAJOR CATEGORY***

|                                     | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>REVENUES</b>                     |                                       |                                        |                                |                           |
| Investment earnings                 | 200,000                               | <b>200,000</b>                         | -                              | 0.0%                      |
| Transfers in from other funds       | 47,086,805                            | <b>55,905,550</b>                      | 8,818,745                      | 18.7%                     |
| <b>TOTAL REVENUES</b>               | 47,286,805                            | <b>56,105,550</b>                      | 8,818,745                      | 18.6%                     |
| <b>EXPENDITURES</b>                 |                                       |                                        |                                |                           |
| Purchased services                  | 19,000                                | <b>19,000</b>                          | -                              | 0.0%                      |
| Debt service principal and interest | 47,267,805                            | <b>59,086,550</b>                      | 11,818,745                     | 25.0%                     |
| <b>TOTAL EXPENDITURES</b>           | 47,286,805                            | <b>59,105,550</b>                      | 11,818,745                     | 25.0%                     |
| <b>REVENUES UNDER EXPENDITURES</b>  | -                                     | <b>(3,000,000)</b>                     | (3,000,000)                    |                           |
| <b>USE OF FUND BALANCE</b>          | -                                     | <b>(3,000,000)</b>                     | (3,000,000)                    |                           |
| <b>NET BUDGET</b>                   | -                                     | -                                      | -                              |                           |



*Hamilton County Government*  
*Budget Year 2026*  
**DEBT SERVICE FUND**

**REVENUES AND EXPENDITURES BY ACCOUNT**

|                                              | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b><u>REVENUES</u></b>                       |                                       |                                        |                                |                           |
| <b>INVESTMENT EARNINGS</b>                   |                                       |                                        |                                |                           |
| 46112 - INTEREST                             | 200,000                               | <b>200,000</b>                         | -                              | 0.0%                      |
| TOTAL INVESTMENT EARNINGS                    | 200,000                               | <b>200,000</b>                         | -                              | 0.0%                      |
| <b>TRANSFERS IN FROM OTHER FUNDS</b>         |                                       |                                        |                                |                           |
| 49114 - INTERFUND TRANSFER - General Fund    | 44,912,613                            | <b>52,851,495</b>                      | 7,938,882                      | 17.7%                     |
| 49114 - INTERFUND TRANSFER -Hotel Motel Fund | -                                     | <b>336,000</b>                         | 336,000                        | n/a                       |
| 49115 - COMPONENT UNIT TRANSFER - HCS        | 830,042                               | <b>801,155</b>                         | (28,887)                       | -3.5%                     |
| 49115 - COMPONENT UNIT TRANSFER - WWTa       | 1,344,150                             | <b>1,916,900</b>                       | 572,750                        | 42.6%                     |
| TOTAL TRANSFERS IN                           | 47,086,805                            | <b>55,905,550</b>                      | 8,818,745                      | 18.7%                     |
| <b>TOTAL REVENUES</b>                        | 47,286,805                            | <b>56,105,550</b>                      | 8,818,745                      | 18.6%                     |
| <b><u>EXPENDITURES</u></b>                   |                                       |                                        |                                |                           |
| <b>PURCHASED SERVICES</b>                    |                                       |                                        |                                |                           |
| 53054 - TRUSTEES COMMISSION 1%               | 2,000                                 | <b>2,000</b>                           | -                              | 0.0%                      |
| 55004 - SERVICE CHARGE REDEMPTION BOND       | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| 55016 - ADMINISTRATIVE EXPENSE               | 7,000                                 | <b>7,000</b>                           | -                              | 0.0%                      |
| TOTAL PURCHASED SERVICES                     | 19,000                                | <b>19,000</b>                          | -                              | 0.0%                      |
| <b>DEBT SERVICE PRINCIPAL AND INTEREST</b>   |                                       |                                        |                                |                           |
| 55001 - RETIREMENT ON BONDS BANK             | 31,280,000                            | <b>36,455,000</b>                      | 5,175,000                      | 16.5%                     |
| 55006 - INTEREST ON BONDS BANK               | 15,987,805                            | <b>22,631,550</b>                      | 6,643,745                      | 41.6%                     |
| TOTAL PRINCIPAL AND INTEREST                 | 47,267,805                            | <b>59,086,550</b>                      | 11,818,745                     | 25.0%                     |
| <b>TOTAL EXPENDITURES</b>                    | 47,286,805                            | <b>59,105,550</b>                      | 11,818,745                     | 25.0%                     |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b>    | -                                     | <b>(3,000,000)</b>                     | (3,000,000)                    |                           |
| <b>USE OF FUND BALANCE</b>                   | -                                     | <b>(3,000,000)</b>                     | (3,000,000)                    |                           |
| <b>NET BUDGET</b>                            | -                                     | -                                      | -                              |                           |

***Hamilton County Government  
Budget Year 2026  
DEBT SERVICE FUND***

***DEBT SERVICE PAYMENTS DUE IN FY 2026***

Bonded Debt Payments

| <u>Due Date</u>               | <u>Bond<br/>Redemption</u> | <u>Interest</u>      | <u>Total<br/>Payment</u> |
|-------------------------------|----------------------------|----------------------|--------------------------|
| 7/1/2025                      | \$ -                       | \$ 1,185,200         | \$ 1,185,200             |
| 8/1/2025                      | 6,970,000                  | 5,957,000            | 12,927,000               |
| 9/1/2025                      | -                          | 271,375              | 271,375                  |
| 10/1/2025                     | -                          | 2,229,500            | 2,229,500                |
| 11/1/2025                     | -                          | 456,250              | 456,250                  |
| 12/1/2025                     | 4,180,000                  | 1,355,825            | 5,535,825                |
| 1/1/2026                      | 6,970,000                  | 1,185,200            | 8,155,200                |
| 2/1/2026                      | -                          | 5,782,750            | 5,782,750                |
| 3/1/2026                      | 3,530,000                  | 271,375              | 3,801,375                |
| 4/1/2026                      | 11,155,000                 | 2,229,500            | 13,384,500               |
| 5/1/2026                      | 3,650,000                  | 456,250              | 4,106,250                |
| 6/1/2026                      | -                          | 1,251,325            | 1,251,325                |
| Total bonded debt<br>payments | <u>\$ 36,455,000</u>       | <u>\$ 22,631,550</u> | 59,086,550               |

Other expenditures

|                                  |                      |
|----------------------------------|----------------------|
| Trustee's Commission             | 2,000                |
| Administrative Expense-Arbitrage | 7,000                |
| Service Charges                  | <u>10,000</u>        |
| TOTAL DEBT SERVICE EXPENDITURES  | <u>\$ 59,105,550</u> |

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*Hamilton County Government*  
*Budget Year 2026*  
**HOTEL MOTEL FUND**

**REVENUES AND EXPENDITURES BY ACCOUNT**

|                                           | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b><u>REVENUES</u></b>                    |                                       |                                        |                                |                           |
| <b>TAXES</b>                              |                                       |                                        |                                |                           |
| 41511 - HOTEL/MOTEL TAX                   | 11,762,200                            | <b>11,880,000</b>                      | 117,800                        | 1.0%                      |
| TOTAL TAXES                               | 11,762,200                            | <b>11,880,000</b>                      | 117,800                        | 1.0%                      |
| <b>INVESTMENT EARNINGS</b>                |                                       |                                        |                                |                           |
| 46116 - INTEREST - NOW ACCOUNTS           | 15,000                                | <b>20,000</b>                          | 5,000                          | 33.3%                     |
| TOTAL INVESTMENT EARNINGS                 | 15,000                                | <b>20,000</b>                          | 5,000                          | 33.3%                     |
| <b>TOTAL REVENUES</b>                     | <b>11,777,200</b>                     | <b>11,900,000</b>                      | 122,800                        | 1.0%                      |
| <b><u>EXPENDITURES</u></b>                |                                       |                                        |                                |                           |
| <b>PURCHASED SERVICES</b>                 |                                       |                                        |                                |                           |
| 53057 - TRUSTEES COMMISSION 2%            | 235,400                               | <b>237,800</b>                         | 2,400                          | 1.0%                      |
| <b>APPROPRIATIONS</b>                     |                                       |                                        |                                |                           |
| 56003 - APPROPRIATION                     |                                       |                                        |                                |                           |
| CHATTANOOGA TOURISM COMPANY               | 10,366,500                            | <b>9,316,500</b>                       | (1,050,000)                    | -10.1%                    |
| SPORTS AND EVENTS CORPORATION             | -                                     | <b>500,000</b>                         | 500,000                        | n/a                       |
| MEDAL OF HONOR NATIONAL CONVENTION        | 200,000                               | <b>50,000</b>                          | (150,000)                      | -75.0%                    |
| BESSIE SMITH HALL                         | 50,000                                | <b>50,000</b>                          | -                              | 0.0%                      |
|                                           | <b>10,616,500</b>                     | <b>9,916,500</b>                       | (700,000)                      | -6.6%                     |
| <b>TRANSFERS TO OTHER FUNDS</b>           |                                       |                                        |                                |                           |
| 56004 - INTER FUND TRANSFER               |                                       |                                        |                                |                           |
| GENERAL FUND - SHERIFF LAW ENFORCE.       | 100,000                               | -                                      | (100,000)                      | -100.0%                   |
| DEBT SERVICE FUND                         | -                                     | <b>336,000</b>                         | 336,000                        | n/a                       |
| TOURISM AND DOWNTOWN DEVELOPMENT          | 825,300                               | <b>700,000</b>                         | (125,300)                      | -15.2%                    |
| CAPITAL PROJECTS FUND - RECREATION        | -                                     | <b>709,700</b>                         | 709,700                        | n/a                       |
|                                           | <b>925,300</b>                        | <b>1,745,700</b>                       | 820,400                        | 88.7%                     |
| <b>TOTAL BUDGETED EXPENDITURES</b>        | <b>11,777,200</b>                     | <b>11,900,000</b>                      | 122,800                        | 1.0%                      |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | <b>-</b>                              | <b>-</b>                               | <b>-</b>                       |                           |

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***Hamilton County Government  
Budget Year 2026  
SHERIFF SPECIAL REVENUE***

***BUDGET BY MAJOR CATEGORY***

|                                           | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>REVENUES</b>                           |                                       |                                        |                                |                           |
| Intergovernmental revenues                | 61,600                                | <b>61,600</b>                          | -                              | 0.0%                      |
| Fines, forfeitures and penalties          | 102,146                               | <b>102,146</b>                         | -                              | 0.0%                      |
| Investment earnings                       | 3,700                                 | <b>3,700</b>                           | -                              | 0.0%                      |
| Miscellaneous                             | 316,245                               | <b>316,245</b>                         | -                              | 0.0%                      |
| <b>TOTAL REVENUES</b>                     | <b>483,691</b>                        | <b>483,691</b>                         | -                              | 0.0%                      |
| <b>EXPENDITURES</b>                       |                                       |                                        |                                |                           |
| Salaries                                  | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| Employee benefits                         | 3,353                                 | <b>3,353</b>                           | -                              | 0.0%                      |
| Purchased services                        | 139,189                               | <b>139,189</b>                         | -                              | 0.0%                      |
| Materials, supplies and repair parts      | 64,951                                | <b>64,951</b>                          | -                              | 0.0%                      |
| Welfare assistance and judicial costs     | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| Capital expenditures                      | 251,198                               | <b>251,198</b>                         | -                              | 0.0%                      |
| <b>TOTAL EXPENDITURES</b>                 | <b>483,691</b>                        | <b>483,691</b>                         | -                              | 0.0%                      |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | -                                     | -                                      | -                              |                           |

***Hamilton County Government  
Budget Year 2026  
SHERIFF SPECIAL REVENUE***

***REVENUES AND EXPENDITURES BY ACCOUNT***

|                                         | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b><u>REVENUES</u></b>                  |                                       |                                        |                                |                           |
| <b>INTERGOVERNMENTAL REVENUES</b>       |                                       |                                        |                                |                           |
| FEDERAL GOVERNMENT                      |                                       |                                        |                                |                           |
| 43130 - MISCELLANEOUS-FEDERAL           | 61,600                                | <b>61,600</b>                          | -                              | 0.0%                      |
| TOTAL FEDERAL GOVERNMENT                | 61,600                                | <b>61,600</b>                          | -                              | 0.0%                      |
| TOTAL INTERGOVERNMENTAL REVENUES        | 61,600                                | <b>61,600</b>                          | -                              | 0.0%                      |
| <b>FINES, FORFEITURES AND PENALTIES</b> |                                       |                                        |                                |                           |
| 45111 - FINES & COSTS                   | 30,000                                | <b>30,000</b>                          | -                              | 0.0%                      |
| 45155 - SEXUAL OFFENDERS                | 72,146                                | <b>72,146</b>                          | -                              | 0.0%                      |
| TOTAL FINES, FORFEITURES AND PENALTIES  | 102,146                               | <b>102,146</b>                         | -                              | 0.0%                      |
| <b>INVESTMENT EARNINGS</b>              |                                       |                                        |                                |                           |
| 46112 - INTEREST                        | 3,500                                 | <b>3,500</b>                           | -                              | 0.0%                      |
| 46116 - INTEREST - NOW ACCOUNTS         | 200                                   | <b>200</b>                             | -                              | 0.0%                      |
| TOTAL INVESTMENT EARNINGS               | 3,700                                 | <b>3,700</b>                           | -                              | 0.0%                      |
| <b>MISCELLANEOUS</b>                    |                                       |                                        |                                |                           |
| 48919 - SALE OF SURPLUS PROPERTY        | 35,000                                | <b>35,000</b>                          | -                              | 0.0%                      |
| 48957 - MISCELLANEOUS                   | 600                                   | <b>600</b>                             | -                              | 0.0%                      |
| 48981 - STATE AWARDS                    | 280,645                               | <b>280,645</b>                         | -                              | 0.0%                      |
| TOTAL MISCELLANEOUS                     | 316,245                               | <b>316,245</b>                         | -                              | 0.0%                      |
| <b>TOTAL REVENUES</b>                   | 483,691                               | <b>483,691</b>                         | -                              | 0.0%                      |

*Hamilton County Government*  
*Budget Year 2026*  
**SHERIFF SPECIAL REVENUE**

**REVENUES AND EXPENDITURES BY ACCOUNT**

|                                              | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|----------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b><u>EXPENDITURES</u></b>                   |                                       |                                        |                                |                           |
| <b><u>SALARIES AND EMPLOYEE BENEFITS</u></b> |                                       |                                        |                                |                           |
| <b>SALARIES</b>                              |                                       |                                        |                                |                           |
| 51002 - SALARIES-OVERTIME (REGULAR)          | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| TOTAL SALARIES                               | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| <b>EMPLOYEE BENEFITS</b>                     |                                       |                                        |                                |                           |
| 52001 - FICA                                 | 1,148                                 | <b>1,148</b>                           | -                              | 0.0%                      |
| 52007 - STATE PENSION                        | 2,205                                 | <b>2,205</b>                           | -                              | 0.0%                      |
| TOTAL EMPLOYEE BENEFITS                      | 3,353                                 | <b>3,353</b>                           | -                              | 0.0%                      |
| TOTAL SALARIES AND EMPLOYEE BENEFITS         | 18,353                                | <b>18,353</b>                          | -                              | 0.0%                      |
| <b><u>OPERATING EXPENDITURES</u></b>         |                                       |                                        |                                |                           |
| <b>PURCHASED SERVICES</b>                    |                                       |                                        |                                |                           |
| 53004 - REP & MAINT AUTOMOBILES & TRUCKS     | 2,000                                 | <b>2,000</b>                           | -                              | 0.0%                      |
| 53009 - REP & MAINT MAINTENANCE AGREEM       | 2,000                                 | <b>2,000</b>                           | -                              | 0.0%                      |
| 53014 - UTILITY SERVICES-TELEPHONE           | 55,500                                | <b>55,500</b>                          | -                              | 0.0%                      |
| 53018 - CELLULAR & PAGER SERVICE             | 340                                   | <b>340</b>                             | -                              | 0.0%                      |
| 53039 - INFORMANTS FEES                      | 15,000                                | <b>15,000</b>                          | -                              | 0.0%                      |
| 53042 - MEETINGS,SEMINARS,ETC.               | 35,000                                | <b>35,000</b>                          | -                              | 0.0%                      |
| 53045 - LEGAL NOTICES & ADVERTISING          | 1,000                                 | <b>1,000</b>                           | -                              | 0.0%                      |
| 53050 - MISCELLANEOUS PURCHASED SERVICES     | 8,500                                 | <b>8,500</b>                           | -                              | 0.0%                      |
| 53054 - TRUSTEES COMMISSION 1%               | 2,900                                 | <b>2,900</b>                           | -                              | 0.0%                      |
| 53057 - TRUSTEES COMMISSION 2%               | 999                                   | <b>999</b>                             | -                              | 0.0%                      |
| 53064 - ADMINISTRATIVE FEES                  | 15,950                                | <b>15,950</b>                          | -                              | 0.0%                      |
| TOTAL PURCHASED SERVICES                     | 139,189                               | <b>139,189</b>                         | -                              | 0.0%                      |
| <b>MATERIALS, SUPPLIES AND REPAIR PARTS</b>  |                                       |                                        |                                |                           |
| 54002 - SMALL TOOLS & MINOR FURN&EQUIP       | 2,900                                 | <b>2,900</b>                           | -                              | 0.0%                      |
| 54030 - MISCELLANEOUS SUPPLIES & PARTS       | 3,400                                 | <b>3,400</b>                           | -                              | 0.0%                      |
| 54038 - DUPLICATING AND PRINTING SUPPLIES    | 2,000                                 | <b>2,000</b>                           | -                              | 0.0%                      |
| 54040 - PURCHASES TO OBTAIN EVIDENCE         | 25,000                                | <b>25,000</b>                          | -                              | 0.0%                      |
| 54047 - MINOR COMPUTER EQUIPMENT             | 2,400                                 | <b>2,400</b>                           | -                              | 0.0%                      |
| 54048 - MINOR COMPUTER SOFTWARE              | 4,251                                 | <b>4,251</b>                           | -                              | 0.0%                      |
| 54049 - INVESTIGATION EXPENSES               | 25,000                                | <b>25,000</b>                          | -                              | 0.0%                      |
| TOTAL MATERIALS, SUPPLIES & REPAIR PARTS     | 64,951                                | <b>64,951</b>                          | -                              | 0.0%                      |
| <b>WELFARE ASSISTANCE AND JUDICIAL COSTS</b> |                                       |                                        |                                |                           |
| 55023 - OTHER ASSISTANCE PAYMENTS            | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| TOTAL WELFARE ASST AND JUDICIAL COSTS        | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |



*Hamilton County Government*  
*Budget Year 2026*  
**SHERIFF SPECIAL REVENUE**

**REVENUES AND EXPENDITURES BY ACCOUNT**

|                                           | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>CAPITAL EXPENDITURES</b>               |                                       |                                        |                                |                           |
| 59003 - BUILDINGS                         | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| 59018 - M&E-COMMUNICATION EQUIPMENT       | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| 59021 - M&E-COMPUTER HARDWARE             | 12,200                                | <b>12,200</b>                          | -                              | 0.0%                      |
| 59024 - M&E-COMPUTER SOFTWARE             | 10,000                                | <b>10,000</b>                          | -                              | 0.0%                      |
| 59048 - M&E-LAW ENFORCEMENT EQUIPMENT     | 25,000                                | <b>25,000</b>                          | -                              | 0.0%                      |
| 59057 - M&E-MOTOR VEHICLES                | 183,998                               | <b>183,998</b>                         | -                              | 0.0%                      |
| TOTAL CAPITAL EXPENDITURES                | 251,198                               | <b>251,198</b>                         | -                              | 0.0%                      |
| <b>TOTAL BUDGETED EXPENDITURES</b>        | 483,691                               | <b>483,691</b>                         | -                              | 0.0%                      |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | -                                     | -                                      | -                              |                           |

*Hamilton County Government*  
*Budget Year 2026*  
**SHERIFF SPECIAL REVENUE**

**BUDGET BY DEPARTMENT**

| <b>Division</b>                           | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>REVENUES</b>                           |                                       |                                        |                                |                           |
| 8465100 - NARCOTICS ENFORCEMENT           | 411,345                               | <b>411,345</b>                         | -                              | 0.0%                      |
| 8565500 - TN STATE SEXUAL OFFENDERS       | 72,346                                | <b>72,346</b>                          | -                              | 0.0%                      |
| <b>TOTAL REVENUES</b>                     | 483,691                               | <b>483,691</b>                         | -                              | 0.0%                      |
| <b>EXPENDITURES</b>                       |                                       |                                        |                                |                           |
| 8465100 - NARCOTICS ENFORCEMENT           | 411,345                               | <b>411,345</b>                         | -                              | 0.0%                      |
| 8565500 - TN STATE SEXUAL OFFENDERS       | 72,346                                | <b>72,346</b>                          | -                              | 0.0%                      |
| <b>TOTAL EXPENDITURES</b>                 | 483,691                               | <b>483,691</b>                         | -                              | 0.0%                      |
| <b>REVENUES OVER (UNDER) EXPENDITURES</b> | -                                     | -                                      | -                              |                           |

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***Hamilton County Government  
Budget Year 2026  
HAMILTON COUNTY SCHOOLS***

***BUDGET BY MAJOR CATEGORY***

|                                               | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> | <b>Increase<br/>(Decrease)</b> | <b>Percent<br/>Change</b> |
|-----------------------------------------------|---------------------------------------|----------------------------------------|--------------------------------|---------------------------|
| <b>REVENUES</b>                               |                                       |                                        |                                |                           |
| Taxes                                         | 276,530,590                           | <b>276,530,590</b>                     | -                              | 0.0%                      |
| Licenses and permits                          | 13,000                                | <b>13,000</b>                          | -                              | 0.0%                      |
| Intergovernmental revenues                    | 356,843,352                           | <b>391,657,663</b>                     | 34,814,311                     | 9.8%                      |
| Charges for services                          | 9,925,370                             | <b>10,607,655</b>                      | 682,285                        | 6.9%                      |
| Investment earnings                           | 3,662,434                             | <b>3,745,852</b>                       | 83,418                         | 2.3%                      |
| Miscellaneous                                 | 15,230,338                            | <b>8,818,283</b>                       | (6,412,055)                    | -42.1%                    |
| Transfers in from other funds                 | 824,978                               | <b>856,746</b>                         | 31,768                         | 3.9%                      |
| <b>TOTAL REVENUES</b>                         | <b>663,030,062</b>                    | <b>692,229,789</b>                     | 29,199,727                     | 4.4%                      |
| <b>EXPENDITURES</b>                           |                                       |                                        |                                |                           |
| Salaries                                      | 355,609,742                           | <b>349,855,538</b>                     | (5,754,204)                    | -1.6%                     |
| Employee benefits                             | 123,560,996                           | <b>132,929,911</b>                     | 9,368,915                      | 7.6%                      |
| Purchased services                            | 118,460,052                           | <b>132,332,910</b>                     | 13,872,858                     | 11.7%                     |
| Materials, supplies and repair parts          | 43,989,763                            | <b>44,284,741</b>                      | 294,978                        | 0.7%                      |
| Insurance                                     | 3,039,400                             | <b>4,837,000</b>                       | 1,797,600                      | 59.1%                     |
| Rent                                          | 158,000                               | <b>139,000</b>                         | (19,000)                       | -12.0%                    |
| Capital expenditures                          | 18,212,109                            | <b>27,850,689</b>                      | 9,638,580                      | 52.9%                     |
| <b>TOTAL EXPENDITURES</b>                     | <b>663,030,062</b>                    | <b>692,229,789</b>                     | 29,199,727                     | 4.4%                      |
| <b>REVENUES OVER (UNDER)<br/>EXPENDITURES</b> | <b>-</b>                              | <b>-</b>                               | <b>-</b>                       |                           |

***Hamilton County Government  
Budget Year 2026  
HAMILTON COUNTY SCHOOLS***

***EXPENDITURES BY FUNCTION***

|                                           | <b>Adopted<br/>Budget<br/>FY 2025</b> | <b>Proposed<br/>Budget<br/>FY 2026</b> |
|-------------------------------------------|---------------------------------------|----------------------------------------|
| <b><u>General Purpose School Fund</u></b> |                                       |                                        |
| Regular Education Instruction             | 237,448,169                           | <b>245,550,996</b>                     |
| Special Education Instruction             | 42,522,548                            | <b>43,682,602</b>                      |
| CTE Instructional                         | 19,009,553                            | <b>20,702,161</b>                      |
| Student Body Education                    | 4,639,460                             | <b>4,563,624</b>                       |
| Attendance                                | 6,945,410                             | <b>7,788,126</b>                       |
| Health Services                           | 6,848,506                             | <b>7,027,172</b>                       |
| Other Student Support                     | 28,286,500                            | <b>28,610,569</b>                      |
| Regular Ed Instruction Support            | 33,229,304                            | <b>29,734,786</b>                      |
| Special Education Instruction Support     | 11,761,022                            | <b>12,609,004</b>                      |
| CTE Instructional Support                 | 1,797,474                             | <b>1,201,742</b>                       |
| Educational Technology                    | 17,787,911                            | <b>9,227,277</b>                       |
| Board of Education                        | 6,196,693                             | <b>6,886,848</b>                       |
| Director of Schools                       | 3,135,392                             | <b>2,873,493</b>                       |
| Office of the Principal                   | 39,094,107                            | <b>38,488,175</b>                      |
| Fiscal Services                           | 4,317,188                             | <b>4,510,135</b>                       |
| Human Resources/Personnel                 | 4,869,563                             | <b>4,568,932</b>                       |
| Operation of Plant                        | 33,326,950                            | <b>35,490,091</b>                      |
| Maintenance of Plant                      | 10,866,912                            | <b>12,312,491</b>                      |
| Transportation                            | 27,514,891                            | <b>29,051,159</b>                      |
| Central and Other                         | 539,602                               | <b>2,676,353</b>                       |
| School Nutrition                          | 2,600                                 | <b>5,850</b>                           |
| Community Services                        | 737,167                               | <b>748,518</b>                         |
| Early Childhood Education                 | 2,931,999                             | <b>2,908,533</b>                       |
| Regular Capital Outlay                    | 704,275                               | <b>1,461,548</b>                       |
| Other Uses                                | -                                     |                                        |
| Operating Transfers                       | -                                     | -                                      |
| Transfer to Charter Schools               | 38,653,022                            | <b>40,782,369</b>                      |
| Transfer to Capital Maintenance Fund      | 2,000,000                             | -                                      |
| Total General Purpose School Fund         | <b>585,166,218</b>                    | <b>593,462,554</b>                     |
| <b><u>Other School Funds</u></b>          |                                       |                                        |
| Federal Projects Funds                    | 36,304,056                            | <b>36,439,010</b>                      |
| School Nutrition Fund                     | 27,736,907                            | <b>30,349,669</b>                      |
| Self-Funded Funds                         | 13,822,881                            | <b>31,978,556</b>                      |
| Total Other School Funds                  | <b>77,863,844</b>                     | <b>98,767,235</b>                      |
| TOTAL HAMILTON COUNTY SCHOOLS             | <b>663,030,062</b>                    | <b>692,229,789</b>                     |

*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*INDEPENDENT OFFICES*

|         |                                      | Prior Year Actuals |            |            |            |            | FY 25 Budget |            |                     | FY 26 Budget |             |            |                           |
|---------|--------------------------------------|--------------------|------------|------------|------------|------------|--------------|------------|---------------------|--------------|-------------|------------|---------------------------|
|         |                                      | FY 20              | FY 21      | FY 22      | FY 23      | FY 24      | Adopted      | Amended    | YTD thru<br>3/31/25 | Requested    | Adjustments | Proposed   | Change from<br>PY Adopted |
| 1010020 | CLERK & MASTER                       | 882,021            | 914,511    | 832,182    | 857,529    | 910,737    | 934,540      | 934,540    | 812,283             | 950,061      | 38,261      | 988,322    | 53,782                    |
| 1010040 | COUNTY CLERK                         | 2,269,689          | 2,437,238  | 2,402,448  | 2,384,154  | 2,392,633  | 2,641,721    | 2,666,929  | 2,316,220           | 2,521,117    | 40,900      | 2,562,017  | (79,704)                  |
| 1010050 | REGISTER                             | 426,236            | 475,241    | 467,770    | 478,952    | 495,754    | 554,261      | 554,261    | 400,148             | 566,824      | 34,563      | 601,387    | 47,126                    |
| 1010060 | TRUSTEE                              | 1,109,507          | 1,105,846  | 1,140,927  | 1,235,681  | 1,592,064  | 1,798,052    | 1,798,052  | 1,507,898           | 1,802,676    | 21,721      | 1,824,397  | 26,345                    |
| 1010070 | ASSESSOR OF PROPERTY                 | 3,574,164          | 3,732,493  | 3,714,466  | 3,756,324  | 3,998,948  | 4,487,195    | 4,617,487  | 3,175,430           | 4,372,509    | 129,570     | 4,502,079  | 14,884                    |
| 1010080 | DISTRICT ATTORNEY GENERAL            | 1,492,621          | 1,643,574  | 1,576,996  | 1,437,682  | 1,648,080  | 1,947,163    | 1,947,188  | 1,391,076           | 1,927,071    | 21,702      | 1,948,773  | 1,610                     |
| 1010084 | DA VOCA SAFE COURTS GRANT            | -                  | -          | -          | 9,363      | -          | -            | -          | -                   | -            | -           | -          | -                         |
| 1010090 | COUNTY ELECTION COMMISSION           | 1,878,712          | 3,019,961  | 2,441,668  | 2,662,485  | 2,348,758  | 3,110,387    | 3,110,387  | 2,660,531           | 2,934,622    | 54,376      | 2,988,998  | (121,389)                 |
| 1010100 | CRIMINAL COURT CLERK                 | 2,018,091          | -          | -          | 10,184,945 | 2,858,602  | -            | -          | 2,240,922           | -            | -           | -          | -                         |
| 1010120 | DISTRICT PUBLIC DEFENDER             | 875,142            | 961,746    | 988,422    | 975,614    | 1,130,544  | 1,259,580    | 1,259,580  | 910,668             | 1,272,951    | 34,108      | 1,307,059  | 47,479                    |
| 1010130 | BOARD OF EQUALIZATION                | 3,084              | 8,045      | 1,035      | 2,010      | 705        | 7,700        | 7,700      | 450                 | 7,700        | -           | 7,700      | -                         |
| 1010140 | GENERAL SESSIONS COURT               | 1,729,243          | 1,753,189  | 1,806,096  | 1,763,915  | 1,950,552  | 2,032,887    | 2,063,038  | 1,503,446           | 2,174,459    | 22,937      | 2,197,396  | 164,509                   |
| 1010150 | JURIES                               | 85,288             | 44,079     | 112,568    | 88,251     | 91,393     | 141,350      | 141,350    | 121,436             | 275,030      | (15,388)    | 259,642    | 118,292                   |
| 1010170 | CRIMINAL COURT JUDGES                | 300,895            | 259,097    | 313,940    | 350,177    | 343,351    | 363,083      | 363,083    | 270,744             | 363,083      | 12,812      | 375,895    | 12,812                    |
| 1010180 | CHANCERY COURT JUDGES                | 5,982              | 72,501     | 189,313    | 183,255    | 200,008    | 207,493      | 207,493    | 160,488             | 207,492      | 8,961       | 216,453    | 8,960                     |
| 1010191 | CIRCUIT COURT DIVISION 1             | 56,392             | 57,393     | 60,277     | 73,344     | 76,176     | 88,090       | 88,090     | 64,739              | 88,090       | 3,281       | 91,371     | 3,281                     |
| 1010192 | CIRCUIT COURT DIVISION 2             | 67,719             | 66,062     | 69,371     | 71,354     | 78,204     | 80,975       | 80,975     | 44,763              | 95,029       | 2,809       | 97,838     | 16,863                    |
| 1010193 | CIRCUIT COURT DIVISION 3             | 74,373             | 70,361     | 72,778     | 72,483     | 48,783     | 93,825       | 93,825     | 6,799               | 93,989       | 4,305       | 98,294     | 4,469                     |
| 1010194 | CIRCUIT COURT DIVISION 4             | 64,116             | 61,404     | 64,865     | 68,812     | 76,057     | 78,225       | 78,225     | 58,304              | 78,230       | 2,430       | 80,660     | 2,435                     |
| 1010230 | JUDICIAL COMMISSION-MAGISTRATE       | 521,201            | 538,164    | 554,761    | 581,656    | 622,424    | 710,654      | 710,654    | 546,205             | 727,293      | 20,958      | 748,251    | 37,597                    |
| 1010500 | REGISTER-COMPUTER FEES               | 121,936            | 92,377     | 75,174     | 28,954     | 28,769     | 162,334      | 162,334    | 53,884              | 158,667      | (4,120)     | 154,547    | (7,787)                   |
| 1010610 | JUVENILE COURT JUDGE                 | 4,324,630          | 4,313,173  | 4,445,567  | 4,498,863  | 4,584,576  | 4,959,508    | 4,959,508  | 3,645,602           | 4,993,613    | 168,062     | 5,161,675  | 202,167                   |
| 1010620 | JUVENILE COURT DETENTION UNIT        | 2,365,390          | 2,420,515  | 2,441,010  | 2,657,148  | 2,743,005  | 3,235,966    | 3,235,966  | 2,365,159           | 3,536,059    | (155,402)   | 3,380,657  | 144,691                   |
| 1010630 | JUVENILE COURT-IV D-ADMIN            | 463,812            | 487,023    | 499,588    | 499,169    | 529,429    | 622,469      | 622,469    | 434,219             | 640,451      | 1,987       | 642,438    | 19,969                    |
| 1010640 | JUVENILE COURT VOLUNTEER SERVICES    | 142,644            | 139,994    | 146,634    | 142,681    | 166,995    | 184,907      | 184,907    | 123,781             | 186,613      | 6,360       | 192,973    | 8,066                     |
| 1010660 | JUVENILE COURT - CASA                | 56,171             | 77,210     | 79,928     | 75,822     | 85,726     | 97,634       | 97,634     | 72,484              | 97,284       | 2,479       | 99,763     | 2,129                     |
| 1010680 | JUVENILE COURT SAFE BABY COURT GRANT | -                  | -          | -          | -          | 141,757    | 196,392      | 196,392    | 106,592             | 198,147      | 4,855       | 203,002    | 6,610                     |
| 10COMM1 | COMMUNITY CRIME PREVENTION - JAG     | 100,000            | -          | -          | -          | -          | -            | -          | -                   | -            | -           | -          | -                         |
| 3431090 | CAPITAL LEASES                       | -                  | -          | -          | 3,563      | 3,563      | -            | -          | -                   | -            | -           | -          | -                         |
| 3462700 | JUVENILE COURT CLERK                 | 1,660,884          | 1,648,855  | 1,816,681  | 1,877,950  | 1,967,893  | 2,072,088    | 2,072,088  | 1,557,277           | 2,052,065    | 73,385      | 2,125,450  | 53,362                    |
| 3462710 | JUVENILE COURT CLERK IV-D SUPPORT    | 1,023,538          | 1,023,273  | 1,073,888  | 1,130,404  | 1,189,616  | 1,286,329    | 1,286,329  | 919,251             | 1,282,283    | 47,232      | 1,329,515  | 43,186                    |
| 6131090 | CAPITAL LEASES                       | -                  | -          | -          | 7,027      | 5,507      | -            | -          | -                   | -            | -           | -          | -                         |
| 6169010 | CRIMINAL COURT CLERK                 | 852,966            | 1,522,143  | 1,866,274  | 1,763,593  | 1,796,690  | 2,102,679    | 2,102,679  | 1,650,064           | 2,272,471    | 65,199      | 2,337,670  | 234,991                   |
| 6269020 | CRIMINAL COURT SESSIONS              | 1,509,393          | 2,595,050  | 2,172,974  | 2,161,047  | 2,208,609  | 2,365,217    | 2,365,217  | 1,716,919           | 2,084,677    | 81,321      | 2,165,998  | (199,219)                 |
| 6369030 | DELINQUENT COLLECTIONS               | 354,283            | 212,699    | 308,206    | 390,202    | 425,260    | 448,789      | 448,789    | 332,657             | 400,791      | 16,400      | 417,191    | (31,598)                  |
| 6431090 | CAPITAL LEASES                       | -                  | -          | -          | 192,780    | 50,500     | -            | -          | -                   | -            | -           | -          | -                         |
| 6469040 | CIRCUIT COURT CLERK                  | 1,354,432          | 3,305,554  | 3,445,572  | 3,394,973  | 3,540,720  | 3,974,782    | 3,974,782  | 2,817,905           | 3,947,650    | 68,293      | 4,015,943  | 41,161                    |
|         |                                      | 31,764,555         | 35,058,771 | 35,181,379 | 46,062,162 | 40,332,388 | 42,246,275   | 42,431,951 | 33,988,344          | 42,308,997   | 814,357     | 43,123,354 | 877,079                   |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010020 - CLERK & MASTER         |                                  | Prior Year Actuals |         |         |         |          | FY 2025 Budget |             |                    | FY 2026 Budget |             |             |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|----------|----------------|-------------|--------------------|----------------|-------------|-------------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024  | Adopted        | Amended     | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed    | Change from PY Adopted |
| 51001                            | SALARIES                         | -                  | -       | -       | -       | -        | 1,683,902      | 1,683,902   | -                  | 1,748,518      | 1,989       | 1,750,507   | 66,605                 |
| 51999                            | CONTRA-SALARIES                  | -                  | -       | -       | -       | -        | (1,683,902)    | (1,683,902) | -                  | (1,748,518)    | (1,989)     | (1,750,507) | (66,605)               |
| 52001                            | FICA                             | 116,576            | 116,872 | 107,706 | 121,568 | 123,984  | 128,819        | 128,819     | 91,417             | 133,762        | 152         | 133,914     | 5,095                  |
| 52002                            | MEDICAL INSURANCE                | 400,629            | 449,212 | 404,535 | 402,956 | 425,675  | 440,097        | 440,097     | 440,097            | 436,525        | 46,706      | 483,231     | 43,134                 |
| 52003                            | LIFE INSURANCE                   | 1,774              | 1,008   | 936     | 936     | 936      | 936            | 936         | 936                | 936            | -           | 936         | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 189,847            | 185,092 | 159,026 | 158,572 | 170,674  | 166,761        | 166,761     | 120,830            | 169,740        | (1,601)     | 168,139     | 1,378                  |
| 52008                            | SELF INSURANCE                   | 10,714             | 8,731   | 10,015  | 8,104   | 7,698    | 7,852          | 7,852       | (302)              | 7,847          | -           | 7,847       | (5)                    |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | 3,950   | 25,929   | 27,473         | 27,473      | 19,987             | 29,691         | 644         | 30,335      | 2,862                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 5,374              | 5,686   | 7,810   | 12,235  | 14,399   | 14,509         | 14,509      | 10,386             | 15,667         | 340         | 16,007      | 1,498                  |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (5,085)            | -       | -       | -       | -        | -              | -           | -                  | -              | -           | -           | -                      |
| Salary & Benefits Subtotal:      |                                  | 719,829            | 766,601 | 690,028 | 708,321 | 769,295  | 786,447        | 786,447     | 683,351            | 794,168        | 46,241      | 840,409     | 53,962                 |
| 53012                            | REP & MAINT MISCELLANEOUS        | -                  | -       | -       | 320     | -        | -              | -           | -                  | -              | -           | -           | -                      |
| 53018                            | CELLULAR SERVICE                 | 3,766              | 3,097   | 3,461   | 3,701   | 3,287    | 3,500          | 3,500       | 1,572              | 3,500          | (180)       | 3,320       | (180)                  |
| 53019                            | MEDICAL DENTAL & HOSPITAL SERV   | -                  | 277     | -       | -       | -        | -              | -           | -                  | -              | -           | -           | -                      |
| 53020                            | MEDICAL SERVICES                 | -                  | -       | -       | -       | -        | 50             | 50          | -                  | -              | -           | -           | (50)                   |
| 53042                            | MEETINGS, SEMINARS, ETC          | 1,440              | 1,958   | 1,717   | 2,416   | 3,284    | 2,000          | 2,000       | 2,477              | 3,000          | (1,000)     | 2,000       | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 32,440             | 31,710  | 28,580  | 33,407  | 33,782   | 31,300         | 31,300      | 27,339             | 33,800         | -           | 33,800      | 2,500                  |
| 53047                            | MEMBERSHIPS                      | 2,370              | 2,781   | 2,351   | 1,663   | 1,343    | 2,500          | 2,500       | 1,915              | 1,800          | -           | 1,800       | (700)                  |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 2,483              | 1,431   | 1,860   | 796     | (15,021) | 1,150          | 1,150       | 149                | 800            | -           | 800         | (350)                  |
| 53090                            | SERVICE AGREEMENTS-OFFICE MACH   | 60,441             | 45,792  | 44,908  | 42,646  | 41,460   | 45,000         | 45,000      | 41,594             | 41,500         | -           | 41,500      | (3,500)                |
| 53500                            | COVID-19                         | 3,876              | 2,527   | -       | -       | -        | -              | -           | -                  | -              | -           | -           | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 31,312             | 35,928  | 35,881  | 42,468  | 46,432   | 40,000         | 40,000      | 33,975             | 46,000         | (6,000)     | 40,000      | -                      |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 280                | 624     | -       | 621     | 1,150    | 500            | 500         | 765                | 750            | -           | 750         | 250                    |
| 54004                            | FOOD & KITCHEN SUPPLIES          | -                  | -       | 497     | -       | -        | -              | -           | -                  | -              | -           | -           | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 5,101              | 554     | -       | -       | -        | 500            | 500         | -                  | 100            | -           | 100         | (400)                  |
| 54013                            | NEWSPAPERS & PERIODICALS         | 1,012              | 281     | 281     | 330     | 408      | 425            | 425         | 408                | 425            | -           | 425         | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | 12,168             | 15,521  | 17,083  | 17,347  | 23,395   | 16,000         | 16,000      | 15,903             | 20,500         | (800)       | 19,700      | 3,700                  |
| 54022                            | RECORDING & CAMERA SUP & PROC    | 1,070              | 647     | 845     | 747     | 397      | 600            | 600         | 784                | 600            | -           | 600         | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -        | 1,200          | 1,200       | -                  | -              | -           | -           | (1,200)                |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -        | 68             | 68          | -                  | -              | -           | -           | (68)                   |
| 57007                            | PERFORMANCE & SURETY BONDS       | 54                 | -       | -       | 1,420   | -        | -              | -           | -                  | -              | -           | -           | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 4,168              | 4,782   | 4,690   | 1,326   | 951      | 3,300          | 3,300       | 2,051              | 3,118          | -           | 3,118       | (182)                  |
| 58004                            | RENT OR LEASE ON AUTO            | 211                | -       | -       | -       | 574      | -              | -           | -                  | -              | -           | -           | -                      |
| Operating Expenditures Subtotal: |                                  | 162,192            | 147,910 | 142,154 | 149,208 | 141,442  | 148,093        | 148,093     | 128,932            | 155,893        | (7,980)     | 147,913     | (180)                  |
| 1010020-CLERK & MASTER Totals:   |                                  | 882,021            | 914,511 | 832,182 | 857,529 | 910,737  | 934,540        | 934,540     | 812,283            | 950,061        | 38,261      | 988,322     | 53,782                 |

**1010020 CLERK & MASTER**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,653,855               | 1,688,518               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 0                       | 0                       |
| Promotions            | 0                       | 30,000                  |
| Longevity             | 0                       | 0                       |
| Raises                | 30,047                  | 31,989                  |
| <b>Total Salaries</b> | <b><u>1,683,902</u></b> | <b><u>1,750,507</u></b> |

**Authorized Positions**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                    |                       |                       |
| Elected/Appointed Official Employee | 26.00                 | 26.00                 |
| <b>Full-time Total</b>              | <b><u>26.00</u></b>   | <b><u>26.00</u></b>   |



Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010040 - COUNTY CLERK           |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |             |                    | FY 2026 Budget |             |             |                        |
|----------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-------------|--------------------|----------------|-------------|-------------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended     | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed    | Change from PY Adopted |
| 51001                            | SALARIES                         | -                  | -         | -         | -         | -         | 3,612,009      | 3,612,009   | -                  | 3,861,590      | 20,553      | 3,882,143   | 270,134                |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | -                  | -         | -         | -         | -         | 105,000        | 105,000     | -                  | 110,000        |             | 110,000     | 5,000                  |
| 51999                            | CONTRA-SALARIES                  | -                  | -         | -         | -         | -         | (3,717,009)    | (3,717,009) | -                  | (3,971,590)    | (20,553)    | (3,992,143) | (275,134)              |
| 52001                            | FICA                             | 175,429            | 217,740   | 226,194   | 236,448   | 253,693   | 284,351        | 284,351     | 207,899            | 303,827        | 1,572       | 305,399     | 21,048                 |
| 52002                            | MEDICAL INSURANCE                | 1,030,387          | 1,069,563 | 1,047,707 | 971,265   | 968,153   | 1,110,309      | 1,110,309   | 1,110,309          | 1,206,008      | 129,048     | 1,335,056   | 224,747                |
| 52003                            | LIFE INSURANCE                   | 3,686              | 2,148     | 2,151     | 2,041     | 2,142     | 2,047          | 2,047       | 2,047              | 2,160          | -           | 2,160       | 113                    |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 333,471            | 306,552   | 313,875   | 304,416   | 292,043   | 325,808        | 325,808     | 251,187            | 337,622        | (1,957)     | 335,665     | 9,857                  |
| 52008                            | SELF INSURANCE                   | 18,232             | 18,023    | 18,409    | 19,129    | 17,989    | 17,471         | 17,471      | (438)              | 18,120         | -           | 18,120      | 649                    |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 30,722             | 37,570    | 42,744    | 50,814    | 59,349    | 68,573         | 68,573      | 50,947             | 76,571         | 1,693       | 78,264      | 9,691                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 11,616             | 14,980    | 16,272    | 25,549    | 51,062    | 36,069         | 36,069      | 26,602             | 40,429         | 894         | 41,323      | 5,254                  |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (10,904)           | -         | -         | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| Salary & Benefits Subtotal:      |                                  | 1,592,639          | 1,666,576 | 1,667,352 | 1,609,662 | 1,644,431 | 1,844,628      | 1,844,628   | 1,648,553          | 1,984,737      | 131,250     | 2,115,987   | 271,359                |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 9                  | 58        | 1,168     | -         | -         | 400            | 400         | 326                | 400            | -           | 400         | -                      |
| 53012                            | REP & MAINT MISCELLANEOUS        | -                  | 1,391     | -         | 638       | 99        | 1,700          | 1,700       | -                  | 1,700          | -           | 1,700       | -                      |
| 53013                            | UTILITY SERVICES                 | 2,800              | 2,352     | 2,172     | 2,455     | 1,810     | 3,500          | 3,500       | 1,432              | 3,000          | -           | 3,000       | (500)                  |
| 53018                            | CELLULAR SERVICE                 | 8,953              | 7,438     | 5,966     | 6,457     | 6,355     | -              | -           | 4,324              | 7,000          | (350)       | 6,650       | 6,650                  |
| 53041                            | TRAVEL LOCAL                     | 8,948              | 8,528     | 9,759     | 11,171    | 10,293    | 11,000         | 11,000      | 8,921              | 12,000         | (1,000)     | 11,000      | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | (413)              | 359       | 1,710     | 2,097     | 1,366     | 9,500          | 9,500       | 75                 | 5,500          | -           | 5,500       | (4,000)                |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 178,597            | 191,717   | 73,752    | 421,475   | 269,000   | 220,000        | 220,000     | 253,919            | 275,000        | (55,000)    | 220,000     | -                      |
| 53045                            | LEGAL NOTICES & ADVERTISING      | 3,325              | 5,882     | 3,265     | 4,436     | 2,155     | 4,000          | 4,000       | 1,633              | 3,000          | -           | 3,000       | (1,000)                |
| 53047                            | MEMBERSHIPS                      | 1,811              | 2,610     | 2,119     | 2,394     | 2,628     | 2,100          | 2,100       | 1,036              | 2,750          | -           | 2,750       | 650                    |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 451                | 396       | -         | (123,236) | (178,212) | 400            | 400         | 797                | 400            | -           | 400         | -                      |
| 53065                            | BANK ANALYSIS FEE                | 314,212            | 374,382   | 426,974   | 380,069   | 479,870   | 386,732        | 386,732     | 287,543            | -              | -           | -           | (386,732)              |
| 53090                            | SERVICE AGREEMENTS-OFFICE MACH   | 47,041             | 48,936    | 66,050    | 42,980    | 59,492    | 59,000         | 59,000      | 22,373             | 74,000         | (12,000)    | 62,000      | 3,000                  |
| 53500                            | COVID-19                         | 3,866              | 46,049    | -         | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 80,457             | 57,154    | 115,928   | 6,745     | 71,696    | 79,348         | 90,756      | 43,664             | 86,000         | -           | 86,000      | 6,652                  |
| 54004                            | FOOD & KITCHEN SUPPLIES          | 1,053              | 161       | 2,223     | 1,377     | 875       | 490            | 490         | 1,550              | 1,000          | -           | 1,000       | 510                    |
| 54005                            | CLOTHING INSIGNIA & LINENS       | -                  | -         | 54        | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 110                | 2,870     | 672       | 684       | 1,905     | 1,500          | 1,500       | 113                | 4,700          | (2,500)     | 2,200       | 700                    |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | 8,542              | 7,842     | 9,773     | 10,592    | 12,097    | 8,000          | 8,000       | 12,725             | 13,000         | (5,000)     | 8,000       | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 267                | 213       | 463       | 278       | 236       | 800            | 800         | 166                | 500            | -           | 500         | (300)                  |
| 54020                            | REPAIR PARTS                     | 13                 | -         | -         | -         | -         | 150            | 150         | -                  | 150            | -           | 150         | -                      |
| 54021                            | TIRES, TUBES & CHAINS            | -                  | -         | -         | -         | -         | -              | -           | 525                | -              | -           | -           | -                      |
| 54022                            | RECORDING & CAMERA SUP & PROC    | 12                 | -         | -         | 46        | 1,548     | 1,500          | 1,500       | 650                | 2,000          | (500)       | 1,500       | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT         | 154                | -         | -         | 8         | -         | -              | -           | -                  | 7,071          | -           | 7,071       | 7,071                  |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -         | 432            | 432         | -                  | 696            | -           | 696         | 264                    |
| 57007                            | PERFORMANCE & SURETY BONDS       | 240                | 320       | 200       | 200       | 80        | 250            | 250         | 80                 | 280            | -           | 280         | 30                     |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 12,699             | 12,180    | 12,548    | 3,277     | 5,976     | 6,291          | 6,291       | 25,815             | 36,233         | (14,000)    | 22,233      | 15,942                 |
| 59020                            | COVID - COMPUTERS                | 2,803              | -         | -         | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | 1,100              | (176)     | 300       | 349       | (1,067)   | -              | 13,800      | -                  | -              | -           | -           | -                      |
| Operating Expenditures Subtotal: |                                  | 677,050            | 770,662   | 735,096   | 774,492   | 748,202   | 797,093        | 822,301     | 667,667            | 536,380        | (90,350)    | 446,030     | (351,063)              |
| 1010040-COUNTY CLERK Totals:     |                                  | 2,269,689          | 2,437,238 | 2,402,448 | 2,384,154 | 2,392,633 | 2,641,721      | 2,666,929   | 2,316,220          | 2,521,117      | 40,900      | 2,562,017   | (79,704)               |

**1010040 COUNTY CLERK**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 3,453,541               | 3,786,590               |
| Salaries - part-time  | 32,864                  | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 105,000                 | 110,000                 |
| Promotions            | 59,000                  | 20,000                  |
| Longevity             | 0                       | 0                       |
| Raises                | 66,604                  | 75,553                  |
| <b>Total Salaries</b> | <b><u>3,717,009</u></b> | <b><u>3,992,143</u></b> |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected Officials                   | 1.00                  | 1.00                  |
| Elected/Appointed Official Employee | 55.85                 | 58.00                 |
| <b>Full-time Total</b>              | <b><u>56.85</u></b>   | <b><u>59.00</u></b>   |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010050 - REGISTER               |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                            | SALARIES                          | 6,434              | -       | -       | (6,434) | -       | 981,152        | 981,152   | -                  | 969,858        | 17,764      | 987,622   | 6,470                  |
| 51999                            | CONTRA-SALARIES                   | (6,434)            | 6,434   | -       | -       | -       | (981,152)      | (981,152) | -                  | (969,858)      | (17,764)    | (987,622) | (6,470)                |
| 52001                            | FICA                              | 59,291             | 60,198  | 66,467  | 63,441  | 68,269  | 75,058         | 75,058    | 54,845             | 74,194         | 1,359       | 75,553    | 495                    |
| 52002                            | MEDICAL INSURANCE                 | 216,058            | 243,817 | 243,817 | 259,497 | 259,497 | 286,868        | 286,868   | 215,897            | 305,554        | 32,695      | 338,249   | 51,381                 |
| 52003                            | LIFE INSURANCE                    | 684                | 540     | 540     | 533     | 576     | 576            | 576       | 419                | 576            | -           | 576       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY        | 84,682             | 83,490  | 79,399  | 72,143  | 72,813  | 70,776         | 70,776    | 54,797             | 61,414         | 1,232       | 62,646    | (8,130)                |
| 52008                            | SELF INSURANCE                    | 5,036              | 4,832   | 4,629   | 5,648   | 4,832   | 4,832          | 4,832     | 5,134              | 4,832          | -           | 4,832     | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT    | 10,675             | 11,705  | 12,514  | 17,528  | 20,849  | 24,984         | 24,984    | 18,022             | 27,604         | 469         | 28,073    | 3,089                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT       | 4,227              | 4,682   | 5,105   | 9,079   | 11,132  | 13,142         | 13,142    | 9,479              | 14,575         | 248         | 14,823    | 1,681                  |
| 52015                            | TCRS-HYB-STABILIZATION RATE       | (3,861)            | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:      |                                   | 376,792            | 415,698 | 412,471 | 421,435 | 437,968 | 476,236        | 476,236   | 358,593            | 488,749        | 36,003      | 524,752   | 48,516                 |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS  | -                  | -       | -       | -       | 69      | 1,075          | 1,075     | 291                | 1,150          | -           | 1,150     | 75                     |
| 53005                            | REP & MAINT MACHINERY & EQUIPT    | 349                | -       | 143     | -       | 726     | 550            | 550       | -                  | 575            | -           | 575       | 25                     |
| 53009                            | REP & MAINT MAINTENANCE AGREEM    | 539                | 539     | 539     | 539     | 539     | 1,000          | 1,000     | 405                | 1,000          | -           | 1,000     | -                      |
| 53018                            | CELLULAR SERVICE                  | 894                | 846     | 816     | 816     | 816     | 1,500          | 1,500     | 544                | 1,500          | (80)        | 1,420     | (80)                   |
| 53041                            | TRAVEL LOCAL                      | -                  | -       | -       | 154     | 255     | 550            | 550       | -                  | 575            | -           | 575       | 25                     |
| 53042                            | MEETINGS, SEMINARS, ETC           | 2,555              | 3,306   | 4,594   | 5,984   | 9,109   | 8,000          | 8,000     | 9,593              | 8,500          | -           | 8,500     | 500                    |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS    | 2,852              | 3,130   | 3,579   | 4,310   | 4,030   | 5,700          | 5,700     | 5,270              | 6,100          | -           | 6,100     | 400                    |
| 53046                            | PUBLISHING, DUPLICATING & BINDING | 885                | 2,200   | 5,907   | 177     | 2,641   | 2,900          | 2,900     | 1,356              | 3,100          | -           | 3,100     | 200                    |
| 53047                            | MEMBERSHIPS                       | 1,711              | 2,336   | 300     | 4,222   | 2,091   | 2,250          | 2,250     | 1,340              | 2,500          | -           | 2,500     | 250                    |
| 53049                            | PARKING                           | 2,697              | 2,423   | 2,342   | 2,772   | 2,560   | 4,500          | 4,500     | 1,969              | 4,500          | -           | 4,500     | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES  | 3,779              | 1,049   | 1,019   | 1,493   | 2,727   | 3,500          | 3,500     | 1,140              | 3,800          | -           | 3,800     | 300                    |
| 53060                            | MICROFILMING OR RECORD REDUCT     | 18,159             | 21,148  | 22,736  | 22,661  | 24,386  | 26,000         | 26,000    | 13,048             | 27,000         | -           | 27,000    | 1,000                  |
| 54001                            | OFFICE SUPPLIES & FORMS           | 9,631              | 14,812  | 9,320   | 9,368   | 5,504   | 6,650          | 6,650     | 3,224              | 6,800          | (1,360)     | 5,440     | (1,210)                |
| 54004                            | FOOD & KITCHEN SUPPLIES           | 605                | 924     | 805     | 1,384   | 951     | 1,100          | 1,100     | 683                | 1,150          | -           | 1,150     | 50                     |
| 54009                            | TELECOMMUNICATION SUPPLIES        | 144                | 765     | -       | 217     | 7       | 750            | 750       | -                  | 750            | -           | 750       | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC       | 2,853              | 1,627   | 472     | 685     | 610     | 1,700          | 1,700     | 592                | 1,700          | -           | 1,700     | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | -                  | -       | -       | -       | 200     | 3,500          | 3,500     | 870                | 3,600          | -           | 3,600     | 100                    |
| 54021                            | TIRES TUBES & CHAINS              | -                  | -       | -       | -       | -       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54022                            | RECORDING & CAMERA SUP & PROC     | 918                | 725     | 1,201   | 480     | 178     | 1,000          | 1,000     | 210                | 1,000          | -           | 1,000     | -                      |
| 54023                            | UNIFORM ALLOWANCE                 | 769                | 480     | 1,259   | 1,457   | -       | 1,125          | 1,125     | 623                | 1,200          | -           | 1,200     | 75                     |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS    | 454                | 180     | 267     | 339     | 387     | 700            | 700       | 397                | 750            | -           | 750       | 50                     |
| 54047                            | MINOR COMPUTER EQUIPMENT          | -                  | -       | -       | 459     | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 57007                            | PERFORMANCE & SURETY BONDS        | -                  | -       | -       | -       | -       | 325            | 325       | -                  | 325            | -           | 325       | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ    | -                  | -       | -       | -       | -       | 3,150          | 3,150     | -                  | -              | -           | -         | (3,150)                |
| 59020                            | COVID - COMPUTERS                 | -                  | 3,053   | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                            | M&E-COMPUTER HARDWARE             | (350)              | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                                   | 49,444             | 59,543  | 55,299  | 57,517  | 57,786  | 78,025         | 78,025    | 41,555             | 78,075         | (1,440)     | 76,635    | (1,390)                |
| 1010050-REGISTER Totals:         |                                   | 426,236            | 475,241 | 467,770 | 478,952 | 495,754 | 554,261        | 554,261   | 400,148            | 566,824        | 34,563      | 601,387   | 47,126                 |

**1010050 REGISTER**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 935,281               | 930,858               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 30,000                | 30,000                |
| Longevity             | 0                     | 0                     |
| Raises                | 15,871                | 17,764                |
| <b>Total Salaries</b> | <b><u>981,152</u></b> | <b><u>978,622</u></b> |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected Officials                   | 1.00                  | 1.00                  |
| Elected/Appointed Official Employee | 15.00                 | 15.00                 |
| <b>Full-time Total</b>              | <b><u>16.00</u></b>   | <b><u>16.00</u></b>   |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010060 - TRUSTEE                |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |             |                    | FY 2026 Budget |             |             |                        |
|----------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-------------|--------------------|----------------|-------------|-------------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended     | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed    | Change from PY Adopted |
| 51001                            | SALARIES                         | -                  | -         | -         | -         | -         | 1,081,908      | 1,081,908   | -                  | 1,086,524      | (11,148)    | 1,075,376   | (6,532)                |
| 51999                            | CONTRA-SALARIES                  | -                  | -         | -         | -         | -         | (1,081,908)    | (1,081,908) | -                  | (1,086,524)    | 11,148      | (1,075,376) | 6,532                  |
| 52001                            | FICA                             | 68,189             | 68,653    | 73,772    | 65,815    | 76,407    | 82,766         | 82,766      | 57,352             | 83,119         | (853)       | 82,266      | (500)                  |
| 52002                            | MEDICAL INSURANCE                | 219,520            | 236,766   | 233,633   | 233,633   | 220,315   | 250,357        | 250,357     | 250,357            | 253,889        | 27,167      | 281,056     | 30,699                 |
| 52003                            | LIFE INSURANCE                   | 950                | 540       | 540       | 540       | 540       | 540            | 540         | 540                | 504            | -           | 504         | (36)                   |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 117,360            | 107,916   | 117,692   | 110,518   | 112,507   | 117,084        | 117,084     | 80,682             | 109,957        | (2,713)     | 107,244     | (9,840)                |
| 52008                            | SELF INSURANCE                   | 4,235              | 4,530     | 4,530     | 5,134     | 4,832     | 4,530          | 4,530       | (604)              | 4,530          | -           | 4,530       | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 3,799              | 4,973     | 6,106     | 12,075    | 13,578    | 14,271         | 14,271      | 9,307              | 14,026         | 365         | 14,391      | 120                    |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 2,243              | 11,227    | 2,595     | 5,496     | 7,381     | 7,507          | 7,507       | 5,541              | 7,406          | 193         | 7,599       | 92                     |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (2,119)            | -         | -         | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| Salary & Benefits Subtotal:      |                                  | 414,177            | 434,605   | 438,868   | 433,211   | 435,560   | 477,055        | 477,055     | 403,175            | 473,431        | 24,159      | 497,590     | 20,535                 |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 62                 | 54        | 173       | 67        | 171       | 40             | 40          | 112                | 40             | -           | 40          | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 70                 | -         | -         | 95        | -         | 1,000          | 1,000       | -                  | 1,000          | -           | 1,000       | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 49,643             | 59,349    | 63,382    | 77,713    | 73,450    | 82,552         | 82,552      | 78,855             | 90,800         | -           | 90,800      | 8,248                  |
| 53047                            | MEMBERSHIPS                      | 2,662              | 400       | 400       | 2,917     | 1,779     | 7,014          | 7,014       | 4                  | 7,014          | -           | 7,014       | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | -                  | -         | 120       | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| 53500                            | COVID-19                         | 130                | 247       | -         | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 12,627             | 11,241    | 13,605    | 15,240    | 11,251    | 12,191         | 12,191      | 8,037              | 12,191         | (2,438)     | 9,753       | (2,438)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 752                | 446       | -         | -         | -         | -              | -           | 148                | -              | -           | -           | -                      |
| 54004                            | FOOD & KITCHEN SUPPLIES          | -                  | -         | 50        | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | 1,814     | -         | 152       | -         | 100            | 100         | -                  | 100            | -           | 100         | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 649                | 504       | 1,107     | 954       | 1,095     | 1,000          | 1,000       | 689                | 1,000          | -           | 1,000       | -                      |
| 54037                            | REIMBURSABLE EXPENSES            | 249,299            | 216,731   | 207,935   | 236,465   | 241,722   | 315,145        | 315,145     | 169,020            | 315,145        | -           | 315,145     | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE          | -                  | -         | -         | -         | -         | -              | -           | 850                | -              | -           | -           | -                      |
| 54099                            | SAFETY EQUIPMENT & SUPPLIES      | -                  | 229       | -         | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| 55049                            | TAX RELIEF REFUND                | 372,402            | 378,714   | 409,070   | 467,770   | 825,897   | 900,000        | 900,000     | 845,907            | 900,000        | -           | 900,000     | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 1,331              | 1,512     | 1,388     | 729       | 1,139     | 1,955          | 1,955       | 1,101              | 1,955          | -           | 1,955       | -                      |
| 59020                            | COVID - COMPUTERS                | 5,703              | -         | -         | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -         | 2,729     | 368       | -         | -              | -           | -                  | -              | -           | -           | -                      |
| 59024                            | M&E-COMPUTER SOFTWARE            | -                  | -         | 2,100     | -         | -         | -              | -           | -                  | -              | -           | -           | -                      |
| Operating Expenditures Subtotal: |                                  | 695,330            | 671,241   | 702,059   | 802,470   | 1,156,504 | 1,320,997      | 1,320,997   | 1,104,723          | 1,329,245      | (2,438)     | 1,326,807   | 5,810                  |
| 1010060-TRUSTEE Totals:          |                                  | 1,109,507          | 1,105,846 | 1,140,927 | 1,235,681 | 1,592,064 | 1,798,052      | 1,798,052   | 1,507,898          | 1,802,676      | 21,721      | 1,824,397   | 26,345                 |

**1010060 TRUSTEE**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,048,042               | 983,411                 |
| Salaries - part-time  | 0                       | 58,000                  |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 0                       | 0                       |
| Promotions            | 15,386                  | 15,386                  |
| Longevity             | 0                       | 0                       |
| Raises                | 18,480                  | 18,579                  |
| <b>Total Salaries</b> | <b><u>1,081,908</u></b> | <b><u>1,075,376</u></b> |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected Officials                   | 1.00                  | 1.00                  |
| Elected/Appointed Official Employee | 14.00                 | 13.00                 |
| <b>Full-time Total</b>              | <b><u>15.00</u></b>   | <b><u>14.00</u></b>   |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010070 - ASSESSOR OF PROPERTY       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                          |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                | SALARIES                          | 2,169,044          | 2,125,133 | 2,186,585 | 2,190,838 | 2,262,796 | 2,389,046      | 2,389,046 | 1,733,667          | 2,394,743      | 46,342      | 2,441,085 | 52,039                 |
| 51002                                | SALARIES-OVERTIME (REGULAR)       | 1,231              | 31,186    | 2,403     | 3,618     | 3,511     | 50,000         | 50,000    | 17,315             | 10,000         | -           | 10,000    | (40,000)               |
| 51015                                | SALARIES - LONGEVITY              | 36,150             | 34,950    | 32,550    | 32,325    | 31,200    | 31,425         | 31,425    | 31,425             | 31,725         | -           | 31,725    | 300                    |
| 52001                                | FICA                              | 164,249            | 162,909   | 165,702   | 166,276   | 171,652   | 188,991        | 188,991   | 133,052            | 186,390        | 3,545       | 189,935   | 944                    |
| 52002                                | MEDICAL INSURANCE                 | 600,185            | 638,120   | 608,338   | 652,992   | 641,253   | 717,063        | 717,063   | 540,252            | 736,648        | 78,825      | 815,473   | 98,410                 |
| 52003                                | LIFE INSURANCE                    | 1,744              | 1,440     | 1,404     | 1,404     | 1,404     | 1,404          | 1,404     | 1,002              | 1,404          | -           | 1,404     | -                      |
| 52007                                | STATE PENSION-TCRS, LEGACY        | 234,968            | 224,500   | 211,930   | 213,625   | 200,891   | 209,537        | 209,537   | 151,459            | 190,448        | 3,784       | 194,232   | (15,305)               |
| 52008                                | SELF INSURANCE                    | 12,779             | 11,777    | 11,778    | 11,936    | 11,778    | 11,778         | 11,778    | 11,173             | 11,778         | -           | 11,778    | -                      |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT    | 26,741             | 32,295    | 34,568    | 38,310    | 46,020    | 52,253         | 52,253    | 37,481             | 57,045         | 1,030       | 58,075    | 5,822                  |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT       | 10,648             | 12,929    | 14,274    | 19,868    | 24,551    | 27,485         | 27,485    | 19,714             | 30,120         | 544         | 30,664    | 3,179                  |
| 52015                                | TCRS-HYB-STABILIZATION RATE       | (9,619)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:          |                                   | 3,248,120          | 3,275,239 | 3,269,532 | 3,331,192 | 3,395,056 | 3,678,982      | 3,678,982 | 2,676,540          | 3,650,301      | 134,070     | 3,784,371 | 105,389                |
| 53004                                | REP & MAINT AUTOMOBILES & TRUCKS  | 3,840              | 1,449     | 2,608     | (5,485)   | 6,598     | 10,500         | 10,500    | 3,849              | 10,500         | -           | 10,500    | -                      |
| 53005                                | REP & MAINT MACHINERY & EQUIPT    | -                  | -         | -         | 8,531     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53012                                | REP & MAINT MISCELLANEOUS         | 15                 | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53018                                | CELLULAR SERVICE                  | 3,282              | 2,905     | 2,934     | 2,936     | 3,088     | 9,930          | 9,930     | 4,949              | 9,930          | (500)       | 9,430     | (500)                  |
| 53042                                | MEETINGS, SEMINARS, ETC           | 5,829              | 2,801     | 16,964    | 18,701    | 17,574    | 20,000         | 20,000    | 11,974             | 20,000         | -           | 20,000    | -                      |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS    | 21,693             | 82,367    | 22,212    | 24,233    | 29,575    | 166,125        | 166,125   | 103,523            | 50,000         | -           | 50,000    | (116,125)              |
| 53045                                | LEGAL NOTICES & ADVERTISING       | 296                | 296       | 296       | 352       | 362       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 53047                                | MEMBERSHIPS                       | 5,300              | 5,380     | 6,105     | 4,331     | 5,975     | 9,400          | 9,400     | 6,020              | 9,400          | -           | 9,400     | -                      |
| 53049                                | PARKING                           | 717                | 453       | 4         | 60        | 34        | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 53050                                | MISCELLANEOUS PURCHASED SERVICES  | 108,722            | 198,140   | 180,807   | 196,195   | 286,492   | 263,480        | 263,480   | 187,226            | 295,000        | -           | 295,000   | 31,520                 |
| 53051                                | CONTRACT LEGAL SERVICES           | -                  | -         | 3,636     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53052                                | ACCOUNTING & AUDITING SERVICES    | 133,000            | 102,000   | 156,600   | 118,700   | 169,400   | 205,000        | 335,200   | 133,500            | 227,600        | -           | 227,600   | 22,600                 |
| 53500                                | COVID-19                          | 28                 | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                | OFFICE SUPPLIES & FORMS           | 25,262             | 9,166     | 6,190     | 6,522     | 15,939    | 20,000         | 20,000    | 4,334              | 20,000         | (4,000)     | 16,000    | (4,000)                |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP  | 1,823              | 1,437     | 938       | 2,758     | 748       | 2,500          | 2,500     | 559                | 2,500          | -           | 2,500     | -                      |
| 54004                                | FOOD & KITCHEN SUPPLIES           | 79                 | -         | 15        | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54009                                | TELECOMMUNICATION SUPPLIES        | 245                | -         | 205       | -         | 7         | -              | -         | -                  | -              | -           | -         | -                      |
| 54013                                | NEWSPAPERS & PERIODICALS          | 2,075              | 9,520     | 10,780    | 11,213    | 15,587    | 32,000         | 32,000    | 11,178             | 32,000         | -           | 32,000    | -                      |
| 54014                                | BOOKS,PAMPHLETS, MOVIES,ETC       | 935                | 905       | 313       | 289       | -         | 1,328          | 1,328     | 46                 | 1,328          | -           | 1,328     | -                      |
| 54015                                | CONSUMABLE MAINTENANCE SUPPLIE    | 10                 | 4         | 6         | 14        | 30        | -              | -         | -                  | -              | -           | -         | -                      |
| 54018                                | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 8,927              | 5,744     | 15,289    | 15,294    | 14,223    | 22,550         | 22,550    | 6,749              | 22,550         | -           | 22,550    | -                      |
| 54020                                | REPAIR PARTS                      | 34                 | -         | 13        | -         | -         | -              | -         | 16                 | -              | -           | -         | -                      |
| 54021                                | TIRES TUBES & CHAINS              | 667                | -         | 407       | 1,525     | 1,311     | -              | -         | -                  | -              | -           | -         | -                      |
| 54022                                | RECORDING & CAMERA SUP & PROC     | 110                | 226       | 42        | -         | 758       | -              | -         | 163                | -              | -           | -         | -                      |
| 54038                                | DUPLICATING AND PRINTING SUPPLIES | -                  | 32,354    | 15,232    | 15,867    | 10,604    | 43,000         | 43,000    | 10,614             | 19,000         | -           | 19,000    | (24,000)               |
| 54070                                | ELECTRIC VEHICLE CHARGING COST    | -                  | -         | -         | -         | -         | -              | -         | 20                 | -              | -           | -         | -                      |
| 58002                                | RENT ON OFF MACHINES FURN & EQ    | 1,797              | 1,647     | 1,797     | 1,618     | 1,647     | 1,800          | 1,892     | 814                | 1,800          | -           | 1,800     | -                      |
| 59021                                | M&E-COMPUTER HARDWARE             | 1,358              | 460       | 1,541     | 1,478     | 23,940    | -              | -         | 13,356             | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:     |                                   | 326,044            | 457,254   | 444,934   | 425,132   | 603,892   | 808,213        | 938,505   | 498,890            | 722,208        | (4,500)     | 717,708   | (90,505)               |
| 1010070-ASSESSOR OF PROPERTY Totals: |                                   | 3,574,164          | 3,732,493 | 3,714,466 | 3,756,324 | 3,998,948 | 4,487,195      | 4,617,487 | 3,175,430          | 4,372,509      | 129,570     | 4,502,079 | 14,884                 |

**1010070 ASSESSOR OF PROPERTY****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 2,312,165               | 2,364,743               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 50,000                  | 10,000                  |
| Promotions            | 30,000                  | 30,000                  |
| Longevity             | 31,425                  | 31,725                  |
| Raises                | 46,881                  | 46,342                  |
| <b>Total Salaries</b> | <b><u>2,470,471</u></b> | <b><u>2,482,810</u></b> |

**Authorized Positions**

|                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                  |                       |                       |
| Account Clerk                     | 1.00                  | 1.00                  |
| Appraisal Specialist              | 1.00                  | 1.00                  |
| CAMA System Administrator         | 1.00                  | 1.00                  |
| Commercial Property Appraiser     | 1.00                  | 1.00                  |
| Commercial Property Supervisor    | 0.00                  | 1.00                  |
| Director of Cadastral Mapping     | 1.00                  | 1.00                  |
| Director of Commercial Operations | 1.00                  | 1.00                  |
| Director of Personal Property     | 1.00                  | 0.00                  |



**Authorized Positions**

|                                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------------|-----------------------|-----------------------|
| Director of Residential Operations    | 1.00                  | 1.00                  |
| Elected Officials                     | 1.00                  | 1.00                  |
| Executive Director                    | 1.00                  | 1.00                  |
| Geospatial Specialist                 | 1.00                  | 1.00                  |
| Personal Property Account Clerk       | 6.00                  | 6.00                  |
| Personal Property Supervisor          | 1.00                  | 1.00                  |
| Property Appraisal Associate          | 4.00                  | 5.00                  |
| Property Assistant Technician         | 4.00                  | 4.00                  |
| Property Info Technician              | 2.00                  | 2.00                  |
| Residential Property Appraiser        | 3.00                  | 4.00                  |
| Residential Property Supervisor       | 1.00                  | 1.00                  |
| Senior Commercial Property Appraiser  | 3.00                  | 2.00                  |
| Senior Industrial Appraiser           | 1.00                  | 0.00                  |
| Senior Property Info Technician       | 1.00                  | 1.00                  |
| Senior Residential Property Appraiser | 2.00                  | 2.00                  |
| <b>Full-time Total</b>                | <b><u>39.00</u></b>   | <b><u>39.00</u></b>   |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010080 - DISTRICT ATTORNEY GENERAL |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                         |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                               | SALARIES                          | 1,044,409          | 1,166,356 | 1,127,515 | 988,674   | 1,136,587 | 1,391,671      | 1,391,671 | 998,944            | 1,420,983      | -           | 1,420,983 | 29,312                 |
| 51003                               | SALARIES-PARTTIME                 | -                  | -         | -         | 81        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                               | FICA                              | 78,165             | 78,558    | 83,564    | 74,490    | 85,504    | 106,463        | 106,463   | 75,117             | 108,705        | -           | 108,705   | 2,242                  |
| 52002                               | MEDICAL INSURANCE                 | 183,087            | 189,718   | 188,931   | 156,776   | 220,267   | 226,760        | 226,760   | 171,761            | 206,636        | 22,112      | 228,748   | 1,988                  |
| 52003                               | LIFE INSURANCE                    | 553                | 434       | 422       | 432       | 432       | 396            | 396       | 270                | 396            | -           | 396       | -                      |
| 52007                               | STATE PENSION-TCRS, LEGACY        | 81,448             | 86,605    | 78,791    | 45,878    | 44,696    | 45,564         | 45,564    | 35,612             | 53,075         | -           | 53,075    | 7,511                  |
| 52008                               | SELF INSURANCE                    | 7,854              | 7,545     | 8,644     | 8,720     | 7,459     | 4,841          | 4,841     | 4,650              | 4,841          | -           | 4,841     | -                      |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT    | 16,100             | 15,071    | 18,634    | 20,526    | 34,046    | 42,130         | 42,130    | 31,683             | 45,237         | -           | 45,237    | 3,107                  |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT       | 6,418              | 6,033     | 7,667     | 10,649    | 18,162    | 22,162         | 22,162    | 16,665             | 23,802         | -           | 23,802    | 1,640                  |
| 52015                               | TCRS-HYB-STABILIZATION RATE       | (5,784)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:         |                                   | 1,412,250          | 1,550,320 | 1,514,168 | 1,306,226 | 1,547,153 | 1,839,987      | 1,839,987 | 1,334,702          | 1,863,675      | 22,112      | 1,885,787 | 45,800                 |
| 53004                               | REP & MAINT AUTOMOBILES & TRUCKS  | 1,465              | 3,797     | 497       | 2,619     | 1,595     | 3,960          | 3,960     | 1,428              | 2,000          | -           | 2,000     | (1,960)                |
| 53007                               | REP & MAINT FURNITURE & OFF EQ    | -                  | -         | -         | 34,458    | 7,282     | 500            | 500       | 15,723             | 500            | -           | 500       | -                      |
| 53009                               | REP & MAINT MAINTENANCE AGREEM    | -                  | -         | -         | -         | 5,145     | -              | -         | -                  | -              | -           | -         | -                      |
| 53012                               | REP & MAINT MISCELLANEOUS         | -                  | -         | -         | -         | -         | 2,000          | 2,000     | -                  | 2,000          | -           | 2,000     | -                      |
| 53014                               | UTILITY SERVICES-TELEPHONE        | 420                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53016                               | UTILITY SERVICES-WATER            | -                  | -         | -         | -         | -         | -              | -         | -                  | 100            | -           | 100       | 100                    |
| 53018                               | CELLULAR SERVICE                  | 11,237             | 8,593     | 7,756     | 3,378     | 3,567     | 2,862          | 2,862     | 2,292              | 2,862          | (140)       | 2,722     | (140)                  |
| 53032                               | OTHER PROFESSIONAL SERVICES       | -                  | -         | -         | 62        | 13        | -              | -         | 535                | -              | -           | -         | -                      |
| 53041                               | TRAVEL LOCAL                      | 1,016              | 314       | -         | 60        | 413       | 1,000          | 1,000     | 372                | 1,000          | -           | 1,000     | -                      |
| 53042                               | MEETINGS, SEMINARS, ETC           | 17,528             | 2,938     | 10,931    | 10,838    | 20,367    | 47,000         | 47,000    | 2,543              | 10,000         | -           | 10,000    | (37,000)               |
| 53044                               | POSTAGE, FREIGHT & OTHER TRANS    | 895                | 715       | 755       | 872       | 843       | 1,100          | 1,100     | 727                | 1,000          | -           | 1,000     | (100)                  |
| 53046                               | PUBLISHING, DUPLICATING & BINDING | -                  | -         | 33        | 436       | 91        | -              | -         | -                  | -              | -           | -         | -                      |
| 53047                               | MEMBERSHIPS                       | 3,202              | 4,109     | 330       | 9,440     | 3,647     | 11,125         | 11,125    | 860                | 11,125         | -           | 11,125    | -                      |
| 53048                               | TYPING & COURT REPORTER SERVICE   | -                  | 956       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53049                               | PARKING                           | 16,181             | 9,637     | 6,263     | 56        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                               | MISCELLANEOUS PURCHASED SERVICES  | 1,437              | 17,585    | 3,540     | 11,431    | 12,355    | 9,000          | 9,000     | 2,914              | 9,000          | -           | 9,000     | -                      |
| 53054                               | TRUSTEES COMMISSION 1%            | -                  | -         | -         | -         | 22        | -              | -         | -                  | -              | -           | -         | -                      |
| 53059                               | SECURITY SERVICES                 | 270                | 450       | 270       | 360       | 180       | 1,080          | 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           | 738                | 450       | 2,027     | 3,242     | (115)     | 1,352          | 1,352     | 1,010              | 1,349          | (270)       | 1,079     | (273)                  |
| 54002                               | SMALL TOOLS & MINOR FURN & EQUIP  | 157                | 172       | -         | -         | -         | 500            | 500       | -                  | -              | -           | -         | (500)                  |
| 54004                               | FOOD & KITCHEN SUPPLIES           | 1,283              | 214       | 2         | 6,041     | 10,828    | 2,500          | 2,500     | 1,676              | 2,500          | -           | 2,500     | -                      |
| 54009                               | TELECOMMUNICATION SUPPLIES        | 633                | 1,682     | 184       | 550       | 903       | 1,600          | 1,600     | 4                  | 1,000          | -           | 1,000     | (600)                  |
| 54014                               | BOOKS,PAMPHLETS, MOVIES,ETC       | 1,262              | 1,803     | 1,945     | 2,081     | 2,085     | 2,700          | 2,700     | 6,360              | 4,560          | -           | 4,560     | 1,860                  |
| 54015                               | CONSUMABLE MAINTENANCE SUPPLIE    | -                  | 658       | 400       | 2,160     | -         | 1,500          | 1,500     | -                  | -              | -           | -         | (1,500)                |
| 54016                               | EXPLOSIVES MMU & LAW ENFOR SUP    | -                  | 89        | 340       | 989       | -         | 370            | 370       | -                  | 370            | -           | 370       | -                      |
| 54018                               | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 5,224              | 3,966     | 7,736     | 7,227     | 7,216     | 5,754          | 5,754     | 6,131              | 5,754          | -           | 5,754     | -                      |
| 54021                               | TIRES TUBES & CHAINS              | 278                | -         | 112       | 57        | 1,839     | 1,500          | 1,500     | -                  | -              | -           | -         | (1,500)                |
| 54022                               | RECORDING & CAMERA SUP & PROC     | 111                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54041                               | DENTAL SUPPLIES                   | -                  | -         | -         | -         | 990       | -              | -         | -                  | -              | -           | -         | -                      |
| 54046                               | SOFTWARE LICENSE FEES             | 1,623              | 1,661     | 1,885     | (781)     | -         | 700            | 700       | 640                | 700            | -           | 700       | -                      |
| 54047                               | MINOR COMPUTER EQUIPMENT          | 2,565              | 4,495     | 3,044     | 2,571     | 3,025     | 1,540          | 1,540     | 1,218              | 1,540          | -           | 1,540     | -                      |
| 54048                               | MINOR COMPUTER SOFTWARE           | 198                | -         | -         | 10,167    | 12,640    | 1,100          | 1,100     | 5,577              | 1,100          | -           | 1,100     | -                      |
| 54049                               | INVESTIGATION EXPENSES            | -                  | -         | 2,038     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54050                               | CORRECTION MONITORING EQUIPMEN    | 5                  | -         | -         | -         | (961)     | -              | -         | -                  | -              | -           | -         | -                      |
| 55010                               | PRINCIPAL ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 3,640          | 3,640     | -                  | 3,705          | -           | 3,705     | 65                     |
| 55015                               | INTEREST ON CAPITAL LEASES        | -                  | -         | -         | -         | -         | 293            | 293       | -                  | 231            | -           | 231       | (62)                   |
| 55050                               | WITNESS EXPENSE                   | -                  | -         | 288       | 519       | 381       | 1,000          | 1,000     | 1,009              | 1,000          | -           | 1,000     | -                      |
| 58002                               | RENT ON OFF MACHINES FURN & EQ    | 12,044             | 9,878     | 11,476    | 8,069     | 5,529     | -              | 25        | 5,355              | -              | -           | -         | -                      |
| 58006                               | RENT SOFTWARE                     | -                  | 18,282    | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010080 - DISTRICT ATTORNEY GENERAL       |                            | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-------------------------------------------|----------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                               |                            | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 59021                                     | M&E-COMPUTER HARDWARE      | 211                | 810       | 976       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59036                                     | M&E-FURNITURE and FIXTURES | -                  | -         | -         | 12,170    | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:          |                            | 80,371             | 93,254    | 62,828    | 131,456   | 100,927   | 107,176        | 107,201   | 56,374             | 63,396         | (410)       | 62,986    | (44,190)               |
| 1010080-DISTRICT ATTORNEY GENERAL Totals: |                            | 1,492,621          | 1,643,574 | 1,576,996 | 1,437,682 | 1,648,080 | 1,947,163      | 1,947,188 | 1,391,076          | 1,927,071      | 21,702      | 1,948,773 | 1,610                  |

**1010080 DISTRICT ATTORNEY GENERAL**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,299,397               | 1,352,035               |
| Salaries - part-time  | 91,034                  | 68,948                  |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 0                       | 0                       |
| Promotions            | 0                       | 0                       |
| Longevity             | 0                       | 0                       |
| Raises                | 1,240                   | 0                       |
| <b>Total Salaries</b> | <b><u>1,391,671</u></b> | <b><u>1,420,983</u></b> |

**Authorized Positions**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                    |                       |                       |
| Elected/Appointed Official Employee | 12.00                 | 11.00                 |
| <b>Full-time Total</b>              | <b><u>12.00</u></b>   | <b><u>11.00</u></b>   |

**Jointly Funded**

|                             |                    |                    |
|-----------------------------|--------------------|--------------------|
| Jointly Funded              | 6.00               | 6.00               |
| <b>Jointly Funded Total</b> | <b><u>6.00</u></b> | <b><u>6.00</u></b> |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010084 - DA VOCA SAFE COURTS GRANT       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1010090 - COUNTY ELECTION COMMISSION |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                          |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                | SALARIES                         | 715,713            | 710,976   | 705,851   | 816,466   | 868,414   | 951,475        | 951,475   | 738,447            | 977,900        | 19,603      | 997,503   | 46,028                 |
| 51002                                | SALARIES-OVERTIME (REGULAR)      | 26,267             | 86,189    | 23,907    | 37,368    | 39,830    | 60,000         | 60,000    | 72,716             | 40,000         | -           | 40,000    | (20,000)               |
| 51003                                | SALARIES-PARTTIME                | 70,554             | 105,697   | 113,601   | 21,097    | 21,473    | 100,000        | 100,000   | 81,693             | 100,000        | -           | 100,000   | -                      |
| 51004                                | SALARIES-PARTTIME - OVERTIME     | 9,544              | 15,577    | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 51015                                | SALARIES - LONGEVITY             | 9,975              | 8,625     | 8,100     | 9,375     | 10,050    | 11,100         | 11,100    | 11,100             | 12,225         | -           | 12,225    | 1,125                  |
| 51036                                | ELECTION OFFICIALS CLERKS ETC    | 211,818            | 981,183   | 448,252   | 645,950   | 396,282   | 499,000        | 499,000   | 865,655            | 400,000        | -           | 400,000   | (99,000)               |
| 51037                                | JURY FEES                        | -                  | -         | -         | 50        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 51042                                | OJI INDEMNITY                    | -                  | -         | 8         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                                | FICA                             | 61,429             | 66,052    | 54,337    | 63,477    | 69,161    | 85,877         | 85,877    | 61,611             | 86,455         | 1,500       | 87,955    | 2,078                  |
| 52002                                | MEDICAL INSURANCE                | 206,480            | 209,311   | 248,494   | 280,625   | 287,676   | 353,569        | 353,569   | 266,044            | 302,839        | 32,405      | 335,244   | (18,325)               |
| 52003                                | LIFE INSURANCE                   | 584                | 468       | 504       | 540       | 540       | 576            | 576       | 426                | 576            | -           | 576       | -                      |
| 52007                                | STATE PENSION-TCRS, LEGACY       | 90,013             | 81,126    | 74,542    | 77,568    | 82,615    | 92,703         | 92,703    | 68,227             | 90,992         | 1,395       | 92,387    | (316)                  |
| 52008                                | SELF INSURANCE                   | 6,534              | 9,717     | 7,163     | 6,210     | 7,050     | 8,192          | 8,192     | 5,711              | 8,192          | -           | 8,192     | -                      |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT   | 5,982              | 9,920     | 11,339    | 15,635    | 17,761    | 19,597         | 19,597    | 17,858             | 20,557         | 506         | 21,063    | 1,466                  |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT      | 2,381              | 3,971     | 4,677     | 8,111     | 9,475     | 10,308         | 10,308    | 9,393              | 10,854         | 267         | 11,121    | 813                    |
| 52015                                | TCRS-HYB-STABILIZATION RATE      | (2,152)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:          |                                  | 1,415,122          | 2,288,812 | 1,700,775 | 1,982,472 | 1,810,327 | 2,192,397      | 2,192,397 | 2,198,881          | 2,050,590      | 55,676      | 2,106,266 | (86,131)               |
| 53004                                | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -         | -         | -         | (180)     | -              | -         | -                  | -              | -           | -         | -                      |
| 53005                                | REP & MAINT MACHINERY & EQUIPT   | 4,204              | 10,699    | -         | 6,591     | 6,926     | 5,000          | 5,000     | -                  | 5,000          | -           | 5,000     | -                      |
| 53007                                | REP & MAINT FURNITURE & OFF EQ   | -                  | -         | -         | -         | 959       | 3,299          | 3,299     | -                  | 3,299          | -           | 3,299     | -                      |
| 53009                                | REP & MAINT MAINTENANCE AGREEM   | 108,934            | 150,916   | 153,798   | 138,847   | 94,042    | 162,100        | 162,100   | 32,739             | 178,000        | -           | 178,000   | 15,900                 |
| 53014                                | UTILITY SERVICES-TELEPHONE       | 243                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53015                                | UTILITY SERVICES-ELECTRICITY     | 23,128             | 29,920    | 29,482    | 26,672    | 23,799    | 37,375         | 37,375    | 19,142             | 41,109         | -           | 41,109    | 3,734                  |
| 53016                                | UTILITY SERVICES-WATER           | 2,692              | 2,737     | 2,737     | 2,933     | 2,995     | 3,845          | 3,845     | 2,403              | 4,200          | -           | 4,200     | 355                    |
| 53017                                | UTILITY SERVICES-GAS             | 2,477              | 2,553     | 3,509     | 3,945     | 3,416     | 4,000          | 4,000     | 3,383              | 4,300          | -           | 4,300     | 300                    |
| 53018                                | CELLULAR SERVICE                 | -                  | 3,911     | 4,896     | 5,411     | 5,711     | 5,400          | 5,400     | 4,176              | 5,900          | (300)       | 5,600     | 200                    |
| 53032                                | OTHER PROFESSIONAL SERVICES      | -                  | -         | 18,240    | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53037                                | SPECIAL LEGAL SERVICES           | -                  | 90,961    | 152,141   | 140,354   | 38,397    | 76,500         | 76,500    | 36,565             | 84,000         | -           | 84,000    | 7,500                  |
| 53041                                | TRAVEL LOCAL                     | 2,660              | 7,774     | 3,741     | 8,387     | 4,091     | 9,000          | 9,000     | 10,341             | 9,899          | -           | 9,899     | 899                    |
| 53042                                | MEETINGS, SEMINARS, ETC          | 4,403              | 1,042     | 11,102    | 6,562     | 27,116    | 13,000         | 13,000    | 10,364             | 14,298         | -           | 14,298    | 1,298                  |
| 53043                                | FEES FOR REG INSP TRANS HANDL    | -                  | -         | -         | 14,700    | 9,600     | 40,000         | 40,000    | 25,500             | 15,000         | -           | 15,000    | (25,000)               |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS   | 72,594             | 24,303    | 107,198   | 41,109    | 104,175   | 75,000         | 75,000    | 71,529             | 80,000         | -           | 80,000    | 5,000                  |
| 53045                                | LEGAL NOTICES & ADVERTISING      | 8,543              | 26,907    | 19,496    | 15,288    | 6,075     | 31,885         | 31,885    | 15,825             | 15,000         | -           | 15,000    | (16,885)               |
| 53047                                | MEMBERSHIPS                      | 335                | 658       | 389       | 460       | 759       | 1,300          | 1,300     | 1,428              | 1,300          | -           | 1,300     | -                      |
| 53050                                | MISCELLANEOUS PURCHASED SERVICES | -                  | 1,259     | 1,004     | -         | -         | 5,250          | 5,250     | 833                | 5,250          | -           | 5,250     | -                      |
| 53052                                | ACCOUNTING & AUDITING SERVICES   | 11,459             | 39,945    | 32,371    | 56,362    | 23,908    | 90,000         | 90,000    | 73,479             | 30,000         | -           | 30,000    | (60,000)               |
| 53090                                | SERVICE AGREEMENTS-OFFICE MACH   | 13                 | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53500                                | COVID-19                         | 5,960              | 21,305    | 1,813     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                | OFFICE SUPPLIES & FORMS          | 167,772            | 237,755   | 101,596   | 115,788   | 137,704   | 250,000        | 250,000   | 130,052            | 274,975        | (1,000)     | 273,975   | 23,975                 |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP | 1,280              | 3,497     | 17,270    | 1,252     | 3,967     | 5,900          | 5,900     | 53                 | 5,900          | -           | 5,900     | -                      |
| 54004                                | FOOD & KITCHEN SUPPLIES          | 3,970              | 14,569    | 8,310     | 9,449     | 6,767     | 10,000         | 10,000    | 10,703             | 10,999         | -           | 10,999    | 999                    |
| 54005                                | CLOTHING INSIGNIA & LINENS       | 41                 | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54009                                | TELECOMMUNICATION SUPPLIES       | 1,168              | 4,961     | 3,868     | 5,543     | 4,472     | 5,000          | 5,000     | 861                | 5,000          | -           | 5,000     | -                      |
| 54013                                | NEWSPAPERS & PERIODICALS         | -                  | 322       | 408       | 408       | 468       | 357            | 357       | -                  | 357            | -           | 357       | -                      |
| 54014                                | BOOKS,PAMPHLETS, MOVIES,ETC      | 322                | -         | -         | -         | -         | 549            | 549       | -                  | 549            | -           | 549       | -                      |
| 54017                                | ROAD SIGNS & MARKERS             | -                  | -         | -         | -         | 64        | -              | -         | -                  | -              | -           | -         | -                      |
| 54018                                | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 101                | 760       | 840       | 431       | 250       | 1,000          | 1,000     | 329                | 1,000          | -           | 1,000     | -                      |
| 54023                                | UNIFORM ALLOWANCE                | -                  | 572       | 33        | -         | 850       | -              | -         | -                  | -              | -           | -         | -                      |
| 54036                                | OTHER CONST & MAINT MATERIALS    | -                  | -         | -         | 546       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54047                                | MINOR COMPUTER EQUIPMENT         | 2,312              | 891       | 842       | 250       | 7,452     | 15,350         | 15,350    | 478                | 16,883         | -           | 16,883    | 1,533                  |
| 54048                                | MINOR COMPUTER SOFTWARE          | 595                | 795       | 2,002     | 2,329     | 2,732     | 2,435          | 2,435     | 1,004              | 2,435          | -           | 2,435     | -                      |
| 55010                                | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -         | 3,741          | 3,741     | -                  | -              | -           | -         | (3,741)                |
| 55015                                | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 138            | 138       | -                  | -              | -           | -         | (138)                  |
| 55025                                | PRINCIPAL ON SBITA LEASES        | -                  | -         | -         | -         | -         | 2,404          | 2,404     | -                  | 2,459          | -           | 2,459     | 55                     |
| 55026                                | INTEREST ON SBITA LEASES         | -                  | -         | -         | -         | -         | 171            | 171       | -                  | 116            | -           | 116       | (55)                   |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010090 - COUNTY ELECTION COMMISSION       |                                | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------------|--------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                |                                | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 57003                                      | LIABILITY INSURANCE PREMIUMS   | 13,804             | 22,087    | 30,501    | 35,552    | -         | 36,000         | 36,000    | -                  | 39,596         | -           | 39,596    | 3,596                  |
| 57007                                      | PERFORMANCE & SURETY BONDS     | 248                | -         | -         | -         | 400       | 590            | 590       | -                  | 590            | -           | 590       | -                      |
| 58002                                      | RENT ON OFF MACHINES FURN & EQ | 12,350             | 20,270    | 12,888    | 7,913     | 7,626     | 13,401         | 13,401    | 8,650              | 18,618         | -           | 18,618    | 5,217                  |
| 58004                                      | RENT OR LEASE ON AUTO          | 859                | 5,590     | 3,833     | 1,227     | 911       | 8,000          | 8,000     | 1,813              | 8,000          | -           | 8,000     | -                      |
| 59004                                      | BUILDING IMPROVEMENTS          | -                  | -         | -         | 1,433     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                      | M&E-COMPUTER HARDWARE          | 6,510              | 4,190     | 16,585    | 750       | 10,702    | -              | -         | -                  | -              | -           | -         | -                      |
| 59036                                      | M&E-FURNITURE and FIXTURES     | 4,613              | -         | -         | 29,521    | 2,277     | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:           |                                | 463,590            | 731,149   | 740,893   | 680,013   | 538,431   | 917,990        | 917,990   | 461,650            | 884,032        | (1,300)     | 882,732   | (35,258)               |
| 1010090-COUNTY ELECTION COMMISSION Totals: |                                | 1,878,712          | 3,019,961 | 2,441,668 | 2,662,485 | 2,348,758 | 3,110,387      | 3,110,387 | 2,660,531          | 2,934,622      | 54,376      | 2,988,998 | (121,389)              |



**1010090 COUNTY ELECTION COMMISSION**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 932,513                 | 977,900                 |
| Salaries - part-time  | 100,000                 | 100,000                 |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 60,000                  | 40,000                  |
| Promotions            | 0                       | 0                       |
| Longevity             | 11,100                  | 12,225                  |
| Raises                | 18,962                  | 19,603                  |
| <b>Total Salaries</b> | <b><u>1,122,575</u></b> | <b><u>1,149,728</u></b> |

**Authorized Positions**

|                                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                                  |                       |                       |
| Accu-Vote Technical                               | 1.00                  | 1.00                  |
| Appointed Official                                | 1.00                  | 1.00                  |
| Assistant Administrator of Elections              | 1.00                  | 1.00                  |
| Assistant Warehouse Manager                       | 0.00                  | 1.00                  |
| Chief Deputy                                      | 1.00                  | 1.00                  |
| Deputy Registrar                                  | 5.00                  | 5.00                  |
| Election Coordinator                              | 1.00                  | 1.00                  |
| Executive Assistant to Administrator of Elections | 1.00                  | 1.00                  |



**Authorized Positions**

|                                         | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------------|-----------------------|-----------------------|
| Executive Secretary                     | 1.00                  | 1.00                  |
| Microcomputer Specialist                | 1.00                  | 1.00                  |
| Warehouse Manager - Computer Specialist | 1.00                  | 1.00                  |
| Warehouse/Computer Tech Assistant       | 2.00                  | 1.00                  |
| <b>Full-time Total</b>                  | <b><u>16.00</u></b>   | <b><u>16.00</u></b>   |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010100 - CRIMINAL COURT CLERK       |                                   | Prior Year Actuals |         |         |            |           | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|-----------------------------------|--------------------|---------|---------|------------|-----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023    | FY 2024   | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 52001                                | FICA                              | 193,726            | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                                | MEDICAL INSURANCE                 | 767,845            | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                                | LIFE INSURANCE                    | 2,482              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                                | STATE PENSION-TCRS, LEGACY        | 313,265            | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                | SELF INSURANCE                    | 17,900             | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT    | 16,550             | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT       | 6,596              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                                | TCRS-HYB-STABILIZATION RATE       | (5,944)            | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:          |                                   | 1,312,420          | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53004                                | REP & MAINT AUTOMOBILES & TRUCKS  | -                  | -       | -       | 134        | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53007                                | REP & MAINT FURNITURE & OFF EQ    | 3,612              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53009                                | REP & MAINT MAINTENANCE AGREEM    | 658                | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                                | CELLULAR SERVICE                  | 2,217              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                                | TRAVEL LOCAL                      | 1,628              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                | MEETINGS, SEMINARS, ETC           | 6,225              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS    | 12,930             | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53047                                | MEMBERSHIPS                       | 4,126              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53049                                | PARKING                           | 1,300              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53054                                | TRUSTEES COMMISSION 1%            | 16,837             | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53500                                | COVID-19                          | 1,163              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                | OFFICE SUPPLIES & FORMS           | 20,273             | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP  | 3,581              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 54004                                | FOOD & KITCHEN SUPPLIES           | 1,403              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                | TELECOMMUNICATION SUPPLIES        | 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 | 15,833             | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                                | MINOR COMPUTER EQUIPMENT          | 40                 | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 56004                                | INTER FUND TRANSFER               | 600,000            | -       | -       | 10,183,715 | 2,858,602 | -              | -       | 2,240,922          | -              | -           | -        | -                      |
| 58002                                | RENT ON OFF MACHINES FURN & EQ    | 10,358             | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 59020                                | COVID - COMPUTERS                 | 1,402              | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                | M&E-COMPUTER HARDWARE             | 800                | -       | -       | -          | -         | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:     |                                   | 705,671            | -       | -       | 10,184,945 | 2,858,602 | -              | -       | 2,240,922          | -              | -           | -        | -                      |
| 1010100-CRIMINAL COURT CLERK Totals: |                                   | 2,018,091          | -       | -       | 10,184,945 | 2,858,602 | -              | -       | 2,240,922          | -              | -           | -        | -                      |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010120 - DISTRICT PUBLIC DEFENDER       |                                  | Prior Year Actuals |         |         |         |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|------------------------------------------|----------------------------------|--------------------|---------|---------|---------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                              |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                    | SALARIES                         | 578,352            | 641,048 | 666,952 | 641,388 | 754,053   | 866,794        | 866,794   | 629,237            | 888,891        | 14,526      | 903,417   | 36,623                 |
| 51003                                    | SALARIES-PARTTIME                | -                  | -       | -       | -       | 23        | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                                    | FICA                             | 43,008             | 47,677  | 49,582  | 47,833  | 56,370    | 66,310         | 66,310    | 47,103             | 68,000         | 1,111       | 69,111    | 2,801                  |
| 52002                                    | MEDICAL INSURANCE                | 144,037            | 168,551 | 154,323 | 175,601 | 203,021   | 157,640        | 157,640   | 118,679            | 168,358        | 18,015      | 186,373   | 28,733                 |
| 52003                                    | LIFE INSURANCE                   | 405                | 362     | 360     | 360     | 360       | 324            | 324       | 224                | 324            | -           | 324       | -                      |
| 52007                                    | STATE PENSION-TCRS, LEGACY       | 34,073             | 37,865  | 36,330  | 28,555  | 33,119    | 33,463         | 33,463    | 25,945             | 38,358         | 721         | 39,079    | 5,616                  |
| 52008                                    | SELF INSURANCE                   | 6,209              | 5,430   | 5,084   | 5,522   | 5,789     | 5,163          | 5,163     | 5,557              | 5,217          | -           | 5,217     | 54                     |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT   | 12,952             | 15,620  | 17,414  | 19,238  | 21,316    | 26,251         | 26,251    | 18,124             | 25,591         | 481         | 26,072    | (179)                  |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT      | 5,154              | 6,253   | 7,191   | 9,982   | 11,372    | 13,808         | 13,808    | 9,533              | 13,512         | 254         | 13,766    | (42)                   |
| 52015                                    | TCRS-HYB-STABILIZATION RATE      | (4,662)            | -       | -       | -       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:              |                                  | 819,528            | 922,806 | 937,236 | 928,479 | 1,085,423 | 1,169,753      | 1,169,753 | 854,402            | 1,208,251      | 35,108      | 1,243,359 | 73,606                 |
| 53004                                    | REP & MAINT AUTOMOBILES & TRUCKS | 9                  | 184     | 159     | 60      | 379       | 200            | 200       | 71                 | 200            | -           | 200       | -                      |
| 53014                                    | UTILITY SERVICES-TELEPHONE       | -                  | -       | -       | -       | 92        | -              | -         | -                  | -              | -           | -         | -                      |
| 53015                                    | UTILITY SERVICES-ELECTRICITY     | 9,479              | 8,542   | 8,756   | 10,808  | 9,957     | 11,000         | 11,000    | 7,077              | 11,000         | -           | 11,000    | -                      |
| 53016                                    | UTILITY SERVICES-WATER           | 2,549              | 2,642   | 2,890   | 2,825   | 3,139     | 3,500          | 3,500     | 2,196              | 3,500          | -           | 3,500     | -                      |
| 53017                                    | UTILITY SERVICES-GAS             | 457                | 763     | 892     | 899     | 1,062     | 1,000          | 1,000     | 869                | 1,000          | -           | 1,000     | -                      |
| 53041                                    | TRAVEL LOCAL                     | 242                | -       | 25      | -       | 786       | -              | -         | -                  | -              | -           | -         | -                      |
| 53042                                    | MEETINGS, SEMINARS, ETC          | 4,990              | -       | 4,540   | 9,671   | 10,076    | 40,627         | 40,627    | 9,385              | 15,000         | -           | 15,000    | (25,627)               |
| 53047                                    | MEMBERSHIPS                      | 7,327              | 7,671   | 7,000   | 7,480   | 9,310     | 11,000         | 11,000    | 7,605              | 11,000         | -           | 11,000    | -                      |
| 53049                                    | PARKING                          | 14,857             | 15,142  | 14,272  | 7,515   | 3,936     | 4,000          | 4,000     | 3,060              | 7,000          | -           | 7,000     | 3,000                  |
| 53050                                    | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | 120       | -              | -         | -                  | -              | -           | -         | -                      |
| 53087                                    | JANITORIAL SERVICES              | 7,730              | -       | -       | -       | 302       | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                    | OFFICE SUPPLIES & FORMS          | 3,490              | 3,521   | 7,781   | 7,392   | 5,422     | 5,000          | 5,000     | 5,242              | 5,000          | (1,000)     | 4,000     | (1,000)                |
| 54002                                    | SMALL TOOLS & MINOR FURN & EQUIP | 146                | -       | -       | -       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54013                                    | NEWSPAPERS & PERIODICALS         | 215                | 215     | 215     | -       | -         | -              | -         | 408                | 500            | -           | 500       | 500                    |
| 54018                                    | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 90                 | 13      | 141     | 94      | 203       | 200            | 200       | 59                 | 200            | -           | 200       | -                      |
| 54021                                    | TIRES TUBES & CHAINS             | -                  | -       | -       | 183     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54046                                    | SOFTWARE LICENSE FEES            | -                  | -       | 4,757   | -       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54047                                    | MINOR COMPUTER EQUIPMENT         | 2,072              | -       | -       | -       | 52        | 13,000         | 13,000    | 2,295              | 10,000         | -           | 10,000    | (3,000)                |
| 54048                                    | MINOR COMPUTER SOFTWARE          | -                  | -       | (297)   | -       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54049                                    | INVESTIGATION EXPENSES           | 368                | 247     | 55      | 177     | 285       | 300            | 300       | 386                | 300            | -           | 300       | -                      |
| 55049                                    | TAX RELIEF REFUND                | -                  | -       | -       | 31      | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59020                                    | COVID - COMPUTERS                | 1,593              | -       | -       | -       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                    | M&E-COMPUTER HARDWARE            | -                  | -       | -       | -       | -         | -              | -         | 17,613             | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:         |                                  | 55,614             | 38,940  | 51,186  | 47,135  | 45,121    | 89,827         | 89,827    | 56,266             | 64,700         | (1,000)     | 63,700    | (26,127)               |
| 1010120-DISTRICT PUBLIC DEFENDER Totals: |                                  | 875,142            | 961,746 | 988,422 | 975,614 | 1,130,544 | 1,259,580      | 1,259,580 | 910,668            | 1,272,951      | 34,108      | 1,307,059 | 47,479                 |

**1010120 DISTRICT PUBLIC DEFENDER**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 816,820               | 821,727               |
| Salaries - part-time  | 36,000                | 36,000                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 31,164                |
| Longevity             | 0                     | 0                     |
| Raises                | 13,974                | 14,526                |
| <b>Total Salaries</b> | <b><u>866,794</u></b> | <b><u>903,417</u></b> |

**Authorized Positions**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                    |                       |                       |
| Elected/Appointed Official Employee | 9.00                  | 9.00                  |
| <b>Full-time Total</b>              | <b><u>9.00</u></b>    | <b><u>9.00</u></b>    |

**Jointly Funded**

|                             |                     |                     |
|-----------------------------|---------------------|---------------------|
| Jointly Funded              | 22.00               | 22.00               |
| <b>Jointly Funded Total</b> | <b><u>22.00</u></b> | <b><u>22.00</u></b> |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010130 - BOARD OF EQUALIZATION       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53050                                 | MISCELLANEOUS PURCHASED SERVICES | 3,084              | 8,045   | 1,035   | 2,010   | 705     | 7,700          | 7,700   | 450                | 7,700          | -           | 7,700    | -                      |
| Operating Expenditures Subtotal:      |                                  | 3,084              | 8,045   | 1,035   | 2,010   | 705     | 7,700          | 7,700   | 450                | 7,700          | -           | 7,700    | -                      |
| 1010130-BOARD OF EQUALIZATION Totals: |                                  | 3,084              | 8,045   | 1,035   | 2,010   | 705     | 7,700          | 7,700   | 450                | 7,700          | -           | 7,700    | -                      |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010140 - GENERAL SESSIONS COURT       |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                            |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                  | SALARIES                         | 1,283,352          | 1,296,933 | 1,344,080 | 1,291,987 | 1,459,167 | 1,504,038      | 1,504,038 | 1,144,135          | 1,595,465      | 6,107       | 1,601,572 | 97,534                 |
| 52001                                  | FICA                             | 83,289             | 82,301    | 86,667    | 85,489    | 92,986    | 101,317        | 101,317   | 73,178             | 108,717        | 467         | 109,184   | 7,867                  |
| 52002                                  | MEDICAL INSURANCE                | 140,683            | 147,387   | 140,337   | 128,594   | 133,274   | 122,955        | 122,955   | 92,054             | 156,785        | 16,775      | 173,560   | 50,605                 |
| 52003                                  | LIFE INSURANCE                   | 421                | 325       | 334       | 303       | 324       | 324            | 324       | 216                | 360            | -           | 360       | 36                     |
| 52007                                  | STATE PENSION-TCRS, LEGACY       | 135,088            | 136,369   | 142,596   | 157,202   | 166,516   | 171,248        | 171,248   | 131,314            | 174,518        | 898         | 175,416   | 4,168                  |
| 52008                                  | SELF INSURANCE                   | 2,718              | 2,718     | 2,791     | 2,869     | 6,957     | 6,957          | 6,957     | 3,895              | 7,259          | -           | 7,259     | 302                    |
| 52009                                  | STATE TCRS HYBRID 401K 5% CONT   | 18,222             | 18,462    | 18,702    | 11,129    | 10,321    | 10,647         | 10,647    | 8,203              | 14,106         | -           | 14,106    | 3,459                  |
| 52010                                  | STATE-TCRS-HYBRD 4% BENEFIT      | 7,267              | 7,391     | 7,727     | 5,772     | 5,506     | 5,600          | 5,600     | 4,315              | 7,448          | -           | 7,448     | 1,848                  |
| 52015                                  | TCRS-HYB-STABILIZATION RATE      | (6,519)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:            |                                  | 1,664,521          | 1,691,886 | 1,743,234 | 1,683,345 | 1,875,051 | 1,923,086      | 1,923,086 | 1,457,310          | 2,064,658      | 24,247      | 2,088,905 | 165,819                |
| 53007                                  | REP & MAINT FURNITURE & OFF EQ   | 1,873              | -         | 1,352     | 3,265     | 3,739     | 1,250          | 1,250     | 533                | 1,250          | -           | 1,250     | -                      |
| 53018                                  | CELLULAR SERVICE                 | 5,116              | 3,913     | 3,200     | 3,139     | 3,232     | 4,200          | 4,200     | 2,163              | 4,200          | (210)       | 3,990     | (210)                  |
| 53042                                  | MEETINGS, SEMINARS, ETC          | 7,153              | 2,254     | 14,502    | 10,086    | 18,827    | 13,850         | 13,850    | 13,913             | 13,850         | -           | 13,850    | -                      |
| 53044                                  | POSTAGE, FREIGHT & OTHER TRANS   | 41                 | 76        | 268       | 184       | 211       | 500            | 500       | 250                | 500            | -           | 500       | -                      |
| 53047                                  | MEMBERSHIPS                      | 10,911             | 11,708    | 11,173    | 9,606     | 9,447     | 11,000         | 11,000    | 9,381              | 11,000         | -           | 11,000    | -                      |
| 53050                                  | MISCELLANEOUS PURCHASED SERVICES | 3,407              | -         | 1,301     | 3,622     | 12,416    | 2,000          | 2,000     | 1,448              | 2,000          | -           | 2,000     | -                      |
| 53058                                  | DUPLICATING SERVICES             | 2,358              | 1,242     | 590       | 1,555     | 1,787     | 2,500          | 2,500     | 1,738              | 2,500          | -           | 2,500     | -                      |
| 53067                                  | PROGRAM ENRICHMENT               | -                  | -         | -         | 12,047    | 4,536     | -              | 30,151    | 2,573              | -              | -           | -         | -                      |
| 53068                                  | SUBCONTRACTED WAGES & FRINGES    | 16,820             | 22,440    | 13,280    | 16,540    | 6,651     | 60,000         | 60,000    | 5,360              | 60,000         | -           | 60,000    | -                      |
| 53500                                  | COVID-19                         | 536                | 1,240     | 1,625     | 493       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                  | OFFICE SUPPLIES & FORMS          | 5,430              | 6,312     | 6,893     | 7,480     | 5,910     | 5,501          | 5,501     | 2,940              | 5,501          | (1,100)     | 4,401     | (1,100)                |
| 54002                                  | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 771       | 284       | 263       | 239       | 250            | 250       | -                  | 250            | -           | 250       | -                      |
| 54004                                  | FOOD & KITCHEN SUPPLIES          | 2,488              | 992       | 2,556     | 4,775     | 635       | 3,000          | 3,000     | 751                | 3,000          | -           | 3,000     | -                      |
| 54005                                  | CLOTHING INSIGNIA & LINENS       | 1,308              | 1,567     | 1,099     | 1,172     | 1,654     | 1,000          | 1,000     | 59                 | 1,000          | -           | 1,000     | -                      |
| 54007                                  | DRUGS & PERSONAL CARE PRODUCTS   | -                  | 45        | 274       | 126       | 186       | 250            | 250       | 328                | 250            | -           | 250       | -                      |
| 54009                                  | TELECOMMUNICATION SUPPLIES       | 529                | 45        | 477       | 66        | 3,315     | 1,000          | 1,000     | 194                | 1,000          | -           | 1,000     | -                      |
| 54014                                  | BOOKS,PAMPHLETS, MOVIES,ETC      | 1,834              | 1,799     | 1,232     | 1,657     | 1,142     | 1,000          | 1,000     | 1,397              | 1,000          | -           | 1,000     | -                      |
| 54047                                  | MINOR COMPUTER EQUIPMENT         | 146                | 1,202     | 112       | 1,775     | 704       | 1,000          | 1,000     | 2,609              | 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   | 1,603              | 1,531     | 231       | 1,719     | 140       | 839            | 839       | 499                | 1,500          | -           | 1,500     | 661                    |
| 59020                                  | COVID - COMPUTERS                | -                  | 2,916     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                  | M&E-COMPUTER HARDWARE            | 3,169              | 1,250     | 2,413     | 1,000     | 730       | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:       |                                  | 64,722             | 61,303    | 62,862    | 80,570    | 75,501    | 109,801        | 139,952   | 46,136             | 109,801        | (1,310)     | 108,491   | (1,310)                |
| 1010140-GENERAL SESSIONS COURT Totals: |                                  | 1,729,243          | 1,753,189 | 1,806,096 | 1,763,915 | 1,950,552 | 2,032,887      | 2,063,038 | 1,503,446          | 2,174,459      | 22,937      | 2,197,396 | 164,509                |

**1010140    GENERAL SESSIONS COURT**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,369,273               | 1,469,315               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 126,150                 | 126,150                 |
| Salaries - overtime   | 0                       | 0                       |
| Promotions            | 0                       | 0                       |
| Longevity             | 0                       | 0                       |
| Raises                | 8,615                   | 6,107                   |
| <b>Total Salaries</b> | <b><u>1,504,038</u></b> | <b><u>1,601,572</u></b> |

**Authorized Positions**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                    |                       |                       |
| Elected/Appointed Official          | 5.00                  | 5.00                  |
| Elected/Appointed Official Employee | 4.00                  | 4.00                  |
| <b>Full-time Total</b>              | <b><u>9.00</u></b>    | <b><u>9.00</u></b>    |



Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010150 - JURIES                 |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51037                            | JURY FEES                        | 47,937             | 21,801  | 75,518  | 64,224  | 63,694  | 78,600         | 78,600  | 102,309            | 198,600        | -           | 198,600  | 120,000                |
| Salary & Benefits Subtotal:      |                                  | 47,937             | 21,801  | 75,518  | 64,224  | 63,694  | 78,600         | 78,600  | 102,309            | 198,600        | -           | 198,600  | 120,000                |
| 53042                            | MEETINGS, SEMINARS, ETC          | 882                | -       | -       | 662     | 1,020   | 1,500          | 1,500   | 790                | 1,500          | -           | 1,500    | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 12,428             | 9,612   | 15,913  | 14,851  | 15,876  | 13,200         | 13,200  | 12,030             | 26,400         | (13,200)    | 13,200   | -                      |
| 53049                            | PARKING                          | 13,372             | 7,789   | 11,597  | -       | -       | 37,000         | 37,000  | -                  | 37,000         | -           | 37,000   | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 860                | 168     | 100     | -       | 50      | 2,000          | 2,000   | 585                | 2,000          | -           | 2,000    | -                      |
| 53500                            | COVID-19                         | 17                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 9,792              | 4,709   | 9,440   | 8,473   | 10,739  | 8,542          | 8,542   | 5,390              | 8,542          | (1,708)     | 6,834    | (1,708)                |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 473            | 473     | -                  | -              | -           | -        | (473)                  |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 35             | 35      | -                  | -              | -           | -        | (35)                   |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | -                  | -       | -       | 41      | 14      | -              | -       | 332                | 988            | (480)       | 508      | 508                    |
| Operating Expenditures Subtotal: |                                  | 37,351             | 22,278  | 37,050  | 24,027  | 27,699  | 62,750         | 62,750  | 19,127             | 76,430         | (15,388)    | 61,042   | (1,708)                |
| 1010150-JURIES Totals:           |                                  | 85,288             | 44,079  | 112,568 | 88,251  | 91,393  | 141,350        | 141,350 | 121,436            | 275,030        | (15,388)    | 259,642  | 118,292                |



Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010170 - CRIMINAL COURT JUDGES       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                 | SALARIES                         | 194,394            | 160,026 | 198,877 | 217,269 | 215,597 | 218,157        | 218,157 | 167,647            | 218,157        | 5,182       | 223,339  | 5,182                  |
| 51002                                 | SALARIES-OVERTIME (REGULAR)      | -                  | -       | -       | 54      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                 | FICA                             | 14,652             | 12,086  | 14,920  | 16,213  | 16,092  | 16,689         | 16,689  | 12,528             | 16,689         | 396         | 17,085   | 396                    |
| 52002                                 | MEDICAL INSURANCE                | 40,334             | 40,024  | 50,878  | 65,191  | 63,242  | 71,266         | 71,266  | 53,690             | 71,266         | 7,626       | 78,892   | 7,626                  |
| 52003                                 | LIFE INSURANCE                   | 187                | 121     | 146     | 152     | 145     | 144            | 144     | 108                | 144            | -           | 144      | -                      |
| 52007                                 | STATE PENSION-TCRS, LEGACY       | 28,577             | 23,524  | 26,822  | 29,191  | 31,692  | 32,069         | 32,069  | 24,644             | 32,069         | 762         | 32,831   | 762                    |
| 52008                                 | SELF INSURANCE                   | 1,208              | 1,075   | 1,643   | 1,208   | 1,208   | 1,208          | 1,208   | 1,208              | 1,208          | -           | 1,208    | -                      |
| 52009                                 | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | 822     | 935     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                 | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | 347     | 484     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:           |                                  | 279,352            | 236,856 | 294,455 | 330,697 | 327,976 | 339,533        | 339,533 | 259,825            | 339,533        | 13,966      | 353,499  | 13,966                 |
| 53004                                 | REP & MAINT AUTOMOBILES & TRUCKS | -                  | 54      | 63      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53007                                 | REP & MAINT FURNITURE & OFF EQ   | -                  | 209     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                                 | CELLULAR SERVICE                 | 1,641              | 1,636   | 1,434   | 941     | 515     | 2,550          | 2,550   | 345                | 2,550          | (130)       | 2,420    | (130)                  |
| 53041                                 | TRAVEL LOCAL                     | -                  | -       | 545     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                 | MEETINGS, SEMINARS, ETC          | 550                | 929     | 889     | 2,221   | 2,339   | 3,800          | 3,800   | 2,404              | 3,800          | -           | 3,800    | -                      |
| 53044                                 | POSTAGE, FREIGHT & OTHER TRANS   | 177                | 108     | 112     | 88      | 84      | 200            | 200     | 212                | 200            | -           | 200      | -                      |
| 53047                                 | MEMBERSHIPS                      | 3,414              | 3,709   | 4,099   | 5,404   | 4,594   | 4,600          | 4,600   | 2,555              | 4,600          | -           | 4,600    | -                      |
| 53050                                 | MISCELLANEOUS PURCHASED SERVICES | 4,089              | 900     | 1,260   | 137     | 426     | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53500                                 | COVID-19                         | 1,041              | 839     | 1,219   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                 | OFFICE SUPPLIES & FORMS          | 3,836              | 7,990   | 5,558   | 6,662   | 3,311   | 5,120          | 5,120   | 2,230              | 5,120          | (1,024)     | 4,096    | (1,024)                |
| 54002                                 | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 1,095   | -       | 44      | -       | 1,200          | 1,200   | 298                | 1,200          | -           | 1,200    | -                      |
| 54004                                 | FOOD & KITCHEN SUPPLIES          | 3,562              | 1,322   | 1,177   | 1,760   | 3,691   | 3,600          | 3,600   | 2,869              | 3,600          | -           | 3,600    | -                      |
| 54005                                 | CLOTHING INSIGNIA & LINENS       | -                  | -       | -       | 145     | 46      | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 54009                                 | TELECOMMUNICATION SUPPLIES       | -                  | 704     | 629     | 229     | 119     | 250            | 250     | 6                  | 250            | -           | 250      | -                      |
| 54014                                 | BOOKS,PAMPHLETS, MOVIES,ETC      | 1,613              | 1,674   | 404     | -       | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 54018                                 | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | 45      | 998     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                                 | RENT ON OFF MACHINES FURN & EQ   | 1,120              | 1,027   | 373     | -       | -       | 1,130          | 1,130   | -                  | 1,130          | -           | 1,130    | -                      |
| 59021                                 | M&E-COMPUTER HARDWARE            | 500                | -       | 725     | -       | 250     | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                                 | M&E-FURNITURE and FIXTURES       | -                  | -       | -       | 1,849   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:      |                                  | 21,543             | 22,241  | 19,485  | 19,480  | 15,375  | 23,550         | 23,550  | 10,919             | 23,550         | (1,154)     | 22,396   | (1,154)                |
| 1010170-CRIMINAL COURT JUDGES Totals: |                                  | 300,895            | 259,097 | 313,940 | 350,177 | 343,351 | 363,083        | 363,083 | 270,744            | 363,083        | 12,812      | 375,895  | 12,812                 |

**1010170 CRIMINAL COURT JUDGES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 213,857               | 218,157               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 4,300                 | 5,182                 |
| <b>Total Salaries</b> | <b><u>218,157</u></b> | <b><u>223,339</u></b> |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected/Appointed Official Employee | 4.00                  | 4.00                  |
| <b>Full-time Total</b>              | <b><u>4.00</u></b>    | <b><u>4.00</u></b>    |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010180 - CHANCERY COURT JUDGES       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                 | SALARIES                         | -                  | 36,248  | 103,908 | 100,929 | 115,922 | 117,461        | 117,461 | 90,336             | 117,461        | 2,675       | 120,136  | 2,675                  |
| 51002                                 | SALARIES-OVERTIME (REGULAR)      | -                  | 421     | 2,184   | 2,409   | 1,551   | -              | -       | 2,960              | -              | -           | -        | -                      |
| 51015                                 | SALARIES - LONGEVITY             | -                  | -       | 1,725   | 1,875   | 2,025   | -              | -       | 2,175              | -              | -           | -        | -                      |
| 52001                                 | FICA                             | -                  | 2,723   | 8,008   | 7,794   | 8,882   | 8,986          | 8,986   | 7,109              | 8,986          | 205         | 9,191    | 205                    |
| 52002                                 | MEDICAL INSURANCE                | -                  | 17,831  | 47,224  | 47,224  | 47,420  | 53,432         | 53,432  | 39,964             | 53,432         | 5,718       | 59,150   | 5,718                  |
| 52003                                 | LIFE INSURANCE                   | -                  | 27      | 72      | 66      | 73      | 72             | 72      | 54                 | 72             | -           | 72       | -                      |
| 52007                                 | STATE PENSION-TCRS, LEGACY       | -                  | 5,390   | 15,849  | 15,466  | 17,566  | 17,267         | 17,267  | 14,034             | 17,267         | 393         | 17,660   | 393                    |
| 52008                                 | SELF INSURANCE                   | -                  | 604     | 604     | 604     | 577     | 604            | 604     | 604                | 604            | -           | 604      | -                      |
| Salary & Benefits Subtotal:           |                                  | -                  | 63,244  | 179,574 | 176,367 | 194,016 | 197,822        | 197,822 | 157,236            | 197,822        | 8,991       | 206,813  | 8,991                  |
| 53005                                 | REP & MAINT MACHINERY & EQUIPT   | 5                  | 26      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                                 | CELLULAR SERVICE                 | 618                | 1,249   | 350     | 549     | 600     | 650            | 650     | 400                | 650            | (30)        | 620      | (30)                   |
| 53019                                 | MEDICAL DENTAL & HOSPITAL SERV   | -                  | -       | -       | 50      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                 | MEETINGS, SEMINARS, ETC          | -                  | 400     | 1,606   | -       | -       | 1,000          | 1,000   | 913                | 1,000          | -           | 1,000    | -                      |
| 53044                                 | POSTAGE, FREIGHT & OTHER TRANS   | 136                | 89      | 48      | 43      | 44      | 200            | 200     | 78                 | 200            | -           | 200      | -                      |
| 53047                                 | MEMBERSHIPS                      | 1,655              | 990     | 80      | -       | -       | 820            | 820     | -                  | 820            | -           | 820      | -                      |
| 53050                                 | MISCELLANEOUS PURCHASED SERVICES | 427                | 40      | 103     | 78      | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 53090                                 | SERVICE AGREEMENTS-OFFICE MACH   | 2,345              | 3,446   | 1,794   | 1,180   | 1,242   | 4,000          | 4,000   | 884                | 4,000          | -           | 4,000    | -                      |
| 53500                                 | COVID-19                         | 155                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                 | OFFICE SUPPLIES & FORMS          | 556                | 2,237   | 5,042   | 1,987   | 3,869   | 1,952          | 1,952   | 623                | 1,500          | -           | 1,500    | (452)                  |
| 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      | 85                 | 18      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                                 | MINOR COMPUTER EQUIPMENT         | -                  | -       | -       | 497     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                                 | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 521            | 521     | -                  | -              | -           | -        | (521)                  |
| 55015                                 | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 28             | 28      | -                  | -              | -           | -        | (28)                   |
| 57007                                 | PERFORMANCE & SURETY BONDS       | -                  | 571     | 313     | 921     | 221     | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                                 | RENT ON OFF MACHINES FURN & EQ   | -                  | -       | -       | 55      | 16      | -              | -       | 354                | 1,000          | -           | 1,000    | 1,000                  |
| 59021                                 | M&E-COMPUTER HARDWARE            | -                  | -       | -       | 1,528   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:      |                                  | 5,982              | 9,257   | 9,739   | 6,888   | 5,992   | 9,671          | 9,671   | 3,252              | 9,670          | (30)        | 9,640    | (31)                   |
| 1010180-CHANCERY COURT JUDGES Totals: |                                  | 5,982              | 72,501  | 189,313 | 183,255 | 200,008 | 207,493        | 207,493 | 160,488            | 207,492        | 8,961       | 216,453  | 8,960                  |

**1010180    CHANCERY COURT JUDGES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 115,158               | 117,461               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 2,303                 | 2,675                 |
| <b>Total Salaries</b> | <b><u>117,461</u></b> | <b><u>120,136</u></b> |

**Authorized Positions**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                    |                       |                       |
| Elected/Appointed Official Employee | 2.00                  | 2.00                  |
| <b>Full-time Total</b>              | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010191 - CIRCUIT COURT DIVISION 1       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                    | SALARIES                         | 43,042             | 42,839  | 44,855  | 55,908  | 52,439  | 53,040         | 53,040  | 40,760             | 53,040         | 1,280       | 54,320   | 1,280                  |
| 52001                                    | FICA                             | 3,293              | 3,277   | 3,431   | 4,274   | 3,988   | 4,058          | 4,058   | 3,082              | 4,058          | 98          | 4,156    | 98                     |
| 52002                                    | MEDICAL INSURANCE                | -                  | -       | -       | 981     | 6,998   | 16,032         | 16,032  | 11,991             | 16,032         | 1,715       | 17,747   | 1,715                  |
| 52003                                    | LIFE INSURANCE                   | 47                 | 36      | 36      | 42      | 37      | 36             | 36      | 27                 | 36             | -           | 36       | -                      |
| 52007                                    | STATE PENSION-TCRS, LEGACY       | 6,327              | 6,297   | 6,593   | 6,974   | 7,709   | 7,797          | 7,797   | 5,992              | 7,797          | 188         | 7,985    | 188                    |
| 52008                                    | SELF INSURANCE                   | 302                | 302     | 302     | 530     | 259     | 302            | 302     | 302                | 302            | -           | 302      | -                      |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | 423     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | 219     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:              |                                  | 53,011             | 52,751  | 55,217  | 69,351  | 71,430  | 81,265         | 81,265  | 62,154             | 81,265         | 3,281       | 84,546   | 3,281                  |
| 53042                                    | MEETINGS, SEMINARS, ETC          | -                  | 129     | -       | 505     | -       | 1,030          | 1,030   | -                  | 1,030          | -           | 1,030    | -                      |
| 53044                                    | POSTAGE, FREIGHT & OTHER TRANS   | 116                | 70      | 636     | 381     | 234     | 619            | 619     | 52                 | 619            | -           | 619      | -                      |
| 53047                                    | MEMBERSHIPS                      | 550                | 390     | 315     | 288     | 802     | 850            | 850     | 615                | 850            | -           | 850      | -                      |
| 53049                                    | PARKING                          | 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          | 691                | 2,222   | 1,417   | 1,537   | 2,523   | 976            | 976     | 457                | 976            | -           | 976      | -                      |
| 54004                                    | FOOD & KITCHEN SUPPLIES          | 694                | 310     | 961     | 1,099   | 657     | 725            | 725     | 951                | 725            | -           | 725      | -                      |
| 54005                                    | CLOTHING INSIGNIA & LINENS       | -                  | -       | -       | -       | -       | 279            | 279     | -                  | 279            | -           | 279      | -                      |
| 54014                                    | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -       | -       | -       | 293     | 300            | 300     | -                  | 300            | -           | 300      | -                      |
| 55010                                    | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 573            | 573     | -                  | -              | -           | -        | (573)                  |
| 55015                                    | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 8              | 8       | -                  | -              | -           | -        | (8)                    |
| 58002                                    | RENT ON OFF MACHINES FURN & EQ   | -                  | -       | 802     | 183     | 237     | 6              | 6       | 510                | 587            | -           | 587      | 581                    |
| 59021                                    | M&E-COMPUTER HARDWARE            | -                  | 414     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:         |                                  | 3,381              | 4,642   | 5,060   | 3,993   | 4,746   | 6,825          | 6,825   | 2,585              | 6,825          | -           | 6,825    | -                      |
| 1010191-CIRCUIT COURT DIVISION 1 Totals: |                                  | 56,392             | 57,393  | 60,277  | 73,344  | 76,176  | 88,090         | 88,090  | 64,739             | 88,090         | 3,281       | 91,371   | 3,281                  |

**1010191    CIRCUIT COURT DIVISION 1**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 52,000                | 53,040                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 1,040                 | 1,280                 |
| <b>Total Salaries</b> | <b><u>53,040</u></b>  | <b><u>54,320</u></b>  |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected/Appointed Official Employee | 1.00                  | 1.00                  |
| <b>Full-time Total</b>              | <b><u>1.00</u></b>    | <b><u>1.00</u></b>    |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010192 - CIRCUIT COURT DIVISION 2       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                    | SALARIES                         | 45,318             | 45,107  | 47,122  | 50,020  | 52,062  | 53,040         | 53,040  | 28,520             | 53,040         | -           | 53,040   | -                      |
| 52001                                    | FICA                             | 3,440              | 3,424   | 3,578   | 3,799   | 3,956   | 4,058          | 4,058   | 2,171              | 4,058          | -           | 4,058    | -                      |
| 52002                                    | MEDICAL INSURANCE                | 7,911              | 7,879   | 7,879   | 5,263   | 7,911   | 8,917          | 8,917   | 7,059              | 26,716         | 2,859       | 29,575   | 20,658                 |
| 52003                                    | LIFE INSURANCE                   | 47                 | 36      | 36      | 36      | 36      | 36             | 36      | 20                 | 36             | -           | 36       | -                      |
| 52007                                    | STATE PENSION-TCRS, LEGACY       | 6,662              | 6,630   | 6,927   | 3,961   | 7,653   | 7,797          | 7,797   | 4,192              | -              | -           | -        | (7,797)                |
| 52008                                    | SELF INSURANCE                   | 302                | 302     | 302     | 302     | 259     | 302            | 302     | 88                 | 302            | -           | 302      | -                      |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | 1,154   | -       | -              | -       | -                  | 2,652          | -           | 2,652    | 2,652                  |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | 598     | -       | -              | -       | -                  | 1,400          | -           | 1,400    | 1,400                  |
| Salary & Benefits Subtotal:              |                                  | 63,680             | 63,378  | 65,844  | 65,133  | 71,877  | 74,150         | 74,150  | 42,050             | 88,204         | 2,859       | 91,063   | 16,913                 |
| 53005                                    | REP & MAINT MACHINERY & EQUIPT   | -                  | -       | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53018                                    | CELLULAR SERVICE                 | 941                | 705     | 833     | 100     | -       | 950            | 950     | -                  | 950            | (50)        | 900      | (50)                   |
| 53042                                    | MEETINGS, SEMINARS, ETC          | 385                | 280     | 174     | 386     | 723     | 1,050          | 1,050   | 478                | 1,050          | -           | 1,050    | -                      |
| 53044                                    | POSTAGE, FREIGHT & OTHER TRANS   | 70                 | 4       | 8       | 15      | 18      | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53047                                    | MEMBERSHIPS                      | 410                | 505     | 216     | 1,037   | 1,420   | 800            | 800     | 220                | 800            | -           | 800      | -                      |
| 53049                                    | PARKING                          | -                  | -       | -       | -       | -       | 800            | 800     | -                  | 800            | -           | 800      | -                      |
| 53050                                    | MISCELLANEOUS PURCHASED SERVICES | 419                | 10      | -       | -       | 170     | 425            | 425     | -                  | 425            | -           | 425      | -                      |
| 53500                                    | COVID-19                         | 127                | 20      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                    | OFFICE SUPPLIES & FORMS          | 740                | 690     | 1,828   | 2,065   | 430     | 1,100          | 1,100   | 695                | 1,100          | -           | 1,100    | -                      |
| 54002                                    | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | 1,652   | 2,500   | -              | -       | 780                | -              | -           | -        | -                      |
| 54004                                    | FOOD & KITCHEN SUPPLIES          | 637                | 344     | 455     | 677     | 1,066   | 1,100          | 1,100   | 540                | 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:         |                                  | 4,039              | 2,684   | 3,527   | 6,221   | 6,327   | 6,825          | 6,825   | 2,713              | 6,825          | (50)        | 6,775    | (50)                   |
| 1010192-CIRCUIT COURT DIVISION 2 Totals: |                                  | 67,719             | 66,062  | 69,371  | 71,354  | 78,204  | 80,975         | 80,975  | 44,763             | 95,029         | 2,809       | 97,838   | 16,863                 |

**1010192    CIRCUIT COURT DIVISION 2**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 52,000                | 53,040                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 1,040                 | 0                     |
| <b>Total Salaries</b> | <b><u>53,040</u></b>  | <b><u>53,040</u></b>  |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected/Appointed Official Employee | 1.00                  | 1.00                  |
| <b>Full-time Total</b>              | <b><u>1.00</u></b>    | <b><u>1.00</u></b>    |



Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010193 - CIRCUIT COURT DIVISION 3       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                    | SALARIES                         | 44,825             | 44,616  | 44,616  | 44,755  | 26,655  | 52,000         | 52,000  | -                  | 53,040         | 1,280       | 54,320   | 2,320                  |
| 52001                                    | FICA                             | 3,380              | 3,304   | 3,312   | 3,375   | 2,014   | 3,978          | 3,978   | -                  | 4,058          | 98          | 4,156    | 178                    |
| 52002                                    | MEDICAL INSURANCE                | 14,231             | 14,670  | 14,063  | 14,172  | 14,113  | 26,716         | 26,716  | -                  | 26,716         | 2,859       | 29,575   | 2,859                  |
| 52003                                    | LIFE INSURANCE                   | 47                 | 38      | 38      | 36      | 36      | 36             | 36      | -                  | 36             | -           | 36       | -                      |
| 52007                                    | STATE PENSION-TCRS, LEGACY       | 6,590              | 327     | 5,578   | 6,579   | 3,918   | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                    | SELF INSURANCE                   | 302                | 604     | 604     | 302     | 302     | 302            | 302     | -                  | 302            | -           | 302      | -                      |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT   | -                  | 2,120   | 333     | -       | -       | 2,600          | 2,600   | -                  | 2,652          | 64          | 2,716    | 116                    |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | 848     | 136     | -       | -       | 1,368          | 1,368   | -                  | 1,400          | 34          | 1,434    | 66                     |
| Salary & Benefits Subtotal:              |                                  | 69,375             | 66,527  | 68,680  | 69,219  | 47,038  | 87,000         | 87,000  | -                  | 88,204         | 4,335       | 92,539   | 5,539                  |
| 53018                                    | CELLULAR SERVICE                 | 564                | -       | -       | -       | -       | 600            | 600     | -                  | 600            | (30)        | 570      | (30)                   |
| 53042                                    | MEETINGS, SEMINARS, ETC          | 703                | 215     | 205     | 242     | 46      | 1,030          | 1,030   | 1,233              | 1,030          | -           | 1,030    | -                      |
| 53044                                    | POSTAGE, FREIGHT & OTHER TRANS   | 63                 | 33      | 34      | 14      | 5       | 200            | 200     | 2                  | 200            | -           | 200      | -                      |
| 53047                                    | MEMBERSHIPS                      | 845                | 885     | 1,245   | 1,245   | 360     | 800            | 800     | 1,115              | 800            | -           | 800      | -                      |
| 53049                                    | PARKING                          | 1,208              | 1,208   | 805     | -       | 24      | 1,200          | 1,200   | -                  | 1,200          | -           | 1,200    | -                      |
| 53050                                    | MISCELLANEOUS PURCHASED SERVICES | 84                 | 189     | 144     | 37      | 22      | 207            | 207     | -                  | 207            | -           | 207      | -                      |
| 54001                                    | OFFICE SUPPLIES & FORMS          | 1,309              | 805     | 1,006   | 1,476   | 660     | 1,563          | 1,563   | 1,663              | 523            | -           | 523      | (1,040)                |
| 54004                                    | FOOD & KITCHEN SUPPLIES          | 208                | 485     | 659     | 250     | 628     | 1,000          | 1,000   | 385                | 1,000          | -           | 1,000    | -                      |
| 54005                                    | CLOTHING INSIGNIA & LINENS       | 14                 | 14      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                                    | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -       | -       | -       | -       | 225            | 225     | -                  | 225            | -           | 225      | -                      |
| 59021                                    | M&E-COMPUTER HARDWARE            | -                  | -       | -       | -       | -       | -              | -       | 2,401              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:         |                                  | 4,998              | 3,834   | 4,098   | 3,264   | 1,745   | 6,825          | 6,825   | 6,799              | 5,785          | (30)        | 5,755    | (1,070)                |
| 1010193-CIRCUIT COURT DIVISION 3 Totals: |                                  | 74,373             | 70,361  | 72,778  | 72,483  | 48,783  | 93,825         | 93,825  | 6,799              | 93,989         | 4,305       | 98,294   | 4,469                  |

**1010193    CIRCUIT COURT DIVISION 3**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 52,000                | 53,040                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 0                     | 1,280                 |
| <b>Total Salaries</b> | <b><u>52,000</u></b>  | <b><u>54,320</u></b>  |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected/Appointed Official Employee | 1.00                  | 1.00                  |
| <b>Full-time Total</b>              | <b><u>1.00</u></b>    | <b><u>1.00</u></b>    |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010194 - CIRCUIT COURT DIVISION 4       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                    | SALARIES                         | 41,606             | 41,409  | 43,424  | 46,052  | 52,448  | 53,040         | 53,040  | 40,760             | 53,040         | 1,280       | 54,320   | 1,280                  |
| 52001                                    | FICA                             | 3,134              | 3,121   | 3,274   | 3,474   | 3,962   | 4,058          | 4,058   | 3,080              | 4,058          | 98          | 4,156    | 98                     |
| 52002                                    | MEDICAL INSURANCE                | 7,911              | 7,879   | 7,879   | 7,879   | 7,911   | 8,917          | 8,917   | 6,670              | 8,917          | 954         | 9,871    | 954                    |
| 52003                                    | LIFE INSURANCE                   | 47                 | 36      | 36      | 36      | 36      | 36             | 36      | 27                 | 36             | -           | 36       | -                      |
| 52007                                    | STATE PENSION-TCRS, LEGACY       | 3,318              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                    | SELF INSURANCE                   | 302                | 302     | 302     | 302     | 259     | 302            | 302     | 302                | 302            | -           | 302      | -                      |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT   | 952                | 2,070   | 2,171   | 2,303   | 2,622   | 2,652          | 2,652   | 2,038              | 2,652          | 64          | 2,716    | 64                     |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT      | 377                | 829     | 897     | 1,195   | 1,399   | 1,395          | 1,395   | 1,072              | 1,400          | 34          | 1,434    | 39                     |
| 52015                                    | TCRS-HYB-STABILIZATION RATE      | (344)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:              |                                  | 57,303             | 55,646  | 57,983  | 61,241  | 68,637  | 70,400         | 70,400  | 53,949             | 70,405         | 2,430       | 72,835   | 2,435                  |
| 53041                                    | TRAVEL LOCAL                     | -                  | 4       | 48      | 41      | -       | 50             | 50      | -                  | 50             | -           | 50       | -                      |
| 53042                                    | MEETINGS, SEMINARS, ETC          | 25                 | 398     | 973     | 345     | 772     | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 53044                                    | POSTAGE, FREIGHT & OTHER TRANS   | 56                 | 42      | 13      | 10      | 10      | 75             | 75      | 6                  | 75             | -           | 75       | -                      |
| 53047                                    | MEMBERSHIPS                      | 1,080              | 988     | 1,106   | 1,053   | 1,428   | 800            | 800     | 1,053              | 800            | -           | 800      | -                      |
| 53049                                    | PARKING                          | 769                | 780     | 513     | 22      | -       | 800            | 800     | -                  | 800            | -           | 800      | -                      |
| 53050                                    | MISCELLANEOUS PURCHASED SERVICES | 137                | 47      | 50      | 224     | 431     | 250            | 250     | 420                | 250            | -           | 250      | -                      |
| 54001                                    | OFFICE SUPPLIES & FORMS          | 2,691              | 1,965   | 1,629   | 2,353   | 2,501   | 2,080          | 2,080   | 1,198              | 2,080          | -           | 2,080    | -                      |
| 54002                                    | SMALL TOOLS & MINOR FURN & EQUIP | 1,255              | 818     | 861     | 1,513   | 1,201   | 1,570          | 1,570   | 222                | 1,570          | -           | 1,570    | -                      |
| 54004                                    | FOOD & KITCHEN SUPPLIES          | 715                | 302     | 1,669   | 1,401   | 1,077   | 800            | 800     | 1,253              | 800            | -           | 800      | -                      |
| 54005                                    | CLOTHING INSIGNIA & LINENS       | -                  | -       | 20      | 609     | -       | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 54013                                    | NEWSPAPERS & PERIODICALS         | 85                 | 169     | -       | -       | -       | 200            | 200     | 203                | 200            | -           | 200      | -                      |
| 54014                                    | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 245     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:         |                                  | 6,813              | 5,758   | 6,882   | 7,571   | 7,420   | 7,825          | 7,825   | 4,355              | 7,825          | -           | 7,825    | -                      |
| 1010194-CIRCUIT COURT DIVISION 4 Totals: |                                  | 64,116             | 61,404  | 64,865  | 68,812  | 76,057  | 78,225         | 78,225  | 58,304             | 78,230         | 2,430       | 80,660   | 2,435                  |

**1010194    CIRCUIT COURT DIVISION 4**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 52,000                | 53,040                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 1,040                 | 1,280                 |
| <b>Total Salaries</b> | <b><u>53,040</u></b>  | <b><u>54,320</u></b>  |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected/Appointed Official Employee | 1.00                  | 1.00                  |
| <b>Full-time Total</b>              | <b><u>1.00</u></b>    | <b><u>1.00</u></b>    |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010230 - JUDICIAL COMMISSION-MAGISTRATE       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                          | SALARIES                       | 373,566            | 381,569 | 397,924 | 417,099 | 455,340 | 508,791        | 508,791 | 390,881            | 508,792        | 8,838       | 517,630  | 8,839                  |
| 51002                                          | SALARIES-OVERTIME (REGULAR)    | -                  | -       | -       | 90      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                          | FICA                           | 28,069             | 28,687  | 29,923  | 31,447  | 34,307  | 38,923         | 38,923  | 29,397             | 38,923         | 676         | 39,599   | 676                    |
| 52002                                          | MEDICAL INSURANCE              | 69,562             | 69,274  | 69,274  | 68,987  | 65,216  | 87,298         | 87,298  | 69,119             | 97,092         | 10,389      | 107,481  | 20,183                 |
| 52003                                          | LIFE INSURANCE                 | 187                | 145     | 145     | 145     | 156     | 180            | 180     | 135                | 180            | -           | 180      | -                      |
| 52007                                          | STATE PENSION-TCRS, LEGACY     | 32,300             | 40,367  | 42,127  | 43,347  | 49,326  | 45,807         | 45,807  | 46,107             | 60,016         | 1,041       | 61,057   | 15,250                 |
| 52008                                          | SELF INSURANCE                 | 1,796              | 2,149   | 2,149   | 2,888   | 2,888   | 1,510          | 1,510   | 1,510              | 1,510          | -           | 1,510    | -                      |
| 52009                                          | STATE TCRS HYBRID 401K 5% CONT | 6,431              | 4,423   | 4,624   | 4,590   | 4,923   | 9,859          | 9,859   | 3,861              | 5,026          | 88          | 5,114    | (4,745)                |
| 52010                                          | STATE-TCRS-HYBRD 4% BENEFIT    | 2,571              | 1,771   | 1,911   | 2,381   | 2,627   | 5,186          | 5,186   | 2,031              | 2,654          | 46          | 2,700    | (2,486)                |
| 52015                                          | TCRS-HYB-STABILIZATION RATE    | (2,305)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                    |                                | 512,177            | 528,385 | 548,077 | 570,974 | 614,783 | 697,554        | 697,554 | 543,041            | 714,193        | 21,078      | 735,271  | 37,717                 |
| 53018                                          | CELLULAR SERVICE               | 1,587              | 1,487   | 1,358   | 1,542   | 1,365   | 2,400          | 2,400   | 1,192              | 2,400          | (120)       | 2,280    | (120)                  |
| 53042                                          | MEETINGS, SEMINARS, ETC        | -                  | 30      | 30      | -       | -       | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 53047                                          | MEMBERSHIPS                    | 2,680              | 2,911   | 2,000   | 2,100   | 1,600   | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 53049                                          | PARKING                        | 2,416              | 2,416   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                          | OFFICE SUPPLIES & FORMS        | 913                | 2,419   | 2,664   | 3,032   | 1,379   | 3,000          | 3,000   | 1,228              | 3,000          | -           | 3,000    | -                      |
| 54004                                          | FOOD & KITCHEN SUPPLIES        | 131                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                          | TELECOMMUNICATION SUPPLIES     | (50)               | -       | -       | 3,558   | 1,536   | 2,400          | 2,400   | -                  | 2,400          | -           | 2,400    | -                      |
| 54014                                          | BOOKS,PAMPHLETS, MOVIES,ETC    | (8)                | -       | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54046                                          | SOFTWARE LICENSE FEES          | -                  | -       | 116     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                                          | MINOR COMPUTER EQUIPMENT       | 718                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                                          | PRINCIPAL ON CAPITAL LEASES    | -                  | -       | -       | -       | -       | 385            | 385     | -                  | -              | -           | -        | (385)                  |
| 55015                                          | INTEREST ON CAPITAL LEASES     | -                  | -       | -       | -       | -       | 39             | 39      | -                  | -              | -           | -        | (39)                   |
| 58002                                          | RENT ON OFF MACHINES FURN & EQ | 516                | 516     | 516     | -       | 367     | 376            | 376     | 444                | 800            | -           | 800      | 424                    |
| 59021                                          | M&E-COMPUTER HARDWARE          | 121                | -       | -       | 450     | 1,394   | -              | -       | 300                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:               |                                | 9,024              | 9,779   | 6,684   | 10,682  | 7,641   | 13,100         | 13,100  | 3,164              | 13,100         | (120)       | 12,980   | (120)                  |
| 1010230-JUDICIAL COMMISSION-MAGISTRATE Totals: |                                | 521,201            | 538,164 | 554,761 | 581,656 | 622,424 | 710,654        | 710,654 | 546,205            | 727,293        | 20,958      | 748,251  | 37,597                 |

**1010230 JUDICIAL COMMISSION-MAGISTRATE**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 498,815               | 508,792               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 9,976                 | 8,838                 |
| <b>Total Salaries</b> | <b><u>508,791</u></b> | <b><u>517,630</u></b> |

**Authorized Positions**

|                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------|-----------------------|-----------------------|
| <b>Full-time</b>           |                       |                       |
| Elected/Appointed Official | 5.00                  | 5.00                  |
| <b>Full-time Total</b>     | <b><u>5.00</u></b>    | <b><u>5.00</u></b>    |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010500 - REGISTER-COMPUTER FEES       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                  | SALARIES                       | 55,868             | 56,614  | 39,102  | -       | -       | 100,000        | 100,000 | 19,615             | 102,000        | 1,770       | 103,770  | 3,770                  |
| 51015                                  | SALARIES - LONGEVITY           | 525                | 600     | 675     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                  | FICA                           | 4,160              | 4,229   | 3,017   | -       | -       | 7,650          | 7,650   | 1,493              | 7,803          | 135         | 7,938    | 288                    |
| 52002                                  | MEDICAL INSURANCE              | 16,601             | 16,532  | 16,464  | 23,514  | 23,514  | 26,716         | 26,716  | 20,449             | 16,032         | 1,715       | 17,747   | (8,969)                |
| 52003                                  | LIFE INSURANCE                 | 47                 | 36      | 36      | -       | 36      | 36             | 36      | 6                  | 36             | -           | 36       | -                      |
| 52007                                  | STATE PENSION-TCRS, LEGACY     | 8,290              | 8,410   | 3,651   | -       | -       | -              | -       | 2,883              | 14,994         | 260         | 15,254   | 15,254                 |
| 52008                                  | SELF INSURANCE                 | 302                | 302     | 302     | -       | 302     | 302            | 302     | -                  | 302            | -           | 302      | -                      |
| 52009                                  | STATE TCRS HYBRID 401K 5% CONT | -                  | -       | -       | -       | -       | 5,000          | 5,000   | -                  | -              | -           | -        | (5,000)                |
| 52010                                  | STATE-TCRS-HYBRD 4% BENEFIT    | -                  | -       | -       | -       | -       | 2,630          | 2,630   | -                  | -              | -           | -        | (2,630)                |
| Salary & Benefits Subtotal:            |                                | 85,793             | 86,723  | 63,247  | 23,514  | 23,852  | 142,334        | 142,334 | 44,446             | 141,167        | 3,880       | 145,047  | 2,713                  |
| 54047                                  | MINOR COMPUTER EQUIPMENT       | 263                | 770     | 7,116   | 3,053   | 4,255   | 12,000         | 12,000  | 3,567              | 12,000         | (8,000)     | 4,000    | (8,000)                |
| 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   | 662     | 5,235          | 5,235   | 2,728              | 5,500          | -           | 5,500    | 265                    |
| 59020                                  | COVID - COMPUTERS              | 4,205              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                  | M&E-COMPUTER HARDWARE          | 2,174              | -       | -       | 862     | -       | -              | -       | 3,143              | -              | -           | -        | -                      |
| 59036                                  | M&E-FURNITURE and FIXTURES     | 24,520             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:       |                                | 36,143             | 5,654   | 11,927  | 5,440   | 4,917   | 20,000         | 20,000  | 9,438              | 17,500         | (8,000)     | 9,500    | (10,500)               |
| 1010500-REGISTER-COMPUTER FEES Totals: |                                | 121,936            | 92,377  | 75,174  | 28,954  | 28,769  | 162,334        | 162,334 | 53,884             | 158,667        | (4,120)     | 154,547  | (7,787)                |

**1010500 REGISTER-COMPUTER FEES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 100,000               | 102,000               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 0                     | 1,770                 |
| <b>Total Salaries</b> | <b><u>100,000</u></b> | <b><u>103,770</u></b> |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected/Appointed Official Employee | 1.00                  | 1.00                  |
| <b>Full-time Total</b>              | <b><u>1.00</u></b>    | <b><u>1.00</u></b>    |



Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010610 - JUVENILE COURT JUDGE |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                    |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                          | SALARIES                          | 2,708,612          | 2,668,850 | 2,807,860 | 2,851,076 | 2,940,865 | 3,168,491      | 3,168,491 | 2,325,018          | 3,232,108      | 63,910      | 3,296,018 | 127,527                |
| 51002                          | SALARIES-OVERTIME (REGULAR)       | -                  | 831       | 64        | -         | 5         | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 51015                          | SALARIES - LONGEVITY              | 41,700             | 41,925    | 41,550    | 42,375    | 41,100    | 43,125         | 43,125    | 37,500             | 40,500         | -           | 40,500    | (2,625)                |
| 52001                          | FICA                              | 201,441            | 198,772   | 208,482   | 212,312   | 220,151   | 243,017        | 243,017   | 173,526            | 247,764        | 4,889       | 252,653   | 9,636                  |
| 52002                          | MEDICAL INSURANCE                 | 811,100            | 853,746   | 885,094   | 838,639   | 824,194   | 881,033        | 881,033   | 665,109            | 861,032        | 92,130      | 953,162   | 72,129                 |
| 52003                          | LIFE INSURANCE                    | 2,429              | 1,980     | 1,980     | 1,973     | 1,971     | 1,908          | 1,908     | 1,312              | 1,899          | -           | 1,899     | (9)                    |
| 52007                          | STATE PENSION-TCRS, LEGACY        | 316,440            | 307,275   | 295,452   | 312,725   | 302,435   | 320,861        | 320,861   | 222,433            | 286,898        | 5,185       | 292,083   | (28,778)               |
| 52008                          | SELF INSURANCE                    | 16,549             | 17,050    | 17,813    | 17,920    | 16,610    | 16,006         | 16,006    | 17,188             | 15,931         | -           | 15,931    | (75)                   |
| 52009                          | STATE TCRS HYBRID 401K 5% CONT    | 28,480             | 30,160    | 37,355    | 38,027    | 45,249    | 51,495         | 51,495    | 42,064             | 66,096         | 1,432       | 67,528    | 16,033                 |
| 52010                          | STATE-TCRS-HYBRD 4% BENEFIT       | 11,347             | 12,073    | 15,421    | 19,485    | 24,139    | 27,086         | 27,086    | 22,125             | 34,899         | 756         | 35,655    | 8,569                  |
| 52015                          | TCRS-HYB-STABILIZATION RATE       | (10,238)           | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:    |                                   | 4,127,860          | 4,132,662 | 4,311,071 | 4,334,532 | 4,416,719 | 4,754,022      | 4,754,022 | 3,506,275          | 4,788,127      | 168,302     | 4,956,429 | 202,407                |
| 53003                          | REP & MAINT BUILDINGS             | 36,377             | 49,848    | 6,239     | 28,453    | 6,112     | 20,000         | 20,000    | 16,169             | 20,000         | -           | 20,000    | -                      |
| 53004                          | REP & MAINT AUTOMOBILES & TRUCKS  | 4,740              | 1,283     | 1,410     | 3,449     | 4,423     | 5,000          | 5,000     | 3,071              | 5,000          | -           | 5,000     | -                      |
| 53009                          | REP & MAINT MAINTENANCE AGREEM    | 11,162             | 11,450    | 1,145     | 7,177     | 3,763     | 20,800         | 20,800    | 13,496             | 20,800         | -           | 20,800    | -                      |
| 53012                          | REP & MAINT MISCELLANEOUS         | 173                | -         | -         | -         | 1,375     | 750            | 750       | -                  | 750            | -           | 750       | -                      |
| 53015                          | UTILITY SERVICES-ELECTRICITY      | 26,337             | 22,938    | 23,452    | 25,661    | 22,295    | 28,000         | 28,000    | 16,823             | 28,000         | -           | 28,000    | -                      |
| 53016                          | UTILITY SERVICES-WATER            | 30,161             | 28,530    | 31,574    | 32,876    | 35,451    | 27,000         | 27,000    | 24,053             | 27,000         | -           | 27,000    | -                      |
| 53017                          | UTILITY SERVICES-GAS              | 392                | 388       | 544       | 716       | 654       | 2,000          | 2,000     | 409                | 2,000          | -           | 2,000     | -                      |
| 53018                          | CELLULAR SERVICE                  | 3,918              | 3,098     | 2,843     | 2,707     | 2,992     | 4,750          | 4,750     | 2,133              | 4,750          | (240)       | 4,510     | (240)                  |
| 53019                          | MEDICAL DENTAL & HOSPITAL SERV    | 8,222              | -         | -         | 672       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53026                          | LABORATORY SERVICES               | -                  | -         | -         | -         | -         | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 53041                          | TRAVEL LOCAL                      | 118                | -         | -         | -         | 792       | 1,200          | 1,200     | -                  | 1,200          | -           | 1,200     | -                      |
| 53042                          | MEETINGS, SEMINARS, ETC           | 5,049              | 4,124     | 3,755     | 7,315     | 10,711    | 12,000         | 12,000    | 10,696             | 12,000         | -           | 12,000    | -                      |
| 53043                          | FEES FOR REG INSP TRANS HANDL     | -                  | -         | -         | -         | -         | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 53044                          | POSTAGE, FREIGHT & OTHER TRANS    | 5,031              | 4,108     | 4,388     | 5,409     | 5,706     | 6,000          | 6,000     | 5,297              | 6,000          | -           | 6,000     | -                      |
| 53046                          | PUBLISHING, DUPLICATING & BINDING | -                  | -         | -         | -         | 3,450     | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 53047                          | MEMBERSHIPS                       | 4,917              | 4,520     | 4,814     | 5,832     | 4,030     | 5,000          | 5,000     | 850                | 5,000          | -           | 5,000     | -                      |
| 53050                          | MISCELLANEOUS PURCHASED SERVICES  | 2,927              | 6,224     | 6,873     | 5,698     | 11,244    | 2,000          | 2,000     | 7,152              | 2,000          | -           | 2,000     | -                      |
| 53051                          | CONTRACT LEGAL SERVICES           | -                  | -         | -         | -         | (404)     | 1,000          | 1,000     | (572)              | 1,000          | -           | 1,000     | -                      |
| 53055                          | LAUNDRY SERVICE                   | 137                | -         | 77        | 32        | 243       | 1,050          | 1,050     | 11                 | 1,050          | -           | 1,050     | -                      |
| 53059                          | SECURITY SERVICES                 | -                  | 914       | -         | -         | 2,010     | -              | -         | -                  | -              | -           | -         | -                      |
| 53061                          | DISPOSAL SERVICES                 | 240                | 30        | -         | 65        | 347       | 3,500          | 3,500     | -                  | 3,500          | -           | 3,500     | -                      |
| 53091                          | INTERPRETERS FEES                 | 5,570              | 3,059     | 1,035     | 1,521     | 1,240     | 7,500          | 7,500     | 1,240              | 7,500          | -           | 7,500     | -                      |
| 53500                          | COVID-19                          | 808                | 3,882     | 1,386     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                          | OFFICE SUPPLIES & FORMS           | 18,032             | 13,541    | 18,851    | 15,227    | 22,633    | 18,000         | 18,000    | 14,537             | 18,000         | -           | 18,000    | -                      |
| 54002                          | SMALL TOOLS & MINOR FURN & EQUIP  | 860                | 673       | 1,123     | 45        | 160       | 1,100          | 1,100     | 678                | 1,100          | -           | 1,100     | -                      |
| 54004                          | FOOD & KITCHEN SUPPLIES           | 5,353              | 299       | 2,319     | 4,984     | 4,796     | 3,500          | 3,500     | 1,420              | 3,500          | -           | 3,500     | -                      |
| 54005                          | CLOTHING INSIGNIA & LINENS        | 40                 | -         | 210       | 407       | 145       | -              | -         | 980                | -              | -           | -         | -                      |
| 54007                          | DRUGS & PERSONAL CARE PRODUCTS    | 154                | -         | 9         | -         | 675       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54008                          | AGRICULTURAL SUPPLIES             | 129                | 200       | 110       | 282       | 300       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54009                          | TELECOMMUNICATION SUPPLIES        | 131                | 3,307     | 1,743     | 1,246     | 178       | 700            | 700       | 12                 | 700            | -           | 700       | -                      |
| 54013                          | NEWSPAPERS & PERIODICALS          | 213                | 213       | 213       | -         | -         | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54014                          | BOOKS,PAMPHLETS, MOVIES,ETC       | 541                | 574       | 623       | 1,327     | 1,740     | 1,500          | 1,500     | 1,319              | 1,500          | -           | 1,500     | -                      |
| 54015                          | CONSUMABLE MAINTENANCE SUPPLIE    | 3,828              | 3,030     | 2,235     | 2,914     | 2,951     | 3,850          | 3,850     | 1,473              | 3,850          | -           | 3,850     | -                      |
| 54018                          | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 5,179              | 3,700     | 6,357     | 6,013     | 5,321     | 10,000         | 10,000    | 3,513              | 10,000         | -           | 10,000    | -                      |
| 54020                          | REPAIR PARTS                      | 2,960              | 30        | -         | -         | 1         | 300            | 300       | -                  | 300            | -           | 300       | -                      |
| 54021                          | TIRES TUBES & CHAINS              | 458                | -         | 518       | 412       | 1,155     | -              | -         | -                  | -              | -           | -         | -                      |
| 54022                          | RECORDING & CAMERA SUP & PROC     | 990                | -         | -         | -         | -         | -              | -         | 135                | -              | -           | -         | -                      |
| 54025                          | LUMBER & OTHER BLDG MATERIALS     | -                  | 19        | -         | -         | 1,405     | -              | -         | -                  | -              | -           | -         | -                      |
| 54026                          | PAINT & GLASS & RELATED SUPP      | 832                | 561       | 38        | 466       | 774       | -              | -         | 77                 | -              | -           | -         | -                      |
| 54030                          | MISCELLANEOUS SUPPLIES & PARTS    | 416                | 511       | -         | 346       | 2,065     | -              | -         | 5,392              | -              | -           | -         | -                      |
| 54043                          | MEDICAL SUPPLIES                  | 300                | 18        | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54047                          | MINOR COMPUTER EQUIPMENT          | -                  | -         | -         | -         | 1,980     | 7,386          | 7,386     | 1,240              | 7,386          | -           | 7,386     | -                      |
| 54048                          | MINOR COMPUTER SOFTWARE           | -                  | 275       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010610 - JUVENILE COURT JUDGE       |                                | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                       | FY 2026 Budget |             |           | Change from PY<br>Adopted |
|--------------------------------------|--------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|-----------------------|----------------|-------------|-----------|---------------------------|
| DESCRIPTION                          |                                | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed  |                           |
| 55010                                | PRINCIPAL ON CAPITAL LEASES    | -                  | -         | -         | -         | -         | 4,661          | 4,661     | -                     | 4,369          | -           | 4,369     | (292)                     |
| 55015                                | INTEREST ON CAPITAL LEASES     | -                  | -         | -         | -         | -         | 433            | 433       | -                     | 292            | -           | 292       | (141)                     |
| 57007                                | PERFORMANCE & SURETY BONDS     | 248                | 330       | 116       | 248       | 514       | -              | -         | 236                   | -              | -           | -         | -                         |
| 58002                                | RENT ON OFF MACHINES FURN & EQ | 9,577              | 8,740     | 10,080    | 2,797     | 818       | 4,306          | 4,306     | 3,675                 | 4,739          | -           | 4,739     | 433                       |
| 59002                                | LAND IMPROVEMENTS              | -                  | 94        | -         | -         | -         | -              | -         | -                     | -              | -           | -         | -                         |
| 59021                                | M&E-COMPUTER HARDWARE          | 250                | -         | 416       | 34        | 3,812     | -              | -         | 3,812                 | -              | -           | -         | -                         |
| Operating Expenditures Subtotal:     |                                | 196,770            | 180,511   | 134,496   | 164,331   | 167,857   | 205,486        | 205,486   | 139,327               | 205,486        | (240)       | 205,246   | (240)                     |
| 1010610-JUVENILE COURT JUDGE Totals: |                                | 4,324,630          | 4,313,173 | 4,445,567 | 4,498,863 | 4,584,576 | 4,959,508      | 4,959,508 | 3,645,602             | 4,993,613      | 168,062     | 5,161,675 | 202,167                   |

**1010610 JUVENILE COURT JUDGE****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 3,032,141               | 3,212,108               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 1,000                   | 1,000                   |
| Promotions            | 80,000                  | 20,000                  |
| Longevity             | 43,125                  | 40,500                  |
| Raises                | 56,350                  | 63,910                  |
| <b>Total Salaries</b> | <b><u>3,212,616</u></b> | <b><u>3,337,518</u></b> |

**Authorized Positions**

|                                 | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                |                       |                       |
| Administrator Juvenile Court    | 1.00                  | 1.00                  |
| Appointed Official              | 1.00                  | 1.00                  |
| Building & Grounds Custodian    | 1.00                  | 1.00                  |
| Court Director                  | 1.00                  | 0.75                  |
| Custodian                       | 1.00                  | 1.00                  |
| Custody & Visitation Supervisor | 1.00                  | 1.00                  |
| Executive Secretary             | 1.00                  | 1.00                  |
| Informal Adjustment Supervisor  | 1.00                  | 1.00                  |

**Authorized Positions**

|                                                  | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------------------------|-----------------------|-----------------------|
| Intake & Family Services Specialist              | 11.00                 | 12.00                 |
| Intake & Family Services Supervisor              | 1.00                  | 1.00                  |
| Juvenile Court Administration Support Specialist | 2.00                  | 2.00                  |
| Juvenile Court Officer Supervisor                | 1.00                  | 1.00                  |
| Juvenile Court Magistrate                        | 4.00                  | 4.00                  |
| Juvenile Court Security Officer                  | 6.00                  | 7.00                  |
| Juvenile Probation Officer                       | 7.00                  | 6.00                  |
| Juvenile Probation Supervisor                    | 1.00                  | 1.00                  |
| Process Server                                   | 2.00                  | 2.00                  |
| Process Server Supervisor                        | 1.00                  | 1.00                  |
| Secretary                                        | 6.00                  | 6.00                  |
| Social Services Specialist                       | 2.00                  | 2.00                  |
| Social Services Supervisor                       | 1.00                  | 0.00                  |
| <b>Full-time Total</b>                           | <b><u>53.00</u></b>   | <b><u>52.75</u></b>   |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010620 - JUVENILE COURT DETENTION UNIT |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                             |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                   | SALARIES                         | 1,226,355          | 1,173,221 | 1,239,220 | 1,429,747 | 1,542,209 | 1,861,077      | 1,861,077 | 1,255,441          | 2,065,299      | (119,547)   | 1,945,752 | 84,675                 |
| 51002                                   | SALARIES-OVERTIME (REGULAR)      | 95,014             | 96,481    | 84,182    | 133,874   | 150,392   | 75,000         | 75,000    | 126,115            | 75,000         | -           | 75,000    | -                      |
| 51015                                   | SALARIES - LONGEVITY             | 15,450             | 15,300    | 14,550    | 9,825     | 8,700     | 9,375          | 9,375     | 8,925              | 9,525          | -           | 9,525     | 150                    |
| 51042                                   | OJI INDEMNITY                    | 11                 | -         | 3,216     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                                   | FICA                             | 98,450             | 95,218    | 103,026   | 117,851   | 127,540   | 148,827        | 148,827   | 104,053            | 164,462        | (9,145)     | 155,317   | 6,490                  |
| 52002                                   | MEDICAL INSURANCE                | 511,027            | 606,760   | 565,227   | 479,041   | 435,135   | 617,338        | 617,338   | 470,078            | 676,125        | (16,379)    | 659,746   | 42,408                 |
| 52003                                   | LIFE INSURANCE                   | 1,386              | 1,224     | 1,224     | 1,224     | 1,224     | 1,224          | 1,224     | 812                | 1,332          | (108)       | 1,224     | -                      |
| 52007                                   | STATE PENSION-TCRS, LEGACY       | 122,554            | 102,940   | 102,851   | 92,260    | 90,906    | 95,027         | 95,027    | 61,638             | 79,496         | 1,428       | 80,924    | (14,103)               |
| 52008                                   | SELF INSURANCE                   | 11,382             | 10,949    | 11,887    | 14,109    | 10,277    | 10,268         | 10,268    | 11,984             | 11,174         | (906)       | 10,268    | -                      |
| 52009                                   | STATE TCRS HYBRID 401K 5% CONT   | 24,951             | 29,106    | 31,799    | 44,730    | 51,843    | 64,950         | 64,950    | 48,207             | 80,452         | (6,613)     | 73,839    | 8,889                  |
| 52010                                   | STATE-TCRS-HYBRD 4% BENEFIT      | 9,936              | 11,653    | 13,118    | 23,212    | 27,656    | 34,164         | 34,164    | 25,355             | 42,478         | (3,262)     | 39,216    | 5,052                  |
| 52014                                   | TCRS-BRIDGE PLAN, HYBRID         | -                  | -         | 14        | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52015                                   | TCRS-HYB-STABILIZATION RATE      | (8,972)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:             |                                  | 2,107,544          | 2,142,852 | 2,170,314 | 2,345,873 | 2,445,882 | 2,917,250      | 2,917,250 | 2,112,608          | 3,205,343      | (154,532)   | 3,050,811 | 133,561                |
| 53003                                   | REP & MAINT BUILDINGS            | 11,882             | 51,777    | 16,154    | 24,950    | 17,460    | 10,000         | 10,000    | 10,876             | 10,000         | -           | 10,000    | -                      |
| 53004                                   | REP & MAINT AUTOMOBILES & TRUCKS | 54                 | 46        | 104       | 130       | 438       | 250            | 250       | 135                | 250            | -           | 250       | -                      |
| 53005                                   | REP & MAINT MACHINERY & EQUIPT   | -                  | -         | -         | -         | -         | 3,000          | 3,000     | 4,296              | 3,000          | -           | 3,000     | -                      |
| 53009                                   | REP & MAINT MAINTENANCE AGREEM   | 2,290              | 3,435     | 1,145     | -         | 6,018     | 5,000          | 5,000     | -                  | 5,000          | -           | 5,000     | -                      |
| 53012                                   | REP & MAINT MISCELLANEOUS        | 613                | 1,252     | 571       | 481       | 14,246    | 700            | 700       | -                  | 700            | -           | 700       | -                      |
| 53015                                   | UTILITY SERVICES-ELECTRICITY     | 45,149             | 39,322    | 40,204    | 43,991    | 38,781    | 45,000         | 45,000    | 28,840             | 45,000         | -           | 45,000    | -                      |
| 53016                                   | UTILITY SERVICES-WATER           | -                  | -         | -         | -         | -         | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 53017                                   | UTILITY SERVICES-GAS             | 5,093              | 5,043     | 7,072     | 9,302     | 8,496     | 7,500          | 7,500     | 5,318              | 7,500          | -           | 7,500     | -                      |
| 53018                                   | CELLULAR SERVICE                 | 1,308              | 928       | 836       | 907       | 910       | 1,300          | 1,300     | 609                | 1,300          | (70)        | 1,230     | (70)                   |
| 53019                                   | MEDICAL DENTAL & HOSPITAL SERV   | 72,980             | 83,470    | 86,613    | 105,771   | 100,399   | 109,300        | 109,300   | 75,778             | 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          | 1,523              | 1,142     | 1,558     | 1,241     | 2,633     | 1,500          | 1,500     | 5,987              | 1,500          | -           | 1,500     | -                      |
| 53044                                   | POSTAGE, FREIGHT & OTHER TRANS   | 21                 | -         | -         | -         | -         | 50             | 50        | -                  | 50             | -           | 50        | -                      |
| 53047                                   | MEMBERSHIPS                      | -                  | -         | -         | 220       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                                   | MISCELLANEOUS PURCHASED SERVICES | 5,284              | 1,847     | 9,495     | 6,692     | 9,443     | 1,750          | 1,750     | 10,300             | 13,750         | -           | 13,750    | 12,000                 |
| 53051                                   | CONTRACT LEGAL SERVICES          | -                  | -         | -         | -         | -         | 5,750          | 5,750     | -                  | 5,750          | -           | 5,750     | -                      |
| 53055                                   | LAUNDRY SERVICE                  | -                  | -         | -         | -         | 4,445     | -              | -         | 1,128              | -              | -           | -         | -                      |
| 53056                                   | DISINFECTING & PEST CONTROL      | -                  | -         | -         | -         | -         | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 53059                                   | SECURITY SERVICES                | -                  | 702       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53061                                   | DISPOSAL SERVICES                | 240                | 73        | -         | 65        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53091                                   | INTERPRETERS FEES                | -                  | 454       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53500                                   | COVID-19                         | 2,327              | 2,418     | 446       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                   | OFFICE SUPPLIES & FORMS          | 1,552              | 2,106     | 2,282     | 7,740     | 3,837     | 4,000          | 4,000     | 4,796              | 4,000          | (800)       | 3,200     | (800)                  |
| 54002                                   | SMALL TOOLS & MINOR FURN & EQUIP | 79                 | 2,429     | 174       | 1,951     | 147       | 2,000          | 2,000     | 122                | 2,000          | -           | 2,000     | -                      |
| 54003                                   | HVAC SUPPLIES/FUEL FOR HEATING   | 182                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54004                                   | FOOD & KITCHEN SUPPLIES          | 41,205             | 44,443    | 74,758    | 77,761    | 62,778    | 67,000         | 67,000    | 74,285             | 67,000         | -           | 67,000    | -                      |
| 54005                                   | CLOTHING INSIGNIA & LINENS       | 4,284              | 3,014     | 4,779     | 961       | 9,943     | 6,000          | 6,000     | 4,089              | 6,000          | -           | 6,000     | -                      |
| 54007                                   | DRUGS & PERSONAL CARE PRODUCTS   | 3,188              | 7,651     | 2,286     | 828       | 360       | 4,000          | 4,000     | 405                | 4,000          | -           | 4,000     | -                      |
| 54009                                   | TELECOMMUNICATION SUPPLIES       | 17                 | 764       | 1,317     | 3,633     | 871       | 1,100          | 1,100     | -                  | 1,100          | -           | 1,100     | -                      |
| 54013                                   | NEWSPAPERS & PERIODICALS         | -                  | -         | 73        | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54014                                   | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -         | -         | -         | -         | 1,500          | 1,500     | -                  | 1,500          | -           | 1,500     | -                      |
| 54015                                   | CONSUMABLE MAINTENANCE SUPPLIE   | 13,497             | 19,257    | 13,571    | 15,071    | 7,953     | 12,000         | 12,000    | 7,955              | 12,000         | -           | 12,000    | -                      |
| 54018                                   | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 103                | 63        | 189       | -         | 614       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54019                                   | RECREATIONAL SUPPLIES            | -                  | -         | -         | 34        | 546       | -              | -         | 184                | -              | -           | -         | -                      |
| 54020                                   | REPAIR PARTS                     | -                  | 406       | -         | -         | 1,045     | -              | -         | -                  | -              | -           | -         | -                      |
| 54026                                   | PAINT & GLASS & RELATED SUPP     | 184                | 486       | -         | 218       | -         | -              | -         | 30                 | -              | -           | -         | -                      |
| 54030                                   | MISCELLANEOUS SUPPLIES & PARTS   | 3,470              | 486       | 451       | 3,144     | 3,099     | -              | -         | 3,756              | -              | -           | -         | -                      |
| 54043                                   | MEDICAL SUPPLIES                 | 1,255              | 1,740     | 686       | 2,554     | 2,025     | 21,500         | 21,500    | 2,114              | 21,500         | -           | 21,500    | -                      |
| 54046                                   | SOFTWARE LICENSE FEES            | -                  | -         | 7         | 1         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54047                                   | MINOR COMPUTER EQUIPMENT         | -                  | -         | 888       | 333       | -         | 3,166          | 3,166     | 2,590              | 3,166          | -           | 3,166     | -                      |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010620 - JUVENILE COURT DETENTION UNIT       |                                | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------------------------|--------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                   |                                | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 54048                                         | MINOR COMPUTER SOFTWARE        | -                  | -         | -         | 726       | -         | -              | -         | 2,520              | -              | -           | -         | -                      |
| 55010                                         | PRINCIPAL ON CAPITAL LEASES    | -                  | -         | -         | -         | -         | 1,470          | 1,470     | -                  | -              | -           | -         | (1,470)                |
| 55015                                         | INTEREST ON CAPITAL LEASES     | -                  | -         | -         | -         | -         | 137            | 137       | -                  | -              | -           | -         | (137)                  |
| 57007                                         | PERFORMANCE & SURETY BONDS     | 62                 | 236       | 62        | 292       | 174       | 250            | 250       | 136                | 250            | -           | 250       | -                      |
| 58002                                         | RENT ON OFF MACHINES FURN & EQ | 2,657              | 2,518     | 2,882     | 750       | 462       | 893            | 893       | 1,563              | 2,500          | -           | 2,500     | 1,607                  |
| 59020                                         | COVID - COMPUTERS              | -                  | 116       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                         | M&E-COMPUTER HARDWARE          | -                  | -         | 1,850     | 1,528     | -         | -              | -         | 4,739              | -              | -           | -         | -                      |
| 59045                                         | M&E-KITCHEN EQUIPMENT          | 37,272             | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:              |                                | 257,846            | 277,663   | 270,696   | 311,275   | 297,123   | 318,716        | 318,716   | 252,551            | 330,716        | (870)       | 329,846   | 11,130                 |
| 1010620-JUVENILE COURT DETENTION UNIT Totals: |                                | 2,365,390          | 2,420,515 | 2,441,010 | 2,657,148 | 2,743,005 | 3,235,966      | 3,235,966 | 2,365,159          | 3,536,059      | (155,402)   | 3,380,657 | 144,691                |

**1010620 JUVENILE COURT DETENTION UNIT****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,811,104               | 1,897,550               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 75,000                  | 75,000                  |
| Promotions            | 20,000                  | 10,000                  |
| Longevity             | 9,375                   | 9,525                   |
| Raises                | 29,973                  | 38,202                  |
| <b>Total Salaries</b> | <b><u>1,945,452</u></b> | <b><u>2,030,277</u></b> |

**Authorized Positions**

|                                         | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                        |                       |                       |
| 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                  | 1.00                  |
| Kitchen Supervisor                      | 1.00                  | 2.00                  |
| Vocational Education Specialist         | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                  | <b><u>34.00</u></b>   | <b><u>34.00</u></b>   |



Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010630 - JUVENILE COURT-IV D-ADMIN       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                     | SALARIES                         | 312,103            | 319,041 | 331,944 | 328,205 | 361,852 | 387,417        | 387,417 | 294,294            | 402,417        | (3,126)     | 399,291  | 11,874                 |
| 51015                                     | SALARIES - LONGEVITY             | 5,175              | 5,400   | 5,550   | 5,700   | 5,175   | 5,625          | 5,625   | 5,625              | 5,775          | -           | 5,775    | 150                    |
| 52001                                     | FICA                             | 23,836             | 24,427  | 25,412  | 25,112  | 27,540  | 30,068         | 30,068  | 22,499             | 31,227         | (239)       | 30,988   | 920                    |
| 52002                                     | MEDICAL INSURANCE                | 39,680             | 40,167  | 40,167  | 44,900  | 56,133  | 63,262         | 63,262  | 47,365             | 63,262         | 6,769       | 70,031   | 6,769                  |
| 52003                                     | LIFE INSURANCE                   | 182                | 145     | 145     | 152     | 145     | 144            | 144     | 108                | 144            | -           | 144      | -                      |
| 52007                                     | STATE PENSION-TCRS, LEGACY       | 46,642             | 47,692  | 49,611  | 44,605  | 40,016  | 43,677         | 43,677  | 32,487             | 44,728         | (723)       | 44,005   | 328                    |
| 52008                                     | SELF INSURANCE                   | 1,208              | 1,208   | 1,208   | 1,208   | 1,208   | 1,208          | 1,208   | 1,208              | 1,208          | -           | 1,208    | -                      |
| 52009                                     | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | 1,096   | 4,740   | 4,796          | 4,796   | 3,946              | 5,196          | 89          | 5,285    | 489                    |
| 52010                                     | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | 816     | 2,529   | 2,522          | 2,522   | 2,075              | 2,744          | 47          | 2,791    | 269                    |
| Salary & Benefits Subtotal:               |                                  | 428,826            | 438,080 | 454,037 | 451,794 | 499,338 | 538,719        | 538,719 | 409,607            | 556,701        | 2,817       | 559,518  | 20,799                 |
| 53003                                     | REP & MAINT BUILDINGS            | 1,245              | 10,289  | 6,410   | 8,901   | 733     | 20,000         | 20,000  | 1,320              | 20,000         | -           | 20,000   | -                      |
| 53009                                     | REP & MAINT MAINTENANCE AGREEM   | 3,583              | 3,243   | 4,284   | 1,948   | -       | 10,000         | 10,000  | -                  | 10,000         | -           | 10,000   | -                      |
| 53012                                     | REP & MAINT MISCELLANEOUS        | 3,726              | 3,150   | 2,669   | 1,350   | 780     | 3,000          | 3,000   | -                  | 3,000          | -           | 3,000    | -                      |
| 53015                                     | UTILITY SERVICES-ELECTRICITY     | 14,474             | 14,478  | 16,087  | 16,056  | 9,243   | 18,000         | 18,000  | 11,701             | 18,000         | -           | 18,000   | -                      |
| 53016                                     | UTILITY SERVICES-WATER           | 1,455              | 1,373   | 386     | 1,604   | 1,763   | 2,100          | 2,100   | 1,698              | 2,100          | -           | 2,100    | -                      |
| 53017                                     | UTILITY SERVICES-GAS             | -                  | -       | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53018                                     | CELLULAR SERVICE                 | 343                | -       | -       | -       | -       | 500            | 500     | -                  | 500            | (30)        | 470      | (30)                   |
| 53041                                     | TRAVEL LOCAL                     | 376                | 109     | 98      | 594     | 121     | 1,000          | 1,000   | 860                | 1,000          | -           | 1,000    | -                      |
| 53042                                     | MEETINGS, SEMINARS, ETC          | 1,035              | 2,331   | 2,501   | 369     | 2,260   | 5,000          | 5,000   | 1,006              | 5,000          | -           | 5,000    | -                      |
| 53044                                     | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -       | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53047                                     | MEMBERSHIPS                      | 2,931              | 2,005   | 2,730   | 3,035   | 3,465   | 1,800          | 1,800   | 1,745              | 1,800          | -           | 1,800    | -                      |
| 53050                                     | MISCELLANEOUS PURCHASED SERVICES | -                  | 1,560   | 1,276   | 3,281   | 1,414   | 4,000          | 4,000   | -                  | 4,000          | -           | 4,000    | -                      |
| 53058                                     | DUPLICATING SERVICES             | -                  | -       | -       | -       | -       | 250            | 250     | -                  | 250            | -           | 250      | -                      |
| 53059                                     | SECURITY SERVICES                | -                  | 604     | 869     | -       | 869     | 1,200          | 1,200   | -                  | 1,200          | -           | 1,200    | -                      |
| 53091                                     | INTERPRETERS FEES                | -                  | -       | -       | 100     | -       | 1,000          | 1,000   | 158                | 1,000          | -           | 1,000    | -                      |
| 53500                                     | COVID-19                         | -                  | 25      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                     | OFFICE SUPPLIES & FORMS          | 1,812              | 2,991   | 3,723   | 3,998   | 2,504   | 4,000          | 4,000   | 2,376              | 4,000          | (800)       | 3,200    | (800)                  |
| 54002                                     | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 198     | -       | 45      | 257     | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54003                                     | HVAC SUPPLIES/FUEL FOR HEATING   | -                  | 1,319   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54004                                     | FOOD & KITCHEN SUPPLIES          | 659                | 719     | 719     | 719     | 719     | 1,000          | 1,000   | 540                | 1,000          | -           | 1,000    | -                      |
| 54009                                     | TELECOMMUNICATION SUPPLIES       | 252                | 333     | 16      | -       | -       | 500            | 500     | 144                | 500            | -           | 500      | -                      |
| 54014                                     | BOOKS,PAMPHLETS, MOVIES,ETC      | 717                | 854     | 714     | -       | -       | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500    | -                      |
| 54015                                     | CONSUMABLE MAINTENANCE SUPPLIE   | 299                | 454     | 377     | 382     | 662     | 1,300          | 1,300   | 239                | 1,300          | -           | 1,300    | -                      |
| 54041                                     | DENTAL SUPPLIES                  | -                  | -       | -       | 113     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                                     | MINOR COMPUTER EQUIPMENT         | -                  | 1,003   | 613     | 1,069   | 1,179   | 3,000          | 3,000   | 310                | 3,000          | -           | 3,000    | -                      |
| 58002                                     | RENT ON OFF MACHINES FURN & EQ   | 2,079              | 1,905   | 2,079   | 1,905   | 738     | 3,200          | 3,200   | 619                | 3,200          | -           | 3,200    | -                      |
| 58003                                     | RENT ON EQUIP & MACHINERY        | -                  | -       | -       | -       | -       | 300            | 300     | -                  | 300            | -           | 300      | -                      |
| 59021                                     | M&E-COMPUTER HARDWARE            | -                  | -       | -       | 1,906   | 3,384   | -              | -       | 1,896              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                                  | 34,986             | 48,943  | 45,551  | 47,375  | 30,091  | 83,750         | 83,750  | 24,612             | 83,750         | (830)       | 82,920   | (830)                  |
| 1010630-JUVENILE COURT-IV D-ADMIN Totals: |                                  | 463,812            | 487,023 | 499,588 | 499,169 | 529,429 | 622,469        | 622,469 | 434,219            | 640,451        | 1,987       | 642,438  | 19,969                 |



**1010630 JUVENILE COURT-IV D-ADMIN**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 360,213               | 387,417               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 20,000                | 5,000                 |
| Longevity             | 5,625                 | 5,775                 |
| Raises                | 7,204                 | 6,874                 |
| <b>Total Salaries</b> | <b><u>393,042</u></b> | <b><u>405,066</u></b> |

**Authorized Positions**

**Full-time**

|                          | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------|-----------------------|-----------------------|
| Child Support Magistrate | 3.00                  | 3.00                  |
| Office Supervisor        | 1.00                  | 1.00                  |
| <b>Full-time Total</b>   | <b><u>4.00</u></b>    | <b><u>4.00</u></b>    |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010640 - JUVENILE COURT VOLUNTEER SERVICES       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                       |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                             | SALARIES                          | 87,944             | 87,531  | 91,562  | 85,936  | 97,188  | 102,098        | 102,098 | 68,985             | 101,031        | 1,250       | 102,281  | 183                    |
| 51015                                             | SALARIES - LONGEVITY              | 1,200              | 1,350   | 1,500   | 975     | 1,575   | 1,725          | 1,725   | 600                | 675            | -           | 675      | (1,050)                |
| 52001                                             | FICA                              | 6,651              | 6,639   | 6,957   | 6,456   | 7,258   | 7,942          | 7,942   | 5,142              | 7,781          | 96          | 7,877    | (65)                   |
| 52002                                             | MEDICAL INSURANCE                 | 23,710             | 23,612  | 23,514  | 26,624  | 40,311  | 45,428         | 45,428  | 34,406             | 53,432         | 5,718       | 59,150   | 13,722                 |
| 52003                                             | LIFE INSURANCE                    | 94                 | 72      | 72      | 72      | 73      | 72             | 72      | 47                 | 72             | -           | 72       | -                      |
| 52007                                             | STATE PENSION-TCRS, LEGACY        | 13,105             | 13,065  | 13,680  | 9,676   | 7,413   | 8,144          | 8,144   | 2,805              | 99             | -           | 99       | (8,045)                |
| 52008                                             | SELF INSURANCE                    | 604                | 604     | 604     | 604     | 604     | 604            | 604     | 593                | 604            | -           | 604      | -                      |
| 52009                                             | STATE TCRS HYBRID 401K 5% CONT    | -                  | -       | -       | 991     | 2,416   | 2,421          | 2,421   | 2,280              | 5,052          | 63          | 5,115    | 2,694                  |
| 52010                                             | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | -       | -       | 515     | 1,289   | 1,273          | 1,273   | 1,199              | 2,667          | 33          | 2,700    | 1,427                  |
| Salary & Benefits Subtotal:                       |                                   | 133,308            | 132,873 | 137,889 | 131,849 | 158,127 | 169,707        | 169,707 | 116,057            | 171,413        | 7,160       | 178,573  | 8,866                  |
| 53015                                             | UTILITY SERVICES-ELECTRICITY      | 3,762              | 3,277   | 3,350   | 3,666   | 3,214   | 3,500          | 3,500   | 2,403              | 3,500          | -           | 3,500    | -                      |
| 53017                                             | UTILITY SERVICES-GAS              | 2,351              | 2,327   | 3,264   | 4,293   | 3,921   | 3,700          | 3,700   | 2,454              | 3,700          | -           | 3,700    | -                      |
| 53018                                             | CELLULAR SERVICE                  | 309                | 215     | 170     | -       | -       | 400            | 400     | -                  | 400            | (20)        | 380      | (20)                   |
| 53042                                             | MEETINGS, SEMINARS, ETC           | -                  | -       | 90      | -       | 77      | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53046                                             | PUBLISHING, DUPLICATING & BINDING | -                  | -       | -       | -       | -       | 250            | 250     | -                  | 250            | -           | 250      | -                      |
| 53050                                             | MISCELLANEOUS PURCHASED SERVICES  | 45                 | -       | -       | -       | -       | 400            | 400     | 85                 | 400            | -           | 400      | -                      |
| 54001                                             | OFFICE SUPPLIES & FORMS           | 2,782              | 1,302   | 1,702   | 2,581   | 1,251   | 3,900          | 3,900   | 1,866              | 3,900          | (780)       | 3,120    | (780)                  |
| 54004                                             | FOOD & KITCHEN SUPPLIES           | 87                 | -       | 169     | -       | -       | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500    | -                      |
| 54007                                             | DRUGS & PERSONAL CARE PRODUCTS    | -                  | -       | -       | -       | -       | 50             | 50      | -                  | 50             | -           | 50       | -                      |
| 54009                                             | TELECOMMUNICATION SUPPLIES        | -                  | -       | -       | -       | -       | -              | -       | 360                | -              | -           | -        | -                      |
| 55010                                             | PRINCIPAL ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 426            | 426     | -                  | -              | -           | -        | (426)                  |
| 55015                                             | INTEREST ON CAPITAL LEASES        | -                  | -       | -       | -       | -       | 40             | 40      | -                  | -              | -           | -        | (40)                   |
| 58002                                             | RENT ON OFF MACHINES FURN & EQ    | -                  | -       | -       | 292     | 405     | 534            | 534     | 556                | 1,000          | -           | 1,000    | 466                    |
| Operating Expenditures Subtotal:                  |                                   | 9,336              | 7,121   | 8,745   | 10,832  | 8,868   | 15,200         | 15,200  | 7,724              | 15,200         | (800)       | 14,400   | (800)                  |
| 1010640-JUVENILE COURT-VOLUNTEER SERVICES Totals: |                                   | 142,644            | 139,994 | 146,634 | 142,681 | 166,995 | 184,907        | 184,907 | 123,781            | 186,613        | 6,360       | 192,973  | 8,066                  |

**1010640 JUVENILE COURT VOLUNTEER SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 96,404                | 101,031               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 3,694                 | 0                     |
| Longevity             | 1,725                 | 675                   |
| Raises                | 2,000                 | 1,250                 |
| <b>Total Salaries</b> | <b><u>103,823</u></b> | <b><u>102,956</u></b> |

**Authorized Positions**

|                           | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------|-----------------------|-----------------------|
| <b>Full-time</b>          |                       |                       |
| Community Service Officer | 2.00                  | 2.00                  |
| <b>Full-time Total</b>    | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |

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Independent Offices - Budget Year 2026 (Proposed)

| 1010660 - JUVENILE COURT-CASA       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                               | SALARIES                          | 38,741             | 44,406  | 46,388  | 41,524  | 51,194  | 56,797         | 56,797  | 43,190             | 56,796         | -           | 56,796   | (1)                    |
| 51015                               | SALARIES - LONGEVITY              | -                  | -       | -       | 375     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                               | FICA                              | 2,918              | 3,316   | 3,468   | 3,117   | 3,766   | 4,345          | 4,345   | 3,190              | 4,345          | -           | 4,345    | -                      |
| 52002                               | MEDICAL INSURANCE                 | 9,540              | 23,612  | 23,612  | 23,514  | 23,710  | 26,716         | 26,716  | 19,982             | 26,716         | 2,859       | 29,575   | 2,859                  |
| 52003                               | LIFE INSURANCE                    | 39                 | 36      | 36      | 36      | 36      | 36             | 36      | 27                 | 36             | -           | 36       | -                      |
| 52007                               | STATE PENSION-TCRS, LEGACY        | -                  | -       | -       | -       | -       | 735            | 762     | -                  | -              | -           | -        | (735)                  |
| 52008                               | SELF INSURANCE                    | 211                | 302     | 302     | 302     | 302     | 302            | 302     | 302                | 302            | -           | 302      | -                      |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT    | 1,853              | 2,220   | 2,319   | 2,095   | 2,560   | 2,590          | 2,590   | 2,159              | 2,840          | -           | 2,840    | 250                    |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT       | 741                | 889     | 958     | 1,087   | 1,366   | 1,363          | 1,336   | 1,136              | 1,499          | -           | 1,499    | 136                    |
| 52015                               | TCRS-HYB-STABILIZATION RATE       | (480)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:         |                                   | 53,563             | 74,781  | 77,083  | 72,050  | 82,934  | 92,884         | 92,884  | 69,986             | 92,534         | 2,859       | 95,393   | 2,509                  |
| 53003                               | REP & MAINT BUILDINGS             | -                  | -       | 225     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                               | CELLULAR SERVICE                  | 309                | 215     | 214     | 453     | 455     | 300            | 300     | 305                | 300            | (20)        | 280      | (20)                   |
| 53041                               | TRAVEL LOCAL                      | -                  | -       | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53042                               | MEETINGS, SEMINARS, ETC           | 100                | 1,093   | (428)   | 665     | 692     | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 53046                               | PUBLISHING, DUPLICATING & BINDING | -                  | -       | -       | -       | -       | 250            | 250     | -                  | 250            | -           | 250      | -                      |
| 53047                               | MEMBERSHIPS                       | 445                | 375     | 313     | 175     | 739     | 300            | 300     | 275                | 300            | -           | 300      | -                      |
| 53049                               | PARKING                           | 37                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                               | MISCELLANEOUS PURCHASED SERVICES  | -                  | -       | 971     | 1,546   | 554     | 100            | 100     | 497                | 100            | -           | 100      | -                      |
| 54001                               | OFFICE SUPPLIES & FORMS           | 1,717              | 746     | 625     | 348     | 100     | 1,800          | 1,800   | 1,421              | 1,800          | (360)       | 1,440    | (360)                  |
| 54004                               | FOOD & KITCHEN SUPPLIES           | -                  | -       | -       | 326     | 180     | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54008                               | AGRICULTURAL SUPPLIES             | -                  | -       | 40      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                               | TELECOMMUNICATION SUPPLIES        | -                  | -       | 47      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                               | CONSUMABLE MAINTENANCE SUPPLIE    | -                  | -       | 264     | 202     | 72      | -              | -       | -                  | -              | -           | -        | -                      |
| 54022                               | RECORDING & CAMERA SUP & PROC     | -                  | -       | -       | 57      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54026                               | PAINT & GLASS & RELATED SUPP      | -                  | -       | 74      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                               | M&E-COMPUTER HARDWARE             | -                  | -       | 500     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:    |                                   | 2,608              | 2,429   | 2,845   | 3,772   | 2,792   | 4,750          | 4,750   | 2,498              | 4,750          | (380)       | 4,370    | (380)                  |
| 1010660-JUVENILE COURT-CASA Totals: |                                   | 56,171             | 77,210  | 79,928  | 75,822  | 85,726  | 97,634         | 97,634  | 72,484             | 97,284         | 2,479       | 99,763   | 2,129                  |

**1010660 JUVENILE COURT - CASA**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 50,781                | 56,796                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 5,000                 | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 1,016                 | 0                     |
| <b>Total Salaries</b> | <b><u>56,797</u></b>  | <b><u>56,796</u></b>  |

**Authorized Positions**

**Full-time**

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

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 1010680 - JUVENILE COURT - SAFE BABY COURT GRANT       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                            |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                                  | SALARIES                          | -                  | -       | -       | -       | 24,855  | 82,321         | 82,321  | 46,633             | 84,218         | 1,780       | 85,998   | 3,677                  |
| 51015                                                  | SALARIES - LONGEVITY              | -                  | -       | -       | -       | -       | -              | -       | 1,275              | 1,350          | -           | 1,350    | 1,350                  |
| 52001                                                  | FICA                              | -                  | -       | -       | -       | 1,849   | 6,298          | 6,298   | 3,609              | 6,546          | 136         | 6,682    | 384                    |
| 52002                                                  | MEDICAL INSURANCE                 | -                  | -       | -       | -       | 6,516   | 33,395         | 33,395  | 13,111             | 25,391         | 2,717       | 28,108   | (5,287)                |
| 52003                                                  | LIFE INSURANCE                    | -                  | -       | -       | -       | 13      | 45             | 45      | 27                 | 45             | -           | 45       | -                      |
| 52007                                                  | STATE PENSION-TCRS, LEGACY        | -                  | -       | -       | -       | 3,654   | -              | -       | 7,042              | 12,578         | 262         | 12,840   | 12,840                 |
| 52008                                                  | SELF INSURANCE                    | -                  | -       | -       | -       | -       | 378            | 378     | 302                | 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:                            |                                   | -                  | -       | -       | -       | 36,887  | 128,751        | 128,751 | 71,999             | 130,506        | 4,895       | 135,401  | 6,650                  |
| 53018                                                  | CELLULAR SERVICE                  | -                  | -       | -       | -       | 149     | 750            | 750     | 305                | 750            | (40)        | 710      | (40)                   |
| 53041                                                  | TRAVEL LOCAL                      | -                  | -       | -       | -       | 925     | 500            | 500     | 297                | 500            | -           | 500      | -                      |
| 53042                                                  | MEETINGS, SEMINARS, ETC           | -                  | -       | -       | -       | 3,530   | 3,500          | 3,500   | 4,280              | 14,000         | -           | 14,000   | 10,500                 |
| 53044                                                  | POSTAGE, FREIGHT & OTHER TRANS    | -                  | -       | -       | -       | -       | 500            | 500     | -                  | 491            | -           | 491      | (9)                    |
| 53046                                                  | PUBLISHING, DUPLICATING & BINDING | -                  | -       | -       | -       | -       | 750            | 750     | -                  | 500            | -           | 500      | (250)                  |
| 53047                                                  | MEMBERSHIPS                       | -                  | -       | -       | -       | 125     | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 53050                                                  | MISCELLANEOUS PURCHASED SERVICES  | -                  | -       | -       | -       | 282     | 14,141         | 14,141  | 42                 | 14,000         | -           | 14,000   | (141)                  |
| 53067                                                  | PROGRAM ENRICHMENT                | -                  | -       | -       | -       | 2,514   | 20,000         | 20,000  | 80                 | 20,000         | -           | 20,000   | -                      |
| 53091                                                  | INTERPRETERS FEES                 | -                  | -       | -       | -       | -       | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 54001                                                  | OFFICE SUPPLIES & FORMS           | -                  | -       | -       | -       | 85,529  | 20,000         | 20,000  | 26,381             | 10,000         | -           | 10,000   | (10,000)               |
| 54004                                                  | FOOD & KITCHEN SUPPLIES           | -                  | -       | -       | -       | 4,645   | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                                  | TELECOMMUNICATION SUPPLIES        | -                  | -       | -       | -       | 642     | -              | -       | -                  | -              | -           | -        | -                      |
| 54018                                                  | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | -                  | -       | -       | -       | -       | -              | -       | 21                 | -              | -           | -        | -                      |
| 58002                                                  | RENT ON OFF MACHINES FURN & EQ    | -                  | -       | -       | -       | 39      | 3,500          | 3,500   | 344                | 3,400          | -           | 3,400    | (100)                  |
| 59021                                                  | M&E-COMPUTER HARDWARE             | -                  | -       | -       | -       | 6,490   | -              | -       | 2,843              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                       |                                   | -                  | -       | -       | -       | 104,870 | 67,641         | 67,641  | 34,593             | 67,641         | (40)        | 67,601   | (40)                   |
| 1010680-JUVENILE COURT - SAFE BABY COURT GRANT Totals: |                                   | -                  | -       | -       | -       | 141,757 | 196,392        | 196,392 | 106,592            | 198,147        | 4,855       | 203,002  | 6,610                  |

**1010680 JUVENILE COURT - SAFE BABY COURT GRANT**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 82,321                | 84,218                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 1,350                 |
| Raises                | 0                     | 1,780                 |
| <b>Total Salaries</b> | <b><u>82,321</u></b>  | <b><u>87,348</u></b>  |

**Authorized Positions**

**Full-time**

|                             | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------|-----------------------|-----------------------|
| Court Director              | 0.25                  | 0.25                  |
| Safe Baby Court Coordinator | 1.00                  | 1.00                  |
| <b>Full-time Total</b>      | <b><u>1.25</u></b>    | <b><u>1.25</u></b>    |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 10COMM1 - COMMUNITY CRIME PREVENTION-JAG |                                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53072                                    | SUB CONTRACTED SERVICES                        | 100,000            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                          | Operating Expenditures Subtotal:               | 100,000            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                          | 10COMM1-COMMUNITY CRIME PREVENTION-JAG Totals: | 100,000            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 3431090 - CAPITAL LEASES         |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55010                            | PRINCIPAL ON CAPITAL LEASES | -                  | -       | -       | 3,444   | 3,478   | -              | -       | -                  | -              | -           | -        | -                      |
| 55015                            | INTEREST ON CAPITAL LEASES  | -                  | -       | -       | 119     | 85      | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                             | -                  | -       | -       | 3,563   | 3,563   | -              | -       | -                  | -              | -           | -        | -                      |
| 3431090-CAPITAL LEASES Totals:   |                             | -                  | -       | -       | 3,563   | 3,563   | -              | -       | -                  | -              | -           | -        | -                      |

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Independent Offices - Budget Year 2026 (Proposed)

| 3462700 - JUVENILE COURT CLERK       |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                          |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                | SALARIES                         | 1,001,239          | 988,092   | 1,125,003 | 1,190,468 | 1,284,811 | 1,299,123      | 1,299,123 | 970,552            | 1,303,673      | 25,664      | 1,329,337 | 30,214                 |
| 51015                                | SALARIES - LONGEVITY             | 15,825             | 17,175    | 18,600    | 20,475    | 20,550    | 19,500         | 19,500    | 18,750             | 18,225         | -           | 18,225    | (1,275)                |
| 52001                                | FICA                             | 74,524             | 73,906    | 84,186    | 89,251    | 96,632    | 100,875        | 100,875   | 73,299             | 101,125        | 1,963       | 103,088   | 2,213                  |
| 52002                                | MEDICAL INSURANCE                | 394,250            | 399,015   | 391,169   | 375,818   | 361,474   | 432,887        | 432,887   | 326,691            | 416,877        | 44,606      | 461,483   | 28,596                 |
| 52003                                | LIFE INSURANCE                   | 974                | 792       | 792       | 792       | 734       | 792            | 792       | 539                | 792            | -           | 792       | -                      |
| 52007                                | STATE PENSION-TCRS, LEGACY       | 128,615            | 129,325   | 140,005   | 146,032   | 145,463   | 144,154        | 144,154   | 107,132            | 127,867        | 2,335       | 130,202   | (13,952)               |
| 52008                                | SELF INSURANCE                   | 6,819              | 6,644     | 6,946     | 6,946     | 5,111     | 6,644          | 6,644     | 7,110              | 6,644          | -           | 6,644     | -                      |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT   | 7,058              | 6,207     | 9,462     | 10,875    | 13,217    | 16,899         | 16,899    | 13,025             | 22,603         | 489         | 23,092    | 6,193                  |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT      | 2,811              | 2,485     | 3,902     | 5,642     | 7,051     | 8,889          | 8,889     | 6,850              | 11,934         | 258         | 12,192    | 3,303                  |
| 52015                                | TCRS-HYB-STABILIZATION RATE      | (2,537)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:          |                                  | 1,629,578          | 1,623,641 | 1,780,065 | 1,846,299 | 1,935,043 | 2,029,763      | 2,029,763 | 1,523,948          | 2,009,740      | 75,315      | 2,085,055 | 55,292                 |
| 53002                                | REPAIR & MAINT COMMUNICATIONS    | -                  | -         | -         | -         | -         | 200            | 200       | -                  | 150            | -           | 150       | (50)                   |
| 53003                                | REP & MAINT BUILDINGS            | -                  | -         | 1,450     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53004                                | REP & MAINT AUTOMOBILES & TRUCKS | 326                | 140       | 143       | 858       | 1,383     | 500            | 500       | 2,943              | 500            | -           | 500       | -                      |
| 53007                                | REP & MAINT FURNITURE & OFF EQ   | -                  | -         | -         | -         | -         | 200            | 200       | -                  | 150            | -           | 150       | (50)                   |
| 53009                                | REP & MAINT MAINTENANCE AGREEM   | 3,738              | 3,640     | -         | 3,640     | 3,640     | 3,800          | 3,800     | 3,640              | 3,800          | -           | 3,800     | -                      |
| 53012                                | REP & MAINT MISCELLANEOUS        | 452                | -         | 2,353     | 245       | 510       | 700            | 700       | -                  | 600            | -           | 600       | (100)                  |
| 53018                                | CELLULAR SERVICE                 | 1,287              | 1,269     | 1,225     | 1,225     | 1,191     | 1,500          | 1,500     | 765                | 1,500          | (80)        | 1,420     | (80)                   |
| 53041                                | TRAVEL LOCAL                     | 566                | 486       | 560       | 599       | 550       | 600            | 600       | 396                | 600            | -           | 600       | -                      |
| 53042                                | MEETINGS, SEMINARS, ETC          | 1,506              | 801       | 384       | 2,313     | 3,785     | 3,600          | 3,600     | 2,846              | 3,600          | -           | 3,600     | -                      |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS   | 4,153              | 3,931     | 4,757     | 5,472     | 6,201     | 5,000          | 5,000     | 4,692              | 5,500          | -           | 5,500     | 500                    |
| 53047                                | MEMBERSHIPS                      | 1,586              | 2,326     | 2,719     | 1,928     | 1,906     | 1,500          | 1,500     | 215                | 1,500          | -           | 1,500     | -                      |
| 53050                                | MISCELLANEOUS PURCHASED SERVICES | 930                | 863       | 1,754     | 1,163     | 1,019     | 1,200          | 1,200     | 518                | 1,200          | -           | 1,200     | -                      |
| 53054                                | TRUSTEES COMMISSION 1%           | 1,624              | 1,429     | 1,721     | 2,207     | 2,575     | 700            | 700       | 991                | 700            | -           | 700       | -                      |
| 53058                                | DUPLICATING SERVICES             | 301                | 530       | 895       | 1,108     | 1,252     | 1,200          | 1,200     | 236                | 1,200          | -           | 1,200     | -                      |
| 53062                                | COMPUTER PROGRAM DEVELOPMENT     | -                  | -         | -         | -         | -         | 150            | 150       | -                  | 150            | -           | 150       | -                      |
| 53064                                | ADMINISTRATIVE FEES              | -                  | -         | -         | -         | -         | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 53065                                | BANK ANALYSIS FEE                | -                  | -         | -         | -         | -         | 250            | 250       | -                  | 150            | -           | 150       | (100)                  |
| 53087                                | JANITORIAL SERVICES              | -                  | -         | -         | -         | -         | 150            | 150       | -                  | 100            | -           | 100       | (50)                   |
| 53500                                | COVID-19                         | 394                | 313       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                | OFFICE SUPPLIES & FORMS          | 4,578              | 3,510     | 4,744     | 5,025     | 4,608     | 9,250          | 9,250     | 6,415              | 9,250          | (1,850)     | 7,400     | (1,850)                |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP | 69                 | 49        | 877       | -         | -         | 250            | 250       | -                  | 200            | -           | 200       | (50)                   |
| 54009                                | TELECOMMUNICATION SUPPLIES       | -                  | 2,116     | 431       | 530       | 21        | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 54013                                | NEWSPAPERS & PERIODICALS         | -                  | -         | -         | -         | -         | 25             | 25        | -                  | 25             | -           | 25        | -                      |
| 54014                                | BOOKS,PAMPHLETS, MOVIES,ETC      | 1,918              | 485       | 671       | 917       | 803       | 1,300          | 1,300     | 617                | 1,200          | -           | 1,200     | (100)                  |
| 54018                                | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 1,177              | 1,049     | 2,240     | 1,879     | 1,613     | 2,000          | 2,000     | 1,043              | 2,000          | -           | 2,000     | -                      |
| 54020                                | REPAIR PARTS                     | -                  | -         | -         | -         | -         | 150            | 150       | -                  | 150            | -           | 150       | -                      |
| 54021                                | TIRES TUBES & CHAINS             | 173                | -         | 455       | 409       | -         | 300            | 300       | -                  | 300            | -           | 300       | -                      |
| 54022                                | RECORDING & CAMERA SUP & PROC    | 424                | 388       | 251       | 142       | 433       | 500            | 500       | 1,749              | 500            | -           | 500       | -                      |
| 54027                                | SMALL HARDWARE WIRE & NAILS      | -                  | 8         | -         | -         | -         | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 54030                                | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -         | 273       | -         | -         | 100            | 100       | 180                | 100            | -           | 100       | -                      |
| 54043                                | MEDICAL SUPPLIES                 | 37                 | -         | 33        | -         | 14        | 50             | 50        | 18                 | 50             | -           | 50        | -                      |
| 55010                                | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -         | 2,030          | 2,030     | -                  | -              | -           | -         | (2,030)                |
| 55015                                | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 29             | 29        | -                  | -              | -           | -         | (29)                   |
| 57007                                | PERFORMANCE & SURETY BONDS       | 74                 | 174       | 124       | 298       | 124       | 350            | 350       | 74                 | 350            | -           | 350       | -                      |
| 58002                                | RENT ON OFF MACHINES FURN & EQ   | 4,108              | 1,707     | 3,295     | 1,323     | 1,222     | 3,541          | 3,541     | 2,171              | 5,600          | -           | 5,600     | 2,059                  |
| 59021                                | M&E-COMPUTER HARDWARE            | 158                | -         | -         | 370       | -         | -              | -         | 3,820              | -              | -           | -         | -                      |
| 59036                                | M&E-FURNITURE and FIXTURES       | -                  | -         | 5,261     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59060                                | M&E-OFFICE EQUIPMENT             | 1,727              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:     |                                  | 31,306             | 25,214    | 36,616    | 31,651    | 32,850    | 42,325         | 42,325    | 33,329             | 42,325         | (1,930)     | 40,395    | (1,930)                |
| 3462700-JUVENILE COURT CLERK Totals: |                                  | 1,660,884          | 1,648,855 | 1,816,681 | 1,877,950 | 1,967,893 | 2,072,088      | 2,072,088 | 1,557,277          | 2,052,065      | 73,385      | 2,125,450 | 53,362                 |

**3462700 JUVENILE COURT CLERK****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,275,951               | 1,298,673               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 0                       | 0                       |
| Promotions            | 0                       | 5,000                   |
| Longevity             | 19,500                  | 18,225                  |
| Raises                | 23,172                  | 25,664                  |
| <b>Total Salaries</b> | <b><u>1,318,623</u></b> | <b><u>1,347,562</u></b> |

**Authorized Positions**

|                                          | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                         |                       |                       |
| Accounting Associate                     | 1.00                  | 1.00                  |
| Counter Support Clerk Supervisor         | 1.00                  | 1.00                  |
| Courtroom Clerk Supervisor               | 0.00                  | 1.00                  |
| Deputy Court Clerk Counter Support       | 6.00                  | 6.00                  |
| Deputy Court Clerk Courtroom             | 10.00                 | 9.00                  |
| Director Juvenile Court Clerk            | 1.00                  | 1.00                  |
| Elected Officials                        | 1.00                  | 1.00                  |
| Juvenile Court Clerk Project Coordinator | 1.00                  | 1.00                  |

**Authorized Positions**

|                                              | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------------------------|-----------------------|-----------------------|
| Tech, Process, Quality Assurance Coordinator | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                       | <b><u>22.00</u></b>   | <b><u>22.00</u></b>   |

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Independent Offices - Budget Year 2026 (Proposed)

| 3462710 - JUVENILE COURT IV-D SUPPORT       |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|---------------------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                 |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                       | SALARIES                         | 605,085            | 591,383   | 635,156   | 665,952   | 722,318   | 757,622        | 757,622   | 549,698            | 741,115        | 15,486      | 756,601   | (1,021)                |
| 51015                                       | SALARIES - LONGEVITY             | 15,825             | 16,050    | 16,725    | 17,400    | 18,000    | 17,925         | 17,925    | 15,600             | 13,950         | -           | 13,950    | (3,975)                |
| 52001                                       | FICA                             | 45,361             | 44,425    | 47,691    | 50,099    | 55,821    | 59,329         | 59,329    | 44,086             | 57,762         | 1,185       | 58,947    | (382)                  |
| 52002                                       | MEDICAL INSURANCE                | 221,911            | 245,372   | 235,971   | 235,971   | 233,621   | 266,341        | 266,341   | 200,894            | 291,253        | 31,166      | 322,419   | 56,078                 |
| 52003                                       | LIFE INSURANCE                   | 639                | 504       | 504       | 504       | 504       | 504            | 504       | 315                | 504            | -           | 504       | -                      |
| 52007                                       | STATE PENSION-TCRS, LEGACY       | 81,489             | 79,486    | 85,088    | 91,115    | 95,080    | 93,330         | 93,330    | 66,383             | 84,253         | 1,919       | 86,172    | (7,158)                |
| 52008                                       | SELF INSURANCE                   | 4,045              | 4,228     | 3,926     | 4,228     | 4,228     | 4,228          | 4,228     | 3,926              | 4,228          | -           | 4,228     | -                      |
| 52009                                       | STATE TCRS HYBRID 401K 5% CONT   | 3,239              | 3,335     | 3,602     | 3,175     | 3,048     | 7,032          | 7,032     | 3,560              | 9,096          | 122         | 9,218     | 2,186                  |
| 52010                                       | STATE-TCRS-HYBRD 4% BENEFIT      | 1,292              | 1,335     | 1,488     | 1,646     | 1,626     | 3,699          | 3,699     | 1,872              | 4,803          | 64          | 4,867     | 1,168                  |
| 52014                                       | TCRS-BRIDGE PLAN, HYBRID         | (2,462)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52015                                       | TCRS-HYB-STABILIZATION RATE      | 1,299              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:                 |                                  | 977,723            | 986,118   | 1,030,151 | 1,070,090 | 1,134,246 | 1,210,010      | 1,210,010 | 886,334            | 1,206,964      | 49,942      | 1,256,906 | 46,896                 |
| 53005                                       | REP & MAINT MACHINERY & EQUIPT   | 239                | 814       | -         | 940       | -         | 650            | 650       | -                  | 650            | -           | 650       | -                      |
| 53009                                       | REP & MAINT MAINTENANCE AGREEM   | 2,584              | 2,450     | -         | 2,660     | 2,975     | 3,300          | 3,300     | 2,975              | 3,300          | -           | 3,300     | -                      |
| 53012                                       | REP & MAINT MISCELLANEOUS        | 363                | 488       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53015                                       | UTILITY SERVICES-ELECTRICITY     | 14,474             | 14,478    | 16,087    | 16,056    | 23,332    | 16,000         | 16,000    | 11,702             | 16,000         | -           | 16,000    | -                      |
| 53016                                       | UTILITY SERVICES-WATER           | 1,609              | 1,373     | 1,530     | 1,678     | 1,665     | 1,200          | 1,200     | 1,698              | 1,200          | -           | 1,200     | -                      |
| 53017                                       | UTILITY SERVICES-GAS             | 596                | 499       | 559       | 704       | 1,060     | 1,000          | 1,000     | 757                | 1,000          | -           | 1,000     | -                      |
| 53018                                       | CELLULAR SERVICE                 | 1,114              | 846       | 816       | 816       | 851       | 1,850          | 1,850     | 595                | 1,850          | (90)        | 1,760     | (90)                   |
| 53041                                       | TRAVEL LOCAL                     | 529                | 568       | 855       | 745       | 747       | 900            | 900       | 452                | 900            | -           | 900       | -                      |
| 53042                                       | MEETINGS, SEMINARS, ETC          | 4,582              | 981       | 5,332     | 5,135     | 5,014     | 5,300          | 5,300     | 4,632              | 5,300          | -           | 5,300     | -                      |
| 53044                                       | POSTAGE, FREIGHT & OTHER TRANS   | 1,506              | 1,738     | 1,730     | 1,763     | 1,667     | 7,800          | 7,800     | 1,415              | 6,800          | -           | 6,800     | (1,000)                |
| 53047                                       | MEMBERSHIPS                      | 400                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                                       | MISCELLANEOUS PURCHASED SERVICES | 1,808              | 1,260     | 1,423     | 2,395     | 2,517     | 1,250          | 1,250     | 2,368              | 1,250          | -           | 1,250     | -                      |
| 53054                                       | TRUSTEES COMMISSION 1%           | 2,234              | 1,765     | 1,821     | 1,906     | 1,637     | 5,000          | 5,000     | 1,215              | 5,000          | -           | 5,000     | -                      |
| 53058                                       | DUPLICATING SERVICES             | 992                | 824       | 683       | 726       | 496       | 2,250          | 2,250     | 128                | 2,250          | -           | 2,250     | -                      |
| 53059                                       | SECURITY SERVICES                | -                  | -         | -         | -         | -         | 2,150          | 2,150     | -                  | 2,150          | -           | 2,150     | -                      |
| 53065                                       | BANK ANALYSIS FEE                | -                  | -         | -         | -         | -         | 650            | 650       | -                  | 650            | -           | 650       | -                      |
| 53087                                       | JANITORIAL SERVICES              | -                  | -         | -         | -         | -         | 1,570          | 1,570     | -                  | 1,570          | -           | 1,570     | -                      |
| 53500                                       | COVID-19                         | 485                | 189       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                       | OFFICE SUPPLIES & FORMS          | 3,427              | 3,703     | 6,375     | 10,815    | 8,650     | 13,100         | 13,100    | 3,243              | 13,100         | (2,620)     | 10,480    | (2,620)                |
| 54002                                       | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 20        | -         | -         | -         | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 54009                                       | TELECOMMUNICATION SUPPLIES       | 153                | 2,332     | -         | -         | 408       | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 54014                                       | BOOKS,PAMPHLETS, MOVIES,ETC      | 527                | 471       | 584       | 768       | 670       | 1,800          | 1,800     | 620                | 1,800          | -           | 1,800     | -                      |
| 54022                                       | RECORDING & CAMERA SUP & PROC    | 1,109              | 674       | 828       | 1,238     | 79        | 1,200          | 1,200     | -                  | 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      | -                  | -         | -         | -         | -         | 1,532          | 1,532     | -                  | -              | -           | -         | (1,532)                |
| 55015                                       | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 22             | 22        | -                  | -              | -           | -         | (22)                   |
| 57007                                       | PERFORMANCE & SURETY BONDS       | 62                 | 62        | -         | 260       | -         | 200            | 200       | 62                 | 200            | -           | 200       | -                      |
| 58002                                       | RENT ON OFF MACHINES FURN & EQ   | 2,541              | 1,599     | 2,073     | 379       | 339       | 5,345          | 5,345     | 1,055              | 6,899          | -           | 6,899     | 1,554                  |
| 59020                                       | COVID - COMPUTERS                | 1,402              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                       | M&E-COMPUTER HARDWARE            | 563                | -         | 1,320     | 11,330    | 3,263     | -              | -         | -                  | -              | -           | -         | -                      |
| 59036                                       | M&E-FURNITURE and FIXTURES       | 2,499              | -         | 1,690     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:            |                                  | 45,815             | 37,155    | 43,737    | 60,314    | 55,370    | 76,319         | 76,319    | 32,917             | 75,319         | (2,710)     | 72,609    | (3,710)                |
| 3462710-JUVENILE COURT IV-D SUPPORT Totals: |                                  | 1,023,538          | 1,023,273 | 1,073,888 | 1,130,404 | 1,189,616 | 1,286,329      | 1,286,329 | 919,251            | 1,282,283      | 47,232      | 1,329,515 | 43,186                 |

**3462710 JUVENILE COURT IV-D SUPPORT****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 743,368               | 737,115               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 4,000                 |
| Longevity             | 17,925                | 13,950                |
| Raises                | 14,254                | 15,486                |
| <b>Total Salaries</b> | <b><u>775,547</u></b> | <b><u>770,551</u></b> |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                   |                       |                       |
| Counter Support Clerk Supervisor   | 1.00                  | 1.00                  |
| Courtroom Clerk Supervisor         | 1.00                  | 1.00                  |
| Deputy Court Clerk Counter Support | 4.00                  | 3.00                  |
| Deputy Court Clerk Courtroom       | 7.00                  | 8.00                  |
| Director Juvenile Court Clerk      | 1.00                  | 1.00                  |
| <b>Full-time Total</b>             | <b><u>14.00</u></b>   | <b><u>14.00</u></b>   |

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Independent Offices - Budget Year 2026 (Proposed)

| 6131090 - CAPITAL LEASES         |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55010                            | PRINCIPAL ON CAPITAL LEASES | -                  | -       | -       | 6,896   | 5,428   | -              | -       | -                  | -              | -           | -        | -                      |
| 55015                            | INTEREST ON CAPITAL LEASES  | -                  | -       | -       | 131     | 79      | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                             | -                  | -       | -       | 7,027   | 5,507   | -              | -       | -                  | -              | -           | -        | -                      |
| 6131090-CAPITAL LEASES Totals:   |                             | -                  | -       | -       | 7,027   | 5,507   | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 6169010 - CRIMINAL COURT CLERK       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                          |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                | SALARIES                          | 917,697            | 1,020,869 | 1,251,409 | 1,183,075 | 1,219,563 | 1,353,444      | 1,353,444 | 1,077,744          | 1,517,960      | 30,600      | 1,548,560 | 195,116                |
| 51002                                | SALARIES-OVERTIME (REGULAR)       | 818                | 66        | -         | -         | -         | 5,000          | 5,000     | 353                | -              | -           | -         | (5,000)                |
| 51003                                | SALARIES-PARTTIME                 | -                  | -         | 456       | 990       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 51041                                | LABOR TRANSFERED TO OTH DEPTS     | (65,549)           | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                                | FICA                              | -                  | 71,800    | 92,906    | 85,122    | 92,780    | 103,921        | 103,921   | 79,377             | 116,124        | 2,341       | 118,465   | 14,544                 |
| 52002                                | MEDICAL INSURANCE                 | -                  | 242,262   | 286,178   | 250,886   | 266,646   | 387,506        | 387,506   | 291,710            | 351,930        | 37,656      | 389,586   | 2,080                  |
| 52003                                | LIFE INSURANCE                    | -                  | 612       | 781       | 697       | 696       | 756            | 756       | 626                | 864            | -           | 864       | 108                    |
| 52007                                | STATE PENSION-TCRS, LEGACY        | -                  | 119,769   | 155,470   | 136,718   | 128,285   | 126,136        | 126,136   | 111,408            | 151,798        | 2,903       | 154,701   | 28,565                 |
| 52008                                | SELF INSURANCE                    | -                  | 6,122     | 7,232     | 6,854     | 6,602     | 7,248          | 7,248     | 9,076              | 8,154          | -           | 8,154     | 906                    |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT    | -                  | 2,905     | 6,605     | 8,354     | 13,383    | 19,871         | 19,871    | 14,401             | 20,510         | 543         | 21,053    | 1,182                  |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | 1,164     | 2,729     | 4,335     | 7,140     | 10,452         | 10,452    | 7,575              | 10,829         | 286         | 11,115    | 663                    |
| Salary & Benefits Subtotal:          |                                   | 852,966            | 1,465,569 | 1,803,766 | 1,677,031 | 1,735,095 | 2,014,334      | 2,014,334 | 1,592,270          | 2,178,169      | 74,329      | 2,252,498 | 238,164                |
| 53004                                | REP & MAINT AUTOMOBILES & TRUCKS  | -                  | 19        | -         | -         | 53        | -              | -         | -                  | -              | -           | -         | -                      |
| 53007                                | REP & MAINT FURNITURE & OFF EQ    | -                  | -         | 1,117     | -         | 654       | 1,000          | 1,000     | 923                | 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     | 1,789     | 2,500          | 2,500     | 1,709              | 2,500          | (130)       | 2,370     | (130)                  |
| 53030                                | OUTSIDE TRAINING SERVICES         | -                  | 300       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53041                                | TRAVEL LOCAL                      | -                  | 1,157     | 1,713     | 1,389     | 1,502     | 2,500          | 2,500     | 467                | 2,500          | -           | 2,500     | -                      |
| 53042                                | MEETINGS, SEMINARS, ETC           | -                  | 1,693     | 4,078     | 3,050     | 6,496     | 3,000          | 3,000     | 349                | 3,000          | -           | 3,000     | -                      |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS    | -                  | 5,152     | 4,091     | 5,947     | 4,463     | 6,000          | 6,000     | 3,771              | 6,000          | -           | 6,000     | -                      |
| 53045                                | LEGAL NOTICES & ADVERTISING       | -                  | 182       | 141       | 391       | 316       | 330            | 330       | 94                 | 350            | -           | 350       | 20                     |
| 53047                                | MEMBERSHIPS                       | -                  | 2,669     | 4,270     | 2,845     | 5,683     | 2,950          | 2,950     | 8,992              | 3,500          | -           | 3,500     | 550                    |
| 53049                                | PARKING                           | -                  | 1,107     | 805       | -         | -         | 2,140          | 2,140     | -                  | 2,140          | -           | 2,140     | -                      |
| 53050                                | MISCELLANEOUS PURCHASED SERVICES  | -                  | 1,866     | 4,388     | 3,650     | 1,855     | 3,300          | 3,300     | 2,938              | 3,500          | -           | 3,500     | 200                    |
| 53051                                | CONTRACT LEGAL SERVICES           | -                  | 50        | 100       | 500       | 300       | 1,500          | 1,500     | 50                 | 1,500          | -           | 1,500     | -                      |
| 53054                                | TRUSTEES COMMISSION 1%            | -                  | 6,075     | 4,878     | 6,179     | 5,048     | 13,600         | 13,600    | 4,480              | 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       | 650       | 2,000          | 2,000     | (230)              | 2,000          | -           | 2,000     | -                      |
| 54001                                | OFFICE SUPPLIES & FORMS           | -                  | 16,432    | 10,236    | 13,190    | 15,720    | 20,000         | 20,000    | 19,934             | 20,000         | (4,000)     | 16,000    | (4,000)                |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | 951       | -         | 763       | 197       | 750            | 750       | 633                | 750            | -           | 750       | -                      |
| 54004                                | FOOD & KITCHEN SUPPLIES           | -                  | 1,034     | 920       | 1,380     | 701       | 1,000          | 1,000     | 702                | 1,000          | -           | 1,000     | -                      |
| 54007                                | DRUGS & PERSONAL CARE PRODUCTS    | -                  | 60        | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54009                                | TELECOMMUNICATION SUPPLIES        | -                  | 329       | 52        | 219       | 942       | 300            | 300       | -                  | 300            | -           | 300       | -                      |
| 54014                                | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -         | -         | -         | 78        | 1,500          | 1,500     | 933                | 1,500          | -           | 1,500     | -                      |
| 54018                                | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | -                  | -         | -         | -         | 251       | 2,500          | 2,500     | 80                 | 2,500          | -           | 2,500     | -                      |
| 54022                                | RECORDING & CAMERA SUP & PROC     | -                  | -         | 92        | -         | 843       | 1,000          | 1,000     | 679                | 1,000          | -           | 1,000     | -                      |
| 54023                                | UNIFORM ALLOWANCE                 | -                  | -         | -         | (600)     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54038                                | DUPLICATING AND PRINTING SUPPLIES | -                  | 5,084     | 11,953    | 4,225     | -         | 5,500          | 5,500     | 702                | 5,500          | -           | 5,500     | -                      |
| 54047                                | MINOR COMPUTER EQUIPMENT          | -                  | -         | -         | -         | -         | -              | -         | -                  | 5,000          | (5,000)     | -         | -                      |
| 54048                                | MINOR COMPUTER SOFTWARE           | -                  | 260       | 270       | 892       | -         | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 55010                                | PRINCIPAL ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 4,010          | 4,010     | -                  | -              | -           | -         | (4,010)                |
| 55015                                | INTEREST ON CAPITAL LEASES        | -                  | -         | -         | -         | -         | 34             | 34        | -                  | -              | -           | -         | (34)                   |
| 57007                                | PERFORMANCE & SURETY BONDS        | -                  | -         | -         | -         | -         | 800            | 800       | -                  | 800            | -           | 800       | -                      |
| 58002                                | RENT ON OFF MACHINES FURN & EQ    | -                  | 7,120     | 7,902     | 2,558     | 3,105     | 2,706          | 2,706     | 5,379              | 6,937          | -           | 6,937     | 4,231                  |
| 59020                                | COVID - COMPUTERS                 | -                  | 1,402     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                | M&E-COMPUTER HARDWARE             | -                  | 1,050     | 3,476     | 37,998    | 10,949    | -              | -         | 5,209              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:     |                                   | -                  | 56,574    | 62,508    | 86,562    | 61,595    | 88,345         | 88,345    | 57,794             | 94,302         | (9,130)     | 85,172    | (3,173)                |
| 6169010-CRIMINAL COURT CLERK Totals: |                                   | 852,966            | 1,522,143 | 1,866,274 | 1,763,593 | 1,796,690 | 2,102,679      | 2,102,679 | 1,650,064          | 2,272,471      | 65,199      | 2,337,670 | 234,991                |



**6169010 CRIMINAL COURT CLERK**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,208,897               | 1,418,340               |
| Salaries - part-time  | 102,960                 | 75,120                  |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 5,000                   | 0                       |
| Promotions            | 20,000                  | 24,500                  |
| Longevity             | 0                       | 0                       |
| Raises                | 21,587                  | 30,600                  |
| <b>Total Salaries</b> | <b><u>1,358,444</u></b> | <b><u>1,548,560</u></b> |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected Officials                   | 1.00                  | 1.00                  |
| Elected/Appointed Official Employee | 20.00                 | 23.00                 |
| <b>Full-time Total</b>              | <b><u>21.00</u></b>   | <b><u>24.00</u></b>   |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 6269020 - CRIMINAL SESSIONS COURT       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                             |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                   | SALARIES                          | 1,620,361          | 1,599,394 | 1,381,624 | 1,379,522 | 1,464,024 | 1,486,480      | 1,486,480 | 1,091,942          | 1,338,780      | 34,373      | 1,373,153 | (113,327)              |
| 51002                                   | SALARIES-OVERTIME (REGULAR)       | -                  | -         | 840       | -         | 1,151     | 5,000          | 5,000     | 1,721              | 5,000          | -           | 5,000     | -                      |
| 51041                                   | LABOR TRANSFERED TO OTH DEPTS     | (116,628)          | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                                   | FICA                              | -                  | 123,196   | 101,901   | 102,147   | 111,531   | 114,098        | 114,098   | 81,235             | 102,799        | 2,630       | 105,429   | (8,669)                |
| 52002                                   | MEDICAL INSURANCE                 | -                  | 612,303   | 465,959   | 452,063   | 430,158   | 511,327        | 511,327   | 388,363            | 415,156        | 44,421      | 459,577   | (51,750)               |
| 52003                                   | LIFE INSURANCE                    | -                  | 1,401     | 1,113     | 1,094     | 1,105     | 1,116          | 1,116     | 769                | 1,008          | -           | 1,008     | (108)                  |
| 52007                                   | STATE PENSION-TCRS, LEGACY        | -                  | 165,277   | 130,615   | 116,472   | 99,783    | 102,147        | 102,147   | 58,322             | 73,371         | 1,606       | 74,977    | (27,170)               |
| 52008                                   | SELF INSURANCE                    | -                  | 12,744    | 10,208    | 10,578    | 8,881     | 9,362          | 9,362     | 9,604              | 8,456          | -           | 8,456     | (906)                  |
| 52009                                   | STATE TCRS HYBRID 401K 5% CONT    | -                  | 22,646    | 22,128    | 28,928    | 38,288    | 39,830         | 39,830    | 32,179             | 42,233         | 1,172       | 43,405    | 3,575                  |
| 52010                                   | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | 9,064     | 9,144     | 14,999    | 20,424    | 20,950         | 20,950    | 16,926             | 22,299         | 619         | 22,918    | 1,968                  |
| Salary & Benefits Subtotal:             |                                   | 1,503,733          | 2,546,025 | 2,123,532 | 2,105,803 | 2,175,345 | 2,290,310      | 2,290,310 | 1,681,061          | 2,009,102      | 84,821      | 2,093,923 | (196,387)              |
| 53007                                   | REP & MAINT FURNITURE & OFF EQ    | 2,900              | -         | 967       | 774       | 654       | 1,000          | 1,000     | 923                | 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       | 448       | 750            | 750       | -                  | 750            | -           | 750       | -                      |
| 53044                                   | POSTAGE, FREIGHT & OTHER TRANS    | -                  | 16,079    | 16,198    | 15,764    | 13,436    | 11,832         | 11,832    | 9,837              | 12,000         | -           | 12,000    | 168                    |
| 53050                                   | MISCELLANEOUS PURCHASED SERVICES  | -                  | -         | -         | -         | 484       | -              | -         | -                  | -              | -           | -         | -                      |
| 53054                                   | TRUSTEES COMMISSION 1%            | -                  | 6,071     | 3,947     | 3,294     | 3,163     | 13,600         | 13,600    | 2,637              | 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     | 13,256    | 17,500         | 17,500    | 13,986             | 17,500         | (3,500)     | 14,000    | (3,500)                |
| 54002                                   | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | 125       | 806       | -         | 456       | 500            | 500       | 174                | 500            | -           | 500       | -                      |
| 54004                                   | FOOD & KITCHEN SUPPLIES           | -                  | 614       | 920       | 862       | 1,011     | 1,000          | 1,000     | 296                | 1,000          | -           | 1,000     | -                      |
| 54007                                   | DRUGS & PERSONAL CARE PRODUCTS    | -                  | 230       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54009                                   | TELECOMMUNICATION SUPPLIES        | -                  | 2,037     | -         | 1         | 18        | 250            | 250       | -                  | 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     | 7,120              | 8,000          | -           | 8,000     | 500                    |
| 54047                                   | MINOR COMPUTER EQUIPMENT          | -                  | -         | -         | 185       | -         | 300            | 300       | -                  | 300            | -           | 300       | -                      |
| 54048                                   | MINOR COMPUTER SOFTWARE           | -                  | -         | -         | -         | 278       | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 58002                                   | RENT ON OFF MACHINES FURN & EQ    | -                  | 199       | 5,278     | 4,575     | 60        | 10,000         | 10,000    | 885                | 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    | 33,264    | 74,907         | 74,907    | 35,858             | 75,575         | (3,500)     | 72,075    | (2,832)                |
| 6269020-CRIMINAL SESSIONS COURT Totals: |                                   | 1,509,393          | 2,595,050 | 2,172,974 | 2,161,047 | 2,208,609 | 2,365,217      | 2,365,217 | 1,716,919          | 2,084,677      | 81,321      | 2,165,998 | (199,219)              |

**6269020 CRIMINAL SESSIONS COURT**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,454,848               | 1,337,280               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 5,000                   | 5,000                   |
| Promotions            | 0                       | 1,500                   |
| Longevity             | 0                       | 0                       |
| Raises                | 31,632                  | 34,373                  |
| <b>Total Salaries</b> | <b><u>1,491,480</u></b> | <b><u>1,378,153</u></b> |

**Authorized Positions**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                    |                       |                       |
| Elected/Appointed Official Employee | 31.00                 | 28.00                 |
| <b>Full-time Total</b>              | <b><u>31.00</u></b>   | <b><u>28.00</u></b>   |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 6369030 - DELINQUENT COLLECTIONS       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                  | SALARIES                          | 307,768            | 145,839 | 201,016 | 250,621 | 276,350 | 285,389        | 285,389 | 207,371            | 278,659        | 7,287       | 285,946  | 557                    |
| 51003                                  | SALARIES-PARTTIME                 | -                  | 160     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                  | FICA                              | 9,507              | 10,966  | 14,975  | 18,626  | 20,546  | 21,833         | 21,833  | 15,494             | 21,317         | 557         | 21,874   | 41                     |
| 52002                                  | MEDICAL INSURANCE                 | 15,822             | 31,307  | 68,878  | 91,069  | 93,223  | 110,481        | 110,481 | 84,341             | 73,969         | 7,914       | 81,883   | (28,598)               |
| 52003                                  | LIFE INSURANCE                    | 140                | 128     | 181     | 213     | 214     | 216            | 216     | 158                | 216            | -           | 216      | -                      |
| 52007                                  | STATE PENSION-TCRS, LEGACY        | 12,593             | 12,487  | 12,837  | 13,578  | 14,176  | 14,362         | 14,362  | 6,238              | 6,565          | 176         | 6,741    | (7,621)                |
| 52008                                  | SELF INSURANCE                    | 906                | 1,291   | 1,510   | 1,812   | 1,365   | 1,812          | 1,812   | 2,140              | 1,812          | -           | 1,812    | -                      |
| 52009                                  | STATE TCRS HYBRID 401K 5% CONT    | 1,996              | 2,860   | 5,684   | 7,912   | 8,820   | 9,385          | 9,385   | 8,246              | 11,700         | 305         | 12,005   | 2,620                  |
| 52010                                  | STATE-TCRS-HYBRD 4% BENEFIT       | 796                | 1,146   | 2,349   | 4,104   | 4,706   | 4,936          | 4,936   | 4,337              | 6,178          | 161         | 6,339    | 1,403                  |
| 52015                                  | TCRS-HYB-STABILIZATION RATE       | 801                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:            |                                   | 350,329            | 206,184 | 307,430 | 387,935 | 419,400 | 448,414        | 448,414 | 328,325            | 400,416        | 16,400      | 416,816  | (31,598)               |
| 53041                                  | TRAVEL LOCAL                      | 650                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53044                                  | POSTAGE, FREIGHT & OTHER TRANS    | 19                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                                  | MISCELLANEOUS PURCHASED SERVICES  | 3,285              | 968     | 350     | (300)   | -       | 350            | 350     | -                  | 350            | -           | 350      | -                      |
| 53051                                  | CONTRACT LEGAL SERVICES           | -                  | 50      | -       | 50      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53054                                  | TRUSTEES COMMISSION 1%            | -                  | 4,959   | 426     | 2,512   | 5,860   | -              | -       | 4,332              | -              | -           | -        | -                      |
| 54001                                  | OFFICE SUPPLIES & FORMS           | -                  | 261     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                  | TELECOMMUNICATION SUPPLIES        | -                  | -       | -       | 5       | -       | 25             | 25      | -                  | 25             | -           | 25       | -                      |
| 54038                                  | DUPLICATING AND PRINTING SUPPLIES | -                  | 277     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:       |                                   | 3,954              | 6,515   | 776     | 2,267   | 5,860   | 375            | 375     | 4,332              | 375            | -           | 375      | -                      |
| 6369030-DELINQUENT COLLECTIONS Totals: |                                   | 354,283            | 212,699 | 308,206 | 390,202 | 425,260 | 448,789        | 448,789 | 332,657            | 400,791        | 16,400      | 417,191  | (31,598)               |

**6369030 DELINQUENT COLLECTIONS**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 279,199               | 278,659               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 6,190                 | 7,287                 |
| <b>Total Salaries</b> | <b><u>285,389</u></b> | <b><u>285,946</u></b> |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected/Appointed Official Employee | 6.00                  | 6.00                  |
| <b>Full-time Total</b>              | <b><u>6.00</u></b>    | <b><u>6.00</u></b>    |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 6431090 - CAPITAL LEASES         |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55010                            | PRINCIPAL ON CAPITAL LEASES | -                  | -       | -       | 3,000   | 3,025   | -              | -       | -                  | -              | -           | -        | -                      |
| 55015                            | INTEREST ON CAPITAL LEASES  | -                  | -       | -       | 71      | 47      | -              | -       | -                  | -              | -           | -        | -                      |
| 55025                            | PRINCIPAL ON SBITA LEASES   | -                  | -       | -       | 187,663 | 47,303  | -              | -       | -                  | -              | -           | -        | -                      |
| 55026                            | INTEREST ON SBITA LEASES    | -                  | -       | -       | 2,046   | 125     | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                             | -                  | -       | -       | 192,780 | 50,500  | -              | -       | -                  | -              | -           | -        | -                      |
| 6431090-CAPITAL LEASES Totals:   |                             | -                  | -       | -       | 192,780 | 50,500  | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Independent Offices - Budget Year 2026 (Proposed)

| 6469040 - CIRCUIT COURT CLERK       |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-------------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                         |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                               | SALARIES                         | -                  | 1,965,026 | 2,035,302 | 2,101,664 | 2,159,619 | 2,427,439      | 2,427,439 | 1,667,845          | 2,442,457      | 7,878       | 2,450,335 | 22,896                 |
| 51015                               | SALARIES - LONGEVITY             | -                  | -         | -         | 32,625    | 34,425    | -              | -         | 36,000             | -              | -           | -         | -                      |
| 52001                               | FICA                             | 142,222            | 144,578   | 162,365   | 162,529   | 163,195   | 185,699        | 185,699   | 126,754            | 186,848        | 602         | 187,450   | 1,751                  |
| 52002                               | MEDICAL INSURANCE                | 652,233            | 641,254   | 662,406   | 637,349   | 614,630   | 661,023        | 661,023   | 499,590            | 618,271        | 66,153      | 684,424   | 23,401                 |
| 52003                               | LIFE INSURANCE                   | 2,344              | 1,332     | 1,332     | 1,332     | 1,337     | 1,332          | 1,332     | 924                | 1,296          | -           | 1,296     | (36)                   |
| 52007                               | STATE PENSION-TCRS, LEGACY       | 240,232            | 258,928   | 251,800   | 277,135   | 252,602   | 258,657        | 258,657   | 192,515            | 255,707        | (817)       | 254,890   | (3,767)                |
| 52008                               | SELF INSURANCE                   | 10,711             | 12,080    | 12,487    | 21,868    | 12,080    | 12,080         | 12,080    | 10,267             | 11,778         | -           | 11,778    | (302)                  |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT   | 11,386             | 1,582     | -         | 24,213    | 23,781    | 29,954         | 29,954    | 19,590             | 31,708         | 672         | 32,380    | 2,426                  |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT      | 5,585              | 5,547     | 5,518     | 11,537    | 12,687    | 15,755         | 15,755    | 10,304             | 16,742         | 355         | 17,097    | 1,342                  |
| 52015                               | TCRS-HYB-STABILIZATION RATE      | (5,283)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:         |                                  | 1,059,430          | 3,030,327 | 3,131,210 | 3,270,252 | 3,274,356 | 3,591,939      | 3,591,939 | 2,563,789          | 3,564,807      | 74,843      | 3,639,650 | 47,711                 |
| 53005                               | REP & MAINT MACHINERY & EQUIPT   | 85                 | -         | -         | 795       | -         | 1,100          | 1,100     | -                  | 1,100          | -           | 1,100     | -                      |
| 53018                               | CELLULAR SERVICE                 | 3,026              | 2,230     | 1,819     | 1,815     | 1,837     | 3,050          | 3,050     | 1,233              | 3,050          | (150)       | 2,900     | (150)                  |
| 53038                               | LITIGATION EXPENSES              | -                  | -         | 12,750    | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53041                               | TRAVEL LOCAL                     | -                  | -         | -         | -         | 288       | -              | -         | -                  | -              | -           | -         | -                      |
| 53042                               | MEETINGS, SEMINARS, ETC          | -                  | 382       | 409       | 300       | 1,419     | 1,500          | 1,500     | 350                | 1,500          | -           | 1,500     | -                      |
| 53044                               | POSTAGE, FREIGHT & OTHER TRANS   | 29,836             | 25,779    | 26,881    | 33,189    | 32,678    | 38,000         | 38,000    | 25,835             | 38,000         | -           | 38,000    | -                      |
| 53047                               | MEMBERSHIPS                      | 1,131              | 285       | 1,396     | 1,224     | 1,578     | 1,600          | 1,600     | 1,366              | 1,600          | -           | 1,600     | -                      |
| 53049                               | PARKING                          | -                  | 1,963     | 1,057     | -         | -         | 1,815          | 1,815     | -                  | 1,815          | -           | 1,815     | -                      |
| 53050                               | MISCELLANEOUS PURCHASED SERVICES | 5,154              | 3,699     | 3,851     | 4,590     | 3,448     | 4,800          | 4,800     | 2,455              | 4,800          | -           | 4,800     | -                      |
| 53054                               | TRUSTEES COMMISSION 1%           | -                  | -         | 8,202     | 16,557    | 18,945    | 15,000         | 15,000    | 13,692             | 15,000         | -           | 15,000    | -                      |
| 53500                               | COVID 19                         | 1,305              | 275       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                               | OFFICE SUPPLIES & FORMS          | 25,664             | 30,248    | 30,553    | 30,471    | 27,731    | 32,000         | 32,000    | 20,732             | 32,000         | (6,400)     | 25,600    | (6,400)                |
| 54002                               | SMALL TOOLS & MINOR FURN & EQUIP | 1,146              | 115       | 1,498     | 1,935     | 1,282     | 4,200          | 4,200     | 447                | 4,200          | -           | 4,200     | -                      |
| 54004                               | FOOD & KITCHEN SUPPLIES          | 34                 | -         | -         | 70        | 93        | 300            | 300       | -                  | 300            | -           | 300       | -                      |
| 54009                               | TELECOMMUNICATION SUPPLIES       | 75                 | 297       | 26        | 55        | 60        | 300            | 300       | 3                  | 300            | -           | 300       | -                      |
| 54014                               | BOOKS,PAMPHLETS, MOVIES,ETC      | 1,447              | 1,375     | 1,101     | 1,917     | 1,516     | 1,850          | 1,850     | 1,577              | 1,850          | -           | 1,850     | -                      |
| 54022                               | RECORDING & CAMERA SUP & PROC    | -                  | 28        | -         | -         | -         | -              | -         | 301                | -              | -           | -         | -                      |
| 54030                               | MISCELLANEOUS SUPPLIES & PARTS   | 5                  | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54047                               | MINOR COMPUTER EQUIPMENT         | 399                | -         | -         | -         | 71        | 4,100          | 4,100     | -                  | 4,100          | -           | 4,100     | -                      |
| 55010                               | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -         | 3,071          | 3,071     | -                  | -              | -           | -         | (3,071)                |
| 55015                               | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 22             | 22        | -                  | -              | -           | -         | (22)                   |
| 55050                               | WITNESS EXPENSE                  | -                  | -         | -         | -         | -         | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 57007                               | PERFORMANCE & SURETY BONDS       | -                  | 62        | 272       | 112       | -         | 200            | 200       | 12                 | 200            | -           | 200       | -                      |
| 58002                               | RENT ON OFF MACHINES FURN & EQ   | 6,310              | 4,684     | 5,162     | 2,015     | 1,960     | 2,907          | 2,907     | 3,292              | 6,000          | -           | 6,000     | 3,093                  |
| 58003                               | RENT ON EQUIP & MACHINERY        | -                  | 18,282    | -         | -         | -         | -              | -         | 18,282             | -              | -           | -         | -                      |
| 58006                               | RENT SOFTWARE                    | 219,385            | 182,821   | 219,385   | 29,676    | 171,958   | 266,928        | 266,928   | 164,539            | 266,928        | -           | 266,928   | -                      |
| 59020                               | COVID - COMPUTERS                | -                  | 1,402     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                               | M&E-COMPUTER HARDWARE            | -                  | 1,300     | -         | -         | 1,500     | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:    |                                  | 295,002            | 275,227   | 314,362   | 124,721   | 266,364   | 382,843        | 382,843   | 254,116            | 382,843        | (6,550)     | 376,293   | (6,550)                |
| 6469040-CIRCUIT COURT CLERK Totals: |                                  | 1,354,432          | 3,305,554 | 3,445,572 | 3,394,973 | 3,540,720 | 3,974,782      | 3,974,782 | 2,817,905          | 3,947,650      | 68,293      | 4,015,943 | 41,161                 |

**6469040    CIRCUIT COURT CLERK**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 2,266,820               | 2,286,667               |
| Salaries - part-time  | 68,790                  | 68,790                  |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 0                       | 0                       |
| Promotions            | 50,000                  | 50,000                  |
| Longevity             | 0                       | 0                       |
| Raises                | 41,829                  | 44,878                  |
| <b>Total Salaries</b> | <b><u>2,427,439</u></b> | <b><u>2,450,335</u></b> |

**Authorized Positions**

**Full-time**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Elected Officials                   | 1.00                  | 1.00                  |
| Elected/Appointed Official Employee | 36.00                 | 35.00                 |
| <b>Full-time Total</b>              | <b><u>37.00</u></b>   | <b><u>36.00</u></b>   |



*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*UNASSIGNED DIVISION*

|         |                                      | Prior Year Actuals |            |            |            |            | FY 25 Budget |            |                     | FY 26 Budget |             |                   |                           |
|---------|--------------------------------------|--------------------|------------|------------|------------|------------|--------------|------------|---------------------|--------------|-------------|-------------------|---------------------------|
|         |                                      | FY 20              | FY 21      | FY 22      | FY 23      | FY 24      | Adopted      | Amended    | YTD thru<br>3/31/25 | Requested    | Adjustments | Proposed          | Change from<br>PY Adopted |
| 1029300 | INSURANCE                            | 236,050            | 284,405    | 364,284    | 392,513    | 521,700    | 1,135,000    | 1,135,000  | 1,135,000           | 1,135,000    | -           | <b>1,135,000</b>  | -                         |
| 1029310 | EMPLOYEE BENEFITS                    | 1,853,096          | 1,956,734  | 2,175,005  | 2,379,086  | 2,029,988  | 2,514,437    | 2,514,437  | 1,813,843           | 2,514,437    | -           | <b>2,514,437</b>  | -                         |
| 1029320 | TRUSTEE'S COMMISSION                 | 3,992,619          | 4,288,019  | 4,272,114  | 4,360,166  | 4,507,971  | 5,121,100    | 5,121,100  | 4,133,488           | 5,110,000    | -           | <b>5,110,000</b>  | (11,100)                  |
| 1029330 | EXTERNAL AUDITS                      | 137,228            | 152,057    | 170,456    | 156,589    | 191,381    | 196,750      | 196,750    | 218,133             | 178,250      | -           | <b>178,250</b>    | (18,500)                  |
| 1029340 | DEBT SERVICE APPROPRIATION           | 46,856,001         | 44,777,655 | 48,237,966 | 47,630,186 | 44,865,417 | 44,912,613   | 44,912,613 | 21,582,557          | 55,851,495   | (3,000,000) | <b>52,851,495</b> | 7,938,882                 |
| 1029360 | COUNTY DUES                          | 9,937              | 9,937      | 9,937      | 11,310     | 11,310     | -            | -          | -                   | -            | -           | -                 | -                         |
| 1029370 | NACO DUES                            | 6,729              | 6,729      | 6,729      | 6,729      | 6,729      | -            | -          | -                   | -            | -           | -                 | -                         |
| 1029380 | SPECIAL ADVISOR                      | -                  | -          | -          | -          | -          | -            | -          | 24,559              | -            | -           | -                 | -                         |
| 1029500 | CCC - CERTIFIED COST REIMBURSEMENT   | 581,818            | 312,690    | 411,490    | 436,795    | 370,394    | 483,600      | 483,600    | 255,427             | 483,600      | -           | <b>483,600</b>    | -                         |
| 1030000 | COUNTY MAYOR                         | 698,387            | 698,373    | 730,389    | 758,429    | 922,234    | 874,021      | 874,021    | 759,319             | 907,917      | 15,920      | <b>923,837</b>    | 49,816                    |
| 1030010 | CHIEF OF STAFF                       | 312,585            | 314,880    | 366,415    | 521,795    | 493,133    | 547,459      | 547,459    | 367,695             | 546,177      | 7,389       | <b>553,566</b>    | 6,107                     |
| 1030030 | COUNTY ATTORNEY                      | 1,385,675          | 1,764,188  | 1,850,146  | 1,556,921  | 1,847,693  | 1,606,683    | 1,606,683  | 1,326,788           | 2,340,148    | (668,544)   | <b>1,671,604</b>  | 64,921                    |
| 1030040 | REPRESENTATIVE GENERAL ASSEMBLY      | 75,000             | 75,000     | 100,000    | 100,000    | 100,000    | 100,000      | 100,000    | 57,500              | 81,000       | -           | <b>81,000</b>     | (19,000)                  |
| 1030050 | CENTER FOR THRIVING FAMILIES         | 331,622            | 236,317    | 272,517    | 332,383    | 329,233    | 344,714      | 344,714    | 223,186             | 345,147      | 813         | <b>345,960</b>    | 1,246                     |
| 1030070 | RISK MANAGEMENT                      | 325,931            | 342,290    | 359,424    | 410,657    | 499,517    | 587,074      | 645,791    | 379,594             | 684,757      | 137,511     | <b>822,268</b>    | 235,194                   |
| 1030080 | CAPITAL PROJECTS - HCS               | -                  | -          | -          | -          | 6,000,000  | 6,000,000    | 6,000,000  | 4,887,500           | -            | -           | -                 | (6,000,000)               |
| 1030090 | ADA COMPLIANCE                       | 200,000            | 200,000    | 200,000    | 200,000    | 200,000    | 200,000      | 200,000    | 200,000             | 275,000      | (75,000)    | <b>200,000</b>    | -                         |
| 1030100 | COUNTY BOARD OF COMMISSIONERS        | 817,236            | 810,425    | 794,533    | 939,207    | 976,789    | 1,063,926    | 1,065,599  | 701,172             | 1,144,948    | 33,385      | <b>1,178,333</b>  | 114,407                   |
| 1030120 | CHIEF OPERATING OFFICER              | -                  | -          | -          | -          | 152,418    | 204,797      | 204,797    | 131,221             | 194,814      | 1,945       | <b>196,759</b>    | (8,038)                   |
| 1030150 | COUNTY AUDITOR                       | 876,451            | 881,722    | 839,216    | 1,006,338  | 961,758    | 1,104,010    | 1,104,010  | 758,607             | 1,136,291    | 11,316      | <b>1,147,607</b>  | 43,597                    |
| 1030400 | COUNTY EEO                           | 125,374            | 125,568    | 131,111    | 135,806    | 143,093    | 144,663      | 144,663    | 111,658             | 145,074      | 2,680       | <b>147,754</b>    | 3,091                     |
| 1030410 | OFFICE OF EMERGENCY MANAGEMENT       | 3,562,480          | 3,580,263  | 3,808,454  | 3,990,375  | 4,575,598  | 4,786,863    | 4,837,073  | 3,741,017           | 5,396,584    | (171,633)   | <b>5,224,951</b>  | 438,088                   |
| 1030600 | ECONOMIC & COMMUNITY DEVELOPMENT     | 451,846            | 448,680    | 392,364    | 449,050    | 908,753    | 1,730,255    | 1,730,255  | 900,937             | 1,355,933    | (145,808)   | <b>1,210,125</b>  | (520,130)                 |
| 1030605 | SUMMER YOUTH EMPLOYMENT GRANT        | -                  | -          | -          | -          | 83,402     | -            | 172,225    | 112,597             | -            | -           | -                 | -                         |
| 1030606 | STATE JUSTICE INSTITUTE GRANT        | -                  | -          | -          | -          | 63,327     | -            | 6,673      | 6,673               | -            | -           | -                 | -                         |
| 1030608 | CDBG STARS                           | -                  | -          | -          | -          | 251,712    | -            | -          | -                   | -            | -           | -                 | -                         |
| 103060A | MAT GRANT THRU BJA (COSSUP)          | -                  | -          | -          | -          | -          | -            | 244,713    | 18,079              | -            | -           | -                 | -                         |
| 1030630 | INTERGOVERNMENTAL AFFAIRS            | -                  | -          | -          | 3,084      | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 1030701 | TITLE XX - PARTNERSHIP               | 190,853            | 175,741    | 225,621    | 237,516    | 68,744     | -            | -          | -                   | -            | -           | -                 | -                         |
| 1030702 | TITLE XX - SIGNAL CENTERS            | 110,081            | 102,116    | 111,877    | 113,434    | 4,314      | -            | -          | -                   | -            | -           | -                 | -                         |
| 1030706 | TITLE XX - PARTNERSHIP COVID         | -                  | -          | 3,403      | 2,406      | 11,354     | -            | -          | -                   | -            | -           | -                 | -                         |
| 1030707 | TITLE XX - SIGNAL CENTERS COVID      | -                  | -          | 6,056      | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 1030710 | MENTAL HEALTH COURT                  | 269,214            | 289,648    | 281,171    | 308,882    | 290,924    | 521,167      | 522,013    | 363,659             | 332,048      | (9,904)     | <b>322,144</b>    | (199,023)                 |
| 1030714 | MENTAL HEALTH COURT GRANT - TMHCP    | -                  | -          | -          | -          | -          | -            | -          | -                   | 192,793      | 8,207       | <b>201,000</b>    | 201,000                   |
| 1030800 | WWTA                                 | 2,699,909          | 2,595,029  | 2,787,075  | 2,890,717  | 3,457,170  | -            | -          | -                   | -            | -           | -                 | -                         |
| 1030801 | WWTA - SMWWTP                        | -                  | -          | 6,646      | 157,350    | 160,602    | -            | -          | -                   | -            | -           | -                 | -                         |
| 1030804 | WWTA - PSLP, STATE MANDATED          | 69,172             | 68,531     | 71,086     | 74,260     | 90,077     | -            | -          | -                   | -            | -           | -                 | -                         |
| 1034654 | MENTAL HEALTH VOCA GRANT             | 112,145            | 154,335    | 144,435    | 133,403    | (2,183)    | -            | -          | -                   | -            | -           | -                 | -                         |
| 1034655 | MENTAL HEALTH VOCA GRANT             | -                  | 33,490     | -          | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 0909000 | RECOVERY COURT - COLLECTED BY COURTS | 6,025              | -          | 84,470     | 168,296    | 159,852    | 907,579      | 227,911    | 136,267             | 972,891      | 24,499      | <b>997,390</b>    | 89,811                    |
| 090900E | HAMILTON COUNTY RECOVERY CRT         | 96,950             | -          | -          | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 090900F | HAMILTON COUNTY RECOVERY CRT         | -                  | 121,479    | -          | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |

*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*UNASSIGNED DIVISION*

|         |                                      | Prior Year Actuals |            |            |            |             | FY 25 Budget |            |                     | FY 26 Budget |              |            |                           |
|---------|--------------------------------------|--------------------|------------|------------|------------|-------------|--------------|------------|---------------------|--------------|--------------|------------|---------------------------|
|         |                                      | FY 20              | FY 21      | FY 22      | FY 23      | FY 24       | Adopted      | Amended    | YTD thru<br>3/31/25 | Requested    | Adjustments  | Proposed   | Change from<br>PY Adopted |
| 090900G | HAMILTON COUNTY RECOVERY CRT         | -                  | -          | 128,856    | -          | -           | -            | -          | -                   | -            | -            | -          | -                         |
| 090900H | HAMILTON COUNTY RECOVERY CRT         | -                  | -          | -          | 176,392    | -           | -            | -          | -                   | -            | -            | -          | -                         |
| 090900J | HAMILTON COUNTY RECOVERY CRT         | -                  | -          | -          | -          | 204,597     | -            | -          | -                   | -            | -            | -          | -                         |
| 090900K | HAMILTON COUNTY RECOVERY CRT         | -                  | -          | -          | -          | -           | -            | 186,376    | 77,048              | -            | -            | -          | -                         |
| 0909100 | RECOVERY CRT SALARIES GRANT          | 325,396            | 260,018    | 283,054    | 322,264    | 411,195     | -            | 535,792    | 355,442             | -            | -            | -          | -                         |
| 0909200 | RECOVERY COURT SESSIONS              | 96,877             | 143,429    | 133,911    | 101,779    | 19,365      | -            | -          | -                   | -            | -            | -          | -                         |
| 0909201 | RECOVERY COURT SESSIONS              | -                  | -          | -          | -          | 63,981      | 145,151      | 223,071    | 49,072              | 185,558      | (918)        | 184,640    | 39,489                    |
| 0931090 | CAPITAL LEASES                       | -                  | -          | -          | 737        | 736         | -            | -          | -                   | -            | -            | -          | -                         |
| 8865800 | SHERIFF MENTAL HEALTH SERVICES       | 104,724            | 265,415    | 230,268    | 180,685    | 177,582     | 180,224      | 180,224    | 21,293              | -            | -            | -          | (180,224)                 |
| 8865810 | SHERIFF FUSE 2ND CHANCE INITIATIVE   | -                  | 84,918     | -          | 97,063     | 19,627      | -            | 252,184    | 66,539              | -            | -            | -          | -                         |
| 8865820 | SHERIFF FUSE SAMHSA                  | -                  | 489,745    | 198,722    | 657,003    | 744,341     | -            | 602,124    | 689,713             | -            | -            | -          | -                         |
| 8865830 | SHERIFF FUSE THDA                    | -                  | -          | 128,794    | 4,251      | -           | -            | -          | -                   | -            | -            | -          | -                         |
| 8865840 | PRIVATELY DONATED FUSE FUNDS         | -                  | -          | -          | 12,830     | -           | -            | 46,324     | -                   | -            | -            | -          | -                         |
| 1015230 | REGIONAL PLANNING AGENCY             | 798,529            | 814,500    | -          | 847,400    | 864,354     | 881,641      | 881,641    | 734,701             | 899,274      | -            | 899,274    | 17,633                    |
| 1015240 | REG COUNCIL OF GOVT & SETDD          | 75,657             | 93,157     | 75,657     | 81,903     | 81,903      | 81,903       | 81,903     | 81,903              | 81,903       | -            | 81,903     | -                         |
| 1015280 | CHAMBER/COMMERCE - COMM EC DEV       | 600,000            | 600,000    | 600,000    | 600,000    | 600,000     | 600,000      | 600,000    | 500,000             | 720,000      | (120,000)    | 600,000    | -                         |
| 1015390 | ARTSBUILD                            | -                  | -          | -          | -          | -           | -            | -          | -                   | 30,000       | -            | 30,000     | 30,000                    |
| 1015450 | ENTERPRISE CENTER                    | 100,000            | 100,000    | 100,000    | 100,000    | 50,000      | -            | -          | -                   | 25,000       | (25,000)     | -          | -                         |
| 1015460 | CARTA                                | 105,200            | 105,200    | 105,200    | 105,200    | 105,200     | -            | -          | -                   | 1,203,720    | (1,117,720)  | 86,000     | 86,000                    |
| 1015590 | CONSTRUCTION CAREER CENTER           | -                  | -          | -          | -          | -           | -            | -          | -                   | 75,000       | -            | 75,000     | 75,000                    |
| 1015630 | CREATIVE DISCOVERY MUSEUM            | -                  | -          | 100,000    | 100,000    | 100,000     | 50,000       | 50,000     | 50,000              | 50,000       | -            | 50,000     | -                         |
| 1015670 | THRIVE REGIONAL PARTNERSHIP          | -                  | -          | 100,000    | 100,000    | 100,000     | 50,000       | 50,000     | 50,000              | 150,000      | (50,000)     | 100,000    | 50,000                    |
| 1015760 | JUNIOR ACHIEVEMENT OF CHATTANOOGA    | -                  | -          | -          | -          | 30,000      | 30,000       | 30,000     | 30,000              | 30,000       | -            | 30,000     | -                         |
| 1015780 | IMAGINATION LIBRARY - SIGNAL CENTERS | -                  | -          | -          | -          | 50,000      | 50,000       | 50,000     | 50,000              | 50,000       | -            | 50,000     | -                         |
| 1015800 | BOYS & GIRLS CLUB - WORKFORCE DEV    | -                  | -          | -          | -          | -           | 50,000       | 50,000     | 50,000              | 135,000      | (135,000)    | -          | (50,000)                  |
| 1015840 | COLLEGEDALE PUBLIC LIBRARY           | -                  | -          | -          | -          | 15,000      | 30,000       | 30,000     | 30,000              | 30,000       | -            | 30,000     | -                         |
| 1015850 | HC SCHOOLS - CTE MATCH               | -                  | -          | -          | -          | 514,419     | -            | -          | -                   | -            | -            | -          | -                         |
| 1015930 | ALTON PARK DEVELOPMENT CORP          | -                  | -          | -          | -          | -           | -            | -          | -                   | 70,000       | (70,000)     | -          | -                         |
| 1015940 | BOYS & GIRLS CLUB - YOUTH CENTER     | -                  | -          | -          | -          | -           | -            | -          | -                   | 225,000      | (225,000)    | -          | -                         |
| 1015970 | PURSUIT OF HAPPINESS                 | -                  | -          | -          | -          | -           | -            | -          | -                   | 184,000      | (184,000)    | -          | -                         |
| 1015990 | CHATTANOOGA FUTURE FUND              | -                  | -          | -          | -          | -           | -            | -          | -                   | 200,000      | -            | 200,000    | 200,000                   |
| 1099990 | CAPITAL OUTLAY                       | 5,374,752          | 7,495,700  | 28,267,296 | 22,265,012 | 28,500,674  | 13,813,764   | 16,849,096 | 7,464,755           | 27,161,754   | (19,520,939) | 7,640,815  | (6,172,949)               |
|         |                                      | 73,971,549         | 75,258,383 | 99,666,148 | 95,616,202 | 107,907,378 | 91,049,394   | 95,640,835 | 54,646,942          | 112,830,513  | (25,275,801) | 87,554,712 | (3,494,682)               |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1029300 - INSURANCE              |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 56004                            | INTER FUND TRANSFER         | -                  | -       | -       | -       | 513,955 | 1,135,000      | 1,135,000 | 1,135,000          | 1,135,000      | -           | 1,135,000 | -                      |
| 57001                            | PROPERTY INSURANCE PREMIUMS | 222,029            | 268,575 | 348,454 | 392,513 | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 57005                            | BURGLARY & THEFT            | 2,673              | 4,482   | 4,482   | -       | 7,745   | -              | -         | -                  | -              | -           | -         | -                      |
| 57007                            | PERFORMANCE & SURETY BONDS  | 11,348             | 11,348  | 11,348  | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                             | 236,050            | 284,405 | 364,284 | 392,513 | 521,700 | 1,135,000      | 1,135,000 | 1,135,000          | 1,135,000      | -           | 1,135,000 | -                      |
| 1029300-INSURANCE Totals:        |                             | 236,050            | 284,405 | 364,284 | 392,513 | 521,700 | 1,135,000      | 1,135,000 | 1,135,000          | 1,135,000      | -           | 1,135,000 | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1029310 - EMPLOYEE BENEFITS       |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                       |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                             | SALARIES                         | 122,084            | 226,273   | 367,332   | 612,880   | 262,669   | 750,000        | 750,000   | 81,675             | 750,000        | -           | 750,000   | -                      |
| 52001                             | FICA                             | 2,047              | 9,082     | 14,931    | 38,051    | 12,979    | 57,375         | 57,375    | 6,248              | 57,375         | -           | 57,375    | -                      |
| 52002                             | MEDICAL INSURANCE                | (654)              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52005                             | OTHER EMPLOYEE BENEFITS          | 1,724,486          | 1,657,697 | 1,632,357 | 1,695,121 | 1,678,562 | 1,677,062      | 1,677,062 | 1,677,062          | 1,677,062      | -           | 1,677,062 | -                      |
| 52007                             | STATE PENSION-TCRS, LEGACY       | -                  | 38,006    | 127,385   | -         | 17,292    | -              | -         | 11,808             | -              | -           | -         | -                      |
| 52015                             | TCRS-HYB-STABILIZATION RATE      | (33,640)           | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:       |                                  | 1,814,323          | 1,931,058 | 2,142,005 | 2,346,052 | 1,971,502 | 2,484,437      | 2,484,437 | 1,776,793          | 2,484,437      | -           | 2,484,437 | -                      |
| 53038                             | LITIGATION EXPENSES              | -                  | -         | -         | -         | 24,000    | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                             | MISCELLANEOUS PURCHASED SERVICES | 24,267             | 25,676    | 33,000    | 33,034    | 34,486    | 30,000         | 30,000    | 37,050             | 30,000         | -           | 30,000    | -                      |
| 55013                             | JUDGEMENTS                       | 14,506             | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:  |                                  | 38,773             | 25,676    | 33,000    | 33,034    | 58,486    | 30,000         | 30,000    | 37,050             | 30,000         | -           | 30,000    | -                      |
| 1029310-EMPLOYEE BENEFITS Totals: |                                  | 1,853,096          | 1,956,734 | 2,175,005 | 2,379,086 | 2,029,988 | 2,514,437      | 2,514,437 | 1,813,843          | 2,514,437      | -           | 2,514,437 | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1029320 - TRUSTEE'S COMMISSION       |                        | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------|------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                          |                        | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 53054                                | TRUSTEES COMMISSION 1% | 661,747            | 858,342   | 845,762   | 842,671   | 869,806   | -              | -         | 572,361            | -              | -           | -         | -                      |
| 53057                                | TRUSTEES COMMISSION 2% | 3,329,909          | 3,428,761 | 3,424,872 | 3,516,553 | 3,636,792 | 5,121,100      | 5,121,100 | 3,559,816          | 5,110,000      | -           | 5,110,000 | (11,100)               |
| 53065                                | BANK ANALYSIS FEE      | 963                | 916       | 1,480     | 942       | 1,373     | -              | -         | 1,311              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:     |                        | 3,992,619          | 4,288,019 | 4,272,114 | 4,360,166 | 4,507,971 | 5,121,100      | 5,121,100 | 4,133,488          | 5,110,000      | -           | 5,110,000 | (11,100)               |
| 1029320-TRUSTEE'S COMMISSION Totals: |                        | 3,992,619          | 4,288,019 | 4,272,114 | 4,360,166 | 4,507,971 | 5,121,100      | 5,121,100 | 4,133,488          | 5,110,000      | -           | 5,110,000 | (11,100)               |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1029330 - EXTERNAL AUDITS        |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53042                            | MEETINGS, SEMINARS, ETC           | -                  | -       | -       | -       | 10,800  | -              | -       | -                  | -              | -           | -        | -                      |
| 53043                            | FEES FOR REG INSP TRANS HANDL     | 725                | 1,875   | 1,150   | 1,150   | 1,150   | 1,750          | 1,750   | 2,455              | 1,750          | -           | 1,750    | -                      |
| 53046                            | PUBLISHING, DUPLICATING & BINDING | 2,946              | 2,696   | 3,736   | 5,769   | 4,356   | 4,000          | 4,000   | 6,263              | 4,500          | -           | 4,500    | 500                    |
| 53052                            | ACCOUNTING & AUDITING SERVICES    | 131,860            | 100,920 | 163,845 | 149,670 | 175,075 | 191,000        | 191,000 | 209,415            | 172,000        | -           | 172,000  | (19,000)               |
| 53058                            | DUPLICATING SERVICES              | 1,697              | 46,566  | 1,725   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                   | 137,228            | 152,057 | 170,456 | 156,589 | 191,381 | 196,750        | 196,750 | 218,133            | 178,250        | -           | 178,250  | (18,500)               |
| 1029330-EXTERNAL AUDITS Totals:  |                                   | 137,228            | 152,057 | 170,456 | 156,589 | 191,381 | 196,750        | 196,750 | 218,133            | 178,250        | -           | 178,250  | (18,500)               |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1029340 - DEBT SERVICE APPROPRIATION       |                     | Prior Year Actuals |            |            |            |            | FY 2025 Budget |            |                    | FY 2026 Budget |             |            |                        |
|--------------------------------------------|---------------------|--------------------|------------|------------|------------|------------|----------------|------------|--------------------|----------------|-------------|------------|------------------------|
| DESCRIPTION                                |                     | FY 2020            | FY 2021    | FY 2022    | FY 2023    | FY 2024    | Adopted        | Amended    | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed   | Change from PY Adopted |
| 56004                                      | INTER FUND TRANSFER | 46,856,001         | 44,777,655 | 48,237,966 | 47,630,186 | 44,865,417 | 44,912,613     | 44,912,613 | 21,582,557         | 55,851,495     | (3,000,000) | 52,851,495 | 7,938,882              |
| Operating Expenditures Subtotal:           |                     | 46,856,001         | 44,777,655 | 48,237,966 | 47,630,186 | 44,865,417 | 44,912,613     | 44,912,613 | 21,582,557         | 55,851,495     | (3,000,000) | 52,851,495 | 7,938,882              |
| 1029340-DEBT SERVICE APPROPRIATION Totals: |                     | 46,856,001         | 44,777,655 | 48,237,966 | 47,630,186 | 44,865,417 | 44,912,613     | 44,912,613 | 21,582,557         | 55,851,495     | (3,000,000) | 52,851,495 | 7,938,882              |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1029360 - COUNTY DUES |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION           |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53047                 | MEMBERSHIPS                      | 9,937              | 9,937   | 9,937   | 11,310  | 11,310  | -              | -       | -                  | -              | -           | -        | -                      |
|                       | Operating Expenditures Subtotal: | 9,937              | 9,937   | 9,937   | 11,310  | 11,310  | -              | -       | -                  | -              | -           | -        | -                      |
|                       |                                  |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                       | 1029360-COUNTY DUES Totals:      | 9,937              | 9,937   | 9,937   | 11,310  | 11,310  | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1029370 - NACO DUES              |             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53047                            | MEMBERSHIPS | 6,729              | 6,729   | 6,729   | 6,729   | 6,729   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |             | 6,729              | 6,729   | 6,729   | 6,729   | 6,729   | -              | -       | -                  | -              | -           | -        |                        |
| 1029370-NACO DUES Totals:        |             | 6,729              | 6,729   | 6,729   | 6,729   | 6,729   | -              | -       | -                  | -              | -           | -        |                        |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1029380 - SPECIAL ADVISOR        |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | -                  | -       | -       | -       | -       | -              | -       | 19,692             | -              | -           | -        | -                      |
| 52001                            | FICA                             | -                  | -       | -       | -       | -       | -              | -       | 1,493              | -              | -           | -        | -                      |
| 52002                            | MEDICAL INSURANCE                | -                  | -       | -       | -       | -       | -              | -       | 1,563              | -              | -           | -        | -                      |
| 52003                            | LIFE INSURANCE                   | -                  | -       | -       | -       | -       | -              | -       | 6                  | -              | -           | -        | -                      |
| 52008                            | SELF INSURANCE                   | -                  | -       | -       | -       | -       | -              | -       | 302                | -              | -           | -        | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | -       | -              | -       | 985                | -              | -           | -        | -                      |
| 52010                            | STATE - TCRS - HYBRID 4% BENEFIT | -                  | -       | -       | -       | -       | -              | -       | 518                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | -                  | -       | -       | -       | -       | -              | -       | 24,559             | -              | -           | -        | -                      |
| 1029330-EXTERNAL AUDITS Totals:  |                                  | -                  | -       | -       | -       | -       | -              | -       | 24,559             | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1029500 - CCC - CERTIFIED COST REIMBURSEMENT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                        |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53050                                              | MISCELLANEOUS PURCHASED SERVICES | 125,650            | 21,513  | 41,000  | 63,550  | 74,000  | 100,000        | 100,000 | -                  | 100,000        | -           | 100,000  | -                      |
| 53091                                              | INTERPRETERS FEES                | -                  | -       | 480     | -       | 1,750   | -              | -       | -                  | -              | -           | -        | -                      |
| 55032                                              | DEPT OF SAFETY -FINES            | 200                | 40      | 120     | 120     | 40      | 1,600          | 1,600   | 280                | 1,600          | -           | 1,600    | -                      |
| 55033                                              | TN WILDLIFE                      | -                  | -       | -       | -       | -       | -              | -       | 40                 | -              | -           | -        | -                      |
| 55050                                              | WITNESS EXPENSE                  | 17,072             | 5,698   | 4,867   | 3,619   | 3,322   | 10,000         | 10,000  | 1,717              | 10,000         | -           | 10,000   | -                      |
| 55052                                              | BOARDING JURY                    | 12,425             | -       | 26,951  | 10,649  | 1,474   | 10,000         | 10,000  | -                  | 10,000         | -           | 10,000   | -                      |
| 55058                                              | TN BUREAU OF INVESTIGATION       | -                  | -       | -       | 40      | -       | -              | -       | 80                 | -              | -           | -        | -                      |
| 55071                                              | MUNICIPAL OFFICERS COST          | 9,320              | 14,280  | 12,040  | 13,922  | 12,689  | 12,000         | 12,000  | 15,160             | 12,000         | -           | 12,000   | -                      |
| 55072                                              | CHATT HOUSING AUTH-MISDEMEANOR   | 120                | -       | 40      | -       | -       | -              | -       | 40                 | -              | -           | -        | -                      |
| 55075                                              | LOOKOUT MTN POLICE-MISDEMEANOR   | 40                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55076                                              | CLERK'S COST-MISDEMEANOR         | 369,289            | 234,042 | 282,776 | 301,730 | 240,786 | 300,000        | 300,000 | 185,152            | 300,000        | -           | 300,000  | -                      |
| 55077                                              | SHERIFF'S COSTS-MISDEMEANOR      | 47,702             | 37,117  | 43,216  | 43,165  | 36,333  | 50,000         | 50,000  | 52,958             | 50,000         | -           | 50,000   | -                      |
| Operating Expenditures Subtotal:                   |                                  | 581,818            | 312,690 | 411,490 | 436,795 | 370,394 | 483,600        | 483,600 | 255,427            | 483,600        | -           | 483,600  | -                      |
| 1029500-CCC - CERTIFIED COST REIMBURSEMENT Totals: |                                  | 581,818            | 312,690 | 411,490 | 436,795 | 370,394 | 483,600        | 483,600 | 255,427            | 483,600        | -           | 483,600  | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030000 - COUNTY MAYOR           |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                          | 491,799            | 491,332 | 515,398 | 561,223 | 712,632 | 648,735        | 648,735 | 510,380            | 665,364        | 6,654       | 672,018  | 23,283                 |
| 51015                            | SALARIES - LONGEVITY              | 4,650              | 5,250   | 5,550   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                              | 35,410             | 35,593  | 36,591  | 41,694  | 51,947  | 48,163         | 48,163  | 36,750             | 49,661         | 509         | 50,170   | 2,007                  |
| 52002                            | MEDICAL INSURANCE                 | 78,706             | 79,525  | 79,195  | 49,526  | 82,048  | 53,467         | 53,467  | 64,014             | 89,977         | 9,628       | 99,605   | 46,138                 |
| 52003                            | LIFE INSURANCE                    | 281                | 217     | 216     | 180     | 211     | 180            | 180     | 135                | 180            | -           | 180      | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY        | 67,181             | 67,228  | 70,236  | 12,298  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                            | SELF INSURANCE                    | 1,510              | 1,812   | 1,812   | 3,786   | 2,159   | 1,510          | 1,510   | 1,510              | 1,510          | -           | 1,510    | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT    | 1,973              | 1,962   | 1,360   | 23,420  | 35,631  | 32,437         | 32,437  | 25,473             | 33,268         | 333         | 33,601   | 1,164                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT       | 787                | 785     | 555     | 12,154  | 19,010  | 17,062         | 17,062  | 12,525             | 17,566         | 176         | 17,742   | 680                    |
| 52015                            | TCRS-HYB-STABILIZATION RATE       | (709)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                   | 681,588            | 683,704 | 710,913 | 704,281 | 903,638 | 801,554        | 801,554 | 650,787            | 857,526        | 17,300      | 874,826  | 73,272                 |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS  | 9                  | 9       | 485     | 495     | 396     | 2,000          | 2,000   | 1,226              | 2,000          | -           | 2,000    | -                      |
| 53005                            | REP & MAINT MACHINERY & EQUIPT    | -                  | -       | -       | -       | -       | 1,500          | 1,500   | -                  | 1,000          | -           | 1,000    | (500)                  |
| 53007                            | REP & MAINT FURNITURE & OFF EQ    | -                  | -       | -       | -       | -       | 125            | 125     | -                  | -              | -           | -        | (125)                  |
| 53018                            | CELLULAR SERVICE                  | 2,253              | 1,886   | 1,722   | 2,130   | 2,694   | 4,500          | 4,500   | 2,350              | 3,500          | (180)       | 3,320    | (1,180)                |
| 53041                            | TRAVEL LOCAL                      | 35                 | 9       | 53      | 203     | 455     | 800            | 800     | 1,672              | 800            | -           | 800      | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC           | 3,226              | 200     | 3,643   | 17,472  | 4,712   | 12,500         | 12,500  | 10,745             | 12,500         | -           | 12,500   | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS    | 71                 | 85      | 73      | 98      | 66      | 1,000          | 1,000   | 60                 | 250            | -           | 250      | (750)                  |
| 53047                            | MEMBERSHIPS                       | 4,550              | 4,550   | 4,550   | 4,653   | 2,319   | 10,000         | 10,000  | 4,888              | 8,000          | -           | 8,000    | (2,000)                |
| 53049                            | PARKING                           | -                  | 8       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES  | -                  | 31      | 43      | 4,416   | 443     | 6,500          | 6,500   | 145                | 3,000          | -           | 3,000    | (3,500)                |
| 53072                            | SUB CONTRACTED SERVICES           | -                  | -       | -       | 309     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS           | 3,699              | 3,857   | 5,361   | 8,995   | 3,612   | 10,440         | 10,440  | 3,304              | 6,000          | (1,200)     | 4,800    | (5,640)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | -       | -       | 43      | -       | 2,700          | 2,700   | 270                | 1,500          | -           | 1,500    | (1,200)                |
| 54009                            | TELECOMMUNICATION SUPPLIES        | -                  | -       | 602     | 9,293   | 1,012   | 5,000          | 5,000   | 1,200              | 4,000          | -           | 4,000    | (1,000)                |
| 54012                            | LAB SUPPLIES CHEMICALS & OXYGN    | -                  | -       | -       | 45      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS          | 307                | 307     | -       | 593     | 175     | 700            | 700     | 170                | 500            | -           | 500      | (200)                  |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -       | -       | -       | -       | 1,700          | 1,700   | -                  | 1,000          | -           | 1,000    | (700)                  |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 1,013              | 782     | 1,308   | 1,747   | 3,242   | 5,000          | 5,000   | 2,437              | 4,000          | -           | 4,000    | (1,000)                |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS    | -                  | -       | -       | 565     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54038                            | DUPLICATING AND PRINTING SUPPLIES | -                  | -       | -       | 75      | 113     | 300            | 300     | -                  | 300            | -           | 300      | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT          | -                  | 230     | -       | 172     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 643            | 643     | -                  | -              | -           | -        | (643)                  |
| 55015                            | INTEREST ON CAPITAL LEASES        | -                  | -       | -       | -       | -       | 41             | 41      | -                  | -              | -           | -        | (41)                   |
| 57007                            | PERFORMANCE & SURETY BONDS        | -                  | -       | -       | -       | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ    | 1,186              | 1,087   | 1,186   | (148)   | (643)   | 6,618          | 6,618   | -                  | 1,641          | -           | 1,641    | (4,977)                |
| 59020                            | COVID - COMPUTERS                 | -                  | 1,402   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE             | 450                | 226     | 450     | 185     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES        | -                  | -       | -       | 2,807   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                   | 16,799             | 14,669  | 19,476  | 54,148  | 18,596  | 72,467         | 72,467  | 28,467             | 50,391         | (1,380)     | 49,011   | (23,456)               |
| 1030000-COUNTY MAYOR Totals:     |                                   | 698,387            | 698,373 | 730,389 | 758,429 | 922,234 | 874,021        | 874,021 | 679,254            | 907,917        | 15,920      | 923,837  | 49,816                 |

**1030000 COUNTY MAYOR**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 636,015               | 665,364               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 12,720                | 6,654                 |
| <b>Total Salaries</b> | <b><u>648,735</u></b> | <b><u>672,018</u></b> |

**Authorized Positions**

|                                                 | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                                |                       |                       |
| 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                  |
| <b>Full-time Total</b>                          | <b><u>5.00</u></b>    | <b><u>5.00</u></b>    |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030010 - CHIEF OF STAFF         |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 223,527            | 203,688 | 220,142 | 388,160 | 327,435 | 399,840        | 399,840 | 328,019            | 402,832        | 4,028       | 406,860  | 7,020                  |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 5                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 600                | 1,050   | 1,200   | 2,700   | 2,850   | 2,925          | 2,925   | 2,925              | 2,250          | -           | 2,250    | (675)                  |
| 52001                            | FICA                             | 15,451             | 13,850  | 15,498  | 28,788  | 25,078  | 30,812         | 30,812  | 25,125             | 30,989         | 308         | 31,297   | 485                    |
| 52002                            | MEDICAL INSURANCE                | 33,201             | 56,441  | 63,492  | 23,763  | 32,155  | 26,751         | 26,751  | 27,179             | 33,866         | 3,623       | 37,489   | 10,738                 |
| 52003                            | LIFE INSURANCE                   | 94                 | 108     | 108     | 118     | 144     | 144            | 144     | 105                | 144            | -           | 144      | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 32,062             | 29,932  | 32,537  | 25,308  | 27,058  | 26,940         | 26,940  | 20,686             | 11,246         | 109         | 11,355   | (15,585)               |
| 52008                            | SELF INSURANCE                   | 864                | 906     | 906     | 2,022   | 1,510   | 1,208          | 1,208   | 1,208              | 1,208          | -           | 1,208    | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | 7,459   | 6,752   | 10,975         | 10,975  | 8,487              | 16,429         | 164         | 16,593   | 5,618                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | 3,871   | 3,602   | 5,805          | 5,805   | 5,337              | 8,674          | 87          | 8,761    | 2,956                  |
| Salary & Benefits Subtotal:      |                                  | 305,804            | 305,975 | 333,883 | 482,189 | 426,584 | 505,400        | 505,400 | 419,071            | 507,638        | 8,319       | 515,957  | 10,557                 |
| 53018                            | CELLULAR SERVICE                 | 1,622              | 1,331   | 1,269   | 1,586   | 4,053   | 3,000          | 3,000   | 915                | 2,500          | (130)       | 2,370    | (630)                  |
| 53037                            | SPECIAL LEGAL SERVICES           | -                  | -       | -       | 29,000  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                            | TRAVEL LOCAL                     | -                  | -       | -       | 162     | 111     | 500            | 500     | 320                | 500            | -           | 500      | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | -                  | 2,800   | 5,530   | 6,394   | 27,573  | 7,000          | 7,000   | 3,087              | 6,000          | -           | 6,000    | (1,000)                |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | -                  | 6       | 7       | -       | 1       | 200            | 200     | -                  | -              | -           | -        | (200)                  |
| 53047                            | MEMBERSHIPS                      | -                  | -       | -       | -       | 6,279   | 19,539         | 19,539  | 18,664             | 19,539         | -           | 19,539   | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 2,642              | 4,000   | 525     | 553     | 806     | 5,000          | 5,000   | 3,941              | 5,000          | -           | 5,000    | -                      |
| 53058                            | DUPLICATING SERVICES             | -                  | -       | -       | -       | -       | 100            | 100     | -                  | -              | -           | -        | (100)                  |
| 53066                            | TUITION FEES SCHOOL SUPPLIES     | -                  | -       | -       | -       | 6,750   | -              | -       | -                  | -              | -           | -        | -                      |
| 53072                            | SUB CONTRACTED SERVICES          | -                  | -       | 24,500  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 262                | 768     | 80      | 860     | 12,323  | 4,720          | 4,720   | 1,462              | 4,000          | (800)       | 3,200    | (1,520)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 853                | -       | -       | 214     | -       | 2,000          | 2,000   | -                  | 1,000          | -           | 1,000    | (1,000)                |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | 577     | 3,550   | -              | -       | -                  | -              | -           | -        | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS         | -                  | -       | 621     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                            | BOOKS, PAMPHLETS, MOVIES, ETC    | -                  | -       | -       | -       | 484     | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT         | -                  | -       | -       | -       | -       | -              | -       | 300                | -              | -           | -        | -                      |
| 59020                            | COVID - COMPUTERS                | 1,402              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -       | -       | -       | 4,619   | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES       | -                  | -       | -       | 260     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 6,781              | 8,905   | 32,532  | 39,606  | 66,549  | 42,059         | 42,059  | 28,689             | 38,539         | (930)       | 37,609   | (4,450)                |
| 1030010-CHIEF OF STAFF Totals:   |                                  | 312,585            | 314,880 | 366,415 | 521,795 | 493,133 | 547,459        | 547,459 | 447,760            | 546,177        | 7,389       | 553,566  | 6,107                  |

**1030010 CHIEF OF STAFF**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 392,000               | 402,832               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,925                 | 2,250                 |
| Raises                | 7,840                 | 4,028                 |
| <b>Total Salaries</b> | <b><u>402,765</u></b> | <b><u>409,110</u></b> |

**Authorized Positions**

**Full-time**

|                                                 | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------------------|-----------------------|-----------------------|
| 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                                 | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                          | <b><u>4.00</u></b>    | <b><u>4.00</u></b>    |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030030 - COUNTY ATTORNEY        |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                            | SALARIES                         | 579,308            | 589,786   | 600,059   | 623,823   | 648,239   | 659,833        | 659,833   | 505,797            | 817,882        | (133,262)   | 684,620   | 24,787                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 6                  | -         | -         | 7         | 7         | -              | -         | -                  | -              | -           | -         | -                      |
| 51015                            | SALARIES - LONGEVITY             | 8,100              | 8,700     | 9,375     | 9,750     | 10,125    | 10,425         | 10,425    | 9,825              | 5,550          | -           | 5,550     | (4,875)                |
| 52001                            | FICA                             | 41,598             | 41,795    | 43,305    | 45,025    | 47,607    | 50,094         | 50,094    | 37,188             | 62,045         | (10,195)    | 51,850    | 1,756                  |
| 52002                            | MEDICAL INSURANCE                | 111,464            | 111,004   | 111,004   | 110,543   | 90,136    | 101,599        | 101,599   | 76,961             | 190,628        | (38,752)    | 151,876   | 50,277                 |
| 52003                            | LIFE INSURANCE                   | 328                | 253       | 253       | 253       | 254       | 252            | 252       | 159                | 324            | (72)        | 252       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 80,237             | 81,890    | 83,148    | 86,314    | 89,650    | 90,804         | 90,804    | 67,063             | 75,670         | 1,285       | 76,955    | (13,849)               |
| 52008                            | SELF INSURANCE                   | 2,114              | 2,114     | 2,114     | 2,114     | 2,005     | 2,114          | 2,114     | 1,812              | 2,718          | (604)       | 2,114     | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 2,080              | 2,070     | 2,190     | 2,320     | 2,425     | 2,805          | 2,805     | 120                | 15,434         | (7,100)     | 8,334     | 5,529                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 830                | 829       | 904       | 1,204     | 1,294     | 1,554          | 1,554     | 63                 | 8,149          | (3,749)     | 4,400     | 2,846                  |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (747)              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:      |                                  | 825,318            | 838,441   | 852,352   | 881,353   | 891,742   | 919,480        | 919,480   | 698,988            | 1,178,400      | (192,449)   | 985,951   | 66,471                 |
| 53014                            | UTILITY SERVICES-TELEPHONE       | -                  | 143       | 34        | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53018                            | CELLULAR SERVICE                 | 3,312              | 2,041     | 1,634     | 1,970     | 1,896     | 3,000          | 3,000     | 1,230              | 3,000          | (150)       | 2,850     | (150)                  |
| 53031                            | AUDIO SERVICES                   | -                  | 1,408     | 183       | 408       | 465       | 1,000          | 1,000     | 268                | 1,000          | -           | 1,000     | -                      |
| 53038                            | LITIGATION EXPENSES              | 429,836            | 751,873   | 697,766   | 481,023   | 736,058   | 500,000        | 500,000   | 518,454            | 750,000        | (250,000)   | 500,000   | -                      |
| 53041                            | TRAVEL LOCAL                     | -                  | -         | -         | -         | 69        | -              | -         | -                  | -              | -           | -         | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 1,181              | 2,074     | 1,427     | 3,730     | 4,190     | 5,000          | 5,000     | 2,087              | 5,000          | -           | 5,000     | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 1,138              | 784       | 1,193     | 1,214     | 1,204     | 1,500          | 1,500     | 798                | 1,500          | -           | 1,500     | -                      |
| 53047                            | MEMBERSHIPS                      | 2,409              | 2,385     | 975       | 2,822     | 2,255     | 3,500          | 3,500     | 1,842              | 3,500          | -           | 3,500     | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 5,474              | 15,312    | 5,214     | 4,417     | 2,948     | 10,000         | 10,000    | 2,099              | 25,000         | (15,000)    | 10,000    | -                      |
| 53051                            | CONTRACT LEGAL SERVICES          | 50,645             | 52,330    | 192,877   | 92,310    | 76,326    | 86,503         | 86,503    | 56,481             | 100,000        | (13,497)    | 86,503    | -                      |
| 53066                            | TUITION FEES SCHOOL SUPPLIES     | 3,000              | 3,000     | 3,000     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53090                            | SERVICE AGREEMENTS-OFFICE MACH   | 5,606              | 450       | 1,491     | 5,915     | 360       | 750            | 750       | 360                | 1,500          | (750)       | 750       | -                      |
| 53092                            | CREMATION SERVICES               | 16,885             | 17,867    | 20,226    | 18,516    | 20,009    | -              | -         | -                  | -              | -           | -         | -                      |
| 53430                            | ENVIRONMENTAL CLEANUP            | -                  | -         | -         | -         | 39,400    | 39,894         | 39,894    | -                  | 200,000        | (160,106)   | 39,894    | -                      |
| 53500                            | COVID-19                         | -                  | 198       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 8,233              | 9,248     | 10,289    | 7,365     | 8,094     | 7,000          | 7,000     | 2,725              | 7,000          | (1,400)     | 5,600     | (1,400)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 365                | 380       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 2,384              | 127       | 971       | -         | 67        | -              | -         | -                  | -              | -           | -         | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS         | 1,060              | 150       | 1,820     | 757       | 722       | 750            | 750       | 1,328              | 750            | -           | 750       | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | 16,077             | 55,711    | 52,186    | 51,340    | 55,828    | 25,000         | 25,000    | 33,826             | 60,000         | (35,000)    | 25,000    | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT         | -                  | 675       | 116       | -         | 441       | 2,500          | 2,500     | -                  | 2,500          | -           | 2,500     | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE          | -                  | 457       | -         | -         | -         | -              | -         | 489                | -              | -           | -         | -                      |
| 57007                            | PERFORMANCE & SURETY BONDS       | 62                 | 200       | -         | 112       | 62        | 8              | 8         | 112                | 200            | (192)       | 8         | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 5,482              | 6,565     | 5,742     | 3,669     | 4,604     | 798            | 798       | 5,253              | 798            | -           | 798       | -                      |
| 59020                            | COVID - COMPUTERS                | -                  | 116       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | 2,046              | 2,253     | 650       | -         | 953       | -              | -         | 448                | -              | -           | -         | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES       | 5,162              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                                  | 560,357            | 925,747   | 997,794   | 675,568   | 955,951   | 687,203        | 687,203   | 627,800            | 1,161,748      | (476,095)   | 685,653   | (1,550)                |
| 1030030-COUNTY ATTORNEY Totals:  |                                  | 1,385,675          | 1,764,188 | 1,850,146 | 1,556,921 | 1,847,693 | 1,606,683      | 1,606,683 | 1,326,788          | 2,340,148      | (668,544)   | 1,671,604 | 64,921                 |



**1030030 COUNTY ATTORNEY**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 646,102               | 665,494               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 10,388                |
| Longevity             | 10,425                | 5,550                 |
| Raises                | 13,731                | 8,738                 |
| <b>Total Salaries</b> | <b><u>670,258</u></b> | <b><u>690,170</u></b> |

**Authorized Positions**

|                              | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>             |                       |                       |
| 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                  |
| <b>Full-time Total</b>       | <b><u>7.00</u></b>    | <b><u>7.00</u></b>    |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030040 - REPRESENTATIVE GENERAL ASSEMBLY       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                     |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53068                                           | SUBCONTRACTED WAGES & FRINGES | 75,000             | 75,000  | 100,000 | 100,000 | 100,000 | 100,000        | 100,000 | 57,500             | 81,000         | -           | 81,000   | (19,000)               |
| Operating Expenditures Subtotal:                |                               | 75,000             | 75,000  | 100,000 | 100,000 | 100,000 | 100,000        | 100,000 | 57,500             | 81,000         | -           | 81,000   | (19,000)               |
| 1030040-REPRESENTATIVE GENERAL ASSEMBLY Totals: |                               | 75,000             | 75,000  | 100,000 | 100,000 | 100,000 | 100,000        | 100,000 | 57,500             | 81,000         | -           | 81,000   | (19,000)               |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030050 - CENTER FOR THRIVING FAMILIES       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                        | SALARIES                         | 254,091            | 161,992 | 190,396 | 231,282 | 243,108 | 246,002        | 246,002 | 165,952            | 199,000        | 4,225       | 203,225  | (42,777)               |
| 51015                                        | SALARIES - LONGEVITY             | 2,775              | 1,950   | 2,100   | 2,250   | 2,400   | 2,550          | 2,550   | -                  | -              | -           | -        | (2,550)                |
| 52001                                        | FICA                             | 19,383             | 12,277  | 14,436  | 17,662  | 18,673  | 19,014         | 19,014  | 12,525             | 15,224         | 323         | 15,547   | (3,467)                |
| 52002                                        | MEDICAL INSURANCE                | 14,124             | 24,309  | 31,360  | 31,360  | 15,822  | 17,834         | 17,834  | 17,435             | 62,349         | 6,672       | 69,021   | 51,187                 |
| 52003                                        | LIFE INSURANCE                   | 140                | 108     | 108     | 108     | 109     | 108            | 108     | 42                 | 108            | -           | 108      | -                      |
| 52007                                        | STATE PENSION-TCRS, LEGACY       | 33,189             | 24,099  | 25,125  | 26,069  | 27,227  | 27,571         | 27,571  | 1,339              | 221            | -           | 221      | (27,350)               |
| 52008                                        | SELF INSURANCE                   | 906                | 906     | 906     | 906     | 906     | 906            | 906     | 906                | 906            | -           | 906      | -                      |
| 52009                                        | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | 1,079   | 2,809   | 3,014   | 3,050          | 3,050   | 3,550              | 9,875          | 211         | 10,086   | 7,036                  |
| 52010                                        | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | 454     | 1,457   | 1,608   | 1,604          | 1,604   | 1,867              | 5,214          | 112         | 5,326    | 3,722                  |
| Salary & Benefits Subtotal:                  |                                  | 324,608            | 225,641 | 265,964 | 313,903 | 312,867 | 318,639        | 318,639 | 203,616            | 292,897        | 11,543      | 304,440  | (14,199)               |
| 53004                                        | REP & MAINT AUTOMOBILES & TRUCKS | 338                | 418     | 146     | 513     | 409     | 1,600          | 1,600   | -                  | -              | -           | -        | (1,600)                |
| 53018                                        | CELLULAR SERVICE                 | 3,189              | 1,704   | 1,557   | 1,828   | 1,797   | 4,500          | 4,500   | 219                | 4,500          | (230)       | 4,270    | (230)                  |
| 53030                                        | OUTSIDE TRAINING SERVICES        | -                  | -       | -       | -       | -       | -              | -       | -                  | 8,000          | -           | 8,000    | 8,000                  |
| 53041                                        | TRAVEL LOCAL                     | -                  | 151     | 1,051   | 2,120   | 3,006   | 5,400          | 5,400   | 454                | -              | -           | -        | (5,400)                |
| 53042                                        | MEETINGS, SEMINARS, ETC          | 133                | 1,019   | 60      | 3,557   | 2,644   | 3,500          | 3,500   | 857                | 17,500         | (5,000)     | 12,500   | 9,000                  |
| 53044                                        | POSTAGE, FREIGHT & OTHER TRANS   | 8                  | 8       | 2       | 2       | -       | 100            | 100     | -                  | -              | -           | -        | (100)                  |
| 53047                                        | MEMBERSHIPS                      | -                  | 144     | -       | -       | 396     | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53050                                        | MISCELLANEOUS PURCHASED SERVICES | 590                | 2,502   | 192     | 4,920   | 407     | 2,600          | 2,600   | 17,500             | -              | -           | -        | (2,600)                |
| 53101                                        | PUBLIC RELATIONS & RECRUITING    | -                  | -       | -       | -       | -       | -              | -       | -                  | 14,000         | (5,000)     | 9,000    | 9,000                  |
| 54001                                        | OFFICE SUPPLIES & FORMS          | 927                | 1,383   | 657     | 1,901   | 1,857   | 2,500          | 2,500   | 330                | 2,500          | (500)       | 2,000    | (500)                  |
| 54002                                        | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | -       | -       | 75             | 75      | -                  | 500            | -           | 500      | 425                    |
| 54009                                        | TELECOMMUNICATION SUPPLIES       | -                  | 841     | 57      | 123     | 164     | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 54013                                        | NEWSPAPERS & PERIODICALS         | -                  | -       | -       | -       | -       | 100            | 100     | -                  | 50             | -           | 50       | (50)                   |
| 54014                                        | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 1,315   | -       | 2,029   | 2,338   | 3,500          | 3,500   | -                  | 4,000          | -           | 4,000    | 500                    |
| 54015                                        | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -       | 8       | 24      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54018                                        | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 1,007              | 691     | 1,463   | 1,453   | 1,309   | 1,000          | 1,000   | 210                | -              | -           | -        | (1,000)                |
| 54020                                        | REPAIR PARTS                     | -                  | -       | -       | 10      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54021                                        | TIRES TUBES & CHAINS             | 322                | -       | -       | -       | 624     | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                                        | MINOR COMPUTER SOFTWARE          | -                  | -       | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 59021                                        | M&E-COMPUTER HARDWARE            | 500                | 500     | 1,360   | -       | 1,415   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:             |                                  | 7,014              | 10,676  | 6,553   | 18,480  | 16,366  | 26,075         | 26,075  | 19,570             | 52,250         | (10,730)    | 41,520   | 15,445                 |
| 1030050-CENTER FOR THRIVING FAMILIES Totals: |                                  | 331,622            | 236,317 | 272,517 | 332,383 | 329,233 | 344,714        | 344,714 | 223,186            | 345,147        | 813         | 345,960  | 1,246                  |

**1030050    CENTER FOR THRIVING FAMILIES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 241,146               | 197,500               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 1,500                 |
| Longevity             | 2,550                 | 0                     |
| Raises                | 4,856                 | 4,225                 |
| <b>Total Salaries</b> | <b><u>248,552</u></b> | <b><u>203,225</u></b> |

**Authorized Positions**

|                                                  | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                                 |                       |                       |
| Center for Thriving Families Program Coordinator | 0.00                  | 1.00                  |
| Center for Thriving Families Program Manager     | 0.00                  | 1.00                  |
| Center for Thriving Families Resource Liaison    | 0.00                  | 1.00                  |
| Chief Reading Officer                            | 1.00                  | 0.00                  |
| Program Manager - Read 20                        | 1.00                  | 0.00                  |

**Authorized Positions**

Readmobile Coordinator

**Full-time Total**

**FY 2025**

**FY 2026**

1.00

0.00

**3.00**

**3.00**

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030070 - RISK MANAGEMENT        |                                  | Prior Year Actuals |         |         |         |          | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024  | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 184,559            | 192,230 | 204,437 | 242,665 | 296,455  | 328,673        | 328,673 | 230,612            | 371,894        | 69,981      | 441,875  | 113,202                |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | -                  | -       | -       | 87      | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 1,575              | 2,025   | 1,725   | 1,800   | 1,875    | 2,325          | 2,325   | 2,325              | 450            | -           | 450      | (1,875)                |
| 52001                            | FICA                             | 13,901             | 14,503  | 15,430  | 18,194  | 22,129   | 25,321         | 25,321  | 17,296             | 28,484         | 5,354       | 33,838   | 8,517                  |
| 52002                            | MEDICAL INSURANCE                | 45,408             | 63,492  | 47,823  | 55,350  | 71,337   | 73,057         | 73,057  | 55,904             | 73,056         | 61,249      | 134,305  | 61,248                 |
| 52003                            | LIFE INSURANCE                   | 114                | 108     | 108     | 123     | 145      | 144            | 144     | 101                | 144            | 72          | 216      | 72                     |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 22,124             | 21,162  | 14,704  | 15,177  | 15,847   | 13,477         | 13,477  | 8,455              | 10,523         | (8,987)     | 1,536    | (11,941)               |
| 52008                            | SELF INSURANCE                   | 1,458              | 1,208   | 1,551   | 1,007   | 1,510    | 1,510          | 1,510   | 1,208              | 1,208          | 604         | 1,812    | 302                    |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 962                | 1,530   | 4,011   | 7,065   | 9,526    | 11,049         | 11,049  | 7,994              | 15,038         | 6,581       | 21,619   | 10,570                 |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 381                | 612     | 1,651   | 3,665   | 5,082    | 8,564          | 8,564   | 4,205              | 7,940          | 3,487       | 11,427   | 2,863                  |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (348)              | -       | -       | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 270,134            | 296,870 | 291,440 | 345,133 | 423,906  | 464,120        | 464,120 | 328,100            | 508,737        | 138,341     | 647,078  | 182,958                |
| 53012                            | REP & MAINT MISCELLANEOUS        | 37,419             | 22,893  | 37,997  | 40,255  | 57,704   | 45,000         | 103,717 | 32,193             | 38,036         | -           | 38,036   | (6,964)                |
| 53018                            | CELLULAR SERVICE                 | 1,849              | 1,413   | 1,284   | 1,189   | 1,561    | 1,900          | 1,900   | 950                | 2,500          | (130)       | 2,370    | 470                    |
| 53041                            | TRAVEL LOCAL                     | 181                | -       | -       | -       | 11       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 6,707              | 3,174   | 7,530   | 6,943   | 6,759    | 12,334         | 12,334  | 6,161              | 13,000         | -           | 13,000   | 666                    |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | -                  | 42      | 63      | 33      | 19       | -              | -       | 6                  | -              | -           | -        | -                      |
| 53047                            | MEMBERSHIPS                      | 878                | 460     | 480     | 625     | 683      | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 53048                            | TYPING & COURT REPORTER SERVICE  | -                  | -       | 333     | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 625                | 7,000   | 7,000   | 7,000   | 7,500    | 8,000          | 8,000   | 8,000              | 9,000          | -           | 9,000    | 1,000                  |
| 53500                            | COVID-19                         | 795                | -       | -       | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 2,006              | 3,371   | 1,247   | 2,144   | 581      | 3,500          | 3,500   | 774                | 3,500          | (700)       | 2,800    | (700)                  |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | 45      | 105     | 45      | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS         | 215                | 215     | 215     | 102     | -        | 220            | 220     | -                  | 220            | -           | 220      | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | 194                | 200     | 205     | -       | -        | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 54043                            | MEDICAL SUPPLIES                 | -                  | 4,804   | 10,426  | 5,625   | 46,964   | 47,000         | 47,000  | -                  | 57,000         | -           | 57,000   | 10,000                 |
| 54048                            | MINOR COMPUTER SOFTWARE          | -                  | 387     | -       | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -        | -              | -       | -                  | 42,419         | -           | 42,419   | 42,419                 |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -        | -              | -       | -                  | 4,545          | -           | 4,545    | 4,545                  |
| 57003                            | LIABILITY INSURANCE PREMIUMS     | 722                | 50      | -       | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 57007                            | PERFORMANCE & SURETY BONDS       | -                  | 569     | -       | -       | -        | -              | -       | 680                | 800            | -           | 800      | 800                    |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | -                  | -       | -       | -       | (46,964) | -              | -       | 562                | -              | -           | -        | -                      |
| 59020                            | COVID - COMPUTERS                | 4,205              | 247     | -       | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | 1                  | 550     | 1,099   | 1,563   | 295      | -              | -       | 2,168              | -              | -           | -        | -                      |
| 59024                            | M&E-COMPUTER SOFTWARE            | -                  | -       | -       | -       | 498      | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 55,797             | 45,420  | 67,984  | 65,524  | 75,611   | 122,954        | 181,671 | 51,494             | 176,020        | (830)       | 175,190  | 52,236                 |
| 1030070-RISK MANAGEMENT Totals:  |                                  | 325,931            | 342,290 | 359,424 | 410,657 | 499,517  | 587,074        | 645,791 | 379,594            | 684,757        | 137,511     | 822,268  | 235,194                |

**1030070 RISK MANAGEMENT****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 296,198               | 427,259               |
| Salaries - part-time  | 26,044                | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 10,000                |
| Longevity             | 2,325                 | 450                   |
| Raises                | 6,431                 | 4,616                 |
| <b>Total Salaries</b> | <b><u>330,998</u></b> | <b><u>442,325</u></b> |

**Authorized Positions**

|                                              | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                             |                       |                       |
| Assistant Risk Manager                       | 1.00                  | 1.00                  |
| HIPAA Compliance Officer                     | 1.00                  | 1.00                  |
| HIPAA Related positions                      | 0.00                  | 2.00                  |
| Risk Management Specialist - Claims & Safety | 1.00                  | 1.00                  |
| Risk Manager                                 | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                       | <b><u>4.00</u></b>    | <b><u>6.00</u></b>    |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030080 - CAPITAL PROJECTS - HCS |                                        | Prior Year Actuals |         |         |         |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------------|--------------------|---------|---------|---------|-----------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                        | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56004                            | INTER FUND TRANSFER                    | -                  | -       | -       | -       | 6,000,000 | 6,000,000      | 6,000,000 | 4,887,500          | -              | -           | -        | (6,000,000)            |
|                                  | Operating Expenditures Subtotal:       | -                  | -       | -       | -       | 6,000,000 | 6,000,000      | 6,000,000 | 4,887,500          | -              | -           | -        | (6,000,000)            |
|                                  | 1030080-CAPITAL PROJECTS - HCS Totals: | -                  | -       | -       | -       | 6,000,000 | 6,000,000      | 6,000,000 | 4,887,500          | -              | -           | -        | (6,000,000)            |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030090 - ADA COMPLIANCE         |                     | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                       | FY 2026 Budget |             |          | Change from PY<br>Adopted |
|----------------------------------|---------------------|--------------------|---------|---------|---------|---------|----------------|---------|-----------------------|----------------|-------------|----------|---------------------------|
| DESCRIPTION                      |                     | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed |                           |
| 56004                            | INTER FUND TRANSFER | 200,000            | 200,000 | 200,000 | 200,000 | 200,000 | 200,000        | 200,000 | 200,000               | 275,000        | (75,000)    | 200,000  | -                         |
| Operating Expenditures Subtotal: |                     | 200,000            | 200,000 | 200,000 | 200,000 | 200,000 | 200,000        | 200,000 | 200,000               | 275,000        | (75,000)    | 200,000  | -                         |
| 1030090-ADA COMPLIANCE Totals:   |                     | 200,000            | 200,000 | 200,000 | 200,000 | 200,000 | 200,000        | 200,000 | 200,000               | 275,000        | (75,000)    | 200,000  | -                         |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030100 - COUNTY BOARD OF COMMISSIONERS       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |           |                        |
|-----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                   |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                         | SALARIES                         | 357,021            | 360,528 | 368,688 | 461,047 | 497,447 | 503,093        | 503,093 | 379,513            | 503,092        | 7,281       | 510,373   | 7,280                  |
| 51002                                         | SALARIES-OVERTIME (REGULAR)      | 39                 | -       | -       | 172     | 2       | -              | -       | -                  | -              | -           | -         | -                      |
| 51015                                         | SALARIES - LONGEVITY             | 1,275              | 1,425   | 1,575   | 1,725   | 1,875   | 2,025          | 2,025   | 2,025              | 2,175          | -           | 2,175     | 150                    |
| 52001                                         | FICA                             | 25,988             | 26,410  | 27,018  | 34,172  | 36,783  | 38,641         | 38,641  | 27,808             | 38,653         | 557         | 39,210    | 569                    |
| 52002                                         | MEDICAL INSURANCE                | 184,976            | 206,962 | 207,941 | 246,935 | 228,125 | 224,495        | 224,495 | 168,675            | 251,209        | 26,880      | 278,089   | 53,594                 |
| 52003                                         | LIFE INSURANCE                   | 515                | 432     | 432     | 493     | 508     | 504            | 504     | 378                | 504            | -           | 504       | -                      |
| 52007                                         | STATE PENSION-TCRS, LEGACY       | 18,988             | 19,589  | 19,985  | 20,787  | 21,674  | 22,828         | 22,828  | 16,935             | 21,970         | 897         | 22,867    | 39                     |
| 52008                                         | SELF INSURANCE                   | 3,322              | 3,624   | 3,708   | 5,908   | 4,228   | 4,228          | 4,228   | 3,926              | 4,228          | -           | 4,228     | -                      |
| 52009                                         | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | 1,673   | 2,122   | 2,155          | 2,155   | 1,295              | 2,155          | 59          | 2,214     | 59                     |
| 52010                                         | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | 868     | 1,132   | 1,133          | 1,133   | 681                | 1,138          | 31          | 1,169     | 36                     |
| Salary & Benefits Subtotal:                   |                                  | 592,124            | 618,970 | 629,347 | 773,780 | 793,896 | 799,102        | 799,102 | 601,236            | 825,124        | 35,705      | 860,829   | 61,727                 |
| 53003                                         | REP & MAINT BUILDINGS            | -                  | -       | -       | -       | 5,561   | -              | -       | -                  | -              | -           | -         | -                      |
| 53005                                         | REP & MAINT MACHINERY & EQUIPT   | -                  | -       | -       | -       | -       | 2,500          | 2,500   | -                  | 2,500          | -           | 2,500     | -                      |
| 53018                                         | CELLULAR SERVICE                 | 12,558             | 10,936  | 8,758   | 7,693   | 8,318   | 14,350         | 14,350  | 6,139              | 14,350         | (720)       | 13,630    | (720)                  |
| 53041                                         | TRAVEL LOCAL                     | -                  | -       | -       | -       | -       | 111,000        | 1,000   | -                  | 166,000        | -           | 166,000   | 55,000                 |
| 53042                                         | MEETINGS, SEMINARS, ETC          | 5,109              | 329     | 2,979   | 5,231   | 4,815   | 63,000         | 8,000   | 5,904              | 63,000         | -           | 63,000    | -                      |
| 53044                                         | POSTAGE, FREIGHT & OTHER TRANS   | 860                | 894     | 243     | 325     | 424     | 1,000          | 1,000   | 607                | 1,000          | -           | 1,000     | -                      |
| 53047                                         | MEMBERSHIPS                      | 4,000              | 4,000   | 4,000   | 4,300   | 4,000   | 5,000          | 5,000   | 4,000              | 5,000          | -           | 5,000     | -                      |
| 53050                                         | MISCELLANEOUS PURCHASED SERVICES | 1,575              | 899     | 1,786   | 16      | 540     | 1,700          | 1,700   | -                  | 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          | 3,219              | 3,716   | 2,432   | 2,998   | 5,338   | 8,000          | 8,000   | 1,544              | 8,000          | (1,600)     | 6,400     | (1,600)                |
| 54002                                         | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | -       | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000     | -                      |
| 54004                                         | FOOD & KITCHEN SUPPLIES          | 1,193              | 440     | 313     | 2,070   | 685     | 2,400          | 2,400   | 270                | 2,400          | -           | 2,400     | -                      |
| 54009                                         | TELECOMMUNICATION SUPPLIES       | -                  | 1,211   | 1,156   | 406     | -       | 500            | 500     | 16                 | 500            | -           | 500       | -                      |
| 54013                                         | NEWSPAPERS & PERIODICALS         | -                  | 300     | 300     | -       | 348     | 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   | -                  | 461     | -       | 1,499   | -       | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500     | -                      |
| 54047                                         | MINOR COMPUTER EQUIPMENT         | -                  | -       | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500       | -                      |
| 56004                                         | INTER FUND TRANSFER              | -                  | -       | -       | -       | -       | -              | 50,000  | 14,615             | -              | -           | -         | -                      |
| 58002                                         | RENT ON OFF MACHINES FURN & EQ   | 1,481              | 1,434   | 1,479   | 145     | 635     | 1,924          | 1,924   | 866                | 1,924          | -           | 1,924     | -                      |
| 59020                                         | COVID - COMPUTERS                | -                  | 47      | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 59021                                         | M&E-COMPUTER HARDWARE            | 2,218              | -       | 64      | 400     | 50      | -              | -       | 1,478              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:              |                                  | 32,607             | 26,098  | 31,082  | 39,830  | 30,714  | 264,824        | 99,824  | 35,439             | 319,824        | (2,320)     | 317,504   | 52,680                 |
| 1030100-COUNTY BOARD OF COMMISSIONERS Totals: |                                  | 624,731            | 645,068 | 660,429 | 813,610 | 824,610 | 1,063,926      | 898,926 | 636,675            | 1,144,948      | 33,385      | 1,178,333 | 114,407                |

**1030100 COUNTY BOARD OF COMMISSIONERS**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 493,221               | 503,092               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,025                 | 2,175                 |
| Raises                | 9,872                 | 7,281                 |
| <b>Total Salaries</b> | <b><u>505,118</u></b> | <b><u>512,548</u></b> |

**Authorized Positions**

|                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------|-----------------------|-----------------------|
| <b>Full-time</b>           |                       |                       |
| 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                  |
| <b>Full-time Total</b>     | <b><u>14.00</u></b>   | <b><u>14.00</u></b>   |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103010A - DISTRICT 1             |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53014                            | UTILITY SERVICES-TELEPHONE       | 693                | 931     | 930     | 156     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                            | TRAVEL LOCAL                     | 2,879              | 948     | 1,685   | 2,724   | 3,211   | -              | -       | 1,943              | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 2,535              | 881     | 2,290   | -       | 368     | -              | -       | 1,557              | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 6,000              | 10,600  | 4,648   | 5,500   | 11,200  | -              | 15,000  | 4,000              | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | -                  | -       | 22      | 244     | 38      | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | 97      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | 182     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                            | APPROPRIATION                    | -                  | -       | -       | 2,000   | -       | -              | -       | 3,500              | -              | -           | -        | -                      |
| 58001                            | RENT ON BUILDINGS                | 3,135              | 3,389   | 2,796   | 466     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -       | -       | 1,300   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 15,242             | 16,749  | 12,553  | 12,487  | 14,817  | -              | 15,000  | 11,000             | -              | -           | -        | -                      |
| 103010A-DISTRICT 1 Totals:       |                                  | 15,242             | 16,749  | 12,553  | 12,487  | 14,817  | -              | 15,000  | 11,000             | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103010B - DISTRICT 2             |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53042                            | MEETINGS, SEMINARS, ETC          | 250                | 44      | 1,292   | 1,161   | 350     | -              | -       | 530                | -              | -           | -        | -                      |
| 53045                            | LEGAL NOTICES & ADVERTISING      | 68                 | -       | -       | 55      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 11,065             | 12,222  | 13,933  | 9,000   | 14,000  | -              | 15,000  | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 147                | 130     | 140     | 573     | -       | -              | -       | 474                | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 30                 | -       | -       | 479     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 105     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | 530                | -       | -       | 1,200   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 12,090             | 12,501  | 15,365  | 12,468  | 14,350  | -              | 15,000  | 1,004              | -              | -           | -        | -                      |
| 103010B-DISTRICT 2 Totals:       |                                  | 12,090             | 12,501  | 15,365  | 12,468  | 14,350  | -              | 15,000  | 1,004              | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103010C - DISTRICT 3             |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53041                            | TRAVEL LOCAL                     | 1,253              | 224     | 1,542   | 464     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 2,698              | 1,338   | 3,262   | 536     | 2,927   | -              | -       | -                  | -              | -           | -        | -                      |
| 53045                            | LEGAL NOTICES & ADVERTISING      | 68                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 33                 | 32,000  | 2,000   | 6,750   | 2,000   | -              | 15,000  | 1,000              | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 577                | 177     | 244     | 3,724   | 98      | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | 45      | 284     | -              | -       | -                  | -              | -           | -        | -                      |
| 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: |                                  | 4,629              | 45,385  | 13,776  | 8,277   | 5,309   | -              | 15,000  | 1,000              | -              | -           | -        | -                      |
| 103010C-DISTRICT 3 Totals:       |                                  | 4,629              | 45,385  | 13,776  | 8,277   | 5,309   | -              | 15,000  | 1,000              | -              | -           | -        | -                      |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103010D - DISTRICT 4             |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53014                            | UTILITY SERVICES-TELEPHONE       | 435                | -       | -       | 186     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                            | CELLULAR SERVICE                 | -                  | -       | -       | 298     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                            | TRAVEL LOCAL                     | 416                | 617     | 285     | 211     | 62      | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 1,524              | 2,213   | 5,728   | 3,471   | 7,420   | -              | -       | 5,622              | -              | -           | -        | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -       | -       | -       | 8       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | -                  | 174     | 231     | -       | -       | -              | 15,000  | 1,000              | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 3,091              | 1,309   | 181     | 686     | 602     | -              | -       | 332                | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | 250     | -       | -       | 350     | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 105     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58001                            | RENT ON BUILDINGS                | 7,127              | 6,071   | 6,000   | 6,232   | 6,248   | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | 2,527   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 12,593             | 13,266  | 12,425  | 11,084  | 14,690  | -              | 15,000  | 6,954              | -              | -           | -        | -                      |
| 103010D-DISTRICT 4 Totals:       |                                  | 12,593             | 13,266  | 12,425  | 11,084  | 14,690  | -              | 15,000  | 6,954              | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103010E - DISTRICT 5             |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53041                            | TRAVEL LOCAL                     | -                  | -       | -       | 186     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 835                | -       | 1,928   | 1,236   | 1,258   | -              | -       | 967                | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 11,665             | 15,323  | 9,984   | 9,000   | 4,500   | -              | 15,000  | 7,000              | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | 590     | 1,342   | -              | -       | 388                | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | 97      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58001                            | RENT ON BUILDINGS                | -                  | -       | -       | -       | 7,900   | -              | -       | 4,500              | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -       | -       | 1,300   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 12,500             | 15,323  | 11,912  | 12,409  | 15,000  | -              | 15,000  | 12,855             | -              | -           | -        | -                      |
| 103010E-DISTRICT 5 Totals:       |                                  | 12,500             | 15,323  | 11,912  | 12,409  | 15,000  | -              | 15,000  | 12,855             | -              | -           | -        | -                      |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103010F - DISTRICT 6             |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53042                            | MEETINGS, SEMINARS, ETC          | -                  | 1,031   | 6,168   | 3,396   | 4,104   | -              | -       | 3,995              | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 6,239              | 6,462   | 6,234   | 6,053   | 10,896  | -              | 15,000  | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | -                  | -       | 98      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | 305     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58001                            | RENT ON BUILDINGS                | 6,600              | 3,600   | -       | 3,000   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | 1,099   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 12,839             | 12,497  | 12,500  | 12,449  | 15,000  | -              | 15,000  | 3,995              | -              | -           | -        | -                      |
| 103010F-DISTRICT 6 Totals:       |                                  | 12,839             | 12,497  | 12,500  | 12,449  | 15,000  | -              | 15,000  | 3,995              | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103010G - DISTRICT 7             |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53041                            | TRAVEL LOCAL                     | 1,055              | 151     | 1,523   | 1,261   | 1,373   | -              | -       | 530                | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 256                | 1,386   | 3,487   | 3,264   | 6,433   | -              | -       | 7,460              | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 23,750             | 15,000  | 9,428   | 5,461   | 7,250   | -              | 14,944  | 3,000              | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | 426     | -       | -              | -       | 182                | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | 489     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -       | -       | 1,600   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 25,061             | 16,537  | 14,438  | 12,501  | 15,056  | -              | 14,944  | 11,172             | -              | -           | -        | -                      |
| 103010G-DISTRICT 7 Totals:       |                                  | 25,061             | 16,537  | 14,438  | 12,501  | 15,056  | -              | 14,944  | 11,172             | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103010H - DISTRICT 8             |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53014                            | UTILITY SERVICES-TELEPHONE       | 727                | 743     | 213     | 1,268   | 1,378   | -              | -       | 1,143              | -              | -           | -        | -                      |
| 53041                            | TRAVEL LOCAL                     | 1,563              | 100     | 1,020   | 1,482   | 2,461   | -              | -       | 1,111              | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 2,798              | 811     | 89      | 2,212   | 6,345   | -              | -       | 2,888              | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 43,371             | 9,800   | 10,500  | 5,500   | 4,000   | -              | 15,000  | 415                | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 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: |                                  | 49,162             | 12,778  | 12,499  | 12,453  | 14,184  | -              | 15,000  | 5,557              | -              | -           | -        | -                      |
| 103010H-DISTRICT 8 Totals:       |                                  | 49,162             | 12,778  | 12,499  | 12,453  | 14,184  | -              | 15,000  | 5,557              | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030101 - DISTRICT 9             |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53014                            | UTILITY SERVICES-TELEPHONE       | 1,098              | 1,085   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                            | CELLULAR SERVICE                 | -                  | 44      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                            | TRAVEL LOCAL                     | 2,548              | 1,000   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 1,347              | 4,108   | 11,325  | 2,104   | 1,442   | -              | -       | 942                | -              | -           | -        | -                      |
| 53045                            | LEGAL NOTICES & ADVERTISING      | -                  | -       | -       | -       | -       | -              | -       | 52                 | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 8,815              | 4,065   | -       | 5,000   | 12,800  | -              | 15,000  | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 385                | -       | 244     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 196                | 306     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 175     | -       | -       | -       | -              | -       | 591                | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | 2,038   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 14,389             | 12,821  | 11,569  | 7,104   | 14,242  | -              | 15,000  | 1,585              | -              | -           | -        | -                      |
| 1030101-DISTRICT 9 Totals:       |                                  | 14,389             | 12,821  | 11,569  | 7,104   | 14,242  | -              | 15,000  | 1,585              | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103010J - DISTRICT 10            |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53041                            | TRAVEL LOCAL                     | -                  | -       | -       | 2,400   | 3,430   | -              | -       | 3,360              | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | 911     | 1,766   | -              | -       | 1,870              | -              | -           | -        | -                      |
| 53045                            | LEGAL NOTICES & ADVERTISING      | -                  | -       | -       | -       | 55      | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | 6,000   | 9,000   | -              | 15,000  | 2,000              | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | 426     | 280     | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | 379     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -       | -       | -              | -       | 591                | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -       | -       | 1,600   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | -                  | -       | -       | 11,716  | 14,531  | -              | 15,000  | 7,821              | -              | -           | -        | -                      |
| 103010J-DISTRICT 10 Totals:      |                                  | -                  | -       | -       | 11,716  | 14,531  | -              | 15,000  | 7,821              | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103010K - DISTRICT 11            |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53041                            | TRAVEL LOCAL                     | -                  | -       | -       | 1,299   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | 528     | 350     | -              | -       | 1,554              | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | 8,132   | 14,650  | -              | 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  | -              | 15,000  | 1,554              | -              | -           | -        | -                      |
| 103010K-DISTRICT 11 Totals:      |                                  | -                  | -       | -       | 12,500  | 15,000  | -              | 15,000  | 1,554              | -              | -           | -        | -                      |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 10301A7 - DISTRICT 1 |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION          |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53050                | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | 697     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                      | Operating Expenditures Subtotal: | -                  | -       | 697     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                      | 10301A7-DISTRICT 1 Totals:       | -                  | -       | 697     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 10301B7 - DISTRICT 2 |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION          |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                | APPROPRIATION                    | -                  | -       | -       | -       | -       | -              | 825     | -                  | -              | -           | -        | -                      |
|                      | Operating Expenditures Subtotal: | -                  | -       | -       | -       | -       | -              | 825     | -                  | -              | -           | -        | -                      |
|                      | 10301B7-DISTRICT 2 Totals:       | -                  | -       | -       | -       | -       | -              | 825     | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 10301C7 - DISTRICT 3             |                         | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 10301D7 - DISTRICT 4 |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION          |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                | APPROPRIATION                    | -                  | -       | -       | -       | -       | -              | 101     | -                  | -              | -           | -        | -                      |
|                      | Operating Expenditures Subtotal: | -                  | -       | -       | -       | -       | -              | 101     | -                  | -              | -           | -        | -                      |
|                      | 10301D7-DISTRICT 4 Totals:       | -                  | -       | -       | -       | -       | -              | 101     | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 10301G7 - DISTRICT 7 |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION          |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 10301H7 - DISTRICT 8 |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION          |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1030117 - DISTRICT 9 |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION          |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                | APPROPRIATION                    | -                  | -       | -       | -       | -       | -              | 780     | -                  | -              | -           | -        | -                      |
|                      | Operating Expenditures Subtotal: | -                  | -       | -       | -       | -       | -              | 780     | -                  | -              | -           | -        | -                      |
|                      | 1030117-DISTRICT 9 Totals:       | -                  | -       | -       | -       | -       | -              | 780     | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030120 - CHIEF OPERATING OFFICER       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                   | SALARIES                         | -                  | -       | -       | -       | 129,802 | 168,685        | 168,685 | 113,426            | 168,685        | 1,687       | 170,372  | 1,687                  |
| 52001                                   | FICA                             | -                  | -       | -       | -       | 9,930   | 12,904         | 12,904  | 8,677              | 12,904         | 129         | 13,033   | 129                    |
| 52003                                   | LIFE INSURANCE                   | -                  | -       | -       | -       | 32      | 36             | 36      | 27                 | 36             | -           | 36       | -                      |
| 52007                                   | STATE PENSION-TCRS, LEGACY       | -                  | -       | -       | -       | -       | 87             | 87      | -                  | -              | -           | -        | (87)                   |
| 52008                                   | SELF INSURANCE                   | -                  | -       | -       | -       | 302     | 302            | 302     | 302                | 302            | -           | 302      | -                      |
| 52009                                   | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | 6,490   | 8,434          | 8,434   | 5,671              | 8,434          | 84          | 8,518    | 84                     |
| 52010                                   | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | 3,462   | 4,349          | 4,349   | 2,983              | 4,453          | 45          | 4,498    | 149                    |
| Salary & Benefits Subtotal:             |                                  | -                  | -       | -       | -       | 150,018 | 194,797        | 194,797 | 131,086            | 194,814        | 1,945       | 196,759  | 1,962                  |
| 53004                                   | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -       | -       | -       | 2,581   | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                   | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | -       | 1,500          | 1,500   | -                  | -              | -           | -        | (1,500)                |
| 53050                                   | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | 500            | 500     | 135                | -              | -           | -        | (500)                  |
| 54001                                   | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | -       | -       | 5,500          | 5,500   | -                  | -              | -           | -        | (5,500)                |
| 54018                                   | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -       | -       | -       | (181)   | 2,500          | 2,500   | -                  | -              | -           | -        | (2,500)                |
| Operating Expenditures Subtotal:        |                                  | -                  | -       | -       | -       | 2,400   | 10,000         | 10,000  | 135                | -              | -           | -        | (10,000)               |
| 1030120-CHIEF OPERATING OFFICER Totals: |                                  | -                  | -       | -       | -       | 152,418 | 204,797        | 204,797 | 131,221            | 194,814        | 1,945       | 196,759  | (8,038)                |



**1030120 CHIEF OPERATING OFFICER**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 165,377               | 168,685               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 3,308                 | 1,687                 |
| <b>Total Salaries</b> | <b><u>168,685</u></b> | <b><u>170,372</u></b> |

**Authorized Positions**

**Full-time**

|                         | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------|-----------------------|-----------------------|
| Chief Operating Officer | 1.00                  | 1.00                  |
| <b>Full-time Total</b>  | <b><u>1.00</u></b>    | <b><u>1.00</u></b>    |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030150 - COUNTY AUDITOR         |                                  | Prior Year Actuals |         |         |           |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|-----------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023   | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                            | SALARIES                         | 613,505            | 577,215 | 568,407 | 716,073   | 644,206 | 742,639        | 742,639   | 487,139            | 745,392        | 12,293      | 757,685   | 15,046                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 8,020              | 12,409  | 9,048   | 7,903     | 12,408  | -              | -         | 13,739             | -              | -           | -         | -                      |
| 51015                            | SALARIES - LONGEVITY             | 7,425              | 6,975   | 5,775   | 6,450     | 4,575   | 4,950          | 4,950     | 4,950              | 5,325          | -           | 5,325     | 375                    |
| 52001                            | FICA                             | 46,975             | 44,889  | 41,913  | 54,294    | 49,237  | 57,191         | 57,191    | 37,983             | 57,430         | 940         | 58,370    | 1,179                  |
| 52002                            | MEDICAL INSURANCE                | 98,419             | 147,387 | 124,656 | 111,818   | 145,037 | 147,880        | 147,880   | 112,577            | 156,796        | 16,777      | 173,573   | 25,693                 |
| 52003                            | LIFE INSURANCE                   | 414                | 360     | 360     | 319       | 360     | 360            | 360       | 212                | 360            | -           | 360       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 63,667             | 51,405  | 50,244  | 49,672    | 42,028  | 42,269         | 42,269    | 33,343             | 43,960         | 763         | 44,723    | 2,454                  |
| 52008                            | SELF INSURANCE                   | 3,020              | 3,548   | 3,020   | 3,020     | 3,020   | 3,020          | 3,020     | 2,638              | 3,020          | -           | 3,020     | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 8,173              | 10,828  | 10,750  | 15,522    | 18,760  | 23,002         | 23,002    | 13,192             | 22,584         | 355         | 22,939    | (63)                   |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 3,260              | 4,335   | 4,459   | 8,053     | 10,008  | 12,099         | 12,099    | 6,939              | 11,924         | 188         | 12,112    | 13                     |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (2,935)            | -       | -       | -         | -       | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:      |                                  | 849,943            | 859,351 | 818,632 | 973,124   | 929,639 | 1,033,410      | 1,033,410 | 712,712            | 1,046,791      | 31,316      | 1,078,107 | 44,697                 |
| 53018                            | CELLULAR SERVICE                 | 480                | 423     | 202     | 404       | 510     | 600            | 600       | 212                | -              | -           | -         | (600)                  |
| 53032                            | OTHER PROFESSIONAL SERVICES      | -                  | 175     | 75      | -         | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 53041                            | TRAVEL LOCAL                     | 1,598              | 267     | 876     | 864       | 1,030   | 1,500          | 1,500     | 949                | 4,000          | (2,500)     | 1,500     | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 4,824              | 4,176   | 6,040   | 5,508     | 8,791   | 7,000          | 7,000     | 7,956              | 10,000         | (3,000)     | 7,000     | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 110                | 48      | 133     | 52        | 41      | 200            | 200       | 51                 | 100            | -           | 100       | (100)                  |
| 53047                            | MEMBERSHIPS                      | 4,740              | 2,549   | 1,453   | 4,092     | 3,765   | 5,000          | 5,000     | 2,590              | 5,500          | (500)       | 5,000     | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 199                | 275     | 850     | 6,929     | 430     | 1,000          | 1,000     | 110                | 1,000          | -           | 1,000     | -                      |
| 53066                            | TUITION FEES SCHOOL SUPPLIES     | -                  | -       | 609     | 2,250     | 3,393   | 2,000          | 2,000     | 4,102              | 15,000         | (12,900)    | 2,100     | 100                    |
| 54001                            | OFFICE SUPPLIES & FORMS          | 4,250              | 4,954   | 4,970   | 5,566     | 4,607   | 5,000          | 5,000     | 2,674              | 5,500          | (1,100)     | 4,400     | (600)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 2,063              | 230     | -       | -         | -       | 1,000          | 1,000     | 37                 | 1,000          | -           | 1,000     | -                      |
| 54004                            | FOOD & KITCHEN SUPPLIES          | 276                | -       | -       | -         | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | 344       | -       | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS         | 177                | -       | 347     | 15        | 137     | 400            | 400       | 408                | 500            | -           | 500       | 100                    |
| 54047                            | MINOR COMPUTER EQUIPMENT         | 158                | 414     | 158     | 71        | -       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE          | 2,588              | 3,925   | 2,687   | 3,133     | 5,705   | 43,500         | 43,500    | 20,692             | 43,500         | -           | 43,500    | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 1,860              | 2,091   | 2,184   | 865       | 1,672   | 2,800          | 2,800     | 1,516              | 2,800          | -           | 2,800     | -                      |
| 59020                            | COVID - COMPUTERS                | 3,185              | 1,168   | -       | -         | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | 1,676   | -       | 3,121     | 2,038   | -              | -         | 4,598              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                                  | 26,508             | 22,371  | 20,584  | 33,214    | 32,119  | 70,600         | 70,600    | 45,895             | 89,500         | (20,000)    | 69,500    | (1,100)                |
| 1030150-COUNTY AUDITOR Totals:   |                                  | 876,451            | 881,722 | 839,216 | 1,006,338 | 961,758 | 1,104,010      | 1,104,010 | 758,607            | 1,136,291      | 11,316      | 1,147,607 | 43,597                 |



**1030150 COUNTY AUDITOR**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 730,354               | 745,392               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 4,950                 | 5,325                 |
| Raises                | 12,285                | 12,293                |
| <b>Total Salaries</b> | <b><u>747,589</u></b> | <b><u>763,010</u></b> |

**Authorized Positions**

**Full-time**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Audit Associate        | 1.00                  | 1.00                  |
| Audit Manager          | 1.00                  | 1.00                  |
| Auditor                | 4.00                  | 5.00                  |
| County Auditor         | 1.00                  | 1.00                  |
| Senior Auditor         | 3.00                  | 2.00                  |
| <b>Full-time Total</b> | <b><u>10.00</u></b>   | <b><u>10.00</u></b>   |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030400 - COUNTY EEO             |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                          | 99,157             | 98,778  | 102,745 | 105,835 | 110,843 | 111,814        | 111,814 | 85,938             | 111,815        | 1,868       | 113,683  | 1,869                  |
| 51015                            | SALARIES - LONGEVITY              | -                  | -       | -       | -       | -       | 375            | 375     | 375                | 450            | -           | 450      | 75                     |
| 52001                            | FICA                              | 7,549              | 7,513   | 7,819   | 8,050   | 8,500   | 8,582          | 8,582   | 6,583              | 8,588          | 143         | 8,731    | 149                    |
| 52002                            | MEDICAL INSURANCE                 | 8,173              | 7,879   | 7,879   | 7,879   | 7,911   | 8,917          | 8,917   | 6,670              | 8,917          | 954         | 9,871    | 954                    |
| 52003                            | LIFE INSURANCE                    | 49                 | 36      | 36      | 36      | 36      | 36             | 36      | 27                 | 36             | -           | 36       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY        | -                  | -       | -       | -       | -       | 55             | 55      | -                  | 66             | -           | 66       | 11                     |
| 52008                            | SELF INSURANCE                    | 604                | 302     | 302     | 302     | 349     | 302            | 302     | 302                | 302            | -           | 302      | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT    | 4,958              | 4,939   | 5,137   | 5,292   | 5,526   | 5,591          | 5,591   | 4,315              | 5,591          | 93          | 5,684    | 93                     |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT       | 1,964              | 1,977   | 2,122   | 2,745   | 2,948   | 2,941          | 2,941   | 2,270              | 2,952          | 49          | 3,001    | 60                     |
| 52015                            | TCRS-HYB-STABILIZATION RATE       | (1,792)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                   | 120,662            | 121,424 | 126,040 | 130,139 | 136,113 | 138,613        | 138,613 | 106,480            | 138,717        | 3,107       | 141,824  | 3,211                  |
| 53018                            | CELLULAR SERVICE                  | 618                | 483     | 453     | 453     | 455     | 450            | 450     | 305                | 457            | (27)        | 430      | (20)                   |
| 53042                            | MEETINGS, SEMINARS, ETC           | 2,496              | 1,285   | 3,014   | 5,152   | 2,853   | 3,200          | 3,200   | 3,498              | 3,500          | (300)       | 3,200    | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS    | 6                  | 6       | 15      | 21      | 39      | 175            | 175     | 28                 | 175            | -           | 175      | -                      |
| 53046                            | PUBLISHING, DUPLICATING & BINDING | 186                | -       | 253     | -       | 93      | 125            | 125     | 28                 | 125            | -           | 125      | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES  | 711                | 889     | 1,014   | 898     | 2,039   | 1,000          | 1,000   | 1,201              | 1,000          | -           | 1,000    | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS           | 358                | 861     | 182     | (857)   | 469     | 500            | 500     | 118                | 500            | (100)       | 400      | (100)                  |
| 54009                            | TELECOMMUNICATION SUPPLIES        | 37                 | -       | -       | -       | 3       | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | 21      | -       | -       | 1,029   | 600            | 600     | -                  | 600            | -           | 600      | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT          | -                  | 599     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54050                            | CORRECTION MONITORING EQUIPMEN    | -                  | -       | 140     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE             | 300                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                   | 4,712              | 4,144   | 5,071   | 5,667   | 6,980   | 6,050          | 6,050   | 5,178              | 6,357          | (427)       | 5,930    | (120)                  |
| 1030400-COUNTY EEO Totals:       |                                   | 125,374            | 125,568 | 131,111 | 135,806 | 143,093 | 144,663        | 144,663 | 111,658            | 145,074        | 2,680       | 147,754  | 3,091                  |

**1030400 COUNTY EEO**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 109,622               | 111,815               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 375                   | 450                   |
| Raises                | 2,192                 | 1,868                 |
| <b>Total Salaries</b> | <b><u>112,189</u></b> | <b><u>114,133</u></b> |

**Authorized Positions**

**Full-time**

|                        |                    |                    |
|------------------------|--------------------|--------------------|
| Director EEO           | 1.00               | 1.00               |
| <b>Full-time Total</b> | <b><u>1.00</u></b> | <b><u>1.00</u></b> |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030410 - OFFICE OF EMERGENCY MANAGEMENT |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|------------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                              |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                    | SALARIES                          | 705,192            | 679,710   | 756,600   | 809,276   | 993,733   | 1,013,369      | 1,021,168 | 760,039            | 1,131,473      | (89,291)    | 1,042,182 | 28,813                 |
| 51002                                    | SALARIES-OVERTIME (REGULAR)       | 45,714             | 43,801    | 73,227    | 66,186    | 71,305    | 75,000         | 75,000    | 58,626             | 75,000         | -           | 75,000    | -                      |
| 51015                                    | SALARIES - LONGEVITY              | 9,900              | 8,700     | 9,300     | 9,900     | 11,400    | 12,000         | 12,000    | 10,800             | 12,075         | -           | 12,075    | 75                     |
| 52001                                    | FICA                              | 57,221             | 54,874    | 62,972    | 66,556    | 81,532    | 84,178         | 84,178    | 62,498             | 93,219         | (6,831)     | 86,388    | 2,210                  |
| 52002                                    | MEDICAL INSURANCE                 | 184,753            | 205,383   | 204,611   | 204,611   | 227,330   | 240,503        | 240,503   | 179,583            | 284,103        | 827         | 284,930   | 44,427                 |
| 52003                                    | LIFE INSURANCE                    | 530                | 432       | 461       | 468       | 504       | 504            | 504       | 351                | 504            | (36)        | 468       | (36)                   |
| 52007                                    | STATE PENSION-TCRS, LEGACY        | 78,934             | 77,071    | 81,263    | 82,511    | 91,645    | 101,050        | 101,237   | 68,644             | 89,673         | 1,556       | 91,229    | (9,821)                |
| 52008                                    | SELF INSURANCE                    | 3,624              | 3,926     | 4,228     | 4,766     | 4,545     | 4,530          | 4,530     | 4,530              | 4,832          | (604)       | 4,228     | (302)                  |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT    | 8,358              | 10,058    | 14,075    | 14,383    | 19,537    | 18,123         | 18,123    | 15,828             | 25,378         | (2,470)     | 22,908    | 4,785                  |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT       | 3,328              | 4,026     | 5,818     | 7,462     | 10,424    | 9,533          | 9,346     | 8,325              | 13,400         | (1,304)     | 12,096    | 2,563                  |
| 52015                                    | TCRS-HYB-STABILIZATION RATE       | (3,006)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:              |                                   | 1,094,548          | 1,087,981 | 1,212,555 | 1,266,119 | 1,511,955 | 1,558,790      | 1,566,589 | 1,169,224          | 1,729,657      | (98,153)    | 1,631,504 | 72,714                 |
| 53002                                    | REPAIR & MAINT COMMUNICATIONS     | -                  | 7,885     | 3,477     | 965       | 64,339    | 45,000         | 45,000    | 329                | 45,000         | -           | 45,000    | -                      |
| 53003                                    | REPAIR & MAINT BUILDINGS          | -                  | -         | -         | -         | -         | -              | -         | -                  | 50,000         | -           | 50,000    | 50,000                 |
| 53004                                    | REP & MAINT AUTOMOBILES & TRUCKS  | 11,370             | 19,382    | 10,811    | 11,037    | 13,364    | 14,000         | 14,000    | 8,212              | 25,000         | (10,000)    | 15,000    | 1,000                  |
| 53007                                    | REP & MAINT FURNITURE & OFF EQ    | -                  | -         | -         | 38        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53009                                    | REP & MAINT MAINTENANCE AGREEM    | -                  | 1,632     | 2,778     | 12,428    | -         | 49,000         | 49,000    | 3,890              | 49,000         | -           | 49,000    | -                      |
| 53012                                    | REP & MAINT MISCELLANEOUS         | 225,763            | 226,650   | 228,658   | 241,562   | 245,622   | 226,650        | 226,650   | 232,276            | 250,622        | (20,000)    | 230,622   | 3,972                  |
| 53015                                    | UTILITY SERVICES-ELECTRICITY      | 24,718             | 15,148    | 15,564    | 15,596    | 17,391    | 25,000         | 25,000    | 11,524             | 25,000         | -           | 25,000    | -                      |
| 53017                                    | UTILITY SERVICES-GAS              | 89                 | 2,264     | 1,037     | 3,143     | 2,245     | 3,800          | 3,800     | 2,121              | 3,800          | -           | 3,800     | -                      |
| 53018                                    | CELLULAR SERVICE                  | 12,910             | 12,388    | 14,141    | 17,104    | 21,177    | 24,000         | 24,000    | 15,821             | 24,000         | (1,200)     | 22,800    | (1,200)                |
| 53022                                    | OTHER CONSULTATION                | -                  | -         | -         | 2,900     | 2,900     | -              | -         | -                  | -              | -           | -         | -                      |
| 53030                                    | OUTSIDE TRAINING SERVICES         | -                  | -         | -         | 26,816    | 24,625    | 50,000         | 50,000    | 11,454             | 50,000         | -           | 50,000    | -                      |
| 53041                                    | TRAVEL LOCAL                      | 444                | 208       | 1,976     | 242       | 804       | 2,000          | 2,000     | 775                | 2,000          | -           | 2,000     | -                      |
| 53042                                    | MEETINGS, SEMINARS, ETC           | 4,410              | 6,433     | 23,640    | 15,983    | 21,026    | 20,000         | 20,000    | 16,922             | 20,000         | -           | 20,000    | -                      |
| 53044                                    | POSTAGE, FREIGHT & OTHER TRANS    | 495                | 386       | 1,644     | 57        | 30        | 2,500          | 2,500     | 29                 | 2,500          | -           | 2,500     | -                      |
| 53046                                    | PUBLISHING, DUPLICATING & BINDING | 87                 | -         | -         | -         | -         | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 53047                                    | MEMBERSHIPS                       | 2,280              | 3,065     | 3,774     | 2,683     | 3,855     | 3,500          | 3,500     | 1,539              | 3,500          | -           | 3,500     | -                      |
| 53050                                    | MISCELLANEOUS PURCHASED SERVICES  | 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           | 2,104,387          | 2,096,780 | 2,160,144 | 2,271,517 | 2,426,928 | 2,536,991      | 2,536,991 | 2,114,160          | 2,807,437      | -           | 2,807,437 | 270,446                |
| 53072                                    | SUB CONTRACTED SERVICES           | -                  | -         | -         | -         | 15,000    | 15,000         | 15,000    | 15,000             | 15,000         | -           | 15,000    | -                      |
| 53330                                    | COMMUNITY PLANNING                | -                  | -         | -         | -         | 20,371    | 50,000         | 71,603    | 37,080             | 50,000         | -           | 50,000    | -                      |
| 54001                                    | OFFICE SUPPLIES & FORMS           | 10,610             | 6,721     | 6,502     | 11,429    | 9,158     | 11,400         | 11,400    | 3,862              | 11,400         | (2,280)     | 9,120     | (2,280)                |
| 54003                                    | HVAC SUPPLIES/FUEL FOR HEATING    | 418                | -         | -         | -         | -         | -              | -         | 131                | -              | -           | -         | -                      |
| 54004                                    | FOOD & KITCHEN SUPPLIES           | -                  | -         | 10,552    | 4,686     | 7,369     | 11,000         | 11,000    | 6,447              | 15,000         | -           | 15,000    | 4,000                  |
| 54005                                    | CLOTHING INSIGNIA & LINENS        | 1,390              | 1,999     | 2,000     | 3,444     | 2,114     | 6,500          | 6,500     | 1,443              | 10,000         | -           | 10,000    | 3,500                  |
| 54009                                    | TELECOMMUNICATION SUPPLIES        | -                  | 3,596     | 189       | 288       | 24        | 1,000          | 1,000     | 165                | 1,000          | -           | 1,000     | -                      |
| 54013                                    | NEWSPAPERS & PERIODICALS          | 501                | 244       | 244       | -         | 276       | 500            | 500       | 288                | 500            | -           | 500       | -                      |
| 54014                                    | BOOKS,PAMPHLETS, MOVIES,ETC       | 204                | 1,475     | 555       | 343       | -         | 2,500          | 2,500     | 911                | 2,500          | -           | 2,500     | -                      |
| 54015                                    | CONSUMABLE MAINTENANCE SUPPLIE    | -                  | -         | -         | 10        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54018                                    | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 16,734             | 19,954    | 35,634    | 27,514    | 29,757    | 29,190         | 29,190    | 21,362             | 29,190         | -           | 29,190    | -                      |
| 54020                                    | REPAIR PARTS                      | -                  | -         | -         | 13        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54021                                    | TIRES TUBES & CHAINS              | -                  | 278       | 419       | -         | 2,252     | -              | -         | -                  | -              | -           | -         | -                      |
| 54022                                    | RECORDING & CAMERA SUP & PROC     | -                  | 503       | 194       | 500       | -         | 500            | 500       | 564                | 500            | -           | 500       | -                      |
| 54023                                    | UNIFORM ALLOWANCE                 | 3,000              | 3,306     | 3,100     | 2,400     | 4,044     | 3,324          | 3,324     | 3,600              | 3,324          | -           | 3,324     | -                      |
| 54030                                    | MISCELLANEOUS SUPPLIES & PARTS    | 1,951              | 10,068    | 31,161    | 28,728    | 26,268    | 46,530         | 67,338    | 35,030             | 46,530         | -           | 46,530    | -                      |
| 54031                                    | JANITORIAL SUPPLIES               | -                  | -         | -         | -         | -         | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 54032                                    | RADIO PARTS AND SUPPLIES          | -                  | -         | -         | -         | 71,520    | -              | -         | -                  | -              | -           | -         | -                      |
| 54039                                    | EDUCATIONAL SUPPLIES              | -                  | -         | 6,079     | 9,640     | 9,059     | 15,000         | 15,000    | 4,082              | 15,000         | -           | 15,000    | -                      |
| 54046                                    | SOFTWARE LICENSE FEES             | -                  | -         | -         | -         | -         | -              | -         | -                  | 34,000         | (20,000)    | 14,000    | 14,000                 |
| 54047                                    | MINOR COMPUTER EQUIPMENT          | 601                | 1,450     | 586       | 5,533     | 2,834     | 7,000          | 7,000     | 2,768              | 32,000         | (20,000)    | 12,000    | 5,000                  |
| 54048                                    | MINOR COMPUTER SOFTWARE           | 1,983              | 925       | 952       | 4,936     | 1,925     | 12,500         | 12,500    | 2,241              | 12,500         | -           | 12,500    | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030410 - OFFICE OF EMERGENCY MANAGEMENT       |                                | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|------------------------------------------------|--------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                    |                                | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 54050                                          | CORRECTION MONITORING EQUIPMEN | -                  | -         | 50        | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54099                                          | SAFETY EQUIPMENT & SUPPLIES    | -                  | -         | -         | -         | -         | -              | -         | 10,082             | 18,009         | -           | 18,009    | 18,009                 |
| 55010                                          | PRINCIPAL ON CAPITAL LEASES    | -                  | -         | -         | -         | -         | 1,058          | 1,058     | -                  | -              | -           | -         | (1,058)                |
| 55015                                          | INTEREST ON CAPITAL LEASES     | -                  | -         | -         | -         | -         | 15             | 15        | -                  | -              | -           | -         | (15)                   |
| 58002                                          | RENT ON OFF MACHINES FURN & EQ | 5,060              | 4,614     | 3,881     | 976       | 3,116     | 11,415         | 11,415    | 2,501              | 11,415         | -           | 11,415    | -                      |
| 59020                                          | COVID - COMPUTERS              | -                  | 7,590     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                          | M&E-COMPUTER HARDWARE          | 8,210              | 3,730     | 7,722     | 932       | 14,209    | -              | -         | 5,184              | -              | -           | -         | -                      |
| 59030                                          | M&E-FIRE PROTECTION EQUIPMENT  | 7                  | 3,815     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:               |                                | 2,467,932          | 2,492,282 | 2,595,899 | 2,724,256 | 3,063,643 | 3,228,073      | 3,270,484 | 2,571,793          | 3,666,927      | (73,480)    | 3,593,447 | 365,374                |
| 1030410-OFFICE OF EMERGENCY MANAGEMENT Totals: |                                | 3,562,480          | 3,580,263 | 3,808,454 | 3,990,375 | 4,575,598 | 4,786,863      | 4,837,073 | 3,741,017          | 5,396,584      | (171,633)   | 5,224,951 | 438,088                |

**1030410 OFFICE OF EMERGENCY MANAGEMENT**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 943,971                 | 933,511                 |
| Salaries - part-time  | 50,481                  | 50,481                  |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 75,000                  | 75,000                  |
| Promotions            | 0                       | 40,000                  |
| Longevity             | 12,000                  | 12,075                  |
| Raises                | 18,917                  | 18,190                  |
| <b>Total Salaries</b> | <b><u>1,100,369</u></b> | <b><u>1,129,257</u></b> |

**Authorized Positions**

|                                               | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                              |                       |                       |
| 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 Comm & Tech Coordinator  | 0.00                  | 1.00                  |
| Emergency Management Planner                  | 1.00                  | 0.00                  |
| Emergency Operations Center Manager           | 1.00                  | 1.00                  |
| Fire Training Captain                         | 1.00                  | 1.00                  |

**Authorized Positions**

|                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------|-----------------------|-----------------------|
| Fire Training Officer             | 1.00                  | 1.00                  |
| Haz Mat Officer                   | 0.00                  | 0.00                  |
| Lead Emergency Management Planner | 1.00                  | 1.00                  |
| Nuclear Facilities Planner        | 1.00                  | 1.00                  |
| Public Relations Manager OEM      | 1.00                  | 1.00                  |
| <b>Full-time Total</b>            | <b><u>14.00</u></b>   | <b><u>14.00</u></b>   |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030600 - ECONOMIC & COMMUNITY DEVELOPMENT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                            | SALARIES                         | 290,677            | 281,043 | 245,479 | 272,184 | 570,085 | 892,893        | 892,893   | 539,465            | 882,025        | (107,263)   | 774,762   | (118,131)              |
| 51002                                            | SALARIES-OVERTIME (REGULAR)      | 348                | 367     | 72      | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 51003                                            | SALARIES-PARTTIME                | -                  | -       | -       | -       | 767     | -              | -         | -                  | -              | -           | -         | -                      |
| 51015                                            | SALARIES - LONGEVITY             | 3,825              | 3,150   | 3,225   | 1,050   | 450     | 900            | 900       | 525                | 600            | -           | 600       | (300)                  |
| 52001                                            | FICA                             | 21,988             | 20,116  | 24,219  | 20,456  | 43,519  | 68,375         | 68,375    | 40,615             | 67,521         | (8,206)     | 59,315    | (9,060)                |
| 52002                                            | MEDICAL INSURANCE                | 73,322             | 86,246  | 64,287  | 86,234  | 125,416 | 259,571        | 259,571   | 198,963            | 197,754        | (18,285)    | 179,469   | (80,102)               |
| 52003                                            | LIFE INSURANCE                   | 235                | 216     | 180     | 180     | 254     | 432            | 432       | 225                | 360            | (72)        | 288       | (144)                  |
| 52007                                            | STATE PENSION-TCRS, LEGACY       | 31,674             | 27,297  | 28,916  | 18,931  | 2,691   | 132            | 470       | -                  | 4,498          | -           | 4,498     | 4,366                  |
| 52008                                            | SELF INSURANCE                   | 1,510              | 2,001   | 2,259   | 1,957   | 3,238   | 3,624          | 3,624     | 3,552              | 3,322          | (604)       | 2,718     | (906)                  |
| 52009                                            | STATE TCRS HYBRID 401K 5% CONT   | 3,969              | 4,078   | 2,477   | 6,181   | 26,668  | 44,645         | 44,645    | 26,713             | 40,214         | (7,424)     | 32,790    | (11,855)               |
| 52010                                            | STATE-TCRS-HYBRD 4% BENEFIT      | 1,583              | 1,632   | 1,028   | 3,215   | 14,227  | 23,483         | 23,145    | 14,050             | 21,233         | (2,304)     | 18,929    | (4,554)                |
| 52015                                            | TCRS-HYB-STABILIZATION RATE      | (1,426)            | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:                      |                                  | 427,705            | 426,146 | 372,142 | 410,388 | 787,315 | 1,294,055      | 1,294,055 | 824,108            | 1,217,527      | (144,158)   | 1,073,369 | (220,686)              |
| 53018                                            | CELLULAR SERVICE                 | 3,337              | 1,867   | 1,514   | 1,109   | 2,639   | 5,000          | 5,000     | 1,724              | 3,000          | (150)       | 2,850     | (2,150)                |
| 53024                                            | PROFESSIONAL CONSULTING SVC      | -                  | -       | -       | -       | 55,366  | 75,000         | 75,000    | 36,278             | 50,000         | -           | 50,000    | (25,000)               |
| 53041                                            | TRAVEL LOCAL                     | 267                | -       | -       | 1,874   | 182     | 5,000          | 5,000     | 3,842              | 7,500          | -           | 7,500     | 2,500                  |
| 53042                                            | MEETINGS, SEMINARS, ETC          | 7,267              | 4,622   | 3,925   | 6,729   | 41,874  | 60,000         | 60,000    | 20,677             | 60,000         | -           | 60,000    | -                      |
| 53044                                            | POSTAGE, FREIGHT & OTHER TRANS   | 56                 | 87      | 43      | 38      | 11      | 200            | 200       | 49                 | 200            | -           | 200       | -                      |
| 53045                                            | LEGAL NOTICES & ADVERTISING      | -                  | -       | -       | 398     | -       | 500            | 500       | 452                | 500            | -           | 500       | -                      |
| 53047                                            | MEMBERSHIPS                      | 1,452              | 1,764   | 1,001   | 511     | 20      | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                                            | MISCELLANEOUS PURCHASED SERVICES | 149                | 355     | 3,024   | 11,773  | 794     | 5,000          | 5,000     | 794                | 2,500          | -           | 2,500     | (2,500)                |
| 53058                                            | DUPLICATING SERVICES             | 834                | -       | -       | -       | 186     | -              | -         | 186                | -              | -           | -         | -                      |
| 53500                                            | COVID-19                         | 185                | 120     | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                            | OFFICE SUPPLIES & FORMS          | 3,538              | 3,740   | 5,793   | 4,145   | 6,302   | 10,000         | 10,000    | 4,168              | 7,500          | (1,500)     | 6,000     | (4,000)                |
| 54002                                            | SMALL TOOLS & MINOR FURN & EQUIP | 247                | -       | 13      | 28      | 478     | -              | -         | 60                 | -              | -           | -         | -                      |
| 54009                                            | TELECOMMUNICATION SUPPLIES       | 150                | 181     | -       | 385     | 387     | 1,000          | 1,000     | 81                 | 250            | -           | 250       | (750)                  |
| 54013                                            | NEWSPAPERS & PERIODICALS         | 1,250              | 3,025   | 2,445   | 2,073   | 409     | 2,500          | 2,500     | 499                | 1,000          | -           | 1,000     | (1,500)                |
| 54032                                            | RADIO PARTS AND SUPPLIES         | -                  | -       | -       | -       | 179     | -              | -         | -                  | -              | -           | -         | -                      |
| 54044                                            | MAPS                             | -                  | -       | -       | -       | 40      | -              | -         | 400                | -              | -           | -         | -                      |
| 54047                                            | MINOR COMPUTER EQUIPMENT         | -                  | 65      | 35      | 587     | 974     | 2,500          | 2,500     | 1,257              | 1,500          | -           | 1,500     | (1,000)                |
| 54048                                            | MINOR COMPUTER SOFTWARE          | 144                | 394     | -       | 1,845   | 14      | 2,500          | 2,500     | 468                | 2,500          | -           | 2,500     | -                      |
| 55010                                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 736            | 736       | -                  | -              | -           | -         | (736)                  |
| 55015                                            | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 44             | 44        | -                  | -              | -           | -         | (44)                   |
| 56003                                            | APPROPRIATION                    | -                  | -       | -       | -       | -       | 265,000        | 265,000   | -                  | -              | -           | -         | (265,000)              |
| 58002                                            | RENT ON OFF MACHINES FURN & EQ   | 3,613              | 3,357   | 2,429   | 522     | 802     | 1,220          | 1,220     | 1,073              | 1,956          | -           | 1,956     | 736                    |
| 58007                                            | OTHER RENTS                      | -                  | -       | -       | -       | 360     | -              | -         | 180                | -              | -           | -         | -                      |
| 59004                                            | BUILDING IMPROVEMENTS            | -                  | -       | -       | -       | 464     | -              | -         | -                  | -              | -           | -         | -                      |
| 59020                                            | COVID - COMPUTERS                | 1,402              | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                            | M&E-COMPUTER HARDWARE            | 250                | 2,957   | -       | 6,645   | 9,957   | -              | -         | 4,641              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:                 |                                  | 24,141             | 22,534  | 20,222  | 38,662  | 121,438 | 436,200        | 436,200   | 76,829             | 138,406        | (1,650)     | 136,756   | (299,444)              |
| 1030600-ECONOMIC & COMMUNITY DEVELOPMENT Totals: |                                  | 451,846            | 448,680 | 392,364 | 449,050 | 908,753 | 1,730,255      | 1,730,255 | 900,937            | 1,355,933      | (145,808)   | 1,210,125 | (520,130)              |



**1030600 ECONOMIC & COMMUNITY DEVELOPMENT**

| <b><u>Salaries</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Salaries - full-time   | 880,047               | 705,277               |
| Salaries - part-time   | 0                     | 47,748                |
| Call ins               | 0                     | 0                     |
| Salaries - overtime    | 0                     | 0                     |
| Promotions             | 0                     | 10,000                |
| Longevity              | 900                   | 600                   |
| Raises                 | 12,846                | 11,737                |
| <b>Total Salaries</b>  | <b><u>893,793</u></b> | <b><u>775,362</u></b> |

| <b><u>Authorized Positions</u></b>                  | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|-----------------------------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>                                    |                       |                       |                                |
| Administrative Assistant                            | 1.00                  | 0.00                  | 1.00                           |
| Deputy Director Administration ECD                  | 0.00                  | 1.00                  |                                |
| Deputy Director of Community Development            | 1.00                  | 1.00                  |                                |
| Deputy Director of Intergovernmental Affairs        | 1.00                  | 1.00                  |                                |
| Deputy Director of Outreach & Economic Initiative   | 0.00                  | 1.00                  |                                |
| Deputy Director of Workforce Development            | 1.00                  | 0.00                  |                                |
| Director of HC Economic & Community Development     | 1.00                  | 0.00                  |                                |
| Executive Director Economic & Community Development | 0.00                  | 1.00                  |                                |

| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|------------------------------------|-----------------------|-----------------------|--------------------------------|
| Grants Compliance Specialist       | 1.00                  | 0.00                  |                                |
| Grants Manager                     | 4.00                  | 2.00                  | 1.00                           |
| Senior Data Analyst                | 1.00                  | 1.00                  |                                |
| SYEP Lead Program Coordinator      | 1.00                  | 0.00                  |                                |
| <b>Full-time Total</b>             | <b><u>12.00</u></b>   | <b><u>8.00</u></b>    |                                |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030605 - SUMMER YOUTH EMPLOYMENT GRANT       |                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|-------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                         | SALARIES          | -                  | -       | -       | -       | 81,819  | -              | 136,013 | 90,739             | -              | -           | -        | -                      |
| 51003                                         | SALARIES-PARTTIME | -                  | -       | -       | -       | -       | -              | 14,628  | 9,871              | -              | -           | -        | -                      |
| 52001                                         | FICA              | -                  | -       | -       | -       | 1,034   | -              | 21,584  | 7,697              | -              | -           | -        | -                      |
| 52008                                         | SELF INSURANCE    | -                  | -       | -       | -       | 549     | -              | -       | 4,290              | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                   |                   | -                  | -       | -       | -       | 83,402  | -              | 172,225 | 112,597            | -              | -           | -        | -                      |
| 1030605-SUMMER YOUTH EMPLOYMENT GRANT Totals: |                   | -                  | -       | -       | -       | 83,402  | -              | 172,225 | 112,597            | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030606 - STATE JUSTICE INSTITUTE GRANT       |          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|----------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                         | SALARIES | -                  | -       | -       | -       | 49,513  | -              | 5,357   | 5,357              | -              | -           | -        | -                      |
| 52001                                         | FICA     | -                  | -       | -       | -       | 13,814  | -              | 1,316   | 1,316              | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                   |          | -                  | -       | -       | -       | 63,327  | -              | 6,673   | 6,673              | -              | -           | -        | -                      |
| 1030606-STATE JUSTICE INSTITUTE GRANT Totals: |          | -                  | -       | -       | -       | 63,327  | -              | 6,673   | 6,673              | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030608 - CDBG STARS             |                           | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|---------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                           | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56002                            | MATCHING FUNDS FOR GRANTS | -                  | -       | -       | -       | 53,359  | -              | -       | -                  | -              | -           | -        | -                      |
| 59057                            | M&E-MOTOR VEHICLES        | -                  | -       | -       | -       | 198,353 | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                           | -                  | -       | -       | -       | 251,712 | -              | -       | -                  | -              | -           | -        | -                      |
| 1030608-CDBG STARS Totals:       |                           | -                  | -       | -       | -       | 251,712 | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 103060A - MAT GRANT THRU BJA (COSSUP) |                                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|-----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51002                                 | SALARIES-OVERTIME (REGULAR)                   | -                  | -       | -       | -       | -       | -              | 64,763  | 4,704              | -              | -           | -        | -                      |
|                                       | Salary & Benefits Subtotal:                   | -                  | -       | -       | -       | -       | -              | 64,763  | 4,704              | -              | -           | -        | -                      |
| 53024                                 | PROFESSIONAL CONSULTING SVC                   | -                  | -       | -       | -       | -       | -              | 25,480  | -                  | -              | -           | -        | -                      |
| 53034                                 | DRUG TREATMENT                                | -                  | -       | -       | -       | -       | -              | 111,600 | -                  | -              | -           | -        | -                      |
| 53042                                 | MEETINGS, SEMINARS, ETC                       | -                  | -       | -       | -       | -       | -              | 19,370  | 13,131             | -              | -           | -        | -                      |
| 53050                                 | MISCELLANEOUS PURCHASED SERVICES              | -                  | -       | -       | -       | -       | -              | 3,500   | -                  | -              | -           | -        | -                      |
| 55019                                 | ASSISTANCE-RENT                               | -                  | -       | -       | -       | -       | -              | 20,000  | -                  | -              | -           | -        | -                      |
| 56004                                 | INTER FUND TRANSFER                           | -                  | -       | -       | -       | -       | -              | -       | 244                | -              | -           | -        | -                      |
|                                       | Operating Expenditures Subtotal:              | -                  | -       | -       | -       | -       | -              | 179,950 | 13,375             | -              | -           | -        | -                      |
|                                       | 1030606-STATE JUSTICE INSTITUTE GRANT Totals: | -                  | -       | -       | -       | -       | -              | 244,713 | 18,079             | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030630 - INTERGOVERNMENTAL AFFAIRS       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53018                                     | CELLULAR SERVICE           | -                  | -       | -       | 247     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                     | TELECOMMUNICATION SUPPLIES | -                  | -       | -       | 62      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                                     | MINOR COMPUTER EQUIPMENT   | -                  | -       | -       | 804     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                                     | MINOR COMPUTER SOFTWARE    | -                  | -       | -       | 463     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                     | M&E-COMPUTER HARDWARE      | -                  | -       | -       | 1,508   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                            | -                  | -       | -       | 3,084   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 1030630-INTERGOVERNMENTAL AFFAIRS Totals: |                            | -                  | -       | -       | 3,084   | -       | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030701 - TITLE XX-PARTNERSHIP       |                           | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|---------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                           | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56001                                | GRANTS CONTRACT PAYMENTS  | 169,987            | 156,494 | 206,494 | 196,638 | 68,744  | -              | -       | -                  | -              | -           | -        | -                      |
| 56002                                | MATCHING FUNDS FOR GRANTS | 20,866             | 19,247  | -       | 40,878  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                | APPROPRIATION             | -                  | -       | 19,127  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:     |                           | 190,853            | 175,741 | 225,621 | 237,516 | 68,744  | -              | -       | -                  | -              | -           | -        | -                      |
| 1030701-TITLE XX-PARTNERSHIP Totals: |                           | 190,853            | 175,741 | 225,621 | 237,516 | 68,744  | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030702 - TITLE XX-SIGNAL CENTERS       |                           | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|---------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                           | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56001                                   | GRANTS CONTRACT PAYMENTS  | 88,313             | 85,945  | 90,244  | 93,480  | 2,500   | -              | -       | -                  | -              | -           | -        | -                      |
| 56002                                   | MATCHING FUNDS FOR GRANTS | 21,768             | 16,171  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                   | APPROPRIATION             | -                  | -       | 21,633  | 19,954  | 1,814   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:        |                           | 110,081            | 102,116 | 111,877 | 113,434 | 4,314   | -              | -       | -                  | -              | -           | -        | -                      |
| 1030702-TITLE XX-SIGNAL CENTERS Totals: |                           | 110,081            | 102,116 | 111,877 | 113,434 | 4,314   | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030706 - TITLE XX-PARTNERSHIP COVID       |                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|--------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56001                                      | GRANTS CONTRACT PAYMENTS | -                  | -       | 3,403   | 1,119   | 11,354  | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                      | APPROPRIATION            | -                  | -       | -       | 1,287   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:           |                          | -                  | -       | 3,403   | 2,406   | 11,354  | -              | -       | -                  | -              | -           | -        | -                      |
| 1030706-TITLE XX-PARTNERSHIP COVID Totals: |                          | -                  | -       | 3,403   | 2,406   | 11,354  | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030707 - TITLE XX-SIGNAL CENTERS COVID       |                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|--------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1030710 - MENTAL HEALTH COURT       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                               | SALARIES                          | 167,088            | 167,846 | 142,413 | 174,358 | 203,683 | 258,518        | 263,518 | 200,996            | 174,135        | (1,344)     | 172,791  | (85,727)               |
| 51002                               | SALARIES-OVERTIME (REGULAR)       | -                  | -       | -       | -       | -       | -              | -       | 4                  | -              | -           | -        | -                      |
| 51015                               | SALARIES - LONGEVITY              | -                  | -       | -       | -       | 375     | 450            | 450     | 1,050              | 1,200          | -           | 1,200    | 750                    |
| 52001                               | FICA                              | 12,293             | 12,367  | 10,685  | 13,180  | 15,402  | 19,811         | 19,811  | 15,161             | 13,413         | (102)       | 13,311   | (6,500)                |
| 52002                               | MEDICAL INSURANCE                 | 39,544             | 39,401  | 63,492  | 54,874  | 31,110  | 133,580        | 133,580 | 102,713            | 51,665         | 5,528       | 57,193   | (76,387)               |
| 52003                               | LIFE INSURANCE                    | 140                | 107     | 108     | 106     | 133     | 180            | 180     | 134                | 108            | -           | 108      | (72)                   |
| 52007                               | STATE PENSION-TCRS, LEGACY        | 7,382              | 13,904  | 5,321   | -       | 1,771   | 178            | 178     | 5,647              | 8,913          | (586)       | 8,327    | 8,149                  |
| 52008                               | SELF INSURANCE                    | 906                | 1,135   | 906     | 1,208   | 1,461   | 1,510          | 1,510   | 1,814              | 906            | -           | 906      | (604)                  |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT    | 5,841              | 3,663   | 4,918   | 8,718   | 9,453   | 12,926         | 12,926  | 8,180              | 5,735          | 132         | 5,867    | (7,059)                |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT       | 2,335              | 1,090   | 2,037   | 4,523   | 5,044   | 6,764          | 6,764   | 4,302              | 3,028          | 70          | 3,098    | (3,666)                |
| 52012                               | OJI MEDICAL - SHERIFF             | -                  | 377     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                               | TCRS-HYB-STABILIZATION RATE       | (2,093)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:         |                                   | 233,436            | 239,890 | 229,880 | 256,967 | 268,432 | 433,917        | 438,917 | 340,001            | 259,103        | 3,698       | 262,801  | (171,116)              |
| 53018                               | CELLULAR SERVICE                  | 1,765              | 2,260   | 2,252   | 2,252   | 3,522   | 6,000          | 6,000   | 2,975              | 6,000          | (300)       | 5,700    | (300)                  |
| 53032                               | OTHER PROFESSIONAL SERVICES       | -                  | -       | -       | -       | -       | 3,000          | 3,000   | -                  | -              | -           | -        | (3,000)                |
| 53041                               | TRAVEL LOCAL                      | -                  | -       | 169     | 9,797   | 3,827   | 5,000          | 5,000   | 4,041              | 8,000          | -           | 8,000    | 3,000                  |
| 53042                               | MEETINGS, SEMINARS, ETC           | 4,511              | 5,346   | 3,518   | 9,879   | 220     | 20,000         | 20,000  | 8,472              | 26,000         | -           | 26,000   | 6,000                  |
| 53044                               | POSTAGE, FREIGHT & OTHER TRANS    | 16                 | 17      | 20      | 2       | 1       | 50             | 50      | 9                  | 50             | -           | 50       | -                      |
| 53046                               | PUBLISHING, DUPLICATING & BINDING | -                  | 1,772   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53047                               | MEMBERSHIPS                       | -                  | -       | 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   | -       | 3,000          | 3,000   | -                  | -              | -           | -        | (3,000)                |
| 53088                               | MOVING/SURPLUS SERVICE            | -                  | -       | -       | -       | 1,955   | -              | 846     | -                  | -              | -           | -        | -                      |
| 53090                               | SERVICE AGREEMENTS-OFFICE MACH    | -                  | -       | 2,000   | 2,039   | 56      | 4,000          | 4,000   | 62                 | 1,000          | -           | 1,000    | (3,000)                |
| 53500                               | COVID-19                          | 961                | 158     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                               | OFFICE SUPPLIES & FORMS           | 2,693              | 2,115   | 5,223   | 13,995  | 7,546   | 10,495         | 10,495  | 4,479              | 10,495         | (2,100)     | 8,395    | (2,100)                |
| 54002                               | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | -       | 1,000   | 1,000   | -       | 8,000          | 8,000   | -                  | 8,000          | (5,000)     | 3,000    | (5,000)                |
| 54004                               | FOOD & KITCHEN SUPPLIES           | -                  | -       | -       | 210     | 515     | 2,000          | 2,000   | 857                | 2,000          | -           | 2,000    | -                      |
| 54007                               | DRUGS & PERSONAL CARE PRODUCTS    | -                  | -       | 449     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                               | TELECOMMUNICATION SUPPLIES        | 329                | 302     | 600     | -       | 29      | 2,000          | 2,000   | 30                 | 2,000          | -           | 2,000    | -                      |
| 54014                               | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -       | 59      | -       | 1,523   | 5,000          | -       | -                  | -              | -           | -        | (5,000)                |
| 54030                               | MISCELLANEOUS SUPPLIES & PARTS    | -                  | 51      | -       | -       | -       | 5,000          | 5,000   | -                  | -              | -           | -        | (5,000)                |
| 54047                               | MINOR COMPUTER EQUIPMENT          | -                  | -       | 1,000   | 3,335   | 1,056   | 12,200         | 12,200  | 1,071              | 7,200          | (6,202)     | 998      | (11,202)               |
| 54048                               | MINOR COMPUTER SOFTWARE           | -                  | 900     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                               | PRINCIPAL ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 469            | 469     | -                  | -              | -           | -        | (469)                  |
| 55015                               | INTEREST ON CAPITAL LEASES        | -                  | -       | -       | -       | -       | 36             | 36      | -                  | -              | -           | -        | (36)                   |
| 55021                               | ASSISTANCE-DRUGS & PERSONAL       | -                  | -       | -       | -       | -       | -              | -       | 1,000              | -              | -           | -        | -                      |
| 56001                               | GRANTS CONTRACT PAYMENTS          | -                  | -       | 2,914   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58001                               | RENT ON BUILDINGS                 | 21,365             | 28,860  | 30,630  | (54)    | 212     | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                               | RENT ON OFF MACHINES FURN & EQ    | 2,825              | -       | -       | -       | 355     | -              | -       | 662                | 1,200          | -           | 1,200    | 1,200                  |
| 59021                               | M&E-COMPUTER HARDWARE             | 1,500              | 300     | -       | 8,460   | 1,675   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:    |                                   | 35,778             | 49,758  | 51,291  | 51,915  | 22,492  | 87,250         | 83,096  | 23,658             | 72,945         | (13,602)    | 59,343   | (27,907)               |
| 1030710-MENTAL HEALTH COURT Totals: |                                   | 269,214            | 289,648 | 281,171 | 308,882 | 290,924 | 521,167        | 522,013 | 363,659            | 332,048        | (9,904)     | 322,144  | (199,023)              |

**1030710 MENTAL HEALTH COURT****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 254,247               | 163,902               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 5,000                 |
| Longevity             | 450                   | 1,200                 |
| Raises                | 4,271                 | 3,889                 |
| <b>Total Salaries</b> | <b><u>258,968</u></b> | <b><u>173,991</u></b> |

**Authorized Positions**

|                                         | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                        |                       |                       |
| Mental Health Court Case Manager        | 2.00                  | 2.00                  |
| Mental Health Court Navigator           | 1.00                  | 0.00                  |
| Mental Health Court Program Coordinator | 1.00                  | 1.00                  |
| Mental Health Court Therapist           | 1.00                  | 0.00                  |
| <b>Full-time Total</b>                  | <b><u>5.00</u></b>    | <b><u>3.00</u></b>    |

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Unassigned Division - Budget Year 2026 (Proposed)

| 1030714 - MENTAL HEALTH COURT GRANT - TMHCP       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                       |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                             | SALARIES                       | -                  | -       | -       | -       | -       | -              | -       | -                  | 116,125        | 2,577       | 118,702  | 118,702                |
| 52001                                             | FICA                           | -                  | -       | -       | -       | -       | -              | -       | -                  | 8,884          | 197         | 9,081    | 9,081                  |
| 52002                                             | MEDICAL INSURANCE              | -                  | -       | -       | -       | -       | -              | -       | -                  | 17,834         | 1,908       | 19,742   | 19,742                 |
| 52003                                             | LIFE INSURANCE                 | -                  | -       | -       | -       | -       | -              | -       | -                  | 72             | -           | 72       | 72                     |
| 52007                                             | STATE PENSION-TCRS, LEGACY     | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,238          | -           | 1,238    | 1,238                  |
| 52008                                             | SELF INSURANCE                 | -                  | -       | -       | -       | -       | -              | -       | -                  | 604            | -           | 604      | 604                    |
| 52009                                             | STATE TCRS HYBRID 401K 5% CONT | -                  | -       | -       | -       | -       | -              | -       | -                  | 5,385          | 128         | 5,513    | 5,513                  |
| 52010                                             | STATE-TCRS-HYBRD 4% BENEFIT    | -                  | -       | -       | -       | -       | -              | -       | -                  | 2,843          | 68          | 2,911    | 2,911                  |
| Salary & Benefits Subtotal:                       |                                | -                  | -       | -       | -       | -       | -              | -       | -                  | 152,985        | 4,878       | 157,863  | 157,863                |
| 53042                                             | MEETINGS, SEMINARS, ETC.       | -                  | -       | -       | -       | -       | -              | -       | -                  | 21,303         | -           | 21,303   | 21,303                 |
| 54001                                             | OFFICES SUPPLIES & FORMS       | -                  | -       | -       | -       | -       | -              | -       | -                  | 12,300         | 3,329       | 15,629   | 15,629                 |
| 55021                                             | ASSISTANCE-DRUGS & PERSONAL    | -                  | -       | -       | -       | -       | -              | -       | -                  | 6,205          | -           | 6,205    | 6,205                  |
| Operating Expenditures Subtotal:                  |                                | -                  | -       | -       | -       | -       | -              | -       | -                  | 39,808         | 3,329       | 43,137   | 43,137                 |
| 1030714-MENTAL HEALTH COURT GRANT - TMHCP Totals: |                                | -                  | -       | -       | -       | -       | -              | -       | -                  | 192,793        | 8,207       | 201,000  | 201,000                |

**1030714    MENTAL HEALTH COURT GRANT - TMHCP**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 0                     | 107,700               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 8,425                 |
| Longevity             | 0                     | 0                     |
| Raises                | 0                     | 2,577                 |
| <b>Total Salaries</b> | <b><u>-</u></b>       | <b><u>118,702</u></b> |

**Authorized Positions**

|                                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                           |                       |                       |
| Mental Health Court Case Manager Navigator | 0.00                  | 1.00                  |
| Mental Health Court Therapist              | 0.00                  | 1.00                  |
| <b>Full-time Total</b>                     | <b><u>0.00</u></b>    | <b><u>2.00</u></b>    |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030800 - WWTa                   |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 1,507,905          | 1,488,784 | 1,612,814 | 1,688,495 | 2,077,378 | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 179,349            | 166,715   | 169,138   | 171,931   | 207,897   | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 12,375             | 13,050    | 14,325    | 15,600    | 18,075    | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                             | 127,840            | 125,610   | 135,114   | 141,137   | 175,172   | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                            | MEDICAL INSURANCE                | 441,709            | 431,677   | 438,942   | 447,236   | 487,994   | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                            | LIFE INSURANCE                   | 1,437              | 1,067     | 1,096     | 1,052     | 1,177     | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 116,307            | 115,160   | 118,234   | 130,462   | 156,171   | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                            | SELF INSURANCE                   | 10,452             | 10,406    | 11,217    | 11,575    | 10,259    | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 44,207             | 43,262    | 47,961    | 46,992    | 59,425    | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 17,618             | 17,319    | 19,784    | 24,384    | 31,706    | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | 17,746             | -         | -         | -         | -         | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 2,476,945          | 2,413,050 | 2,568,625 | 2,678,864 | 3,225,254 | -              | -       | -                  | -              | -           | -        | -                      |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 30,473             | 32,402    | 35,144    | 32,867    | 53,488    | -              | -       | -                  | -              | -           | -        | -                      |
| 53005                            | REP & MAINT MACHINERY & EQUIPT   | 451                | -         | 846       | 34        | 1,932     | -              | -       | -                  | -              | -           | -        | -                      |
| 53010                            | REP & MAINT BUILDINGS            | -                  | 244       | -         | -         | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53014                            | UTILITY SERVICES-TELEPHONE       | -                  | -         | -         | 65        | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                            | CELLULAR SERVICE                 | -                  | 169       | -         | -         | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                            | TRAVEL LOCAL                     | -                  | 24        | 322       | -         | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 19,294             | 1,347     | 3,929     | 7,745     | 4,891     | -              | -       | -                  | -              | -           | -        | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 1,872              | 1,032     | 1,064     | 2,135     | 1,862     | -              | -       | -                  | -              | -           | -        | -                      |
| 53045                            | LEGAL NOTICES & ADVERTISING      | 1,428              | 3,958     | 1,590     | -         | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 53047                            | MEMBERSHIPS                      | 179                | -         | -         | 499       | 405       | -              | -       | -                  | -              | -           | -        | -                      |
| 53049                            | PARKING                          | -                  | -         | -         | -         | 164       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 220                | 53        | 88        | 18        | 38        | -              | -       | -                  | -              | -           | -        | -                      |
| 53437                            | AUTO EXPENSE                     | 11                 | -         | -         | -         | 9,911     | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 8,986              | 6,869     | 6,592     | 8,104     | 48,514    | -              | -       | -                  | -              | -           | -        | -                      |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 26,914             | 31,377    | 25,951    | 40,508    | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 54005                            | CLOTHING INSIGNIA & LINENS       | 561                | 1,057     | 1,957     | 2,523     | 2,485     | -              | -       | -                  | -              | -           | -        | -                      |
| 54007                            | DRUGS & PERSONAL CARE PRODUCTS   | 54                 | 43        | 21        | -         | 79        | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 211                | 23        | -         | 105       | 3         | -              | -       | -                  | -              | -           | -        | -                      |
| 54012                            | LAB SUPPLIES CHEMICALS & OXYGN   | 13,877             | 13,361    | 23,876    | 5,628     | 1,255     | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 1,217              | 1,588     | 1,243     | 1,416     | 1,819     | -              | -       | -                  | -              | -           | -        | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 90,099             | 62,897    | 108,790   | 100,068   | 87,401    | -              | -       | -                  | -              | -           | -        | -                      |
| 54020                            | REPAIR PARTS                     | 385                | 164       | 58        | 338       | 188       | -              | -       | -                  | -              | -           | -        | -                      |
| 54021                            | TIRES TUBES & CHAINS             | 9,289              | 4,981     | 3,658     | 8,153     | 14,908    | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                            | UNIFORM ALLOWANCE                | -                  | 2,482     | 299       | 488       | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPP     | 315                | 536       | 352       | 770       | 1,034     | -              | -       | -                  | -              | -           | -        | -                      |
| 54028                            | ELECTRICAL SUPPLIES & MATERIAL   | 32                 | 174       | 72        | 142       | 70        | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 1,004              | 254       | 142       | 187       | 202       | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT         | 15,892             | 155       | -         | -         | 1,267     | -              | -       | -                  | -              | -           | -        | -                      |
| 59020                            | COVID - COMPUTERS                | -                  | 7,008     | -         | -         | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | 200                | 7,489     | 2,456     | 60        | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 59045                            | M&E-KITCHEN EQUIPMENT            | -                  | 2,292     | -         | -         | -         | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 222,964            | 181,979   | 218,450   | 211,853   | 231,916   | -              | -       | -                  | -              | -           | -        | -                      |
| 1030800-WWTa Totals:             |                                  | 2,699,909          | 2,595,029 | 2,787,075 | 2,890,717 | 3,457,170 | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1030801 - WWTa-SMWWTP            |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | -                  | -       | 4,632   | 88,343  | 90,207  | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | -                  | -       | 452     | 18,233  | 12,217  | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | -                  | -       | -       | 375     | 450     | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                             | -                  | -       | 387     | 8,166   | 7,869   | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                            | MEDICAL INSURANCE                | -                  | -       | 785     | 11,736  | 7,911   | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                            | LIFE INSURANCE                   | -                  | -       | 4       | 54      | 48      | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                            | SELF INSURANCE                   | -                  | -       | -       | 429     | 302     | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | 254     | 5,267   | 5,144   | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | 132     | 2,732   | 2,743   | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | -                  | -       | 6,646   | 135,335 | 126,891 | -              | -       | -                  | -              | -           | -        | -                      |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -       | -       | 284     | 5,097   | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | 119     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMSTS        | -                  | -       | -       | -       | 54      | -              | -       | -                  | -              | -           | -        | -                      |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | 4,202   | 6,367   | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | -       | 8,122   | -              | -       | -                  | -              | -           | -        | -                      |
| 54012                            | LAB SUPPLIES CHEMICALS & OXYGN   | -                  | -       | -       | 13,932  | 9,545   | -              | -       | -                  | -              | -           | -        | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -       | -       | 2,724   | 3,711   | -              | -       | -                  | -              | -           | -        | -                      |
| 54021                            | TIRES TUBES & CHAINS             | -                  | -       | -       | 680     | 815     | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                            | UNIFORM ALLOWANCE                | -                  | -       | -       | 74      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | -                  | -       | -       | 22,015  | 33,711  | -              | -       | -                  | -              | -           | -        | -                      |
| 1030801-WWTa-SMWWTP Totals:      |                                  | -                  | -       | 6,646   | 157,350 | 160,602 | -              | -       | -                  | -              | -           | -        | -                      |

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Unassigned Division - Budget Year 2026 (Proposed)

| 1030804 - WWTa/PSLP, STATE MANDATED       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                     | SALARIES                         | 43,833             | 43,627  | 45,643  | 48,164  | 60,970  | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                     | SALARIES - LONGEVITY             | 525                | 600     | 675     | 750     | 825     | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                     | FICA                             | 3,305              | 3,293   | 3,449   | 3,646   | 4,629   | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                                     | MEDICAL INSURANCE                | 14,231             | 14,172  | 14,172  | 14,172  | 14,231  | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                                     | LIFE INSURANCE                   | 47                 | 36      | 36      | 36      | 36      | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                                     | STATE PENSION-TCRS, LEGACY       | 6,521              | 6,501   | 6,809   | 7,190   | 9,084   | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                     | SELF INSURANCE                   | 302                | 302     | 302     | 302     | 302     | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:               |                                  | 68,764             | 68,531  | 71,086  | 74,260  | 90,077  | -              | -       | -                  | -              | -           | -        | -                      |
| 54002                                     | SMALL TOOLS & MINOR FURN & EQUIP | 408                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                                  | 408                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 1030804-WWTa/PSLP, STATE MANDATED Totals: |                                  | 69,172             | 68,531  | 71,086  | 74,260  | 90,077  | -              | -       | -                  | -              | -           | -        | -                      |

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Unassigned Division - Budget Year 2026 (Proposed)

| 1034654 - MENTAL HEALTH VOCA GRANT       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                    | SALARIES                          | 54,154             | 53,096  | 57,428  | 52,342  | 617     | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                    | FICA                              | 4,030              | 3,954   | 4,275   | 3,866   | 67      | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                                    | MEDICAL INSURANCE                 | 15,777             | 15,846  | 16,532  | 21,908  | (3,233) | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                                    | LIFE INSURANCE                    | 46                 | 35      | 36      | 32      | 1       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                    | SELF INSURANCE                    | 604                | 302     | 302     | 302     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT    | 2,707              | 2,655   | 2,871   | 2,617   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT       | 1,073              | 1,063   | 1,186   | 1,358   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                                    | TCRS-HYB-STABILIZATION RATE       | (520)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:              |                                   | 77,871             | 76,951  | 82,630  | 82,425  | (2,548) | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                                    | CELLULAR SERVICE                  | 616                | 495     | 513     | 513     | 515     | -              | -       | -                  | -              | -           | -        | -                      |
| 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           | 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   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55023                                    | OTHER ASSISTANCE PAYMENTS         | -                  | -       | 27,635  | 24,489  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58001                                    | RENT ON BUILDINGS                 | 3,108              | 3,108   | 3,108   | 115     | (150)   | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                    | M&E-COMPUTER HARDWARE             | 1,500              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:         |                                   | 34,274             | 77,384  | 61,805  | 50,978  | 365     | -              | -       | -                  | -              | -           | -        | -                      |
| 1034654-MENTAL HEALTH VOCA GRANT Totals: |                                   | 112,145            | 154,335 | 144,435 | 133,403 | (2,183) | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1034655 - MENTAL HEALTH VOCA GRANT       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 0909000 - RECOVERY COURT-COLLECTED BY COURTS   |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                          | SALARIES                         | -                  | -       | 44,362  | 113,627 | 114,451 | 529,192        | 143,342 | 89,542             | 622,075        | 11,968      | 634,043  | 104,851                |
| 51015                                          | SALARIES - LONGEVITY             | -                  | -       | -       | -       | -       | -              | -       | 1,350              | 375            | -           | 375      | 375                    |
| 52001                                          | FICA                             | -                  | -       | 3,334   | 8,520   | 8,554   | 40,483         | 10,966  | 6,825              | 47,617         | 916         | 48,533   | 8,050                  |
| 52002                                          | MEDICAL INSURANCE                | -                  | -       | 12,127  | 32,137  | 23,720  | 187,427        | 58,076  | 21,256             | 152,350        | 16,301      | 168,651  | (18,776)               |
| 52003                                          | LIFE INSURANCE                   | -                  | -       | 32      | 76      | 66      | 324            | 108     | 56                 | 360            | -           | 360      | 36                     |
| 52007                                          | STATE PENSION-TCRS, LEGACY       | -                  | -       | -       | -       | 1,070   | -              | -       | 6,386              | 8,440          | 191         | 8,631    | 8,631                  |
| 52008                                          | SELF INSURANCE                   | -                  | -       | 820     | 761     | 731     | 2,718          | 604     | 604                | 3,624          | -           | 3,624    | 906                    |
| 52009                                          | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | 2,218   | 5,681   | 5,179   | 26,428         | 14,025  | 2,401              | 26,432         | 533         | 26,965   | 537                    |
| 52010                                          | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | 931     | 2,949   | 2,764   | 13,996         | 790     | 1,242              | 13,956         | 282         | 14,238   | 242                    |
| Salary & Benefits Subtotal:                    |                                  | -                  | -       | 63,824  | 163,751 | 156,535 | 800,568        | 227,911 | 129,662            | 875,229        | 30,191      | 905,420  | 104,852                |
| 53004                                          | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,200          | -           | 1,200    | 1,200                  |
| 53042                                          | MEETINGS, SEMINARS, ETC          | 1,491              | -       | 2,746   | 4,299   | 2,419   | 50,470         | -       | 425                | 31,000         | -           | 31,000   | (19,470)               |
| 53050                                          | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | 77      | 9,000          | -       | -                  | -              | -           | -        | (9,000)                |
| 53072                                          | SUB CONTRACTED SERVICES          | -                  | -       | 11,399  | 225     | 60      | 14,200         | -       | 1,905              | 19,000         | -           | 19,000   | 4,800                  |
| 54001                                          | OFFICE SUPPLIES & FORMS          | 1,665              | -       | -       | 21      | 261     | 32,561         | -       | 500                | 28,462         | (5,692)     | 22,770   | (9,791)                |
| 54018                                          | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -       | -       | -       | -       | -              | -       | -                  | 3,000          | -           | 3,000    | 3,000                  |
| 54046                                          | SOFTWARE LICENSE FEES            | -                  | -       | 1,189   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                                          | MINOR COMPUTER EQUIPMENT         | -                  | -       | 478     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                                          | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 736            | -       | -                  | -              | -           | -        | (736)                  |
| 55015                                          | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 44             | -       | -                  | -              | -           | -        | (44)                   |
| 55021                                          | ASSISTANCE-DRUGS & PERSONAL      | -                  | -       | -       | -       | 500     | -              | -       | 3,775              | 15,000         | -           | 15,000   | 15,000                 |
| 59021                                          | M&E-COMPUTER HARDWARE            | 2,869              | -       | 4,834   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:               |                                  | 6,025              | -       | 20,646  | 4,545   | 3,317   | 107,011        | -       | 6,605              | 97,662         | (5,692)     | 91,970   | (15,041)               |
| 0909000-RECOVERY CRT-COLLECTED BY CRTS Totals: |                                  | 6,025              | -       | 84,470  | 168,296 | 159,852 | 907,579        | 227,911 | 136,267            | 972,891        | 24,499      | 997,390  | 89,811                 |

**0909000 RECOVERY COURT - COLLECTED BY COURTS**

| <b><u>Salaries</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Salaries - full-time   | 520,278               | 583,815               |
| Salaries - part-time   | 0                     | 36,400                |
| Call ins               | 0                     | 0                     |
| Salaries - overtime    | 0                     | 0                     |
| Promotions             | 0                     | 1,860                 |
| Longevity              | 0                     | 375                   |
| Raises                 | 8,914                 | 11,968                |
| <b>Total Salaries</b>  | <b><u>529,192</u></b> | <b><u>634,418</u></b> |

| <b><u>Authorized Positions</u></b>      | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                        |                       |                       |
| Director Recovery Court                 | 1.00                  | 1.00                  |
| Recovery Court Assistant                | 1.00                  | 0.00                  |
| Recovery Court Case Manager             | 2.00                  | 2.00                  |
| Recovery Court Case Manager & Navigator | 1.00                  | 2.00                  |
| Recovery Court Clinician                | 4.00                  | 4.00                  |
| Recovery Court Program Coordinator      | 0.00                  | 1.00                  |
| <b>Full-time Total</b>                  | <b><u>9.00</u></b>    | <b><u>10.00</u></b>   |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 090900E - HAMILTON COUNTY RECOVERY COURT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 090900F - HAMILTON COUNTY RECOVERY COURT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |



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Unassigned Division - Budget Year 2026 (Proposed)

| 090900G - HAMILTON COUNTY RECOVERY COURT       |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 090900H - HAMILTON COUNTY RECOVERY COURT       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 090900J - HAMILTON COUNTY RECOVERY COURT       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                          | SALARIES                       | -                  | -       | -       | -       | 23,778  | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                          | FICA                           | -                  | -       | -       | -       | 1,786   | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                                          | MEDICAL INSURANCE              | -                  | -       | -       | -       | 4,413   | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                          | SELF INSURANCE                 | -                  | -       | -       | -       | 150     | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                                          | STATE TCRS HYBRID 401K 5% CONT | -                  | -       | -       | -       | 1,189   | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                          | STATE-TCRS-HYBRD 4% BENEFIT    | -                  | -       | -       | -       | 634     | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                    |                                | -                  | -       | -       | -       | 31,950  | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                                          | CELLULAR SERVICE               | -                  | -       | -       | -       | 1,342   | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                          | MEETINGS, SEMINARS, ETC        | -                  | -       | -       | -       | 60,515  | -              | -       | -                  | -              | -           | -        | -                      |
| 53072                                          | SUB CONTRACTED SERVICES        | -                  | -       | -       | -       | 21,074  | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                          | OFFICE SUPPLIES & FORMS        | -                  | -       | -       | -       | 66,189  | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                          | TELECOMMUNICATION SUPPLIES     | -                  | -       | -       | -       | 256     | -              | -       | -                  | -              | -           | -        | -                      |
| 55021                                          | ASSISTANCE-DRUGS & PERSONAL    | -                  | -       | -       | -       | 17,538  | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                                          | RENT ON OFF MACHINES FURN & EQ | -                  | -       | -       | -       | 222     | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                          | M&E-COMPUTER HARDWARE          | -                  | -       | -       | -       | 5,511   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:               |                                | -                  | -       | -       | -       | 172,647 | -              | -       | -                  | -              | -           | -        | -                      |
| 090900J-HAMILTON COUNTY RECOVERY COURT Totals: |                                | -                  | -       | -       | -       | 204,597 | -              | -       | -                  | -              | -           | -        | -                      |

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Unassigned Division - Budget Year 2026 (Proposed)

| 090900K - HAMILTON COUNTY RECOVERY COURT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                          | SALARIES                         | -                  | -       | -       | -       | -       | -              | 46,249  | 37,081             | -              | -           | -        | -                      |
| 52001                                          | FICA                             | -                  | -       | -       | -       | -       | -              | 3,538   | 2,793              | -              | -           | -        | -                      |
| 52002                                          | MEDICAL INSURANCE                | -                  | -       | -       | -       | -       | -              | 18,712  | 6,385              | -              | -           | -        | -                      |
| 52003                                          | LIFE INSURANCE                   | -                  | -       | -       | -       | -       | -              | 36      | -                  | -              | -           | -        | -                      |
| 52008                                          | SELF INSURANCE                   | -                  | -       | -       | -       | -       | -              | 302     | 302                | -              | -           | -        | -                      |
| 52009                                          | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | -       | -              | 2,312   | 1,766              | -              | -           | -        | -                      |
| 52010                                          | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | -       | -              | 1,216   | 1,063              | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                    |                                  | -                  | -       | -       | -       | -       | -              | 72,365  | 49,390             | -              | -           | -        | -                      |
| 53018                                          | CELLULAR SERVICE                 | -                  | -       | -       | -       | -       | -              | -       | 1,285              | -              | -           | -        | -                      |
| 53042                                          | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | -       | -              | 50,470  | 12,287             | -              | -           | -        | -                      |
| 53050                                          | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | -              | 9,000   | -                  | -              | -           | -        | -                      |
| 53072                                          | SUB CONTRACTED SERVICES          | -                  | -       | -       | -       | -       | -              | 14,200  | 5,199              | -              | -           | -        | -                      |
| 54001                                          | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | -       | -       | -              | 32,561  | 2,636              | -              | -           | -        | -                      |
| 54009                                          | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | -       | -       | -              | -       | 75                 | -              | -           | -        | -                      |
| 55010                                          | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | -              | 736     | -                  | -              | -           | -        | -                      |
| 55015                                          | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | -              | 44      | -                  | -              | -           | -        | -                      |
| 55021                                          | ASSISTANCE-DRUGS & PERSONAL      | -                  | -       | -       | -       | -       | -              | 7,000   | 5,161              | -              | -           | -        | -                      |
| 58002                                          | RENT ON OFF MACHINES FURN & EQ   | -                  | -       | -       | -       | -       | -              | -       | 1,015              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:               |                                  | -                  | -       | -       | -       | -       | -              | 114,011 | 27,658             | -              | -           | -        | -                      |
| 090900J-HAMILTON COUNTY RECOVERY COURT Totals: |                                  | -                  | -       | -       | -       | -       | -              | 186,376 | 77,048             | -              | -           | -        | -                      |

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Unassigned Division - Budget Year 2026 (Proposed)

| 0909100 - RECOVERY CRT SALARIES GRANT       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                 |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                       | SALARIES                       | 241,104            | 185,568 | 198,994 | 233,950 | 300,941 | -              | 375,101 | 251,231            | -              | -           | -        | -                      |
| 51003                                       | SALARIES-PARTTIME              | -                  | -       | -       | -       | 736     | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                       | SALARIES - LONGEVITY           | -                  | -       | -       | 375     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                       | FICA                           | 18,688             | 13,894  | 14,922  | 17,639  | 22,565  | -              | 25,980  | 18,630             | -              | -           | -        | -                      |
| 52002                                       | MEDICAL INSURANCE              | 52,563             | 48,142  | 54,316  | 53,462  | 64,939  | -              | 110,639 | 66,029             | -              | -           | -        | -                      |
| 52003                                       | LIFE INSURANCE                 | 146                | 96      | 108     | 101     | 149     | -              | 180     | 133                | -              | -           | -        | -                      |
| 52007                                       | STATE PENSION-TCRS, LEGACY     | 576                | -       | -       | -       | -       | -              | 1,943   | -                  | -              | -           | -        | -                      |
| 52008                                       | SELF INSURANCE                 | 2,098              | 1,510   | 1,089   | 2,354   | 2,143   | -              | 1,812   | 1,812              | -              | -           | -        | -                      |
| 52009                                       | STATE TCRS HYBRID 401K 5% CONT | 9,831              | 7,718   | 9,642   | 9,470   | 12,861  | -              | 10,090  | 11,582             | -              | -           | -        | -                      |
| 52010                                       | STATE-TCRS-HYBRD 4% BENEFIT    | 3,921              | 3,090   | 3,983   | 4,913   | 6,861   | -              | 10,047  | 6,025              | -              | -           | -        | -                      |
| 52015                                       | TCRS-HYB-STABILIZATION RATE    | (3,531)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                 |                                | 325,396            | 260,018 | 283,054 | 322,264 | 411,195 | -              | 535,792 | 355,442            | -              | -           | -        | -                      |
| 0909100-RECOVERY CRT SALARIES GRANT Totals: |                                | 325,396            | 260,018 | 283,054 | 322,264 | 411,195 | -              | 535,792 | 355,442            | -              | -           | -        | -                      |

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Unassigned Division - Budget Year 2026 (Proposed)

| 0909200 - RECOVERY COURT - SESSIONS       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                     | SALARIES                         | 42,708             | 46,445  | 48,460  | 55,275  | 11,884  | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                     | SALARIES - LONGEVITY             | 975                | 1,050   | 1,125   | 1,200   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                     | FICA                             | 3,189              | 3,473   | 3,626   | 4,209   | 894     | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                                     | MEDICAL INSURANCE                | 21,555             | 23,612  | 23,612  | 17,619  | 2,764   | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                                     | LIFE INSURANCE                   | 41                 | 36      | 36      | 36      | 7       | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                                     | STATE PENSION-TCRS, LEGACY       | 6,421              | 6,982   | 7,289   | 8,302   | 1,747   | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                     | SELF INSURANCE                   | 302                | 302     | 302     | 302     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:               |                                  | 75,191             | 81,900  | 84,450  | 86,943  | 17,296  | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                                     | CELLULAR SERVICE                 | -                  | 32      | 415     | 453     | 113     | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                     | MEETINGS, SEMINARS, ETC          | -                  | 7,884   | 5,797   | 10,731  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                                     | MISCELLANEOUS PURCHASED SERVICES | -                  | 420     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53072                                     | SUB CONTRACTED SERVICES          | 21,869             | 51,182  | 32,649  | 3,640   | 1,956   | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                     | OFFICE SUPPLIES & FORMS          | (183)              | 2,011   | 10,600  | 12      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                                  | 21,686             | 61,529  | 49,461  | 14,836  | 2,069   | -              | -       | -                  | -              | -           | -        | -                      |
| 0909200-RECOVERY COURT - SESSIONS Totals: |                                  | 96,877             | 143,429 | 133,911 | 101,779 | 19,365  | -              | -       | -                  | -              | -           | -        | -                      |



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Unassigned Division - Budget Year 2026 (Proposed)

| 0909201 - RECOVERY COURT-SESSIONS       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                   | SALARIES                         | -                  | -       | -       | -       | 35,372  | 55,180         | 58,821  | 28,592             | 108,679        | 1,367       | 110,046  | 54,866                 |
| 51015                                   | SALARIES - LONGEVITY             | -                  | -       | -       | -       | 1,275   | 1,350          | 1,350   | -                  | -              | -           | -        | (1,350)                |
| 52001                                   | FICA                             | -                  | -       | -       | -       | 2,751   | 4,325          | 6,314   | 2,134              | 8,313          | 105         | 8,418    | 4,093                  |
| 52002                                   | MEDICAL INSURANCE                | -                  | -       | -       | -       | 9,409   | 26,716         | 26,716  | 5,301              | 16,032         | 954         | 16,986   | (9,730)                |
| 52003                                   | LIFE INSURANCE                   | -                  | -       | -       | -       | 24      | 36             | 36      | 23                 | 36             | -           | 36       | -                      |
| 52007                                   | STATE PENSION-TCRS, LEGACY       | -                  | -       | -       | -       | 5,387   | 8,310          | 8,310   | 46                 | 244            | 24          | 268      | (8,042)                |
| 52008                                   | SELF INSURANCE                   | -                  | -       | -       | -       | 269     | 302            | 302     | 604                | 755            | -           | 755      | 453                    |
| 52009                                   | STATE TCRS HYBRID 401K 5% CONT   |                    |         |         |         | -       | -              | -       | 1,429              | 2,414          | 60          | 2,474    | 2,474                  |
| 52010                                   | STATE-TCRS-HYBRD 4% BENEFIT      |                    |         |         |         | -       | -              | -       | 706                | 1,225          | 32          | 1,257    | 1,257                  |
| Salary & Benefits Subtotal:             |                                  | -                  | -       | -       | -       | 54,487  | 96,219         | 101,849 | 38,835             | 137,698        | 2,542       | 140,240  | 44,021                 |
| 53018                                   | CELLULAR SERVICE                 | -                  | -       | -       | -       | 342     | -              | -       | 305                | 460            | (20)        | 440      | 440                    |
| 53041                                   | TRAVEL LOCAL                     | -                  | -       | -       | -       | 51      | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                   | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | 5,369   | 12,900         | 14,372  | 5,079              | 14,000         | -           | 14,000   | 1,100                  |
| 53050                                   | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | -              | 47,027  | -                  | -              | -           | -        | -                      |
| 53072                                   | SUB CONTRACTED SERVICES          | -                  | -       | -       | -       | 3,552   | 18,572         | 28,516  | 3,791              | 8,200          | -           | 8,200    | (10,372)               |
| 54001                                   | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | -       | -       | 17,460         | 31,307  | 62                 | 17,200         | (3,440)     | 13,760   | (3,700)                |
| 55021                                   | ASSISTANCE-DRUGS & PERSONAL      |                    |         |         |         | 180     | -              | -       | 1,000              | 8,000          | -           | 8,000    | 8,000                  |
| Operating Expenditures Subtotal:        |                                  | -                  | -       | -       | -       | 9,494   | 48,932         | 121,222 | 10,237             | 47,860         | (3,460)     | 44,400   | (4,532)                |
| 0909201-RECOVERY COURT-SESSIONS Totals: |                                  | -                  | -       | -       | -       | 63,981  | 145,151        | 223,071 | 49,072             | 185,558        | (918)       | 184,640  | 39,489                 |

**0909201 RECOVERY COURT - SESSIONS**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 54,098                | 47,632                |
| Salaries - part-time  | 0                     | 59,389                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 1,658                 |
| Longevity             | 1,350                 | 0                     |
| Raises                | 1,082                 | 1,367                 |
| <b>Total Salaries</b> | <b><u>56,530</u></b>  | <b><u>110,046</u></b> |

**Authorized Positions**

**Full-time**

|                             | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------|-----------------------|-----------------------|
| Recovery Court Case Manager | 1.00                  | 1.00                  |
| <b>Full-time Total</b>      | <b><u>1.00</u></b>    | <b><u>1.00</u></b>    |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 0931090 - CAPITAL LEASES         |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55010                            | PRINCIPAL ON CAPITAL LEASES | -                  | -       | -       | 658     | 675     | -              | -       | -                  | -              | -           | -        | -                      |
| 55015                            | INTEREST ON CAPITAL LEASES  | -                  | -       | -       | 79      | 61      | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                             | -                  | -       | -       | 737     | 736     | -              | -       | -                  | -              | -           | -        | -                      |
| 0931090-CAPITAL LEASES Totals:   |                             | -                  | -       | -       | 737     | 736     | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 8865800 - SHERIFF MENTAL HEALTH SERVICES |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                    | SALARIES                          | 6,318              | 172,498 | 164,584 | 88,836  | 28,029  | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                                    | SALARIES-OVERTIME (REGULAR)       | -                  | 449     | -       | -       | -       | 1,000          | 1,000   | -                  | -              | -           | -        | (1,000)                |
| 51003                                    | SALARIES-PARTTIME                 | -                  | -       | -       | -       | 890     | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                    | SALARIES - LONGEVITY              | -                  | 2,025   | 900     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                    | FICA                              | 483                | 13,154  | 12,508  | 6,763   | 2,212   | 77             | 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)                  |
| 52008                                    | SELF INSURANCE                    | 273                | 1,208   | 1,208   | 723     | 219     | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT    | -                  | 1,403   | 4,010   | 544     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | 562     | 1,655   | 282     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:              |                                   | 7,074              | 228,197 | 207,063 | 102,037 | 31,351  | 1,224          | 1,224   | -                  | -              | -           | -        | (1,224)                |
| 53042                                    | MEETINGS, SEMINARS, ETC           | 229                | 248     | 1,582   | 1,757   | -       | 2,500          | 2,500   | -                  | -              | -           | -        | (2,500)                |
| 53050                                    | MISCELLANEOUS PURCHASED SERVICES  | -                  | -       | 731     | 588     | -       | 5,000          | 5,000   | -                  | -              | -           | -        | (5,000)                |
| 53072                                    | SUB CONTRACTED SERVICES           | 56,078             | 33,004  | 18,792  | 1,658   | -       | 40,000         | 40,000  | -                  | -              | -           | -        | (40,000)               |
| 53090                                    | SERVICE AGREEMENTS-OFFICE MACH    | 18,881             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53329                                    | ADVOCACY SERVICES                 | 22,200             | -       | 910     | 74,485  | 146,231 | 125,000        | 125,000 | 21,293             | -              | -           | -        | (125,000)              |
| 54001                                    | OFFICE SUPPLIES & FORMS           | 262                | 1,869   | 155     | -       | -       | 1,000          | 1,000   | -                  | -              | -           | -        | (1,000)                |
| 54030                                    | MISCELLANEOUS SUPPLIES & PARTS    | -                  | 826     | 237     | 160     | -       | 1,000          | 1,000   | -                  | -              | -           | -        | (1,000)                |
| 54038                                    | DUPLICATING AND PRINTING SUPPLIES | -                  | 320     | -       | -       | -       | 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)                |
| Operating Expenditures Subtotal:         |                                   | 97,650             | 37,218  | 23,205  | 78,648  | 146,231 | 179,000        | 179,000 | 21,293             | -              | -           | -        | (179,000)              |
| 8865800-MENTAL HEALTH SERVICES Totals:   |                                   | 104,724            | 265,415 | 230,268 | 180,685 | 177,582 | 180,224        | 180,224 | 21,293             | -              | -           | -        | (180,224)              |

**8865800 SHERIFF MENTAL HEALTH SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 0                     | 0                     |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 1,000                 | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 0                     | 0                     |
| <b>Total Salaries</b> | <b><u>1,000</u></b>   | <b><u>-</u></b>       |

**Authorized Positions**

**Full-time**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| FUSE Program Manager   | 0.00                  | 0.00                  |
| <b>Full-time Total</b> | <b><u>0.00</u></b>    | <b><u>0.00</u></b>    |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 8865810 - FUSE 2ND CHANCE INITIATIVE   |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                  | SALARIES                       | -                  | -       | -       | -       |         | -              | 14,750  | -                  | -              | -           | -        | -                      |
| 52001                                  | FICA                           | -                  | -       | -       | -       |         | -              | 1,127   | -                  | -              | -           | -        | -                      |
| 52002                                  | MEDICAL INSURANCE              | -                  | -       | -       | -       |         | -              | 2,854   | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:            |                                | -                  | -       | -       | -       | -       | -              | 18,731  | -                  | -              | -           | -        | -                      |
| 53042                                  | MEETINGS, SEMINARS, ETC        | -                  | -       | -       | 1,592   | 30      | -              | -       | -                  | -              | -           | -        | -                      |
| 53067                                  | PROGRAM ENRICHMENT             | -                  | -       | -       | -       | -       | -              | 37,500  | -                  | -              | -           | -        | -                      |
| 53072                                  | SUB CONTRACTED SERVICES        | -                  | 84,918  | -       | 95,471  | -       | -              | 195,741 | 59,134             | -              | -           | -        | -                      |
| 54030                                  | MISCELLANEOUS SUPPLIES & PARTS | -                  | -       | -       | -       | -       | -              | 212     | -                  | -              | -           | -        | -                      |
| 56004                                  | INTER FUND TRANSFER            | -                  | -       | -       | -       | 19,597  | -              | -       | 7,405              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:       |                                | -                  | 84,918  | -       | 97,063  | 19,627  | -              | 233,453 | 66,539             | -              | -           | -        | -                      |
| 8865810-FUSE 2ND CHANCE INITIA Totals: |                                | -                  | 84,918  | -       | 97,063  | 19,627  | -              | 252,184 | 66,539             | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 8865820 - FUSE SAMHSA            |                         | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53072                            | SUB CONTRACTED SERVICES | -                  | 489,745 | 198,722 | 657,003 | 709,131 | -              | 602,124 | 689,713            | -              | -           | -        | -                      |
| 56004                            | INTER FUND TRANSFER     | -                  | -       | -       | -       | 35,210  | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                         | -                  | 489,745 | 198,722 | 657,003 | 744,341 | -              | 602,124 | 689,713            | -              | -           | -        | -                      |
| 8865820-FUSE SAMHSA Totals:      |                         | -                  | 489,745 | 198,722 | 657,003 | 744,341 | -              | 602,124 | 689,713            | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 8865830 - FUSE THDA              |                         | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 8865840 - PRIVATELY DONATED FUSE FUNDS |                                              | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                              | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53072                                  | SUB CONTRACTED SERVICES                      | -                  | -       | -       | 12,830  | -       | -              | 46,324  | -                  | -              | -           | -        | -                      |
|                                        | Operating Expenditures Subtotal:             | -                  | -       | -       | 12,830  | -       | -              | 46,324  | -                  | -              | -           | -        | -                      |
|                                        | 8865840-PRIVATELY DONATED FUSE FUNDS Totals: | -                  | -       | -       | 12,830  | -       | -              | 46,324  | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015230 - REGIONAL PLANNING AGENCY |                                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                              | APPROPRIATION                            | 798,529            | 814,500 | -       | 847,400 | 864,354 | 881,641        | 881,641 | 734,701            | 899,274        | -           | 899,274  | 17,633                 |
|                                    | Operating Expenditures Subtotal:         | 798,529            | 814,500 | -       | 847,400 | 864,354 | 881,641        | 881,641 | 734,701            | 899,274        | -           | 899,274  | 17,633                 |
|                                    | 1015230-REGIONAL PLANNING AGENCY Totals: | 798,529            | 814,500 | -       | 847,400 | 864,354 | 881,641        | 881,641 | 734,701            | 899,274        | -           | 899,274  | 17,633                 |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015240 - REG COUNCIL OF GOVT & SETDD |                                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|---------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                 | APPROPRIATION                               | 75,657             | 93,157  | 75,657  | 81,903  | 81,903  | 81,903         | 81,903  | 81,903             | 81,903         | -           | 81,903   | -                      |
|                                       | Operating Expenditures Subtotal:            | 75,657             | 93,157  | 75,657  | 81,903  | 81,903  | 81,903         | 81,903  | 81,903             | 81,903         | -           | 81,903   | -                      |
|                                       |                                             |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                                       | 1015240-REG COUNCIL OF GOVT & SETDD Totals: | 75,657             | 93,157  | 75,657  | 81,903  | 81,903  | 81,903         | 81,903  | 81,903             | 81,903         | -           | 81,903   | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015280 - CHAMBER/COMMERCE-COMM EC DEV |                                              | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                              | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                  | APPROPRIATION                                | 600,000            | 600,000 | 600,000 | 600,000 | 600,000 | 600,000        | 600,000 | 500,000            | 720,000        | (120,000)   | 600,000  | -                      |
|                                        | Operating Expenditures Subtotal:             | 600,000            | 600,000 | 600,000 | 600,000 | 600,000 | 600,000        | 600,000 | 500,000            | 720,000        | (120,000)   | 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            | 720,000        | (120,000)   | 600,000  | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015390 - ARTSBUILD |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION         |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003               | APPROPRIATION                    | -                  | -       | -       | -       | -       | -              | -       | -                  | 30,000         | -           | 30,000   | 30,000                 |
|                     | Operating Expenditures Subtotal: | -                  | -       | -       | -       | -       | -              | -       | -                  | 30,000         | -           | 30,000   | 30,000                 |
|                     | 1015390-ARTSBUILD Totals:        | -                  | -       | -       | -       | -       | -              | -       | -                  | 30,000         | -           | 30,000   | 30,000                 |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015450 - ENTERPRISE CENTER |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                 |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                       | APPROPRIATION                     | 100,000            | 100,000 | 100,000 | 100,000 | 50,000  | -              | -       | -                  | 25,000         | (25,000)    | -        |                        |
|                             | Operating Expenditures Subtotal:  | 100,000            | 100,000 | 100,000 | 100,000 | 50,000  | -              | -       | -                  | 25,000         | (25,000)    | -        |                        |
|                             | 1015450-ENTERPRISE CENTER Totals: | 100,000            | 100,000 | 100,000 | 100,000 | 50,000  | -              | -       | -                  | 25,000         | (25,000)    | -        |                        |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015460 - CARTA |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION     |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003           | APPROPRIATION                    | 105,200            | 105,200 | 105,200 | 105,200 | 105,200 | -              | -       | -                  | 1,203,720      | (1,117,720) | 86,000   | 86,000                 |
|                 | Operating Expenditures Subtotal: | 105,200            | 105,200 | 105,200 | 105,200 | 105,200 | -              | -       | -                  | 1,203,720      | (1,117,720) | 86,000   | 86,000                 |
|                 |                                  |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                 | 1015460-CARTA Totals:            | 105,200            | 105,200 | 105,200 | 105,200 | 105,200 | -              | -       | -                  | 1,203,720      | (1,117,720) | 86,000   | 86,000                 |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015590 - CONSTRUCTION CAREER CENTER |                                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|--------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                | APPROPRIATION                              | -                  | -       | -       | -       | -       | -              | -       | -                  | 75,000         | -           | 75,000   | 75,000                 |
|                                      | Operating Expenditures Subtotal:           | -                  | -       | -       | -       | -       | -              | -       | -                  | 75,000         | -           | 75,000   | 75,000                 |
|                                      | 1015590-CONSTRUCTION CAREER CENTER Totals: | -                  | -       | -       | -       | -       | -              | -       | -                  | 75,000         | -           | 75,000   | 75,000                 |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015630 - CREATIVE DISCOVERY MUSEUM |                                           | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                           | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                               | APPROPRIATION                             | -                  | -       | 100,000 | 100,000 | 100,000 | 50,000         | 50,000  | 50,000             | 50,000         | -           | 50,000   | -                      |
|                                     | Operating Expenditures Subtotal:          | -                  | -       | 100,000 | 100,000 | 100,000 | 50,000         | 50,000  | 50,000             | 50,000         | -           | 50,000   | -                      |
|                                     | 1015630-CREATIVE DISCOVERY MUSEUM Totals: | -                  | -       | 100,000 | 100,000 | 100,000 | 50,000         | 50,000  | 50,000             | 50,000         | -           | 50,000   | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015670 - THRIVE REGIONAL PARTNERSHIP |                                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|---------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                 | APPROPRIATION                               | -                  | -       | 100,000 | 100,000 | 100,000 | 50,000         | 50,000  | 50,000             | 150,000        | (50,000)    | 100,000  | 50,000                 |
|                                       | Operating Expenditures Subtotal:            | -                  | -       | 100,000 | 100,000 | 100,000 | 50,000         | 50,000  | 50,000             | 150,000        | (50,000)    | 100,000  | 50,000                 |
|                                       | 1015670-THRIVE REGIONAL PARTNERSHIP Totals: | -                  | -       | 100,000 | 100,000 | 100,000 | 50,000         | 50,000  | 50,000             | 150,000        | (50,000)    | 100,000  | 50,000                 |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015760 - JUNIOR ACHIEVEMENT OF CHATTANOOGA |                                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |         | FY 2026 Budget     |           |             |          |
|---------------------------------------------|---------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|---------|--------------------|-----------|-------------|----------|
|                                             |                                                   | DESCRIPTION        | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024        | Adopted | Amended | YTD Thru 3/31/2025 | Requested | Adjustments | Proposed |
| 56003                                       | APPROPRIATION                                     | -                  | -       | -       | -       | 30,000  | 30,000         | 30,000  | 30,000  | 30,000             | -         | 30,000      | -        |
|                                             | Operating Expenditures Subtotal:                  | -                  | -       | -       | -       | 30,000  | 30,000         | 30,000  | 30,000  | 30,000             | -         | 30,000      | -        |
|                                             | 1015760-JUNIOR ACHIEVEMENT OF CHATTANOOGA Totals: | -                  | -       | -       | -       | 30,000  | 30,000         | 30,000  | 30,000  | 30,000             | -         | 30,000      | -        |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015780 - IMAGINATION LIBRARY-SIGNAL CENTERS       |               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------------|---------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                        |               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                              | APPROPRIATION | -                  | -       | -       | -       | 50,000  | 50,000         | 50,000  | 50,000             | 50,000         | -           | 50,000   | -                      |
| Operating Expenditures Subtotal:                   |               | -                  | -       | -       | -       | 50,000  | 50,000         | 50,000  | 50,000             | 50,000         | -           | 50,000   | -                      |
| 1015780-IMAGINATION LIBRARY-SIGNAL CENTERS Totals: |               | -                  | -       | -       | -       | 50,000  | 50,000         | 50,000  | 50,000             | 50,000         | -           | 50,000   | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015800 - BOYS & GIRLS CLUB - WORKFORCE DEVELOPMENT |                                                     | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------------|-----------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                         |                                                     | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                               | APPROPRIATION                                       | -                  | -       | -       | -       | -       | 50,000         | 50,000  | 50,000             | 135,000        | (135,000)   | -        | (50,000)               |
|                                                     | Operating Expenditures Subtotal:                    | -                  | -       | -       | -       | -       | 50,000         | 50,000  | 50,000             | 135,000        | (135,000)   | -        | (50,000)               |
|                                                     | 1015800 - BOYS & GIRLS CLUB - WORKFORCE DEV Totals: | -                  | -       | -       | -       | -       | 50,000         | 50,000  | 50,000             | 135,000        | (135,000)   | -        | (50,000)               |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015840 - COLLEGEDALE PUBLIC LIBRARY |                                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|--------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                | APPROPRIATION                              | -                  | -       | -       | -       | 15,000  | 30,000         | 30,000  | 30,000             | 30,000         | -           | 30,000   | -                      |
|                                      | Operating Expenditures Subtotal:           | -                  | -       | -       | -       | 15,000  | 30,000         | 30,000  | 30,000             | 30,000         | -           | 30,000   | -                      |
|                                      | 1015840-COLLEGEDALE PUBLIC LIBRARY Totals: | -                  | -       | -       | -       | 15,000  | 30,000         | 30,000  | 30,000             | 30,000         | -           | 30,000   | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015850 - HC SCHOOLS-CTE MATCH |                                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------|--------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                    |                                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                          | APPROPRIATION                        | -                  | -       | -       | -       | 514,419 | -              | -       | -                  | -              | -           | -        | -                      |
|                                | Operating Expenditures Subtotal:     | -                  | -       | -       | -       | 514,419 | -              | -       | -                  | -              | -           | -        | -                      |
|                                | 1015850-HC SCHOOLS-CTE MATCH Totals: | -                  | -       | -       | -       | 514,419 | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015930 - ALTON PARK DEVELOPMENT CORP |                                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|---------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                 | APPROPRIATION                               | -                  | -       | -       | -       | -       | -              | -       | -                  | 70,000         | (70,000)    | -        |                        |
|                                       | Operating Expenditures Subtotal:            | -                  | -       | -       | -       | -       | -              | -       | -                  | 70,000         | (70,000)    | -        |                        |
|                                       | 1015930-ALTON PARK DEVELOPMENT CORP Totals: | -                  | -       | -       | -       | -       | -              | -       | -                  | 70,000         | (70,000)    | -        |                        |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015940 - BOYS & GIRLS CLUB - YOUTH CENTER |                                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|--------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                      | APPROPRIATION                                    | -                  | -       | -       | -       | -       | -              | -       | -                  | 225,000        | (225,000)   | -        |                        |
|                                            | Operating Expenditures Subtotal:                 | -                  | -       | -       | -       | -       | -              | -       | -                  | 225,000        | (225,000)   | -        |                        |
|                                            | 1015940-BOYS & GIRLS CLUB - YOUTH CENTER Totals: | -                  | -       | -       | -       | -       | -              | -       | -                  | 225,000        | (225,000)   | -        |                        |

Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015970 - PURSUIT OF HAPPINESS |                                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------|--------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                    |                                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                          | APPROPRIATION                        | -                  | -       | -       | -       | -       | -              | -       | -                  | 184,000        | (184,000)   | -        |                        |
|                                | Operating Expenditures Subtotal:     | -                  | -       | -       | -       | -       | -              | -       | -                  | 184,000        | (184,000)   | -        |                        |
|                                | 1015970-PURSUIT OF HAPPINESS Totals: | -                  | -       | -       | -       | -       | -              | -       | -                  | 184,000        | (184,000)   | -        |                        |



Hamilton County, Tennessee

Unassigned Division - Budget Year 2026 (Proposed)

| 1015990 - CHATTANOOGA FUTURE FUND |                                         | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------|-----------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                       |                                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                             | APPROPRIATION                           | -                  | -       | -       | -       | -       | -              | -       | -                  | 200,000        | -           | 200,000  | 200,000                |
|                                   | Operating Expenditures Subtotal:        | -                  | -       | -       | -       | -       | -              | -       | -                  | 200,000        | -           | 200,000  | 200,000                |
|                                   | 1015990-CHATTANOOGA FUTURE FUND Totals: | -                  | -       | -       | -       | -       | -              | -       | -                  | 200,000        | -           | 200,000  | 200,000                |

*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*CAPITAL OUTLAY*

|         |                                    | Prior Year Actuals |           |            |           |           | FY 25 Budget |           |                      | FY 26 Budget |             |                  | Change from<br>PY Adopted |
|---------|------------------------------------|--------------------|-----------|------------|-----------|-----------|--------------|-----------|----------------------|--------------|-------------|------------------|---------------------------|
|         |                                    | FY 20              | FY 21     | FY 22      | FY 23     | FY 24     | Adopted      | Amended   | YTD thru<br>03/31/25 | Requested    | Adjustments | Proposed         |                           |
| 0808009 | C/O WATER QUALITY                  | -                  | -         | 5,979      | 19,000    | (66,084)  | 96,000       | 96,000    | 36,077               | 116,000      | (6,000)     | <b>110,000</b>   | 14,000                    |
| 1010079 | C/O ASSESSOR OF PROPERTY           | -                  | -         | -          | 22,374    | -         | 59,800       | 59,800    | 40,000               | 124,143      | (124,143)   | -                | (59,800)                  |
| 1010089 | C/O DISTRICT ATTORNEY GENERAL      | 34,487             | -         | -          | -         | -         | -            | -         | -                    | -            | -           | -                | -                         |
| 1010099 | C/O COUNTY ELECTION COMMISSION     | -                  | (575)     | 104,400    | 61,650    | 2,057,908 | -            | -         | -                    | 100,000      | (100,000)   | -                | -                         |
| 1010119 | C/O SHERIFF                        | 721,741            | 2,421,581 | 1,696,760  | 2,007,499 | 2,193,049 | 1,400,000    | 2,313,435 | 1,797,913            | 2,353,975    | (953,975)   | <b>1,400,000</b> | -                         |
| 1010179 | C/O CRIMINAL COURT JUDGES          | -                  | -         | -          | 3,124     | -         | -            | -         | -                    | -            | -           | -                | -                         |
| 1010619 | C/O JUVENILE COURT JUDGE           | 59,000             | -         | -          | -         | -         | 85,195       | 85,195    | -                    | 122,859      | (122,859)   | -                | (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   | -          | -         | -         | -            | -         | -                    | -            | -           | -                | -                         |
| 1030009 | C/O COUNTY MAYOR                   | -                  | -         | -          | 49,505    | -         | -            | -         | -                    | -            | -           | -                | -                         |
| 1030019 | C/O CHIEF OF STAFF                 | -                  | -         | -          | 18,783    | -         | -            | -         | -                    | -            | -           | -                | -                         |
| 1030039 | C/O COUNTY ATTORNEY                | -                  | -         | -          | -         | -         | -            | -         | -                    | 10,864       | (5,770)     | <b>5,094</b>     | 5,094                     |
| 1030079 | C/O RISK MANAGEMENT                | 19,800             | 43,050    | 37,800     | 38,260    | 39,640    | 48,000       | 48,000    | 30,540               | 44,500       | (2,500)     | <b>42,000</b>    | (6,000)                   |
| 1030109 | C/O COUNTY BOARD OF COMMISSIONERS  | -                  | -         | -          | -         | -         | -            | 100,000   | 100,000              | -            | -           | -                | -                         |
| 1030419 | C/O OFFICE OF EMERGENCY MANAGEMENT | 117,301            | 271,767   | 252,221    | 150,020   | 711,508   | 1,035,000    | 1,035,000 | 665,296              | 6,745,000    | (6,570,000) | <b>175,000</b>   | (860,000)                 |
| 1030609 | C/O ECONOMIC & COMMUNITY DEVELOP   | -                  | -         | 34,513     | -         | 40,604    | -            | -         | -                    | -            | -           | -                | -                         |
| 1031019 | C/O ACCOUNTING                     | -                  | -         | -          | 2,163     | -         | -            | -         | -                    | -            | -           | -                | -                         |
| 1031039 | C/O TECHNOLOGY SERVICES            | 892,073            | 507,040   | 551,469    | 170,071   | 639,667   | 300,000      | 324,222   | 335,013              | 300,000      | (100,000)   | <b>200,000</b>   | (100,000)                 |
| 1031049 | C/O PROCUREMENT & FLEET MGMT       | 29,881             | 10,309    | 9,644      | 25,680    | 11,845    | 60,000       | 63,447    | -                    | 68,000       | (8,000)     | <b>60,000</b>    | -                         |
| 1031059 | C/O GEOSPATIAL TECHNOLOGY          | 130,000            | 10,000    | 527,733    | 229,461   | 157,204   | 160,000      | 338,838   | 106,979              | 110,000      | (10,000)    | <b>100,000</b>   | (60,000)                  |
| 1031069 | C/O TELECOMMUNICATIONS             | 12,111             | 9,223     | -          | 13,793    | 7,574     | 91,500       | 91,500    | 8,201                | 1,328,033    | (1,328,033) | -                | (91,500)                  |
| 1031079 | C/O RECORDS MANAGEMENT             | -                  | 8,830     | 10,518     | 2,353     | -         | -            | 5,500     | 5,500                | 60,750       | (60,750)    | -                | -                         |
| 1031089 | C/O FLEET MANAGEMENT               | 649,000            | 1,152,000 | 1,347,000  | 1,272,000 | 1,486,315 | 1,432,500    | 2,049,120 | 1,159,863            | 3,459,484    | (360,213)   | <b>3,099,271</b> | 1,666,771                 |
| 1031099 | C/O CAPITAL LEASES                 | -                  | -         | 4,592,841  | 134,494   | 247,949   | 200,000      | 200,000   | -                    | 485,000      | -           | <b>485,000</b>   | 285,000                   |
| 1031109 | C/O COUNTY-WIDE COMPUTER NEEDS     | -                  | -         | -          | -         | -         | -            | -         | -                    | 370,000      | (250,000)   | <b>120,000</b>   | 120,000                   |
| 1032029 | C/O CHERRY ST PARKING GARAGE       | -                  | -         | -          | -         | -         | 48,000       | 48,000    | 36,450               | -            | -           | -                | (48,000)                  |
| 1032049 | C/O BUILDING INSPECTION            | -                  | 316       | 1,496      | 4,023     | 4,949     | -            | -         | -                    | 20,000       | (5,000)     | <b>15,000</b>    | 15,000                    |
| 1032059 | C/O CUSTODIAL / SECURITY SERVICES  | -                  | 47,218    | 167,986    | -         | -         | -            | -         | -                    | -            | -           | -                | -                         |
| 1032069 | C/O SECURITY SERVICES              | 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 | 9,988,732 | 35,000       | 35,000    | -                    | -            | -           | -                | (35,000)                  |
| 1032119 | C/O DEVELOPMENT SERVICES           | -                  | -         | -          | -         | -         | -            | -         | -                    | 6,000        | (6,000)     | -                | -                         |
| 1032139 | C/O HIGHWAY                        | 724,296            | 1,073,551 | 1,143,992  | 490,375   | 6,311,639 | 560,000      | 821,786   | 721,786              | 2,600,000    | (2,000,000) | <b>600,000</b>   | 40,000                    |
| 1032169 | C/O PLM III                        | -                  | 194,247   | -          | -         | 220,215   | -            | -         | -                    | -            | -           | -                | -                         |
| 1032209 | C/O RECYCLING                      | 23,211             | 33,639    | 8,483      | 99,965    | 47,115    | -            | -         | -                    | 327,660      | (257,660)   | <b>70,000</b>    | 70,000                    |
| 1032309 | C/O FACILITIES MAINTENANCE         | 636,074            | 64,687    | 59,398     | 69,198    | 366,341   | 200,000      | 222,413   | 72,556               | 45,000       | (45,000)    | -                | (200,000)                 |
| 1032319 | C/O PROPERTY MANAGEMENT            | -                  | -         | -          | -         | -         | -            | -         | -                    | 1,300        | (1,300)     | -                | -                         |
| 1034059 | C/O RECREATION                     | 110,874            | 263,600   | 50,395     | -         | -         | 500,000      | 500,000   | 278,945              | 465,000      | (365,000)   | <b>100,000</b>   | (400,000)                 |
| 1034079 | C/O RIVERPARK                      | 34,983             | 94,822    | 118,655    | 69,585    | 170,408   | 700,000      | 756,332   | 35,082               | 265,000      | -           | <b>265,000</b>   | (435,000)                 |
| 1034119 | C/O COMM CORR MISDEMEANORS         | 11,844             | 14,038    | 14,700     | 22,166    | -         | 15,000       | 15,000    | 1,716                | 15,000       | (15,000)    | -                | (15,000)                  |
| 1034129 | C/O LITTER GRANT                   | 61,939             | -         | -          | -         | -         | -            | 183,819   | 127,112              | 10,500       | (10,500)    | -                | -                         |
| 1034359 | C/O PRETRIAL DIVERSION PROGRAM     | 39,677             | -         | 14,700     | 13,010    | 12,581    | 10,000       | 12,041    | 3,849                | 15,000       | (15,000)    | -                | (10,000)                  |
| 1034409 | C/O ENTERPRISE SOUTH NATURE PARK   | 93,241             | 75,920    | 51,270     | 47,681    | 27,039    | 94,500       | 114,600   | 104,191              | 530,000      | -           | <b>530,000</b>   | 435,500                   |
| 1034459 | C/O MCDONALD FARM PARK             | -                  | -         | 16,054,831 | -         | 14,000    | -            | -         | -                    | 325,000      | (325,000)   | -                | -                         |
| 1034509 | C/O COMMUNITY PARKS                | -                  | 117,276   | (4,865)    | 72,191    | 1,560,273 | 1,988,131    | 770,565   | 253,132              | 452,000      | (452,000)   | -                | (1,988,131)               |

*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*CAPITAL OUTLAY*

|                    |                                 | Prior Year Actuals |           |            |            |            | FY 25 Budget |            |                      | FY 26 Budget |              |           |                           |
|--------------------|---------------------------------|--------------------|-----------|------------|------------|------------|--------------|------------|----------------------|--------------|--------------|-----------|---------------------------|
|                    |                                 | FY 20              | FY 21     | FY 22      | FY 23      | FY 24      | Adopted      | Amended    | YTD thru<br>03/31/25 | Requested    | Adjustments  | Proposed  | Change from<br>PY Adopted |
| 1035289            | C/O COMMUNITY SERVICES          | -                  | -         | -          | 4,321      | 4,822      | -            | -          | -                    | -            | -            | -         | -                         |
| 1035519            | C/O HEALTH ADMINISTRATION       | -                  | -         | -          | -          | 5,000      | -            | -          | -                    | -            | -            | -         | -                         |
| 1035529            | C/O HEALTH MAINTENANCE          | 128,437            | 124,535   | 600,809    | 20,811     | -          | 100,000      | 100,000    | 9,204                | 100,000      | (100,000)    | -         | (100,000)                 |
| 1035579            | C/O DENTAL HEALTH               | -                  | -         | -          | -          | 42,778     | -            | -          | -                    | -            | -            | -         | -                         |
| 1035599            | C/O FAMILY PLANNING             | -                  | -         | -          | 1,877      | -          | -            | -          | -                    | -            | -            | -         | -                         |
| 1035609            | C/O CASE MANAGEMENT SERVICES    | -                  | 1,200     | -          | 3,547      | 3,636      | -            | -          | -                    | -            | -            | -         | -                         |
| 1035649            | C/O NURSING ADMINISTRATION      | -                  | -         | -          | 4,975      | 7,737      | -            | -          | -                    | -            | -            | -         | -                         |
| 1035769            | C/O FAMILY HEALTH / PEDIATRIC   | -                  | -         | -          | 1,387      | -          | -            | -          | -                    | -            | -            | -         | -                         |
| 1035829            | C/O FEDERAL HOMELESS PROJECT    | 43,996             | -         | -          | -          | -          | -            | -          | -                    | -            | -            | -         | -                         |
| 1035869            | C/O FAMILY HEALTH / ADULT       | -                  | -         | -          | 8,000      | 6,257      | -            | -          | -                    | -            | -            | -         | -                         |
| 1035879            | C/O OOLTEWAH CLINIC             | -                  | -         | -          | 7,100      | 19,271     | 12,000       | 12,000     | -                    | 12,000       | (12,000)     | -         | (12,000)                  |
| 1035889            | C/O SEQUOYAH CLINIC             | 2,248              | -         | -          | 12,863     | 13,699     | 20,000       | 20,000     | 7,922                | -            | -            | -         | (20,000)                  |
| 1035899            | C/O CHEST CLINIC / EPIDEMIOLOGY | -                  | -         | -          | 1,193      | 4,714      | -            | -          | -                    | -            | -            | -         | -                         |
| 1035909            | C/O COUNTY STD CLINIC           | -                  | -         | -          | -          | 51,496     | -            | -          | -                    | -            | -            | -         | -                         |
| 1036109            | C/O ELC RECOVERY FUNDS          | -                  | -         | -          | -          | 611,030    | 4,155,983    | 4,309,903  | 194,755              | -            | -            | -         | (4,155,983)               |
| 1036539            | C/O WELLNESS & FITNESS PROGRAMS | -                  | 23,023    | 71,292     | -          | -          | -            | -          | -                    | -            | -            | -         | -                         |
| 1037009            | C/O EMS                         | 487,088            | 436,657   | 691,628    | 92,298     | 1,472,018  | 193,000      | 1,183,799  | 974,503              | 5,947,686    | (5,814,236)  | 133,450   | (59,550)                  |
| 1037229            | C/O EMS - QUICK RESPONSE TEAM   | -                  | -         | -          | -          | -          | 184,155      | 184,155    | 1,862                | 131,000      | -            | 131,000   | (53,155)                  |
| 10JAG1A            | C/O SHERIFF - 2018 JAG          | -                  | -         | 43,148     | -          | -          | -            | -          | -                    | -            | -            | -         | -                         |
| 10JAG1B            | C/O SHERIFF - 2019 JAG          | -                  | -         | -          | 41,506     | -          | -            | -          | -                    | -            | -            | -         | -                         |
| 10JAG1C            | C/O SHERIFF - 2020 JAG          | -                  | 29,700    | -          | -          | 7,745      | -            | 743        | -                    | -            | -            | -         | -                         |
| 10JAG1D            | C/O SHERIFF - 2022 JAG          | -                  | -         | -          | 50,316     | -          | -            | -          | -                    | -            | -            | -         | -                         |
| 10JAG1E            | C/O SHERIFF - 2024 JAG          | -                  | -         | -          | -          | -          | -            | 57,673     | 6,309                | -            | -            | -         | -                         |
| 10JAG1F            | C/O SHERIFF - 2025 JAG          | -                  | -         | -          | -          | -          | -            | 48,711     | -                    | -            | -            | -         | -                         |
| 10PORT3            | C/O SHERIFF - 15 PORT SECURITY  | (96)               | -         | -          | -          | -          | -            | -          | -                    | -            | -            | -         | -                         |
| 10PORT4            | C/O SHERIFF - 18 PORT SECURITY  | 5,146              | 7,025     | -          | -          | -          | -            | -          | -                    | -            | -            | -         | -                         |
| 10PORT5            | C/O SHERIFF - 22 PORT SECURITY  | -                  | -         | -          | -          | -          | -            | 612,499    | 349,999              | -            | -            | -         | -                         |
| 6169019            | C/O CRIMINAL COURT CLERK        | -                  | -         | 8,500      | -          | -          | -            | -          | -                    | 95,000       | (95,000)     | -         | -                         |
| 8331099            | C/O CAPITAL LEASES              | -                  | -         | -          | 8,962,594  | -          | -            | -          | -                    | -            | -            | -         | -                         |
|                    |                                 | 5,374,752          | 7,495,700 | 28,267,296 | 22,265,012 | 28,500,674 | 13,813,764   | 16,849,096 | 7,464,755            | 27,161,754   | (19,520,939) | 7,640,815 | (6,172,949)               |
| Total Expenditures |                                 | 5,374,752          | 7,495,700 | 28,267,296 | 22,265,012 | 28,500,674 | 13,813,764   | 16,849,096 | 7,464,755            | 27,161,754   | (19,520,939) | 7,640,815 | (6,172,949)               |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 0808009 - C/O WATER QUALITY       |                          | Prior Year Actuals |         |         |         |          | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------|--------------------------|--------------------|---------|---------|---------|----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                       |                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024  | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                             | M&E-COMPUTER HARDWARE    | -                  | -       | 2,621   | -       | -        | 6,000          | 6,000   | 1,953              | 6,000          | (6,000)     | -        | (6,000)                |
| 59024                             | M&E-COMPUTER SOFTWARE    | -                  | -       | -       | 13,916  | (66,084) | 75,000         | 75,000  | 29,815             | 95,000         | -           | 95,000   | 20,000                 |
| 59051                             | M&E-LIGHT DUTY EQUIPMENT | -                  | -       | 3,358   | 5,084   | -        | 15,000         | 15,000  | 4,309              | 15,000         | -           | 15,000   | -                      |
| Operating Expenditures Subtotal:  |                          | -                  | -       | 5,979   | 19,000  | (66,084) | 96,000         | 96,000  | 36,077             | 116,000        | (6,000)     | 110,000  | 14,000                 |
| 0808009-C/O WATER QUALITY Totals: |                          | -                  | -       | 5,979   | 19,000  | (66,084) | 96,000         | 96,000  | 36,077             | 116,000        | (6,000)     | 110,000  | 14,000                 |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1010079 - C/O ASSESSOR OF PROPERTY       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                    | M&E-COMPUTER HARDWARE      | -                  | -       | -       | 22,374  | -       | 9,800          | 9,800   | -                  | -              | -           | -        | (9,800)                |
| 59024                                    | M&E-COMPUTER SOFTWARE      | -                  | -       | -       | -       | -       | 50,000         | 50,000  | 40,000             | -              | -           | -        | (50,000)               |
| 59036                                    | M&E-FURNITURE and FIXTURES | -                  | -       | -       | -       | -       | -              | -       | -                  | 82,696         | (82,696)    | -        | -                      |
| 59069                                    | M&E-TOPOGRAPHICAL MAP      | -                  | -       | -       | -       | -       | -              | -       | -                  | 41,447         | (41,447)    | -        | -                      |
| Operating Expenditures Subtotal:         |                            | -                  | -       | -       | 22,374  | -       | 59,800         | 59,800  | 40,000             | 124,143        | (124,143)   | -        | (59,800)               |
| 1010079-C/O ASSESSOR OF PROPERTY Totals: |                            | -                  | -       | -       | 22,374  | -       | 59,800         | 59,800  | 40,000             | 124,143        | (124,143)   | -        | (59,800)               |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1010089 - C/O DISTRICT ATTORNEY GENERAL       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1010099 - C/O COUNTY ELECTION COMMISSION       |                            | Prior Year Actuals |         |         |         |           | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|----------------------------|--------------------|---------|---------|---------|-----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59004                                          | BUILDING IMPROVEMENTS      | -                  | -       | -       | 57,703  | 47,935    | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                          | M&E-COMPUTER HARDWARE      | -                  | (575)   | 104,400 | -       | 1,989,982 | -              | -       | -                  | 100,000        | (100,000)   | -        | -                      |
| 59036                                          | M&E-FURNITURE and FIXTURES | -                  | -       | -       | 3,947   | 19,991    | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:               |                            | -                  | (575)   | 104,400 | 61,650  | 2,057,908 | -              | -       | -                  | 100,000        | (100,000)   | -        | -                      |
| 1010099-C/O COUNTY ELECTION COMMISSION Totals: |                            | -                  | (575)   | 104,400 | 61,650  | 2,057,908 | -              | -       | -                  | 100,000        | (100,000)   | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1010119 - C/O SHERIFF            |                                | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                       | FY 2026 Budget |             |           | Change from PY<br>Adopted |
|----------------------------------|--------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|-----------------------|----------------|-------------|-----------|---------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed  |                           |
| 59003                            | BUILDINGS                      | -                  | -         | 32,717    | -         | -         | -              | -         | -                     | -              | -           | -         | -                         |
| 59004                            | BUILDING IMPROVEMENTS          | 40,694             | -         | 245,255   | 277,285   | 351,694   | 186,726        | 685,332   | 529,159               | 32,000         | -           | 32,000    | (154,726)                 |
| 59021                            | M&E-COMPUTER HARDWARE          | 50,227             | 319,969   | 13,946    | 494,771   | 283,000   | 523,466        | 749,381   | 14,894                | 48,500         | -           | 48,500    | (474,966)                 |
| 59024                            | M&E-COMPUTER SOFTWARE          | 89,694             | 23,028    | 5,160     | 72,101    | 2,030     | 58,926         | 99,601    | -                     | 71,000         | -           | 71,000    | 12,074                    |
| 59036                            | M&E-FURNITURE and FIXTURES     | 1,220              | -         | 15,815    | 15,235    | -         | -              | 148,239   | 148,239               | -              | -           | -         | -                         |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT       | -                  | -         | 3,614     | -         | -         | -              | -         | -                     | 30,000         | -           | 30,000    | 30,000                    |
| 59045                            | M&E-KITCHEN EQUIPMENT          | 6,910              | -         | -         | -         | -         | -              | -         | -                     | -              | -           | -         | -                         |
| 59047                            | UNDERWATER LAW ENFORCEMENT EQU | -                  | 2,984     | -         | -         | -         | -              | -         | -                     | -              | -           | -         | -                         |
| 59048                            | M&E-LAW ENFORCEMENT EQUIPMENT  | 193,584            | 258,287   | 253,897   | 257,459   | 458,554   | 153,018        | 153,018   | 230,040               | 819,000        | (419,000)   | 400,000   | 246,982                   |
| 59057                            | M&E-MOTOR VEHICLES             | 339,412            | 1,817,313 | 1,126,356 | 890,648   | 1,097,771 | 477,864        | 477,864   | 875,581               | 1,353,475      | (534,975)   | 818,500   | 340,636                   |
| Operating Expenditures Subtotal: |                                | 721,741            | 2,421,581 | 1,696,760 | 2,007,499 | 2,193,049 | 1,400,000      | 2,313,435 | 1,797,913             | 2,353,975      | (953,975)   | 1,400,000 | -                         |
| 1010119-C/O SHERIFF Totals:      |                                | 721,741            | 2,421,581 | 1,696,760 | 2,007,499 | 2,193,049 | 1,400,000      | 2,313,435 | 1,797,913             | 2,353,975      | (953,975)   | 1,400,000 | -                         |



Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1010179 - C/O CRIMINAL COURT JUDGES       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1010619 - C/O JUVENILE COURT JUDGE       |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59004                                    | BUILDING IMPROVEMENTS       | 59,000             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59018                                    | M&E-COMMUNICATION EQUIPMENT | -                  | -       | -       | -       | -       | 85,195         | 85,195  | -                  | 95,000         | (95,000)    | -        | (85,195)               |
| 59021                                    | M&E-COMPUTER HARDWARE       | -                  | -       | -       | -       | -       | -              | -       | -                  | 27,859         | (27,859)    | -        | -                      |
| Operating Expenditures Subtotal:         |                             | 59,000             | -       | -       | -       | -       | 85,195         | 85,195  | -                  | 122,859        | (122,859)   | -        | (85,195)               |
| 1010619-C/O JUVENILE COURT JUDGE Totals: |                             | 59,000             | -       | -       | -       | -       | 85,195         | 85,195  | -                  | 122,859        | (122,859)   | -        | (85,195)               |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1015289 - C/O CHAMBER OF COMMERCE-EC DEV |                                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1015589 - C/O AFRICAN-AMER MUS BLDG MNT |                                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1015679 - C/O THRIVE REGIONAL PARTNRSHIP |                                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                    | APPROPRIATION                                  | 100,000            | 100,000 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                          | Operating Expenditures Subtotal:               | 100,000            | 100,000 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                          |                                                |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                                          | 1015679-C/O THRIVE REGIONAL PARTNRSHIP Totals: | 100,000            | 100,000 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1030009 - C/O COUNTY MAYOR       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1030019 - C/O CHIEF OF STAFF       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1030039 - C/O COUNTY ATTORNEY       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                               | M&E-COMPUTER HARDWARE      | -                  | -       | -       | -       | -       | -              | -       | -                  | 8,494          | (3,400)     | 5,094    | 5,094                  |
| 59024                               | M&E-COMPUTER SOFTWARE      | -                  | -       | -       | -       | -       | -              | -       | -                  | 370            | (370)       | -        | -                      |
| 59036                               | M&E-FURNITURE and FIXTURES | -                  | -       | -       | -       | -       | -              | -       | -                  | 2,000          | (2,000)     | -        | -                      |
| Operating Expenditures Subtotal:    |                            | -                  | -       | -       | -       | -       | -              | -       | -                  | 10,864         | (5,770)     | 5,094    | -                      |
| 1030039-C/O COUNTY ATTORNEY Totals: |                            | -                  | -       | -       | -       | -       | -              | -       | -                  | 10,864         | (5,770)     | 5,094    | -                      |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1030079 - C/O RISK MANAGEMENT       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59002                               | LAND IMPROVEMENTS     | -                  | -       | -       | 3,265   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                               | M&E-COMPUTER HARDWARE | -                  | -       | -       | -       | -       | -              | -       | -                  | 2,500          | (2,500)     | -        | -                      |
| 59024                               | M&E-COMPUTER SOFTWARE | 19,800             | 43,050  | 37,800  | 34,995  | 39,640  | 48,000         | 48,000  | 30,540             | 42,000         | -           | 42,000   | (6,000)                |
| Operating Expenditures Subtotal:    |                       | 19,800             | 43,050  | 37,800  | 38,260  | 39,640  | 48,000         | 48,000  | 30,540             | 44,500         | (2,500)     | 42,000   | (6,000)                |
| 1030079-C/O RISK MANAGEMENT Totals: |                       | 19,800             | 43,050  | 37,800  | 38,260  | 39,640  | 48,000         | 48,000  | 30,540             | 44,500         | (2,500)     | 42,000   | (6,000)                |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1030109 - C/O COUNTY BOARD OF COMMISSIONERS       |                     | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------------|---------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                       |                     | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56004                                             | INTER FUND TRANSFER | -                  | -       | -       | -       | -       | -              | 100,000 | 100,000            | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                  |                     | -                  | -       | -       | -       | -       | -              | 100,000 | 100,000            | -              | -           | -        | -                      |
| 1030109-C/O COUNTY BOARD OF COMMISSIONERS Totals: |                     | -                  | -       | -       | -       | -       | -              | 100,000 | 100,000            | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1030419 - C/O EMERGENCY MANAGEMENT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 | 300,000        | 300,000   | 300,000            | -              | -           | -        | (300,000)              |
| 59003                                    | BUILDINGS                        | 922                | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 59005                                    | INFRASTRUCTURE                   | -                  | -       | 125,000 | 125,000 | 125,000 | 295,000        | 295,000   | -                  | 125,000        | -           | 125,000  | (170,000)              |
| 59018                                    | M&E-COMMUNICATION EQUIPMENT      | -                  | -       | -       | -       | -       | 250,000        | 250,000   | 235,105            | 300,000        | (300,000)   | -        | (250,000)              |
| 59021                                    | M&E-COMPUTER HARDWARE            | 2,314              | -       | -       | -       | -       | -              | -         | -                  | 110,000        | (110,000)   | -        | -                      |
| 59024                                    | M&E-COMPUTER SOFTWARE            | -                  | 21,000  | -       | -       | -       | 30,000         | 30,000    | 30,641             | -              | -           | -        | (30,000)               |
| 59030                                    | M&E-FIRE PROTECTION EQUIPMENT    | 80,252             | 39,184  | 94,751  | 20      | -       | -              | -         | -                  | 500,000        | (500,000)   | -        | -                      |
| 59036                                    | M&E-FURNITURE and FIXTURES       | -                  | 47,077  | -       | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 59039                                    | M&E-GROUNDS EQUIPMENT            | -                  | -       | -       | -       | 57,412  | 50,000         | 50,000    | 50,000             | -              | -           | -        | (50,000)               |
| 59042                                    | M&E-HEAVY DUTY EQUIPMENT         | -                  | -       | -       | -       | -       | -              | -         | -                  | 2,060,000      | (2,060,000) | -        | -                      |
| 59048                                    | M&E-LAW ENFORCEMENT EQUIPMENT    | -                  | -       | 7,432   | -       | -       | 35,000         | 35,000    | -                  | 3,600,000      | (3,600,000) | -        | (35,000)               |
| 59051                                    | M&E-LIGHT DUTY EQUIPMENT         | -                  | 23,492  | 25,000  | 25,000  | 29,096  | 50,000         | 50,000    | 49,550             | 50,000         | -           | 50,000   | -                      |
| 59057                                    | M&E-MOTOR VEHICLES               | 32,240             | 140,774 | -       | -       | -       | 25,000         | 25,000    | -                  | -              | -           | -        | (25,000)               |
| Operating Expenditures Subtotal:         |                                  | 117,301            | 271,767 | 252,221 | 150,020 | 711,508 | 1,035,000      | 1,035,000 | 665,296            | 6,745,000      | (6,570,000) | 175,000  | (860,000)              |
| 1030419-C/O EMERGENCY MANAGEMENT Totals: |                                  | 117,301            | 271,767 | 252,221 | 150,020 | 711,508 | 1,035,000      | 1,035,000 | 665,296            | 6,745,000      | (6,570,000) | 175,000  | (860,000)              |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1030609 - C/O ECONOMIC & COMMUNITY DEV       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59024                                        | M&E-COMPUTER SOFTWARE | -                  | -       | 34,513  | -       | 40,604  | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:             |                       | -                  | -       | 34,513  | -       | 40,604  | -              | -       | -                  | -              | -           | -        | -                      |
| 1030609-C/O ECONOMIC & COMMUNITY DEV Totals: |                       | -                  | -       | 34,513  | -       | 40,604  | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1031019 - C/O ACCOUNTING |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION              |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1031039 - C/O TECHNOLOGY SERVICES          |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53018                                      | CELLULAR SERVICE           | -                  | -       | -       | -       | 78      | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                      | TELECOMMUNICATION SUPPLIES | -                  | -       | -       | -       | 300     | -              | -       | -                  | -              | -           | -        | -                      |
| 59020                                      | COVID - COMPUTERS          | 1,593              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                      | M&E-COMPUTER HARDWARE      | 890,480            | 507,040 | 535,505 | 170,071 | 639,289 | 300,000        | 324,222 | 335,013            | 300,000        | (100,000)   | 200,000  | (100,000)              |
| 59024                                      | M&E-COMPUTER SOFTWARE      | -                  | -       | 15,964  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:           |                            | 892,073            | 507,040 | 551,469 | 170,071 | 639,667 | 300,000        | 324,222 | 335,013            | 300,000        | (100,000)   | 200,000  | (100,000)              |
| 1031039-C/O INFORMATION TECHNOLOGY Totals: |                            | 892,073            | 507,040 | 551,469 | 170,071 | 639,667 | 300,000        | 324,222 | 335,013            | 300,000        | (100,000)   | 200,000  | (100,000)              |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1031049 - C/O PROCUREMENT & FLEET MANAGE       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59004                                          | BUILDING IMPROVEMENTS      | -                  | 596     | -       | -       | -       | -              |         | -                  | -              | -           | -        | -                      |
| 59021                                          | M&E-COMPUTER HARDWARE      | -                  | 1,407   | 1,338   | 7,604   | 11,845  | -              |         | -                  | 5,000          | (5,000)     | -        | -                      |
| 59024                                          | M&E-COMPUTER SOFTWARE      | 29,881             | 8,306   | 8,306   | 14,469  | -       | 60,000         | 60,000  | -                  | 60,000         | -           | 60,000   | -                      |
| 59036                                          | M&E-FURNITURE and FIXTURES | -                  | -       | -       | 3,607   | -       | -              | 3,447   | -                  | 3,000          | (3,000)     | -        | -                      |
| Operating Expenditures Subtotal:               |                            | 29,881             | 10,309  | 9,644   | 25,680  | 11,845  | 60,000         | 63,447  | -                  | 68,000         | (8,000)     | 60,000   | -                      |
| 1031049-C/O PROCUREMENT & FLEET MANAGE Totals: |                            | 29,881             | 10,309  | 9,644   | 25,680  | 11,845  | 60,000         | 63,447  | -                  | 68,000         | (8,000)     | 60,000   | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1031059 - C/O GEOSPATIAL TECHNOLOGY       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                     | M&E-COMPUTER HARDWARE | -                  | -       | -       | 73,194  | 86,042  | -              | -       | 8,141              | 25,000         | -           | 25,000   | 25,000                 |
| 59024                                     | M&E-COMPUTER SOFTWARE | 10,000             | 10,000  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59069                                     | M&E-TOPOGRAPHICAL MAP | 120,000            | -       | 527,733 | 156,267 | 71,162  | 160,000        | 338,838 | 98,838             | 85,000         | (10,000)    | 75,000   | (85,000)               |
| Operating Expenditures Subtotal:          |                       | 130,000            | 10,000  | 527,733 | 229,461 | 157,204 | 160,000        | 338,838 | 106,979            | 110,000        | (10,000)    | 100,000  | (60,000)               |
| 1031059-C/O GEOSPATIAL TECHNOLOGY Totals: |                       | 130,000            | 10,000  | 527,733 | 229,461 | 157,204 | 160,000        | 338,838 | 106,979            | 110,000        | (10,000)    | 100,000  | (60,000)               |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1031069 - C/O TELECOMMUNICATIONS       |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59005                                  | INFRASTRUCTURE              | -                  | -       | -       | -       |         | 84,000         | 84,000  | 1,435              | -              | -           | -        | (84,000)               |
| 59018                                  | M&E-COMMUNICATION EQUIPMENT | 12,111             | 9,223   | -       | 13,793  | 7,574   | -              | -       | -                  | 1,328,033      | (1,328,033) | -        | -                      |
| 59024                                  | M&E-COMPUTER SOFTWARE       | -                  | -       | -       | -       | -       | 7,500          | 7,500   | 6,766              | -              | -           | -        | (7,500)                |
| Operating Expenditures Subtotal:       |                             | 12,111             | 9,223   | -       | 13,793  | 7,574   | 91,500         | 91,500  | 8,201              | 1,328,033      | (1,328,033) | -        | (91,500)               |
| 1031069-C/O TELECOMMUNICATIONS Totals: |                             | 12,111             | 9,223   | -       | 13,793  | 7,574   | 91,500         | 91,500  | 8,201              | 1,328,033      | (1,328,033) | -        | (91,500)               |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1031079 - C/O RECORDS MANAGEMENT       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                  | M&E-COMPUTER HARDWARE      | -                  | -       | -       | -       | -       | -              | 5,500   | 5,500              | 2,750          | (2,750)     | -        |                        |
| 59036                                  | M&E-FURNITURE and FIXTURES | -                  | 8,830   | 10,518  | 2,353   | -       | -              | -       | -                  | 58,000         | (58,000)    | -        |                        |
| Operating Expenditures Subtotal:       |                            | -                  | 8,830   | 10,518  | 2,353   | -       | -              | 5,500   | 5,500              | 60,750         | (60,750)    | -        |                        |
| 1031079-C/O RECORDS MANAGEMENT Totals: |                            | -                  | 8,830   | 10,518  | 2,353   | -       | -              | 5,500   | 5,500              | 60,750         | (60,750)    | -        |                        |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1031089 - C/O FLEET MANAGEMENT       |                             | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------|-----------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                          |                             | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 55010                                | PRINCIPAL ON CAPITAL LEASES | -                  | -         | -         | -         | -         | 1,432,500      | 1,432,500 | -                  | 1,686,675      | (360,213)   | 1,326,462 | (106,038)              |
| 55015                                | INTEREST ON CAPITAL LEASES  | -                  | -         | -         | -         | -         | -              | -         | -                  | 102,809        |             | 102,809   | 102,809                |
| 56004                                | INTER FUND TRANSFER         | 649,000            | 1,152,000 | 1,347,000 | 1,272,000 | 1,486,315 | -              | -         | 650,000            | -              | -           | -         | -                      |
| 59005                                | INFRASTRUCTURE              | -                  | -         | -         | -         | -         | -              | -         | 13,744             | -              | -           | -         | -                      |
| 59057                                | M&E-MOTOR VEHICLES          | -                  | -         | -         | -         | -         | -              | 580,784   | 482,867            | 1,550,000      | -           | 1,550,000 | 1,550,000              |
| 59505                                | CIP-INFRASTRUCTURE          | -                  | -         | -         | -         | -         | -              | 35,836    | 13,252             | 120,000        | -           | 120,000   | 120,000                |
| Operating Expenditures Subtotal:     |                             | 649,000            | 1,152,000 | 1,347,000 | 1,272,000 | 1,486,315 | 1,432,500      | 2,049,120 | 1,159,863          | 3,459,484      | (360,213)   | 3,099,271 | 1,666,771              |
| 1031089-C/O FLEET MANAGEMENT Totals: |                             | 649,000            | 1,152,000 | 1,347,000 | 1,272,000 | 1,486,315 | 1,432,500      | 2,049,120 | 1,159,863          | 3,459,484      | (360,213)   | 3,099,271 | 1,666,771              |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1031099 - C/O CAPITAL LEASES       |                | Prior Year Actuals |         |           |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------|--------------------|---------|-----------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                | FY 2020            | FY 2021 | FY 2022   | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59070                              | CAPITAL LEASES | -                  | -       | 4,592,841 | 134,494 | 247,949 | 100,000        | 100,000 | -                  | 385,000        | -           | 385,000  | 285,000                |
| 59071                              | CAPITAL SBITAS | -                  | -       | -         | -       | -       | 100,000        | 100,000 | -                  | 100,000        | -           | 100,000  | -                      |
| Operating Expenditures Subtotal:   |                | -                  | -       | 4,592,841 | 134,494 | 247,949 | 200,000        | 200,000 | -                  | 485,000        | -           | 485,000  | 285,000                |
| 1031099-C/O CAPITAL LEASES Totals: |                | -                  | -       | 4,592,841 | 134,494 | 247,949 | 200,000        | 200,000 | -                  | 485,000        | -           | 485,000  | 285,000                |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1031109 - C/O COUNTY-WIDE COMPUTER NEEDS |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                    | M&E-COMPUTER HARDWARE | -                  | -       | -       | -       | -       | -              | -       | -                  | 370,000        | (250,000)   | 120,000  | 120,000                |
| Operating Expenditures Subtotal:         |                       | -                  | -       | -       | -       | -       | -              | -       | -                  | 370,000        | (250,000)   | 120,000  | 120,000                |
| 1031079-C/O RECORDS MANAGEMENT Totals:   |                       | -                  | -       | -       | -       | -       | -              | -       | -                  | 370,000        | (250,000)   | 120,000  | 120,000                |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1032029 - C/O CHERRY ST PARKING GARAGE |                                              | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                              | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59004                                  | BUILDING IMPROVEMENTS                        | -                  | -       | -       | -       | -       | 48,000         | 48,000  | 36,450             | -              | -           | -        | (48,000)               |
|                                        | Operating Expenditures Subtotal:             | -                  | -       | -       | -       | -       | 48,000         | 48,000  | 36,450             | -              | -           | -        | (48,000)               |
|                                        | 1032029-C/O CHERRY ST PARKING GARAGE Totals: | -                  | -       | -       | -       | -       | 48,000         | 48,000  | 36,450             | -              | -           | -        | (48,000)               |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1032049 - C/O BUILDING INSPECTION       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54009                                   | TELECOMMUNICATION SUPPLIES | -                  | -       | -       | -       | 349     | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                   | M&E-COMPUTER HARDWARE      | -                  | 316     | 1,496   | 4,023   | 4,600   | -              | -       | -                  | 20,000         | (5,000)     | 15,000   | 15,000                 |
| Operating Expenditures Subtotal:        |                            | -                  | 316     | 1,496   | 4,023   | 4,949   | -              | -       | -                  | 20,000         | (5,000)     | 15,000   | 15,000                 |
| 1032049-C/O BUILDING INSPECTION Totals: |                            | -                  | 316     | 1,496   | 4,023   | 4,949   | -              | -       | -                  | 20,000         | (5,000)     | 15,000   | 15,000                 |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1032059 - C/O CUSTODIAL / SECURITY SERV       |                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|--------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59003                                         | BUILDINGS                | -                  | 47,218  | 165,826 | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59051                                         | M&E-LIGHT DUTY EQUIPMENT | -                  | -       | 2,160   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:              |                          | -                  | 47,218  | 167,986 | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 1032059-C/O CUSTODIAL / SECURITY SERV Totals: |                          | -                  | 47,218  | 167,986 | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1032069 - C/O SECURITY SERVICES |                                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------|---------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                     |                                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59048                           | M&E-LAW ENFORCEMENT EQUIPMENT         | 6,400              | 46,021  | -       | 24,812  | -       | 20,000         | 20,000  | -                  | -              | -           | -        | (20,000)               |
|                                 | Operating Expenditures Subtotal:      | 6,400              | 46,021  | -       | 24,812  | -       | 20,000         | 20,000  | -                  | -              | -           | -        | (20,000)               |
|                                 | 1032069-C/O SECURITY SERVICES Totals: | 6,400              | 46,021  | -       | 24,812  | -       | 20,000         | 20,000  | -                  | -              | -           | -        | (20,000)               |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1032079 - C/O TRAFFIC SHOP       |                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                       | FY 2026 Budget |             |          | Change from PY<br>Adopted |
|----------------------------------|--------------------------|--------------------|---------|---------|---------|---------|----------------|---------|-----------------------|----------------|-------------|----------|---------------------------|
| DESCRIPTION                      |                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed |                           |
| 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 2026 (Proposed)

| 1032109 - C/O REAL PROPERTY       |                        | Prior Year Actuals |         |         |           |           | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------|------------------------|--------------------|---------|---------|-----------|-----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                       |                        | FY 2020            | FY 2021 | FY 2022 | FY 2023   | FY 2024   | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53037                             | SPECIAL LEGAL SERVICES | -                  | -       | -       | -         | 29,382    | -              | -       | -                  | -              | -           | -        | -                      |
| 59001                             | LAND                   | -                  | -       | -       | 7,918,988 | 200,000   | -              | -       | -                  | -              | -           | -        | -                      |
| 59003                             | BUILDINGS              | -                  | -       | -       | -         | 9,759,350 | 35,000         | 35,000  | -                  | -              | -           | -        | (35,000)               |
| Operating Expenditures Subtotal:  |                        | -                  | -       | -       | 7,918,988 | 9,988,732 | 35,000         | 35,000  | -                  | -              | -           | -        | (35,000)               |
| 1032109-C/O REAL PROPERTY Totals: |                        | -                  | -       | -       | 7,918,988 | 9,988,732 | 35,000         | 35,000  | -                  | -              | -           | -        | (35,000)               |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1032119 - C/O DEVELOPMENT SERVICES |                                              | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                              | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                              | M&E-COMPUTER HARDWARE                        | -                  | -       | -       | -       | -       | -              | -       | -                  | 6,000          | (6,000)     | -        |                        |
|                                    | Operating Expenditures Subtotal:             | -                  | -       | -       | -       | -       | -              | -       | -                  | 6,000          | (6,000)     | -        | -                      |
|                                    | 1032119-C/O DEVELOPMENT SERV PUB WKS Totals: | -                  | -       | -       | -       | -       | -              | -       | -                  | 6,000          | (6,000)     | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1032139 - C/O HIGHWAY            |                          | Prior Year Actuals |           |           |         |           | FY 2025 Budget |         |                       | FY 2026 Budget |             |          | Change from PY<br>Adopted |
|----------------------------------|--------------------------|--------------------|-----------|-----------|---------|-----------|----------------|---------|-----------------------|----------------|-------------|----------|---------------------------|
| DESCRIPTION                      |                          | FY 2020            | FY 2021   | FY 2022   | FY 2023 | FY 2024   | Adopted        | Amended | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed |                           |
| 56004                            | INTER FUND TRANSFER      | -                  |           |           |         | 5,800,000 | -              | -       | -                     | -              | -           | -        | -                         |
| 59005                            | INFRASTRUCTURE           | -                  | -         | -         | -       | 67,353    | 100,000        | 100,000 | -                     | 100,000        | -           | 100,000  | -                         |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT | 724,296            | 1,073,551 | 1,143,992 | 490,375 | 171,246   | 460,000        | 721,786 | 721,786               | 2,500,000      | (2,000,000) | 500,000  | 40,000                    |
| 59057                            | M&E-MOTOR VEHICLES       | -                  | -         | -         | -       | 273,040   | -              | -       | -                     | -              | -           | -        | -                         |
| Operating Expenditures Subtotal: |                          | 724,296            | 1,073,551 | 1,143,992 | 490,375 | 6,311,639 | 560,000        | 821,786 | 721,786               | 2,600,000      | (2,000,000) | 600,000  | 40,000                    |
| 1032139-C/O HIGHWAY Totals:      |                          | 724,296            | 1,073,551 | 1,143,992 | 490,375 | 6,311,639 | 560,000        | 821,786 | 721,786               | 2,600,000      | (2,000,000) | 600,000  | 40,000                    |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1032169 - C/O PLM III            |                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT | -                  | 194,247 | -       | -       | 220,215 | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                          | -                  | 194,247 | -       | -       | 220,215 | -              | -       | -                  | -              | -           | -        | -                      |
| 1032169-C/O PLM III Totals:      |                          | -                  | 194,247 | -       | -       | 220,215 | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1032209 - C/O RECYCLING          |                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59002                            | LAND IMPROVEMENTS        | -                  | -       | -       | -       | -       | -              | -       | -                  | 231,160        | (231,160)   | -        | -                      |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT | 23,211             | -       | -       | 49,835  | -       | -              | -       | -                  | 26,500         | (26,500)    | -        | -                      |
| 59051                            | M&E-LIGHT DUTY EQUIPMENT | -                  | 33,639  | 8,483   | 50,130  | 47,115  | -              | -       | -                  | -              | -           | -        | -                      |
| 59057                            | M&E-MOTOR VEHICLES       | -                  | -       | -       | -       | -       | -              | -       | -                  | 70,000         | -           | 70,000   | 70,000                 |
| Operating Expenditures Subtotal: |                          | 23,211             | 33,639  | 8,483   | 99,965  | 47,115  | -              | -       | -                  | 327,660        | (257,660)   | 70,000   | 70,000                 |
| 1032209-C/O RECYCLING Totals:    |                          | 23,211             | 33,639  | 8,483   | 99,965  | 47,115  | -              | -       | -                  | 327,660        | (257,660)   | 70,000   | 70,000                 |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1032309 - C/O FACILITIES MAINTENANCE       |                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|--------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56004                                      | INTER FUND TRANSFER      | 600,000            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59004                                      | BUILDING IMPROVEMENTS    | 400                | -       | -       | -       | -       | 200,000        | 200,000 | 50,143             | -              | -           | -        | (200,000)              |
| 59042                                      | M&E-HEAVY DUTY EQUIPMENT | 35,674             | 1,511   | 14,085  | 69,198  | 366,341 | -              | 22,413  | 22,413             | -              | -           | -        | -                      |
| 59051                                      | M&E-LIGHT DUTY EQUIPMENT | -                  | 63,176  | 45,313  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59057                                      | M&E-MOTOR VEHICLES       | -                  | -       | -       | -       | -       | -              | -       | -                  | 45,000         | (45,000)    | -        | -                      |
| Operating Expenditures Subtotal:           |                          | 636,074            | 64,687  | 59,398  | 69,198  | 366,341 | 200,000        | 222,413 | 72,556             | 45,000         | (45,000)    | -        | (200,000)              |
| 1032309-C/O FACILITIES MAINTENANCE Totals: |                          | 636,074            | 64,687  | 59,398  | 69,198  | 366,341 | 200,000        | 222,413 | 72,556             | 45,000         | (45,000)    | -        | (200,000)              |



Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1032319 - C/O PROPERTY MANAGEMENT       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                   | M&E-COMPUTER HARDWARE | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,300          | (1,300)     | -        |                        |
| Operating Expenditures Subtotal:        |                       | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,300          | (1,300)     | -        | -                      |
| 1032319-C/O PROPERTY MANAGEMENT Totals: |                       | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,300          | (1,300)     | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1034059 - C/O RECREATION         |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59002                            | LAND IMPROVEMENTS          | -                  | -       | -       | -       | -       | 450,000        | 450,000 | 127,405            | 100,000        | (100,000)   | -        | (450,000)              |
| 59004                            | BUILDING IMPROVEMENTS      | -                  | 4,289   | -       | -       | -       | 50,000         | 50,000  | 46,176             | 200,000        | (200,000)   | -        | (50,000)               |
| 59005                            | INFRASTRUCTURE             | 73,493             | 43,632  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES | -                  | -       | -       | -       | -       | -              | -       | 25,731             | -              | -           | -        | -                      |
| 59039                            | M&E-GROUNDS EQUIPMENT      | -                  | 204,331 | 50,395  | -       | -       | -              | -       | 49,275             | 15,000         | (15,000)    | -        | -                      |
| 59051                            | M&E-LIGHT DUTY EQUIPMENT   | -                  | 11,348  | -       | -       | -       | -              | -       | 11,192             | -              | -           | -        | -                      |
| 59066                            | M&E-RECREATIONAL EQUIPMENT | 1,171              | -       | -       | -       | -       | -              | -       | 19,166             | 150,000        | (50,000)    | 100,000  | 100,000                |
| 59504                            | CIP-BUILDING IMPROVEMENTS  | 36,210             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                            | 110,874            | 263,600 | 50,395  | -       | -       | 500,000        | 500,000 | 278,945            | 465,000        | (365,000)   | 100,000  | (400,000)              |
| 1034059-C/O RECREATION Totals:   |                            | 110,874            | 263,600 | 50,395  | -       | -       | 500,000        | 500,000 | 278,945            | 465,000        | (365,000)   | 100,000  | (400,000)              |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1034079 - C/O RIVERPARK            |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59002                              | LAND IMPROVEMENTS          | -                  | -       | -       | -       | -       | 500,000        | 500,000 | -                  | -              | -           | -        | (500,000)              |
| 59005                              | INFRASTRUCTURE             | -                  | -       | -       | -       | 170,532 | 200,000        | 230,000 | 8,750              | 200,000        | -           | 200,000  | -                      |
| 59036                              | M&E-FURNITURE and FIXTURES | -                  | 20,000  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59039                              | M&E-GROUNDS EQUIPMENT      | -                  | 74,822  | 118,655 | 27,479  | -       | -              | -       | -                  | 15,000         | -           | 15,000   | 15,000                 |
| 59051                              | M&E-LIGHT DUTY EQUIPMENT   | -                  | -       | -       | -       | -       | -              | 26,332  | 26,332             | -              | -           | -        | -                      |
| 59057                              | M&E-MOTOR VEHICLES         | -                  | -       | -       | 39,705  | (124)   | -              | -       | -                  | -              | -           | -        | -                      |
| 59066                              | M&E-RECREATIONAL EQUIPMENT | 34,983             | -       | -       | 2,401   | -       | -              | -       | -                  | 50,000         | -           | 50,000   | 50,000                 |
| Operating Expenditures Subtotal:   |                            | 34,983             | 94,822  | 118,655 | 69,585  | 170,408 | 700,000        | 756,332 | 35,082             | 265,000        | -           | 265,000  | (435,000)              |
| 1034079-C/O RIVERPARK PARK Totals: |                            | 34,983             | 94,822  | 118,655 | 69,585  | 170,408 | 700,000        | 756,332 | 35,082             | 265,000        | -           | 265,000  | (435,000)              |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1034119 - C/O COMM CORR MISDEMEANORS       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59020                                      | COVID - COMPUTERS             | 4,304              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                      | M&E-COMPUTER HARDWARE         | 1,435              | -       | -       | 10,406  | -       | -              | -       | 1,716              | 15,000         | (15,000)    | -        | -                      |
| 59048                                      | M&E-LAW ENFORCEMENT EQUIPMENT | 6,105              | 14,038  | 14,700  | 11,760  | -       | 15,000         | 15,000  | -                  | -              | -           | -        | (15,000)               |
| Operating Expenditures Subtotal:           |                               | 11,844             | 14,038  | 14,700  | 22,166  | -       | 15,000         | 15,000  | 1,716              | 15,000         | (15,000)    | -        | (15,000)               |
| 1034119-C/O COMM CORR MISDEMEANORS Totals: |                               | 11,844             | 14,038  | 14,700  | 22,166  | -       | 15,000         | 15,000  | 1,716              | 15,000         | (15,000)    | -        | (15,000)               |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1034129 - C/O LITTER GRANT       |                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                            | M&E-COMPUTER HARDWARE    | -                  | -       | -       | -       | -       | -              | -       | -                  | 10,500         | (10,500)    | -        | -                      |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT | 61,939             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59057                            | M&E-MOTOR VEHICLES       | -                  | -       | -       | -       | -       | -              | 183,819 | 127,112            | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                          | 61,939             | -       | -       | -       | -       | -              | 183,819 | 127,112            | 10,500         | (10,500)    | -        | -                      |
| 1034129-C/O LITTER GRANT Totals: |                          | 61,939             | -       | -       | -       | -       | -              | 183,819 | 127,112            | 10,500         | (10,500)    | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1034359 - C/O PRETRIAL DIVERSION PROGRAM       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                          | M&E-COMPUTER HARDWARE         | -                  | -       | -       | 1,250   | 12,581  | -              | -       | 1,808              | 15,000         | (15,000)    | -        | -                      |
| 59036                                          | M&E-FURNITURE and FIXTURES    | -                  | -       | -       | -       | -       | -              | 2,041   | 2,041              | -              | -           | -        | -                      |
| 59048                                          | M&E-LAW ENFORCEMENT EQUIPMENT | 39,677             | -       | 14,700  | 11,760  |         | 10,000         | 10,000  | -                  | -              | -           | -        | (10,000)               |
| Operating Expenditures Subtotal:               |                               | 39,677             | -       | 14,700  | 13,010  | 12,581  | 10,000         | 12,041  | 3,849              | 15,000         | (15,000)    | -        | (10,000)               |
| 1034359-C/O PRETRIAL DIVERSION PROGRAM Totals: |                               | 39,677             | -       | 14,700  | 13,010  | 12,581  | 10,000         | 12,041  | 3,849              | 15,000         | (15,000)    | -        | (10,000)               |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1034409 - C/O ENTERPRISE SOUTH NATURE PARK |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59002                                      | LAND IMPROVEMENTS          | -                  | -       | 27,530  | 24,162  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59003                                      | BUILDINGS                  | 50,695             | -       | -       | -       | -       | -              | -       | -                  | 250,000        | -           | 250,000  | 250,000                |
| 59004                                      | BUILDING IMPROVEMENTS      | -                  | 7,083   | 15,935  | -       | -       | -              | 5,100   | 3,258              | -              | -           | -        | -                      |
| 59005                                      | INFRASTRUCTURE             | -                  | 7,805   | 7,805   | -       | 27,039  | -              | -       | -                  | 250,000        | -           | 250,000  | 250,000                |
| 59039                                      | M&E-GROUNDS EQUIPMENT      | 42,546             | 15,751  | -       | 23,519  | -       | 94,500         | 94,500  | -                  | 15,000         | -           | 15,000   | (79,500)               |
| 59042                                      | M&E-HEAVY DUTY EQUIPMENT   | -                  | 45,281  | -       | -       | -       | -              | -       | 70,000             | -              | -           | -        | -                      |
| 59051                                      | M&E-LIGHT DUTY EQUIPMENT   | -                  | -       | -       | -       | -       | -              | -       | 15,933             | -              | -           | -        | -                      |
| 59066                                      | M&E-RECREATIONAL EQUIPMENT | -                  | -       | -       | -       | -       | -              | 15,000  | 15,000             | 15,000         | -           | 15,000   | 15,000                 |
| Operating Expenditures Subtotal:           |                            | 93,241             | 75,920  | 51,270  | 47,681  | 27,039  | 94,500         | 114,600 | 104,191            | 530,000        | -           | 530,000  | 435,500                |
| 1034409-C/O NATURE PARK ESIP Totals:       |                            | 93,241             | 75,920  | 51,270  | 47,681  | 27,039  | 94,500         | 114,600 | 104,191            | 530,000        | -           | 530,000  | 435,500                |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1034459 - C/O McDONALD FARM PARK       |                            | Prior Year Actuals |         |            |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------|--------------------|---------|------------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                            | FY 2020            | FY 2021 | FY 2022    | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59001                                  | LAND                       | -                  | -       | 16,054,831 | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59002                                  | LAND IMPROVEMENTS          | -                  | -       | -          | -       | -       | -              | -       | -                  | 25,000         | (25,000)    | -        | -                      |
| 59004                                  | BUILDING IMPROVEMENTS      | -                  | -       | -          | -       | -       | -              | -       | -                  | 75,000         | (75,000)    | -        | -                      |
| 59039                                  | M&E-GROUNDS EQUIPMENT      | -                  | -       | -          | -       | 14,000  | -              | -       | -                  | -              | -           | -        | -                      |
| 59042                                  | M&E-HEAVY DUTY EQUIPMENT   | -                  | -       | -          | -       | -       | -              | -       | -                  | 75,000         | (75,000)    | -        | -                      |
| 59066                                  | M&E-RECREATIONAL EQUIPMENT | -                  | -       | -          | -       | -       | -              | -       | -                  | 150,000        | (150,000)   | -        | -                      |
| Operating Expenditures Subtotal:       |                            | -                  | -       | 16,054,831 | -       | 14,000  | -              | -       | -                  | 325,000        | (325,000)   | -        | -                      |
| 1034459-C/O McDONALD FARM PARK Totals: |                            | -                  | -       | 16,054,831 | -       | 14,000  | -              | -       | -                  | 325,000        | (325,000)   | -        | -                      |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1034509 - C/O COMMUNITY PARKS       |                            | Prior Year Actuals |         |         |         |           | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|----------------------------|--------------------|---------|---------|---------|-----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59002                               | LAND IMPROVEMENTS          | -                  | -       | -       | 33,894  | 807,222   | -              | 35,850  | 48,850             | 40,000         | (40,000)    | -        | -                      |
| 59004                               | BUILDING IMPROVEMENTS      | -                  | -       | -       | -       | 282,105   | 1,663,131      | 242,103 | 23,205             | 20,000         | (20,000)    | -        | (1,663,131)            |
| 59005                               | INFRASTRUCTURE             | -                  | -       | -       | 28,160  | 381,451   | 200,000        | 214,900 | 8,477              | 60,000         | (60,000)    | -        | (200,000)              |
| 59036                               | M&E-FURNITURE and FIXTURES | -                  | -       | -       | -       | 16,505    | -              | -       | 468                | -              | -           | -        | -                      |
| 59039                               | M&E-GROUNDS EQUIPMENT      | -                  | 54,900  | -       | -       | 19,999    | 25,000         | 25,000  | -                  | 20,000         | (20,000)    | -        | (25,000)               |
| 59042                               | M&E-HEAVY DUTY EQUIPMENT   | -                  | 55,877  | (4,865) | 10,137  | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 59051                               | M&E-LIGHT DUTY EQUIPMENT   | -                  | 6,499   | -       | -       | 2,695     | -              | -       | 13,166             | 12,000         | (12,000)    | -        | -                      |
| 59066                               | M&E-RECREATIONAL EQUIPMENT | -                  | -       | -       | -       | 50,296    | 100,000        | 252,712 | 158,966            | 300,000        | (300,000)   | -        | (100,000)              |
| Operating Expenditures Subtotal:    |                            | -                  | 117,276 | (4,865) | 72,191  | 1,560,273 | 1,988,131      | 770,565 | 253,132            | 452,000        | (452,000)   | -        | (1,988,131)            |
| 1034509-C/O COMMUNITY PARKS Totals: |                            | -                  | 117,276 | (4,865) | 72,191  | 1,560,273 | 1,988,131      | 770,565 | 253,132            | 452,000        | (452,000)   | -        | (1,988,131)            |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1035289 - C/O COMMUNITY SERVICES       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                  | M&E-COMPUTER HARDWARE | -                  | -       | -       | 4,321   | 4,822   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:       |                       | -                  | -       | -       | 4,321   | 4,822   | -              | -       | -                  | -              | -           | -        | -                      |
| 1035289-C/O COMMUNITY SERVICES Totals: |                       | -                  | -       | -       | 4,321   | 4,822   | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1035519 - C/O HEALTH ADMINISTRATION |                                           | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                           | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                               | M&E-COMPUTER HARDWARE                     | -                  | -       | -       | -       | 5,000   | -              | -       | -                  | -              | -           | -        | -                      |
|                                     | Operating Expenditures Subtotal:          | -                  | -       | -       | -       | 5,000   | -              | -       | -                  | -              | -           | -        | -                      |
|                                     | 1035519-C/O HEALTH ADMINISTRATION Totals: | -                  | -       | -       | -       | 5,000   | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1035529 - C/O HEALTH MAINTENANCE       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54009                                  | TELECOMMUNICATION SUPPLIES | -                  | 139     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59004                                  | BUILDING IMPROVEMENTS      | 128,437            | 124,396 | 600,809 | 20,811  | -       | 100,000        | 100,000 | 9,204              | 100,000        | (100,000)   | -        | (100,000)              |
| Operating Expenditures Subtotal:       |                            | 128,437            | 124,535 | 600,809 | 20,811  | -       | 100,000        | 100,000 | 9,204              | 100,000        | (100,000)   | -        | (100,000)              |
| 1035529-C/O HEALTH MAINTENANCE Totals: |                            | 128,437            | 124,535 | 600,809 | 20,811  | -       | 100,000        | 100,000 | 9,204              | 100,000        | (100,000)   | -        | (100,000)              |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1035579 - C/O DENTAL HEALTH |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                 |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59015                       | M&E-CLINICAL/DENTAL EQUIPMENT     | -                  | -       | -       | -       | 42,778  | -              | -       | -                  | -              | -           | -        | -                      |
|                             | Operating Expenditures Subtotal:  | -                  | -       | -       | -       | 42,778  | -              | -       | -                  | -              | -           | -        | -                      |
|                             | 1035579-C/O DENTAL HEALTH Totals: | -                  | -       | -       | -       | 42,778  | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 1035599 - C/O FAMILY PLANNING |                                     | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------|-------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                   |                                     | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1035609 - C/O CASE MANAGEMENT SERVICES |                                              | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                              | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                  | M&E-COMPUTER HARDWARE                        | -                  | 1,200   | -       | 3,547   | 3,636   | -              | -       | -                  | -              | -           | -        | -                      |
|                                        | Operating Expenditures Subtotal:             | -                  | 1,200   | -       | 3,547   | 3,636   | -              | -       | -                  | -              | -           | -        | -                      |
|                                        | 1035609-C/O CASE MANAGEMENT SERVICES Totals: | -                  | 1,200   | -       | 3,547   | 3,636   | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1035649 - C/O NURSING ADMINISTRATON       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                     | M&E-COMPUTER HARDWARE | -                  | -       | -       | 4,975   | 7,737   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                       | -                  | -       | -       | 4,975   | 7,737   | -              | -       | -                  | -              | -           | -        | -                      |
| 1035649-C/O NURSING ADMINISTRATON Totals: |                       | -                  | -       | -       | 4,975   | 7,737   | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1035769 - C/O FAMILY HEALTH/PEDIATRIC |                                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|---------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                 | M&E-COMPUTER HARDWARE                       | -                  | -       | -       | 1,387   |         | -              | -       | -                  | -              | -           | -        | -                      |
|                                       | Operating Expenditures Subtotal:            | -                  | -       | -       | 1,387   | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                       | 1035769-C/O FAMILY HEALTH/PEDIATRIC Totals: | -                  | -       | -       | 1,387   | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1035829 - C/O FEDERAL HOMELESS PROJECT       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1035869 - C/O FAMILY HEALTH/ADULT       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                   | M&E-COMPUTER HARDWARE | -                  | -       | -       | 8,000   | 6,257   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:        |                       | -                  | -       | -       | 8,000   | 6,257   | -              | -       | -                  | -              | -           | -        | -                      |
| 1035869-C/O FAMILY HEALTH/ADULT Totals: |                       | -                  | -       | -       | 8,000   | 6,257   | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1035879 - C/O OOLTEWAH CLINIC       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59003                               | BUILDINGS             | -                  | -       | -       | -       | 4,625   | -              | -       | -                  | -              | -           | -        | -                      |
| 59004                               | BUILDING IMPROVEMENTS | -                  | -       | -       | -       | 1,516   | 12,000         | 12,000  | -                  | 12,000         | (12,000)    | -        | (12,000)               |
| 59021                               | M&E-COMPUTER HARDWARE | -                  | -       | -       | 7,100   | 13,130  | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:    |                       | -                  | -       | -       | 7,100   | 19,271  | 12,000         | 12,000  | -                  | 12,000         | (12,000)    | -        | (12,000)               |
| 1035879-C/O OOLTEWAH CLINIC Totals: |                       | -                  | -       | -       | 7,100   | 19,271  | 12,000         | 12,000  | -                  | 12,000         | (12,000)    | -        | (12,000)               |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1035889 - C/O SEQUOYAH CLINIC       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59004                               | BUILDING IMPROVEMENTS      | -                  | -       | -       | 11,600  | 7,586   | 20,000         | 20,000  | 7,922              | -              | -           | -        | (20,000)               |
| 59021                               | M&E-COMPUTER HARDWARE      | -                  | -       | -       | 1,263   | 6,113   | -              | -       | -                  | -              | -           | -        | -                      |
| 59066                               | M&E-RECREATIONAL EQUIPMENT | 2,248              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:    |                            | 2,248              | -       | -       | 12,863  | 13,699  | 20,000         | 20,000  | 7,922              | -              | -           | -        | (20,000)               |
| 1035889-C/O SEQUOYAH CLINIC Totals: |                            | 2,248              | -       | -       | 12,863  | 13,699  | 20,000         | 20,000  | 7,922              | -              | -           | -        | (20,000)               |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1035899 - C/O CHEST CLINIC/EPIDEMIOLOGY       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                         | M&E-COMPUTER HARDWARE | -                  | -       | -       | 1,193   | 4,714   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:              |                       | -                  | -       | -       | 1,193   | 4,714   | -              | -       | -                  | -              | -           | -        | -                      |
| 1035899-C/O CHEST CLINIC/EPIDEMIOLOGY Totals: |                       | -                  | -       | -       | 1,193   | 4,714   | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1035909 - C/O COUNTY STD CLINIC       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                 | M&E-COMPUTER HARDWARE | -                  | -       | -       | -       | 11,496  | -              | -       | -                  | -              | -           | -        | -                      |
| 59024                                 | M&E-COMPUTER SOFTWARE | -                  | -       | -       | -       | 40,000  | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:      |                       | -                  | -       | -       | -       | 51,496  | -              | -       | -                  | -              | -           | -        | -                      |
| 1035909-C/O COUNTY STD CLINIC Totals: |                       | -                  | -       | -       | -       | 51,496  | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1036109 - C/O ELC RECOVERY FUNDS       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59003                                  | BUILDINGS                  | -                  | -       | -       | -       | 14,980  | -              | -         | -                  | -              | -           | -        | -                      |
| 59004                                  | BUILDING IMPROVEMENTS      | -                  | -       | -       | -       | 402,754 | 4,155,983      | 4,155,983 | 24,000             | -              | -           | -        | (4,155,983)            |
| 59021                                  | M&E-COMPUTER HARDWARE      | -                  | -       | -       | -       | 2,523   | -              | -         | -                  | -              | -           | -        | -                      |
| 59036                                  | M&E-FURNITURE and FIXTURES | -                  | -       | -       | -       | 36,853  | -              | -         | -                  | -              | -           | -        | -                      |
| 59057                                  | M&E-MOTOR VEHICLES         | -                  | -       | -       | -       | 153,920 | -              | 153,920   | 153,920            | -              | -           | -        | -                      |
| 59066                                  | M&E-RECREATIONAL EQUIPMENT | -                  | -       | -       | -       | -       | -              | -         | 16,835             | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:       |                            | -                  | -       | -       | -       | 611,030 | 4,155,983      | 4,309,903 | 194,755            | -              | -           | -        | (4,155,983)            |
| 1036109-C/O ELC RECOVERY FUNDS Totals: |                            | -                  | -       | -       | -       | 611,030 | 4,155,983      | 4,309,903 | 194,755            | -              | -           | -        | (4,155,983)            |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1036539 - C/O WELLNESS & FITNESS PROGRAM       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59004                                          | BUILDING IMPROVEMENTS      | -                  | 3,337   | 5,130   | -       |         | -              | -       | -                  | -              | -           | -        | -                      |
| 59066                                          | M&E-RECREATIONAL EQUIPMENT | -                  | 19,686  | 66,162  | -       |         | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:               |                            | -                  | 23,023  | 71,292  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 1036539-C/O WELLNESS & FITNESS PROGRAM Totals: |                            | -                  | 23,023  | 71,292  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1037009 - C/O EMS                |                                | Prior Year Actuals |         |         |         |           | FY 2025 Budget |           |                       | FY 2026 Budget |             |          | Change from PY<br>Adopted |
|----------------------------------|--------------------------------|--------------------|---------|---------|---------|-----------|----------------|-----------|-----------------------|----------------|-------------|----------|---------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Adopted        | Amended   | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed |                           |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS | -                  | -       | -       | 307     | -         | -              | -         | -                     | -              | -           | -        | -                         |
| 54048                            | MINOR COMPUTER SOFTWARE        | -                  | -       | -       | -       | 963       | -              | -         | -                     | -              | -           | -        | -                         |
| 59003                            | BUILDINGS                      | -                  | 3,334   | 28,107  | 39,177  | 16,842    | -              | -         | -                     | 3,000,000      | (3,000,000) | -        | -                         |
| 59021                            | M&E-COMPUTER HARDWARE          | 10,540             | 7,789   | 11,058  | 3,716   | 119,096   | 72,000         | 72,000    | 13,656                | 75,000         | (37,500)    | 37,500   | (34,500)                  |
| 59024                            | M&E-COMPUTER SOFTWARE          | 5,542              | 5,819   | 6,110   | 11,613  | 17,334    | 13,000         | 13,000    | -                     | 13,000         |             | 13,000   | -                         |
| 59027                            | M&E-EDUCATIONAL EQUIPMENT      | 14,706             | 13,880  | 9,455   | -       | 13,269    | 32,000         | 55,765    | 23,765                | 90,000         | (90,000)    | -        | (32,000)                  |
| 59033                            | M&E-FIRST AID/HOSPITAL EQUIP   | 9,152              | 130,654 | 73,405  | 1,499   | 150,683   | -              | 50,381    | 48,101                | 100,000        | (100,000)   | -        | -                         |
| 59036                            | M&E-FURNITURE and FIXTURES     | 2,494              | 11,931  | 21,475  | 19,384  | 34,438    | -              | -         | 325                   | 30,000         | (30,000)    | -        | -                         |
| 59048                            | M&E-LAW ENFORCEMENT EQUIPMENT  | 13,775             | 15,278  | 19,074  | 16,602  | 60,397    | 76,000         | 79,780    | 47,053                | 82,950         |             | 82,950   | 6,950                     |
| 59057                            | M&E-MOTOR VEHICLES             | 430,879            | 247,972 | 522,944 | -       | 1,058,996 | -              | 912,873   | 841,603               | 2,556,736      | (2,556,736) | -        | -                         |
| Operating Expenditures Subtotal: |                                | 487,088            | 436,657 | 691,628 | 92,298  | 1,472,018 | 193,000        | 1,183,799 | 974,503               | 5,947,686      | (5,814,236) | 133,450  | (59,550)                  |
| 1037009-C/O EMS Totals:          |                                | 487,088            | 436,657 | 691,628 | 92,298  | 1,472,018 | 193,000        | 1,183,799 | 974,503               | 5,947,686      | (5,814,236) | 133,450  | (59,550)                  |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 1037229 - C/O EMS QUICK RESPONSE TEAM       |                              | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------|------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                 |                              | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                       | M&E-COMPUTER HARDWARE        | -                  | -       | -       | -       | -       | -              | -       | -                  | 26,000         | -           | 26,000   | 26,000                 |
| 59033                                       | M&E-FIRST AID/HOSPITAL EQUIP | -                  | -       | -       | -       | -       | -              | -       | -                  | 105,000        | -           | 105,000  | 105,000                |
| 59057                                       | M&E-MOTOR VEHICLES           | -                  | -       | -       | -       | -       | 184,155        | 184,155 | 1,862              | -              | -           | -        | (184,155)              |
| Operating Expenditures Subtotal:            |                              | -                  | -       | -       | -       | -       | 184,155        | 184,155 | 1,862              | 131,000        | -           | -        | (184,155)              |
| 1037229-C/O EMS QUICK RESPONSE TEAM Totals: |                              | -                  | -       | -       | -       | -       | 184,155        | 184,155 | 1,862              | 131,000        | -           | 131,000  | (53,155)               |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 10JAG1A - C/O SHERIFF-2018 JAG |                                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                       | FY 2026 Budget |             |          | Change from PY<br>Adopted |
|--------------------------------|--------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|-----------------------|----------------|-------------|----------|---------------------------|
| DESCRIPTION                    |                                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed |                           |
| 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 2026 (Proposed)

| 10JAG1B - C/O SHERIFF-2019 JAG       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 10JAG1C - C/O SHERIFF-2020 JAG |                                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------|--------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                    |                                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59048                          | M&E-LAW ENFORCEMENT EQUIPMENT        | -                  | 29,700  | -       | -       | 7,745   | -              | 743     | -                  | -              | -           | -        | -                      |
|                                | Operating Expenditures Subtotal:     | -                  | 29,700  | -       | -       | 7,745   | -              | 743     | -                  | -              | -           | -        | -                      |
|                                | 10JAG1C-C/O SHERIFF-2020 JAG Totals: | -                  | 29,700  | -       | -       | 7,745   | -              | 743     | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 10JAG1D - C/O SHERIFF-2022 JAG |                                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                       | FY 2026 Budget |             |          | Change from PY<br>Adopted |
|--------------------------------|--------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|-----------------------|----------------|-------------|----------|---------------------------|
| DESCRIPTION                    |                                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed |                           |
| 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 2026 (Proposed)

| 10JAG1E - C/O SHERIFF-2024 JAG |                                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------|--------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                    |                                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59057                          | M&E-MOTOR VEHICLES                   | -                  | -       | -       | -       |         | -              | 57,673  | 6,309              | -              | -           | -        | -                      |
|                                | Operating Expenditures Subtotal:     | -                  | -       | -       | -       | -       | -              | 57,673  | 6,309              | -              | -           | -        | -                      |
|                                | 10JAG1E-C/O SHERIFF-2024 JAG Totals: | -                  | -       | -       | -       | -       | -              | 57,673  | 6,309              | -              | -           | -        | -                      |



Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 10JAG1F - C/O SHERIFF-2025 JAG |                                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------|--------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                    |                                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59048                          | M&E-LAW ENFORCEMENT EQUIPMENT        | -                  | -       | -       | -       |         | -              | 48,711  | -                  | -              | -           | -        | -                      |
|                                | Operating Expenditures Subtotal:     | -                  | -       | -       | -       | -       | -              | 48,711  | -                  | -              | -           | -        | -                      |
|                                | 10JAG1F-C/O SHERIFF-2025 JAG Totals: | -                  | -       | -       | -       | -       | -              | 48,711  | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| <u>10PORT3 - C/O SHERIFF-15 PORT SECURITY</u> |                                                     | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|-----------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| <u>DESCRIPTION</u>                            |                                                     | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53042                                         | MEETINGS, SEMINARS, ETC                             | (96)               | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                               | <i>Operating Expenditures Subtotal:</i>             | (96)               | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                               | <i>10PORT3-C/O SHERIFF-15 PORT SECURITY Totals:</i> | (96)               | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 10PORT4 - C/O SHERIFF-18 PORT SECURITY       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53042                                        | MEETINGS, SEMINARS, ETC       | 1,196              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59042                                        | M&E-HEAVY DUTY EQUIPMENT      | 3,950              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59048                                        | M&E-LAW ENFORCEMENT EQUIPMENT | -                  | 7,025   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:             |                               | 5,146              | 7,025   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 10PORT4-C/O SHERIFF-18 PORT SECURITY Totals: |                               | 5,146              | 7,025   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 10PORT5 - C/O SHERIFF-22 PORT SECURITY |                                              | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                              | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59057                                  | M&E-MOTOR VEHICLES                           | -                  | -       | -       | -       | -       | -              | 612,499 | 349,999            | -              | -           | -        | -                      |
|                                        | Operating Expenditures Subtotal:             | -                  | -       | -       | -       | -       | -              | 612,499 | 349,999            | -              | -           | -        | -                      |
|                                        | 10PORT5-C/O SHERIFF-22 PORT SECURITY Totals: | -                  | -       | -       | -       | -       | -              | 612,499 | 349,999            | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Capital Outlay - Budget Year 2026 (Proposed)

| 6169019 - C/O CRIMINAL COURT |                                    | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------|------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                  |                                    | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59036                        | M&E-FURNITURE and FIXTURES         | -                  | -       | 8,500   | -       | -       | -              | -       |                    | 95,000         | (95,000)    | -        | -                      |
|                              | Operating Expenditures Subtotal:   | -                  | -       | 8,500   | -       | -       | -              | -       | -                  | 95,000         | (95,000)    | -        | -                      |
|                              | 1010109-C/O CRIMINAL COURT Totals: | -                  | -       | 8,500   | -       | -       | -              | -       | -                  | 95,000         | (95,000)    | -        | -                      |

Hamilton County, Tennessee

Capital Outlay - Budget Year 2026 (Proposed)

| 8331099 - C/O CAPITAL LEASES       |                | Prior Year Actuals |         |         |           |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------|--------------------|---------|---------|-----------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                | FY 2020            | FY 2021 | FY 2022 | FY 2023   | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2025 - 2026*  
*Account Analysis for Total Expenses*

*FINANCE DIVISION*

|         |                                | Prior Year Actuals |           |           |           |            | FY 25 Budget |            |                     | FY 26 Budget |             |            |                           |
|---------|--------------------------------|--------------------|-----------|-----------|-----------|------------|--------------|------------|---------------------|--------------|-------------|------------|---------------------------|
|         |                                | FY 20              | FY 21     | FY 22     | FY 23     | FY 24      | Adopted      | Amended    | YTD thru<br>3/31/25 | Requested    | Adjustments | Proposed   | Change from<br>PY Adopted |
| 1031000 | CHIEF FINANCIAL OFFICER        | 288,306            | 285,485   | 433,346   | 454,328   | 543,499    | 543,340      | 552,040    | 379,583             | 555,865      | 9,330       | 565,195    | 21,855                    |
| 1031010 | ACCOUNTING                     | 2,040,149          | 2,201,274 | 2,156,844 | 2,253,327 | 2,272,651  | 2,657,824    | 2,678,750  | 1,800,159           | 2,653,260    | 68,734      | 2,721,994  | 64,170                    |
| 1031020 | FINANCIAL MANAGEMENT           | 292,665            | 264,511   | 241,708   | 263,343   | 268,596    | 373,573      | 373,573    | 226,940             | 373,761      | 11,411      | 385,172    | 11,599                    |
| 1031030 | TECHNOLOGY SERVICES            | 3,206,932          | 3,165,595 | 3,475,340 | 3,507,056 | 4,114,822  | 4,396,831    | 4,418,506  | 2,973,481           | 4,522,595    | 115,609     | 4,638,204  | 241,373                   |
| 1031040 | PROCUREMENT & FLEET MANAGEMENT | 746,679            | 717,610   | 758,241   | 843,558   | 981,425    | 1,173,598    | 1,188,928  | 782,768             | 1,365,532    | (134,828)   | 1,230,704  | 57,106                    |
| 1031050 | GEOSPATIAL TECHNOLOGY          | 807,019            | 883,864   | 945,834   | 937,470   | 967,077    | 1,070,831    | 1,070,831  | 637,686             | 1,121,175    | 18,953      | 1,140,128  | 69,297                    |
| 1031057 | GIS PARTNERSHIP ACCOUNT        | 110,700            | 73,800    | -         | -         | -          | -            | -          | -                   | -            | -           | -          | -                         |
| 1031060 | TELECOMMUNICATIONS             | 896,263            | 891,777   | 977,320   | 913,707   | 933,488    | 1,029,589    | 1,029,589  | 747,277             | 1,053,499    | 27,693      | 1,081,192  | 51,603                    |
| 1031070 | RECORDS MANAGEMENT             | 489,654            | 491,468   | 482,070   | 514,079   | 597,270    | 650,402      | 653,667    | 432,303             | 659,026      | 20,810      | 679,836    | 29,434                    |
| 1031090 | CAPITAL LEASES                 | -                  | -         | -         | 157,248   | 164,976    | -            | -          | -                   | -            | -           | -          | -                         |
|         |                                | 8,878,367          | 8,975,384 | 9,470,703 | 9,844,116 | 10,843,804 | 11,895,988   | 11,965,884 | 7,980,197           | 12,304,713   | 137,712     | 12,442,425 | 546,437                   |

Hamilton County, Tennessee

Finance Division - Budget Year 2026 (Proposed)

| 1031000 - CHIEF FINANCIAL OFFICER       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                   | SALARIES                         | 200,275            | 196,305 | 319,600 | 338,939 | 354,851 | 359,298        | 359,298 | 276,145            | 369,298        | 5,843       | 375,141  | 15,843                 |
| 51002                                   | SALARIES-OVERTIME (REGULAR)      | 7,575              | 7,570   | 9,581   | 8,791   | 17,945  | 12,000         | 12,000  | 7,098              | 12,000         | -           | 12,000   | -                      |
| 51015                                   | SALARIES - LONGEVITY             | 3,750              | 3,825   | 2,775   | 2,925   | 3,075   | 3,600          | 3,600   | 3,600              | 3,825          | -           | 3,825    | 225                    |
| 52001                                   | FICA                             | 15,184             | 15,455  | 24,823  | 26,564  | 28,491  | 28,679         | 28,679  | 21,750             | 29,462         | 447         | 29,909   | 1,230                  |
| 52002                                   | MEDICAL INSURANCE                | 24,512             | 24,309  | 24,410  | 24,410  | 24,512  | 27,629         | 27,629  | 20,702             | 27,629         | 2,956       | 30,585   | 2,956                  |
| 52003                                   | LIFE INSURANCE                   | 94                 | 73      | 107     | 108     | 109     | 108            | 108     | 81                 | 108            | -           | 108      | -                      |
| 52007                                   | STATE PENSION-TCRS, LEGACY       | 31,107             | 31,174  | 31,757  | 34,172  | 36,265  | 35,900         | 35,900  | 27,344             | 37,403         | 557         | 37,960   | 2,060                  |
| 52008                                   | SELF INSURANCE                   | 604                | 632     | 906     | 906     | 906     | 906            | 906     | 907                | 906            | -           | 906      | -                      |
| 52009                                   | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | 5,796   | 6,184   | 6,458   | 6,534          | 6,534   | 5,040              | 6,534          | 103         | 6,637    | 103                    |
| 52010                                   | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | 2,395   | 3,208   | 3,445   | 3,436          | 3,436   | 2,651              | 3,450          | 54          | 3,504    | 68                     |
| Salary & Benefits Subtotal:             |                                  | 283,101            | 279,343 | 422,150 | 446,207 | 476,057 | 478,090        | 478,090 | 365,318            | 490,615        | 9,960       | 500,575  | 22,485                 |
| 53003                                   | REP & MAINT BUILDINGS            | -                  | -       | 1,471   | 27      | 252     | -              | -       | -                  | -              | -           | -        | -                      |
| 53004                                   | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -       | -       | -       | 36      | -              | -       | 89                 | -              | -           | -        | -                      |
| 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                 | 655                | 267     | 830     | 862     | 873     | 800            | 800     | 617                | 800            | (40)        | 760      | (40)                   |
| 53024                                   | PROFESSIONAL CONSULTING SVC      | -                  | -       | -       | -       | 55,300  | 50,000         | 58,700  | 8,000              | 50,000         | -           | 50,000   | -                      |
| 53041                                   | TRAVEL LOCAL                     | -                  | -       | 49      | 178     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                   | MEETINGS, SEMINARS, ETC          | 847                | 634     | 4,316   | 1,883   | 2,408   | 6,250          | 6,250   | 1,655              | 6,250          | -           | 6,250    | -                      |
| 53044                                   | POSTAGE, FREIGHT & OTHER TRANS   | 15                 | 1       | 43      | 9       | 14      | 100            | 100     | 73                 | 100            | -           | 100      | -                      |
| 53047                                   | MEMBERSHIPS                      | 580                | 1,551   | 1,150   | 2,627   | 2,965   | 1,500          | 1,500   | 750                | 1,500          | -           | 1,500    | -                      |
| 53050                                   | MISCELLANEOUS PURCHASED SERVICES | 114                | -       | 79      | 163     | 262     | 800            | 800     | 217                | 800            | -           | 800      | -                      |
| 54001                                   | OFFICE SUPPLIES & FORMS          | 1,930              | 1,543   | 798     | 1,306   | 2,466   | 2,950          | 2,950   | 1,026              | 2,950          | (590)       | 2,360    | (590)                  |
| 54002                                   | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | 248     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54004                                   | FOOD & KITCHEN SUPPLIES          | -                  | -       | 248     | 236     | 225     | -              | -       | 366                | -              | -           | -        | -                      |
| 54009                                   | TELECOMMUNICATION SUPPLIES       | -                  | 148     | 45      | 1       | -       | -              | -       | 21                 | -              | -           | -        | -                      |
| 54013                                   | NEWSPAPERS & PERIODICALS         | 340                | 340     | 702     | 829     | 828     | 750            | 750     | 702                | 750            | -           | 750      | -                      |
| 54014                                   | BOOKS,PAMPHLETS, MOVIES,ETC      | 477                | 488     | -       | -       | -       | 800            | 800     | -                  | 800            | -           | 800      | -                      |
| 54018                                   | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -       | -       | -       | 59      | 500            | 500     | 324                | 500            | -           | 500      | -                      |
| 54046                                   | SOFTWARE LICENSE FEES            | -                  | -       | -       | -       | 149     | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                                   | MINOR COMPUTER EQUIPMENT         | 247                | -       | -       | -       | 755     | -              | -       | 122                | -              | -           | -        | -                      |
| 54048                                   | MINOR COMPUTER SOFTWARE          | -                  | 82      | 82      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54070                                   | ELECTRIC VEHICLE CHARGING COST   | -                  | -       | -       | -       | -       | -              | -       | 5                  | -              | -           | -        | -                      |
| 59020                                   | COVID - COMPUTERS                | -                  | 58      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                   | M&E-COMPUTER HARDWARE            | -                  | 350     | 850     | -       | 850     | -              | -       | 298                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:        |                                  | 5,205              | 6,142   | 11,196  | 8,121   | 67,442  | 65,250         | 73,950  | 14,265             | 65,250         | (630)       | 64,620   | (630)                  |
| 1031000-CHIEF FINANCIAL OFFICER Totals: |                                  | 288,306            | 285,485 | 433,346 | 454,328 | 543,499 | 543,340        | 552,040 | 379,583            | 555,865        | 9,330       | 565,195  | 21,855                 |



**1031000 CHIEF FINANCIAL OFFICER**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 352,253               | 359,298               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 12,000                | 12,000                |
| Promotions            | 0                     | 10,000                |
| Longevity             | 3,600                 | 3,825                 |
| Raises                | 7,045                 | 5,843                 |
| <b>Total Salaries</b> | <b><u>374,898</u></b> | <b><u>390,966</u></b> |

**Authorized Positions**

**Full-time**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| Accounting Associate           | 1.00                  | 1.00                  |
| Chief Financial Officer        | 1.00                  | 1.00                  |
| Deputy Chief Financial Officer | 1.00                  | 1.00                  |
| <b>Full-time Total</b>         | <b><u>3.00</u></b>    | <b><u>3.00</u></b>    |

Hamilton County, Tennessee

Finance Division - Budget Year 2026 (Proposed)

| 1031010 - ACCOUNTING             |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                            | SALARIES                         | 1,142,145          | 1,183,835 | 1,134,800 | 1,240,815 | 1,242,167 | 1,403,946      | 1,403,946 | 1,004,955          | 1,399,808      | 28,240      | 1,428,048 | 24,102                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 69,409             | 91,874    | 105,302   | 111,146   | 81,163    | 105,000        | 105,000   | 60,470             | 105,000        | -           | 105,000   | -                      |
| 51015                            | SALARIES - LONGEVITY             | 20,625             | 21,525    | 21,225    | 22,950    | 23,175    | 22,500         | 22,500    | 22,650             | 23,175         | -           | 23,175    | 675                    |
| 52001                            | FICA                             | 87,982             | 93,715    | 88,104    | 95,787    | 93,348    | 117,156        | 117,156   | 73,830             | 116,891        | 2,160       | 119,051   | 1,895                  |
| 52002                            | MEDICAL INSURANCE                | 315,091            | 382,552   | 354,220   | 337,102   | 390,397   | 454,279        | 454,279   | 345,591            | 447,185        | 47,849      | 495,034   | 40,755                 |
| 52003                            | LIFE INSURANCE                   | 960                | 828       | 15,392    | 828       | 864       | 864            | 864       | 549                | 864            | -           | 864       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 132,076            | 123,938   | 120,107   | 131,129   | 123,214   | 127,804        | 127,804   | 93,036             | 128,828        | 2,431       | 131,259   | 3,455                  |
| 52008                            | SELF INSURANCE                   | 6,369              | 6,946     | 6,920     | 6,916     | 7,550     | 7,550          | 7,550     | 6,924              | 7,550          | -           | 7,550     | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 14,739             | 19,258    | 18,456    | 19,918    | 21,323    | 32,021         | 32,021    | 18,111             | 31,478         | 585         | 32,063    | 42                     |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 5,869              | 7,711     | 7,616     | 10,330    | 11,375    | 16,843         | 16,843    | 9,526              | 16,620         | 309         | 16,929    | 86                     |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (5,301)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:      |                                  | 1,789,964          | 1,932,182 | 1,872,142 | 1,976,921 | 1,994,576 | 2,287,963      | 2,287,963 | 1,635,642          | 2,277,399      | 81,574      | 2,358,973 | 71,010                 |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 551                | 259       | 4,742     | 599       | 47        | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 53007                            | REP & MAINT FURNITURE & OFF EQ   | -                  | -         | -         | -         | 1,697     | 300            | 300       | -                  | 300            | -           | 300       | -                      |
| 53009                            | REP & MAINT MAINTENANCE AGREEM   | 156,906            | 187,107   | 99,179    | 130,120   | 115,661   | 221,350        | 241,350   | 19,478             | 221,350        | -           | 221,350   | -                      |
| 53018                            | CELLULAR SERVICE                 | 681                | 483       | 378       | 408       | 408       | 800            | 800       | 272                | 800            | (40)        | 760       | (40)                   |
| 53041                            | TRAVEL LOCAL                     | 332                | (18)      | 109       | 164       | 784       | 500            | 500       | 6                  | 500            | -           | 500       | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 9,989              | 3,616     | 15,237    | 25,890    | 25,677    | 18,000         | 18,000    | 10,802             | 18,000         | -           | 18,000    | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 5,551              | 6,267     | 5,619     | 6,842     | 8,057     | 6,000          | 6,000     | 6,774              | 6,000          | -           | 6,000     | -                      |
| 53045                            | LEGAL NOTICES & ADVERTISING      | 776                | 776       | 776       | 933       | 776       | -              | -         | -                  | -              | -           | -         | -                      |
| 53047                            | MEMBERSHIPS                      | 2,341              | 2,362     | 1,090     | 2,655     | 2,003     | 4,200          | 4,200     | 1,625              | 4,200          | -           | 4,200     | -                      |
| 53049                            | PARKING                          | 8                  | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 16,206             | 770       | 350       | 1,205     | 1,367     | -              | -         | 701                | -              | -           | -         | -                      |
| 53054                            | TRUSTEES COMMISSION 1%           | -                  | -         | 4,081     | 14,207    | 13,897    | -              | -         | -                  | -              | -           | -         | -                      |
| 53065                            | BANK ANALYSIS FEE                | 16,977             | 21,578    | 26,093    | 28,615    | 58,961    | 68,000         | 68,000    | 64,146             | 74,000         | (6,000)     | 68,000    | -                      |
| 53500                            | COVID-19                         | 16                 | 169       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 18,857             | 30,068    | 20,226    | 35,941    | 25,891    | 34,000         | 34,926    | 24,690             | 34,000         | (6,800)     | 27,200    | (6,800)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 3,568              | 550       | 1,209     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54004                            | FOOD & KITCHEN SUPPLIES          | 3,088              | 2,712     | 3,469     | 3,380     | 3,495     | 4,000          | 4,000     | 1,817              | 4,000          | -           | 4,000     | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 561                | 3         | 921       | 439       | 149       | -              | -         | 310                | -              | -           | -         | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS         | 343                | 343       | 686       | 1,364     | 816       | 650            | 650       | 816                | 650            | -           | 650       | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | 1,819              | 2,046     | 570       | -         | 270       | 2,000          | 2,000     | -                  | 2,000          | -           | 2,000     | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 164                | 76        | 80        | 237       | 569       | 500            | 500       | 80                 | 500            | -           | 500       | -                      |
| 54021                            | TIRES TUBES & CHAINS             | 95                 | -         | -         | 100       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54046                            | SOFTWARE LICENSE FEES            | -                  | -         | -         | -         | -         | -              | -         | 25,000             | -              | -           | -         | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT         | 630                | 1,173     | 2,054     | 14,691    | 4,782     | 1,600          | 1,600     | 660                | 1,600          | -           | 1,600     | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE          | 945                | 4,204     | 1,698     | 498       | 2,689     | 1,600          | 1,600     | -                  | 1,600          | -           | 1,600     | -                      |
| 54070                            | ELECTRIC VEHICLE CHARGING COST   | -                  | -         | -         | -         | -         | -              | -         | 5                  | -              | -           | -         | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -         | 1,169          | 1,169     | -                  | 1,162          | -           | 1,162     | (7)                    |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 18             | 18        | -                  | 6              | -           | 6         | (12)                   |
| 55095                            | UNREALIZED LOSS ON INVESTMENTS   | -                  | -         | 83,750    | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 5,330              | 3,380     | (29)      | 1,428     | 1,251     | 4,674          | 4,674     | 1,609              | 4,693          | -           | 4,693     | 19                     |
| 59020                            | COVID - COMPUTERS                | -                  | 1,168     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | 1,059              | -         | 9,080     | 6,690     | 8,828     | -              | -         | 5,726              | -              | -           | -         | -                      |
| 59024                            | M&E-COMPUTER SOFTWARE            | 3,392              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES       | -                  | -         | 3,334     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                                  | 250,185            | 269,092   | 284,702   | 276,406   | 278,075   | 369,861        | 390,787   | 164,517            | 375,861        | (12,840)    | 363,021   | (6,840)                |
| 1031010-ACCOUNTING Totals:       |                                  | 2,040,149          | 2,201,274 | 2,156,844 | 2,253,327 | 2,272,651 | 2,657,824      | 2,678,750 | 1,800,159          | 2,653,260      | 68,734      | 2,721,994 | 64,170                 |

**1031010 ACCOUNTING****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,347,029               | 1,361,032               |
| Salaries - part-time  | 21,613                  | 22,045                  |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 105,000                 | 105,000                 |
| Promotions            | 10,012                  | 16,731                  |
| Longevity             | 22,500                  | 23,175                  |
| Raises                | 25,292                  | 28,240                  |
| <b>Total Salaries</b> | <b><u>1,531,446</u></b> | <b><u>1,556,223</u></b> |

**Authorized Positions****Full-time**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Account Clerk          | 3.00                  | 3.00                  |
| Accountant             | 5.00                  | 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 Accountant      | 3.00                  | 3.00                  |
| Senior Account Clerk   | 4.00                  | 4.00                  |
| <b>Full-time Total</b> | <b><u>24.00</u></b>   | <b><u>24.00</u></b>   |

Hamilton County, Tennessee

Finance Division - Budget Year 2026 (Proposed)

| 1031020 - FINANCIAL MANAGEMENT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                | SALARIES                         | 205,148            | 180,499 | 140,209 | 157,096 | 164,553 | 230,448        | 230,448 | 127,940            | 230,447        | 3,164       | 233,611  | 3,163                  |
| 51002                                | SALARIES-OVERTIME (REGULAR)      | 41                 | 251     | 34      | 2,750   | 3,107   | 6,000          | 6,000   | 5,227              | 6,000          | -           | 6,000    | -                      |
| 51015                                | SALARIES - LONGEVITY             | 2,325              | 2,475   | 2,625   | 2,775   | 2,925   | 3,075          | 3,075   | 3,075              | 3,225          | -           | 3,225    | 150                    |
| 52001                                | FICA                             | 15,333             | 13,604  | 10,421  | 11,638  | 12,442  | 18,324         | 18,324  | 10,050             | 18,335         | 242         | 18,577   | 253                    |
| 52002                                | MEDICAL INSURANCE                | 40,347             | 40,144  | 63,492  | 63,492  | 51,735  | 72,144         | 72,144  | 55,164             | 72,144         | 7,720       | 79,864   | 7,720                  |
| 52003                                | LIFE INSURANCE                   | 127                | 108     | 108     | 108     | 90      | 108            | 108     | 54                 | 108            | -           | 108      | -                      |
| 52007                                | STATE PENSION-TCRS, LEGACY       | 19,972             | 20,145  | 21,001  | 23,501  | 25,074  | 26,390         | 26,390  | 20,023             | 26,412         | 465         | 26,877   | 487                    |
| 52008                                | SELF INSURANCE                   | 1,208              | 906     | 906     | 906     | 755     | 906            | 906     | 605                | 906            | -           | 906      | -                      |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT   | 3,583              | 2,371   | -       | -       | -       | 3,000          | 3,000   | -                  | 3,000          | -           | 3,000    | -                      |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT      | 1,419              | 948     | -       | -       | -       | 1,578          | 1,578   | -                  | 1,584          | -           | 1,584    | 6                      |
| 52015                                | TCRS-HYB-STABILIZATION RATE      | (1,295)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:          |                                  | 288,208            | 261,451 | 238,796 | 262,266 | 260,681 | 361,973        | 361,973 | 222,138            | 362,161        | 11,591      | 373,752  | 11,779                 |
| 53007                                | REP & MAINT FURNITURE & OFF EQ   | -                  | -       | -       | -       | -       | 100            | 100     | -                  | -              | -           | -        | (100)                  |
| 53018                                | CELLULAR SERVICE                 | 324                | 423     | 34      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                                | TRAVEL LOCAL                     | -                  | -       | 188     | -       | -       | 100            | 100     | -                  | -              | -           | -        | (100)                  |
| 53042                                | MEETINGS, SEMINARS, ETC          | 750                | 455     | -       | 33      | 7,381   | 7,300          | 7,300   | 3,830              | 9,000          | -           | 9,000    | 1,700                  |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS   | -                  | 2       | -       | -       | -       | -              | -       | 7                  | -              | -           | -        | -                      |
| 53047                                | MEMBERSHIPS                      | 1,015              | 1,460   | 220     | 110     | 110     | 1,200          | 1,200   | -                  | 1,200          | -           | 1,200    | -                      |
| 53500                                | COVID-19                         | -                  | 50      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                | OFFICE SUPPLIES & FORMS          | 1,311              | 22      | 398     | 577     | 16      | 2,400          | 2,400   | 17                 | 900            | (180)       | 720      | (1,680)                |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | 250     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54013                                | NEWSPAPERS & PERIODICALS         | 281                | 281     | 350     | 357     | 408     | 500            | 500     | 468                | 500            | -           | 500      | -                      |
| 54047                                | MINOR COMPUTER EQUIPMENT         | 26                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59020                                | COVID - COMPUTERS                | -                  | 58      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                | M&E-COMPUTER HARDWARE            | 750                | 309     | 1,472   | -       | -       | -              | -       | 480                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:     |                                  | 4,457              | 3,060   | 2,912   | 1,077   | 7,915   | 11,600         | 11,600  | 4,802              | 11,600         | (180)       | 11,420   | (180)                  |
| 1031020-FINANCIAL MANAGEMENT Totals: |                                  | 292,665            | 264,511 | 241,708 | 263,343 | 268,596 | 373,573        | 373,573 | 226,940            | 373,761        | 11,411      | 385,172  | 11,599                 |

**1031020 FINANCIAL MANAGEMENT****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 223,184               | 226,447               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 6,000                 | 6,000                 |
| Promotions            | 4,000                 | 4,000                 |
| Longevity             | 3,075                 | 3,225                 |
| Raises                | 3,264                 | 3,164                 |
| <b>Total Salaries</b> | <b><u>239,523</u></b> | <b><u>242,836</u></b> |

**Authorized Positions**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| <b>Full-time</b>       |                       |                       |
| Budget Analyst         | 1.00                  | 1.00                  |
| Budget Manager         | 1.00                  | 1.00                  |
| Senior Accountant      | 1.00                  | 1.00                  |
| <b>Full-time Total</b> | <b><u>3.00</u></b>    | <b><u>3.00</u></b>    |

Hamilton County, Tennessee

Finance Division - Budget Year 2026 (Proposed)

| 1031030 - TECHNOLOGY SERVICES       |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-------------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                         |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                               | SALARIES                         | 1,778,101          | 1,704,606 | 1,779,883 | 1,859,409 | 2,131,402 | 2,207,981      | 2,207,981 | 1,560,218          | 2,276,962      | 43,648      | 2,320,610 | 112,629                |
| 51002                               | SALARIES-OVERTIME (REGULAR)      | 182,857            | 144,584   | 87,356    | 95,119    | 103,238   | 145,000        | 145,000   | 78,424             | 145,000        | -           | 145,000   | -                      |
| 51015                               | SALARIES - LONGEVITY             | 25,350             | 21,750    | 19,350    | 18,450    | 16,650    | 15,900         | 15,900    | 15,900             | 18,225         | -           | 18,225    | 2,325                  |
| 51042                               | OJI INDEMNITY                    | 259                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                               | FICA                             | 147,454            | 138,562   | 142,494   | 147,254   | 168,585   | 181,219        | 181,219   | 123,501            | 186,674        | 3,339       | 190,013   | 8,794                  |
| 52002                               | MEDICAL INSURANCE                | 427,252            | 564,420   | 562,057   | 553,452   | 532,288   | 559,387        | 559,387   | 420,392            | 606,613        | 64,911      | 671,524   | 112,137                |
| 52003                               | LIFE INSURANCE                   | 1,284              | 1,188     | 1,188     | 1,188     | 1,188     | 1,152          | 1,152     | 798                | 1,188          | -           | 1,188     | 36                     |
| 52007                               | STATE PENSION-TCRS, LEGACY       | 228,713            | 199,297   | 183,647   | 179,003   | 161,087   | 162,041        | 162,041   | 115,078            | 159,439        | 2,719       | 162,158   | 117                    |
| 52008                               | SELF INSURANCE                   | 9,663              | 9,966     | 9,966     | 9,966     | 9,966     | 9,664          | 9,664     | 9,339              | 10,268         | -           | 10,268    | 604                    |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT   | 16,793             | 22,064    | 30,815    | 37,761    | 48,322    | 63,327         | 63,327    | 43,583             | 66,378         | 1,258       | 67,636    | 4,309                  |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT      | 6,682              | 8,833     | 12,738    | 19,589    | 25,777    | 33,310         | 33,310    | 22,923             | 35,048         | 664         | 35,712    | 2,402                  |
| 52015                               | TCRS-HYB-STABILIZATION RATE      | (6,045)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:         |                                  | 2,818,363          | 2,815,270 | 2,829,494 | 2,921,191 | 3,198,503 | 3,378,981      | 3,378,981 | 2,390,156          | 3,505,795      | 116,539     | 3,622,334 | 243,353                |
| 53004                               | REP & MAINT AUTOMOBILES & TRUCKS | 1,603              | 41        | 103       | 162       | 433       | -              | -         | 520                | -              | -           | -         | -                      |
| 53007                               | REP & MAINT FURNITURE & OFF EQ   | 384                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53009                               | REP & MAINT MAINTENANCE AGREEM   | -                  | -         | 1,629     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53018                               | CELLULAR SERVICE                 | 16,060             | 13,050    | 13,010    | 11,299    | 9,454     | 9,000          | 9,000     | 5,673              | 8,500          | (430)       | 8,070     | (930)                  |
| 53041                               | TRAVEL LOCAL                     | 890                | 832       | 96        | 80        | 78        | 100            | 100       | 42                 | 100            | -           | 100       | -                      |
| 53042                               | MEETINGS, SEMINARS, ETC          | 2,165              | 4,565     | 4,930     | 3,819     | 19,770    | 9,000          | 9,000     | 16,125             | 15,000         | -           | 15,000    | 6,000                  |
| 53044                               | POSTAGE, FREIGHT & OTHER TRANS   | 5                  | 127       | 2         | 2         | 2         | -              | -         | 18                 | -              | -           | -         | -                      |
| 53050                               | MISCELLANEOUS PURCHASED SERVICES | 1,711              | 212       | 496       | 133       | 188       | 250            | 250       | -                  | -              | -           | -         | (250)                  |
| 53059                               | SECURITY SERVICES                | -                  | -         | -         | -         | 129       | -              | -         | -                  | -              | -           | -         | -                      |
| 53066                               | TUITION FEES SCHOOL SUPPLIES     | -                  | -         | -         | 254       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53089                               | NETWORK SUPPORT SERVICES         | 145,517            | 106,546   | 256,456   | 269,709   | 235,618   | 335,000        | 345,467   | 105,675            | 335,000        | -           | 335,000   | -                      |
| 53500                               | COVID-19                         | 1,648              | 39,267    | 19,319    | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                               | OFFICE SUPPLIES & FORMS          | 3,220              | 4,553     | 5,042     | 3,337     | 5,336     | 4,000          | 4,000     | 867                | 2,500          | (500)       | 2,000     | (2,000)                |
| 54004                               | FOOD & KITCHEN SUPPLIES          | 1,992              | 1,506     | 1,663     | 3,121     | 2,235     | 2,500          | 2,500     | 397                | 200            | -           | 200       | (2,300)                |
| 54009                               | TELECOMMUNICATION SUPPLIES       | 13,300             | 7,645     | 23,234    | 15,290    | 10,424    | 12,000         | 12,000    | 18,715             | 12,000         | -           | 12,000    | -                      |
| 54018                               | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 1,337              | 937       | 1,410     | 1,546     | 896       | 1,000          | 1,000     | 452                | 1,000          | -           | 1,000     | -                      |
| 54021                               | TIRES TUBES & CHAINS             | -                  | -         | -         | 394       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54044                               | MAPS                             | -                  | -         | 25        | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54046                               | SOFTWARE LICENSE FEES            | 182,248            | 152,963   | 306,705   | 208,469   | 630,212   | 642,000        | 653,208   | 425,705            | 640,000        | -           | 640,000   | (2,000)                |
| 54047                               | MINOR COMPUTER EQUIPMENT         | 7,464              | 3,486     | 5,768     | 5,075     | 5,593     | 2,000          | 2,000     | 7,944              | 2,500          | -           | 2,500     | 500                    |
| 55010                               | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -         | 852            | 852       | -                  | -              | -           | -         | (852)                  |
| 55015                               | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 77             | 77        | -                  | -              | -           | -         | (77)                   |
| 58002                               | RENT ON OFF MACHINES FURN & EQ   | 2,889              | 2,736     | 2,505     | 1,317     | 622       | 71             | 71        | -                  | -              | -           | -         | (71)                   |
| 59020                               | COVID - COMPUTERS                | -                  | 3,014     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                               | M&E-COMPUTER HARDWARE            | 6,136              | 8,845     | 3,453     | 61,858    | (4,671)   | -              | -         | 1,192              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:    |                                  | 388,569            | 350,325   | 645,846   | 585,865   | 916,319   | 1,017,850      | 1,039,525 | 583,325            | 1,016,800      | (930)       | 1,015,870 | (1,980)                |
| 1031030-TECHNOLOGY SERVICES Totals: |                                  | 3,206,932          | 3,165,595 | 3,475,340 | 3,507,056 | 4,114,822 | 4,396,831      | 4,418,506 | 2,973,481          | 4,522,595      | 115,609     | 4,638,204 | 241,373                |

**1031030    TECHNOLOGY SERVICES****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 2,143,474               | 2,248,962               |
| Salaries - part-time  | 0                       | 28,000                  |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 145,000                 | 145,000                 |
| Promotions            | 25,000                  | 0                       |
| Longevity             | 15,900                  | 18,225                  |
| Raises                | 39,507                  | 43,648                  |
| <b>Total Salaries</b> | <b><u>2,368,881</u></b> | <b><u>2,483,835</u></b> |

**Authorized Positions**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                    |                       |                       |
| Application Developer               | 6.00                  | 5.00                  |
| 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                | 0.00                  | 1.00                  |
| ITS Inventory Control Technician    | 1.00                  | 1.00                  |
| ITS Operations Manager              | 1.00                  | 1.00                  |
| Lead Microcomputer Specialist       | 1.00                  | 2.00                  |

| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| Microcomputer Specialist           | 3.00                  | 3.00                  |
| Network Manager                    | 1.00                  | 1.00                  |
| Network Specialist                 | 4.00                  | 3.00                  |
| Office Supervisor                  | 1.00                  | 1.00                  |
| Secretary                          | 0.00                  | 0.00                  |
| Senior Application Developer       | 3.00                  | 4.00                  |
| Senior Network Specialist          | 1.00                  | 1.00                  |
| Senior Programmer Analyst          | 2.00                  | 2.00                  |
| System/Database Architect          | 1.00                  | 1.00                  |
| Systems Analyst                    | 1.00                  | 1.00                  |
| Systems Analyst Supervisor         | 3.00                  | 3.00                  |
| <b>Full-time Total</b>             | <b><u>32.00</u></b>   | <b><u>33.00</u></b>   |



Hamilton County, Tennessee

Finance Division - Budget Year 2026 (Proposed)

| 1031040 - PROCUREMENT & FLEET MANAGEMENT       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|------------------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                    |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                          | SALARIES                          | 420,072            | 392,073 | 373,493 | 455,542 | 571,927 | 629,871        | 629,871   | 428,759            | 735,039        | (85,524)    | 649,515   | 19,644                 |
| 51002                                          | SALARIES-OVERTIME (REGULAR)       | 43,323             | 46,534  | 55,653  | 56,216  | 28,824  | 50,000         | 50,000    | 26,895             | 50,000         | -           | 50,000    | -                      |
| 51015                                          | SALARIES - LONGEVITY              | 7,950              | 8,325   | 6,525   | 7,725   | 6,975   | 7,500          | 7,500     | 7,500              | 8,325          | -           | 8,325     | 825                    |
| 52001                                          | FICA                              | 34,924             | 38,439  | 31,480  | 38,429  | 45,103  | 52,584         | 52,584    | 34,153             | 60,692         | (6,544)     | 54,148    | 1,564                  |
| 52002                                          | MEDICAL INSURANCE                 | 113,002            | 113,879 | 151,292 | 152,903 | 158,282 | 206,637        | 206,637   | 155,012            | 269,862        | (30,272)    | 239,590   | 32,953                 |
| 52003                                          | LIFE INSURANCE                    | 327                | 252     | 288     | 289     | 330     | 360            | 360       | 243                | 432            | (72)        | 360       | -                      |
| 52007                                          | STATE PENSION-TCRS, LEGACY        | 69,373             | 66,080  | 62,153  | 70,456  | 64,462  | 70,881         | 70,881    | 50,881             | 74,530         | 1,295       | 75,825    | 4,944                  |
| 52008                                          | SELF INSURANCE                    | 2,114              | 2,114   | 2,416   | 2,584   | 2,509   | 3,020          | 3,020     | 2,719              | 3,624          | (604)       | 3,020     | -                      |
| 52009                                          | STATE TCRS HYBRID 401K 5% CONT    | -                  | -       | 155     | 2,009   | 6,445   | 10,259         | 10,259    | 5,850              | 14,318         | (4,717)     | 9,601     | (658)                  |
| 52010                                          | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | -       | 73      | 1,042   | 3,438   | 5,395          | 5,395     | 3,077              | 7,560          | (2,490)     | 5,070     | (325)                  |
| Salary & Benefits Subtotal:                    |                                   | 691,085            | 667,696 | 683,528 | 787,195 | 888,295 | 1,036,507      | 1,036,507 | 715,089            | 1,224,382      | (128,928)   | 1,095,454 | 58,947                 |
| 53004                                          | REP & MAINT AUTOMOBILES & TRUCKS  | 58                 | 411     | 171     | 292     | 752     | 1,000          | 1,000     | 1,588              | 2,000          | (1,000)     | 1,000     | -                      |
| 53005                                          | REP & MAINT MACHINERY & EQUIPT    | -                  | -       | -       | -       | -       | 275            | 275       | -                  | 300            | -           | 300       | 25                     |
| 53007                                          | REP & MAINT FURNITURE & OFF EQ    | -                  | -       | -       | -       | 846     | 220            | 220       | -                  | 300            | -           | 300       | 80                     |
| 53009                                          | REP & MAINT MAINTENANCE AGREEM    | -                  | -       | -       | -       | -       | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 53014                                          | UTILITY SERVICES-TELEPHONE        | -                  | 143     | 692     | 809     | 685     | 1,000          | 1,000     | 396                | 1,000          | -           | 1,000     | -                      |
| 53018                                          | CELLULAR SERVICE                  | 2,193              | 2,028   | 1,973   | 2,406   | 2,946   | 2,500          | 2,500     | 2,203              | 2,800          | (140)       | 2,660     | 160                    |
| 53024                                          | PROFESSIONAL CONSULTING SVC       | -                  | -       | -       | -       | -       | 25,000         | 25,000    | -                  | 25,000         | -           | 25,000    | -                      |
| 53041                                          | TRAVEL LOCAL                      | 518                | -       | 106     | 608     | 770     | 650            | 650       | 537                | 700            | -           | 700       | 50                     |
| 53042                                          | MEETINGS, SEMINARS, ETC           | 1,876              | 490     | 10,679  | 11,055  | 15,261  | 13,500         | 13,500    | 13,120             | 15,000         | (1,500)     | 13,500    | -                      |
| 53044                                          | POSTAGE, FREIGHT & OTHER TRANS    | 37                 | -       | 29      | 7       | 47      | 500            | 500       | 29                 | -              | -           | -         | (500)                  |
| 53045                                          | LEGAL NOTICES & ADVERTISING       | 5,632              | 4,194   | 4,549   | 1,555   | 900     | 8,000          | 8,000     | 400                | 8,000          | -           | 8,000     | -                      |
| 53047                                          | MEMBERSHIPS                       | 1,346              | 945     | 1,110   | 1,512   | 1,239   | 2,100          | 2,100     | 1,015              | 2,300          | -           | 2,300     | 200                    |
| 53050                                          | MISCELLANEOUS PURCHASED SERVICES  | 5,465              | 5,892   | 5,804   | 6,555   | 6,092   | 9,500          | 14,543    | 2,953              | 9,500          | -           | 9,500     | -                      |
| 53066                                          | TUITION FEES SCHOOL SUPPLIES      | 315                | 765     | 2,264   | 2,711   | 2,235   | 2,500          | 3,499     | 1,533              | 2,700          | -           | 2,700     | 200                    |
| 53088                                          | MOVING/SURPLUS SERVICE            | 2,320              | 7,137   | 12,142  | 15,900  | 15,881  | 22,000         | 22,000    | 9,703              | 22,000         | -           | 22,000    | -                      |
| 54001                                          | OFFICE SUPPLIES & FORMS           | 4,135              | 3,093   | 6,030   | 5,368   | 10,321  | 8,500          | 8,500     | 5,992              | 8,500          | (1,700)     | 6,800     | (1,700)                |
| 54002                                          | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | -       | 508     | 362     | 1,159   | 1,000          | 1,000     | 549                | 1,000          | -           | 1,000     | -                      |
| 54004                                          | FOOD & KITCHEN SUPPLIES           | 1,627              | 1,762   | 1,128   | 977     | 1,804   | 1,700          | 1,700     | 992                | 1,700          | -           | 1,700     | -                      |
| 54009                                          | TELECOMMUNICATION SUPPLIES        | 30                 | 1,617   | 1,435   | 190     | 31      | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 54013                                          | NEWSPAPERS & PERIODICALS          | 26                 | 526     | 526     | 25      | 468     | 550            | 550       | 108                | 550            | -           | 550       | -                      |
| 54014                                          | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -       | -       | 482     | -       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54015                                          | CONSUMABLE MAINTENANCE SUPPLIE    | -                  | 51      | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54018                                          | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 187                | 201     | 617     | 1,226   | 3,055   | 1,000          | 1,000     | 1,957              | 2,000          | -           | 2,000     | 1,000                  |
| 54020                                          | REPAIR PARTS                      | -                  | 5       | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54021                                          | TIRES TUBES & CHAINS              | -                  | -       | 3,234   | -       | 557     | 100            | 100       | -                  | 500            | -           | 500       | 400                    |
| 54023                                          | UNIFORM ALLOWANCE                 | -                  | -       | -       | -       | 1,847   | -              | -         | 216                | 500            | -           | 500       | 500                    |
| 54030                                          | MISCELLANEOUS SUPPLIES & PARTS    | -                  | -       | -       | 163     | -       | -              | -         | 155                | -              | -           | -         | -                      |
| 54038                                          | DUPLICATING AND PRINTING SUPPLIES | 42                 | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54046                                          | SOFTWARE LICENSE FEES             | -                  | -       | -       | 912     | 14,815  | 10,200         | 19,488    | 12,990             | 11,000         | -           | 11,000    | 800                    |
| 54047                                          | MINOR COMPUTER EQUIPMENT          | 927                | 927     | 50      | 114     | 1,167   | 1,000          | 1,000     | 641                | 1,000          | -           | 1,000     | -                      |
| 54048                                          | MINOR COMPUTER SOFTWARE           | 788                | -       | -       | 326     | 310     | 600            | 600       | -                  | 600            | -           | 600       | -                      |
| 55010                                          | PRINCIPAL ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 1,606          | 1,606     | -                  | 1,579          | -           | 1,579     | (27)                   |
| 55015                                          | INTEREST ON CAPITAL LEASES        | -                  | -       | -       | -       | -       | 51             | 51        | -                  | 27             | -           | 27        | (24)                   |
| 58001                                          | RENT ON BUILDINGS                 | 12,809             | 12,525  | 12,000  | (2,500) | 9,000   | 19,500         | 19,500    | 9,000              | 19,500         | (1,560)     | 17,940    | (1,560)                |
| 58002                                          | RENT ON OFF MACHINES FURN & EQ    | 3,563              | 3,082   | 2,466   | 1,010   | 942     | 1,639          | 1,639     | 1,602              | 194            | -           | 194       | (1,445)                |
| 59020                                          | COVID - COMPUTERS                 | -                  | 1,576   | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                          | M&E-COMPUTER HARDWARE             | 50                 | 2,150   | 1,805   | 1,633   | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 59024                                          | M&E-COMPUTER SOFTWARE             | 11,650             | 394     | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 59036                                          | M&E-FURNITURE and FIXTURES        | -                  | -       | 5,395   | 2,665   | -       | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:               |                                   | 55,594             | 49,914  | 74,713  | 56,363  | 93,130  | 137,091        | 152,421   | 67,679             | 141,150        | (5,900)     | 135,250   | (1,841)                |
| 1031040-PROCUREMENT & FLEET MANAGEMENT Totals: |                                   | 746,679            | 717,610 | 758,241 | 843,558 | 981,425 | 1,173,598      | 1,188,928 | 782,768            | 1,365,532      | (134,828)   | 1,230,704 | 57,106                 |

**1031040    PROCUREMENT & FLEET MANAGEMENT**

| <b><u>Salaries</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Salaries - full-time   | 600,719               | 619,039               |
| Salaries - part-time   | 0                     | 0                     |
| Call ins               | 0                     | 0                     |
| Salaries - overtime    | 50,000                | 50,000                |
| Promotions             | 18,000                | 18,000                |
| Longevity              | 7,500                 | 8,325                 |
| Raises                 | 11,152                | 12,476                |
| <b>Total Salaries</b>  | <b><u>687,371</u></b> | <b><u>707,840</u></b> |

| <b><u>Authorized Positions</u></b>         | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                           |                       |                       |
| Buyer                                      | 2.00                  | 2.00                  |
| Director of Procurement & Fleet Management | 1.00                  | 1.00                  |
| Procurement & Contract Manager             | 1.00                  | 1.00                  |
| Procurement Consultant                     | 1.00                  | 1.00                  |
| Procurement Specialist                     | 1.00                  | 1.00                  |
| Secretary                                  | 1.00                  | 1.00                  |
| Senior Buyer                               | 2.00                  | 2.00                  |
| Surplus & Fleet Manager                    | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                     | <b><u>10.00</u></b>   | <b><u>10.00</u></b>   |

Hamilton County, Tennessee

Finance Division - Budget Year 2026 (Proposed)

| 1031050 - GEOSPATIAL TECHNOLOGY       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|---------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                           |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                 | SALARIES                         | 426,369            | 452,396 | 493,522 | 559,428 | 583,500 | 597,507        | 597,507   | 396,192            | 629,654        | 10,867      | 640,521   | 43,014                 |
| 51002                                 | SALARIES-OVERTIME (REGULAR)      | 8,132              | 1,331   | 226     | -       | -       | 5,000          | 5,000     | 482                | 5,000          | -           | 5,000     | -                      |
| 51015                                 | SALARIES - LONGEVITY             | 4,875              | 5,475   | 5,775   | 4,275   | 5,175   | 3,225          | 3,225     | 2,550              | 2,775          | -           | 2,775     | (450)                  |
| 52001                                 | FICA                             | 32,565             | 34,136  | 37,105  | 42,081  | 44,219  | 46,339         | 46,339    | 29,901             | 48,763         | 831         | 49,594    | 3,255                  |
| 52002                                 | MEDICAL INSURANCE                | 116,551            | 174,819 | 160,718 | 161,501 | 175,602 | 175,534        | 175,534   | 133,933            | 171,951        | 18,399      | 190,350   | 14,816                 |
| 52003                                 | LIFE INSURANCE                   | 423                | 396     | 396     | 396     | 396     | 360            | 360       | 233                | 360            | -           | 360       | -                      |
| 52007                                 | STATE PENSION-TCRS, LEGACY       | 45,178             | 42,180  | 44,140  | 32,423  | 27,733  | 17,212         | 17,212    | 10,655             | 17,881         | 241         | 18,122    | 910                    |
| 52008                                 | SELF INSURANCE                   | 2,585              | 3,486   | 3,626   | 3,322   | 3,322   | 3,020          | 3,020     | 3,058              | 3,020          | -           | 3,020     | -                      |
| 52009                                 | STATE TCRS HYBRID 401K 5% CONT   | 6,391              | 8,592   | 9,899   | 14,498  | 18,916  | 24,432         | 24,432    | 16,139             | 25,790         | 461         | 26,251    | 1,819                  |
| 52010                                 | STATE-TCRS-HYBRD 4% BENEFIT      | 2,550              | 3,440   | 4,102   | 7,520   | 10,090  | 12,852         | 12,852    | 8,489              | 13,617         | 244         | 13,861    | 1,009                  |
| 52015                                 | TCRS-HYB-STABILIZATION RATE      | (2,293)            | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:           |                                  | 643,326            | 726,251 | 759,509 | 825,444 | 868,953 | 885,481        | 885,481   | 601,632            | 918,811        | 31,043      | 949,854   | 64,373                 |
| 53004                                 | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -       | -       | -       | 64      | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 53009                                 | REP & MAINT MAINTENANCE AGREEM   | 156,264            | 149,495 | 164,361 | 102,217 | 88,522  | 160,000        | 160,000   | 30,033             | 175,000        | (10,000)    | 165,000   | 5,000                  |
| 53018                                 | CELLULAR SERVICE                 | 1,012              | 877     | 1,253   | 1,738   | 1,740   | 1,850          | 1,850     | 1,067              | 1,850          | (90)        | 1,760     | (90)                   |
| 53041                                 | TRAVEL LOCAL                     | 349                | 213     | -       | -       | -       | 500            | 500       | -                  | 350            | -           | 350       | (150)                  |
| 53042                                 | MEETINGS, SEMINARS, ETC          | 24                 | 250     | -       | -       | -       | 5,500          | 5,500     | 750                | 8,264          | -           | 8,264     | 2,764                  |
| 53044                                 | POSTAGE, FREIGHT & OTHER TRANS   | 247                | 136     | 122     | 74      | 55      | 200            | 200       | 46                 | 100            | -           | 100       | (100)                  |
| 53047                                 | MEMBERSHIPS                      | -                  | 40      | 325     | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 53500                                 | COVID-19                         | 311                | 247     | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                 | OFFICE SUPPLIES & FORMS          | 3,185              | 2,871   | 4,642   | 3,454   | 4,006   | 10,000         | 10,000    | 2,993              | 10,000         | (2,000)     | 8,000     | (2,000)                |
| 54002                                 | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | 4,403   | -       | 218     | 1,500          | 1,500     | -                  | 500            | -           | 500       | (1,000)                |
| 54009                                 | TELECOMMUNICATION SUPPLIES       | 222                | -       | 237     | -       | 1       | 250            | 250       | -                  | 250            | -           | 250       | -                      |
| 54018                                 | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | 167     | 514     | 472     | 480     | 750            | 750       | 187                | 750            | -           | 750       | -                      |
| 54021                                 | TIRES TUBES & CHAINS             | -                  | -       | -       | -       | -       | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 54046                                 | SOFTWARE LICENSE FEES            | 167                | 183     | 188     | 174     | 182     | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 54047                                 | MINOR COMPUTER EQUIPMENT         | 33                 | 210     | 5,509   | -       | 277     | -              | -         | -                  | 500            | -           | 500       | 500                    |
| 54048                                 | MINOR COMPUTER SOFTWARE          | -                  | -       | -       | 3,270   | 1,790   | 2,500          | 2,500     | -                  | 2,500          | -           | 2,500     | -                      |
| 58002                                 | RENT ON OFF MACHINES FURN & EQ   | 1,929              | 1,516   | 1,571   | 72      | 139     | 1,000          | 1,000     | 668                | 1,000          | -           | 1,000     | -                      |
| 59020                                 | COVID - COMPUTERS                | -                  | 58      | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                 | M&E-COMPUTER HARDWARE            | (50)               | 1,350   | 3,200   | 555     | 650     | -              | -         | 310                | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:      |                                  | 163,693            | 157,613 | 186,325 | 112,026 | 98,124  | 185,350        | 185,350   | 36,054             | 202,364        | (12,090)    | 190,274   | 4,924                  |
| 1031050-GEOSPATIAL TECHNOLOGY Totals: |                                  | 807,019            | 883,864 | 945,834 | 937,470 | 967,077 | 1,070,831      | 1,070,831 | 637,686            | 1,121,175      | 18,953      | 1,140,128 | 69,297                 |

**1031050 GEOSPATIAL TECHNOLOGY****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 565,626               | 604,654               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 5,000                 | 5,000                 |
| Promotions            | 20,000                | 25,000                |
| Longevity             | 3,225                 | 2,775                 |
| Raises                | 11,881                | 10,867                |
| <b>Total Salaries</b> | <b><u>605,732</u></b> | <b><u>648,296</u></b> |

**Authorized Positions**

|                                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                       |                       |                       |
| Administrative Assistant               | 1.00                  | 1.00                  |
| Geospatial EM Res Database Coordinator | 0.00                  | 1.00                  |
| Geospatial Enterprise Developer        | 0.00                  | 1.00                  |
| Geospatial Senior Specialist           | 2.00                  | 2.00                  |
| Geospatial Specialist                  | 2.00                  | 1.00                  |
| Geospatial Technician                  | 3.00                  | 2.00                  |
| Geospatial Technology Coordinator      | 1.00                  | 1.00                  |
| Geospatial Technology Manager          | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                 | <b><u>10.00</u></b>   | <b><u>10.00</u></b>   |

Hamilton County, Tennessee  
Finance Division - Budget Year 2026 (Proposed)

| 1031057 - GIS PARTNERSHIP ACCOUNT |                                         | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------|-----------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                       |                                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59069                             | M&E-TOPOGRAPHICAL MAP                   | 110,700            | 73,800  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                   | Operating Expenditures Subtotal:        | 110,700            | 73,800  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                   | 1031057-GIS PARTNERSHIP ACCOUNT Totals: | 110,700            | 73,800  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Finance Division - Budget Year 2026 (Proposed)

| 1031060 - TELECOMMUNICATIONS       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                        |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                              | SALARIES                         | 519,799            | 522,153 | 560,419 | 519,686 | 562,468 | 582,355        | 582,355   | 445,694            | 597,743        | 12,627      | 610,370   | 28,015                 |
| 51002                              | SALARIES-OVERTIME (REGULAR)      | 17,612             | 10,989  | 12,790  | 12,043  | 15,175  | 25,000         | 25,000    | 11,443             | 25,000         | -           | 25,000    | -                      |
| 51015                              | SALARIES - LONGEVITY             | 9,975              | 10,875  | 8,700   | 5,700   | 6,375   | 6,750          | 6,750     | 6,300              | 4,725          | -           | 4,725     | (2,025)                |
| 52001                              | FICA                             | 40,832             | 40,439  | 43,401  | 40,287  | 43,816  | 46,979         | 46,979    | 34,829             | 48,001         | 966         | 48,967    | 1,988                  |
| 52002                              | MEDICAL INSURANCE                | 144,226            | 146,021 | 166,973 | 159,910 | 105,060 | 119,398        | 119,398   | 89,842             | 127,401        | 13,632      | 141,033   | 21,635                 |
| 52003                              | LIFE INSURANCE                   | 410                | 324     | 324     | 324     | 324     | 324            | 324       | 237                | 324            | -           | 324       | -                      |
| 52007                              | STATE PENSION-TCRS, LEGACY       | 80,469             | 77,922  | 67,180  | 56,321  | 59,064  | 62,807         | 62,807    | 46,662             | 63,812         | 1,131       | 64,943    | 2,136                  |
| 52008                              | SELF INSURANCE                   | 2,718              | 2,718   | 2,830   | 3,018   | 2,718   | 2,718          | 2,718     | 2,718              | 2,718          | -           | 2,718     | -                      |
| 52009                              | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | 3,434   | 7,714   | 9,111   | 9,343          | 9,343     | 7,205              | 9,669          | 247         | 9,916     | 573                    |
| 52010                              | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | 1,431   | 4,001   | 4,860   | 4,914          | 4,914     | 3,790              | 5,105          | 130         | 5,235     | 321                    |
| Salary & Benefits Subtotal:        |                                  | 816,041            | 811,441 | 867,482 | 809,004 | 808,971 | 860,588        | 860,588   | 648,720            | 884,498        | 28,733      | 913,231   | 52,643                 |
| 53004                              | REP & MAINT AUTOMOBILES & TRUCKS | 1,289              | 853     | 200     | 1,853   | 253     | 1,600          | 1,600     | 1,404              | 1,600          | -           | 1,600     | -                      |
| 53007                              | REP & MAINT FURNITURE & OFF EQ   | -                  | -       | -       | -       | -       | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 53009                              | REP & MAINT MAINTENANCE AGREEM   | 40,638             | 23,000  | 75,751  | 57,519  | 79,468  | 100,000        | 100,000   | 79,887             | 100,000        | -           | 100,000   | -                      |
| 53012                              | REP & MAINT MISCELLANEOUS        | 308                | -       | 970     | -       | -       | 475            | 475       | -                  | 475            | -           | 475       | -                      |
| 53017                              | UTILITY SERVICES-GAS             | -                  | 49      | -       | -       | 52      | -              | -         | -                  | -              | -           | -         | -                      |
| 53018                              | CELLULAR SERVICE                 | 7,464              | 6,047   | 6,513   | 6,158   | 6,571   | 8,700          | 8,700     | 4,238              | 8,700          | (440)       | 8,260     | (440)                  |
| 53031                              | AUDIO SERVICES                   | -                  | -       | -       | -       | -       | 3,566          | 3,566     | -                  | 3,566          | -           | 3,566     | -                      |
| 53041                              | TRAVEL LOCAL                     | 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   | 19                 | 11      | 7       | 9       | 7       | 800            | 800       | -                  | 800            | -           | 800       | -                      |
| 53047                              | MEMBERSHIPS                      | 350                | 620     | 199     | 140     | 499     | 600            | 600       | 1,224              | 600            | -           | 600       | -                      |
| 53049                              | PARKING                          | -                  | 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          | 20,371             | 3,280   | 1,800   | 12,476  | 14,400  | 20,000         | 20,000    | -                  | 20,000         | -           | 20,000    | -                      |
| 53500                              | COVID-19                         | -                  | 60      | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                              | OFFICE SUPPLIES & FORMS          | 778                | 2,148   | 2,372   | 980     | 1,753   | 3,000          | 3,000     | 889                | 3,000          | (600)       | 2,400     | (600)                  |
| 54002                              | SMALL TOOLS & MINOR FURN & EQUIP | 764                | 116     | 760     | 921     | 783     | 750            | 750       | 791                | 750            | -           | 750       | -                      |
| 54005                              | CLOTHING INSIGNIA & LINENS       | 406                | 800     | 261     | 528     | 1,022   | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 54009                              | TELECOMMUNICATION SUPPLIES       | 2,555              | 37,357  | 14,270  | 1,526   | 9,175   | 8,500          | 8,500     | 5,149              | 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 | 3,058              | 2,640   | 3,747   | 3,811   | 4,801   | 9,150          | 9,150     | 4,425              | 9,150          | -           | 9,150     | -                      |
| 54021                              | TIRES TUBES & CHAINS             | 18                 | -       | -       | 846     | 597     | -              | -         | -                  | -              | -           | -         | -                      |
| 54046                              | SOFTWARE LICENSE FEES            | -                  | 800     | -       | 2,784   | 3,559   | -              | -         | -                  | -              | -           | -         | -                      |
| 54047                              | MINOR COMPUTER EQUIPMENT         | 169                | 195     | -       | -       | 455     | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54048                              | MINOR COMPUTER SOFTWARE          | -                  | -       | 1,988   | 326     | -       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 59021                              | M&E-COMPUTER HARDWARE            | 1,250              | 2,248   | 1,000   | 14,285  | 1,122   | -              | -         | 550                | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:   |                                  | 80,222             | 80,336  | 109,838 | 104,703 | 124,517 | 169,001        | 169,001   | 98,557             | 169,001        | (1,040)     | 167,961   | (1,040)                |
| 1031060-TELECOMMUNICATIONS Totals: |                                  | 896,263            | 891,777 | 977,320 | 913,707 | 933,488 | 1,029,589      | 1,029,589 | 747,277            | 1,053,499      | 27,693      | 1,081,192 | 51,603                 |

**1031060 TELECOMMUNICATIONS****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 563,722               | 587,743               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 25,000                | 25,000                |
| Promotions            | 7,000                 | 10,000                |
| Longevity             | 6,750                 | 4,725                 |
| Raises                | 11,633                | 12,627                |
| <b>Total Salaries</b> | <b><u>614,105</u></b> | <b><u>640,095</u></b> |

**Authorized Positions**

|                                               | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                              |                       |                       |
| Audio Visual Specialist                       | 0.00                  | 1.00                  |
| Lead Systems Programmer                       | 1.00                  | 1.00                  |
| Senior Telecommunications Specialist          | 1.00                  | 0.00                  |
| Senior Telecommunications Technician          | 1.00                  | 0.00                  |
| 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                  |

**Authorized Positions**

|                                         | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------------|-----------------------|-----------------------|
| Telecommunications Supervisor           | 1.00                  | 1.00                  |
| Telecommunications Technician           | 0.00                  | 2.00                  |
| Telecommunications Technician Assistant | 1.00                  | 0.00                  |
| <b>Full-time Total</b>                  | <b><u>9.00</u></b>    | <b><u>9.00</u></b>    |



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| 1031070 - RECORDS MANAGEMENT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                              | SALARIES                         | 309,236            | 303,827 | 298,683 | 315,318 | 383,402 | 426,185        | 426,185 | 266,803            | 432,504        | 8,867       | 441,371  | 15,186                 |
| 51002                              | SALARIES-OVERTIME (REGULAR)      | 53                 | 177     | 15      | -       | 5       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                              | SALARIES - LONGEVITY             | 5,250              | 6,000   | 6,450   | 6,225   | 6,525   | 6,825          | 6,825   | 6,825              | 7,125          | -           | 7,125    | 300                    |
| 52001                              | FICA                             | 23,387             | 23,071  | 22,686  | 24,020  | 29,233  | 33,125         | 33,125  | 20,418             | 33,632         | 678         | 34,310   | 1,185                  |
| 52002                              | MEDICAL INSURANCE                | 97,915             | 98,792  | 98,909  | 98,792  | 108,193 | 105,132        | 105,132 | 78,644             | 105,132        | 11,249      | 116,381  | 11,249                 |
| 52003                              | LIFE INSURANCE                   | 306                | 252     | 250     | 252     | 254     | 252            | 252     | 187                | 252            | -           | 252      | -                      |
| 52007                              | STATE PENSION-TCRS, LEGACY       | 35,026             | 35,085  | 37,264  | 35,634  | 36,741  | 37,698         | 37,698  | 29,179             | 38,452         | 975         | 39,427   | 1,729                  |
| 52008                              | SELF INSURANCE                   | 3,065              | 3,020   | 3,020   | 3,020   | 3,020   | 3,020          | 3,020   | 2,360              | 3,020          | -           | 3,020    | -                      |
| 52009                              | STATE TCRS HYBRID 401K 5% CONT   | 1,174              | 1,304   | 1,446   | 2,310   | 3,572   | 3,646          | 3,646   | 2,598              | 3,671          | 112         | 3,783    | 137                    |
| 52010                              | STATE-TCRS-HYBRD 4% BENEFIT      | 465                | 521     | 598     | 1,199   | 1,906   | 1,919          | 1,919   | 1,366              | 1,938          | 59          | 1,997    | 78                     |
| 52015                              | TCRS-HYB-STABILIZATION RATE      | (424)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:        |                                  | 475,453            | 472,049 | 469,321 | 486,770 | 572,851 | 617,802        | 617,802 | 408,380            | 625,726        | 21,940      | 647,666  | 29,864                 |
| 53004                              | REP & MAINT AUTOMOBILES & TRUCKS | 77                 | 48      | -       | -       | 250     | 800            | 800     | 19                 | 800            | -           | 800      | -                      |
| 53005                              | REP & MAINT MACHINERY & EQUIPT   | -                  | -       | -       | 447     | -       | 500            | 500     | 10,610             | 500            | -           | 500      | -                      |
| 53007                              | REP & MAINT FURNITURE & OFF EQ   | -                  | -       | -       | -       | -       | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 53009                              | REP & MAINT MAINTENANCE AGREEM   | 2,162              | 3,447   | 289     | 10,195  | 9,210   | 10,300         | 10,300  | -                  | 10,850         | (550)       | 10,300   | -                      |
| 53018                              | CELLULAR SERVICE                 | 616                | 483     | 496     | 453     | 455     | 600            | 600     | 306                | 600            | (30)        | 570      | (30)                   |
| 53044                              | POSTAGE, FREIGHT & OTHER TRANS   | -                  | 5       | 4       | 5       | 6       | -              | -       | 4                  | -              | -           | -        | -                      |
| 53050                              | MISCELLANEOUS PURCHASED SERVICES | 213                | -       | 150     | 331     | 524     | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 53059                              | SECURITY SERVICES                | 883                | -       | 360     | 360     | 360     | 900            | 900     | -                  | 900            | -           | 900      | -                      |
| 53061                              | DISPOSAL SERVICES                | 58                 | -       | 58      | 84      | 84      | 400            | 400     | 123                | 400            | -           | 400      | -                      |
| 54001                              | OFFICE SUPPLIES & FORMS          | 1,080              | 1,910   | 1,349   | 3,663   | 1,429   | 2,000          | 2,000   | 595                | 2,000          | (400)       | 1,600    | (400)                  |
| 54002                              | SMALL TOOLS & MINOR FURN & EQUIP | 333                | 346     | 474     | 806     | 741     | 1,000          | 1,000   | 433                | 1,000          | -           | 1,000    | -                      |
| 54005                              | CLOTHING INSIGNIA & LINENS       | -                  | -       | -       | -       | 198     | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                              | TELECOMMUNICATION SUPPLIES       | -                  | 4       | 73      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54018                              | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 820                | 509     | 779     | 796     | 894     | 1,100          | 1,100   | 397                | 1,100          | -           | 1,100    | -                      |
| 54020                              | REPAIR PARTS                     | 2,626              | 5,479   | 2,054   | 4,445   | 4,049   | 5,200          | 5,200   | 6,271              | 5,200          | -           | 5,200    | -                      |
| 54022                              | RECORDING & CAMERA SUP & PROC    | 3,082              | 3,553   | 4,283   | 3,787   | 3,487   | 5,100          | 5,100   | (717)              | 5,100          | -           | 5,100    | -                      |
| 54025                              | LUMBER & OTHER BLDG MATERIALS    | 612                | -       | 1,337   | -       | 794     | 1,000          | 1,000   | 330                | 1,000          | -           | 1,000    | -                      |
| 54047                              | MINOR COMPUTER EQUIPMENT         | -                  | 59      | -       | -       | -       | 300            | 300     | -                  | 450            | (150)       | 300      | -                      |
| 54048                              | MINOR COMPUTER SOFTWARE          | -                  | -       | -       | -       | -       | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 58002                              | RENT ON OFF MACHINES FURN & EQ   | 1,639              | 1,639   | 1,043   | 1,937   | 1,788   | 2,000          | 2,000   | 894                | 2,000          | -           | 2,000    | -                      |
| 59021                              | M&E-COMPUTER HARDWARE            | -                  | 50      | -       | -       | 150     | -              | 3,265   | 4,658              | -              | -           | -        | -                      |
| 59036                              | M&E-FURNITURE and FIXTURES       | -                  | 1,887   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:   |                                  | 14,201             | 19,419  | 12,749  | 27,309  | 24,419  | 32,600         | 35,865  | 23,923             | 33,300         | (1,130)     | 32,170   | (430)                  |
| 1031070-RECORDS MANAGEMENT Totals: |                                  | 489,654            | 491,468 | 482,070 | 514,079 | 597,270 | 650,402        | 653,667 | 432,303            | 659,026        | 20,810      | 679,836  | 29,434                 |

**1031070 RECORDS MANAGEMENT****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 308,125               | 322,870               |
| Salaries - part-time  | 103,634               | 104,634               |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 5,000                 | 5,000                 |
| Longevity             | 6,825                 | 7,125                 |
| Raises                | 9,426                 | 8,867                 |
| <b>Total Salaries</b> | <b><u>433,010</u></b> | <b><u>448,496</u></b> |

**Authorized Positions**

|                                  | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                 |                       |                       |
| Micrographics Operator           | 5.00                  | 5.00                  |
| Micrographics Service Technician | 1.00                  | 1.00                  |
| Public Records Microfilm Manager | 1.00                  | 1.00                  |
| <b>Full-time Total</b>           | <b><u>7.00</u></b>    | <b><u>7.00</u></b>    |

Hamilton County, Tennessee

Finance Division - Budget Year 2026 (Proposed)

| 1031090 - CAPITAL LEASES         |                                | Prior Year Actuals |         |             |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------------|--------------------|---------|-------------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021 | FY 2022     | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55010                            | PRINCIPAL ON CAPITAL LEASES    | -                  | -       | 1,280,732   | 149,416 | 156,541 | -              | -       | -                  | -              | -           | -        | -                      |
| 55015                            | INTEREST ON CAPITAL LEASES     | -                  | -       | 26,223      | 5,257   | 5,860   | -              | -       | -                  | -              | -           | -        | -                      |
| 55025                            | PRINCIPAL ON SBITA LEASES      | -                  | -       | -           | 2,343   | 2,349   | -              | -       | -                  | -              | -           | -        | -                      |
| 55026                            | INTEREST ON SBITA LEASES       | -                  | -       | -           | 232     | 226     | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ | -                  | -       | (1,306,955) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                | -                  | -       | -           | 157,248 | 164,976 | -              | -       | -                  | -              | -           | -        | -                      |
| 1031090-CAPITAL LEASES Totals:   |                                | -                  | -       | -           | 157,248 | 164,976 | -              | -       | -                  | -              | -           | -        | -                      |

*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*PUBLIC WORKS DIVISION*

|         |                                   | Prior Year Actuals |            |            |           |            | FY 25 Budget |            |                     | FY 26 Budget |             |            |                           |
|---------|-----------------------------------|--------------------|------------|------------|-----------|------------|--------------|------------|---------------------|--------------|-------------|------------|---------------------------|
|         |                                   | FY 20              | FY 21      | FY 22      | FY 23     | FY 24      | Adopted      | Amended    | YTD thru<br>3/31/25 | Requested    | Adjustments | Proposed   | Change from<br>PY Adopted |
| 1032000 | ADMINISTRATOR PUBLIC WORKS        | 269,839            | 269,172    | 278,100    | 296,957   | 546,230    | 327,304      | 384,222    | 296,227             | 331,543      | 8,251       | 339,794    | 12,490                    |
| 1032008 | ADMIN PUBLIC WORKS - TORNADO      | 5,623,002          | 350,526    | 17,638     | -         | -          | -            | -          | -                   | -            | -           | -          | -                         |
| 1032020 | CHERRY STREET PARKING GARAGE      | -                  | -          | 75,279     | 203,421   | 257,658    | 254,000      | 260,661    | 166,861             | 273,837      | (13,837)    | 260,000    | 6,000                     |
| 1032030 | HEALTH DEPARTMENT PARKING GARAGE  | -                  | -          | 37,342     | 151,414   | 141,107    | 163,000      | 163,000    | 134,072             | 189,040      | (32,040)    | 157,000    | (6,000)                   |
| 1032040 | BUILDING INSPECTION               | 1,193,311          | 1,261,295  | 1,249,854  | 1,210,996 | 1,152,691  | 1,254,692    | 1,254,692  | 917,265             | 1,334,790    | 43,582      | 1,378,372  | 123,680                   |
| 1032050 | CUSTODIAL / SECURITY SERVICES     | 2,299,681          | 2,447,120  | 2,953,474  | 3,318,333 | 3,571,482  | 3,942,981    | 3,944,631  | 2,789,498           | 4,243,093    | (228,672)   | 4,014,421  | 71,440                    |
| 1032060 | SECURITY SERVICES                 | 932,037            | 937,034    | 1,133,171  | 1,247,634 | 794,747    | 893,067      | 893,067    | 587,786             | 980,365      | (92,380)    | 887,985    | (5,082)                   |
| 1032070 | TRAFFIC SHOP                      | 584,221            | 506,713    | 566,091    | 633,557   | 696,290    | 623,429      | 626,929    | 590,399             | 949,923      | (88,604)    | 861,319    | 237,890                   |
| 1032100 | REAL PROPERTY                     | 368,549            | 365,162    | 307,059    | 356,098   | 373,657    | 444,168      | 444,168    | 259,629             | 516,435      | (148,670)   | 367,765    | (76,403)                  |
| 1032110 | PUBLIC WORKS DEVELOPMENT SERVICES | -                  | -          | -          | 349,585   | 947,950    | 946,439      | 955,690    | 754,362             | 1,283,143    | (94,719)    | 1,188,424  | 241,985                   |
| 1032120 | ENGINEERING                       | 1,094,382          | 1,033,098  | 720,044    | 829,685   | 553,567    | 957,407      | 877,407    | 437,628             | 775,030      | 17,191      | 792,221    | (165,186)                 |
| 1032130 | HIGHWAY                           | 9,260,798          | 10,852,383 | 10,813,375 | 8,701,964 | 11,650,002 | 13,382,588   | 13,747,301 | 8,571,016           | 15,787,010   | (255,448)   | 15,531,562 | 2,148,974                 |
| 1032140 | PLM I                             | 398,717            | 310,038    | 335,024    | 348,427   | 496,823    | 520,598      | 520,598    | 455,609             | 572,728      | (34,639)    | 538,089    | 17,491                    |
| 1032150 | PLM II                            | 111,564            | 117,920    | 120,338    | 133,460   | 141,753    | -            | -          | -                   | -            | -           | -          | -                         |
| 1032160 | PLM III                           | 1,288,570          | 1,319,720  | 1,430,771  | 1,353,048 | 1,635,471  | 1,359,978    | 1,359,978  | 1,262,218           | 1,501,802    | (38,780)    | 1,463,022  | 103,044                   |
| 1032170 | STOCKROOM                         | 510,043            | 482,960    | 474,963    | 508,628   | 550,655    | 431,369      | 431,369    | 338,797             | 459,851      | (12,716)    | 447,135    | 15,766                    |
| 1032200 | RECYCLING                         | 260,991            | 285,717    | 292,152    | 325,357   | 426,926    | 474,329      | 474,329    | 313,640             | 488,596      | 2,452       | 491,048    | 16,719                    |
| 1032240 | HIGHWAY INVENTORY REMOVAL         | -                  | -          | -          | 5,082     | 715        | -            | -          | -                   | -            | -           | -          | -                         |
| 1032250 | WASTE TIRE PROGRAM                | 548,621            | 588,627    | 593,574    | 649,486   | 609,913    | 572,607      | 572,607    | 458,921             | 620,271      | (23,259)    | 597,012    | 24,405                    |
| 1032300 | FACILITIES MAINTENANCE            | 3,107,146          | 3,894,091  | 3,894,885  | 4,348,091 | 4,403,556  | 4,781,049    | 4,670,976  | 3,739,072           | 4,658,155    | (73,598)    | 4,584,557  | (196,492)                 |
| 1032310 | PROPERTY MANAGEMENT               | -                  | -          | -          | -         | -          | 267,285      | 529,565    | 158,593             | 542,928      | (37,356)    | 505,572    | 238,287                   |
| 1032700 | UTILITIES                         | 2,641,955          | 2,272,543  | 2,179,296  | 2,436,325 | 2,246,004  | 2,500,000    | 2,500,000  | 1,706,395           | 2,506,799    | -           | 2,506,799  | 6,799                     |
| 0808000 | WATER QUALITY                     | 652,106            | 598,079    | 563,613    | 583,354   | 750,298    | 929,639      | 1,929,639  | 1,128,035           | 966,715      | 23,283      | 989,998    | 60,359                    |
| 0831090 | CAPITAL LEASES                    | -                  | -          | -          | 67,515    | 67,277     | -            | -          | -                   | -            | -           | -          | -                         |
| 1030990 | RAILROAD AUTHORITY                | 148,947            | 147,242    | 158,067    | 156,828   | 160,830    | 171,467      | 171,467    | 121,848             | 171,257      | 4,258       | 175,515    | 4,048                     |
| 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                        | 2,065,678          | 2,339,465  | 2,660,860  | 2,493,637 | 2,650,687  | 2,912,021    | 3,104,269  | 2,273,504           | 2,818,867    | 78,591      | 2,897,458  | (14,563)                  |
| 1034060 | ROSS' LANDING PARK/PLAZA          | 1,366,242          | 1,435,488  | 1,478,689  | 1,748,004 | 1,846,711  | 2,261,605    | 2,261,605  | 812,665             | 2,191,089    | -           | 2,191,089  | (70,516)                  |
| 1034070 | RIVERPARK OPERATIONS              | 2,554,014          | 2,331,119  | 2,335,590  | 2,389,548 | 2,562,030  | 2,750,289    | 2,807,180  | 1,958,048           | 2,698,226    | (183,764)   | 2,514,462  | (235,827)                 |
| 1034400 | ENTERPRISE SOUTH NATURE PARK      | 1,248,178          | 1,128,547  | 1,278,749  | 1,278,595 | 1,470,358  | 1,748,365    | 1,946,358  | 1,155,814           | 1,903,402    | 61,911      | 1,965,313  | 216,948                   |
| 1034407 | ESIP UTILITIES                    | 5,186              | 4,994      | 6,186      | 5,541     | 4,934      | -            | -          | 3,585               | -            | -           | -          | -                         |
| 1034450 | MCDONALD FARM PARK                | -                  | -          | 69,281     | 160,419   | 314,037    | 312,955      | 312,955    | 268,750             | 296,086      | 9,798       | 305,884    | (7,071)                   |
| 1034500 | COMMUNITY PARKS                   | 772,516            | 717,451    | 1,206,271  | 837,433   | 1,174,139  | 1,161,291    | 1,169,437  | 933,011             | 1,438,045    | 47,139      | 1,485,184  | 323,893                   |
| 1034504 | SENIOR/COMMUNITY CENTER-HARRISON  | -                  | -          | -          | -         | -          | -            | 1,421,028  | 16,170              | -            | -           | -          | -                         |
| 1034510 | GROUND MAINTENANCE                | 78,307             | 286,774    | 232,161    | 231,768   | 350,241    | 315,000      | 315,000    | 254,345             | -            | -           | -          | (315,000)                 |
| 1015020 | SOIL CONSERVATION                 | 129,998            | 133,260    | 138,684    | 144,895   | 150,032    | 153,974      | 153,974    | 112,602             | 168,013      | (4,022)     | 163,991    | 10,017                    |
| 1015030 | AGRICULTURE DEPARTMENT            | 256,522            | 268,086    | 266,038    | 267,940   | 277,478    | 327,611      | 327,611    | 134,428             | 330,300      | -           | 330,300    | 2,689                     |

*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*PUBLIC WORKS DIVISION*

|         |                                     | Prior Year Actuals |                   |                   |                   |                   | FY 25 Budget      |                   |                     | FY 26 Budget      |                    |                   |                           |
|---------|-------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|---------------------------|
|         |                                     | FY 20              | FY 21             | FY 22             | FY 23             | FY 24             | Adopted           | Amended           | YTD thru<br>3/31/25 | Requested         | Adjustments        | Proposed          | Change from<br>PY Adopted |
| 1015410 | FRIENDS OF MOCCASIN BEND PARK       | -                  | 30,000            | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                  | -                 | -                         |
| 1015580 | AFRICAN-AMER MUSEUM BLDG MAINT      | 28,053             | 122,511           | 76,985            | 100,263           | 100,603           | 107,947           | 107,947           | 107,947             | 97,540            | -                  | 97,540            | (10,407)                  |
| 1015620 | INTERSTATE BEAUTIFICATION           | -                  | -                 | -                 | -                 | -                 | 62,500            | 62,500            | -                   | 62,500            | -                  | 62,500            | -                         |
| 1015830 | HAMILTON COUNTY FAIR                | -                  | -                 | -                 | -                 | 100,000           | 150,000           | 150,000           | 150,000             | 150,000           | -                  | 150,000           | -                         |
| 1015860 | NORTH CHICKAMAUGA CREEK CONSERVANCY | -                  | -                 | -                 | -                 | 26,000            | -                 | -                 | -                   | -                 | -                  | -                 | -                         |
|         |                                     | <u>39,952,007</u>  | <u>36,896,142</u> | <u>38,300,947</u> | <u>39,004,659</u> | <u>43,202,852</u> | <u>47,460,954</u> | <u>50,852,160</u> | <u>33,368,740</u>   | <u>51,307,379</u> | <u>(1,066,048)</u> | <u>50,241,331</u> | <u>2,778,078</u>          |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032000 - ADMINISTRATOR PUBLIC WORKS       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                      | SALARIES                         | 186,087            | 185,239 | 192,677 | 208,910 | 308,982 | 227,387        | 227,387 | 189,009            | 230,701        | 3,807       | 234,508  | 7,121                  |
| 51015                                      | SALARIES - LONGEVITY             | 2,550              | 2,700   | 2,850   | 3,000   | 3,150   | 3,300          | 3,300   | 3,300              | 3,450          | -           | 3,450    | 150                    |
| 52001                                      | FICA                             | 14,304             | 14,294  | 14,871  | 15,928  | 23,361  | 17,647         | 17,647  | 14,333             | 17,913         | 291         | 18,204   | 557                    |
| 52002                                      | MEDICAL INSURANCE                | 31,621             | 31,491  | 31,491  | 31,491  | 54,874  | 35,633         | 35,633  | 26,652             | 35,633         | 3,813       | 39,446   | 3,813                  |
| 52003                                      | LIFE INSURANCE                   | 94                 | 72      | 72      | 72      | 108     | 72             | 72      | 58                 | 72             | -           | 72       | -                      |
| 52007                                      | STATE PENSION-TCRS, LEGACY       | 27,731             | 27,627  | 28,742  | 31,150  | 33,400  | 33,911         | 33,911  | 26,397             | 34,420         | 560         | 34,980   | 1,069                  |
| 52008                                      | SELF INSURANCE                   | 604                | 604     | 604     | 604     | 1,208   | 604            | 604     | 604                | 604            | -           | 604      | -                      |
| 52009                                      | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | 4,246   | -              | -       | 637                | -              | -           | -        | -                      |
| 52010                                      | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | 2,265   | -              | -       | 335                | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                |                                  | 262,991            | 262,027 | 271,307 | 291,155 | 431,594 | 318,554        | 318,554 | 261,325            | 322,793        | 8,471       | 331,264  | 12,710                 |
| 53004                                      | REP & MAINT AUTOMOBILES & TRUCKS | 201                | 86      | (39)    | -       | 58      | 250            | 250     | 184                | 250            | -           | 250      | -                      |
| 53007                                      | REP & MAINT FURNITURE & OFF EQ   | -                  | -       | -       | -       | -       | 175            | 175     | -                  | 175            | -           | 175      | -                      |
| 53041                                      | TRAVEL LOCAL                     | 111                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                      | MEETINGS, SEMINARS, ETC          | 250                | 299     | 103     | 120     | 355     | 1,000          | 1,000   | 380                | 1,000          | -           | 1,000    | -                      |
| 53044                                      | POSTAGE, FREIGHT & OTHER TRANS   | 65                 | 6       | 7       | 15      | 20      | 150            | 150     | 1                  | 150            | -           | 150      | -                      |
| 53045                                      | LEGAL NOTICES & ADVERTISING      | -                  | 106     | 313     | 96      | 183     | 500            | 500     | 295                | 500            | -           | 500      | -                      |
| 53047                                      | MEMBERSHIPS                      | 792                | 1,689   | 2,156   | 1,463   | 1,685   | 1,000          | 1,000   | 880                | 1,000          | -           | 1,000    | -                      |
| 53050                                      | MISCELLANEOUS PURCHASED SERVICES | 822                | 599     | 599     | 1,248   | 104,472 | 600            | 57,518  | 30,253             | 600            | -           | 600      | -                      |
| 53500                                      | COVID-19                         | 17                 | 345     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                      | OFFICE SUPPLIES & FORMS          | 1,184              | 992     | 1,194   | 1,259   | 2,961   | 1,100          | 1,100   | 1,019              | 1,100          | (220)       | 880      | (220)                  |
| 54002                                      | SMALL TOOLS & MINOR FURN & EQUIP | 1,416              | 2,628   | 2,339   | -       | 1,041   | 2,000          | 2,000   | 44                 | 2,000          | -           | 2,000    | -                      |
| 54009                                      | TELECOMMUNICATION SUPPLIES       | -                  | -       | 115     | -       | 2,409   | -              | -       | 313                | -              | -           | -        | -                      |
| 54013                                      | NEWSPAPERS & PERIODICALS         | 177                | 177     | 14      | 351     | 418     | 150            | 150     | 352                | 150            | -           | 150      | -                      |
| 54014                                      | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -       | -       | -       | -       | 325            | 325     | -                  | 325            | -           | 325      | -                      |
| 54018                                      | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 1,136              | 71      | (8)     | -       | 1,034   | 1,500          | 1,500   | 1,181              | 1,500          | -           | 1,500    | -                      |
| 54021                                      | TIRES TUBES & CHAINS             | 677                | 147     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                      | M&E-COMPUTER HARDWARE            | -                  | -       | -       | 1,250   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:           |                                  | 6,848              | 7,145   | 6,793   | 5,802   | 114,636 | 8,750          | 65,668  | 34,902             | 8,750          | (220)       | 8,530    | (220)                  |
| 1032000-ADMINISTRATOR PUBLIC WORKS Totals: |                                  | 269,839            | 269,172 | 278,100 | 296,957 | 546,230 | 327,304        | 384,222 | 296,227            | 331,543        | 8,251       | 339,794  | 12,490                 |

**1032000 ADMINISTRATOR PUBLIC WORKS**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 222,928               | 230,701               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 3,300                 | 3,450                 |
| Raises                | 4,459                 | 3,807                 |
| <b>Total Salaries</b> | <b><u>230,687</u></b> | <b><u>237,958</u></b> |

**Authorized Positions**

**Full-time**

|                               | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------|-----------------------|-----------------------|
| Administrator of Public Works | 1.00                  | 1.00                  |
| Executive Secretary           | 1.00                  | 1.00                  |
| <b>Full-time Total</b>        | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |



Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032008 - ADMIN PUBLIC WORKS TORNADO       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1032020 - CHERRY ST PARKING GARAGE       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                       | FY 2026 Budget |             |          | Change from PY<br>Adopted |
|------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|-----------------------|----------------|-------------|----------|---------------------------|
| DESCRIPTION                              |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed |                           |
| 53003                                    | REP & MAINT BUILDINGS            | -                  | -       | 607     | -       | -       | -              | -       | -                     | -              | -           | -        | -                         |
| 53010                                    | REP & MAINT BUILDINGS            | -                  | -       | -       | -       | 72,890  | 30,000         | 36,661  | 3,274                 | 30,000         | -           | 30,000   | -                         |
| 53042                                    | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | (1,196) | -              | -       | -                     | -              | -           | -        | -                         |
| 53064                                    | ADMINISTRATIVE FEES              | -                  | -       | -       | 136,000 | 118,333 | 136,000        | 136,000 | 118,333               | 155,837        | (13,837)    | 142,000  | 6,000                     |
| 53072                                    | SUB CONTRACTED SERVICES          | -                  | -       | 64,745  | 30,602  | 14,350  | 30,000         | 30,000  | 5,979                 | 30,000         | -           | 30,000   | -                         |
| 54001                                    | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | 4,934   | 1,787   | 3,000          | 3,000   | 1,708                 | 3,000          | -           | 3,000    | -                         |
| 54002                                    | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | 649     | -       | 3,000          | 3,000   | 185                   | 3,000          | -           | 3,000    | -                         |
| 54009                                    | TELECOMMUNICATION SUPPLIES       | -                  | -       | 38      | -       | 25      | -              | -       | 2                     | -              | -           | -        | -                         |
| 54047                                    | MINOR COMPUTER EQUIPMENT         | -                  | -       | -       | -       | 2,200   | -              | -       | -                     | -              | -           | -        | -                         |
| 58003                                    | RENT ON EQUIP & MACHINERY        | -                  | -       | 9,889   | 31,236  | 41,270  | 52,000         | 52,000  | 37,380                | 52,000         | -           | 52,000   | -                         |
| 59039                                    | M&E-GROUNDS EQUIPMENT            | -                  | -       | -       | -       | 7,999   | -              | -       | -                     | -              | -           | -        | -                         |
| Operating Expenditures Subtotal:         |                                  | -                  | -       | 75,279  | 203,421 | 257,658 | 254,000        | 260,661 | 166,861               | 273,837        | (13,837)    | 260,000  | 6,000                     |
| 1032020-CHERRY ST PARKING GARAGE Totals: |                                  | -                  | -       | 75,279  | 203,421 | 257,658 | 254,000        | 260,661 | 166,861               | 273,837        | (13,837)    | 260,000  | 6,000                     |

Hamilton County, Tennessee  
Public Works Division - Budget Year 2026 (Proposed)

| 1032030 - HEALTH DEPT PARKING GARAGE       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                       | FY 2026 Budget |             |          | Change from PY<br>Adopted |
|--------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|-----------------------|----------------|-------------|----------|---------------------------|
| DESCRIPTION                                |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed |                           |
| 53009                                      | REP & MAINT MAINTENANCE AGREEM   | -                  | -       | -       | -       | -       | -              | -       | -                     | 26,040         | (26,040)    | -        |                           |
| 53010                                      | REP & MAINT BUILDINGS            | -                  | -       | -       | -       | 370     | -              | -       | 21,162                | -              | -           | -        | -                         |
| 53064                                      | ADMINISTRATIVE FEES              | -                  | -       | -       | 80,833  | 94,417  | 97,000         | 97,000  | 77,250                | 97,000         | -           | 97,000   | -                         |
| 53072                                      | SUB CONTRACTED SERVICES          | -                  | -       | 28,302  | 17,306  | 6,624   | 20,000         | 20,000  | 7,727                 | 20,000         | (6,000)     | 14,000   | (6,000)                   |
| 54001                                      | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | 1,727   | 1,382   | 1,500          | 1,500   | 853                   | 1,500          | -           | 1,500    | -                         |
| 54002                                      | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | 1,798   | 1,457   | 1,500          | 1,500   | -                     | 1,500          | -           | 1,500    | -                         |
| 54009                                      | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | 483     | -       | -              | -       | -                     | -              | -           | -        | -                         |
| 54030                                      | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -       | 857     | -              | -       | -                     | -              | -           | -        | -                         |
| 58003                                      | RENT ON EQUIP & MACHINERY        | -                  | -       | 9,040   | 49,267  | 36,000  | 43,000         | 43,000  | 27,080                | 43,000         | -           | 43,000   | -                         |
| Operating Expenditures Subtotal:           |                                  | -                  | -       | 37,342  | 151,414 | 141,107 | 163,000        | 163,000 | 134,072               | 189,040        | (32,040)    | 157,000  | (6,000)                   |
| 1032030-HEALTH DEPT PARKING GARAGE Totals: |                                  | -                  | -       | 37,342  | 151,414 | 141,107 | 163,000        | 163,000 | 134,072               | 189,040        | (32,040)    | 157,000  | (6,000)                   |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032040 - BUILDING INSPECTION       |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-------------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                         |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                               | SALARIES                         | 708,778            | 698,937   | 734,967   | 749,002   | 701,659   | 725,375        | 725,375   | 544,394            | 766,039        | 17,607      | 783,646   | 58,271                 |
| 51002                               | SALARIES-OVERTIME (REGULAR)      | -                  | -         | -         | 1         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 51015                               | SALARIES - LONGEVITY             | 9,825              | 10,800    | 11,475    | 13,125    | 9,150     | 8,625          | 8,625     | 8,625              | 9,225          | -           | 9,225     | 600                    |
| 51042                               | OJI INDEMNITY                    | -                  | -         | 117       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                               | FICA                             | 53,863             | 53,506    | 56,130    | 57,142    | 52,996    | 56,151         | 56,151    | 41,110             | 59,308         | 1,347       | 60,655    | 4,504                  |
| 52002                               | MEDICAL INSURANCE                | 245,980            | 275,949   | 264,198   | 216,020   | 216,223   | 268,132        | 268,132   | 200,753            | 293,957        | 31,454      | 325,411   | 57,279                 |
| 52003                               | LIFE INSURANCE                   | 736                | 612       | 612       | 556       | 504       | 504            | 504       | 378                | 540            | -           | 540       | 36                     |
| 52007                               | STATE PENSION-TCRS, LEGACY       | 79,739             | 73,395    | 74,017    | 65,855    | 51,855    | 57,434         | 57,434    | 37,026             | 49,616         | 1,019       | 50,635    | (6,799)                |
| 52008                               | SELF INSURANCE                   | 5,112              | 5,134     | 5,140     | 5,676     | 4,228     | 4,228          | 4,228     | 4,228              | 4,530          | -           | 4,530     | 302                    |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT   | 8,807              | 10,565    | 12,109    | 15,243    | 17,397    | 17,164         | 17,164    | 15,056             | 21,887         | 534         | 22,421    | 5,257                  |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT      | 3,504              | 4,229     | 5,006     | 7,908     | 9,281     | 9,028          | 9,028     | 7,919              | 11,556         | 282         | 11,838    | 2,810                  |
| 52015                               | TCRS-HYB-STABILIZATION RATE      | (3,170)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:         |                                  | 1,113,174          | 1,133,127 | 1,163,771 | 1,130,528 | 1,063,293 | 1,146,641      | 1,146,641 | 859,489            | 1,216,658      | 52,243      | 1,268,901 | 122,260                |
| 53004                               | REP & MAINT AUTOMOBILES & TRUCKS | 14,205             | 8,198     | 5,877     | 6,769     | 21,769    | 11,000         | 11,000    | 8,399              | 11,000         | -           | 11,000    | -                      |
| 53005                               | REP & MAINT MACHINERY & EQUIPT   | -                  | 140       | -         | -         | -         | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 53018                               | CELLULAR SERVICE                 | 9,313              | 9,306     | 6,369     | 6,015     | 5,432     | 8,500          | 8,500     | 3,376              | 11,500         | (2,761)     | 8,739     | 239                    |
| 53042                               | MEETINGS, SEMINARS, ETC          | 5,047              | 2,824     | 8,010     | 2,687     | 6,734     | 12,500         | 12,500    | 8,829              | 12,500         | -           | 12,500    | -                      |
| 53044                               | POSTAGE, FREIGHT & OTHER TRANS   | 1,894              | 1,965     | 1,951     | 2,179     | 2,099     | 2,100          | 2,100     | 1,553              | 2,500          | (400)       | 2,100     | -                      |
| 53045                               | LEGAL NOTICES & ADVERTISING      | 1,850              | 3,711     | 2,235     | 1,112     | 1,999     | 3,500          | 3,500     | 1,180              | 3,500          | -           | 3,500     | -                      |
| 53047                               | MEMBERSHIPS                      | 1,490              | 1,791     | 2,348     | 1,425     | 1,929     | 2,500          | 2,500     | 1,234              | 2,500          | -           | 2,500     | -                      |
| 53050                               | MISCELLANEOUS PURCHASED SERVICES | 619                | 3,015     | 779       | 9,724     | 1,151     | 1,550          | 1,550     | 383                | 1,550          | -           | 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    | 190                | 85        | 140       | 90        | 140       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 53500                               | COVID-19                         | -                  | 2,154     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                               | OFFICE SUPPLIES & FORMS          | 14,561             | 16,806    | 16,443    | 12,972    | 14,707    | 13,000         | 13,000    | 8,883              | 13,000         | (2,600)     | 10,400    | (2,600)                |
| 54002                               | SMALL TOOLS & MINOR FURN & EQUIP | 735                | 22,610    | 2,444     | 2,712     | 1,192     | 400            | 400       | 513                | 1,500          | (1,100)     | 400       | -                      |
| 54005                               | CLOTHING INSIGNIA & LINENS       | 690                | 1,676     | 993       | 1,078     | 3,204     | 2,700          | 2,700     | 1,296              | 2,700          | -           | 2,700     | -                      |
| 54009                               | TELECOMMUNICATION SUPPLIES       | 225                | 699       | 127       | 270       | 195       | 400            | 400       | 83                 | 500            | (100)       | 400       | -                      |
| 54014                               | BOOKS,PAMPHLETS, MOVIES,ETC      | 611                | 24,240    | -         | 459       | 2         | 3,000          | 3,000     | 973                | 3,000          | -           | 3,000     | -                      |
| 54015                               | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -         | -         | -         | -         | 100            | 100       | 10                 | 100            | -           | 100       | -                      |
| 54017                               | ROAD SIGNS & MARKERS             | 2,813              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54018                               | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 20,345             | 20,017    | 30,158    | 24,976    | 19,417    | 35,000         | 35,000    | 14,308             | 35,000         | -           | 35,000    | -                      |
| 54020                               | REPAIR PARTS                     | -                  | -         | -         | -         | 20        | 400            | 400       | -                  | 400            | -           | 400       | -                      |
| 54021                               | TIRES TUBES & CHAINS             | 1,114              | 578       | 2,084     | 3,409     | 3,548     | 2,100          | 2,100     | 437                | 3,800          | (1,700)     | 2,100     | -                      |
| 54022                               | RECORDING & CAMERA SUP & PROC    | -                  | -         | -         | -         | -         | 300            | 300       | -                  | 300            | -           | 300       | -                      |
| 54026                               | PAINT & GLASS & RELATED SUPPLIES | -                  | -         | -         | -         | -         | -              | -         | 24                 | -              | -           | -         | -                      |
| 54047                               | MINOR COMPUTER EQUIPMENT         | 1,598              | 7,301     | 4,672     | 2,538     | 5,083     | 4,500          | 4,500     | 4,315              | 9,100          | -           | 9,100     | 4,600                  |
| 55010                               | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -         | 815            | 815       | -                  | -              | -           | -         | (815)                  |
| 55015                               | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 4              | 4         | -                  | -              | -           | -         | (4)                    |
| 58002                               | RENT ON OFF MACHINES FURN & EQ   | 2,197              | 1,072     | 1,453     | 418       | 747       | 2,182          | 2,182     | 1,072              | 2,182          | -           | 2,182     | -                      |
| 59021                               | M&E-COMPUTER HARDWARE            | 620                | -         | -         | 1,635     | 30        | -              | -         | 908                | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:    |                                  | 80,137             | 128,168   | 86,083    | 80,468    | 89,398    | 108,051        | 108,051   | 57,776             | 118,132        | (8,661)     | 109,471   | 1,420                  |
| 1032040-BUILDING INSPECTION Totals: |                                  | 1,193,311          | 1,261,295 | 1,249,854 | 1,210,996 | 1,152,691 | 1,254,692      | 1,254,692 | 917,265            | 1,334,790      | 43,582      | 1,378,372 | 123,680                |

**1032040 BUILDING INSPECTION**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 700,079               | 756,039               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 10,000                | 10,000                |
| Longevity             | 8,625                 | 9,225                 |
| Raises                | 15,296                | 17,607                |
| <b>Total Salaries</b> | <b><u>734,000</u></b> | <b><u>792,871</u></b> |

**Authorized Positions**

|                                 | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                |                       |                       |
| Account Clerk                   | 3.00                  | 3.00                  |
| Building Inspector              | 7.00                  | 8.00                  |
| 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                  |
| <b>Full-time Total</b>          | <b><u>14.00</u></b>   | <b><u>15.00</u></b>   |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032050 - CUSTODIAL / SECURITY SERVICES |                                  | Prior Year Actuals |         |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------------------|----------------------------------|--------------------|---------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                             |                                  | FY 2020            | FY 2021 | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                   | SALARIES                         | 259,372            | 257,668 | 271,458   | 286,228   | 344,623   | 400,226        | 400,226   | 302,337            | 398,226        | 9,982       | 408,208   | 7,982                  |
| 51002                                   | SALARIES-OVERTIME (REGULAR)      | 461                | 152     | 818       | 110       | 217       | -              | -         | 413                | -              | -           | -         | -                      |
| 51015                                   | SALARIES - LONGEVITY             | 5,925              | 6,225   | 6,525     | 4,575     | 4,950     | 5,325          | 5,325     | 5,325              | 6,075          | -           | 6,075     | 750                    |
| 52001                                   | FICA                             | 19,773             | 19,657  | 20,835    | 21,792    | 26,194    | 31,024         | 31,024    | 23,032             | 30,929         | 764         | 31,693    | 669                    |
| 52002                                   | MEDICAL INSURANCE                | 132,864            | 136,396 | 127,778   | 127,778   | 112,254   | 153,229        | 153,229   | 115,538            | 153,228        | 16,395      | 169,623   | 16,394                 |
| 52003                                   | LIFE INSURANCE                   | 328                | 253     | 252       | 252       | 254       | 288            | 288       | 213                | 288            | -           | 288       | -                      |
| 52007                                   | STATE PENSION-TCRS, LEGACY       | 31,369             | 31,079  | 31,333    | 29,148    | 27,799    | 28,317         | 28,317    | 21,811             | 28,427         | 606         | 29,033    | 716                    |
| 52008                                   | SELF INSURANCE                   | 2,114              | 2,114   | 2,114     | 2,114     | 2,114     | 2,416          | 2,416     | 2,416              | 2,416          | -           | 2,416     | -                      |
| 52009                                   | STATE TCRS HYBRID 401K 5% CONT   | 2,618              | 2,631   | 2,833     | 4,628     | 8,034     | 10,646         | 10,646    | 7,984              | 10,546         | 293         | 10,839    | 193                    |
| 52010                                   | STATE-TCRS-HYBRD 4% BENEFIT      | 1,044              | 1,053   | 1,170     | 2,403     | 4,286     | 5,600          | 5,600     | 4,200              | 5,568          | 155         | 5,723     | 123                    |
| 52015                                   | TCRS-HYB-STABILIZATION RATE      | (940)              | -       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:             |                                  | 454,928            | 457,228 | 465,116   | 479,028   | 530,725   | 637,071        | 637,071   | 483,269            | 635,703        | 28,195      | 663,898   | 26,827                 |
| 53001                                   | REPAIR&MAINT MONUMENT/MEMORIAL   | 541                | -       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53004                                   | REP & MAINT AUTOMOBILES & TRUCKS | 7,769              | 1,111   | 1,649     | 2,139     | 2,485     | 2,400          | 2,400     | 3,358              | 2,800          | -           | 2,800     | 400                    |
| 53005                                   | REP & MAINT MACHINERY & EQUIPT   | 747                | 438     | 1,096     | 3,996     | 453       | 7,000          | 7,000     | 23                 | 7,000          | -           | 7,000     | -                      |
| 53007                                   | REP & MAINT FURNITURE & OFF EQ   | -                  | -       | 18        | -         | 64        | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 53009                                   | REP & MAINT MAINTENANCE AGREEM   | 132,020            | 92,350  | 93,945    | 98,417    | 77,955    | 141,000        | 141,000   | 72,795             | 143,879        | -           | 143,879   | 2,879                  |
| 53010                                   | REP & MAINT BUILDINGS            | 4,002              | -       | -         | -         | 113       | 4,000          | 4,000     | 90                 | 4,000          | -           | 4,000     | -                      |
| 53011                                   | REP & MAINT GROUNDS              | 1,594              | 2,060   | 2,160     | 2,294     | 2,495     | 2,300          | 2,300     | 1,939              | 2,400          | -           | 2,400     | 100                    |
| 53012                                   | REP & MAINT MISCELLANEOUS        | 811                | -       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53014                                   | UTILITY SERVICES-TELEPHONE       | -                  | 6       | 80        | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53016                                   | UTILITY SERVICES-WATER           | 68                 | -       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53018                                   | CELLULAR SERVICE                 | 1,857              | 2,038   | 2,314     | 2,461     | 2,288     | 2,300          | 2,300     | 1,530              | 2,300          | (120)       | 2,180     | (120)                  |
| 53031                                   | AUDIO SERVICES                   | -                  | -       | -         | 145       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53032                                   | OTHER PROFESSIONAL SERVICES      | -                  | -       | -         | 4,122     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53041                                   | TRAVEL LOCAL                     | -                  | 21      | 384       | 317       | 177       | -              | -         | 302                | -              | -           | -         | -                      |
| 53042                                   | MEETINGS, SEMINARS, ETC          | 118                | -       | 66        | -         | -         | 400            | 400       | -                  | 400            | -           | 400       | -                      |
| 53047                                   | MEMBERSHIPS                      | 209                | 184     | 205       | 258       | 139       | 200            | 200       | 249                | 200            | -           | 200       | -                      |
| 53050                                   | MISCELLANEOUS PURCHASED SERVICES | 13,783             | 21,360  | 12,449    | 19,999    | 23,429    | 27,300         | 27,300    | 13,187             | 32,290         | -           | 32,290    | 4,990                  |
| 53055                                   | LAUNDRY SERVICE                  | -                  | -       | -         | -         | -         | 3,000          | 3,000     | -                  | 3,000          | -           | 3,000     | -                      |
| 53056                                   | DISINFECTING & PEST CONTROL      | 30,728             | 31,741  | 43,737    | 45,265    | 58,356    | 37,900         | 37,900    | 33,709             | 47,215         | -           | 47,215    | 9,315                  |
| 53058                                   | DUPLICATING SERVICES             | 489                | 42      | -         | 118       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53059                                   | SECURITY SERVICES                | 822,926            | 876,091 | 1,020,330 | 1,204,286 | 1,343,743 | 1,406,352      | 1,406,352 | 1,078,214          | 1,784,572      | (256,067)   | 1,528,505 | 122,153                |
| 53061                                   | DISPOSAL SERVICES                | -                  | 40      | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53064                                   | ADMINISTRATIVE FEES              | -                  | -       | -         | 310       | 20,417    | -              | -         | -                  | -              | -           | -         | -                      |
| 53072                                   | SUB CONTRACTED SERVICES          | -                  | -       | -         | -         | 2,392     | -              | -         | -                  | -              | -           | -         | -                      |
| 53076                                   | CLAIMS ADJ & CONSULTING SERV     | 480                | 7,100   | 20,247    | 21,290    | 7,656     | -              | -         | 26,450             | -              | -           | -         | -                      |
| 53087                                   | JANITORIAL SERVICES              | 716,689            | 877,536 | 1,200,516 | 1,307,005 | 1,388,251 | 1,565,185      | 1,565,185 | 967,259            | 1,469,068      | -           | 1,469,068 | (96,117)               |
| 53090                                   | SERVICE AGREEMENTS-OFFICE MACH   | 20                 | 155     | -         | 17        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                   | OFFICE SUPPLIES & FORMS          | 4,049              | 3,585   | 2,571     | 1,265     | 7,932     | 3,400          | 3,400     | 37,207             | 3,400          | (680)       | 2,720     | (680)                  |
| 54002                                   | SMALL TOOLS & MINOR FURN & EQUIP | 10,238             | 4,554   | 10,349    | 7,957     | 13,138    | 8,000          | 8,000     | 2,218              | 8,000          | -           | 8,000     | -                      |
| 54004                                   | FOOD & KITCHEN SUPPLIES          | 39                 | -       | -         | -         | 130       | -              | -         | -                  | -              | -           | -         | -                      |
| 54005                                   | CLOTHING INSIGNIA & LINENS       | 2,777              | 4,984   | 1,984     | 3,230     | 2,039     | 5,023          | 5,023     | 4,399              | 5,023          | -           | 5,023     | -                      |
| 54009                                   | TELECOMMUNICATION SUPPLIES       | 1,192              | 593     | 13        | 2,074     | -         | 250            | 250       | -                  | 250            | -           | 250       | -                      |
| 54011                                   | MACHINE SHOP GARAGE & WELDING    | -                  | -       | 899       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54013                                   | NEWSPAPERS & PERIODICALS         | 20                 | -       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54015                                   | CONSUMABLE MAINTENANCE SUPPLIE   | 68,208             | 51,782  | 56,292    | 89,396    | 42,754    | 60,000         | 60,000    | 36,680             | 60,000         | -           | 60,000    | -                      |
| 54017                                   | ROAD SIGNS & MARKERS             | 67                 | 3,297   | 1,299     | -         | 156       | -              | -         | 486                | -              | -           | -         | -                      |
| 54018                                   | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 2,234              | 2,759   | 5,049     | 6,013     | 5,546     | 5,000          | 5,000     | 3,351              | 5,000          | -           | 5,000     | -                      |
| 54020                                   | REPAIR PARTS                     | -                  | -       | 24        | -         | -         | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 54021                                   | TIRES TUBES & CHAINS             | 38                 | -       | -         | 622       | 207       | -              | -         | -                  | -              | -           | -         | -                      |
| 54022                                   | RECORDING & CAMERA SUP & PROC    | -                  | 62      | -         | 517       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54023                                   | UNIFORM ALLOWANCE                | -                  | -       | -         | 165       | 329       | -              | -         | -                  | -              | -           | -         | -                      |
| 54025                                   | LUMBER & OTHER BLDG MATERIALS    | 70                 | 256     | 70        | 59        | 2,367     | -              | -         | 134                | -              | -           | -         | -                      |
| 54026                                   | PAINT & GLASS & RELATED SUPP     | 12                 | -       | 104       | -         | 685       | -              | -         | 30                 | -              | -           | -         | -                      |
| 54027                                   | SMALL HARDWARE WIRE & NAILS      | 1,380              | 256     | 601       | 2,508     | 1,933     | 800            | 800       | 384                | 800            | -           | 800       | -                      |

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| 1032050 - CUSTODIAL / SECURITY SERVICES       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                   |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 54030                                         | MISCELLANEOUS SUPPLIES & PARTS    | 2,235              | 728       | 613       | 537       | 105       | -              | -         | 40                 | -              | -           | -         | -                      |
| 54031                                         | JANITORIAL SUPPLIES               | 8,346              | 1,248     | 193       | 2,675     | 17,106    | 17,000         | 18,650    | 14,489             | 17,000         | -           | 17,000    | -                      |
| 54032                                         | RADIO PARTS AND SUPPLIES          | 262                | -         | -         | -         | 874       | -              | -         | 59                 | -              | -           | -         | -                      |
| 54038                                         | DUPLICATING AND PRINTING SUPPLIES | -                  | -         | 510       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54041                                         | DENTAL SUPPLIES                   | 330                | -         | 985       | 518       | -         | -              | -         | 672                | -              | -           | -         | -                      |
| 54043                                         | MEDICAL SUPPLIES                  | 788                | 531       | 83        | 23        | -         | 300            | 300       | 154                | 300            | -           | 300       | -                      |
| 54046                                         | SOFTWARE LICENSE FEES             | -                  | 180       | 1,205     | 1,320     | 1,260     | -              | -         | 1,089              | 1,400          | -           | 1,400     | 1,400                  |
| 54047                                         | MINOR COMPUTER EQUIPMENT          | -                  | -         | 419       | -         | 617       | 2,400          | 2,400     | -                  | 2,400          | -           | 2,400     | -                      |
| 54050                                         | CORRECTION MONITORING EQUIPMEN    | -                  | -         | -         | -         | (403)     | -              | -         | -                  | -              | -           | -         | -                      |
| 55002                                         | RETIREMENT ON COMMERCIAL PAPER    | -                  | 37        | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 55010                                         | PRINCIPAL ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 1,502          | 1,502     | -                  | -              | -           | -         | (1,502)                |
| 55015                                         | INTEREST ON CAPITAL LEASES        | -                  | -         | -         | -         | -         | 41             | 41        | -                  | -              | -           | -         | (41)                   |
| 55060                                         | INVENTORY CLEARING                | 205                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 58002                                         | RENT ON OFF MACHINES FURN & EQ    | 1,804              | 2,148     | 2,847     | 987       | 1,179     | 1,357          | 1,357     | 2,532              | 3,193          | -           | 3,193     | 1,836                  |
| 58003                                         | RENT ON EQUIP & MACHINERY         | -                  | -         | -         | -         | 6,730     | -              | -         | -                  | -              | -           | -         | -                      |
| 58006                                         | RENT SOFTWARE                     | -                  | -         | -         | 5,600     | -         | -              | -         | 3,200              | -              | -           | -         | -                      |
| 59004                                         | BUILDING IMPROVEMENTS             | 4,600              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                         | M&E-COMPUTER HARDWARE             | 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:              |                                   | 1,844,753          | 1,989,892 | 2,488,358 | 2,839,305 | 3,040,757 | 3,305,910      | 3,307,560 | 2,306,229          | 3,607,390      | (256,867)   | 3,350,523 | 44,613                 |
| 1032050-CUSTODIAL / SECURITY SERVICES Totals: |                                   | 2,299,681          | 2,447,120 | 2,953,474 | 3,318,333 | 3,571,482 | 3,942,981      | 3,944,631 | 2,789,498          | 4,243,093      | (228,672)   | 4,014,421 | 71,440                 |

**1032050 CUSTODIAL / SECURITY SERVICES****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 392,181               | 398,226               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 5,325                 | 6,075                 |
| Raises                | 8,045                 | 9,982                 |
| <b>Total Salaries</b> | <b><u>405,551</u></b> | <b><u>414,283</u></b> |

**Authorized Positions**

|                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                  |                       |                       |
| Court Facilities Custodial Tech   | 2.00                  | 2.00                  |
| Custodial Supervisor              | 3.00                  | 2.00                  |
| Lead Building & Grounds Custodian | 1.00                  | 1.00                  |
| Office Supervisor                 | 0.00                  | 1.00                  |
| Support Services Coordinator      | 1.00                  | 1.00                  |
| Support Services Superintendent   | 1.00                  | 1.00                  |
| <b>Full-time Total</b>            | <b><u>8.00</u></b>    | <b><u>8.00</u></b>    |



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| 1032060 - SECURITY SERVICES       |                                  | Prior Year Actuals |         |           |           |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------|----------------------------------|--------------------|---------|-----------|-----------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                       |                                  | FY 2020            | FY 2021 | FY 2022   | FY 2023   | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                             | SALARIES                         | 293,569            | 266,943 | 340,266   | 270,337   | (4,915) | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                             | SALARIES-OVERTIME (REGULAR)      | 10,701             | 10,259  | 24,009    | 22,384    | (528)   | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                             | SALARIES - LONGEVITY             | 7,950              | 6,525   | 6,900     | 6,750     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                             | FICA                             | 23,268             | 21,479  | 27,764    | 22,638    | (410)   | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                             | MEDICAL INSURANCE                | 103,773            | 103,493 | 137,713   | 148,942   | (804)   | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                             | LIFE INSURANCE                   | 322                | 252     | 262       | 288       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                             | STATE PENSION-TCRS, LEGACY       | 40,424             | 34,475  | 39,974    | 37,281    | (413)   | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                             | SELF INSURANCE                   | 2,114              | 2,305   | 2,419     | 2,416     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                             | STATE TCRS HYBRID 401K 5% CONT   | 1,857              | 2,448   | 4,907     | 2,043     | (132)   | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                             | STATE-TCRS-HYBRD 4% BENEFIT      | 736                | 981     | 2,022     | 1,068     | (70)    | -              | -       | -                  | -              | -           | -        | -                      |
| 52014                             | TCRS-BRIDGE PLAN, HYBRID         | -                  | 35      | 366       | 43        | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                             | TCRS-HYB-STABILIZATION RATE      | (671)              | -       | -         | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:       |                                  | 484,043            | 449,195 | 586,602   | 514,190   | (7,272) | -              | -       | -                  | -              | -           | -        | -                      |
| 53004                             | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -       | -         | 2,474     | 1,665   | -              | -       | 291                | -              | -           | -        | -                      |
| 53005                             | REP & MAINT MACHINERY & EQUIPT   | -                  | -       | -         | 339       | 125     | 4,000          | 4,000   | -                  | -              | -           | -        | (4,000)                |
| 53020                             | MEDICAL SERVICES                 | -                  | -       | -         | -         | -       | 300            | 300     | -                  | 300            | -           | 300      | -                      |
| 53042                             | MEETINGS, SEMINARS, ETC          | -                  | -       | -         | -         | -       | 3,000          | 3,000   | -                  | 3,000          | -           | 3,000    | -                      |
| 53050                             | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -         | -         | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 53059                             | SECURITY SERVICES                | 434,259            | 454,648 | 534,030   | 716,750   | 789,110 | 812,945        | 812,945 | 585,290            | 905,045        | (92,100)    | 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          | 130                | 228     | 5         | 5         | -       | 1,400          | 1,400   | 26                 | 1,400          | (280)       | 1,120    | (280)                  |
| 54002                             | SMALL TOOLS & MINOR FURN & EQUIP | 237                | 258     | 102       | 956       | 306     | 2,000          | 2,000   | 40                 | 2,000          | -           | 2,000    | -                      |
| 54009                             | TELECOMMUNICATION SUPPLIES       | 414                | -       | 134       | -         | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 54015                             | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | 474     | -         | -         | -       | 800            | 800     | -                  | -              | -           | -        | (800)                  |
| 54016                             | EXPLOSIVES MMU & LAW ENFOR SUP   | 7,000              | 7,000   | 7,000     | 7,000     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                             | UNIFORM ALLOWANCE                | 3,600              | 6,000   | 4,200     | 4,200     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54026                             | PAINT & GLASS & RELATED SUPP     | -                  | -       | -         | 14        | -       | -              | -       | 46                 | -              | -           | -        | -                      |
| 54027                             | SMALL HARDWARE WIRE & NAILS      | -                  | -       | -         | 704       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                             | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 669     | -         | 362       | 451     | 1,500          | 1,500   | 1,844              | 1,500          | -           | 1,500    | -                      |
| 54032                             | RADIO PARTS AND SUPPLIES         | -                  | -       | -         | -         | 27      | 1,586          | 1,586   | -                  | 1,586          | -           | 1,586    | -                      |
| 55010                             | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -         | -         | -       | 282            | 282     | -                  | -              | -           | -        | (282)                  |
| 55015                             | INTEREST ON CAPITAL LEASES       | -                  | -       | -         | -         | -       | 2              | 2       | -                  | -              | -           | -        | (2)                    |
| 58002                             | RENT ON OFF MACHINES FURN & EQ   | 2,354              | 1,492   | 1,098     | 220       | 110     | 1,830          | 1,830   | 249                | 2,112          | -           | 2,112    | 282                    |
| 59036                             | M&E-FURNITURE and FIXTURES       | -                  | -       | -         | 220       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59048                             | M&E-LAW ENFORCEMENT EQUIPMENT    | -                  | -       | -         | -         | 10,225  | -              | -       | -                  | -              | -           | -        | -                      |
| 59060                             | M&E-OFFICE EQUIPMENT             | -                  | -       | -         | 200       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:  |                                  | 447,994            | 487,839 | 546,569   | 733,444   | 802,019 | 893,067        | 893,067 | 587,786            | 980,365        | (92,380)    | 887,985  | (5,082)                |
| 1032060-SECURITY SERVICES Totals: |                                  | 932,037            | 937,034 | 1,133,171 | 1,247,634 | 794,747 | 893,067        | 893,067 | 587,786            | 980,365        | (92,380)    | 887,985  | (5,082)                |



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| 1032070 - TRAFFIC SHOP           |                                  | Prior Year Actuals |          |          |         |          | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|----------|----------|---------|----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021  | FY 2022  | FY 2023 | FY 2024  | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 220,935            | 217,368  | 209,471  | 260,589 | 292,038  | 277,141        | 277,141 | 226,165            | 370,564        | (33,614)    | 336,950  | 59,809                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 17,859             | 6,628    | 11,721   | 11,935  | 10,104   | -              | -       | 5,952              | 15,000         | (15,000)    | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 4,725              | 5,100    | 5,925    | 4,425   | 4,725    | 5,025          | 5,025   | 5,025              | 5,700          | -           | 5,700    | 675                    |
| 52001                            | FICA                             | 17,908             | 16,986   | 16,840   | 20,634  | 22,905   | 21,586         | 21,586  | 17,705             | 29,932         | (3,720)     | 26,212   | 4,626                  |
| 52002                            | MEDICAL INSURANCE                | 122,296            | 113,922  | 134,034  | 102,210 | 103,553  | 116,694        | 116,694 | 82,924             | 170,125        | (11,370)    | 158,755  | 42,061                 |
| 52003                            | LIFE INSURANCE                   | 281                | 200      | 216      | 213     | 218      | 216            | 216     | 161                | 288            | (36)        | 252      | 36                     |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 30,556             | 27,081   | 22,800   | 22,427  | 24,912   | 22,926         | 22,926  | 19,605             | 26,248         | (1,642)     | 24,606   | 1,680                  |
| 52008                            | SELF INSURANCE                   | 1,812              | 1,812    | 1,812    | 2,114   | 1,627    | 1,812          | 1,812   | 1,812              | 2,416          | (302)       | 2,114    | 302                    |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 1,783              | 1,734    | 3,548    | 6,219   | 6,869    | 6,310          | 6,310   | 5,188              | 10,635         | (1,872)     | 8,763    | 2,453                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 711                | 694      | 1,466    | 3,227   | 3,665    | 3,319          | 3,319   | 2,729              | 5,615          | (988)       | 4,627    | 1,308                  |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (641)              | -        | -        | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 418,225            | 391,525  | 407,833  | 433,993 | 470,616  | 455,029        | 455,029 | 367,266            | 636,523        | (68,544)    | 567,979  | 112,950                |
| 53002                            | REPAIR & MAINT COMMUNICATIONS    | -                  | -        | -        | -       | -        | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 1,708              | -        | 2,288    | 2,501   | 401      | 400            | 400     | 1,783              | 400            | -           | 400      | -                      |
| 53005                            | REP & MAINT MACHINERY & EQUIPT   | -                  | -        | -        | -       | -        | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53010                            | REP & MAINT BUILDINGS            | -                  | -        | -        | -       | 2,848    | -              | -       | -                  | -              | -           | -        | -                      |
| 53012                            | REP & MAINT MISCELLANEOUS        | 126                | 952      | -        | -       | -        | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 53018                            | CELLULAR SERVICE                 | -                  | -        | -        | -       | 58       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | -                  | -        | -        | -       | 5,078    | -              | -       | 2,150              | -              | -           | -        | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -        | -        | -       | 65       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | -                  | 25       | (60)     | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 53055                            | LAUNDRY SERVICE                  | 3,477              | 3,154    | 2,899    | 2,890   | 1,928    | 1,800          | 1,800   | 1,372              | 1,800          | -           | 1,800    | -                      |
| 53099                            | REPAIR OF TRAFFIC SIGNALS        | -                  | -        | -        | -       | 92,050   | -              | -       | 101,392            | 125,000        | -           | 125,000  | 125,000                |
| 54001                            | OFFICE SUPPLIES & FORMS          | 709                | 191      | 205      | 196     | 389      | 300            | 300     | 544                | 300            | (60)        | 240      | (60)                   |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 4,951              | 5,826    | 1,619    | 280     | 2,050    | 600            | 600     | 286                | 600            | -           | 600      | -                      |
| 54005                            | CLOTHING INSIGNIA & LINENS       | 134                | 146      | 184      | 330     | 342      | 1,000          | 1,000   | 267                | 1,000          | -           | 1,000    | -                      |
| 54007                            | DRUGS & PERSONAL CARE PRODUCTS   | 20                 | 22       | -        | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -        | 82       | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 251                | 2,259    | 2,158    | 713     | 778      | 850            | 850     | 652                | 850            | -           | 850      | -                      |
| 54017                            | ROAD SIGNS & MARKERS             | 37,664             | 37,384   | 56,621   | 34,558  | 45,417   | 54,000         | 57,500  | 38,090             | 54,000         | -           | 54,000   | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 2,572              | 316      | 298      | 1,013   | 5,902    | 4,000          | 4,000   | 3,653              | 4,000          | -           | 4,000    | -                      |
| 54020                            | REPAIR PARTS                     | 250                | 997      | 923      | 453     | 46       | 1,100          | 1,100   | 2,403              | 1,100          | -           | 1,100    | -                      |
| 54021                            | TIRES TUBES & CHAINS             | 667                | -        | 170      | 38      | 726      | 700            | 700     | -                  | 700            | -           | 700      | -                      |
| 54025                            | LUMBER & OTHER BLDG MATERIALS    | 2,256              | -        | -        | -       | -        | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPP     | 262                | 420      | 254      | 452     | 65       | 400            | 400     | 233                | 400            | -           | 400      | -                      |
| 54027                            | SMALL HARDWARE WIRE & NAILS      | 332                | 328      | 66       | 240     | 86       | 300            | 300     | 112                | 300            | -           | 300      | -                      |
| 54028                            | ELECTRICAL SUPPLIES & MATERIAL   | 39                 | 164      | -        | 1       | 108      | 100            | 100     | 1                  | 100            | -           | 100      | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 3,089              | 2,607    | 1,371    | 1,203   | 358      | 250            | 250     | 518                | 250            | -           | 250      | -                      |
| 54032                            | RADIO PARTS AND SUPPLIES         | -                  | -        | -        | 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    | (9,332)            | (13,199) | (13,237) | (5,649) | (37,808) | -              | -       | (26,276)           | -              | -           | -        | -                      |
| 54052                            | ROAD STRIPPING MATERIALS         | 115,674            | 73,596   | 94,439   | 155,947 | 102,850  | 100,000        | 100,000 | 95,804             | 120,000        | (20,000)    | 100,000  | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | 154                | -        | -        | -       | 1,627    | -              | -       | 149                | -              | -           | -        | -                      |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT         | -                  | -        | 7,978    | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 165,996            | 115,188  | 158,258  | 199,564 | 225,674  | 168,400        | 171,900 | 223,133            | 313,400        | (20,060)    | 293,340  | 124,940                |
| 1032070-TRAFFIC SHOP Totals:     |                                  | 584,221            | 506,713  | 566,091  | 633,557 | 696,290  | 623,429        | 626,929 | 590,399            | 949,923        | (88,604)    | 861,319  | 237,890                |

**1032070 TRAFFIC SHOP**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 271,077               | 329,564               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 5,025                 | 5,700                 |
| Raises                | 6,064                 | 7,386                 |
| <b>Total Salaries</b> | <b><u>282,166</u></b> | <b><u>342,650</u></b> |

**Authorized Positions**

**Full-time**

|                         | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------|-----------------------|-----------------------|
| Lead Traffic Technician | 0.00                  | 1.00                  |
| Traffic Supervisor      | 1.00                  | 1.00                  |
| Traffic Technician      | 5.00                  | 5.00                  |
| <b>Full-time Total</b>  | <b><u>6.00</u></b>    | <b><u>7.00</u></b>    |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032100 - REAL PROPERTY          |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 239,091            | 222,717 | 170,884 | 187,448 | 203,791 | 268,917        | 268,917 | 164,371            | 293,917        | (69,861)    | 224,056  | (44,861)               |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 138                | -       | 286     | 3       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 2,625              | 2,700   | 525     | 600     | 1,050   | 1,575          | 1,575   | 1,575              | 1,800          | -           | 1,800    | 225                    |
| 52001                            | FICA                             | 17,917             | 16,861  | 12,876  | 14,150  | 15,419  | 20,694         | 20,694  | 12,499             | 22,622         | (5,345)     | 17,277   | (3,417)                |
| 52002                            | MEDICAL INSURANCE                | 52,187             | 64,287  | 71,337  | 78,388  | 47,052  | 53,467         | 53,467  | 41,159             | 53,467         | (23,854)    | 29,613   | (23,854)               |
| 52003                            | LIFE INSURANCE                   | 204                | 180     | 180     | 180     | 180     | 180            | 180     | 108                | 180            | (36)        | 144      | (36)                   |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 18,809             | 14,129  | 9,821   | 11,524  | 18,560  | 19,950         | 19,950  | 15,263             | 22,188         | (1,052)     | 21,136   | 1,186                  |
| 52008                            | SELF INSURANCE                   | 1,829              | 1,510   | 1,510   | 1,510   | 1,510   | 1,510          | 1,510   | 1,208              | 1,510          | (302)       | 1,208    | (302)                  |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 4,358              | 5,278   | 5,195   | 5,482   | 3,929   | 6,739          | 6,739   | 3,105              | 7,239          | (3,135)     | 4,104    | (2,635)                |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 1,730              | 2,113   | 2,148   | 2,843   | 2,096   | 3,546          | 3,546   | 1,633              | 3,822          | (1,655)     | 2,167    | (1,379)                |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (1,572)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 337,316            | 329,775 | 274,762 | 302,128 | 293,587 | 376,578        | 376,578 | 240,921            | 406,745        | (105,240)   | 301,505  | (75,073)               |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 109                | 418     | 697     | 247     | 130     | 1,200          | 1,200   | 370                | 1,200          | -           | 1,200    | -                      |
| 53018                            | CELLULAR SERVICE                 | 2,212              | 1,635   | 1,314   | 1,315   | 1,318   | 2,500          | 2,500   | 815                | 2,500          | (130)       | 2,370    | (130)                  |
| 53037                            | SPECIAL LEGAL SERVICES           | 2,787              | 7,398   | 10,423  | 22,359  | 50,952  | 10,000         | 10,000  | 3,866              | 50,000         | (40,000)    | 10,000   | -                      |
| 53041                            | TRAVEL LOCAL                     | -                  | -       | 10      | 90      | 28      | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | 617     | 850     | 200            | 200     | 492                | 800            | (100)       | 700      | 500                    |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 267                | 20      | 10      | 311     | 288     | 2,000          | 2,000   | 213                | 2,000          | -           | 2,000    | -                      |
| 53045                            | LEGAL NOTICES & ADVERTISING      | 10,726             | 234     | 74      | 5,732   | 9,029   | 8,500          | 8,500   | 7,602              | 8,500          | -           | 8,500    | -                      |
| 53049                            | PARKING                          | -                  | -       | 8       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 4,181              | 12,606  | 8,510   | 9,207   | 871     | 9,500          | 9,500   | 669                | 9,500          | -           | 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   | 8,950   | 7,000          | 7,000   | -                  | 10,000         | (2,000)     | 8,000    | 1,000                  |
| 53098                            | DEED RECORDING                   | 1,374              | 952     | 347     | (24)    | 1,580   | 7,000          | 7,000   | 51                 | 7,000          | -           | 7,000    | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 4,234              | 5,534   | 2,969   | 2,869   | 2,634   | 5,089          | 5,089   | 2,813              | 4,101          | (1,200)     | 2,901    | (2,188)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | -       | -       | 800            | 800     | -                  | 800            | -           | 800      | -                      |
| 54004                            | FOOD & KITCHEN SUPPLIES          | 34                 | -       | -       | -       | -       | 50             | 50      | -                  | 50             | -           | 50       | -                      |
| 54005                            | CLOTHING INSIGNIA & LINENS       | -                  | -       | -       | -       | 236     | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | 3       | -       | 1       | 3       | 400            | 400     | 179                | 400            | -           | 400      | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | 46                 | 47      | 48      | 182     | 83      | 800            | 800     | 84                 | 800            | -           | 800      | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | 4       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54017                            | ROAD SIGNS & MARKERS             | -                  | -       | -       | -       | -       | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 630                | 299     | 275     | 411     | 294     | 1,600          | 1,600   | 98                 | 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   | -                  | 4,243          | -           | 4,243    | (275)                  |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 335            | 335     | -                  | 276            | -           | 276      | (59)                   |
| 55092                            | LOSS ON VALUE                    | -                  | -       | -       | -       | 626     | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 1,783              | 1,743   | 2,018   | 1,799   | 2,013   | 58             | 58      | 1,456              | -              | -           | -        | (58)                   |
| 58007                            | OTHER RENTS                      | -                  | -       | -       | -       | -       | 120            | 120     | -                  | -              | -           | -        | (120)                  |
| 59020                            | COVID - COMPUTERS                | -                  | 127     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | 100                | 200     | -       | 1,363   | 185     | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 31,233             | 35,387  | 32,297  | 53,970  | 80,070  | 67,590         | 67,590  | 18,708             | 109,690        | (43,430)    | 66,260   | (1,330)                |
| 1032100-REAL PROPERTY Totals:    |                                  | 368,549            | 365,162 | 307,059 | 356,098 | 373,657 | 444,168        | 444,168 | 259,629            | 516,435        | (148,670)   | 367,765  | (76,403)               |

**1032100 REAL PROPERTY**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 264,234               | 213,917               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 5,000                 |
| Longevity             | 1,575                 | 1,800                 |
| Raises                | 4,683                 | 5,139                 |
| <b>Total Salaries</b> | <b><u>270,492</u></b> | <b><u>225,856</u></b> |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|------------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>                   |                       |                       |                                |
| Land Agent                         | 1.00                  | 1.00                  |                                |
| Property Assistant Technician      | 0.00                  | 0.00                  | 1.00                           |
| Property Records Specialist        | 1.00                  | 1.00                  |                                |
| Real Property Manager              | 1.00                  | 1.00                  |                                |
| Real Property Projects Coordinator | 1.00                  | 0.00                  |                                |
| Senior Account Clerk               | 1.00                  | 1.00                  |                                |
| <b>Full-time Total</b>             | <b><u>5.00</u></b>    | <b><u>4.00</u></b>    |                                |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032110 - PUBLIC WORKS DEVELOPMENT SERVICES       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |           |                        |
|---------------------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                       |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                             | SALARIES                          | -                  | -       | -       | 182,613 | 605,569 | 595,796        | 595,796 | 482,093            | 772,114        | (45,929)    | 726,185   | 130,389                |
| 51002                                             | SALARIES-OVERTIME (REGULAR)       | -                  | -       | -       | 33      | 1,633   | -              | -       | 36                 | -              | -           | -         | -                      |
| 51015                                             | SALARIES - LONGEVITY              | -                  | -       | -       | -       | 6,225   | 6,600          | 6,600   | 6,600              | 7,350          | -           | 7,350     | 750                    |
| 52001                                             | FICA                              | -                  | -       | -       | 13,801  | 46,334  | 46,082         | 46,082  | 36,733             | 59,629         | (3,514)     | 56,115    | 10,033                 |
| 52002                                             | MEDICAL INSURANCE                 | -                  | -       | -       | 41,391  | 130,788 | 133,639        | 133,639 | 100,096            | 224,494        | (5,554)     | 218,940   | 85,301                 |
| 52003                                             | LIFE INSURANCE                    | -                  | -       | -       | 106     | 330     | 324            | 324     | 254                | 432            | (36)        | 396       | 72                     |
| 52007                                             | STATE PENSION-TCRS, LEGACY        | -                  | -       | -       | 12,214  | 43,937  | 44,531         | 44,531  | 34,085             | 46,847         | (593)       | 46,254    | 1,723                  |
| 52008                                             | SELF INSURANCE                    | -                  | -       | -       | 615     | 2,837   | 2,718          | 2,718   | 3,462              | 3,624          | (302)       | 3,322     | 604                    |
| 52009                                             | STATE TCRS HYBRID 401K 5% CONT    | -                  | -       | -       | 4,952   | 15,680  | 14,973         | 14,973  | 12,801             | 23,039         | (2,085)     | 20,954    | 5,981                  |
| 52010                                             | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | -       | -       | 2,575   | 8,365   | 7,876          | 7,876   | 6,733              | 12,164         | (1,106)     | 11,058    | 3,182                  |
| Salary & Benefits Subtotal:                       |                                   | -                  | -       | -       | 258,300 | 861,698 | 852,539        | 852,539 | 682,893            | 1,149,693      | (59,119)    | 1,090,574 | 238,035                |
| 53004                                             | REP & MAINT AUTOMOBILES & TRUCKS  | -                  | -       | -       | 1,154   | 3,847   | 1,100          | 1,100   | 4,038              | 5,000          | (2,900)     | 2,100     | 1,000                  |
| 53018                                             | CELLULAR SERVICE                  | -                  | -       | -       | 1,040   | 5,227   | 2,000          | 2,000   | 3,724              | 5,000          | (1,250)     | 3,750     | 1,750                  |
| 53042                                             | MEETINGS, SEMINARS, ETC           | -                  | -       | -       | 24      | 1,385   | -              | -       | 1,323              | 3,000          | (2,000)     | 1,000     | 1,000                  |
| 53044                                             | POSTAGE, FREIGHT & OTHER TRANS    | -                  | -       | -       | -       | -       | 150            | 150     | -                  | 150            | -           | 150       | -                      |
| 53045                                             | LEGAL NOTICES & ADVERTISING       | -                  | -       | -       | -       | 1,221   | -              | -       | -                  | 200            | -           | 200       | 200                    |
| 53046                                             | PUBLISHING, DUPLICATING & BINDING | -                  | -       | -       | -       | 175     | -              | -       | -                  | -              | -           | -         | -                      |
| 53047                                             | MEMBERSHIPS                       | -                  | -       | -       | 616     | 4,854   | -              | -       | 3,136              | 3,000          | (2,000)     | 1,000     | 1,000                  |
| 53050                                             | MISCELLANEOUS PURCHASED SERVICES  | -                  | -       | -       | 1,862   | 613     | 250            | 9,501   | 9,493              | 5,000          | (3,000)     | 2,000     | 1,750                  |
| 53053                                             | ENGINEERING SERVICES              | -                  | -       | -       | -       | -       | 72,787         | 72,787  | 12,830             | 72,787         | (3,450)     | 69,337    | (3,450)                |
| 54001                                             | OFFICE SUPPLIES & FORMS           | -                  | -       | -       | 7,917   | 2,685   | 4,000          | 4,000   | 1,411              | 4,000          | (800)       | 3,200     | (800)                  |
| 54002                                             | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | -       | -       | 23      | 676     | -              | -       | 1,613              | 2,000          | (1,500)     | 500       | 500                    |
| 54005                                             | CLOTHING INSIGNIA & LINENS        | -                  | -       | -       | -       | 619     | 500            | 500     | 16                 | -              | -           | -         | (500)                  |
| 54009                                             | TELECOMMUNICATION SUPPLIES        | -                  | -       | -       | 1,092   | 9       | 100            | 100     | -                  | 100            | -           | 100       | -                      |
| 54015                                             | CONSUMABLE MAINTENANCE SUPPLIE    | -                  | -       | -       | 12      | 56      | -              | -       | 54                 | -              | -           | -         | -                      |
| 54018                                             | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | -                  | -       | -       | 5,939   | 14,849  | 10,000         | 10,000  | 10,012             | 10,000         | (8,000)     | 2,000     | (8,000)                |
| 54021                                             | TIRES TUBES & CHAINS              | -                  | -       | -       | -       | 831     | 300            | 300     | -                  | 1,000          | (700)       | 300       | -                      |
| 54023                                             | UNIFORM ALLOWANCE                 | -                  | -       | -       | -       | 3,224   | -              | -       | 670                | 4,000          | (3,000)     | 1,000     | 1,000                  |
| 54026                                             | PAINT & GLASS & RELATED SUPP      | -                  | -       | -       | -       | 18      | -              | -       | 80                 | -              | -           | -         | -                      |
| 54028                                             | ELECTRICAL SUPPLIES & MATERIAL    | -                  | -       | -       | -       | -       | -              | -       | 47                 | -              | -           | -         | -                      |
| 54030                                             | MISCELLANEOUS SUPPLIES & PARTS    | -                  | -       | -       | -       | 429     | -              | -       | 255                | -              | -           | -         | -                      |
| 54046                                             | SOFTWARE LICENSES                 | -                  | -       | -       | -       | -       | -              | -       | 1,385              | 12,000         | (5,000)     | 7,000     | 7,000                  |
| 54047                                             | MINOR COMPUTER EQUIPMENT          | -                  | -       | -       | 32      | 366     | 500            | 500     | -                  | -              | -           | -         | (500)                  |
| 54070                                             | ELECTRIC VEHICLE CHARGING COST    | -                  | -       | -       | -       | -       | -              | -       | 5                  | -              | -           | -         | -                      |
| 55010                                             | PRINCIPAL ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 2,101          | 2,101   | -                  | 2,032          | -           | 2,032     | (69)                   |
| 55015                                             | INTEREST ON CAPITAL LEASES        | -                  | -       | -       | -       | -       | 112            | 112     | -                  | 69             | -           | 69        | (43)                   |
| 56002                                             | MATCHING FUNDS FOR GRANTS         | -                  | -       | -       | -       | -       | -              | -       | 19,976             | -              | -           | -         | -                      |
| 58002                                             | RENT ON OFF MACHINES FURN & EQ    | -                  | -       | -       | 2,915   | 858     | -              | -       | 1,401              | 4,112          | (2,000)     | 2,112     | 2,112                  |
| 59021                                             | M&E-COMPUTER HARDWARE             | -                  | -       | -       | 68,659  | 1,483   | -              | -       | -                  | -              | -           | -         | -                      |
| 59036                                             | M&E-FURNITURE and FIXTURES        | -                  | -       | -       | -       | 42,827  | -              | -       | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:                  |                                   | -                  | -       | -       | 91,285  | 86,252  | 93,900         | 103,151 | 71,469             | 133,450        | (35,600)    | 97,850    | 3,950                  |
| 1032110-PUBLIC WORKS DEVELOPMENT SERVICES Totals: |                                   | -                  | -       | -       | 349,585 | 947,950 | 946,439        | 955,690 | 754,362            | 1,283,143      | (94,719)    | 1,188,424 | 241,985                |

**1032110 PUBLIC WORKS DEVELOPMENT SERVICES**

| <b><u>Salaries</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Salaries - full-time   | 583,521               | 707,114               |
| Salaries - part-time   | 0                     | 0                     |
| Call ins               | 0                     | 0                     |
| Salaries - overtime    | 0                     | 0                     |
| Promotions             | 0                     | 5,000                 |
| Longevity              | 6,600                 | 7,350                 |
| Raises                 | 12,275                | 14,071                |
| <b>Total Salaries</b>  | <b><u>602,396</u></b> | <b><u>733,535</u></b> |

| <b><u>Authorized Positions</u></b>   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                     |                       |                       |
| Account Clerk                        | 1.00                  | 1.00                  |
| Deputy Director Development Services | 1.00                  | 1.00                  |
| Director Development Services        | 1.00                  | 1.00                  |
| Groundwater Projects Inspector       | 0.00                  | 1.00                  |
| Groundwater Projects Manager         | 1.00                  | 1.00                  |
| Highway Inspection Supervisor        | 1.00                  | 1.00                  |
| Office Supervisor                    | 1.00                  | 1.00                  |
| Project Inspector                    | 2.00                  | 3.00                  |
| Senior Groundwater Project Inspector | 1.00                  | 1.00                  |
| <b>Full-time Total</b>               | <b><u>9.00</u></b>    | <b><u>11.00</u></b>   |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032120 - ENGINEERING            |                                   | Prior Year Actuals |           |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------------|--------------------|-----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                   | FY 2020            | FY 2021   | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                          | 668,555            | 658,663   | 434,175 | 475,387 | 343,874 | 505,321        | 505,321 | 234,934            | 369,999        | 4,030       | 374,029  | (131,292)              |
| 51002                            | SALARIES-OVERTIME (REGULAR)       | 484                | -         | -       | 166     | 8       | 5,000          | 5,000   | 138                | -              | -           | -        | (5,000)                |
| 51015                            | SALARIES - LONGEVITY              | 16,050             | 12,750    | 7,200   | 5,475   | 2,850   | 3,000          | 3,000   | 3,000              | 1,800          | -           | 1,800    | (1,200)                |
| 52001                            | FICA                              | 51,173             | 50,234    | 32,892  | 35,802  | 25,890  | 39,269         | 39,269  | 17,764             | 28,443         | 308         | 28,751   | (10,518)               |
| 52002                            | MEDICAL INSURANCE                 | 149,632            | 157,786   | 132,046 | 163,838 | 100,370 | 133,615        | 133,615 | 103,848            | 124,697        | 13,344      | 138,041  | 4,426                  |
| 52003                            | LIFE INSURANCE                    | 503                | 396       | 326     | 324     | 288     | 252            | 252     | 110                | 216            | -           | 216      | (36)                   |
| 52007                            | STATE PENSION-TCRS, LEGACY        | 99,488             | 81,172    | 55,022  | 47,575  | 29,591  | 30,998         | 30,998  | 22,229             | 10,194         | 210         | 10,404   | (20,594)               |
| 52008                            | SELF INSURANCE                    | 3,470              | 3,174     | 2,718   | 2,718   | 2,416   | 2,114          | 2,114   | 1,208              | 1,812          | -           | 1,812    | (302)                  |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT    | 172                | 2,986     | 2,644   | 7,869   | 7,097   | 15,122         | 15,122  | 4,342              | 15,122         | 130         | 15,252   | 130                    |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT       | 68                 | 1,195     | 1,104   | 4,083   | 3,787   | 7,954          | 7,954   | 2,284              | 7,985          | 69          | 8,054    | 100                    |
| 52015                            | TCRS-HYB-STABILIZATION RATE       | (62)               | -         | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                   | 989,533            | 968,356   | 668,127 | 743,237 | 516,171 | 742,645        | 742,645 | 389,857            | 560,268        | 18,091      | 578,359  | (164,286)              |
| 53002                            | REPAIR & MAINT COMMUNICATIONS     | -                  | -         | -       | -       | -       | 550            | 550     | -                  | 550            | -           | 550      | -                      |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS  | 4,667              | 1,314     | 1,083   | 4,674   | 2,217   | 8,000          | 8,000   | 680                | 8,000          | -           | 8,000    | -                      |
| 53005                            | REP & MAINT MACHINERY & EQUIPT    | -                  | -         | -       | 298     | 372     | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 53007                            | REP & MAINT FURNITURE & OFF EQ    | -                  | -         | -       | -       | -       | 150            | 150     | -                  | 150            | -           | 150      | -                      |
| 53009                            | REP & MAINT MAINTENANCE AGREEM    | 16,052             | 22,212    | 14,342  | 19,062  | 16,423  | 20,000         | 20,000  | 16,347             | 20,000         | -           | 20,000   | -                      |
| 53012                            | REP & MAINT MISCELLANEOUS         | 44,625             | 13,261    | 8,480   | 36,052  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                            | CELLULAR SERVICE                  | 6,773              | 5,033     | 4,019   | 4,065   | 2,957   | 8,000          | 8,000   | 1,565              | 8,000          | (400)       | 7,600    | (400)                  |
| 53023                            | CONTRACTED COST-BOARD PRISONER    | -                  | 328       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC           | 2,224              | 2,201     | 1,981   | 1,510   | 102     | 6,000          | 6,000   | 415                | 6,000          | -           | 6,000    | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS    | 30                 | 38        | 13      | 112     | 8       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53046                            | PUBLISHING, DUPLICATING & BINDING | -                  | -         | 64      | -       | -       | 300            | 300     | -                  | 300            | -           | 300      | -                      |
| 53047                            | MEMBERSHIPS                       | 1,335              | 1,345     | 965     | 500     | 760     | 3,000          | 3,000   | 620                | 3,000          | -           | 3,000    | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES  | 599                | 599       | 603     | 599     | 158     | 100,000        | 20,000  | 125                | 100,000        | -           | 100,000  | -                      |
| 53053                            | ENGINEERING SERVICES              | -                  | 230       | 30      | 10,000  | 8,250   | 20,000         | 20,000  | 7,300              | 20,000         | -           | 20,000   | -                      |
| 53058                            | DUPLICATING SERVICES              | 409                | 563       | 568     | 538     | 115     | 1,000          | 1,000   | 960                | 1,000          | -           | 1,000    | -                      |
| 53066                            | TUITION FEES SCHOOL SUPPLIES      | -                  | -         | -       | -       | 340     | -              | -       | -                  | -              | -           | -        | -                      |
| 53500                            | COVID-19                          | 327                | 877       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS           | 5,694              | 1,780     | 1,890   | 2,872   | 1,579   | 2,500          | 2,500   | 637                | 2,500          | (500)       | 2,000    | (500)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP  | 125                | 470       | -       | 1,507   | 1,441   | 1,500          | 1,500   | 42                 | 1,500          | -           | 1,500    | -                      |
| 54004                            | FOOD & KITCHEN SUPPLIES           | -                  | -         | 74      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54005                            | CLOTHING INSIGNIA & LINENS        | 44                 | -         | -       | 227     | 90      | 1,350          | 1,350   | 532                | 1,350          | -           | 1,350    | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES        | 71                 | 30        | 111     | 379     | 360     | 400            | 400     | 49                 | 400            | -           | 400      | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS          | 359                | -         | -       | -       | -       | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC       | 196                | -         | -       | 112     | 600     | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE    | 1,502              | 2         | 10      | 29      | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 6,381              | 3,996     | 2,901   | 1,467   | 872     | 27,000         | 27,000  | 485                | 27,000         | -           | 27,000   | -                      |
| 54020                            | REPAIR PARTS                      | 18                 | -         | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54021                            | TIRES TUBES & CHAINS              | 145                | 414       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                            | UNIFORM ALLOWANCE                 | -                  | -         | 450     | 273     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPP      | -                  | -         | -       | 101     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS    | 7                  | 47        | 48      | 35      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT          | 630                | 446       | 1,145   | -       | -       | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500    | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE           | 689                | 2,340     | 2,005   | 1,691   | 279     | 1,500          | 1,500   | 447                | 1,500          | -           | 1,500    | -                      |
| 54055                            | TRAFFIC SIGNAL REPAIR PARTS       | 2,266              | -         | 1,234   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES       | -                  | -         | -       | -       | -       | 2,398          | 2,398   | -                  | -              | -           | -        | (2,398)                |
| 55015                            | INTEREST ON CAPITAL LEASES        | -                  | -         | -       | -       | -       | 17             | 17      | -                  | -              | -           | -        | (17)                   |
| 58002                            | RENT ON OFF MACHINES FURN & EQ    | 4,600              | 4,610     | 4,230   | 345     | 473     | 5,397          | 5,397   | 2,499              | 7,812          | -           | 7,812    | 2,415                  |
| 59005                            | INFRASTRUCTURE                    | -                  | -         | -       | -       | -       | -              | -       | 14,520             | -              | -           | -        | -                      |
| 59020                            | COVID - COMPUTERS                 | 2,803              | 348       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE             | 2,278              | 2,258     | 5,671   | -       | -       | -              | -       | 548                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                   | 104,849            | 64,742    | 51,917  | 86,448  | 37,396  | 214,762        | 134,762 | 47,771             | 214,762        | (900)       | 213,862  | (900)                  |
| 1032120-ENGINEERING Totals:      |                                   | 1,094,382          | 1,033,098 | 720,044 | 829,685 | 553,567 | 957,407        | 877,407 | 437,628            | 775,030        | 17,191      | 792,221  | (165,186)              |

**1032120    ENGINEERING****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 489,320               | 369,999               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 5,000                 | 0                     |
| Promotions            | 10,000                | 0                     |
| Longevity             | 3,000                 | 1,800                 |
| Raises                | 6,001                 | 4,030                 |
| <b>Total Salaries</b> | <b><u>513,321</u></b> | <b><u>375,829</u></b> |

**Authorized Positions**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                    |                       |                       |
| Director of Engineering             | 1.00                  | 0.00                  |
| Engineering & Water Quality Manager | 1.00                  | 0.00                  |
| Engineering Project Manager         | 0.00                  | 1.00                  |
| Project Designer                    | 2.00                  | 2.00                  |
| Secretary                           | 1.00                  | 1.00                  |
| Senior Engineering Technician       | 2.00                  | 2.00                  |
| <b>Full-time Total</b>              | <b><u>7.00</u></b>    | <b><u>6.00</u></b>    |



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| 1032130 - HIGHWAY           |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                 |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                       | SALARIES                         | 2,365,103          | 2,466,644 | 2,575,066 | 2,632,487 | 3,078,732 | 3,453,378      | 3,453,378 | 2,508,190          | 3,695,493      | (26,701)    | 3,668,792 | 215,414                |
| 51002                       | SALARIES-OVERTIME (REGULAR)      | 136,756            | 51,277    | 71,544    | 61,280    | 84,752    | 100,000        | 100,000   | 105,877            | 100,000        | -           | 100,000   | -                      |
| 51015                       | SALARIES - LONGEVITY             | 50,925             | 52,725    | 53,775    | 45,225    | 46,500    | 48,225         | 48,225    | 48,225             | 53,100         | -           | 53,100    | 4,875                  |
| 51041                       | LABOR TRANSFERED TO OTH DEPTS    | (74,888)           | (62,704)  | (56,096)  | (81,008)  | (115,538) | -              | -         | (94,952)           | -              | -           | -         | -                      |
| 51042                       | OJI INDEMNITY                    | 4,305              | -         | 16,232    | 2,362     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                       | FICA                             | 190,105            | 191,737   | 201,973   | 204,138   | 239,484   | 275,523        | 275,523   | 198,773            | 294,417        | (2,039)     | 292,378   | 16,855                 |
| 52002                       | MEDICAL INSURANCE                | 1,061,063          | 1,535,527 | 1,507,257 | 1,440,053 | 1,327,219 | 1,294,367      | 1,294,367 | 979,016            | 1,425,340      | 63,791      | 1,489,131 | 194,764                |
| 52003                       | LIFE INSURANCE                   | 3,215              | 3,130     | 3,096     | 3,060     | 2,916     | 2,916          | 2,916     | 1,981              | 3,024          | (108)       | 2,916     | -                      |
| 52007                       | STATE PENSION-TCRS, LEGACY       | 256,762            | 242,461   | 235,384   | 222,883   | 237,526   | 247,825        | 247,825   | 187,001            | 245,713        | 5,429       | 251,142   | 3,317                  |
| 52008                       | SELF INSURANCE                   | 22,322             | 25,671    | 25,387    | 25,670    | 24,462    | 24,462         | 24,462    | 24,173             | 25,368         | (906)       | 24,462    | -                      |
| 52009                       | STATE TCRS HYBRID 401K 5% CONT   | 40,094             | 45,453    | 50,176    | 56,484    | 79,378    | 95,786         | 95,786    | 69,300             | 108,854        | (3,182)     | 105,672   | 9,886                  |
| 52010                       | STATE-TCRS-HYBRD 4% BENEFIT      | 15,999             | 18,198    | 20,691    | 29,302    | 42,346    | 50,383         | 50,383    | 36,450             | 57,475         | (1,679)     | 55,796    | 5,413                  |
| 52015                       | TCRS-HYB-STABILIZATION RATE      | (14,390)           | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal: |                                  | 4,057,371          | 4,570,119 | 4,704,485 | 4,641,936 | 5,047,777 | 5,592,865      | 5,592,865 | 4,064,034          | 6,008,784      | 34,605      | 6,043,389 | 450,524                |
| 53002                       | REPAIR & MAINT COMMUNICATIONS    | -                  | -         | -         | -         | -         | 100            | 100       | 380                | 100            | -           | 100       | -                      |
| 53004                       | REP & MAINT AUTOMOBILES & TRUCKS | 284,864            | 212,386   | 284,135   | 267,502   | 370,069   | 247,000        | 247,000   | 402,130            | 300,000        | (53,000)    | 247,000   | -                      |
| 53005                       | REP & MAINT MACHINERY & EQUIPT   | 206,095            | 156,053   | 59,673    | 70,337    | 168,723   | 190,000        | 190,000   | 61,072             | 190,000        | -           | 190,000   | -                      |
| 53010                       | REP & MAINT BUILDINGS            | -                  | 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     | 62,990             | 56,606    | 57,837    | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53016                       | UTILITY SERVICES-WATER           | 12,441             | 12,730    | 12,284    | -         | 82        | -              | -         | -                  | -              | -           | -         | -                      |
| 53017                       | UTILITY SERVICES-GAS             | 20,371             | 17,627    | 23,909    | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53018                       | CELLULAR SERVICE                 | 11,698             | 9,709     | 12,515    | 13,485    | 15,496    | 12,000         | 12,000    | 11,444             | 15,000         | (3,750)     | 11,250    | (750)                  |
| 53030                       | OUTSIDE TRAINING SERVICES        | 3,520              | 2,122     | 10,185    | 20,695    | 14,817    | 19,000         | 19,000    | 12,797             | 19,000         | -           | 19,000    | -                      |
| 53041                       | TRAVEL LOCAL                     | -                  | -         | -         | -         | 725       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 53042                       | MEETINGS, SEMINARS, ETC          | 2,371              | 447       | 2,069     | 3,141     | 8,184     | 3,000          | 3,000     | 5,042              | 5,000          | (2,000)     | 3,000     | -                      |
| 53044                       | POSTAGE, FREIGHT & OTHER TRANS   | 71                 | 84        | 345       | 36        | 83        | 250            | 250       | 153                | 250            | -           | 250       | -                      |
| 53047                       | MEMBERSHIPS                      | 6,200              | 6,010     | 1,667     | 10,315    | 5,875     | 8,500          | 8,500     | 6,250              | 12,000         | (3,500)     | 8,500     | -                      |
| 53049                       | PARKING                          | 12                 | -         | -         | -         | 37        | 50             | 50        | 33                 | 50             | -           | 50        | -                      |
| 53050                       | MISCELLANEOUS PURCHASED SERVICES | 1,965,541          | 2,249,375 | 791,855   | 856,049   | 1,114,673 | 928,000        | 928,000   | 553,979            | 950,000        | (22,000)    | 928,000   | -                      |
| 53053                       | ENGINEERING SERVICES             | 77,071             | 70,066    | 24,813    | 14,879    | 15,807    | 25,000         | 26,300    | 11,292             | 25,000         | -           | 25,000    | -                      |
| 53055                       | LAUNDRY SERVICE                  | 50,418             | 47,393    | 50,564    | 34,065    | 19,653    | 35,000         | 35,000    | 16,547             | 35,000         | -           | 35,000    | -                      |
| 53057                       | TRUSTEES COMMISSION 2%           | 21,776             | 22,436    | 22,413    | 22,901    | 22,876    | 25,000         | 25,000    | 22,582             | 25,000         | -           | 25,000    | -                      |
| 53058                       | DUPLICATING SERVICES             | 654                | 494       | 715       | 717       | 897       | 1,200          | 1,200     | 923                | 1,200          | -           | 1,200     | -                      |
| 53090                       | SERVICE AGREEMENTS-OFFICE MACH   | 25,370             | 28,790    | 29,305    | 33,678    | 40,533    | 30,000         | 30,000    | 27,199             | 30,000         | -           | 30,000    | -                      |
| 54001                       | OFFICE SUPPLIES & FORMS          | 3,647              | 3,771     | 3,259     | 6,666     | 3,690     | 4,000          | 4,000     | 2,364              | 4,000          | (800)       | 3,200     | (800)                  |
| 54002                       | SMALL TOOLS & MINOR FURN & EQUIP | 41,380             | 196,501   | 19,462    | 21,712    | 23,906    | 18,000         | 18,000    | 19,980             | 18,000         | -           | 18,000    | -                      |
| 54004                       | FOOD & KITCHEN SUPPLIES          | 6,459              | 4,170     | 3,074     | 5,631     | 7,112     | 4,400          | 4,400     | 11,660             | 4,400          | -           | 4,400     | -                      |
| 54005                       | CLOTHING INSIGNIA & LINENS       | 29,119             | 21,265    | 19,509    | 17,673    | 20,966    | 20,000         | 41,966    | 17,968             | 20,000         | -           | 20,000    | -                      |
| 54007                       | DRUGS & PERSONAL CARE PRODUCTS   | 1,066              | 1,553     | 95        | 192       | 200       | 500            | 500       | 139                | 500            | -           | 500       | -                      |
| 54009                       | TELECOMMUNICATION SUPPLIES       | 2,367              | 184       | 410       | 319       | 971       | 1,000          | 1,000     | 3                  | 1,000          | -           | 1,000     | -                      |
| 54014                       | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -         | -         | -         | -         | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 54015                       | CONSUMABLE MAINTENANCE SUPPLIE   | 14,515             | 21,338    | 26,693    | 35,213    | 36,668    | 15,000         | 15,000    | 28,434             | 15,000         | -           | 15,000    | -                      |
| 54018                       | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 162,145            | 159,720   | 313,756   | 398,627   | 395,921   | 450,000        | 450,000   | 227,238            | 450,000        | -           | 450,000   | -                      |
| 54020                       | REPAIR PARTS                     | 13,080             | 6,853     | 13,855    | 4,424     | 10,869    | 15,000         | 15,000    | 5,536              | 15,000         | -           | 15,000    | -                      |
| 54021                       | TIRES TUBES & CHAINS             | 43,630             | 38,987    | 20,109    | 75,272    | 79,808    | 40,000         | 40,000    | 9,862              | 40,000         | -           | 40,000    | -                      |
| 54022                       | RECORDING & CAMERA SUP & PROC    | -                  | -         | 29        | 372       | 323       | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 54024                       | ROAD CONSTRUCTION & MAINT MAT    | 48,961             | 47,372    | 32,340    | 8,667     | 125,916   | 270,000        | 270,000   | 110,617            | 270,000        | -           | 270,000   | -                      |
| 54025                       | LUMBER & OTHER BLDG MATERIALS    | 142,214            | 34,231    | 105,994   | 29,105    | 13,054    | 15,000         | 15,000    | 9,162              | 15,000         | -           | 15,000    | -                      |
| 54026                       | PAINT & GLASS & RELATED SUPP     | 909                | 887       | 4,174     | 814       | 742       | 600            | 600       | 580                | 600            | -           | 600       | -                      |
| 54027                       | SMALL HARDWARE WIRE & NAILS      | 2,051              | 2,451     | 514       | 492       | 1,618     | 900            | 900       | 1,178              | 900            | -           | 900       | -                      |
| 54028                       | ELECTRICAL SUPPLIES & MATERIAL   | 599                | 130       | 635       | 183       | 168       | 500            | 500       | 892                | 500            | -           | 500       | -                      |
| 54029                       | PLUMBING SUPPLIES & MATERIALS    | 634                | -         | 225       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54030                       | MISCELLANEOUS SUPPLIES & PARTS   | 4,871              | 3,078     | 4,441     | 7,324     | 6,089     | 5,000          | 5,000     | 8,778              | 5,000          | -           | 5,000     | -                      |
| 54032                       | RADIO PARTS AND SUPPLIES         | -                  | -         | 1,089     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54033                       | CRUSHED STONE                    | 297,976            | 442,952   | 247,845   | 249,073   | 327,453   | 210,000        | 210,000   | 133,438            | 210,000        | -           | 210,000   | -                      |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032130 - HIGHWAY                |                                | Prior Year Actuals |            |            |           |            | FY 2025 Budget |            |                    | FY 2026 Budget |             |            |                        |
|----------------------------------|--------------------------------|--------------------|------------|------------|-----------|------------|----------------|------------|--------------------|----------------|-------------|------------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021    | FY 2022    | FY 2023   | FY 2024    | Adopted        | Amended    | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed   | Change from PY Adopted |
| 54034                            | ASPHALT & ASPHALT FILLER       | 1,223,889          | 937,262    | 1,955,064  | 1,817,697 | 2,077,857  | 2,550,000      | 2,550,000  | 2,552,006          | 2,750,000      | (200,000)   | 2,550,000  | -                      |
| 54035                            | CULVERT MATERIALS              | 49,617             | 26,605     | 93,537     | 33,434    | 108,577    | 65,000         | 65,000     | 31,967             | 65,000         | -           | 65,000     | -                      |
| 54036                            | OTHER CONST & MAINT MATERIALS  | 2,217              | -          | 20,915     | 9,650     | 3,555      | 45,000         | 45,000     | 1,682              | 45,000         | -           | 45,000     | -                      |
| 54046                            | SOFTWARE LICENSE FEES          | -                  | -          | 1,591      | -         | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT       | -                  | -          | 450        | 6,282     | 1,085      | 2,000          | 2,000      | -                  | 7,000          | (5,000)     | 2,000      | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE        | 676                | -          | 4,050      | 522       | -          | 1,200          | 1,200      | -                  | 1,200          | -           | 1,200      | -                      |
| 54051                            | MATERIALS TRANS TO OTHER DEPT  | (944,234)          | (664,033)  | (567,094)  | (722,175) | (978,742)  | -              | -          | (625,722)          | -              | -           | -          | -                      |
| 54054                            | FENCING & RELATED MATERIALS    | 900                | -          | -          | 5,448     | -          | 1,000          | 1,000      | -                  | 1,000          | -           | 1,000      | -                      |
| 54056                            | ASPHALT STATE PROJECTS         | -                  | 937,637    | 2,100,773  | -         | 2,093,764  | 1,800,000      | 1,800,000  | 338,137            | 3,500,000      | -           | 3,500,000  | 1,700,000              |
| 54070                            | ELECTRIC VEHICLE CHARGING COST | -                  | -          | -          | -         | -          | -              | -          | 5                  | -              | -           | -          | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES    | -                  | -          | -          | -         | -          | 691            | 691        | -                  | -              | -           | -          | (691)                  |
| 55015                            | INTEREST ON CAPITAL LEASES     | -                  | -          | -          | -         | -          | 35             | 35         | -                  | -              | -           | -          | (35)                   |
| 55060                            | INVENTORY CLEARING             | (21,577)           | (10,784)   | (32,114)   | (613)     | (9,904)    | -              | -          | -                  | -              | -           | -          | -                      |
| 55079                            | DEPT OF CONSERVATION & PARKS   | 1,000              | -          | -          | -         | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 56002                            | MATCHING FUNDS FOR GRANTS      | 737,625            | 711,549    | 254,779    | 386,591   | -          | 650,000        | 991,447    | 481,173            | 650,000        | -           | 650,000    | -                      |
| 56004                            | INTER FUND TRANSFER            | -                  | -          | -          | 199,091   | 211,106    | 52,000         | 52,000     | -                  | 52,000         | -           | 52,000     | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ | 896                | 822        | 1,096      | 1,568     | 554        | 1,500          | 1,500      | 1,051              | 1,500          | -           | 1,500      | -                      |
| 58003                            | RENT ON EQUIP & MACHINERY      | 72,505             | 9,657      | 3,490      | 26,605    | 18,019     | 24,497         | 24,497     | 4,794              | 25,226         | (3)         | 25,223     | 726                    |
| 59021                            | M&E-COMPUTER HARDWARE          | 6,729              | 1,952      | 4,690      | 11,562    | 11,634     | -              | -          | 2,237              | -              | -           | -          | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES     | 108,661            | 135,719    | 20,204     | 31,086    | 2,159      | -              | -          | -                  | -              | -           | -          | -                      |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT       | 397,437            | 315,729    | 45,667     | -         | 194,154    | -              | -          | -                  | -              | -           | -          | -                      |
| 59060                            | M&E-OFFICE EQUIPMENT           | -                  | -          | -          | 41,937    | 14,403     | -              | -          | -                  | -              | -           | -          | -                      |
| Operating Expenditures Subtotal: |                                | 5,203,427          | 6,282,264  | 6,108,890  | 4,060,028 | 6,602,225  | 7,789,723      | 8,154,436  | 4,506,982          | 9,778,226      | (290,053)   | 9,488,173  | 1,698,450              |
| 1032130-HIGHWAY Totals:          |                                | 9,260,798          | 10,852,383 | 10,813,375 | 8,701,964 | 11,650,002 | 13,382,588     | 13,747,301 | 8,571,016          | 15,787,010     | (255,448)   | 15,531,562 | 2,148,974              |

**1032130 HIGHWAY**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 3,377,775               | 3,580,093               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 100,000                 | 100,000                 |
| Promotions            | 0                       | 0                       |
| Longevity             | 48,225                  | 53,100                  |
| Raises                | 75,603                  | 88,699                  |
| <b>Total Salaries</b> | <b><u>3,601,603</u></b> | <b><u>3,821,892</u></b> |

**Authorized Positions**

|                                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|----------------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>                       |                       |                       |                                |
| Account Clerk                          | 2.00                  | 2.00                  |                                |
| Deputy Director of Highway             | 1.00                  | 1.00                  |                                |
| Director of Highway                    | 1.00                  | 1.00                  |                                |
| Heavy Equipment Operator               | 9.00                  | 9.00                  |                                |
| Highway Administration Service Manager | 0.00                  | 1.00                  |                                |
| Highway Maintenance Superintendent     | 2.00                  | 2.00                  |                                |
| Highway Maintenance Supervisor         | 3.00                  | 3.00                  |                                |
| Highway Maintenance Specialist I       | 25.00                 | 21.00                 |                                |
| Highway Maintenance Specialist II      | 13.00                 | 16.00                 | 2.00                           |
| Office Supervisor                      | 1.00                  | 0.00                  |                                |
| Project Inspector                      | 1.00                  | 2.00                  |                                |

| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|------------------------------------|-----------------------|-----------------------|--------------------------------|
| 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                  |                                |
| <b>Full-time Total</b>             | <b><u>81.00</u></b>   | <b><u>81.00</u></b>   |                                |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032140 - PLM 1                  |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 127,149            | 126,490 | 133,434 | 144,418 | 161,255 | 251,818        | 251,818 | 187,378            | 251,146        | 5,072       | 256,218  | 4,400                  |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 7,423              | 435     | 1,019   | 1,681   | 3,103   | -              | -       | 6,889              | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 2,250              | 2,775   | 3,000   | 3,225   | 3,450   | 4,200          | 4,200   | 3,525              | 3,750          | -           | 3,750    | (450)                  |
| 52001                            | FICA                             | 10,104             | 9,576   | 10,155  | 11,059  | 12,463  | 19,585         | 19,585  | 14,646             | 19,500         | 388         | 19,888   | 303                    |
| 52002                            | MEDICAL INSURANCE                | 55,331             | 55,102  | 55,102  | 55,102  | 55,331  | 94,413         | 94,413  | 71,314             | 87,298         | 9,341       | 96,639   | 2,226                  |
| 52003                            | LIFE INSURANCE                   | 140                | 108     | 108     | 108     | 109     | 180            | 180     | 123                | 180            | -           | 180      | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 20,113             | 19,065  | 20,205  | 21,950  | 24,667  | 24,343         | 24,343  | 21,668             | 24,195         | 567         | 24,762   | 419                    |
| 52008                            | SELF INSURANCE                   | 906                | 906     | 906     | 906     | 859     | 1,510          | 1,510   | 1,510              | 1,510          | -           | 1,510    | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | -       | 4,521          | 4,521   | 2,519              | 4,515          | 61          | 4,576    | 55                     |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | -       | 2,378          | 2,378   | 1,325              | 2,384          | 32          | 2,416    | 38                     |
| Salary & Benefits Subtotal:      |                                  | 223,416            | 214,457 | 223,929 | 238,449 | 261,237 | 402,948        | 402,948 | 310,897            | 394,478        | 15,461      | 409,939  | 6,991                  |
| 53002                            | REPAIR & MAINT COMMUNICATIONS    | 397                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 3,964              | 1,912   | 3,419   | 1,511   | 2,423   | 3,200          | 3,200   | 1,015              | 3,200          | -           | 3,200    | -                      |
| 53005                            | REP & MAINT MACHINERY & EQUIPT   | -                  | 117     | 895     | 1,397   | -       | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500    | -                      |
| 53010                            | REP & MAINT BUILDINGS            | -                  | -       | -       | -       | -       | -              | -       | 1,679              | -              | -           | -        | -                      |
| 53012                            | REP & MAINT MISCELLANEOUS        | 1,569              | -       | 493     | 5,390   | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 53018                            | CELLULAR SERVICE                 | -                  | -       | -       | -       | 117     | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 66                 | 7       | -       | -       | 155     | 500            | 500     | 21                 | 500            | -           | 500      | -                      |
| 53055                            | LAUNDRY SERVICE                  | 1,387              | 1,343   | 1,115   | 1,246   | 1,130   | 1,800          | 1,800   | 1,995              | 1,800          | -           | 1,800    | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 407                | -       | 1,658   | 1,574   | 639     | 100            | 100     | 1,245              | 500            | (100)       | 400      | 300                    |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 8,370              | 9,500   | 21,158  | 13,064  | 18,044  | 15,000         | 15,000  | 40,629             | 60,000         | (40,000)    | 20,000   | 5,000                  |
| 54004                            | FOOD & KITCHEN SUPPLIES          | -                  | 1,244   | 5,200   | 6,937   | 11,788  | 500            | 500     | 3,490              | 500            | -           | 500      | -                      |
| 54005                            | CLOTHING INSIGNIA & LINENS       | -                  | -       | -       | 3,623   | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | -       | -       | 100            | 100     | 523                | 100            | -           | 100      | -                      |
| 54011                            | MACHINE SHOP GARAGE & WELDING    | -                  | -       | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | 3,030   | 2,346   | 1,509   | 75      | 100            | 100     | 5,367              | 100            | -           | 100      | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 4,648              | 3,136   | 3,396   | 2,618   | 2,171   | 3,000          | 3,000   | 1,494              | 3,000          | -           | 3,000    | -                      |
| 54020                            | REPAIR PARTS                     | 143,272            | 70,421  | 68,596  | 67,596  | 189,881 | 84,800         | 84,800  | 82,813             | 100,000        | (10,000)    | 90,000   | 5,200                  |
| 54021                            | TIRES TUBES & CHAINS             | 973                | 916     | 469     | 1,137   | 2,263   | 300            | 300     | 1,645              | 300            | -           | 300      | -                      |
| 54025                            | LUMBER & OTHER BLDG MATERIALS    | 2,150              | -       | -       | 8       | -       | 500            | 500     | 2,717              | 500            | -           | 500      | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPP     | 525                | 137     | -       | 263     | 1,027   | 150            | 150     | -                  | 150            | -           | 150      | -                      |
| 54027                            | SMALL HARDWARE WIRE & NAILS      | -                  | -       | -       | 188     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54028                            | ELECTRICAL SUPPLIES & MATERIAL   | -                  | -       | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 3,332              | 96      | 1,309   | 163     | 2,880   | 100            | 100     | 74                 | 100            | -           | 100      | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT         | -                  | -       | -       | -       | 310     | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE          | 4,083              | 4,154   | 3,457   | 2,842   | 3,764   | 4,000          | 4,000   | -                  | 4,000          | -           | 4,000    | -                      |
| 54051                            | MATERIALS TRANS TO OTHER DEPT    | -                  | (432)   | (2,416) | (1,088) | (2,094) | -              | -       | -                  | -              | -           | -        | -                      |
| 54070                            | ELECTRIC VEHICLE CHARGING COST   | -                  | -       | -       | -       | -       | -              | -       | 5                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | 158                | -       | -       | -       | 1,013   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 175,301            | 95,581  | 111,095 | 109,978 | 235,586 | 117,650        | 117,650 | 144,712            | 178,250        | (50,100)    | 128,150  | 10,500                 |
| 1032140-PLM 1 Totals:            |                                  | 398,717            | 310,038 | 335,024 | 348,427 | 496,823 | 520,598        | 520,598 | 455,609            | 572,728        | (34,639)    | 538,089  | 17,491                 |

**1032140    PREVENTIVE LINE MAINTENANCE I SHOP**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 246,616               | 251,146               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 4,200                 | 3,750                 |
| Raises                | 5,202                 | 5,072                 |
| <b>Total Salaries</b> | <b><u>256,018</u></b> | <b><u>259,968</u></b> |

**Authorized Positions**

|                                  | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                 |                       |                       |
| Equipment Maintenance Supervisor | 1.00                  | 1.00                  |
| Equipment Mechanic               | 4.00                  | 3.00                  |
| Lead Equipment Mechanic          | 0.00                  | 1.00                  |
| <b>Full-time Total</b>           | <b><u>5.00</u></b>    | <b><u>5.00</u></b>    |

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Public Works Division - Budget Year 2026 (Proposed)

| 1032150 - PLM II                 |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 58,466             | 67,342  | 67,139  | 81,841  | 91,796  | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 3,422              | 3,023   | 3,167   | 1,015   | 1,919   | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 600                | -       | -       | 375     | 450     | -              | -       | -                  | -              | -           | -        | -                      |
| 51042                            | OJI INDEMNITY                    | -                  | -       | 1,722   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                             | 4,428              | 5,002   | 4,982   | 5,972   | 6,811   | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                            | MEDICAL INSURANCE                | 28,352             | 30,183  | 31,360  | 25,498  | 22,142  | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                            | LIFE INSURANCE                   | 79                 | 66      | 72      | 72      | 73      | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 9,186              | 5,522   | 5,188   | 6,207   | 7,090   | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                            | SELF INSURANCE                   | 487                | 876     | 887     | 604     | 604     | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | -                  | 1,640   | 1,684   | 2,050   | 2,297   | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | 657     | 697     | 1,064   | 1,225   | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 105,020            | 114,311 | 116,898 | 124,698 | 134,407 | -              | -       | -                  | -              | -           | -        | -                      |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 2,631              | 734     | 1,512   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53010                            | REP & MAINT BUILDINGS            | -                  | -       | 256     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53055                            | LAUNDRY SERVICE                  | 1,634              | 1,611   | 1,355   | 1,924   | 1,428   | -              | -       | -                  | -              | -           | -        | -                      |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | 1,842   | 1,074   | -              | -       | -                  | -              | -           | -        | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 258                | 103     | 317     | 573     | 982     | -              | -       | -                  | -              | -           | -        | -                      |
| 54020                            | REPAIR PARTS                     | 1,100              | -       | -       | 2,185   | 2,015   | -              | -       | -                  | -              | -           | -        | -                      |
| 54021                            | TIRES TUBES & CHAINS             | 921                | 1,161   | -       | 2,238   | 1,065   | -              | -       | -                  | -              | -           | -        | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPP     | -                  | -       | -       | -       | 782     | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 6,544              | 3,609   | 3,440   | 8,762   | 7,346   | -              | -       | -                  | -              | -           | -        | -                      |
| 1032150-PLM II Totals:           |                                  | 111,564            | 117,920 | 120,338 | 133,460 | 141,753 | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032160 - PLM III                |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                            | SALARIES                          | 435,800            | 467,957   | 473,407   | 518,858   | 552,532   | 610,846        | 610,846   | 471,799            | 633,607        | 16,086      | 649,693   | 38,847                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)       | 34,149             | 13,631    | 15,213    | 10,060    | 13,593    | -              | -         | 16,741             | -              | -           | -         | -                      |
| 51015                            | SALARIES - LONGEVITY              | 10,950             | 11,700    | 10,275    | 10,125    | 10,350    | 10,950         | 10,950    | 10,950             | 9,825          | -           | 9,825     | (1,125)                |
| 51042                            | OJI INDEMNITY                     | -                  | -         | 13        | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                            | FICA                              | 35,794             | 36,929    | 37,148    | 40,203    | 43,174    | 47,567         | 47,567    | 37,409             | 49,223         | 1,231       | 50,454    | 2,887                  |
| 52002                            | MEDICAL INSURANCE                 | 165,377            | 166,899   | 181,880   | 167,648   | 148,920   | 233,388        | 233,388   | 176,588            | 206,706        | 22,118      | 228,824   | (4,564)                |
| 52003                            | LIFE INSURANCE                    | 497                | 419       | 432       | 417       | 416       | 468            | 468       | 339                | 468            | -           | 468       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY        | 64,028             | 59,549    | 58,572    | 55,315    | 52,819    | 50,816         | 50,816    | 41,404             | 52,553         | 1,283       | 53,836    | 3,020                  |
| 52008                            | SELF INSURANCE                    | 3,165              | 3,654     | 3,926     | 3,910     | 3,418     | 3,926          | 3,926     | 3,622              | 3,926          | -           | 3,926     | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT    | 2,267              | 4,263     | 4,927     | 7,981     | 10,839    | 13,806         | 13,806    | 10,891             | 14,296         | 368         | 14,664    | 858                    |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT       | 899                | 1,707     | 2,040     | 4,140     | 5,781     | 7,261          | 7,261     | 5,728              | 7,548          | 194         | 7,742     | 481                    |
| 52015                            | TCRS-HYB-STABILIZATION RATE       | (820)              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:      |                                   | 752,106            | 766,708   | 787,833   | 818,657   | 841,842   | 979,028        | 979,028   | 775,471            | 978,152        | 41,280      | 1,019,432 | 40,404                 |
| 53002                            | REPAIR & MAINT COMMUNICATIONS     | -                  | -         | -         | -         | -         | 900            | 900       | 165                | 900            | -           | 900       | -                      |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS  | 3,741              | 21,610    | 54,413    | 8,280     | 32,356    | 7,500          | 7,500     | 1,294              | 7,500          | -           | 7,500     | -                      |
| 53005                            | REP & MAINT MACHINERY & EQUIPT    | 3,542              | 1,865     | 1,672     | 3,881     | 7,123     | 1,800          | 1,800     | 2,549              | 1,800          | -           | 1,800     | -                      |
| 53010                            | REP & MAINT BUILDINGS             | 3,424              | 2,149     | -         | 12,032    | -         | 3,500          | 3,500     | -                  | 3,500          | -           | 3,500     | -                      |
| 53012                            | REP & MAINT MISCELLANEOUS         | 6,783              | 984       | 3,671     | 1,595     | 1,346     | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 53017                            | UTILITY SERVICES-GAS              | 2,163              | 2,453     | 2,876     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53030                            | OUTSIDE TRAINING SERVICES         | 1,000              | 13,260    | 4,800     | 50        | 5,385     | 1,500          | 1,500     | -                  | 1,500          | -           | 1,500     | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC           | -                  | 3,026     | -         | -         | 2,380     | -              | -         | -                  | -              | -           | -         | -                      |
| 53046                            | PUBLISHING, DUPLICATING & BINDING | -                  | (150)     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53047                            | MEMBERSHIPS                       | -                  | 150       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES  | 12,632             | 12,221    | 19,294    | 13,238    | 24,115    | 12,000         | 12,000    | 3,038              | 12,000         | -           | 12,000    | -                      |
| 53055                            | LAUNDRY SERVICE                   | 4,480              | 5,262     | 4,134     | 6,152     | 4,892     | 5,000          | 5,000     | 4,383              | 5,000          | -           | 5,000     | -                      |
| 53058                            | DUPLICATING SERVICES              | 523                | 1,047     | 509       | 550       | -         | 800            | 800       | -                  | 800            | -           | 800       | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS           | -                  | 464       | -         | 698       | 255       | 300            | 300       | 228                | 300            | (60)        | 240       | (60)                   |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP  | 28,320             | 37,611    | 55,046    | 18,574    | 50,361    | 19,200         | 19,200    | 23,036             | 21,000         | -           | 21,000    | 1,800                  |
| 54005                            | CLOTHING INSIGNIA & LINENS        | -                  | -         | -         | -         | -         | 1,500          | 1,500     | -                  | 1,500          | -           | 1,500     | -                      |
| 54007                            | DRUGS & PERSONAL CARE PRODUCTS    | 344                | -         | -         | -         | -         | 100            | 100       | 65                 | 1,000          | -           | 1,000     | 900                    |
| 54009                            | TELECOMMUNICATION SUPPLIES        | 37                 | 100       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54011                            | MACHINE SHOP GARAGE & WELDING     | -                  | -         | -         | -         | -         | 2,000          | 2,000     | -                  | 2,000          | -           | 2,000     | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -         | -         | -         | -         | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE    | 10,128             | 25,421    | 49,589    | 49,223    | 54,497    | 10,000         | 10,000    | 30,022             | 50,000         | (20,000)    | 30,000    | 20,000                 |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 831                | 1,196     | 731       | 6,787     | 10,867    | 1,500          | 1,500     | 8,144              | 1,500          | -           | 1,500     | -                      |
| 54020                            | REPAIR PARTS                      | 440,178            | 406,914   | 413,325   | 393,151   | 526,269   | 300,000        | 300,000   | 391,598            | 400,000        | (60,000)    | 340,000   | 40,000                 |
| 54021                            | TIRES TUBES & CHAINS              | 3,020              | 187       | 987       | 1,630     | 34,181    | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54022                            | RECORDING & CAMERA SUP & PROC     | -                  | -         | -         | 370       | 5,952     | 500            | 500       | 2,446              | 500            | -           | 500       | -                      |
| 54025                            | LUMBER & OTHER BLDG MATERIALS     | 2,287              | 1,305     | 1,065     | 984       | 1,392     | 500            | 500       | 568                | 500            | -           | 500       | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPP      | 10,858             | 8,159     | 13,245    | 9,685     | 11,084    | 8,500          | 8,500     | 8,689              | 8,500          | -           | 8,500     | -                      |
| 54027                            | SMALL HARDWARE WIRE & NAILS       | -                  | 629       | 62        | 298       | 63        | 600            | 600       | 265                | 600            | -           | 600       | -                      |
| 54028                            | ELECTRICAL SUPPLIES & MATERIAL    | -                  | 215       | 1,941     | 227       | -         | 150            | 150       | -                  | 150            | -           | 150       | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS    | 2,073              | 3,931     | 4,996     | 3,211     | 931       | 500            | 500       | 2,839              | 500            | -           | 500       | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT          | -                  | -         | 10,582    | 3,775     | 7,986     | -              | -         | 7,418              | -              | -           | -         | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE           | -                  | 1,999     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 58003                            | RENT ON EQUIP & MACHINERY         | -                  | -         | -         | -         | -         | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 59021                            | M&E-COMPUTER HARDWARE             | 100                | 1,004     | -         | -         | 1,906     | -              | -         | -                  | -              | -           | -         | -                      |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT          | -                  | -         | -         | -         | 10,288    | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                                   | 536,464            | 553,012   | 642,938   | 534,391   | 793,629   | 380,950        | 380,950   | 486,747            | 523,650        | (80,060)    | 443,590   | 62,640                 |
| 1032160-PLM III Totals:          |                                   | 1,288,570          | 1,319,720 | 1,430,771 | 1,353,048 | 1,635,471 | 1,359,978      | 1,359,978 | 1,262,218          | 1,501,802      | (38,780)    | 1,463,022 | 103,044                |



**1032160 PREVENTIVE LINE MAINTENANCE III SHOP****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 600,685               | 633,607               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 10,950                | 9,825                 |
| Raises                | 10,161                | 16,086                |
| <b>Total Salaries</b> | <b><u>621,796</u></b> | <b><u>659,518</u></b> |

**Authorized Positions**

|                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                  |                       |                       |
| Equipment Maintenance Supervisor  | 1.00                  | 1.00                  |
| Equipment Mechanic                | 3.00                  | 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                  |
| <b>Full-time Total</b>            | <b><u>13.00</u></b>   | <b><u>13.00</u></b>   |

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Public Works Division - Budget Year 2026 (Proposed)

| 1032170 - STOCKROOM              |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 74,772             | 74,472  | 78,937  | 70,470  | 70,636  | 73,959         | 73,959  | 59,860             | 77,918         | 2,279       | 80,197   | 6,238                  |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 1,605              | 80      | -       | 60      | 12      | -              | -       | 1,745              | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 3,525              | 3,675   | -       | 1,875   | 1,950   | 2,025          | 2,025   | 2,025              | 2,100          | -           | 2,100    | 75                     |
| 52001                            | FICA                             | 6,003              | 5,876   | 5,908   | 5,321   | 5,374   | 5,813          | 5,813   | 4,733              | 6,121          | 174         | 6,295    | 482                    |
| 52002                            | MEDICAL INSURANCE                | 32,047             | 31,491  | 31,360  | 31,491  | 34,100  | 53,432         | 53,432  | 40,431             | 42,748         | 4,574       | 47,322   | (6,110)                |
| 52003                            | LIFE INSURANCE                   | 94                 | 72      | 72      | 72      | 67      | 72             | 72      | 54                 | 72             | -           | 72       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 11,746             | 11,499  | 4,809   | 6,005   | 6,484   | 6,377          | 6,377   | 5,276              | 6,609          | 173         | 6,782    | 405                    |
| 52008                            | SELF INSURANCE                   | 604                | 604     | 604     | 604     | 469     | 604            | 604     | 604                | 604            | -           | 604      | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | 804     | 1,578   | 1,424   | 1,630          | 1,630   | 1,387              | 1,753          | 55          | 1,808    | 178                    |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | 335     | 818     | 760     | 857            | 857     | 729                | 926            | 29          | 955      | 98                     |
| Salary & Benefits Subtotal:      |                                  | 130,396            | 127,769 | 122,829 | 118,294 | 121,276 | 144,769        | 144,769 | 116,844            | 138,851        | 7,284       | 146,135  | 1,366                  |
| 53002                            | REPAIR & MAINT COMMUNICATIONS    | 3,939              | 1,482   | -       | -       | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 18                 | -       | -       | -       | -       | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | 100            | 100     | 21                 | 100            | -           | 100      | -                      |
| 53055                            | LAUNDRY SERVICE                  | 31                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 64                 | 395     | 271     | 235     | 204     | -              | -       | -                  | -              | -           | -        | -                      |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 27,540             | 14,788  | 20,029  | 18,588  | 18,360  | 10,600         | 10,600  | 13,236             | 15,000         | -           | 15,000   | 4,400                  |
| 54005                            | CLOTHING INSIGNIA & LINENS       | 6,260              | 12,051  | 12,176  | 12,869  | 13,744  | 5,000          | 5,000   | 11,213             | 15,000         | (5,000)     | 10,000   | 5,000                  |
| 54007                            | DRUGS & PERSONAL CARE PRODUCTS   | 1,687              | -       | 1,778   | 158     | 119     | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 14,957             | 47,633  | 66,620  | 82,522  | 71,433  | 39,000         | 39,000  | 52,100             | 42,000         | -           | 42,000   | 3,000                  |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 48,906             | 17,520  | 361     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54020                            | REPAIR PARTS                     | 75,352             | 104,267 | 73,650  | 71,216  | 105,174 | 78,000         | 78,000  | 62,699             | 85,000         | (5,000)     | 80,000   | 2,000                  |
| 54021                            | TIRES TUBES & CHAINS             | 187,797            | 131,068 | 148,039 | 191,265 | 210,547 | 140,000        | 140,000 | 76,065             | 150,000        | (10,000)    | 140,000  | -                      |
| 54022                            | RECORDING & CAMERA SUP & PROC    | 6,940              | 20,411  | 18,097  | 2,309   | -       | 5,000          | 5,000   | 572                | 5,000          | -           | 5,000    | -                      |
| 54025                            | LUMBER & OTHER BLDG MATERIALS    | -                  | -       | 737     | 756     | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPP     | 3,998              | 5,048   | 3,870   | 5,641   | 2,606   | 3,500          | 3,500   | 3,313              | 3,500          | -           | 3,500    | -                      |
| 54027                            | SMALL HARDWARE WIRE & NAILS      | -                  | -       | -       | -       | 3       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54028                            | ELECTRICAL SUPPLIES & MATERIAL   | -                  | 116     | 2,518   | 1,432   | 3,393   | 600            | 600     | 1,068              | 600            | -           | 600      | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 2,158              | 412     | 2,760   | 3,046   | 3,796   | 2,500          | 2,500   | 1,661              | 2,500          | -           | 2,500    | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE          | -                  | -       | -       | 297     | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54070                            | ELECTRIC VEHICLE CHARGING COST   | -                  | -       | -       | -       | -       | -              | -       | 5                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -       | 1,228   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 379,647            | 355,191 | 352,134 | 390,334 | 429,379 | 286,600        | 286,600 | 221,953            | 321,000        | (20,000)    | 301,000  | 14,400                 |
| 1032170-STOCKROOM Totals:        |                                  | 510,043            | 482,960 | 474,963 | 508,628 | 550,655 | 431,369        | 431,369 | 338,797            | 459,851        | (12,716)    | 447,135  | 15,766                 |

**1032170 STOCKROOM**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 72,959                | 77,918                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,025                 | 2,100                 |
| Raises                | 1,000                 | 2,279                 |
| <b>Total Salaries</b> | <b><u>75,984</u></b>  | <b><u>82,297</u></b>  |

**Authorized Positions**

**Full-time**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Lead Parts Assistant   | 1.00                  | 1.00                  |
| Parts Assistant        | 1.00                  | 1.00                  |
| <b>Full-time Total</b> | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032200 - RECYCLING              |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                          | 157,094            | 154,190 | 149,685 | 182,218 | 217,034 | 274,282        | 274,282 | 172,252            | 271,392        | 4,794       | 276,186  | 1,904                  |
| 51002                            | SALARIES-OVERTIME (REGULAR)       | 455                | 687     | 987     | 344     | 1,819   | -              | -       | 635                | -              | -           | -        | -                      |
| 51003                            | SALARIES-PARTTIME                 | -                  | -       | -       | 361     | -       | -              | -       | 319                | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY              | 1,725              | 1,875   | 2,025   | 2,175   | 2,325   | 2,475          | 2,475   | 2,475              | 2,625          | -           | 2,625    | 150                    |
| 52001                            | FICA                              | 11,918             | 11,705  | 11,380  | 13,786  | 16,265  | 21,172         | 21,172  | 12,535             | 20,962         | 367         | 21,329   | 157                    |
| 52002                            | MEDICAL INSURANCE                 | 40,239             | 40,144  | 40,144  | 60,631  | 63,492  | 64,140         | 64,140  | 48,063             | 64,140         | 6,863       | 71,003   | 6,863                  |
| 52003                            | LIFE INSURANCE                    | 140                | 108     | 101     | 108     | 109     | 108            | 108     | 80                 | 108            | -           | 108      | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY        | 9,423              | 9,259   | 10,020  | 11,785  | 12,408  | 12,818         | 12,818  | 9,717              | 12,481         | 545         | 13,026   | 208                    |
| 52008                            | SELF INSURANCE                    | 3,419              | 3,466   | 3,358   | 3,306   | 3,591   | 3,624          | 3,624   | 2,695              | 3,624          | -           | 3,624    | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT    | 1,217              | 1,209   | 999     | 1,383   | 1,384   | 1,678          | 1,678   | 890                | 1,678          | 54          | 1,732    | 54                     |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT       | 485                | 484     | 407     | 718     | 739     | 882            | 882     | 468                | 886            | 29          | 915      | 33                     |
| 52015                            | TCRS-HYB-STABILIZATION RATE       | (437)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                   | 225,678            | 223,127 | 219,106 | 276,815 | 319,166 | 381,179        | 381,179 | 250,129            | 377,896        | 12,652      | 390,548  | 9,369                  |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS  | 4,736              | 10,979  | 3,601   | 2,120   | 2,094   | 800            | 800     | 4,209              | 5,000          | -           | 5,000    | 4,200                  |
| 53005                            | REP & MAINT MACHINERY & EQUIPT    | 7,963              | 6,231   | 10,355  | 4,200   | 42,067  | 27,000         | 27,000  | 8,538              | 28,000         | (1,000)     | 27,000   | -                      |
| 53007                            | REP & MAINT FURNITURE & OFF EQ    | -                  | -       | -       | -       | -       | -              | -       | 66                 | -              | -           | -        | -                      |
| 53009                            | REP & MAINT MAINTENANCE AGREEM    | 34                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53010                            | REP & MAINT BUILDINGS             | -                  | (300)   | 2,690   | -       | 27      | 6,000          | 6,000   | 2,684              | 6,500          | -           | 6,500    | 500                    |
| 53011                            | REP & MAINT GROUNDS               | -                  | 25,732  | 38,770  | 15,618  | 43,040  | 39,000         | 39,000  | 34,730             | 41,000         | (2,000)     | 39,000   | -                      |
| 53012                            | REP & MAINT MISCELLANEOUS         | 8,276              | 718     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53014                            | UTILITY SERVICES-TELEPHONE        | -                  | -       | -       | -       | 36      | -              | -       | -                  | -              | -           | -        | -                      |
| 53015                            | UTILITY SERVICES-ELECTRICITY      | 2,976              | 3,542   | 3,378   | 3,489   | 3,656   | 2,600          | 2,600   | 2,588              | 2,600          | -           | 2,600    | -                      |
| 53016                            | UTILITY SERVICES-WATER            | 1,050              | 1,346   | 1,067   | 1,253   | 1,984   | 2,700          | 2,700   | 1,347              | 2,500          | -           | 2,500    | (200)                  |
| 53017                            | UTILITY SERVICES-GAS              | -                  | -       | -       | -       | -       | -              | -       | -                  | 50             | -           | 50       | 50                     |
| 53018                            | CELLULAR SERVICE                  | -                  | 17      | -       | -       | 489     | 850            | 850     | 305                | 850            | (40)        | 810      | (40)                   |
| 53041                            | TRAVEL LOCAL                      | -                  | -       | 5       | 33      | 41      | -              | -       | 228                | -              | -           | -        | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS    | 118                | 91      | 65      | 56      | 34      | 100            | 100     | 49                 | -              | -           | -        | (100)                  |
| 53046                            | PUBLISHING, DUPLICATING & BINDING | -                  | -       | -       | -       | 488     | 600            | 600     | -                  | 600            | -           | 600      | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES  | 18                 | 42      | 489     | 91      | 42      | 9,600          | 9,600   | 12                 | 9,600          | -           | 9,600    | -                      |
| 53058                            | DUPLICATING SERVICES              | -                  | 911     | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53061                            | DISPOSAL SERVICES                 | -                  | -       | -       | -       | -       | -              | -       | 348                | 600            | -           | 600      | 600                    |
| 54001                            | OFFICE SUPPLIES & FORMS           | 366                | 1,294   | 820     | 271     | 563     | 800            | 800     | 156                | 800            | (160)       | 640      | (160)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP  | 1,340              | 4,078   | 1,080   | 3,110   | 2,178   | -              | -       | 1,813              | 5,300          | (5,000)     | 300      | 300                    |
| 54004                            | FOOD & KITCHEN SUPPLIES           | -                  | -       | 232     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54005                            | CLOTHING INSIGNIA & LINENS        | 3,663              | 2,895   | 1,443   | 1,801   | 2,743   | -              | -       | 1,793              | 1,600          | (1,500)     | 100      | 100                    |
| 54009                            | TELECOMMUNICATION SUPPLIES        | -                  | -       | 4,123   | -       | 179     | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE    | 111                | 464     | 487     | 624     | 756     | -              | -       | 452                | 400            | -           | 400      | 400                    |
| 54017                            | ROAD SIGNS & MARKERS              | 27                 | 1,191   | 475     | 1,173   | 2,107   | 3,000          | 3,000   | 489                | 3,000          | -           | 3,000    | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 3,468              | 2,647   | 3,731   | 3,725   | 3,369   | -              | -       | 1,800              | 2,200          | (500)       | 1,700    | 1,700                  |
| 54020                            | REPAIR PARTS                      | 1                  | 6       | 1       | 2       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54021                            | TIRES TUBES & CHAINS              | 32                 | 496     | -       | 245     | 120     | -              | -       | 254                | -              | -           | -        | -                      |
| 54022                            | RECORDING & CAMERA SUP & PROC     | -                  | -       | -       | 2,304   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                            | UNIFORM ALLOWANCE                 | -                  | 41      | -       | -       | 59      | -              | -       | -                  | -              | -           | -        | -                      |
| 54025                            | LUMBER & OTHER BLDG MATERIALS     | 29                 | -       | -       | 19      | 90      | -              | -       | -                  | -              | -           | -        | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPP      | -                  | -       | -       | 8       | 108     | -              | -       | -                  | -              | -           | -        | -                      |
| 54027                            | SMALL HARDWARE WIRE & NAILS       | 488                | -       | 90      | 83      | 413     | -              | -       | 88                 | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS    | 304                | 65      | 119     | 106     | 275     | -              | -       | 145                | -              | -           | -        | -                      |
| 54031                            | JANITORIAL SUPPLIES               | 17                 | 104     | -       | 32      | 73      | -              | -       | 265                | -              | -           | -        | -                      |
| 54038                            | DUPLICATING AND PRINTING SUPPLIES | 53                 | -       | 25      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54039                            | EDUCATIONAL SUPPLIES              | 203                | -       | -       | -       | 339     | -              | -       | 1,152              | -              | -           | -        | -                      |
| 54046                            | SOFTWARE LICENSE FEES             | 40                 | -       | -       | 240     | 240     | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE             | -                  | -       | -       | -       | 150     | -              | -       | -                  | -              | -           | -        | -                      |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT          | -                  | -       | -       | 7,939   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                   | 35,313             | 62,590  | 73,046  | 48,542  | 107,760 | 93,150         | 93,150  | 63,511             | 110,700        | (10,200)    | 100,500  | 7,350                  |
| 1032200-RECYCLING Totals:        |                                   | 260,991            | 285,717 | 292,152 | 325,357 | 426,926 | 474,329        | 474,329 | 313,640            | 488,596        | 2,452       | 491,048  | 16,719                 |

**1032200 RECYCLING**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 112,842               | 115,842               |
| Salaries - part-time  | 156,000               | 155,550               |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,475                 | 2,625                 |
| Raises                | 5,440                 | 4,794                 |
| <b>Total Salaries</b> | <b><u>276,757</u></b> | <b><u>278,811</u></b> |

**Authorized Positions**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| <b>Full-time</b>       |                       |                       |
| Recycling Specialist   | 2.00                  | 2.00                  |
| Recycling Supervisor   | 1.00                  | 1.00                  |
| <b>Full-time Total</b> | <b><u>3.00</u></b>    | <b><u>3.00</u></b>    |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1032240 - HIGHWAY INVENTORY REMOVAL       |                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1032250 - WASTE TIRE PROGRAM       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                              | SALARIES                         | 80,390             | 83,232  | 93,032  | 102,421 | 75,701  | 77,090         | 77,090  | 75,585             | 80,281         | 2,303       | 82,584   | 5,494                  |
| 51002                              | SALARIES-OVERTIME (REGULAR)      | 225                | 637     | 403     | 678     | 393     | -              | -       | 632                | -              | -           | -        | -                      |
| 51015                              | SALARIES - LONGEVITY             | 1,350              | 1,425   | 1,500   | 1,950   | 2,100   | 2,250          | 2,250   | 2,250              | 600            | -           | 600      | (1,650)                |
| 52001                              | FICA                             | 6,006              | 6,209   | 6,924   | 7,699   | 5,736   | 6,070          | 6,070   | 5,843              | 6,187          | 176         | 6,363    | 293                    |
| 52002                              | MEDICAL INSURANCE                | 37,778             | 47,538  | 49,596  | 48,704  | 49,391  | 37,424         | 37,424  | 28,846             | 37,424         | 4,004       | 41,428   | 4,004                  |
| 52003                              | LIFE INSURANCE                   | 127                | 102     | 108     | 107     | 108     | 72             | 72      | 48                 | 72             | -           | 72       | -                      |
| 52007                              | STATE PENSION-TCRS, LEGACY       | 5,308              | 5,293   | 5,601   | 5,982   | 6,246   | 6,433          | 6,433   | 3,827              | 6,190          | 171         | 6,361    | (72)                   |
| 52008                              | SELF INSURANCE                   | 1,149              | 906     | 906     | 906     | 906     | 604            | 604     | 604                | 604            | -           | 604      | -                      |
| 52009                              | STATE TCRS HYBRID 401K 5% CONT   | 2,292              | 2,464   | 2,842   | 3,217   | 1,785   | 1,779          | 1,779   | 1,424              | 1,939          | 57          | 1,996    | 217                    |
| 52010                              | STATE-TCRS-HYBRD 4% BENEFIT      | 912                | 986     | 1,174   | 1,668   | 952     | 935            | 935     | 749                | 1,024          | 30          | 1,054    | 119                    |
| 52015                              | TCRS-HYB-STABILIZATION RATE      | (825)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:        |                                  | 134,712            | 148,792 | 162,086 | 173,332 | 143,318 | 132,657        | 132,657 | 119,808            | 134,321        | 6,741       | 141,062  | 8,405                  |
| 53019                              | MEDICAL DENTAL & HOSPITAL SERV   | -                  | -       | -       | -       | 1,114   | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                              | TRAVEL LOCAL                     | 386                | 355     | 289     | 372     | 370     | 300            | 300     | 174                | 300            | -           | 300      | -                      |
| 53042                              | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | 78      | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                              | MISCELLANEOUS PURCHASED SERVICES | 311,595            | 333,491 | 315,507 | 344,236 | 340,163 | 320,400        | 320,400 | 159,263            | 320,400        | -           | 320,400  | -                      |
| 53051                              | CONTRACT LEGAL SERVICES          | -                  | -       | 3,753   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53061                              | DISPOSAL SERVICES                | 100,603            | 104,742 | 110,911 | 128,403 | 124,236 | 115,000        | 115,000 | 179,246            | 161,000        | (30,000)    | 131,000  | 16,000                 |
| 53090                              | SERVICE AGREEMENTS-OFFICE MACH   | -                  | -       | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54001                              | OFFICE SUPPLIES & FORMS          | 96                 | 96      | -       | 209     | 65      | -              | -       | -                  | -              | -           | -        | -                      |
| 54002                              | SMALL TOOLS & MINOR FURN & EQUIP | 23                 | -       | -       | 1,337   | -       | 1,300          | 1,300   | 58                 | 1,300          | -           | 1,300    | -                      |
| 54005                              | CLOTHING INSIGNIA & LINENS       | 370                | 520     | 445     | 1,144   | 426     | 1,700          | 1,700   | 318                | 1,700          | -           | 1,700    | -                      |
| 54015                              | CONSUMABLE MAINTENANCE SUPPLIE   | 169                | 147     | 84      | 85      | 85      | 300            | 300     | 54                 | 300            | -           | 300      | -                      |
| 54017                              | ROAD SIGNS & MARKERS             | -                  | 11      | -       | 102     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54020                              | REPAIR PARTS                     | 4                  | 16      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54027                              | SMALL HARDWARE WIRE & NAILS      | -                  | -       | -       | -       | 58      | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                              | MISCELLANEOUS SUPPLIES & PARTS   | 164                | -       | -       | 17      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                              | RENT ON OFF MACHINES FURN & EQ   | 499                | 457     | 499     | 249     | -       | 450            | 450     | -                  | 450            | -           | 450      | -                      |
| Operating Expenditures Subtotal:   |                                  | 413,909            | 439,835 | 431,488 | 476,154 | 466,595 | 439,950        | 439,950 | 339,113            | 485,950        | (30,000)    | 455,950  | 16,000                 |
| 1032250-WASTE TIRE PROGRAM Totals: |                                  | 548,621            | 588,627 | 593,574 | 649,486 | 609,913 | 572,607        | 572,607 | 458,921            | 620,271        | (23,259)    | 597,012  | 24,405                 |

**1032250 WASTE TIRE PROGRAM**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 75,090                | 80,281                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,250                 | 600                   |
| Raises                | 2,000                 | 2,303                 |
| <b>Total Salaries</b> | <b><u>79,340</u></b>  | <b><u>83,184</u></b>  |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                   |                       |                       |
| Team Lead Tire Recovery Specialist | 1.00                  | 1.00                  |
| Tire Recovery Specialist           | 1.00                  | 1.00                  |
| <b>Full-time Total</b>             | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |



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| 1032300 - FACILITIES MAINTENANCE |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                            | SALARIES                         | 1,327,712          | 1,336,285 | 1,281,636 | 1,419,635 | 1,380,833 | 1,805,418      | 1,662,784 | 1,028,662          | 1,753,062      | 36,467      | 1,789,529 | (15,889)               |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 50,202             | 41,985    | 69,248    | 71,919    | 70,735    | 80,000         | 80,000    | 57,275             | 80,000         | -           | 80,000    | -                      |
| 51015                            | SALARIES - LONGEVITY             | 23,625             | 25,125    | 22,875    | 23,475    | 23,250    | 25,050         | 25,050    | 22,275             | 23,325         | -           | 23,325    | (1,725)                |
| 51042                            | OJI INDEMNITY                    | -                  | -         | 1,542     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                            | FICA                             | 104,132            | 104,358   | 101,873   | 112,623   | 110,473   | 146,151        | 135,955   | 82,495             | 142,014        | 2,790       | 144,804   | (1,347)                |
| 52002                            | MEDICAL INSURANCE                | 509,364            | 609,241   | 640,154   | 646,736   | 624,790   | 751,783        | 733,949   | 575,061            | 600,411        | 64,247      | 664,658   | (87,125)               |
| 52003                            | LIFE INSURANCE                   | 1,473              | 1,296     | 1,367     | 1,296     | 1,296     | 1,296          | 1,224     | 696                | 1,152          | -           | 1,152     | (144)                  |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 150,364            | 136,388   | 132,507   | 134,143   | 125,643   | 136,102        | 136,451   | 80,618             | 129,480        | 2,534       | 132,014   | (4,088)                |
| 52008                            | SELF INSURANCE                   | 10,456             | 10,966    | 11,476    | 10,872    | 10,872    | 10,872         | 10,268    | 8,468              | 9,966          | -           | 9,966     | (906)                  |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 19,364             | 22,458    | 23,366    | 30,073    | 30,906    | 49,230         | 38,290    | 26,562             | 45,480         | 961         | 46,441    | (2,789)                |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 7,712              | 8,990     | 9,658     | 15,591    | 16,488    | 25,895         | 25,546    | 13,971             | 24,013         | 508         | 24,521    | (1,374)                |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (6,964)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:      |                                  | 2,197,440          | 2,297,092 | 2,295,702 | 2,466,363 | 2,395,286 | 3,031,797      | 2,849,517 | 1,896,083          | 2,808,903      | 107,507     | 2,916,410 | (115,387)              |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 24,751             | 9,038     | 13,453    | 10,747    | 10,234    | 20,000         | 20,000    | 13,090             | 20,000         | -           | 20,000    | -                      |
| 53005                            | REP & MAINT MACHINERY & EQUIPT   | -                  | -         | -         | -         | 314       | -              | -         | -                  | -              | -           | -         | -                      |
| 53009                            | REP & MAINT MAINTENANCE AGREEM   | 159,732            | 217,075   | 102,713   | 126,395   | 132,597   | 300,000        | 300,000   | 96,269             | 300,000        | -           | 300,000   | -                      |
| 53011                            | REP & MAINT GROUNDS              | 1,257              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53016                            | UTILITY SERVICES-WATER           | 2,695              | 2,704     | 2,973     | 3,232     | 3,469     | 1,500          | 1,500     | 2,427              | 1,500          | -           | 1,500     | -                      |
| 53018                            | CELLULAR SERVICE                 | 14,818             | 16,538    | 17,139    | 18,600    | 16,359    | 15,000         | 15,000    | 9,986              | 15,000         | (750)       | 14,250    | (750)                  |
| 53041                            | TRAVEL LOCAL                     | 514                | 141       | 15        | 752       | 73        | 1,000          | 1,000     | 31                 | 1,000          | -           | 1,000     | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 1,087              | 6,348     | 1,554     | 6,329     | 504       | 4,000          | 4,000     | 261                | 4,000          | -           | 4,000     | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 3,102              | 3,140     | 3,360     | 3,764     | 2,510     | 2,500          | 2,500     | 1,970              | 2,500          | -           | 2,500     | -                      |
| 53047                            | MEMBERSHIPS                      | 695                | 179       | 179       | 849       | 2,260     | 1,000          | 1,000     | 1,039              | 1,000          | -           | 1,000     | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 278,422            | 203,529   | 273,991   | 374,086   | 260,263   | 186,000        | 221,933   | 258,176            | 186,000        | -           | 186,000   | -                      |
| 53055                            | LAUNDRY SERVICE                  | 1,226              | 1,418     | 1,415     | 1,325     | 526       | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 53061                            | DISPOSAL SERVICES                | 3,339              | 6,954     | 2,381     | 2,179     | 1,604     | 2,000          | 2,000     | 787                | 2,000          | -           | 2,000     | -                      |
| 53435                            | PERMITS                          | 360                | 540       | 927       | 10        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 2,715              | 2,611     | 5,776     | 2,311     | 2,715     | 1,773          | 1,773     | 1,840              | 1,773          | (355)       | 1,418     | (355)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 25,231             | 51,246    | 24,607    | 38,936    | 24,027    | 25,000         | 25,000    | 17,225             | 25,000         | -           | 25,000    | -                      |
| 54003                            | HVAC SUPPLIES/FUEL FOR HEATING   | 60,215             | 70,927    | 75,849    | 83,528    | 75,176    | 35,000         | 35,000    | 36,134             | 35,000         | -           | 35,000    | -                      |
| 54004                            | FOOD & KITCHEN SUPPLIES          | -                  | -         | 56        | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54005                            | CLOTHING INSIGNIA & LINENS       | 5,143              | 10,669    | 9,241     | 9,440     | 9,103     | 8,000          | 8,000     | 9,736              | 8,000          | -           | 8,000     | -                      |
| 54007                            | DRUGS & PERSONAL CARE PRODUCTS   | 2,532              | 3,010     | 2,653     | 1,044     | 2,161     | 1,000          | 1,000     | 5,659              | 1,000          | -           | 1,000     | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 574                | 2,727     | 2,277     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54011                            | MACHINE SHOP GARAGE & WELDING    | 324                | 990       | 914       | 1,056     | 378       | -              | -         | 498                | -              | -           | -         | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | 1,410              | 214       | 18        | -         | -         | -              | -         | 540                | -              | -           | -         | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 41,305             | 35,045    | 33,541    | 40,103    | 40,176    | 25,000         | 25,000    | 31,655             | 25,000         | -           | 25,000    | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 29,490             | 47,744    | 55,941    | 50,449    | 44,208    | 35,000         | 35,000    | 30,658             | 35,000         | -           | 35,000    | -                      |
| 54020                            | REPAIR PARTS                     | 3,838              | 8,639     | 5,497     | 2,032     | 2,204     | 10,000         | 10,000    | 1,331              | 10,000         | -           | 10,000    | -                      |
| 54021                            | TIRES TUBES & CHAINS             | 4,226              | 1,557     | 1,869     | 6,721     | 5,378     | 1,000          | 1,000     | 983                | 1,000          | -           | 1,000     | -                      |
| 54025                            | LUMBER & OTHER BLDG MATERIALS    | 17,696             | 26,027    | 18,060    | 32,056    | 22,552    | 25,000         | 25,000    | 14,769             | 25,000         | -           | 25,000    | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPP     | 14,456             | 16,174    | 13,288    | 12,042    | 9,387     | 14,000         | 14,000    | 17,017             | 14,000         | -           | 14,000    | -                      |
| 54027                            | SMALL HARDWARE WIRE & NAILS      | 7,105              | 11,520    | 10,798    | 15,038    | 19,316    | 8,000          | 8,000     | 10,112             | 8,000          | -           | 8,000     | -                      |
| 54028                            | ELECTRICAL SUPPLIES & MATERIAL   | 85,898             | 84,685    | 89,774    | 170,033   | 81,919    | 83,368         | 83,368    | 89,892             | 83,368         | -           | 83,368    | -                      |
| 54029                            | PLUMBING SUPPLIES & MATERIALS    | 42,862             | 25,647    | 24,079    | 31,941    | 22,944    | 25,000         | 25,000    | 21,057             | 25,000         | -           | 25,000    | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 2,268              | 1,785     | 8,381     | 501       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT         | 751                | 959       | 3,635     | 2,861     | 1,098     | 5,000          | 5,000     | 160                | 5,000          | -           | 5,000     | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE          | 14                 | -         | -         | 1,490     | -         | 400            | 400       | 1,918              | 400            | -           | 400       | -                      |
| 54099                            | SAFETY EQUIPMENT & SUPPLIES      | 3,683              | 4,012     | 3,087     | 6,016     | 19,744    | 10,000         | 10,000    | 4,050              | 10,000         | -           | 10,000    | -                      |
| 56004                            | INTER FUND TRANSFER              | -                  | 600,000   | 700,000   | 700,000   | 900,000   | 900,000        | 900,000   | 900,000            | 1,000,000      | (180,000)   | 820,000   | (80,000)               |
| 58001                            | RENT ON BUILDINGS                | -                  | -         | 291       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 2,665              | 3,204     | 3,608     | 701       | 3,091     | 2,711          | 2,781     | 3,772              | 2,711          | -           | 2,711     | -                      |
| 58003                            | RENT ON EQUIP & MACHINERY        | 5,804              | 9,250     | 7,962     | 12,489    | 12,012    | -              | -         | 10,703             | -              | -           | -         | -                      |
| 59002                            | LAND IMPROVEMENTS                | -                  | -         | -         | 12,400    | -         | -              | -         | 22,439             | -              | -           | -         | -                      |
| 59004                            | BUILDING IMPROVEMENTS            | 39,384             | 91,475    | 19,038    | 72,466    | 279,338   | -              | 36,204    | 222,185            | -              | -           | -         | -                      |
| 59005                            | INFRASTRUCTURE                   | 6,775              | 810       | -         | 2,177     | -         | -              | -         | -                  | -              | -           | -         | -                      |

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| 1032300 - FACILITIES MAINTENANCE       |                               | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------------|-------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                            |                               | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 59018                                  | M&E-COMMUNICATION EQUIPMENT   | -                  | -         | -         | 21        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59020                                  | COVID - COMPUTERS             | 2,803              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                  | M&E-COMPUTER HARDWARE         | (576)              | 7,662     | -         | 4,756     | 430       | -              | -         | 995                | -              | -           | -         | -                      |
| 59030                                  | M&E-FIRE PROTECTION EQUIPMENT | -                  | -         | -         | 17,337    | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59036                                  | M&E-FURNITURE and FIXTURES    | -                  | 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      | 2,863              | -         | 24,798    | 2,537     | -         | -              | -         | 3,625              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:       |                               | 909,706            | 1,596,999 | 1,599,183 | 1,881,728 | 2,008,270 | 1,749,252      | 1,821,459 | 1,842,989          | 1,849,252      | (181,105)   | 1,668,147 | (81,105)               |
| 1032300-FACILITIES MAINTENANCE Totals: |                               | 3,107,146          | 3,894,091 | 3,894,885 | 4,348,091 | 4,403,556 | 4,781,049      | 4,670,976 | 3,739,072          | 4,658,155      | (73,598)    | 4,584,557 | (196,492)              |

**1032300 FACILITIES MAINTENANCE****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,761,003               | 1,667,556               |
| Salaries - part-time  | 0                       | 65,978                  |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 80,000                  | 80,000                  |
| Promotions            | 15,000                  | 19,528                  |
| Longevity             | 25,050                  | 23,325                  |
| Raises                | 29,415                  | 36,467                  |
| <b>Total Salaries</b> | <b><u>1,910,468</u></b> | <b><u>1,892,854</u></b> |

**Authorized Positions**

|                                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                      |                       |                       |
| Director of Facilities Maintenance    | 0.00                  | 1.00                  |
| Facilities Maintenance Manager        | 2.00                  | 2.00                  |
| Facilities Maintenance Superintendent | 2.00                  | 2.00                  |
| Maintenance Specialist                | 1.00                  | 1.00                  |
| Maintenance Supervisor                | 1.00                  | 2.00                  |
| Office Supervisor                     | 1.00                  | 1.00                  |
| Project Architect                     | 1.00                  | 0.00                  |
| Project Designer                      | 1.00                  | 0.00                  |
| Senior Account Clerk                  | 1.00                  | 1.00                  |
| Senior Skilled Craft Specialist       | 4.00                  | 4.00                  |
| Skilled Craft Specialist              | 22.00                 | 18.00                 |
| <b>Full-time Total</b>                | <b><u>36.00</u></b>   | <b><u>32.00</u></b>   |

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| 1032310 - PROPERTY MANAGEMENT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                               | SALARIES                         | -                  | -       | -       | -       | -       | 177,605        | 320,239 | 99,613             | 341,280        | 3,388       | 344,668  | 167,063                |
| 52001                               | FICA                             | -                  | -       | -       | -       | -       | 13,587         | 23,783  | 7,571              | 26,108         | 259         | 26,367   | 12,780                 |
| 52002                               | MEDICAL INSURANCE                | -                  | -       | -       | -       | -       | 53,432         | 71,266  | 41,129             | 89,064         | 9,531       | 98,595   | 45,163                 |
| 52003                               | LIFE INSURANCE                   | -                  | -       | -       | -       | -       | 72             | 144     | 35                 | 144            | -           | 144      | 72                     |
| 52008                               | SELF INSURANCE                   | -                  | -       | -       | -       | -       | 604            | 1,208   | 857                | 1,208          | -           | 1,208    | 604                    |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | -       | 8,880          | 19,820  | 4,980              | 17,064         | 169         | 17,233   | 8,353                  |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | -       | 4,697          | 4,697   | 2,620              | 9,010          | 89          | 9,099    | 4,402                  |
| Salary & Benefits Subtotal:         |                                  | -                  | -       | -       | -       | -       | 258,877        | 441,157 | 156,805            | 483,878        | 13,436      | 497,314  | 238,437                |
| 53004                               | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -       | -       | -       | -       | 250            | 250     | 286                | 1,000          | (500)       | 500      | 250                    |
| 53007                               | REP & MAINT FURNITURE & OFF EQ   | -                  | -       | -       | -       | -       | 175            | 175     | -                  | 350            | (175)       | 175      | -                      |
| 53042                               | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | -       | 1,000          | 1,000   | 239                | 1,000          | -           | 1,000    | -                      |
| 53044                               | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -       | -       | -       | -       | 150            | 150     | -                  | 150            | -           | 150      | -                      |
| 53045                               | LEGAL NOTICES & ADVERTISING      | -                  | -       | -       | -       | -       | 500            | 500     | -                  | 150            | -           | 150      | (350)                  |
| 53047                               | MEMBERSHIPS                      | -                  | -       | -       | -       | -       | 1,000          | 1,000   | -                  | 750            | -           | 750      | (250)                  |
| 53050                               | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | -              | 80,000  | -                  | 50,000         | (48,967)    | 1,033    | 1,033                  |
| 54001                               | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | -       | -       | 1,100          | 1,100   | 306                | 750            | (150)       | 600      | (500)                  |
| 54002                               | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | -       | -       | 2,000          | 2,000   | 50                 | 1,750          | -           | 1,750    | (250)                  |
| 54013                               | NEWSPAPERS & PERIODICALS         | -                  | -       | -       | -       | -       | 408            | 408     | -                  | 350            | -           | 350      | (58)                   |
| 54014                               | BOOKS, PAMPHLETS, MOVIES, ETC    | -                  | -       | -       | -       | -       | 325            | 325     | -                  | 300            | -           | 300      | (25)                   |
| 54018                               | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -       | -       | -       | -       | 1,500          | 1,500   | 907                | 2,500          | (1,000)     | 1,500    | -                      |
| Operating Expenditures Subtotal:    |                                  | -                  | -       | -       | -       | -       | 8,408          | 88,408  | 1,788              | 59,050         | (50,792)    | 8,258    | (150)                  |
| 1032310-PROPERTY MANAGEMENT Totals: |                                  | -                  | -       | -       | -       | -       | 267,285        | 529,565 | 158,593            | 542,928        | (37,356)    | 505,572  | 238,287                |

**1032310    PROPERTY MANAGEMEMT****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 175,397               | 341,280               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 2,208                 | 3,388                 |
| <b>Total Salaries</b> | <b><u>177,605</u></b> | <b><u>344,668</u></b> |

**Authorized Positions**

|                                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                           |                       |                       |
| Director Property Management               | 1.00                  | 1.00                  |
| Prop. Mgmt. Facilities Project Coordinator | 1.00                  | 1.00                  |
| Project Designer                           | 0.00                  | 2.00                  |
| <b>Full-time Total</b>                     | <b><u>2.00</u></b>    | <b><u>4.00</u></b>    |

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| 1032700 - UTILITIES              |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 53013                            | UTILITY SERVICES                 | 209,264            | 108,237   | 106,727   | 182,133   | 158,624   | 189,856        | 189,856   | 31,807             | 198,314        | -           | 198,314   | 8,458                  |
| 53014                            | UTILITY SERVICES-TELEPHONE       | 380,545            | 352,234   | 370,785   | 360,945   | 388,488   | 364,593        | 364,593   | 305,513            | 490,000        | -           | 490,000   | 125,407                |
| 53015                            | UTILITY SERVICES-ELECTRICITY     | 1,320,696          | 1,196,045 | 1,187,161 | 1,300,444 | 1,140,310 | 1,381,198      | 1,381,198 | 878,735            | 1,400,015      | -           | 1,400,015 | 18,817                 |
| 53016                            | UTILITY SERVICES-WATER           | 506,004            | 369,558   | 229,626   | 268,241   | 265,878   | 293,501        | 293,501   | 233,248            | 168,670        | -           | 168,670   | (124,831)              |
| 53017                            | UTILITY SERVICES-GAS             | 185,336            | 197,171   | 233,512   | 259,634   | 219,655   | 228,852        | 228,852   | 192,041            | 168,800        | -           | 168,800   | (60,052)               |
| 53018                            | CELLULAR SERVICE                 | -                  | 5,805     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53057                            | TRUSTEES COMMISSION 2%           | -                  | -         | 4,905     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | -                  | -         | -         | -         | 350       | -              | -         | -                  | -              | -           | -         | -                      |
| 53061                            | DISPOSAL SERVICES                | 40,110             | 43,463    | 46,580    | 64,928    | 72,699    | 42,000         | 42,000    | 65,051             | 81,000         | -           | 81,000    | 39,000                 |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | 30        | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                                  | 2,641,955          | 2,272,543 | 2,179,296 | 2,436,325 | 2,246,004 | 2,500,000      | 2,500,000 | 1,706,395          | 2,506,799      | -           | 2,506,799 | 6,799                  |
| 1032700-UTILITIES Totals:        |                                  | 2,641,955          | 2,272,543 | 2,179,296 | 2,436,325 | 2,246,004 | 2,500,000      | 2,500,000 | 1,706,395          | 2,506,799      | -           | 2,506,799 | 6,799                  |

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Public Works Division - Budget Year 2026 (Proposed)

| 0808000 - WATER QUALITY     |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|-----------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                 |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                       | SALARIES                          | 342,345            | 305,352 | 230,765 | 220,438 | 244,095 | 388,089        | 388,089   | 208,442            | 388,219        | 7,432       | 395,651  | 7,562                  |
| 51015                       | SALARIES - LONGEVITY              | 5,325              | 5,250   | 4,275   | 1,050   | 1,125   | 1,575          | 1,575     | 1,575              | 2,100          | -           | 2,100    | 525                    |
| 52001                       | FICA                              | 26,075             | 23,328  | 17,714  | 16,680  | 18,361  | 29,809         | 29,809    | 15,588             | 29,859         | 569         | 30,428   | 619                    |
| 52002                       | MEDICAL INSURANCE                 | 91,704             | 114,460 | 130,128 | 155,197 | 123,861 | 114,014        | 114,014   | 85,351             | 139,840        | 14,963      | 154,803  | 40,789                 |
| 52003                       | LIFE INSURANCE                    | 328                | 288     | 288     | 288     | 288     | 252            | 252       | 150                | 252            | -           | 252      | -                      |
| 52007                       | STATE PENSION-TCRS, LEGACY        | 46,085             | 39,700  | 22,770  | 7,786   | 9,944   | 14,103         | 14,103    | 8,012              | 14,180         | 212         | 14,392   | 289                    |
| 52008                       | SELF INSURANCE                    | 2,114              | 2,416   | 2,416   | 2,416   | 2,416   | 2,114          | 2,114     | 2,204              | 2,114          | -           | 2,114    | -                      |
| 52009                       | STATE TCRS HYBRID 401K 5% CONT    | 1,709              | 1,700   | 3,838   | 8,425   | 8,782   | 14,686         | 14,686    | 7,653              | 14,693         | 299         | 14,992   | 306                    |
| 52010                       | STATE-TCRS-HYBRD 4% BENEFIT       | 681                | 681     | 1,605   | 4,371   | 4,685   | 7,725          | 7,725     | 4,025              | 7,758          | 158         | 7,916    | 191                    |
| 52015                       | TCRS-HYB-STABILIZATION RATE       | 686                | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal: |                                   | 517,052            | 493,175 | 413,799 | 416,651 | 413,557 | 572,367        | 572,367   | 333,000            | 599,015        | 23,633      | 622,648  | 50,281                 |
| 53004                       | REP & MAINT AUTOMOBILES & TRUCKS  | 1,046              | 2,054   | 2,020   | 2,617   | 3,853   | 3,000          | 3,000     | 9,057              | 6,500          | -           | 6,500    | 3,500                  |
| 53009                       | REP & MAINT MAINTENANCE AGREEM    | 17,583             | 20,711  | 16,321  | 26,226  | 110     | 21,500         | 21,500    | -                  | 18,000         | -           | 18,000   | (3,500)                |
| 53012                       | REP & MAINT MISCELLANEOUS         | 500                | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 53018                       | CELLULAR SERVICE                  | 5,818              | 4,726   | 3,813   | 3,797   | 5,316   | 5,000          | 5,000     | 4,167              | 7,000          | (350)       | 6,650    | 1,650                  |
| 53026                       | LABORATORY SERVICES               | 7,155              | 5,221   | 9,852   | 12,911  | 36,279  | 30,000         | 30,000    | 904                | 30,000         | -           | 30,000   | -                      |
| 53042                       | MEETINGS, SEMINARS, ETC           | 10,662             | (876)   | 9,460   | 4,820   | 15,539  | 27,000         | 27,000    | 6,842              | 27,000         | -           | 27,000   | -                      |
| 53044                       | POSTAGE, FREIGHT & OTHER TRANS    | 159                | 50      | 82      | 310     | 976     | 1,000          | 1,000     | 175                | 1,000          | -           | 1,000    | -                      |
| 53045                       | LEGAL NOTICES & ADVERTISING       | -                  | -       | -       | -       | 116     | -              | -         | 139                | 500            | -           | 500      | 500                    |
| 53046                       | PUBLISHING, DUPLICATING & BINDING | 33                 | 104     | 55      | -       | 436     | 1,000          | 1,000     | 1,906              | 2,000          | -           | 2,000    | 1,000                  |
| 53047                       | MEMBERSHIPS                       | 1,890              | 2,139   | 1,792   | 2,523   | 5,246   | 5,000          | 5,000     | 2,608              | 5,000          | -           | 5,000    | -                      |
| 53049                       | PARKING                           | 4,061              | 4,060   | 3,947   | 3,883   | 4,693   | 5,000          | 5,000     | 3,569              | 6,000          | -           | 6,000    | 1,000                  |
| 53050                       | MISCELLANEOUS PURCHASED SERVICES  | 119                | -       | 1,197   | 528     | 2,076   | 3,000          | 3,000     | 50,989             | 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              | 35,085             | -       | 3,434   | 14,291  | 90,553  | 150,000        | 1,150,000 | 595,480            | 150,000        | -           | 150,000  | -                      |
| 53054                       | TRUSTEES COMMISSION 1%            | 7,303              | 7,472   | 7,194   | 8,772   | 7,672   | 6,500          | 6,500     | 7,654              | 6,500          | -           | 6,500    | -                      |
| 53066                       | TUITION FEES SCHOOL SUPPLIES      | 3,099              | 550     | -       | -       | 3,141   | 12,300         | 12,300    | -                  | 10,000         | -           | 10,000   | (2,300)                |
| 53500                       | COVID-19                          | 135                | 168     | -       | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 54001                       | OFFICE SUPPLIES & FORMS           | 3,025              | 1,719   | 3,315   | 4,779   | 5,768   | 4,500          | 4,500     | 3,518              | 5,800          | -           | 5,800    | 1,300                  |
| 54002                       | SMALL TOOLS & MINOR FURN & EQUIP  | 343                | -       | 15,002  | 1,595   | 1,322   | 11,000         | 11,000    | 796                | 11,000         | -           | 11,000   | -                      |
| 54004                       | FOOD & KITCHEN SUPPLIES           | -                  | 33      | -       | -       | -       | 100            | 100       | 55                 | 100            | -           | 100      | -                      |
| 54005                       | CLOTHING INSIGNIA & LINENS        | 29                 | -       | -       | -       | 983     | -              | -         | -                  | -              | -           | -        | -                      |
| 54009                       | TELECOMMUNICATION SUPPLIES        | 260                | -       | 574     | 240     | 7       | 500            | 500       | 376                | 500            | -           | 500      | -                      |
| 54014                       | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -       | -       | -       | 440     | 1,700          | 1,700     | 2,489              | 3,000          | -           | 3,000    | 1,300                  |
| 54015                       | CONSUMABLE MAINTENANCE SUPPLIE    | 267                | 2       | -       | -       | -       | 250            | 250       | -                  | 250            | -           | 250      | -                      |
| 54018                       | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 1,692              | 1,961   | 5,924   | 8,133   | 7,264   | 8,500          | 8,500     | 3,320              | 8,500          | -           | 8,500    | -                      |
| 54020                       | REPAIR PARTS                      | 38                 | 48      | -       | -       | -       | 250            | 250       | 7                  | 250            | -           | 250      | -                      |
| 54021                       | TIRES TUBES & CHAINS              | 483                | -       | 485     | 151     | 1,058   | 1,600          | 1,600     | -                  | 1,600          | -           | 1,600    | -                      |
| 54022                       | RECORDING & CAMERA SUP & PROC     | 21                 | 354     | 2,833   | -       | -       | 275            | 275       | -                  | -              | -           | -        | (275)                  |
| 54023                       | UNIFORM ALLOWANCE                 | 1,024              | 1,340   | 2,206   | 3,617   | 1,525   | 6,500          | 6,500     | 2,934              | 6,500          | -           | 6,500    | -                      |
| 54026                       | PAINT & GLASS & RELATED SUPP      | 46                 | -       | -       | -       | -       | 150            | 150       | -                  | 150            | -           | 150      | -                      |
| 54030                       | MISCELLANEOUS SUPPLIES & PARTS    | 1,250              | 12      | 189     | 19      | 294     | 250            | 250       | 175                | 250            | -           | 250      | -                      |
| 54036                       | OTHER CONST & MAINT MATERIALS     | -                  | -       | 272     | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 54039                       | EDUCATIONAL SUPPLIES              | 5,560              | 4,342   | 12,034  | 20,812  | 31,044  | 25,000         | 25,000    | 13,567             | 30,000         | -           | 30,000   | 5,000                  |
| 54047                       | MINOR COMPUTER EQUIPMENT          | 47                 | 385     | -       | 355     | 2,274   | 3,000          | 3,000     | -                  | 3,000          | -           | 3,000    | -                      |
| 55010                       | PRINCIPAL ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 1,192          | 1,192     | -                  | -              | -           | -        | (1,192)                |
| 55015                       | INTEREST ON CAPITAL LEASES        | -                  | -       | -       | -       | -       | 5              | 5         | -                  | -              | -           | -        | (5)                    |
| 58001                       | RENT ON BUILDINGS                 | 17,427             | 11,543  | 12,169  | 21,478  | 18,762  | 15,200         | 15,200    | 3,088              | 15,200         | -           | 15,200   | -                      |
| 58002                       | RENT ON OFF MACHINES FURN & EQ    | 1,827              | 1,707   | 1,739   | 427     | 881     | 1,000          | 1,000     | 2,381              | 3,100          | -           | 3,100    | 2,100                  |
| 59020                       | COVID - COMPUTERS                 | 4,397              | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 59021                       | M&E-COMPUTER HARDWARE             | 2,670              | 2,042   | 5,616   | 5,577   | 3,703   | -              | -         | 2,755              | -              | -           | -        | -                      |
| 59024                       | M&E-COMPUTER SOFTWARE             | -                  | 33,037  | -       | -       | 77,249  | -              | -         | 66,084             | -              | -           | -        | -                      |



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| 0808000 - WATER QUALITY          |                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59051                            | M&E-LIGHT DUTY EQUIPMENT | -                  | -       | 28,289  | 18,842  | 8,161   | -              | -         | 10,000             | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                          | 135,054            | 104,904 | 149,814 | 166,703 | 336,741 | 357,272        | 1,357,272 | 795,035            | 367,700        | (350)       | 367,350  | 10,078                 |
| 0808000-WATER QUALITY Totals:    |                          | 652,106            | 598,079 | 563,613 | 583,354 | 750,298 | 929,639        | 1,929,639 | 1,128,035          | 966,715        | 23,283      | 989,998  | 60,359                 |



**0808000 WATER QUALITY**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 357,729               | 363,219               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 25,000                | 25,000                |
| Longevity             | 1,575                 | 2,100                 |
| Raises                | 5,360                 | 7,432                 |
| <b>Total Salaries</b> | <b><u>389,664</u></b> | <b><u>397,751</u></b> |

**Authorized Positions**

|                                                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                                           |                       |                       |
| Environmental Outreach & Water Quality Program Coordinator | 1.00                  | 1.00                  |
| Plans Reviewer                                             | 1.00                  | 1.00                  |
| Senior Account Clerk                                       | 1.00                  | 1.00                  |
| Senior Water Quality Inspector                             | 1.00                  | 0.00                  |
| Water Quality Compliance Inspector                         | 2.00                  | 3.00                  |
| Water Quality Inspection & Monitoring Supervisor           | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                                     | <b><u>7.00</u></b>    | <b><u>7.00</u></b>    |

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Public Works Division - Budget Year 2026 (Proposed)

| 0831090 - CAPITAL LEASES         |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55010                            | PRINCIPAL ON CAPITAL LEASES | -                  | -       | -       | 1,418   | 1,189   | -              | -       | -                  | -              | -           | -        | -                      |
| 55015                            | INTEREST ON CAPITAL LEASES  | -                  | -       | -       | 13      | 4       | -              | -       | -                  | -              | -           | -        | -                      |
| 55025                            | PRINCIPAL ON SBITA LEASES   | -                  | -       | -       | 66,084  | 63,471  | -              | -       | -                  | -              | -           | -        | -                      |
| 55026                            | INTEREST ON SBITA LEASES    |                    |         |         | -       | 2,613   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                             | -                  | -       | -       | 67,515  | 67,277  | -              | -       | -                  | -              | -           | -        | -                      |
| 0831090-CAPITAL LEASES Totals:   |                             | -                  | -       | -       | 67,515  | 67,277  | -              | -       | -                  | -              | -           | -        | -                      |

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Public Works Division - Budget Year 2026 (Proposed)

| 1030990 - RAILROAD AUTHORITY       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                              | SALARIES                         | 97,073             | 96,631  | 100,511 | 103,534 | 108,111 | 109,384        | 109,384 | 84,059             | 109,383        | 1,844       | 111,227  | 1,843                  |
| 51015                              | SALARIES - LONGEVITY             | 1,125              | 1,200   | 1,275   | 1,350   | 1,425   | 1,500          | 1,500   | 1,500              | 1,575          | -           | 1,575    | 75                     |
| 52001                              | FICA                             | 7,193              | 7,153   | 7,478   | 7,744   | 8,120   | 8,483          | 8,483   | 6,323              | 8,488          | 141         | 8,629    | 146                    |
| 52002                              | MEDICAL INSURANCE                | 23,710             | 23,612  | 19,147  | 16,532  | 16,600  | 18,712         | 18,712  | 14,032             | 18,712         | 2,002       | 20,714   | 2,002                  |
| 52003                              | LIFE INSURANCE                   | 47                 | 36      | 36      | 36      | 36      | 36             | 36      | 27                 | 36             | -           | 36       | -                      |
| 52007                              | STATE PENSION-TCRS, LEGACY       | 14,436             | 14,381  | 14,962  | 15,418  | 16,102  | 16,300         | 16,300  | 12,577             | 16,311         | 271         | 16,582   | 282                    |
| 52008                              | SELF INSURANCE                   | 302                | 302     | 302     | 302     | 302     | 302            | 302     | 302                | 302            | -           | 302      | -                      |
| Salary & Benefits Subtotal:        |                                  | 143,886            | 143,315 | 143,711 | 144,916 | 150,696 | 154,717        | 154,717 | 118,820            | 154,807        | 4,258       | 159,065  | 4,348                  |
| 53015                              | UTILITY SERVICES-ELECTRICITY     | 448                | 459     | 451     | 464     | 450     | 450            | 450     | 303                | 450            | -           | 450      | -                      |
| 53032                              | OTHER PROFESSIONAL SERVICES      | -                  | -       | -       | 25      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                              | TRAVEL LOCAL                     | 3,130              | 3,163   | 2,749   | 2,333   | 1,388   | 4,550          | 4,550   | 2,207              | 4,000          | -           | 4,000    | (550)                  |
| 53042                              | MEETINGS, SEMINARS, ETC          | 1,459              | -       | 779     | 1,218   | 496     | 3,750          | 3,750   | 518                | 3,750          | -           | 3,750    | -                      |
| 53044                              | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -       | -       | -       | -       | 25             | 25      | -                  | 25             | -           | 25       | -                      |
| 53050                              | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | 72      | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 53052                              | ACCOUNTING & AUDITING SERVICES   | -                  | 300     | 300     | 300     | 300     | -              | -       | -                  | -              | -           | -        | -                      |
| 53991                              | ENGINEERING SERVICES             | -                  | -       | -       | -       | -       | 7,500          | 7,500   | -                  | 7,500          | -           | 7,500    | -                      |
| 54001                              | OFFICE SUPPLIES & FORMS          | 24                 | 5       | -       | -       | -       | 75             | 75      | -                  | 75             | -           | 75       | -                      |
| 54005                              | CLOTHING INSIGNIA & LINENS       | -                  | -       | -       | -       | -       | -              | -       | -                  | 250            | -           | 250      | 250                    |
| 54009                              | TELECOMMUNICATION SUPPLIES       | -                  | -       | 2,577   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59005                              | INFRASTRUCTURE                   | -                  | -       | 7,500   | 7,500   | 7,500   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:   |                                  | 5,061              | 3,927   | 14,356  | 11,912  | 10,134  | 16,750         | 16,750  | 3,028              | 16,450         | -           | 16,450   | (300)                  |
| 1030990-RAILROAD AUTHORITY Totals: |                                  | 148,947            | 147,242 | 158,067 | 156,828 | 160,830 | 171,467        | 171,467 | 121,848            | 171,257        | 4,258       | 175,515  | 4,048                  |

**1030990 RAILROAD AUTHORITY**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 107,239               | 109,383               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 1,500                 | 1,575                 |
| Raises                | 2,145                 | 1,844                 |
| <b>Total Salaries</b> | <b><u>110,884</u></b> | <b><u>112,802</u></b> |

**Authorized Positions**

**Full-time**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| Director HC Railroad Authority | 1.00                  | 1.00                  |
| <b>Full-time Total</b>         | <b><u>1.00</u></b>    | <b><u>1.00</u></b>    |

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| 103099A - E. CHATT BELT REPAIR FY19 |                                           | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                           | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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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| 103099B - TN VALLEY RR REPAIR FY19       |                | Prior Year Actuals |         |          |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|----------------|--------------------|---------|----------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                | FY 2020            | FY 2021 | FY 2022  | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 103099C - E. CHATT BELT REPAIR FY20 |                                           | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                           | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 103099D - TN VALLEY RR REPAIR FY20 |                                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 103099E - TYNER TERMINAL RR REPAIR       |                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 103099F - TYNER TERMINAL RR FACILITY |                                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|--------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1034050 - RECREATION        |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                 |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                       | SALARIES                          | 911,812            | 1,015,023 | 1,093,459 | 1,076,776 | 1,142,399 | 1,346,203      | 1,346,203 | 887,970            | 1,342,873      | 25,213      | 1,368,086 | 21,883                 |
| 51002                       | SALARIES-OVERTIME (REGULAR)       | 60,455             | 49,730    | 96,932    | 68,417    | 48,278    | 55,000         | 55,000    | 47,012             | 55,000         | -           | 55,000    | -                      |
| 51015                       | SALARIES - LONGEVITY              | 21,750             | 20,400    | 18,000    | 18,975    | 17,550    | 17,700         | 17,700    | 22,125             | 22,650         | -           | 22,650    | 4,950                  |
| 52001                       | FICA                              | 69,745             | 77,181    | 85,399    | 85,880    | 91,472    | 108,546        | 108,546   | 71,532             | 108,670        | 1,929       | 110,599   | 2,053                  |
| 52002                       | MEDICAL INSURANCE                 | 382,952            | 472,960   | 454,146   | 355,545   | 307,800   | 513,003        | 513,003   | 393,423            | 467,899        | 50,068      | 517,967   | 4,964                  |
| 52003                       | LIFE INSURANCE                    | 1,164              | 1,041     | 1,041     | 900       | 827       | 1,065          | 1,065     | 615                | 991            | -           | 991       | (74)                   |
| 52007                       | STATE PENSION-TCRS, LEGACY        | 76,445             | 70,027    | 71,983    | 64,722    | 62,068    | 73,330         | 73,330    | 60,249             | 80,402         | 1,570       | 81,972    | 8,642                  |
| 52008                       | SELF INSURANCE                    | 8,170              | 9,659     | 10,536    | 9,065     | 8,126     | 8,933          | 8,933     | 7,549              | 8,317          | -           | 8,317     | (616)                  |
| 52009                       | STATE TCRS HYBRID 401K 5% CONT    | 15,519             | 22,117    | 31,584    | 33,423    | 34,730    | 44,273         | 44,273    | 25,390             | 43,678         | 727         | 44,405    | 132                    |
| 52010                       | STATE-TCRS-HYBRD 4% BENEFIT       | 6,189              | 8,857     | 13,034    | 17,344    | 18,531    | 23,287         | 23,287    | 13,355             | 23,062         | 384         | 23,446    | 159                    |
| 52014                       | TCRS-BRIDGE PLAN, HYBRID          | -                  | -         | 2         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52015                       | TCRS-HYB-STABILIZATION RATE       | (5,574)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal: |                                   | 1,548,627          | 1,746,995 | 1,876,116 | 1,731,047 | 1,731,781 | 2,191,340      | 2,191,340 | 1,529,220          | 2,153,542      | 79,891      | 2,233,433 | 42,093                 |
| 53001                       | REPAIR&MAINT MONUMENT/MEMORIAL    | 57                 | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53003                       | REP & MAINT BUILDINGS             | 6,889              | 14,317    | 29,639    | 12,238    | 22,686    | 10,000         | 10,000    | 15,246             | 20,000         | -           | 20,000    | 10,000                 |
| 53004                       | REP & MAINT AUTOMOBILES & TRUCKS  | 12,166             | 6,537     | 9,624     | 9,156     | 20,079    | 7,000          | 7,000     | 19,442             | 7,000          | -           | 7,000     | -                      |
| 53005                       | REP & MAINT MACHINERY & EQUIPT    | 7,559              | 8,306     | 11,718    | 10,421    | 6,374     | 8,000          | 8,000     | 9,524              | 8,000          | -           | 8,000     | -                      |
| 53014                       | UTILITY SERVICES-TELEPHONE        | -                  | -         | -         | 48        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53015                       | UTILITY SERVICES-ELECTRICITY      | 180,290            | 186,437   | 210,223   | 228,052   | 208,152   | 200,000        | 200,000   | 148,083            | 200,000        | -           | 200,000   | -                      |
| 53016                       | UTILITY SERVICES-WATER            | 29,369             | 27,700    | 38,128    | 36,942    | 44,139    | 23,000         | 23,000    | 42,025             | 40,000         | -           | 40,000    | 17,000                 |
| 53018                       | CELLULAR SERVICE                  | 4,296              | 4,718     | 4,645     | 4,997     | 6,943     | 4,500          | 4,500     | 6,427              | 6,000          | (300)       | 5,700     | 1,200                  |
| 53019                       | MEDICAL DENTAL & HOSPITAL SERV    | 19                 | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53032                       | OTHER PROFESSIONAL SERVICES       | -                  | -         | -         | -         | 4,313     | -              | 4,020     | 20,655             | -              | -           | -         | -                      |
| 53035                       | PSYCHIATRIC TESTING               | 1,197              | 350       | 1,225     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53041                       | TRAVEL LOCAL                      | -                  | 22        | -         | -         | 118       | -              | -         | 54                 | -              | -           | -         | -                      |
| 53042                       | MEETINGS, SEMINARS, ETC           | 3,244              | 3,334     | 1,491     | 1,695     | 2,367     | 2,000          | 2,000     | 1,992              | 2,000          | -           | 2,000     | -                      |
| 53044                       | POSTAGE, FREIGHT & OTHER TRANS    | 15                 | 80        | 51        | 76        | 345       | 250            | 250       | 677                | 250            | -           | 250       | -                      |
| 53046                       | PUBLISHING, DUPLICATING & BINDING | 4,752              | 2,139     | 421       | 338       | 755       | 2,500          | 2,500     | 301                | 1,000          | -           | 1,000     | (1,500)                |
| 53047                       | MEMBERSHIPS                       | 695                | 959       | 1,954     | 207       | 2,341     | 500            | 500       | 635                | 1,000          | -           | 1,000     | 500                    |
| 53049                       | PARKING                           | -                  | -         | -         | 473       | 1,405     | -              | -         | 975                | 1,500          | -           | 1,500     | 1,500                  |
| 53050                       | MISCELLANEOUS PURCHASED SERVICES  | 7,609              | 23,000    | 16,565    | 9,479     | 106,720   | 62,500         | 62,500    | 47,443             | 60,000         | -           | 60,000    | (2,500)                |
| 53065                       | BANK ANALYSIS FEE                 | 907                | 48,596    | 74,006    | 90,336    | 112,513   | 88,000         | 88,000    | 93,484             | 100,000        | -           | 100,000   | 12,000                 |
| 53071                       | INTERNET SERVICE                  | 46,023             | 54,895    | 55,264    | 55,113    | 55,044    | 55,000         | 55,000    | 41,352             | -              | -           | -         | (55,000)               |
| 53072                       | SUB CONTRACTED SERVICES           | 53,046             | 36,128    | 107,827   | 83,600    | 76,002    | 120,464        | 157,114   | 80,705             | 100,000        | -           | 100,000   | (20,464)               |
| 53435                       | PERMITS                           | 1,230              | 355       | -         | 355       | 230       | -              | -         | -                  | -              | -           | -         | -                      |
| 53500                       | COVID-19                          | -                  | 320       | 1,712     | (40)      | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                       | OFFICE SUPPLIES & FORMS           | 3,712              | 3,210     | 3,950     | 4,589     | 7,293     | 2,848          | 2,848     | 5,978              | 5,000          | (1,000)     | 4,000     | 1,152                  |
| 54002                       | SMALL TOOLS & MINOR FURN & EQUIP  | 4,142              | 8,428     | 6,417     | 9,145     | 2,907     | 3,000          | 3,000     | 4,327              | 3,000          | -           | 3,000     | -                      |
| 54003                       | HVAC SUPPLIES/FUEL FOR HEATING    | 1,945              | 3,004     | 1,650     | 2,974     | 2,152     | 2,500          | 2,500     | 40                 | 2,500          | -           | 2,500     | -                      |
| 54004                       | FOOD & KITCHEN SUPPLIES           | 790                | 423       | 352       | 635       | 2,113     | 500            | 500       | 704                | 500            | -           | 500       | -                      |
| 54005                       | CLOTHING INSIGNIA & LINENS        | 3,828              | 17,228    | 16,930    | 15,993    | 12,144    | 7,950          | 9,099     | 3,463              | 8,000          | -           | 8,000     | 50                     |
| 54007                       | DRUGS & PERSONAL CARE PRODUCTS    | 37                 | 182       | 251       | 3         | 98        | -              | -         | 43                 | -              | -           | -         | -                      |
| 54008                       | AGRICULTURAL SUPPLIES             | 3,330              | 3,603     | 8,455     | 732       | 3,043     | 5,000          | 5,000     | 459                | 5,000          | -           | 5,000     | -                      |
| 54009                       | TELECOMMUNICATION SUPPLIES        | 836                | 2,141     | 626       | 308       | 518       | 500            | 500       | 1,200              | 500            | -           | 500       | -                      |
| 54011                       | MACHINE SHOP GARAGE & WELDING     | 2,609              | 882       | 5,679     | 5,128     | 972       | 3,500          | 3,500     | 6,409              | 3,500          | -           | 3,500     | -                      |
| 54013                       | NEWSPAPERS & PERIODICALS          | 333                | 333       | 102       | -         | 56        | 75             | 75        | -                  | 75             | -           | 75        | -                      |
| 54014                       | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -         | -         | 38        | -         | 250            | 250       | -                  | 250            | -           | 250       | -                      |
| 54015                       | CONSUMABLE MAINTENANCE SUPPLIE    | 16,233             | 20,489    | 23,899    | 25,901    | 28,041    | 20,000         | 20,000    | 16,415             | 20,000         | -           | 20,000    | -                      |
| 54016                       | EXPLOSIVES MMU & LAW ENFOR SUP    | 1,198              | 5,013     | 1,063     | 296       | -         | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54017                       | ROAD SIGNS & MARKERS              | 5,108              | 7,700     | 6,924     | 4,383     | 6,855     | 2,500          | 2,500     | 9,242              | 2,500          | -           | 2,500     | -                      |
| 54018                       | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 38,735             | 33,715    | 59,366    | 68,538    | 37,146    | 50,000         | 50,000    | 14,626             | 25,000         | -           | 25,000    | (25,000)               |
| 54019                       | RECREATIONAL SUPPLIES             | 19,547             | 394       | 5,919     | 4,547     | 13,510    | 10,000         | 10,000    | 8,142              | 10,000         | -           | 10,000    | -                      |
| 54020                       | REPAIR PARTS                      | 67                 | 72        | 141       | 180       | 62        | -              | -         | 542                | -              | -           | -         | -                      |
| 54021                       | TIRES TUBES & CHAINS              | 4,321              | 3,248     | 3,666     | 5,970     | 11,340    | 3,000          | 3,000     | 2,529              | 3,000          | -           | 3,000     | -                      |
| 54023                       | UNIFORM ALLOWANCE                 | 5,383              | 7,593     | 5,550     | 2,932     | 1,887     | 5,000          | 5,000     | -                  | 5,000          | -           | 5,000     | -                      |
| 54024                       | ROAD CONSTRUCTION & MAINT MAT     | -                  | -         | -         | 204       | 42        | -              | -         | 1,892              | -              | -           | -         | -                      |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034050 - RECREATION             |                                | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|--------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 54025                            | LUMBER & OTHER BLDG MATERIALS  | 680                | 426       | 1,303     | 239       | 2,679     | 3,000          | 3,000     | 10,804             | 3,000          | -           | 3,000     | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPP   | 2,582              | 822       | 1,276     | 1,646     | 2,218     | 500            | 500       | 356                | 1,000          | -           | 1,000     | 500                    |
| 54027                            | SMALL HARDWARE WIRE & NAILS    | 1,185              | 587       | 2,123     | 1,247     | 916       | 750            | 750       | 726                | 750            | -           | 750       | -                      |
| 54028                            | ELECTRICAL SUPPLIES & MATERIAL | 301                | 419       | 9         | 405       | 447       | -              | -         | 1,335              | 1,000          | -           | 1,000     | 1,000                  |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS | 5,748              | 12,865    | 7,087     | 5,450     | 2,631     | 4,000          | 4,000     | 3,247              | 4,000          | -           | 4,000     | -                      |
| 54031                            | JANITORIAL SUPPLIES            | 4,723              | 6,651     | 3,039     | 4,675     | 935       | 5,000          | 5,000     | 4,635              | 5,000          | -           | 5,000     | -                      |
| 54032                            | RADIO PARTS AND SUPPLIES       | -                  | 584       | -         | 1,012     | 2,064     | -              | -         | -                  | -              | -           | -         | -                      |
| 54033                            | CRUSHED STONE                  | 4,174              | 3,060     | 4,368     | 6,566     | 4,894     | 3,000          | 3,000     | 1,049              | 3,000          | -           | 3,000     | -                      |
| 54044                            | MAPS                           | -                  | -         | -         | -         | 430       | -              | -         | -                  | -              | -           | -         | -                      |
| 54046                            | SOFTWARE LICENSE FEES          | 61                 | 90        | 53        | 594       | 2,862     | 500            | 500       | 5,877              | 3,500          | -           | 3,500     | 3,000                  |
| 54047                            | MINOR COMPUTER EQUIPMENT       | 719                | 358       | 1,631     | 745       | 2,616     | 500            | 500       | 4,492              | 2,000          | -           | 2,000     | 1,500                  |
| 54054                            | FENCING & RELATED MATERIALS    | -                  | -         | -         | -         | -         | -              | -         | 2,136              | 1,000          | -           | 1,000     | 1,000                  |
| 55010                            | PRINCIPAL ON CAPITAL LEASES    | -                  | -         | -         | -         | -         | 2,403          | 2,403     | -                  | -              | -           | -         | (2,403)                |
| 55015                            | INTEREST ON CAPITAL LEASES     | -                  | -         | -         | -         | -         | 191            | 191       | -                  | -              | -           | -         | (191)                  |
| 55016                            | ADMINISTRATIVE EXPENSE         | 3,953              | 1,347     | 1,250     | 968       | 1,534     | -              | -         | 994                | -              | -           | -         | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ | 5,403              | 4,012     | 4,128     | 2,001     | 1,964     | -              | -         | 2,929              | -              | -           | -         | -                      |
| 58003                            | RENT ON EQUIP & MACHINERY      | -                  | -         | -         | -         | 2,404     | -              | -         | 17,135             | -              | -           | -         | -                      |
| 58007                            | OTHER RENTS                    | -                  | -         | -         | 194       | 200       | -              | -         | 210                | -              | -           | -         | -                      |
| 58008                            | OPERATIONAL COST IN LIEU RENT  | -                  | -         | -         | -         | -         | -              | -         | 4,783              | -              | -           | -         | -                      |
| 59001                            | LAND                           | -                  | -         | -         | -         | 6,040     | -              | -         | -                  | -              | -           | -         | -                      |
| 59002                            | LAND IMPROVEMENTS              | -                  | -         | -         | -         | 19,800    | -              | 63,135    | -                  | -              | -           | -         | -                      |
| 59003                            | BUILDINGS                      | -                  | -         | 6,640     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59004                            | BUILDING IMPROVEMENTS          | 6,165              | 232       | 7,256     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59005                            | INFRASTRUCTURE                 | -                  | -         | 15,250    | 13,356    | 11,200    | -              | -         | 19,780             | -              | -           | -         | -                      |
| 59021                            | M&E-COMPUTER HARDWARE          | 2,725              | 950       | 2,230     | 12,960    | 32,337    | -              | -         | 8,795              | -              | -           | -         | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES     | -                  | -         | -         | 1,161     | 5,159     | -              | 2,590     | 10,530             | -              | -           | -         | -                      |
| 59039                            | M&E-GROUNDS EQUIPMENT          | -                  | 2,614     | 950       | -         | -         | -              | 49,275    | -                  | -              | -           | -         | -                      |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT       | -                  | -         | -         | 1,400     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59045                            | M&E-KITCHEN EQUIPMENT          | -                  | 589       | 1,406     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59048                            | M&E-LAW ENFORCEMENT EQUIPMENT  | 6,687              | 20,040    | 6,397     | -         | -         | -              | -         | 690                | -              | -           | -         | -                      |
| 59051                            | M&E-LIGHT DUTY EQUIPMENT       | -                  | 973       | 2,915     | 10,897    | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59066                            | M&E-RECREATIONAL EQUIPMENT     | 428                | -         | -         | 1,092     | 14,871    | -              | 35,429    | 38,750             | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                                | 517,051            | 592,470   | 784,744   | 762,590   | 918,906   | 720,681        | 912,929   | 744,284            | 665,325        | (1,300)     | 664,025   | (56,656)               |
| 1034050-RECREATION Totals:       |                                | 2,065,678          | 2,339,465 | 2,660,860 | 2,493,637 | 2,650,687 | 2,912,021      | 3,104,269 | 2,273,504          | 2,818,867      | 78,591      | 2,897,458 | (14,563)               |

**1034050 RECREATION****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,285,610               | 1,302,873               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 55,000                  | 55,000                  |
| Promotions            | 36,667                  | 40,000                  |
| Longevity             | 17,700                  | 22,650                  |
| Raises                | 23,926                  | 25,213                  |
| <b>Total Salaries</b> | <b><u>1,418,903</u></b> | <b><u>1,445,736</u></b> |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                   |                       |                       |
| Account Clerk                      | 1.00                  | 1.00                  |
| Accountant                         | 0.25                  | 0.34                  |
| Accounting Associate               | 0.25                  | 0.34                  |
| Building & Grounds Custodian       | 1.00                  | 1.00                  |
| Deputy Director Parks & Recreation | 0.25                  | 0.34                  |
| Director Parks & Recreation        | 0.25                  | 0.34                  |
| Equipment Mechanic                 | 1.00                  | 1.00                  |
| Lead Park Maintenance Specialist   | 1.00                  | 1.00                  |
| Office Supervisor                  | 0.25                  | 0.00                  |
| Park Ambassador                    | 3.00                  | 3.00                  |

**Authorized Positions**

|                                 | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------|-----------------------|-----------------------|
| Park Ranger                     | 4.00                  | 2.00                  |
| Park Ranger Captain             | 0.33                  | 0.34                  |
| Park Ranger Lieutenant          | 1.00                  | 1.00                  |
| Park Ranger Sergeant            | 1.00                  | 1.00                  |
| Park Superintendent             | 1.00                  | 2.00                  |
| Parks Maintenance Specialist I  | 7.00                  | 7.00                  |
| Parks Maintenance Specialist II | 3.00                  | 3.00                  |
| Parks Supervisor                | 1.00                  | 1.00                  |
| Project Designer                | 1.00                  | 1.00                  |
| Senior Account Clerk            | 0.25                  | 0.34                  |
| Skilled Craft Specialist        | 0.75                  | 0.50                  |
| <b>Full-time Total</b>          | <b><u>28.58</u></b>   | <b><u>27.54</u></b>   |

**Skimp**

|                                |                    |                    |
|--------------------------------|--------------------|--------------------|
| Parks Maintenance Specialist I | 1.00               | 1.00               |
| <b>Skimp Total</b>             | <b><u>1.00</u></b> | <b><u>1.00</u></b> |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034060 - ROSS' LANDING PLAZA & PARK |                                            | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------|--------------------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                          |                                            | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 56003                                | APPROPRIATION                              | 1,366,242          | 1,435,488 | 1,478,689 | 1,748,004 | 1,846,711 | 2,261,605      | 2,261,605 | 812,665            | 2,191,089      | -           | 2,191,089 | (70,516)               |
|                                      | Operating Expenditures Subtotal:           | 1,366,242          | 1,435,488 | 1,478,689 | 1,748,004 | 1,846,711 | 2,261,605      | 2,261,605 | 812,665            | 2,191,089      | -           | 2,191,089 | (70,516)               |
|                                      |                                            |                    |           |           |           |           |                |           |                    |                |             |           |                        |
|                                      | 1034060-ROSS' LANDING PLAZA & PARK Totals: | 1,366,242          | 1,435,488 | 1,478,689 | 1,748,004 | 1,846,711 | 2,261,605      | 2,261,605 | 812,665            | 2,191,089      | -           | 2,191,089 | (70,516)               |



Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034070 - RIVERPARK OPERATIONS |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                    |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                          | SALARIES                          | 1,271,568          | 1,083,820 | 1,108,160 | 1,167,665 | 1,173,126 | 1,443,106      | 1,401,001 | 831,895            | 1,419,680      | (128,570)   | 1,291,110 | (151,996)              |
| 51002                          | SALARIES-OVERTIME (REGULAR)       | 63,238             | 34,413    | 30,211    | 36,530    | 48,146    | 55,000         | 55,000    | 50,011             | 60,000         | -           | 60,000    | 5,000                  |
| 51015                          | SALARIES - LONGEVITY              | 20,250             | 20,475    | 19,200    | 19,200    | 21,600    | 22,875         | 22,875    | 21,150             | 20,775         | -           | 20,775    | (2,100)                |
| 51042                          | OJI INDEMNITY                     | 323                | -         | 652       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                          | FICA                              | 97,275             | 85,635    | 87,175    | 88,724    | 93,192    | 116,355        | 116,355   | 67,673             | 114,785        | (9,836)     | 104,949   | (11,406)               |
| 52002                          | MEDICAL INSURANCE                 | 492,759            | 521,578   | 517,648   | 498,259   | 488,846   | 536,628        | 536,628   | 409,811            | 513,422        | (33,789)    | 479,633   | (56,995)               |
| 52003                          | LIFE INSURANCE                    | 1,606              | 1,182     | 1,146     | 1,146     | 1,146     | 1,164          | 1,164     | 659                | 1,079          | (108)       | 971       | (193)                  |
| 52007                          | STATE PENSION-TCRS, LEGACY        | 133,873            | 118,450   | 118,552   | 112,625   | 117,490   | 129,880        | 130,163   | 84,867             | 120,743        | (817)       | 119,926   | (9,954)                |
| 52008                          | SELF INSURANCE                    | 12,014             | 10,821    | 11,065    | 9,613     | 9,613     | 9,764          | 9,764     | 7,895              | 9,054          | (906)       | 8,148     | (1,616)                |
| 52009                          | STATE TCRS HYBRID 401K 5% CONT    | 19,110             | 16,125    | 17,809    | 20,162    | 21,316    | 31,872         | 31,872    | 15,506             | 33,954         | (6,151)     | 27,803    | (4,069)                |
| 52010                          | STATE-TCRS-HYBRD 4% BENEFIT       | 7,607              | 6,455     | 7,346     | 10,458    | 11,373    | 16,765         | 16,482    | 8,156              | 17,928         | (3,247)     | 14,681    | (2,084)                |
| 52015                          | TCRS-HYB-STABILIZATION RATE       | (6,875)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:    |                                   | 2,112,748          | 1,898,954 | 1,918,964 | 1,964,382 | 1,985,848 | 2,363,409      | 2,321,304 | 1,497,623          | 2,311,420      | (183,424)   | 2,127,996 | (235,413)              |
| 53001                          | REPAIR&MAINT MONUMENT/MEMORIAL    | 1,261              | 84        | -         | 1,331     | 11,255    | -              | -         | -                  | -              | -           | -         | -                      |
| 53003                          | REP & MAINT BUILDINGS             | 6,104              | 10,130    | 7,040     | 10,256    | 7,822     | 12,630         | 12,630    | 1,552              | 12,630         | -           | 12,630    | -                      |
| 53004                          | REP & MAINT AUTOMOBILES & TRUCKS  | 7,474              | 5,811     | 14,700    | 4,550     | 6,513     | 10,000         | 10,000    | 10,840             | 10,000         | -           | 10,000    | -                      |
| 53005                          | REP & MAINT MACHINERY & EQUIPT    | 11,395             | 8,720     | 15,850    | 12,031    | 11,735    | 10,000         | 10,000    | 5,830              | 10,000         | -           | 10,000    | -                      |
| 53008                          | REP & MAINT CLINICAL EQUIP        | -                  | -         | -         | -         | 207       | -              | -         | -                  | -              | -           | -         | -                      |
| 53015                          | UTILITY SERVICES-ELECTRICITY      | 54,985             | 53,077    | 57,316    | 53,643    | 52,932    | 40,000         | 40,000    | 38,114             | 40,000         | -           | 40,000    | -                      |
| 53016                          | UTILITY SERVICES-WATER            | 93,089             | 84,182    | 80,661    | 77,819    | 89,692    | 70,000         | 70,000    | 87,180             | 77,500         | -           | 77,500    | 7,500                  |
| 53018                          | CELLULAR SERVICE                  | 3,184              | 2,453     | 2,873     | 4,827     | 5,530     | 2,700          | 2,700     | 5,014              | 2,700          | (140)       | 2,560     | (140)                  |
| 53032                          | OTHER PROFESSIONAL SERVICES       | -                  | -         | -         | -         | 13,170    | -              | 4,020     | 4,020              | -              | -           | -         | -                      |
| 53035                          | PSYCHIATRIC TESTING               | 830                | 1,400     | -         | -         | -         | 750            | 750       | -                  | 750            | -           | 750       | -                      |
| 53041                          | TRAVEL LOCAL                      | -                  | -         | -         | -         | 3         | -              | -         | 23                 | -              | -           | -         | -                      |
| 53042                          | MEETINGS, SEMINARS, ETC           | 2,926              | 1,492     | 1,472     | 1,593     | 405       | 2,500          | 2,500     | 200                | 200            | -           | 200       | (2,300)                |
| 53044                          | POSTAGE, FREIGHT & OTHER TRANS    | -                  | -         | 1         | -         | 18        | 200            | 200       | -                  | -              | -           | -         | (200)                  |
| 53046                          | PUBLISHING, DUPLICATING & BINDING | 302                | 705       | -         | 284       | 120       | -              | -         | 24                 | -              | -           | -         | -                      |
| 53047                          | MEMBERSHIPS                       | 120                | 100       | 380       | 251       | 1,276     | 500            | 500       | 224                | 500            | -           | 500       | -                      |
| 53050                          | MISCELLANEOUS PURCHASED SERVICES  | 11,571             | 4,336     | 5,840     | 6,706     | 15,012    | 5,000          | 5,000     | 6,551              | 5,000          | -           | 5,000     | -                      |
| 53065                          | BANK ANALYSIS FEE                 | 4                  | 526       | 1,549     | 2,971     | 3,527     | 500            | 500       | 3,088              | 500            | -           | 500       | -                      |
| 53071                          | INTERNET SERVICE                  | -                  | 836       | -         | -         | -         | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 53072                          | SUB CONTRACTED SERVICES           | 70,413             | 82,201    | 48,536    | 86,236    | 74,900    | 73,000         | 117,000   | 95,353             | 73,000         | -           | 73,000    | -                      |
| 53435                          | PERMITS                           | -                  | -         | -         | -         | 627       | -              | -         | -                  | -              | -           | -         | -                      |
| 53500                          | COVID-19                          | -                  | 80        | 246       | 40        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                          | OFFICE SUPPLIES & FORMS           | 1,737              | 800       | 804       | 447       | 1,232     | 1,000          | 1,000     | 372                | 1,000          | (200)       | 800       | (200)                  |
| 54002                          | SMALL TOOLS & MINOR FURN & EQUIP  | 6,393              | 7,072     | 11,469    | 9,453     | 5,155     | 5,000          | 5,000     | 3,598              | 5,000          | -           | 5,000     | -                      |
| 54003                          | HVAC SUPPLIES/FUEL FOR HEATING    | -                  | 171       | 268       | 344       | -         | -              | -         | 833                | -              | -           | -         | -                      |
| 54004                          | FOOD & KITCHEN SUPPLIES           | 408                | 458       | 233       | 386       | 2,837     | 300            | 300       | 1,650              | 300            | -           | 300       | -                      |
| 54005                          | CLOTHING INSIGNIA & LINENS        | 5,824              | 7,689     | 5,866     | 7,665     | 126       | 8,000          | 8,000     | 6,182              | 8,000          | -           | 8,000     | -                      |
| 54007                          | DRUGS & PERSONAL CARE PRODUCTS    | 303                | 408       | 389       | 365       | 886       | 500            | 500       | 82                 | 500            | -           | 500       | -                      |
| 54008                          | AGRICULTURAL SUPPLIES             | 28,137             | 19,336    | 28,797    | 27,080    | 19,903    | 10,000         | 10,000    | 17,271             | 12,500         | -           | 12,500    | 2,500                  |
| 54009                          | TELECOMMUNICATION SUPPLIES        | 285                | 45        | 450       | 49        | 52        | -              | -         | 219                | -              | -           | -         | -                      |
| 54011                          | MACHINE SHOP GARAGE & WELDING     | 5,860              | 4,438     | 4,654     | 2,219     | 1,222     | 5,000          | 5,000     | 2,826              | 2,500          | -           | 2,500     | (2,500)                |
| 54013                          | NEWSPAPERS & PERIODICALS          | -                  | -         | 102       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54014                          | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -         | -         | 30        | -         | 500            | 500       | -                  | -              | -           | -         | (500)                  |
| 54015                          | CONSUMABLE MAINTENANCE SUPPLIE    | 11,493             | 14,050    | 13,092    | 13,714    | 17,469    | 10,000         | 10,000    | 10,162             | 10,000         | -           | 10,000    | -                      |
| 54016                          | EXPLOSIVES MMU & LAW ENFOR SUP    | 1,102              | 3,083     | 1,430     | 192       | 360       | 2,500          | 2,500     | -                  | 2,500          | -           | 2,500     | -                      |
| 54017                          | ROAD SIGNS & MARKERS              | 1,410              | 3,577     | 623       | -         | 699       | 4,500          | 4,500     | 919                | -              | -           | -         | (4,500)                |
| 54018                          | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 28,753             | 22,603    | 44,446    | 35,886    | 35,664    | 45,000         | 45,000    | 18,357             | 45,000         | -           | 45,000    | -                      |
| 54019                          | RECREATIONAL SUPPLIES             | 5,028              | 3,024     | 2,786     | 5,753     | 19,716    | 9,000          | 21,000    | 21,032             | 9,000          | -           | 9,000     | -                      |
| 54021                          | TIRES TUBES & CHAINS              | 5,467              | 3,588     | 3,058     | 5,175     | 1,835     | 3,500          | 3,500     | 1,317              | 3,500          | -           | 3,500     | -                      |
| 54023                          | UNIFORM ALLOWANCE                 | 13,063             | 5,797     | 2,686     | 2,382     | 2,590     | 5,000          | 5,000     | 42                 | 5,000          | -           | 5,000     | -                      |
| 54024                          | ROAD CONSTRUCTION & MAINT MAT     | -                  | -         | -         | -         | 25,000    | 5,000          | 5,000     | 198                | 5,000          | -           | 5,000     | -                      |
| 54025                          | LUMBER & OTHER BLDG MATERIALS     | 6,872              | 4,013     | 1,024     | 808       | 3,579     | 3,000          | 3,000     | 763                | 3,000          | -           | 3,000     | -                      |
| 54026                          | PAINT & GLASS & RELATED SUPP      | 3,158              | 4,395     | 11,029    | 5,085     | 2,163     | 3,750          | 3,750     | 7,374              | 3,750          | -           | 3,750     | -                      |
| 54027                          | SMALL HARDWARE WIRE & NAILS       | 3,126              | 1,280     | 1,060     | 836       | 610       | 2,000          | 2,000     | 1,871              | 2,000          | -           | 2,000     | -                      |



Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034070 - RIVERPARK OPERATIONS       |                                | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------|--------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                          |                                | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 54028                                | ELECTRICAL SUPPLIES & MATERIAL | 246                | -         | -         | -         | 107       | -              | -         | 175                | -              | -           | -         | -                      |
| 54029                                | PLUMBING SUPPLIES & MATERIALS  | 34                 | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54030                                | MISCELLANEOUS SUPPLIES & PARTS | 8,721              | 10,088    | 11,030    | 8,027     | 12,559    | 10,000         | 10,000    | 7,866              | 10,000         | -           | 10,000    | -                      |
| 54031                                | JANITORIAL SUPPLIES            | 12,631             | 13,978    | 10,283    | 12,383    | 9,690     | 10,000         | 10,000    | 9,643              | 10,000         | -           | 10,000    | -                      |
| 54033                                | CRUSHED STONE                  | 1,825              | 743       | 1,693     | 1,733     | 7,219     | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 54044                                | MAPS                           | -                  | -         | -         | -         | -         | 1,500          | 1,500     | -                  | 1,500          | -           | 1,500     | -                      |
| 54046                                | SOFTWARE LICENSE FEES          | 61                 | 50        | 53        | 96        | 189       | 500            | 500       | 2,586              | 500            | -           | 500       | -                      |
| 54047                                | MINOR COMPUTER EQUIPMENT       | -                  | 113       | -         | 80        | -         | -              | -         | 4,025              | -              | -           | -         | -                      |
| 54054                                | FENCING & RELATED MATERIALS    | 60                 | -         | 16        | 111       | 94        | 1,000          | 1,000     | 479                | 1,000          | -           | 1,000     | -                      |
| 54070                                | ELECTRIC VEHICLE CHARGING COST | -                  | -         | -         | -         | -         | -              | -         | 5                  | -              | -           | -         | -                      |
| 55010                                | PRINCIPAL ON CAPITAL LEASES    | -                  | -         | -         | -         | -         | 1,228          | 1,228     | -                  | -              | -           | -         | (1,228)                |
| 55015                                | INTEREST ON CAPITAL LEASES     | -                  | -         | -         | -         | -         | 74             | 74        | -                  | -              | -           | -         | (74)                   |
| 55016                                | ADMINISTRATIVE EXPENSE         | -                  | 100       | 272       | 731       | 1,019     | 750            | 750       | 1,287              | 750            | -           | 750       | -                      |
| 57003                                | LIABILITY INSURANCE PREMIUMS   | -                  | -         | -         | -         | -         | 5,200          | 5,200     | -                  | 5,200          | -           | 5,200     | -                      |
| 58002                                | RENT ON OFF MACHINES FURN & EQ | 990                | 1,691     | 2,102     | 550       | 327       | 125            | 125       | 1,006              | -              | -           | 125       | -                      |
| 58003                                | RENT ON EQUIP & MACHINERY      | 735                | 1,974     | -         | 1,124     | -         | 2,073          | 2,073     | -                  | 3,301          | -           | 3,301     | 1,228                  |
| 58007                                | OTHER RENTS                    | 1,045              | -         | 1,490     | 1,025     | 1,067     | 1,100          | 1,100     | 646                | 1,100          | -           | 1,100     | -                      |
| 59002                                | LAND IMPROVEMENTS              | -                  | -         | -         | -         | 17,930    | -              | -         | 3,049              | -              | -           | -         | -                      |
| 59004                                | BUILDING IMPROVEMENTS          | 3,115              | -         | -         | -         | -         | -              | -         | 19,829             | -              | -           | -         | -                      |
| 59005                                | INFRASTRUCTURE                 | -                  | -         | -         | -         | 4,500     | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                | M&E-COMPUTER HARDWARE          | 1,137              | 1,000     | 300       | 2,895     | 9,043     | -              | -         | 1,400              | -              | -           | -         | -                      |
| 59036                                | M&E-FURNITURE and FIXTURES     | -                  | -         | 1,297     | -         | 449       | -              | -         | 4,753              | -              | -           | -         | -                      |
| 59039                                | M&E-GROUNDS EQUIPMENT          | 1,904              | 1,203     | 2,728     | 549       | 26,193    | -              | -         | 20                 | -              | -           | -         | -                      |
| 59042                                | M&E-HEAVY DUTY EQUIPMENT       | -                  | -         | -         | 4,695     | 40,288    | -              | -         | -                  | -              | -           | -         | -                      |
| 59045                                | M&E-KITCHEN EQUIPMENT          | 499                | -         | -         | -         | 269       | -              | -         | -                  | -              | -           | -         | -                      |
| 59048                                | M&E-LAW ENFORCEMENT EQUIPMENT  | 8,421              | 15,900    | 5,711     | -         | -         | -              | -         | 552                | -              | -           | -         | -                      |
| 59051                                | M&E-LIGHT DUTY EQUIPMENT       | 2,216              | 4,598     | 7,127     | 9,146     | 6,636     | -              | 38,976    | 40,756             | -              | -           | -         | -                      |
| 59066                                | M&E-RECREATIONAL EQUIPMENT     | 5,549              | 18,767    | 1,794     | 1,614     | 2,761     | -              | -         | 9,267              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:     |                                | 441,266            | 432,165   | 416,626   | 425,166   | 576,182   | 386,880        | 485,876   | 460,425            | 386,806        | (340)       | 386,466   | (414)                  |
| 1034070-RIVERPARK OPERATIONS Totals: |                                | 2,554,014          | 2,331,119 | 2,335,590 | 2,389,548 | 2,562,030 | 2,750,289      | 2,807,180 | 1,958,048          | 2,698,226      | (183,764)   | 2,514,462 | (235,827)              |

**1034070 RIVERPARK OPERATIONS**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,387,852               | 1,234,321               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 55,000                  | 60,000                  |
| Promotions            | 26,667                  | 26,667                  |
| Longevity             | 22,875                  | 20,775                  |
| Raises                | 28,587                  | 30,122                  |
| <b>Total Salaries</b> | <b><u>1,520,981</u></b> | <b><u>1,371,885</u></b> |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|------------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>                   |                       |                       |                                |
| Account Clerk                      | 1.00                  | 1.00                  |                                |
| Accountant                         | 0.50                  | 0.66                  |                                |
| Building & Grounds Custodian       | 1.00                  | 1.00                  |                                |
| Deputy Director Parks & Recreation | 0.25                  | 0.33                  |                                |
| Director Parks & Recreation        | 0.25                  | 0.33                  |                                |
| Equipment Mechanic                 | 1.00                  | 1.00                  |                                |
| Lead Park Maintenance Specialist   | 4.00                  | 5.00                  |                                |
| Office Supervisor                  | 0.25                  | 0.00                  |                                |
| Park Ranger                        | 4.00                  | 1.00                  | 1.00                           |
| Park Ranger Captain                | 0.33                  | 0.33                  |                                |
| Park Ranger Lieutenant             | 1.00                  | 0.00                  |                                |

| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|------------------------------------|-----------------------|-----------------------|--------------------------------|
| Park Ranger Sergeant               | 1.00                  | 1.00                  |                                |
| Park Superintendent                | 1.25                  | 1.00                  |                                |
| Parks Maintenance Specialist I     | 9.00                  | 9.00                  | 1.00                           |
| Parks Maintenance Specialist II    | 3.00                  | 1.00                  |                                |
| Parks Supervisor                   | 1.00                  | 1.00                  |                                |
| Recreation Specialist              | 0.50                  | 0.50                  |                                |
| Senior Account Clerk               | 0.25                  | 0.33                  |                                |
| Skilled Craft Specialist           | 2.75                  | 2.50                  |                                |
| <b>Full-time Total</b>             | <b><u>32.33</u></b>   | <b><u>26.98</u></b>   |                                |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034400 - ENTERPRISE SOUTH NATURE PARK |                                   | Prior Year Actuals |         |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------------|-----------------------------------|--------------------|---------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                            |                                   | FY 2020            | FY 2021 | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                  | SALARIES                          | 618,412            | 575,422 | 651,203   | 638,657   | 614,932   | 913,331        | 955,436   | 432,360            | 977,223        | 14,616      | 991,839   | 78,508                 |
| 51002                                  | SALARIES-OVERTIME (REGULAR)       | 26,126             | 12,472  | 20,299    | 18,520    | 37,386    | 30,000         | 30,000    | 37,108             | 30,000         | -           | 30,000    | -                      |
| 51015                                  | SALARIES - LONGEVITY              | 7,950              | 8,400   | 9,075     | 5,100     | 4,650     | 3,750          | 3,750     | 3,750              | 2,250          | -           | 2,250     | (1,500)                |
| 52001                                  | FICA                              | 45,864             | 44,954  | 44,929    | 49,806    | 49,267    | 72,452         | 72,452    | 35,011             | 77,225         | 1,118       | 78,343    | 5,891                  |
| 52002                                  | MEDICAL INSURANCE                 | 248,045            | 272,367 | 326,433   | 325,063   | 323,472   | 341,796        | 341,796   | 264,309            | 426,065        | 45,591      | 471,656   | 129,860                |
| 52003                                  | LIFE INSURANCE                    | 763                | 714     | 750       | 750       | 750       | 732            | 732       | 322                | 755            | -           | 755       | 23                     |
| 52007                                  | STATE PENSION-TCRS, LEGACY        | 60,288             | 55,887  | 55,608    | 47,133    | 38,497    | 42,731         | 42,987    | 26,644             | 40,123         | 830         | 40,953    | (1,778)                |
| 52008                                  | SELF INSURANCE                    | 5,639              | 7,200   | 6,897     | 6,294     | 6,294     | 6,143          | 6,143     | 3,409              | 6,336          | -           | 6,336     | 193                    |
| 52009                                  | STATE TCRS HYBRID 401K 5% CONT    | 8,866              | 8,965   | 8,827     | 13,741    | 18,254    | 31,191         | 31,191    | 11,798             | 35,073         | 449         | 35,522    | 4,331                  |
| 52010                                  | STATE-TCRS-HYBRD 4% BENEFIT       | 3,533              | 3,589   | 3,638     | 7,134     | 9,739     | 16,406         | 16,150    | 6,205              | 18,519         | 237         | 18,756    | 2,350                  |
| 52015                                  | TCRS-HYB-STABILIZATION RATE       | (3,186)            | -       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:            |                                   | 1,022,300          | 989,970 | 1,127,659 | 1,112,198 | 1,103,241 | 1,458,532      | 1,500,637 | 820,916            | 1,613,569      | 62,841      | 1,676,410 | 217,878                |
| 53003                                  | REP & MAINT BUILDINGS             | 314                | 2,690   | 505       | 3,147     | 5,940     | 5,000          | 5,000     | 1,298              | 5,000          | -           | 5,000     | -                      |
| 53004                                  | REP & MAINT AUTOMOBILES & TRUCKS  | 5,815              | 1,836   | 6,182     | 5,722     | 8,257     | 15,000         | 15,000    | 5,075              | 15,000         | -           | 15,000    | -                      |
| 53005                                  | REP & MAINT MACHINERY & EQUIPT    | 4,180              | 6,260   | 5,035     | 7,738     | 6,937     | 4,500          | 4,500     | 9,643              | 4,500          | -           | 4,500     | -                      |
| 53015                                  | UTILITY SERVICES-ELECTRICITY      | 11,567             | 11,335  | 15,190    | 14,761    | 14,918    | 25,000         | 25,000    | 12,424             | 25,000         | -           | 25,000    | -                      |
| 53016                                  | UTILITY SERVICES-WATER            | 2,700              | 1,187   | 1,121     | 1,873     | 983       | 13,833         | 13,833    | 1,296              | 13,833         | -           | 13,833    | -                      |
| 53018                                  | CELLULAR SERVICE                  | 2,327              | 1,843   | 1,811     | 2,312     | 3,138     | 2,600          | 2,600     | 3,876              | 2,600          | (130)       | 2,470     | (130)                  |
| 53032                                  | OTHER PROFESSIONAL SERVICES       | -                  | -       | -         | -         | -         | -              | -         | 37                 | -              | -           | -         | -                      |
| 53035                                  | PSYCHIATRIC TESTING               | -                  | -       | -         | -         | -         | 750            | 750       | -                  | 750            | -           | 750       | -                      |
| 53041                                  | TRAVEL LOCAL                      | -                  | -       | -         | -         | -         | -              | -         | 23                 | -              | -           | -         | -                      |
| 53042                                  | MEETINGS, SEMINARS, ETC           | 1,130              | 906     | 692       | 1,878     | 222       | 2,000          | 2,000     | -                  | 2,000          | -           | 2,000     | -                      |
| 53044                                  | POSTAGE, FREIGHT & OTHER TRANS    | -                  | -       | 31        | -         | 172       | 150            | 150       | -                  | 150            | -           | 150       | -                      |
| 53046                                  | PUBLISHING, DUPLICATING & BINDING | 2,185              | 705     | -         | 1,775     | 196       | 1,000          | 1,000     | 24                 | 1,000          | -           | 1,000     | -                      |
| 53047                                  | MEMBERSHIPS                       | 295                | 449     | 584       | 668       | 200       | 1,000          | 1,000     | 1,846              | 1,000          | -           | 1,000     | -                      |
| 53050                                  | MISCELLANEOUS PURCHASED SERVICES  | 2,157              | 3,870   | 3,874     | 3,746     | 23,376    | 30,000         | 30,000    | 1,903              | 30,000         | -           | 30,000    | -                      |
| 53065                                  | BANK ANALYSIS FEE                 | -                  | -       | -         | 170       | 972       | 170            | 170       | 1,093              | 170            | -           | 170       | -                      |
| 53071                                  | INTERNET SERVICE                  | -                  | -       | -         | -         | -         | 2,000          | 2,000     | -                  | 2,000          | -           | 2,000     | -                      |
| 53072                                  | SUB CONTRACTED SERVICES           | 115,952            | 11,075  | 11,568    | 14,460    | 29,178    | 53,000         | 72,000    | 36,486             | 53,000         | -           | 53,000    | -                      |
| 53435                                  | PERMITS                           | -                  | 1,515   | -         | 333       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53500                                  | COVID-19                          | -                  | -       | 151       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                  | OFFICE SUPPLIES & FORMS           | 1,117              | 428     | 395       | 779       | 788       | 4,000          | 4,000     | 2,106              | 4,000          | (800)       | 3,200     | (800)                  |
| 54002                                  | SMALL TOOLS & MINOR FURN & EQUIP  | 605                | 1,907   | 575       | 4,176     | 3,733     | 5,500          | 5,500     | 9,423              | 5,500          | -           | 5,500     | -                      |
| 54003                                  | HVAC SUPPLIES/FUEL FOR HEATING    | 3,018              | 4,307   | 4,450     | 2,812     | 6,387     | 3,500          | 3,500     | -                  | 3,500          | -           | 3,500     | -                      |
| 54004                                  | FOOD & KITCHEN SUPPLIES           | 307                | 152     | 197       | 556       | 2,706     | 500            | 500       | 1,174              | 500            | -           | 500       | -                      |
| 54005                                  | CLOTHING INSIGNIA & LINENS        | 3,354              | 4,086   | 2,096     | 5,175     | 12,664    | 5,000          | 5,000     | 6,867              | 5,000          | -           | 5,000     | -                      |
| 54007                                  | DRUGS & PERSONAL CARE PRODUCTS    | 41                 | 366     | 318       | 108       | 12        | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54008                                  | AGRICULTURAL SUPPLIES             | 2,405              | 3,399   | 767       | 6,546     | 4,526     | 4,000          | 4,000     | 7,332              | 4,000          | -           | 4,000     | -                      |
| 54009                                  | TELECOMMUNICATION SUPPLIES        | 118                | 65      | 35        | 485       | 416       | 250            | 250       | 106                | 250            | -           | 250       | -                      |
| 54011                                  | MACHINE SHOP GARAGE & WELDING     | 1,388              | 1,960   | 672       | 837       | 520       | 2,500          | 2,500     | 495                | 2,500          | -           | 2,500     | -                      |
| 54013                                  | NEWSPAPERS & PERIODICALS          | -                  | -       | 102       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54014                                  | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -       | -         | -         | -         | 2,000          | 2,000     | 107                | 2,000          | -           | 2,000     | -                      |
| 54015                                  | CONSUMABLE MAINTENANCE SUPPLIE    | 3,848              | 3,520   | 4,337     | 3,553     | 5,957     | 5,000          | 5,000     | 3,097              | 5,000          | -           | 5,000     | -                      |
| 54016                                  | EXPLOSIVES MMU & LAW ENFOR SUP    | 656                | 2,749   | 975       | 35        | -         | 2,500          | 2,500     | -                  | 2,500          | -           | 2,500     | -                      |
| 54017                                  | ROAD SIGNS & MARKERS              | 2,216              | 3,283   | 6,305     | 6,727     | 9,154     | 5,000          | 11,600    | 11,157             | 5,000          | -           | 5,000     | -                      |
| 54018                                  | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 16,846             | 14,566  | 26,194    | 24,305    | 20,301    | 15,000         | 15,000    | 10,774             | 15,000         | -           | 15,000    | -                      |
| 54019                                  | RECREATIONAL SUPPLIES             | 3,429              | 187     | 1,607     | 1,838     | 28,546    | 12,830         | 22,724    | 31,198             | 12,830         | -           | 12,830    | -                      |
| 54020                                  | REPAIR PARTS                      | 20                 | 18      | -         | 27        | 110       | -              | -         | 527                | -              | -           | -         | -                      |
| 54021                                  | TIRES TUBES & CHAINS              | 3,348              | 820     | 692       | 4,036     | 4,707     | 2,500          | 2,500     | -                  | 2,500          | -           | 2,500     | -                      |
| 54022                                  | RECORDING & CAMERA SUP & PROC     | -                  | -       | -         | -         | 414       | -              | -         | -                  | -              | -           | -         | -                      |
| 54023                                  | UNIFORM ALLOWANCE                 | 3,100              | 3,979   | 2,695     | 918       | 2,950     | 3,500          | 3,500     | -                  | 3,500          | -           | 3,500     | -                      |
| 54024                                  | ROAD CONSTRUCTION & MAINT MAT     | -                  | -       | 511       | 155       | 1,929     | 15,000         | 15,000    | 258                | 15,000         | -           | 15,000    | -                      |
| 54025                                  | LUMBER & OTHER BLDG MATERIALS     | 6,688              | 3,592   | 2,072     | 8,372     | 11,328    | 7,500          | 7,500     | 18,960             | 7,500          | -           | 7,500     | -                      |
| 54026                                  | PAINT & GLASS & RELATED SUPP      | 271                | 656     | 651       | 853       | 1,396     | 1,500          | 1,500     | 1,887              | 1,500          | -           | 1,500     | -                      |
| 54027                                  | SMALL HARDWARE WIRE & NAILS       | 990                | 608     | 332       | 1,385     | 3,500     | 3,000          | 3,000     | 2,517              | 3,000          | -           | 3,000     | -                      |
| 54028                                  | ELECTRICAL SUPPLIES & MATERIAL    | -                  | -       | -         | 915       | 5         | -              | -         | 1,502              | -              | -           | -         | -                      |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034400 - ENTERPRISE SOUTH NATURE PARK       |                                | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------------------|--------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                  |                                | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 54029                                        | PLUMBING SUPPLIES & MATERIALS  | 13                 | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54030                                        | MISCELLANEOUS SUPPLIES & PARTS | 2,120              | 4,053     | 2,366     | 2,529     | 11,844    | 5,000          | 5,000     | 6,416              | 5,000          | -           | 5,000     | -                      |
| 54031                                        | JANITORIAL SUPPLIES            | 1,444              | 3,129     | 1,143     | 844       | 706       | 4,000          | 4,000     | 1,239              | 4,000          | -           | 4,000     | -                      |
| 54032                                        | RADIO PARTS AND SUPPLIES       | -                  | 2,190     | -         | 1,793     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54033                                        | CRUSHED STONE                  | 2,921              | 2,407     | 2,582     | 1,934     | 8,250     | 7,500          | 7,500     | -                  | 7,500          | -           | 7,500     | -                      |
| 54044                                        | MAPS                           | -                  | -         | -         | -         | -         | 2,750          | 2,750     | -                  | 2,750          | -           | 2,750     | -                      |
| 54046                                        | SOFTWARE LICENSE FEES          | 61                 | 50        | 53        | 594       | 260       | 500            | 500       | 2,528              | 500            | -           | 500       | -                      |
| 54047                                        | MINOR COMPUTER EQUIPMENT       | 30                 | 220       | -         | 56        | 176       | -              | -         | 4,267              | -              | -           | -         | -                      |
| 54054                                        | FENCING & RELATED MATERIALS    | 86                 | 69        | 146       | 1,611     | 2,542     | 2,500          | 2,500     | 94                 | 2,500          | -           | 2,500     | -                      |
| 55010                                        | PRINCIPAL ON CAPITAL LEASES    | -                  | -         | -         | -         | -         | 1,797          | 1,797     | -                  | 1,702          | -           | 1,702     | (95)                   |
| 55015                                        | INTEREST ON CAPITAL LEASES     | -                  | -         | -         | -         | -         | 135            | 135       | -                  | 96             | -           | 96        | (39)                   |
| 55016                                        | ADMINISTRATIVE EXPENSE         | 105                | 160       | 67        | 502       | -         | 500            | 500       | 778                | 500            | -           | 500       | -                      |
| 58002                                        | RENT ON OFF MACHINES FURN & EQ | 2,715              | 2,206     | 2,395     | 1,197     | 1,523     | 3,068          | 3,068     | 2,536              | 3,202          | -           | 3,202     | 134                    |
| 58003                                        | RENT ON EQUIP & MACHINERY      | -                  | -         | 570       | 89        | 61        | 5,000          | 20,000    | 17,768             | 5,000          | -           | 5,000     | -                      |
| 59002                                        | LAND IMPROVEMENTS              | -                  | 111       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59004                                        | BUILDING IMPROVEMENTS          | 1,208              | -         | 66        | -         | 12,595    | -              | -         | -                  | -              | -           | -         | -                      |
| 59005                                        | INFRASTRUCTURE                 | -                  | -         | 18,120    | -         | 37,735    | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                        | M&E-COMPUTER HARDWARE          | 687                | 200       | 350       | 1,886     | 10,973    | -              | -         | 2,800              | -              | -           | -         | -                      |
| 59036                                        | M&E-FURNITURE and FIXTURES     | 814                | -         | -         | 3,890     | 24,112    | -              | -         | 604                | -              | -           | -         | -                      |
| 59039                                        | M&E-GROUNDS EQUIPMENT          | 570                | -         | 8,265     | 13,082    | 240       | -              | -         | 1,986              | -              | -           | -         | -                      |
| 59042                                        | M&E-HEAVY DUTY EQUIPMENT       | -                  | -         | -         | 2,606     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59045                                        | M&E-KITCHEN EQUIPMENT          | -                  | 2,099     | -         | 184       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59048                                        | M&E-LAW ENFORCEMENT EQUIPMENT  | 9,597              | 26,431    | 5,474     | -         | -         | -              | -         | 552                | -              | -           | -         | -                      |
| 59051                                        | M&E-LIGHT DUTY EQUIPMENT       | 1,120              | 933       | -         | 424       | 31,801    | -              | 102,790   | 105,515            | -              | -           | -         | -                      |
| 59066                                        | M&E-RECREATIONAL EQUIPMENT     | -                  | -         | 6,771     | -         | 7,761     | -              | 2,604     | 3,304              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:             |                                | 225,878            | 138,577   | 151,090   | 166,397   | 367,117   | 289,833        | 445,721   | 334,898            | 289,833        | (930)       | 288,903   | (930)                  |
| 1034400-ENTERPRISE SOUTH NATURE PARK Totals: |                                | 1,248,178          | 1,128,547 | 1,278,749 | 1,278,595 | 1,470,358 | 1,748,365      | 1,946,358 | 1,155,814          | 1,903,402      | 61,911      | 1,965,313 | 216,948                |

**1034400 ENTERPRISE SOUTH NATURE PARK****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b>   |
|-----------------------|-----------------------|-------------------------|
| Salaries - full-time  | 871,531               | 957,223                 |
| Salaries - part-time  | 0                     | 0                       |
| Call ins              | 0                     | 0                       |
| Salaries - overtime   | 30,000                | 30,000                  |
| Promotions            | 26,667                | 20,000                  |
| Longevity             | 3,750                 | 2,250                   |
| Raises                | 15,133                | 14,616                  |
| <b>Total Salaries</b> | <b><u>947,081</u></b> | <b><u>1,024,089</u></b> |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                   |                       |                       |
| Account Clerk                      | 1.00                  | 1.00                  |
| Accountant                         | 0.50                  | 0.66                  |
| Deputy Director Parks & Recreation | 0.25                  | 0.33                  |
| Director Parks & Recreation        | 0.25                  | 0.33                  |
| Lead Park Maintenance Specialist   | 0.00                  | 1.00                  |
| Office Supervisor                  | 0.25                  | 0.00                  |
| Park Ambassador                    | 2.00                  | 0.00                  |
| Park Ranger                        | 3.00                  | 2.00                  |
| Park Ranger Captain                | 0.34                  | 0.33                  |
| Park Superintendent                | 1.25                  | 3.00                  |

**Authorized Positions**

|                                 | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------|-----------------------|-----------------------|
| Parks Maintenance Specialist I  | 4.00                  | 6.00                  |
| Parks Maintenance Specialist II | 3.00                  | 2.00                  |
| Parks Supervisor                | 1.00                  | 0.00                  |
| Recreation Specialist           | 0.50                  | 0.50                  |
| Senior Account Clerk            | 0.25                  | 0.33                  |
| Skilled Craft Specialist        | 1.75                  | 2.50                  |
| <b>Full-time Total</b>          | <b><u>19.34</u></b>   | <b><u>19.98</u></b>   |

**Skimp**

|                              |                    |                    |
|------------------------------|--------------------|--------------------|
| Building & Grounds Custodian | 1.00               | 1.00               |
| <b>Skimp Total</b>           | <b><u>1.00</u></b> | <b><u>1.00</u></b> |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034407 - ESIP UTILITIES         |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53015                            | UTILITY SERVICES-ELECTRICITY     | 428                | 411     | 409     | 400     | 421     | -              | -       | 283                | -              | -           | -        | -                      |
| 53016                            | UTILITY SERVICES-WATER           | 4,039              | 3,919   | 5,117   | 4,206   | 3,908   | -              | -       | 2,807              | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 719                | 664     | 660     | 935     | 605     | -              | -       | 495                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 5,186              | 4,994   | 6,186   | 5,541   | 4,934   | -              | -       | 3,585              | -              | -           | -        | -                      |
| 1034407-ESIP UTILITIES Totals:   |                                  | 5,186              | 4,994   | 6,186   | 5,541   | 4,934   | -              | -       | 3,585              | -              | -           | -        | -                      |



Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034450 - McDONALD FARM PARK |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          | Change from PY Adopted |
|------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                  |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed |                        |
| 51001                        | SALARIES                          | -                  | -       | 22,292  | 43,488  | 79,455  | 122,587        | 122,587 | 94,486             | 125,870        | 3,509       | 129,379  | 6,792                  |
| 51002                        | SALARIES-OVERTIME (REGULAR)       | -                  | -       | -       | -       | 1,270   | 7,500          | 7,500   | 4,086              | 7,500          | -           | 7,500    | -                      |
| 51015                        | SALARIES - LONGEVITY              | -                  | -       | -       | -       | -       | 1,800          | 1,800   | 1,800              | 1,875          | -           | 1,875    | 75                     |
| 52001                        | FICA                              | -                  | -       | 1,654   | 3,231   | 5,994   | 10,089         | 10,089  | 7,256              | 10,346         | 268         | 10,614   | 525                    |
| 52002                        | MEDICAL INSURANCE                 | -                  | -       | 7,762   | 47,028  | 28,636  | 61,982         | 61,982  | 46,854             | 53,456         | 5,719       | 59,175   | (2,807)                |
| 52003                        | LIFE INSURANCE                    | -                  | -       | 20      | 72      | 108     | 108            | 108     | 81                 | 108            | -           | 108      | -                      |
| 52007                        | STATE PENSION-TCRS, LEGACY        | -                  | -       | -       | -       | 3,436   | 1,808          | 1,808   | 5,344              | 7,626          | 173         | 7,799    | 5,991                  |
| 52008                        | SELF INSURANCE                    | -                  | -       | 302     | 604     | 906     | 906            | 906     | 906                | 906            | -           | 906      | -                      |
| 52009                        | STATE TCRS HYBRID 401K 5% CONT    | -                  | -       | 1,114   | 2,174   | 2,867   | 5,979          | 5,979   | 3,201              | 4,169          | 117         | 4,286    | (1,693)                |
| 52010                        | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | -       | 465     | 1,128   | 1,529   | 3,146          | 3,146   | 1,683              | 2,201          | 62          | 2,263    | (883)                  |
| Salary & Benefits Subtotal:  |                                   | -                  | -       | 33,609  | 97,725  | 124,201 | 215,905        | 215,905 | 165,697            | 214,057        | 9,848       | 223,905  | 8,000                  |
| 53003                        | REP & MAINT BUILDINGS             | -                  | -       | 550     | 13,106  | 2,195   | 15,000         | 15,000  | -                  | 10,000         | -           | 10,000   | (5,000)                |
| 53004                        | REP & MAINT AUTOMOBILES & TRUCKS  | -                  | -       | 39      | -       | 304     | -              | -       | 1,790              | 2,000          | -           | 2,000    | 2,000                  |
| 53005                        | REP & MAINT MACHINERY & EQUIPT    | -                  | -       | 10      | 316     | 1,158   | 8,000          | 8,000   | 1,433              | 5,000          | -           | 5,000    | (3,000)                |
| 53018                        | CELLULAR SERVICE                  | -                  | -       | 239     | 537     | 863     | 1,000          | 1,000   | 577                | 1,000          | (50)        | 950      | (50)                   |
| 53032                        | OTHER PROFESSIONAL SERVICES       | -                  | -       | -       | -       | 225     | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                        | TRAVEL LOCAL                      | -                  | -       | -       | -       | 225     | -              | -       | -                  | -              | -           | -        | -                      |
| 53044                        | POSTAGE, FREIGHT & OTHER TRANS    | -                  | -       | -       | -       | 18      | -              | -       | 59                 | -              | -           | -        | -                      |
| 53046                        | PUBLISHING, DUPLICATING & BINDING | -                  | -       | -       | 119     | -       | -              | -       | 24                 | 24             | -           | 24       | 24                     |
| 53047                        | MEMBERSHIPS                       | -                  | -       | -       | 28      | 139     | -              | -       | 278                | 300            | -           | 300      | 300                    |
| 53050                        | MISCELLANEOUS PURCHASED SERVICES  | -                  | -       | 4,061   | 2,021   | 14,964  | 24,000         | 24,000  | 1,741              | 7,500          | -           | 7,500    | (16,500)               |
| 53053                        | ENGINEERING SERVICES              | -                  | -       | -       | -       | -       | -              | -       | 4,623              | -              | -           | -        | -                      |
| 53056                        | DISINFECTING & PEST CONTROL       | -                  | -       | -       | -       | -       | -              | -       | 15                 | 15             | -           | 15       | 15                     |
| 53065                        | BANK ANALYSIS FEE                 | -                  | -       | -       | -       | 54      | -              | -       | 3                  | -              | -           | -        | -                      |
| 53066                        | TUITION FEES SCHOOL SUPPLIES      | -                  | -       | -       | -       | -       | -              | -       | 1,746              | -              | -           | -        | -                      |
| 53071                        | INTERNET SERVICE                  | -                  | -       | -       | -       | 14,492  | 12,000         | 12,000  | 14,856             | -              | -           | -        | (12,000)               |
| 53072                        | SUB CONTRACTED SERVICES           | -                  | -       | 1,300   | 32,239  | 21,326  | -              | -       | 11,228             | 10,000         | -           | 10,000   | 10,000                 |
| 54001                        | OFFICE SUPPLIES & FORMS           | -                  | -       | -       | -       | 1,458   | 2,500          | 2,500   | 414                | 1,000          | -           | 1,000    | (1,500)                |
| 54002                        | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | -       | 928     | 2,029   | 8,299   | 3,000          | 3,000   | 6,423              | 3,000          | -           | 3,000    | -                      |
| 54003                        | HVAC SUPPLIES/FUEL FOR HEATING    | -                  | -       | 25      | -       | 758     | -              | -       | 432                | 500            | -           | 500      | 500                    |
| 54004                        | FOOD & KITCHEN SUPPLIES           | -                  | -       | -       | 67      | 1,276   | -              | -       | 975                | 700            | -           | 700      | 700                    |
| 54005                        | CLOTHING INSIGNIA & LINENS        | -                  | -       | 50      | 85      | 2,623   | -              | -       | 703                | 975            | -           | 975      | 975                    |
| 54007                        | DRUGS & PERSONAL CARE PRODUCTS    | -                  | -       | -       | 214     | 100     | -              | -       | 90                 | 150            | -           | 150      | 150                    |
| 54008                        | AGRICULTURAL SUPPLIES             | -                  | -       | 1,619   | 1,957   | 10,170  | 2,500          | 2,500   | 3,601              | 4,000          | -           | 4,000    | 1,500                  |
| 54009                        | TELECOMMUNICATION SUPPLIES        | -                  | -       | -       | -       | 3,886   | -              | -       | 66                 | 150            | -           | 150      | 150                    |
| 54011                        | MACHINE SHOP GARAGE & WELDING     | -                  | -       | 217     | -       | -       | -              | -       | 268                | -              | -           | -        | -                      |
| 54014                        | BOOKS, PAMPHLETS, MOVIES, ETC     | -                  | -       | -       | -       | -       | -              | -       | 54                 | -              | -           | -        | -                      |
| 54015                        | CONSUMABLE MAINTENANCE SUPPLIE    | -                  | -       | 360     | 506     | 1,929   | 3,500          | 3,500   | 429                | 2,000          | -           | 2,000    | (1,500)                |
| 54017                        | ROAD SIGNS & MARKERS              | -                  | -       | 6       | 10      | 6,135   | 1,000          | 1,000   | 129                | 500            | -           | 500      | (500)                  |
| 54018                        | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | -                  | -       | -       | 335     | 1,800   | -              | -       | 2,472              | 2,500          | -           | 2,500    | 2,500                  |
| 54019                        | RECREATIONAL SUPPLIES             | -                  | -       | 7,863   | 151     | 30,526  | 5,000          | 5,000   | 8,058              | 15,000         | -           | 15,000   | 10,000                 |
| 54020                        | REPAIR PARTS                      | -                  | -       | -       | -       | 49      | -              | -       | 1,808              | 1,000          | -           | 1,000    | 1,000                  |
| 54021                        | TIRES TUBES & CHAINS              | -                  | -       | -       | 673     | 489     | -              | -       | 240                | -              | -           | -        | -                      |
| 54023                        | UNIFORM ALLOWANCE                 | -                  | -       | -       | -       | 1,589   | -              | -       | 490                | 500            | -           | 500      | 500                    |
| 54024                        | ROAD CONSTRUCTION & MAINT MAT     | -                  | -       | -       | -       | -       | -              | -       | 115                | 115            | -           | 115      | 115                    |
| 54025                        | LUMBER & OTHER BLDG MATERIALS     | -                  | -       | 58      | 1,157   | 13,741  | 5,000          | 5,000   | 2,194              | 5,000          | -           | 5,000    | -                      |
| 54026                        | PAINT & GLASS & RELATED SUPP      | -                  | -       | 274     | 94      | 3,432   | 3,500          | 3,500   | 685                | 2,000          | -           | 2,000    | (1,500)                |
| 54027                        | SMALL HARDWARE WIRE & NAILS       | -                  | -       | 39      | 216     | 1,398   | 1,000          | 1,000   | 736                | 1,000          | -           | 1,000    | -                      |
| 54028                        | ELECTRICAL SUPPLIES & MATERIAL    | -                  | -       | -       | 1,984   | 917     | -              | -       | 6,084              | 3,000          | -           | 3,000    | 3,000                  |
| 54029                        | PLUMBING SUPPLIES & MATERIALS     | -                  | -       | -       | -       | 64      | -              | -       | 200                | -              | -           | -        | -                      |
| 54030                        | MISCELLANEOUS SUPPLIES & PARTS    | -                  | -       | 1,343   | 977     | 8,271   | 550            | 550     | 1,190              | 1,000          | -           | 1,000    | 450                    |
| 54031                        | JANITORIAL SUPPLIES               | -                  | -       | 345     | 68      | 494     | 2,000          | 2,000   | 232                | 1,500          | -           | 1,500    | (500)                  |
| 54033                        | CRUSHED STONE                     | -                  | -       | -       | -       | -       | -              | -       | 20,436             | -              | -           | -        | -                      |
| 54043                        | MEDICAL SUPPLIES                  | -                  | -       | -       | -       | 39      | -              | -       | -                  | -              | -           | -        | -                      |
| 54046                        | SOFTWARE LICENSE FEES             | -                  | -       | -       | 59      | -       | -              | -       | 70                 | -              | -           | -        | -                      |
| 54047                        | MINOR COMPUTER EQUIPMENT          | -                  | -       | -       | -       | 536     | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034450 - McDONALD FARM PARK       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                       | FY 2026 Budget |             |          | Change from PY<br>Adopted |
|------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|-----------------------|----------------|-------------|----------|---------------------------|
| DESCRIPTION                        |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed |                           |
| 54054                              | FENCING & RELATED MATERIALS    | -                  | -       | 3,119   | 890     | 23,837  | 7,500          | 7,500   | 2,694                 | -              | -           | -        | (7,500)                   |
| 54099                              | SAFETY EQUIPMENT & SUPPLIES    | -                  | -       | -       | -       | 480     | -              | -       | 194                   | 300            | -           | 300      | 300                       |
| 55016                              | ADMINISTRATIVE EXPENSE         | -                  | -       | -       | -       | -       | -              | -       | -                     | 300            | -           | 300      | 300                       |
| 58002                              | RENT ON OFF MACHINES FURN & EQ | -                  | -       | -       | -       | 71      | -              | -       | 398                   | -              | -           | -        | -                         |
| 58003                              | RENT ON EQUIP & MACHINERY      | -                  | -       | -       | -       | 2,036   | -              | -       | 1,500                 | -              | -           | -        | -                         |
| 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     | 1,195   | -              | -       | 1,300                 | -              | -           | -        | -                         |
| 59066                              | M&E-RECREATIONAL EQUIPMENT     | -                  | -       | -       | -       | 2,761   | -              | -       | -                     | -              | -           | -        | -                         |
| Operating Expenditures Subtotal:   |                                | -                  | -       | 35,672  | 62,694  | 189,836 | 97,050         | 97,050  | 103,053               | 82,029         | (50)        | 81,979   | (15,071)                  |
| 1034450-McDONALD FARM PARK Totals: |                                | -                  | -       | 69,281  | 160,419 | 314,037 | 312,955        | 312,955 | 268,750               | 296,086        | 9,798       | 305,884  | (7,071)                   |

**1034450 MCDONALD FARM PARK**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 117,587               | 125,870               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 7,500                 | 7,500                 |
| Promotions            | 3,000                 | 0                     |
| Longevity             | 1,800                 | 1,875                 |
| Raises                | 2,000                 | 3,509                 |
| <b>Total Salaries</b> | <b><u>131,887</u></b> | <b><u>138,754</u></b> |

**Authorized Positions**

**Full-time**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| 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                  |
| <b>Full-time Total</b>             | <b><u>3.00</u></b>    | <b><u>3.00</u></b>    |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034500 - COMMUNITY PARKS   |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |           |                        |
|-----------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                 |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                       | SALARIES                          | 346,727            | 334,810 | 297,578 | 373,914 | 483,589 | 525,198        | 525,198 | 403,511            | 678,455        | 11,672      | 690,127   | 164,929                |
| 51002                       | SALARIES-OVERTIME (REGULAR)       | 13,661             | 2,680   | 1,783   | 8,579   | 25,493  | 30,000         | 30,000  | 32,752             | 20,000         | -           | 20,000    | (10,000)               |
| 51015                       | SALARIES - LONGEVITY              | 4,500              | 3,900   | 6,600   | 7,050   | 9,675   | 10,275         | 10,275  | 6,675              | 6,300          | -           | 6,300     | (3,975)                |
| 52001                       | FICA                              | 26,911             | 25,220  | 24,451  | 28,860  | 38,531  | 43,259         | 43,259  | 32,909             | 53,914         | 893         | 54,807    | 11,548                 |
| 52002                       | MEDICAL INSURANCE                 | 158,022            | 195,975 | 203,025 | 137,091 | 163,486 | 188,038        | 188,038 | 141,226            | 311,501        | 33,333      | 344,834   | 156,796                |
| 52003                       | LIFE INSURANCE                    | 416                | 374     | 374     | 288     | 360     | 369            | 369     | 290                | 522            | -           | 522       | 153                    |
| 52007                       | STATE PENSION-TCRS, LEGACY        | 46,756             | 40,011  | 39,030  | 47,299  | 48,317  | 51,273         | 51,273  | 35,656             | 38,358         | 831         | 39,189    | (12,084)               |
| 52008                       | SELF INSURANCE                    | 2,624              | 3,141   | 3,744   | 2,420   | 2,327   | 3,096          | 3,096   | 3,095              | 4,681          | -           | 4,681     | 1,585                  |
| 52009                       | STATE TCRS HYBRID 401K 5% CONT    | 2,200              | 2,699   | 3,042   | 2,646   | 9,484   | 10,834         | 10,834  | 9,952              | 20,330         | 301         | 20,631    | 9,797                  |
| 52010                       | STATE-TCRS-HYBRD 4% BENEFIT       | 879                | 1,080   | 1,256   | 1,376   | 5,058   | 5,699          | 5,699   | 5,235              | 10,734         | 159         | 10,893    | 5,194                  |
| 52015                       | TCRS-HYB-STABILIZATION RATE       | (789)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal: |                                   | 601,907            | 609,890 | 580,883 | 609,523 | 786,320 | 868,041        | 868,041 | 671,301            | 1,144,795      | 47,189      | 1,191,984 | 323,943                |
| 53001                       | REPAIR&MAINT MONUMENT/MEMORIAL    | 762                | 150     | 700     | 750     | -       | -              | -       | 1,977              | -              | -           | -         | -                      |
| 53003                       | REP & MAINT BUILDINGS             | 10,973             | 9,949   | 5,599   | 7,028   | 29,364  | 12,000         | 12,000  | 2,896              | 5,000          | -           | 5,000     | (7,000)                |
| 53004                       | REP & MAINT AUTOMOBILES & TRUCKS  | 2,304              | 163     | 1,409   | 1,942   | 3,572   | 1,800          | 1,800   | 2,935              | 2,000          | -           | 2,000     | 200                    |
| 53005                       | REP & MAINT MACHINERY & EQUIPT    | 3,365              | 4,022   | 5,017   | 11,496  | 4,354   | 6,500          | 6,500   | 7,697              | 7,000          | -           | 7,000     | 500                    |
| 53015                       | UTILITY SERVICES-ELECTRICITY      | 17,481             | 16,458  | 15,522  | 29,108  | 54,159  | 72,000         | 72,000  | 47,293             | 72,000         | -           | 72,000    | -                      |
| 53016                       | UTILITY SERVICES-WATER            | 2,966              | 2,957   | 2,496   | 8,513   | 21,329  | 30,000         | 30,000  | 16,454             | 30,000         | -           | 30,000    | -                      |
| 53017                       | UTILITY SERVICES-GAS              | -                  | -       | -       | -       | 268     | 600            | 600     | -                  | 600            | -           | 600       | -                      |
| 53018                       | CELLULAR SERVICE                  | 616                | 483     | 453     | 511     | 910     | 600            | 600     | 866                | 600            | (30)        | 570       | (30)                   |
| 53030                       | OUTSIDE TRAINING SERVICES         | -                  | -       | -       | 29      | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 53032                       | OTHER PROFESSIONAL SERVICES       | -                  | -       | -       | -       | 1,620   | 2,000          | 2,000   | 476                | 1,500          | -           | 1,500     | (500)                  |
| 53042                       | MEETINGS, SEMINARS, ETC           | 242                | -       | 140     | 250     | 1,134   | 1,000          | 1,000   | 642                | 1,000          | -           | 1,000     | -                      |
| 53046                       | PUBLISHING, DUPLICATING & BINDING | -                  | 663     | -       | 119     | 62      | 100            | 100     | -                  | 100            | -           | 100       | -                      |
| 53047                       | MEMBERSHIPS                       | 30                 | 870     | -       | 72      | 400     | 100            | 100     | -                  | 100            | -           | 100       | -                      |
| 53050                       | MISCELLANEOUS PURCHASED SERVICES  | 1,125              | 1,498   | 6,402   | 8,835   | 21,256  | 79,700         | 82,490  | 2,307              | 30,000         | -           | 30,000    | (49,700)               |
| 53053                       | ENGINEERING SERVICES              | -                  | -       | -       | -       | -       | -              | -       | 1,800              | 2,000          | -           | 2,000     | 2,000                  |
| 53061                       | DISPOSAL SERVICES                 | -                  | -       | -       | -       | 11,990  | -              | -       | 10,142             | 15,000         | -           | 15,000    | 15,000                 |
| 53065                       | BANK ANALYSIS FEE                 | 12                 | -       | 2       | 3       | 7       | -              | -       | -                  | -              | -           | -         | -                      |
| 53072                       | SUB CONTRACTED SERVICES           | 97,805             | 25,263  | 35,818  | 64,519  | 32,885  | 30,000         | 30,000  | 44,195             | 75,000         | -           | 75,000    | 45,000                 |
| 53435                       | PERMITS                           | -                  | -       | 250     | 500     | 274     | -              | -       | -                  | -              | -           | -         | -                      |
| 53500                       | COVID-19                          | -                  | -       | 83      | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54001                       | OFFICE SUPPLIES & FORMS           | -                  | 92      | 98      | 129     | 270     | 100            | 100     | 160                | 100            | (20)        | 80        | (20)                   |
| 54002                       | SMALL TOOLS & MINOR FURN & EQUIP  | 4,945              | 2,335   | 4,143   | 2,271   | 9,555   | 3,000          | 3,000   | 8,059              | 3,000          | -           | 3,000     | -                      |
| 54003                       | HVAC SUPPLIES/FUEL FOR HEATING    | -                  | 13      | -       | -       | 4,571   | -              | -       | 58                 | -              | -           | -         | -                      |
| 54004                       | FOOD & KITCHEN SUPPLIES           | -                  | -       | -       | -       | 350     | 200            | 200     | 747                | 200            | -           | 200       | -                      |
| 54005                       | CLOTHING INSIGNIA & LINENS        | 1,966              | 2,379   | 2,186   | 2,228   | 744     | 500            | 500     | 2,049              | 1,000          | -           | 1,000     | 500                    |
| 54007                       | DRUGS & PERSONAL CARE PRODUCTS    | 11                 | 18      | -       | 5       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54008                       | AGRICULTURAL SUPPLIES             | 1,803              | 14,034  | 6,840   | 26,891  | 10,373  | 7,000          | 7,000   | 9,117              | 7,000          | -           | 7,000     | -                      |
| 54009                       | TELECOMMUNICATION SUPPLIES        | -                  | -       | -       | 51      | 3,174   | 100            | 100     | 58                 | 100            | -           | 100       | -                      |
| 54011                       | MACHINE SHOP GARAGE & WELDING     | 768                | 378     | 264     | 3,318   | 61      | 500            | 500     | 48                 | 500            | -           | 500       | -                      |
| 54013                       | NEWSPAPERS & PERIODICALS          | -                  | -       | 102     | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54015                       | CONSUMABLE MAINTENANCE SUPPLIE    | 927                | 660     | 1,012   | 506     | 564     | 750            | 750     | 608                | 750            | -           | 750       | -                      |
| 54017                       | ROAD SIGNS & MARKERS              | 770                | 102     | -       | -       | 4,938   | 500            | 500     | 1,646              | 2,000          | -           | 2,000     | 1,500                  |
| 54018                       | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | -                  | -       | 247     | 511     | 18,084  | 18,000         | 18,000  | 12,799             | 17,000         | -           | 17,000    | (1,000)                |
| 54019                       | RECREATIONAL SUPPLIES             | 4,282              | 364     | 1,386   | 2,933   | 3,811   | 1,000          | 1,000   | 7,672              | 4,000          | -           | 4,000     | 3,000                  |
| 54020                       | REPAIR PARTS                      | -                  | -       | -       | -       | 306     | -              | -       | 693                | -              | -           | -         | -                      |
| 54021                       | TIRES TUBES & CHAINS              | 124                | 1,150   | 3,475   | 468     | 1,475   | 1,000          | 1,000   | 980                | 1,000          | -           | 1,000     | -                      |
| 54023                       | UNIFORM ALLOWANCE                 | 86                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54024                       | ROAD CONSTRUCTION & MAINT MAT     | -                  | -       | -       | 84      | -       | -              | -       | 154                | -              | -           | -         | -                      |
| 54025                       | LUMBER & OTHER BLDG MATERIALS     | 2,728              | 8,457   | 1,697   | 5,093   | 15,178  | 6,000          | 6,000   | 5,205              | 6,000          | -           | 6,000     | -                      |
| 54026                       | PAINT & GLASS & RELATED SUPP      | 4,060              | 1,961   | 1,518   | 3,667   | 4,285   | 5,000          | 5,000   | 1,119              | 1,000          | -           | 1,000     | (4,000)                |
| 54027                       | SMALL HARDWARE WIRE & NAILS       | 967                | 680     | 1,181   | 966     | 4,275   | 1,000          | 1,000   | 1,235              | 1,000          | -           | 1,000     | -                      |
| 54028                       | ELECTRICAL SUPPLIES & MATERIAL    | -                  | -       | -       | 22      | 523     | -              | -       | 407                | -              | -           | -         | -                      |
| 54029                       | PLUMBING SUPPLIES & MATERIALS     | 31                 | 74      | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54030                       | MISCELLANEOUS SUPPLIES & PARTS    | 662                | 1,094   | 1,356   | 2,285   | 15,033  | 1,500          | 1,500   | 9,456              | -              | -           | -         | (1,500)                |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034500 - COMMUNITY PARKS        |                             | Prior Year Actuals |         |           |         |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|-----------------------------|--------------------|---------|-----------|---------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                             | FY 2020            | FY 2021 | FY 2022   | FY 2023 | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 54031                            | JANITORIAL SUPPLIES         | 155                | 98      | 436       | 117     | 184       | 200            | 200       | 6,456              | 200            | -           | 200       | -                      |
| 54033                            | CRUSHED STONE               | 1,331              | 1,574   | 6,621     | 7,403   | 17,111    | 7,000          | 7,971     | 16,353             | -              | -           | -         | (7,000)                |
| 54046                            | SOFTWARE LICENSE FEES       | 61                 | -       | -         | 59      | -         | -              | -         | 85                 | -              | -           | -         | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT    | -                  | -       | -         | 60      | 1,160     | -              | -         | 644                | 1,000          | -           | 1,000     | 1,000                  |
| 54054                            | FENCING & RELATED MATERIALS | 927                | 390     | 1,140     | 5,076   | 2,717     | 2,500          | 2,500     | 131                | 2,500          | -           | 2,500     | -                      |
| 55016                            | ADMINISTRATIVE EXPENSE      | -                  | -       | 188       | 110     | 426       | -              | -         | 371                | -              | -           | -         | -                      |
| 56002                            | MATCHING FUNDS FOR GRANTS   | -                  | -       | 500,000   | -       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 58001                            | RENT ON BUILDINGS           | -                  | -       | 120       | -       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 58003                            | RENT ON EQUIP & MACHINERY   | -                  | -       | 185       | 900     | -         | 1,000          | 1,000     | -                  | 3,000          | -           | 3,000     | 2,000                  |
| 58007                            | OTHER RENTS                 | 1,225              | 1,020   | -         | 120     | 1,352     | -              | -         | 120                | -              | -           | -         | -                      |
| 59004                            | BUILDING IMPROVEMENTS       | -                  | -       | -         | 5,878   | 6,844     | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                            | M&E-COMPUTER HARDWARE       | 288                | -       | -         | 1,677   | -         | -              | -         | 1,400              | -              | -           | -         | -                      |
| 59027                            | M&E-EDUCATIONAL EQUIPMENT   | -                  | -       | -         | -       | -         | -              | -         | 2,499              | -              | -           | -         | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES  | -                  | -       | -         | 2,941   | 1,318     | -              | -         | -                  | -              | -           | -         | -                      |
| 59039                            | M&E-GROUNDS EQUIPMENT       | 570                | -       | -         | -       | 70        | -              | -         | -                  | -              | -           | -         | -                      |
| 59042                            | M&E-HEAVY DUTY EQUIPMENT    | -                  | -       | 2,000     | 10,286  | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59045                            | M&E-KITCHEN EQUIPMENT       | 3,111              | 6,000   | 679       | -       | -         | -              | -         | 6,553              | -              | -           | -         | -                      |
| 59051                            | M&E-LIGHT DUTY EQUIPMENT    | 1,130              | 2,212   | 2,424     | 1,848   | 289       | -              | -         | 4,429              | -              | -           | -         | -                      |
| 59066                            | M&E-RECREATIONAL EQUIPMENT  | -                  | -       | 12,199    | 6,332   | 75,194    | -              | 4,385     | 20,719             | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                             | 170,609            | 107,561 | 625,388   | 227,910 | 387,819   | 293,250        | 301,396   | 261,710            | 293,250        | (50)        | 293,200   | (50)                   |
| 1034500-COMMUNITY PARKS Totals:  |                             | 772,516            | 717,451 | 1,206,271 | 837,433 | 1,174,139 | 1,161,291      | 1,169,437 | 933,011            | 1,438,045      | 47,139      | 1,485,184 | 323,893                |

**1034500 COMMUNITY PARKS****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 509,074               | 634,741               |
| Salaries - part-time  | 0                     | 37,214                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 30,000                | 20,000                |
| Promotions            | 5,000                 | 6,500                 |
| Longevity             | 10,275                | 6,300                 |
| Raises                | 11,124                | 11,672                |
| <b>Total Salaries</b> | <b><u>565,473</u></b> | <b><u>716,427</u></b> |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                   |                       |                       |
| Accountant                         | 0.50                  | 0.00                  |
| Deputy Director Parks & Recreation | 0.25                  | 0.00                  |
| Director Parks & Recreation        | 0.25                  | 0.00                  |
| Lead Park Maintenance Specialist   | 1.00                  | 2.00                  |
| Park Superintendent                | 2.25                  | 2.00                  |
| Parks Maintenance Specialist I     | 1.00                  | 4.00                  |
| Parks Maintenance Specialist II    | 3.00                  | 3.00                  |
| Parks Supervisor                   | 1.00                  | 1.00                  |
| Recreation Specialist              | 0.00                  | 1.00                  |
| Senior Account Clerk               | 0.25                  | 0.00                  |

**Authorized Positions**

Skilled Craft Specialist

**Full-time Total**

**FY 2025**

**FY 2026**

0.75

1.50

**10.25**

**14.50**



Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034504 - SENIOR/COMMUNITY CENTER-HARRISON       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53032                                            | OTHER PROFESSIONAL SERVICES      | -                  | -       | -       | -       | -       | -              | 27,000    | (1,209)            | -              | -           | -        | -                      |
| 53050                                            | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | -              | 105,300   | -                  | -              | -           | -        | -                      |
| 53064                                            | ADMINISTRATIVE FEES              | -                  | -       | -       | -       | -       | -              | 80,100    | -                  | -              | -           | -        | -                      |
| 59002                                            | LAND IMPROVEMENTS                | -                  | -       | -       | -       | -       | -              | 360,000   | -                  | -              | -           | -        | -                      |
| 59004                                            | BUILDING IMPROVEMENTS            | -                  | -       | -       | -       | -       | -              | 130,428   | 17,379             | -              | -           | -        | -                      |
| 59018                                            | M&E-COMMUNICATION EQUIPMENT      | -                  | -       | -       | -       | -       | -              | 45,000    | -                  | -              | -           | -        | -                      |
| 59021                                            | M&E-COMPUTER HARDWARE            | -                  | -       | -       | -       | -       | -              | 40,500    | -                  | -              | -           | -        | -                      |
| 59030                                            | M&E-FIRE PROTECTION EQUIPMENT    | -                  | -       | -       | -       | -       | -              | 9,000     | -                  | -              | -           | -        | -                      |
| 59036                                            | M&E-FURNITURE and FIXTURES       | -                  | -       | -       | -       | -       | -              | 92,700    | -                  | -              | -           | -        | -                      |
| 59045                                            | M&E-KITCHEN EQUIPMENT            | -                  | -       | -       | -       | -       | -              | 402,300   | -                  | -              | -           | -        | -                      |
| 59060                                            | M&E-OFFICE EQUIPMENT             | -                  | -       | -       | -       | -       | -              | 9,000     | -                  | -              | -           | -        | -                      |
| 59066                                            | M&E-RECREATIONAL EQUIPMENT       | -                  | -       | -       | -       | -       | -              | 119,700   | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                 |                                  | -                  | -       | -       | -       | -       | -              | 1,421,028 | 16,170             | -              | -           | -        | -                      |
| 1034504-SENIOR/COMMUNITY CENTER-HARRISON Totals: |                                  | -                  | -       | -       | -       | -       | -              | 1,421,028 | 16,170             | -              | -           | -        | -                      |



Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1034510 - GROUND MAINTENANCE |                                    | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------|------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                  |                                    | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53050                        | MISCELLANEOUS PURCHASED SERVICES   | 78,307             | 286,774 | 232,161 | 231,768 | 350,241 | 315,000        | 315,000 | 254,345            | -              | -           | -        | (315,000)              |
|                              | Operating Expenditures Subtotal:   | 78,307             | 286,774 | 232,161 | 231,768 | 350,241 | 315,000        | 315,000 | 254,345            | -              | -           | -        | (315,000)              |
|                              | 1034510-GROUND MAINTENANCE Totals: | 78,307             | 286,774 | 232,161 | 231,768 | 350,241 | 315,000        | 315,000 | 254,345            | -              | -           | -        | (315,000)              |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1015020 - SOIL CONSERVATION       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                       |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                             | SALARIES                       | 89,242             | 88,824  | 92,893  | 97,935  | 102,247 | 103,576        | 103,576 | 67,963             | 100,836        | 2,508       | 103,344  | (232)                  |
| 51015                             | SALARIES - LONGEVITY           | 1,650              | 1,725   | 2,175   | 2,325   | 2,475   | 2,625          | 2,625   | 2,025              | 2,100          | -           | 2,100    | (525)                  |
| 52001                             | FICA                           | 6,736              | 6,747   | 7,147   | 7,560   | 7,932   | 8,124          | 8,124   | 5,304              | 7,875          | 192         | 8,067    | (57)                   |
| 52002                             | MEDICAL INSURANCE              | 7,911              | 7,879   | 7,879   | 7,879   | 7,911   | 8,917          | 8,917   | 10,154             | 17,834         | 1,908       | 19,742   | 10,825                 |
| 52003                             | LIFE INSURANCE                 | 94                 | 72      | 72      | 72      | 73      | 72             | 72      | 47                 | 72             | -           | 72       | -                      |
| 52007                             | STATE PENSION-TCRS, LEGACY     | 7,792              | 7,769   | 8,081   | 8,463   | 8,835   | 9,035          | 9,035   | 6,944              | 8,958          | 197         | 9,155    | 120                    |
| 52008                             | SELF INSURANCE                 | 604                | 604     | 604     | 604     | 505     | 604            | 604     | 906                | 604            | -           | 604      | -                      |
| 52009                             | STATE TCRS HYBRID 401K 5% CONT | 1,894              | 1,885   | 2,005   | 2,134   | 2,231   | 2,237          | 2,237   | 1,082              | 2,100          | 59          | 2,159    | (78)                   |
| 52010                             | STATE-TCRS-HYBRD 4% BENEFIT    | 755                | 755     | 828     | 1,107   | 1,190   | 1,176          | 1,176   | 569                | 1,109          | 31          | 1,140    | (36)                   |
| 52015                             | TCRS-HYB-STABILIZATION RATE    | (680)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:       |                                | 115,998            | 116,260 | 121,684 | 128,079 | 133,399 | 136,366        | 136,366 | 94,994             | 141,488        | 4,895       | 146,383  | 10,017                 |
| 56003                             | APPROPRIATION                  | 14,000             | 17,000  | 17,000  | 16,816  | 16,633  | 17,608         | 17,608  | 17,608             | 26,525         | (8,917)     | 17,608   | -                      |
| Operating Expenditures Subtotal:  |                                | 14,000             | 17,000  | 17,000  | 16,816  | 16,633  | 17,608         | 17,608  | 17,608             | 26,525         | (8,917)     | 17,608   | -                      |
| 1015020-SOIL CONSERVATION Totals: |                                | 129,998            | 133,260 | 138,684 | 144,895 | 150,032 | 153,974        | 153,974 | 112,602            | 168,013        | (4,022)     | 163,991  | 10,017                 |

**1015020 SOIL CONSERVATION**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 101,422               | 100,836               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,625                 | 2,100                 |
| Raises                | 2,154                 | 2,508                 |
| <b>Total Salaries</b> | <b><u>106,201</u></b> | <b><u>105,444</u></b> |

**Authorized Positions**

**Full-time**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Principal Secretary    | 1.00                  | 1.00                  |
| Unclassified Employee  | 1.00                  | 1.00                  |
| <b>Full-time Total</b> | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1015030 - AGRICULTURE DEPARTMENT       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54009                                  | TELECOMMUNICATION SUPPLIES | -                  | 6       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                  | APPROPRIATION              | 256,522            | 268,080 | 266,038 | 267,940 | 277,478 | 327,611        | 327,611 | 134,428            | 330,300        | -           | 330,300  | 2,689                  |
| Operating Expenditures Subtotal:       |                            | 256,522            | 268,086 | 266,038 | 267,940 | 277,478 | 327,611        | 327,611 | 134,428            | 330,300        | -           | 330,300  | 2,689                  |
| 1015030-AGRICULTURE DEPARTMENT Totals: |                            | 256,522            | 268,086 | 266,038 | 267,940 | 277,478 | 327,611        | 327,611 | 134,428            | 330,300        | -           | 330,300  | 2,689                  |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1015410 - FRIENDS OF MOCCASIN BEND PARK |                                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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

Public Works Division - Budget Year 2026 (Proposed)

| 1015580 - AFRICAN-AMER MUSEUM BLDG MAINT |                                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                    | APPROPRIATION                                  | 28,053             | 122,511 | 76,985  | 100,263 | 100,603 | 107,947        | 107,947 | 107,947            | 97,540         | -           | 97,540   | (10,407)               |
|                                          | Operating Expenditures Subtotal:               | 28,053             | 122,511 | 76,985  | 100,263 | 100,603 | 107,947        | 107,947 | 107,947            | 97,540         | -           | 97,540   | (10,407)               |
|                                          | 1015580-AFRICAN-AMER MUSEUM BLDG MAINT Totals: | 28,053             | 122,511 | 76,985  | 100,263 | 100,603 | 107,947        | 107,947 | 107,947            | 97,540         | -           | 97,540   | (10,407)               |



Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1015620 - INTERSTATE BEAUTIFICATION |                                           | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                           | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                               | APPROPRIATION                             | -                  | -       | -       | -       | -       | 62,500         | 62,500  | -                  | 62,500         | -           | 62,500   | -                      |
|                                     | Operating Expenditures Subtotal:          | -                  | -       | -       | -       | -       | 62,500         | 62,500  | -                  | 62,500         | -           | 62,500   | -                      |
|                                     | 1015620-INTERSTATE BEAUTIFICATION Totals: | -                  | -       | -       | -       | -       | 62,500         | 62,500  | -                  | 62,500         | -           | 62,500   | -                      |

Hamilton County, Tennessee

Public Works Division - Budget Year 2026 (Proposed)

| 1015830 - HAMILTON COUNTY FAIR |                                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------|--------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                    |                                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                          | APPROPRIATION                        | -                  | -       | -       | -       | 100,000 | 150,000        | 150,000 | 150,000            | 150,000        | -           | 150,000  | -                      |
|                                | Operating Expenditures Subtotal:     | -                  | -       | -       | -       | 100,000 | 150,000        | 150,000 | 150,000            | 150,000        | -           | 150,000  | -                      |
|                                | 1015830-HAMILTON COUNTY FAIR Totals: | -                  | -       | -       | -       | 100,000 | 150,000        | 150,000 | 150,000            | 150,000        | -           | 150,000  | -                      |



Hamilton County, Tennessee  
Public Works Division - Budget Year 2026 (Proposed)

| 1015860 - N CHICKAMAUGA CREEK CONSERVANCY |                                                 | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|-------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                                 | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                     | APPROPRIATION                                   | -                  | -       | -       | -       | 26,000  | -              | -       | -                  | -              | -           | -        | -                      |
|                                           | Operating Expenditures Subtotal:                | -                  | -       | -       | -       | 26,000  | -              | -       | -                  | -              | -           | -        | -                      |
|                                           | 1015860-N CHICKAMAUGA CREEK CONSERVANCY Totals: | -                  | -       | -       | -       | 26,000  | -              | -       | -                  | -              | -           | -        | -                      |

*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*HEALTH & SOCIAL SERVICES DIVISION*

|         |                                        | Prior Year Actuals |         |         |           |           | FY 25 Budget |           |                     | FY 26 Budget |             |                  |                           |
|---------|----------------------------------------|--------------------|---------|---------|-----------|-----------|--------------|-----------|---------------------|--------------|-------------|------------------|---------------------------|
|         |                                        | FY 20              | FY 21   | FY 22   | FY 23     | FY 24     | Adopted      | Amended   | YTD thru<br>3/31/25 | Requested    | Adjustments | Proposed         | Change from<br>PY Adopted |
| 1035000 | ACCOUNTS & BUDGETS                     | 326,644            | 339,474 | 283,943 | 401,899   | 430,048   | 449,576      | 449,576   | 303,456             | 443,180      | 14,821      | <b>458,001</b>   | 8,425                     |
| 1035130 | LINGUISTIC HEALTH SERVICES             | -                  | -       | -       | 340,148   | 320,133   | 455,636      | 455,636   | 272,736             | 454,191      | 14,175      | <b>468,366</b>   | 12,730                    |
| 1035210 | CDBG HOMELESS PREVENTION               | -                  | 30,000  | -       | -         | -         | -            | -         | -                   | -            | -           | -                | -                         |
| 1035230 | EMERGENCY SOLUTIONS                    | 55,545             | 74,316  | -       | -         | -         | -            | -         | -                   | -            | -           | -                | -                         |
| 1035240 | PROJECT WATER HELP                     | 410                | 557     | -       | 150       | -         | 1,000        | 1,000     | -                   | 1,000        | -           | <b>1,000</b>     | -                         |
| 1035250 | WARM NEIGHBORS                         | 5,442              | 5,990   | -       | 88        | -         | 10,000       | 10,000    | -                   | 10,000       | -           | <b>10,000</b>    | -                         |
| 1035260 | EMERGENCY FOOD & SHELTER               | 19,547             | 33,932  | 7,851   | 19,978    | 7,542     | 15,702       | 15,702    | 12,284              | 15,702       | -           | <b>15,702</b>    | -                         |
| 1035270 | EMERGENCY COVID-19 ASSISTANCE          | -                  | 13,500  | -       | -         | -         | -            | -         | -                   | -            | -           | -                | -                         |
| 1035280 | COMMUNITY SERVICES                     | 207,749            | 244,854 | 214,766 | 271,017   | 317,804   | 345,520      | 345,520   | 239,687             | 349,271      | 11,552      | <b>360,823</b>   | 15,303                    |
| 1035290 | PARENTS AS TEACHERS                    | 420,847            | 361,300 | 416,798 | 405,268   | 431,847   | 541,744      | 541,744   | 334,140             | 526,153      | 14,565      | <b>540,718</b>   | (1,026)                   |
| 1035294 | PARENTS AS TEACHERS - ARP              | -                  | -       | -       | 61,772    | 47,287    | 7,850        | 7,850     | 1,744               | -            | -           | -                | (7,850)                   |
| 1035295 | PARENTS AS TEACHERS - OPIOID           | -                  | -       | -       | -         | 26,716    | 92,084       | 92,084    | 57,163              | 93,242       | 3,111       | <b>96,353</b>    | 4,269                     |
| 1035296 | PARENTS AS TEACHERS - TANF             | -                  | -       | -       | -         | 118,627   | 815,662      | 829,657   | 177,462             | 822,580      | 15,876      | <b>838,456</b>   | 22,794                    |
| 1035300 | FETAL INFANT MORTALITY REVIEW          | 205,589            | 194,841 | 187,185 | 207,019   | 247,376   | 249,193      | 249,193   | 161,318             | 230,013      | 7,837       | <b>237,850</b>   | (11,343)                  |
| 1035370 | HOMELAND SECURITY                      | 526,993            | 522,898 | 532,454 | 490,143   | 443,952   | 607,537      | 640,843   | 360,558             | 497,678      | 14,342      | <b>512,020</b>   | (95,517)                  |
| 1035371 | HOMELAND SECURITY - NACCHO MRC         | -                  | -       | -       | 71,600    | 3,400     | -            | -         | -                   | -            | -           | -                | -                         |
| 1035374 | HOMELAND SECURITY - STATE APPR         | 81,987             | 77,101  | 80,889  | 77,691    | 87,995    | 91,429       | 91,429    | 73,614              | 97,472       | 3,252       | <b>100,724</b>   | 9,295                     |
| 1035380 | TOBACCO SPECIAL NEEDS FUNDING          | 61,637             | 22,843  | 76,903  | 74,257    | 80,936    | 128,992      | 128,992   | 58,888              | 131,191      | 3,477       | <b>134,668</b>   | 5,676                     |
| 1035390 | TOBACCO PREVENTION GRANT               | 32,928             | 17,523  | 47,892  | 67,641    | 42,101    | 76,589       | 76,589    | 69,809              | 59,608       | 808         | <b>60,416</b>    | (16,173)                  |
| 1035420 | CHRONIC DISEASE PREVENTION             | 21,270             | 24,133  | 17,406  | 27,543    | (638)     | -            | -         | -                   | -            | -           | -                | -                         |
| 1035480 | STATE RAPE PREVENTION                  | 29,203             | 19,165  | 21,726  | 34,267    | 28,143    | -            | -         | 29,556              | 72,004       | 2,120       | <b>74,124</b>    | 74,124                    |
| 1035490 | HEALTH GRANT TBCCEDP                   | 76,205             | 67,937  | 97,775  | 194,012   | 224,206   | 282,274      | 282,274   | 162,403             | 282,275      | 11,155      | <b>293,430</b>   | 11,156                    |
| 1035500 | ADMINISTRATOR HEALTH & SOCIAL SERVICES | 234,365            | 227,598 | 245,082 | 266,144   | 265,970   | 353,060      | 353,060   | 322,999             | 358,693      | 9,764       | <b>368,457</b>   | 15,397                    |
| 1035510 | HEALTH ADMINISTRATION                  | 709,140            | 746,510 | 857,735 | 1,068,324 | 1,301,323 | 1,837,265    | 1,939,465 | 1,012,641           | 1,803,576    | 29,738      | <b>1,833,314</b> | (3,951)                   |
| 1035520 | HEALTH MAINTENANCE                     | 568,462            | 556,530 | 586,940 | 624,202   | 619,133   | 636,729      | 640,092   | 481,121             | 486,937      | 5,398       | <b>492,335</b>   | (144,394)                 |
| 1035530 | ENVIRONMENTAL HEALTH                   | 283,523            | 315,719 | 321,524 | 319,358   | 303,437   | 334,672      | 334,672   | 245,959             | 334,671      | 12,370      | <b>347,041</b>   | 12,369                    |
| 1035540 | STATISTICS                             | 347,427            | 419,688 | 402,044 | 430,444   | 408,849   | 428,236      | 428,236   | 330,356             | 226,987      | 6,628       | <b>233,615</b>   | (194,621)                 |
| 1035564 | HEALTH PROMOTION & WELLNESS            | 167,165            | 149,602 | 155,626 | 185,347   | 165,798   | 214,987      | 214,987   | 130,392             | 307,517      | 10,270      | <b>317,787</b>   | 102,800                   |
| 1035565 | STEP ONE                               | 134,592            | 140,943 | 63,748  | 101,474   | 186,739   | 182,856      | 182,856   | 129,297             | 186,359      | 5,979       | <b>192,338</b>   | 9,482                     |
| 1035570 | DENTAL HEALTH                          | 986,066            | 955,233 | 988,318 | 1,106,409 | 1,260,884 | 1,428,327    | 1,428,327 | 1,105,876           | 1,375,433    | 42,869      | <b>1,418,302</b> | (10,025)                  |
| 1035590 | FAMILY PLANNING                        | 606,075            | 505,275 | 660,257 | 687,185   | 421,925   | 650,430      | 650,430   | 312,131             | 653,084      | 17,319      | <b>670,403</b>   | 19,973                    |
| 1035600 | CASE MANAGEMENT SERVICES               | 166,590            | 183,109 | 200,627 | 213,685   | 221,035   | 233,072      | 233,072   | 187,023             | 448,343      | 14,624      | <b>462,967</b>   | 229,895                   |
| 1035610 | MEDICAL CASE MGMT - HIV / AIDS         | 173,085            | 155,815 | 135,204 | 128,855   | 135,819   | 155,256      | 155,256   | 103,376             | 149,984      | 4,491       | <b>154,475</b>   | (781)                     |
| 1035620 | HIV / AIDS PREVENTION                  | 189,316            | 148,027 | 188,545 | 174,308   | 219,200   | 321,185      | 321,185   | 196,451             | 221,962      | 8,873       | <b>230,835</b>   | (90,350)                  |
| 1035630 | ENVIRONMENTAL INSPECTORS               | 795,460            | 684,762 | 817,075 | 850,357   | 871,435   | 930,449      | 965,449   | 715,647             | 1,013,943    | 37,158      | <b>1,051,101</b> | 120,652                   |
| 1035640 | NURSING ADMINISTRATION                 | 576,113            | 580,242 | 740,111 | 779,729   | 777,423   | 1,015,194    | 1,015,194 | 617,803             | 1,011,731    | 30,854      | <b>1,042,585</b> | 27,391                    |
| 1035650 | CHILDHOOD LEAD PREVENTION              | 31,455             | 58,811  | 68,392  | 60,637    | 78,705    | 99,699       | 99,699    | 62,179              | 98,106       | 2,490       | <b>100,596</b>   | 897                       |
| 1035660 | WOMEN, INFANTS & CHILDREN              | 1,482,001          | 908,802 | 957,681 | 1,039,285 | 1,189,734 | 2,238,742    | 2,238,742 | 1,111,941           | 2,200,942    | 73,374      | <b>2,274,316</b> | 35,574                    |
| 1035664 | WIC - PEER COUNSELING                  | 110,934            | 83,430  | 66,689  | 62,216    | 62,359    | 143,370      | 143,370   | 66,290              | 138,004      | 3,265       | <b>141,269</b>   | (2,101)                   |
| 1035670 | RENAL INTERVENTION PROGRAM             | 1                  | -       | -       | -         | -         | -            | -         | -                   | -            | -           | -                | -                         |
| 1035690 | INVENTORIES                            | 1,228              | (4,588) | 38,657  | 17,349    | (366)     | -            | -         | (18,656)            | -            | -           | -                | -                         |
| 1035700 | HEALTH DEPARTMENT RECORDS MANAGEMENT   | 378,772            | 389,947 | 427,022 | 343,191   | 423,566   | 489,030      | 489,030   | 369,240             | 608,720      | 22,407      | <b>631,127</b>   | 142,097                   |

*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*HEALTH & SOCIAL SERVICES DIVISION*

|         |                                   | Prior Year Actuals |           |           |           |           | FY 25 Budget |           |                     | FY 26 Budget |             |                  |                           |
|---------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|--------------|-----------|---------------------|--------------|-------------|------------------|---------------------------|
|         |                                   | FY 20              | FY 21     | FY 22     | FY 23     | FY 24     | Adopted      | Amended   | YTD thru<br>3/31/25 | Requested    | Adjustments | Proposed         | Change from<br>PY Adopted |
| 1035720 | PHARMACY                          | 152,400            | 151,936   | 157,481   | 165,190   | 170,448   | 169,391      | 169,391   | 100,132             | 214,144      | 7,345       | <b>221,489</b>   | 52,098                    |
| 1035740 | STATE HEALTH PROMOTION            | 163,759            | 126,941   | 134,262   | 158,327   | 137,179   | 212,282      | 277,062   | 197,842             | 190,212      | 7,180       | <b>197,392</b>   | (14,890)                  |
| 1035760 | FAMILY HEALTH / PEDIATRIC         | 735,633            | 845,037   | 857,993   | 852,632   | 817,662   | 1,061,810    | 1,061,810 | 600,402             | 1,008,891    | (158,702)   | <b>850,189</b>   | (211,621)                 |
| 1035770 | PRIMARY CARE                      | 896,752            | 917,585   | 536,962   | 960,970   | 885,900   | 1,197,877    | 1,197,877 | 618,763             | 1,197,931    | (211,720)   | <b>986,211</b>   | (211,666)                 |
| 1035780 | COMM FOUNDATION/ GREATER CHATT    | 19,938             | 67,630    | -         | -         | -         | -            | -         | -                   | -            | -           | -                | -                         |
| 1035800 | IMMUNIZATION PROJECT              | 249,187            | 378,019   | 226,337   | 237,884   | 221,100   | 245,215      | 245,215   | 168,470             | 239,648      | 10,536      | <b>250,184</b>   | 4,969                     |
| 1035804 | IMMUNIZATION AUDITS               | 31,543             | 34,143    | 73,864    | 87,351    | 90,726    | 97,657       | 97,657    | 71,335              | 95,423       | 4,426       | <b>99,849</b>    | 2,192                     |
| 1035810 | GOVERNOR'S HIGHWAY SAFETY PROGRAM | 52,767             | 29,368    | 69,515    | 84,410    | 81,492    | 78,591       | 78,591    | 57,508              | 77,022       | 2,230       | <b>79,252</b>    | 661                       |
| 1035820 | FEDERAL HOMELESS PROJECT          | 2,363,521          | 2,231,857 | 2,387,823 | 2,249,420 | 2,334,637 | 2,861,087    | 2,864,892 | 1,988,126           | 2,904,241    | 76,695      | <b>2,980,936</b> | 119,849                   |
| 1035822 | HOMELESS CAPITAL INFRASTRUCTURE   | -                  | -         | -         | 1,500     | 79,068    | -            | 6,600     | 6,600               | -            | -           | -                | -                         |
| 1035823 | HOMELESS BRIDGE ACCESS GRANT      | -                  | -         | -         | -         | -         | -            | -         | 7,424               | -            | -           | -                | -                         |
| 1035824 | HOMELESS EXPD C19 VACC            | -                  | -         | -         | -         | 109,926   | -            | -         | -                   | -            | -           | -                | -                         |
| 1035825 | BEHAVIORAL HEALTH EXPANSION       | -                  | -         | -         | -         | -         | -            | 600,000   | 28,868              | 500,026      | 8,577       | <b>508,603</b>   | 508,603                   |
| 1035850 | STD CLINIC                        | 305,079            | 277,402   | 349,763   | 313,917   | 237,064   | 446,633      | 446,633   | 173,078             | 228,713      | 7,837       | <b>236,550</b>   | (210,083)                 |
| 1035854 | STD CLINIC - VIRAL HEPATITIS      | 78,421             | 40,254    | 32,348    | 20,160    | -         | -            | -         | -                   | -            | -           | -                | -                         |
| 1035860 | FAMILY HEALTH / ADULT             | 708,882            | 611,063   | 728,581   | 658,052   | 562,409   | 737,031      | 737,031   | 332,771             | 1,727,512    | (40,240)    | <b>1,687,272</b> | 950,241                   |
| 1035870 | OOLTEWAH CLINIC                   | 723,473            | 594,541   | 700,368   | 845,823   | 723,259   | 1,030,916    | 1,105,858 | 654,002             | 1,084,111    | (527,165)   | <b>556,946</b>   | (473,970)                 |
| 1035880 | SEQUOYAH CLINIC                   | 768,107            | 861,835   | 874,575   | 825,601   | 744,428   | 1,068,326    | 1,151,248 | 652,307             | -            | -           | -                | (1,068,326)               |
| 1035890 | CHEST CLINIC / EPIDEMIOLOGY       | 607,212            | 474,242   | 436,115   | 674,238   | 742,492   | 762,680      | 762,680   | 498,714             | 606,108      | 14,299      | <b>620,407</b>   | (142,273)                 |
| 1035900 | COUNTY STD CLINIC                 | 620,983            | 567,462   | 594,830   | 642,112   | 639,722   | 797,540      | 797,540   | 419,310             | -            | -           | -                | (797,540)                 |
| 1035910 | COMMUNITY ASSESSMENT & PLANNING   | 246,927            | 218,375   | 228,933   | 272,648   | 267,069   | 292,372      | 292,372   | 171,185             | 292,389      | 7,817       | <b>300,206</b>   | 7,834                     |
| 1035914 | HIGH IMPACT AREA OVERDOSE GRANT   | -                  | 14,628    | 37,203    | 81,855    | 85,561    | 184,195      | 175,900   | 110,169             | 184,195      | (2,529)     | <b>181,666</b>   | (2,529)                   |
| 1035930 | CHANT                             | 907,508            | 911,657   | 1,026,884 | 1,098,480 | 1,038,058 | 1,247,858    | 1,247,858 | 807,045             | 1,249,291    | 34,915      | <b>1,284,206</b> | 36,348                    |
| 1035940 | STATE TB CLINIC                   | 401,989            | 353,349   | 361,384   | 361,415   | 353,453   | 371,280      | 371,280   | 291,010             | 365,971      | 11,956      | <b>377,927</b>   | 6,647                     |
| 1035950 | HEALTH DEPARTMENT MOBILE SERVICES | -                  | -         | -         | -         | -         | -            | -         | -                   | 708,971      | (68,865)    | <b>640,106</b>   | 640,106                   |
| 1035970 | ORAL HEALTH                       | 316,149            | 292,839   | 370,909   | 389,711   | 412,378   | 444,451      | 444,451   | 323,001             | 411,045      | 14,044      | <b>425,089</b>   | (19,362)                  |
| 1035990 | PHARMACY                          | (87,224)           | 22,147    | (30,745)  | (36,562)  | (26,605)  | -            | -         | 3,141               | -            | -           | -                | -                         |
| 1036100 | CORONAVIRUS HEALTH                | 2,208,764          | 2,035,189 | -         | -         | -         | -            | -         | -                   | -            | -           | -                | -                         |
| 1036104 | ELC RECOVERY FUNDS                | -                  | 6,915,800 | 4,103,217 | 2,160,517 | 518,860   | 890,740      | 898,340   | 875,056             | -            | -           | -                | (890,740)                 |
| 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    | -         | -         | -         | -            | -         | -                   | -            | -           | -                | -                         |
| 1036180 | CORONAVIRUS SUPPORT SERVICES      | 35,050             | 250,855   | -         | -         | -         | -            | -         | -                   | -            | -           | -                | -                         |
| 1036190 | CORONAVIRUS HOMELESS HEALTH CLI   | 48,035             | 251,246   | 562,806   | -         | 38        | -            | -         | -                   | -            | -           | -                | -                         |
| 1036191 | ARP HOMELESS HEALTH CLINIC        | -                  | -         | 126,553   | 407,829   | 1,029,000 | 319,210      | 319,210   | 189,884             | -            | -           | -                | (319,210)                 |
| 1036200 | CORONAVIRUS COMMISSION            | -                  | 6,460     | -         | -         | -         | -            | -         | -                   | -            | -           | -                | -                         |
| 1036210 | IMMUNIZATION CO-OP AGREEMENT      | -                  | -         | 191,585   | 39,160    | 141,634   | 1,773,283    | 1,773,283 | 110,679             | -            | -           | -                | (1,773,283)               |

*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*HEALTH & SOCIAL SERVICES DIVISION*

|         |                                     | Prior Year Actuals |            |            |            |            | FY 25 Budget |            |                     | FY 26 Budget |             |            |                           |
|---------|-------------------------------------|--------------------|------------|------------|------------|------------|--------------|------------|---------------------|--------------|-------------|------------|---------------------------|
|         |                                     | FY 20              | FY 21      | FY 22      | FY 23      | FY 24      | Adopted      | Amended    | YTD thru<br>3/31/25 | Requested    | Adjustments | Proposed   | Change from<br>PY Adopted |
| 1015320 | BARONESS ERLANGER HOSPITAL          | 1,500,000          | 1,500,000  | 1,500,000  | 1,500,000  | -          | -            | -          | -                   | -            | -           | -          | -                         |
| 1015550 | URBAN LEAGUE                        | 50,000             | 50,000     | 50,000     | 50,000     | 50,000     | -            | -          | -                   | -            | -           | -          | -                         |
| 1015710 | UNITED WAY 211                      | -                  | -          | -          | -          | 170,000    | 170,000      | 170,000    | 170,000             | 500,000      | (400,000)   | 100,000    | (70,000)                  |
| 1015750 | FAMILY JUSTICE CENTER               | -                  | -          | -          | -          | 175,650    | 150,000      | 150,000    | 150,000             | 200,000      | (50,000)    | 150,000    | -                         |
| 1015770 | CHATTANOOGA AREA FOOD BANK          | -                  | -          | -          | -          | -          | 50,000       | 50,000     | 50,000              | 50,000       | (50,000)    | -          | (50,000)                  |
| 1015790 | LA PAZ CHATTANOOGA                  | -                  | -          | -          | -          | 125,000    | 100,000      | 100,000    | 100,000             | 125,000      | (125,000)   | -          | (100,000)                 |
| 1015810 | PARTNERSHIP FOR FAMILIES/CHILDREN   | -                  | -          | -          | -          | 175,650    | 250,000      | 250,000    | 250,000             | 333,000      | (83,000)    | 250,000    | -                         |
| 1015820 | ADULT DAY SERVICES - SIGNAL CENTERS | -                  | -          | -          | -          | -          | 21,000       | 21,000     | 21,000              | 21,000       | -           | 21,000     | -                         |
| 1015890 | CHILDREN'S ADVOCACY CENTER          | -                  | -          | -          | -          | -          | 75,000       | 75,000     | 75,000              | 75,000       | -           | 75,000     | -                         |
| 1015900 | YOUNG LIVES - TEENAGE MOMS PROGRAM  | -                  | -          | -          | -          | -          | 50,000       | 50,000     | 50,000              | 50,000       | -           | 50,000     | -                         |
| 1015920 | CHAMBLISS CENTER FOR CHILDREN       | -                  | -          | -          | -          | -          | -            | -          | -                   | 250,000      | (250,000)   | -          | -                         |
| 1015950 | HOME TO HOME                        | -                  | -          | -          | -          | -          | -            | -          | -                   | 50,000       | (50,000)    | -          | -                         |
| 1034900 | CHATTANOOGA HOMELESS COALITION      | -                  | -          | -          | 50,000     | -          | -            | -          | -                   | -            | -           | -          | -                         |
|         |                                     | 24,947,876         | 30,876,603 | 26,678,348 | 26,355,632 | 24,863,701 | 33,019,772   | 34,039,990 | 20,119,706          | 30,650,396   | (1,354,402) | 29,295,994 | (3,723,778)               |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035000 - ACCOUNTS AND BUDGETS       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                | SALARIES                         | 241,604            | 240,207  | 196,883 | 255,121 | 287,208 | 297,594        | 297,594 | 192,362            | 307,304        | 6,823       | 314,127  | 16,533                 |
| 51002                                | SALARIES-OVERTIME (REGULAR)      | 1,715              | 16,200   | 1,040   | 2,789   | 3,496   | -              | -       | 8,497              | -              | -           | -        | -                      |
| 51015                                | SALARIES - LONGEVITY             | 1,500              | 2,025    | 2,625   | 1,800   | 1,200   | 1,350          | 1,350   | 750                | 1,500          | -           | 1,500    | 150                    |
| 51041                                | LABOR TRANSFERED TO OTH DEPTS    | (17,014)           | (25,628) | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                | FICA                             | 18,417             | 19,485   | 15,102  | 19,570  | 22,232  | 22,869         | 22,869  | 15,116             | 23,624         | 522         | 24,146   | 1,277                  |
| 52002                                | MEDICAL INSURANCE                | 43,638             | 48,619   | 41,109  | 87,801  | 79,359  | 81,974         | 81,974  | 62,184             | 64,175         | 6,866       | 71,041   | (10,933)               |
| 52003                                | LIFE INSURANCE                   | 234                | 181      | 180     | 180     | 182     | 180            | 180     | 116                | 180            | -           | 180      | -                      |
| 52007                                | STATE PENSION-TCRS, LEGACY       | 20,564             | 22,144   | 13,577  | 8,376   | 7,689   | 7,628          | 7,628   | 6,242              | 7,650          | 185         | 7,835    | 207                    |
| 52008                                | SELF INSURANCE                   | 1,510              | 1,510    | 1,510   | 1,510   | 1,642   | 1,510          | 1,510   | 1,586              | 1,510          | -           | 1,510    | -                      |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT   | 5,246              | 5,389    | 5,186   | 8,716   | 12,259  | 12,353         | 12,353  | 8,114              | 12,838         | 278         | 13,116   | 763                    |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT      | 2,091              | 2,157    | 2,152   | 4,523   | 6,541   | 6,498          | 6,498   | 4,268              | 6,779          | 147         | 6,926    | 428                    |
| 52015                                | TCRS-HYB-STABILIZATION RATE      | (1,885)            | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:          |                                  | 317,620            | 332,289  | 279,364 | 390,386 | 421,808 | 431,956        | 431,956 | 299,235            | 425,560        | 14,821      | 440,381  | 8,425                  |
| 53041                                | TRAVEL LOCAL                     | -                  | -        | -       | 259     | 105     | 300            | 300     | 34                 | 300            | -           | 300      | -                      |
| 53042                                | MEETINGS, SEMINARS, ETC          | 778                | 159      | -       | 285     | 147     | 3,920          | 3,920   | -                  | 4,500          | -           | 4,500    | 580                    |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS   | -                  | 29       | -       | -       | -       | -              | -       | 7                  | -              | -           | -        | -                      |
| 53046                                | PUBLISHING DUPLICATING & BINDING | 126                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                                | MISCELLANEOUS PURCHASED SERVICES | 72                 | 96       | 18      | 96      | 96      | 200            | 200     | 72                 | 200            | -           | 200      | -                      |
| 53072                                | SUB CONTRACTED SERVICES          | 683                | 767      | 967     | 1,008   | 816     | 600            | 600     | 694                | 1,000          | -           | 1,000    | 400                    |
| 54001                                | OFFICE SUPPLIES & FORMS          | 4,168              | 3,403    | 2,014   | 6,088   | 1,907   | 4,308          | 4,308   | 2,138              | 5,300          | -           | 5,300    | 992                    |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP | 1,553              | 391      | -       | 230     | 103     | 2,701          | 2,701   | 331                | 3,000          | -           | 3,000    | 299                    |
| 54009                                | TELECOMMUNICATION SUPPLIES       | -                  | -        | -       | -       | -       | -              | -       | 90                 | -              | -           | -        | -                      |
| 54015                                | CONSUMABLE MAINTENANCE SUPPLIE   | 30                 | 32       | 16      | 47      | 15      | -              | -       | -                  | -              | -           | -        | -                      |
| 54018                                | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -        | -       | -       | 47      | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                | MISCELLANEOUS SUPPLIES & PARTS   | 350                | 485      | 535     | 374     | 702     | 300            | 300     | 104                | 500            | -           | 500      | 200                    |
| 54041                                | DENTAL SUPPLIES                  | 51                 | 309      | 159     | 25      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54043                                | MEDICAL SUPPLIES                 | 28                 | 28       | 41      | 61      | 71      | -              | -       | 22                 | -              | -           | -        | -                      |
| 54048                                | MINOR COMPUTER SOFTWARE          | -                  | 400      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                                | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 549            | 549     | -                  | -              | -           | -        | (549)                  |
| 55015                                | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 12             | 12      | -                  | -              | -           | -        | (12)                   |
| 58002                                | RENT ON OFF MACHINES FURN & EQ   | 1,185              | 1,086    | 829     | 255     | 442     | 4,730          | 4,730   | 729                | 2,820          | -           | 2,820    | (1,910)                |
| 59021                                | M&E-COMPUTER HARDWARE            | -                  | -        | -       | 2,785   | 3,789   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:     |                                  | 9,024              | 7,185    | 4,579   | 11,513  | 8,240   | 17,620         | 17,620  | 4,221              | 17,620         | -           | 17,620   | -                      |
| 1035000-ACCOUNTS AND BUDGETS Totals: |                                  | 326,644            | 339,474  | 283,943 | 401,899 | 430,048 | 449,576        | 449,576 | 303,456            | 443,180        | 14,821      | 458,001  | 8,425                  |

**1035000 ACCOUNTS & BUDGETS****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 291,593               | 307,304               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 1,350                 | 1,500                 |
| Raises                | 6,001                 | 6,823                 |
| <b>Total Salaries</b> | <b><u>298,944</u></b> | <b><u>315,627</u></b> |

**Authorized Positions**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| <b>Full-time</b>       |                       |                       |
| Accountant             | 1.00                  | 0.00                  |
| Accounting Associate   | 1.00                  | 1.00                  |
| Accounting Manager     | 1.00                  | 1.00                  |
| Senior Account Clerk   | 1.00                  | 1.00                  |
| Senior Accountant      | 1.00                  | 2.00                  |
| <b>Full-time Total</b> | <b><u>5.00</u></b>    | <b><u>5.00</u></b>    |



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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035130 - LINGUISTIC HEALTH SERVICES       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                      | SALARIES                       | -                  | -       | -       | 80,250  | 83,881  | 360,281        | 360,281 | 47,521             | 323,537        | 3,590       | 327,127  | (33,154)               |
| 51003                                      | SALARIES-PARTTIME              | -                  | -       | -       | 196,298 | 170,261 | -              | -       | 160,702            | -              | -           | -        | -                      |
| 52001                                      | FICA                           | -                  | -       | -       | 20,968  | 19,146  | 27,561         | 27,561  | 15,721             | 24,751         | 275         | 25,026   | (2,535)                |
| 52002                                      | MEDICAL INSURANCE              | -                  | -       | -       | 33,236  | 37,627  | 56,106         | 56,106  | 43,132             | 92,172         | 9,864       | 102,036  | 45,930                 |
| 52003                                      | LIFE INSURANCE                 | -                  | -       | -       | 49      | 108     | 90             | 90      | 41                 | 139            | -           | 139      | 49                     |
| 52007                                      | STATE PENSION-TCRS, LEGACY     | -                  | -       | -       | -       | -       | 685            | 685     | -                  | -              | 357         | 357      | (328)                  |
| 52008                                      | SELF INSURANCE                 | -                  | -       | -       | 5,923   | 4,530   | 4,379          | 4,379   | 3,202              | 4,385          | -           | 4,385    | 6                      |
| 52009                                      | STATE TCRS HYBRID 401K 5% CONT | -                  | -       | -       | 2,253   | 2,986   | 4,270          | 4,270   | 1,584              | 6,028          | 58          | 6,086    | 1,816                  |
| 52010                                      | STATE-TCRS-HYBRD 4% BENEFIT    | -                  | -       | -       | 1,171   | 1,594   | 2,264          | 2,264   | 833                | 3,179          | 31          | 3,210    | 946                    |
| Salary & Benefits Subtotal:                |                                | -                  | -       | -       | 340,148 | 320,133 | 455,636        | 455,636 | 272,736            | 454,191        | 14,175      | 468,366  | 12,730                 |
| 1035130-LINGUISTIC HEALTH SERVICES Totals: |                                | -                  | -       | -       | 340,148 | 320,133 | 455,636        | 455,636 | 272,736            | 454,191        | 14,175      | 468,366  | 12,730                 |

**1035130 LINGUISTIC HEALTH SERVICES****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 150,014               | 171,537               |
| Salaries - part-time  | 203,607               | 152,000               |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 6,660                 | 3,590                 |
| <b>Total Salaries</b> | <b><u>360,281</u></b> | <b><u>327,127</u></b> |

**Authorized Positions**

|                          | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------|-----------------------|-----------------------|
| <b>Full-time</b>         |                       |                       |
| Lead Medical Interpreter | 0.00                  | 1.00                  |
| Medical Interpreter      | 2.00                  | 2.00                  |
| <b>Full-time Total</b>   | <b><u>2.00</u></b>    | <b><u>3.00</u></b>    |

**Skimp**

|                                            |                    |                    |
|--------------------------------------------|--------------------|--------------------|
| Cultural & Linguistic Services Coordinator | 0.50               | 0.85               |
| <b>Skimp Total</b>                         | <b><u>0.50</u></b> | <b><u>0.85</u></b> |



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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035210 - CDBG HOMELESS PREVENTION |                                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55019                              | ASSISTANCE-RENT                          | -                  | 30,000  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                    | Operating Expenditures Subtotal:         | -                  | 30,000  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                    | 1035210-CDBG HOMELESS PREVENTION Totals: | -                  | 30,000  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 1035230 - EMERGENCY SOLUTIONS       |                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55018                               | ASSISTANCE-UTILITIES | 200                | 800     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55019                               | ASSISTANCE-RENT      | 55,345             | 73,516  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:    |                      | 55,545             | 74,316  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 1035230-EMERGENCY SOLUTIONS Totals: |                      | 55,545             | 74,316  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035240 - PROJECT WATER HELP |                                    | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------|------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                  |                                    | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55018                        | ASSISTANCE-UTILITIES               | 410                | 557     | -       | 150     | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
|                              | Operating Expenditures Subtotal:   | 410                | 557     | -       | 150     | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
|                              | 1035240-PROJECT WATER HELP Totals: | 410                | 557     | -       | 150     | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035250 - WARM NEIGHBORS         |                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55018                            | ASSISTANCE-UTILITIES | 5,442              | 5,990   | -       | 88      | -       | 10,000         | 10,000  | -                  | 10,000         | -           | 10,000   | -                      |
| Operating Expenditures Subtotal: |                      | 5,442              | 5,990   | -       | 88      | -       | 10,000         | 10,000  | -                  | 10,000         | -           | 10,000   | -                      |
| 1035250-WARM NEIGHBORS Totals:   |                      | 5,442              | 5,990   | -       | 88      | -       | 10,000         | 10,000  | -                  | 10,000         | -           | 10,000   | -                      |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035260 - EMERGENCY FOOD & SHELTER |                                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55019                              | ASSISTANCE-RENT                          | 19,547             | 33,932  | 7,851   | 19,978  | 7,542   | 15,702         | 15,702  | 12,284             | 15,702         | -           | 15,702   | -                      |
|                                    | Operating Expenditures Subtotal:         | 19,547             | 33,932  | 7,851   | 19,978  | 7,542   | 15,702         | 15,702  | 12,284             | 15,702         | -           | 15,702   | -                      |
|                                    |                                          |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                                    | 1035260-EMERGENCY FOOD & SHELTER Totals: | 19,547             | 33,932  | 7,851   | 19,978  | 7,542   | 15,702         | 15,702  | 12,284             | 15,702         | -           | 15,702   | -                      |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035270 - EMERG COVID-19 ASSISTANCE       |                      | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                      | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55018                                     | ASSISTANCE-UTILITIES | -                  | 2,775   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55019                                     | ASSISTANCE-RENT      | -                  | 10,725  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                      | -                  | 13,500  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 1035270-EMERG COVID-19 ASSISTANCE Totals: |                      | -                  | 13,500  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |



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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035280 - COMMUNITY SERVICES       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                              | SALARIES                         | 104,996            | 95,721   | 100,043 | 120,805 | 137,995 | 140,794        | 140,794 | 93,625             | 135,251        | 3,603       | 138,854  | (1,940)                |
| 51002                              | SALARIES-OVERTIME (REGULAR)      | 4,474              | 26,034   | 3,743   | 4       | -       | 3,000          | 3,000   | 408                | 3,000          | -           | 3,000    | -                      |
| 51015                              | SALARIES - LONGEVITY             | 2,325              | 2,475    | 1,500   | 900     | 1,050   | 1,200          | 1,200   | 675                | 750            | -           | 750      | (450)                  |
| 51041                              | LABOR TRANSFERED TO OTH DEPTS    | (11,088)           | (12,947) | (4,242) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                              | FICA                             | 8,305              | 9,252    | 7,785   | 8,985   | 10,248  | 11,092         | 11,092  | 7,008              | 10,634         | 276         | 10,910   | (182)                  |
| 52002                              | MEDICAL INSURANCE                | 29,848             | 45,473   | 36,072  | 46,558  | 55,894  | 61,460         | 61,460  | 46,723             | 72,144         | 7,720       | 79,864   | 18,404                 |
| 52003                              | LIFE INSURANCE                   | 118                | 108      | 108     | 101     | 109     | 108            | 108     | 69                 | 108            | -           | 108      | -                      |
| 52007                              | STATE PENSION-TCRS, LEGACY       | 13,157             | 14,231   | 6,966   | 8,880   | 9,279   | 9,916          | 9,916   | 7,273              | 9,850          | 203         | 10,053   | 137                    |
| 52008                              | SELF INSURANCE                   | 1,208              | 906      | 906     | 906     | 906     | 906            | 906     | 850                | 906            | -           | 906      | -                      |
| 52009                              | STATE TCRS HYBRID 401K 5% CONT   | 1,110              | 1,371    | 2,895   | 3,065   | 3,796   | 3,877          | 3,877   | 2,252              | 3,600          | 111         | 3,711    | (166)                  |
| 52010                              | STATE-TCRS-HYBRD 4% BENEFIT      | 440                | 549      | 1,198   | 1,589   | 2,025   | 2,040          | 2,040   | 1,185              | 1,901          | 59          | 1,960    | (80)                   |
| 52015                              | TCRS-HYB-STABILIZATION RATE      | (402)              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:        |                                  | 154,491            | 183,173  | 156,974 | 191,793 | 221,302 | 234,393        | 234,393 | 160,068            | 238,144        | 11,972      | 250,116  | 15,723                 |
| 53009                              | REP & MAINT MAINTENANCE AGREEM   | -                  | 56       | -       | -       | -       | 1,855          | 1,855   | -                  | 455            | -           | 455      | (1,400)                |
| 53018                              | CELLULAR SERVICE                 | -                  | 642      | 1,561   | 1,854   | 2,015   | 2,422          | 2,422   | 1,329              | 2,422          | (120)       | 2,302    | (120)                  |
| 53041                              | TRAVEL LOCAL                     | 103                | 40       | 6       | 19      | 28      | 1,500          | 1,500   | 106                | 1,500          | -           | 1,500    | -                      |
| 53042                              | MEETINGS, SEMINARS, ETC          | 1,854              | 40       | -       | -       | 48      | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 53044                              | POSTAGE, FREIGHT & OTHER TRANS   | 30                 | 12       | 11      | -       | -       | 125            | 125     | 7                  | 125            | -           | 125      | -                      |
| 53046                              | PUBLISHING DUPLICATING & BINDING | 94                 | 42       | 124     | 97      | -       | 75             | 75      | 62                 | 75             | -           | 75       | -                      |
| 53047                              | MEMBERSHIPS                      | 125                | 125      | 50      | -       | 209     | 250            | 250     | -                  | 250            | -           | 250      | -                      |
| 53050                              | MISCELLANEOUS PURCHASED SERVICES | 100                | -        | 79      | 60      | -       | 500            | 500     | 50                 | -              | -           | -        | (500)                  |
| 54001                              | OFFICE SUPPLIES & FORMS          | 797                | 1,417    | 295     | 90      | 464     | 1,500          | 1,500   | 329                | 1,500          | (300)       | 1,200    | (300)                  |
| 54002                              | SMALL TOOLS & MINOR FURN & EQUIP | 25                 | 684      | 725     | -       | 338     | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 54009                              | TELECOMMUNICATION SUPPLIES       | -                  | 597      | 31      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                              | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -        | -       | -       | -       | 100            | 100     | -                  | -              | -           | -        | (100)                  |
| 54015                              | CONSUMABLE MAINTENANCE SUPPLIE   | 116                | -        | 30      | -       | 20      | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 54030                              | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 189      | 186     | 512     | 127     | -              | -       | 59                 | 150            | -           | 150      | 150                    |
| 54041                              | DENTAL SUPPLIES                  | -                  | -        | 16      | -       | -       | 100            | 100     | -                  | -              | -           | -        | (100)                  |
| 54043                              | MEDICAL SUPPLIES                 | 10                 | -        | 6       | 32      | 56      | 100            | 100     | 13                 | 50             | -           | 50       | (50)                   |
| 54047                              | MINOR COMPUTER EQUIPMENT         | -                  | -        | -       | -       | -       | -              | -       | -                  | 2,000          | -           | 2,000    | 2,000                  |
| 54048                              | MINOR COMPUTER SOFTWARE          | -                  | 786      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                              | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                              | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 18             | 18      | -                  | -              | -           | -        | (18)                   |
| 55017                              | ASSISTANCE-FOOD&FOOD STAMPS      | 1,319              | 38       | 386     | 586     | 1,844   | 2,000          | 2,000   | 1,095              | 2,000          | -           | 2,000    | -                      |
| 55018                              | ASSISTANCE-UTILITIES             | 12,183             | 14,472   | 11,638  | 18,032  | 7,839   | 40,000         | 40,000  | 7,326              | 40,000         | -           | 40,000   | -                      |
| 55019                              | ASSISTANCE-RENT                  | 33,956             | 36,966   | 40,650  | 56,883  | 82,782  | 53,300         | 53,300  | 68,189             | 53,300         | -           | 53,300   | -                      |
| 55021                              | ASSISTANCE-DRUGS & PERSONAL      | -                  | -        | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 55023                              | OTHER ASSISTANCE PAYMENTS        | 970                | 970      | 900     | 900     | -       | 1,325          | 1,325   | -                  | 1,325          | -           | 1,325    | -                      |
| 58002                              | RENT ON OFF MACHINES FURN & EQ   | 1,576              | 1,455    | 1,098   | 159     | 732     | 1,542          | 1,542   | 1,054              | 2,375          | -           | 2,375    | 833                    |
| 59021                              | M&E-COMPUTER HARDWARE            | -                  | 3,150    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:   |                                  | 53,258             | 61,681   | 57,792  | 79,224  | 96,502  | 111,127        | 111,127 | 79,619             | 111,127        | (420)       | 110,707  | (420)                  |
| 1035280-COMMUNITY SERVICES Totals: |                                  | 207,749            | 244,854  | 214,766 | 271,017 | 317,804 | 345,520        | 345,520 | 239,687            | 349,271        | 11,552      | 360,823  | 15,303                 |

**1035280 COMMUNITY SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 137,554               | 135,251               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 3,000                 | 3,000                 |
| Promotions            | 0                     | 0                     |
| Longevity             | 1,200                 | 750                   |
| Raises                | 3,240                 | 3,603                 |
| <b>Total Salaries</b> | <b><u>144,994</u></b> | <b><u>142,604</u></b> |

**Authorized Positions**

**Full-time**

|                               | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------|-----------------------|-----------------------|
| Community Services Specialist | 1.00                  | 1.00                  |
| Health Program Manager        | 1.00                  | 1.00                  |
| Senior Secretary              | 1.00                  | 1.00                  |
| <b>Full-time Total</b>        | <b><u>3.00</u></b>    | <b><u>3.00</u></b>    |



Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035290 - PARENTS AS TEACHERS       |                                  | Prior Year Actuals |          |          |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|----------------------------------|--------------------|----------|----------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                  | FY 2020            | FY 2021  | FY 2022  | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                               | SALARIES                         | 236,569            | 213,873  | 220,947  | 229,498 | 272,261 | 286,149        | 286,149 | 201,757            | 285,779        | 6,447       | 292,226  | 6,077                  |
| 51002                               | SALARIES-OVERTIME (REGULAR)      | 5,344              | 13,301   | 4,282    | 18      | -       | -              | -       | 65                 | -              | -           | -        | -                      |
| 51003                               | SALARIES-PARTTIME                | 11,786             | 6,864    | 10,155   | 7,572   | 9,215   | -              | -       | 2,874              | -              | -           | -        | -                      |
| 51015                               | SALARIES - LONGEVITY             | 2,850              | 2,925    | 2,550    | 2,850   | 2,475   | 2,700          | 2,700   | 2,063              | 2,925          | -           | 2,925    | 225                    |
| 51041                               | LABOR TRANSFERED TO OTH DEPTS    | (16,988)           | (31,662) | (10,002) | -       | (8,099) | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                               | FICA                             | 18,232             | 17,067   | 17,105   | 17,673  | 21,003  | 22,097         | 22,097  | 15,198             | 22,086         | 493         | 22,579   | 482                    |
| 52002                               | MEDICAL INSURANCE                | 83,136             | 78,220   | 80,777   | 64,416  | 62,328  | 78,399         | 78,399  | 50,362             | 86,414         | 9,247       | 95,661   | 17,262                 |
| 52003                               | LIFE INSURANCE                   | 223                | 169      | 167      | 167     | 186     | 180            | 180     | 134                | 198            | -           | 198      | 18                     |
| 52007                               | STATE PENSION-TCRS, LEGACY       | 33,209             | 33,746   | 29,779   | 26,639  | 25,098  | 21,583         | 21,583  | 16,900             | 21,996         | 491         | 22,487   | 904                    |
| 52008                               | SELF INSURANCE                   | 1,829              | 1,829    | 1,736    | 1,871   | 1,768   | 1,812          | 1,812   | 1,542              | 1,661          | -           | 1,661    | (151)                  |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT   | -                  | -        | 1,036    | 2,623   | 5,199   | 6,083          | 6,083   | 4,590              | 6,953          | 155         | 7,108    | 1,025                  |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -        | 403      | 1,362   | 2,774   | 3,200          | 3,200   | 2,414              | 3,671          | 82          | 3,753    | 553                    |
| Salary & Benefits Subtotal:         |                                  | 376,190            | 336,332  | 358,935  | 354,689 | 394,208 | 422,203        | 422,203 | 297,899            | 431,683        | 16,915      | 448,598  | 26,395                 |
| 53004                               | REP & MAINT AUTOMOBILES & TRUCKS | 9                  | -        | -        | 16      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53008                               | REP & MAINT CLINICAL EQUIP       | -                  | -        | 211      | 91      | 107     | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                               | CELLULAR SERVICE                 | 3,377              | 4,186    | 3,224    | 4,525   | 4,531   | 7,000          | 7,000   | 5,590              | 7,000          | (350)       | 6,650    | (350)                  |
| 53041                               | TRAVEL LOCAL                     | 6,446              | 2,144    | 5,743    | 5,104   | 5,686   | 10,000         | 10,000  | 3,988              | 8,000          | -           | 8,000    | (2,000)                |
| 53042                               | MEETINGS, SEMINARS, ETC          | 7,343              | 3,647    | 9,423    | 9,531   | 5,446   | 10,000         | 10,000  | 10,622             | 12,000         | -           | 12,000   | 2,000                  |
| 53044                               | POSTAGE, FREIGHT & OTHER TRANS   | 309                | 718      | 69       | 67      | 93      | 500            | 500     | 183                | 500            | -           | 500      | -                      |
| 53046                               | PUBLISHING DUPLICATING & BINDING | 131                | 42       | 310      | 124     | 109     | 500            | 500     | 21                 | 500            | -           | 500      | -                      |
| 53047                               | MEMBERSHIPS                      | -                  | 1,020    | 2,932    | 2,000   | 3,560   | 3,500          | 3,500   | 1,393              | 4,000          | -           | 4,000    | 500                    |
| 53049                               | PARKING                          | -                  | -        | -        | 10      | 131     | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                               | MISCELLANEOUS PURCHASED SERVICES | 1,190              | 1,850    | 200      | 1,360   | -       | 21,841         | 21,841  | 126                | 1,020          | -           | 1,020    | (20,821)               |
| 54001                               | OFFICE SUPPLIES & FORMS          | 4,073              | 1,382    | 1,856    | 991     | 1,828   | 10,000         | 10,000  | 560                | 10,000         | (2,000)     | 8,000    | (2,000)                |
| 54002                               | SMALL TOOLS & MINOR FURN & EQUIP | 458                | -        | 1,075    | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                               | TELECOMMUNICATION SUPPLIES       | 802                | -        | 814      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                               | BOOKS,PAMPHLETS, MOVIES,ETC      | 3,648              | -        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                               | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -        | 33       | 73      | 139     | -              | -       | 134                | -              | -           | -        | -                      |
| 54018                               | MOTOR FUEL, LUBRICANTS, ANTIFREZ | (21)               | 106      | (1)      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                               | MISCELLANEOUS SUPPLIES & PARTS   | 10,287             | 6,743    | 9,816    | 12,877  | 8,695   | 20,000         | 20,000  | 8,252              | 18,250         | -           | 18,250   | (1,750)                |
| 54039                               | EDUCATIONAL SUPPLIES             | 2,566              | 881      | 3,706    | 6,286   | 6,505   | 10,000         | 10,000  | 1,398              | 6,500          | -           | 6,500    | (3,500)                |
| 54041                               | DENTAL SUPPLIES                  | -                  | -        | 299      | 56      | -       | -              | -       | 81                 | -              | -           | -        | -                      |
| 54043                               | MEDICAL SUPPLIES                 | -                  | -        | 140      | 45      | 70      | -              | -       | 153                | -              | -           | -        | -                      |
| 54048                               | MINOR COMPUTER SOFTWARE          | -                  | 1,572    | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                               | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -        | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                               | INTEREST ON CAPITAL LEASES       | -                  | -        | -        | -       | -       | 11             | 11      | -                  | -              | -           | -        | (11)                   |
| 55023                               | OTHER ASSISTANCE PAYMENTS        | -                  | -        | -        | -       | -       | 24,200         | 24,200  | 2,620              | 24,200         | -           | 24,200   | -                      |
| 58002                               | RENT ON OFF MACHINES FURN & EQ   | 898                | 677      | 1,309    | 662     | 739     | 1,174          | 1,174   | 1,120              | 2,500          | -           | 2,500    | 1,326                  |
| 59015                               | M&E-CLINICAL/DENTAL EQUIPMENT    | -                  | -        | -        | 6,652   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                               | M&E-COMPUTER HARDWARE            | 927                | -        | -        | 109     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                               | M&E-FURNITURE and FIXTURES       | 2,214              | -        | 16,704   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:    |                                  | 44,657             | 24,968   | 57,863   | 50,579  | 37,639  | 119,541        | 119,541 | 36,241             | 94,470         | (2,350)     | 92,120   | (27,421)               |
| 1035290-PARENTS AS TEACHERS Totals: |                                  | 420,847            | 361,300  | 416,798  | 405,268 | 431,847 | 541,744        | 541,744 | 334,140            | 526,153        | 14,565      | 540,718  | (1,026)                |

**1035290 PARENTS AS TEACHERS****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 260,566               | 285,779               |
| Salaries - part-time  | 20,358                | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,700                 | 2,925                 |
| Raises                | 5,225                 | 6,447                 |
| <b>Total Salaries</b> | <b><u>288,849</u></b> | <b><u>295,151</u></b> |

**Authorized Positions**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| <b>Full-time</b>       |                       |                       |
| Health Case Manager    | 0.50                  | 0.50                  |
| Health Program Manager | 0.50                  | 0.50                  |
| Secretary              | 0.00                  | 0.50                  |
| Social Counselor       | 4.00                  | 4.00                  |
| <b>Full-time Total</b> | <b><u>5.00</u></b>    | <b><u>5.50</u></b>    |

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| 1035294 - PARENTS AS TEACHERS - ARP |                                           | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                           | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                               | SALARIES                                  | -                  | -       | -       | 2,000   | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                     | Salary & Benefits Subtotal:               | -                  | -       | -       | 2,000   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                               | TRAVEL LOCAL                              | -                  | -       | -       | 225     | 346     | 175            | 175     | -                  | -              | -           | -        | (175)                  |
| 53042                               | MEETINGS, SEMINARS, ETC                   | -                  | -       | -       | 5,700   | 900     | -              | -       | -                  | -              | -           | -        | -                      |
| 55023                               | OTHER ASSISTANCE PAYMENTS                 | -                  | -       | -       | 53,847  | 46,041  | 7,675          | 7,675   | 1,744              | -              | -           | -        | (7,675)                |
|                                     | Operating Expenditures Subtotal:          | -                  | -       | -       | 59,772  | 47,287  | 7,850          | 7,850   | 1,744              | -              | -           | -        | (7,850)                |
|                                     | 1035294-PARENTS AS TEACHERS - ARP Totals: | -                  | -       | -       | 61,772  | 47,287  | 7,850          | 7,850   | 1,744              | -              | -           | -        | (7,850)                |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035295 - PARENTS AS TEACHERS - OPIOID       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                        | SALARIES                         | -                  | -       | -       | -       | 14,307  | 47,476         | 47,476  | 36,912             | 48,870         | 1,239       | 50,109   | 2,633                  |
| 51002                                        | SALARIES-OVERTIME (REGULAR)      | -                  | -       | -       | -       | -       | -              | -       | 10                 | -              | -           | -        | -                      |
| 51041                                        | LABOR TRANSFERED TO OTH DEPTS    | -                  | -       | -       | -       | 8,099   | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                        | FICA                             | -                  | -       | -       | -       | 878     | 3,555          | 3,555   | 2,746              | 3,739          | 95          | 3,834    | 279                    |
| 52002                                        | MEDICAL INSURANCE                | -                  | -       | -       | -       | 2,452   | 26,793         | 26,793  | 9,487              | 18,712         | 2,002       | 20,714   | (6,079)                |
| 52003                                        | LIFE INSURANCE                   | -                  | -       | -       | -       | 10      | 36             | 36      | 27                 | 36             | -           | 36       | -                      |
| 52007                                        | STATE PENSION-TCRS, LEGACY       | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                        | SELF INSURANCE                   | -                  | -       | -       | -       | 32      | 302            | 302     | 302                | 302            | -           | 302      | -                      |
| 52009                                        | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | 590     | 2,374          | 2,374   | 1,853              | 2,444          | 62          | 2,506    | 132                    |
| 52010                                        | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | 314     | 1,248          | 1,248   | 975                | 1,290          | 33          | 1,323    | 75                     |
| Salary & Benefits Subtotal:                  |                                  | -                  | -       | -       | -       | 26,682  | 81,784         | 81,784  | 52,312             | 75,393         | 3,431       | 78,824   | (2,960)                |
| 53007                                        | REP & MAINT FURNITURE & OFF EQ   | -                  | -       | -       | -       | -       | 1,000          | 1,000   | -                  | 499            | -           | 499      | (501)                  |
| 53018                                        | CELLULAR SERVICE                 | -                  | -       | -       | -       | -       | 2,300          | 2,300   | 467                | 2,300          | (120)       | 2,180    | (120)                  |
| 53041                                        | TRAVEL LOCAL                     | -                  | -       | -       | -       | 34      | 1,500          | 1,500   | 531                | 1,500          | -           | 1,500    | -                      |
| 53042                                        | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | -       | 2,000          | 2,000   | 3,356              | 2,500          | -           | 2,500    | 500                    |
| 53046                                        | PUBLISHING DUPLICATING & BINDING | -                  | -       | -       | -       | -       | 500            | 500     | 62                 | 500            | -           | 500      | -                      |
| 53050                                        | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | 1,000          | 1,000   | 285                | 1,000          | -           | 1,000    | -                      |
| 54001                                        | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | -       | -       | 1,000          | 1,000   | 48                 | 1,000          | (200)       | 800      | (200)                  |
| 54039                                        | EDUCATIONAL SUPPLIES             | -                  | -       | -       | -       | -       | 1,000          | 1,000   | 102                | 1,000          | -           | 1,000    | -                      |
| 55023                                        | OTHER ASSISTANCE PAYMENTS        | -                  | -       | -       | -       | -       | -              | -       | -                  | 7,550          | -           | 7,550    | 7,550                  |
| Operating Expenditures Subtotal:             |                                  | -                  | -       | -       | -       | 34      | 10,300         | 10,300  | 4,851              | 17,849         | (320)       | 17,529   | 7,229                  |
| 1035295-PARENTS AS TEACHERS - OPIOID Totals: |                                  | -                  | -       | -       | -       | 26,716  | 92,084         | 92,084  | 57,163             | 93,242         | 3,111       | 96,353   | 4,269                  |

**1035295 PARENTS AS TEACHERS - OPIOID**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 46,476                | 48,870                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 1,000                 | 1,239                 |
| <b>Total Salaries</b> | <b><u>47,476</u></b>  | <b><u>50,109</u></b>  |

**Authorized Positions**

**Full-time**

|                        |                    |                    |
|------------------------|--------------------|--------------------|
| Social Counselor       | 1.00               | 1.00               |
| <b>Full-time Total</b> | <b><u>1.00</u></b> | <b><u>1.00</u></b> |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035296 - PARENTS AS TEACHERS - TANF       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                      | SALARIES                         | -                  | -       | -       | -       | 15,000  | 239,647        | 239,647 | 86,381             | 264,343        | 5,004       | 269,347  | 29,700                 |
| 51002                                      | SALARIES-OVERTIME (REGULAR)      | -                  | -       | -       | -       | -       | -              | -       | 112                | -              | -           | -        | -                      |
| 51015                                      | SALARIES-LONGEVITY               | -                  | -       | -       | -       | -       | -              | -       | 638                | -              | -           | -        | -                      |
| 52001                                      | FICA                             | -                  | -       | -       | -       | -       | 18,333         | 18,333  | 6,539              | 20,222         | 383         | 20,605   | 2,272                  |
| 52002                                      | MEDICAL INSURANCE                | -                  | -       | -       | -       | -       | 124,681        | 124,681 | 18,417             | 122,012        | 13,057      | 135,069  | 10,388                 |
| 52003                                      | LIFE INSURANCE                   | -                  | -       | -       | -       | -       | 180            | 180     | 58                 | 198            | -           | 198      | 18                     |
| 52007                                      | STATE PENSION-TCRS, LEGACY       | -                  | -       | -       | -       | -       | 4,396          | 4,396   | 3,800              | 4,835          | 103         | 4,938    | 542                    |
| 52008                                      | SELF INSURANCE                   | -                  | -       | -       | -       | -       | 1,510          | 1,510   | 1,757              | 1,661          | -           | 1,661    | 151                    |
| 52009                                      | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | -       | 10,487         | 10,487  | 2,931              | 11,572         | 215         | 11,787   | 1,300                  |
| 52010                                      | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | -       | 5,600          | 5,600   | 1,542              | 6,110          | 114         | 6,224    | 624                    |
| Salary & Benefits Subtotal:                |                                  | -                  | -       | -       | -       | 15,000  | 404,834        | 404,834 | 122,175            | 430,953        | 18,876      | 449,829  | 44,995                 |
| 53007                                      | REP & MAINT FURNITURE & OFF EQ   | -                  | -       | -       | -       | -       | 34,500         | 34,500  | -                  | 34,500         | -           | 34,500   | -                      |
| 53018                                      | CELLULAR SERVICE                 | -                  | -       | -       | -       | -       | 20,000         | 20,000  | -                  | 20,000         | (1,000)     | 19,000   | (1,000)                |
| 53041                                      | TRAVEL LOCAL                     | -                  | -       | -       | -       | 80      | 10,000         | 10,000  | 976                | 10,000         | -           | 10,000   | -                      |
| 53042                                      | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | 260     | 15,000         | 15,000  | 9,810              | 15,000         | -           | 15,000   | -                      |
| 53044                                      | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -       | -       | -       | -       | 5,000          | 5,000   | -                  | 5,000          | -           | 5,000    | -                      |
| 53046                                      | PUBLISHING DUPLICATING & BINDING | -                  | -       | -       | -       | -       | 5,000          | 5,000   | 186                | 5,000          | -           | 5,000    | -                      |
| 53047                                      | MEMBERSHIPS                      | -                  | -       | -       | -       | -       | 2,000          | 2,000   | 3,699              | 2,000          | -           | 2,000    | -                      |
| 53049                                      | PARKING                          | -                  | -       | -       | -       | -       | -              | -       | 7                  | -              | -           | -        | -                      |
| 53050                                      | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | 30,428         | 30,428  | 165                | 41,827         | -           | 41,827   | 11,399                 |
| 54001                                      | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | -       | 368     | 10,000         | 10,000  | 1,598              | 10,000         | (2,000)     | 8,000    | (2,000)                |
| 54009                                      | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | -       | -       | -              | -       | 7                  | -              | -           | -        | -                      |
| 54014                                      | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -       | -       | -       | -       | 5,000          | 5,000   | -                  | 5,000          | -           | 5,000    | -                      |
| 54030                                      | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -       | 35,409  | -              | -       | 6,779              | -              | -           | -        | -                      |
| 54039                                      | EDUCATIONAL SUPPLIES             | -                  | -       | -       | -       | 12,425  | 40,000         | 40,000  | 8,889              | 40,000         | -           | 40,000   | -                      |
| 55023                                      | OTHER ASSISTANCE PAYMENTS        | -                  | -       | -       | -       | 32,275  | 233,900        | 233,900 | 917                | 203,300        | -           | 203,300  | (30,600)               |
| 59021                                      | M&E-COMPUTER HARDWARE            | -                  | -       | -       | -       | 22,810  | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                                      | M&E-FURNITURE and FIXTURES       | -                  | -       | -       | -       | -       | -              | 13,995  | 22,254             | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:           |                                  | -                  | -       | -       | -       | 103,627 | 410,828        | 424,823 | 55,287             | 391,627        | (3,000)     | 388,627  | (22,201)               |
| 1035296-PARENTS AS TEACHERS - TANF Totals: |                                  | -                  | -       | -       | -       | 118,627 | 815,662        | 829,657 | 177,462            | 822,580        | 15,876      | 838,456  | 22,794                 |

**1035296 PARENTS AS TEACHERS - TANF**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 239,061               | 264,343               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 586                   | 5,004                 |
| <b>Total Salaries</b> | <b><u>239,647</u></b> | <b><u>269,347</u></b> |

**Authorized Positions**

**Full-time**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Health Case Manager    | 0.50                  | 0.50                  |
| Health Program Manager | 0.50                  | 0.50                  |
| Secretary              | 0.00                  | 0.50                  |
| Social Counselor       | 4.00                  | 4.00                  |
| <b>Full-time Total</b> | <b><u>5.00</u></b>    | <b><u>5.50</u></b>    |



Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035300 - FETAL INFANT MORTALITY REVIEW       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                         | SALARIES                         | 121,908            | 122,702  | 96,896  | 115,644 | 128,322 | 143,447        | 143,447 | 88,446             | 144,173        | 2,942       | 147,115  | 3,668                  |
| 51002                                         | SALARIES-OVERTIME (REGULAR)      | 9,495              | 35,004   | 4,096   | 312     | 6       | -              | -       | 2                  | -              | -           | -        | -                      |
| 51003                                         | SALARIES-PARTTIME                | -                  | 10,096   | 1,207   | 9,963   | 11,123  | -              | -       | 9,132              | -              | -           | -        | -                      |
| 51015                                         | SALARIES - LONGEVITY             | -                  | 375      | 450     | 375     | 450     | 525            | 525     | 525                | 600            | -           | 600      | 75                     |
| 51041                                         | LABOR TRANSFERED TO OTH DEPTS    | (30,692)           | (88,049) | (1,546) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                         | FICA                             | 9,414              | 12,578   | 7,615   | 9,388   | 10,093  | 11,014         | 11,014  | 6,976              | 11,075         | 225         | 11,300   | 286                    |
| 52002                                         | MEDICAL INSURANCE                | 37,941             | 37,784   | 28,770  | 31,886  | 37,941  | 42,748         | 42,748  | 26,985             | 42,748         | 4,574       | 47,322   | 4,574                  |
| 52003                                         | LIFE INSURANCE                   | 94                 | 72       | 59      | 68      | 73      | 72             | 72      | 49                 | 72             | -           | 72       | -                      |
| 52007                                         | STATE PENSION-TCRS, LEGACY       | 10,667             | 15,099   | 6,481   | -       | -       | 117            | 117     | -                  | 88             | 22          | 110      | (7)                    |
| 52008                                         | SELF INSURANCE                   | 604                | 1,040    | 677     | 1,355   | 1,043   | 906            | 906     | 769                | 906            | -           | 906      | -                      |
| 52009                                         | STATE TCRS HYBRID 401K 5% CONT   | 2,709              | 2,768    | 2,843   | 5,797   | 6,418   | 6,477          | 6,477   | 4,467              | 6,477          | 140         | 6,617    | 140                    |
| 52010                                         | STATE-TCRS-HYBRD 4% BENEFIT      | 1,080              | 1,108    | 1,175   | 3,008   | 3,424   | 3,407          | 3,407   | 2,349              | 3,420          | 74          | 3,494    | 87                     |
| 52015                                         | TCRS-HYB-STABILIZATION RATE      | (973)              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                   |                                  | 162,247            | 150,577  | 148,723 | 177,796 | 198,893 | 208,713        | 208,713 | 139,700            | 209,559        | 7,977       | 217,536  | 8,823                  |
| 53018                                         | CELLULAR SERVICE                 | 447                | 569      | 485     | 568     | 751     | 800            | 800     | 503                | 800            | (40)        | 760      | (40)                   |
| 53041                                         | TRAVEL LOCAL                     | 518                | 301      | 231     | 327     | 623     | 700            | 700     | 589                | 500            | -           | 500      | (200)                  |
| 53042                                         | MEETINGS, SEMINARS, ETC          | 2,149              | 40       | 106     | 1,840   | 2,825   | 1,800          | 1,800   | 2,426              | 1,800          | -           | 1,800    | -                      |
| 53044                                         | POSTAGE, FREIGHT & OTHER TRANS   | 75                 | 13       | 3       | 44      | 32      | 100            | 100     | 17                 | 50             | -           | 50       | (50)                   |
| 53045                                         | LEGAL NOTICES & ADVERTISING      | 18,055             | 20,355   | 20,355  | 7,395   | 20,355  | 10,000         | 10,000  | 7,395              | 7,704          | -           | 7,704    | (2,296)                |
| 53046                                         | PUBLISHING DUPLICATING & BINDING | 1,166              | 1,285    | 3,564   | 2,937   | 3,103   | 3,100          | 3,100   | 723                | 3,100          | -           | 3,100    | -                      |
| 53050                                         | MISCELLANEOUS PURCHASED SERVICES | -                  | -        | -       | -       | 100     | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                         | OFFICE SUPPLIES & FORMS          | 667                | 379      | 586     | 893     | 566     | 500            | 500     | 135                | 500            | (100)       | 400      | (100)                  |
| 54002                                         | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 40       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54007                                         | DRUGS & PERSONAL CARE PRODUCTS   | 2,698              | 2,698    | 2,300   | 2,498   | 2,591   | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500    | -                      |
| 54015                                         | CONSUMABLE MAINTENANCE SUPPLIE   | 40                 | -        | 10      | -       | 85      | -              | -       | 8                  | -              | -           | -        | -                      |
| 54030                                         | MISCELLANEOUS SUPPLIES & PARTS   | 16,992             | 17,895   | 9,928   | 12,122  | 16,688  | 21,480         | 21,480  | 9,682              | 4,000          | -           | 4,000    | (17,480)               |
| 54039                                         | EDUCATIONAL SUPPLIES             | 514                | 689      | 888     | 599     | 580     | 500            | 500     | 140                | 500            | -           | 500      | -                      |
| 54043                                         | MEDICAL SUPPLIES                 | 21                 | -        | 6       | -       | 68      | -              | -       | -                  | -              | -           | -        | -                      |
| 57008                                         | MALPRACTICE                      | -                  | -        | -       | -       | 116     | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:              |                                  | 43,342             | 44,264   | 38,462  | 29,223  | 48,483  | 40,480         | 40,480  | 21,618             | 20,454         | (140)       | 20,314   | (20,166)               |
| 1035300-FETAL INFANT MORTALITY REVIEW Totals: |                                  | 205,589            | 194,841  | 187,185 | 207,019 | 247,376 | 249,193        | 249,193 | 161,318            | 230,013        | 7,837       | 237,850  | (11,343)               |



**1035300 FETAL INFANT MORTALITY REVIEW**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 126,994               | 129,533               |
| Salaries - part-time  | 13,640                | 14,640                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 525                   | 600                   |
| Raises                | 2,813                 | 2,942                 |
| <b>Total Salaries</b> | <b><u>143,972</u></b> | <b><u>147,715</u></b> |

**Authorized Positions**

|                             | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------|-----------------------|-----------------------|
| <b>Full-time</b>            |                       |                       |
| Nurse Specialist            | 1.00                  | 1.00                  |
| Public Health Nurse Manager | 1.00                  | 1.00                  |
| <b>Full-time Total</b>      | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035370 - HOMELAND SECURITY       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                       |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                             | SALARIES                         | 396,511            | 329,879  | 335,824 | 309,263 | 257,698 | 345,792        | 345,792 | 215,832            | 307,926        | 5,656       | 313,582  | (32,210)               |
| 51002                             | SALARIES-OVERTIME (REGULAR)      | 24,580             | 32,947   | 7,162   | 1,575   | 9,622   | 10,000         | 10,000  | 8,369              | -              | -           | -        | (10,000)               |
| 51003                             | SALARIES-PARTTIME                | 1,956              | 2,741    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                             | SALARIES - LONGEVITY             | 1,054              | 984      | 689     | 1,820   | 2,350   | 1,200          | 1,200   | 1,305              | 1,275          | -           | 1,275    | 75                     |
| 51041                             | LABOR TRANSFERED TO OTH DEPTS    | (101,990)          | (83,054) | 1,321   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                             | FICA                             | 28,061             | 25,705   | 22,069  | 23,406  | 20,250  | 27,310         | 27,310  | 16,949             | 23,654         | 433         | 24,087   | (3,223)                |
| 52002                             | MEDICAL INSURANCE                | 94,628             | 92,317   | 81,511  | 77,084  | 43,882  | 126,698        | 126,698 | 44,735             | 82,183         | 8,794       | 90,977   | (35,721)               |
| 52003                             | LIFE INSURANCE                   | 260                | 173      | 197     | 200     | 142     | 219            | 219     | 120                | 183            | -           | 183      | (36)                   |
| 52007                             | STATE PENSION-TCRS, LEGACY       | 26,476             | 27,257   | 19,805  | 27,594  | 18,700  | 10,509         | 10,509  | 7,550              | 10,469         | 221         | 10,690   | 181                    |
| 52008                             | SELF INSURANCE                   | 5,336              | 3,475    | 2,135   | 1,833   | 1,947   | 1,833          | 1,833   | 1,531              | 1,531          | -           | 1,531    | (302)                  |
| 52009                             | STATE TCRS HYBRID 401K 5% CONT   | 6,227              | 4,210    | 7,414   | 6,202   | 5,021   | 14,275         | 14,275  | 8,522              | 11,899         | 208         | 12,107   | (2,168)                |
| 52010                             | STATE-TCRS-HYBRD 4% BENEFIT      | 2,477              | 1,684    | 3,058   | 3,215   | 2,676   | 7,509          | 7,509   | 4,483              | 6,283          | 110         | 6,393    | (1,116)                |
| 52015                             | TCRS-HYB-STABILIZATION RATE      | (9)                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:       |                                  | 485,567            | 438,318  | 481,185 | 452,192 | 362,288 | 545,345        | 545,345 | 309,396            | 445,403        | 15,422      | 460,825  | (84,520)               |
| 53008                             | REP & MAINT CLINICAL EQUIP       | -                  | -        | -       | -       | 5,140   | -              | 1,440   | -                  | -              | -           | -        | -                      |
| 53009                             | REP & MAINT MAINTENANCE AGREEM   | -                  | 1,372    | 1,415   | 1,147   | 1,192   | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                             | CELLULAR SERVICE                 | 3,435              | 3,201    | 3,963   | 4,902   | 5,443   | 5,000          | 5,000   | 5,008              | 5,500          | (280)       | 5,220    | 220                    |
| 53030                             | OUTSIDE TRAINING SERVICES        | 3,576              | 3,576    | 2,682   | 2,682   | 3,576   | 3,828          | 3,828   | 2,384              | 3,600          | -           | 3,600    | (228)                  |
| 53041                             | TRAVEL LOCAL                     | 1,619              | 968      | 908     | 947     | 544     | 1,000          | 1,000   | 1,938              | 1,000          | -           | 1,000    | -                      |
| 53042                             | MEETINGS, SEMINARS, ETC          | 5,364              | -        | 3,076   | 1,382   | 4,961   | 6,000          | 6,000   | 1,994              | 6,000          | -           | 6,000    | -                      |
| 53044                             | POSTAGE, FREIGHT & OTHER TRANS   | 49                 | 22       | 3       | 119     | 130     | 500            | 500     | 49                 | 500            | -           | 500      | -                      |
| 53046                             | PUBLISHING DUPLICATING & BINDING | 457                | 22,527   | 726     | 1,139   | 198     | 1,500          | 1,500   | 1,051              | 1,500          | -           | 1,500    | -                      |
| 53047                             | MEMBERSHIPS                      | -                  | -        | 360     | 430     | 150     | 300            | 300     | 228                | 300            | -           | 300      | -                      |
| 53050                             | MISCELLANEOUS PURCHASED SERVICES | 1,627              | 548      | 582     | 967     | 1,595   | -              | -       | 1,026              | -              | -           | -        | -                      |
| 54001                             | OFFICE SUPPLIES & FORMS          | 2,776              | 1,216    | 540     | 1,261   | 1,918   | 3,964          | 3,964   | 903                | 4,000          | (800)       | 3,200    | (764)                  |
| 54002                             | SMALL TOOLS & MINOR FURN & EQUIP | 689                | 830      | 3,421   | 1,646   | 268     | 2,000          | 2,000   | 70                 | 2,500          | -           | 2,500    | 500                    |
| 54007                             | DRUGS & PERSONAL CARE PRODUCTS   | -                  | 447      | 429     | -       | -       | -              | -       | 59                 | -              | -           | -        | -                      |
| 54009                             | TELECOMMUNICATION SUPPLIES       | 4,285              | -        | -       | 68      | -       | 2,500          | 2,500   | -                  | 2,500          | -           | 2,500    | -                      |
| 54013                             | NEWSPAPERS & PERIODICALS         | -                  | -        | -       | -       | -       | -              | -       | 408                | -              | -           | -        | -                      |
| 54014                             | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 236      | -       | -       | 252     | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                             | CONSUMABLE MAINTENANCE SUPPLIE   | 118                | -        | 80      | 19      | 179     | -              | -       | 62                 | -              | -           | -        | -                      |
| 54018                             | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -        | -       | -       | -       | -              | -       | 20                 | -              | -           | -        | -                      |
| 54030                             | MISCELLANEOUS SUPPLIES & PARTS   | 530                | 47,053   | 2,781   | 2,157   | 22,041  | 18,500         | 18,500  | 3,006              | 5,000          | -           | 5,000    | (13,500)               |
| 54039                             | EDUCATIONAL SUPPLIES             | -                  | -        | -       | -       | -       | -              | -       | -                  | 8,293          | -           | 8,293    | 8,293                  |
| 54041                             | DENTAL SUPPLIES                  | -                  | -        | -       | 284     | -       | -              | -       | 10                 | -              | -           | -        | -                      |
| 54043                             | MEDICAL SUPPLIES                 | (758)              | 689      | 29,323  | 11,324  | 5,465   | 13,100         | 13,100  | 321                | 10,454         | -           | 10,454   | (2,646)                |
| 54046                             | SOFTWARE LICENSE FEES            | -                  | -        | -       | -       | 120     | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                             | MINOR COMPUTER EQUIPMENT         | -                  | -        | -       | 71      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                             | MINOR COMPUTER SOFTWARE          | 898                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                             | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 614            | 614     | -                  | -              | -           | -        | (614)                  |
| 55015                             | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 14             | 14      | -                  | -              | -           | -        | (14)                   |
| 58002                             | RENT ON OFF MACHINES FURN & EQ   | 1,473              | 1,351    | 980     | 361     | 28      | 3,372          | 3,372   | 419                | 1,128          | -           | 1,128    | (2,244)                |
| 59015                             | M&E-CLINICAL/DENTAL EQUIPMENT    | -                  | -        | -       | -       | 21,435  | -              | 15,746  | 15,746             | -              | -           | -        | -                      |
| 59018                             | M&E-COMMUNICATION EQUIPMENT      | 12,108             | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59020                             | COVID - COMPUTERS                | 1,402              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                             | M&E-COMPUTER HARDWARE            | 1,778              | 150      | -       | 7,045   | 6,878   | -              | -       | -                  | -              | -           | -        | -                      |
| 59024                             | M&E-COMPUTER SOFTWARE            | -                  | 394      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                             | M&E-FURNITURE and FIXTURES       | -                  | -        | -       | -       | 151     | -              | -       | -                  | -              | -           | -        | -                      |
| 59057                             | M&E-MOTOR VEHICLES               | -                  | -        | -       | -       | -       | -              | 16,120  | 16,460             | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:  |                                  | 41,426             | 84,580   | 51,269  | 37,951  | 81,664  | 62,192         | 95,498  | 51,162             | 52,275         | (1,080)     | 51,195   | (10,997)               |
| 1035370-HOMELAND SECURITY Totals: |                                  | 526,993            | 522,898  | 532,454 | 490,143 | 443,952 | 607,537        | 640,843 | 360,558            | 497,678        | 14,342      | 512,020  | (95,517)               |

**1035370    HOMELAND SECURITY****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 342,594               | 307,926               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 10,000                | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 1,200                 | 1,275                 |
| Raises                | 3,198                 | 5,656                 |
| <b>Total Salaries</b> | <b><u>356,992</u></b> | <b><u>314,857</u></b> |

**Authorized Positions**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>               |                       |                       |
| Emergency Management Planner   | 1.00                  | 1.00                  |
| Emergency Response Coordinator | 1.00                  | 1.00                  |
| Epidemiologist                 | 1.00                  | 1.00                  |
| Nurse Specialist               | 1.00                  | 0.00                  |
| Public Health Specialist       | 0.00                  | 1.00                  |
| Regional Hospital Coordinator  | 0.07                  | 0.07                  |
| Senior Secretary               | 1.00                  | 0.00                  |
| Volunteer Coordinator          | 1.00                  | 1.00                  |
| <b>Full-time Total</b>         | <b><u>6.07</u></b>    | <b><u>5.07</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035371 - HOMELAND SECURITY - NACCHO MRC       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53045                                          | LEGAL NOTICES & ADVERTISING      | -                  | -       | -       | 43,200  | 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   | -              | -       | -                  | -              | -           | -        | -                      |
| 1035371-HOMELAND SECURITY - NACCHO MRC Totals: |                                  | -                  | -       | -       | 71,600  | 3,400   | -              | -       | -                  | -              | -           | -        | -                      |

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| 1035374 - HOMELAND SECURITY-STATE APPR       |                               | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|-------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                               | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                        | SALARIES                      | 52,374             | 51,981   | 54,068  | 51,514  | 59,593  | 60,785         | 60,785  | 47,834             | 65,648         | 1,354       | 67,002   | 6,217                  |
| 51002                                        | SALARIES-OVERTIME (REGULAR)   | 10,385             | 17,906   | 1,782   | 753     | -       | -              | -       | 2,106              | -              | -           | -        | -                      |
| 51015                                        | SALARIES - LONGEVITY          | 1,046              | 1,116    | 1,186   | 1,256   | 1,325   | 1,500          | 1,500   | 1,395              | 1,575          | -           | 1,575    | 75                     |
| 51041                                        | LABOR TRANSFERED TO OTH DEPTS | (9,424)            | (22,807) | (2,091) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                        | FICA                          | 4,670              | 5,233    | 4,065   | 3,902   | 4,668   | 4,765          | 4,765   | 3,819              | 5,143          | 104         | 5,247    | 482                    |
| 52002                                        | MEDICAL INSURANCE             | 13,231             | 12,921   | 13,180  | 12,086  | 13,125  | 14,909         | 14,909  | 10,608             | 14,910         | 1,595       | 16,505   | 1,596                  |
| 52003                                        | LIFE INSURANCE                | 44                 | 33       | 34      | 31      | 33      | 33             | 33      | 25                 | 33             | -           | 33       | -                      |
| 52007                                        | STATE PENSION-TCRS, LEGACY    | 9,380              | 10,437   | 8,384   | 7,868   | 8,970   | 9,156          | 9,156   | 7,546              | 9,882          | 199         | 10,081   | 925                    |
| 52008                                        | SELF INSURANCE                | 281                | 281      | 281     | 281     | 281     | 281            | 281     | 281                | 281            | -           | 281      | -                      |
| Salary & Benefits Subtotal:                  |                               | 81,987             | 77,101   | 80,889  | 77,691  | 87,995  | 91,429         | 91,429  | 73,614             | 97,472         | 3,252       | 100,724  | 9,295                  |
| 1035374-HOMELAND SECURITY-STATE APPR Totals: |                               | 81,987             | 77,101   | 80,889  | 77,691  | 87,995  | 91,429         | 91,429  | 73,614             | 97,472         | 3,252       | 100,724  | 9,295                  |

**1035374    HOMELAND SECURITY - STATE APPROPRIATION**

| <b><u>Salaries</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Salaries - full-time   | 59,593                | 65,648                |
| Salaries - part-time   | 0                     | 0                     |
| Call ins               | 0                     | 0                     |
| Salaries - overtime    | 0                     | 0                     |
| Promotions             | 0                     | 0                     |
| Longevity              | 1,500                 | 1,575                 |
| Raises                 | 1,192                 | 1,354                 |
| <b>Total Salaries</b>  | <b><u>62,285</u></b>  | <b><u>68,577</u></b>  |

| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                   |                       |                       |
| Regional Hospital Coordinator      | 0.93                  | 0.93                  |
| <b>Full-time Total</b>             | <b><u>0.93</u></b>    | <b><u>0.93</u></b>    |

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| 1035380 - TOBACCO SPECIAL NEEDS FUNDING       |                                   | Prior Year Actuals |          |          |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|-----------------------------------|--------------------|----------|----------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                                   | FY 2020            | FY 2021  | FY 2022  | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                         | SALARIES                          | 59,538             | 67,930   | 75,980   | 47,865  | 54,136  | 68,896         | 68,896  | 38,618             | 77,081         | -           | 77,081   | 8,185                  |
| 51002                                         | SALARIES-OVERTIME (REGULAR)       | 7,352              | 9,088    | 768      | 112     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51041                                         | LABOR TRANSFERED TO OTH DEPTS     | (34,392)           | (83,701) | (19,225) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51042                                         | OJI INDEMNITY                     | -                  | -        | 105      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                         | FICA                              | 5,061              | 5,831    | 5,832    | 3,636   | 4,070   | 5,270          | 5,270   | 2,880              | 5,897          | -           | 5,897    | 627                    |
| 52002                                         | MEDICAL INSURANCE                 | 16,435             | 17,636   | 6,407    | 5,786   | 10,792  | 19,337         | 19,337  | 6,709              | 32,958         | 3,527       | 36,485   | 17,148                 |
| 52003                                         | LIFE INSURANCE                    | 68                 | 63       | 71       | 37      | 36      | 52             | 52      | 24                 | 61             | -           | 61       | 9                      |
| 52007                                         | STATE PENSION-TCRS, LEGACY        | -                  | -        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                         | SELF INSURANCE                    | 604                | 604      | 906      | 596     | 298     | 438            | 438     | 436                | 513            | -           | 513      | 75                     |
| 52009                                         | STATE TCRS HYBRID 401K 5% CONT    | 3,182              | 3,851    | 3,792    | 2,219   | 2,707   | 3,445          | 3,445   | 1,621              | 3,854          | -           | 3,854    | 409                    |
| 52010                                         | STATE-TCRS-HYBRD 4% BENEFIT       | 1,270              | 1,541    | 1,558    | 1,151   | 1,444   | 1,812          | 1,812   | 852                | 2,027          | -           | 2,027    | 215                    |
| 52015                                         | TCRS-HYB-STABILIZATION RATE       | (1,141)            | -        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                   |                                   | 57,977             | 22,843   | 76,194   | 61,402  | 73,483  | 99,250         | 99,250  | 51,140             | 122,391        | 3,527       | 125,918  | 26,668                 |
| 53018                                         | CELLULAR SERVICE                  | -                  | -        | -        | 55      | 854     | 1,000          | 1,000   | 783                | 1,000          | (50)        | 950      | (50)                   |
| 53041                                         | TRAVEL LOCAL                      | 69                 | -        | -        | 68      | 59      | 1,000          | 1,000   | 478                | 200            | -           | 200      | (800)                  |
| 53042                                         | MEETINGS, SEMINARS, ETC           | 2,214              | -        | 40       | 3,400   | 3,218   | 7,000          | 7,000   | -                  | 1,800          | -           | 1,800    | (5,200)                |
| 53044                                         | POSTAGE, FREIGHT & OTHER TRANS    | 1                  | -        | -        | 1       | -       | 500            | 500     | -                  | 300            | -           | 300      | (200)                  |
| 53045                                         | LEGAL NOTICES & ADVERTISING       | -                  | -        | -        | -       | 361     | 6,895          | 6,895   | -                  | -              | -           | -        | (6,895)                |
| 53046                                         | PUBLISHING DUPLICATING & BINDING  | 15                 | -        | 9        | 69      | 29      | -              | -       | 140                | 2,000          | -           | 2,000    | 2,000                  |
| 53050                                         | MISCELLANEOUS PURCHASED SERVICES  | -                  | -        | (161)    | -       | -       | -              | -       | 100                | -              | -           | -        | -                      |
| 54001                                         | OFFICE SUPPLIES & FORMS           | -                  | -        | -        | 29      | 22      | -              | -       | 586                | -              | -           | -        | -                      |
| 54002                                         | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | -        | -        | -       | 384     | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                         | MISCELLANEOUS SUPPLIES & PARTS    | -                  | -        | 821      | 6,027   | 2,526   | 6,400          | 6,400   | 3,873              | 3,500          | -           | 3,500    | (2,900)                |
| 54038                                         | DUPLICATING AND PRINTING SUPPLIES | -                  | -        | -        | -       | -       | 2,000          | 2,000   | -                  | -              | -           | -        | (2,000)                |
| 54039                                         | EDUCATIONAL SUPPLIES              | -                  | -        | -        | 2,452   | -       | 1,347          | 1,347   | -                  | -              | -           | -        | (1,347)                |
| 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     | -       | -              | -       | 1,788              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:              |                                   | 3,660              | -        | 709      | 12,855  | 7,453   | 29,742         | 29,742  | 7,748              | 8,800          | (50)        | 8,750    | (20,992)               |
| 1035380-TOBACCO SPECIAL NEEDS FUNDING Totals: |                                   | 61,637             | 22,843   | 76,903   | 74,257  | 80,936  | 128,992        | 128,992 | 58,888             | 131,191        | 3,477       | 134,668  | 5,676                  |

**1035380 TOBACCO SPECIAL NEEDS FUNDING**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 67,430                | 77,081                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 1,466                 | 0                     |
| <b>Total Salaries</b> | <b><u>68,896</u></b>  | <b><u>77,081</u></b>  |

**Authorized Positions**

**Full-time**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Health Manager         | 0.15                  | 0.00                  |
| Public Health Educator | 1.30                  | 1.70                  |
| <b>Full-time Total</b> | <b><u>1.45</u></b>    | <b><u>1.70</u></b>    |



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| 1035390 - TOBACCO PREVENTION GRANT       |                                   | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|-----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                   | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                    | SALARIES                          | 35,452             | 35,914   | 28,881  | 37,941  | 19,838  | 32,904         | 32,904  | 9,918              | 13,603         | -           | 13,603   | (19,301)               |
| 51002                                    | SALARIES-OVERTIME (REGULAR)       | 1,874              | 247      | -       | 55      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51041                                    | LABOR TRANSFERED TO OTH DEPTS     | (10,711)           | (24,424) | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                    | FICA                              | 2,855              | 2,766    | 2,079   | 2,820   | 1,465   | 2,518          | 2,518   | 365                | 1,041          | -           | 1,041    | (1,477)                |
| 52002                                    | MEDICAL INSURANCE                 | -                  | -        | 4,577   | 12,130  | 7,203   | 18,701         | 18,701  | 253                | 8,015          | 858         | 8,873    | (9,828)                |
| 52003                                    | LIFE INSURANCE                    | 38                 | 32       | 26      | -       | -       | 25             | 25      | 8                  | 11             | -           | 11       | (14)                   |
| 52007                                    | STATE PENSION-TCRS, LEGACY        | -                  | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                    | SELF INSURANCE                    | 302                | 302      | 604     | 302     | 160     | 211            | 211     | 207                | 91             | -           | 91       | (120)                  |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT    | 1,866              | 1,808    | 1,364   | 1,900   | 992     | 1,645          | 1,645   | 342                | 680            | -           | 680      | (965)                  |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT       | 739                | 723      | 556     | 986     | 530     | 865            | 865     | 180                | 358            | -           | 358      | (507)                  |
| 52015                                    | TCRS-HYB-STABILIZATION RATE       | (56)               | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:              |                                   | 32,359             | 17,368   | 38,087  | 56,134  | 30,188  | 56,869         | 56,869  | 11,273             | 23,799         | 858         | 24,657   | (32,212)               |
| 53018                                    | CELLULAR SERVICE                  | -                  | -        | -       | 415     | 541     | 1,000          | 1,000   | 924                | 1,000          | (50)        | 950      | (50)                   |
| 53041                                    | TRAVEL LOCAL                      | 9                  | -        | 54      | 251     | 264     | 1,200          | 1,200   | 183                | 200            | -           | 200      | (1,000)                |
| 53042                                    | MEETINGS, SEMINARS, ETC           | -                  | -        | 5,644   | 1,253   | 589     | 8,000          | 8,000   | 2,441              | 1,800          | -           | 1,800    | (6,200)                |
| 53044                                    | POSTAGE, FREIGHT & OTHER TRANS    | 78                 | 155      | 58      | -       | -       | 400            | 400     | 3                  | 300            | -           | 300      | (100)                  |
| 53045                                    | LEGAL NOTICES & ADVERTISING       | -                  | -        | -       | -       | -       | -              | -       | 42,475             | -              | -           | -        | -                      |
| 53046                                    | PUBLISHING DUPLICATING & BINDING  | 482                | -        | 65      | 774     | 2,493   | -              | -       | 62                 | 2,000          | -           | 2,000    | 2,000                  |
| 53050                                    | MISCELLANEOUS PURCHASED SERVICES  | -                  | -        | -       | 62      | -       | -              | -       | 182                | 27,009         | -           | 27,009   | 27,009                 |
| 54001                                    | OFFICE SUPPLIES & FORMS           | -                  | -        | -       | -       | 2,591   | -              | -       | -                  | -              | -           | -        | -                      |
| 54002                                    | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | -        | 48      | -       | 294     | -              | -       | 62                 | -              | -           | -        | -                      |
| 54009                                    | TELECOMMUNICATION SUPPLIES        | -                  | -        | 50      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                    | MISCELLANEOUS SUPPLIES & PARTS    | -                  | -        | 1,982   | 4,317   | 5,035   | 7,120          | 7,120   | 12,054             | 3,500          | -           | 3,500    | (3,620)                |
| 54038                                    | DUPLICATING AND PRINTING SUPPLIES | -                  | -        | -       | -       | -       | 2,000          | 2,000   | -                  | -              | -           | -        | (2,000)                |
| 54039                                    | EDUCATIONAL SUPPLIES              | -                  | -        | 1,904   | 4,435   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                                    | MINOR COMPUTER SOFTWARE           | -                  | -        | -       | -       | 106     | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                    | M&E-COMPUTER HARDWARE             | -                  | -        | -       | -       | -       | -              | -       | 150                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:         |                                   | 569                | 155      | 9,805   | 11,507  | 11,913  | 19,720         | 19,720  | 58,536             | 35,809         | (50)        | 35,759   | 16,039                 |
| 1035390-TOBACCO PREVENTION GRANT Totals: |                                   | 32,928             | 17,523   | 47,892  | 67,641  | 42,101  | 76,589         | 76,589  | 69,809             | 59,608         | 808         | 60,416   | (16,173)               |

**1035390 TOBACCO PREVENTION GRANT**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 32,204                | 13,603                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 700                   | 0                     |
| <b>Total Salaries</b> | <b><u>32,904</u></b>  | <b><u>13,603</u></b>  |

**Authorized Positions**

**Full-time**

|                        |                    |                    |
|------------------------|--------------------|--------------------|
| Public Health Educator | 0.70               | 0.30               |
| <b>Full-time Total</b> | <b><u>0.70</u></b> | <b><u>0.30</u></b> |

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| 1035420 - CHRONIC DISEASE PREVENTION       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                      | SALARIES                         | 13,476             | 17,744   | 5,371   | 8,932   | (553)   | -              | -       | -                  | -              | -           | -        | -                      |
| 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     | (42)    | -              | -       | -                  | -              | -           | -        | -                      |
| 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     | (28)    | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                      | STATE-TCRS-HYBRD 4% BENEFIT      | 291                | 387      | 90      | 232     | (15)    | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                                      | TCRS-HYB-STABILIZATION RATE      | (18)               | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                |                                  | 15,112             | 15,060   | 7,266   | 10,434  | (638)   | -              | -       | -                  | -              | -           | -        | -                      |
| 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  | (638)   | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035480 - STATE RAPE PREVENTION       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                 | SALARIES                         | 17,265             | 22,584   | 9,367   | 28,498  | 20,259  | -              | -       | 20,020             | 41,828         | 1,093       | 42,921   | 42,921                 |
| 51002                                 | SALARIES-OVERTIME (REGULAR)      | 1,548              | 2,043    | -       | -       | 70      | -              | -       | -                  | -              | -           | -        | -                      |
| 51003                                 | SALARIES-PARTTIME                | 2,414              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51041                                 | LABOR TRANSFERED TO OTH DEPTS    | (7,749)            | (13,639) | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                 | FICA                             | 1,581              | 1,852    | 691     | 2,180   | 1,555   | -              | -       | 1,501              | 3,200          | 84          | 3,284    | 3,284                  |
| 52002                                 | MEDICAL INSURANCE                | 5,212              | 4,412    | 1,897   | -       | -       | -              | -       | 4,151              | 8,025          | 859         | 8,884    | 8,884                  |
| 52003                                 | LIFE INSURANCE                   | 21                 | 20       | 8       | 23      | 15      | -              | -       | 15                 | 32             | -           | 32       | 32                     |
| 52008                                 | SELF INSURANCE                   | 169                | 169      | 198     | 471     | 172     | -              | -       | 574                | 272            | -           | 272      | 272                    |
| 52009                                 | STATE TCRS HYBRID 401K 5% CONT   | 935                | 1,231    | 447     | 1,425   | 1,016   | -              | -       | 1,001              | 2,091          | 55          | 2,146    | 2,146                  |
| 52010                                 | STATE-TCRS-HYBRD 4% BENEFIT      | 370                | 493      | 182     | 739     | 542     | -              | -       | 527                | 1,104          | 29          | 1,133    | 1,133                  |
| 52015                                 | TCRS-HYB-STABILIZATION RATE      | (23)               | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:           |                                  | 21,743             | 19,165   | 12,790  | 33,336  | 23,629  | -              | -       | 27,789             | 56,552         | 2,120       | 58,672   | 58,672                 |
| 53018                                 | CELLULAR SERVICE                 | -                  | -        | 84      | 437     | 342     | -              | -       | 516                | -              | -           | -        | -                      |
| 53041                                 | TRAVEL LOCAL                     | 238                | -        | -       | 202     | 291     | -              | -       | 16                 | 1,000          | -           | 1,000    | 1,000                  |
| 53042                                 | MEETINGS, SEMINARS, ETC          | 1,936              | -        | 7       | 203     | 3,482   | -              | -       | 299                | -              | -           | -        | -                      |
| 53044                                 | POSTAGE, FREIGHT & OTHER TRANS   | 103                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53046                                 | PUBLISHING DUPLICATING & BINDING | 60                 | -        | 85      | 23      | 61      | -              | -       | 62                 | -              | -           | -        | -                      |
| 53050                                 | MISCELLANEOUS PURCHASED SERVICES | 653                | -        | -       | 62      | -       | -              | -       | -                  | 13,252         | -           | 13,252   | 13,252                 |
| 54001                                 | OFFICE SUPPLIES & FORMS          | -                  | -        | -       | -       | 338     | -              | -       | 8                  | -              | -           | -        | -                      |
| 54002                                 | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -        | 58      | -       | -       | -              | -       | 14                 | -              | -           | -        | -                      |
| 54009                                 | TELECOMMUNICATION SUPPLIES       | -                  | -        | 67      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                                 | BOOKS,PAMPHLETS, MOVIES,ETC      | 233                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                 | MISCELLANEOUS SUPPLIES & PARTS   | 3,177              | -        | 74      | 4       | -       | -              | -       | 702                | 1,200          | -           | 1,200    | 1,200                  |
| 54039                                 | EDUCATIONAL SUPPLIES             | 1,060              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                 | M&E-COMPUTER HARDWARE            | -                  | -        | 2,121   | -       | -       | -              | -       | 150                | -              | -           | -        | -                      |
| 59036                                 | M&E-FURNITURE and FIXTURES       | -                  | -        | 6,440   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:      |                                  | 7,460              | -        | 8,936   | 931     | 4,514   | -              | -       | 1,767              | 15,452         | -           | 15,452   | 15,452                 |
| 1035480-STATE RAPE PREVENTION Totals: |                                  | 29,203             | 19,165   | 21,726  | 34,267  | 28,143  | -              | -       | 29,556             | 72,004         | 2,120       | 74,124   | 74,124                 |

**1035480 STATE RAPE PREVENTION**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 0                     | 41,828                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 0                     | 1,093                 |
| <b>Total Salaries</b> | <b><u>-</u></b>       | <b><u>42,921</u></b>  |

**Authorized Positions**

**Full-time**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Public Health Educator | 0.00                  | 0.90                  |
| <b>Full-time Total</b> | <b><u>0.00</u></b>    | <b><u>0.90</u></b>    |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035490 - HEALTH GRANT TBCCEDP       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                | SALARIES                         | 58,128             | 58,926   | 60,186  | 123,486 | 143,230 | 162,774        | 162,774 | 102,715            | 162,774        | 2,807       | 165,581  | 2,807                  |
| 51002                                | SALARIES-OVERTIME (REGULAR)      | 7,140              | 10,277   | 4,250   | 1,028   | 1,722   | -              | -       | 250                | -              | -           | -        | -                      |
| 51015                                | SALARIES - LONGEVITY             | 450                | 525      | 600     | 1,500   | 1,650   | 1,800          | 1,800   | 1,800              | 1,950          | -           | 1,950    | 150                    |
| 51041                                | LABOR TRANSFERED TO OTH DEPTS    | (28,535)           | (40,990) | (5,597) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                | FICA                             | 4,474              | 4,999    | 4,808   | 9,393   | 10,953  | 12,590         | 12,590  | 7,803              | 12,601         | 215         | 12,816   | 226                    |
| 52002                                | MEDICAL INSURANCE                | 23,710             | 23,612   | 23,612  | 38,786  | 42,376  | 72,144         | 72,144  | 31,996             | 72,144         | 7,720       | 79,864   | 7,720                  |
| 52003                                | LIFE INSURANCE                   | 47                 | 36       | 36      | 80      | 71      | 108            | 108     | 54                 | 108            | -           | 108      | -                      |
| 52007                                | STATE PENSION-TCRS, LEGACY       | 9,661              | 10,250   | 9,560   | 16,238  | 19,530  | 19,476         | 19,476  | 15,437             | 19,497         | 413         | 19,910   | 434                    |
| 52008                                | SELF INSURANCE                   | 302                | 302      | 302     | 840     | 571     | 906            | 906     | 604                | 906            | -           | 906      | -                      |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT   | -                  | -        | -       | 778     | 722     | 1,605          | 1,605   | -                  | 1,605          | -           | 1,605    | -                      |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -        | -       | 404     | 385     | 844            | 844     | -                  | 847            | -           | 847      | 3                      |
| Salary & Benefits Subtotal:          |                                  | 75,377             | 67,937   | 97,757  | 192,533 | 221,210 | 272,247        | 272,247 | 160,659            | 272,432        | 11,155      | 283,587  | 11,340                 |
| 53014                                | UTILITY SERVICES-TELEPHONE       | -                  | -        | -       | -       | -       | 300            | 300     | -                  | 300            | -           | 300      | -                      |
| 53018                                | CELLULAR SERVICE                 | -                  | -        | -       | -       | 278     | -              | -       | 305                | -              | -           | -        | -                      |
| 53041                                | TRAVEL LOCAL                     | -                  | -        | -       | 4       | -       | 358            | 358     | -                  | 358            | -           | 358      | -                      |
| 53042                                | MEETINGS, SEMINARS, ETC          | 720                | -        | -       | 405     | 1,027   | 2,100          | 2,100   | 82                 | 2,100          | -           | 2,100    | -                      |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -        | -       | -       | 3       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53046                                | PUBLISHING DUPLICATING & BINDING | 42                 | -        | 18      | 88      | 572     | 5,000          | 5,000   | 179                | 4,817          | -           | 4,817    | (183)                  |
| 54001                                | OFFICE SUPPLIES & FORMS          | 48                 | -        | -       | 745     | 831     | 2,169          | 2,169   | 568                | 2,168          | -           | 2,168    | (1)                    |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP | 18                 | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                                | CONSUMABLE MAINTENANCE SUPPLIES  | -                  | -        | -       | -       | 10      | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -        | -       | 237     | 275     | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                                | MINOR COMPUTER SOFTWARE          | -                  | -        | -       | -       | -       | -              | -       | 610                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:     |                                  | 828                | -        | 18      | 1,479   | 2,996   | 10,027         | 10,027  | 1,744              | 9,843          | -           | 9,843    | (184)                  |
| 1035490-HEALTH GRANT TBCCEDP Totals: |                                  | 76,205             | 67,937   | 97,775  | 194,012 | 224,206 | 282,274        | 282,274 | 162,403            | 282,275        | 11,155      | 293,430  | 11,156                 |

**1035490 HEALTH GRANT - TBCCEDP**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 160,212               | 162,774               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 1,800                 | 1,950                 |
| Raises                | 2,562                 | 2,807                 |
| <b>Total Salaries</b> | <b><u>164,574</u></b> | <b><u>167,531</u></b> |

**Authorized Positions**

**Full-time**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| Nurse Specialist               | 2.00                  | 2.00                  |
| Patient Service Representative | 1.00                  | 1.00                  |
| <b>Full-time Total</b>         | <b><u>3.00</u></b>    | <b><u>3.00</u></b>    |



Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035500 - ADMINISTRATOR HEALTH & SOCIAL SERVICES       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                            |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                                  | SALARIES                         | 214,071            | 205,675  | 172,716 | 184,262 | 190,601 | 247,506        | 247,506 | 243,496            | 250,501        | 2,647       | 253,148  | 5,642                  |
| 51002                                                  | SALARIES-OVERTIME (REGULAR)      | 177                | 5,829    | 2,441   | 1,959   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                                  | SALARIES - LONGEVITY             | 4,500              | 4,500    | 3,375   | 3,450   | 1,275   | 1,350          | 1,350   | 675                | 750            | -           | 750      | (600)                  |
| 51041                                                  | LABOR TRANSFERED TO OTH DEPTS    | (54,935)           | (70,729) | (243)   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                                  | FICA                             | 16,477             | 15,964   | 7,834   | 17,693  | 14,851  | 19,037         | 19,037  | 17,644             | 19,221         | 202         | 19,423   | 386                    |
| 52002                                                  | MEDICAL INSURANCE                | 15,528             | 24,411   | 24,309  | 23,039  | 29,232  | 46,341         | 46,341  | 34,734             | 64,140         | 6,863       | 71,003   | 24,662                 |
| 52003                                                  | LIFE INSURANCE                   | 95                 | 72       | 72      | 72      | 90      | 108            | 108     | 77                 | 108            | -           | 108      | -                      |
| 52007                                                  | STATE PENSION-TCRS, LEGACY       | 28,685             | 31,752   | 26,244  | 27,056  | 19,872  | 20,115         | 20,115  | 15,854             | 110            | -           | 110      | (20,005)               |
| 52008                                                  | SELF INSURANCE                   | 604                | 604      | 604     | 604     | 681     | 906            | 906     | 906                | 906            | -           | 906      | -                      |
| 52009                                                  | STATE TCRS HYBRID 401K 5% CONT   | -                  | -        | -       | 273     | 3,846   | 5,601          | 5,601   | 3,822              | 12,525         | 132         | 12,657   | 7,056                  |
| 52010                                                  | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -        | -       | 143     | 2,051   | 2,946          | 2,946   | 2,010              | 6,613          | 70          | 6,683    | 3,737                  |
| Salary & Benefits Subtotal:                            |                                  | 225,202            | 218,078  | 237,352 | 258,551 | 262,499 | 343,910        | 343,910 | 319,218            | 354,874        | 9,914       | 364,788  | 20,878                 |
| 53004                                                  | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -        | -       | -       | -       | 125            | 125     | -                  | 125            | -           | 125      | -                      |
| 53007                                                  | REP & MAINT FURNITURE & OFF EQ   | -                  | -        | -       | -       | -       | 140            | 140     | -                  | 140            | -           | 140      | -                      |
| 53018                                                  | CELLULAR SERVICE                 | 698                | 564      | 646     | 922     | 911     | 750            | 750     | 577                | 750            | (40)        | 710      | (40)                   |
| 53041                                                  | TRAVEL LOCAL                     | 197                | 123      | 102     | 733     | 56      | -              | -       | 84                 | -              | -           | -        | -                      |
| 53042                                                  | MEETINGS, SEMINARS, ETC          | 1,319              | 974      | 597     | 752     | 380     | 3,035          | 3,035   | 439                | 304            | -           | 304      | (2,731)                |
| 53044                                                  | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -        | -       | -       | -       | -              | -       | 996                | -              | -           | -        | -                      |
| 53046                                                  | PUBLISHING DUPLICATING & BINDING | 42                 | -        | 225     | -       | 62      | -              | -       | 4                  | -              | -           | -        | -                      |
| 53047                                                  | MEMBERSHIPS                      | 865                | 2,137    | 1,320   | -       | -       | 1,000          | 1,000   | 375                | 1,000          | -           | 1,000    | -                      |
| 53050                                                  | MISCELLANEOUS PURCHASED SERVICES | -                  | 306      | 164     | 581     | 150     | -              | -       | 864                | -              | -           | -        | -                      |
| 53072                                                  | SUB CONTRACTED SERVICES          | 2,217              | 1,134    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                                  | OFFICE SUPPLIES & FORMS          | 410                | 1,177    | 650     | 1,325   | 580     | 550            | 550     | 388                | 550            | (110)       | 440      | (110)                  |
| 54002                                                  | SMALL TOOLS & MINOR FURN & EQUIP | 95                 | 432      | 73      | 459     | 88      | 150            | 150     | -                  | 150            | -           | 150      | -                      |
| 54005                                                  | CLOTHING INSIGNIA & LINENS       | -                  | -        | -       | 40      | 27      | -              | -       | -                  | -              | -           | -        | -                      |
| 54007                                                  | DRUGS & PERSONAL CARE PRODUCTS   | -                  | -        | -       | 22      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                                  | TELECOMMUNICATION SUPPLIES       | 261                | -        | 100     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54013                                                  | NEWSPAPERS & PERIODICALS         | -                  | -        | 307     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                                                  | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -        | -       | 28      | -       | 300            | 300     | -                  | 300            | -           | 300      | -                      |
| 54015                                                  | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | 21       | -       | 84      | 424     | -              | -       | 41                 | -              | -           | -        | -                      |
| 54018                                                  | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 1,459              | 1,267    | 3,214   | 858     | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54026                                                  | PAINT & GLASS & RELATED SUPP     | -                  | -        | -       | 8       | 12      | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                                  | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 917      | 286     | 1,755   | 47      | 2,600          | 2,600   | -                  | -              | -           | -        | (2,600)                |
| 54041                                                  | DENTAL SUPPLIES                  | -                  | 313      | 39      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54043                                                  | MEDICAL SUPPLIES                 | -                  | 19       | 7       | 26      | 25      | -              | -       | 13                 | -              | -           | -        | -                      |
| 54048                                                  | MINOR COMPUTER SOFTWARE          | -                  | -        | -       | -       | 709     | -              | -       | -                  | -              | -           | -        | -                      |
| 57008                                                  | MALPRACTICE                      | 136                | 136      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                                  | M&E-COMPUTER HARDWARE            | 1,464              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                       |                                  | 9,163              | 9,520    | 7,730   | 7,593   | 3,471   | 9,150          | 9,150   | 3,781              | 3,819          | (150)       | 3,669    | (5,481)                |
| 1035500-ADMINISTRATOR HEALTH & SOCIAL SERVICES Totals: |                                  | 234,365            | 227,598  | 245,082 | 266,144 | 265,970 | 353,060        | 353,060 | 322,999            | 358,693        | 9,764       | 368,457  | 15,397                 |



**1035500 ADMINISTRATOR HEALTH & SOCIAL SERVICES**

| <b><u>Salaries</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Salaries - full-time   | 242,549               | 250,501               |
| Salaries - part-time   | 0                     | 0                     |
| Call ins               | 0                     | 0                     |
| Salaries - overtime    | 0                     | 0                     |
| Promotions             | 0                     | 0                     |
| Longevity              | 1,350                 | 750                   |
| Raises                 | 4,957                 | 2,647                 |
| <b>Total Salaries</b>  | <b><u>248,856</u></b> | <b><u>253,898</u></b> |

| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                   |                       |                       |
| Administrator Health Services      | 1.00                  | 1.00                  |
| Executive Secretary                | 1.00                  | 1.00                  |
| Healthy Families Resource Liaison  | 1.00                  | 1.00                  |
| <b>Full-time Total</b>             | <b><u>3.00</u></b>    | <b><u>3.00</u></b>    |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035510 - HEALTH ADMINISTRATION |                                  | Prior Year Actuals |          |         |          |          | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------|----------------------------------|--------------------|----------|---------|----------|----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                     |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023  | FY 2024  | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                           | SALARIES                         | 420,825            | 406,307  | 359,558 | 520,189  | 598,165  | 654,541        | 654,541 | 446,196            | 668,657        | 13,507      | 682,164  | 27,623                 |
| 51002                           | SALARIES-OVERTIME (REGULAR)      | 7,059              | 21,173   | 4,682   | 3,314    | 4,010    | -              | -       | 4,113              | -              | -           | -        | -                      |
| 51003                           | SALARIES-PARTTIME                | -                  | -        | -       | -        | 1,626    | -              | -       | 100                | -              | -           | -        | -                      |
| 51015                           | SALARIES - LONGEVITY             | 4,200              | 4,575    | 3,075   | 2,400    | 2,625    | 2,850          | 2,850   | 2,175              | 2,325          | -           | 2,325    | (525)                  |
| 51041                           | LABOR TRANSFERED TO OTH DEPTS    | (154,377)          | (82,273) | (3,718) | 8,608    | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                           | FICA                             | 30,188             | 28,514   | 27,262  | 39,324   | 38,380   | 46,558         | 46,558  | 29,704             | 47,779         | 1,033       | 48,812   | 2,254                  |
| 52002                           | MEDICAL INSURANCE                | 109,039            | 119,950  | 129,351 | 137,968  | 148,942  | 199,516        | 199,516 | 151,432            | 145,650        | 15,585      | 161,235  | (38,281)               |
| 52003                           | LIFE INSURANCE                   | 321                | 270      | 270     | 270      | 324      | 342            | 342     | 245                | 329            | -           | 329      | (13)                   |
| 52007                           | STATE PENSION-TCRS, LEGACY       | 35,113             | 35,207   | 39,932  | 20,855   | 19,900   | 20,321         | 20,321  | 10,642             | 26,230         | 503         | 26,733   | 6,412                  |
| 52008                           | SELF INSURANCE                   | 2,869              | 2,265    | 2,265   | 2,789    | 2,718    | 2,869          | 2,869   | 3,033              | 2,763          | -           | 2,763    | (106)                  |
| 52009                           | STATE TCRS HYBRID 401K 5% CONT   | 8,497              | 7,090    | 3,932   | 18,127   | 19,537   | 24,488         | 24,488  | 19,086             | 24,177         | 504         | 24,681   | 193                    |
| 52010                           | STATE-TCRS-HYBRD 4% BENEFIT      | 3,366              | 2,837    | 1,633   | 9,403    | 10,422   | 12,880         | 12,880  | 10,039             | 12,766         | 266         | 13,032   | 152                    |
| 52015                           | TCRS-HYB-STABILIZATION RATE      | (3,072)            | -        | -       | -        | -        | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:     |                                  | 464,028            | 545,915  | 568,242 | 763,247  | 846,649  | 964,365        | 964,365 | 676,765            | 930,676        | 31,398      | 962,074  | (2,291)                |
| 53003                           | REP & MAINT BUILDINGS            | 975                | -        | -       | -        | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 53004                           | REP & MAINT AUTOMOBILES & TRUCKS | (12,674)           | (4,415)  | (6,349) | (15,214) | (17,792) | 4,500          | 4,500   | (17,191)           | 4,500          | -           | 4,500    | -                      |
| 53007                           | REP & MAINT FURNITURE & OFF EQ   | 413                | -        | -       | -        | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 53009                           | REP & MAINT MAINTENANCE AGREEM   | 51,529             | 44,544   | 42,966  | 45,481   | 60,963   | 45,000         | 45,000  | 43,625             | 45,000         | -           | 45,000   | -                      |
| 53011                           | REP & MAINT GROUNDS              | 203                | -        | -       | -        | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 53012                           | REP & MAINT MISCELLANEOUS        | -                  | -        | 9,470   | -        | -        | -              | -       | 2,065              | -              | -           | -        | -                      |
| 53016                           | UTILITY SERVICES-WATER           | 4,259              | -        | -       | -        | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                           | CELLULAR SERVICE                 | 1,904              | 1,739    | 1,261   | 1,319    | 1,404    | 2,600          | 2,600   | 881                | 1,500          | (80)        | 1,420    | (1,180)                |
| 53020                           | MEDICAL SERVICES                 | 154                | -        | -       | -        | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                           | TRAVEL LOCAL                     | 1,263              | 676      | 4,240   | 4,707    | 2,683    | 500            | 500     | 1,319              | 500            | -           | 500      | -                      |
| 53042                           | MEETINGS, SEMINARS, ETC          | 604                | 4,700    | 6,131   | 7,069    | 4,269    | 6,000          | 6,000   | 532                | 6,000          | -           | 6,000    | -                      |
| 53044                           | POSTAGE, FREIGHT & OTHER TRANS   | 3,694              | 8,181    | 5,013   | 3,009    | 3,427    | 8,500          | 8,500   | 3,190              | 8,500          | -           | 8,500    | -                      |
| 53045                           | LEGAL NOTICES & ADVERTISING      | -                  | -        | -       | -        | 535      | -              | 15,000  | 23,850             | -              | -           | -        | -                      |
| 53046                           | PUBLISHING DUPLICATING & BINDING | 10                 | -        | 139     | 985      | 464      | -              | -       | 466                | -              | -           | -        | -                      |
| 53047                           | MEMBERSHIPS                      | -                  | 279      | 200     | 1,595    | 2,115    | -              | -       | 3,291              | 2,655          | -           | 2,655    | 2,655                  |
| 53049                           | PARKING                          | -                  | -        | 46,202  | 136      | 12       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                           | MISCELLANEOUS PURCHASED SERVICES | 41,771             | 32,849   | 31,060  | 34,137   | 32,136   | 19,000         | 26,200  | 24,623             | 19,000         | -           | 19,000   | -                      |
| 53053                           | ENGINEERING SERVICES             | -                  | -        | 1,500   | -        | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 53059                           | SECURITY SERVICES                | -                  | -        | 1,063   | 1,117    | 1,117    | -              | -       | -                  | -              | -           | -        | -                      |
| 53061                           | DISPOSAL SERVICES                | 444                | -        | -       | -        | 110      | -              | -       | -                  | -              | -           | -        | -                      |
| 53072                           | SUB CONTRACTED SERVICES          | 1,213              | 1,950    | -       | 1,985    | 1,700    | -              | -       | 2,478              | -              | -           | -        | -                      |
| 53076                           | CLAIMS ADJ & CONSULTING SERV     | 130,971            | 126,692  | 114,751 | 125,000  | 125,000  | 158,000        | 158,000 | 93,750             | 125,000        | -           | 125,000  | (33,000)               |
| 53080                           | CONTRACT LABOR                   | -                  | -        | -       | -        | 158,305  | 604,500        | 604,500 | 127,640            | 604,500        | -           | 604,500  | -                      |
| 54001                           | OFFICE SUPPLIES & FORMS          | 783                | (36,225) | 10,098  | 21,276   | (8,194)  | 7,900          | 7,900   | (1,509)            | 7,900          | (1,580)     | 6,320    | (1,580)                |
| 54002                           | SMALL TOOLS & MINOR FURN & EQUIP | 160                | 153      | 260     | 15       | 1,021    | -              | -       | 605                | -              | -           | -        | -                      |
| 54008                           | AGRICULTURAL SUPPLIES            | -                  | -        | 352     | 315      | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                           | TELECOMMUNICATION SUPPLIES       | 407                | 4,091    | 95      | 1        | 224      | -              | -       | 1,507              | -              | -           | -        | -                      |
| 54013                           | NEWSPAPERS & PERIODICALS         | 307                | 307      | -       | 408      | 468      | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                           | BOOKS,PAMPHLETS, MOVIES,ETC      | 105                | 29       | -       | 360      | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                           | CONSUMABLE MAINTENANCE SUPPLIE   | 1,810              | 252      | 318     | 1,674    | 1,134    | -              | -       | 1,087              | -              | -           | -        | -                      |
| 54018                           | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 396                | 431      | 1,207   | 4,100    | 3,672    | 3,300          | 3,300   | 2,430              | 3,300          | -           | 3,300    | -                      |
| 54021                           | TIRES TUBES & CHAINS             | -                  | -        | 545     | 461      | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                           | UNIFORM ALLOWANCE                | -                  | -        | -       | -        | -        | -              | -       | -                  | 10,000         | -           | 10,000   | 10,000                 |
| 54026                           | PAINT & GLASS & RELATED SUPPLIES | -                  | -        | -       | -        | 1,772    | -              | -       | 52                 | -              | -           | -        | -                      |
| 54030                           | MISCELLANEOUS SUPPLIES & PARTS   | 4,821              | 3,305    | 3,613   | 4,404    | 53,406   | 1,100          | 1,100   | 13,398             | 24,100         | -           | 24,100   | 23,000                 |
| 54031                           | JANITORIAL SUPPLIES              | -                  | 59       | -       | -        | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54041                           | DENTAL SUPPLIES                  | 272                | 772      | 859     | 547      | 283      | -              | -       | 250                | -              | -           | -        | -                      |
| 54043                           | MEDICAL SUPPLIES                 | 202                | 93       | 173     | 335      | 6,707    | -              | -       | 4,572              | -              | -           | -        | -                      |
| 54048                           | MINOR COMPUTER SOFTWARE          | -                  | -        | -       | -        | 788      | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                           | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -        | -        | 1,406          | 1,406   | -                  | -              | -           | -        | (1,406)                |
| 55015                           | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -        | -        | 39             | 39      | -                  | -              | -           | -        | (39)                   |
| 55016                           | ADMINISTRATIVE EXPENSE           | -                  | -        | -       | 77       | -        | -              | -       | -                  | -              | -           | -        | -                      |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035510 - HEALTH ADMINISTRATION       |                                | Prior Year Actuals |         |         |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|---------------------------------------|--------------------------------|--------------------|---------|---------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                           |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 57008                                 | MALPRACTICE                    | 2,807              | 2,784   | -       | 13,457    | 6,857     | 7,000          | 7,000     | -                  | 7,000          | -           | 7,000     | -                      |
| 58002                                 | RENT ON OFF MACHINES FURN & EQ | 3,263              | 6,010   | 4,551   | 1,730     | 1,538     | 3,555          | 3,555     | 1,616              | 3,445          | -           | 3,445     | (110)                  |
| 58004                                 | RENT OR LEASE ON AUTO          | -                  | -       | -       | -         | 92        | -              | -         | -                  | -              | -           | -         | -                      |
| 59004                                 | BUILDING IMPROVEMENTS          | -                  | -       | -       | -         | 5,140     | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                 | M&E-COMPUTER HARDWARE          | 1,100              | 839     | 1,450   | 44,591    | 3,318     | -              | 60,000    | 1,349              | -              | -           | -         | -                      |
| 59024                                 | M&E-COMPUTER SOFTWARE          | 262                | 500     | -       | -         | -         | -              | 20,000    | -                  | -              | -           | -         | -                      |
| 59036                                 | M&E-FURNITURE and FIXTURES     | 1,684              | -       | -       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59045                                 | M&E-KITCHEN EQUIPMENT          | -                  | -       | 8,325   | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:      |                                | 245,112            | 200,595 | 289,493 | 305,077   | 454,674   | 872,900        | 975,100   | 335,876            | 872,900        | (1,660)     | 871,240   | (1,660)                |
| 1035510-HEALTH ADMINISTRATION Totals: |                                | 709,140            | 746,510 | 857,735 | 1,068,324 | 1,301,323 | 1,837,265      | 1,939,465 | 1,012,641          | 1,803,576      | 29,738      | 1,833,314 | (3,951)                |

**1035510 HEALTH ADMINISTRATION****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 642,501               | 668,657               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,850                 | 2,325                 |
| Raises                | 12,040                | 13,507                |
| <b>Total Salaries</b> | <b><u>657,391</u></b> | <b><u>684,489</u></b> |

**Authorized Positions**

|                                  | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                 |                       |                       |
| Administrator Health Services    | 0.00                  | 1.00                  |
| County Health Officer            | 1.00                  | 1.00                  |
| Community Services Specialist    | 1.00                  | 1.00                  |
| Director Administrative Services | 1.00                  | 0.00                  |
| Maintenance Tech Assistant       | 1.00                  | 1.00                  |
| Office Supervisor                | 1.00                  | 1.00                  |
| Patient Service Representative   | 0.00                  | 1.00                  |
| Skilled Craft Specialist         | 2.00                  | 1.00                  |
| Supply Room Specialist           | 1.00                  | 1.00                  |

**Authorized Positions**

|                                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------------------|-----------------------|-----------------------|
| Supply Room Specialist & Printer           | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                     | <b><u>9.00</u></b>    | <b><u>9.00</u></b>    |
| <b>Skimp</b>                               |                       |                       |
| Cultural & Linguistic Services Coordinator | 0.50                  | 0.15                  |
| <b>Skimp Total</b>                         | <b><u>0.50</u></b>    | <b><u>0.15</u></b>    |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035520 - HEALTH MAINTENANCE       |                                  | Prior Year Actuals |           |          |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------------------------|--------------------|-----------|----------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                  | FY 2020            | FY 2021   | FY 2022  | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                              | SALARIES                         | 129,566            | 136,939   | 141,553  | 152,890 | 159,202 | 178,414        | 178,414 | 138,696            | 98,898         | 2,445       | 101,343  | (77,071)               |
| 51002                              | SALARIES-OVERTIME (REGULAR)      | 20,870             | 88,646    | 54,867   | 27,641  | 28,059  | 15,000         | 15,000  | 18,138             | -              | -           | -        | (15,000)               |
| 51015                              | SALARIES - LONGEVITY             | 1,275              | 1,350     | 1,800    | 1,950   | 2,100   | 2,250          | 2,250   | 2,250              | 1,050          | -           | 1,050    | (1,200)                |
| 51041                              | LABOR TRANSFERED TO OTH DEPTS    | (35,447)           | (113,688) | (51,178) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                              | FICA                             | 11,254             | 16,931    | 14,734   | 13,657  | 14,159  | 14,968         | 14,968  | 11,881             | 7,646          | 187         | 7,833    | (7,135)                |
| 52002                              | MEDICAL INSURANCE                | 45,237             | 47,236    | 47,040   | 38,583  | 38,695  | 43,661         | 43,661  | 33,474             | 24,949         | 2,669       | 27,618   | (16,043)               |
| 52003                              | LIFE INSURANCE                   | 129                | 108       | 108      | 108     | 109     | 108            | 108     | 75                 | 72             | -           | 72       | (36)                   |
| 52007                              | STATE PENSION-TCRS, LEGACY       | 11,322             | 18,763    | 14,790   | 12,832  | 13,618  | 12,722         | 12,722  | 8,345              | 795            | -           | 795      | (11,927)               |
| 52008                              | SELF INSURANCE                   | 1,208              | 906       | 906      | 906     | 1,477   | 1,477          | 1,477   | 906                | 604            | -           | 604      | (873)                  |
| 52009                              | STATE TCRS HYBRID 401K 5% CONT   | 3,734              | 4,965     | 4,701    | 4,759   | 4,842   | 4,606          | 4,606   | 3,784              | 4,727          | 122         | 4,849    | 243                    |
| 52010                              | STATE-TCRS-HYBRD 4% BENEFIT      | 1,484              | 1,987     | 1,940    | 2,469   | 2,583   | 2,423          | 2,423   | 1,990              | 2,496          | 65          | 2,561    | 138                    |
| 52015                              | TCRS-HYB-STABILIZATION RATE      | (1,346)            | -         | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:        |                                  | 189,286            | 204,143   | 231,261  | 255,795 | 264,844 | 275,629        | 275,629 | 219,539            | 141,237        | 5,488       | 146,725  | (128,904)              |
| 53003                              | REP & MAINT BUILDINGS            | 15,117             | 6,929     | -        | 11,368  | 3,375   | 4,500          | 4,500   | 450                | 3,500          | -           | 3,500    | (1,000)                |
| 53004                              | REP & MAINT AUTOMOBILES & TRUCKS | 682                | 685       | 1,587    | 554     | -       | 1,000          | 1,000   | 348                | 1,000          | -           | 1,000    | -                      |
| 53006                              | REP & MAINT PLUMBING HTG&COOL    | 41,959             | 43,759    | 46,931   | 55,567  | 47,115  | 60,000         | 60,000  | 39,457             | 55,000         | -           | 55,000   | (5,000)                |
| 53009                              | REP & MAINT MAINTENANCE AGREEM   | 28,963             | 32,672    | 11,046   | 2,650   | 9,075   | 19,400         | 22,763  | 9,780              | 10,000         | -           | 10,000   | (9,400)                |
| 53011                              | REP & MAINT GROUNDS              | -                  | -         | 3,345    | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53012                              | REP & MAINT MISCELLANEOUS        | 1,846              | 11,054    | 2,563    | 1,446   | 3,100   | -              | -       | -                  | -              | -           | -        | -                      |
| 53015                              | UTILITY SERVICES-ELECTRICITY     | 179,050            | 172,445   | 186,974  | 199,972 | 188,567 | 195,000        | 195,000 | 134,432            | 195,000        | -           | 195,000  | -                      |
| 53016                              | UTILITY SERVICES-WATER           | 32,793             | 32,199    | 39,034   | 37,821  | 43,519  | 33,000         | 33,000  | 28,858             | 33,000         | -           | 33,000   | -                      |
| 53017                              | UTILITY SERVICES-GAS             | 11,169             | 15,036    | 20,590   | 17,412  | 15,281  | 12,000         | 12,000  | 15,887             | 12,000         | -           | 12,000   | -                      |
| 53018                              | CELLULAR SERVICE                 | 2,601              | 2,065     | 1,986    | 2,293   | 1,921   | 1,000          | 1,000   | 1,409              | 1,000          | (50)        | 950      | (50)                   |
| 53041                              | TRAVEL LOCAL                     | 2,477              | 690       | 420      | 644     | 281     | 400            | 400     | 31                 | 400            | -           | 400      | -                      |
| 53042                              | MEETINGS, SEMINARS, ETC          | 638                | -         | 40       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53043                              | FEES FOR REG INSP TRANS HANDL    | 6,177              | 4,032     | 120      | 5,145   | -       | 4,900          | 4,900   | -                  | 4,900          | -           | 4,900    | -                      |
| 53047                              | MEMBERSHIPS                      | 119                | 119       | 119      | 139     | 139     | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 53050                              | MISCELLANEOUS PURCHASED SERVICES | 18,284             | 578       | 10,881   | 1,319   | 2,749   | 5,500          | 5,500   | 5,785              | 5,500          | -           | 5,500    | -                      |
| 53053                              | ENGINEERING SERVICES             | 7,220              | -         | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53055                              | LAUNDRY SERVICE                  | 2,921              | 3,177     | 2,756    | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53059                              | SECURITY SERVICES                | 1,020              | 1,063     | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53061                              | DISPOSAL SERVICES                | 4,871              | 5,477     | 5,677    | 7,306   | 8,077   | 7,500          | 7,500   | 6,107              | 7,500          | -           | 7,500    | -                      |
| 54001                              | OFFICE SUPPLIES & FORMS          | 285                | 192       | 47       | 101     | 64      | 200            | 200     | 384                | 200            | (40)        | 160      | (40)                   |
| 54002                              | SMALL TOOLS & MINOR FURN & EQUIP | 639                | 678       | -        | -       | 856     | -              | -       | -                  | -              | -           | -        | -                      |
| 54005                              | CLOTHING INSIGNIA & LINENS       | -                  | -         | -        | 20      | -       | 300            | 300     | -                  | 300            | -           | 300      | -                      |
| 54008                              | AGRICULTURAL SUPPLIES            | 10                 | 20        | 255      | 268     | 152     | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 54009                              | TELECOMMUNICATION SUPPLIES       | 85                 | 292       | 85       | 49      | 147     | -              | -       | 6                  | -              | -           | -        | -                      |
| 54015                              | CONSUMABLE MAINTENANCE SUPPLIE   | 14,611             | 13,296    | 12,801   | 9,944   | 14,541  | 11,000         | 11,000  | 12,461             | 11,000         | -           | 11,000   | -                      |
| 54018                              | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 2,080              | 3,266     | 4,401    | 2,288   | 2,328   | 4,000          | 4,000   | 1,297              | 4,000          | -           | 4,000    | -                      |
| 54020                              | REPAIR PARTS                     | -                  | 136       | -        | 16      | 20      | -              | -       | -                  | -              | -           | -        | -                      |
| 54021                              | TIRES TUBES & CHAINS             | 501                | -         | -        | -       | 398     | -              | -       | -                  | -              | -           | -        | -                      |
| 54026                              | PAINT & GLASS & RELATED SUPP     | 1,632              | 1,776     | 709      | 1,090   | 1,815   | 1,100          | 1,100   | 1,401              | 1,100          | -           | 1,100    | -                      |
| 54030                              | MISCELLANEOUS SUPPLIES & PARTS   | 1,317              | 539       | 3,312    | 1,252   | 5,837   | -              | -       | 3,489              | -              | -           | -        | -                      |
| 54041                              | DENTAL SUPPLIES                  | 7                  | 127       | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54043                              | MEDICAL SUPPLIES                 | 2                  | 15        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55024                              | ASSISTANCE-VISION                | -                  | 70        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55060                              | INVENTORY CLEARING               | -                  | -         | -        | 293     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59004                              | BUILDING IMPROVEMENTS            | -                  | -         | -        | -       | 4,932   | -              | -       | -                  | -              | -           | -        | -                      |
| 59018                              | M&E-COMMUNICATION EQUIPMENT      | -                  | -         | -        | 80      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                              | M&E-COMPUTER HARDWARE            | 100                | -         | -        | 9,370   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:   |                                  | 379,176            | 352,387   | 355,679  | 368,407 | 354,289 | 361,100        | 364,463 | 261,582            | 345,700        | (90)        | 345,610  | (15,490)               |
| 1035520-HEALTH MAINTENANCE Totals: |                                  | 568,462            | 556,530   | 586,940  | 624,202 | 619,133 | 636,729        | 640,092 | 481,121            | 486,937        | 5,398       | 492,335  | (144,394)              |

**1035520 HEALTH MAINTENANCE**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 157,722               | 94,542                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 17,000                | 0                     |
| Salaries - overtime   | 15,000                | 0                     |
| Promotions            | 0                     | 4,356                 |
| Longevity             | 2,250                 | 1,050                 |
| Raises                | 3,692                 | 2,445                 |
| <b>Total Salaries</b> | <b><u>195,664</u></b> | <b><u>102,393</u></b> |

**Authorized Positions**

**Full-time**

|                                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------------|-----------------------|-----------------------|
| Facilities Maintenance Superintendent | 1.00                  | 0.00                  |
| Senior Skilled Craft Specialist       | 1.00                  | 1.00                  |
| Skilled Craft Specialist              | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                | <b><u>3.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035530 - ENVIRONMENTAL HEALTH       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                | SALARIES                         | 180,056            | 187,677 | 190,918 | 186,286 | 177,733 | 193,805        | 193,805 | 144,837            | 190,041        | 4,880       | 194,921  | 1,116                  |
| 51002                                | SALARIES-OVERTIME (REGULAR)      | 441                | 625     | 312     | 574     | 911     | 1,000          | 1,000   | 1,217              | 10,000         | -           | 10,000   | 9,000                  |
| 51003                                | SALARIES-PARTTIME                | 1,533              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                | SALARIES - LONGEVITY             | 6,668              | 5,625   | 5,700   | 5,775   | 2,625   | 2,700          | 2,700   | 2,250              | 2,250          | -           | 2,250    | (450)                  |
| 51041                                | LABOR TRANSFERED TO OTH DEPTS    | (32,697)           | (4,375) | (1,806) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                | FICA                             | 14,124             | 14,544  | 14,799  | 14,509  | 13,440  | 15,108         | 15,108  | 10,116             | 15,475         | 373         | 15,848   | 740                    |
| 52002                                | MEDICAL INSURANCE                | 57,816             | 60,760  | 55,901  | 55,669  | 58,061  | 63,262         | 63,262  | 47,065             | 70,377         | 7,530       | 77,907   | 14,645                 |
| 52003                                | LIFE INSURANCE                   | 178                | 142     | 145     | 144     | 151     | 144            | 144     | 101                | 144            | -           | 144      | -                      |
| 52007                                | STATE PENSION-TCRS, LEGACY       | 27,146             | 24,259  | 24,234  | 17,849  | 8,766   | 9,058          | 9,058   | 6,906              | 10,308         | 195         | 10,503   | 1,445                  |
| 52008                                | SELF INSURANCE                   | 1,307              | 1,331   | 1,208   | 1,812   | 1,336   | 1,275          | 1,275   | 1,345              | 1,275          | -           | 1,275    | -                      |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT   | -                  | 1,445   | 1,603   | 3,560   | 5,942   | 6,695          | 6,695   | 4,443              | 6,508          | 178         | 6,686    | (9)                    |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | 578     | 662     | 1,847   | 3,170   | 3,554          | 3,554   | 2,337              | 3,423          | 94          | 3,517    | (37)                   |
| Salary & Benefits Subtotal:          |                                  | 256,572            | 292,611 | 293,676 | 288,025 | 272,135 | 296,601        | 296,601 | 220,617            | 309,801        | 13,250      | 323,051  | 26,450                 |
| 53004                                | REP & MAINT AUTOMOBILES & TRUCKS | 1,983              | 1,163   | 1,674   | 925     | 1,882   | 3,146          | 3,146   | 4,652              | 2,500          | -           | 2,500    | (646)                  |
| 53018                                | CELLULAR SERVICE                 | 6,079              | 5,225   | 8,329   | 8,664   | 8,314   | 10,500         | 10,500  | 5,660              | 8,500          | (430)       | 8,070    | (2,430)                |
| 53041                                | TRAVEL LOCAL                     | 1,931              | -       | 764     | 2,560   | 516     | 12,625         | 12,625  | 40                 | 2,270          | -           | 2,270    | (10,355)               |
| 53042                                | MEETINGS, SEMINARS, ETC          | 102                | 10      | 417     | -       | 1,149   | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500    | -                      |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS   | 2,235              | 2,205   | 2,387   | 2,617   | 3,265   | 2,500          | 2,500   | 2,183              | 2,500          | -           | 2,500    | -                      |
| 53046                                | PUBLISHING DUPLICATING & BINDING | 612                | 48      | -       | 134     | 631     | -              | -       | 65                 | -              | -           | -        | -                      |
| 53047                                | MEMBERSHIPS                      | -                  | -       | -       | -       | 75      | -              | -       | 75                 | -              | -           | -        | -                      |
| 53049                                | PARKING                          | -                  | -       | -       | 10      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                                | MISCELLANEOUS PURCHASED SERVICES | 60                 | 45      | 69      | 778     | 394     | 500            | 500     | 568                | 500            | -           | 500      | -                      |
| 53065                                | BANK ANALYSIS FEE                | -                  | -       | -       | -       | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 54001                                | OFFICE SUPPLIES & FORMS          | 1,334              | 933     | 2,034   | 1,723   | 2,639   | 2,250          | 2,250   | 1,399              | 2,250          | (450)       | 1,800    | (450)                  |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP | 1,865              | 125     | -       | 734     | 1,272   | -              | -       | 259                | -              | -           | -        | -                      |
| 54009                                | TELECOMMUNICATION SUPPLIES       | -                  | -       | 90      | -       | 2,040   | -              | -       | -                  | -              | -           | -        | -                      |
| 54013                                | NEWSPAPERS & PERIODICALS         | 300                | -       | 136     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                                | CONSUMABLE MAINTENANCE SUPPLIE   | 36                 | 25      | 16      | 28      | 57      | -              | -       | 35                 | -              | -           | -        | -                      |
| 54018                                | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 6,226              | 7,718   | 8,785   | 7,799   | 6,882   | -              | -       | 4,267              | -              | -           | -        | -                      |
| 54021                                | TIRES TUBES & CHAINS             | 593                | 437     | 130     | 1,331   | 337     | 700            | 700     | 448                | 500            | -           | 500      | (200)                  |
| 54030                                | MISCELLANEOUS SUPPLIES & PARTS   | 1,265              | 901     | 780     | 1,512   | 1,454   | 1,300          | 1,300   | 1,596              | 1,300          | -           | 1,300    | -                      |
| 54039                                | EDUCATIONAL SUPPLIES             | -                  | -       | 501     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54041                                | DENTAL SUPPLIES                  | 37                 | 53      | 84      | -       | 10      | -              | -       | -                  | -              | -           | -        | -                      |
| 54043                                | MEDICAL SUPPLIES                 | 189                | 45      | 355     | 87      | 163     | -              | -       | 62                 | -              | -           | -        | -                      |
| 55010                                | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55012                                | MISCELLANEOUS REFUNDS            | -                  | -       | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 55015                                | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 19             | 19      | -                  | -              | -           | -        | (19)                   |
| 58002                                | RENT ON OFF MACHINES FURN & EQ   | 1,744              | 1,525   | 1,297   | 311     | 222     | 1,316          | 1,316   | 668                | 2,150          | -           | 2,150    | 834                    |
| 59021                                | M&E-COMPUTER HARDWARE            | 360                | 2,650   | -       | 2,120   | -       | -              | -       | 3,365              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:     |                                  | 26,951             | 23,108  | 27,848  | 31,333  | 31,302  | 38,071         | 38,071  | 25,342             | 24,870         | (880)       | 23,990   | (14,081)               |
| 1035530-ENVIRONMENTAL HEALTH Totals: |                                  | 283,523            | 315,719 | 321,524 | 319,358 | 303,437 | 334,672        | 334,672 | 245,959            | 334,671        | 12,370      | 347,041  | 12,369                 |



**1035530 ENVIRONMENTAL HEALTH****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 187,630               | 188,041               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 2,000                 | 2,000                 |
| Salaries - overtime   | 1,000                 | 10,000                |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,700                 | 2,250                 |
| Raises                | 4,175                 | 4,880                 |
| <b>Total Salaries</b> | <b><u>197,505</u></b> | <b><u>207,171</u></b> |

**Authorized Positions**

|                                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                      |                       |                       |
| Environmental Health Inspector        | 2.00                  | 2.00                  |
| Senior Environmental Health Inspector | 1.00                  | 1.00                  |
| Senior Secretary                      | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                | <b><u>4.00</u></b>    | <b><u>4.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035540 - STATISTICS             |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 229,512            | 220,599 | 217,133 | 223,710 | 250,298 | 267,249        | 267,249 | 182,417            | 140,492        | 2,905       | 143,397  | (123,852)              |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 93                 | 8,581   | 1,542   | 5,819   | 3,767   | -              | -       | 2,326              | -              | -           | -        | -                      |
| 51003                            | SALARIES-PARTTIME                | 12,430             | 28,195  | 17,619  | 22,845  | 4,394   | -              | -       | 27,040             | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 1,425              | 1,575   | 1,725   | 1,875   | 2,025   | 2,175          | 2,175   | 2,175              | 2,325          | -           | 2,325    | 150                    |
| 51041                            | LABOR TRANSFERED TO OTH DEPTS    | (4,327)            | (6,522) | (502)   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                             | 18,079             | 19,427  | 17,838  | 19,018  | 21,615  | 20,611         | 20,611  | 15,924             | 10,926         | 222         | 11,148   | (9,463)                |
| 52002                            | MEDICAL INSURANCE                | 57,537             | 108,965 | 101,914 | 111,315 | 80,621  | 90,856         | 90,856  | 69,411             | 37,424         | 4,004       | 41,428   | (49,428)               |
| 52003                            | LIFE INSURANCE                   | 140                | 216     | 216     | 216     | 145     | 144            | 144     | 103                | 72             | -           | 72       | (72)                   |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 19,121             | 18,678  | 18,532  | 19,883  | 20,691  | 20,657         | 20,657  | 15,859             | 20,994         | 427         | 21,421   | 764                    |
| 52008                            | SELF INSURANCE                   | 1,689              | 2,114   | 2,114   | 2,114   | 1,528   | 1,510          | 1,510   | 1,455              | 604            | -           | 604      | (906)                  |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 4,703              | 5,184   | 4,697   | 4,401   | 5,767   | 5,821          | 5,821   | 3,918              | -              | -           | -        | (5,821)                |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 1,870              | 2,075   | 1,943   | 2,284   | 3,077   | 3,062          | 3,062   | 2,061              | -              | -           | -        | (3,062)                |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (1,694)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 340,578            | 409,087 | 384,771 | 413,480 | 393,928 | 412,085        | 412,085 | 322,689            | 212,837        | 7,558       | 220,395  | (191,690)              |
| 53009                            | REP & MAINT MAINTENANCE AGREEM   | -                  | -       | -       | -       | -       | 700            | 700     | -                  | 700            | -           | 700      | -                      |
| 53018                            | CELLULAR SERVICE                 | 1,529              | 1,370   | 1,672   | 1,510   | 1,503   | 1,600          | 1,600   | 998                | 1,600          | (80)        | 1,520    | (80)                   |
| 53041                            | TRAVEL LOCAL                     | 598                | 216     | 841     | 1,751   | 1,403   | 1,200          | 1,200   | 1,104              | 1,200          | -           | 1,200    | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | 52      | 3,400          | 3,400   | -                  | 1,400          | -           | 1,400    | (2,000)                |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 19                 | -       | -       | 7       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 989                | 1,081   | -       | 1,599   | 1,359   | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500    | -                      |
| 53072                            | SUB CONTRACTED SERVICES          | 836                | 945     | 803     | 785     | 1,652   | 500            | 500     | 784                | 500            | -           | 500      | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 741                | 5,072   | 333     | 687     | 511     | 4,250          | 4,250   | 431                | 4,250          | (850)       | 3,400    | (850)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 669                | 399     | 456     | 146     | 94      | -              | -       | 514                | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | 635     | -       | 1       | -              | -       | 148                | -              | -           | -        | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 16                 | 28      | 7       | -       | 28      | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 65                 | -       | 25      | 134     | 720     | -              | -       | -                  | -              | -           | -        | -                      |
| 54041                            | DENTAL SUPPLIES                  | 25                 | 232     | 122     | 20      | 28      | -              | -       | -                  | -              | -           | -        | -                      |
| 54043                            | MEDICAL SUPPLIES                 | 27                 | 23      | 41      | 41      | 85      | -              | -       | 70                 | -              | -           | -        | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE          | 108                | 110     | 1,260   | 118     | 2,488   | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 27             | 27      | -                  | -              | -           | -        | (27)                   |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 1,227              | 1,125   | 779     | 199     | 137     | 1,559          | 1,559   | 630                | 2,400          | -           | 2,400    | 841                    |
| 59018                            | M&E-COMMUNICATION EQUIPMENT      | -                  | -       | -       | 330     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -       | 5,304   | 3,533   | 4,860   | -              | -       | -                  | -              | -           | -        | -                      |
| 59024                            | M&E-COMPUTER SOFTWARE            | -                  | -       | 4,995   | 4,995   | -       | -              | -       | 2,988              | -              | -           | -        | -                      |
| 59054                            | M&E-MICROFILM EQUIPMENT          | -                  | -       | -       | 1,109   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 6,849              | 10,601  | 17,273  | 16,964  | 14,921  | 16,151         | 16,151  | 7,667              | 14,150         | (930)       | 13,220   | (2,931)                |
| 1035540-STATISTICS Totals:       |                                  | 347,427            | 419,688 | 402,044 | 430,444 | 408,849 | 428,236        | 428,236 | 330,356            | 226,987        | 6,628       | 233,615  | (194,621)              |

**1035540 STATISTICS****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 249,466               | 140,492               |
| Salaries - part-time  | 12,480                | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,175                 | 2,325                 |
| Raises                | 5,303                 | 2,905                 |
| <b>Total Salaries</b> | <b><u>269,424</u></b> | <b><u>145,722</u></b> |

**Authorized Positions**

|                               | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>              |                       |                       |
| Health Data System Manager    | 1.00                  | 1.00                  |
| Lead Microcomputer Specialist | 1.00                  | 0.00                  |
| Microcomputer Specialist      | 1.00                  | 0.00                  |
| Senior Computer Operator      | 1.00                  | 1.00                  |
| <b>Full-time Total</b>        | <b><u>4.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035564 - HEALTH PROMOTION & WELLNESS       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                 |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                       | SALARIES                         | 101,066            | 104,857  | 97,660  | 112,627 | 105,419 | 113,259        | 113,259 | 82,433             | 188,734        | 3,982       | 192,716  | 79,457                 |
| 51002                                       | SALARIES-OVERTIME (REGULAR)      | 3,153              | 9,515    | 21      | -       | 204     | -              | -       | 53                 | -              | -           | -        | -                      |
| 51015                                       | SALARIES - LONGEVITY             | 825                | 975      | 600     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51041                                       | LABOR TRANSFERED TO OTH DEPTS    | (14,741)           | (30,057) | (9,835) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                       | FICA                             | 7,803              | 8,624    | 7,406   | 8,545   | 7,821   | 8,494          | 8,494   | 6,040              | 14,438         | 305         | 14,743   | 6,249                  |
| 52002                                       | MEDICAL INSURANCE                | 31,621             | 31,360   | 31,360  | 31,360  | 24,799  | 32,509         | 32,509  | 24,224             | 53,456         | 5,719       | 59,175   | 26,666                 |
| 52003                                       | LIFE INSURANCE                   | 94                 | 72       | 72      | 72      | 72      | 67             | 67      | 52                 | 108            | -           | 108      | 41                     |
| 52007                                       | STATE PENSION-TCRS, LEGACY       | 15,442             | 12,576   | 4,516   | -       | -       | 29             | 29      | -                  | 2,287          | -           | 2,287    | 2,258                  |
| 52008                                       | SELF INSURANCE                   | 604                | 604      | 1,208   | 604     | 940     | 895            | 895     | 559                | 906            | -           | 906      | 11                     |
| 52009                                       | STATE TCRS HYBRID 401K 5% CONT   | -                  | 904      | 3,237   | 5,532   | 5,059   | 5,153          | 5,153   | 4,276              | 8,659          | 199         | 8,858    | 3,705                  |
| 52010                                       | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | 362      | 1,349   | 2,870   | 2,699   | 2,710          | 2,710   | 2,249              | 4,572          | 105         | 4,677    | 1,967                  |
| Salary & Benefits Subtotal:                 |                                  | 145,867            | 139,792  | 137,594 | 161,610 | 147,013 | 163,116        | 163,116 | 119,886            | 273,160        | 10,310      | 283,470  | 120,354                |
| 53004                                       | REP & MAINT AUTOMOBILES & TRUCKS | 89                 | -        | -       | 64      | 51      | 200            | 200     | 99                 | 200            | -           | 200      | -                      |
| 53007                                       | REP & MAINT FURNITURE & OFF EQ   | -                  | -        | -       | -       | -       | 400            | 400     | -                  | -              | -           | -        | (400)                  |
| 53018                                       | CELLULAR SERVICE                 | 2,241              | 2,611    | 2,594   | 1,557   | 526     | 2,500          | 2,500   | 457                | 800            | (40)        | 760      | (1,740)                |
| 53041                                       | TRAVEL LOCAL                     | 2,161              | 49       | 314     | 150     | 337     | 1,500          | 1,500   | 234                | 1,000          | -           | 1,000    | (500)                  |
| 53042                                       | MEETINGS, SEMINARS, ETC          | 6,452              | 1,223    | 3,152   | 2,709   | 4,593   | 21,500         | 21,500  | 3,039              | 8,671          | -           | 8,671    | (12,829)               |
| 53044                                       | POSTAGE, FREIGHT & OTHER TRANS   | 23                 | 10       | 1       | 1       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53045                                       | LEGAL NOTICES & ADVERTISING      | 29                 | -        | -       | -       | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 53046                                       | PUBLISHING DUPLICATING & BINDING | 1,617              | 851      | 1,744   | 873     | 888     | 2,000          | 2,000   | 962                | 1,000          | -           | 1,000    | (1,000)                |
| 53047                                       | MEMBERSHIPS                      | -                  | -        | -       | -       | 90      | -              | -       | 823                | 1,000          | -           | 1,000    | 1,000                  |
| 53049                                       | PARKING                          | 15                 | -        | -       | -       | 43      | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                                       | MISCELLANEOUS PURCHASED SERVICES | 545                | 200      | 237     | 225     | 734     | 2,090          | 2,090   | 323                | 2,090          | -           | 2,090    | -                      |
| 54001                                       | OFFICE SUPPLIES & FORMS          | 935                | 126      | 768     | 758     | 107     | 1,200          | 1,200   | 193                | 750            | -           | 750      | (450)                  |
| 54002                                       | SMALL TOOLS & MINOR FURN & EQUIP | 1,208              | 40       | 617     | 3,541   | 445     | 500            | 500     | 598                | 1,200          | -           | 1,200    | 700                    |
| 54009                                       | TELECOMMUNICATION SUPPLIES       | 99                 | 86       | 45      | 92      | 122     | 100            | 100     | -                  | 125            | -           | 125      | 25                     |
| 54013                                       | NEWSPAPERS & PERIODICALS         | -                  | -        | -       | 68      | 34      | 250            | 250     | -                  | 100            | -           | 100      | (150)                  |
| 54014                                       | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 15       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                                       | CONSUMABLE MAINTENANCE SUPPLIE   | 53                 | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54018                                       | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 204                | 144      | 348     | 416     | 419     | 400            | 400     | 324                | 400            | -           | 400      | -                      |
| 54020                                       | REPAIR PARTS                     | -                  | -        | -       | -       | -       | 800            | 800     | -                  | -              | -           | -        | (800)                  |
| 54026                                       | PAINT & GLASS & RELATED SUPP     | -                  | -        | -       | -       | 419     | 1,000          | 1,000   | -                  | 500            | -           | 500      | (500)                  |
| 54030                                       | MISCELLANEOUS SUPPLIES & PARTS   | 2,843              | 57       | 2,969   | 11,387  | 2,591   | 13,725         | 13,725  | 2,419              | 12,596         | -           | 12,596   | (1,129)                |
| 54039                                       | EDUCATIONAL SUPPLIES             | 361                | -        | -       | 37      | -       | 500            | 500     | -                  | 100            | -           | 100      | (400)                  |
| 54041                                       | DENTAL SUPPLIES                  | -                  | -        | 113     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                                       | MINOR COMPUTER SOFTWARE          | -                  | 235      | 555     | 1,298   | 1,434   | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                                       | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                                       | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 18             | 18      | -                  | -              | -           | -        | (18)                   |
| 58002                                       | RENT ON OFF MACHINES FURN & EQ   | 2,523              | 3,013    | 1,375   | 561     | 428     | 873            | 873     | 1,035              | 2,325          | -           | 2,325    | 1,452                  |
| 59021                                       | M&E-COMPUTER HARDWARE            | (100)              | 1,150    | 3,200   | -       | 1,700   | -              | -       | -                  | -              | -           | -        | -                      |
| 59066                                       | M&E-RECREATIONAL EQUIPMENT       | -                  | -        | -       | -       | 3,824   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:            |                                  | 21,298             | 9,810    | 18,032  | 23,737  | 18,785  | 51,871         | 51,871  | 10,506             | 34,357         | (40)        | 34,317   | (17,554)               |
| 1035564-HEALTH PROMOTION & WELLNESS Totals: |                                  | 167,165            | 149,602  | 155,626 | 185,347 | 165,798 | 214,987        | 214,987 | 130,392            | 307,517        | 10,270      | 317,787  | 102,800                |

**1035564 HEALTH PROMOTION & WELLNESS**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 101,038               | 173,178               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 10,000                | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 15,556                |
| Longevity             | 0                     | 0                     |
| Raises                | 2,221                 | 3,982                 |
| <b>Total Salaries</b> | <b><u>113,259</u></b> | <b><u>192,716</u></b> |

**Authorized Positions**

**Full-time**

|                               | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------|-----------------------|-----------------------|
| Communications Manager        | 0.00                  | 1.00                  |
| Health Information Specialist | 0.00                  | 1.00                  |
| Health Program Manager        | 0.85                  | 1.00                  |
| Public Information Officer    | 1.00                  | 0.00                  |
| <b>Full-time Total</b>        | <b><u>1.85</u></b>    | <b><u>3.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035565 - STEP ONE               |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 85,065             | 93,244   | 21,597  | 24,587  | 105,207 | 105,811        | 105,811 | 83,492             | 110,790        | 2,608       | 113,398  | 7,587                  |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 8,750              | 10,335   | 385     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 525                | 600      | -       | -       | 825     | 900            | 900     | 900                | 975            | -           | 975      | 75                     |
| 51041                            | LABOR TRANSFERED TO OTH DEPTS    | (29,982)           | (41,133) | (9,622) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                             | 7,011              | 7,722    | 1,629   | 1,859   | 8,004   | 8,163          | 8,163   | 6,376              | 8,550          | 200         | 8,750    | 587                    |
| 52002                            | MEDICAL INSURANCE                | 37,177             | 40,144   | 39,978  | 47,028  | 39,978  | 27,629         | 27,629  | 20,702             | 27,629         | 2,956       | 30,585   | 2,956                  |
| 52003                            | LIFE INSURANCE                   | 94                 | 72       | 72      | 72      | 73      | 72             | 72      | 54                 | 72             | -           | 72       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 7,085              | 8,488    | 1,303   | 3,141   | 8,428   | 8,537          | 8,537   | 6,672              | 8,968          | 199         | 9,167    | 630                    |
| 52008                            | SELF INSURANCE                   | 604                | 604      | 604     | 604     | 679     | 604            | 604     | 604                | 604            | -           | 604      | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 2,307              | 2,322    | 638     | 161     | 2,435   | 2,432          | 2,432   | 1,950              | 2,538          | 63          | 2,601    | 169                    |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 920                | 929      | 260     | 85      | 1,299   | 1,279          | 1,279   | 1,026              | 1,340          | 33          | 1,373    | 94                     |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (829)              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 118,727            | 123,327  | 56,844  | 77,537  | 166,928 | 155,427        | 155,427 | 121,776            | 161,466        | 6,059       | 167,525  | 12,098                 |
| 53009                            | REP & MAINT MAINTENANCE AGREEM   | -                  | 400      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                            | CELLULAR SERVICE                 | 616                | 484      | 453     | 120     | 910     | 1,200          | 1,200   | 609                | 1,500          | (80)        | 1,420    | 220                    |
| 53041                            | TRAVEL LOCAL                     | 1,072              | 12       | -       | 7       | 452     | 1,400          | 1,400   | 229                | 1,500          | -           | 1,500    | 100                    |
| 53042                            | MEETINGS, SEMINARS, ETC          | 1,148              | 120      | -       | 875     | 2,299   | 3,400          | 3,400   | 732                | 10,000         | -           | 10,000   | 6,600                  |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -        | -       | -       | -       | 100            | 100     | -                  | -              | -           | -        | (100)                  |
| 53045                            | LEGAL NOTICES & ADVERTISING      | 172                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53046                            | PUBLISHING DUPLICATING & BINDING | 422                | -        | 12      | 24      | 246     | 500            | 500     | 196                | 500            | -           | 500      | -                      |
| 53049                            | PARKING                          | -                  | -        | -       | -       | 12      | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 5,000              | 15,000   | -       | 136     | -       | -              | -       | 320                | 500            | -           | 500      | 500                    |
| 54001                            | OFFICE SUPPLIES & FORMS          | 230                | -        | -       | -       | 222     | 1,200          | 1,200   | 425                | 1,000          | -           | 1,000    | (200)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 249                | -        | -       | 1,591   | -       | 300            | 300     | 86                 | 300            | -           | 300      | -                      |
| 54008                            | AGRICULTURAL SUPPLIES            | 2,678              | -        | 548     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS         | -                  | -        | -       | 34      | 442     | 500            | 500     | 408                | 500            | -           | 500      | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | 83                 | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -        | -       | -       | 30      | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 2,572              | 816      | -       | 20,574  | 12,471  | 18,229         | 18,229  | 1,226              | 8,493          | -           | 8,493    | (9,736)                |
| 54039                            | EDUCATIONAL SUPPLIES             | 828                | -        | -       | 576     | 2,396   | -              | -       | 3,290              | -              | -           | -        | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE          | 11                 | 784      | -       | -       | 331     | 600            | 600     | -                  | 600            | -           | 600      | -                      |
| 59024                            | M&E-COMPUTER SOFTWARE            | 784                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES       | -                  | -        | 5,891   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 15,865             | 17,616   | 6,904   | 23,937  | 19,811  | 27,429         | 27,429  | 7,521              | 24,893         | (80)        | 24,813   | (2,616)                |
| 1035565-STEP ONE Totals:         |                                  | 134,592            | 140,943  | 63,748  | 101,474 | 186,739 | 182,856        | 182,856 | 129,297            | 186,359        | 5,979       | 192,338  | 9,482                  |

**1035565    STEP ONE**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 103,690               | 110,790               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 900                   | 975                   |
| Raises                | 2,121                 | 2,608                 |
| <b>Total Salaries</b> | <b><u>106,711</u></b> | <b><u>114,373</u></b> |

**Authorized Positions**

**Full-time**

|                              | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------|-----------------------|-----------------------|
| Health Program Manager       | 1.00                  | 1.00                  |
| Public Health Representative | 1.00                  | 1.00                  |
| <b>Full-time Total</b>       | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035570 - DENTAL HEALTH          |                                  | Prior Year Actuals |           |         |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|----------------------------------|--------------------|-----------|---------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022 | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                            | SALARIES                         | 666,058            | 626,740   | 558,355 | 611,079   | 782,091   | 905,871        | 905,871   | 648,214            | 903,504        | 17,150      | 920,654   | 14,783                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 4,810              | 19,199    | 3,808   | 21        | 269       | -              | -         | -                  | -              | -           | -         | -                      |
| 51003                            | SALARIES-PARTTIME                | 16,643             | 21,462    | 20,782  | 21,198    | 23,785    | -              | -         | 18,733             | -              | -           | -         | -                      |
| 51015                            | SALARIES - LONGEVITY             | 8,433              | 9,276     | 9,699   | 10,575    | 8,787     | 7,950          | 7,950     | 6,867              | 7,500          | -           | 7,500     | (450)                  |
| 51041                            | LABOR TRANSFERED TO OTH DEPTS    | (117,152)          | (109,277) | (3,408) | 4,406     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                            | FICA                             | 51,286             | 49,956    | 43,609  | 47,400    | 59,050    | 69,908         | 69,908    | 50,002             | 69,692         | 1,312       | 71,004    | 1,096                  |
| 52002                            | MEDICAL INSURANCE                | 189,712            | 209,909   | 202,069 | 202,796   | 154,571   | 257,092        | 257,092   | 194,450            | 211,698        | 22,653      | 234,351   | (22,741)               |
| 52003                            | LIFE INSURANCE                   | 478                | 390       | 388     | 390       | 390       | 390            | 390       | 279                | 390            | -           | 390       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 77,923             | 81,972    | 76,690  | 82,934    | 65,164    | 49,190         | 49,190    | 32,901             | 40,310         | 923         | 41,233    | (7,957)                |
| 52008                            | SELF INSURANCE                   | 3,501              | 3,987     | 3,987   | 4,028     | 3,570     | 3,570          | 3,570     | 3,575              | 3,570          | -           | 3,570     | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 7,277              | 4,469     | 2,509   | 2,891     | 11,432    | 27,798         | 27,798    | 21,561             | 30,651         | 544         | 31,195    | 3,397                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 2,903              | 1,562     | 1,037   | 1,500     | 6,092     | 14,624         | 14,624    | 11,341             | 16,184         | 287         | 16,471    | 1,847                  |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (2,758)            | -         | -       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:      |                                  | 909,114            | 919,645   | 919,525 | 989,218   | 1,115,201 | 1,336,393      | 1,336,393 | 987,923            | 1,283,499      | 42,869      | 1,326,368 | (10,025)               |
| 53008                            | REP & MAINT CLINICAL EQUIP       | 3,085              | 1,722     | 1,153   | 2,508     | 4,288     | 4,000          | 4,000     | 4,138              | 4,000          | -           | 4,000     | -                      |
| 53009                            | REP & MAINT MAINTENANCE AGREEM   | -                  | -         | -       | -         | 8,551     | -              | -         | 13,020             | 14,000         | -           | 14,000    | 14,000                 |
| 53010                            | REP & MAINT BUILDINGS            | -                  | -         | -       | -         | 808       | -              | -         | -                  | -              | -           | -         | -                      |
| 53029                            | DENTAL SERVICES REFERRALS SPEC   | -                  | -         | -       | -         | 990       | 900            | 900       | -                  | 900            | -           | 900       | -                      |
| 53041                            | TRAVEL LOCAL                     | 994                | 382       | 2,857   | 3,213     | 790       | 2,300          | 2,300     | 631                | 1,000          | -           | 1,000     | (1,300)                |
| 53042                            | MEETINGS, SEMINARS, ETC          | 624                | 285       | 170     | 286       | 876       | 1,700          | 1,700     | 530                | 1,000          | -           | 1,000     | (700)                  |
| 53043                            | FEES FOR REG INSP TRANS HANDL    | 127                | 375       | 113     | 63        | 192       | 332            | 332       | 180                | 200            | -           | 200       | (132)                  |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 613                | -         | 171     | 411       | 144       | 1,600          | 1,600     | 317                | 200            | -           | 200       | (1,400)                |
| 53046                            | PUBLISHING DUPLICATING & BINDING | 13                 | -         | -       | 1,716     | 857       | 200            | 200       | 153                | 200            | -           | 200       | -                      |
| 53049                            | PARKING                          | -                  | -         | -       | -         | 4         | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 764                | 80        | 753     | 293       | 7,730     | 2,560          | 2,560     | 510                | 2,560          | -           | 2,560     | -                      |
| 53055                            | LAUNDRY SERVICE                  | 10,853             | 6,822     | 11,213  | 14,690    | 7,774     | 14,700         | 14,700    | 1,936              | 3,250          | -           | 3,250     | (11,450)               |
| 53065                            | BANK ANALYSIS FEE                | -                  | -         | -       | -         | -         | 600            | 600       | -                  | -              | -           | -         | (600)                  |
| 53072                            | SUB CONTRACTED SERVICES          | 7,776              | 6,196     | 7,614   | 7,938     | 6,767     | 7,800          | 7,800     | 11,073             | 7,800          | -           | 7,800     | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 1,123              | 758       | 1,299   | 1,673     | 1,174     | 2,700          | 2,700     | 694                | 900            | -           | 900       | (1,800)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 159                | 94        | -       | 2,574     | 1,116     | -              | -         | 230                | -              | -           | -         | -                      |
| 54007                            | DRUGS & PERSONAL CARE PRODUCTS   | 757                | 412       | 326     | 286       | 335       | 1,800          | 1,800     | 33                 | 500            | -           | 500       | (1,300)                |
| 54010                            | X RAY SUPPLIES                   | 269                | 371       | 88      | 897       | -         | 750            | 750       | -                  | -              | -           | -         | (750)                  |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 29        | -       | -         | -         | 550            | 550       | -                  | -              | -           | -         | (550)                  |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 669                | 243       | 768     | 2,231     | 3,663     | 1,200          | 1,200     | 1,787              | 1,800          | -           | 1,800     | 600                    |
| 54020                            | REPAIR PARTS                     | 51                 | -         | -       | -         | -         | 1,000          | 1,000     | 18                 | 500            | -           | 500       | (500)                  |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 770                | 258       | 1,782   | 3,421     | 2,950     | 700            | 700       | 718                | 700            | -           | 700       | -                      |
| 54041                            | DENTAL SUPPLIES                  | 30,310             | 9,465     | 22,165  | 33,860    | 53,317    | 28,693         | 28,693    | 61,973             | 34,224         | -           | 34,224    | 5,531                  |
| 54043                            | MEDICAL SUPPLIES                 | 5,029              | 1,319     | 6,510   | 9,641     | 13,158    | 7,349          | 7,349     | 9,207              | 8,000          | -           | 8,000     | 651                    |
| 54048                            | MINOR COMPUTER SOFTWARE          | -                  | -         | -       | 326       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -       | -         | -         | 549            | 549       | -                  | -              | -           | -         | (549)                  |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -         | -       | -         | -         | 35             | 35        | -                  | -              | -           | -         | (35)                   |
| 57008                            | MALPRACTICE                      | 5,868              | 5,953     | 6,192   | 6,192     | 4,895     | 9,600          | 9,600     | 5,299              | 9,600          | -           | 9,600     | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 898                | 824       | 898     | 319       | 82        | 316            | 316       | 436                | 600            | -           | 600       | 284                    |
| 59015                            | M&E-CLINICAL/DENTAL EQUIPMENT    | 6,200              | -         | -       | 17,971    | 23,959    | -              | -         | 4,921              | -              | -           | -         | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -         | 4,721   | 2,045     | 1,263     | -              | -         | 149                | -              | -           | -         | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES       | -                  | -         | -       | 4,637     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                                  | 76,952             | 35,588    | 68,793  | 117,191   | 145,683   | 91,934         | 91,934    | 117,953            | 91,934         | -           | 91,934    | -                      |
| 1035570-DENTAL HEALTH Totals:    |                                  | 986,066            | 955,233   | 988,318 | 1,106,409 | 1,260,884 | 1,428,327      | 1,428,327 | 1,105,876          | 1,375,433      | 42,869      | 1,418,302 | (10,025)               |



**1035570 DENTAL HEALTH**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 874,176               | 879,730               |
| Salaries - part-time  | 23,231                | 23,774                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 7,950                 | 7,500                 |
| Raises                | 8,464                 | 17,150                |
| <b>Total Salaries</b> | <b><u>913,821</u></b> | <b><u>928,154</u></b> |

**Authorized Positions**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>               |                       |                       |
| 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                  |
| <b>Full-time Total</b>         | <b><u>10.82</u></b>   | <b><u>10.82</u></b>   |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035590 - FAMILY PLANNING        |                                  | Prior Year Actuals |          |          |         |          | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|----------|----------|---------|----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021  | FY 2022  | FY 2023 | FY 2024  | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 323,579            | 327,848  | 364,778  | 323,454 | 276,982  | 342,149        | 342,149 | 167,922            | 367,682        | 5,286       | 372,968  | 30,819                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 4,233              | 35,180   | 20,632   | 12,659  | 8,819    | -              | -       | 3,615              | -              | -           | -        | -                      |
| 51003                            | SALARIES-PARTTIME                | 9,682              | -        | -        | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 1,650              | 3,600    | 3,825    | 3,300   | 3,300    | 3,900          | 3,900   | 2,813              | 3,375          | -           | 3,375    | (525)                  |
| 51041                            | LABOR TRANSFERED TO OTH DEPTS    | (31,292)           | (58,782) | (13,299) | -       | (10,862) | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                             | 24,992             | 26,201   | 29,286   | 25,481  | 21,785   | 26,473         | 26,473  | 13,028             | 28,386         | 404         | 28,790   | 2,317                  |
| 52002                            | MEDICAL INSURANCE                | 80,071             | 98,792   | 87,029   | 110,543 | 70,566   | 49,026         | 49,026  | 41,626             | 105,096        | 11,247      | 116,343  | 67,317                 |
| 52003                            | LIFE INSURANCE                   | 290                | 252      | 252      | 252     | 180      | 162            | 162     | 89                 | 180            | -           | 180      | 18                     |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 16,945             | 20,786   | 22,076   | 22,866  | 16,546   | 16,379         | 16,379  | 12,108             | 11,928         | 225         | 12,153   | (4,226)                |
| 52008                            | SELF INSURANCE                   | 1,894              | 2,399    | 2,416    | 2,416   | 1,510    | 1,963          | 1,963   | 1,359              | 1,510          | -           | 1,510    | (453)                  |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 10,148             | 10,000   | 9,633    | 9,176   | 8,827    | 9,208          | 9,208   | 4,599              | 14,496         | 188         | 14,684   | 5,476                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 4,049              | 4,003    | 3,967    | 4,760   | 4,711    | 4,915          | 4,915   | 2,419              | 7,654          | 99          | 7,753    | 2,838                  |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (3,642)            | -        | -        | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 442,599            | 470,279  | 530,595  | 514,907 | 402,364  | 454,175        | 454,175 | 249,578            | 540,307        | 17,449      | 557,756  | 103,581                |
| 53009                            | REP & MAINT MAINTENANCE AGREEM   | -                  | -        | 304      | 3,000   | 6,009    | 5,000          | 5,000   | 7,596              | 5,000          | -           | 5,000    | -                      |
| 53018                            | CELLULAR SERVICE                 | 72                 | -        | 15       | 618     | 922      | 500            | 500     | 617                | 500            | (30)        | 470      | (30)                   |
| 53021                            | MEDICAL CONSULTATION             | -                  | -        | 10,000   | -       | -        | 12,000         | 12,000  | -                  | 12,000         | -           | 12,000   | -                      |
| 53024                            | PROFESSIONAL CONSULTING SVC      | -                  | -        | -        | -       | 367      | -              | -       | -                  | -              | -           | -        | -                      |
| 53026                            | LABORATORY SERVICES              | 12,297             | 130      | 10,423   | 11,708  | 3,942    | 10,250         | 10,250  | 2,477              | 10,250         | -           | 10,250   | -                      |
| 53041                            | TRAVEL LOCAL                     | 271                | -        | 125      | 283     | -        | -              | -       | 265                | -              | -           | -        | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 746                | 126      | 134      | 325     | 933      | 1,000          | 1,000   | 140                | 1,000          | -           | 1,000    | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 478                | 209      | 44       | 107     | 226      | 100            | 100     | 27                 | 100            | -           | 100      | -                      |
| 53046                            | PUBLISHING DUPLICATING & BINDING | 1,837              | -        | 607      | 276     | -        | 400            | 400     | 13                 | 400            | -           | 400      | -                      |
| 53047                            | MEMBERSHIPS                      | 245                | 245      | 245      | -       | -        | 245            | 245     | -                  | 245            | -           | 245      | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 139                | -        | 870      | 964     | -        | 1,110          | 1,110   | -                  | 1,110          | -           | 1,110    | -                      |
| 53072                            | SUB CONTRACTED SERVICES          | 9,598              | 8,016    | 5,516    | 4,116   | 3,400    | 4,000          | 4,000   | 6,005              | 4,000          | -           | 4,000    | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 135                | 23       | 231      | 126     | -        | 500            | 500     | 215                | 500            | (100)       | 400      | (100)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -        | -        | -       | -        | -              | -       | 525                | -              | -           | -        | -                      |
| 54007                            | DRUGS & PERSONAL CARE PRODUCTS   | 129,192            | 22,035   | 94,654   | 145,499 | 1,060    | 155,000        | 155,000 | 754                | 71,522         | -           | 71,522   | (83,478)               |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 245                | -        | 47       | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS         | 499                | 545      | -        | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -        | -        | -       | -        | 250            | 250     | -                  | 250            | -           | 250      | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 55                 | -        | -        | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 22                 | -        | -        | 62      | 1,012    | 200            | 200     | 21                 | 200            | -           | 200      | -                      |
| 54039                            | EDUCATIONAL SUPPLIES             | -                  | -        | -        | -       | -        | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 54043                            | MEDICAL SUPPLIES                 | -                  | 123      | 768      | 1,108   | 667      | 500            | 500     | 2,821              | 500            | -           | 500      | -                      |
| 55060                            | INVENTORY CLEARING               | -                  | -        | -        | -       | (244)    | -              | -       | -                  | -              | -           | -        | -                      |
| 57008                            | MALPRACTICE                      | 7,645              | 3,544    | 5,329    | 4,086   | 1,267    | 5,000          | 5,000   | -                  | 5,000          | -           | 5,000    | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -        | 350      | -       | -        | -              | -       | 130                | -              | -           | -        | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES       | -                  | -        | -        | -       | -        | -              | -       | 40,947             | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 163,476            | 34,996   | 129,662  | 172,278 | 19,561   | 196,255        | 196,255 | 62,553             | 112,777        | (130)       | 112,647  | (83,608)               |
| 1035590-FAMILY PLANNING Totals:  |                                  | 606,075            | 505,275  | 660,257  | 687,185 | 421,925  | 650,430        | 650,430 | 312,131            | 653,084        | 17,319      | 670,403  | 19,973                 |

**1035590 FAMILY PLANNING**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 285,836               | 367,682               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 50,460                | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 3,900                 | 3,375                 |
| Raises                | 5,853                 | 5,286                 |
| <b>Total Salaries</b> | <b><u>346,049</u></b> | <b><u>376,343</u></b> |

**Authorized Positions**

**Full-time**

|                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------|-----------------------|-----------------------|
| Licensed Nurse             | 1.00                  | 0.50                  |
| Nurse Specialist           | 0.00                  | 2.00                  |
| Primary Care Clinician     | 1.00                  | 2.00                  |
| Public Health Nurse        | 2.00                  | 0.00                  |
| Senior Public Health Nurse | 0.50                  | 0.50                  |
| <b>Full-time Total</b>     | <b><u>4.50</u></b>    | <b><u>5.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035600 - CASE MANAGEMENT SERVICES       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                    | SALARIES                         | 116,914            | 117,877  | 121,696 | 126,444 | 132,076 | 133,743        | 133,743 | 110,165            | 297,213        | 6,265       | 303,478  | 169,735                |
| 51002                                    | SALARIES-OVERTIME (REGULAR)      | 2,188              | 9,367    | 2,717   | -       | 81      | 2,000          | 2,000   | 2,844              | 2,000          | -           | 2,000    | -                      |
| 51015                                    | SALARIES - LONGEVITY             | 2,250              | 2,400    | 2,550   | 2,700   | 2,850   | 3,000          | 3,000   | 3,000              | 3,150          | -           | 3,150    | 150                    |
| 51041                                    | LABOR TRANSFERED TO OTH DEPTS    | (37,315)           | (27,177) | (5,123) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                    | FICA                             | 8,957              | 9,606    | 9,245   | 9,552   | 9,992   | 10,613         | 10,613  | 8,605              | 23,131         | 479         | 23,610   | 12,997                 |
| 52002                                    | MEDICAL INSURANCE                | 40,744             | 40,144   | 40,144  | 40,144  | 40,311  | 45,428         | 45,428  | 34,318             | 70,466         | 7,643       | 78,109   | 32,681                 |
| 52003                                    | LIFE INSURANCE                   | 95                 | 72       | 72      | 72      | 73      | 72             | 72      | 58                 | 158            | -           | 158      | 86                     |
| 52007                                    | STATE PENSION-TCRS, LEGACY       | 17,827             | 19,058   | 18,387  | 18,984  | 19,846  | 20,395         | 20,395  | 16,247             | 22,036         | 433         | 22,469   | 2,074                  |
| 52008                                    | SELF INSURANCE                   | 607                | 604      | 604     | 604     | 604     | 604            | 604     | 604                | 1,324          | -           | 1,324    | 720                    |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT   | -                  | -        | -       | -       | -       | -              | -       | 173                | 7,623          | 166         | 7,789    | 7,789                  |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -        | -       | -       | -       | -              | -       | 91                 | 4,025          | 88          | 4,113    | 4,113                  |
| Salary & Benefits Subtotal:              |                                  | 152,267            | 171,951  | 190,292 | 198,500 | 205,833 | 215,855        | 215,855 | 176,105            | 431,126        | 15,074      | 446,200  | 230,345                |
| 53004                                    | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -        | 21      | -       | -       | 500            | 500     | -                  | -              | -           | -        | (500)                  |
| 53007                                    | REP & MAINT FURNITURE & OFF EQ   | -                  | -        | -       | -       | -       | 200            | 200     | -                  | 100            | -           | 100      | (100)                  |
| 53009                                    | REP & MAINT MAINTENANCE AGREEM   | -                  | -        | -       | -       | -       | 2,000          | 2,000   | -                  | 1,000          | -           | 1,000    | (1,000)                |
| 53018                                    | CELLULAR SERVICE                 | 4,852              | 4,457    | 3,449   | 2,892   | 2,661   | 5,000          | 5,000   | 1,666              | 5,000          | (250)       | 4,750    | (250)                  |
| 53041                                    | TRAVEL LOCAL                     | 182                | 1        | 90      | 688     | 890     | 500            | 500     | 497                | 700            | -           | 700      | 200                    |
| 53042                                    | MEETINGS, SEMINARS, ETC          | 2,167              | 112      | 906     | 906     | 3,053   | 1,695          | 1,695   | 782                | -              | -           | -        | (1,695)                |
| 53044                                    | POSTAGE, FREIGHT & OTHER TRANS   | 1                  | 1        | 14      | 11      | 73      | 100            | 100     | 1,001              | 100            | -           | 100      | -                      |
| 53046                                    | PUBLISHING DUPLICATING & BINDING | -                  | -        | 62      | 483     | 283     | 572            | 572     | 372                | -              | -           | -        | (572)                  |
| 53047                                    | MEMBERSHIPS                      | -                  | 45       | 45      | 145     | 50      | 200            | 200     | 50                 | 200            | -           | 200      | -                      |
| 53049                                    | PARKING                          | -                  | -        | -       | -       | -       | -              | -       | 16                 | 50             | -           | 50       | 50                     |
| 53050                                    | MISCELLANEOUS PURCHASED SERVICES | -                  | -        | -       | 344     | 1,323   | 200            | 200     | 1,029              | -              | -           | -        | (200)                  |
| 53072                                    | SUB CONTRACTED SERVICES          | 33                 | -        | 73      | 206     | 221     | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 54001                                    | OFFICE SUPPLIES & FORMS          | 976                | 740      | 1,634   | 1,072   | 2,834   | 1,000          | 1,000   | 1,913              | 1,000          | (200)       | 800      | (200)                  |
| 54002                                    | SMALL TOOLS & MINOR FURN & EQUIP | 955                | -        | 493     | 220     | 166     | 300            | 300     | 155                | 300            | -           | 300      | -                      |
| 54009                                    | TELECOMMUNICATION SUPPLIES       | 97                 | 375      | 25      | 505     | 16      | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 54014                                    | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 15       | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 54015                                    | CONSUMABLE MAINTENANCE SUPPLIE   | 149                | 385      | 604     | 38      | 117     | 200            | 200     | 36                 | 200            | -           | 200      | -                      |
| 54018                                    | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 195                | -        | (1)     | -       | 29      | 200            | 200     | 100                | 200            | -           | 200      | -                      |
| 54021                                    | TIRES TUBES & CHAINS             | -                  | -        | -       | 19      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                    | MISCELLANEOUS SUPPLIES & PARTS   | 698                | 1,661    | 892     | 2,353   | 1,138   | 350            | 350     | 1,884              | 350            | -           | 350      | -                      |
| 54039                                    | EDUCATIONAL SUPPLIES             | -                  | -        | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 54041                                    | DENTAL SUPPLIES                  | 174                | 792      | -       | -       | -       | -              | -       | 43                 | -              | -           | -        | -                      |
| 54043                                    | MEDICAL SUPPLIES                 | 79                 | 61       | 8       | 11      | 139     | 150            | 150     | 122                | 150            | -           | 150      | -                      |
| 54047                                    | MINOR COMPUTER EQUIPMENT         | -                  | -        | -       | -       | -       | -              | -       | -                  | 2,802          | -           | 2,802    | 2,802                  |
| 54048                                    | MINOR COMPUTER SOFTWARE          | -                  | -        | -       | 331     | 331     | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                                    | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                                    | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 18             | 18      | -                  | -              | -           | -        | (18)                   |
| 57003                                    | LIABILITY INSURANCE PREMIUMS     | -                  | -        | -       | -       | -       | -              | -       | 123                | -              | -           | -        | -                      |
| 57008                                    | MALPRACTICE                      | 316                | 332      | 239     | 355     | 127     | 650            | 650     | 127                | 650            | -           | 650      | -                      |
| 58002                                    | RENT ON OFF MACHINES FURN & EQ   | 1,916              | 2,181    | 1,681   | 589     | 747     | 1,967          | 1,967   | 1,002              | 3,815          | -           | 3,815    | 1,848                  |
| 59021                                    | M&E-COMPUTER HARDWARE            | 1,533              | -        | 100     | 4,017   | 1,004   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:         |                                  | 14,323             | 11,158   | 10,335  | 15,185  | 15,202  | 17,217         | 17,217  | 10,918             | 17,217         | (450)       | 16,767   | (450)                  |
| 1035600-CASE MANAGEMENT SERVICES Totals: |                                  | 166,590            | 183,109  | 200,627 | 213,685 | 221,035 | 233,072        | 233,072 | 187,023            | 448,343        | 14,624      | 462,967  | 229,895                |

**1035600 CASE MANAGEMENT SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 131,010               | 297,213               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 20,000                | 2,000                 |
| Promotions            | 0                     | 0                     |
| Longevity             | 3,000                 | 3,150                 |
| Raises                | 2,733                 | 6,265                 |
| <b>Total Salaries</b> | <b><u>156,743</u></b> | <b><u>308,628</u></b> |

**Authorized Positions**

|                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                  |                       |                       |
| Director Case Management Services | 1.00                  | 1.00                  |
| Epidemiologist                    | 0.00                  | 2.00                  |
| Nurse Specialist                  | 0.00                  | 0.39                  |
| Principal Secretary               | 1.00                  | 1.00                  |
| <b>Full-time Total</b>            | <b><u>2.00</u></b>    | <b><u>4.39</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035610 - MEDICAL CASE MNGT-HIV/AIDS       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                      | SALARIES                         | 106,134            | 99,781   | 88,305  | 95,111  | 100,321 | 102,651        | 102,651 | 73,219             | 102,651        | 2,527       | 105,178  | 2,527                  |
| 51002                                      | SALARIES-OVERTIME (REGULAR)      | 3,483              | 18,213   | 2,919   | 7       | -       | -              | -       | 13                 | -              | -           | -        | -                      |
| 51003                                      | SALARIES-PARTTIME                | 22,807             | 32,526   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                      | SALARIES - LONGEVITY             | -                  | 375      | 450     | 450     | 525     | 975            | 975     | 975                | 450            | -           | 450      | (525)                  |
| 51041                                      | LABOR TRANSFERED TO OTH DEPTS    | (17,873)           | (50,856) | 2,345   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                      | FICA                             | 9,986              | 11,392   | 6,900   | 7,247   | 7,649   | 7,927          | 7,927   | 5,605              | 7,887          | 193         | 8,080    | 153                    |
| 52002                                      | MEDICAL INSURANCE                | 25,306             | 25,593   | 20,839  | 15,347  | 15,822  | 17,834         | 17,834  | 12,689             | 17,834         | 1,908       | 19,742   | 1,908                  |
| 52003                                      | LIFE INSURANCE                   | 100                | 78       | 64      | 71      | 73      | 72             | 72      | 54                 | 72             | -           | 72       | -                      |
| 52007                                      | STATE PENSION-TCRS, LEGACY       | 7,717              | 9,789    | 6,856   | -       | -       | 143            | 143     | -                  | 66             | -           | 66       | (77)                   |
| 52008                                      | SELF INSURANCE                   | 1,482              | 1,073    | 604     | 604     | 501     | 604            | 604     | 604                | 604            | -           | 604      | -                      |
| 52009                                      | STATE TCRS HYBRID 401K 5% CONT   | 2,458              | 2,589    | 2,251   | 4,791   | 5,042   | 5,132          | 5,132   | 3,718              | 5,133          | 126         | 5,259    | 127                    |
| 52010                                      | STATE-TCRS-HYBRD 4% BENEFIT      | 975                | 1,036    | 931     | 2,486   | 2,690   | 2,700          | 2,700   | 1,955              | 2,710          | 67          | 2,777    | 77                     |
| 52015                                      | TCRS-HYB-STABILIZATION RATE      | (69)               | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                |                                  | 162,506            | 151,589  | 132,464 | 126,114 | 132,623 | 138,038        | 138,038 | 98,832             | 137,407        | 4,821       | 142,228  | 4,190                  |
| 53009                                      | REP & MAINT MAINTENANCE AGREEM   | 1,473              | -        | -       | -       | -       | 1,000          | 1,000   | -                  | -              | -           | -        | (1,000)                |
| 53018                                      | CELLULAR SERVICE                 | 773                | 1,310    | 734     | 1,060   | 1,739   | 2,500          | 2,500   | 1,169              | 2,500          | (130)       | 2,370    | (130)                  |
| 53041                                      | TRAVEL LOCAL                     | 3                  | -        | -       | 95      | 300     | 300            | 300     | 265                | 300            | -           | 300      | -                      |
| 53042                                      | MEETINGS, SEMINARS, ETC          | -                  | 40       | -       | -       | 152     | 1,900          | 1,900   | 1,667              | 1,900          | -           | 1,900    | -                      |
| 53044                                      | POSTAGE, FREIGHT & OTHER TRANS   | 446                | 127      | 354     | 151     | 328     | 300            | 300     | 141                | 300            | -           | 300      | -                      |
| 53046                                      | PUBLISHING DUPLICATING & BINDING | 168                | -        | -       | 184     | 8       | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 53050                                      | MISCELLANEOUS PURCHASED SERVICES | 98                 | 20       | 96      | 107     | 96      | 300            | 300     | 72                 | -              | -           | -        | (300)                  |
| 54001                                      | OFFICE SUPPLIES & FORMS          | 1,145              | 1,134    | -       | 669     | 180     | 900            | 900     | 217                | 1,000          | (200)       | 800      | (100)                  |
| 54002                                      | SMALL TOOLS & MINOR FURN & EQUIP | 1,903              | 99       | -       | 29      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                                      | CONSUMABLE MAINTENANCE SUPPLIE   | 16                 | 24       | -       | 35      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                      | MISCELLANEOUS SUPPLIES & PARTS   | 523                | 511      | 771     | 236     | 137     | 8,918          | 8,918   | 104                | 5,477          | -           | 5,477    | (3,441)                |
| 54041                                      | DENTAL SUPPLIES                  | 21                 | 130      | -       | 75      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54043                                      | MEDICAL SUPPLIES                 | 13                 | 7        | -       | 20      | 40      | -              | -       | 52                 | -              | -           | -        | -                      |
| 54048                                      | MINOR COMPUTER SOFTWARE          | -                  | -        | -       | -       | 210     | -              | -       | 300                | -              | -           | -        | -                      |
| 55010                                      | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                                      | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 18             | 18      | -                  | -              | -           | -        | (18)                   |
| 58002                                      | RENT ON OFF MACHINES FURN & EQ   | 898                | 824      | 785     | 80      | 6       | 67             | 67      | 557                | 900            | -           | 900      | 833                    |
| 59020                                      | COVID - COMPUTERS                | 2,803              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                                      | M&E-FURNITURE and FIXTURES       | 296                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:           |                                  | 10,579             | 4,226    | 2,740   | 2,741   | 3,196   | 17,218         | 17,218  | 4,544              | 12,577         | (330)       | 12,247   | (4,971)                |
| 1035610-MEDICAL CASE MNGT-HIV/AIDS Totals: |                                  | 173,085            | 155,815  | 135,204 | 128,855 | 135,819 | 155,256        | 155,256 | 103,376            | 149,984        | 4,491       | 154,475  | (781)                  |

**1035610 MEDICAL CASE MANAGEMENT - HIV / AIDS**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 100,608               | 102,651               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 975                   | 450                   |
| Raises                | 2,043                 | 2,527                 |
| <b>Total Salaries</b> | <b><u>103,626</u></b> | <b><u>105,628</u></b> |

**Authorized Positions**

|                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                  |                       |                       |
| Lead Public Health Representative | 1.00                  | 1.00                  |
| Public Health Representative      | 1.00                  | 1.00                  |
| <b>Full-time Total</b>            | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035620 - HIV/AIDS PREVENTION       |                                | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|--------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                               | SALARIES                       | 125,016            | 105,524  | 128,864 | 109,576 | 172,030 | 215,085        | 215,085 | 130,282            | 139,878        | 3,649       | 143,527  | (71,558)               |
| 51002                               | SALARIES-OVERTIME (REGULAR)    | 3,493              | 19,603   | 848     | 87      | 3,206   | -              | -       | 1,655              | 6,889          | -           | 6,889    | 6,889                  |
| 51003                               | SALARIES-PARTTIME              | -                  | 248      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                               | SALARIES - LONGEVITY           | 2,805              | 1,931    | 1,436   | 675     | 1,350   | 1,425          | 1,425   | 1,425              | 3,750          | -           | 3,750    | 2,325                  |
| 51041                               | LABOR TRANSFERED TO OTH DEPTS  | (11,906)           | (41,775) | (1,713) | 19,100  | 6,860   | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                               | FICA                           | 9,668              | 9,406    | 9,517   | 8,144   | 13,241  | 16,563         | 16,563  | 9,963              | 11,515         | 279         | 11,794   | (4,769)                |
| 52002                               | MEDICAL INSURANCE              | 44,030             | 37,081   | 34,751  | 25,815  | 4,049   | 65,991         | 65,991  | 36,745             | 42,748         | 4,574       | 47,322   | (18,669)               |
| 52003                               | LIFE INSURANCE                 | 142                | 89       | 117     | 106     | 126     | 168            | 168     | 98                 | 108            | -           | 108      | (60)                   |
| 52007                               | STATE PENSION-TCRS, LEGACY     | 12,502             | 11,979   | 7,867   | 1,584   | 8,510   | 8,366          | 8,366   | 10,281             | 9,720          | 192         | 9,912    | 1,546                  |
| 52008                               | SELF INSURANCE                 | 914                | 751      | 1,396   | 1,663   | 959     | 1,410          | 1,410   | 1,090              | 906            | -           | 906      | (504)                  |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT | 2,197              | 2,278    | 3,864   | 4,977   | 5,783   | 7,980          | 7,980   | 3,219              | 4,220          | 117         | 4,337    | (3,643)                |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT    | 876                | 912      | 1,598   | 2,581   | 3,086   | 4,197          | 4,197   | 1,693              | 2,228          | 62          | 2,290    | (1,907)                |
| 52015                               | TCRS-HYB-STABILIZATION RATE    | (421)              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:         |                                | 189,316            | 148,027  | 188,545 | 174,308 | 219,200 | 321,185        | 321,185 | 196,451            | 221,962        | 8,873       | 230,835  | (90,350)               |
| 1035620-HIV/AIDS PREVENTION Totals: |                                | 189,316            | 148,027  | 188,545 | 174,308 | 219,200 | 321,185        | 321,185 | 196,451            | 221,962        | 8,873       | 230,835  | (90,350)               |



**1035620 HIV / AIDS PREVENTION****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 211,031               | 139,878               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 6,889                 |
| Promotions            | 0                     | 0                     |
| Longevity             | 1,425                 | 3,750                 |
| Raises                | 4,054                 | 3,649                 |
| <b>Total Salaries</b> | <b><u>216,510</u></b> | <b><u>154,166</u></b> |

**Authorized Positions**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>               |                       |                       |
| Nurse Specialist               | 0.80                  | 0.00                  |
| Patient Service Representative | 2.00                  | 2.00                  |
| Public Health Representative   | 1.87                  | 1.00                  |
| <b>Full-time Total</b>         | <b><u>4.67</u></b>    | <b><u>3.00</u></b>    |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035630 - ENVIRONMENTAL INSPECTORS       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |           |                        |
|------------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                              |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                    | SALARIES                         | 575,462            | 430,221  | 514,986 | 545,616 | 583,448 | 596,222        | 614,222 | 458,964            | 649,981        | 14,223      | 664,204   | 67,982                 |
| 51002                                    | SALARIES-OVERTIME (REGULAR)      | 10,974             | 13,296   | 4,087   | 4,672   | 4,923   | 6,000          | 6,000   | 4,381              | 8,000          | -           | 8,000     | 2,000                  |
| 51015                                    | SALARIES - LONGEVITY             | 8,558              | 4,425    | 5,025   | 5,325   | 5,625   | 6,450          | 6,450   | 6,450              | 6,900          | -           | 6,900     | 450                    |
| 51041                                    | LABOR TRANSFERED TO OTH DEPTS    | (72,556)           | (29,976) | 279     | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 52001                                    | FICA                             | 44,187             | 33,133   | 38,785  | 41,312  | 43,801  | 46,564         | 46,564  | 34,420             | 50,863         | 1,088       | 51,951    | 5,387                  |
| 52002                                    | MEDICAL INSURANCE                | 147,729            | 160,339  | 172,480 | 165,429 | 139,831 | 179,067        | 179,067 | 134,452            | 196,900        | 21,068      | 217,968   | 38,901                 |
| 52003                                    | LIFE INSURANCE                   | 495                | 401      | 389     | 396     | 393     | 396            | 396     | 296                | 432            | -           | 432       | 36                     |
| 52007                                    | STATE PENSION-TCRS, LEGACY       | 51,866             | 34,261   | 36,085  | 37,302  | 40,036  | 40,907         | 40,907  | 31,383             | 41,924         | 838         | 42,762    | 1,855                  |
| 52008                                    | SELF INSURANCE                   | 3,640              | 3,367    | 3,624   | 3,624   | 2,908   | 3,490          | 3,490   | 3,322              | 3,792          | -           | 3,792     | 302                    |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT   | 9,695              | 10,562   | 14,057  | 15,078  | 15,934  | 16,270         | 16,270  | 12,815             | 18,734         | 426         | 19,160    | 2,890                  |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT      | 3,860              | 4,228    | 5,809   | 7,823   | 8,501   | 8,558          | 8,558   | 6,740              | 9,892          | 225         | 10,117    | 1,559                  |
| 52015                                    | TCRS-HYB-STABILIZATION RATE      | (3,487)            | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:              |                                  | 780,423            | 664,257  | 795,606 | 826,577 | 845,400 | 903,924        | 921,924 | 693,223            | 987,418        | 37,868      | 1,025,286 | 121,362                |
| 53004                                    | REP & MAINT AUTOMOBILES & TRUCKS | 29                 | 160      | 293     | 107     | -       | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000     | -                      |
| 53018                                    | CELLULAR SERVICE                 | 1,675              | 1,654    | 1,301   | 2,225   | 2,636   | 2,200          | 2,200   | 2,022              | 2,200          | (110)       | 2,090     | (110)                  |
| 53041                                    | TRAVEL LOCAL                     | 9,770              | 13,147   | 13,905  | 11,622  | 18,364  | 13,000         | 20,000  | 13,207             | 13,000         | -           | 13,000    | -                      |
| 53042                                    | MEETINGS, SEMINARS, ETC          | 1,173              | 47       | 1,702   | 1,837   | 2,065   | 2,000          | 2,000   | 241                | 2,000          | -           | 2,000     | -                      |
| 53044                                    | POSTAGE, FREIGHT & OTHER TRANS   | 264                | 140      | 212     | 307     | 474     | 1,500          | 1,500   | 1,390              | 1,500          | -           | 1,500     | -                      |
| 53045                                    | LEGAL NOTICES & ADVERTISING      | -                  | -        | -       | -       | -       | -              | -       | 600                | -              | -           | -         | -                      |
| 53046                                    | PUBLISHING DUPLICATING & BINDING | 84                 | 168      | 147     | 392     | 111     | -              | -       | 301                | -              | -           | -         | -                      |
| 53047                                    | MEMBERSHIPS                      | -                  | -        | 20      | 132     | 75      | -              | -       | 62                 | -              | -           | -         | -                      |
| 53049                                    | PARKING                          | -                  | -        | -       | -       | 20      | -              | -       | -                  | -              | -           | -         | -                      |
| 53050                                    | MISCELLANEOUS PURCHASED SERVICES | -                  | 77       | 15      | 235     | 136     | 250            | 250     | 921                | 250            | -           | 250       | -                      |
| 53055                                    | LAUNDRY SERVICE                  | -                  | -        | 233     | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54001                                    | OFFICE SUPPLIES & FORMS          | 823                | 2,249    | 1,272   | 2,067   | 311     | 3,000          | 3,000   | 1,708              | 3,000          | (600)       | 2,400     | (600)                  |
| 54002                                    | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 125      | 230     | 581     | 359     | 500            | 500     | 499                | 500            | -           | 500       | -                      |
| 54009                                    | TELECOMMUNICATION SUPPLIES       | 245                | 64       | -       | 605     | 450     | 275            | 275     | 360                | 275            | -           | 275       | -                      |
| 54012                                    | LAB SUPPLIES CHEMICALS & OXYGN   | -                  | -        | -       | 126     | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54013                                    | NEWSPAPERS & PERIODICALS         | -                  | -        | -       | 204     | 204     | -              | -       | -                  | -              | -           | -         | -                      |
| 54014                                    | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 15       | 57      | 230     | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54015                                    | CONSUMABLE MAINTENANCE SUPPLIE   | 8                  | 43       | 59      | 20      | 5       | -              | -       | 43                 | -              | -           | -         | -                      |
| 54018                                    | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | 530      | (2)     | 10      | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54030                                    | MISCELLANEOUS SUPPLIES & PARTS   | 913                | 1,474    | 1,554   | 3,003   | 735     | 1,800          | 1,800   | 941                | 1,800          | -           | 1,800     | -                      |
| 54041                                    | DENTAL SUPPLIES                  | -                  | 193      | 347     | 77      | -       | -              | -       | 9                  | -              | -           | -         | -                      |
| 54043                                    | MEDICAL SUPPLIES                 | 53                 | 169      | 124     | -       | 38      | -              | -       | 120                | -              | -           | -         | -                      |
| 54047                                    | MINOR COMPUTER EQUIPMENT         | -                  | -        | -       | -       | 52      | -              | -       | -                  | -              | -           | -         | -                      |
| 59021                                    | M&E-COMPUTER HARDWARE            | -                  | 250      | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 59036                                    | M&E-FURNITURE and FIXTURES       | -                  | -        | -       | -       | -       | -              | 10,000  | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:         |                                  | 15,037             | 20,505   | 21,469  | 23,780  | 26,035  | 26,525         | 43,525  | 22,424             | 26,525         | (710)       | 25,815    | (710)                  |
| 1035630-ENVIRONMENTAL INSPECTORS Totals: |                                  | 795,460            | 684,762  | 817,075 | 850,357 | 871,435 | 930,449        | 965,449 | 715,647            | 1,013,943      | 37,158      | 1,051,101 | 120,652                |

**1035630 ENVIRONMENTAL INSPECTORS****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 578,910               | 644,981               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 5,000                 | 5,000                 |
| Salaries - overtime   | 6,000                 | 8,000                 |
| Promotions            | 0                     | 0                     |
| Longevity             | 6,450                 | 6,900                 |
| Raises                | 12,312                | 14,223                |
| <b>Total Salaries</b> | <b><u>608,672</u></b> | <b><u>679,104</u></b> |

**Authorized Positions**

|                                 | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                |                       |                       |
| Director Environmental Service  | 1.00                  | 1.00                  |
| Environmental Health Inspector  | 7.00                  | 8.00                  |
| Environmental Health Manager    | 1.00                  | 1.00                  |
| Environmental Health Technician | 1.00                  | 1.00                  |
| Principal Secretary             | 1.00                  | 1.00                  |
| <b>Full-time Total</b>          | <b><u>11.00</u></b>   | <b><u>12.00</u></b>   |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035640 - NURSING ADMINISTRATION |                                  | Prior Year Actuals |           |          |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|-----------|----------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022  | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 438,898            | 377,741   | 418,054  | 429,632 | 414,197 | 602,241        | 602,241 | 342,861            | 618,447        | 12,588      | 631,035  | 28,794                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 36,001             | 72,451    | 15,495   | 598     | -       | 5,000          | 5,000   | 520                | 5,000          | -           | 5,000    | -                      |
| 51003                            | SALARIES-PARTTIME                | 34,198             | 27,542    | 17,336   | 18,547  | 35,305  | -              | -       | 22,739             | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 3,150              | 4,125     | 4,275    | 4,425   | 2,325   | 2,850          | 2,850   | 3,375              | 3,675          | -           | 3,675    | 825                    |
| 51041                            | LABOR TRANSFERED TO OTH DEPTS    | (185,538)          | (157,947) | (15,279) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                             | 37,374             | 35,360    | 32,808   | 33,729  | 33,541  | 46,671         | 46,671  | 27,446             | 47,975         | 963         | 48,938   | 2,267                  |
| 52002                            | MEDICAL INSURANCE                | 97,301             | 120,727   | 153,642  | 141,892 | 133,274 | 177,241        | 177,241 | 137,211            | 162,145        | 17,349      | 179,494  | 2,253                  |
| 52003                            | LIFE INSURANCE                   | 312                | 252       | 288      | 288     | 288     | 288            | 288     | 194                | 324            | -           | 324      | 36                     |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 40,889             | 49,914    | 38,393   | 31,372  | 26,538  | 28,012         | 28,012  | 20,873             | 33,181         | 650         | 33,831   | 5,819                  |
| 52008                            | SELF INSURANCE                   | 3,476              | 2,287     | 3,450    | 3,159   | 6,624   | 6,454          | 6,454   | 2,643              | 3,171          | -           | 3,171    | (3,283)                |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 7,660              | 4,736     | 7,957    | 9,814   | 12,349  | 14,967         | 14,967  | 10,336             | 18,335         | 408         | 18,743   | 3,776                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 3,058              | 1,896     | 3,290    | 5,090   | 6,589   | 7,873          | 7,873   | 5,436              | 9,681          | 216         | 9,897    | 2,024                  |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (2,748)            | -         | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 514,031            | 539,084   | 679,709  | 678,546 | 671,030 | 891,597        | 891,597 | 573,634            | 901,934        | 32,174      | 934,108  | 42,511                 |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -         | -        | -       | -       | 1,500          | 1,500   | 300                | 1,500          | -           | 1,500    | -                      |
| 53007                            | REP & MAINT FURNITURE & OFF EQ   | -                  | -         | -        | 170     | -       | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 53009                            | REP & MAINT MAINTENANCE AGREEM   | -                  | -         | -        | 38      | -       | 200            | 200     | 172                | 200            | -           | 200      | -                      |
| 53012                            | REP & MAINT MISCELLANEOUS        | -                  | -         | -        | -       | -       | -              | -       | 939                | -              | -           | -        | -                      |
| 53014                            | UTILITY SERVICES-TELEPHONE       | 1,922              | 2,888     | 4,401    | 4,351   | 4,276   | 4,292          | 4,292   | 3,213              | 4,292          | -           | 4,292    | -                      |
| 53018                            | CELLULAR SERVICE                 | 3,209              | 2,787     | 2,469    | 2,168   | 2,092   | 2,000          | 2,000   | 1,328              | 2,000          | (100)       | 1,900    | (100)                  |
| 53020                            | MEDICAL SERVICES                 | -                  | -         | -        | -       | 12,964  | -              | -       | -                  | -              | -           | -        | -                      |
| 53026                            | LABORATORY SERVICES              | 841                | -         | -        | -       | -       | 1,700          | 1,700   | 79                 | 1,700          | -           | 1,700    | -                      |
| 53041                            | TRAVEL LOCAL                     | 1,494              | 283       | 998      | 1,127   | 1,162   | 2,500          | 2,500   | 371                | 2,500          | -           | 2,500    | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 4,611              | 1,657     | 1,212    | 2,853   | 1,213   | 7,500          | 7,500   | 2,879              | 7,500          | -           | 7,500    | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 76                 | 4         | 94       | 58      | 70      | 500            | 500     | 1,028              | 500            | -           | 500      | -                      |
| 53045                            | LEGAL NOTICES & ADVERTISING      | -                  | -         | 64       | -       | -       | -              | -       | 1,087              | -              | -           | -        | -                      |
| 53046                            | PUBLISHING DUPLICATING & BINDING | 1,048              | 562       | 836      | 1,723   | 1,145   | 1,000          | 1,000   | 454                | 1,000          | -           | 1,000    | -                      |
| 53047                            | MEMBERSHIPS                      | 177                | -         | -        | -       | 903     | 688            | 688     | -                  | 688            | -           | 688      | -                      |
| 53049                            | PARKING                          | -                  | -         | -        | -       | -       | -              | -       | 25                 | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 62                 | 1,585     | 1,917    | 2,381   | 686     | 4,077          | 4,077   | 1,981              | 4,077          | -           | 4,077    | -                      |
| 53053                            | ENGINEERING SERVICES             | -                  | -         | -        | -       | 445     | -              | -       | -                  | -              | -           | -        | -                      |
| 53072                            | SUB CONTRACTED SERVICES          | 605                | 469       | 556      | 947     | 996     | 644            | 644     | 513                | 644            | -           | 644      | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 2,389              | 497       | 2,884    | 1,666   | 865     | 6,100          | 6,100   | 1,069              | 6,100          | (1,220)     | 4,880    | (1,220)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 855                | 40        | 453      | 2,971   | (970)   | 1,200          | 1,200   | 70                 | 1,200          | -           | 1,200    | -                      |
| 54007                            | DRUGS & PERSONAL CARE PRODUCTS   | 35,931             | 24,361    | 30,846   | 67,620  | 60,191  | 77,000         | 77,000  | 17,842             | 63,200         | -           | 63,200   | (13,800)               |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 97                 | -         | 45       | 109     | -       | -              | -       | 7                  | -              | -           | -        | -                      |
| 54012                            | LAB SUPPLIES CHEMICALS & OXYGN   | -                  | 1,540     | -        | -       | 328     | 1,800          | 1,800   | (647)              | 1,800          | -           | 1,800    | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS         | 218                | 218       | 219      | -       | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 59        | -        | -       | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 36                 | 15        | 36       | 183     | 121     | 100            | 100     | 3,633              | 100            | -           | 100      | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -         | -        | -       | -       | 1,900          | 1,900   | 157                | 1,900          | -           | 1,900    | -                      |
| 54026                            | PAINT & GLASS & RELATED SUPPLIES | -                  | -         | -        | -       | -       | -              | -       | 143                | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 1,993              | 1,078     | 1,999    | 1,738   | 1,460   | 760            | 760     | 1,870              | 760            | -           | 760      | -                      |
| 54039                            | EDUCATIONAL SUPPLIES             | -                  | -         | -        | -       | 840     | -              | -       | -                  | -              | -           | -        | -                      |
| 54041                            | DENTAL SUPPLIES                  | -                  | 120       | 278      | 9       | 63      | -              | -       | 54                 | -              | -           | -        | -                      |
| 54043                            | MEDICAL SUPPLIES                 | 965                | 328       | 7,599    | 3,582   | 837     | 5,000          | 5,000   | 1,075              | 5,000          | -           | 5,000    | -                      |
| 54048                            | MINOR COMPUTER SOFTWARE          | -                  | -         | -        | 662     | 662     | -              | -       | 331                | -              | -           | -        | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -        | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -         | -        | -       | -       | 52             | 52      | -                  | -              | -           | -        | (52)                   |
| 57003                            | LIABILITY INSURANCE PREMIUMS     | -                  | -         | -        | -       | 152     | -              | -       | -                  | -              | -           | -        | -                      |
| 57008                            | MALPRACTICE                      | 102                | 238       | 238      | 284     | 154     | 320            | 320     | 167                | 320            | -           | 320      | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 3,002              | 2,429     | 2,858    | 1,673   | 848     | 949            | 949     | 808                | 1,816          | -           | 1,816    | 867                    |

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| 1035640 - NURSING ADMINISTRATION       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                            |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 59021                                  | M&E-COMPUTER HARDWARE      | 2,121              | -       | 400     | 4,870   | 12,495  | -              | -         | 3,221              | -              | -           | -         | -                      |
| 59024                                  | M&E-COMPUTER SOFTWARE      | 328                | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 59036                                  | M&E-FURNITURE and FIXTURES | -                  | -       | -       | -       | 2,395   | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:       |                            | 62,082             | 41,158  | 60,402  | 101,183 | 106,393 | 123,597        | 123,597   | 44,169             | 109,797        | (1,320)     | 108,477   | (15,120)               |
| 1035640-NURSING ADMINISTRATION Totals: |                            | 576,113            | 580,242 | 740,111 | 779,729 | 777,423 | 1,015,194      | 1,015,194 | 617,803            | 1,011,731      | 30,854      | 1,042,585 | 27,391                 |

**1035640 NURSING ADMINISTRATION**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 471,379               | 583,752               |
| Salaries - part-time  | 120,176               | 34,695                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 5,000                 | 5,000                 |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,850                 | 3,675                 |
| Raises                | 10,686                | 12,588                |
| <b>Total Salaries</b> | <b><u>610,091</u></b> | <b><u>639,710</u></b> |

**Authorized Positions**

|                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                  |                       |                       |
| Director Clinical Health Services | 1.00                  | 1.00                  |
| Nurse Specialist                  | 2.00                  | 3.00                  |
| Office Supervisor                 | 1.00                  | 1.00                  |
| Pharmacy Technician               | 1.00                  | 0.00                  |
| Public Health Nurse Manager       | 1.00                  | 2.00                  |
| Senior Public Health Nurse        | 1.00                  | 1.00                  |
| Senior Secretary                  | 1.00                  | 1.00                  |
| <b>Full-time Total</b>            | <b><u>8.00</u></b>    | <b><u>9.00</u></b>    |

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| 1035650 - CHILDHOOD LEAD PREVENTION       |                                   | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|-----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                   | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                     | SALARIES                          | 15,348             | 11,809   | 32,299  | 43,916  | 52,933  | 53,949         | 53,949  | 41,242             | 54,114         | 1,441       | 55,555   | 1,606                  |
| 51002                                     | SALARIES-OVERTIME (REGULAR)       | 3,221              | 9,385    | 3,681   | 409     | 547     | -              | -       | 40                 | -              | -           | -        | -                      |
| 51003                                     | SALARIES-PARTTIME                 | 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                              | 1,872              | 3,298    | 3,686   | 3,369   | 4,055   | 4,127          | 4,127   | 3,091              | 4,140          | 110         | 4,250    | 123                    |
| 52002                                     | MEDICAL INSURANCE                 | 4,687              | 4,722    | 9,038   | 4,049   | 7,159   | 1,783          | 1,783   | 8,270              | 10,700         | 1,145       | 11,845   | 10,062                 |
| 52003                                     | LIFE INSURANCE                    | 9                  | 7        | 26      | 36      | 44      | 43             | 43      | 32                 | 43             | -           | 43       | -                      |
| 52007                                     | STATE PENSION-TCRS, LEGACY        | 2,091              | 3,149    | 2,405   | 1,197   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                     | SELF INSURANCE                    | 495                | 664      | 362     | 563     | 291     | 362            | 362     | 362                | 362            | -           | 362      | -                      |
| 52009                                     | STATE TCRS HYBRID 401K 5% CONT    | -                  | -        | 993     | 1,705   | 2,674   | 2,697          | 2,697   | 2,064              | 2,706          | 72          | 2,778    | 81                     |
| 52010                                     | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | -        | 415     | 885     | 1,427   | 1,419          | 1,419   | 1,086              | 1,429          | 38          | 1,467    | 48                     |
| Salary & Benefits Subtotal:               |                                   | 27,153             | 38,877   | 67,716  | 56,384  | 69,130  | 64,380         | 64,380  | 56,187             | 73,494         | 2,806       | 76,300   | 11,920                 |
| 53009                                     | REP & MAINT MAINTENANCE AGREEM    | -                  | -        | -       | 110     | -       | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 53018                                     | CELLULAR SERVICE                  | 296                | 294      | 297     | 379     | 329     | 600            | 600     | 359                | 1,100          | (60)        | 1,040    | 440                    |
| 53041                                     | TRAVEL LOCAL                      | 201                | 41       | 218     | 449     | 1,033   | 3,000          | 3,000   | 623                | 3,000          | -           | 3,000    | -                      |
| 53042                                     | MEETINGS, SEMINARS, ETC           | 2,280              | -        | -       | 101     | 1,422   | 4,000          | 4,000   | 250                | 4,000          | -           | 4,000    | -                      |
| 53044                                     | POSTAGE, FREIGHT & OTHER TRANS    | -                  | -        | -       | 1       | 54      | 100            | 100     | 30                 | 100            | -           | 100      | -                      |
| 53045                                     | LEGAL NOTICES & ADVERTISING       | 1,005              | 9,120    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53046                                     | PUBLISHING DUPLICATING & BINDING  | -                  | 42       | 33      | 62      | -       | -              | -       | 244                | 300            | -           | 300      | 300                    |
| 53049                                     | PARKING                           | -                  | -        | -       | -       | 12      | -              | -       | 8                  | 100            | -           | 100      | 100                    |
| 53050                                     | MISCELLANEOUS PURCHASED SERVICES  | -                  | -        | -       | 182     | -       | 2,150          | 2,150   | -                  | 2,150          | -           | 2,150    | -                      |
| 54001                                     | OFFICE SUPPLIES & FORMS           | -                  | 18       | 30      | 86      | 37      | 1,280          | 1,280   | 41                 | 1,280          | (256)       | 1,024    | (256)                  |
| 54002                                     | SMALL TOOLS & MINOR FURN & EQUIP  | 25                 | -        | 98      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                     | MISCELLANEOUS SUPPLIES & PARTS    | -                  | 7,148    | -       | 1,267   | 5,412   | 17,989         | 17,989  | 3,474              | 6,382          | -           | 6,382    | (11,607)               |
| 54038                                     | DUPLICATING AND PRINTING SUPPLIES | -                  | -        | -       | -       | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 54039                                     | EDUCATIONAL SUPPLIES              | 495                | 1,682    | -       | 1,616   | 1,276   | 5,000          | 5,000   | 963                | 5,000          | -           | 5,000    | -                      |
| 59021                                     | M&E-COMPUTER HARDWARE             | -                  | 1,589    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                                   | 4,302              | 19,934   | 676     | 4,253   | 9,575   | 35,319         | 35,319  | 5,992              | 24,612         | (316)       | 24,296   | (11,023)               |
| 1035650-CHILDHOOD LEAD PREVENTION Totals: |                                   | 31,455             | 58,811   | 68,392  | 60,637  | 78,705  | 99,699         | 99,699  | 62,179             | 98,106         | 2,490       | 100,596  | 897                    |

**1035650 CHILDHOOD LEAD PREVENTION**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 52,728                | 54,114                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 1,221                 | 1,441                 |
| <b>Total Salaries</b> | <b><u>53,949</u></b>  | <b><u>55,555</u></b>  |

**Authorized Positions**

**Full-time**

|                             | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------|-----------------------|-----------------------|
| Community Health Specialist | 1.00                  | 1.00                  |
| Health Program Manager      | 0.20                  | 0.20                  |
| <b>Full-time Total</b>      | <b><u>1.20</u></b>    | <b><u>1.20</u></b>    |



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| 1035660 - WOMEN, INFANTS & CHILDREN       |                                  | Prior Year Actuals |          |         |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-------------------------------------------|----------------------------------|--------------------|----------|---------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                               |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                     | SALARIES                         | 765,292            | 544,759  | 568,355 | 629,466   | 729,404   | 1,108,598      | 1,108,598 | 715,279            | 1,150,474      | 25,109      | 1,175,583 | 66,985                 |
| 51002                                     | SALARIES-OVERTIME (REGULAR)      | 2,247              | 22,903   | 544     | 1,848     | 4,373     | -              | -         | 4,620              | -              | -           | -         | -                      |
| 51003                                     | SALARIES-PARTTIME                | 14,722             | 22,621   | 25,401  | 19,650    | 16,895    | -              | -         | 13,179             | -              | -           | -         | -                      |
| 51015                                     | SALARIES - LONGEVITY             | 17,310             | 8,250    | 5,850   | 3,900     | 4,950     | 5,025          | 5,025     | 5,363              | 4,950          | -           | 4,950     | (75)                   |
| 51041                                     | LABOR TRANSFERED TO OTH DEPTS    | 144,130            | (60,753) | 4,909   | 43,939    | 40,846    | 243,669        | 243,669   | 30,085             | 127,300        | -           | 127,300   | (116,369)              |
| 52001                                     | FICA                             | 58,835             | 44,270   | 44,538  | 48,045    | 55,436    | 85,192         | 85,192    | 55,031             | 88,390         | 1,921       | 90,311    | 5,119                  |
| 52002                                     | MEDICAL INSURANCE                | 277,301            | 191,851  | 187,996 | 198,659   | 226,444   | 476,997        | 476,997   | 195,431            | 424,487        | 45,422      | 469,909   | (7,088)                |
| 52003                                     | LIFE INSURANCE                   | 842                | 445      | 466     | 502       | 567       | 844            | 844       | 536                | 880            | -           | 880       | 36                     |
| 52007                                     | STATE PENSION-TCRS, LEGACY       | 100,142            | 63,790   | 49,839  | 39,893    | 41,322    | 37,569         | 37,569    | 32,689             | 43,560         | 1,071       | 44,631    | 7,062                  |
| 52008                                     | SELF INSURANCE                   | 6,498              | 5,330    | 5,294   | 6,097     | 4,696     | 7,686          | 7,686     | 8,370              | 7,988          | -           | 7,988     | 302                    |
| 52009                                     | STATE TCRS HYBRID 401K 5% CONT   | 4,385              | 6,459    | 11,298  | 16,891    | 22,043    | 40,927         | 40,927    | 23,827             | 40,940         | 891         | 41,831    | 904                    |
| 52010                                     | STATE-TCRS-HYBRD 4% BENEFIT      | 1,744              | 2,586    | 4,653   | 8,756     | 11,758    | 21,528         | 21,528    | 12,532             | 21,616         | 470         | 22,086    | 558                    |
| Salary & Benefits Subtotal:               |                                  | 1,393,448          | 852,511  | 909,143 | 1,017,646 | 1,158,734 | 2,028,035      | 2,028,035 | 1,096,942          | 1,910,585      | 74,884      | 1,985,469 | (42,566)               |
| 53018                                     | CELLULAR SERVICE                 | -                  | -        | -       | -         | 1,539     | -              | -         | 1,470              | 4,200          | (210)       | 3,990     | 3,990                  |
| 53041                                     | TRAVEL LOCAL                     | 210                | 59       | 2,017   | 1,902     | 2,343     | 3,900          | 3,900     | 2,031              | 3,900          | -           | 3,900     | -                      |
| 53042                                     | MEETINGS, SEMINARS, ETC          | 2,004              | (420)    | 1,486   | 3,993     | 4,314     | 10,500         | 10,500    | 1,597              | 10,500         | -           | 10,500    | -                      |
| 53044                                     | POSTAGE, FREIGHT & OTHER TRANS   | 3,432              | 6,362    | 7,507   | 6,815     | 6,520     | 12,000         | 12,000    | 4,706              | 12,000         | -           | 12,000    | -                      |
| 53045                                     | LEGAL NOTICES & ADVERTISING      | -                  | -        | -       | -         | 464       | -              | -         | -                  | -              | -           | -         | -                      |
| 53046                                     | PUBLISHING DUPLICATING & BINDING | 155                | 64       | 391     | 1,175     | 536       | 1,500          | 1,500     | 452                | 1,500          | -           | 1,500     | -                      |
| 53047                                     | MEMBERSHIPS                      | 50                 | 50       | -       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                                     | MISCELLANEOUS PURCHASED SERVICES | 840                | -        | -       | -         | 318       | 2,000          | 2,000     | 77                 | 2,000          | -           | 2,000     | -                      |
| 53072                                     | SUB CONTRACTED SERVICES          | 78,725             | 46,467   | 30,918  | 2,653     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                     | OFFICE SUPPLIES & FORMS          | 1,513              | 1,527    | 3,179   | 1,104     | 2,898     | 6,500          | 6,500     | 1,596              | 6,500          | (1,300)     | 5,200     | (1,300)                |
| 54002                                     | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 230      | -       | 120       | 2,128     | 2,700          | 2,700     | 1,657              | 2,700          | -           | 2,700     | -                      |
| 54004                                     | FOOD & KITCHEN SUPPLIES          | 42                 | -        | -       | -         | -         | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 54009                                     | TELECOMMUNICATION SUPPLIES       | -                  | 690      | -       | 479       | 37        | 4,200          | 4,200     | 165                | 4,200          | -           | 4,200     | -                      |
| 54013                                     | NEWSPAPERS & PERIODICALS         | 68                 | -        | 40      | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54014                                     | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -        | -       | -         | -         | 100            | 100       | -                  | 100            | -           | 100       | -                      |
| 54015                                     | CONSUMABLE MAINTENANCE SUPPLIE   | 41                 | 49       | 25      | 342       | 109       | 150            | 150       | 191                | 150            | -           | 150       | -                      |
| 54018                                     | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 21                 | -        | -       | -         | 10        | -              | -         | -                  | -              | -           | -         | -                      |
| 54030                                     | MISCELLANEOUS SUPPLIES & PARTS   | 5                  | -        | -       | 1,239     | 192       | 149,407        | 149,407   | 341                | 224,857        | -           | 224,857   | 75,450                 |
| 54039                                     | EDUCATIONAL SUPPLIES             | 84                 | 30       | -       | -         | -         | 250            | 250       | -                  | 250            | -           | 250       | -                      |
| 54041                                     | DENTAL SUPPLIES                  | 63                 | 236      | 169     | 24        | 143       | 300            | 300       | 4                  | 300            | -           | 300       | -                      |
| 54043                                     | MEDICAL SUPPLIES                 | 22                 | 76       | 72      | 167       | 1,194     | 2,000          | 2,000     | 297                | 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       | -                  | -        | -       | -         | -         | 30             | 30        | -                  | -              | -           | -         | (30)                   |
| 58002                                     | RENT ON OFF MACHINES FURN & EQ   | 950                | 871      | 689     | 191       | 106       | 579            | 579       | 415                | 1,200          | -           | 1,200     | 621                    |
| 59021                                     | M&E-COMPUTER HARDWARE            | -                  | -        | 2,045   | 1,435     | 8,149     | -              | -         | -                  | -              | -           | -         | -                      |
| 59024                                     | M&E-COMPUTER SOFTWARE            | 328                | -        | -       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:          |                                  | 88,553             | 56,291   | 48,538  | 21,639    | 31,000    | 210,707        | 210,707   | 14,999             | 290,357        | (1,510)     | 288,847   | 78,140                 |
| 1035660-WOMEN, INFANTS & CHILDREN Totals: |                                  | 1,482,001          | 908,802  | 957,681 | 1,039,285 | 1,189,734 | 2,238,742      | 2,238,742 | 1,111,941          | 2,200,942      | 73,374      | 2,274,316 | 35,574                 |

**1035660 WOMEN, INFANTS & CHILDREN****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,051,098               | 1,110,174               |
| Salaries - part-time  | 39,511                  | 40,300                  |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 0                       | 0                       |
| Promotions            | 0                       | 0                       |
| Longevity             | 5,025                   | 4,950                   |
| Raises                | 17,989                  | 25,109                  |
| <b>Total Salaries</b> | <b><u>1,113,623</u></b> | <b><u>1,180,533</u></b> |

**Authorized Positions**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>               |                       |                       |
| Health Program Manager         | 1.00                  | 1.00                  |
| Medical Assistant              | 1.00                  | 1.00                  |
| Nutritional Educator           | 10.00                 | 11.00                 |
| Nutritionist                   | 2.00                  | 2.00                  |
| Patient Service Representative | 5.00                  | 5.00                  |
| Public Health Nurse Manager    | 0.95                  | 0.95                  |
| Senior Public Health Nurse     | 0.50                  | 0.50                  |
| Senior Secretary               | 1.00                  | 1.00                  |
| WIC Field Representative       | 1.00                  | 1.00                  |
| WIC Merchant Coordinator       | 1.00                  | 1.00                  |
| <b>Full-time Total</b>         | <b><u>23.45</u></b>   | <b><u>24.45</u></b>   |

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| 1035664 - WIC PEER COUNSELING       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                               | SALARIES                         | 29,639             | 14,506   | 15,629  | 10,684  | 17,610  | 96,645         | 96,645  | 22,754             | 95,001         | 1,578       | 96,579   | (66)                   |
| 51002                               | SALARIES-OVERTIME (REGULAR)      | 614                | 1,346    | 13      | 2       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51003                               | SALARIES-PARTTIME                | 60,750             | 50,454   | 38,145  | 40,973  | 27,908  | -              | -       | 26,336             | -              | -           | -        | -                      |
| 51004                               | SALARIES-PARTTIME - OVERTIME     | 850                | 3,588    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                               | SALARIES - LONGEVITY             | 165                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51041                               | LABOR TRANSFERED TO OTH DEPTS    | (1,560)            | (11,458) | (92)    | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                               | FICA                             | 7,020              | 5,314    | 4,105   | 3,949   | 3,435   | 7,394          | 7,394   | 3,710              | 7,268          | 121         | 7,389    | (5)                    |
| 52002                               | MEDICAL INSURANCE                | 3,115              | 5,481    | 2,345   | 1,019   | 9,115   | 28,052         | 28,052  | 9,054              | 17,368         | 1,858       | 19,226   | (8,826)                |
| 52003                               | LIFE INSURANCE                   | 9                  | 12       | 10      | 5       | 22      | 38             | 38      | 27                 | 38             | -           | 38       | -                      |
| 52007                               | STATE PENSION-TCRS, LEGACY       | 1,831              | 1,403    | 1,815   | 1,390   | -       | 104            | 104     | -                  | -              | 64          | 64       | (40)                   |
| 52008                               | SELF INSURANCE                   | 1,649              | 759      | 960     | 1,022   | 656     | 1,493          | 1,493   | 929                | 1,493          | -           | 1,493    | -                      |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT   | -                  | 234      | 73      | -       | 880     | 1,819          | 1,819   | 1,113              | 1,772          | 57          | 1,829    | 10                     |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | 94       | 30      | -       | 470     | 956            | 956     | 585                | 936            | 30          | 966      | 10                     |
| Salary & Benefits Subtotal:         |                                  | 104,082            | 71,733   | 63,033  | 59,044  | 60,096  | 136,501        | 136,501 | 64,508             | 123,876        | 3,708       | 127,584  | (8,917)                |
| 53018                               | CELLULAR SERVICE                 | 4,343              | 10,098   | 2,331   | 1,905   | 1,934   | 2,500          | 2,500   | 1,465              | 2,500          | (130)       | 2,370    | (130)                  |
| 53041                               | TRAVEL LOCAL                     | 56                 | -        | -       | -       | -       | 600            | 600     | -                  | 600            | -           | 600      | -                      |
| 53042                               | MEETINGS, SEMINARS, ETC          | (816)              | (465)    | 1,080   | 40      | 225     | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 53044                               | POSTAGE, FREIGHT & OTHER TRANS   | 17                 | -        | -       | -       | 1       | -              | -       | -                  | -              | -           | -        | -                      |
| 53046                               | PUBLISHING DUPLICATING & BINDING | 163                | 57       | 11      | -       | -       | 1,202          | 1,202   | -                  | 1,202          | -           | 1,202    | -                      |
| 54001                               | OFFICE SUPPLIES & FORMS          | 178                | 99       | 204     | 73      | -       | 1,567          | 1,567   | 317                | 1,567          | (313)       | 1,254    | (313)                  |
| 54002                               | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 35       | -       | -       | 31      | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                               | TELECOMMUNICATION SUPPLIES       | -                  | -        | 30      | -       | 52      | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                               | CONSUMABLE MAINTENANCE SUPPLIE   | 6                  | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                               | MISCELLANEOUS SUPPLIES & PARTS   | 87                 | 469      | -       | 1,004   | 20      | -              | -       | -                  | 7,259          | -           | 7,259    | 7,259                  |
| 54043                               | MEDICAL SUPPLIES                 | 15                 | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59018                               | M&E-COMMUNICATION EQUIPMENT      | -                  | -        | -       | 90      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                               | M&E-COMPUTER HARDWARE            | 2,803              | 1,404    | -       | 60      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:    |                                  | 6,852              | 11,697   | 3,656   | 3,172   | 2,263   | 6,869          | 6,869   | 1,782              | 14,128         | (443)       | 13,685   | 6,816                  |
| 1035664-WIC PEER COUNSELING Totals: |                                  | 110,934            | 83,430   | 66,689  | 62,216  | 62,359  | 143,370        | 143,370 | 66,290             | 138,004        | 3,265       | 141,269  | (2,101)                |

**1035664 WIC PEER COUNSELING**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 35,373                | 35,439                |
| Salaries - part-time  | 59,562                | 59,562                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 1,710                 | 1,578                 |
| <b>Total Salaries</b> | <b><u>96,645</u></b>  | <b><u>96,579</u></b>  |

**Authorized Positions**

**Full-time**

|                             | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------|-----------------------|-----------------------|
| Peer Counselor              | 1.00                  | 1.00                  |
| Public Health Nurse Manager | 0.05                  | 0.05                  |
| <b>Full-time Total</b>      | <b><u>1.05</u></b>    | <b><u>1.05</u></b>    |

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| 1035670 - RENAL INTERVENTION PROGRAM |                                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|--------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS             | 1                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                      | Operating Expenditures Subtotal:           | 1                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                      | 1035670-RENAL INTERVENTION PROGRAM Totals: | 1                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 1035690 - INVENTORIES            |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS | 5                  | -       | -       | -       |         | -              | -       | -                  | -              | -           | -        | -                      |
| 55060                            | INVENTORY CLEARING             | 1,223              | (4,588) | 38,657  | 17,349  | (366)   | -              | -       | (18,656)           | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                | 1,228              | (4,588) | 38,657  | 17,349  | (366)   | -              | -       | (18,656)           | -              | -           | -        | -                      |
| 1035690-INVENTORIES Totals:      |                                | 1,228              | (4,588) | 38,657  | 17,349  | (366)   | -              | -       | (18,656)           | -              | -           | -        | -                      |

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| 1035700 - HEALTH DEPARTMENT RECORDS MANAGEMENT       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                          |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                                | SALARIES                         | 233,217            | 205,169  | 229,471 | 211,845 | 245,080 | 312,248        | 312,248 | 235,603            | 376,764        | 8,529       | 385,293  | 73,045                 |
| 51002                                                | SALARIES-OVERTIME (REGULAR)      | 13,920             | 16,623   | 3,986   | 4,888   | 283     | -              | -       | -                  | -              | -           | -        | -                      |
| 51003                                                | SALARIES-PARTTIME                | 12,344             | 11,500   | 1,531   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                                | SALARIES - LONGEVITY             | 1,650              | 1,725    | 2,175   | 2,550   | 2,700   | 2,850          | 2,850   | 2,850              | 3,000          | -           | 3,000    | 150                    |
| 51041                                                | LABOR TRANSFERED TO OTH DEPTS    | (15,291)           | (10,793) | (713)   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                                | FICA                             | 19,113             | 16,258   | 17,155  | 15,820  | 17,323  | 24,105         | 24,105  | 16,781             | 29,052         | 652         | 29,704   | 5,599                  |
| 52002                                                | MEDICAL INSURANCE                | 82,115             | 101,125  | 138,752 | 68,602  | 111,315 | 89,089         | 89,089  | 68,449             | 133,638        | 14,299      | 147,937  | 58,848                 |
| 52003                                                | LIFE INSURANCE                   | 286                | 234      | 270     | 207     | 252     | 252            | 252     | 173                | 288            | -           | 288      | 36                     |
| 52007                                                | STATE PENSION-TCRS, LEGACY       | 8,221              | 5,274    | 6,292   | 13,613  | 11,773  | 14,411         | 14,411  | 11,229             | 14,883         | 365         | 15,248   | 837                    |
| 52008                                                | SELF INSURANCE                   | 2,487              | 3,240    | 2,265   | 2,097   | 2,114   | 2,114          | 2,114   | 2,086              | 2,416          | -           | 2,416    | 302                    |
| 52009                                                | STATE TCRS HYBRID 401K 5% CONT   | 8,078              | 6,950    | 8,123   | 6,060   | 7,480   | 10,853         | 10,853  | 7,273              | 13,926         | 302         | 14,228   | 3,375                  |
| 52010                                                | STATE-TCRS-HYBRD 4% BENEFIT      | 3,218              | 2,782    | 3,347   | 3,144   | 3,991   | 5,709          | 5,709   | 3,826              | 7,353          | 160         | 7,513    | 1,804                  |
| 52015                                                | TCRS-HYB-STABILIZATION RATE      | (2,904)            | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                          |                                  | 366,454            | 360,087  | 412,654 | 328,826 | 402,311 | 461,631        | 461,631 | 348,270            | 581,320        | 24,307      | 605,627  | 143,996                |
| 53041                                                | TRAVEL LOCAL                     | 110                | 3        | 92      | 104     | 361     | 500            | 500     | 429                | 500            | -           | 500      | -                      |
| 53042                                                | MEETINGS, SEMINARS, ETC          | 1,179              | 1,510    | 3,364   | -       | 1,603   | 3,500          | 3,500   | 671                | 3,500          | -           | 3,500    | -                      |
| 53044                                                | POSTAGE, FREIGHT & OTHER TRANS   | 22                 | -        | -       | 8       | 12      | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53046                                                | PUBLISHING DUPLICATING & BINDING | 22                 | 122      | 740     | 1,917   | 4,728   | 1,200          | 1,200   | 2,677              | 1,200          | -           | 1,200    | -                      |
| 53047                                                | MEMBERSHIPS                      | 485                | -        | 100     | 100     | 249     | 600            | 600     | -                  | 600            | -           | 600      | -                      |
| 53050                                                | MISCELLANEOUS PURCHASED SERVICES | -                  | 1,616    | 62      | 344     | 96      | 3,000          | 3,000   | 122                | 3,000          | -           | 3,000    | -                      |
| 53072                                                | SUB CONTRACTED SERVICES          | 1,689              | 1,686    | 1,909   | 2,986   | 3,465   | 2,000          | 2,000   | 2,709              | 2,000          | -           | 2,000    | -                      |
| 53081                                                | COLLECTION AGENCY FEE            | -                  | 1,279    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                                | OFFICE SUPPLIES & FORMS          | 4,579              | 5,037    | 4,809   | 4,428   | 4,158   | 9,500          | 9,500   | 3,557              | 9,500          | (1,900)     | 7,600    | (1,900)                |
| 54002                                                | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 1,008    | -       | 2,360   | 324     | 2,900          | 2,900   | 2,579              | 2,900          | -           | 2,900    | -                      |
| 54009                                                | TELECOMMUNICATION SUPPLIES       | -                  | -        | 1       | 1       | -       | -              | -       | 1,820              | -              | -           | -        | -                      |
| 54014                                                | BOOKS,PAMPHLETS, MOVIES,ETC      | 505                | -        | -       | -       | 69      | 600            | 600     | -                  | 600            | -           | 600      | -                      |
| 54015                                                | CONSUMABLE MAINTENANCE SUPPLIE   | 76                 | 97       | 627     | 96      | 115     | -              | -       | 403                | -              | -           | -        | -                      |
| 54030                                                | MISCELLANEOUS SUPPLIES & PARTS   | 497                | 2,085    | 308     | 522     | 2,632   | 500            | 500     | 1,089              | 500            | -           | 500      | -                      |
| 54037                                                | REIMBURSABLE EXPENSES            | -                  | 149      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54041                                                | DENTAL SUPPLIES                  | 61                 | 63       | 153     | 197     | 121     | -              | -       | 9                  | -              | -           | -        | -                      |
| 54043                                                | MEDICAL SUPPLIES                 | 38                 | 24       | 7       | 137     | 164     | -              | -       | 172                | -              | -           | -        | -                      |
| 54048                                                | MINOR COMPUTER SOFTWARE          | -                  | -        | 272     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55002                                                | RETIREMENT ON COMMERCIAL PAPER   | -                  | -        | -       | 20      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                                                | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 1,629          | 1,629   | -                  | -              | -           | -        | (1,629)                |
| 55015                                                | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 53             | 53      | -                  | -              | -           | -        | (53)                   |
| 58002                                                | RENT ON OFF MACHINES FURN & EQ   | 2,793              | 2,943    | 1,924   | 1,145   | 690     | 1,317          | 1,317   | 1,442              | 3,000          | -           | 3,000    | 1,683                  |
| 59021                                                | M&E-COMPUTER HARDWARE            | -                  | 981      | -       | -       | 2,468   | -              | -       | 3,291              | -              | -           | -        | -                      |
| 59024                                                | M&E-COMPUTER SOFTWARE            | 262                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                                                | M&E-FURNITURE and FIXTURES       | -                  | 11,257   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                     |                                  | 12,318             | 29,860   | 14,368  | 14,365  | 21,255  | 27,399         | 27,399  | 20,970             | 27,400         | (1,900)     | 25,500   | (1,899)                |
| 1035700-HEALTH DEPARTMENT RECORDS MANAGEMENT Totals: |                                  | 378,772            | 389,947  | 427,022 | 343,191 | 423,566 | 489,030        | 489,030 | 369,240            | 608,720        | 22,407      | 631,127  | 142,097                |



**1035700 HEALTH DEPARTMENT RECORDS MANAGEMENT**

| <b><u>Salaries</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Salaries - full-time   | 304,847               | 376,764               |
| Salaries - part-time   | 0                     | 0                     |
| Call ins               | 0                     | 0                     |
| Salaries - overtime    | 0                     | 0                     |
| Promotions             | 0                     | 0                     |
| Longevity              | 2,850                 | 3,000                 |
| Raises                 | 7,401                 | 8,529                 |
| <b>Total Salaries</b>  | <b><u>315,098</u></b> | <b><u>388,293</u></b> |

| <b><u>Authorized Positions</u></b>            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                              |                       |                       |
| Electronic Medical Records Support Specialist | 0.00                  | 1.00                  |
| Health Information Manager                    | 1.00                  | 1.00                  |
| Health Information Specialist                 | 1.00                  | 1.00                  |
| Medical Records Clerk                         | 1.00                  | 1.00                  |
| Vital Records Registrar                       | 3.00                  | 3.00                  |
| Vital Records Supervisor                      | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                        | <b><u>7.00</u></b>    | <b><u>8.00</u></b>    |



**Authorized Positions**

**FY 2025**

**FY 2026**

**Skimp**

Cultural & Linguistic Services Coordinator

0.00

**Skimp Total**

**0.00**

**0.00**

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035720 - PHARMACY               |                                  | Prior Year Actuals |          |          |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|----------|----------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021  | FY 2022  | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 110,909            | 121,838  | 111,980  | 118,652 | 128,861 | 117,832        | 117,832 | 63,843             | 142,441        | 2,924       | 145,365  | 27,533                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | -                  | 28,568   | 11,322   | 4,749   | 2,756   | -              | -       | -                  | -              | -           | -        | -                      |
| 51041                            | LABOR TRANSFERED TO OTH DEPTS    | -                  | (46,224) | (10,455) | (8,608) | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                             | 8,403              | 11,249   | 8,642    | 8,735   | 4,955   | 9,014          | 9,014   | 4,783              | 10,897         | 224         | 11,121   | 2,107                  |
| 52002                            | MEDICAL INSURANCE                | 23,710             | 23,514   | 23,612   | 23,612  | 23,514  | 26,716         | 26,716  | 21,870             | 42,748         | 4,574       | 47,322   | 20,606                 |
| 52003                            | LIFE INSURANCE                   | 47                 | 35       | 36       | 36      | 36      | 36             | 36      | 38                 | 72             | -           | 72       | 36                     |
| 52008                            | SELF INSURANCE                   | 302                | 604      | 302      | 302     | 302     | 302            | 302     | 604                | 604            | -           | 604      | 302                    |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 5,545              | 6,217    | 6,165    | 6,180   | 3,116   | 5,892          | 5,892   | 4,459              | 7,122          | 146         | 7,268    | 1,376                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 2,212              | 2,490    | 2,549    | 3,207   | 1,662   | 3,099          | 3,099   | 2,346              | 3,760          | 77          | 3,837    | 738                    |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (1,992)            | -        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 149,136            | 148,291  | 154,153  | 156,865 | 165,202 | 162,891        | 162,891 | 97,943             | 207,644        | 7,945       | 215,589  | 52,698                 |
| 53014                            | UTILITY SERVICES-TELEPHONE       | 177                | 176      | 176      | 144     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                            | TRAVEL LOCAL                     | 47                 | 23       | 16       | 135     | 263     | 500            | 500     | 472                | 500            | -           | 500      | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 595                | 239      | 255      | 3,531   | 2,357   | 1,200          | 1,200   | -                  | 1,200          | -           | 1,200    | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 43                 | 6        | 17       | 18      | 6       | 100            | 100     | 59                 | 100            | -           | 100      | -                      |
| 53046                            | PUBLISHING DUPLICATING & BINDING | 42                 | -        | -        | 9       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53047                            | MEMBERSHIPS                      | 185                | -        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | -                  | 570      | -        | 535     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53061                            | DISPOSAL SERVICES                | -                  | -        | -        | -       | -       | -              | -       | 430                | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 1,934              | 26       | 268      | 511     | 466     | 3,000          | 3,000   | 530                | 3,000          | (600)       | 2,400    | (600)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -        | -        | 2,374   | 1,414   | -              | -       | -                  | -              | -           | -        | -                      |
| 54007                            | DRUGS & PERSONAL CARE PRODUCTS   | -                  | 779      | 188      | 421     | 52      | -              | -       | 252                | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -        | 67       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS         | 160                | -        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 6                  | 322      | 8        | -       | 22      | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 1,471    | 2,333    | 647     | -       | 1,700          | 1,700   | -                  | 1,700          | -           | 1,700    | -                      |
| 54041                            | DENTAL SUPPLIES                  | 14                 | -        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54043                            | MEDICAL SUPPLIES                 | 61                 | 33       | -        | -       | 666     | -              | -       | 446                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 3,264              | 3,645    | 3,328    | 8,325   | 5,246   | 6,500          | 6,500   | 2,189              | 6,500          | (600)       | 5,900    | (600)                  |
| 1035720-PHARMACY Totals:         |                                  | 152,400            | 151,936  | 157,481  | 165,190 | 170,448 | 169,391        | 169,391 | 100,132            | 214,144        | 7,345       | 221,489  | 52,098                 |

**1035720    PHARMACY**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 117,832               | 142,441               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 0                     | 2,924                 |
| <b>Total Salaries</b> | <b><u>117,832</u></b> | <b><u>145,365</u></b> |

**Authorized Positions**

**Full-time**

|                        |                    |                    |
|------------------------|--------------------|--------------------|
| Pharmacist             | 1.00               | 1.00               |
| Pharmacy Technician    | 0.00               | 1.00               |
| <b>Full-time Total</b> | <b><u>1.00</u></b> | <b><u>2.00</u></b> |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035740 - STATE HEALTH PROMOTION       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                  | SALARIES                         | 117,006            | 105,576  | 94,581  | 102,892 | 92,578  | 116,811        | 116,811 | 85,721             | 120,493        | 3,155       | 123,648  | 6,837                  |
| 51002                                  | SALARIES-OVERTIME (REGULAR)      | 10,452             | 33,128   | -       | -       | 23      | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                  | SALARIES - LONGEVITY             | 825                | 900      | -       | 293     | 252     | 525            | 525     | 525                | 600            | -           | 600      | 75                     |
| 51041                                  | LABOR TRANSFERED TO OTH DEPTS    | (30,736)           | (76,847) | (2,354) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                  | FICA                             | 9,557              | 10,374   | 6,983   | 7,660   | 6,914   | 8,976          | 8,976   | 6,462              | 9,264          | 241         | 9,505    | 529                    |
| 52002                                  | MEDICAL INSURANCE                | 43,006             | 37,218   | 27,520  | 32,894  | 22,565  | 50,594         | 50,594  | 15,041             | 33,863         | 3,623       | 37,486   | (13,108)               |
| 52003                                  | LIFE INSURANCE                   | 130                | 88       | 81      | 84      | 76      | 92             | 92      | 64                 | 94             | -           | 94       | 2                      |
| 52007                                  | STATE PENSION-TCRS, LEGACY       | 8,485              | 11,237   | -       | 3,764   | -       | 77             | 77      | -                  | 88             | -           | 88       | 11                     |
| 52008                                  | SELF INSURANCE                   | 840                | 840      | 919     | 940     | 933     | 773            | 773     | 987                | 785            | -           | 785      | 12                     |
| 52009                                  | STATE TCRS HYBRID 401K 5% CONT   | 3,528              | 3,158    | 4,606   | 3,779   | 4,599   | 5,841          | 5,841   | 4,135              | 6,025          | 158         | 6,183    | 342                    |
| 52010                                  | STATE-TCRS-HYBRD 4% BENEFIT      | 1,407              | 1,264    | 1,886   | 1,955   | 2,453   | 3,072          | 3,072   | 2,175              | 3,181          | 83          | 3,264    | 192                    |
| 52015                                  | TCRS-HYB-STABILIZATION RATE      | (874)              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:            |                                  | 163,626            | 126,936  | 134,222 | 154,261 | 130,393 | 186,761        | 186,761 | 115,110            | 174,393        | 7,260       | 181,653  | (5,108)                |
| 53018                                  | CELLULAR SERVICE                 | -                  | -        | -       | -       | 523     | 500            | 500     | 609                | 1,500          | (80)        | 1,420    | 920                    |
| 53041                                  | TRAVEL LOCAL                     | 126                | 5        | 18      | 64      | 111     | 1,000          | 1,000   | 251                | 1,000          | -           | 1,000    | -                      |
| 53042                                  | MEETINGS, SEMINARS, ETC          | -                  | -        | -       | 3,060   | 3,454   | 4,000          | 4,000   | 2,592              | 4,265          | -           | 4,265    | 265                    |
| 53044                                  | POSTAGE, FREIGHT & OTHER TRANS   | 7                  | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53046                                  | PUBLISHING DUPLICATING & BINDING | -                  | -        | -       | 103     | 16      | 500            | 500     | 425                | 500            | -           | 500      | -                      |
| 53049                                  | PARKING                          | -                  | -        | -       | -       | 15      | -              | -       | 15                 | -              | -           | -        | -                      |
| 53050                                  | MISCELLANEOUS PURCHASED SERVICES | -                  | -        | -       | 62      | -       | -              | -       | 119                | -              | -           | -        | -                      |
| 54001                                  | OFFICE SUPPLIES & FORMS          | -                  | -        | 14      | 95      | -       | -              | -       | 14                 | -              | -           | -        | -                      |
| 54009                                  | TELECOMMUNICATION SUPPLIES       | -                  | -        | -       | 13      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                                  | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -        | 8       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                  | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -        | -       | 669     | 2,667   | 19,521         | 84,301  | 77,651             | 8,554          | -           | 8,554    | (10,967)               |
| 54039                                  | EDUCATIONAL SUPPLIES             | -                  | -        | -       | -       | -       | -              | -       | 725                | -              | -           | -        | -                      |
| 54048                                  | MINOR COMPUTER SOFTWARE          | -                  | -        | -       | -       | -       | -              | -       | 331                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:       |                                  | 133                | 5        | 40      | 4,066   | 6,786   | 25,521         | 90,301  | 82,732             | 15,819         | (80)        | 15,739   | (9,782)                |
| 1035740-STATE HEALTH PROMOTION Totals: |                                  | 163,759            | 126,941  | 134,262 | 158,327 | 137,179 | 212,282        | 277,062 | 197,842            | 190,212        | 7,180       | 197,392  | (14,890)               |

**1035740 STATE HEALTH PROMOTION**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 115,251               | 120,493               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 525                   | 600                   |
| Raises                | 1,560                 | 3,155                 |
| <b>Total Salaries</b> | <b><u>117,336</u></b> | <b><u>124,248</u></b> |

**Authorized Positions**

**Full-time**

|                              | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------|-----------------------|-----------------------|
| Principal Secretary          | 0.56                  | 0.50                  |
| Public Health Educator       | 1.00                  | 1.10                  |
| Public Health Representative | 1.00                  | 1.00                  |
| <b>Full-time Total</b>       | <b><u>2.56</u></b>    | <b><u>2.60</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035760 - FAMILY HEALTH/PEDIATRIC       |                                  | Prior Year Actuals |          |         |          |          | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|----------------------------------|--------------------|----------|---------|----------|----------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023  | FY 2024  | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                   | SALARIES                         | 528,494            | 448,078  | 384,535 | 427,862  | 414,028  | 633,639        | 633,639   | 320,385            | 597,322        | (108,378)   | 488,944  | (144,695)              |
| 51002                                   | SALARIES-OVERTIME (REGULAR)      | 6,810              | 27,643   | 1,127   | 1,012    | 1,186    | 500            | 500       | 1,982              | 500            | -           | 500      | -                      |
| 51003                                   | SALARIES-PARTTIME                | 8,525              | 19,495   | 17,435  | (1,013)  | -        | -              | -         | -                  | -              | -           | -        | -                      |
| 51015                                   | SALARIES - LONGEVITY             | 6,375              | 6,900    | 5,475   | 3,150    | 3,375    | 3,975          | 3,975     | 3,975              | 4,650          | -           | 4,650    | 675                    |
| 51041                                   | LABOR TRANSFERED TO OTH DEPTS    | (172,406)          | (71,195) | (7,202) | (32,410) | (29,490) | (40,000)       | (40,000)  | (30,085)           | (40,000)       | -           | (40,000) | -                      |
| 52001                                   | FICA                             | 40,072             | 36,929   | 30,157  | 31,698   | 30,687   | 48,816         | 48,816    | 23,986             | 46,089         | (8,290)     | 37,799   | (11,017)               |
| 52002                                   | MEDICAL INSURANCE                | 210,813            | 268,107  | 308,844 | 308,844  | 218,705  | 268,097        | 268,097   | 206,091            | 263,649        | (30,939)    | 232,710  | (35,387)               |
| 52003                                   | LIFE INSURANCE                   | 604                | 551      | 551     | 551      | 515      | 504            | 504       | 260                | 468            | (72)        | 396      | (108)                  |
| 52007                                   | STATE PENSION-TCRS, LEGACY       | 35,833             | 34,621   | 26,339  | 17,313   | 19,467   | 19,740         | 19,740    | 15,280             | 19,839         | 522         | 20,361   | 621                    |
| 52008                                   | SELF INSURANCE                   | 4,983              | 5,527    | 8,370   | 6,500    | 4,319    | 4,228          | 4,228     | 3,409              | 3,926          | (604)       | 3,322    | (906)                  |
| 52009                                   | STATE TCRS HYBRID 401K 5% CONT   | 14,655             | 12,207   | 9,767   | 15,458   | 14,307   | 25,192         | 25,192    | 11,426             | 23,376         | (5,597)     | 17,779   | (7,413)                |
| 52010                                   | STATE-TCRS-HYBRD 4% BENEFIT      | 5,837              | 4,885    | 4,022   | 8,016    | 7,633    | 13,250         | 13,250    | 6,010              | 12,302         | (2,944)     | 9,358    | (3,892)                |
| 52015                                   | TCRS-HYB-STABILIZATION RATE      | (5,270)            | -        | -       | -        | -        | -              | -         | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:             |                                  | 685,325            | 793,748  | 789,420 | 786,981  | 684,732  | 977,941        | 977,941   | 562,719            | 932,121        | (156,302)   | 775,819  | (202,122)              |
| 53003                                   | REP & MAINT BUILDINGS            | -                  | -        | -       | -        | 1,650    | -              | -         | -                  | -              | -           | -        | -                      |
| 53007                                   | REP & MAINT FURNITURE & OFF EQ   | -                  | -        | -       | -        | -        | 100            | 100       | -                  | 100            | -           | 100      | -                      |
| 53008                                   | REP & MAINT CLINICAL EQUIP       | -                  | 360      | 463     | 289      | 292      | 600            | 600       | -                  | 600            | -           | 600      | -                      |
| 53009                                   | REP & MAINT MAINTENANCE AGREEM   | -                  | -        | -       | -        | (121)    | -              | -         | (98)               | -              | -           | -        | -                      |
| 53018                                   | CELLULAR SERVICE                 | 24                 | 27       | 26      | (1)      | -        | -              | -         | -                  | -              | -           | -        | -                      |
| 53026                                   | LABORATORY SERVICES              | 319                | 4        | -       | -        | -        | 1,200          | 1,200     | -                  | 1,200          | -           | 1,200    | -                      |
| 53041                                   | TRAVEL LOCAL                     | 171                | 24       | 30      | 843      | 1,777    | 400            | 400       | 434                | 400            | -           | 400      | -                      |
| 53042                                   | MEETINGS, SEMINARS, ETC          | 2,002              | 125      | 794     | 778      | 2,146    | 4,000          | 4,000     | 244                | 4,000          | -           | 4,000    | -                      |
| 53044                                   | POSTAGE, FREIGHT & OTHER TRANS   | 190                | 240      | 175     | 134      | 175      | 350            | 350       | 6                  | 350            | -           | 350      | -                      |
| 53046                                   | PUBLISHING DUPLICATING & BINDING | 197                | 112      | 314     | 1,369    | 2,001    | 1,000          | 1,000     | 1,604              | 1,000          | -           | 1,000    | -                      |
| 53047                                   | MEMBERSHIPS                      | -                  | -        | -       | 100      | -        | -              | -         | -                  | -              | -           | -        | -                      |
| 53049                                   | PARKING                          | -                  | -        | -       | 10       | -        | -              | -         | -                  | -              | -           | -        | -                      |
| 53050                                   | MISCELLANEOUS PURCHASED SERVICES | 494                | 929      | 1,822   | 605      | 2,517    | 5,000          | 5,000     | 1,242              | 5,000          | -           | 5,000    | -                      |
| 53055                                   | LAUNDRY SERVICES                 | -                  | -        | -       | -        | 11       | -              | -         | -                  | -              | -           | -        | -                      |
| 53061                                   | DISPOSAL SERVICES                | 4,705              | 6,825    | 2,520   | 3,252    | 3,532    | 4,900          | 4,900     | 2,245              | 4,900          | -           | 4,900    | -                      |
| 53072                                   | SUB CONTRACTED SERVICES          | 932                | 972      | 1,404   | 1,862    | 1,206    | 800            | 800       | 844                | 800            | -           | 800      | -                      |
| 53077                                   | EXPENSE ON LOSS 1                | 22                 | -        | -       | -        | -        | -              | -         | -                  | -              | -           | -        | -                      |
| 54001                                   | OFFICE SUPPLIES & FORMS          | 6,358              | 4,661    | 3,734   | 6,599    | 10,069   | 12,000         | 12,000    | 3,590              | 12,000         | (2,400)     | 9,600    | (2,400)                |
| 54002                                   | SMALL TOOLS & MINOR FURN & EQUIP | 717                | 605      | 1,335   | 976      | 1,613    | 300            | 300       | 406                | 300            | -           | 300      | -                      |
| 54007                                   | DRUGS & PERSONAL CARE PRODUCTS   | 13,028             | 18,198   | 22,222  | 18,422   | 37,718   | 30,300         | 30,300    | 17,157             | 30,300         | -           | 30,300   | -                      |
| 54009                                   | TELECOMMUNICATION SUPPLIES       | -                  | -        | 639     | -        | 98       | 200            | 200       | -                  | 200            | -           | 200      | -                      |
| 54014                                   | BOOKS,PAMPHLETS, MOVIES,ETC      | 155                | 29       | -       | -        | -        | 500            | 500       | -                  | 500            | -           | 500      | -                      |
| 54015                                   | CONSUMABLE MAINTENANCE SUPPLIE   | 213                | 485      | 594     | 546      | 1,923    | 400            | 400       | 348                | 400            | -           | 400      | -                      |
| 54020                                   | REPAIR PARTS                     | -                  | -        | -       | -        | -        | 100            | 100       | -                  | 100            | -           | 100      | -                      |
| 54026                                   | PAINT & GLASS & RELATED SUPP     | -                  | -        | -       | -        | 1,099    | -              | -         | -                  | -              | -           | -        | -                      |
| 54030                                   | MISCELLANEOUS SUPPLIES & PARTS   | 1,302              | 2,382    | 2,496   | 2,113    | 7,128    | 1,500          | 1,500     | 2,381              | 1,500          | -           | 1,500    | -                      |
| 54039                                   | EDUCATIONAL SUPPLIES             | -                  | -        | -       | -        | 198      | 400            | 400       | -                  | 400            | -           | 400      | -                      |
| 54041                                   | DENTAL SUPPLIES                  | 821                | 2,133    | 1,477   | 642      | 537      | 400            | 400       | 201                | 400            | -           | 400      | -                      |
| 54043                                   | MEDICAL SUPPLIES                 | 9,161              | 3,950    | 4,069   | 7,025    | 5,939    | 14,200         | 14,200    | 4,709              | 7,100          | -           | 7,100    | (7,100)                |
| 54048                                   | MINOR COMPUTER SOFTWARE          | -                  | -        | -       | -        | 662      | -              | -         | -                  | -              | -           | -        | -                      |
| 55010                                   | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -        | -        | 1,629          | 1,629     | -                  | -              | -           | -        | (1,629)                |
| 55015                                   | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -        | -        | 83             | 83        | -                  | -              | -           | -        | (83)                   |
| 57008                                   | MALPRACTICE                      | -                  | -        | -       | -        | -        | 300            | 300       | -                  | 300            | -           | 300      | -                      |
| 58002                                   | RENT ON OFF MACHINES FURN & EQ   | 3,162              | 2,835    | 2,855   | 807      | 718      | 3,207          | 3,207     | 2,072              | 4,920          | -           | 4,920    | 1,713                  |
| 59015                                   | M&E-CLINICAL/DENTAL EQUIPMENT    | -                  | -        | -       | 19,280   | 10,056   | -              | -         | -                  | -              | -           | -        | -                      |
| 59021                                   | M&E-COMPUTER HARDWARE            | -                  | -        | 21,604  | -        | -        | -              | -         | 298                | -              | -           | -        | -                      |
| 59033                                   | M&E-FIRST AID/HOSPITAL EQUIP.    | 6,335              | -        | -       | -        | -        | -              | -         | -                  | -              | -           | -        | -                      |
| 59036                                   | M&E-FURNITURE and FIXTURES       | -                  | 6,393    | -       | -        | 39,986   | -              | -         | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:        |                                  | 50,308             | 51,289   | 68,573  | 65,651   | 132,930  | 83,869         | 83,869    | 37,683             | 76,770         | (2,400)     | 74,370   | (9,499)                |
| 1035760-FAMILY HEALTH/PEDIATRIC Totals: |                                  | 735,633            | 845,037  | 857,993 | 852,632  | 817,662  | 1,061,810      | 1,061,810 | 600,402            | 1,008,891      | (158,702)   | 850,189  | (211,621)              |

**1035760 FAMILY HEALTH / PEDIATRIC**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 624,087               | 478,336               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 500                   | 500                   |
| Promotions            | 0                     | 0                     |
| Longevity             | 3,975                 | 4,650                 |
| Raises                | 9,552                 | 10,608                |
| <b>Total Salaries</b> | <b><u>638,114</u></b> | <b><u>494,094</u></b> |

**Authorized Positions**

|                                               | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|-----------------------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>                              |                       |                       |                                |
| Electronic Medical Records Support Specialist | 1.00                  | 0.00                  |                                |
| Licensed Nurse                                | 1.00                  | 1.00                  |                                |
| Office Supervisor                             | 1.00                  | 1.00                  |                                |
| Nurse Specialist                              | 0.00                  | 2.00                  | 2.00                           |
| Patient Service Representative                | 6.00                  | 6.00                  |                                |
| Public Health Nurse                           | 4.00                  | 0.00                  |                                |
| Public Health Nurse Manager                   | 1.00                  | 1.00                  |                                |
| <b>Full-time Total</b>                        | <b><u>14.00</u></b>   | <b><u>11.00</u></b>   |                                |

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| 1035770 - PRIMARY CARE      |                                  | Prior Year Actuals |          |           |          |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|-----------------------------|----------------------------------|--------------------|----------|-----------|----------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                 |                                  | FY 2020            | FY 2021  | FY 2022   | FY 2023  | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                       | SALARIES                         | 650,808            | 594,220  | 455,022   | 516,618  | 517,291 | 746,976        | 746,976   | 310,640            | 757,271        | (175,589)   | 581,682  | (165,294)              |
| 51002                       | SALARIES-OVERTIME (REGULAR)      | 32,816             | 18,903   | 12,262    | 6,652    | 5,098   | -              | -         | 5,947              | -              | -           | -        | -                      |
| 51003                       | SALARIES-PARTTIME                | 4,748              | 1,410    | 4,522     | 16,436   | 12,940  | -              | -         | 14,882             | -              | -           | -        | -                      |
| 51015                       | SALARIES - LONGEVITY             | 4,613              | 4,408    | 3,600     | 5,344    | 6,038   | 4,425          | 4,425     | 4,781              | 5,100          | -           | 5,100    | 675                    |
| 51041                       | LABOR TRANSFERED TO OTH DEPTS    | (133,813)          | (47,911) | (289,537) | (11,529) | (5,310) | -              | -         | -                  | -              | -           | -        | -                      |
| 52001                       | FICA                             | 45,606             | 44,165   | 30,160    | 37,347   | 40,672  | 53,581         | 53,581    | 19,878             | 54,738         | (11,950)    | 42,788   | (10,793)               |
| 52002                       | MEDICAL INSURANCE                | 135,003            | 153,262  | 128,877   | 161,800  | 143,849 | 173,234        | 173,234   | 131,978            | 173,232        | (11,037)    | 162,195  | (11,039)               |
| 52003                       | LIFE INSURANCE                   | 386                | 322      | 318       | 318      | 286     | 261            | 261       | 134                | 261            | (36)        | 225      | (36)                   |
| 52007                       | STATE PENSION-TCRS, LEGACY       | 80,532             | 53,206   | 36,180    | 56,772   | 44,269  | 28,193         | 28,193    | 22,652             | 28,268         | 646         | 28,914   | 721                    |
| 52008                       | SELF INSURANCE                   | 2,739              | 2,924    | 2,891     | 2,891    | 2,660   | 2,459          | 2,459     | 2,398              | 2,478          | (302)       | 2,176    | (283)                  |
| 52009                       | STATE TCRS HYBRID 401K 5% CONT   | 5,404              | 10,522   | 7,786     | 6,653    | 6,294   | 27,581         | 27,581    | 5,201              | 28,074         | (7,332)     | 20,742   | (6,839)                |
| 52010                       | STATE-TCRS-HYBRD 4% BENEFIT      | 2,155              | 4,213    | 3,197     | 3,452    | 3,358   | 14,507         | 14,507    | 2,736              | 14,823         | (5,200)     | 9,623    | (4,884)                |
| 52015                       | TCRS-HYB-STABILIZATION RATE      | (1,942)            | -        | -         | -        | -       | -              | -         | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal: |                                  | 829,055            | 839,644  | 395,278   | 802,754  | 777,445 | 1,051,217      | 1,051,217 | 521,227            | 1,064,245      | (210,800)   | 853,445  | (197,772)              |
| 53003                       | REP & MAINT BUILDINGS            | -                  | -        | 7,531     | -        | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 53006                       | REP & MAINT PLUMBING HTG&COOL    | -                  | -        | 1,575     | -        | 1,276   | 648            | 648       | -                  | 648            | -           | 648      | -                      |
| 53008                       | REP & MAINT CLINICAL EQUIP       | 700                | 925      | 476       | 493      | 495     | 1,000          | 1,000     | 295                | 500            | -           | 500      | (500)                  |
| 53009                       | REP & MAINT MAINTENANCE AGREEM   | -                  | 825      | 603       | 75       | 9,220   | 9,000          | 9,000     | 6,777              | 9,000          | -           | 9,000    | -                      |
| 53011                       | REP & MAINT GROUNDS              | -                  | -        | -         | -        | 800     | -              | -         | 3,805              | -              | -           | -        | -                      |
| 53015                       | UTILITY SERVICES-ELECTRICITY     | 4,914              | 3,237    | 5,735     | 5,846    | 6,110   | 6,000          | 6,000     | 5,450              | 6,000          | -           | 6,000    | -                      |
| 53016                       | UTILITY SERVICES-WATER           | 265                | 266      | 270       | 261      | 264     | 300            | 300       | 169                | 300            | -           | 300      | -                      |
| 53018                       | CELLULAR SERVICE                 | 2,937              | 1,856    | 1,842     | 2,155    | 2,067   | 2,000          | 2,000     | 1,394              | 2,000          | (100)       | 1,900    | (100)                  |
| 53020                       | MEDICAL SERVICES                 | -                  | 11,831   | 46,584    | 48,900   | 1,760   | 27,802         | 27,802    | 8,179              | 15,328         | -           | 15,328   | (12,474)               |
| 53026                       | LABORATORY SERVICES              | 1,048              | 433      | 3,410     | 7,191    | 5,195   | 6,500          | 6,500     | 5,191              | 6,500          | -           | 6,500    | -                      |
| 53032                       | OTHER PROFESSIONAL SERVICES      | -                  | -        | -         | 995      | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 53041                       | TRAVEL LOCAL                     | 4,599              | 6,651    | 2,565     | 2,752    | 2,536   | 3,700          | 3,700     | 2,827              | 3,700          | -           | 3,700    | -                      |
| 53042                       | MEETINGS, SEMINARS, ETC          | (199)              | 663      | 3,895     | 1,111    | 2,333   | 3,035          | 3,035     | 2,436              | 3,035          | -           | 3,035    | -                      |
| 53044                       | POSTAGE, FREIGHT & OTHER TRANS   | 415                | 300      | 85        | 967      | -       | 800            | 800       | 1,487              | 800            | -           | 800      | -                      |
| 53045                       | LEGAL NOTICES & ADVERTISING      | -                  | -        | -         | -        | -       | -              | -         | 600                | -              | -           | -        | -                      |
| 53046                       | PUBLISHING DUPLICATING & BINDING | 95                 | 85       | 113       | 534      | 1,045   | 700            | 700       | 877                | 800            | -           | 800      | 100                    |
| 53047                       | MEMBERSHIPS                      | 1,076              | 400      | 800       | 26       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 53049                       | PARKING                          | -                  | -        | -         | 6        | 15      | -              | -         | -                  | -              | -           | -        | -                      |
| 53050                       | MISCELLANEOUS PURCHASED SERVICES | 4,127              | 5,597    | 4,796     | 5,728    | 4,616   | 9,500          | 9,500     | 6,642              | 11,000         | -           | 11,000   | 1,500                  |
| 53055                       | LAUNDRY SERVICES                 | -                  | -        | -         | -        | 77      | -              | -         | -                  | -              | -           | -        | -                      |
| 53061                       | DISPOSAL SERVICES                | 431                | 283      | 443       | 430      | 608     | 800            | 800       | 491                | 800            | -           | 800      | -                      |
| 53072                       | SUB CONTRACTED SERVICES          | 7,999              | 6,851    | 6,197     | 7,706    | 3,311   | 7,850          | 7,850     | 5,180              | 1,000          | -           | 1,000    | (6,850)                |
| 54001                       | OFFICE SUPPLIES & FORMS          | 1,674              | 725      | 1,857     | 2,957    | 2,317   | 4,100          | 4,100     | 1,515              | 4,100          | (820)       | 3,280    | (820)                  |
| 54002                       | SMALL TOOLS & MINOR FURN & EQUIP | 86                 | 35       | 135       | 92       | 773     | 2,000          | 2,000     | 364                | 2,000          | -           | 2,000    | -                      |
| 54007                       | DRUGS & PERSONAL CARE PRODUCTS   | 16,437             | 16,998   | 8,316     | 15,350   | 16,690  | 25,000         | 25,000    | 10,727             | 25,000         | -           | 25,000   | -                      |
| 54008                       | AGRICULTURAL SUPPLIES            | -                  | -        | -         | 51       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 54009                       | TELECOMMUNICATION SUPPLIES       | 41                 | -        | 1,156     | 144      | 156     | -              | -         | 2,074              | 2,000          | -           | 2,000    | 2,000                  |
| 54012                       | LAB SUPPLIES CHEMICALS & OXYGN   | -                  | -        | -         | -        | 322     | -              | -         | -                  | -              | -           | -        | -                      |
| 54013                       | NEWSPAPERS & PERIODICALS         | -                  | -        | -         | -        | 995     | -              | -         | -                  | -              | -           | -        | -                      |
| 54014                       | BOOKS,PAMPHLETS, MOVIES,ETC      | 260                | 15       | 280       | -        | -       | 500            | 500       | -                  | 500            | -           | 500      | -                      |
| 54015                       | CONSUMABLE MAINTENANCE SUPPLIE   | 1,968              | 354      | 1,959     | 2,704    | 3,455   | 3,200          | 3,200     | 1,233              | 3,200          | -           | 3,200    | -                      |
| 54018                       | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -        | 40        | -        | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 54026                       | PAINT & GLASS & RELATED SUPP     | 155                | -        | -         | -        | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 54030                       | MISCELLANEOUS SUPPLIES & PARTS   | 3,483              | 3,397    | 11,240    | 3,617    | 5,218   | 5,100          | 5,100     | 3,570              | 5,100          | -           | 5,100    | -                      |
| 54039                       | EDUCATIONAL SUPPLIES             | -                  | 144      | -         | -        | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 54041                       | DENTAL SUPPLIES                  | 402                | 276      | 994       | 2,392    | 2,793   | 1,500          | 1,500     | 1,708              | 1,500          | -           | 1,500    | -                      |
| 54043                       | MEDICAL SUPPLIES                 | 5,859              | 2,998    | 11,930    | 9,224    | 6,670   | 11,000         | 11,000    | 8,243              | 11,000         | -           | 11,000   | -                      |
| 55010                       | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -         | -        | -       | 550            | 550       | -                  | -              | -           | -        | (550)                  |
| 55015                       | INTEREST ON CAPITAL LEASES       | -                  | -        | -         | -        | -       | 18             | 18        | -                  | -              | -           | -        | (18)                   |
| 55023                       | OTHER ASSISTANCE PAYMENTS        | 1,500              | -        | -         | -        | 4,871   | -              | -         | 5,712              | 3,284          | -           | 3,284    | 3,284                  |
|                             |                                  |                    |          |           |          |         |                |           |                    |                | -           |          |                        |



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| 1035770 - PRIMARY CARE           |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 57008                            | MALPRACTICE                    | 5,289              | 11,767  | 12,290  | 6,277   | 6,869   | 13,924         | 13,924    | 6,749              | 13,924         | -           | 13,924   | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ | 1,143              | 1,029   | 953     | 283     | 152     | 133            | 133       | 527                | 667            | -           | 667      | 534                    |
| 59004                            | BUILDING IMPROVEMENTS          | -                  | -       | -       | -       | 3,000   | -              | -         | 3,314              | -              | -           | -        | -                      |
| 59015                            | M&E-CLINICAL/DENTAL EQUIPMENT  | -                  | -       | -       | 15,488  | 11,724  | -              | -         | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE          | 993                | -       | 3,614   | -       | 185     | -              | -         | -                  | -              | -           | -        | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES     | -                  | -       | -       | 14,461  | 537     | -              | -         | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                | 67,697             | 77,941  | 141,684 | 158,216 | 108,455 | 146,660        | 146,660   | 97,536             | 133,686        | (920)       | 132,766  | (13,894)               |
| 1035770-PRIMARY CARE Totals:     |                                | 896,752            | 917,585 | 536,962 | 960,970 | 885,900 | 1,197,877      | 1,197,877 | 618,763            | 1,197,931      | (211,720)   | 986,211  | (211,666)              |

**1035770 PRIMARY CARE**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 731,911               | 565,681               |
| Salaries - part-time  | 8,015                 | 8,590                 |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 4,425                 | 5,100                 |
| Raises                | 7,050                 | 7,411                 |
| <b>Total Salaries</b> | <b><u>751,401</u></b> | <b><u>586,782</u></b> |

**Authorized Positions**

|                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|-----------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>                  |                       |                       |                                |
| County Physician                  | 2.00                  | 1.00                  | 1.00                           |
| Director Homeless Health Services | 0.25                  | 0.25                  |                                |
| Licensed Nurse                    | 1.00                  | 1.00                  |                                |
| Nurse Specialist                  | 0.00                  | 1.00                  |                                |
| Patient Service Representative    | 1.00                  | 1.00                  |                                |
| Primary Care Clinician            | 1.00                  | 1.00                  |                                |
| Public Health Nurse               | 1.00                  | 0.00                  |                                |
| Public Health Nurse Manager       | 1.00                  | 1.00                  |                                |
| <b>Full-time Total</b>            | <b><u>7.25</u></b>    | <b><u>6.25</u></b>    |                                |

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| 1035780 - COMM FOUNDATION/GREATER CHATT       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035800 - IMMUNIZATION PROJECT       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                | SALARIES                         | 154,612            | 150,893  | 133,633 | 146,703 | 137,275 | 143,166        | 143,166 | 102,618            | 146,253        | 3,316       | 149,569  | 6,403                  |
| 51002                                | SALARIES-OVERTIME (REGULAR)      | 5,549              | 18,091   | 10,298  | 1,480   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                | SALARIES - LONGEVITY             | 1,751              | 1,463    | 1,200   | 1,275   | 1,350   | 1,425          | 1,425   | 1,425              | 1,500          | -           | 1,500    | 75                     |
| 51041                                | LABOR TRANSFERED TO OTH DEPTS    | (13,848)           | (27,980) | 4,249   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                | FICA                             | 11,912             | 12,426   | 10,644  | 10,942  | 10,160  | 11,061         | 11,061  | 7,675              | 11,303         | 254         | 11,557   | 496                    |
| 52002                                | MEDICAL INSURANCE                | 67,005             | 56,847   | 49,589  | 55,738  | 53,610  | 60,410         | 60,410  | 40,321             | 60,932         | 6,624       | 67,556   | 7,146                  |
| 52003                                | LIFE INSURANCE                   | 154                | 109      | 93      | 94      | 88      | 87             | 87      | 61                 | 89             | -           | 89       | 2                      |
| 52007                                | STATE PENSION-TCRS, LEGACY       | 11,879             | 10,193   | 7,280   | 8,837   | 7,467   | 7,566          | 7,566   | 5,863              | 7,577          | 184         | 7,761    | 195                    |
| 52008                                | SELF INSURANCE                   | 1,139              | 900      | 870     | 829     | 645     | 731            | 731     | 587                | 744            | -           | 744      | 13                     |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT   | 4,055              | 4,989    | 4,668   | 4,467   | 4,391   | 4,656          | 4,656   | 3,157              | 4,810          | 103         | 4,913    | 257                    |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT      | 1,614              | 1,996    | 1,927   | 2,317   | 2,343   | 2,449          | 2,449   | 1,661              | 2,540          | 55          | 2,595    | 146                    |
| 52015                                | TCRS-HYB-STABILIZATION RATE      | (1,221)            | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:          |                                  | 244,601            | 229,927  | 224,451 | 232,682 | 217,329 | 231,551        | 231,551 | 163,368            | 235,748        | 10,536      | 246,284  | 14,733                 |
| 53009                                | REP & MAINT MAINTENANCE AGREEM   | -                  | -        | -       | (96)    | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                                | CELLULAR SERVICE                 | 2,102              | 1,269    | 102     | 1,706   | 2,041   | 500            | 500     | 1,361              | -              | -           | -        | (500)                  |
| 53041                                | TRAVEL LOCAL                     | 415                | 157      | 246     | 228     | 143     | 3,600          | 3,600   | 220                | -              | -           | -        | (3,600)                |
| 53042                                | MEETINGS, SEMINARS, ETC          | 1,322              | 40       | 40      | 2,110   | 300     | 3,205          | 3,205   | 3,241              | 3,900          | -           | 3,900    | 695                    |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS   | 20                 | 16       | -       | 6       | 6       | 200            | 200     | 1                  | -              | -           | -        | (200)                  |
| 53045                                | LEGAL NOTICES & ADVERTISING      | -                  | 143,126  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53046                                | PUBLISHING DUPLICATING & BINDING | 84                 | -        | -       | 399     | 609     | 200            | 200     | -                  | -              | -           | -        | (200)                  |
| 53050                                | MISCELLANEOUS PURCHASED SERVICES | -                  | -        | -       | -       | -       | 1,000          | 1,000   | -                  | -              | -           | -        | (1,000)                |
| 54001                                | OFFICE SUPPLIES & FORMS          | -                  | 6        | 571     | 561     | 220     | 2,609          | 2,609   | -                  | -              | -           | -        | (2,609)                |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP | 613                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                                | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -        | -       | -       | 52      | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 103      | -       | -       | 31      | 900            | 900     | 200                | -              | -           | -        | (900)                  |
| 54039                                | EDUCATIONAL SUPPLIES             | -                  | -        | -       | 100     | 149     | 200            | 200     | -                  | -              | -           | -        | (200)                  |
| 54043                                | MEDICAL SUPPLIES                 | -                  | 3,375    | 927     | 188     | 220     | 1,000          | 1,000   | 79                 | -              | -           | -        | (1,000)                |
| 55023                                | OTHER ASSISTANCE PAYMENTS        | 30                 | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 57008                                | MALPRACTICE                      | -                  | -        | -       | -       | -       | 250            | 250     | -                  | -              | -           | -        | (250)                  |
| Operating Expenditures Subtotal:     |                                  | 4,586              | 148,092  | 1,886   | 5,202   | 3,771   | 13,664         | 13,664  | 5,102              | 3,900          | -           | 3,900    | (9,764)                |
| 1035800-IMMUNIZATION PROJECT Totals: |                                  | 249,187            | 378,019  | 226,337 | 237,884 | 221,100 | 245,215        | 245,215 | 168,470            | 239,648        | 10,536      | 250,184  | 4,969                  |

**1035800 IMMUNIZATION PROJECT**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 140,340               | 146,253               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 1,425                 | 1,500                 |
| Raises                | 2,826                 | 3,316                 |
| <b>Total Salaries</b> | <b><u>144,591</u></b> | <b><u>151,069</u></b> |

**Authorized Positions**

**Full-time**

|                             | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------|-----------------------|-----------------------|
| Nurse Specialist            | 0.53                  | 0.62                  |
| Public Health Nurse Manager | 0.89                  | 0.85                  |
| VFC Field Representative    | 1.00                  | 1.00                  |
| <b>Full-time Total</b>      | <b><u>2.42</u></b>    | <b><u>2.47</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035804 - IMMUNIZATION AUDITS       |                               | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                               | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                               | SALARIES                      | 21,012             | 29,260   | 42,905  | 50,288  | 52,503  | 53,121         | 53,121  | 40,822             | 53,120         | 1,281       | 54,401   | 1,280                  |
| 51002                               | SALARIES-OVERTIME (REGULAR)   | 1,563              | 3,940    | 112     | 36      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                               | SALARIES - LONGEVITY          | 371                | 413      | 825     | 900     | 975     | 1,050          | 1,050   | 1,050              | 1,125          | -           | 1,125    | 75                     |
| 51041                               | LABOR TRANSFERED TO OTH DEPTS | (9,986)            | (21,185) | (1,731) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                               | FICA                          | 1,621              | 2,455    | 3,100   | 3,536   | 3,686   | 4,144          | 4,144   | 2,899              | 4,150          | 98          | 4,248    | 104                    |
| 52002                               | MEDICAL INSURANCE             | 12,825             | 14,211   | 21,011  | 23,612  | 23,710  | 26,716         | 26,716  | 19,144             | 26,716         | 2,859       | 29,575   | 2,859                  |
| 52003                               | LIFE INSURANCE                | 21                 | 15       | 32      | 36      | 36      | 36             | 36      | 27                 | 36             | -           | 36       | -                      |
| 52007                               | STATE PENSION-TCRS, LEGACY    | 3,373              | 3,716    | 6,445   | 7,530   | 7,861   | 7,963          | 7,963   | 6,155              | 7,974          | 188         | 8,162    | 199                    |
| 52008                               | SELF INSURANCE                | 166                | 468      | 302     | 302     | 259     | 302            | 302     | 302                | 302            | -           | 302      | -                      |
| Salary & Benefits Subtotal:         |                               | 30,966             | 33,293   | 73,001  | 86,240  | 89,030  | 93,332         | 93,332  | 70,399             | 93,423         | 4,426       | 97,849   | 4,517                  |
| 53041                               | TRAVEL LOCAL                  | 577                | 850      | 863     | 1,111   | 1,696   | 4,325          | 4,325   | 936                | 2,000          | -           | 2,000    | (2,325)                |
| Operating Expenditures Subtotal:    |                               | 577                | 850      | 863     | 1,111   | 1,696   | 4,325          | 4,325   | 936                | 2,000          | -           | 2,000    | (2,325)                |
| 1035804-IMMUNIZATION AUDITS Totals: |                               | 31,543             | 34,143   | 73,864  | 87,351  | 90,726  | 97,657         | 97,657  | 71,335             | 95,423         | 4,426       | 99,849   | 2,192                  |

**1035804 IMMUNIZATION AUDITS**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 52,079                | 53,120                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 1,050                 | 1,125                 |
| Raises                | 1,042                 | 1,281                 |
| <b>Total Salaries</b> | <b><u>54,171</u></b>  | <b><u>55,526</u></b>  |

**Authorized Positions**

**Full-time**

|                              |                    |                    |
|------------------------------|--------------------|--------------------|
| Public Health Representative | 1.00               | 1.00               |
| <b>Full-time Total</b>       | <b><u>1.00</u></b> | <b><u>1.00</u></b> |



Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035810 - GOVERNOR'S HIGHWAY SAFETY PROGRAM       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                       |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                             | SALARIES                         | 37,624             | 24,743  | 36,470  | 44,438  | 39,816  | 46,342         | 46,342  | 35,316             | 47,037         | 1,220       | 48,257   | 1,915                  |
| 51002                                             | SALARIES-OVERTIME (REGULAR)      | 1,003              | 854     | 2,725   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51041                                             | LABOR TRANSFERED TO OTH DEPTS    | (7,463)            | (6,249) | (234)   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                             | FICA                             | 2,923              | 1,938   | 2,927   | 3,296   | 2,968   | 3,546          | 3,546   | 2,637              | 3,598          | 93          | 3,691    | 145                    |
| 52002                                             | MEDICAL INSURANCE                | 7,192              | 5,325   | 17,733  | 23,612  | 23,514  | 8,917          | 8,917   | 6,385              | 8,917          | 954         | 9,871    | 954                    |
| 52003                                             | LIFE INSURANCE                   | 41                 | 24      | 30      | 36      | 36      | 36             | 36      | 27                 | 36             | -           | 36       | -                      |
| 52007                                             | STATE PENSION-TCRS, LEGACY       | -                  | 969     | 2,422   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                             | SELF INSURANCE                   | 302                | 336     | 135     | 302     | 302     | 302            | 302     | 302                | 302            | -           | 302      | -                      |
| 52009                                             | STATE TCRS HYBRID 401K 5% CONT   | 1,931              | 950     | 1,040   | 2,222   | 1,945   | 2,317          | 2,317   | 1,766              | 2,352          | 61          | 2,413    | 96                     |
| 52010                                             | STATE-TCRS-HYBRD 4% BENEFIT      | 765                | 380     | 435     | 1,153   | 1,038   | 1,218          | 1,218   | 929                | 1,242          | 32          | 1,274    | 56                     |
| 52015                                             | TCRS-HYB-STABILIZATION RATE      | (698)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                       |                                  | 43,620             | 29,270  | 63,683  | 75,059  | 69,619  | 62,678         | 62,678  | 47,362             | 63,484         | 2,360       | 65,844   | 3,166                  |
| 53018                                             | CELLULAR SERVICE                 | -                  | -       | 240     | 465     | 456     | 600            | 600     | 345                | 600            | (30)        | 570      | (30)                   |
| 53041                                             | TRAVEL LOCAL                     | 895                | 20      | 28      | 176     | 803     | 1,000          | 1,000   | 615                | 800            | -           | 800      | (200)                  |
| 53042                                             | MEETINGS, SEMINARS, ETC          | 2,848              | -       | 2,554   | -       | 838     | 3,000          | 3,000   | 852                | 1,000          | -           | 1,000    | (2,000)                |
| 53044                                             | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -       | -       | -       | -       | 100            | 100     | -                  | -              | -           | -        | (100)                  |
| 53046                                             | PUBLISHING DUPLICATING & BINDING | 448                | -       | 62      | 48      | 27      | 100            | 100     | 174                | 100            | -           | 100      | -                      |
| 53046                                             | PARKING                          | -                  | -       | -       | -       | -       | -              | -       | 8                  | -              | -           | -        | -                      |
| 53050                                             | MISCELLANEOUS PURCHASED SERVICES | -                  | 77      | -       | 62      | 25      | 100            | 100     | -                  | 25             | -           | 25       | (75)                   |
| 54001                                             | OFFICE SUPPLIES & FORMS          | 15                 | -       | 34      | 95      | 39      | 500            | 500     | -                  | 500            | (100)       | 400      | (100)                  |
| 54002                                             | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | -       | 72      | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                             | TELECOMMUNICATION SUPPLIES       | -                  | -       | 45      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                             | MISCELLANEOUS SUPPLIES & PARTS   | 4,941              | 1       | 955     | 5,821   | 9,282   | 10,513         | 10,513  | 8,152              | 10,513         | -           | 10,513   | -                      |
| 54039                                             | EDUCATIONAL SUPPLIES             | -                  | -       | -       | 2,684   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                                             | MINOR COMPUTER SOFTWARE          | -                  | -       | -       | -       | 331     | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                             | M&E-COMPUTER HARDWARE            | -                  | -       | 1,914   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                  |                                  | 9,147              | 98      | 5,832   | 9,351   | 11,873  | 15,913         | 15,913  | 10,146             | 13,538         | (130)       | 13,408   | (2,505)                |
| 1035810-GOVERNOR'S HIGHWAY SAFETY PROGRAM Totals: |                                  | 52,767             | 29,368  | 69,515  | 84,410  | 81,492  | 78,591         | 78,591  | 57,508             | 77,022         | 2,230       | 79,252   | 661                    |



**1035810 GOVERNOR'S HIGHWAY SAFETY PROGRAM**

| <b><u>Salaries</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Salaries - full-time   | 45,342                | 47,037                |
| Salaries - part-time   | 0                     | 0                     |
| Call ins               | 0                     | 0                     |
| Salaries - overtime    | 0                     | 0                     |
| Promotions             | 0                     | 0                     |
| Longevity              | 0                     | 0                     |
| Raises                 | 1,000                 | 1,220                 |
| <b>Total Salaries</b>  | <b><u>46,342</u></b>  | <b><u>48,257</u></b>  |

| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                   |                       |                       |
| Public Health Educator             | 1.00                  | 1.00                  |
| <b>Full-time Total</b>             | <b><u>1.00</u></b>    | <b><u>1.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035820 - FEDERAL HOMELESS PROJECT |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|------------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                        |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                              | SALARIES                         | 1,230,977          | 1,204,995 | 1,302,256 | 1,247,731 | 1,358,547 | 1,706,699      | 1,706,699 | 1,136,117          | 1,734,523      | 31,997      | 1,766,520 | 59,821                 |
| 51002                              | SALARIES-OVERTIME (REGULAR)      | 15,652             | 46,242    | 36,285    | 35,939    | 46,701    | -              | -         | 34,696             | -              | -           | -         | -                      |
| 51003                              | SALARIES-PARTTIME                | 86,140             | 54,303    | 63,846    | 68,581    | 99,743    | -              | -         | 88,363             | -              | -           | -         | -                      |
| 51004                              | SALARIES-PARTTIME - OVERTIME     | -                  | -         | -         | 421       | 214       | -              | -         | -                  | -              | -           | -         | -                      |
| 51015                              | SALARIES - LONGEVITY             | 7,463              | 4,817     | 7,725     | 5,981     | 6,263     | 8,025          | 8,025     | 7,669              | 9,600          | -           | 9,600     | 1,575                  |
| 52001                              | FICA                             | 96,433             | 94,766    | 100,828   | 101,053   | 102,141   | 131,177        | 131,177   | 90,213             | 133,425        | 2,448       | 135,873   | 4,696                  |
| 52002                              | MEDICAL INSURANCE                | 389,536            | 401,086   | 397,896   | 346,036   | 315,898   | 516,189        | 516,189   | 270,852            | 501,067        | 53,614      | 554,681   | 38,492                 |
| 52003                              | LIFE INSURANCE                   | 1,095              | 845       | 871       | 810       | 753       | 999            | 999       | 638                | 1,035          | -           | 1,035     | 36                     |
| 52007                              | STATE PENSION-TCRS, LEGACY       | 86,873             | 66,644    | 66,131    | 52,417    | 33,904    | 31,666         | 31,666    | 23,921             | 31,815         | 760         | 32,575    | 909                    |
| 52008                              | SELF INSURANCE                   | 9,759              | 8,525     | 8,793     | 8,276     | 7,832     | 8,985          | 8,985     | 9,483              | 9,287          | -           | 9,287     | 302                    |
| 52009                              | STATE TCRS HYBRID 401K 5% CONT   | 29,338             | 37,160    | 42,884    | 45,466    | 51,329    | 71,305         | 71,305    | 47,610             | 72,690         | 1,341       | 74,031    | 2,726                  |
| 52010                              | STATE-TCRS-HYBRD 4% BENEFIT      | 11,672             | 15,103    | 17,727    | 23,588    | 27,385    | 37,507         | 37,507    | 25,042             | 38,381         | 708         | 39,089    | 1,582                  |
| Salary & Benefits Subtotal:        |                                  | 1,964,938          | 1,934,486 | 2,045,242 | 1,936,299 | 2,050,710 | 2,512,552      | 2,512,552 | 1,734,604          | 2,531,823      | 90,868      | 2,622,691 | 110,139                |
| 53003                              | REP & MAINT BUILDINGS            | 336                | 120       | -         | -         | -         | -              | -         | 5,899              | -              | -           | -         | -                      |
| 53004                              | REP & MAINT AUTOMOBILES & TRUCKS | 693                | 1,820     | 989       | 2,423     | 5,523     | 2,000          | 2,000     | (1,094)            | 2,000          | -           | 2,000     | -                      |
| 53006                              | REP & MAINT PLUMBING HTG&COOL    | 5,154              | 2,905     | 3,282     | 3,240     | 12,514    | -              | -         | 2,329              | 4,000          | (1,000)     | 3,000     | 3,000                  |
| 53008                              | REP & MAINT CLINICAL EQUIP       | 2,806              | 601       | 2,617     | 1,352     | 1,706     | 1,500          | 1,500     | 405                | 1,500          | -           | 1,500     | -                      |
| 53009                              | REP & MAINT MAINTENANCE AGREEM   | 30,053             | 28,949    | 18,362    | 7,456     | 22,823    | 20,000         | 20,000    | 19,179             | 28,383         | (3,883)     | 24,500    | 4,500                  |
| 53014                              | UTILITY SERVICES-TELEPHONE       | 166                | 165       | 166       | 109       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53015                              | UTILITY SERVICES-ELECTRICITY     | 21,196             | 21,173    | 23,451    | 24,637    | 26,616    | 26,500         | 26,500    | 21,052             | 28,000         | -           | 28,000    | 1,500                  |
| 53018                              | CELLULAR SERVICE                 | 3,792              | 4,018     | 4,858     | 4,839     | 4,940     | 4,800          | 4,800     | 3,599              | 5,800          | (290)       | 5,510     | 710                    |
| 53020                              | MEDICAL SERVICES                 | 39,638             | 32,160    | 39,935    | 36,450    | 15,300    | 26,919         | 26,919    | 15                 | 26,919         | -           | 26,919    | -                      |
| 53026                              | LABORATORY SERVICES              | -                  | -         | 1,629     | -         | 550       | -              | -         | -                  | -              | -           | -         | -                      |
| 53041                              | TRAVEL LOCAL                     | 602                | 275       | 238       | 238       | 345       | 300            | 300       | 321                | 400            | -           | 400       | 100                    |
| 53042                              | MEETINGS, SEMINARS, ETC          | 10,872             | 3,244     | 6,739     | 4,111     | 3,783     | 9,200          | 9,200     | 6,062              | 9,200          | -           | 9,200     | -                      |
| 53043                              | FEES FOR REG INSP TRANS HANDL    | -                  | -         | -         | 31        | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53044                              | POSTAGE, FREIGHT & OTHER TRANS   | 641                | 623       | 707       | 727       | 446       | 800            | 800       | 80                 | 800            | -           | 800       | -                      |
| 53046                              | PUBLISHING DUPLICATING & BINDING | 608                | 320       | 1,110     | 2,059     | 2,999     | 1,100          | 1,100     | 1,861              | 2,800          | -           | 2,800     | 1,700                  |
| 53047                              | MEMBERSHIPS                      | 7,060              | 6,599     | 7,082     | 7,287     | 9,433     | 7,100          | 7,100     | 3,935              | 8,000          | -           | 8,000     | 900                    |
| 53050                              | MISCELLANEOUS PURCHASED SERVICES | 27,289             | 22,404    | 18,552    | 22,431    | 15,849    | 25,192         | 25,192    | 10,380             | 20,192         | -           | 20,192    | (5,000)                |
| 53053                              | ENGINEERING SERVICES             | 4,400              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53055                              | LAUNDRY SERVICE                  | 2,662              | 1,186     | 4,825     | 5,978     | 6,502     | 6,000          | 6,000     | 3,053              | 5,000          | -           | 5,000     | (1,000)                |
| 53059                              | SECURITY SERVICES                | -                  | 240       | 336       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53061                              | DISPOSAL SERVICES                | 1,042              | 1,380     | 1,700     | 1,346     | 1,549     | 1,500          | 1,500     | 855                | 1,500          | -           | 1,500     | -                      |
| 53072                              | SUB CONTRACTED SERVICES          | 7,760              | 7,726     | 8,618     | 8,078     | 10,630    | 13,000         | 13,000    | 16,979             | 15,000         | -           | 15,000    | 2,000                  |
| 54001                              | OFFICE SUPPLIES & FORMS          | 11,805             | 11,279    | 13,192    | 7,637     | 5,407     | 12,000         | 12,000    | 7,474              | 9,000          | -           | 9,000     | (3,000)                |
| 54002                              | SMALL TOOLS & MINOR FURN & EQUIP | 2,185              | 2,261     | 1,214     | 243       | 487       | 1,000          | 1,000     | 781                | 1,352          | -           | 1,352     | 352                    |
| 54007                              | DRUGS & PERSONAL CARE PRODUCTS   | 43,458             | 30,937    | 32,551    | 40,497    | 26,983    | 30,000         | 30,000    | 30,017             | 40,000         | (5,000)     | 35,000    | 5,000                  |
| 54009                              | TELECOMMUNICATION SUPPLIES       | 930                | 38        | 711       | 392       | 205       | -              | -         | 100                | -              | -           | -         | -                      |
| 54010                              | X RAY SUPPLIES                   | 538                | 371       | 88        | -         | -         | -              | -         | 564                | -              | -           | -         | -                      |
| 54012                              | LAB SUPPLIES CHEMICALS & OXYGN   | -                  | -         | -         | -         | 158       | -              | -         | 37                 | -              | -           | -         | -                      |
| 54014                              | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 294       | 656       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54015                              | CONSUMABLE MAINTENANCE SUPPLIE   | 7,666              | 6,177     | 14,495    | 13,167    | 9,185     | 14,000         | 14,000    | 6,620              | 14,000         | -           | 14,000    | -                      |
| 54018                              | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 2,416              | 2,396     | 4,086     | 2,738     | 3,656     | 3,500          | 3,500     | 2,790              | 4,000          | -           | 4,000     | 500                    |
| 54021                              | TIRES TUBES & CHAINS             | -                  | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54023                              | UNIFORM ALLOWANCE                | -                  | -         | -         | -         | -         | -              | -         | 145                | -              | -           | -         | -                      |
| 54026                              | PAINT & GLASS & RELATED SUPP     | -                  | -         | -         | 443       | -         | -              | -         | 52                 | -              | -           | -         | -                      |
| 54030                              | MISCELLANEOUS SUPPLIES & PARTS   | 5,547              | 14,340    | 22,788    | 17,670    | 8,012     | 20,000         | 20,000    | 2,440              | 10,000         | -           | 10,000    | (10,000)               |
| 54041                              | DENTAL SUPPLIES                  | 18,940             | 9,963     | 14,967    | 10,833    | 16,174    | 10,000         | 10,000    | 12,412             | 15,000         | (1,500)     | 13,500    | 3,500                  |
| 54043                              | MEDICAL SUPPLIES                 | 29,387             | 21,132    | 34,877    | 36,575    | 40,420    | 63,281         | 63,281    | 35,644             | 41,000         | -           | 41,000    | (22,281)               |
| 54048                              | MINOR COMPUTER SOFTWARE          | -                  | 262       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 55010                              | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -         | 2,858          | 2,858     | -                  | -              | -           | -         | (2,858)                |
| 55015                              | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 185            | 185       | -                  | -              | -           | -         | (185)                  |
| 55023                              | OTHER ASSISTANCE PAYMENTS        | 35,883             | 24,383    | 29,030    | 27,261    | 31,732    | 28,000         | 28,000    | 21,647             | 28,000         | -           | 28,000    | -                      |
| 55024                              | ASSISTANCE-VISION                | 4,893              | 5,830     | 6,300     | 4,960     | -         | 8,350          | 8,350     | 5,520              | 9,800          | -           | 9,800     | 1,450                  |
| 57003                              | LIABILITY INSURANCE PREMIUMS     | -                  | -         | 3,279     | -         | -         | -              | -         | 1,445              | -              | -           | -         | -                      |

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| 1035820 - FEDERAL HOMELESS PROJECT       |                                | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                       | FY 2026 Budget |             |           | Change from PY<br>Adopted |
|------------------------------------------|--------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|-----------------------|----------------|-------------|-----------|---------------------------|
| DESCRIPTION                              |                                | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru<br>3/31/2025 | Requested      | Adjustments | Proposed  |                           |
| 57008                                    | MALPRACTICE                    | 7,499              | 8,162     | 6,029     | 7,740     |           | 6,000          | 6,000     | 2,066                 | 6,000          | -           | 6,000     | -                         |
| 57010                                    | INSURANCE AND BONDING          | -                  | -         | -         | -         |           | -              | -         | 3,672                 | 3,672          | -           | 3,672     | 3,672                     |
| 58001                                    | RENT ON BUILDINGS              | 9,445              | 9,445     | 9,445     | -         |           | 2,499          | 2,499     | 22,160                | 26,100         | (2,500)     | 23,600    | 21,101                    |
| 58002                                    | RENT ON OFF MACHINES FURN & EQ | 3,677              | 3,370     | 3,677     | 2,085     |           | 951            | 951       | 3,026                 | 5,000          | -           | 5,000     | 4,049                     |
| 59004                                    | BUILDING IMPROVEMENTS          | -                  | -         | -         | -         |           | -              | 3,805     | -                     | -              | -           | -         | -                         |
| 59015                                    | M&E-CLINICAL/DENTAL EQUIPMENT  | -                  | 10,665    | -         | 6,300     |           | -              | -         | -                     | -              | -           | -         | -                         |
| 59021                                    | M&E-COMPUTER HARDWARE          | -                  | 158       | -         | 1,788     |           | -              | -         | -                     | -              | -           | -         | -                         |
| 59036                                    | M&E-FURNITURE and FIXTURES     | 3,043              | -         | -         | -         |           | -              | -         | -                     | -              | -           | -         | -                         |
| 59057                                    | M&E-MOTOR VEHICLES             | 44,501             | -         | -         | -         |           | -              | -         | -                     | -              | -           | -         | -                         |
| Operating Expenditures Subtotal:         |                                | 398,583            | 297,371   | 342,581   | 313,121   | 283,927   | 348,535        | 352,340   | 253,522               | 372,418        | (14,173)    | 358,245   | 9,710                     |
| 1035820-FEDERAL HOMELESS PROJECT Totals: |                                | 2,363,521          | 2,231,857 | 2,387,823 | 2,249,420 | 2,334,637 | 2,861,087      | 2,864,892 | 1,988,126             | 2,904,241      | 76,695      | 2,980,936 | 119,849                   |

**1035820    FEDERAL HOMELESS PROJECT****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,605,476               | 1,660,635               |
| Salaries - part-time  | 73,203                  | 73,888                  |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 0                       | 0                       |
| Promotions            | 0                       | 0                       |
| Longevity             | 8,025                   | 9,600                   |
| Raises                | 28,020                  | 31,997                  |
| <b>Total Salaries</b> | <b><u>1,714,724</u></b> | <b><u>1,776,120</u></b> |

**Authorized Positions**

|                                           | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                          |                       |                       |
| Clerical Tech Aide                        | 1.00                  | 1.00                  |
| Dental Assistant                          | 0.00                  | 1.00                  |
| Dentist                                   | 1.00                  | 1.00                  |
| Director Homeless Health Services         | 0.75                  | 0.75                  |
| Health Program Manager                    | 2.00                  | 1.00                  |
| Homeless Health Clinic Operations Manager | 1.00                  | 1.00                  |
| Homeless Outreach Program Assistant       | 1.00                  | 1.00                  |
| Medical Office Specialist                 | 1.00                  | 1.00                  |
| Nurse Specialist                          | 1.00                  | 1.00                  |
| Patient Service Representative            | 4.00                  | 4.00                  |

**Authorized Positions**

|                             | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------|-----------------------|-----------------------|
| Primary Care Clinician      | 3.00                  | 3.00                  |
| Public Health Nurse         | 3.00                  | 3.00                  |
| Public Health Nurse Manager | 1.00                  | 2.00                  |
| Social Counselor            | 7.00                  | 7.00                  |
| Social Worker               | 1.00                  | 1.00                  |
| <b>Full-time Total</b>      | <b><u>27.75</u></b>   | <b><u>28.75</u></b>   |

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| 1035822 - HOMELESS CAPITAL INFRASTRUCTURE       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                     |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53050                                           | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | 1,500   | 79,068  | -              | 6,600   | 6,600              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                |                                  | -                  | -       | -       | 1,500   | 79,068  | -              | 6,600   | 6,600              | -              | -           | -        | -                      |
| 1035822-HOMELESS CAPITAL INFRASTRUCTURE Totals: |                                  | -                  | -       | -       | 1,500   | 79,068  | -              | 6,600   | 6,600              | -              | -           | -        | -                      |

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| 1035823 - HOMELESS BRIDGE ACCESS GRANT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54001                                        | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | -       | -       | -              | -       | 141                | -              | -           | -        | -                      |
| 54002                                        | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | -       | -       | -              | -       | 185                | -              | -           | -        | -                      |
| 54030                                        | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -       | -       | -              | -       | 207                | -              | -           | -        | -                      |
| 55023                                        | OTHER ASSISTANCE PAYMENTS        | -                  | -       | -       | -       | -       | -              | -       | 6,891              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:             |                                  | -                  | -       | -       | -       | -       | -              | -       | 7,424              | -              | -           | -        | -                      |
| 1035823-HOMELESS BRIDGE ACCESS GRANT Totals: |                                  | -                  | -       | -       | -       | -       | -              | -       | 7,424              | -              | -           | -        | -                      |



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| 1035824 - HOMELESS EXPD C19 VACC       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53080                                  | CONTRACT LABOR                 | -                  | -       | -       | -       | 102,112 | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                  | MISCELLANEOUS SUPPLIES & PARTS | -                  | -       | -       | -       | 6,901   | -              | -       | -                  | -              | -           | -        | -                      |
| 55023                                  | OTHER ASSISTANCE PAYMENTS      | -                  | -       | -       | -       | 913     | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:       |                                | -                  | -       | -       | -       | 109,926 | -              | -       | -                  | -              | -           | -        | -                      |
| 1035824-HOMELESS EXPD C19 VACC Totals: |                                | -                  | -       | -       | -       | 109,926 | -              | -       | -                  | -              | -           | -        | -                      |



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| 1035825 - BEHAVIORAL HEALTH EXPANSION       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                 |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                       | SALARIES                         | -                  | -       | -       | -       | -       | -              | 319,967 | -                  | 319,967        | -           | 319,967  | 319,967                |
| 52001                                       | FICA                             | -                  | -       | -       | -       | -       | -              | 24,541  | -                  | 24,477         | -           | 24,477   | 24,477                 |
| 52002                                       | MEDICAL INSURANCE                | -                  | -       | -       | -       | -       | -              | 84,659  | -                  | 80,148         | 8,577       | 88,725   | 88,725                 |
| 52003                                       | LIFE INSURANCE                   | -                  | -       | -       | -       | -       | -              | 108     | -                  | 108            | -           | 108      | 108                    |
| 52008                                       | SELF INSURANCE                   | -                  | -       | -       | -       | -       | -              | 906     | -                  | 1,208          | -           | 1,208    | 1,208                  |
| 52009                                       | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | -       | -              | -       | -                  | 12,998         | -           | 12,998   | 12,998                 |
| 52010                                       | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | -       | -              | 18,536  | -                  | 6,863          | -           | 6,863    | 6,863                  |
| Salary & Benefits Subtotal:                 |                                  | -                  | -       | -       | -       | -       | -              | 448,717 | -                  | 445,769        | 8,577       | 454,346  | 454,346                |
| 53020                                       | MEDICAL SERVICES                 | -                  | -       | -       | -       | -       | -              | 55,283  | 28,172             | 54,257         | -           | 54,257   | 54,257                 |
| 53050                                       | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | -              | 96,000  | -                  | -              | -           | -        | -                      |
| 54012                                       | LAB SUPPLIES CHEMICALS & OXYGN   | -                  | -       | -       | -       | -       | -              | -       | 479                | -              | -           | -        | -                      |
| 54030                                       | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -       | -       | -              | -       | 217                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:            |                                  | -                  | -       | -       | -       | -       | -              | 151,283 | 28,868             | 54,257         | -           | 54,257   | 54,257                 |
| 1035825-BEHAVIORAL HEALTH EXPANSION Totals: |                                  | -                  | -       | -       | -       | -       | -              | 600,000 | 28,868             | 500,026        | 8,577       | 508,603  | 508,603                |

**1035825 BEHAVIORAL HEALTH EXPANSION****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 0                     | 259,967               |
| Salaries - part-time  | 0                     | 60,000                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 0                     | 0                     |
| <b>Total Salaries</b> | <b><u>-</u></b>       | <b><u>319,967</u></b> |

**Authorized Positions****Full-time**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Primary Care Clinician | 0.00                  | 1.00                  |
| Social Counselor       | 0.00                  | 1.00                  |
| Social Worker          | 0.00                  | 1.00                  |
| <b>Full-time Total</b> | <b><u>0.00</u></b>    | <b><u>3.00</u></b>    |

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| 1035850 - STD CLINIC             |                                | Prior Year Actuals |           |          |          |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------------|--------------------|-----------|----------|----------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021   | FY 2022  | FY 2023  | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                       | 193,986            | 194,758   | 209,642  | 216,014  | 161,547 | 308,333        | 308,333 | 121,117            | 161,096        | 3,711       | 164,807  | (143,526)              |
| 51002                            | SALARIES-OVERTIME (REGULAR)    | 9,362              | 51,773    | 7,453    | 1,369    | 2,267   | -              | -       | 4,994              | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY           | 4,208              | 3,325     | 4,961    | 4,125    | 3,551   | 450            | 450     | 1,425              | 1,924          | -           | 1,924    | 1,474                  |
| 51041                            | LABOR TRANSFERED TO OTH DEPTS  | (22,690)           | (100,622) | (11,504) | (12,221) | 7,235   | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                           | 15,225             | 18,466    | 16,134   | 16,261   | 12,442  | 23,622         | 23,622  | 9,462              | 12,471         | 284         | 12,755   | (10,867)               |
| 52002                            | MEDICAL INSURANCE              | 78,129             | 77,310    | 91,988   | 62,438   | 31,924  | 84,103         | 84,103  | 22,467             | 32,316         | 3,398       | 35,714   | (48,389)               |
| 52003                            | LIFE INSURANCE                 | 170                | 142       | 149      | 126      | 110     | 191            | 191     | 77                 | 101            | -           | 101      | (90)                   |
| 52007                            | STATE PENSION-TCRS, LEGACY     | 23,661             | 25,836    | 26,921   | 21,709   | 9,183   | 13,040         | 13,040  | 5,506              | 15,625         | 335         | 15,960   | 2,920                  |
| 52008                            | SELF INSURANCE                 | 1,160              | 1,226     | 1,247    | 1,061    | 766     | 2,779          | 2,779   | 1,109              | 846            | -           | 846      | (1,933)                |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT | 1,371              | 3,705     | 1,962    | 2,058    | 5,242   | 9,250          | 9,250   | 4,511              | 2,836          | 71          | 2,907    | (6,343)                |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT    | 547                | 1,483     | 810      | 1,070    | 2,797   | 4,865          | 4,865   | 2,373              | 1,498          | 38          | 1,536    | (3,329)                |
| 52015                            | TCRS-HYB-STABILIZATION RATE    | (50)               | -         | -        | -        | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                | 305,079            | 277,402   | 349,763  | 314,010  | 237,064 | 446,633        | 446,633 | 173,041            | 228,713        | 7,837       | 236,550  | (210,083)              |
| 53009                            | REP & MAINT MAINTENANCE AGREEM | -                  | -         | -        | (94)     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS | -                  | -         | -        | 1        | -       | -              | -       | 11                 | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMSTS      | -                  | -         | -        | -        | -       | -              | -       | 19                 | -              | -           | -        | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE | -                  | -         | -        | -        | -       | -              | -       | 7                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS | -                  | -         | -        | -        | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54043                            | MEDICAL SUPPLIES               | -                  | -         | -        | -        | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                | -                  | -         | -        | (93)     | -       | -              | -       | 37                 | -              | -           | -        | -                      |
| 1035850-STD CLINIC Totals:       |                                | 305,079            | 277,402   | 349,763  | 313,917  | 237,064 | 446,633        | 446,633 | 173,078            | 228,713        | 7,837       | 236,550  | (210,083)              |

**1035850 STD CLINIC**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 267,880               | 161,096               |
| Salaries - part-time  | 35,080                | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 450                   | 1,924                 |
| Raises                | 5,373                 | 3,711                 |
| <b>Total Salaries</b> | <b><u>308,783</u></b> | <b><u>166,731</u></b> |

**Authorized Positions**

**Full-time**

|                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------|-----------------------|-----------------------|
| Lead Public Health Representative | 1.00                  | 1.00                  |
| Patient Service Representative    | 1.00                  | 0.00                  |
| Public Health Nurse Manager       | 0.65                  | 0.65                  |
| Public Health Representative      | 2.65                  | 1.15                  |
| <b>Full-time Total</b>            | <b><u>5.30</u></b>    | <b><u>2.80</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035854 - STD CLINIC-VIRAL HEPATITIS       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                      | SALARIES                       | 49,398             | 30,194  | 23,671  | 18,655  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                                      | SALARIES-OVERTIME (REGULAR)    | 2,968              | 5,798   | 1,519   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51041                                      | LABOR TRANSFERED TO OTH DEPTS  | (2,820)            | (8,110) | (1,401) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                      | FICA                           | 3,912              | 2,715   | 1,901   | 1,427   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                                      | MEDICAL INSURANCE              | 16,600             | 6,308   | 4,217   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                                      | LIFE INSURANCE                 | 47                 | 26      | 19      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                                      | STATE PENSION-TCRS, LEGACY     | 7,698              | 957     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                      | SELF INSURANCE                 | 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:                |                                | 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        | 82                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:           |                                | 316                | -       | 477     | 78      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 1035854-STD CLINIC-VIRAL HEPATITIS Totals: |                                | 78,421             | 40,254  | 32,348  | 20,160  | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035860 - FAMILY HEALTH/ADULT       |                                  | Prior Year Actuals |           |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |           |                        |
|-------------------------------------|----------------------------------|--------------------|-----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                         |                                  | FY 2020            | FY 2021   | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                               | SALARIES                         | 400,143            | 273,588   | 319,157 | 383,510 | 325,477 | 444,512        | 444,512 | 148,711            | 1,053,951      | (42,370)    | 1,011,581 | 567,069                |
| 51002                               | SALARIES-OVERTIME (REGULAR)      | 13,505             | 29,331    | 8,668   | 2,269   | 96      | 2,000          | 2,000   | 65                 | 22,000         | -           | 22,000    | 20,000                 |
| 51003                               | SALARIES-PARTTIME                | 162,348            | 196,950   | 149,990 | (5,659) | -       | -              | -       | 1,031              | -              | -           | -         | -                      |
| 51015                               | SALARIES - LONGEVITY             | 2,400              | 1,650     | 1,725   | 2,175   | 2,325   | 2,850          | 2,850   | 1,050              | 3,251          | -           | 3,251     | 401                    |
| 51041                               | LABOR TRANSFERED TO OTH DEPTS    | (114,889)          | (125,026) | (4,850) | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 52001                               | FICA                             | 43,044             | 37,422    | 35,693  | 27,750  | 23,778  | 34,377         | 34,377  | 10,861             | 82,559         | (3,242)     | 79,317    | 44,940                 |
| 52002                               | MEDICAL INSURANCE                | 125,909            | 147,375   | 140,324 | 170,889 | 137,974 | 159,442        | 159,442 | 123,886            | 378,476        | 10,984      | 389,460   | 230,018                |
| 52003                               | LIFE INSURANCE                   | 350                | 288       | 288     | 324     | 288     | 288            | 288     | 117                | 637            | (36)        | 601       | 313                    |
| 52007                               | STATE PENSION-TCRS, LEGACY       | 18,425             | 13,229    | 9,483   | 9,493   | 9,914   | 10,485         | 10,485  | 4,869              | 3,712          | 29          | 3,741     | (6,744)                |
| 52008                               | SELF INSURANCE                   | 7,179              | 6,683     | 6,683   | 5,418   | 2,651   | 2,651          | 2,651   | 1,648              | 7,996          | (302)       | 7,694     | 5,043                  |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT   | 11,615             | 10,201    | 11,429  | 16,370  | 12,862  | 18,551         | 18,551  | 5,698              | 48,202         | (2,129)     | 46,073    | 27,522                 |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT      | 4,624              | 4,082     | 4,740   | 8,489   | 6,863   | 9,759          | 9,759   | 2,997              | 25,451         | (1,124)     | 24,327    | 14,568                 |
| 52015                               | TCRS-HYB-STABILIZATION RATE      | (4,178)            | -         | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:         |                                  | 670,475            | 595,773   | 683,330 | 621,028 | 522,228 | 684,915        | 684,915 | 300,933            | 1,626,235      | (38,190)    | 1,588,045 | 903,130                |
| 53007                               | REP & MAINT FURNITURE & OFF EQ   | -                  | -         | -       | -       | -       | 50             | 50      | -                  | 50             | -           | 50        | -                      |
| 53008                               | REP & MAINT CLINICAL EQUIP       | 470                | 559       | 739     | 556     | 569     | 750            | 750     | 350                | 1,750          | -           | 1,750     | 1,000                  |
| 53009                               | REP & MAINT MAINTENANCE AGREEM   | 2,885              | -         | 528     | -       | 3,998   | 5,000          | 5,000   | 843                | 6,400          | -           | 6,400     | 1,400                  |
| 53018                               | CELLULAR SERVICE                 | 186                | 112       | 45      | 84      | 634     | 525            | 525     | 433                | 1,025          | (50)        | 975       | 450                    |
| 53022                               | OTHER CONSULTATION               | -                  | -         | 11      | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 53026                               | LABORATORY SERVICES              | 95                 | -         | 360     | 170     | 2,145   | 3,699          | 3,699   | 1,129              | 3,699          | -           | 3,699     | -                      |
| 53041                               | TRAVEL LOCAL                     | 318                | 8         | 254     | 836     | 1,084   | 1,200          | 1,200   | 1,045              | 4,200          | -           | 4,200     | 3,000                  |
| 53042                               | MEETINGS, SEMINARS, ETC          | 3,003              | 160       | 120     | 816     | 1,432   | 3,700          | 3,700   | 632                | 15,700         | -           | 15,700    | 12,000                 |
| 53044                               | POSTAGE, FREIGHT & OTHER TRANS   | 2                  | -         | -       | 30      | -       | 50             | 50      | -                  | 550            | -           | 550       | 500                    |
| 53046                               | PUBLISHING DUPLICATING & BINDING | 290                | 57        | 303     | 898     | 458     | 300            | 300     | 404                | 1,600          | -           | 1,600     | 1,300                  |
| 53050                               | MISCELLANEOUS PURCHASED SERVICES | 521                | 135       | 239     | 528     | 100     | 1,100          | 1,100   | 77                 | 1,600          | -           | 1,600     | 500                    |
| 53055                               | LAUNDRY SERVICE                  | -                  | -         | -       | -       | 25      | -              | -       | -                  | -              | -           | -         | -                      |
| 53072                               | SUB CONTRACTED SERVICES          | 777                | 732       | 1,667   | 3,292   | 2,655   | 3,000          | 3,000   | 1,873              | 4,300          | -           | 4,300     | 1,300                  |
| 54001                               | OFFICE SUPPLIES & FORMS          | 3,523              | 861       | 4,799   | 3,184   | 2,205   | 5,000          | 5,000   | 1,556              | 10,000         | (2,000)     | 8,000     | 3,000                  |
| 54002                               | SMALL TOOLS & MINOR FURN & EQUIP | 387                | 445       | 66      | -       | -       | 140            | 140     | 1,371              | 390            | -           | 390       | 250                    |
| 54007                               | DRUGS & PERSONAL CARE PRODUCTS   | 11,835             | 5,010     | 10,078  | 4,248   | 6,296   | 9,170          | 9,170   | 4,518              | 14,670         | -           | 14,670    | 5,500                  |
| 54009                               | TELECOMMUNICATION SUPPLIES       | -                  | -         | 68      | -       | 39      | -              | -       | 34                 | -              | -           | -         | -                      |
| 54012                               | LAB SUPPLIES CHEMICALS & OXYGN   | -                  | -         | -       | -       | 119     | -              | -       | -                  | -              | -           | -         | -                      |
| 54014                               | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -         | -       | -       | -       | 200            | 200     | -                  | 700            | -           | 700       | 500                    |
| 54015                               | CONSUMABLE MAINTENANCE SUPPLIE   | 281                | 1,070     | 928     | 432     | 823     | 1,200          | 1,200   | 2,410              | 2,200          | -           | 2,200     | 1,000                  |
| 54018                               | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 16                 | -         | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54020                               | REPAIR PARTS                     | 14                 | -         | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54026                               | PAINT & GLASS & RELATED SUPPLIES | -                  | -         | -       | -       | 253     | -              | -       | 45                 | -              | -           | -         | -                      |
| 54030                               | MISCELLANEOUS SUPPLIES & PARTS   | 196                | 22        | 236     | 755     | 522     | 230            | 230     | 709                | 730            | -           | 730       | 500                    |
| 54039                               | EDUCATIONAL SUPPLIES             | 236                | -         | 192     | 341     | -       | 275            | 275     | 139                | 575            | -           | 575       | 300                    |
| 54041                               | DENTAL SUPPLIES                  | 260                | 1,005     | 785     | 938     | 861     | 600            | 600     | 208                | 800            | -           | 800       | 200                    |
| 54043                               | MEDICAL SUPPLIES                 | 7,874              | 3,778     | 12,938  | 17,532  | 14,432  | 14,000         | 14,000  | 11,179             | 27,200         | -           | 27,200    | 13,200                 |
| 54048                               | MINOR COMPUTER SOFTWARE          | -                  | -         | 272     | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 55010                               | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -       | -       | -       | 815            | 815     | -                  | -              | -           | -         | (815)                  |
| 55015                               | INTEREST ON CAPITAL LEASES       | -                  | -         | -       | -       | -       | 42             | 42      | -                  | -              | -           | -         | (42)                   |
| 55023                               | OTHER ASSISTANCE PAYMENTS        | -                  | -         | -       | -       | 410     | -              | -       | 120                | -              | -           | -         | -                      |
| 57003                               | LIABILITY INSURANCE PREMIUMS     | -                  | -         | -       | -       | 127     | -              | -       | 1,037              | -              | -           | -         | -                      |
| 57008                               | MALPRACTICE                      | 111                | -         | -       | -       | -       | 300            | 300     | -                  | 925            | -           | 925       | 625                    |
| 58002                               | RENT ON OFF MACHINES FURN & EQ   | 1,692              | 1,336     | 1,303   | 624     | 994     | 770            | 770     | 1,577              | 2,213          | -           | 2,213     | 1,443                  |
| 59015                               | M&E-CLINICAL/DENTAL EQUIPMENT    | -                  | -         | -       | 983     | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 59021                               | M&E-COMPUTER HARDWARE            | -                  | -         | 9,320   | 777     | -       | -              | -       | 149                | -              | -           | -         | -                      |
| 59033                               | M&E-FIRST AID/HOSPITAL EQUIP.    | 3,435              | -         | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:    |                                  | 38,407             | 15,290    | 45,251  | 37,024  | 40,181  | 52,116         | 52,116  | 31,838             | 101,277        | (2,050)     | 99,227    | 47,111                 |
| 1035860-FAMILY HEALTH/ADULT Totals: |                                  | 708,882            | 611,063   | 728,581 | 658,052 | 562,409 | 737,031        | 737,031 | 332,771            | 1,727,512      | (40,240)    | 1,687,272 | 950,241                |

**1035860 FAMILY HEALTH / ADULT**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b>   |
|-----------------------|-----------------------|-------------------------|
| Salaries - full-time  | 429,922               | 904,552                 |
| Salaries - part-time  | 7,000                 | 89,906                  |
| Call ins              | 0                     | 0                       |
| Salaries - overtime   | 2,000                 | 22,000                  |
| Promotions            | 0                     | 0                       |
| Longevity             | 2,850                 | 3,251                   |
| Raises                | 7,590                 | 17,123                  |
| <b>Total Salaries</b> | <b><u>449,362</u></b> | <b><u>1,036,832</u></b> |

**Authorized Positions**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|--------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>               |                       |                       |                                |
| Licensed Nurse                 | 0.00                  | 1.50                  |                                |
| Medical Assistant              | 0.00                  | 2.00                  |                                |
| Nurse Specialist               | 0.00                  | 3.00                  | 1.00                           |
| Patient Service Representative | 3.00                  | 5.00                  |                                |
| Primary Care Clinician         | 1.00                  | 2.00                  |                                |
| Public Health Nurse            | 3.00                  | 0.00                  |                                |
| Public Health Nurse Manager    | 1.00                  | 1.35                  |                                |
| Public Health Representative   | 0.00                  | 0.85                  |                                |
| Senior Public Health Nurse     | 0.00                  | 1.00                  |                                |
| <b>Full-time Total</b>         | <b><u>8.00</u></b>    | <b><u>16.70</u></b>   |                                |



Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035870 - OOLTEWAH CLINIC   |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                 |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                       | SALARIES                         | 490,160            | 399,291  | 375,402 | 428,782 | 348,944 | 568,598        | 568,598 | 310,439            | 615,935        | (300,706)   | 315,229  | (253,369)              |
| 51002                       | SALARIES-OVERTIME (REGULAR)      | 8,080              | 13,385   | 3,068   | 1,176   | 85      | 6,000          | 6,000   | 165                | 6,000          | -           | 6,000    | -                      |
| 51003                       | SALARIES-PARTTIME                | -                  | -        | -       | -       | 1,302   | -              | -       | 836                | -              | -           | -        | -                      |
| 51015                       | SALARIES - LONGEVITY             | 6,600              | 4,725    | 5,250   | 450     | 900     | 1,050          | 1,050   | 1,050              | 1,200          | -           | 1,200    | 150                    |
| 51041                       | LABOR TRANSFERED TO OTH DEPTS    | (105,478)          | (96,539) | (2,638) | -       | -       | (5,000)        | (5,000) | -                  | (5,000)        | -           | (5,000)  | -                      |
| 52001                       | FICA                             | 37,259             | 30,925   | 28,585  | 31,619  | 25,845  | 44,037         | 44,037  | 23,012             | 47,670         | (23,006)    | 24,664   | (19,373)               |
| 52002                       | MEDICAL INSURANCE                | 172,136            | 179,519  | 203,816 | 249,253 | 235,935 | 283,192        | 283,192 | 218,480            | 279,662        | (177,098)   | 102,564  | (180,628)              |
| 52003                       | LIFE INSURANCE                   | 480                | 396      | 396     | 396     | 396     | 396            | 396     | 200                | 450            | (252)       | 198      | (198)                  |
| 52007                       | STATE PENSION-TCRS, LEGACY       | 42,112             | 31,909   | 14,127  | 1,676   | -       | 1,076          | 1,076   | -                  | 2,545          | -           | 2,545    | 1,469                  |
| 52008                       | SELF INSURANCE                   | 3,694              | 3,968    | 4,323   | 4,323   | 3,723   | 3,666          | 3,666   | 2,265              | 3,775          | (2,114)     | 1,661    | (2,005)                |
| 52009                       | STATE TCRS HYBRID 401K 5% CONT   | 10,918             | 9,964    | 11,923  | 20,500  | 17,075  | 27,727         | 27,727  | 15,557             | 30,291         | (15,029)    | 15,262   | (12,465)               |
| 52010                       | STATE-TCRS-HYBRD 4% BENEFIT      | 4,351              | 3,988    | 4,929   | 10,631  | 9,108   | 14,585         | 14,585  | 8,183              | 15,994         | (7,940)     | 8,054    | (6,531)                |
| 52015                       | TCRS-HYB-STABILIZATION RATE      | (3,924)            | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal: |                                  | 666,388            | 581,531  | 649,181 | 748,806 | 643,313 | 945,327        | 945,327 | 580,187            | 998,522        | (526,145)   | 472,377  | (472,950)              |
| 53003                       | REP & MAINT BUILDINGS            | -                  | -        | -       | 156     | 7,262   | 1,500          | 2,353   | 583                | 1,500          | -           | 1,500    | -                      |
| 53006                       | REP & MAINT PLUMBING HTG&COOL    | -                  | 540      | 1,463   | 3,575   | 1,284   | -              | -       | 2,206              | -              | -           | -        | -                      |
| 53007                       | REP & MAINT FURNITURE & OFF EQ   | -                  | -        | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53008                       | REP & MAINT CLINICAL EQUIP       | 165                | 356      | 760     | 477     | 679     | 1,000          | 1,000   | 175                | 1,000          | -           | 1,000    | -                      |
| 53009                       | REP & MAINT MAINTENANCE AGREEM   | -                  | -        | 3,005   | 2,792   | 3,347   | 2,477          | 2,477   | 2,694              | 2,477          | -           | 2,477    | -                      |
| 53013                       | UTILITY SERVICES                 | -                  | -        | -       | -       | -       | 600            | 600     | -                  | 600            | -           | 600      | -                      |
| 53014                       | UTILITY SERVICES-TELEPHONE       | 42                 | 76       | 76      | 76      | 76      | 76             | 76      | 50                 | 76             | -           | 76       | -                      |
| 53016                       | UTILITY SERVICES-WATER           | 1,544              | 1,379    | 753     | 1,174   | 1,224   | 2,000          | 2,000   | 1,839              | 2,000          | -           | 2,000    | -                      |
| 53018                       | CELLULAR SERVICE                 | 24                 | 27       | 48      | 83      | 85      | 425            | 425     | 45                 | 425            | (20)        | 405      | (20)                   |
| 53026                       | LABORATORY SERVICES              | 482                | -        | 38      | 89      | 852     | 4,000          | 4,000   | 613                | 4,000          | -           | 4,000    | -                      |
| 53041                       | TRAVEL LOCAL                     | 1,858              | 1,138    | 1,429   | 3,265   | 3,358   | 2,000          | 2,000   | 2,510              | 2,000          | -           | 2,000    | -                      |
| 53042                       | MEETINGS, SEMINARS, ETC          | 1,635              | 200      | 699     | 300     | 677     | 4,000          | 4,000   | 416                | 4,000          | -           | 4,000    | -                      |
| 53043                       | FEES FOR REG INSP TRANS HANDL    | -                  | 2,315    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53044                       | POSTAGE, FREIGHT & OTHER TRANS   | 87                 | -        | 285     | 595     | 201     | 300            | 300     | 122                | 300            | -           | 300      | -                      |
| 53046                       | PUBLISHING DUPLICATING & BINDING | 63                 | -        | 193     | 1,609   | 552     | 100            | 100     | 525                | 100            | -           | 100      | -                      |
| 53050                       | MISCELLANEOUS PURCHASED SERVICES | 802                | 539      | 3,691   | 979     | 498     | 1,000          | 1,000   | 165                | 1,000          | -           | 1,000    | -                      |
| 53055                       | LAUNDRY SERVICE                  | -                  | 68       | 35      | -       | 44      | -              | -       | -                  | -              | -           | -        | -                      |
| 53059                       | SECURITY SERVICES                | 762                | 909      | 1,187   | 871     | 1,106   | 871            | 871     | 693                | 871            | -           | 871      | -                      |
| 53061                       | DISPOSAL SERVICES                | 665                | 20       | 180     | 869     | 743     | 1,000          | 1,000   | 685                | 1,000          | -           | 1,000    | -                      |
| 53071                       | INTERNET SERVICE                 | -                  | -        | -       | (321)   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53072                       | SUB CONTRACTED SERVICES          | 1,422              | 260      | 923     | 1,733   | 1,949   | 3,110          | 3,110   | 1,319              | 3,110          | -           | 3,110    | -                      |
| 54001                       | OFFICE SUPPLIES & FORMS          | 3,224              | 430      | 3,093   | 3,343   | 4,002   | 5,000          | 5,000   | 2,410              | 5,000          | (1,000)     | 4,000    | (1,000)                |
| 54002                       | SMALL TOOLS & MINOR FURN & EQUIP | 577                | -        | 1,487   | 2,190   | 100     | 200            | 200     | 387                | 200            | -           | 200      | -                      |
| 54007                       | DRUGS & PERSONAL CARE PRODUCTS   | 30,287             | 551      | 21,065  | 13,997  | 33,223  | 35,000         | 35,000  | 40,256             | 35,000         | -           | 35,000   | -                      |
| 54009                       | TELECOMMUNICATION SUPPLIES       | -                  | -        | -       | 659     | 1,349   | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 54013                       | NEWSPAPERS & PERIODICALS         | 203                | (78)     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                       | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 74       | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 54015                       | CONSUMABLE MAINTENANCE SUPPLIE   | 1,209              | 132      | 2,483   | 6,643   | 4,324   | 500            | 500     | 2,279              | 500            | -           | 500      | -                      |
| 54018                       | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -        | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 54020                       | REPAIR PARTS                     | -                  | -        | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 54026                       | PAINT & GLASS & RELATED SUPP     | -                  | -        | -       | 316     | 26      | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 54030                       | MISCELLANEOUS SUPPLIES & PARTS   | 594                | 111      | 660     | 1,599   | 715     | 1,000          | 75,089  | 761                | 1,000          | -           | 1,000    | -                      |
| 54039                       | EDUCATIONAL SUPPLIES             | 180                | -        | -       | -       | 92      | 300            | 300     | -                  | 300            | -           | 300      | -                      |
| 54041                       | DENTAL SUPPLIES                  | 227                | -        | 771     | 830     | 2,285   | 200            | 200     | 159                | 200            | -           | 200      | -                      |
| 54043                       | MEDICAL SUPPLIES                 | 6,670              | 216      | 5,459   | 8,342   | 7,907   | 12,000         | 12,000  | 10,087             | 12,000         | -           | 12,000   | -                      |
| 54047                       | MINOR COMPUTER EQUIPMENT         | -                  | -        | -       | 26      | -       | 850            | 850     | -                  | 850            | -           | 850      | -                      |
| 55010                       | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                       | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 41             | 41      | -                  | -              | -           | -        | (41)                   |
| 57003                       | OTHER ASSISTANCE PAYMENTS        | -                  | -        | -       | -       | 103     | -              | -       | -                  | -              | -           | -        | -                      |
| 57008                       | MALPRACTICE                      | 106                | 111      | -       | 1,433   | 1,433   | 2,080          | 2,080   | 1,633              | 2,080          | -           | 2,080    | -                      |
| 58002                       | RENT ON OFF MACHINES FURN & EQ   | 1,582              | 1,403    | 1,404   | 473     | 450     | 1,644          | 1,644   | 1,054              | 2,500          | -           | 2,500    | 856                    |



Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035870 - OOLTEWAH CLINIC        |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59015                            | M&E-CLINICAL/DENTAL EQUIPMENT | 2,675              | -       | -       | 23,101  | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE         | -                  | -       | -       | 15,743  | -       | -              | -         | 149                | -              | -           | -        | -                      |
| 59066                            | M&E-RECREATIONAL EQUIPMENT    | -                  | 2,233   | -       | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                               | 57,085             | 13,010  | 51,187  | 97,017  | 79,946  | 85,589         | 160,531   | 73,815             | 85,589         | (1,020)     | 84,569   | (1,020)                |
| 1035870-OOLTEWAH CLINIC Totals:  |                               | 723,473            | 594,541 | 700,368 | 845,823 | 723,259 | 1,030,916      | 1,105,858 | 654,002            | 1,084,111      | (527,165)   | 556,946  | (473,970)              |

**1035870 OOLTEWAH CLINIC**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 547,322               | 298,019               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 13,771                | 0                     |
| Salaries - overtime   | 6,000                 | 6,000                 |
| Promotions            | 0                     | 10,114                |
| Longevity             | 1,050                 | 1,200                 |
| Raises                | 7,505                 | 7,096                 |
| <b>Total Salaries</b> | <b><u>575,648</u></b> | <b><u>322,429</u></b> |

**Authorized Positions**

**Full-time**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 26</u></b> |
|--------------------------------|-----------------------|-----------------------|--------------------------------|
| Nurse Specialist               | 1.00                  | 2.00                  | 3.00                           |
| Patient Service Representative | 5.00                  | 2.00                  | 4.00                           |
| Primary Care Clinician         | 1.00                  | 0.50                  |                                |
| Public Health Nurse            | 3.00                  | 0.00                  |                                |
| Public Health Nurse Manager    | 1.00                  | 1.00                  |                                |
| <b>Full-time Total</b>         | <b><u>11.00</u></b>   | <b><u>5.50</u></b>    |                                |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035880 - SEQUOYAH CLINIC   |                                  | Prior Year Actuals |           |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------|----------------------------------|--------------------|-----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                 |                                  | FY 2020            | FY 2021   | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                       | SALARIES                         | 529,712            | 512,935   | 440,374 | 408,842 | 412,722 | 626,640        | 626,640 | 342,343            | -              | -           | -        | (626,640)              |
| 51002                       | SALARIES-OVERTIME (REGULAR)      | 14,313             | 82,901    | 18,137  | 405     | 234     | -              | -       | 798                | -              | -           | -        | -                      |
| 51003                       | SALARIES-PARTTIME                | 12,443             | 16,991    | 21,011  | (944)   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                       | SALARIES - LONGEVITY             | 4,275              | 4,350     | 4,425   | 3,600   | 3,450   | 3,675          | 3,675   | 3,675              | -              | -           | -        | (3,675)                |
| 51041                       | LABOR TRANSFERED TO OTH DEPTS    | (137,189)          | (113,126) | (2,536) | -       | -       | (8,000)        | (8,000) | -                  | -              | -           | -        | 8,000                  |
| 52001                       | FICA                             | 41,399             | 45,797    | 35,875  | 30,713  | 31,106  | 48,220         | 48,220  | 25,849             | -              | -           | -        | (48,220)               |
| 52002                       | MEDICAL INSURANCE                | 182,722            | 201,630   | 217,927 | 238,298 | 190,498 | 234,266        | 234,266 | 179,617            | -              | -           | -        | (234,266)              |
| 52003                       | LIFE INSURANCE                   | 491                | 432       | 425     | 432     | 432     | 432            | 432     | 215                | -              | -           | -        | (432)                  |
| 52007                       | STATE PENSION-TCRS, LEGACY       | 35,914             | 42,821    | 27,313  | 16,549  | 17,277  | 17,646         | 17,646  | 14,768             | -              | -           | -        | (17,646)               |
| 52008                       | SELF INSURANCE                   | 3,523              | 4,218     | 3,817   | 4,176   | 3,874   | 3,874          | 3,874   | 2,718              | -              | -           | -        | (3,874)                |
| 52009                       | STATE TCRS HYBRID 401K 5% CONT   | 15,056             | 15,361    | 13,839  | 14,865  | 14,886  | 25,142         | 25,142  | 12,291             | -              | -           | -        | (25,142)               |
| 52010                       | STATE-TCRS-HYBRD 4% BENEFIT      | 6,004              | 6,148     | 5,727   | 7,708   | 7,941   | 13,225         | 13,225  | 6,465              | -              | -           | -        | (13,225)               |
| 52015                       | TCRS-HYB-STABILIZATION RATE      | (5,410)            | -         | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal: |                                  | 703,253            | 820,458   | 786,334 | 724,644 | 682,420 | 965,120        | 965,120 | 588,739            | -              | -           | -        | (965,120)              |
| 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   | 8,920   | -              | -       | 3,866              | -              | -           | -        | -                      |
| 53008                       | REP & MAINT CLINICAL EQUIP       | 220                | 445       | 734     | 579     | 707     | 700            | 700     | 175                | -              | -           | -        | (700)                  |
| 53009                       | REP & MAINT MAINTENANCE AGREEM   | -                  | -         | -       | (157)   | 5,272   | 150            | 150     | 6,401              | -              | -           | -        | (150)                  |
| 53012                       | REP & MAINT MISCELLANEOUS        | 862                | -         | 2,240   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53013                       | UTILITY SERVICES                 | -                  | -         | -       | -       | -       | 1,000          | 1,000   | -                  | -              | -           | -        | (1,000)                |
| 53014                       | UTILITY SERVICES-TELEPHONE       | 291                | 275       | 293     | 315     | 337     | 350            | 350     | 240                | -              | -           | -        | (350)                  |
| 53016                       | UTILITY SERVICES-WATER           | 2,420              | 1,161     | 1,832   | 2,672   | 2,191   | 9,600          | 9,600   | 1,468              | -              | -           | -        | (9,600)                |
| 53018                       | CELLULAR SERVICE                 | 24                 | 38        | 44      | 18      | 23      | 575            | 575     | 290                | -              | -           | -        | (575)                  |
| 53026                       | LABORATORY SERVICES              | 450                | (715)     | 100     | 582     | 703     | 12,675         | 12,675  | 395                | -              | -           | -        | (12,675)               |
| 53041                       | TRAVEL LOCAL                     | 983                | 1,117     | 1,500   | 2,167   | 4,267   | 3,550          | 3,550   | 2,478              | -              | -           | -        | (3,550)                |
| 53042                       | MEETINGS, SEMINARS, ETC          | 3,759              | 160       | 1,089   | 1,020   | 599     | 6,500          | 6,500   | 288                | -              | -           | -        | (6,500)                |
| 53044                       | POSTAGE, FREIGHT & OTHER TRANS   | 733                | 135       | 49      | 41      | 1,035   | 700            | 700     | 501                | -              | -           | -        | (700)                  |
| 53045                       | LEGAL NOTICES & ADVERTISING      | -                  | -         | -       | -       | 206     | -              | -       | -                  | -              | -           | -        | -                      |
| 53046                       | PUBLISHING DUPLICATING & BINDING | 265                | 18        | 375     | 555     | 877     | 450            | 450     | 409                | -              | -           | -        | (450)                  |
| 53049                       | PARKING                          | -                  | -         | -       | -       | 10      | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                       | MISCELLANEOUS PURCHASED SERVICES | 4,996              | 7,535     | 7,762   | 3,741   | 2,161   | 4,200          | 4,200   | -                  | -              | -           | -        | (4,200)                |
| 53055                       | LAUNDRY SERVICE                  | -                  | 56        | -       | -       | 131     | -              | -       | -                  | -              | -           | -        | -                      |
| 53059                       | SECURITY SERVICES                | 953                | 982       | 1,007   | 1,044   | 822     | 800            | 800     | 1,096              | -              | -           | -        | (800)                  |
| 53061                       | DISPOSAL SERVICES                | 835                | 280       | 420     | 388     | 358     | 1,500          | 1,500   | 211                | -              | -           | -        | (1,500)                |
| 53072                       | SUB CONTRACTED SERVICES          | 1,210              | 954       | 1,869   | 2,576   | 2,656   | 2,000          | 2,000   | 3,366              | -              | -           | -        | (2,000)                |
| 54001                       | OFFICE SUPPLIES & FORMS          | 2,516              | 2,509     | 3,203   | 22,293  | 2,288   | 6,750          | 6,750   | 915                | -              | -           | -        | (6,750)                |
| 54002                       | SMALL TOOLS & MINOR FURN & EQUIP | 136                | 755       | 530     | -       | -       | 500            | 500     | 105                | -              | -           | -        | (500)                  |
| 54007                       | DRUGS & PERSONAL CARE PRODUCTS   | 27,517             | 15,688    | 16,837  | 16,779  | 10,317  | 24,649         | 24,649  | 20,668             | -              | -           | -        | (24,649)               |
| 54008                       | AGRICULTURAL SUPPLIES            | 43                 | -         | -       | 71      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                       | TELECOMMUNICATION SUPPLIES       | 96                 | 5         | 575     | 677     | 54      | 100            | 100     | 155                | -              | -           | -        | (100)                  |
| 54012                       | LAB SUPPLIES CHEMICALS & OXYGN   | -                  | -         | -       | -       | 65      | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                       | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 59        | 85      | -       | -       | 850            | 850     | -                  | -              | -           | -        | (850)                  |
| 54015                       | CONSUMABLE MAINTENANCE SUPPLIE   | 1,799              | 1,312     | 4,039   | 2,710   | 3,454   | 500            | 500     | 1,265              | -              | -           | -        | (500)                  |
| 54018                       | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 58                 | -         | -       | 221     | -       | -              | -       | 360                | -              | -           | -        | -                      |
| 54026                       | PAINT & GLASS & RELATED SUPP     | 234                | 32        | -       | 37      | 179     | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                       | MISCELLANEOUS SUPPLIES & PARTS   | 1,490              | 716       | 1,692   | 1,011   | 812     | 1,600          | 76,600  | 659                | -              | -           | -        | (1,600)                |
| 54039                       | EDUCATIONAL SUPPLIES             | 309                | -         | 509     | -       | -       | 600            | 600     | 139                | -              | -           | -        | (600)                  |
| 54041                       | DENTAL SUPPLIES                  | 117                | 902       | 905     | 1,652   | 307     | 1,200          | 1,200   | 241                | -              | -           | -        | (1,200)                |
| 54043                       | MEDICAL SUPPLIES                 | 8,973              | 3,125     | 4,714   | 6,612   | 4,628   | 15,307         | 15,307  | 4,771              | -              | -           | -        | (15,307)               |
| 54047                       | MINOR COMPUTER EQUIPMENT         | -                  | -         | -       | 26      | -       | 1,500          | 1,500   | -                  | -              | -           | -        | (1,500)                |
| 55010                       | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                       | INTEREST ON CAPITAL LEASES       | -                  | -         | -       | -       | -       | 41             | 41      | -                  | -              | -           | -        | (41)                   |
| 57003                       | LIABILITY INSURANCE PREMIUMS     | -                  | -         | -       | -       | -       | -              | -       | 1,630              | -              | -           | -        | -                      |
| 57008                       | MALPRACTICE                      | 111                | 2,405     | 1,520   | 116     | 1,433   | 2,300          | 2,300   | 344                | -              | -           | -        | (2,300)                |
| 58002                       | RENT ON OFF MACHINES FURN & EQ   | 1,674              | 1,428     | 1,399   | 682     | 544     | 1,744          | 1,744   | 933                | -              | -           | -        | (1,744)                |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035880 - SEQUOYAH CLINIC        |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59002                            | LAND IMPROVEMENTS             | -                  | -       | -       | -       | -       | -              | -         | 10,000             | -              | -           | -        | -                      |
| 59003                            | BUILDINGS                     | -                  | -       | -       | -       | -       | -              | 7,922     | -                  | -              | -           | -        | -                      |
| 59015                            | M&E-CLINICAL/DENTAL EQUIPMENT | -                  | -       | -       | 18,102  | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE         | -                  | -       | 27,233  | -       | -       | -              | -         | 199                | -              | -           | -        | -                      |
| 59036                            | M&E-FURNITURE and FIXTURES    | -                  | -       | -       | -       | 6,652   | -              | -         | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                               | 64,854             | 41,377  | 88,241  | 100,957 | 62,008  | 103,206        | 186,128   | 63,568             | -              | -           | -        | (103,206)              |
| 1035880-SEQUOYAH CLINIC Totals:  |                               | 768,107            | 861,835 | 874,575 | 825,601 | 744,428 | 1,068,326      | 1,151,248 | 652,307            | -              | -           | -        | (1,068,326)            |

**1035880    SEQUOYAH CLINIC**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 610,426               | 0                     |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 7,448                 | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 3,675                 | 0                     |
| Raises                | 8,766                 | 0                     |
| <b>Total Salaries</b> | <b><u>630,315</u></b> | <b><u>-</u></b>       |

**Authorized Positions**

**Full-time**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| Nurse Specialist               | 2.00                  | 0.00                  |
| Patient Service Representative | 5.00                  | 0.00                  |
| Primary Care Clinician         | 1.00                  | 0.00                  |
| Public Health Nurse            | 3.00                  | 0.00                  |
| Public Health Nurse Manager    | 1.00                  | 0.00                  |
| <b>Full-time Total</b>         | <b><u>12.00</u></b>   | <b><u>0.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035890 - CHEST CLINIC/EPIDEMIOLOGY       |                                  | Prior Year Actuals |          |          |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------------------|--------------------|----------|----------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                  | FY 2020            | FY 2021  | FY 2022  | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                     | SALARIES                         | 343,324            | 302,019  | 223,436  | 312,130 | 389,956 | 395,465        | 395,465 | 227,208            | 262,352        | 3,627       | 265,979  | (129,486)              |
| 51002                                     | SALARIES-OVERTIME (REGULAR)      | 23,169             | 71,433   | 17,153   | 2,623   | 232     | -              | -       | 225                | -              | -           | -        | -                      |
| 51015                                     | SALARIES - LONGEVITY             | 6,413              | 6,450    | 5,175    | 5,325   | 4,200   | 4,275          | 4,275   | 2,025              | 2,850          | -           | 2,850    | (1,425)                |
| 51041                                     | LABOR TRANSFERED TO OTH DEPTS    | (61,996)           | (96,229) | (11,442) | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                     | FICA                             | 27,299             | 27,847   | 20,620   | 23,491  | 29,681  | 30,581         | 30,581  | 17,153             | 20,288         | 277         | 20,565   | (10,016)               |
| 52002                                     | MEDICAL INSURANCE                | 71,053             | 77,949   | 90,604   | 101,373 | 82,658  | 91,370         | 91,370  | 68,977             | 101,127        | 10,791      | 111,918  | 20,548                 |
| 52003                                     | LIFE INSURANCE                   | 269                | 237      | 247      | 247     | 227     | 247            | 247     | 150                | 185            | -           | 185      | (62)                   |
| 52007                                     | STATE PENSION-TCRS, LEGACY       | 35,364             | 42,100   | 30,958   | 25,717  | 26,774  | 29,766         | 29,766  | 10,459             | 7,571          | 182         | 7,753    | (22,013)               |
| 52008                                     | SELF INSURANCE                   | 2,510              | 1,984    | 2,072    | 2,744   | 2,315   | 2,374          | 2,374   | 1,702              | 1,858          | -           | 1,858    | (516)                  |
| 52009                                     | STATE TCRS HYBRID 401K 5% CONT   | 3,779              | 3,925    | 3,302    | 6,086   | 8,252   | 9,012          | 9,012   | 7,698              | 9,835          | 119         | 9,954    | 942                    |
| 52010                                     | STATE-TCRS-HYBRD 4% BENEFIT      | 1,498              | 1,572    | 1,367    | 3,159   | 4,402   | 4,741          | 4,741   | 4,049              | 5,193          | 63          | 5,256    | 515                    |
| 52015                                     | TCRS-HYB-STABILIZATION RATE      | (1,009)            | -        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:               |                                  | 451,673            | 439,287  | 383,492  | 482,895 | 548,697 | 567,831        | 567,831 | 339,646            | 411,259        | 15,059      | 426,318  | (141,513)              |
| 53004                                     | REP & MAINT AUTOMOBILES & TRUCKS | (2,120)            | (1,387)  | (3,339)  | (2,694) | (5,533) | -              | -       | (4,081)            | -              | -           | -        | -                      |
| 53009                                     | REP & MAINT MAINTENANCE AGREEM   | -                  | -        | -        | -       | 1,898   | -              | -       | 2,997              | -              | -           | -        | -                      |
| 53018                                     | CELLULAR SERVICE                 | 2,630              | 3,671    | 3,420    | 2,959   | 2,848   | 3,300          | 3,300   | 2,397              | 3,300          | (170)       | 3,130    | (170)                  |
| 53020                                     | MEDICAL SERVICES                 | 6,613              | 5,500    | -        | -       | -       | 3,000          | 3,000   | -                  | 3,000          | -           | 3,000    | -                      |
| 53026                                     | LABORATORY SERVICES              | 618                | 1,329    | 381      | 1,703   | 640     | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 53041                                     | TRAVEL LOCAL                     | 15                 | 49       | 185      | 240     | 1,130   | 1,000          | 1,000   | 325                | 1,000          | -           | 1,000    | -                      |
| 53042                                     | MEETINGS, SEMINARS, ETC          | 327                | 240      | 125      | 353     | 5,169   | 3,000          | 3,000   | 1,657              | 3,000          | -           | 3,000    | -                      |
| 53043                                     | FEES FOR REG INSP TRANS HANDL    | -                  | -        | -        | 230     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53044                                     | POSTAGE, FREIGHT & OTHER TRANS   | 68                 | 20       | -        | 2       | 8       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53046                                     | PUBLISHING DUPLICATING & BINDING | 116                | -        | 25       | 1,464   | 98      | 600            | 600     | 778                | 600            | -           | 600      | -                      |
| 53047                                     | MEMBERSHIPS                      | 1,225              | 975      | 975      | 1,025   | 1,025   | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500    | -                      |
| 53049                                     | PARKING                          | -                  | -        | -        | -       | -       | -              | -       | 10                 | -              | -           | -        | -                      |
| 53050                                     | MISCELLANEOUS PURCHASED SERVICES | 406                | 15       | 45       | 111     | 1,224   | 300            | 300     | 200                | 300            | -           | 300      | -                      |
| 53072                                     | SUB CONTRACTED SERVICES          | 921                | 823      | 944      | 701     | 486     | 550            | 550     | 2,847              | 550            | -           | 550      | -                      |
| 54001                                     | OFFICE SUPPLIES & FORMS          | 1,195              | 453      | 535      | 1,690   | 1,614   | 2,952          | 2,952   | 661                | 2,952          | (590)       | 2,362    | (590)                  |
| 54002                                     | SMALL TOOLS & MINOR FURN & EQUIP | 350                | -        | 195      | -       | 41      | 500            | 500     | 243                | 500            | -           | 500      | -                      |
| 54007                                     | DRUGS & PERSONAL CARE PRODUCTS   | 136,253            | 20,897   | 26,377   | 171,107 | 176,428 | 169,100        | 169,100 | 146,153            | 169,100        | -           | 169,100  | -                      |
| 54009                                     | TELECOMMUNICATION SUPPLIES       | 22                 | -        | -        | 1       | -       | -              | -       | 13                 | -              | -           | -        | -                      |
| 54013                                     | NEWSPAPERS & PERIODICALS         | 364                | 267      | -        | -       | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 54014                                     | BOOKS,PAMPHLETS, MOVIES,ETC      | 1,310              | 44       | 438      | 100     | -       | 600            | 600     | -                  | 600            | -           | 600      | -                      |
| 54015                                     | CONSUMABLE MAINTENANCE SUPPLIE   | 127                | -        | 179      | 636     | 729     | 150            | 150     | 266                | 150            | -           | 150      | -                      |
| 54026                                     | PAINT & GLASS & RELATED SUPP     | -                  | -        | -        | 270     | 45      | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                     | MISCELLANEOUS SUPPLIES & PARTS   | 2,590              | 508      | 1,322    | 2,029   | 1,279   | 1,000          | 1,000   | 921                | 1,000          | -           | 1,000    | -                      |
| 54039                                     | EDUCATIONAL SUPPLIES             | 54                 | -        | -        | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54041                                     | DENTAL SUPPLIES                  | 79                 | 93       | 1,492    | 271     | 90      | -              | -       | 84                 | -              | -           | -        | -                      |
| 54043                                     | MEDICAL SUPPLIES                 | 609                | 153      | 17,970   | 2,039   | 2,126   | 2,600          | 2,600   | 1,358              | 2,600          | -           | 2,600    | -                      |
| 54046                                     | SOFTWARE LICENSE FEES            | -                  | -        | -        | -       | 120     | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                                     | MINOR COMPUTER SOFTWARE          | -                  | -        | -        | -       | 331     | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                                     | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -        | -       | -       | 1,629          | 1,629   | -                  | -              | -           | -        | (1,629)                |
| 55015                                     | INTEREST ON CAPITAL LEASES       | -                  | -        | -        | -       | -       | 83             | 83      | -                  | -              | -           | -        | (83)                   |
| 55023                                     | OTHER ASSISTANCE PAYMENTS        | -                  | -        | -        | -       | 59      | -              | -       | -                  | -              | -           | -        | -                      |
| 57008                                     | MALPRACTICE                      | -                  | -        | -        | -       | -       | 350            | 350     | -                  | 350            | -           | 350      | -                      |
| 58002                                     | RENT ON OFF MACHINES FURN & EQ   | 1,817              | 1,305    | 1,354    | 1,533   | 1,940   | 35             | 35      | 2,239              | 1,747          | -           | 1,747    | 1,712                  |
| 59021                                     | M&E-COMPUTER HARDWARE            | (50)               | -        | -        | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                                     | M&E-FURNITURE and FIXTURES       | -                  | -        | -        | 5,573   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                                  | 155,539            | 34,955   | 52,623   | 191,343 | 193,795 | 194,849        | 194,849 | 159,068            | 194,849        | (760)       | 194,089  | (760)                  |
| 1035890-CHEST CLINIC/EPIDEMIOLOGY Totals: |                                  | 607,212            | 474,242  | 436,115  | 674,238 | 742,492 | 762,680        | 762,680 | 498,714            | 606,108        | 14,299      | 620,407  | (142,273)              |

**1035890 CHEST CLINIC / EPIDEMIOLOGY****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 369,980               | 245,345               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 17,007                | 17,007                |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 4,275                 | 2,850                 |
| Raises                | 8,478                 | 3,627                 |
| <b>Total Salaries</b> | <b><u>399,740</u></b> | <b><u>268,829</u></b> |

**Authorized Positions**

|                                 | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                |                       |                       |
| Epidemiologist                  | 0.50                  | 0.00                  |
| Epidemiology Department Manager | 1.00                  | 0.00                  |
| Licensed Nurse                  | 1.00                  | 1.00                  |
| Nurse Specialist                | 0.25                  | 2.00                  |
| Patient Service Representative  | 2.00                  | 2.00                  |
| Public Health Nurse             | 1.00                  | 0.00                  |
| Public Health Nurse Manager     | 1.11                  | 0.15                  |
| <b>Full-time Total</b>          | <b><u>6.86</u></b>    | <b><u>5.15</u></b>    |



Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035900 - COUNTY STD CLINIC       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                       |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                             | SALARIES                         | 438,903            | 389,049  | 368,663 | 410,918 | 388,314 | 494,310        | 494,310 | 245,078            | -              | -           | -        | (494,310)              |
| 51002                             | SALARIES-OVERTIME (REGULAR)      | 15,859             | 31,118   | 5,879   | 1,449   | 2,313   | 20,000         | 20,000  | 5,694              | -              | -           | -        | (20,000)               |
| 51003                             | SALARIES-PARTTIME                | 2,610              | 8,953    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                             | SALARIES - LONGEVITY             | 6,877              | 5,694    | 5,528   | 6,300   | 3,649   | 7,050          | 7,050   | 3,825              | -              | -           | -        | (7,050)                |
| 51041                             | LABOR TRANSFERED TO OTH DEPTS    | (52,861)           | (73,402) | (2,762) | (6,879) | (9,279) | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                             | FICA                             | 32,765             | 29,948   | 26,671  | 30,592  | 28,298  | 39,884         | 39,884  | 17,877             | -              | -           | -        | (39,884)               |
| 52002                             | MEDICAL INSURANCE                | 98,257             | 96,795   | 108,017 | 112,229 | 130,852 | 131,047        | 131,047 | 98,895             | -              | -           | -        | (131,047)              |
| 52003                             | LIFE INSURANCE                   | 339                | 277      | 287     | 287     | 287     | 243            | 243     | 146                | -              | -           | -        | (243)                  |
| 52007                             | STATE PENSION-TCRS, LEGACY       | 37,062             | 34,488   | 28,279  | 32,434  | 29,485  | 32,067         | 32,067  | 20,280             | -              | -           | -        | (32,067)               |
| 52008                             | SELF INSURANCE                   | 3,439              | 2,401    | 2,916   | 2,621   | 2,712   | 4,454          | 4,454   | 1,626              | -              | -           | -        | (4,454)                |
| 52009                             | STATE TCRS HYBRID 401K 5% CONT   | 6,232              | 7,401    | 7,739   | 7,646   | 8,912   | 11,015         | 11,015  | 5,093              | -              | -           | -        | (11,015)               |
| 52010                             | STATE-TCRS-HYBRD 4% BENEFIT      | 2,480              | 2,962    | 3,205   | 3,964   | 4,754   | 5,794          | 5,794   | 2,679              | -              | -           | -        | (5,794)                |
| 52015                             | TCRS-HYB-STABILIZATION RATE      | (1,730)            | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:       |                                  | 590,232            | 535,684  | 554,422 | 601,561 | 590,297 | 745,864        | 745,864 | 401,193            | -              | -           | -        | (745,864)              |
| 53008                             | REP & MAINT CLINICAL EQUIP       | 330                | 330      | 330     | 350     | 350     | 1,000          | 1,000   | 350                | -              | -           | -        | (1,000)                |
| 53009                             | REP & MAINT MAINTENANCE AGREEM   | -                  | -        | -       | 204     | 4,026   | 1,400          | 1,400   | 3,439              | -              | -           | -        | (1,400)                |
| 53018                             | CELLULAR SERVICE                 | 256                | 563      | 642     | 814     | 794     | 500            | 500     | 721                | -              | -           | -        | (500)                  |
| 53020                             | MEDICAL SERVICES                 | -                  | -        | -       | -       | 2,800   | -              | -       | -                  | -              | -           | -        | -                      |
| 53026                             | LABORATORY SERVICES              | -                  | -        | -       | 41      | 223     | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                             | TRAVEL LOCAL                     | 2,675              | 1,037    | 1,761   | 3,511   | 2,767   | 3,000          | 3,000   | 2,409              | -              | -           | -        | (3,000)                |
| 53042                             | MEETINGS, SEMINARS, ETC          | 2,039              | 327      | 357     | 604     | 4,622   | 12,000         | 12,000  | 455                | -              | -           | -        | (12,000)               |
| 53044                             | POSTAGE, FREIGHT & OTHER TRANS   | 189                | 149      | 111     | 192     | 166     | 500            | 500     | 76                 | -              | -           | -        | (500)                  |
| 53046                             | PUBLISHING DUPLICATING & BINDING | 893                | 494      | 356     | 1,431   | 1,200   | 1,300          | 1,300   | 353                | -              | -           | -        | (1,300)                |
| 53050                             | MISCELLANEOUS PURCHASED SERVICES | 419                | 465      | 798     | 492     | 358     | 500            | 500     | 100                | -              | -           | -        | (500)                  |
| 53055                             | LAUNDRY SERVICE                  | 2,372              | 2,801    | 3,389   | 4,029   | 3,288   | 2,000          | 2,000   | -                  | -              | -           | -        | (2,000)                |
| 53072                             | SUB CONTRACTED SERVICES          | 503                | 1,982    | 1,900   | 3,251   | 3,558   | 1,300          | 1,300   | 3,351              | -              | -           | -        | (1,300)                |
| 54001                             | OFFICE SUPPLIES & FORMS          | 3,897              | 3,057    | 2,940   | 6,261   | 6,154   | 5,000          | 5,000   | 942                | -              | -           | -        | (5,000)                |
| 54002                             | SMALL TOOLS & MINOR FURN & EQUIP | 478                | 499      | 299     | 67      | 2,476   | 250            | 250     | 118                | -              | -           | -        | (250)                  |
| 54007                             | DRUGS & PERSONAL CARE PRODUCTS   | 2,679              | 277      | 435     | 417     | 51      | 5,500          | 5,500   | 23                 | -              | -           | -        | (5,500)                |
| 54009                             | TELECOMMUNICATION SUPPLIES       | 35                 | 20       | 580     | -       | -       | -              | -       | 13                 | -              | -           | -        | -                      |
| 54012                             | LAB SUPPLIES CHEMICALS & OXYGN   | -                  | -        | -       | -       | 80      | -              | -       | -                  | -              | -           | -        | -                      |
| 54013                             | NEWSPAPERS & PERIODICALS         | -                  | -        | 408     | -       | -       | 200            | 200     | -                  | -              | -           | -        | (200)                  |
| 54014                             | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 88       | 171     | 196     | -       | 300            | 300     | -                  | -              | -           | -        | (300)                  |
| 54015                             | CONSUMABLE MAINTENANCE SUPPLIE   | 417                | 280      | 2,783   | 818     | 1,363   | 1,000          | 1,000   | 13                 | -              | -           | -        | (1,000)                |
| 54018                             | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 21                 | -        | -       | 27      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54026                             | PAINT & GLASS & RELATED SUPP     | -                  | -        | -       | 119     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                             | MISCELLANEOUS SUPPLIES & PARTS   | 633                | 495      | 733     | 523     | 143     | 500            | 500     | 675                | -              | -           | -        | (500)                  |
| 54039                             | EDUCATIONAL SUPPLIES             | -                  | 539      | 403     | -       | -       | 300            | 300     | -                  | -              | -           | -        | (300)                  |
| 54041                             | DENTAL SUPPLIES                  | 347                | 698      | 377     | 358     | 377     | 200            | 200     | -                  | -              | -           | -        | (200)                  |
| 54043                             | MEDICAL SUPPLIES                 | 10,967             | 6,570    | 11,624  | 6,899   | 7,033   | 13,200         | 13,200  | 2,315              | -              | -           | -        | (13,200)               |
| 55010                             | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                             | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 42             | 42      | -                  | -              | -           | -        | (42)                   |
| 55023                             | OTHER ASSISTANCE PAYMENTS        | -                  | -        | -       | -       | 439     | -              | -       | -                  | -              | -           | -        | -                      |
| 57008                             | MALPRACTICE                      | -                  | -        | -       | 1,056   | 2,576   | 325            | 325     | 1,608              | -              | -           | -        | (325)                  |
| 58002                             | RENT ON OFF MACHINES FURN & EQ   | 1,303              | 1,194    | 941     | 606     | 778     | 544            | 544     | 617                | -              | -           | -        | (544)                  |
| 59015                             | M&E-CLINICAL/DENTAL EQUIPMENT    | -                  | -        | -       | 2,034   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                             | M&E-COMPUTER HARDWARE            | -                  | -        | 9,070   | 6,251   | -       | -              | -       | 539                | -              | -           | -        | -                      |
| 59024                             | M&E-COMPUTER SOFTWARE            | 298                | -        | -       | -       | 3,803   | -              | -       | -                  | -              | -           | -        | -                      |
| 59036                             | M&E-FURNITURE and FIXTURES       | -                  | 9,913    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:  |                                  | 30,751             | 31,778   | 40,408  | 40,551  | 49,425  | 51,676         | 51,676  | 18,117             | -              | -           | -        | (51,676)               |
| 1035900-COUNTY STD CLINIC Totals: |                                  | 620,983            | 567,462  | 594,830 | 642,112 | 639,722 | 797,540        | 797,540 | 419,310            | -              | -           | -        | (797,540)              |



**1035900 COUNTY STD CLINIC**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 402,679               | 0                     |
| Salaries - part-time  | 82,906                | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 20,000                | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 7,050                 | 0                     |
| Raises                | 8,725                 | 0                     |
| <b>Total Salaries</b> | <b><u>521,360</u></b> | <b><u>-</u></b>       |

**Authorized Positions**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>               |                       |                       |
| Epidemiologist                 | 0.50                  | 0.00                  |
| Licensed Nurse                 | 1.00                  | 0.00                  |
| Nurse Specialist               | 1.42                  | 0.00                  |
| Patient Service Representative | 1.13                  | 0.00                  |
| Primary Care Clinician         | 1.00                  | 0.00                  |
| Public Health Nurse            | 0.00                  | 0.00                  |
| Public Health Nurse Manager    | 0.35                  | 0.00                  |
| Public Health Representative   | 0.35                  | 0.00                  |
| Senior Public Health Nurse     | 1.00                  | 0.00                  |
| <b>Full-time Total</b>         | <b><u>6.75</u></b>    | <b><u>0.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035910 - COMMUNITY ASSESSMENT & PLANNING       |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                     |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                           | SALARIES                         | 167,583            | 163,776  | 121,011 | 158,355 | 175,687 | 176,914        | 176,914 | 102,769            | 176,623        | 3,641       | 180,264  | 3,350                  |
| 51002                                           | SALARIES-OVERTIME (REGULAR)      | 1,185              | 786      | 283     | 75      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51003                                           | SALARIES-PARTTIME                | -                  | 7,235    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                           | SALARIES - LONGEVITY             | 2,925              | 3,000    | 975     | 1,133   | 1,125   | 1,200          | 1,200   | -                  | -              | -           | -        | (1,200)                |
| 51041                                           | LABOR TRANSFERED TO OTH DEPTS    | (35,672)           | (34,983) | (214)   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                           | FICA                             | 12,589             | 12,537   | 9,216   | 12,043  | 13,302  | 13,626         | 13,626  | 7,648              | 13,512         | 279         | 13,791   | 165                    |
| 52002                                           | MEDICAL INSURANCE                | 38,418             | 38,100   | 52,201  | 45,151  | 34,875  | 39,385         | 39,385  | 29,581             | 38,307         | 4,099       | 42,406   | 3,021                  |
| 52003                                           | LIFE INSURANCE                   | 104                | 80       | 80      | 81      | 89      | 88             | 88      | 54                 | 90             | -           | 90       | 2                      |
| 52007                                           | STATE PENSION-TCRS, LEGACY       | 24,070             | 13,796   | 12,773  | 13,121  | 13,705  | 13,876         | 13,876  | 1,043              | -              | -           | -        | (13,876)               |
| 52008                                           | SELF INSURANCE                   | 670                | 670      | 670     | 972     | 737     | 737            | 737     | 1,037              | 755            | -           | 755      | 18                     |
| 52009                                           | STATE TCRS HYBRID 401K 5% CONT   | 398                | 518      | 1,630   | 3,571   | 4,179   | 4,186          | 4,186   | 4,783              | 8,831          | 182         | 9,013    | 4,827                  |
| 52010                                           | STATE-TCRS-HYBRD 4% BENEFIT      | 159                | 209      | 667     | 1,852   | 2,229   | 2,202          | 2,202   | 2,516              | 4,663          | 96          | 4,759    | 2,557                  |
| 52015                                           | TCRS-HYB-STABILIZATION RATE      | (32)               | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                     |                                  | 212,397            | 205,724  | 199,292 | 236,354 | 245,928 | 252,214        | 252,214 | 149,431            | 242,781        | 8,297       | 251,078  | (1,136)                |
| 53004                                           | REP & MAINT AUTOMOBILES & TRUCKS | 107                | 100      | 92      | -       | -       | -              | -       | 66                 | 300            | -           | 300      | 300                    |
| 53009                                           | REP & MAINT MAINTENANCE AGREEM   | -                  | -        | 404     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                                           | CELLULAR SERVICE                 | 782                | 519      | 541     | 628     | 1,475   | 2,000          | 2,000   | 994                | 1,500          | (80)        | 1,420    | (580)                  |
| 53041                                           | TRAVEL LOCAL                     | 169                | 9        | 6       | 248     | 682     | 2,000          | 2,000   | 652                | 2,000          | -           | 2,000    | -                      |
| 53042                                           | MEETINGS, SEMINARS, ETC          | 19,577             | 54       | 1,023   | 6,563   | 8,348   | 20,000         | 20,000  | 4,076              | 15,000         | -           | 15,000   | (5,000)                |
| 53044                                           | POSTAGE, FREIGHT & OTHER TRANS   | 14                 | 44       | 2       | 6       | 7       | -              | -       | 1,023              | 2,000          | -           | 2,000    | 2,000                  |
| 53045                                           | LEGAL NOTICES & ADVERTISING      | 159                | -        | -       | -       | -       | -              | -       | 600                | 2,500          | -           | 2,500    | 2,500                  |
| 53046                                           | PUBLISHING DUPLICATING & BINDING | 2,201              | 126      | 248     | 197     | 137     | -              | -       | 368                | 200            | -           | 200      | 200                    |
| 53047                                           | MEMBERSHIPS                      | 400                | -        | 80      | 320     | 110     | 500            | 500     | 110                | 300            | -           | 300      | (200)                  |
| 53049                                           | PARKING                          | -                  | -        | -       | 8       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                                           | MISCELLANEOUS PURCHASED SERVICES | 205                | 298      | 973     | 2,039   | 3,824   | 4,958          | 4,958   | 3,326              | 5,000          | -           | 5,000    | 42                     |
| 53072                                           | SUB CONTRACTED SERVICES          | -                  | 676      | 1,146   | 1,190   | 1,173   | 1,500          | 1,500   | 947                | 1,200          | -           | 1,200    | (300)                  |
| 54001                                           | OFFICE SUPPLIES & FORMS          | 2,267              | 1,142    | 4,084   | 2,086   | 805     | 1,000          | 1,000   | 1,981              | 2,000          | (400)       | 1,600    | 600                    |
| 54002                                           | SMALL TOOLS & MINOR FURN & EQUIP | 33                 | 1,767    | 3,667   | 494     | 794     | 1,200          | 1,200   | 635                | 1,200          | -           | 1,200    | -                      |
| 54009                                           | TELECOMMUNICATION SUPPLIES       | 45                 | -        | 505     | -       | -       | -              | -       | 9                  | -              | -           | -        | -                      |
| 54013                                           | NEWSPAPERS & PERIODICALS         | 203                | 203      | 379     | 68      | 816     | 1,500          | 1,500   | 510                | 850            | -           | 850      | (650)                  |
| 54015                                           | CONSUMABLE MAINTENANCE SUPPLIE   | 52                 | -        | 190     | 66      | 294     | 500            | 500     | 122                | 300            | -           | 300      | (200)                  |
| 54018                                           | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 10                 | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54020                                           | REPAIR PARTS                     | -                  | 329      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54026                                           | PAINT & GLASS & RELATED SUPPLIES | -                  | -        | -       | -       | -       | -              | -       | 63                 | -              | -           | -        | -                      |
| 54030                                           | MISCELLANEOUS SUPPLIES & PARTS   | 5,546              | 3,912    | 3,132   | 16,953  | 979     | 1,200          | 1,200   | 4,856              | 11,908         | -           | 11,908   | 10,708                 |
| 54041                                           | DENTAL SUPPLIES                  | 103                | 63       | 43      | 50      | 139     | 500            | 500     | -                  | 250            | -           | 250      | (250)                  |
| 54043                                           | MEDICAL SUPPLIES                 | -                  | 14       | 59      | 95      | 38      | 100            | 100     | 66                 | 100            | -           | 100      | -                      |
| 54047                                           | MINOR COMPUTER EQUIPMENT         | -                  | 38       | 29      | -       | 955     | 2,000          | 2,000   | -                  | 1,000          | -           | 1,000    | (1,000)                |
| 54048                                           | MINOR COMPUTER SOFTWARE          | -                  | 360      | 262     | 782     | 303     | -              | -       | 300                | 500            | -           | 500      | 500                    |
| 55010                                           | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                                           | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 18             | 18      | -                  | -              | -           | -        | (18)                   |
| 58002                                           | RENT ON OFF MACHINES FURN & EQ   | 1,957              | 1,595    | 1,153   | 677     | 262     | 367            | 367     | 901                | 1,500          | -           | 1,500    | 1,133                  |
| 59020                                           | COVID - COMPUTERS                | -                  | 1,402    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                           | M&E-COMPUTER HARDWARE            | 700                | -        | 11,623  | -       | -       | -              | -       | 149                | -              | -           | -        | -                      |
| 59036                                           | M&E-FURNITURE and FIXTURES       | -                  | -        | -       | 3,824   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                |                                  | 34,530             | 12,651   | 29,641  | 36,294  | 21,141  | 40,158         | 40,158  | 21,754             | 49,608         | (480)       | 49,128   | 8,970                  |
| 1035910-COMMUNITY ASSESSMENT & PLANNING Totals: |                                  | 246,927            | 218,375  | 228,933 | 272,648 | 267,069 | 292,372        | 292,372 | 171,185            | 292,389        | 7,817       | 300,206  | 7,834                  |

**1035910 COMMUNITY ASSESSMENT & PLANNING****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 173,347               | 176,623               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 1,200                 | 0                     |
| Raises                | 3,567                 | 3,641                 |
| <b>Total Salaries</b> | <b><u>178,114</u></b> | <b><u>180,264</u></b> |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                   |                       |                       |
| Director Community Health Services | 1.00                  | 1.00                  |
| Epidemiologist                     | 1.00                  | 1.00                  |
| Principal Secretary                | 0.44                  | 0.50                  |
| <b>Full-time Total</b>             | <b><u>2.44</u></b>    | <b><u>2.50</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035914 - HIGH IMPACT AREA OVERDOSE GRANT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                     |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                           | SALARIES                         | -                  | 10,944  | 27,881  | 49,411  | 57,482  | 103,650        | 103,650 | 74,415             | 107,476        | 2,575       | 110,051  | 6,401                  |
| 51002                                           | SALARIES-OVERTIME (REGULAR)      | -                  | 73      | 167     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                           | FICA                             | -                  | 836     | 2,131   | 3,708   | 4,328   | 7,929          | 7,929   | 5,622              | 8,222          | 197         | 8,419    | 490                    |
| 52002                                           | MEDICAL INSURANCE                | -                  | 1,994   | 4,217   | 20,969  | 18,160  | 53,432         | 28,102  | 16,566             | 27,629         | 2,956       | 30,585   | (22,847)               |
| 52003                                           | LIFE INSURANCE                   | -                  | 9       | 24      | 33      | 39      | 72             | 72      | 48                 | 72             | -           | 72       | -                      |
| 52007                                           | STATE PENSION-TCRS, LEGACY       | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                           | SELF INSURANCE                   | -                  | -       | 302     | 604     | 581     | 604            | 604     | 906                | 604            | -           | 604      | -                      |
| 52009                                           | STATE TCRS HYBRID 401K 5% CONT   | -                  | 551     | 1,310   | 2,415   | 2,829   | 5,182          | 5,182   | 3,696              | 5,374          | 129         | 5,503    | 321                    |
| 52010                                           | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | 221     | 534     | 1,253   | 1,509   | 2,726          | 2,726   | 1,944              | 2,827          | 68          | 2,895    | 169                    |
| Salary & Benefits Subtotal:                     |                                  | -                  | 14,628  | 36,566  | 78,393  | 84,928  | 173,595        | 148,265 | 103,197            | 152,204        | 5,925       | 158,129  | (15,466)               |
| 53009                                           | REP & MAINT MAINTENANCE AGREEM   | -                  | -       | -       | -       | -       | -              | 200     | 74                 | -              | -           | -        | -                      |
| 53018                                           | CELLULAR SERVICE                 | -                  | -       | -       | 436     | 510     | 600            | 600     | 345                | 1,100          | (60)        | 1,040    | 440                    |
| 53041                                           | TRAVEL LOCAL                     | -                  | -       | -       | 434     | -       | 2,000          | 2,000   | 284                | 2,000          | -           | 2,000    | -                      |
| 53042                                           | MEETINGS, SEMINARS, ETC          | -                  | -       | 71      | 2,364   | -       | 4,000          | 4,000   | 1,178              | 4,000          | -           | 4,000    | -                      |
| 53045                                           | LEGAL NOTICES & ADVERTISING      | -                  | -       | -       | -       | -       | -              | 3,035   | -                  | -              | -           | -        | -                      |
| 53046                                           | PUBLISHING DUPLICATING & BINDING | -                  | -       | 296     | 91      | 117     | -              | 3,000   | 246                | -              | -           | -        | -                      |
| 53047                                           | MEMBERSHIPS                      | -                  | -       | -       | -       | -       | -              | 100     | 84                 | -              | -           | -        | -                      |
| 53049                                           | PARKING                          | -                  | -       | -       | -       | 6       | -              | -       | 14                 | -              | -           | -        | -                      |
| 53050                                           | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | 13      | -       | -              | -       | -                  | 19,891         | (8,294)     | 11,597   | 11,597                 |
| 54001                                           | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | 62      | -       | -              | 5,000   | 380                | 500            | (100)       | 400      | 400                    |
| 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   | 1,992              | 4,000          | -           | 4,000    | -                      |
| 54039                                           | EDUCATIONAL SUPPLIES             | -                  | -       | -       | -       | -       | -              | 5,700   | 2,375              | 500            | -           | 500      | 500                    |
| Operating Expenditures Subtotal:                |                                  | -                  | -       | 637     | 3,462   | 633     | 10,600         | 27,635  | 6,972              | 31,991         | (8,454)     | 23,537   | 12,937                 |
| 1035914-HIGH IMPACT AREA OVERDOSE GRANT Totals: |                                  | -                  | 14,628  | 37,203  | 81,855  | 85,561  | 184,195        | 175,900 | 110,169            | 184,195        | (2,529)     | 181,666  | (2,529)                |

**1035914    HIGH AREA IMPACT OVERDOSE GRANT**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 102,529               | 107,476               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 1,121                 | 2,575                 |
| <b>Total Salaries</b> | <b><u>103,650</u></b> | <b><u>110,051</u></b> |

**Authorized Positions**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| <b>Full-time</b>       |                       |                       |
| Health Program Manager | 1.00                  | 1.00                  |
| Social Counselor       | 1.00                  | 1.00                  |
| <b>Full-time Total</b> | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035930 - CHANT                  |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                            | SALARIES                         | 606,877            | 650,723   | 655,373   | 715,529   | 684,232   | 777,348        | 777,348   | 533,342            | 777,171        | 17,164      | 794,335   | 16,987                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 43,607             | 110,227   | 31,960    | 3,992     | 1,369     | -              | -         | 263                | -              | -           | -         | -                      |
| 51003                            | SALARIES-PARTTIME                | 17,660             | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 51015                            | SALARIES - LONGEVITY             | 7,140              | 6,150     | 6,360     | 6,495     | 2,205     | 3,000          | 3,000     | 2,025              | 2,625          | -           | 2,625     | (375)                  |
| 51041                            | LABOR TRANSFERED TO OTH DEPTS    | (124,023)          | (244,368) | (46,574)  | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 52001                            | FICA                             | 50,140             | 57,126    | 51,392    | 53,940    | 51,136    | 59,696         | 59,696    | 39,752             | 59,654         | 1,313       | 60,967    | 1,271                  |
| 52002                            | MEDICAL INSURANCE                | 185,258            | 203,882   | 210,910   | 202,999   | 182,691   | 282,380        | 282,380   | 140,364            | 264,556        | 28,309      | 292,865   | 10,485                 |
| 52003                            | LIFE INSURANCE                   | 605                | 523       | 523       | 511       | 532       | 569            | 569       | 380                | 569            | -           | 569       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 64,920             | 67,001    | 47,684    | 36,225    | 30,033    | 20,693         | 20,693    | 22,810             | 34,705         | 872         | 35,577    | 14,884                 |
| 52008                            | SELF INSURANCE                   | 5,940              | 4,643     | 5,380     | 5,354     | 4,368     | 4,772          | 4,772     | 4,380              | 4,772          | -           | 4,772     | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 10,314             | 15,004    | 18,042    | 21,630    | 23,898    | 31,979         | 31,979    | 19,037             | 27,185         | 561         | 27,746    | (4,233)                |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 4,101              | 6,007     | 7,447     | 11,227    | 12,750    | 16,821         | 16,821    | 10,013             | 14,354         | 296         | 14,650    | (2,171)                |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (2,980)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:      |                                  | 869,559            | 876,918   | 988,497   | 1,057,902 | 993,214   | 1,197,258      | 1,197,258 | 772,366            | 1,185,591      | 48,515      | 1,234,106 | 36,848                 |
| 53015                            | UTILITY SERVICES-ELECTRICITY     | -                  | -         | -         | -         | 143       | -              | -         | -                  | -              | -           | -         | -                      |
| 53018                            | CELLULAR SERVICE                 | 9,354              | 9,595     | 7,964     | 9,528     | 9,322     | 8,000          | 8,000     | 6,482              | 10,000         | (500)       | 9,500     | 1,500                  |
| 53041                            | TRAVEL LOCAL                     | 6,242              | 3,410     | 6,983     | 7,052     | 9,233     | 8,000          | 8,000     | 9,793              | 10,000         | -           | 10,000    | 2,000                  |
| 53042                            | MEETINGS, SEMINARS, ETC          | 134                | 45        | 40        | 1,861     | 1,159     | 4,000          | 4,000     | 2,436              | 2,000          | -           | 2,000     | (2,000)                |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 896                | 1,005     | 781       | 854       | 888       | 800            | 800       | 879                | 800            | -           | 800       | -                      |
| 53046                            | PUBLISHING DUPLICATING & BINDING | 775                | 314       | 375       | 617       | 875       | 3,200          | 3,200     | 270                | 1,000          | -           | 1,000     | (2,200)                |
| 53049                            | PARKING                          | -                  | -         | -         | -         | 20        | -              | -         | 8                  | -              | -           | -         | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 2,196              | 1,745     | 2,113     | 1,568     | 517       | 4,000          | 4,000     | 1,385              | 1,500          | -           | 1,500     | (2,500)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 46                 | 102       | 445       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 91                 | -         | -         | 110       | -         | -              | -         | 42                 | -              | -           | -         | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 7                  | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 191                | 1,558     | 331       | 2,155     | 3,716     | -              | -         | -                  | -              | -           | -         | -                      |
| 54039                            | EDUCATIONAL SUPPLIES             | -                  | -         | 1,799     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54041                            | DENTAL SUPPLIES                  | -                  | -         | 31        | 27        | 78        | -              | -         | -                  | -              | -           | -         | -                      |
| 54043                            | MEDICAL SUPPLIES                 | 358                | 361       | 84        | 189       | 181       | -              | -         | 212                | -              | -           | -         | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -         | 1,629          | 1,629     | -                  | -              | -           | -         | (1,629)                |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 31             | 31        | -                  | -              | -           | -         | (31)                   |
| 55023                            | OTHER ASSISTANCE PAYMENTS        | 14,829             | 9,597     | 14,845    | 15,937    | 19,384    | 20,000         | 20,000    | 11,735             | 38,400         | (13,100)    | 25,300    | 5,300                  |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 2,980              | 3,863     | 2,596     | 620       | 328       | 940            | 940       | 1,437              | -              | -           | -         | (940)                  |
| 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    | 45,844    | 50,600         | 50,600    | 34,679             | 63,700         | (13,600)    | 50,100    | (500)                  |
| 1035930-CHANT Totals:            |                                  | 907,508            | 911,657   | 1,026,884 | 1,098,480 | 1,039,058 | 1,247,858      | 1,247,858 | 807,045            | 1,249,291      | 34,915      | 1,284,206 | 36,348                 |

**1035930    CHANT**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 763,423               | 777,171               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 3,000                 | 2,625                 |
| Raises                | 13,925                | 17,164                |
| <b>Total Salaries</b> | <b><u>780,348</u></b> | <b><u>796,960</u></b> |

**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                |
| <b>Full-time Total</b>     | <b><u>15.80</u></b> | <b><u>15.80</u></b> |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035940 - STATE TB CLINIC        |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 224,250            | 206,509  | 198,812 | 209,959 | 218,347 | 222,256        | 222,256 | 170,791            | 222,256        | 5,223       | 227,479  | 5,223                  |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 1,636              | 3,680    | 766     | 533     | 13      | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 5,550              | 5,025    | 5,325   | 5,625   | 5,925   | 6,225          | 6,225   | 6,225              | 6,525          | -           | 6,525    | 300                    |
| 51041                            | LABOR TRANSFERED TO OTH DEPTS    | (927)              | (11,895) | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                             | 17,129             | 16,050   | 15,340  | 16,219  | 16,857  | 17,479         | 17,479  | 13,294             | 17,502         | 400         | 17,902   | 423                    |
| 52002                            | MEDICAL INSURANCE                | 68,864             | 62,495   | 56,676  | 51,182  | 48,222  | 54,345         | 54,345  | 38,595             | 54,345         | 5,815       | 60,160   | 5,815                  |
| 52003                            | LIFE INSURANCE                   | 219                | 154      | 145     | 145     | 145     | 144            | 144     | 108                | 144            | -           | 144      | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 33,205             | 29,415   | 30,120  | 31,769  | 32,970  | 33,587         | 33,587  | 26,021             | 33,631         | 768         | 34,399   | 812                    |
| 52008                            | SELF INSURANCE                   | 1,563              | 1,208    | 1,208   | 1,208   | 1,023   | 1,208          | 1,208   | 1,208              | 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:      |                                  | 351,593            | 313,698  | 308,392 | 316,640 | 323,502 | 335,244        | 335,244 | 256,242            | 335,611        | 12,206      | 347,817  | 12,573                 |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 9                  | -        | 33      | 1,002   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53008                            | REP & MAINT CLINICAL EQUIP       | -                  | -        | -       | 196     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53009                            | REP & MAINT MAINTENANCE AGREEM   | -                  | -        | -       | -       | (14)    | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                            | CELLULAR SERVICE                 | 212                | 491      | 453     | 342     | 126     | 500            | 500     | -                  | 150            | (10)        | 140      | (360)                  |
| 53020                            | MEDICAL SERVICES                 | 32,288             | 30,800   | 32,113  | 34,125  | 20,461  | 20,461         | 20,461  | 23,800             | 20,461         | -           | 20,461   | -                      |
| 53022                            | OTHER CONSULTATION               | -                  | -        | 10      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53026                            | LABORATORY SERVICES              | 344                | 193      | 171     | 365     | 467     | 600            | 600     | 204                | 500            | -           | 500      | (100)                  |
| 53041                            | TRAVEL LOCAL                     | 2,389              | 1,387    | 3,492   | 2,738   | 5,533   | 2,500          | 2,500   | 5,113              | 2,500          | -           | 2,500    | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 607                | 320      | 325     | -       | 372     | 1,000          | 1,000   | 410                | 500            | -           | 500      | (500)                  |
| 53043                            | FEES FOR REG INSP TRANS HANDL    | 35                 | 140      | -       | 35      | 35      | 150            | 150     | 175                | 50             | -           | 50       | (100)                  |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 47                 | 26       | 27      | 125     | 157     | 100            | 100     | 84                 | 100            | -           | 100      | -                      |
| 53046                            | PUBLISHING DUPLICATING & BINDING | 66                 | -        | -       | 414     | 56      | 200            | 200     | 119                | 100            | -           | 100      | (100)                  |
| 53047                            | MEMBERSHIPS                      | -                  | -        | 400     | -       | -       | 250            | 250     | -                  | -              | -           | -        | (250)                  |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | -                  | -        | 6       | 320     | -       | 1,200          | 1,200   | -                  | -              | -           | -        | (1,200)                |
| 54001                            | OFFICE SUPPLIES & FORMS          | 891                | 562      | 273     | 753     | 514     | 1,200          | 1,200   | 403                | 1,200          | (240)       | 960      | (240)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 69                 | -        | -       | -       | 47      | 250            | 250     | -                  | -              | -           | -        | (250)                  |
| 54007                            | DRUGS & PERSONAL CARE PRODUCTS   | 1,652              | -        | 321     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -        | -       | 5       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54010                            | X RAY SUPPLIES                   | 897                | 198      | 124     | 248     | -       | 700            | 700     | -                  | -              | -           | -        | (700)                  |
| 54013                            | NEWSPAPERS & PERIODICALS         | -                  | -        | -       | 280     | -       | 250            | 250     | -                  | -              | -           | -        | (250)                  |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 26                 | 43       | 203     | 93      | 55      | 150            | 150     | 63                 | 150            | -           | 150      | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 726                | 177      | (72)    | 72      | 69      | 475            | 475     | 436                | 100            | -           | 100      | (375)                  |
| 54021                            | TIRES TUBES & CHAINS             | -                  | -        | -       | 109     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 239                | 83       | 858     | 526     | 401     | 250            | 250     | 157                | 250            | -           | 250      | -                      |
| 54041                            | DENTAL SUPPLIES                  | 12                 | 95       | 1,175   | 104     | 72      | 100            | 100     | 413                | 100            | -           | 100      | -                      |
| 54043                            | MEDICAL SUPPLIES                 | 1,030              | 621      | 1,865   | 2,286   | 1,073   | 1,500          | 1,500   | 1,822              | 1,500          | -           | 1,500    | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -        | -       | -       | -       | 815            | 815     | -                  | -              | -           | -        | (815)                  |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -        | -       | -       | -       | 42             | 42      | -                  | -              | -           | -        | (42)                   |
| 55023                            | OTHER ASSISTANCE PAYMENTS        | 550                | 2,487    | 1,355   | -       | -       | 2,500          | 2,500   | 828                | 1,000          | -           | 1,000    | (1,500)                |
| 57008                            | MALPRACTICE                      | 93                 | 93       | 93      | 97      | 107     | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 1,488              | 1,369    | 1,145   | 540     | 420     | 643            | 643     | 741                | 1,499          | -           | 1,499    | 856                    |
| 59015                            | M&E-CLINICAL/DENTAL EQUIPMENT    | 6,776              | 566      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | (50)               | -        | 8,622   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 50,396             | 39,651   | 52,992  | 44,775  | 29,951  | 36,036         | 36,036  | 34,768             | 30,360         | (250)       | 30,110   | (5,926)                |
| 1035940-STATE TB CLINIC Totals:  |                                  | 401,989            | 353,349  | 361,384 | 361,415 | 353,453 | 371,280        | 371,280 | 291,010            | 365,971        | 11,956      | 377,927  | 6,647                  |



**1035940 STATE TB CLINIC**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 217,678               | 222,256               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 6,225                 | 6,525                 |
| Raises                | 4,578                 | 5,223                 |
| <b>Total Salaries</b> | <b><u>228,481</u></b> | <b><u>234,004</u></b> |

**Authorized Positions**

**Full-time**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| 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                  |
| <b>Full-time Total</b>         | <b><u>4.00</u></b>    | <b><u>4.00</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035950 - HEALTH DEPARTMENT MOBILE SERVICES       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                       |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                             | SALARIES                         | -                  | -       | -       | -       | -       | -              | -       | -                  | 411,573        | (21,485)    | 390,088  | 390,088                |
| 51002                                             | SALARIES-OVERTIME (REGULAR)      | -                  | -       | -       | -       | -       | -              | -       | -                  | 14,694         | (14,694)    | -        | -                      |
| 51003                                             | SALARIES-PARTTIME                | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                             | SALARIES - LONGEVITY             | -                  | -       | -       | -       | -       | -              | -       | -                  | 4,275          | -           | 4,275    | 4,275                  |
| 51041                                             | LABOR TRANSFERED TO OTH DEPTS    | -                  | -       | -       | -       | -       | -              | -       | -                  | (8,000)        | -           | (8,000)  | (8,000)                |
| 52001                                             | FICA                             | -                  | -       | -       | -       | -       | -              | -       | -                  | 32,936         | (2,768)     | 30,168   | 30,168                 |
| 52002                                             | MEDICAL INSURANCE                | -                  | -       | -       | -       | -       | -              | -       | -                  | 108,701        | 11,631      | 120,332  | 120,332                |
| 52003                                             | LIFE INSURANCE                   | -                  | -       | -       | -       | -       | -              | -       | -                  | 234            | -           | 234      | 234                    |
| 52007                                             | STATE PENSION-TCRS, LEGACY       | -                  | -       | -       | -       | -       | -              | -       | -                  | 19,199         | 391         | 19,590   | 19,590                 |
| 52008                                             | SELF INSURANCE                   | -                  | -       | -       | -       | -       | -              | -       | -                  | 3,221          | (1,008)     | 2,213    | 2,213                  |
| 52009                                             | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | -       | -              | -       | -                  | 12,390         | 293         | 12,683   | 12,683                 |
| 52010                                             | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | -       | -              | -       | -                  | 6,542          | 155         | 6,697    | 6,697                  |
| 52015                                             | TCRS-HYB-STABILIZATION RATE      | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                       |                                  | -                  | -       | -       | -       | -       | -              | -       | -                  | 605,765        | (27,485)    | 578,280  | 578,280                |
| 53008                                             | REP & MAINT CLINICAL EQUIP       | -                  | -       | -       | -       | -       | -              | -       | -                  | 700            | -           | 700      | 700                    |
| 53009                                             | REP & MAINT MAINTENANCE AGREEM   | -                  | -       | -       | -       | -       | -              | -       | -                  | 150            | -           | 150      | 150                    |
| 53013                                             | UTILITY SERVICES                 | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,000          | -           | 1,000    | 1,000                  |
| 53014                                             | UTILITY SERVICES-TELEPHONE       | -                  | -       | -       | -       | -       | -              | -       | -                  | 350            | -           | 350      | 350                    |
| 53016                                             | UTILITY SERVICES-WATER           | -                  | -       | -       | -       | -       | -              | -       | -                  | 9,600          | (3,000)     | 6,600    | 6,600                  |
| 53018                                             | CELLULAR SERVICE                 | -                  | -       | -       | -       | -       | -              | -       | -                  | 575            | (30)        | 545      | 545                    |
| 53026                                             | LABORATORY SERVICES              | -                  | -       | -       | -       | -       | -              | -       | -                  | 12,675         | (5,000)     | 7,675    | 7,675                  |
| 53041                                             | TRAVEL LOCAL                     | -                  | -       | -       | -       | -       | -              | -       | -                  | 3,550          | -           | 3,550    | 3,550                  |
| 53042                                             | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | -       | -              | -       | -                  | 6,500          | (4,500)     | 2,000    | 2,000                  |
| 53044                                             | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -       | -       | -       | -       | -              | -       | -                  | 700            | -           | 700      | 700                    |
| 53046                                             | PUBLISHING DUPLICATING & BINDING | -                  | -       | -       | -       | -       | -              | -       | -                  | 450            | -           | 450      | 450                    |
| 53050                                             | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | -              | -       | -                  | 4,200          | (2,500)     | 1,700    | 1,700                  |
| 53059                                             | SECURITY SERVICES                | -                  | -       | -       | -       | -       | -              | -       | -                  | 800            | -           | 800      | 800                    |
| 53061                                             | DISPOSAL SERVICES                | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,500          | -           | 1,500    | 1,500                  |
| 53072                                             | SUB CONTRACTED SERVICES          | -                  | -       | -       | -       | -       | -              | -       | -                  | 2,000          | -           | 2,000    | 2,000                  |
| 54001                                             | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | -       | -       | -              | -       | -                  | 6,750          | (1,350)     | 5,400    | 5,400                  |
| 54002                                             | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | -       | -       | -              | -       | -                  | 500            | -           | 500      | 500                    |
| 54007                                             | DRUGS & PERSONAL CARE PRODUCTS   | -                  | -       | -       | -       | -       | -              | -       | -                  | 24,649         | (15,000)    | 9,649    | 9,649                  |
| 54009                                             | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | -       | -       | -              | -       | -                  | 100            | -           | 100      | 100                    |
| 54014                                             | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -       | -       | -       | -       | -              | -       | -                  | 850            | -           | 850      | 850                    |
| 54015                                             | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -       | -       | -       | -       | -              | -       | -                  | 500            | -           | 500      | 500                    |
| 54030                                             | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,600          | -           | 1,600    | 1,600                  |
| 54039                                             | EDUCATIONAL SUPPLIES             | -                  | -       | -       | -       | -       | -              | -       | -                  | 600            | -           | 600      | 600                    |
| 54041                                             | DENTAL SUPPLIES                  | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,200          | -           | 1,200    | 1,200                  |
| 54043                                             | MEDICAL SUPPLIES                 | -                  | -       | -       | -       | -       | -              | -       | -                  | 15,307         | (10,000)    | 5,307    | 5,307                  |
| 54047                                             | MINOR COMPUTER EQUIPMENT         | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,500          | -           | 1,500    | 1,500                  |
| 57008                                             | MALPRACTICE                      | -                  | -       | -       | -       | -       | -              | -       | -                  | 2,300          | -           | 2,300    | 2,300                  |
| 58002                                             | RENT ON OFF MACHINES FURN & EQ   | -                  | -       | -       | -       | -       | -              | -       | -                  | 2,600          | -           | 2,600    | 2,600                  |
| Operating Expenditures Subtotal:                  |                                  | -                  | -       | -       | -       | -       | -              | -       | -                  | 103,206        | (41,380)    | 61,826   | 61,826                 |
| 1035950-HEALTH DEPARTMENT MOBILE SERVICES Totals: |                                  | -                  | -       | -       | -       | -       | -              | -       | -                  | 708,971        | (68,865)    | 640,106  | 640,106                |

**1035950 HEALTH DEPARTMENT MOBILE SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 0                     | 364,011               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 7,448                 |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 10,114                |
| Longevity             | 0                     | 4,275                 |
| Raises                | 0                     | 8,515                 |
| <b>Total Salaries</b> | <b><u>-</u></b>       | <b><u>394,363</u></b> |

**Authorized Positions**

**Full-time**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------|-----------------------|-----------------------|
| Nurse Specialist               | 0.00                  | 3.00                  |
| Patient Service Representative | 0.00                  | 2.00                  |
| Primary Care Clinician         | 0.00                  | 0.50                  |
| Public Health Nurse Manager    | 0.00                  | 1.00                  |
| <b>Full-time Total</b>         | <b><u>0.00</u></b>    | <b><u>6.50</u></b>    |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035970 - ORAL HEALTH            |                                  | Prior Year Actuals |          |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021  | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 236,679            | 236,568  | 238,139 | 252,512 | 270,571 | 270,719        | 270,719 | 211,061            | 271,640        | 5,851       | 277,491  | 6,772                  |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 620                | 11,285   | 92      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY             | 4,092              | 4,299    | 3,126   | 2,850   | 2,988   | 525            | 525     | 1,608              | 600            | -           | 600      | 75                     |
| 51041                            | LABOR TRANSFERED TO OTH DEPTS    | (63,301)           | (93,029) | -       | (4,406) | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                             | 18,009             | 18,870   | 18,068  | 19,168  | 20,538  | 20,750         | 20,750  | 15,916             | 20,826         | 448         | 21,274   | 524                    |
| 52002                            | MEDICAL INSURANCE                | 70,423             | 68,975   | 67,800  | 68,479  | 67,136  | 92,943         | 92,943  | 48,006             | 68,364         | 7,315       | 75,679   | (17,264)               |
| 52003                            | LIFE INSURANCE                   | 196                | 150      | 150     | 151     | 152     | 150            | 150     | 115                | 150            | -           | 150      | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 28,661             | 27,744   | 19,937  | 17,507  | 15,395  | 11,761         | 11,761  | 9,144              | 11,772         | 172         | 11,944   | 183                    |
| 52008                            | SELF INSURANCE                   | 1,262              | 1,306    | 1,466   | 1,262   | 1,023   | 1,262          | 1,262   | 1,286              | 1,262          | -           | 1,262    | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 2,321              | 3,170    | 5,162   | 6,814   | 8,442   | 9,562          | 9,562   | 7,525              | 9,608          | 234         | 9,842    | 280                    |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 926                | 1,269    | 2,139   | 3,535   | 4,503   | 5,029          | 5,029   | 3,958              | 5,073          | 124         | 5,197    | 168                    |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (834)              | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 299,054            | 280,607  | 356,079 | 367,872 | 390,748 | 412,701        | 412,701 | 298,619            | 389,295        | 14,144      | 403,439  | (9,262)                |
| 53008                            | REP & MAINT CLINICAL EQUIP       | -                  | -        | -       | -       | -       | 1,500          | 1,500   | -                  | -              | -           | -        | (1,500)                |
| 53041                            | TRAVEL LOCAL                     | 1,983              | 90       | 1,679   | 1,713   | 2,341   | 4,000          | 4,000   | 2,048              | 2,500          | -           | 2,500    | (1,500)                |
| 53042                            | MEETINGS, SEMINARS, ETC          | 405                | 40       | 149     | -       | 286     | 2,000          | 2,000   | 120                | 300            | -           | 300      | (1,700)                |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 4                  | -        | -       | -       | -       | 80             | 80      | -                  | 80             | -           | 80       | -                      |
| 53046                            | PUBLISHING DUPLICATING & BINDING | 1,277              | 1,110    | 774     | 3,396   | 4,467   | 400            | 400     | 4,810              | 400            | -           | 400      | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 261                | 248      | 78      | 218     | 232     | 500            | 500     | 227                | 500            | (100)       | 400      | (100)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 300                | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 24                 | -        | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -        | -       | -       | -       | 500            | 500     | -                  | -              | -           | -        | (500)                  |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE   | 176                | 50       | 36      | 18      | 332     | 350            | 350     | 269                | 350            | -           | 350      | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 836                | 113      | 1,927   | 2,567   | 732     | 820            | 820     | 48                 | 820            | -           | 820      | -                      |
| 54041                            | DENTAL SUPPLIES                  | 11,192             | 10,580   | 8,332   | 12,163  | 12,319  | 19,800         | 19,800  | 16,676             | 15,000         | -           | 15,000   | (4,800)                |
| 54043                            | MEDICAL SUPPLIES                 | 637                | 1        | 289     | 193     | 921     | 1,800          | 1,800   | 184                | 1,800          | -           | 1,800    | -                      |
| 59015                            | M&E-CLINICAL/DENTAL EQUIPMENT    | -                  | -        | 1,566   | 1,571   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 17,095             | 12,232   | 14,830  | 21,839  | 21,630  | 31,750         | 31,750  | 24,382             | 21,750         | (100)       | 21,650   | (10,100)               |
| 1035970-ORAL HEALTH Totals:      |                                  | 316,149            | 292,839  | 370,909 | 389,711 | 412,378 | 444,451        | 444,451 | 323,001            | 411,045        | 14,044      | 425,089  | (19,362)               |

**1035970 ORAL HEALTH**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 266,177               | 271,640               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 525                   | 600                   |
| Raises                | 4,542                 | 5,851                 |
| <b>Total Salaries</b> | <b><u>271,244</u></b> | <b><u>278,091</u></b> |

**Authorized Positions**

**Full-time**

|                        |                    |                    |
|------------------------|--------------------|--------------------|
| Dental Assistant       | 0.92               | 0.92               |
| Dental Hygienist       | 2.76               | 2.76               |
| Dentist Manager        | 0.50               | 0.50               |
| <b>Full-time Total</b> | <b><u>4.18</u></b> | <b><u>4.18</u></b> |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1035990 - PHARMACY               |                    | Prior Year Actuals |         |          |          |          | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------|--------------------|---------|----------|----------|----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                    | FY 2020            | FY 2021 | FY 2022  | FY 2023  | FY 2024  | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54043                            | MEDICAL SUPPLIES   | -                  | -       | -        | -        | 86       | -              | -       | -                  | -              | -           | -        | -                      |
| 55050                            | WITNESS EXPENSE    | 344                | -       | -        | -        | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 55060                            | INVENTORY CLEARING | (87,568)           | 22,147  | (30,745) | (36,562) | (26,691) | -              | -       | 3,141              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                    | (87,224)           | 22,147  | (30,745) | (36,562) | (26,605) | -              | -       | 3,141              | -              | -           | -        | -                      |
| 1035990-PHARMACY Totals:         |                    | (87,224)           | 22,147  | (30,745) | (36,562) | (26,605) | -              | -       | 3,141              | -              | -           | -        | -                      |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1036100 - CORONAVIRUS HEALTH       |                                  | Prior Year Actuals |           |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------------------------|--------------------|-----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                  | FY 2020            | FY 2021   | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                              | SALARIES                         | 3,248              | 297,413   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                              | SALARIES-OVERTIME (REGULAR)      | -                  | 70,751    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 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     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 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 2026 (Proposed)

| 1036104 - ELC RECOVERY FUNDS |                                  | Prior Year Actuals |           |           |           |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                  |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                        | SALARIES                         | -                  | 3,425,223 | 2,810,550 | 1,033,079 | 323,771 | 55,245         | 55,245  | 53,310             | -              | -           | -        | (55,245)               |
| 51002                        | SALARIES-OVERTIME (REGULAR)      | -                  | 133,243   | 61,438    | 3,705     | 762     | -              | -       | -                  | -              | -           | -        | -                      |
| 51003                        | SALARIES-PARTTIME                | -                  | 1,790     | -         | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51004                        | SALARIES-PARTTIME - OVERTIME     | -                  | 430       | -         | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                        | SALARIES - LONGEVITY             | -                  | 1,500     | 2,250     | 2,400     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51041                        | LABOR TRANSFERED TO OTH DEPTS    | -                  | 2,250,514 | 242,762   | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                        | FICA                             | -                  | 153,482   | 85,848    | 46,360    | 24,429  | 4,226          | 4,226   | 4,035              | -              | -           | -        | (4,226)                |
| 52002                        | MEDICAL INSURANCE                | -                  | 289,591   | 165,763   | 125,375   | 41,636  | 26,716         | 26,716  | 4,445              | -              | -           | -        | (26,716)               |
| 52003                        | LIFE INSURANCE                   | -                  | 1,184     | 540       | 399       | 254     | 36             | 36      | 36                 | -              | -           | -        | (36)                   |
| 52007                        | STATE PENSION-TCRS, LEGACY       | -                  | 5,012     | 14,723    | 21,608    | 1,713   | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                        | SELF INSURANCE                   | -                  | 41,591    | 11,579    | 7,931     | 1,743   | 302            | 302     | 253                | -              | -           | -        | (302)                  |
| 52009                        | STATE TCRS HYBRID 401K 5% CONT   | -                  | 62,763    | 27,068    | 14,690    | 15,086  | 2,762          | 2,762   | 2,539              | -              | -           | -        | (2,762)                |
| 52010                        | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | 25,121    | 11,092    | 7,626     | 8,050   | 1,453          | 1,453   | 1,336              | -              | -           | -        | (1,453)                |
| Salary & Benefits Subtotal:  |                                  | -                  | 6,391,444 | 3,433,613 | 1,263,173 | 417,444 | 90,740         | 90,740  | 65,954             | -              | -           | -        | (90,740)               |
| 53003                        | REP & MAINT BUILDINGS            | -                  | -         | -         | 3,801     | 4,129   | -              | -       | -                  | -              | -           | -        | -                      |
| 53004                        | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -         | -         | 18        | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53006                        | REP & MAINT PLUMBING HTG&COOL    | -                  | -         | -         | 23,129    | 29,484  | -              | -       | -                  | -              | -           | -        | -                      |
| 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    | 6,466   | 6,000          | 6,000   | 5,109              | -              | -           | -        | (6,000)                |
| 53020                        | MEDICAL SERVICES                 | -                  | 8,517     | -         | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53026                        | LABORATORY SERVICES              | -                  | 103,390   | 87,725    | -         | (7,755) | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                        | TRAVEL LOCAL                     | -                  | 38,081    | 26,974    | 3,441     | 34      | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                        | MEETINGS, SEMINARS, ETC          | -                  | 166       | 2,708     | 2,491     | 8,567   | 240,000        | 247,600 | 17,850             | -              | -           | -        | (240,000)              |
| 53044                        | POSTAGE, FREIGHT & OTHER TRANS   | -                  | 933       | 1,141     | 533       | 38      | -              | -       | 2                  | -              | -           | -        | -                      |
| 53045                        | LEGAL NOTICES & ADVERTISING      | -                  | 6,179     | 8,868     | -         | 9,280   | -              | -       | -                  | -              | -           | -        | -                      |
| 53046                        | PUBLISHING DUPLICATING & BINDING | -                  | 35,586    | 9,992     | 3,618     | 4,700   | -              | -       | 2,056              | -              | -           | -        | -                      |
| 53050                        | MISCELLANEOUS PURCHASED SERVICES | -                  | 30,710    | 95,500    | 619,139   | 1,618   | -              | -       | 21                 | -              | -           | -        | -                      |
| 53059                        | SECURITY SERVICES                | -                  | 3,744     | 624       | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53061                        | DISPOSAL SERVICES                | -                  | 6,330     | 1,170     | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53068                        | SUBCONTRACTED WAGES & FRINGES    | -                  | 1,132     | -         | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53072                        | SUB CONTRACTED SERVICES          | -                  | 1,397     | 171,737   | 15,528    | 2,513   | -              | -       | -                  | -              | -           | -        | -                      |
| 53500                        | COVID-19                         | -                  | 57        | 3,738     | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                        | OFFICE SUPPLIES & FORMS          | -                  | 39,502    | 12,231    | 2,374     | 474     | -              | -       | -                  | -              | -           | -        | -                      |
| 54002                        | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 401       | 387       | 2,593     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54003                        | HVAC SUPPLIES/FUEL FOR HEATING   | -                  | -         | 2,700     | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                        | TELECOMMUNICATION SUPPLIES       | -                  | 419       | 1,983     | 137       | 123     | -              | -       | 16,120             | -              | -           | -        | -                      |
| 54013                        | NEWSPAPERS & PERIODICALS         | -                  | -         | -         | -         | 120     | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                        | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | 3,240     | 1,266     | 3,109     | 31,043  | -              | -       | 1,014              | -              | -           | -        | -                      |
| 54018                        | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | 272       | -         | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                        | UNIFORM ALLOWANCE                | -                  | 8,792     | -         | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54026                        | PAINT & GLASS & RELATED SUPP     | -                  | -         | -         | -         | 274     | -              | -       | 303                | -              | -           | -        | -                      |
| 54030                        | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 45,210    | 23,131    | 3,516     | 3,776   | 3,421          | 3,421   | 4,038              | -              | -           | -        | (3,421)                |
| 54041                        | DENTAL SUPPLIES                  | -                  | 3,320     | 5,695     | 3,874     | 1,661   | -              | -       | -                  | -              | -           | -        | -                      |
| 54043                        | MEDICAL SUPPLIES                 | -                  | 21,556    | 90,511    | 34,105    | 446     | -              | -       | -                  | -              | -           | -        | -                      |
| 54046                        | SOFTWARE LICENSE FEES            | -                  | -         | -         | -         | 120     | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                        | MINOR COMPUTER EQUIPMENT         | -                  | 39        | -         | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                        | MINOR COMPUTER SOFTWARE          | -                  | 786       | -         | 331       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                        | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -       | 575            | 575     | -                  | -              | -           | -        | (575)                  |
| 55015                        | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -       | 4              | 4       | -                  | -              | -           | -        | (4)                    |
| 56004                        | INTERFUND TRANSFER               | -                  | -         | -         | -         | -       | 550,000        | 550,000 | 762,585            | -              | -           | -        | (550,000)              |
| 58002                        | RENT ON OFF MACHINES FURN & EQ   | -                  | 88,444    | 71,224    | (32)      | 59      | -              | -       | 4                  | -              | -           | -        | -                      |
| 58007                        | OTHER RENTS                      | -                  | 42,943    | 23,712    | -         | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59004                        | BUILDING IMPROVEMENTS            | -                  | -         | -         | 33,741    | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59015                        | M&E-CLINICAL/DENTAL EQUIPMENT    | -                  | -         | -         | 53,986    | -       | -              | -       | -                  | -              | -           | -        | -                      |



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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1036104 - ELC RECOVERY FUNDS       |                            | Prior Year Actuals |           |           |           |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|----------------------------|--------------------|-----------|-----------|-----------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                            | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 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   | 101,416 | 800,000        | 807,600 | 809,102            | -              | -           | -        | (800,000)              |
| 1036104-ELC RECOVERY FUNDS Totals: |                            | -                  | 6,915,800 | 4,103,217 | 2,160,517 | 518,860 | 890,740        | 898,340 | 875,056            | -              | -           | -        | (890,740)              |

**1036104    ELC RECOVERY FUNDS**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 55,245                | 0                     |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 0                     | 0                     |
| <b>Total Salaries</b> | <b><u>55,245</u></b>  | <b><u>-</u></b>       |

**Authorized Positions**

**Full-time**

|                        |                    |                    |
|------------------------|--------------------|--------------------|
| Health Program Manager | 1.00               | 0.00               |
| <b>Full-time Total</b> | <b><u>1.00</u></b> | <b><u>0.00</u></b> |

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| 1036105 - CORONAVIRUS HEALTH       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 1036105-CORONAVIRUS HEALTH Totals: |                                | -                  | 163,589 | 22,628  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1036110 - CORONAVIRUS HIGHWAY |                                     | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------|-------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                   |                                     | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54002                         | SMALL TOOLS & MINOR FURN & EQUIP    | -                  | 75,981  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                               | Operating Expenditures Subtotal:    | -                  | 75,981  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                               | 1036110-CORONAVIRUS HIGHWAY Totals: | -                  | 75,981  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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Health & Social Services Division - Budget Year 2026 (Proposed)

| 1036120 - CORONAVIRUS MAINTENANCE       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1036130 - CORONAVIRUS EMERG MNGT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------|-----------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                       |                                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 1036160 - CORONAVIRUS SHERIFF       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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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| 1036170 - CORONAVIRUS BAYLOR LAB |                                        | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                        | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 1036180 - CORONAVIRUS SUPPORT SERVICES       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 1036190 - CORONAVIRUS HOMELESS HEALTH CL       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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      | -              | -       | -                  | -              | -           | -        | -                      |

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| 1036191 - ARP HOMELESS HEALTH CLINIC       |                                  | Prior Year Actuals |         |         |         |           | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|----------------------------------|--------------------|---------|---------|---------|-----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                      | SALARIES                         | -                  | -       | 70,622  | 283,917 | 501,304   | 213,438        | 213,438 | 148,089            | -              | -           | -        | (213,438)              |
| 51002                                      | SALARIES-OVERTIME (REGULAR)      | -                  | -       | 48      | 560     | 5,211     | -              | -       | 3,112              | -              | -           | -        | -                      |
| 51003                                      | SALARIES-PARTTIME                | -                  | -       | -       | -       | -         | -              | -       | 364                | -              | -           | -        | -                      |
| 51041                                      | LABOR TRANSFERED TO OTH DEPTS    | -                  | -       | 52,540  | -       | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                      | FICA                             | -                  | -       | 822     | 8,260   | 17,688    | 16,328         | 16,328  | 8,201              | -              | -           | -        | (16,328)               |
| 52002                                      | MEDICAL INSURANCE                | -                  | -       | -       | 32,234  | 43,593    | 72,144         | 72,144  | 590                | -              | -           | -        | (72,144)               |
| 52003                                      | LIFE INSURANCE                   | -                  | -       | -       | 51      | 102       | 108            | 108     | 12                 | -              | -           | -        | (108)                  |
| 52007                                      | STATE PENSION-TCRS, LEGACY       | -                  | -       | -       | -       | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                      | SELF INSURANCE                   | -                  | -       | -       | 1,267   | 1,777     | 906            | 906     | -                  | -              | -           | -        | (906)                  |
| 52009                                      | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | 4,507   | 10,716    | 10,672         | 10,672  | 1,388              | -              | -           | -        | (10,672)               |
| 52010                                      | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | 2,343   | 5,718     | 5,614          | 5,614   | 730                | -              | -           | -        | (5,614)                |
| Salary & Benefits Subtotal:                |                                  | -                  | -       | 124,032 | 333,139 | 586,109   | 319,210        | 319,210 | 162,486            | -              | -           | -        | (319,210)              |
| 53009                                      | REP & MAINT MAINTENANCE AGREEM   | -                  | -       | -       | 11,739  | 980       | -              | -       | 755                | -              | -           | -        | -                      |
| 53018                                      | CELLULAR SERVICE                 | -                  | -       | -       | -       | 114       | -              | -       | 505                | -              | -           | -        | -                      |
| 53042                                      | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | 2,533   | 66        | -              | -       | -                  | -              | -           | -        | -                      |
| 53046                                      | PUBLISHING DUPLICATING & BINDING | -                  | -       | -       | 88      | -         | -              | -       | 163                | -              | -           | -        | -                      |
| 53050                                      | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | 8,005   | 1,083     | -              | -       | -                  | -              | -           | -        | -                      |
| 53072                                      | SUB CONTRACTED SERVICES          | -                  | -       | -       | 1,134   | 728       | -              | -       | 1,403              | -              | -           | -        | -                      |
| 54001                                      | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | 1,657   | 5,606     | -              | -       | 903                | -              | -           | -        | -                      |
| 54002                                      | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | 2,217   | 50        | -              | -       | 740                | -              | -           | -        | -                      |
| 54008                                      | AGRICULTURAL SUPPLIES            | -                  | -       | -       | -       | 421       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                      | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | 140     | 95        | -              | -       | -                  | -              | -           | -        | -                      |
| 54015                                      | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -       | -       | 3,708   | 9,541     | -              | -       | 1,248              | -              | -           | -        | -                      |
| 54018                                      | MOTOR FUEL, LUBRICANTS, ANTIFREZ | -                  | -       | -       | 1,360   | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                      | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | 11,474  | 1,715     | -              | -       | 4,158              | -              | -           | -        | -                      |
| 54041                                      | DENTAL SUPPLIES                  | -                  | -       | -       | 247     | 336       | -              | -       | 60                 | -              | -           | -        | -                      |
| 54043                                      | MEDICAL SUPPLIES                 | -                  | -       | -       | 2,605   | 2,911     | -              | -       | 15                 | -              | -           | -        | -                      |
| 54047                                      | MINOR COMPUTER EQUIPMENT         | -                  | -       | -       | 26      | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 55023                                      | OTHER ASSISTANCE PAYMENTS        | -                  | -       | -       | 2,756   | 13,469    | -              | -       | 5,063              | -              | -           | -        | -                      |
| 59004                                      | BUILDING IMPROVEMENTS            | -                  | -       | -       | 7,724   | 1,699     | -              | -       | -                  | -              | -           | -        | -                      |
| 59015                                      | M&E-CLINICAL/DENTAL EQUIPMENT    | -                  | -       | -       | 9,264   | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                      | M&E-COMPUTER HARDWARE            | -                  | -       | -       | 7,538   | 5,083     | -              | -       | 12,385             | -              | -           | -        | -                      |
| 59036                                      | M&E-FURNITURE and FIXTURES       | -                  | -       | -       | 475     | 49,825    | -              | -       | -                  | -              | -           | -        | -                      |
| 59045                                      | M&E-KITCHEN EQUIPMENT            | -                  | -       | 2,521   | -       | -         | -              | -       | -                  | -              | -           | -        | -                      |
| 59057                                      | M&E-MOTOR VEHICLES               | -                  | -       | -       | -       | 349,169   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:           |                                  | -                  | -       | 2,521   | 74,690  | 442,891   | -              | -       | 27,398             | -              | -           | -        | -                      |
| 1036191-ARP HOMELESS HEALTH CLINIC Totals: |                                  | -                  | -       | 126,553 | 407,829 | 1,029,000 | 319,210        | 319,210 | 189,884            | -              | -           | -        | (319,210)              |

**1036191    ARP HOMELESS HEALTH CLINIC**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 209,110               | 0                     |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 4,328                 | 0                     |
| <b>Total Salaries</b> | <b><u>213,438</u></b> | <b><u>-</u></b>       |

**Authorized Positions**

**Full-time**

|                          |                    |                    |
|--------------------------|--------------------|--------------------|
| Pharmacist               | 1.00               | 0.00               |
| Senior Accountant        | 1.00               | 0.00               |
| Skilled Craft Specialist | 1.00               | 0.00               |
| <b>Full-time Total</b>   | <b><u>3.00</u></b> | <b><u>0.00</u></b> |



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| 1036200 - CORONAVIRUS COMMISSION |                                        | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                        | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59003                            | BUILDINGS                              | -                  | 6,460   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                  | Operating Expenditures Subtotal:       | -                  | 6,460   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                  | 1036200-CORONAVIRUS COMMISSION Totals: | -                  | 6,460   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 1036210 - IMMUNIZATION CO-OP AGREEMENT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                        | SALARIES                         | -                  | -       | 36,773  | 19,388  | 99,625  | 947,948        | 947,948   | 81,545             | -              | -           | -        | (947,948)              |
| 51002                                        | SALARIES-OVERTIME (REGULAR)      | -                  | -       | 8       | -       | -       | -              | -         | 104                | -              | -           | -        | -                      |
| 51041                                        | LABOR TRANSFERED TO OTH DEPTS    | -                  | -       | 45,290  | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 52001                                        | FICA                             | -                  | -       | 2,579   | 1,265   | 6,554   | 72,518         | 72,518    | 5,884              | -              | -           | -        | (72,518)               |
| 52002                                        | MEDICAL INSURANCE                | -                  | -       | 8,643   | 11,749  | 29,402  | 141,608        | 141,608   | 19,496             | -              | -           | -        | (141,608)              |
| 52003                                        | LIFE INSURANCE                   | -                  | -       | 27      | 17      | 80      | 216            | 216       | 54                 | -              | -           | -        | (216)                  |
| 52007                                        | STATE PENSION-TCRS, LEGACY       | -                  | -       | 3,805   | 1,151   | 1,822   | -              | -         | -                  | -              | -           | -        | -                      |
| 52008                                        | SELF INSURANCE                   | -                  | -       | 223     | 145     | 791     | 25,636         | 25,636    | 1,221              | -              | -           | -        | (25,636)               |
| 52009                                        | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | 107     | 51      | 1,882   | 12,030         | 12,030    | 1,556              | -              | -           | -        | (12,030)               |
| 52010                                        | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | 52      | 27      | 1,004   | 6,327          | 6,327     | 819                | -              | -           | -        | (6,327)                |
| Salary & Benefits Subtotal:                  |                                  | -                  | -       | 97,507  | 33,793  | 141,160 | 1,206,283      | 1,206,283 | 110,679            | -              | -           | -        | (1,206,283)            |
| 53018                                        | CELLULAR SERVICE                 | -                  | -       | 1,123   | -       | -       | 2,000          | 2,000     | -                  | -              | -           | -        | (2,000)                |
| 53041                                        | TRAVEL LOCAL                     | -                  | -       | 300     | 172     | 63      | 2,300          | 2,300     | -                  | -              | -           | -        | (2,300)                |
| 53042                                        | MEETINGS, SEMINARS, ETC          | -                  | -       | 1,481   | 1,346   | -       | 12,000         | 12,000    | -                  | -              | -           | -        | (12,000)               |
| 53045                                        | LEGAL NOTICES & ADVERTISING      | -                  | -       | 31,392  | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 53046                                        | PUBLISHING DUPLICATING & BINDING | -                  | -       | 1,177   | 990     | 76      | 2,000          | 2,000     | -                  | -              | -           | -        | (2,000)                |
| 53049                                        | PARKING                          | -                  | -       | -       | -       | 12      | -              | -         | -                  | -              | -           | -        | -                      |
| 53050                                        | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | 10      | -       | 1,000          | 1,000     | -                  | -              | -           | -        | (1,000)                |
| 54001                                        | OFFICE SUPPLIES & FORMS          | -                  | -       | 483     | 268     | -       | 10,000         | 10,000    | -                  | -              | -           | -        | (10,000)               |
| 54002                                        | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | 870     | -       | 1,500          | 1,500     | -                  | -              | -           | -        | (1,500)                |
| 54007                                        | DRUGS & PERSONAL CARE PRODUCTS   | -                  | -       | 44      | 255     | 312     | 230,000        | 230,000   | -                  | -              | -           | -        | (230,000)              |
| 54015                                        | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -       | -       | 19      | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 54030                                        | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | 77      | 598     | -       | 1,000          | 1,000     | -                  | -              | -           | -        | (1,000)                |
| 54041                                        | DENTAL SUPPLIES                  | -                  | -       | -       | 39      | -       | 200            | 200       | -                  | -              | -           | -        | (200)                  |
| 54043                                        | MEDICAL SUPPLIES                 | -                  | -       | -       | 698     | 11      | 5,000          | 5,000     | -                  | -              | -           | -        | (5,000)                |
| 55023                                        | OTHER ASSISTANCE PAYMENTS        | -                  | -       | -       | 102     | -       | 300,000        | 300,000   | -                  | -              | -           | -        | (300,000)              |
| 59057                                        | M&E-MOTOR VEHICLES               | -                  | -       | 58,001  | -       | -       | -              | -         | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:             |                                  | -                  | -       | 94,078  | 5,367   | 474     | 567,000        | 567,000   | -                  | -              | -           | -        | (567,000)              |
| 1036210-IMMUNIZATION CO-OP AGREEMENT Totals: |                                  | -                  | -       | 191,585 | 39,160  | 141,634 | 1,773,283      | 1,773,283 | 110,679            | -              | -           | -        | (1,773,283)            |



**1036210 IMMUNIZATION CO-OP AGREEMENT****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 284,702               | 0                     |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 648,376               | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 14,870                | 0                     |
| <b>Total Salaries</b> | <b><u>947,948</u></b> | <b><u>-</u></b>       |

**Authorized Positions**

|                              | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>             |                       |                       |
| Health Program Manager       | 1.00                  | 0.00                  |
| Medical Assistant            | 1.00                  | 0.00                  |
| Pharmacy Technician          | 1.00                  | 0.00                  |
| Public Health Nurse Manager  | 1.00                  | 0.00                  |
| Public Health Representative | 1.00                  | 0.00                  |
| <b>Full-time Total</b>       | <b><u>5.00</u></b>    | <b><u>0.00</u></b>    |

**Skimp**

|                               |                    |                    |
|-------------------------------|--------------------|--------------------|
| Health Information Specialist | 1.00               | 0.00               |
| <b>Skimp Total</b>            | <b><u>1.00</u></b> | <b><u>0.00</u></b> |

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| 1015320 - BARONESS ERLANGER HOSPITAL |                                            | Prior Year Actuals |           |           |           |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|--------------------------------------------|--------------------|-----------|-----------|-----------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                            | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                | APPROPRIATION                              | 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 | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                      |                                            |                    |           |           |           |         |                |         |                    |                |             |          |                        |
|                                      | 1015320-BARONESS ERLANGER HOSPITAL Totals: | 1,500,000          | 1,500,000 | 1,500,000 | 1,500,000 | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 1015550 - URBAN LEAGUE |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION            |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  | -              | -       | -                  | -              | -           | -        | -                      |
|                        |                                  |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                        | 1015550-URBAN LEAGUE Totals:     | 50,000             | 50,000  | 50,000  | 50,000  | 50,000  | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1015710 - UNITED WAY 211 |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION              |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                    | APPROPRIATION                    | -                  | -       | -       | -       | 170,000 | 170,000        | 170,000 | 170,000            | 500,000        | (400,000)   | 100,000  | (70,000)               |
|                          | Operating Expenditures Subtotal: | -                  | -       | -       | -       | 170,000 | 170,000        | 170,000 | 170,000            | 500,000        | (400,000)   | 100,000  | (70,000)               |
|                          | 1015710-UNITED WAY 211 Totals:   | -                  | -       | -       | -       | 170,000 | 170,000        | 170,000 | 170,000            | 500,000        | (400,000)   | 100,000  | (70,000)               |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1015750 - FAMILY JUSTICE CENTER |                                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------|---------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                     |                                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                           | APPROPRIATION                         | -                  | -       | -       | -       | 175,650 | 150,000        | 150,000 | 150,000            | 200,000        | (50,000)    | 150,000  | -                      |
|                                 | Operating Expenditures Subtotal:      | -                  | -       | -       | -       | 175,650 | 150,000        | 150,000 | 150,000            | 200,000        | (50,000)    | 150,000  | -                      |
|                                 | 1015750-FAMILY JUSTICE CENTER Totals: | -                  | -       | -       | -       | 175,650 | 150,000        | 150,000 | 150,000            | 200,000        | (50,000)    | 150,000  | -                      |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1015770 - CHATTANOOGA AREA FOOD BANK |                                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|--------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                | APPROPRIATION                              | -                  | -       | -       | -       | -       | 50,000         | 50,000  | 50,000             | 50,000         | (50,000)    | -        | (50,000)               |
|                                      | Operating Expenditures Subtotal:           | -                  | -       | -       | -       | -       | 50,000         | 50,000  | 50,000             | 50,000         | (50,000)    | -        | (50,000)               |
|                                      | 1015770-CHATTANOOGA AREA FOOD BANK Totals: | -                  | -       | -       | -       | -       | 50,000         | 50,000  | 50,000             | 50,000         | (50,000)    | -        | (50,000)               |



Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1015790 - LA PAZ CHATTANOOGA |                                    | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------|------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                  |                                    | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                        | APPROPRIATION                      | -                  | -       | -       | -       | 125,000 | 100,000        | 100,000 | 100,000            | 125,000        | (125,000)   | -        | (100,000)              |
|                              | Operating Expenditures Subtotal:   | -                  | -       | -       | -       | 125,000 | 100,000        | 100,000 | 100,000            | 125,000        | (125,000)   | -        | (100,000)              |
|                              | 1015790-LA PAZ CHATTANOOGA Totals: | -                  | -       | -       | -       | 125,000 | 100,000        | 100,000 | 100,000            | 125,000        | (125,000)   | -        | (100,000)              |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1015810 - PARTNERSHIP FOR FAMILIES/CHILD |                                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                    | APPROPRIATION                                  | -                  | -       | -       | -       | 175,650 | 250,000        | 250,000 | 250,000            | 333,000        | (83,000)    | 250,000  | -                      |
|                                          | Operating Expenditures Subtotal:               | -                  | -       | -       | -       | 175,650 | 250,000        | 250,000 | 250,000            | 333,000        | (83,000)    | 250,000  | -                      |
|                                          | 1015810-PARTNERSHIP FOR FAMILIES/CHILD Totals: | -                  | -       | -       | -       | 175,650 | 250,000        | 250,000 | 250,000            | 333,000        | (83,000)    | 250,000  | -                      |



Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1015820 - ADULT DAY SERVICES - SIGNAL CENTERS |                                                     | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|-----------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                                                     | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                         | APPROPRIATION                                       | -                  | -       | -       | -       | -       | 21,000         | 21,000  | 21,000             | 21,000         | -           | 21,000   | -                      |
|                                               | Operating Expenditures Subtotal:                    | -                  | -       | -       | -       | -       | 21,000         | 21,000  | 21,000             | 21,000         | -           | 21,000   | -                      |
|                                               | 1015820-ADULT DAY SERVICES - SIGNAL CENTERS Totals: | -                  | -       | -       | -       | -       | 21,000         | 21,000  | 21,000             | 21,000         | -           | 21,000   | -                      |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1015890 - CHILDREN'S ADVOCACY CENTER |                                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|--------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                | APPROPRIATION                              | -                  | -       | -       | -       | -       | 75,000         | 75,000  | 75,000             | 75,000         | -           | 75,000   | -                      |
|                                      | Operating Expenditures Subtotal:           | -                  | -       | -       | -       | -       | 75,000         | 75,000  | 75,000             | 75,000         | -           | 75,000   | -                      |
|                                      | 1015890-CHILDREN'S ADVOCACY CENTER Totals: | -                  | -       | -       | -       | -       | 75,000         | 75,000  | 75,000             | 75,000         | -           | 75,000   | -                      |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1015900 - YOUNG LIVES - TEENAGE MOMS PROGRAM |                                                    | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|----------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                                                    | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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   | -                      |
|                                              | 1015900-YOUNG LIVES - TEENAGE MOMS PROGRAM Totals: | -                  | -       | -       | -       | -       | 50,000         | 50,000  | 50,000             | 50,000         | -           | 50,000   | -                      |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1015920 - CHAMBLISS CENTER FOR CHILDREN |                                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                   | APPROPRIATION                                 | -                  | -       | -       | -       | -       | -              | -       | -                  | 250,000        | (250,000)   | -        |                        |
|                                         | Operating Expenditures Subtotal:              | -                  | -       | -       | -       | -       | -              | -       | -                  | 250,000        | (250,000)   | -        |                        |
|                                         | 1015920-CHAMBLISS CENTER FOR CHILDREN Totals: | -                  | -       | -       | -       | -       | -              | -       | -                  | 250,000        | (250,000)   | -        |                        |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1015950 - HOME TO HOME |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION            |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                  | APPROPRIATION                    | -                  | -       | -       | -       | -       | -              | -       | -                  | 50,000         | (50,000)    | -        |                        |
|                        | Operating Expenditures Subtotal: | -                  | -       | -       | -       | -       | -              | -       | -                  | 50,000         | (50,000)    | -        |                        |
|                        |                                  |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                        | 1015950-HOME TO HOME Totals:     | -                  | -       | -       | -       | -       | -              | -       | -                  | 50,000         | (50,000)    | -        |                        |

Hamilton County, Tennessee

Health & Social Services Division - Budget Year 2026 (Proposed)

| 1034900 - CHATTANOOGA HOMELESS COALITION |                                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2025 - 2026*  
*Account Analysis for Total Expenses*

*HUMAN RESOURCES DIVISION*

|         |                                   | Prior Year Actuals |                  |                  |                  |                  | FY 25 Budget     |                  |                     | FY 26 Budget     |                  |                         |                           |
|---------|-----------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|------------------|-------------------------|---------------------------|
|         |                                   | FY 20              | FY 21            | FY 22            | FY 23            | FY 24            | Adopted          | Amended          | YTD thru<br>3/31/25 | Requested        | Adjustments      | Proposed                | Change from<br>PY Adopted |
| 1036500 | ADMINISTRATOR HUMAN RESOURCES     | 235,977            | 243,539          | 251,293          | 257,260          | 312,544          | 310,831          | 310,831          | 211,842             | 319,159          | 1,779            | <b>320,938</b>          | 10,107                    |
| 1036510 | BENEFITS                          | 553,728            | 516,493          | 617,376          | 696,474          | 788,420          | 944,717          | 944,717          | 567,617             | 1,023,371        | 20,027           | <b>1,043,398</b>        | 98,681                    |
| 1036530 | WELLNESS & FITNESS PROGRAMS       | 207,725            | 207,283          | 223,341          | 218,638          | 133,901          | 263,761          | 263,761          | 113,428             | 153,643          | 1,181            | <b>154,824</b>          | (108,937)                 |
| 1036540 | MAIL ROOM                         | 393,236            | 417,530          | 402,086          | 406,681          | 399,795          | 472,557          | 472,557          | 325,844             | 479,951          | (171,617)        | <b>308,334</b>          | (164,223)                 |
| 1036560 | AMERICAN DISABILITY ACT           | -                  | 155              | -                | -                | -                | 1,000            | 1,000            | -                   | 1,000            | (1,000)          | -                       | (1,000)                   |
| 1036570 | DRUG & ALCOHOL TESTING PROGRAM    | 9,808              | 10,608           | 11,922           | 16,733           | 20,042           | 19,799           | 19,799           | 15,153              | 26,000           | -                | <b>26,000</b>           | 6,201                     |
| 1036580 | EMPLOYEE ASSISTANCE PROGRAM       | 36,256             | 40,176           | 38,048           | 37,406           | 38,800           | 58,500           | 58,500           | 29,489              | 58,500           | -                | <b>58,500</b>           | -                         |
| 1036600 | VETERANS' SERVICE PROGRAM         | 107,024            | 109,111          | 190,093          | 218,693          | 228,196          | 264,180          | 264,180          | 186,751             | 372,712          | 11,500           | <b>384,212</b>          | 120,032                   |
| 1015680 | ARMED FORCES WEEK                 | 15,000             | 15,000           | 15,000           | 20,000           | 35,000           | 25,000           | 25,000           | 25,000              | 25,000           | -                | <b>25,000</b>           | -                         |
| 1015980 | CHATTANOOGA FUTURE FUND - EMP BEN | -                  | -                | -                | -                | -                | -                | -                | -                   | 30,000           | -                | <b>30,000</b>           | 30,000                    |
|         |                                   | <u>1,558,754</u>   | <u>1,559,895</u> | <u>1,749,159</u> | <u>1,871,885</u> | <u>1,956,698</u> | <u>2,360,345</u> | <u>2,360,345</u> | <u>1,475,124</u>    | <u>2,489,336</u> | <u>(138,130)</u> | <u><b>2,351,206</b></u> | <u>(9,139)</u>            |

Hamilton County, Tennessee

Human Resources Division - Budget Year 2026 (Proposed)

| 1036500 - ADMINISTRATOR HUMAN RESOURCES       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                         | SALARIES                         | 159,856            | 159,555 | 167,024 | 172,870 | 180,193 | 184,404        | 184,404 | 140,356            | 185,303        | 3,333       | 188,636  | 4,232                  |
| 51002                                         | SALARIES-OVERTIME (REGULAR)      | -                  | -       | -       | -       | 2       | 1,000          | 1,000   | -                  | 1,200          | -           | 1,200    | 200                    |
| 51015                                         | SALARIES - LONGEVITY             | 450                | 900     | 1,050   | 1,200   | 1,350   | 1,500          | 1,500   | 1,500              | 1,650          | -           | 1,650    | 150                    |
| 52001                                         | FICA                             | 11,605             | 11,777  | 12,304  | 12,941  | 13,517  | 14,298         | 14,298  | 10,576             | 14,394         | 255         | 14,649   | 351                    |
| 52002                                         | MEDICAL INSURANCE                | 38,939             | 39,978  | 40,899  | 40,144  | 40,311  | 45,428         | 45,428  | 34,014             | 45,428         | 4,861       | 50,289   | 4,861                  |
| 52003                                         | LIFE INSURANCE                   | 91                 | 71      | 72      | 72      | 73      | 72             | 72      | 54                 | 72             | -           | 72       | -                      |
| 52007                                         | STATE PENSION-TCRS, LEGACY       | 22,953             | 23,262  | 24,353  | 25,588  | 26,687  | 27,475         | 27,475  | 20,853             | 27,658         | 490         | 28,148   | 673                    |
| 52008                                         | SELF INSURANCE                   | 604                | 604     | 604     | 604     | 514     | 604            | 604     | 604                | 604            | -           | 604      | -                      |
| Salary & Benefits Subtotal:                   |                                  | 234,498            | 236,147 | 246,306 | 253,419 | 262,647 | 274,781        | 274,781 | 207,957            | 276,309        | 8,939       | 285,248  | 10,467                 |
| 53004                                         | REP & MAINT AUTOMOBILES & TRUCKS | 9                  | 298     | 257     | 235     | -       | 3,500          | 3,500   | -                  | 3,500          | -           | 3,500    | -                      |
| 53018                                         | CELLULAR SERVICE                 | 1,096              | 998     | 861     | 862     | 863     | 1,200          | 1,200   | 577                | 1,500          | (380)       | 1,120    | (80)                   |
| 53030                                         | OUTSIDE TRAINING SERVICES        | -                  | -       | -       | -       | 10,640  | -              | -       | -                  | -              | -           | -        | -                      |
| 53032                                         | OTHER PROFESSIONAL SERVICES      | -                  | -       | -       | -       | 312     | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                                         | TRAVEL LOCAL                     | -                  | -       | -       | -       | -       | 200            | 200     | -                  | 300            | (100)       | 200      | -                      |
| 53042                                         | MEETINGS, SEMINARS, ETC          | -                  | -       | 1,822   | 2,036   | -       | 2,500          | 2,500   | 2,012              | 3,000          | (500)       | 2,500    | -                      |
| 53044                                         | POSTAGE, FREIGHT & OTHER TRANS   | -                  | -       | -       | -       | -       | 250            | 250     | -                  | 250            | -           | 250      | -                      |
| 53047                                         | MEMBERSHIPS                      | 187                | 406     | 600     | -       | -       | 600            | 600     | -                  | 600            | -           | 600      | -                      |
| 53050                                         | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | 38,612  | 25,000         | 25,000  | 1,148              | 27,500         | (2,500)     | 25,000   | -                      |
| 53500                                         | COVID-19                         | -                  | 495     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                         | OFFICE SUPPLIES & FORMS          | 130                | 1,760   | 1,321   | 394     | 103     | 1,400          | 1,400   | 88                 | 1,400          | (280)       | 1,120    | (280)                  |
| 54009                                         | TELECOMMUNICATION SUPPLIES       | -                  | 22      | -       | 86      | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 54018                                         | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 57                 | 63      | 126     | 228     | 218     | 1,000          | 1,000   | 60                 | 1,000          | -           | 1,000    | -                      |
| 54021                                         | TIRES TUBES & CHAINS             | -                  | 176     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                         | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -       | (890)   | -              | -       | -                  | 100            | (100)       | -        | -                      |
| 54047                                         | MINOR COMPUTER EQUIPMENT         | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,500          | (1,500)     | -        | -                      |
| 58002                                         | RENT ON OFF MACHINES FURN & EQ   | -                  | -       | -       | -       | 39      | -              | -       | -                  | 1,800          | (1,800)     | -        | -                      |
| 59020                                         | COVID - COMPUTERS                | -                  | 2,806   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                         | M&E-COMPUTER HARDWARE            | -                  | 368     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:              |                                  | 1,479              | 7,392   | 4,987   | 3,841   | 49,897  | 36,050         | 36,050  | 3,885              | 42,850         | (7,160)     | 35,690   | (360)                  |
| 1036500-ADMINISTRATOR HUMAN RESOURCES Totals: |                                  | 235,977            | 243,539 | 251,293 | 257,260 | 312,544 | 310,831        | 310,831 | 211,842            | 319,159        | 1,779       | 320,938  | 10,107                 |



**1036500 ADMINISTRATOR HUMAN RESOURCES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 179,563               | 183,303               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 1,000                 | 1,200                 |
| Promotions            | 1,100                 | 2,000                 |
| Longevity             | 1,500                 | 1,650                 |
| Raises                | 3,741                 | 3,333                 |
| <b>Total Salaries</b> | <b><u>186,904</u></b> | <b><u>191,486</u></b> |

**Authorized Positions**

|                                  | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                 |                       |                       |
| Administrator of Human Resources | 1.00                  | 1.00                  |
| Senior Human Resources Assistant | 1.00                  | 1.00                  |
| <b>Full-time Total</b>           | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Human Resources Division - Budget Year 2026 (Proposed)

| 1036510 - BENEFITS               |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                            | SALARIES                         | 321,870            | 312,228 | 367,666 | 410,764 | 481,257 | 514,349        | 514,349 | 360,994            | 542,644        | 8,679       | 551,323   | 36,974                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 3,426              | 3,514   | 2,975   | 944     | 759     | 4,500          | 4,500   | 2,517              | 4,500          | -           | 4,500     | -                      |
| 51015                            | SALARIES - LONGEVITY             | 1,875              | 2,175   | 2,925   | 3,375   | 4,200   | 4,725          | 4,725   | 3,900              | 3,825          | -           | 3,825     | (900)                  |
| 52001                            | FICA                             | 24,611             | 23,888  | 28,119  | 31,197  | 36,539  | 40,054         | 40,054  | 27,556             | 42,149         | 664         | 42,813    | 2,759                  |
| 52002                            | MEDICAL INSURANCE                | 71,154             | 70,566  | 94,080  | 87,029  | 101,142 | 114,927        | 114,927 | 87,961             | 124,721        | 13,345      | 138,066   | 23,139                 |
| 52003                            | LIFE INSURANCE                   | 234                | 216     | 252     | 252     | 288     | 288            | 288     | 168                | 288            | -           | 288       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 35,748             | 34,402  | 37,954  | 40,266  | 39,691  | 40,196         | 40,196  | 28,578             | 40,984         | 706         | 41,690    | 1,494                  |
| 52008                            | SELF INSURANCE                   | 1,812              | 1,812   | 2,114   | 2,114   | 2,529   | 2,416          | 2,416   | 2,114              | 2,416          | -           | 2,416     | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 4,200              | 4,194   | 5,768   | 7,058   | 10,810  | 12,506         | 12,506  | 8,516              | 13,608         | 194         | 13,802    | 1,296                  |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 1,674              | 1,679   | 2,386   | 3,661   | 5,766   | 6,578          | 6,578   | 4,479              | 7,185          | 102         | 7,287     | 709                    |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (1,509)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:      |                                  | 465,095            | 454,674 | 544,239 | 586,660 | 682,981 | 740,539        | 740,539 | 526,783            | 782,320        | 23,690      | 806,010   | 65,471                 |
| 53018                            | CELLULAR SERVICE                 | 1,096              | 898     | 1,276   | 1,351   | 1,318   | 3,329          | 3,329   | 881                | 3,329          | (170)       | 3,159     | (170)                  |
| 53022                            | OTHER CONSULTATION               | -                  | -       | -       | -       | 16      | -              | -       | -                  | -              | -           | -         | -                      |
| 53030                            | OUTSIDE TRAINING SERVICES        | 5,636              | 1,899   | 3,000   | 36,893  | 36,226  | 73,000         | 73,000  | 6,814              | 73,000         | -           | 73,000    | -                      |
| 53032                            | OTHER PROFESSIONAL SERVICES      | 7,256              | 11,523  | 10,704  | 14,793  | 18,342  | 18,500         | 18,500  | 13,728             | 18,500         | -           | 18,500    | -                      |
| 53034                            | DRUG TREATMENT                   | -                  | -       | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100       | -                      |
| 53041                            | TRAVEL LOCAL                     | 170                | 87      | 12      | 28      | -       | 600            | 600     | -                  | 700            | -           | 700       | 100                    |
| 53042                            | MEETINGS, SEMINARS, ETC          | -                  | 1,393   | 199     | 458     | 1,737   | 6,659          | 6,659   | 3,000              | 6,659          | -           | 6,659     | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 1,321              | 1,349   | 1,322   | 1,304   | 1,198   | 1,250          | 1,250   | 1,009              | 1,250          | -           | 1,250     | -                      |
| 53045                            | LEGAL NOTICES & ADVERTISING      | 2,958              | 1,907   | 960     | 439     | -       | 3,000          | 3,000   | -                  | 3,000          | -           | 3,000     | -                      |
| 53047                            | MEMBERSHIPS                      | 618                | 389     | 413     | 277     | 950     | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000     | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 40,027             | 28,015  | 30,128  | 32,695  | 18,217  | 32,500         | 32,500  | 4,360              | 67,000         | (2,373)     | 64,627    | 32,127                 |
| 53060                            | MICROFILMING OR RECORD REDUCT    | -                  | -       | -       | 144     | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 53067                            | PROGRAM ENRICHMENT               | 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          | 3,200              | 3,447   | 6,911   | 2,975   | 2,851   | 5,600          | 5,600   | 2,624              | 5,600          | (1,120)     | 4,480     | (1,120)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | -       | 127     | 800            | 800     | -                  | 800            | -           | 800       | -                      |
| 54004                            | FOOD & KITCHEN SUPPLIES          | 6,008              | 4,141   | 7,384   | 7,806   | 8,429   | 9,000          | 9,000   | 4,286              | 9,000          | -           | 9,000     | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | 275     | 380     | 233     | 1,625   | 1,250          | 1,250   | 348                | 1,250          | -           | 1,250     | -                      |
| 54013                            | NEWSPAPERS & PERIODICALS         | -                  | -       | -       | -       | -       | 250            | 250     | -                  | 250            | -           | 250       | -                      |
| 54022                            | RECORDING & CAMERA SUP & PROC    | 1,760              | 1,565   | 2,519   | 3,836   | 2,779   | 2,500          | 2,500   | 2,167              | 2,500          | -           | 2,500     | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT         | -                  | -       | -       | -       | 1,860   | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500     | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 1,205          | 1,205   | -                  | -              | -           | -         | (1,205)                |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 108            | 108     | -                  | -              | -           | -         | (108)                  |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 2,149              | 1,970   | 2,130   | 1,473   | 621     | 27             | 27      | 1,617              | 3,613          | -           | 3,613     | 3,586                  |
| 59020                            | COVID - COMPUTERS                | -                  | 742     | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 59021                            | M&E-COMPUTER HARDWARE            | 26                 | 1,099   | 149     | 5,109   | 9,143   | -              | -       | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                                  | 88,633             | 61,819  | 73,137  | 109,814 | 105,439 | 204,178        | 204,178 | 40,834             | 241,051        | (3,663)     | 237,388   | 33,210                 |
| 1036510-BENEFITS Totals:         |                                  | 553,728            | 516,493 | 617,376 | 696,474 | 788,420 | 944,717        | 944,717 | 567,617            | 1,023,371      | 20,027      | 1,043,398 | 98,681                 |

**1036510 BENEFITS****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 489,316               | 527,644               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 4,500                 | 4,500                 |
| Promotions            | 15,000                | 15,000                |
| Longevity             | 4,725                 | 3,825                 |
| Raises                | 10,033                | 8,679                 |
| <b>Total Salaries</b> | <b><u>523,574</u></b> | <b><u>559,648</u></b> |

**Authorized Positions**

|                                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                           |                       |                       |
| Deputy Director Human Resources            | 1.00                  | 1.00                  |
| Director of Human Resources                | 1.00                  | 1.00                  |
| Human Resources Coordinator                | 0.00                  | 1.00                  |
| Human Resources Generalist - Staffing      | 2.00                  | 3.00                  |
| Human Resources Specialist                 | 1.00                  | 0.00                  |
| Senior Human Resources Benefits Specialist | 1.00                  | 1.00                  |
| Senior Human Resources Generalist          | 2.00                  | 1.00                  |
| <b>Full-time Total</b>                     | <b><u>8.00</u></b>    | <b><u>8.00</u></b>    |

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| 1036530 - WELLNESS & FITNESS PROGRAMS       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                 |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                       | SALARIES                         | 115,850            | 115,319 | 120,079 | 131,343 | 54,080  | 130,219        | 130,219 | 42,979             | 58,425         | (1,191)     | 57,234   | (72,985)               |
| 51002                                       | SALARIES-OVERTIME (REGULAR)      | 331                | -       | 42      | 8       | -       | 500            | 500     | 384                | 500            | -           | 500      | -                      |
| 51015                                       | SALARIES - LONGEVITY             | 2,775              | 2,925   | 3,075   | 3,225   | 1,725   | 1,800          | 1,800   | 1,800              | 1,875          | -           | 1,875    | 75                     |
| 52001                                       | FICA                             | 8,852              | 8,853   | 9,142   | 10,048  | 4,122   | 10,138         | 10,138  | 3,343              | 4,651          | (91)        | 4,560    | (5,578)                |
| 52002                                       | MEDICAL INSURANCE                | 37,941             | 37,627  | 37,627  | 31,360  | 47,028  | 53,432         | 53,432  | 41,132             | 26,716         | 2,859       | 29,575   | (23,857)               |
| 52003                                       | LIFE INSURANCE                   | 94                 | 72      | 72      | 72      | 72      | 72             | 72      | 27                 | 36             | -           | 36       | (36)                   |
| 52007                                       | STATE PENSION-TCRS, LEGACY       | 17,487             | 17,382  | 18,110  | 15,385  | 8,203   | 8,702          | 8,702   | 6,639              | 8,938          | (176)       | 8,762    | 60                     |
| 52008                                       | SELF INSURANCE                   | 604                | 604     | 604     | 604     | 604     | 604            | 604     | 302                | 302            | -           | 302      | (302)                  |
| 52009                                       | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | -       | 3,666          | 3,666   | -                  | -              | -           | -        | (3,666)                |
| 52010                                       | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | -       | 1,928          | 1,928   | -                  | -              | -           | -        | (1,928)                |
| Salary & Benefits Subtotal:                 |                                  | 183,934            | 182,782 | 188,751 | 192,045 | 115,834 | 211,061        | 211,061 | 96,606             | 101,443        | 1,401       | 102,844  | (108,217)              |
| 53007                                       | REP & MAINT FURNITURE & OFF EQ   | -                  | -       | -       | 170     | -       | 400            | 400     | -                  | 400            | -           | 400      | -                      |
| 53018                                       | CELLULAR SERVICE                 | 967                | 555     | 513     | 278     | -       | 800            | 800     | -                  | 800            | (40)        | 760      | (40)                   |
| 53030                                       | OUTSIDE TRAINING SERVICES        | -                  | -       | 198     | -       | -       | 300            | 300     | 99                 | 300            | -           | 300      | -                      |
| 53042                                       | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | 99      | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 53044                                       | POSTAGE, FREIGHT & OTHER TRANS   | -                  | 19      | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53046                                       | PUBLISHING DUPLICATING & BINDING | -                  | -       | 155     | 22      | -       | 600            | 600     | -                  | 600            | -           | 600      | -                      |
| 53047                                       | MEMBERSHIPS                      | 218                | 238     | 40      | 119     | -       | 900            | 900     | -                  | 900            | -           | 900      | -                      |
| 53050                                       | MISCELLANEOUS PURCHASED SERVICES | 786                | 313     | 341     | 407     | 748     | 1,000          | 1,000   | 240                | 1,500          | -           | 1,500    | 500                    |
| 53055                                       | LAUNDRY SERVICE                  | 9,271              | 4,926   | 5,812   | 6,387   | 5,525   | 16,000         | 16,000  | 3,719              | 14,000         | -           | 14,000   | (2,000)                |
| 53067                                       | PROGRAM ENRICHMENT               | 9,200              | 13,515  | 19,895  | 16,580  | 10,150  | 19,500         | 19,500  | 9,534              | 20,000         | -           | 20,000   | 500                    |
| 53500                                       | COVID-19                         | 431                | 615     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                       | OFFICE SUPPLIES & FORMS          | 320                | 607     | 228     | 59      | 50      | 900            | 900     | 13                 | 900            | (180)       | 720      | (180)                  |
| 54002                                       | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | -       | 250     | -              | -       | -                  | -              | -           | -        | -                      |
| 54004                                       | FOOD & KITCHEN SUPPLIES          | -                  | 181     | 258     | 167     | -       | 500            | 500     | -                  | 1,000          | -           | 1,000    | 500                    |
| 54005                                       | CLOTHING INSIGNIA & LINENS       | -                  | 1,297   | -       | -       | -       | 550            | 550     | -                  | 550            | -           | 550      | -                      |
| 54009                                       | TELECOMMUNICATION SUPPLIES       | -                  | 279     | 2,810   | -       | -       | 150            | 150     | -                  | 150            | -           | 150      | -                      |
| 54014                                       | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | 107     | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54015                                       | CONSUMABLE MAINTENANCE SUPPLIE   | 450                | -       | -       | 47      | 757     | 1,100          | 1,100   | -                  | 1,100          | -           | 1,100    | -                      |
| 54020                                       | REPAIR PARTS                     | -                  | 445     | -       | 100     | -       | 4,300          | 4,300   | 1,448              | 4,300          | -           | 4,300    | -                      |
| 54022                                       | RECORDING & CAMERA SUP & PROC    | 919                | 806     | 704     | 750     | 488     | 1,300          | 1,300   | 626                | 1,300          | -           | 1,300    | -                      |
| 54031                                       | JANITORIAL SUPPLIES              | 1,129              | 268     | 3,636   | 1,507   | -       | 1,800          | 1,800   | 1,043              | 1,800          | -           | 1,800    | -                      |
| 54039                                       | EDUCATIONAL SUPPLIES             | -                  | -       | -       | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54047                                       | MINOR COMPUTER EQUIPMENT         | -                  | 180     | -       | -       | -       | 1,000          | 1,000   | 100                | 1,000          | -           | 1,000    | -                      |
| 59021                                       | M&E-COMPUTER HARDWARE            | 100                | 150     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:            |                                  | 23,791             | 24,501  | 34,590  | 26,593  | 18,067  | 52,700         | 52,700  | 16,822             | 52,200         | (220)       | 51,980   | (720)                  |
| 1036530-WELLNESS & FITNESS PROGRAMS Totals: |                                  | 207,725            | 207,283 | 223,341 | 218,638 | 133,901 | 263,761        | 263,761 | 113,428            | 153,643        | 1,181       | 154,824  | (108,937)              |

**1036530 WELLNESS & FITNESS PROGRAMS**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 126,652               | 55,925                |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 500                   | 500                   |
| Promotions            | 2,500                 | 0                     |
| Longevity             | 1,800                 | 1,875                 |
| Raises                | 1,067                 | 1,309                 |
| <b>Total Salaries</b> | <b><u>132,519</u></b> | <b><u>59,609</u></b>  |

**Authorized Positions**

**Full-time**

|                              | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------|-----------------------|-----------------------|
| Fitness & Health Coordinator | 2.00                  | 1.00                  |
| <b>Full-time Total</b>       | <b><u>2.00</u></b>    | <b><u>1.00</u></b>    |

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| 1036540 - MAIL ROOM              |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                         | 225,486            | 235,163 | 224,170 | 236,573 | 258,714 | 267,446        | 267,446 | 202,458            | 273,446        | (112,436)   | 161,010  | (106,436)              |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 4                  | 217     | 126     | 16      | 8       | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 51015                            | SALARIES - LONGEVITY             | 4,200              | 4,500   | 3,525   | 4,425   | 4,725   | 5,775          | 5,775   | 5,775              | 6,150          | -           | 6,150    | 375                    |
| 52001                            | FICA                             | 16,755             | 17,561  | 16,753  | 17,884  | 19,614  | 21,055         | 21,055  | 15,506             | 21,542         | (8,601)     | 12,941   | (8,114)                |
| 52002                            | MEDICAL INSURANCE                | 91,988             | 94,152  | 92,525  | 101,142 | 76,856  | 80,218         | 80,218  | 60,001             | 80,218         | (40,734)    | 39,484   | (40,734)               |
| 52003                            | LIFE INSURANCE                   | 325                | 253     | 246     | 252     | 256     | 252            | 252     | 189                | 252            | (108)       | 144      | (108)                  |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 21,269             | 19,758  | 12,574  | 10,536  | 11,265  | 12,936         | 12,936  | 8,966              | 12,991         | 330         | 13,321   | 385                    |
| 52008                            | SELF INSURANCE                   | 2,303              | 3,289   | 2,114   | 2,114   | 2,114   | 2,114          | 2,114   | 2,114              | 2,114          | (906)       | 1,208    | (906)                  |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | 4,245              | 4,833   | 6,793   | 8,466   | 9,340   | 9,361          | 9,361   | 7,362              | 9,661          | (5,734)     | 3,927    | (5,434)                |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | 1,691              | 1,935   | 2,811   | 4,392   | 4,983   | 4,924          | 4,924   | 3,872              | 5,101          | (3,028)     | 2,073    | (2,851)                |
| 52015                            | TCRS-HYB-STABILIZATION RATE      | (1,526)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                  | 366,740            | 381,661 | 361,637 | 385,800 | 387,875 | 406,081        | 406,081 | 306,243            | 413,475        | (171,217)   | 242,258  | (163,823)              |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 1,289              | 406     | 2,579   | 2,108   | 2,158   | 10,000         | 10,000  | 1,824              | 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   | 1,925              | 1,477   | 1,496   | 1,965   | 1,850   | 1,000          | 1,000   | 1,948              | 1,000          | -           | 1,000    | -                      |
| 53046                            | PUBLISHING DUPLICATING & BINDING | -                  | -       | -       | -       | -       | 100            | 100     | -                  | 100            | -           | 100      | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 128                | 211     | -       | 257     | -       | 6,000          | 6,000   | 851                | 6,000          | -           | 6,000    | -                      |
| 53500                            | COVID-19                         | 10                 | 253     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 868                | 2,877   | 3,928   | 1,915   | -       | 2,000          | 2,000   | 216                | 2,000          | (400)       | 1,600    | (400)                  |
| 54004                            | FOOD & KITCHEN SUPPLIES          | -                  | 472     | 215     | -       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | -       | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 3,920              | 3,948   | 7,611   | 6,058   | 5,179   | 10,000         | 10,000  | 3,713              | 10,000         | -           | 10,000   | -                      |
| 54021                            | TIRES TUBES & CHAINS             | -                  | 309     | -       | 815     | 170     | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                            | UNIFORM ALLOWANCE                | 1,624              | 1,466   | 1,017   | 1,376   | 1,779   | 2,000          | 2,000   | 403                | 2,000          | -           | 2,000    | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | 5,000              | 12,357  | 11,311  | 6,387   | 701     | 7,000          | 7,000   | 670                | 7,000          | -           | 7,000    | -                      |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 8,696          | 8,696   | -                  | -              | -           | -        | (8,696)                |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 25             | 25      | -                  | -              | -           | -        | (25)                   |
| 57007                            | PERFORMANCE & SURETY BONDS       | -                  | -       | -       | -       | -       | 75             | 75      | -                  | 75             | -           | 75       | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 11,732             | 12,093  | 12,093  | -       | 83      | 5,780          | 5,780   | 9,028              | 14,501         | -           | 14,501   | 8,721                  |
| 59021                            | M&E-COMPUTER HARDWARE            | -                  | -       | -       | -       | -       | -              | -       | 948                | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                  | 26,496             | 35,869  | 40,449  | 20,881  | 11,920  | 66,476         | 66,476  | 19,601             | 66,476         | (400)       | 66,076   | (400)                  |
| 1036540-MAIL ROOM Totals:        |                                  | 393,236            | 417,530 | 402,086 | 406,681 | 399,795 | 472,557        | 472,557 | 325,844            | 479,951        | (171,617)   | 308,334  | (164,223)              |

**1036540 MAIL ROOM**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 254,446               | 150,505               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 2,000                 | 2,000                 |
| Promotions            | 6,000                 | 6,000                 |
| Longevity             | 5,775                 | 6,150                 |
| Raises                | 7,000                 | 4,505                 |
| <b>Total Salaries</b> | <b><u>275,221</u></b> | <b><u>169,160</u></b> |

**Authorized Positions**

**Full-time**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Mail Room Clerk        | 5.00                  | 3.00                  |
| Mail Room Lead Clerk   | 1.00                  | 1.00                  |
| Mail Room Supervisor   | 1.00                  | 0.00                  |
| <b>Full-time Total</b> | <b><u>7.00</u></b>    | <b><u>4.00</u></b>    |

Hamilton County, Tennessee

Human Resources Division - Budget Year 2026 (Proposed)

| 1036560 - AMERICAN DISABILITY ACT       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53007                                   | REP & MAINT FURNITURE & OFF EQ | -                  | 60      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                   | MEETINGS, SEMINARS, ETC        | -                  | 79      | -       | -       | -       | 500            | 500     | -                  | 500            | (500)       | -        | (500)                  |
| 54001                                   | OFFICE SUPPLIES & FORMS        | -                  | 16      | -       | -       | -       | 500            | 500     | -                  | 500            | (500)       | -        | (500)                  |
| Operating Expenditures Subtotal:        |                                | -                  | 155     | -       | -       | -       | 1,000          | 1,000   | -                  | 1,000          | (1,000)     | -        | (1,000)                |
| 1036560-AMERICAN DISABILITY ACT Totals: |                                | -                  | 155     | -       | -       | -       | 1,000          | 1,000   | -                  | 1,000          | (1,000)     | -        | (1,000)                |



Hamilton County, Tennessee

Human Resources Division - Budget Year 2026 (Proposed)

| 1036570 - DRUG & ALCOHOL TESTING PROGRAM |                                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                    | APPROPRIATION                                  | 9,808              | 10,608  | 11,922  | 16,733  | 20,042  | 19,799         | 19,799  | 15,153             | 26,000         | -           | 26,000   | 6,201                  |
|                                          | Operating Expenditures Subtotal:               | 9,808              | 10,608  | 11,922  | 16,733  | 20,042  | 19,799         | 19,799  | 15,153             | 26,000         | -           | 26,000   | 6,201                  |
|                                          | 1036570-DRUG & ALCOHOL TESTING PROGRAM Totals: | 9,808              | 10,608  | 11,922  | 16,733  | 20,042  | 19,799         | 19,799  | 15,153             | 26,000         | -           | 26,000   | 6,201                  |

Hamilton County, Tennessee

Human Resources Division - Budget Year 2026 (Proposed)

| 1036580 - EMPLOYEE ASSISTANCE PROGRAM |                                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|---------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                 | APPROPRIATION                               | 36,256             | 40,176  | 38,048  | 37,406  | 38,800  | 58,500         | 58,500  | 29,489             | 58,500         | -           | 58,500   | -                      |
|                                       | Operating Expenditures Subtotal:            | 36,256             | 40,176  | 38,048  | 37,406  | 38,800  | 58,500         | 58,500  | 29,489             | 58,500         | -           | 58,500   | -                      |
|                                       |                                             |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                                       | 1036580-EMPLOYEE ASSISTANCE PROGRAM Totals: | 36,256             | 40,176  | 38,048  | 37,406  | 38,800  | 58,500         | 58,500  | 29,489             | 58,500         | -           | 58,500   | -                      |

Hamilton County, Tennessee

Human Resources Division - Budget Year 2026 (Proposed)

| 1036600 - VETERANS' SERVICE PROGRAM       |                                  | Prior Year Actuals |         |         |         |          | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------------------|--------------------|---------|---------|---------|----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024  | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                     | SALARIES                         | 55,598             | 57,673  | 94,079  | 130,325 | 157,931  | 173,314        | 173,314 | 129,910            | 238,314        | 4,063       | 242,377  | 69,063                 |
| 51002                                     | SALARIES-OVERTIME (REGULAR)      | -                  | -       | 68      | 75      | 3        | 1,200          | 1,200   | 13                 | 1,200          | -           | 1,200    | -                      |
| 51015                                     | SALARIES - LONGEVITY             | -                  | -       | 1,500   | 1,650   | 1,800    | 1,950          | 1,950   | 1,950              | 2,100          | -           | 2,100    | 150                    |
| 52001                                     | FICA                             | 4,085              | 4,252   | 7,079   | 9,839   | 11,935   | 13,499         | 13,499  | 9,899              | 18,483         | 311         | 18,794   | 5,295                  |
| 52002                                     | MEDICAL INSURANCE                | 23,710             | 23,612  | 47,028  | 38,179  | 61,141   | 35,633         | 35,633  | 26,418             | 67,697         | 7,243       | 74,940   | 39,307                 |
| 52003                                     | LIFE INSURANCE                   | 47                 | 36      | 63      | 86      | 108      | 108            | 108     | 81                 | 144            | -           | 144      | 36                     |
| 52007                                     | STATE PENSION-TCRS, LEGACY       | -                  | -       | 4,597   | 7,071   | 7,894    | 8,848          | 8,848   | 6,190              | 9,893          | 198         | 10,091   | 1,243                  |
| 52008                                     | SELF INSURANCE                   | 302                | 302     | 604     | 750     | 1,087    | 906            | 906     | 906                | 1,208          | -           | 1,208    | 302                    |
| 52009                                     | STATE TCRS HYBRID 401K 5% CONT   | 2,780              | 2,883   | 3,219   | 4,185   | 5,304    | 5,814          | 5,814   | 4,488              | 8,716          | 136         | 8,852    | 3,038                  |
| 52010                                     | STATE-TCRS-HYBRD 4% BENEFIT      | 1,108              | 1,154   | 1,329   | 2,172   | 2,830    | 3,058          | 3,058   | 2,361              | 4,602          | 72          | 4,674    | 1,616                  |
| 52015                                     | TCRS-HYB-STABILIZATION RATE      | (999)              | -       | -       | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:               |                                  | 86,631             | 89,912  | 159,566 | 194,332 | 250,033  | 244,330        | 244,330 | 182,216            | 352,357        | 12,023      | 364,380  | 120,050                |
| 53013                                     | UTILITY SERVICES                 | 13,996             | 13,074  | 19,401  | 17,249  | (27,322) | -              | -       | -                  | -              | -           | -        | -                      |
| 53016                                     | UTILITY SERVICES-WATER           | -                  | 1,819   | -       | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                                     | CELLULAR SERVICE                 | 659                | 555     | 513     | 513     | 515      | 850            | 850     | 345                | 1,000          | (50)        | 950      | 100                    |
| 53041                                     | TRAVEL LOCAL                     | 158                | -       | 151     | 463     | 3,218    | 2,500          | 2,500   | -                  | 2,500          | -           | 2,500    | -                      |
| 53042                                     | MEETINGS, SEMINARS, ETC          | 784                | 200     | 1,304   | -       | -        | 2,500          | 2,500   | 360                | 2,500          | -           | 2,500    | -                      |
| 53044                                     | POSTAGE, FREIGHT & OTHER TRANS   | 481                | 398     | 517     | 555     | 289      | 1,000          | 1,000   | 180                | 1,000          | -           | 1,000    | -                      |
| 53050                                     | MISCELLANEOUS PURCHASED SERVICES | 1,629              | 1,860   | 595     | -       | 675      | 6,500          | 6,500   | -                  | 6,500          | -           | 6,500    | -                      |
| 53500                                     | COVID-19                         | 160                | 229     | -       | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                     | OFFICE SUPPLIES & FORMS          | 2,526              | 603     | 3,611   | 1,314   | (4)      | 2,365          | 2,365   | 310                | 2,365          | (473)       | 1,892    | (473)                  |
| 54009                                     | TELECOMMUNICATION SUPPLIES       | -                  | 17      | 5       | 628     | 225      | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54046                                     | SOFTWARE LICENSE FEES            | -                  | 394     | 2,725   | 2,479   | 251      | 3,000          | 3,000   | 2,807              | 3,000          | -           | 3,000    | -                      |
| 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     | 316      | -              | -       | 533                | 990            | -           | 990      | 990                    |
| 59021                                     | M&E-COMPUTER HARDWARE            | -                  | 50      | 995     | 1,022   | -        | -              | -       | -                  | -              | -           | -        | -                      |
| 59048                                     | M&E-LAW ENFORCEMENT EQUIPMENT    | -                  | -       | 316     | -       | -        | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                                  | 20,393             | 19,199  | 30,527  | 24,361  | (21,837) | 19,850         | 19,850  | 4,535              | 20,355         | (523)       | 19,832   | (18)                   |
| 1036600-VETERANS' SERVICE PROGRAM Totals: |                                  | 107,024            | 109,111 | 190,093 | 218,693 | 228,196  | 264,180        | 264,180 | 186,751            | 372,712        | 11,500      | 384,212  | 120,032                |

**1036600 VETERANS' SERVICE PROGRAM**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 165,896               | 234,314               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 1,200                 | 1,200                 |
| Promotions            | 4,000                 | 4,000                 |
| Longevity             | 1,950                 | 2,100                 |
| Raises                | 3,418                 | 4,063                 |
| <b>Total Salaries</b> | <b><u>176,464</u></b> | <b><u>245,677</u></b> |

**Authorized Positions**

**Full-time**

|                          | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------|-----------------------|-----------------------|
| Administrative Assistant | 1.00                  | 1.00                  |
| Veterans Service Officer | 2.00                  | 3.00                  |
| <b>Full-time Total</b>   | <b><u>3.00</u></b>    | <b><u>4.00</u></b>    |

Hamilton County, Tennessee

Human Resources Division - Budget Year 2026 (Proposed)

| 1015680 - ARMED FORCES WEEK |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                 |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                       | APPROPRIATION                     | 15,000             | 15,000  | 15,000  | 20,000  | 35,000  | 25,000         | 25,000  | 25,000             | 25,000         | -           | 25,000   | -                      |
|                             | Operating Expenditures Subtotal:  | 15,000             | 15,000  | 15,000  | 20,000  | 35,000  | 25,000         | 25,000  | 25,000             | 25,000         | -           | 25,000   | -                      |
|                             |                                   |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                             | 1015680-ARMED FORCES WEEK Totals: | 15,000             | 15,000  | 15,000  | 20,000  | 35,000  | 25,000         | 25,000  | 25,000             | 25,000         | -           | 25,000   | -                      |

Hamilton County, Tennessee

Human Resources Division - Budget Year 2026 (Proposed)

| 1015950 - CHATTANOOGA FUTURE FUND-EMP BENEFIT |                                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|---------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                         | APPROPRIATION                                     | -                  | -       | -       | -       | -       | -              | -       | -                  | 30,000         | -           | 30,000   | 30,000                 |
|                                               | Operating Expenditures Subtotal:                  | -                  | -       | -       | -       | -       | -              | -       | -                  | 30,000         | -           | 30,000   | 30,000                 |
|                                               | 1015950-CHATTANOOGA FUTURE FUND-EMP BENEF Totals: | -                  | -       | -       | -       | -       | -              | -       | -                  | 30,000         | -           | 30,000   | 30,000                 |



*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*PUBLIC SAFETY DIVISION*

|         |                                      | Prior Year Actuals |                   |                   |                   |                   | FY 25 Budget      |                   |                     | FY 26 Budget      |                    |                          |                           |
|---------|--------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------------|---------------------------|
|         |                                      | FY 20              | FY 21             | FY 22             | FY 23             | FY 24             | Adopted           | Amended           | YTD thru<br>3/31/25 | Requested         | Adjustments        | Proposed                 | Change from<br>PY Adopted |
| 1034000 | ADMINISTRATOR PUBLIC SAFETY          | 237,093            | 232,445           | 253,384           | 257,920           | 265,909           | 280,495           | 280,495           | 210,244             | 280,591           | 8,372              | <b>288,963</b>           | 8,468                     |
| 1010010 | MEDICAL EXAMINER                     | 1,590,667          | 1,607,750         | 1,721,086         | 1,753,466         | 1,743,600         | 1,986,869         | 1,986,869         | 1,286,906           | 2,024,067         | (68,512)           | <b>1,955,555</b>         | (31,314)                  |
| 6529290 | OPIOID REMEDIATION - RESTRICTED      | -                  | -                 | -                 | -                 | 628,550           | 1,634,385         | 1,634,385         | 571,724             | 1,289,795         | -                  | <b>1,289,795</b>         | (344,590)                 |
| 6529291 | OPIOID REMEDIATION - UNRESTRICTED    | -                  | -                 | -                 | -                 | 282,732           | 459,500           | 459,500           | 333,830             | 1,391,717         | -                  | <b>1,391,717</b>         | 932,217                   |
| 1030424 | EMERGENCY SERVICES / NUCLEAR POWER   | 19,360             | 7,411             | 33,497            | 16,101            | 6,551             | -                 | 63,461            | 24,703              | -                 | -                  | -                        | -                         |
| 1030430 | FLOOD MITIGATION GRANT               | -                  | -                 | 700               | 156,695           | 19,088            | -                 | -                 | -                   | -                 | -                  | -                        | -                         |
| 1030440 | FIRE TRAINING                        | -                  | -                 | -                 | 61,198            | 95,255            | 100,000           | 101,882           | 48,659              | 100,000           | -                  | <b>100,000</b>           | -                         |
| 1030480 | HAZARDOUS MATERIAL TEAM              | 63,646             | 44,164            | 115,695           | 52,947            | 156,060           | 82,165            | 86,384            | 69,264              | 211,500           | (109,335)          | <b>102,165</b>           | 20,000                    |
| 1030490 | TRI-COMMUNITY VOLUNTEER FIRE DEPT    | 528,986            | 528,986           | 555,435           | 555,435           | 610,979           | 640,979           | 640,979           | 640,979             | 1,160,186         | (469,207)          | <b>690,979</b>           | 50,000                    |
| 1030500 | DALLAS BAY VOLUNTEER FIRE DEPT       | 369,835            | 369,835           | 388,327           | 388,327           | 427,160           | 475,160           | 475,160           | 475,160             | 1,282,673         | (757,513)          | <b>525,160</b>           | 50,000                    |
| 1030510 | MOWBRAY VOLUNTEER FIRE DEPT          | 75,811             | 75,844            | 100,839           | 100,804           | 110,884           | 130,884           | 130,884           | 130,884             | 284,525           | (118,641)          | <b>165,884</b>           | 35,000                    |
| 1030520 | CHATT-HAMILTON COUNTY RESCUE         | 34,850             | 68,000            | 71,418            | 71,400            | 78,540            | 82,467            | 82,467            | 82,467              | 205,100           | (102,633)          | <b>102,467</b>           | 20,000                    |
| 1030530 | HIGHWAY 58 VOLUNTEER FIRE DEPT       | 434,814            | 434,814           | 456,555           | 456,555           | 502,211           | 532,211           | 532,211           | 532,211             | 1,303,170         | (720,959)          | <b>582,211</b>           | 50,000                    |
| 1030540 | SEQUOYAH VOLUNTEER FIRE DEPT         | 53,498             | 53,533            | 78,498            | 78,498            | 86,348            | 68,348            | 68,348            | 68,348              | 175,000           | (96,652)           | <b>78,348</b>            | 10,000                    |
| 1030550 | WALDEN'S RIDGE EMERGENCY SERVICES    | 125,732            | 125,404           | 131,674           | 131,674           | 144,841           | 164,841           | 164,841           | 164,841             | 400,100           | (200,259)          | <b>199,841</b>           | 35,000                    |
| 1030560 | SALE CREEK VOLUNTEER FIRE DEPT       | 188,301            | 188,277           | 197,690           | 197,700           | 217,447           | 237,447           | 237,447           | 237,447             | 810,000           | (537,553)          | <b>272,447</b>           | 35,000                    |
| 1030570 | HAMILTON COUNTY MARINE RESCUE        | 68,335             | 68,000            | 71,444            | 70,883            | -                 | -                 | -                 | -                   | -                 | -                  | -                        | -                         |
| 1030580 | HAMILTON COUNTY STARS                | 56,172             | 68,035            | 71,400            | 71,400            | 98,540            | 103,467           | 103,467           | 103,467             | 116,500           | 6,967              | <b>123,467</b>           | 20,000                    |
| 1030590 | FLATTOP VOLUNTEER FIRE DEPT          | 49,280             | 49,280            | 74,280            | 74,280            | 81,708            | 81,708            | 81,708            | 81,708              | 706,100           | (614,392)          | <b>91,708</b>            | 10,000                    |
| 1034100 | COMMUNITY CORRECTIONS FELONY         | 496,688            | 594,858           | 523,101           | 369,613           | 380,486           | 655,024           | 655,024           | 290,816             | 655,776           | 12,786             | <b>668,562</b>           | 13,538                    |
| 1034110 | COMMUNITY CORRECTIONS MISDEMEANORS   | 703,811            | 792,089           | 725,704           | 1,004,515         | 1,065,864         | 1,212,599         | 1,212,599         | 836,166             | 1,324,111         | 19,975             | <b>1,344,086</b>         | 131,487                   |
| 1034113 | BJA 24 SMART SUPERVISION PROGRAM     | -                  | -                 | -                 | -                 | -                 | -                 | 283,710           | -                   | 233,789           | 6,001              | <b>239,790</b>           | 239,790                   |
| 1034120 | COMMUNITY CORRECTIONS (LITTER GRANT) | 573,712            | 568,957           | 537,323           | 628,447           | 606,381           | 732,006           | 752,440           | 462,085             | 778,350           | 14,561             | <b>792,911</b>           | 60,905                    |
| 1034350 | PRETRIAL DIVERSION PROGRAM           | 649,937            | 762,409           | 752,423           | 949,629           | 823,105           | 1,029,648         | 1,529,648         | 677,120             | 1,589,756         | 21,439             | <b>1,611,195</b>         | 581,547                   |
| 1034351 | PRETRIAL JAG                         | 53,683             | 73,740            | 72,873            | 37,240            | -                 | -                 | -                 | -                   | -                 | -                  | -                        | -                         |
| 1037000 | EMERGENCY MEDICAL SERVICES           | 11,659,763         | 12,698,325        | 16,315,315        | 17,649,587        | 19,180,735        | 19,886,485        | 19,908,618        | 15,672,494          | 24,744,023        | (4,131,931)        | <b>20,612,092</b>        | 725,607                   |
| 1037008 | EMS - TORNADO                        | 11,701             | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -                  | -                        | -                         |
| 1037220 | EMS - QUICK RESPONSE TEAM            | -                  | -                 | -                 | -                 | -                 | 796,148           | 796,148           | -                   | 882,162           | 18,876             | <b>901,038</b>           | 104,890                   |
| 1037500 | EMS AMBULANCE BILLING                | -                  | 520,208           | 37,811            | 54                | 3,646             | -                 | -                 | 15,617              | -                 | -                  | -                        | -                         |
| 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            | -                 | 174,439           | -                 | -                 | -                   | -                 | -                  | -                        | -                         |
| 10HOMEG | 22 TEMA/MILITARY HOMELAND            | -                  | -                 | -                 | -                 | 128,674           | -                 | 96,082            | 73,282              | -                 | -                  | -                        | -                         |
| 10HOMEH | 23 TEMA/MILITARY HOMELAND            | -                  | -                 | -                 | -                 | 29,578            | -                 | 179,969           | -                   | -                 | -                  | -                        | -                         |
| 1015010 | FOREST FIRE PREVENTION               | 4,000              | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             | 4,000               | 4,000             | -                  | <b>4,000</b>             | -                         |
| 1015260 | AIR POLLUTION CONTROL                | 188,548            | 188,548           | 188,540           | 228,113           | 228,113           | 228,113           | 228,113           | 228,113             | 228,113           | -                  | <b>228,113</b>           | -                         |
| 1015270 | HUMANE EDUCATIONAL SOCIETY           | 620,970            | 620,970           | 620,970           | 620,970           | 765,974           | 842,974           | 842,974           | 1,106,896           | 1,900,000         | (1,000,000)        | <b>900,000</b>           | 57,026                    |
| 1015610 | ANIMAL CONTROL SERVICES              | -                  | -                 | -                 | -                 | -                 | -                 | -                 | -                   | -                 | 500,000            | <b>500,000</b>           | 500,000                   |
|         |                                      | <u>18,993,209</u>  | <u>20,954,005</u> | <u>24,249,130</u> | <u>26,100,719</u> | <u>28,947,398</u> | <u>32,447,923</u> | <u>33,619,813</u> | <u>24,429,431</u>   | <u>44,081,104</u> | <u>(8,318,610)</u> | <u><b>35,762,494</b></u> | <u>3,314,571</u>          |

Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 1034000 - ADMINISTRATOR PUBLIC SAFETY       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                 |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                       | SALARIES                         | 178,723            | 160,493 | 165,775 | 174,974 | 182,741 | 187,440        | 187,440 | 142,120            | 187,439        | 3,349       | 190,788  | 3,348                  |
| 51002                                       | SALARIES-OVERTIME (REGULAR)      | -                  | 26      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                       | SALARIES - LONGEVITY             | 1,575              | 1,650   | 750     | 825     | 900     | 975            | 975     | 975                | 1,050          | -           | 1,050    | 75                     |
| 52001                                       | FICA                             | 13,407             | 14,878  | 12,326  | 12,995  | 13,636  | 14,414         | 14,414  | 10,643             | 14,419         | 256         | 14,675   | 261                    |
| 52002                                       | MEDICAL INSURANCE                | 26,890             | 32,927  | 47,028  | 40,144  | 40,310  | 45,428         | 45,428  | 34,014             | 45,428         | 4,861       | 50,289   | 4,861                  |
| 52003                                       | LIFE INSURANCE                   | 94                 | 72      | 72      | 72      | 73      | 72             | 72      | 54                 | 72             | -           | 72       | -                      |
| 52007                                       | STATE PENSION-TCRS, LEGACY       | 7,636              | 9,657   | 18,529  | 19,094  | 19,944  | 20,556         | 20,556  | 15,547             | 20,567         | 311         | 20,878   | 322                    |
| 52008                                       | SELF INSURANCE                   | 604                | 876     | 634     | 604     | 604     | 604            | 604     | 604                | 604            | -           | 604      | -                      |
| 52009                                       | STATE TCRS HYBRID 401K 5% CONT   | 6,417              | 4,721   | 2,024   | 2,295   | 2,398   | 2,429          | 2,429   | 1,866              | 2,429          | 62          | 2,491    | 62                     |
| 52010                                       | STATE-TCRS-HYBRD 4% BENEFIT      | 2,559              | 1,889   | 836     | 1,191   | 1,280   | 1,277          | 1,277   | 982                | 1,283          | 33          | 1,316    | 39                     |
| 52015                                       | TCRS-HYB-STABILIZATION RATE      | (2,305)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                 |                                  | 235,600            | 227,189 | 247,974 | 252,194 | 261,886 | 273,195        | 273,195 | 206,805            | 273,291        | 8,872       | 282,163  | 8,968                  |
| 53018                                       | CELLULAR SERVICE                 | 54                 | 102     | 408     | 408     | 408     | 410            | 410     | 272                | 410            | (20)        | 390      | (20)                   |
| 53041                                       | TRAVEL LOCAL                     | -                  | -       | -       | -       | -       | 500            | 500     | 670                | 500            | -           | 500      | -                      |
| 53042                                       | MEETINGS, SEMINARS, ETC          | -                  | -       | 999     | 800     | 1,077   | 1,400          | 1,400   | 1,099              | 1,400          | -           | 1,400    | -                      |
| 53044                                       | POSTAGE, FREIGHT & OTHER TRANS   | 7                  | 8       | 13      | 10      | 2       | 115            | 115     | -                  | 115            | -           | 115      | -                      |
| 53047                                       | MEMBERSHIPS                      | -                  | 1,399   | 630     | 691     | 634     | 700            | 700     | 239                | 700            | -           | 700      | -                      |
| 53050                                       | MISCELLANEOUS PURCHASED SERVICES | 125                | 179     | 344     | 458     | 558     | 1,000          | 1,000   | 284                | 1,000          | -           | 1,000    | -                      |
| 54001                                       | OFFICE SUPPLIES & FORMS          | 952                | 1,644   | 2,975   | 896     | 1,344   | 2,400          | 2,400   | 875                | 2,400          | (480)       | 1,920    | (480)                  |
| 54002                                       | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | 39      | -       | 50             | 50      | -                  | 50             | -           | 50       | -                      |
| 54009                                       | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | -       | -       | 150            | 150     | -                  | 150            | -           | 150      | -                      |
| 54013                                       | NEWSPAPERS & PERIODICALS         | 354                | -       | 34      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                                       | MINOR COMPUTER EQUIPMENT         | -                  | 62      | 7       | 897     | -       | 575            | 575     | -                  | 575            | -           | 575      | -                      |
| 59020                                       | COVID - COMPUTERS                | -                  | 1,402   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                       | M&E-COMPUTER HARDWARE            | 1                  | 460     | -       | 1,527   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:            |                                  | 1,493              | 5,256   | 5,410   | 5,726   | 4,023   | 7,300          | 7,300   | 3,439              | 7,300          | (500)       | 6,800    | (500)                  |
| 1034000-ADMINISTRATOR PUBLIC SAFETY Totals: |                                  | 237,093            | 232,445 | 253,384 | 257,920 | 265,909 | 280,495        | 280,495 | 210,244            | 280,591        | 8,372       | 288,963  | 8,468                  |



**1034000 ADMINISTRATOR PUBLIC SAFETY**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 181,266               | 184,939               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 2,500                 | 2,500                 |
| Longevity             | 975                   | 1,050                 |
| Raises                | 3,674                 | 3,349                 |
| <b>Total Salaries</b> | <b><u>188,415</u></b> | <b><u>191,838</u></b> |

**Authorized Positions**

**Full-time**

|                             | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------|-----------------------|-----------------------|
| Administrator Public Safety | 1.00                  | 1.00                  |
| Executive Secretary         | 1.00                  | 1.00                  |
| <b>Full-time Total</b>      | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 1010010 - MEDICAL EXAMINER       |                                  | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------|----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                      |                                  | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                            | SALARIES                         | 938,382            | 937,486   | 997,197   | 1,052,330 | 994,787   | 1,166,433      | 1,166,433 | 715,934            | 1,219,280      | (43,547)    | 1,175,733 | 9,300                  |
| 51002                            | SALARIES-OVERTIME (REGULAR)      | 27,606             | 36,664    | 41,884    | 44,604    | 48,302    | 35,000         | 35,000    | 49,560             | -              | -           | -         | (35,000)               |
| 51015                            | SALARIES - LONGEVITY             | 12,225             | 12,975    | 12,900    | 11,400    | 10,425    | 9,825          | 9,825     | 9,825              | 10,425         | -           | 10,425    | 600                    |
| 52001                            | FICA                             | 66,076             | 66,652    | 72,525    | 81,558    | 71,964    | 82,568         | 82,568    | 52,037             | 84,586         | (3,331)     | 81,255    | (1,313)                |
| 52002                            | MEDICAL INSURANCE                | 185,766            | 184,231   | 217,146   | 158,891   | 199,116   | 222,247        | 222,247   | 170,202            | 204,904        | (7,650)     | 197,254   | (24,993)               |
| 52003                            | LIFE INSURANCE                   | 515                | 396       | 426       | 414       | 432       | 432            | 432       | 297                | 468            | (36)        | 432       | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY       | 143,804            | 144,645   | 148,786   | 145,283   | 125,150   | 76,847         | 76,847    | 88,809             | 109,305        | 1,960       | 111,265   | 34,418                 |
| 52008                            | SELF INSURANCE                   | 3,322              | 3,322     | 3,926     | 3,946     | 3,624     | 3,624          | 3,624     | 3,322              | 3,926          | (302)       | 3,624     | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT   | -                  | -         | 1,991     | 3,917     | 10,107    | 34,425         | 34,425    | 8,099              | 24,307         | (2,844)     | 21,463    | (12,962)               |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -         | 824       | 2,037     | 5,392     | 18,107         | 18,107    | 4,260              | 12,834         | (1,502)     | 11,332    | (6,775)                |
| Salary & Benefits Subtotal:      |                                  | 1,377,696          | 1,386,371 | 1,497,605 | 1,504,380 | 1,469,299 | 1,649,508      | 1,649,508 | 1,102,345          | 1,670,035      | (57,252)    | 1,612,783 | (36,725)               |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS | 2,758              | 2,326     | 3,184     | 915       | 1,508     | 6,000          | 6,000     | 3,511              | 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       | -                  | -         | -         | -         | 249       | 500            | 500       | -                  | 750            | -           | 750       | 250                    |
| 53011                            | REP & MAINT GROUNDS              | -                  | -         | -         | 7,000     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53014                            | UTILITY SERVICES-TELEPHONE       | -                  | -         | -         | -         | 351       | -              | -         | -                  | -              | -           | -         | -                      |
| 53015                            | UTILITY SERVICES-ELECTRICITY     | 19,496             | 18,762    | 21,013    | 22,296    | 21,019    | 26,580         | 26,580    | 13,500             | 26,580         | -           | 26,580    | -                      |
| 53016                            | UTILITY SERVICES-WATER           | 16,243             | 14,288    | 10,384    | 18,504    | 16,492    | 15,250         | 15,250    | 13,123             | 17,750         | -           | 17,750    | 2,500                  |
| 53017                            | UTILITY SERVICES-GAS             | 3,401              | 1,432     | 3,404     | 4,902     | 3,480     | 4,800          | 4,800     | 2,147              | 4,800          | -           | 4,800     | -                      |
| 53018                            | CELLULAR SERVICE                 | 10,027             | 8,154     | 10,861    | 11,407    | 11,538    | 11,250         | 11,250    | 7,443              | 11,250         | (560)       | 10,690    | (560)                  |
| 53026                            | LABORATORY SERVICES              | 83,183             | 78,449    | 93,910    | 85,458    | 95,361    | 90,000         | 90,000    | 50,305             | 105,000        | (10,000)    | 95,000    | 5,000                  |
| 53041                            | TRAVEL LOCAL                     | 1,856              | -         | -         | 113       | -         | 2,000          | 2,000     | -                  | 2,000          | -           | 2,000     | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC          | 5,375              | 1,505     | (376)     | 7,206     | 2,415     | 12,400         | 12,400    | 2,069              | 12,400         | -           | 12,400    | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS   | 834                | 648       | 1,287     | 192       | 636       | 1,600          | 1,600     | -                  | 1,600          | -           | 1,600     | -                      |
| 53047                            | MEMBERSHIPS                      | 2,808              | 2,946     | 4,824     | 4,586     | 1,617     | 5,000          | 5,000     | 3,778              | 5,000          | -           | 5,000     | -                      |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES | 32,421             | 43,817    | 34,035    | 39,677    | 52,922    | 80,000         | 80,000    | 49,555             | 80,000         | -           | 80,000    | -                      |
| 53059                            | SECURITY SERVICES                | -                  | 897       | 1,369     | 1,413     | 2,411     | 1,885          | 1,885     | 1,518              | 2,000          | -           | 2,000     | 115                    |
| 53060                            | MICROFILMING OR RECORD REDUCT    | -                  | -         | -         | -         | -         | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 53061                            | DISPOSAL SERVICES                | 5,217              | 3,982     | 2,160     | 4,858     | 3,748     | 18,000         | 18,000    | 3,313              | 18,000         | -           | 18,000    | -                      |
| 53072                            | SUB CONTRACTED SERVICES          | -                  | -         | -         | 7,486     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53090                            | SERVICE AGREEMENTS-OFFICE MACH   | -                  | -         | -         | -         | -         | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 53092                            | CREMATION SERVICES               | -                  | -         | -         | -         | 1,000     | 20,000         | 20,000    | 11,000             | 20,000         | -           | 20,000    | -                      |
| 53500                            | COVID-19                         | 3,680              | 14,689    | 4,769     | 3,549     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS          | 3,647              | 4,375     | 3,561     | 3,303     | 4,103     | 3,500          | 3,500     | 1,922              | 3,500          | (700)       | 2,800     | (700)                  |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP | 9,720              | 7,910     | 8,491     | 9,120     | 8,975     | 8,000          | 8,000     | 9,400              | 8,000          | -           | 8,000     | -                      |
| 54009                            | TELECOMMUNICATION SUPPLIES       | 250                | 1,617     | 37        | 502       | 297       | -              | -         | -                  | -              | -           | -         | -                      |
| 54010                            | X RAY SUPPLIES                   | 3,557              | 2,903     | 2,350     | 3,934     | 30,949    | 2,200          | 2,200     | 850                | 2,870          | -           | 2,870     | 670                    |
| 54014                            | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -         | 870       | -         | -         | 1,520          | 1,520     | 63                 | 1,520          | -           | 1,520     | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 2,516              | 2,985     | 5,391     | 4,384     | 5,539     | 6,000          | 6,000     | 3,846              | 6,000          | -           | 6,000     | -                      |
| 54021                            | TIRES TUBES & CHAINS             | -                  | -         | 38        | 997       | 596       | 1,225          | 1,225     | -                  | 1,225          | -           | 1,225     | -                      |
| 54022                            | RECORDING & CAMERA SUP & PROC    | 117                | 2,087     | -         | 175       | -         | 2,000          | 2,000     | 65                 | 2,000          | -           | 2,000     | -                      |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 172       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54031                            | JANITORIAL SUPPLIES              | -                  | -         | -         | 300       | -         | 750            | 750       | 631                | 750            | -           | 750       | -                      |
| 54047                            | MINOR COMPUTER EQUIPMENT         | -                  | -         | 22        | -         | 739       | 4,000          | 4,000     | 1,030              | 3,016          | -           | 3,016     | (984)                  |
| 54048                            | MINOR COMPUTER SOFTWARE          | -                  | -         | 79        | 632       | 3,255     | 1,500          | 1,500     | 1,370              | 620            | -           | 620       | (880)                  |
| 55010                            | PRINCIPAL ON CAPITAL LEASES      | -                  | -         | -         | -         | -         | 1,793          | 1,793     | -                  | -              | -           | -         | (1,793)                |
| 55015                            | INTEREST ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 70             | 70        | -                  | -              | -           | -         | (70)                   |
| 57010                            | INSURANCE AND BONDING            | 2,287              | 2,655     | 2,726     | 2,491     | (1,255)   | 1,304          | 1,304     | 50                 | 1,304          | -           | 1,304     | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ   | 2,020              | 1,872     | 1,973     | 1,472     | 1,360     | 2,834          | 2,834     | 1,229              | 4,697          | -           | 4,697     | 1,863                  |
| 59021                            | M&E-COMPUTER HARDWARE            | 1,558              | 408       | 3,421     | 650       | 4,996     | -              | -         | 2,843              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal: |                                  | 212,971            | 221,379   | 223,481   | 249,086   | 274,301   | 337,361        | 337,361   | 184,561            | 354,032        | (11,260)    | 342,772   | 5,411                  |
| 1010010-MEDICAL EXAMINER Totals: |                                  | 1,590,667          | 1,607,750 | 1,721,086 | 1,753,466 | 1,743,600 | 1,986,869      | 1,986,869 | 1,286,906          | 2,024,067      | (68,512)    | 1,955,555 | (31,314)               |

**1010010 MEDICAL EXAMINER****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,138,413               | 1,158,300               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 35,000                  | 0                       |
| Promotions            | 10,000                  | 0                       |
| Longevity             | 9,825                   | 10,425                  |
| Raises                | 18,020                  | 17,433                  |
| <b>Total Salaries</b> | <b><u>1,211,258</u></b> | <b><u>1,186,158</u></b> |

**Authorized Positions**

|                                              | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                             |                       |                       |
| Accreditation & Quality / FT Specialist      | 1.00                  | 1.00                  |
| Administrative Coordinator                   | 1.00                  | 1.00                  |
| Appointed Official / County Medical Examiner | 1.00                  | 1.00                  |
| Deputy Medical Examiner                      | 0.00                  | 1.00                  |
| Forensic Pathologist                         | 1.00                  | 0.00                  |
| Forensic Technical Specialist                | 1.00                  | 1.00                  |
| Lead Forensic Tech Specialist                | 1.00                  | 1.00                  |
| Medical Examiner Office Manager              | 1.00                  | 1.00                  |

**Authorized Positions**

|                                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------|-----------------------|-----------------------|
| Medical Investigative Specialist I  | 2.00                  | 2.00                  |
| Medical Investigative Specialist II | 3.00                  | 3.00                  |
| <b>Full-time Total</b>              | <b><u>12.00</u></b>   | <b><u>12.00</u></b>   |

Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 6529290 - RESTRICTED OPIOID REMEDIATION       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                   |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 53050                                         | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | 295,527 | -              | -         | 264,430            | -              | -           | -         | -                      |
| 53054                                         | TRUSTEES COMMISSION 1%           | -                  | -       | -       | -       | 372     | -              | -         | -                  | -              | -           | -         | -                      |
| 56004                                         | INTER FUND TRANSFER              | -                  | -       | -       | -       | 332,651 | 1,634,385      | 1,634,385 | 307,294            | 1,289,795      | -           | 1,289,795 | (344,590)              |
| Operating Expenditures Subtotal:              |                                  | -                  | -       | -       | -       | 628,550 | 1,634,385      | 1,634,385 | 571,724            | 1,289,795      | -           | 1,289,795 | (344,590)              |
| 6529290-RESTRICTED OPIOID REMEDIATION Totals: |                                  | -                  | -       | -       | -       | 628,550 | 1,634,385      | 1,634,385 | 571,724            | 1,289,795      | -           | 1,289,795 | (344,590)              |

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Public Safety Division - Budget Year 2026 (Proposed)

| 6529291 - UNRESTRICTED OPIOID REMEDIATION      |                     | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |           |                        |
|------------------------------------------------|---------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                    |                     | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 56004                                          | INTER FUND TRANSFER | -                  | -       | -       | -       | 282,732 | 459,500        | 459,500 | 333,830            | 1,391,717      | -           | 1,391,717 | 932,217                |
| Operating Expenditures Subtotal:               |                     | -                  | -       | -       | -       | 282,732 | 459,500        | 459,500 | 333,830            | 1,391,717      | -           | 1,391,717 | 932,217                |
| 6529291-UNRESTRICTED OPIOID REMEDIATIO Totals: |                     | -                  | -       | -       | -       | 282,732 | 459,500        | 459,500 | 333,830            | 1,391,717      | -           | 1,391,717 | 932,217                |

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| 1030424 - EMERGENCY SER-NUCLEAR POWER       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                 |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53004                                       | REP & MAINT AUTOMOBILES & TRUCKS | -                  | -       | -       | -       | -       | -              | -       | 12,671             | -              | -           | -        | -                      |
| 53042                                       | MEETINGS, SEMINARS, ETC          | -                  | -       | 5,394   | 1,689   | 605     | -              | -       | -                  | -              | -           | -        | -                      |
| 53047                                       | MEMBERSHIPS                      | -                  | -       | -       | 180     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                                       | MISCELLANEOUS PURCHASED SERVICES | 4,032              | 2,188   | 569     | 1,553   | 3,370   | -              | -       | 58                 | -              | -           | -        | -                      |
| 54001                                       | OFFICE SUPPLIES & FORMS          | -                  | -       | -       | 324     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54003                                       | HVAC SUPPLIES/FUEL FOR HEATING   | -                  | -       | 43      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54004                                       | FOOD & KITCHEN SUPPLIES          | -                  | -       | -       | 910     | -       | -              | -       | 956                | -              | -           | -        | -                      |
| 54009                                       | TELECOMMUNICATION SUPPLIES       | 2,500              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                       | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | 25,536  | 1,514   | 366     | -              | -       | 965                | -              | -           | -        | -                      |
| 54099                                       | SAFETY EQUIPMENT & SUPPLIES      | -                  | -       | -       | -       | 285     | -              | -       | 1,766              | -              | -           | -        | -                      |
| 59018                                       | M&E-COMMUNICATION EQUIPMENT      | 12,828             | 5,223   | 1,955   | 9,931   | 1,925   | -              | 63,461  | 8,287              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:            |                                  | 19,360             | 7,411   | 33,497  | 16,101  | 6,551   | -              | 63,461  | 24,703             | -              | -           | -        | -                      |
| 1030424-EMERGENCY SER-NUCLEAR POWER Totals: |                                  | 19,360             | 7,411   | 33,497  | 16,101  | 6,551   | -              | 63,461  | 24,703             | -              | -           | -        | -                      |



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Public Safety Division - Budget Year 2026 (Proposed)

| 1030430 - FLOOD MITIGATION GRANT |                                        | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                        | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS         | -                  | -       | 700     | 156,695 | 19,088  | -              | -       | -                  | -              | -           | -        | -                      |
|                                  | Operating Expenditures Subtotal:       | -                  | -       | 700     | 156,695 | 19,088  | -              | -       | -                  | -              | -           | -        | -                      |
|                                  | 1030430-FLOOD MITIGATION GRANT Totals: | -                  | -       | 700     | 156,695 | 19,088  | -              | -       | -                  | -              | -           | -        | -                      |



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Public Safety Division - Budget Year 2026 (Proposed)

| 1030440 - FIRE TRAINING          |                         | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53017                            | UTILITY SERVICES-GAS    | -                  | -       | -       | 16      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53041                            | TRAVEL LOCAL            | -                  | -       | -       | 57,525  | 93,699  | 100,000        | 101,882 | 43,608             | 100,000        | -           | 100,000  | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC | -                  | -       | -       | 3,657   | 1,556   | -              | -       | 2,677              | -              | -           | -        | -                      |
| 54031                            | JANITORIAL SUPPLIES     | -                  | -       | -       | -       | -       | -              | -       | 896                | -              | -           | -        | -                      |
| 59021                            | M&E-COMPUTER HARDWARE   | -                  | -       | -       | -       | -       | -              | -       | 1,478              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                         | -                  | -       | -       | 61,198  | 95,255  | 100,000        | 101,882 | 48,659             | 100,000        | -           | 100,000  | -                      |
| 1030440-FIRE TRAINING Totals:    |                         | -                  | -       | -       | 61,198  | 95,255  | 100,000        | 101,882 | 48,659             | 100,000        | -           | 100,000  | -                      |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1030480 - HAZARDOUS MATERIAL TEAM       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53004                                   | REP & MAINT AUTOMOBILES & TRUCKS | -                  | 720     | 590     | 730     | 216     | -              | -       | 4,386              | -              | -           | -        | -                      |
| 53015                                   | UTILITY SERVICES-ELECTRICITY     | -                  | 3,331   | 2,648   | 3,895   | 3,983   | -              | -       | 2,892              | -              | -           | -        | -                      |
| 53016                                   | UTILITY SERVICES-WATER           | 255                | 253     | 403     | 234     | 280     | -              | -       | 151                | -              | -           | -        | -                      |
| 53017                                   | UTILITY SERVICES-GAS             | 890                | 1,290   | 1,553   | 2,356   | 1,703   | -              | -       | 1,370              | -              | -           | -        | -                      |
| 53018                                   | CELLULAR SERVICE                 | 408                | 408     | 408     | 340     | 204     | -              | -       | 204                | -              | -           | -        | -                      |
| 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 | 1,240              | 1,134   | 925     | 1,253   | 2,500   | -              | -       | 2,141              | -              | -           | -        | -                      |
| 54030                                   | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -       | 14,999  | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                   | APPROPRIATION                    | 60,806             | 36,975  | 107,391 | 44,139  | 131,871 | 82,165         | 86,384  | 58,120             | 211,500        | (109,335)   | 102,165  | 20,000                 |
| Operating Expenditures Subtotal:        |                                  | 63,646             | 44,164  | 115,695 | 52,947  | 156,060 | 82,165         | 86,384  | 69,264             | 211,500        | (109,335)   | 102,165  | 20,000                 |
| 1030480-HAZARDOUS MATERIAL TEAM Totals: |                                  | 63,646             | 44,164  | 115,695 | 52,947  | 156,060 | 82,165         | 86,384  | 69,264             | 211,500        | (109,335)   | 102,165  | 20,000                 |

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Public Safety Division - Budget Year 2026 (Proposed)

| 103490 - TRI-COMMUNITY VOL FIRE DEPT |                                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|---------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                | APPROPRIATION                               | 528,986            | 528,986 | 555,435 | 555,435 | 610,979 | 640,979        | 640,979 | 640,979            | 1,160,186      | (469,207)   | 690,979  | 50,000                 |
|                                      | Operating Expenditures Subtotal:            | 528,986            | 528,986 | 555,435 | 555,435 | 610,979 | 640,979        | 640,979 | 640,979            | 1,160,186      | (469,207)   | 690,979  | 50,000                 |
|                                      | 1030490-TRI-COMMUNITY VOL FIRE DEPT Totals: | 528,986            | 528,986 | 555,435 | 555,435 | 610,979 | 640,979        | 640,979 | 640,979            | 1,160,186      | (469,207)   | 690,979  | 50,000                 |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1030500 - DALLAS BAY VOL FIRE |                                     | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------|-------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                   |                                     | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                         | APPROPRIATION                       | 369,835            | 369,835 | 388,327 | 388,327 | 427,160 | 475,160        | 475,160 | 475,160            | 1,282,673      | (757,513)   | 525,160  | 50,000                 |
|                               | Operating Expenditures Subtotal:    | 369,835            | 369,835 | 388,327 | 388,327 | 427,160 | 475,160        | 475,160 | 475,160            | 1,282,673      | (757,513)   | 525,160  | 50,000                 |
|                               | 1030500-DALLAS BAY VOL FIRE Totals: | 369,835            | 369,835 | 388,327 | 388,327 | 427,160 | 475,160        | 475,160 | 475,160            | 1,282,673      | (757,513)   | 525,160  | 50,000                 |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1030510 - MOWBRAY VOLUNTEER FIRE DEPT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                 |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53050                                       | MISCELLANEOUS PURCHASED SERVICES | 7                  | 40      | 35      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                       | APPROPRIATION                    | 75,804             | 75,804  | 100,804 | 100,804 | 110,884 | 130,884        | 130,884 | 130,884            | 284,525        | (118,641)   | 165,884  | 35,000                 |
| Operating Expenditures Subtotal:            |                                  | 75,811             | 75,844  | 100,839 | 100,804 | 110,884 | 130,884        | 130,884 | 130,884            | 284,525        | (118,641)   | 165,884  | 35,000                 |
| 1030510-MOWBRAY VOLUNTEER FIRE DEPT Totals: |                                  | 75,811             | 75,844  | 100,839 | 100,804 | 110,884 | 130,884        | 130,884 | 130,884            | 284,525        | (118,641)   | 165,884  | 35,000                 |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1030520 - CHATT-HAMILTON COUNTY RESCUE       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53050                                        | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | 18      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                        | APPROPRIATION                    | 34,850             | 68,000  | 71,400  | 71,400  | 78,540  | 82,467         | 82,467  | 82,467             | 205,100        | (102,633)   | 102,467  | 20,000                 |
| Operating Expenditures Subtotal:             |                                  | 34,850             | 68,000  | 71,418  | 71,400  | 78,540  | 82,467         | 82,467  | 82,467             | 205,100        | (102,633)   | 102,467  | 20,000                 |
| 1030520-CHATT-HAMILTON COUNTY RESCUE Totals: |                                  | 34,850             | 68,000  | 71,418  | 71,400  | 78,540  | 82,467         | 82,467  | 82,467             | 205,100        | (102,633)   | 102,467  | 20,000                 |



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Public Safety Division - Budget Year 2026 (Proposed)

| 1030530 - HIGHWAY 58 VOLUNTEER FIRE DEPT |                                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|------------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                    | APPROPRIATION                                  | 434,814            | 434,814 | 456,555 | 456,555 | 502,211 | 532,211        | 532,211 | 532,211            | 1,303,170      | (720,959)   | 582,211  | 50,000                 |
|                                          | Operating Expenditures Subtotal:               | 434,814            | 434,814 | 456,555 | 456,555 | 502,211 | 532,211        | 532,211 | 532,211            | 1,303,170      | (720,959)   | 582,211  | 50,000                 |
|                                          |                                                |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                                          | 1030530-HIGHWAY 58 VOLUNTEER FIRE DEPT Totals: | 434,814            | 434,814 | 456,555 | 456,555 | 502,211 | 532,211        | 532,211 | 532,211            | 1,303,170      | (720,959)   | 582,211  | 50,000                 |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1030540 - SEQUOYAH VOL FIRE DEPT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53050                                  | MISCELLANEOUS PURCHASED SERVICES | -                  | 35      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                  | APPROPRIATION                    | 53,498             | 53,498  | 78,498  | 78,498  | 86,348  | 68,348         | 68,348  | 68,348             | 175,000        | (96,652)    | 78,348   | 10,000                 |
| Operating Expenditures Subtotal:       |                                  | 53,498             | 53,533  | 78,498  | 78,498  | 86,348  | 68,348         | 68,348  | 68,348             | 175,000        | (96,652)    | 78,348   | 10,000                 |
| 1030540-SEQUOYAH VOL FIRE DEPT Totals: |                                  | 53,498             | 53,533  | 78,498  | 78,498  | 86,348  | 68,348         | 68,348  | 68,348             | 175,000        | (96,652)    | 78,348   | 10,000                 |



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Public Safety Division - Budget Year 2026 (Proposed)

| 1030550 - WALDEN'S RIDGE EMERGENCY SERV       |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54009                                         | TELECOMMUNICATION SUPPLIES  | 290                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                         | APPROPRIATION               | 125,404            | 125,404 | 131,674 | 131,674 | 144,841 | 164,841        | 164,841 | 164,841            | 400,100        | (200,259)   | 199,841  | 35,000                 |
| 59018                                         | M&E-COMMUNICATION EQUIPMENT | 38                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:              |                             | 125,732            | 125,404 | 131,674 | 131,674 | 144,841 | 164,841        | 164,841 | 164,841            | 400,100        | (200,259)   | 199,841  | 35,000                 |
| 1030550-WALDEN'S RIDGE EMERGENCY SERV Totals: |                             | 125,732            | 125,404 | 131,674 | 131,674 | 144,841 | 164,841        | 164,841 | 164,841            | 400,100        | (200,259)   | 199,841  | 35,000                 |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1030560 - SALE CREEK VOLUNTEER FIRE DEPT       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                    |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53050                                          | MISCELLANEOUS PURCHASED SERVICES | 35                 | 11      | 11      | 21      | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                          | APPROPRIATION                    | 188,266            | 188,266 | 197,679 | 197,679 | 217,447 | 237,447        | 237,447 | 237,447            | 810,000        | (537,553)   | 272,447  | 35,000                 |
| Operating Expenditures Subtotal:               |                                  | 188,301            | 188,277 | 197,690 | 197,700 | 217,447 | 237,447        | 237,447 | 237,447            | 810,000        | (537,553)   | 272,447  | 35,000                 |
| 1030560-SALE CREEK VOLUNTEER FIRE DEPT Totals: |                                  | 188,301            | 188,277 | 197,690 | 197,700 | 217,447 | 237,447        | 237,447 | 237,447            | 810,000        | (537,553)   | 272,447  | 35,000                 |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1030570 - HAMILTON COUNTY MARINE RESCUE       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53004                                         | REP & MAINT AUTOMOBILES & TRUCKS | 254                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                                         | MISCELLANEOUS PURCHASED SERVICES | 81                 | -       | 11      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                         | APPROPRIATION                    | 68,000             | 68,000  | 71,400  | 70,883  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:              |                                  | 68,335             | 68,000  | 71,411  | 70,883  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 1030570-HAMILTON COUNTY MARINE RESCUE Totals: |                                  | 68,335             | 68,000  | 71,411  | 70,883  | -       | -              | -       | -                  | -              | -           | -        | -                      |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1030580 - HAMILTON COUNTY STARS       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53050                                 | MISCELLANEOUS PURCHASED SERVICES | -                  | 35      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 56003                                 | APPROPRIATION                    | 56,172             | 68,000  | 71,400  | 71,400  | 98,540  | 103,467        | 103,467 | 103,467            | 116,500        | 6,967       | 123,467  | 20,000                 |
| Operating Expenditures Subtotal:      |                                  | 56,172             | 68,035  | 71,400  | 71,400  | 98,540  | 103,467        | 103,467 | 103,467            | 116,500        | 6,967       | 123,467  | 20,000                 |
| 1030580-HAMILTON COUNTY STARS Totals: |                                  | 56,172             | 68,035  | 71,400  | 71,400  | 98,540  | 103,467        | 103,467 | 103,467            | 116,500        | 6,967       | 123,467  | 20,000                 |

Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 1030590 - FLATTOP VOLUNTEER FIRE DEPT |                                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|---------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                 | APPROPRIATION                               | 49,280             | 49,280  | 74,280  | 74,280  | 81,708  | 81,708         | 81,708  | 81,708             | 706,100        | (614,392)   | 91,708   | 10,000                 |
|                                       | Operating Expenditures Subtotal:            | 49,280             | 49,280  | 74,280  | 74,280  | 81,708  | 81,708         | 81,708  | 81,708             | 706,100        | (614,392)   | 91,708   | 10,000                 |
|                                       | 1030590-FLATTOP VOLUNTEER FIRE DEPT Totals: | 49,280             | 49,280  | 74,280  | 74,280  | 81,708  | 81,708         | 81,708  | 81,708             | 706,100        | (614,392)   | 91,708   | 10,000                 |

Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 1034100 - COMMUNITY CORRECTIONS FELONY       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                        | SALARIES                         | 309,012            | 311,669 | 328,101 | 228,905 | 236,278 | 266,174        | 266,174 | 173,206            | 265,939        | 4,627       | 270,566  | 4,392                  |
| 51002                                        | SALARIES-OVERTIME (REGULAR)      | 5,804              | 3,082   | 1,871   | 482     | 556     | 5,000          | 5,000   | 35                 | 5,000          | -           | 5,000    | -                      |
| 51015                                        | SALARIES - LONGEVITY             | 3,525              | 3,750   | 3,450   | 1,875   | 2,475   | 2,625          | 2,625   | 2,625              | 2,775          | -           | 2,775    | 150                    |
| 52001                                        | FICA                             | 23,592             | 23,568  | 24,677  | 17,152  | 16,906  | 20,945         | 20,945  | 13,079             | 20,939         | 354         | 21,293   | 348                    |
| 52002                                        | MEDICAL INSURANCE                | 79,239             | 92,314  | 92,908  | 62,322  | 61,548  | 69,052         | 69,052  | 52,819             | 69,941         | 7,484       | 77,425   | 8,373                  |
| 52003                                        | LIFE INSURANCE                   | 268                | 225     | 223     | 153     | 153     | 153            | 153     | 113                | 153            | -           | 153      | -                      |
| 52007                                        | STATE PENSION-TCRS, LEGACY       | 32,854             | 29,653  | 26,276  | 14,989  | 12,568  | 13,705         | 13,705  | 9,866              | 13,595         | 328         | 13,923   | 218                    |
| 52008                                        | SELF INSURANCE                   | 2,320              | 2,190   | 2,313   | 1,715   | 1,772   | 1,586          | 1,586   | 1,438              | 1,586          | -           | 1,586    | -                      |
| 52009                                        | STATE TCRS HYBRID 401K 5% CONT   | 3,885              | 5,277   | 7,021   | 5,735   | 6,421   | 6,784          | 6,784   | 5,068              | 6,817          | 120         | 6,937    | 153                    |
| 52010                                        | STATE-TCRS-HYBRD 4% BENEFIT      | 1,550              | 2,113   | 2,903   | 2,974   | 3,426   | 3,569          | 3,569   | 2,666              | 3,600          | 63          | 3,663    | 94                     |
| 52015                                        | TCRS-HYB-STABILIZATION RATE      | (1,395)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                  |                                  | 460,654            | 473,841 | 489,743 | 336,302 | 342,103 | 389,593        | 389,593 | 260,915            | 390,345        | 12,976      | 403,321  | 13,728                 |
| 53004                                        | REP & MAINT AUTOMOBILES & TRUCKS | 452                | 200     | 523     | 976     | 1,108   | 3,000          | 3,000   | 877                | 3,000          | -           | 3,000    | -                      |
| 53005                                        | REP & MAINT MACHINERY & EQUIPT   | 1,444              | 3,375   | -       | 1,975   | -       | 10,000         | 10,000  | -                  | 10,000         | -           | 10,000   | -                      |
| 53009                                        | REP & MAINT MAINTENANCE AGREEM   | 1,951              | 3,575   | 3,962   | 3,575   | 3,277   | 7,475          | 7,475   | 1,192              | 7,475          | -           | 7,475    | -                      |
| 53018                                        | CELLULAR SERVICE                 | 3,687              | 3,001   | 2,920   | 2,854   | 2,867   | 3,804          | 3,804   | 1,898              | 3,804          | (190)       | 3,614    | (190)                  |
| 53026                                        | LABORATORY SERVICES              | 5,797              | 6,885   | 5,932   | 5,150   | 4,178   | 57,700         | 57,700  | 1,477              | 57,700         | -           | 57,700   | -                      |
| 53042                                        | MEETINGS, SEMINARS, ETC          | 2,344              | 631     | 3,566   | 2,218   | 3,666   | 10,900         | 10,900  | 1,910              | 10,900         | -           | 10,900   | -                      |
| 53044                                        | POSTAGE, FREIGHT & OTHER TRANS   | 287                | 338     | 786     | 644     | 189     | 2,350          | 2,350   | 196                | 2,350          | -           | 2,350    | -                      |
| 53047                                        | MEMBERSHIPS                      | 1,059              | 1,500   | 1,861   | 1,950   | 1,650   | 2,000          | 2,000   | 3,150              | 2,000          | -           | 2,000    | -                      |
| 53050                                        | MISCELLANEOUS PURCHASED SERVICES | 41                 | (159)   | 291     | 396     | 795     | 14,000         | 14,000  | 13                 | 14,000         | -           | 14,000   | -                      |
| 53072                                        | SUB CONTRACTED SERVICES          | 417                | 590     | 256     | 493     | 11,868  | 50,000         | 50,000  | 11,922             | 50,000         | -           | 50,000   | -                      |
| 53500                                        | COVID-19                         | 3,050              | 1,970   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                        | OFFICE SUPPLIES & FORMS          | 4,926              | 7,246   | 8,134   | 5,721   | 3,588   | 77,466         | 77,466  | 2,167              | 77,466         | -           | 77,466   | -                      |
| 54002                                        | SMALL TOOLS & MINOR FURN & EQUIP | -                  | 70      | -       | 151     | -       | 200            | 200     | -                  | 200            | -           | 200      | -                      |
| 54004                                        | FOOD & KITCHEN SUPPLIES          | 342                | 30      | 126     | 415     | 710     | 1,000          | 1,000   | 573                | 1,000          | -           | 1,000    | -                      |
| 54009                                        | TELECOMMUNICATION SUPPLIES       | 3,533              | 1,440   | 1,442   | 299     | 150     | 1,210          | 1,210   | -                  | 1,210          | -           | 1,210    | -                      |
| 54013                                        | NEWSPAPERS & PERIODICALS         | -                  | 107     | 45      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54018                                        | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 322                | 182     | 720     | 665     | 402     | 1,500          | 1,500   | 160                | 1,500          | -           | 1,500    | -                      |
| 54020                                        | REPAIR PARTS                     | -                  | 50      | -       | -       | -       | 700            | 700     | -                  | 700            | -           | 700      | -                      |
| 54030                                        | MISCELLANEOUS SUPPLIES & PARTS   | -                  | 84      | -       | -       | -       | 800            | 800     | -                  | 800            | -           | 800      | -                      |
| 54038                                        | DUPLICATING AND PRINTING SUPP    | 432                | 56      | -       | -       | 226     | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54046                                        | SOFTWARE LICENSE FEES            | -                  | -       | -       | -       | 331     | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                                        | MINOR COMPUTER EQUIPMENT         | -                  | 237     | -       | 32      | -       | 1,500          | 1,500   | -                  | 1,500          | -           | 1,500    | -                      |
| 54050                                        | CORRECTION MONITORING EQUIPMEN   | -                  | 255     | -       | -       | -       | 16,500         | 16,500  | -                  | 16,500         | -           | 16,500   | -                      |
| 55010                                        | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 736            | 736     | -                  | -              | -           | -        | (736)                  |
| 55015                                        | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 44             | 44      | -                  | -              | -           | -        | (44)                   |
| 55099                                        | BAD DEBT                         | -                  | 85,656  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                                        | RENT ON OFF MACHINES FURN & EQ   | 3,436              | 2,941   | 2,144   | 546     | 420     | 2,046          | 2,046   | 721                | 2,826          | -           | 2,826    | 780                    |
| 59020                                        | COVID - COMPUTERS                | 1,498              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                        | M&E-COMPUTER HARDWARE            | 1,016              | 757     | 650     | 5,251   | 2,958   | -              | -       | 3,645              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:             |                                  | 36,034             | 121,017 | 33,358  | 33,311  | 38,383  | 265,431        | 265,431 | 29,901             | 265,431        | (190)       | 265,241  | (190)                  |
| 1034100-COMMUNITY CORRECTIONS FELONY Totals: |                                  | 496,688            | 594,858 | 523,101 | 369,613 | 380,486 | 655,024        | 655,024 | 290,816            | 655,776        | 12,786      | 668,562  | 13,538                 |



**1034100 COMMUNITY CORRECTIONS FELONY****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 215,729               | 221,053               |
| Salaries - part-time  | 44,886                | 44,886                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 5,000                 | 5,000                 |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,625                 | 2,775                 |
| Raises                | 5,559                 | 4,627                 |
| <b>Total Salaries</b> | <b><u>273,799</u></b> | <b><u>278,341</u></b> |

**Authorized Positions**

|                                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                       |                       |                       |
| Adult Probation Officer                | 2.00                  | 1.00                  |
| Alternative Sentencing Program Manager | 1.00                  | 1.00                  |
| Deputy Director Alternative Sentencing | 0.25                  | 0.25                  |
| Lead Adult Probation Officer           | 0.00                  | 1.00                  |
| Senior Account Clerk                   | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                 | <b><u>4.25</u></b>    | <b><u>4.25</u></b>    |

Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 1034110 - COMMUNITY CORRECTIONS MISDEMEANORS       |                                  | Prior Year Actuals |         |         |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------------------------|----------------------------------|--------------------|---------|---------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                        |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                              | SALARIES                         | 405,178            | 409,959 | 406,369 | 538,795   | 621,289   | 674,626        | 674,626   | 488,647            | 736,046        | 4,024       | 740,070   | 65,444                 |
| 51002                                              | SALARIES-OVERTIME (REGULAR)      | 6,041              | 3,805   | 6,928   | 10,824    | 5,154     | 7,000          | 7,000     | 6,508              | 8,000          | -           | 8,000     | 1,000                  |
| 51003                                              | SALARIES-PARTTIME                | -                  | -       | -       | -         | 166       | -              | -         | -                  | -              | -           | -         | -                      |
| 51015                                              | SALARIES - LONGEVITY             | 6,750              | 7,875   | 8,100   | 9,450     | 8,100     | 8,925          | 8,925     | 8,325              | 6,600          | -           | 6,600     | (2,325)                |
| 52001                                              | FICA                             | 30,845             | 31,166  | 31,038  | 41,159    | 47,215    | 52,827         | 52,827    | 37,573             | 57,424         | 308         | 57,732    | 4,905                  |
| 52002                                              | MEDICAL INSURANCE                | 140,875            | 143,865 | 137,597 | 190,115   | 184,243   | 227,231        | 227,231   | 170,951            | 241,827        | 25,877      | 267,704   | 40,473                 |
| 52003                                              | LIFE INSURANCE                   | 416                | 333     | 333     | 423       | 423       | 423            | 423       | 306                | 459            | -           | 459       | 36                     |
| 52007                                              | STATE PENSION-TCRS, LEGACY       | 48,452             | 48,347  | 43,879  | 52,445    | 52,939    | 57,702         | 57,702    | 36,749             | 43,748         | (670)       | 43,078    | (14,624)               |
| 52008                                              | SELF INSURANCE                   | 2,964              | 3,398   | 3,807   | 4,714     | 4,153     | 3,851          | 3,851     | 4,070              | 4,153          | -           | 4,153     | 302                    |
| 52009                                              | STATE TCRS HYBRID 401K 5% CONT   | 4,220              | 4,213   | 4,783   | 7,834     | 12,877    | 13,902         | 13,902    | 12,331             | 21,652         | 429         | 22,081    | 8,179                  |
| 52010                                              | STATE-TCRS-HYBRD 4% BENEFIT      | 1,688              | 1,687   | 1,968   | 4,066     | 6,870     | 7,312          | 7,312     | 6,486              | 11,432         | 227         | 11,659    | 4,347                  |
| 52015                                              | TCRS-HYB-STABILIZATION RATE      | (1,511)            | -       | -       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:                        |                                  | 645,918            | 654,648 | 644,802 | 859,825   | 943,429   | 1,053,799      | 1,053,799 | 771,946            | 1,131,341      | 30,195      | 1,161,536 | 107,737                |
| 53004                                              | REP & MAINT AUTOMOBILES & TRUCKS | 93                 | 512     | 706     | 313       | 527       | 1,500          | 1,500     | 748                | 1,500          | -           | 1,500     | -                      |
| 53005                                              | REP & MAINT MACHINERY & EQUIPT   | -                  | 7       | 570     | -         | -         | 2,000          | 2,000     | -                  | -              | -           | -         | (2,000)                |
| 53009                                              | REP & MAINT MAINTENANCE AGREEM   | 2,781              | 3,873   | 3,598   | 3,575     | 4,426     | 5,500          | 5,500     | 1,020              | -              | -           | -         | (5,500)                |
| 53018                                              | CELLULAR SERVICE                 | 1,743              | 1,326   | 1,138   | 2,267     | 1,729     | 4,400          | 4,400     | 1,136              | 4,400          | (220)       | 4,180     | (220)                  |
| 53026                                              | LABORATORY SERVICES              | 34,383             | 41,052  | 55,490  | 73,186    | 56,976    | 60,000         | 60,000    | 32,971             | 104,000        | (10,000)    | 94,000    | 34,000                 |
| 53042                                              | MEETINGS, SEMINARS, ETC          | 2,481              | 1,409   | 2,561   | 2,807     | 11,510    | 6,000          | 6,000     | 15,599             | 13,500         | -           | 13,500    | 7,500                  |
| 53044                                              | POSTAGE, FREIGHT & OTHER TRANS   | 39                 | 69      | 220     | 62        | 535       | 1,000          | 1,000     | 149                | 1,000          | -           | 1,000     | -                      |
| 53046                                              | PUBLISHING DUPLICATING & BINDING | 2,261              | 1,188   | 2,019   | 1,001     | -         | 3,000          | 3,000     | 2,100              | 3,000          | -           | 3,000     | -                      |
| 53047                                              | MEMBERSHIPS                      | -                  | -       | 12      | -         | 50        | 150            | 150       | 100                | 150            | -           | 150       | -                      |
| 53049                                              | PARKING                          | -                  | -       | 54      | -         | 22        | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                                              | MISCELLANEOUS PURCHASED SERVICES | 141                | 54      | 232     | 25        | 948       | 1,300          | 1,300     | 601                | 1,300          | -           | 1,300     | -                      |
| 53072                                              | SUB CONTRACTED SERVICES          | 324                | 344     | 421     | 620       | 406       | 500            | 500       | 322                | 500            | -           | 500       | -                      |
| 53091                                              | INTERPRETERS FEES                | 7                  | -       | -       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53500                                              | COVID-19                         | 3,267              | 1,182   | -       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                              | OFFICE SUPPLIES & FORMS          | 5,561              | 6,518   | 9,586   | 13,945    | 11,735    | 15,000         | 15,000    | 5,150              | 15,000         | -           | 15,000    | -                      |
| 54004                                              | FOOD & KITCHEN SUPPLIES          | -                  | -       | -       | -         | 17        | -              | -         | -                  | -              | -           | -         | -                      |
| 54009                                              | TELECOMMUNICATION SUPPLIES       | 1,918              | 1,382   | 1,264   | 158       | 111       | 150            | 150       | 176                | 150            | -           | 150       | -                      |
| 54014                                              | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -       | -       | 51        | -         | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 54015                                              | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -       | -       | 990       | -         | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 54018                                              | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 500                | 353     | 834     | 877       | 1,274     | 4,300          | 4,300     | 1,081              | 4,300          | -           | 4,300     | -                      |
| 54020                                              | REPAIR PARTS                     | -                  | -       | -       | -         | -         | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 54021                                              | TIRES TUBES & CHAINS             | 123                | -       | -       | -         | -         | 700            | 700       | -                  | 700            | -           | 700       | -                      |
| 54025                                              | LUMBER & OTHER BLDG MATERIALS    | -                  | -       | -       | 1,209     | 3,800     | -              | -         | -                  | -              | -           | -         | -                      |
| 54030                                              | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -         | 500       | 900            | 900       | 548                | 900            | -           | 900       | -                      |
| 54046                                              | SOFTWARE LICENSE FEES            | -                  | -       | -       | -         | 1,323     | -              | -         | -                  | -              | -           | -         | -                      |
| 54047                                              | MINOR COMPUTER EQUIPMENT         | -                  | 30      | -       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54050                                              | CORRECTION MONITORING EQUIPMEN   | -                  | -       | -       | -         | -         | 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    | 19,322    | 40,000         | 40,000    | -                  | 40,000         | -           | 40,000    | -                      |
| 58002                                              | RENT ON OFF MACHINES FURN & EQ   | 1,475              | 1,350   | 1,442   | 305       | 276       | 5,720          | 5,720     | 699                | 1,470          | -           | 1,470     | (4,250)                |
| 59020                                              | COVID - COMPUTERS                | -                  | 2,971   | -       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59021                                              | M&E-COMPUTER HARDWARE            | 796                | -       | 755     | 3,299     | 6,948     | -              | -         | 1,820              | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:                   |                                  | 57,893             | 137,441 | 80,902  | 144,690   | 122,435   | 158,800        | 158,800   | 64,220             | 192,770        | (10,220)    | 182,550   | 23,750                 |
| 1034110-COMMUNITY CORRECTIONS MISDEMEANORS Totals: |                                  | 703,811            | 792,089 | 725,704 | 1,004,515 | 1,065,864 | 1,212,599      | 1,212,599 | 836,166            | 1,324,111      | 19,975      | 1,344,086 | 131,487                |



**1034110 COMMUNITY CORRECTIONS MISDEMEANORS****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 631,202               | 696,046               |
| Salaries - part-time  | 20,000                | 20,000                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 7,000                 | 8,000                 |
| Promotions            | 10,000                | 10,000                |
| Longevity             | 8,925                 | 6,600                 |
| Raises                | 13,424                | 14,024                |
| <b>Total Salaries</b> | <b><u>690,551</u></b> | <b><u>754,670</u></b> |

**Authorized Positions**

|                                           | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                          |                       |                       |
| Account Clerk                             | 1.00                  | 1.00                  |
| Administrative Assistant                  | 0.00                  | 1.00                  |
| Adult Probation Officer                   | 6.00                  | 6.00                  |
| Alternative Sentencing Program Manager    | 1.00                  | 1.00                  |
| Alternative Sentencing Service Specialist | 0.50                  | 0.50                  |
| Deputy Director Alternative Sentencing    | 0.25                  | 0.25                  |
| Director of Alternative Sentencing        | 1.00                  | 1.00                  |
| Intake Specialist Supervisor              | 1.00                  | 1.00                  |
| Lead Adult Probation Officer              | 1.00                  | 1.00                  |
| Principal Secretary                       | 1.00                  | 0.00                  |
| <b>Full-time Total</b>                    | <b><u>12.75</u></b>   | <b><u>12.75</u></b>   |

Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 1034113 - BJA 24 SMART SUPERVISION PROGRAM       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                      |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                            | SALARIES                       | -                  | -       | -       | -       | -       | -              | 125,000 | -                  | 114,052        | 2,641       | 116,693  | 116,693                |
| 52001                                            | FICA                           | -                  | -       | -       | -       | -       | -              | 9,500   | -                  | 8,725          | 202         | 8,927    | 8,927                  |
| 52002                                            | MEDICAL INSURANCE              | -                  | -       | -       | -       | -       | -              | 53,432  | -                  | 27,629         | 2,956       | 30,585   | 30,585                 |
| 52003                                            | LIFE INSURANCE                 | -                  | -       | -       | -       | -       | -              | 88      | -                  | 72             | -           | 72       | 72                     |
| 52005                                            | OTHER EMPLOYEE BENEFITS        | -                  | -       | -       | -       | -       | -              | 1,813   | -                  | -              | -           | -        | -                      |
| 52006                                            | COUNTY PENSION                 | -                  | -       | -       | -       | -       | -              | 9,500   | -                  | -              | -           | -        | -                      |
| 52008                                            | SELF INSURANCE                 | -                  | -       | -       | -       | -       | -              | 750     | -                  | 604            | -           | 604      | 604                    |
| 52009                                            | STATE TCRS HYBRID 401K 5% CONT | -                  | -       | -       | -       | -       | -              | -       | -                  | 5,703          | 132         | 5,835    | 5,835                  |
| 52010                                            | STATE-TCRS-HYBRD 4% BENEFIT    | -                  | -       | -       | -       | -       | -              | -       | -                  | 3,011          | 70          | 3,081    | 3,081                  |
| Salary & Benefits Subtotal:                      |                                | -                  | -       | -       | -       | -       | -              | 200,083 | -                  | 159,796        | 6,001       | 165,797  | 165,797                |
| 53042                                            | MEETINGS, SEMINARS, ETC        | -                  | -       | -       | -       | -       | -              | 4,440   | -                  | 4,590          | -           | 4,590    | 4,590                  |
| 53072                                            | SUB CONTRACTED SERVICES        | -                  | -       | -       | -       | -       | -              | 63,575  | -                  | 53,953         | -           | 53,953   | 53,953                 |
| 54001                                            | OFFICE SUPPLIES & FORMS        | -                  | -       | -       | -       | -       | -              | 5,962   | -                  | -              | -           | -        | -                      |
| 55019                                            | ASSISTANCE-RENT                | -                  | -       | -       | -       | -       | -              | 2,500   | -                  | -              | -           | -        | -                      |
| 55023                                            | OTHER ASSISTANCE PAYMENTS      | -                  | -       | -       | -       | -       | -              | 7,150   | -                  | 15,450         | -           | 15,450   | 15,450                 |
| Operating Expenditures Subtotal:                 |                                | -                  | -       | -       | -       | -       | -              | 83,627  | -                  | 73,993         | -           | 73,993   | 73,993                 |
| 1034113-BJA 24 SMART SUPERVISION PROGRAM Totals: |                                | -                  | -       | -       | -       | -       | -              | 283,710 | -                  | 233,789        | 6,001       | 239,790  | 239,790                |

**1034113    BJA 24 SMART SUPERVISION PROGRAM**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 0                     | 114,052               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 0                     | 2,641                 |
| <b>Total Salaries</b> | <b><u>-</u></b>       | <b><u>116,693</u></b> |

**Authorized Positions**

**Full-time**

|                              | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------|-----------------------|-----------------------|
| Lead Adult Probation Officer | 0.00                  | 1.00                  |
| Social Worker II             | 0.00                  | 1.00                  |
| <b>Full-time Total</b>       | <b><u>0.00</u></b>    | <b><u>2.00</u></b>    |

Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 1034120 - COMMUNITY CORRECTIONS (LITTER GRANT)       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                          |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                                | SALARIES                         | 337,084            | 359,729 | 308,577 | 319,678 | 337,357 | 395,590        | 395,590 | 242,973            | 429,174        | 386         | 429,560  | 33,970                 |
| 51002                                                | SALARIES-OVERTIME (REGULAR)      | 157                | 275     | 169     | 9,158   | 2,724   | 9,821          | 9,821   | 1,228              | 9,821          | -           | 9,821    | -                      |
| 51003                                                | SALARIES-PARTTIME                | -                  | -       | -       | -       | 454     | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                                | SALARIES - LONGEVITY             | 6,975              | 7,275   | 7,200   | 7,500   | 6,825   | 7,575          | 7,575   | 4,425              | 4,575          | -           | 4,575    | (3,000)                |
| 52001                                                | FICA                             | 25,972             | 27,332  | 23,127  | 25,126  | 26,138  | 31,593         | 31,593  | 18,663             | 33,933         | 29          | 33,962   | 2,369                  |
| 52002                                                | MEDICAL INSURANCE                | 59,691             | 60,842  | 69,399  | 88,979  | 73,311  | 112,689        | 112,689 | 85,808             | 130,487        | 13,963      | 144,450  | 31,761                 |
| 52003                                                | LIFE INSURANCE                   | 293                | 231     | 220     | 226     | 225     | 261            | 261     | 152                | 261            | -           | 261      | -                      |
| 52007                                                | STATE PENSION-TCRS, LEGACY       | 34,601             | 34,951  | 33,837  | 38,519  | 31,529  | 32,237         | 32,237  | 16,944             | 21,707         | (34)        | 21,673   | (10,564)               |
| 52008                                                | SELF INSURANCE                   | 3,711              | 2,788   | 3,096   | 3,096   | 3,096   | 3,096          | 3,096   | 3,239              | 3,096          | -           | 3,096    | -                      |
| 52009                                                | STATE TCRS HYBRID 401K 5% CONT   | 1,679              | 1,674   | 1,450   | 1,075   | 4,045   | 6,790          | 6,790   | 4,944              | 10,807         | 240         | 11,047   | 4,257                  |
| 52010                                                | STATE-TCRS-HYBRD 4% BENEFIT      | 670                | 670     | 598     | 558     | 2,140   | 3,571          | 3,571   | 2,600              | 5,706          | 127         | 5,833    | 2,262                  |
| 52015                                                | TCRS-HYB-STABILIZATION RATE      | (603)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                          |                                  | 470,230            | 495,767 | 447,673 | 493,915 | 487,844 | 603,223        | 603,223 | 380,976            | 649,567        | 14,711      | 664,278  | 61,055                 |
| 53004                                                | REP & MAINT AUTOMOBILES & TRUCKS | 10,393             | 6,203   | 4,990   | 3,768   | 19,099  | 18,000         | 18,000  | 6,710              | 18,000         | -           | 18,000   | -                      |
| 53005                                                | REP & MAINT MACHINERY & EQUIPT   | 234                | 7       | -       | 1,211   | 799     | -              | -       | -                  | -              | -           | -        | -                      |
| 53011                                                | REP & MAINT GROUNDS              | 12,648             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53018                                                | CELLULAR SERVICE                 | 1,819              | 1,475   | 1,198   | 1,559   | 1,278   | 2,900          | 2,900   | 737                | 2,900          | (150)       | 2,750    | (150)                  |
| 53042                                                | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | 54      | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 53044                                                | POSTAGE, FREIGHT & OTHER TRANS   | 12                 | -       | 2       | 25      | 3       | 50             | 50      | 282                | 50             | -           | 50       | -                      |
| 53046                                                | PUBLISHING DUPLICATING & BINDING | 33                 | -       | -       | -       | 62      | -              | -       | -                  | -              | -           | -        | -                      |
| 53050                                                | MISCELLANEOUS PURCHASED SERVICES | 2,288              | 1,810   | 5,901   | 6,192   | 15,426  | 8,290          | 8,290   | 8,120              | 8,290          | -           | 8,290    | -                      |
| 53055                                                | LAUNDRY SERVICE                  | 1,171              | 1,294   | 2,231   | 2,139   | 1,228   | 1,300          | 1,300   | -                  | -              | -           | -        | (1,300)                |
| 53064                                                | ADMINISTRATIVE FEES              | 44,450             | 44,450  | 44,485  | 44,625  | 44,625  | 44,485         | 44,485  | 24,853             | 44,485         | -           | 44,485   | -                      |
| 53066                                                | TUITION FEES SCHOOL SUPPLIES     | -                  | -       | -       | 1,748   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53072                                                | SUB CONTRACTED SERVICES          | 406                | 344     | 256     | 455     | 736     | 550            | 550     | 322                | 550            | -           | 550      | -                      |
| 53500                                                | COVID-19                         | 2,041              | 1,433   | 652     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                                | OFFICE SUPPLIES & FORMS          | 5,204              | 1,983   | 3,364   | 3,387   | 6,611   | 10,438         | 10,438  | 3,303              | 10,438         | -           | 10,438   | -                      |
| 54002                                                | SMALL TOOLS & MINOR FURN & EQUIP | -                  | -       | -       | 131     | 216     | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54004                                                | FOOD & KITCHEN SUPPLIES          | -                  | -       | -       | -       | 17      | -              | -       | -                  | -              | -           | -        | -                      |
| 54005                                                | CLOTHING INSIGNIA & LINENS       | 12                 | 161     | -       | 37      | -       | -              | -       | 10                 | 1,300          | -           | 1,300    | 1,300                  |
| 54009                                                | TELECOMMUNICATION SUPPLIES       | 1,880              | 1,553   | 1,225   | -       | 105     | 1,000          | 1,000   | 450                | 1,000          | -           | 1,000    | -                      |
| 54015                                                | CONSUMABLE MAINTENANCE SUPPLIE   | 4,134              | 186     | 3,310   | 5,654   | 2,078   | 7,060          | 12,787  | 5,885              | 7,060          | -           | 7,060    | -                      |
| 54018                                                | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 11,240             | 8,686   | 19,981  | 23,258  | 20,243  | 25,700         | 25,700  | 12,832             | 25,700         | -           | 25,700   | -                      |
| 54020                                                | REPAIR PARTS                     | -                  | -       | 24      | 6       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54021                                                | TIRES TUBES & CHAINS             | 1,860              | 571     | 588     | 2,627   | 5,197   | 6,000          | 6,000   | 1,905              | 6,000          | -           | 6,000    | -                      |
| 54025                                                | LUMBER & OTHER BLDG MATERIALS    | -                  | -       | -       | -       | 109     | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                                | MISCELLANEOUS SUPPLIES & PARTS   | 27                 | 8       | 90      | 9       | -       | 500            | 500     | -                  | 500            | -           | 500      | -                      |
| 54046                                                | SOFTWARE LICENSE FEES            | -                  | -       | -       | -       | 331     | -              | -       | -                  | -              | -           | -        | -                      |
| 54047                                                | MINOR COMPUTER EQUIPMENT         | -                  | 90      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55010                                                | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 737            | 737     | -                  | -              | -           | -        | (737)                  |
| 55015                                                | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 38             | 38      | -                  | -              | -           | -        | (38)                   |
| 58002                                                | RENT ON OFF MACHINES FURN & EQ   | 1,431              | 1,323   | 1,253   | 373     | 320     | 235            | 235     | 710                | 1,010          | -           | 1,010    | 775                    |
| 59020                                                | COVID - COMPUTERS                | 1,402              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                                | M&E-COMPUTER HARDWARE            | 797                | 1,613   | 100     | -       | -       | -              | -       | 283                | -              | -           | -        | -                      |
| 59057                                                | M&E-MOTOR VEHICLES               | -                  | -       | -       | 37,328  | -       | -              | 14,707  | 14,707             | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                     |                                  | 103,482            | 73,190  | 89,650  | 134,532 | 118,537 | 128,783        | 149,217 | 81,109             | 128,783        | (150)       | 128,633  | (150)                  |
| 1034120-COMMUNITY CORRECTIONS (LITTER GRANT) Totals: |                                  | 573,712            | 568,957 | 537,323 | 628,447 | 606,381 | 732,006        | 752,440 | 462,085            | 778,350        | 14,561      | 792,911  | 60,905                 |

**1034120 COMMUNITY CORRECTIONS (LITTER GRANT)****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 330,150               | 334,850               |
| Salaries - part-time  | 57,894                | 79,764                |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 9,821                 | 9,821                 |
| Promotions            | 0                     | 7,000                 |
| Longevity             | 7,575                 | 4,575                 |
| Raises                | 7,546                 | 7,946                 |
| <b>Total Salaries</b> | <b><u>412,986</u></b> | <b><u>443,956</u></b> |

**Authorized Positions**

|                                          | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                         |                       |                       |
| Account Clerk                            | 0.00                  | 1.00                  |
| Community Service Supervisor             | 1.00                  | 1.00                  |
| Courts Community Service Program Manager | 1.00                  | 1.00                  |
| Deputy Director Alternative Sentencing   | 0.25                  | 0.25                  |
| Litter Grant Specialist                  | 4.00                  | 4.00                  |
| Senior Account Clerk                     | 1.00                  | 0.00                  |
| <b>Full-time Total</b>                   | <b><u>7.25</u></b>    | <b><u>7.25</u></b>    |

Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 1034350 - PRETRIAL DIVERSION PROGRAM       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|--------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                      | SALARIES                         | 387,952            | 384,057 | 407,572 | 450,936 | 476,339 | 543,206        | 702,206   | 419,139            | 667,933        | 14,385      | 682,318   | 139,112                |
| 51002                                      | SALARIES-OVERTIME (REGULAR)      | 4,539              | 1,955   | 2,967   | 6,944   | 4,891   | 6,000          | 6,000     | 2,932              | 6,000          | -           | 6,000     | -                      |
| 51015                                      | SALARIES - LONGEVITY             | 1,125              | 750     | 750     | 1,275   | 1,800   | 1,575          | 1,575     | 1,575              | 1,800          | -           | 1,800     | 225                    |
| 52001                                      | FICA                             | 29,085             | 28,389  | 29,837  | 33,900  | 35,521  | 42,135         | 42,135    | 31,169             | 51,694         | 1,100       | 52,794    | 10,659                 |
| 52002                                      | MEDICAL INSURANCE                | 116,998            | 140,743 | 172,874 | 188,549 | 155,131 | 158,111        | 158,111   | 129,955            | 231,143        | 24,733      | 255,876   | 97,765                 |
| 52003                                      | LIFE INSURANCE                   | 457                | 369     | 405     | 423     | 423     | 387            | 387       | 292                | 495            | -           | 495       | 108                    |
| 52007                                      | STATE PENSION-TCRS, LEGACY       | 15,538             | 16,174  | 14,824  | 20,909  | 21,936  | 23,225         | 23,439    | 17,099             | 26,198         | 524         | 26,722    | 3,497                  |
| 52008                                      | SELF INSURANCE                   | 3,449              | 3,095   | 4,288   | 4,022   | 3,549   | 3,549          | 3,549     | 3,759              | 4,153          | -           | 4,153     | 604                    |
| 52009                                      | STATE TCRS HYBRID 401K 5% CONT   | 14,369             | 13,731  | 14,996  | 15,989  | 16,514  | 17,986         | 17,986    | 14,116             | 24,876         | 541         | 25,417    | 7,431                  |
| 52010                                      | STATE-TCRS-HYBRD 4% BENEFIT      | 5,728              | 5,496   | 6,189   | 8,295   | 8,827   | 9,461          | 9,247     | 7,424              | 13,134         | 286         | 13,420    | 3,959                  |
| 52015                                      | TCRS-HYB-STABILIZATION RATE      | (5,163)            | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:                |                                  | 574,077            | 594,759 | 654,702 | 731,242 | 724,931 | 805,635        | 964,635   | 627,460            | 1,027,426      | 41,569      | 1,068,995 | 263,360                |
| 53004                                      | REP & MAINT AUTOMOBILES & TRUCKS | 2,788              | 299     | 933     | 510     | 421     | 1,000          | 1,000     | 447                | 1,000          | -           | 1,000     | -                      |
| 53005                                      | REP & MAINT MACHINERY & EQUIPT   | 198                | -       | 3,375   | -       | -       | 500            | 500       | -                  | -              | -           | -         | (500)                  |
| 53009                                      | REP & MAINT MAINTENANCE AGREEM   | 2,324              | 3,813   | 3,714   | 3,709   | 3,415   | 4,500          | 4,500     | 1,378              | -              | -           | -         | (4,500)                |
| 53018                                      | CELLULAR SERVICE                 | 3,691              | 3,342   | 2,745   | 3,181   | 2,533   | 2,299          | 2,299     | 1,560              | 2,610          | (130)       | 2,480     | 181                    |
| 53026                                      | LABORATORY SERVICES              | 18,328             | 18,013  | 25,824  | 30,788  | 25,553  | 50,000         | 50,000    | 19,102             | 60,000         | -           | 60,000    | 10,000                 |
| 53030                                      | OUTSIDE TRAINING SERVICES        | -                  | -       | -       | -       | 40      | -              | -         | -                  | -              | -           | -         | -                      |
| 53042                                      | MEETINGS, SEMINARS, ETC          | 2,288              | 1,776   | 134     | 279     | 8,587   | 7,085          | 7,085     | 10,765             | 7,085          | -           | 7,085     | -                      |
| 53044                                      | POSTAGE, FREIGHT & OTHER TRANS   | 18                 | 21      | 1       | -       | 52      | 150            | 150       | 282                | 150            | -           | 150       | -                      |
| 53046                                      | PUBLISHING DUPLICATING & BINDING | 1,393              | 600     | 2,075   | 4,151   | 1,281   | 1,940          | 1,940     | 1,296              | 3,150          | -           | 3,150     | 1,210                  |
| 53047                                      | MEMBERSHIPS                      | -                  | -       | -       | 6,891   | 12      | -              | -         | 72                 | -              | -           | -         | -                      |
| 53049                                      | PARKING                          | -                  | 1,800   | 776     | -       | 24      | -              | -         | -                  | -              | -           | -         | -                      |
| 53050                                      | MISCELLANEOUS PURCHASED SERVICES | 106                | 11      | 161     | 11      | 11      | 250            | 250       | 13                 | 250            | -           | 250       | -                      |
| 53072                                      | SUB CONTRACTED SERVICES          | 324                | 344     | 256     | 1,345   | 406     | 7,250          | 7,250     | 7,418              | 7,535          | -           | 7,535     | 285                    |
| 53091                                      | INTERPRETERS FEES                | 63                 | 27      | 78      | -       | 8       | -              | -         | -                  | -              | -           | -         | -                      |
| 53500                                      | COVID-19                         | 2,710              | 194     | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                      | OFFICE SUPPLIES & FORMS          | 9,787              | 6,603   | 10,642  | 5,967   | 6,852   | 6,909          | 16,909    | 5,477              | 8,500          | -           | 8,500     | 1,591                  |
| 54004                                      | FOOD & KITCHEN SUPPLIES          | -                  | -       | -       | 88      | 117     | -              | -         | 27                 | -              | -           | -         | -                      |
| 54005                                      | CLOTHING INSIGNIA & LINENS       | -                  | -       | -       | -       | 572     | -              | -         | -                  | -              | -           | -         | -                      |
| 54009                                      | TELECOMMUNICATION SUPPLIES       | 2,115              | 1,379   | 1,592   | 1,074   | 60      | 150            | 150       | 132                | 150            | -           | 150       | -                      |
| 54015                                      | CONSUMABLE MAINTENANCE SUPPLIE   | -                  | -       | -       | -       | -       | 200            | 200       | -                  | 200            | -           | 200       | -                      |
| 54018                                      | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 656                | 511     | 640     | 938     | 764     | 1,000          | 1,000     | 653                | 1,000          | -           | 1,000     | -                      |
| 54025                                      | LUMBER & OTHER BLDG MATERIALS    | -                  | -       | -       | 1,724   | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54047                                      | MINOR COMPUTER EQUIPMENT         | -                  | 30      | -       | -       | -       | -              | -         | 49                 | -              | -           | -         | -                      |
| 54050                                      | CORRECTION MONITORING EQUIPMEN   | -                  | 23,438  | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 55010                                      | PRINCIPAL ON CAPITAL LEASES      | -                  | -       | -       | -       | -       | 736            | 736       | -                  | -              | -           | -         | (736)                  |
| 55015                                      | INTEREST ON CAPITAL LEASES       | -                  | -       | -       | -       | -       | 44             | 44        | -                  | -              | -           | -         | (44)                   |
| 55023                                      | OTHER ASSISTANCE PAYMENTS        | -                  | -       | -       | -       | 500     | -              | -         | -                  | 500            | -           | 500       | 500                    |
| 55099                                      | BAD DEBT                         | -                  | 21,791  | -       | 118,863 | -       | 20,000         | 349,000   | -                  | 349,000        | (20,000)    | 329,000   | 309,000                |
| 56002                                      | MATCHING FUNDS FOR GRANTS        | 23,647             | 80,105  | 41,396  | 37,945  | 45,308  | 120,000        | 120,000   | -                  | 120,000        | -           | 120,000   | -                      |
| 58002                                      | RENT ON OFF MACHINES FURN & EQ   | 3,177              | 3,258   | 3,148   | 803     | 656     | -              | -         | 706                | 1,200          | -           | 1,200     | 1,200                  |
| 59021                                      | M&E-COMPUTER HARDWARE            | 2,247              | 295     | 231     | 120     | 1,002   | -              | 2,000     | 283                | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:           |                                  | 75,860             | 167,650 | 97,721  | 218,387 | 98,174  | 224,013        | 565,013   | 49,660             | 562,330        | (20,130)    | 542,200   | 318,187                |
| 1034350-PRETRIAL DIVERSION PROGRAM Totals: |                                  | 649,937            | 762,409 | 752,423 | 949,629 | 823,105 | 1,029,648      | 1,529,648 | 677,120            | 1,589,756      | 21,439      | 1,611,195 | 581,547                |

**1034350    PRETRIAL DIVERSION PROGRAM****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 498,813               | 647,933               |
| Salaries - part-time  | 33,072                | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 6,000                 | 6,000                 |
| Promotions            | 0                     | 20,000                |
| Longevity             | 1,575                 | 1,800                 |
| Raises                | 11,321                | 14,385                |
| <b>Total Salaries</b> | <b><u>550,781</u></b> | <b><u>690,118</u></b> |

**Authorized Positions**

|                                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                           |                       |                       |
| Account Clerk                              | 1.00                  | 1.00                  |
| Adult Probation Officer                    | 4.00                  | 7.00                  |
| Alternative Sentencing Intake Specialist   | 3.00                  | 3.00                  |
| Alternative Sentencing Program Manager     | 1.00                  | 1.00                  |
| Alternative Sentencing Services Specialist | 0.50                  | 0.50                  |
| Deputy Director Alternative Sentencing     | 0.25                  | 0.25                  |
| Lead Adult Probation Officer               | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                     | <b><u>10.75</u></b>   | <b><u>13.75</u></b>   |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1034351 - PRETRIAL JAG           |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  | -       | -              | -       | -                  | -              | -           | -        | -                      |



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Public Safety Division - Budget Year 2026 (Proposed)

| 1037000 - EMERGENCY MEDICAL SERVICES |                                  | Prior Year Actuals |            |            |            |            | FY 2025 Budget |            |                    | FY 2026 Budget |             |            |                        |
|--------------------------------------|----------------------------------|--------------------|------------|------------|------------|------------|----------------|------------|--------------------|----------------|-------------|------------|------------------------|
| DESCRIPTION                          |                                  | FY 2020            | FY 2021    | FY 2022    | FY 2023    | FY 2024    | Adopted        | Amended    | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed   | Change from PY Adopted |
| 51001                                | SALARIES                         | 3,914,527          | 4,835,402  | 6,012,620  | 6,910,856  | 8,099,637  | 9,403,154      | 9,403,154  | 6,603,275          | 11,942,688     | (2,290,453) | 9,652,235  | 249,081                |
| 51002                                | SALARIES-OVERTIME (REGULAR)      | 2,484,193          | 2,307,961  | 2,705,058  | 2,655,088  | 3,077,928  | 2,031,058      | 2,031,058  | 2,571,934          | 2,700,000      | (662,000)   | 2,038,000  | 6,942                  |
| 51003                                | SALARIES-PARTTIME                | -                  | 812        | 1,167      | 541        | 388        | -              | -          | -                  | -              | -           | -          | -                      |
| 51004                                | SALARIES-PARTTIME - OVERTIME     | -                  | 800        | -          | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 51015                                | SALARIES - LONGEVITY             | 78,300             | 76,725     | 76,425     | 76,125     | 80,400     | 87,750         | 87,750     | 78,750             | 84,900         | -           | 84,900     | (2,850)                |
| 51036                                | ELECTION OFFICIALS CLERKS ETC    | 41                 | -          | -          | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 51042                                | OJI INDEMNITY                    | 186                | -          | 68,329     | 48,561     | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 52001                                | FICA                             | 485,692            | 549,383    | 660,814    | 727,307    | 846,841    | 881,430        | 881,430    | 699,100            | 1,126,660      | (225,862)   | 900,798    | 19,368                 |
| 52002                                | MEDICAL INSURANCE                | 1,799,849          | 2,330,582  | 2,880,852  | 2,931,189  | 2,333,825  | 3,014,349      | 3,014,349  | 2,273,722          | 3,344,843      | (115,288)   | 3,229,555  | 215,206                |
| 52003                                | LIFE INSURANCE                   | 5,108              | 4,896      | 5,904      | 5,905      | 5,976      | 5,976          | 5,976      | 4,242              | 6,574          | (576)       | 5,998      | 22                     |
| 52007                                | STATE PENSION-TCRS, LEGACY       | 597,993            | 554,935    | 587,763    | 597,082    | 671,478    | 843,324        | 843,324    | 496,931            | 1,125,044      | (340,168)   | 784,876    | (58,448)               |
| 52008                                | SELF INSURANCE                   | 44,322             | 51,152     | 61,288     | 62,968     | 63,572     | 57,758         | 57,758     | 56,791             | 69,526         | (10,242)    | 59,284     | 1,526                  |
| 52009                                | STATE TCRS HYBRID 401K 5% CONT   | 112,306            | 168,577    | 227,313    | 267,768    | 314,995    | 272,537        | 272,537    | 271,781            | 332,311        | (31,988)    | 300,323    | 27,786                 |
| 52010                                | STATE-TCRS-HYBRD 4% BENEFIT      | 44,736             | 67,492     | 93,890     | 138,939    | 168,045    | 143,355        | 143,355    | 142,947            | 175,460        | (16,890)    | 158,570    | 15,215                 |
| 52015                                | TCRS-HYB-STABILIZATION RATE      | (40,380)           | -          | -          | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| Salary & Benefits Subtotal:          |                                  | 9,526,873          | 10,948,717 | 13,381,423 | 14,422,329 | 15,663,085 | 16,740,691     | 16,740,691 | 13,199,473         | 20,908,006     | (3,693,467) | 17,214,539 | 473,848                |
| 53002                                | REPAIR & MAINT COMMUNICATIONS    | 5,679              | 1,120      | 134        | 725        | 2,261      | 3,500          | 3,500      | 9,090              | 4,000          | -           | 4,000      | 500                    |
| 53004                                | REP & MAINT AUTOMOBILES & TRUCKS | 406,817            | 413,978    | 529,660    | 671,460    | 695,244    | 600,000        | 612,197    | 456,146            | 670,000        | (15,000)    | 655,000    | 55,000                 |
| 53012                                | REP & MAINT MISCELLANEOUS        | 632                | -          | -          | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 53015                                | UTILITY SERVICES-ELECTRICITY     | 48,952             | 47,153     | 50,462     | 53,598     | 58,563     | 56,000         | 56,000     | 61,531             | 92,000         | -           | 92,000     | 36,000                 |
| 53016                                | UTILITY SERVICES-WATER           | 13,797             | 15,033     | 17,278     | 21,134     | 32,071     | 7,000          | 7,000      | 26,431             | 45,000         | -           | 45,000     | 38,000                 |
| 53017                                | UTILITY SERVICES-GAS             | 14,476             | 18,600     | 23,174     | 33,522     | 31,376     | 28,000         | 28,000     | 29,767             | 30,000         | -           | 30,000     | 2,000                  |
| 53018                                | CELLULAR SERVICE                 | 19,645             | 17,820     | 20,853     | 22,220     | 25,125     | 24,000         | 24,000     | 20,024             | 26,000         | (1,300)     | 24,700     | 700                    |
| 53021                                | MEDICAL CONSULTATION             | 50,000             | 50,000     | 50,000     | 62,500     | 62,500     | 62,500         | 62,500     | 46,875             | 62,500         | -           | 62,500     | -                      |
| 53041                                | TRAVEL LOCAL                     | -                  | -          | -          | (28)       | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 53042                                | MEETINGS, SEMINARS, ETC          | 5,385              | 276        | 2,974      | 4,087      | 11,888     | 6,500          | 6,500      | 10,517             | 12,000         | -           | 12,000     | 5,500                  |
| 53044                                | POSTAGE, FREIGHT & OTHER TRANS   | 3,167              | 3,803      | 3,896      | 4,730      | 4,236      | 60,000         | 60,000     | 4,918              | 60,000         | -           | 60,000     | -                      |
| 53045                                | LEGAL NOTICES & ADVERTISING      | -                  | -          | 450        | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 53047                                | MEMBERSHIPS                      | 336                | 675        | 1,005      | 1,415      | 1,045      | 3,700          | 3,700      | -                  | 4,000          | -           | 4,000      | 300                    |
| 53050                                | MISCELLANEOUS PURCHASED SERVICES | 52,167             | 37,832     | 38,686     | 28,709     | 39,368     | 24,750         | 34,686     | 35,361             | 24,750         | -           | 24,750     | -                      |
| 53066                                | TUITION FEES SCHOOL SUPPLIES     | 3,892              | (248)      | 3,767      | 5,658      | 4,818      | 45,000         | 45,000     | 834                | 45,000         | -           | 45,000     | -                      |
| 53081                                | COLLECTION AGENCY FEE            | -                  | -          | 4,373      | 24,543     | 33,471     | 48,000         | 48,000     | 12,668             | -              | -           | -          | (48,000)               |
| 53090                                | SERVICE AGREEMENTS-OFFICE MACH   | 42,846             | 44,541     | 600        | 7,250      | (250)      | 45,000         | 45,000     | -                  | -              | -           | -          | (45,000)               |
| 53101                                | PUBLIC RELATIONS & RECRUITING    | -                  | -          | -          | -          | -          | -              | -          | 790                | 10,000         | -           | 10,000     | 10,000                 |
| 54001                                | OFFICE SUPPLIES & FORMS          | 9,769              | 5,912      | 12,078     | 14,087     | 11,449     | 16,000         | 16,000     | 15,021             | 20,000         | (4,000)     | 16,000     | -                      |
| 54002                                | SMALL TOOLS & MINOR FURN & EQUIP | 85                 | -          | -          | -          | -          | -              | -          | 306                | -              | -           | -          | -                      |
| 54004                                | FOOD & KITCHEN SUPPLIES          | -                  | -          | -          | -          | 4,670      | -              | -          | 2,327              | 4,000          | -           | 4,000      | 4,000                  |
| 54005                                | CLOTHING INSIGNIA & LINENS       | 8,256              | 75         | 1,732      | -          | 4,124      | 2,500          | 2,500      | 6,038              | 5,000          | -           | 5,000      | 2,500                  |
| 54007                                | DRUGS & PERSONAL CARE PRODUCTS   | -                  | -          | 146,024    | 358,991    | 232,765    | 175,000        | 175,000    | -                  | 200,000        | (25,000)    | 175,000    | -                      |
| 54009                                | TELECOMMUNICATION SUPPLIES       | 311                | 693        | 578        | 256        | 1,975      | 200            | 200        | 1,603              | 1,200          | -           | 1,200      | 1,000                  |
| 54012                                | LAB SUPPLIES CHEMICALS & OXYGN   | 114,223            | 137,383    | 161,928    | 186,067    | 263,047    | 160,000        | 160,000    | 218,788            | 280,000        | (233,164)   | 46,836     | (113,164)              |
| 54013                                | NEWSPAPERS & PERIODICALS         | -                  | -          | -          | 8,491      | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54014                                | BOOKS,PAMPHLETS, MOVIES,ETC      | 60                 | -          | -          | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54018                                | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 211,808            | 218,675    | 435,406    | 490,785    | 422,579    | 500,000        | 500,000    | 265,208            | 500,000        | (60,000)    | 440,000    | (60,000)               |
| 54023                                | UNIFORM ALLOWANCE                | 93,417             | 97,583     | 116,465    | 110,526    | 138,018    | 135,000        | 135,000    | 126,400            | 145,000        | -           | 145,000    | 10,000                 |
| 54028                                | ELECTRICAL SUPPLIES & MATERIAL   | -                  | 134        | 839        | 656        | 1,008      | -              | -          | 525                | -              | -           | -          | -                      |
| 54030                                | MISCELLANEOUS SUPPLIES & PARTS   | 4,627              | 10,347     | 5,266      | 9,744      | 8,160      | 7,200          | 7,200      | 8,530              | 8,000          | -           | 8,000      | 800                    |
| 54031                                | JANITORIAL SUPPLIES              | 9,120              | 10,884     | 8,724      | 12,913     | 16,976     | 16,000         | 16,000     | 10,054             | 17,500         | -           | 17,500     | 1,500                  |
| 54036                                | OTHER CONST & MAINT MATERIALS    | -                  | -          | 40,869     | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54039                                | EDUCATIONAL SUPPLIES             | 6,278              | 12,627     | 22,278     | 25,633     | 7,754      | 15,000         | 15,000     | 7,732              | 22,500         | -           | 22,500     | 7,500                  |
| 54043                                | MEDICAL SUPPLIES                 | 554,055            | 599,301    | 633,375    | 420,861    | 702,246    | 650,000        | 650,000    | 606,557            | 800,000        | (100,000)   | 700,000    | 50,000                 |
| 54047                                | MINOR COMPUTER EQUIPMENT         | 3,241              | 163        | 1,304      | 2,614      | 4,703      | 6,000          | 6,000      | 5,477              | 11,900         | -           | 11,900     | 5,900                  |
| 54048                                | MINOR COMPUTER SOFTWARE          | 670                | -          | 374        | 647        | 13,609     | -              | -          | 624                | -              | -           | -          | -                      |
| 55010                                | PRINCIPAL ON CAPITAL LEASES      | -                  | -          | -          | -          | -          | 2,444          | 2,444      | -                  | -              | -           | -          | (2,444)                |
| 55015                                | INTEREST ON CAPITAL LEASES       | -                  | -          | -          | -          | -          | 33             | 33         | -                  | -              | -           | -          | (33)                   |
| 55091                                | BILLING FEE AMB                  | 444,199            | -          | 591,605    | 642,232    | 676,124    | 445,000        | 445,000    | 469,829            | 734,200        | -           | 734,200    | 289,200                |

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| 1037000 - EMERGENCY MEDICAL SERVICES       |                                | Prior Year Actuals |            |            |            |            | FY 2025 Budget |            |                    | FY 2026 Budget |             |            |                        |
|--------------------------------------------|--------------------------------|--------------------|------------|------------|------------|------------|----------------|------------|--------------------|----------------|-------------|------------|------------------------|
| DESCRIPTION                                |                                | FY 2020            | FY 2021    | FY 2022    | FY 2023    | FY 2024    | Adopted        | Amended    | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed   | Change from PY Adopted |
| 58002                                      | RENT ON OFF MACHINES FURN & EQ | 4,125              | 3,476      | 3,365      | 1,215      | 869        | 1,467          | 1,467      | 2,057              | 1,467          | -           | 1,467      | -                      |
| 59018                                      | M&E-COMMUNICATION EQUIPMENT    | 36                 | -          | -          | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 59021                                      | M&E-COMPUTER HARDWARE          | 421                | 1,601      | 3,594      | 17         | 3,881      | -              | -          | 560                | -              | -           | -          | -                      |
| 59033                                      | M&E-FIRST AID/HOSPITAL EQUIP   | 45                 | -          | -          | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 59036                                      | M&E-FURNITURE and FIXTURES     | 353                | 170        | 571        | -          | 1,977      | -              | -          | 9,054              | -              | -           | -          | -                      |
| 59048                                      | M&E-LAW ENFORCEMENT EQUIPMENT  | -                  | -          | 208        | -          | -          | -              | -          | 1,379              | -              | -           | -          | -                      |
| Operating Expenditures Subtotal:           |                                | 2,132,890          | 1,749,607  | 2,933,895  | 3,227,258  | 3,517,650  | 3,145,794      | 3,167,927  | 2,473,021          | 3,836,017      | (438,464)   | 3,397,553  | 251,759                |
| 1037000-EMERGENCY MEDICAL SERVICES Totals: |                                | 11,659,763         | 12,698,324 | 16,315,318 | 17,649,587 | 19,180,735 | 19,886,485     | 19,908,618 | 15,672,494         | 24,744,023     | (4,131,931) | 20,612,092 | 725,607                |

**1037000    EMERGENCY MEDICAL SERVICES****Salaries**

|                       | <b><u>FY 2025</u></b>    | <b><u>FY 2026</u></b>    |
|-----------------------|--------------------------|--------------------------|
| Salaries - full-time  | 8,822,508                | 9,080,858                |
| Salaries - part-time  | 134,327                  | 0                        |
| Call ins              | 200,000                  | 267,000                  |
| Salaries - overtime   | 2,031,058                | 2,038,000                |
| Promotions            | 60,000                   | 100,000                  |
| Longevity             | 87,750                   | 84,900                   |
| Raises                | 186,319                  | 204,377                  |
| <b>Total Salaries</b> | <b><u>11,521,962</u></b> | <b><u>11,775,135</u></b> |

**Authorized Positions**

|                                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                               |                       |                       |
| Administrative Assistant                       | 1.00                  | 1.00                  |
| Advanced Emergency Medical Technician          | 39.00                 | 38.00                 |
| Basic Emergency Medical Technician             | 15.00                 | 10.00                 |
| 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 Recruitment & Public Engagement Specialist | 0.00                  | 1.00                  |
| EMS Senior District Supervisor                 | 4.00                  | 4.00                  |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| EMS Shift Supervisor               | 4.00                  | 4.00                  |
| EMS Special Operations Coordinator | 0.00                  | 0.60                  |
| 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                          | 70.00                 | 75.00                 |
| Public Information Officer         | 1.00                  | 0.00                  |
| Senior Paramedic                   | 12.00                 | 13.00                 |
| <b>Full-time Total</b>             | <b><u>166.00</u></b>  | <b><u>166.60</u></b>  |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1037008 - EMS TORNADO |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION           |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53004                 | REP & MAINT AUTOMOBILES & TRUCKS | 11,701             | -       | -       | -       |         | -              | -       | -                  | -              | -           | -        | -                      |
|                       | Operating Expenditures Subtotal: | 11,701             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                       | 1037008-EMS TORNADO Totals:      | 11,701             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1037220 - EMS - QUICK RESPONSE TEAM       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                     | SALARIES                         | -                  | -       | -       | -       | -       | 488,000        | 488,000 | -                  | 415,486        | 595         | 416,081  | (71,919)               |
| 51002                                     | SALARIES-OVERTIME (REGULAR)      | -                  | -       | -       | -       | -       | -              | -       | -                  | 20,000         | -           | 20,000   | 20,000                 |
| 52001                                     | FICA                             | -                  | -       | -       | -       | -       | 37,332         | 37,332  | -                  | 33,315         | 46          | 33,361   | (3,971)                |
| 52002                                     | MEDICAL INSURANCE                | -                  | -       | -       | -       | -       | 213,728        | 213,728 | -                  | 170,981        | 18,298      | 189,279  | (24,449)               |
| 52003                                     | LIFE INSURANCE                   | -                  | -       | -       | -       | -       | 288            | 288     | -                  | 230            | -           | 230      | (58)                   |
| 52007                                     | STATE PENSION-TCRS, LEGACY       | -                  | -       | -       | -       | -       | -              | -       | -                  | 8,009          | 87          | 8,096    | 8,096                  |
| 52008                                     | SELF INSURANCE                   | -                  | -       | -       | -       | -       | 2,416          | 2,416   | -                  | 1,933          | -           | 1,933    | (483)                  |
| 52009                                     | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | -       | 24,400         | 24,400  | -                  | 19,050         | -           | 19,050   | (5,350)                |
| 52010                                     | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | -       | 12,834         | 12,834  | -                  | 10,058         | -           | 10,058   | (2,776)                |
| Salary & Benefits Subtotal:               |                                  | -                  | -       | -       | -       | -       | 778,998        | 778,998 | -                  | 679,062        | 19,026      | 698,088  | (80,910)               |
| 53002                                     | REPAIR & MAINT COMMUNICATIONS    | -                  | -       | -       | -       | -       | -              | -       | -                  | 3,000          | -           | 3,000    | 3,000                  |
| 53004                                     | REP & MAINT AUTOMOBILES & TRUC   | -                  | -       | -       | -       | -       | -              | -       | -                  | 10,000         | -           | 10,000   | 10,000                 |
| 53012                                     | REP & MAINT MISCELLANEOUS        | -                  | -       | -       | -       | -       | -              | -       | -                  | 5,000          | -           | 5,000    | 5,000                  |
| 53018                                     | CELLULAR SERVICE                 | -                  | -       | -       | -       | -       | 450            | 450     | -                  | 3,000          | (150)       | 2,850    | 2,400                  |
| 53042                                     | MEETINGS, SEMINARS, ETC          | -                  | -       | -       | -       | -       | -              | -       | -                  | 5,000          | -           | 5,000    | 5,000                  |
| 53044                                     | POSTAGE FREIGHT & OTHER TRANS    | -                  | -       | -       | -       | -       | -              | -       | -                  | 100            | -           | 100      | 100                    |
| 53047                                     | MEMBERSHIPS                      | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,750          | -           | 1,750    | 1,750                  |
| 53050                                     | MISCELLANEOUS PURCHASED SERVICES | -                  | -       | -       | -       | -       | 13,700         | 13,700  | -                  | 13,700         | -           | 13,700   | -                      |
| 53066                                     | TUITION FEES SCHOOL SUPPLIES     | -                  | -       | -       | -       | -       | -              | -       | -                  | 10,000         | -           | 10,000   | 10,000                 |
| 54001                                     | OFFICE SUPPLIES & FORMSTS        | -                  | -       | -       | -       | -       | -              | -       | -                  | 7,000          | -           | 7,000    | 7,000                  |
| 54002                                     | SMALL TOOLS & MINOR FURN&EQUIP   | -                  | -       | -       | -       | -       | -              | -       | -                  | 10,000         | -           | 10,000   | 10,000                 |
| 54004                                     | FOOD & KITCHEN SUPPLIES          | -                  | -       | -       | -       | -       | -              | -       | -                  | 750            | -           | 750      | 750                    |
| 54005                                     | CLOTHING INSIGNIA & LINENS       | -                  | -       | -       | -       | -       | -              | -       | -                  | 2,000          | -           | 2,000    | 2,000                  |
| 54007                                     | DRUGS & PERSONAL CARE PRODUCTS   | -                  | -       | -       | -       | -       | -              | -       | -                  | 105,000        | -           | 105,000  | 105,000                |
| 54009                                     | TELECOMMUNICATION SUPPLIES       | -                  | -       | -       | -       | -       | -              | -       | -                  | 2,000          | -           | 2,000    | 2,000                  |
| 54012                                     | LAB SUPPLIES CHEMICALS & OXYGN   | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,000          | -           | 1,000    | 1,000                  |
| 54013                                     | NEWSPAPERS & PERIODICALS         | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,000          | -           | 1,000    | 1,000                  |
| 54014                                     | BOOKS,PAMPHLETS, MOVIES,ETC      | -                  | -       | -       | -       | -       | -              | -       | -                  | 200            | -           | 200      | 200                    |
| 54018                                     | MOTOR FUEL LUBRICANTS ANTIFREZ   | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,000          | -           | 1,000    | 1,000                  |
| 54023                                     | UNIFORM ALLOWANCE                | -                  | -       | -       | -       | -       | -              | -       | -                  | 5,600          | -           | 5,600    | 5,600                  |
| 54030                                     | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -       | -       | -              | -       | -                  | 2,000          | -           | 2,000    | 2,000                  |
| 54039                                     | EDUCATIONAL SUPPLIES             | -                  | -       | -       | -       | -       | 3,000          | 3,000   | -                  | 3,000          | -           | 3,000    | -                      |
| 54043                                     | MEDICAL SUPPLIES                 | -                  | -       | -       | -       | -       | -              | -       | -                  | 5,000          | -           | 5,000    | 5,000                  |
| 54047                                     | MINOR COMPUTER EQUIPMENT         | -                  | -       | -       | -       | -       | -              | -       | -                  | 5,000          | -           | 5,000    | 5,000                  |
| 54048                                     | MINOR COMPUTER SOFTWARE          | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,000          | -           | 1,000    | 1,000                  |
| Operating Expenditures Subtotal:          |                                  | -                  | -       | -       | -       | -       | 17,150         | 17,150  | -                  | 203,100        | (150)       | 202,950  | 185,800                |
| 1037220-EMS - QUICK RESPONSE TEAM Totals: |                                  | -                  | -       | -       | -       | -       | 796,148        | 796,148 | -                  | 882,162        | 18,876      | 901,038  | 104,890                |

**1037220 EMS - QUICK RESPONSE TEAM**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 488,000               | 410,486               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 20,000                |
| Promotions            | 0                     | 5,000                 |
| Longevity             | 0                     | 0                     |
| Raises                | 0                     | 595                   |
| <b>Total Salaries</b> | <b><u>488,000</u></b> | <b><u>436,081</u></b> |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                   |                       |                       |
| Community Paramedic                | 8.00                  | 0.00                  |
| EMS Special Operations Coordinator | 0.00                  | 0.40                  |
| Paramedic Overdose Prevention      | 0.00                  | 3.00                  |
| Peer Support Specialist            | 0.00                  | 3.00                  |
| <b>Full-time Total</b>             | <b><u>8.00</u></b>    | <b><u>6.40</u></b>    |



Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 1037500 - EMS AMBULANCE BILLING       |                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|-----------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53081                                 | COLLECTION AGENCY FEE | -                  | 32,349  | 37,811  | 54      | 3,651   | -              | -       | 15,617             | -              | -           | -        | -                      |
| 55091                                 | BILLING FEE AMB       | -                  | 487,859 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55099                                 | BAD DEBT              | -                  | -       | -       | -       | (5)     | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:      |                       | -                  | 520,208 | 37,811  | 54      | 3,646   | -              | -       | 15,617             | -              | -           | -        | -                      |
| 1037500-EMS AMBULANCE BILLING Totals: |                       | -                  | 520,208 | 37,811  | 54      | 3,646   | -              | -       | 15,617             | -              | -           | -        | -                      |



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| 10HOMEB - 17 TEMA/MILITARY HOMELAND       |                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 10HOMECEC - 18 TEMA/MILITARY HOMELAND       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                 |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 10HOMECEC-18 TEMA/MILITARY HOMELAND Totals: |                                  | 49,905             | 122,265 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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Public Safety Division - Budget Year 2026 (Proposed)

| 10HOMED - 19 TEMA/MILITARY HOMELAND       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  | -       | -              | -       | -                  | -              | -           | -        | -                      |

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Public Safety Division - Budget Year 2026 (Proposed)

| 10HOMEE - 20 TEMA/MILITARY HOMELAND       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 2026 (Proposed)

| 10HOMEF - 21 TEMA/MILITARY HOMELAND       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                     | M&E-COMPUTER HARDWARE         | -                  | -       | 11,337  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59030                                     | M&E-FIRE PROTECTION EQUIPMENT | -                  | -       | -       | -       | 92,931  | -              | -       | -                  | -              | -           | -        | -                      |
| 59048                                     | M&E-LAW ENFORCEMENT EQUIPMENT | -                  | -       | -       | -       | 81,508  | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                               | -                  | -       | 11,337  | -       | 174,439 | -              | -       | -                  | -              | -           | -        | -                      |
| 10HOMEF-21 TEMA/MILITARY HOMELAND Totals: |                               | -                  | -       | 11,337  | -       | 174,439 | -              | -       | -                  | -              | -           | -        | -                      |

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Public Safety Division - Budget Year 2026 (Proposed)

| 10HOMEG - 22 TEMA/MILITARY HOMELAND       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59021                                     | M&E-COMPUTER HARDWARE            | -                  | -       | -       | -       | 12,600  | -              | -       | -                  | -              | -           | -        | -                      |
| 59033                                     | M&E-FIRST AID/HOSPITAL EQUIPMENT | -                  | -       | -       | -       | -       | -              | -       | 73,282             | -              | -           | -        | -                      |
| 59048                                     | M&E-LAW ENFORCEMENT EQUIPMENT    | -                  | -       | -       | -       | 116,074 | -              | 96,082  | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                                  | -                  | -       | -       | -       | 128,674 | -              | 96,082  | 73,282             | -              | -           | -        | -                      |
| 10HOMEG-22 TEMA/MILITARY HOMELAND Totals: |                                  | -                  | -       | -       | -       | 128,674 | -              | 96,082  | 73,282             | -              | -           | -        | -                      |



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Public Safety Division - Budget Year 2026 (Proposed)

| 10HOMEH - 23 TEMA/MILITARY HOMELAND       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59004                                     | BUILDING IMPROVEMENTS         | -                  | -       | -       | -       | -       | -              | 28,755  | -                  | -              | -           | -        | -                      |
| 59021                                     | M&E-COMPUTER HARDWARE         | -                  | -       | -       | -       | -       | -              | 43,060  | -                  | -              | -           | -        | -                      |
| 59033                                     | M&E-FIRST AID/HOSPITAL EQUIP  | -                  | -       | -       | -       | -       | -              | 43,232  | -                  | -              | -           | -        | -                      |
| 59048                                     | M&E-LAW ENFORCEMENT EQUIPMENT | -                  | -       | -       | -       | 29,578  | -              | 64,922  | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                               | -                  | -       | -       | -       | 29,578  | -              | 179,969 | -                  | -              | -           | -        | -                      |
| 10HOMEG-22 TEMA/MILITARY HOMELAND Totals: |                               | -                  | -       | -       | -       | 29,578  | -              | 179,969 | -                  | -              | -           | -        | -                      |

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Public Safety Division - Budget Year 2026 (Proposed)

| 1015010 - FOREST FIRE PREVENTION |                                        | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|----------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                        | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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    | -                      |



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Public Safety Division - Budget Year 2026 (Proposed)

| 1015260 - AIR POLLUTION CONTROL |                                       | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------|---------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                     |                                       | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                           | APPROPRIATION                         | 188,548            | 188,548 | 188,540 | 228,113 | 228,113 | 228,113        | 228,113 | 228,113            | 228,113        | -           | 228,113  | -                      |
|                                 | Operating Expenditures Subtotal:      | 188,548            | 188,548 | 188,540 | 228,113 | 228,113 | 228,113        | 228,113 | 228,113            | 228,113        | -           | 228,113  | -                      |
|                                 |                                       |                    |         |         |         |         |                |         |                    |                |             |          |                        |
|                                 | 1015260-AIR POLLUTION CONTROL Totals: | 188,548            | 188,548 | 188,540 | 228,113 | 228,113 | 228,113        | 228,113 | 228,113            | 228,113        | -           | 228,113  | -                      |

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| 1015270 - HUMANE EDUCATIONAL SOCIETY |                                            | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|--------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                            | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                                | APPROPRIATION                              | 620,970            | 620,970 | 620,970 | 620,970 | 765,974 | 842,974        | 842,974 | 1,106,896          | 1,900,000      | (1,000,000) | 900,000  | 57,026                 |
|                                      | Operating Expenditures Subtotal:           | 620,970            | 620,970 | 620,970 | 620,970 | 765,974 | 842,974        | 842,974 | 1,106,896          | 1,900,000      | (1,000,000) | 900,000  | 57,026                 |
|                                      | 1015270-HUMANE EDUCATIONAL SOCIETY Totals: | 620,970            | 620,970 | 620,970 | 620,970 | 765,974 | 842,974        | 842,974 | 1,106,896          | 1,900,000      | (1,000,000) | 900,000  | 57,026                 |

Hamilton County, Tennessee

Public Safety Division - Budget Year 2026 (Proposed)

| 1015610 - ANIMAL CONTROL SERVICES |                                         | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------|-----------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                       |                                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 56003                             | APPROPRIATION                           | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | 500,000     | 500,000  | 500,000                |
|                                   | Operating Expenditures Subtotal:        | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | 500,000     | 500,000  | 500,000                |
|                                   | 1015610-ANIMAL CONTROL SERVICES Totals: | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | 500,000     | 500,000  | 500,000                |

*Hamilton County Government*  
*Budget Year 2025 - 2026*  
*Account Analysis for Total Expenses*

*OFFICE OF THE SHERIFF*

|         |                                   | Prior Year Actuals |            |            |            |            | FY 25 Budget |            |                     | FY 26 Budget |             |                   |                           |
|---------|-----------------------------------|--------------------|------------|------------|------------|------------|--------------|------------|---------------------|--------------|-------------|-------------------|---------------------------|
|         |                                   | FY 20              | FY 21      | FY 22      | FY 23      | FY 24      | Adopted      | Amended    | YTD thru<br>3/31/25 | Requested    | Adjustments | Proposed          | Change from<br>PY Adopted |
| 8331090 | CAPITAL LEASES                    | -                  | -          | -          | 949,013    | 1,206,426  | -            | -          | -                   | -            | -           | -                 | -                         |
| 8365010 | ADMINISTRATION SERVICES           | 2,188,637          | 2,456,211  | 2,575,090  | 2,573,545  | 2,656,702  | 3,543,753    | 3,545,353  | 2,200,893           | 3,557,201    | 35,245      | <b>3,592,446</b>  | 48,693                    |
| 8365020 | PATROL SERVICES                   | 8,469,058          | 8,444,993  | 8,812,071  | 11,748,742 | 12,620,746 | 13,237,236   | 13,660,453 | 10,358,744          | 13,324,360   | 296,738     | <b>13,621,098</b> | 383,862                   |
| 8365021 | PUBLIC RELATIONS OFFICE           | 155,028            | 182,004    | 226,857    | 185,664    | 184,294    | 193,807      | 193,837    | 154,007             | 205,110      | 7,094       | <b>212,204</b>    | 18,397                    |
| 8365022 | SCHOOL RESOURCE OFFICERS          | 368,173            | 58,869     | -          | 34,722     | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 8365025 | SCHOOL RESOURCE DEPUTY UNIT       | 2,199,307          | 2,805,905  | 3,070,404  | 4,238,641  | 4,185,590  | 4,622,530    | 4,679,930  | 3,620,882           | 4,553,519    | 161,417     | <b>4,714,936</b>  | 92,406                    |
| 8365027 | SCHOOL RESOURCE OFFICERS - DOE    | 461,203            | -          | -          | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 8365030 | CORRECTIONS SERVICES              | 8,087,151          | 11,256,360 | 24,827,203 | 25,892,013 | 29,327,524 | 29,069,490   | 29,781,869 | 21,848,092          | 29,202,554   | 448,865     | <b>29,651,419</b> | 581,929                   |
| 8365031 | SCAAP 2010 GRANT                  | 30                 | -          | 24         | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 8365038 | SCAAP 2019 GRANT                  | 11,843             | -          | -          | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 836503A | SCAAP 2020 GRANT- NOVEMBER        | -                  | 17,236     | 1,200      | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 836503B | SCAAP 2020 GRANT- JANUARY         | -                  | -          | 25,112     | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 836503C | SCAAP 2022 GRANT                  | -                  | -          | -          | 66,872     | 1,299      | -            | 1,193      | 1,050               | -            | -           | -                 | -                         |
| 836503D | SCAAP 2023 GRANT                  | -                  | -          | -          | -          | 33,470     | -            | -          | -                   | -            | -           | -                 | -                         |
| 836503E | SCAAP 2024 GRANT                  | -                  | -          | -          | -          | -          | -            | 13,259     | 2,450               | -            | -           | -                 | -                         |
| 836503F | SCAAP 2025 GRANT                  | -                  | -          | -          | -          | -          | -            | 13,550     | -                   | -            | -           | -                 | -                         |
| 8365040 | JUDICIAL SECURITY OPERATIONS      | 1,146,974          | 1,223,760  | 1,670,513  | 1,902,538  | 2,683,773  | 2,918,276    | 2,919,451  | 2,327,098           | 3,019,607    | 112,409     | <b>3,132,016</b>  | 213,740                   |
| 8365050 | CRIMINAL RECORDS UNIT             | 536,914            | 566,477    | 641,751    | 611,778    | 667,169    | 605,421      | 605,421    | 737,091             | 1,060,851    | 39,991      | <b>1,100,842</b>  | 495,421                   |
| 8365060 | INVESTIGATIVE SERVICES            | 2,051,700          | 1,980,532  | 2,278,841  | 2,362,427  | 2,727,194  | 2,858,730    | 2,875,530  | 2,212,581           | 2,797,039    | 82,722      | <b>2,879,761</b>  | 21,031                    |
| 8365071 | CRIMINAL WARRANTS UNIT            | 1,693,683          | 1,685,983  | 2,059,868  | 2,071,153  | 2,069,562  | 2,243,115    | 2,251,915  | 1,546,145           | 2,232,761    | 58,253      | <b>2,291,014</b>  | 47,899                    |
| 8365072 | CIVIL WARRANTS UNIT               | 766,482            | 768,708    | 914,265    | 1,015,896  | 1,134,733  | 1,104,793    | 1,107,193  | 840,339             | 972,691      | 30,039      | <b>1,002,730</b>  | (102,063)                 |
| 8365080 | COPS - ANALYST                    | 77,387             | 159,918    | -          | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 8365081 | COPS - LEMHWA                     | -                  | 8,580      | 10,467     | 39,433     | 12,481     | -            | -          | -                   | -            | -           | -                 | -                         |
| 8365090 | SPECIAL OPERATIONS SERVICES       | 1,149,048          | 1,183,899  | 1,198,544  | 1,302,558  | 1,545,940  | 1,439,189    | 1,447,989  | 1,247,638           | 1,556,421    | 42,670      | <b>1,599,091</b>  | 159,902                   |
| 8365114 | JAIL MENTAL HEALTH TRANSPORT      | -                  | -          | -          | 603,514    | 634,991    | -            | 1,361,070  | 334,849             | -            | -           | -                 | -                         |
| 836515I | GHS - SAFE JOURNEY 2018           | 34,071             | -          | -          | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 836515J | GHS GRT - REMOVE IMPAIRED DRIVERS | 8,987              | -          | -          | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 836515K | GHS - SAFE JOURNEY 2019           | 62,035             | 14,843     | -          | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 836515L | GHS GRT - REMOVE IMPAIRED DRIVERS | 26,808             | 9,686      | -          | -          | -          | -            | -          | -                   | -            | -           | -                 | -                         |
| 836515M | GOVERNOR'S HWY SAFETY GRANT       | -                  | -          | -          | -          | -          | -            | 120,000    | 35,335              | -            | -           | -                 | -                         |
| 8365186 | DOJ 2018 BULLETPROOF VEST GRANT   | 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      | -            | -          | -                   | -            | -           | -                 | -                         |
| 836518B | DOJ 2023 BULLETPROOF VEST GRANT   | -                  | -          | -          | -          | -          | -            | -          | 489                 | -            | -           | -                 | -                         |
| 8365190 | DHS GRANT (IV-D) SERVICES         | 178,959            | 217,762    | 220,268    | 256,265    | 283,970    | 307,192      | 307,192    | 196,541             | 316,953      | 9,428       | <b>326,381</b>    | 19,189                    |
| 8365220 | TN CRIM JUSTICE PROG EVIDENCE     | -                  | -          | 6,398      | 109,699    | 50,022     | -            | 219,039    | 43,267              | -            | -           | -                 | -                         |
| 8365230 | COVID 19 CONFINEMENT FACILITIES   | -                  | -          | -          | 45,694     | 393,939    | -            | -          | -                   | -            | -           | -                 | -                         |
| 8365240 | PROJECT SAFE NEIGHBOR             | -                  | -          | -          | -          | 33,412     | -            | 17,588     | -                   | -            | -           | -                 | -                         |
| 8365250 | VIOLENT CRIME INTERVENTION        | -                  | -          | -          | -          | 1,297,278  | -            | 836,891    | 25,498              | -            | -           | -                 | -                         |
| 8365260 | VCIF FORMLUA BASED                | -                  | -          | -          | -          | 243,695    | -            | 88,652     | 18,546              | -            | -           | -                 | -                         |

*Hamilton County Government*  
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*OFFICE OF THE SHERIFF*

|         |                                          | Prior Year Actuals |                   |                   |                   |                   | FY 25 Budget      |                   |                     | FY 26 Budget      |                |                          |                           |
|---------|------------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|----------------|--------------------------|---------------------------|
|         |                                          | FY 20              | FY 21             | FY 22             | FY 23             | FY 24             | Adopted           | Amended           | YTD thru<br>3/31/25 | Requested         | Adjustments    | Proposed                 | Change from<br>PY Adopted |
| 8365270 | COMMUNITY REENTRY REINVESTMENT GRANT     | -                  | -                 | -                 | -                 | -                 | -                 | 94,800            | -                   | -                 | -              | -                        | -                         |
| 8365300 | INFORMATION SYSTEMS                      | 1,570,096          | 1,846,372         | 1,963,565         | 1,131,676         | 1,345,933         | 2,294,709         | 2,337,458         | 954,114             | 3,341,056         | (466,231)      | <b>2,874,825</b>         | 580,116                   |
| 8365310 | TRAINING & PROFESSIONAL DEVELOPMENT UNIT | 574,952            | 578,260           | 892,450           | 892,156           | 995,938           | 1,269,361         | 1,282,318         | 746,124             | 1,133,017         | 15,211         | <b>1,148,228</b>         | (121,133)                 |
| 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            | 11,841            | -                 | -                 | -                   | -                 | -              | -                        | -                         |
| 8365330 | JAIL SUPPORT SERVICES                    | 4,797,314          | 4,321,194         | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -              | -                        | -                         |
| 8365340 | HUMAN RESOURCES OFFICE                   | 193,649            | 372,209           | 522,551           | 498,452           | 505,066           | 534,861           | 538,200           | 331,953             | 473,787           | (10,764)       | <b>463,023</b>           | (71,838)                  |
| 8365350 | INTERNAL AFFAIRS                         | 335,107            | 400,165           | 441,405           | 479,054           | 499,278           | 572,686           | 575,086           | 430,265             | 560,487           | 17,631         | <b>578,118</b>           | 5,432                     |
| 8365360 | FACILITIES & MAINTENANCE                 | -                  | -                 | 753,514           | 855,938           | 1,146,772         | 1,130,972         | 1,130,972         | 1,093,119           | 1,493,370         | 43,353         | <b>1,536,723</b>         | 405,751                   |
| 8365370 | GENERAL COUNSEL & ACCREDITATION SERVICES | -                  | -                 | 464,928           | 431,917           | 443,914           | 447,159           | 447,159           | 353,819             | 447,657           | 14,967         | <b>462,624</b>           | 15,465                    |
| 8365400 | SILVERDALE ADMINISTRATION                | 403,762            | 409,906           | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -              | -                        | -                         |
| 8365140 | SILVERDALE CORECIVIC                     | 16,024,841         | 13,359,280        | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -              | -                        | -                         |
| 8365420 | SILVERDALE RECORDS                       | 57,048             | 59,976            | -                 | (99)              | -                 | -                 | -                 | -                   | -                 | -              | -                        | -                         |
| 8365430 | SILVERDALE INMATES PROGRAM               | 151,627            | 99,495            | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -              | -                        | -                         |
| 8365450 | SILVERDALE                               | -                  | 391,160           | -                 | -                 | -                 | -                 | -                 | -                   | -                 | -              | -                        | -                         |
| 8965990 | SHERIFF'S SPECIAL PROJECTS               | 6,706              | -                 | -                 | 1,090             | 4,633             | -                 | -                 | 230                 | -                 | -              | -                        | -                         |
|         |                                          | <u>55,395,147</u>  | <u>56,597,910</u> | <u>55,565,126</u> | <u>60,323,289</u> | <u>68,955,890</u> | <u>68,393,280</u> | <u>72,453,368</u> | <u>51,661,159</u>   | <u>70,248,441</u> | <u>939,038</u> | <u><b>71,187,479</b></u> | <u>2,794,199</u>          |

Hamilton County, Tennessee

Office of the Sheriff - Budget Year 2026 (Proposed)

| 8331090 - CAPITAL LEASES         |                             | Prior Year Actuals |         |         |         |           | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------|--------------------|---------|---------|---------|-----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 55010                            | PRINCIPAL ON CAPITAL LEASES | -                  | -       | -       | 55,486  | 118,484   | -              | -       | -                  | -              | -           | -        | -                      |
| 55015                            | INTEREST ON CAPITAL LEASES  | -                  | -       | -       | 527     | 12,942    | -              | -       | -                  | -              | -           | -        | -                      |
| 55025                            | PRINCIPAL ON SBITA LEASES   | -                  | -       | -       | 752,219 | 815,252   | -              | -       | -                  | -              | -           | -        | -                      |
| 55026                            | INTEREST ON SBITA LEASES    | -                  | -       | -       | 140,781 | 259,748   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                             | -                  | -       | -       | 949,013 | 1,206,426 | -              | -       | -                  | -              | -           | -        | -                      |
| 8331090-CAPITAL LEASES Totals:   |                             | -                  | -       | -       | 949,013 | 1,206,426 | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365010 - ADMINISTRATION SERVICES       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                             |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                   | SALARIES                          | 993,148            | 1,160,302 | 1,249,371 | 1,254,046 | 1,170,193 | 1,804,905      | 1,806,505 | 928,284            | 2,023,283      | 20,774      | 2,044,057 | 239,152                |
| 51002                                   | SALARIES-OVERTIME (REGULAR)       | 13,651             | 11,528    | 4,000     | 14,060    | 18,879    | 15,000         | 15,000    | 147                | 5,000          | -           | 5,000     | (10,000)               |
| 51015                                   | SALARIES - LONGEVITY              | 8,550              | 9,750     | 11,925    | 12,900    | 12,375    | 8,400          | 8,400     | 10,350             | 10,950         | -           | 10,950    | 2,550                  |
| 52001                                   | FICA                              | 75,193             | 87,544    | 92,535    | 92,975    | 87,970    | 138,995        | 138,995   | 68,564             | 155,370        | 1,589       | 156,959   | 17,964                 |
| 52002                                   | MEDICAL INSURANCE                 | 211,333            | 226,547   | 206,626   | 203,839   | 203,839   | 203,992        | 203,992   | 157,422            | 223,616        | 23,927      | 247,543   | 43,551                 |
| 52003                                   | LIFE INSURANCE                    | 540                | 489       | 484       | 504       | 468       | 396            | 396       | 300                | 468            | -           | 468       | 72                     |
| 52007                                   | STATE PENSION-TCRS, LEGACY        | 121,488            | 143,236   | 136,877   | 119,383   | 97,288    | 187,048        | 187,048   | 78,600             | 206,207        | 1,795       | 208,002   | 20,954                 |
| 52008                                   | SELF INSURANCE                    | 5,164              | 6,984     | 7,286     | 7,588     | 8,966     | 8,362          | 8,362     | 4,676              | 8,966          | -           | 8,966     | 604                    |
| 52009                                   | STATE TCRS HYBRID 401K 5% CONT    | 6,797              | 7,793     | 12,825    | 17,664    | 18,849    | 20,028         | 20,028    | 16,582             | 24,058         | 428         | 24,486    | 4,458                  |
| 52010                                   | STATE-TCRS-HYBRD 4% BENEFIT       | 2,706              | 3,120     | 5,300     | 9,164     | 10,055    | 10,535         | 10,535    | 8,722              | 12,703         | 226         | 12,929    | 2,394                  |
| 52013                                   | TCRS-BRIDGE PLAN, LEGACY          | 3,757              | 5,220     | 4,245     | 4,355     | 2,449     | -              | -         | 3,495              | 4,927          | 76          | 5,003     | 5,003                  |
| 52014                                   | TCRS-BRIDGE PLAN, HYBRID          | 912                | 949       | 1,062     | 274       | 221       | -              | -         | 1,300              | -              | -           | -         | -                      |
| 52015                                   | TCRS-HYB-STABILIZATION RATE       | (2,446)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:             |                                   | 1,440,793          | 1,663,462 | 1,732,536 | 1,736,752 | 1,631,552 | 2,397,661      | 2,399,261 | 1,278,442          | 2,675,548      | 48,815      | 2,724,363 | 326,702                |
| 53009                                   | REP & MAINT MAINTENANCE AGREEM    | 327,861            | 369,072   | 469,773   | 476,492   | 522,922   | 433,138        | 433,138   | 430,226            | -              | -           | -         | (433,138)              |
| 53014                                   | UTILITY SERVICES-TELEPHONE        | 2,680              | 2,680     | 5,340     | 10,270    | 2,680     | -              | -         | 1,340              | -              | -           | -         | -                      |
| 53015                                   | UTILITY SERVICES-ELECTRICITY      | 17,459             | 16,912    | 18,379    | 20,806    | 59,263    | 156,275        | 156,275   | 65,870             | 156,275        | -           | 156,275   | -                      |
| 53016                                   | UTILITY SERVICES-WATER            | 463                | 566       | 513       | 509       | 6,716     | 21,500         | 21,500    | 11,788             | 21,500         | -           | 21,500    | -                      |
| 53017                                   | UTILITY SERVICES-GAS              | 1,549              | 1,549     | 2,213     | 2,230     | 10,811    | 30,670         | 30,670    | 16,610             | 30,670         | -           | 30,670    | -                      |
| 53018                                   | CELLULAR SERVICE                  | 161,692            | 181,314   | 179,906   | 177,001   | 199,120   | 232,472        | 232,472   | 138,651            | 242,472        | (12,120)    | 230,352   | (2,120)                |
| 53020                                   | MEDICAL SERVICES                  | 438                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53042                                   | MEETINGS, SEMINARS, ETC           | 19,941             | 12,618    | 12,893    | 15,466    | 17,352    | 19,700         | 19,700    | 20,338             | 19,700         | -           | 19,700    | -                      |
| 53044                                   | POSTAGE, FREIGHT & OTHER TRANS    | 17,661             | 9,681     | 8,700     | 9,881     | 8,700     | 17,850         | 17,850    | 7,531              | 17,850         | -           | 17,850    | -                      |
| 53047                                   | MEMBERSHIPS                       | 19,171             | 4,426     | 13,660    | 18,772    | 13,130    | 14,500         | 14,500    | 11,751             | 14,500         | -           | 14,500    | -                      |
| 53050                                   | MISCELLANEOUS PURCHASED SERVICES  | 67,258             | 80,689    | 39,129    | 732       | 29,254    | (101,654)      | (101,654) | 142,624            | 43,690         | -           | 43,690    | 145,344                |
| 53054                                   | TRUSTEES COMMISSION 1%            | 16,161             | 10,089    | 24,384    | 25,536    | 30,449    | 10,000         | 10,000    | 18,731             | 30,000         | -           | 30,000    | 20,000                 |
| 53071                                   | INTERNET SERVICE                  | 40,368             | 39,865    | 34,531    | 38,470    | 51,012    | 93,990         | 93,990    | 35,242             | 93,990         | -           | 93,990    | -                      |
| 53072                                   | SUB CONTRACTED SERVICES           | 2,490              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53090                                   | SERVICE AGREEMENTS-OFFICE MACH    | -                  | 33        | (229)     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                   | OFFICE SUPPLIES & FORMS           | 7,341              | 7,325     | 8,702     | 6,523     | 7,724     | 7,250          | 7,250     | 6,341              | 7,250          | (1,450)     | 5,800     | (1,450)                |
| 54002                                   | SMALL TOOLS & MINOR FURN & EQUIP  | 155                | 253       | -         | 472       | 347       | 500            | 500       | 1,507              | 500            | -           | 500       | -                      |
| 54009                                   | TELECOMMUNICATION SUPPLIES        | 3,344              | 6,261     | 876       | 3,500     | 42,777    | 9,300          | 9,300     | 3,115              | 9,300          | -           | 9,300     | -                      |
| 54013                                   | NEWSPAPERS & PERIODICALS          | 952                | 1,199     | 1,148     | 854       | 1,681     | 1,000          | 1,000     | 914                | 1,700          | -           | 1,700     | 700                    |
| 54014                                   | BOOKS,PAMPHLETS, MOVIES,ETC       | 19                 | -         | 137       | -         | 198       | 700            | 700       | -                  | -              | -           | -         | (700)                  |
| 54016                                   | EXPLOSIVES MMU & LAW ENFOR SUP    | -                  | -         | -         | 98        | -         | -              | -         | 49                 | -              | -           | -         | -                      |
| 54020                                   | REPAIR PARTS                      | 9,264              | 459       | 360       | -         | -         | 6,100          | 6,100     | -                  | -              | -           | -         | (6,100)                |
| 54022                                   | RECORDING & CAMERA SUP & PROC     | -                  | -         | -         | -         | -         | 545            | 545       | -                  | -              | -           | -         | (545)                  |
| 54023                                   | UNIFORM ALLOWANCE                 | 2,751              | 6,458     | 2,105     | 5,129     | 911       | 16,080         | 16,080    | 341                | 16,080         | -           | 16,080    | -                      |
| 54029                                   | PLUMBING SUPPLIES & MATERIALS     | 688                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54030                                   | MISCELLANEOUS SUPPLIES & PARTS    | 6,252              | 3,743     | 8,967     | 15,415    | 14,814    | 6,900          | 6,900     | 5,883              | 6,900          | -           | 6,900     | -                      |
| 54038                                   | DUPLICATING AND PRINTING SUPPLIES | 6,674              | 5,366     | 5,448     | 7,313     | 3,766     | 15,000         | 15,000    | 2,746              | 15,000         | -           | 15,000    | -                      |
| 54044                                   | MAPS                              | -                  | -         | -         | -         | 10        | -              | -         | -                  | -              | -           | -         | -                      |
| 54047                                   | MINOR COMPUTER EQUIPMENT          | 72                 | 27,479    | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54048                                   | MINOR COMPUTER SOFTWARE           | -                  | -         | 326       | 820       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 55010                                   | PRINCIPAL ON CAPITAL LEASES       | -                  | -         | -         | -         | -         | 127,078        | 127,078   | -                  | 114,815        | -           | 114,815   | (12,263)               |
| 55015                                   | INTEREST ON CAPITAL LEASES        | -                  | -         | -         | -         | -         | 18,266         | 18,266    | -                  | 14,131         | -           | 14,131    | (4,135)                |
| 55090                                   | DAMAGE TO EMP. PERSONAL PROP      | 233                | -         | -         | -         | -         | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 56002                                   | MATCHING FUNDS FOR GRANTS         | 10,197             | -         | -         | -         | -         | 3,500          | 3,500     | -                  | 3,500          | -           | 3,500     | -                      |
| 58002                                   | RENT ON OFF MACHINES FURN & EQ    | 4,710              | 4,712     | 5,293     | 504       | 1,513     | 4,432          | 4,432     | 853                | 20,830         | -           | 20,830    | 16,398                 |
| Operating Expenditures Subtotal:        |                                   | 747,844            | 792,749   | 842,554   | 836,793   | 1,025,150 | 1,146,092      | 1,146,092 | 922,451            | 881,653        | (13,570)    | 868,083   | (278,009)              |
| 8365010-ADMINISTRATION SERVICES Totals: |                                   | 2,188,637          | 2,456,211 | 2,575,090 | 2,573,545 | 2,656,702 | 3,543,753      | 3,545,353 | 2,200,893          | 3,557,201      | 35,245      | 3,592,446 | 48,693                 |

**8365010    ADMINISTRATION SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 949,966                 | 1,188,283               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 150,000                 | 150,000                 |
| Salaries - overtime   | 15,000                  | 5,000                   |
| Promotions            | 685,000                 | 685,000                 |
| Longevity             | 8,400                   | 10,950                  |
| Raises                | 19,939                  | 20,774                  |
| <b>Total Salaries</b> | <b><u>1,828,305</u></b> | <b><u>2,060,007</u></b> |

**Authorized Positions**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|------------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>                   |                       |                       |                                |
| Administrative Assistant           | 1.00                  | 2.00                  |                                |
| Administrative Coordinator         | 1.00                  | 1.00                  |                                |
| Chief Deputy                       | 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                           |
| Executive Administrative Assistant | 1.00                  | 1.00                  |                                |
| Finance Assistant                  | 1.00                  | 1.00                  |                                |



| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|------------------------------------|-----------------------|-----------------------|--------------------------------|
| Finance Manager                    | 1.00                  | 1.00                  |                                |
| Grants Coordinator                 | 1.00                  | 1.00                  |                                |
| Lead Finance Assistant             | 1.00                  | 1.00                  |                                |
| Senior Accounting Manager          | 1.00                  | 1.00                  |                                |
| Sheriff                            | 1.00                  | 1.00                  |                                |
| <b>Full-time Total</b>             | <b><u>11.00</u></b>   | <b><u>13.00</u></b>   |                                |

Hamilton County, Tennessee

Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365020 - PATROL SERVICES        |                                   | Prior Year Actuals |           |           |            |            | FY 2025 Budget |            |                    | FY 2026 Budget |             |            |                        |
|----------------------------------|-----------------------------------|--------------------|-----------|-----------|------------|------------|----------------|------------|--------------------|----------------|-------------|------------|------------------------|
| DESCRIPTION                      |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023    | FY 2024    | Adopted        | Amended    | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed   | Change from PY Adopted |
| 51001                            | SALARIES                          | 4,593,582          | 4,519,552 | 4,783,848 | 6,381,804  | 7,004,397  | 7,485,102      | 7,485,102  | 5,630,183          | 7,398,195      | 141,263     | 7,539,458  | 54,356                 |
| 51002                            | SALARIES-OVERTIME (REGULAR)       | 850,111            | 807,985   | 729,844   | 855,049    | 668,107    | 573,185        | 573,185    | 422,244            | 573,185        | -           | 573,185    | -                      |
| 51015                            | SALARIES - LONGEVITY              | 63,075             | 65,325    | 59,325    | 69,600     | 71,925     | 74,400         | 74,400     | 68,100             | 69,375         | -           | 69,375     | (5,025)                |
| 51042                            | OJI INDEMNITY                     | -                  | -         | 56        | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 52001                            | FICA                              | 406,640            | 406,074   | 420,119   | 551,947    | 584,653    | 622,150        | 622,150    | 457,584            | 615,118        | 10,807      | 625,925    | 3,775                  |
| 52002                            | MEDICAL INSURANCE                 | 1,521,580          | 1,576,448 | 1,792,763 | 1,595,478  | 1,863,317  | 2,059,288      | 2,059,288  | 1,546,082          | 2,146,527      | 229,695     | 2,376,222  | 316,934                |
| 52003                            | LIFE INSURANCE                    | 4,178              | 3,312     | 3,636     | 3,636      | 4,343      | 3,888          | 3,888      | 2,799              | 3,816          | -           | 3,816      | (72)                   |
| 52007                            | STATE PENSION-TCRS, LEGACY        | 642,766            | 587,381   | 562,494   | 649,777    | 633,448    | 697,551        | 697,551    | 452,250            | 640,074        | 10,675      | 650,749    | (46,802)               |
| 52008                            | SELF INSURANCE                    | 31,437             | 32,320    | 35,038    | 39,512     | 53,815     | 43,536         | 43,536     | 38,099             | 42,932         | -           | 42,932     | (604)                  |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT    | 44,365             | 56,662    | 75,372    | 125,404    | 149,896    | 152,553        | 152,553    | 130,732            | 167,506        | 3,432       | 170,938    | 18,385                 |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT       | 17,630             | 22,682    | 31,140    | 65,075     | 79,973     | 80,243         | 80,243     | 68,763             | 88,443         | 1,812       | 90,255     | 10,012                 |
| 52013                            | TCRS-BRIDGE PLAN, LEGACY          | 152,646            | 139,074   | 133,921   | 146,514    | 142,534    | 132,177        | 132,177    | 101,325            | 116,946        | 2,924       | 119,870    | (12,307)               |
| 52014                            | TCRS-BRIDGE PLAN, HYBRID          | 7,363              | 9,278     | 12,323    | 20,418     | 24,183     | 24,742         | 24,742     | 21,345             | 27,957         | -           | 27,957     | 3,215                  |
| 52015                            | TCRS-HYB-STABILIZATION RATE       | (15,990)           | -         | -         | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| Salary & Benefits Subtotal:      |                                   | 8,319,383          | 8,226,093 | 8,639,879 | 10,504,214 | 11,280,591 | 11,948,815     | 11,948,815 | 8,939,506          | 11,890,074     | 400,608     | 12,290,682 | 341,867                |
| 53004                            | REP & MAINT AUTOMOBILES & TRUCKS  | 2,654              | 4,591     | 504       | 216,404    | 395,277    | 260,000        | 299,586    | 381,302            | 400,000        | (100,000)   | 300,000    | 40,000                 |
| 53005                            | REP & MAINT MACHINERY & EQUIPT    | -                  | -         | -         | 3,241      | 6,649      | -              | -          | -                  | -              | -           | -          | -                      |
| 53009                            | REP & MAINT MAINTENANCE AGREEM    | -                  | 1,020     | 1,043     | 2,995      | 1,990      | -              | -          | 2,140              | -              | -           | -          | -                      |
| 53042                            | MEETINGS, SEMINARS, ETC           | -                  | -         | -         | 3,620      | 147        | -              | -          | 654                | -              | -           | -          | -                      |
| 53044                            | POSTAGE, FREIGHT & OTHER TRANS    | -                  | -         | -         | -          | (1,706)    | -              | -          | -                  | -              | -           | -          | -                      |
| 53047                            | MEMBERSHIPS                       | 100                | 905       | 485       | 1,694      | 2,317      | 555            | 555        | 1,211              | 1,200          | -           | 1,200      | 645                    |
| 53050                            | MISCELLANEOUS PURCHASED SERVICES  | 8,595              | 7,418     | 10,213    | 15,287     | 35,025     | 11,472         | 11,472     | 13,634             | 18,202         | -           | 18,202     | 6,730                  |
| 53090                            | SERVICE AGREEMENTS-OFFICE MACH    | 880                | 1,464     | 523       | 733        | 798        | 700            | 700        | 637                | 700            | -           | 700        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS           | 8,501              | 10,295    | 8,517     | 12,911     | 9,428      | 11,850         | 11,850     | 8,036              | 11,850         | (2,370)     | 9,480      | (2,370)                |
| 54002                            | SMALL TOOLS & MINOR FURN & EQUIP  | 3,793              | 4,821     | 42        | 4,708      | 4,988      | 16,730         | 16,730     | 5,118              | 10,000         | -           | 10,000     | (6,730)                |
| 54005                            | CLOTHING INSIGNIA & LINENS        | -                  | -         | -         | -          | -          | -              | -          | 30                 | -              | -           | -          | -                      |
| 54015                            | CONSUMABLE MAINTENANCE SUPPLIE    | -                  | -         | -         | 174        | 124        | -              | -          | 124                | -              | -           | -          | -                      |
| 54016                            | EXPLOSIVES MMU & LAW ENFOR SUP    | 1,602              | 5,284     | 12,321    | 9,543      | 6,563      | 9,734          | 12,054     | 7,096              | 9,734          | -           | 9,734      | -                      |
| 54018                            | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 240                | -         | 721       | 768,669    | 726,475    | 800,000        | 800,000    | 541,453            | 800,000        | -           | 800,000    | -                      |
| 54020                            | REPAIR PARTS                      | -                  | 8,178     | 1,492     | 1,584      | 782        | -              | -          | -                  | -              | -           | -          | -                      |
| 54021                            | TIRES TUBES & CHAINS              | -                  | -         | 2,256     | 32,866     | 55,731     | -              | -          | 4,662              | -              | -           | -          | -                      |
| 54022                            | RECORDING & CAMERA SUP & PROC     | -                  | -         | -         | -          | -          | 1,800          | 1,800      | 333                | -              | -           | -          | (1,800)                |
| 54023                            | UNIFORM ALLOWANCE                 | 63,990             | 56,880    | 63,655    | 78,886     | 83,914     | 76,480         | 76,480     | 23,742             | 85,000         | -           | 85,000     | 8,520                  |
| 54030                            | MISCELLANEOUS SUPPLIES & PARTS    | 45,714             | 29,021    | 44,233    | 47,070     | 59,386     | 52,100         | 52,790     | 26,998             | 52,100         | -           | 52,100     | -                      |
| 54032                            | RADIO PARTS AND SUPPLIES          | -                  | -         | -         | 3,752      | 11,945     | 7,000          | 18,160     | 24,211             | 24,000         | -           | 24,000     | 17,000                 |
| 54038                            | DUPLICATING AND PRINTING SUPPLIES | 5,883              | 5,389     | 7,013     | 4,681      | 6,445      | 28,400         | 28,400     | 6,068              | 8,400          | -           | 8,400      | (20,000)               |
| 55010                            | PRINCIPAL ON CAPITAL LEASES       | -                  | -         | -         | -          | -          | 3,006          | 3,006      | -                  | -              | -           | -          | (3,006)                |
| 55015                            | INTEREST ON CAPITAL LEASES        | -                  | -         | -         | -          | -          | 252            | 252        | -                  | -              | -           | -          | (252)                  |
| 55090                            | DAMAGE TO EMP. PERSONAL PROP      | -                  | 138       | 1,306     | 311        | 895        | -              | -          | 909                | 1,500          | (1,500)     | -          | -                      |
| 58002                            | RENT ON OFF MACHINES FURN & EQ    | 7,723              | 9,672     | 8,090     | 9,357      | 9,722      | 8,342          | 8,342      | 11,159             | 11,600         | -           | 11,600     | 3,258                  |
| 59004                            | BUILDING IMPROVEMENTS             | -                  | 22,588    | -         | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 59021                            | M&E-COMPUTER HARDWARE             | -                  | 1,665     | -         | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 59048                            | M&E-LAW ENFORCEMENT EQUIPMENT     | -                  | 49,571    | 9,778     | 5,115      | 13,631     | -              | -          | -                  | -              | -           | -          | -                      |
| 59057                            | M&E-MOTOR VEHICLES                | -                  | -         | -         | 20,927     | (90,371)   | -              | 369,461    | 359,721            | -              | -           | -          | -                      |
| Operating Expenditures Subtotal: |                                   | 149,675            | 218,900   | 172,192   | 1,244,528  | 1,340,155  | 1,288,421      | 1,711,638  | 1,419,238          | 1,434,286      | (103,870)   | 1,330,416  | 41,995                 |
| 8365020-PATROL SERVICES Totals:  |                                   | 8,469,058          | 8,444,993 | 8,812,071 | 11,748,742 | 12,620,746 | 13,237,236     | 13,660,453 | 10,358,744         | 13,324,360     | 296,738     | 13,621,098 | 383,862                |

**8365020 PATROL SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 7,026,900               | 7,073,195               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 325,000                 | 325,000                 |
| Salaries - overtime   | 573,185                 | 573,185                 |
| Promotions            | 0                       | 0                       |
| Longevity             | 74,400                  | 69,375                  |
| Raises                | 133,202                 | 141,263                 |
| <b>Total Salaries</b> | <b><u>8,132,687</u></b> | <b><u>8,182,018</u></b> |

**Authorized Positions**

|                                | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|--------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>               |                       |                       |                                |
| Administrative Assistant       | 1.00                  | 2.00                  |                                |
| Auto Mechanic                  | 2.00                  | 2.00                  |                                |
| Deputy Chief                   | 1.00                  | 1.00                  |                                |
| Property & Evidence Supervisor | 1.00                  | 1.00                  |                                |
| Property & Evidence Technician | 2.00                  | 1.00                  |                                |
| Records Clerk                  | 2.00                  | 1.00                  |                                |
| Records Specialist             | 0.00                  | 1.00                  |                                |
| Senior Auto Mechanic           | 1.00                  | 1.00                  |                                |

| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|------------------------------------|-----------------------|-----------------------|--------------------------------|
| Sheriff Lieutenant                 | 6.00                  | 6.00                  |                                |
| Sheriff's Captain                  | 1.00                  | 1.00                  | 1.00                           |
| Sheriff's Corporal                 | 5.00                  | 3.00                  |                                |
| Sheriff's Deputy                   | 69.00                 | 69.00                 |                                |
| Sheriff's Sergeant                 | 13.00                 | 13.00                 |                                |
| Traffic Homicide Investigator      | 4.00                  | 4.00                  |                                |
| <b>Full-time Total</b>             | <b><u>108.00</u></b>  | <b><u>106.00</u></b>  |                                |

Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365021 - PUBLIC RELATIONS OFFICE       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                   | SALARIES                          | 101,413            | 121,988 | 134,863 | 108,622 | 119,601 | 125,479        | 125,479 | 102,077            | 134,800        | 2,836       | 137,636  | 12,157                 |
| 51002                                   | SALARIES-OVERTIME (REGULAR)       | 1,024              | 2,213   | 680     | 1,090   | 1,152   | 1,000          | 1,000   | 718                | 1,000          | -           | 1,000    | -                      |
| 51015                                   | SALARIES - LONGEVITY              | -                  | 375     | 450     | 525     | 600     | 675            | 675     | 675                | 1,125          | -           | 1,125    | 450                    |
| 52001                                   | FICA                              | 7,636              | 9,344   | 10,233  | 8,223   | 9,075   | 9,727          | 9,727   | 7,700              | 10,475         | 217         | 10,692   | 965                    |
| 52002                                   | MEDICAL INSURANCE                 | 30,155             | 31,491  | 54,874  | 47,028  | 31,621  | 35,633         | 35,633  | 26,669             | 35,633         | 3,813       | 39,446   | 3,813                  |
| 52003                                   | LIFE INSURANCE                    | 55                 | 72      | 72      | 108     | 73      | 72             | 72      | 54                 | 72             | -           | 72       | -                      |
| 52007                                   | STATE PENSION-TCRS, LEGACY        | 9,126              | 8,834   | 10,261  | 10,059  | 11,442  | 12,241         | 12,241  | 9,364              | 12,308         | 230         | 12,538   | 297                    |
| 52008                                   | SELF INSURANCE                    | 1,035              | 1,095   | 906     | 906     | 512     | 604            | 604     | 604                | 604            | -           | 604      | -                      |
| 52009                                   | STATE TCRS HYBRID 401K 5% CONT    | 1,026              | 2,778   | 3,249   | 2,060   | 2,146   | 2,134          | 2,134   | 1,929              | 2,600          | 64          | 2,664    | 530                    |
| 52010                                   | STATE-TCRS-HYBRD 4% BENEFIT       | 406                | 1,112   | 1,335   | 1,069   | 1,145   | 1,122          | 1,122   | 1,014              | 1,373          | 34          | 1,407    | 285                    |
| 52015                                   | TCRS-HYB-STABILIZATION RATE       | (371)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:             |                                   | 151,505            | 179,302 | 216,923 | 179,690 | 177,367 | 188,687        | 188,687 | 150,804            | 199,990        | 7,194       | 207,184  | 18,497                 |
| 53009                                   | REP & MAINT MAINTENANCE AGREEM    | -                  | -       | 50      | 33      | 600     | -              | -       | -                  | -              | -           | -        | -                      |
| 53047                                   | MEMBERSHIPS                       | 160                | 160     | 160     | -       | -       | 80             | 80      | -                  | 80             | -           | 80       | -                      |
| 53050                                   | MISCELLANEOUS PURCHASED SERVICES  | 30                 | 60      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                   | OFFICE SUPPLIES & FORMS           | -                  | 230     | 200     | 50      | -       | 500            | 500     | 64                 | 500            | (100)       | 400      | (100)                  |
| 54014                                   | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -       | -       | -       | -       | 1,000          | 1,000   | -                  | -              | -           | -        | (1,000)                |
| 54022                                   | RECORDING & CAMERA SUP & PROC     | -                  | -       | -       | -       | 5,000   | 400            | 430     | -                  | 400            | -           | 400      | -                      |
| 54023                                   | UNIFORM ALLOWANCE                 | -                  | -       | -       | 485     | -       | 540            | 540     | -                  | 540            | -           | 540      | -                      |
| 54030                                   | MISCELLANEOUS SUPPLIES & PARTS    | 1,686              | 1,297   | 4,598   | 4,338   | 1,327   | 2,600          | 2,600   | 3,139              | 3,600          | -           | 3,600    | 1,000                  |
| 54038                                   | DUPLICATING AND PRINTING SUPPLIES | 992                | 355     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54048                                   | MINOR COMPUTER SOFTWARE           | 655                | 600     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                   | M&E-COMPUTER HARDWARE             | -                  | -       | 4,926   | 1,068   | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:        |                                   | 3,523              | 2,702   | 9,934   | 5,974   | 6,927   | 5,120          | 5,150   | 3,203              | 5,120          | (100)       | 5,020    | (100)                  |
| 8365021-PUBLIC RELATIONS OFFICE Totals: |                                   | 155,028            | 182,004 | 226,857 | 185,664 | 184,294 | 193,807        | 193,837 | 154,007            | 205,110        | 7,094       | 212,204  | 18,397                 |

**8365021 PUBLIC RELATIONS OFFICE**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 122,879               | 134,800               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 1,000                 | 1,000                 |
| Promotions            | 0                     | 0                     |
| Longevity             | 675                   | 1,125                 |
| Raises                | 2,600                 | 2,836                 |
| <b>Total Salaries</b> | <b><u>127,154</u></b> | <b><u>139,761</u></b> |

**Authorized Positions**

|                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|----------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>           |                       |                       |                                |
| Public Information Officer | 1.00                  | 1.00                  | 1.00                           |
| Public Relations Manager   | 1.00                  | 1.00                  |                                |
| <b>Full-time Total</b>     | <b><u>2.00</u></b>    | <b><u>2.00</u></b>    |                                |

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| 8365022 - SCHOOL RESOURCE OFFICERS       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                              |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                    | SALARIES                       | 221,011            | 37,216  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                                    | SALARIES-OVERTIME (REGULAR)    | 18,766             | 747     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                    | SALARIES - LONGEVITY           | 450                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                    | FICA                           | 17,644             | 2,795   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                                    | MEDICAL INSURANCE              | 74,314             | 13,590  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                                    | LIFE INSURANCE                 | 233                | 33      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                                    | STATE PENSION-TCRS, LEGACY     | 18,425             | 2,142   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                    | SELF INSURANCE                 | 1,510              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT | 5,544              | 1,169   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT    | 2,207              | 468     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52013                                    | TCRS-BRIDGE PLAN, LEGACY       | 4,386              | 510     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52014                                    | TCRS-BRIDGE PLAN, HYBRID       | 932                | 199     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                                    | TCRS-HYB-STABILIZATION RATE    | (809)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:              |                                | 364,613            | 58,869  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                                    | UNIFORM ALLOWANCE              | 3,000              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54032                                    | RADIO PARTS AND SUPPLIES       | 560                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 55012                                    | MISCELLANEOUS REFUNDS          | -                  | -       | -       | 34,722  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:         |                                | 3,560              | -       | -       | 34,722  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 8365022-SCHOOL RESOURCE OFFICERS Totals: |                                | 368,173            | 58,869  | -       | 34,722  | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 8365025 - SCHOOL RESOURCE DEPUTY UNIT       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|---------------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                 |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                       | SALARIES                          | 1,237,364          | 1,595,290 | 1,867,289 | 1,718,075 | 2,593,481 | 2,862,630      | 2,920,030 | 2,371,033          | 2,959,782      | 60,770      | 3,020,552 | 157,922                |
| 51002                                       | SALARIES-OVERTIME (REGULAR)       | 152,896            | 179,578   | 51,271    | 34,356    | 60,941    | 180,000        | 180,000   | 51,633             | 90,000         | -           | 90,000    | (90,000)               |
| 51015                                       | SALARIES - LONGEVITY              | 18,900             | 22,500    | 20,625    | 19,575    | 21,375    | 24,000         | 24,000    | 23,025             | 24,075         | -           | 24,075    | 75                     |
| 52001                                       | FICA                              | 104,669            | 135,137   | 145,151   | 133,306   | 201,789   | 234,597        | 234,597   | 182,527            | 235,150        | 4,649       | 239,799   | 5,202                  |
| 52002                                       | MEDICAL INSURANCE                 | 443,314            | 589,582   | 696,079   | 479,114   | 701,227   | 902,947        | 902,947   | 679,889            | 831,901        | 89,020      | 920,921   | 17,974                 |
| 52003                                       | LIFE INSURANCE                    | 1,043              | 1,140     | 1,240     | 994       | 1,406     | 1,548          | 1,548     | 1,199              | 1,584          | -           | 1,584     | 36                     |
| 52007                                       | STATE PENSION-TCRS, LEGACY        | 165,180            | 168,795   | 156,674   | 132,852   | 150,557   | 185,892        | 185,892   | 124,983            | 163,785        | 2,723       | 166,508   | (19,384)               |
| 52008                                       | SELF INSURANCE                    | 6,355              | 10,786    | 11,763    | 9,526     | 15,956    | 12,986         | 12,986    | 14,164             | 13,288         | -           | 13,288    | 302                    |
| 52009                                       | STATE TCRS HYBRID 401K 5% CONT    | 11,383             | 28,245    | 40,894    | 40,848    | 80,172    | 89,819         | 89,819    | 77,984             | 97,699         | 2,112       | 99,811    | 9,992                  |
| 52010                                       | STATE-TCRS-HYBRD 4% BENEFIT       | 4,527              | 11,308    | 16,842    | 21,204    | 42,767    | 47,244         | 47,244    | 41,018             | 51,585         | 1,115       | 52,700    | 5,456                  |
| 52013                                       | TCRS-BRIDGE PLAN, LEGACY          | 38,031             | 38,948    | 35,836    | 30,215    | 35,081    | 35,686         | 35,686    | 29,757             | 33,324         | 1,028       | 34,352    | (1,334)                |
| 52014                                       | TCRS-BRIDGE PLAN, HYBRID          | 1,913              | 4,796     | 6,888     | 7,351     | 14,429    | 15,921         | 15,921    | 14,036             | 17,586         | -           | 17,586    | 1,665                  |
| 52015                                       | TCRS-HYB-STABILIZATION RATE       | (4,099)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:                 |                                   | 2,181,476          | 2,786,105 | 3,050,552 | 2,627,416 | 3,919,181 | 4,593,270      | 4,650,670 | 3,611,248          | 4,519,759      | 161,417     | 4,681,176 | 87,906                 |
| 53050                                       | MISCELLANEOUS PURCHASED SERVICES  | 151                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54023                                       | UNIFORM ALLOWANCE                 | 15,600             | 19,800    | 18,000    | 15,000    | 34,200    | 23,760         | 23,760    | 1,200              | 23,760         | -           | 23,760    | -                      |
| 54030                                       | MISCELLANEOUS SUPPLIES & PARTS    | 1,830              | -         | 1,852     | 4,428     | -         | 5,500          | 5,500     | 8,434              | 10,000         | -           | 10,000    | 4,500                  |
| 54038                                       | DUPLICATING AND PRINTING SUPPLIES | 250                | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 56006                                       | COMPONENT UNIT TRANSFER           | -                  | -         | -         | 1,591,797 | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59048                                       | M&E-LAW ENFORCEMENT EQUIPMENT     | -                  | -         | -         | -         | 42,276    | -              | -         | -                  | -              | -           | -         | -                      |
| 59057                                       | M&E-MOTOR VEHICLES                | -                  | -         | -         | -         | 189,933   | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:            |                                   | 17,831             | 19,800    | 19,852    | 1,611,225 | 266,409   | 29,260         | 29,260    | 9,634              | 33,760         | -           | 33,760    | 4,500                  |
| 8365025-SCHOOL RESOURCE DEPUTY UNIT Totals: |                                   | 2,199,307          | 2,805,905 | 3,070,404 | 4,238,641 | 4,185,590 | 4,622,530      | 4,679,930 | 3,620,882          | 4,553,519      | 161,417     | 4,714,936 | 92,406                 |



**8365025 SCHOOL RESOURCE DEPUTY UNIT**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 2,643,790               | 2,959,782               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 180,000                 | 90,000                  |
| Promotions            | 0                       | 0                       |
| Longevity             | 24,000                  | 24,075                  |
| Raises                | 47,225                  | 60,770                  |
| <b>Total Salaries</b> | <b><u>2,895,015</u></b> | <b><u>3,134,627</u></b> |

**Authorized Positions**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| <b>Full-time</b>       |                       |                       |
| Sheriff Lieutenant     | 1.00                  | 2.00                  |
| Sheriff's Deputy       | 38.00                 | 39.00                 |
| Sheriff's Sergeant     | 4.00                  | 3.00                  |
| <b>Full-time Total</b> | <b><u>43.00</u></b>   | <b><u>44.00</u></b>   |

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| 8365027 - SCHOOL RESOURCE OFFICERS-DOE       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                        | SALARIES                       | 265,892            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                                        | SALARIES-OVERTIME (REGULAR)    | 13,347             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                        | SALARIES - LONGEVITY           | 3,450              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                        | FICA                           | 20,103             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                                        | MEDICAL INSURANCE              | 122,909            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                                        | LIFE INSURANCE                 | 307                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                                        | STATE PENSION-TCRS, LEGACY     | 19,314             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                        | SELF INSURANCE                 | 2,718              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                                        | STATE TCRS HYBRID 401K 5% CONT | 7,080              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                        | STATE-TCRS-HYBRD 4% BENEFIT    | 2,832              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52013                                        | TCRS-BRIDGE PLAN, LEGACY       | 4,598              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52014                                        | TCRS-BRIDGE PLAN, HYBRID       | 1,188              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                                        | TCRS-HYB-STABILIZATION RATE    | (2,535)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                  |                                | 461,203            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                                        | UNIFORM ALLOWANCE              | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59021                                        | M&E-COMPUTER HARDWARE          | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59048                                        | M&E-LAW ENFORCEMENT EQUIPMENT  | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:             |                                | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 8365027-SCHOOL RESOURCE OFFICERS-DOE Totals: |                                | 461,203            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 8365030 - CORRECTIONS SERVICES |                                   | Prior Year Actuals |            |            |            |            | FY 2025 Budget |            |                    | FY 2026 Budget |             |            |                        |
|--------------------------------|-----------------------------------|--------------------|------------|------------|------------|------------|----------------|------------|--------------------|----------------|-------------|------------|------------------------|
| DESCRIPTION                    |                                   | FY 2020            | FY 2021    | FY 2022    | FY 2023    | FY 2024    | Adopted        | Amended    | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed   | Change from PY Adopted |
| 51001                          | SALARIES                          | 4,409,668          | 5,036,184  | 7,553,310  | 7,435,626  | 8,719,054  | 10,369,829     | 10,370,629 | 7,019,510          | 10,229,638     | 202,153     | 10,431,791 | 61,962                 |
| 51002                          | SALARIES-OVERTIME (REGULAR)       | 1,112,016          | 1,632,678  | 1,980,671  | 2,656,280  | 2,658,429  | 1,232,929      | 1,232,929  | 1,723,787          | 1,500,000      | -           | 1,500,000  | 267,071                |
| 51015                          | SALARIES - LONGEVITY              | 37,725             | 38,250     | 62,400     | 59,550     | 60,750     | 63,750         | 63,750     | 58,050             | 55,125         | -           | 55,125     | (8,625)                |
| 52001                          | FICA                              | 415,219            | 508,265    | 723,473    | 765,682    | 866,465    | 892,487        | 892,487    | 660,897            | 901,534        | 15,465      | 916,999    | 24,512                 |
| 52002                          | MEDICAL INSURANCE                 | 1,449,284          | 2,978,006  | 3,627,607  | 3,373,305  | 3,025,223  | 3,063,522      | 3,063,522  | 2,337,285          | 2,989,700      | 319,901     | 3,309,601  | 246,079                |
| 52003                          | LIFE INSURANCE                    | 5,109              | 6,264      | 7,948      | 7,956      | 7,874      | 6,732          | 6,732      | 4,241              | 6,552          | -           | 6,552      | (180)                  |
| 52007                          | STATE PENSION-TCRS, LEGACY        | 376,000            | 366,127    | 509,291    | 507,674    | 475,712    | 606,251        | 606,251    | 331,302            | 589,700        | 7,580       | 597,280    | (8,971)                |
| 52008                          | SELF INSURANCE                    | 43,426             | 56,855     | 75,848     | 75,848     | 61,531     | 59,834         | 59,834     | 57,963             | 58,324         | -           | 58,324     | (1,510)                |
| 52009                          | STATE TCRS HYBRID 401K 5% CONT    | 142,143            | 204,175    | 293,554    | 316,642    | 393,727    | 369,157        | 369,157    | 316,173            | 380,700        | 7,530       | 388,230    | 19,073                 |
| 52010                          | STATE-TCRS-HYBRD 4% BENEFIT       | 56,713             | 81,749     | 121,055    | 164,292    | 210,053    | 194,177        | 194,177    | 166,300            | 201,009        | 3,976       | 204,985    | 10,808                 |
| 52013                          | TCRS-BRIDGE PLAN, LEGACY          | -                  | 6          | (1,509)    | -          | 1,269      | -              | -          | 3,554              | -              | -           | -          | -                      |
| 52014                          | TCRS-BRIDGE PLAN, HYBRID          | -                  | -          | -          | -          | 24         | -              | -          | -                  | -              | -           | -          | -                      |
| 52015                          | TCRS-HYB-STABILIZATION RATE       | (51,025)           | -          | -          | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| Salary & Benefits Subtotal:    |                                   | 7,996,278          | 10,908,559 | 14,953,648 | 15,362,855 | 16,480,111 | 16,858,668     | 16,859,468 | 12,679,062         | 16,912,282     | 556,605     | 17,468,887 | 610,219                |
| 53003                          | REP & MAINT BUILDINGS             | -                  | -          | -          | -          | -          | 900            | 900        | -                  | 900            | -           | 900        | -                      |
| 53004                          | REP & MAINT AUTOMOBILES & TRUCKS  | -                  | -          | -          | 17,437     | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 53007                          | REP & MAINT FURNITURE & OFF EQ    | -                  | -          | -          | -          | -          | 300            | 300        | -                  | 300            | -           | 300        | -                      |
| 53009                          | REP & MAINT MAINTENANCE AGREEM    | -                  | -          | -          | -          | 10,900     | -              | -          | -                  | -              | -           | -          | -                      |
| 53014                          | UTILITY SERVICES-TELEPHONE        | -                  | -          | -          | -          | -          | 6,850          | 6,850      | -                  | 6,850          | -           | 6,850      | -                      |
| 53015                          | UTILITY SERVICES-ELECTRICITY      | -                  | -          | 279,671    | 296,276    | 328,123    | 287,000        | 287,000    | 263,802            | 312,000        | -           | 312,000    | 25,000                 |
| 53016                          | UTILITY SERVICES-WATER            | -                  | -          | 493,043    | 532,049    | 569,600    | 447,150        | 447,150    | 394,320            | 550,000        | -           | 550,000    | 102,850                |
| 53017                          | UTILITY SERVICES-GAS              | -                  | -          | 93,011     | 146,785    | 119,218    | 77,000         | 77,000     | 97,014             | 133,000        | -           | 133,000    | 56,000                 |
| 53019                          | MEDICAL DENTAL & HOSPITAL SERV    | -                  | 350        | -          | -          | 1,735,357  | 1,450,000      | 1,450,000  | 565,270            | 1,700,000      | (100,000)   | 1,600,000  | 150,000                |
| 53020                          | MEDICAL SERVICES                  | -                  | -          | -          | 175        | -          | 17,000         | 17,000     | -                  | -              | -           | -          | (17,000)               |
| 53025                          | HOSPITAL SERVICES                 | -                  | -          | 782,389    | 781,135    | 907,761    | 790,000        | 790,000    | 885,467            | 950,000        | -           | 950,000    | 160,000                |
| 53028                          | DENTAL SERVICES                   | -                  | -          | 73,900     | 71,950     | 63,900     | 125,000        | 125,000    | 5,200              | -              | -           | -          | (125,000)              |
| 53036                          | CARE OF PRISONERS                 | -                  | -          | 3,825,004  | 3,973,285  | 4,271,972  | 3,853,284      | 3,853,284  | 3,743,184          | 4,017,584      | -           | 4,017,584  | 164,300                |
| 53040                          | TRAVEL-RETURNING PRISONERS        | 2,792              | 674        | -          | 764        | -          | 3,000          | 3,000      | -                  | -              | -           | -          | (3,000)                |
| 53041                          | TRAVEL LOCAL                      | -                  | 192        | -          | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 53042                          | MEETINGS, SEMINARS, ETC           | -                  | 4,701      | 5,831      | 14,975     | 89,989     | 75,000         | 75,000     | 36,250             | 50,000         | -           | 50,000     | (25,000)               |
| 53044                          | POSTAGE, FREIGHT & OTHER TRANS    | -                  | -          | 326        | 25         | -          | 150            | 150        | -                  | 150            | -           | 150        | -                      |
| 53047                          | MEMBERSHIPS                       | 937                | 255        | 523        | 465        | 310        | 250            | 250        | 74                 | 250            | -           | 250        | -                      |
| 53050                          | MISCELLANEOUS PURCHASED SERVICES  | 312                | -          | 826,715    | 961,527    | 1,289,640  | 1,033,231      | 1,033,231  | 754,659            | 553,231        | -           | 553,231    | (480,000)              |
| 53063                          | EVALUATION                        | -                  | -          | -          | -          | -          | 300            | 300        | -                  | 300            | -           | 300        | -                      |
| 53072                          | SUB CONTRACTED SERVICES           | -                  | -          | 13,493     | 3,722      | -          | 15,000         | 15,000     | -                  | 15,000         | -           | 15,000     | -                      |
| 53090                          | SERVICE AGREEMENTS-OFFICE MACH    | -                  | 604        | 47,105     | 41,454     | 62,869     | 73,290         | 73,290     | 19,764             | 73,290         | -           | 73,290     | -                      |
| 54001                          | OFFICE SUPPLIES & FORMS           | 646                | 1,463      | 14,897     | 15,311     | 18,452     | 38,700         | 38,700     | 13,936             | 38,700         | (7,740)     | 30,960     | (7,740)                |
| 54002                          | SMALL TOOLS & MINOR FURN & EQUIP  | 1,256              | 134        | 9,326      | 13,140     | 14,341     | 29,000         | 29,330     | 11,465             | 29,000         | -           | 29,000     | -                      |
| 54004                          | FOOD & KITCHEN SUPPLIES           | -                  | -          | 1,475,484  | 1,586,713  | 1,804,595  | 2,299,898      | 2,299,898  | 1,272,027          | 2,299,898      | -           | 2,299,898  | -                      |
| 54005                          | CLOTHING INSIGNIA & LINENS        | -                  | -          | 265,870    | 286,199    | 373,715    | 300,000        | 300,000    | 229,090            | 300,000        | -           | 300,000    | -                      |
| 54006                          | COMMISSARY SUPPLIES               | -                  | -          | 819        | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54009                          | TELECOMMUNICATION SUPPLIES        | -                  | -          | 21,640     | 3,605      | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54014                          | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -          | -          | -          | -          | 800            | 800        | -                  | -              | -           | -          | (800)                  |
| 54015                          | CONSUMABLE MAINTENANCE SUPPLIE    | -                  | 95         | 266,300    | 256,382    | 341,076    | 405,000        | 405,000    | 219,918            | 330,000        | -           | 330,000    | (75,000)               |
| 54016                          | EXPLOSIVES MMU & LAW ENFOR SUP    | -                  | 3,622      | (4,069)    | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54018                          | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | -                  | -          | (6)        | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54019                          | RECREATIONAL SUPPLIES             | -                  | -          | 633        | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54020                          | REPAIR PARTS                      | 70                 | -          | 280,287    | 462,448    | 409,048    | 500,000        | 594,733    | 390,795            | 575,000        | -           | 575,000    | 75,000                 |
| 54022                          | RECORDING & CAMERA SUP & PROC     | 380                | 79         | 127        | -          | 104        | 6,000          | 6,000      | -                  | -              | -           | -          | (6,000)                |
| 54023                          | UNIFORM ALLOWANCE                 | 69,786             | 102,042    | 88,486     | 85,148     | 107,841    | 150,000        | 154,992    | 28,676             | 150,000        | -           | 150,000    | -                      |
| 54030                          | MISCELLANEOUS SUPPLIES & PARTS    | 4,173              | 1,160      | 153,159    | 42,061     | 144,042    | 30,000         | 264,910    | 154,358            | 55,000         | -           | 55,000     | 25,000                 |
| 54032                          | RADIO PARTS AND SUPPLIES          | -                  | -          | 24,924     | 34,853     | 33,944     | 35,000         | 35,000     | 33,044             | 35,000         | -           | 35,000     | -                      |
| 54037                          | REIMBURSABLE EXPENSES             | 35                 | -          | -          | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54038                          | DUPLICATING AND PRINTING SUPPLIES | 524                | 184        | 28,802     | 29,869     | 36,314     | 48,550         | 48,550     | 14,713             | 38,550         | -           | 38,550     | (10,000)               |
| 54039                          | EDUCATIONAL SUPPLIES              | -                  | -          | -          | -          | -          | 11,400         | 11,400     | -                  | -              | -           | -          | (11,400)               |

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| 8365030 - CORRECTIONS SERVICES       |                                | Prior Year Actuals |            |            |            |            | FY 2025 Budget |            |                    | FY 2026 Budget |             |            |                        |
|--------------------------------------|--------------------------------|--------------------|------------|------------|------------|------------|----------------|------------|--------------------|----------------|-------------|------------|------------------------|
| DESCRIPTION                          |                                | FY 2020            | FY 2021    | FY 2022    | FY 2023    | FY 2024    | Adopted        | Amended    | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed   | Change from PY Adopted |
| 54041                                | DENTAL SUPPLIES                | -                  | -          | 2,724      | 2,740      | 7,719      | 7,300          | 7,300      | -                  | -              | -           | -          | (7,300)                |
| 54043                                | MEDICAL SUPPLIES               | -                  | -          | -          | -          | -          | 12,000         | 12,000     | -                  | -              | -           | -          | (12,000)               |
| 54047                                | MINOR COMPUTER EQUIPMENT       | -                  | -          | 1,471      | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 54049                                | INVESTIGATION EXPENSES         | -                  | -          | -          | -          | 702        | -              | -          | -                  | -              | -           | -          | -                      |
| 55010                                | PRINCIPAL ON CAPITAL LEASES    | -                  | -          | -          | -          | -          | 53,558         | 53,558     | -                  | 53,929         | -           | 53,929     | 371                    |
| 55015                                | INTEREST ON CAPITAL LEASES     | -                  | -          | -          | -          | -          | 1,052          | 1,052      | -                  | 1,004          | -           | 1,004      | (48)                   |
| 55090                                | DAMAGE TO EMP. PERSONAL PROP   | -                  | -          | -          | 151        | -          | -              | -          | 80                 | 800            | -           | 800        | 800                    |
| 58002                                | RENT ON OFF MACHINES FURN & EQ | 9,962              | 9,415      | 15,717     | 14,346     | 10,195     | 27,859         | 27,913     | 13,402             | 20,536         | -           | 20,536     | (7,323)                |
| 59004                                | BUILDING IMPROVEMENTS          | -                  | 73,831     | 634,872    | 774,179    | 77,075     | -              | 287,136    | -                  | -              | -           | -          | -                      |
| 59018                                | M&E-COMMUNICATION EQUIPMENT    | -                  | -          | -          | 70,000     | -          | -              | 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      | -          | 14,187     | -              | -          | -                  | -              | -           | -          | -                      |
| 59042                                | M&E-HEAVY DUTY EQUIPMENT       | -                  | -          | -          | -          | 4,424      | -              | 19,424     | 22,522             | -              | -           | -          | -                      |
| 59045                                | M&E-KITCHEN EQUIPMENT          | -                  | -          | 116,212    | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| 59048                                | M&E-LAW ENFORCEMENT EQUIPMENT  | -                  | 149,000    | 16,682     | -          | -          | -              | -          | -                  | -              | -           | -          | -                      |
| Operating Expenditures Subtotal:     |                                | 90,873             | 347,801    | 9,873,555  | 10,529,158 | 12,847,413 | 12,210,822     | 12,922,401 | 9,169,030          | 12,290,272     | (107,740)   | 12,182,532 | (28,290)               |
| 8365030-CORRECTIONS SERVICES Totals: |                                | 8,087,151          | 11,256,360 | 24,827,203 | 25,892,013 | 29,327,524 | 29,069,490     | 29,781,869 | 21,848,092         | 29,202,554     | 448,865     | 29,651,419 | 581,929                |

**8365030 CORRECTION SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b>    | <b><u>FY 2026</u></b>    |
|-----------------------|--------------------------|--------------------------|
| Salaries - full-time  | 10,095,810               | 10,129,638               |
| Salaries - part-time  | 0                        | 0                        |
| Call ins              | 100,000                  | 100,000                  |
| Salaries - overtime   | 1,232,929                | 1,500,000                |
| Promotions            | 0                        | 0                        |
| Longevity             | 63,750                   | 55,125                   |
| Raises                | 174,019                  | 202,153                  |
| <b>Total Salaries</b> | <b><u>11,666,508</u></b> | <b><u>11,986,916</u></b> |

**Authorized Positions**

|                          | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|--------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>         |                       |                       |                                |
| Administrative Assistant | 2.00                  | 2.00                  |                                |
| Associate Jail Chaplain  | 3.00                  | 2.00                  |                                |
| Clerical Aide            | 4.00                  | 4.00                  |                                |
| Corrections Captain      | 3.00                  | 3.00                  | 2.00                           |
| Corrections Corporal     | 12.00                 | 13.00                 | 2.00                           |
| Corrections Counselor    | 1.00                  | 1.00                  |                                |
| Corrections Lieutenant   | 6.00                  | 7.00                  |                                |
| Corrections Deputy       | 111.00                | 107.00                | 23.00                          |

| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|------------------------------------|-----------------------|-----------------------|--------------------------------|
| Corrections Sergeant               | 11.00                 | 11.00                 |                                |
| Deputy Chief Corrections           | 1.00                  | 1.00                  |                                |
| Finance Assistant                  | 1.00                  | 0.00                  |                                |
| Food Service Supervisor            | 1.00                  | 0.00                  |                                |
| Inmate Programs Operations Manager | 1.00                  | 1.00                  |                                |
| Inmate Programs Project Manager    | 1.00                  | 1.00                  |                                |
| Intake Specialist                  | 1.00                  | 1.00                  |                                |
| Jail Chaplain                      | 0.00                  | 1.00                  | 1.00                           |
| Law Enforcement Clerk              | 19.00                 | 17.00                 | 4.00                           |
| Lead Records Specialist            | 0.00                  | 1.00                  |                                |
| Records Specialist                 | 6.00                  | 4.00                  |                                |
| Records Supervisor                 | 1.00                  | 1.00                  |                                |
| Re-Entry Case Worker               | 1.00                  | 3.00                  |                                |
| Re-Entry Supervisor                | 0.00                  | 0.00                  | 1.00                           |
| Social Counselor                   | 1.00                  | 1.00                  |                                |
| <b>Full-time Total</b>             | <b><u>187.00</u></b>  | <b><u>182.00</u></b>  |                                |

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| 8365031 - SCAAP 2010 GRANT       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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      | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |



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| 8365038 - SCAAP 2019 GRANT |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59004                      | BUILDING IMPROVEMENTS            | 11,843             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                            | Operating Expenditures Subtotal: | 11,843             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                            | 8365038-SCAAP 2019 GRANT Totals: | 11,843             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |



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| 836503A - SCAAP 2020 GRANT November |                                           | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------|-------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                         |                                           | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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   | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 836503B - SCAAP 2020 GRANT January |                                          | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                          | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59004                              | BUILDING IMPROVEMENTS                    | -                  | -       | 25,112  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                    | Operating Expenditures Subtotal:         | -                  | -       | 25,112  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                    | 836503B-SCAAP 2020 GRANT January Totals: | -                  | -       | 25,112  | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 836503C - SCAAP 2022 GRANT       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59045                            | M&E-KITCHEN EQUIPMENT         | -                  | -       | -       | 58,872  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59048                            | M&E-LAW ENFORCEMENT EQUIPMENT | -                  | -       | -       | 8,000   | 1,299   | -              | 1,193   | 1,050              | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                               | -                  | -       | -       | 66,872  | 1,299   | -              | 1,193   | 1,050              | -              | -           | -        | -                      |
| 836503C-SCAAP 2022 GRANT Totals: |                               | -                  | -       | -       | 66,872  | 1,299   | -              | 1,193   | 1,050              | -              | -           | -        | -                      |

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| 836503D - SCAAP 2023 GRANT       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59047                            | UNDERWATER LAW ENFORCEMENT EQU | -                  | -       | -       | -       | (5,105) | -              | -       | -                  | -              | -           | -        | -                      |
| 59048                            | M&E-LAW ENFORCEMENT EQUIPMENT  | -                  | -       | -       | -       | 38,575  | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                | -                  | -       | -       | -       | 33,470  | -              | -       | -                  | -              | -           | -        | -                      |
| 836503D-SCAAP 2023 GRANT Totals: |                                | -                  | -       | -       | -       | 33,470  | -              | -       | -                  | -              | -           | -        | -                      |

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| 836503E - SCAAP 2024 GRANT |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59048                      | M&E-LAW ENFORCEMENT EQUIPMENT    | -                  | -       | -       | -       | -       | -              | 13,259  | 2,450              | -              | -           | -        | -                      |
|                            | Operating Expenditures Subtotal: | -                  | -       | -       | -       | -       | -              | 13,259  | 2,450              | -              | -           | -        | -                      |
|                            | 836503E-SCAAP 2024 GRANT Totals: | -                  | -       | -       | -       | -       | -              | 13,259  | 2,450              | -              | -           | -        | -                      |

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| 836503F - SCAAP 2025 GRANT |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 59048                      | M&E-LAW ENFORCEMENT EQUIPMENT    | -                  | -       | -       | -       | -       | -              | 13,550  | -                  | -              | -           | -        | -                      |
|                            | Operating Expenditures Subtotal: | -                  | -       | -       | -       | -       | -              | 13,550  | -                  | -              | -           | -        | -                      |
|                            | 836503F-SCAAP 2025 GRANT Totals: | -                  | -       | -       | -       | -       | -              | 13,550  | -                  | -              | -           | -        | -                      |



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| 8365040 - JUDICIAL SECURITY OPERATIONS       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                  |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                        | SALARIES                          | 674,553            | 696,019   | 984,264   | 1,224,460 | 1,751,644 | 1,866,452      | 1,867,252 | 1,479,943          | 1,928,973      | 43,991      | 1,972,964 | 106,512                |
| 51002                                        | SALARIES-OVERTIME (REGULAR)       | 36,326             | 34,747    | 95,536    | 78,566    | 81,476    | 40,000         | 40,000    | 68,628             | 80,000         | -           | 80,000    | 40,000                 |
| 51015                                        | SALARIES - LONGEVITY              | 11,025             | 12,150    | 11,175    | 11,550    | 18,075    | 18,075         | 18,075    | 21,225             | 21,225         | -           | 21,225    | 3,150                  |
| 52001                                        | FICA                              | 51,540             | 53,790    | 77,792    | 94,308    | 139,909   | 147,226        | 147,226   | 117,003            | 155,310        | 3,365       | 158,675   | 11,449                 |
| 52002                                        | MEDICAL INSURANCE                 | 265,040            | 310,430   | 358,230   | 327,114   | 456,311   | 594,996        | 594,996   | 447,267            | 562,988        | 60,243      | 623,231   | 28,235                 |
| 52003                                        | LIFE INSURANCE                    | 654                | 648       | 720       | 769       | 1,060     | 1,152          | 1,152     | 817                | 1,188          | -           | 1,188     | 36                     |
| 52007                                        | STATE PENSION-TCRS, LEGACY        | 82,648             | 84,978    | 98,903    | 92,104    | 127,005   | 129,350        | 129,350   | 103,240            | 148,076        | 2,870       | 150,946   | 21,596                 |
| 52008                                        | SELF INSURANCE                    | 5,967              | 5,974     | 7,263     | 10,214    | 9,138     | 9,664          | 9,664     | 12,570             | 9,966          | -           | 9,966     | 302                    |
| 52009                                        | STATE TCRS HYBRID 401K 5% CONT    | 5,911              | 6,231     | 15,105    | 28,361    | 46,633    | 52,184         | 52,184    | 38,918             | 51,099         | 1,224       | 52,323    | 139                    |
| 52010                                        | STATE-TCRS-HYBRD 4% BENEFIT       | 2,358              | 2,496     | 6,245     | 14,716    | 24,878    | 27,449         | 27,449    | 20,470             | 26,980         | 646         | 27,626    | 177                    |
| 52013                                        | TCRS-BRIDGE PLAN, LEGACY          | 1,869              | 1,935     | 514       | 765       | 3,486     | 3,335          | 3,335     | 3,686              | 5,383          | 130         | 5,513     | 2,178                  |
| 52014                                        | TCRS-BRIDGE PLAN, HYBRID          | 425                | 429       | 1,081     | 1,422     | 1,071     | 963            | 963       | 755                | 989            |             | 989       | 26                     |
| 52015                                        | TCRS-HYB-STABILIZATION RATE       | (2,122)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:                  |                                   | 1,136,194          | 1,209,827 | 1,656,828 | 1,884,349 | 2,660,686 | 2,890,846      | 2,891,646 | 2,314,522          | 2,992,177      | 112,469     | 3,104,646 | 213,800                |
| 53050                                        | MISCELLANEOUS PURCHASED SERVICES  | -                  | 350       | -         | -         | 695       | -              | -         | 6,543              | -              | -           | -         | -                      |
| 54001                                        | OFFICE SUPPLIES & FORMS           | -                  | 5         | 95        | 16        | 255       | 300            | 300       | -                  | 300            | (60)        | 240       | (60)                   |
| 54002                                        | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | -         | -         | 326       | 173       | 700            | 700       | 486                | 700            | -           | 700       | -                      |
| 54016                                        | EXPLOSIVES MMU & LAW ENFOR SUP    | -                  | -         | -         | -         | -         | 7,000          | 7,000     | 3,514              | -              | -           | -         | (7,000)                |
| 54023                                        | UNIFORM ALLOWANCE                 | 9,758              | 12,600    | 12,030    | 16,472    | 20,400    | 15,100         | 15,100    | 848                | 15,100         | -           | 15,100    | -                      |
| 54030                                        | MISCELLANEOUS SUPPLIES & PARTS    | -                  | -         | -         | 255       | 394       | -              | 375       | -                  | 7,000          | -           | 7,000     | 7,000                  |
| 54038                                        | DUPLICATING AND PRINTING SUPPLIES | 1,022              | 978       | 1,560     | 1,120     | 1,170     | 4,330          | 4,330     | 1,185              | 4,330          | -           | 4,330     | -                      |
| Operating Expenditures Subtotal:             |                                   | 10,780             | 13,933    | 13,685    | 18,189    | 23,087    | 27,430         | 27,805    | 12,576             | 27,430         | (60)        | 27,370    | (60)                   |
| 8365040-JUDICIAL SECURITY OPERATIONS Totals: |                                   | 1,146,974          | 1,223,760 | 1,670,513 | 1,902,538 | 2,683,773 | 2,918,276      | 2,919,451 | 2,327,098          | 3,019,607      | 112,409     | 3,132,016 | 213,740                |

**8365040 JUDICIAL SECURITY OPERATIONS****Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,834,671               | 1,928,973               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 40,000                  | 80,000                  |
| Promotions            | 0                       | 0                       |
| Longevity             | 18,075                  | 21,225                  |
| Raises                | 31,781                  | 43,991                  |
| <b>Total Salaries</b> | <b><u>1,924,527</u></b> | <b><u>2,074,189</u></b> |

**Authorized Positions**

|                                      | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                     |                       |                       |
| Judicial Security Deputy             | 27.00                 | 27.00                 |
| Judicial Security Deputy - Certified | 2.00                  | 3.00                  |
| Judicial Security Lieutenant         | 1.00                  | 1.00                  |
| Judicial Security Sergeant           | 2.00                  | 2.00                  |
| <b>Full-time Total</b>               | <b><u>32.00</u></b>   | <b><u>33.00</u></b>   |



Hamilton County, Tennessee  
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| 8365050 - CRIMINAL RECORDS UNIT       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |           |                        |
|---------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                           |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                 | SALARIES                          | 324,963            | 336,826 | 370,988 | 352,868 | 444,496 | 396,915        | 396,915 | 494,776            | 693,487        | 18,168      | 711,655   | 314,740                |
| 51002                                 | SALARIES-OVERTIME (REGULAR)       | 4,187              | 2,385   | 3,340   | 16,910  | 19,352  | 8,000          | 8,000   | 6,727              | 8,000          | -           | 8,000     | -                      |
| 51015                                 | SALARIES - LONGEVITY              | 10,350             | 10,950  | 11,550  | 12,525  | 10,125  | 10,650         | 10,650  | 16,425             | 17,625         | -           | 17,625    | 6,975                  |
| 52001                                 | FICA                              | 24,637             | 25,532  | 28,298  | 28,082  | 34,734  | 31,790         | 31,790  | 38,663             | 55,012         | 1,390       | 56,402    | 24,612                 |
| 52002                                 | MEDICAL INSURANCE                 | 114,140            | 127,274 | 159,138 | 135,624 | 84,875  | 81,974         | 81,974  | 105,574            | 172,864        | 18,496      | 191,360   | 109,386                |
| 52003                                 | LIFE INSURANCE                    | 415                | 348     | 396     | 360     | 386     | 324            | 324     | 363                | 540            | -           | 540       | 216                    |
| 52007                                 | STATE PENSION-TCRS, LEGACY        | 47,094             | 50,944  | 56,708  | 54,350  | 56,224  | 49,775         | 49,775  | 59,190             | 80,374         | 1,976       | 82,350    | 32,575                 |
| 52008                                 | SELF INSURANCE                    | 3,035              | 3,827   | 4,431   | 4,129   | 2,097   | 2,718          | 2,718   | 5,003              | 4,530          | -           | 4,530     | 1,812                  |
| 52009                                 | STATE TCRS HYBRID 401K 5% CONT    | 191                | -       | -       | 430     | 4,009   | 3,843          | 3,843   | 4,812              | 8,612          | 236         | 8,848     | 5,005                  |
| 52010                                 | STATE-TCRS-HYBRD 4% BENEFIT       | 80                 | -       | -       | 224     | 2,138   | 2,022          | 2,022   | 2,531              | 4,547          | 125         | 4,672     | 2,650                  |
| 52013                                 | TCRS-BRIDGE PLAN, LEGACY          | (72)               | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 52015                                 | TCRS-HYB-STABILIZATION RATE       | (65)               | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:           |                                   | 528,955            | 558,086 | 634,849 | 605,502 | 658,436 | 588,011        | 588,011 | 734,064            | 1,045,591      | 40,391      | 1,085,982 | 497,971                |
| 53047                                 | MEMBERSHIPS                       | -                  | 50      | -       | -       | -       | -              | -       | 124                | -              | -           | -         | -                      |
| 53050                                 | MISCELLANEOUS PURCHASED SERVICES  | 360                | 200     | 29      | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 53090                                 | SERVICE AGREEMENTS-OFFICE MACH    | 1,350              | 1,571   | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54001                                 | OFFICE SUPPLIES & FORMS           | 2,024              | 2,334   | 1,798   | 1,524   | 1,085   | 3,150          | 3,150   | 682                | 2,000          | (400)       | 1,600     | (1,550)                |
| 54002                                 | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | -       | -       | 902     | -       | 1,000          | 1,000   | 260                | 1,000          | -           | 1,000     | -                      |
| 54005                                 | CLOTHING INSIGNIA & LINENS        | -                  | -       | -       | -       | 3,264   | -              | -       | -                  | -              | -           | -         | -                      |
| 54020                                 | REPAIR PARTS                      | 125                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -         | -                      |
| 54023                                 | UNIFORM ALLOWANCE                 | -                  | -       | -       | -       | -       | 4,860          | 4,860   | -                  | 4,860          | -           | 4,860     | -                      |
| 54030                                 | MISCELLANEOUS SUPPLIES & PARTS    | 413                | 272     | 163     | 300     | -       | 900            | 900     | -                  | 900            | -           | 900       | -                      |
| 54038                                 | DUPLICATING AND PRINTING SUPPLIES | 803                | 1,036   | 1,477   | 1,518   | 2,421   | 3,300          | 3,300   | 764                | 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    | 2,884              | 2,928   | 3,435   | 2,032   | 1,963   | 3,447          | 3,447   | 1,197              | 3,200          | -           | 3,200     | (247)                  |
| Operating Expenditures Subtotal:      |                                   | 7,959              | 8,391   | 6,902   | 6,276   | 8,733   | 17,410         | 17,410  | 3,027              | 15,260         | (400)       | 14,860    | (2,550)                |
| 8365050-CRIMINAL RECORDS UNIT Totals: |                                   | 536,914            | 566,477 | 641,751 | 611,778 | 667,169 | 605,421        | 605,421 | 737,091            | 1,060,851      | 39,991      | 1,100,842 | 495,421                |

**8365050 CRIMINAL RECORDS UNIT**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 387,655               | 693,487               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 8,000                 | 8,000                 |
| Promotions            | 0                     | 0                     |
| Longevity             | 10,650                | 17,625                |
| Raises                | 9,260                 | 18,168                |
| <b>Total Salaries</b> | <b><u>415,565</u></b> | <b><u>737,280</u></b> |

**Authorized Positions**

|                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|----------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>           |                       |                       |                                |
| Law Enforcement Clerk      | 0.00                  | 2.00                  |                                |
| Civil Warrants Coordinator | 0.00                  | 1.00                  |                                |
| Lead Records Specialist    | 0.00                  | 1.00                  |                                |
| Records Clerk              | 5.00                  | 6.00                  | 1.00                           |
| Records Specialist         | 3.00                  | 4.00                  |                                |
| Records Supervisor         | 1.00                  | 1.00                  |                                |
| <b>Full-time Total</b>     | <b><u>9.00</u></b>    | <b><u>15.00</u></b>   |                                |

Hamilton County, Tennessee

Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365060 - INVESTIGATIVE SERVICES       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                            |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                  | SALARIES                          | 1,114,866          | 1,082,204 | 1,235,647 | 1,343,111 | 1,602,992 | 1,666,272      | 1,683,072 | 1,305,849          | 1,665,896      | 32,384      | 1,698,280 | 32,008                 |
| 51002                                  | SALARIES-OVERTIME (REGULAR)       | 176,917            | 132,927   | 178,146   | 197,976   | 230,920   | 156,825        | 156,825   | 135,123            | 156,825        | -           | 156,825   | -                      |
| 51015                                  | SALARIES - LONGEVITY              | 25,275             | 24,750    | 25,050    | 24,675    | 24,600    | 26,250         | 26,250    | 23,775             | 26,250         | -           | 26,250    | -                      |
| 52001                                  | FICA                              | 95,967             | 92,234    | 108,325   | 117,885   | 139,821   | 141,475        | 141,475   | 109,725            | 141,446        | 2,477       | 143,923   | 2,448                  |
| 52002                                  | MEDICAL INSURANCE                 | 343,536            | 344,257   | 392,723   | 330,202   | 373,581   | 445,338        | 445,338   | 335,268            | 409,738        | 43,844      | 453,582   | 8,244                  |
| 52003                                  | LIFE INSURANCE                    | 825                | 655       | 720       | 661       | 771       | 828            | 828       | 615                | 828            | -           | 828       | -                      |
| 52007                                  | STATE PENSION-TCRS, LEGACY        | 182,024            | 174,117   | 195,674   | 209,582   | 232,117   | 231,179        | 231,179   | 170,615            | 211,343        | 3,577       | 214,920   | (16,259)               |
| 52008                                  | SELF INSURANCE                    | 7,190              | 7,049     | 7,653     | 5,642     | 6,032     | 6,946          | 6,946     | 6,494              | 6,946          | -           | 6,946     | -                      |
| 52009                                  | STATE TCRS HYBRID 401K 5% CONT    | -                  | -         | -         | 3,854     | 10,722    | 13,665         | 13,665    | 13,773             | 20,393         | 403         | 20,796    | 7,131                  |
| 52010                                  | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | -         | -         | 2,001     | 5,719     | 7,188          | 7,188     | 7,244              | 10,768         | 213         | 10,981    | 3,793                  |
| 52013                                  | TCRS-BRIDGE PLAN, LEGACY          | 41,046             | 38,790    | 44,887    | 48,060    | 51,156    | 43,914         | 43,914    | 36,480             | 38,571         | 804         | 39,375    | (4,539)                |
| 52014                                  | TCRS-BRIDGE PLAN, HYBRID          | -                  | -         | -         | 694       | 1,578     | 1,155          | 1,155     | 1,814              | 2,340          | -           | 2,340     | 1,185                  |
| Salary & Benefits Subtotal:            |                                   | 1,987,646          | 1,896,983 | 2,188,825 | 2,284,343 | 2,680,009 | 2,741,035      | 2,757,835 | 2,146,775          | 2,691,344      | 83,702      | 2,775,046 | 34,011                 |
| 53009                                  | REP & MAINT MAINTENANCE AGREEM    | 24,834             | 54,205    | 49,069    | 49,800    | 19,756    | 50,000         | 50,000    | 40,744             | 50,000         | -           | 50,000    | -                      |
| 53044                                  | POSTAGE, FREIGHT & OTHER TRANS    | -                  | 32        | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53047                                  | MEMBERSHIPS                       | 415                | 155       | 220       | -         | 563       | 11,690         | 11,690    | 80                 | 11,690         | -           | 11,690    | -                      |
| 53050                                  | MISCELLANEOUS PURCHASED SERVICES  | -                  | -         | -         | 43        | -         | 2,000          | 2,000     | -                  | -              | -           | -         | (2,000)                |
| 53072                                  | SUB CONTRACTED SERVICES           | -                  | -         | -         | -         | -         | 5,000          | 5,000     | -                  | -              | -           | -         | (5,000)                |
| 54001                                  | OFFICE SUPPLIES & FORMS           | 2,594              | 1,632     | 1,456     | 2,017     | 4,121     | 4,900          | 4,900     | 1,280              | 4,900          | (980)       | 3,920     | (980)                  |
| 54002                                  | SMALL TOOLS & MINOR FURN & EQUIP  | 2,116              | 3,602     | 5,119     | 1,195     | 518       | 1,500          | 1,500     | 686                | 1,500          | -           | 1,500     | -                      |
| 54022                                  | RECORDING & CAMERA SUP & PROC     | 891                | 957       | 1,668     | -         | -         | 1,100          | 1,100     | 492                | 1,100          | -           | 1,100     | -                      |
| 54023                                  | UNIFORM ALLOWANCE                 | 11,650             | 9,925     | 10,200    | 11,292    | 10,800    | 10,600         | 10,600    | -                  | 10,600         | -           | 10,600    | -                      |
| 54030                                  | MISCELLANEOUS SUPPLIES & PARTS    | 4,495              | 2,291     | 1,104     | 5,497     | 2,953     | 5,000          | 5,000     | 593                | 5,000          | -           | 5,000     | -                      |
| 54038                                  | DUPLICATING AND PRINTING SUPPLIES | 1,131              | 891       | 1,076     | 1,975     | 2,703     | 1,200          | 1,200     | 538                | 1,200          | -           | 1,200     | -                      |
| 54047                                  | MINOR COMPUTER EQUIPMENT          | -                  | -         | 1,887     | -         | -         | 5,700          | 5,700     | 719                | 5,700          | -           | 5,700     | -                      |
| 54049                                  | INVESTIGATION EXPENSES            | 9,384              | 3,200     | 6,857     | 6,265     | 5,737     | 15,505         | 15,505    | 19,823             | 10,505         | -           | 10,505    | (5,000)                |
| 58002                                  | RENT ON OFF MACHINES FURN & EQ    | 2,218              | 1,702     | 2,256     | -         | 34        | 3,500          | 3,500     | 851                | 3,500          | -           | 3,500     | -                      |
| 59021                                  | M&E-COMPUTER HARDWARE             | -                  | 4,957     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 59048                                  | M&E-LAW ENFORCEMENT EQUIPMENT     | 4,326              | -         | 9,104     | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:       |                                   | 64,054             | 83,549    | 90,016    | 78,084    | 47,185    | 117,695        | 117,695   | 65,806             | 105,695        | (980)       | 104,715   | (12,980)               |
| 8365060-INVESTIGATIVE SERVICES Totals: |                                   | 2,051,700          | 1,980,532 | 2,278,841 | 2,362,427 | 2,727,194 | 2,858,730      | 2,875,530 | 2,212,581          | 2,797,039      | 82,722      | 2,879,761 | 21,031                 |

**8365060 INVESTIGATIVE SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,634,852               | 1,665,896               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 0                       | 0                       |
| Salaries - overtime   | 156,825                 | 156,825                 |
| Promotions            | 0                       | 0                       |
| Longevity             | 26,250                  | 26,250                  |
| Raises                | 31,420                  | 32,384                  |
| <b>Total Salaries</b> | <b><u>1,849,347</u></b> | <b><u>1,881,355</u></b> |

**Authorized Positions**

|                               | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|-------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>              |                       |                       |                                |
| Administrative Assistant      | 1.00                  | 2.00                  |                                |
| Clerical Aide                 | 0.00                  | 1.00                  |                                |
| Criminal Intelligence Analyst | 4.00                  | 2.00                  |                                |
| Law Enforcement Clerk         | 0.00                  | 0.00                  | 1.00                           |
| Sheriff Lieutenant            | 1.00                  | 1.00                  |                                |
| Sheriff's Captain             | 1.00                  | 1.00                  |                                |
| Sheriff's Detective           | 14.00                 | 15.00                 | 1.00                           |

| <u>Authorized Positions</u> | <u>FY 2025</u>      | <u>FY 2026</u>      | <u>Frozen<br/>FY 25</u> |
|-----------------------------|---------------------|---------------------|-------------------------|
| Sheriff's Sergeant          | 2.00                | 1.00                |                         |
| <b>Full-time Total</b>      | <b><u>23.00</u></b> | <b><u>23.00</u></b> |                         |

Hamilton County, Tennessee

Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365071 - CRIMINAL WARRANTS UNIT       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|----------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                            |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                  | SALARIES                          | 1,019,480          | 953,810   | 1,266,069 | 1,233,519 | 1,234,421 | 1,349,061      | 1,357,861 | 888,376            | 1,329,115      | 21,861      | 1,350,976 | 1,915                  |
| 51002                                  | SALARIES-OVERTIME (REGULAR)       | 115,311            | 138,502   | 129,452   | 145,471   | 145,070   | 130,000        | 130,000   | 110,954            | 130,000        | -           | 130,000   | -                      |
| 51015                                  | SALARIES - LONGEVITY              | 21,825             | 21,900    | 22,350    | 24,900    | 25,800    | 24,150         | 24,150    | 24,975             | 25,125         | -           | 25,125    | 975                    |
| 52001                                  | FICA                              | 85,685             | 81,248    | 101,230   | 99,823    | 100,199   | 114,995        | 114,995   | 72,020             | 113,544        | 1,672       | 115,216   | 221                    |
| 52002                                  | MEDICAL INSURANCE                 | 231,148            | 265,895   | 297,448   | 275,984   | 273,799   | 284,391        | 284,391   | 211,774            | 292,383        | 31,286      | 323,669   | 39,278                 |
| 52003                                  | LIFE INSURANCE                    | 672                | 593       | 633       | 576       | 593       | 564            | 564       | 361                | 528            | -           | 528       | (36)                   |
| 52007                                  | STATE PENSION-TCRS, LEGACY        | 129,704            | 134,443   | 161,402   | 173,045   | 168,784   | 172,333        | 172,333   | 127,191            | 174,761        | 3,004       | 177,765   | 5,432                  |
| 52008                                  | SELF INSURANCE                    | 6,806              | 10,145    | 10,447    | 6,717     | 12,597    | 12,295         | 12,295    | 4,997              | 11,993         | -           | 11,993    | (302)                  |
| 52009                                  | STATE TCRS HYBRID 401K 5% CONT    | 1,306              | 1,596     | 1,984     | 1,855     | 3,267     | 5,144          | 5,144     | 1,865              | 3,370          | 71          | 3,441     | (1,703)                |
| 52010                                  | STATE-TCRS-HYBRD 4% BENEFIT       | 521                | 639       | 818       | 962       | 1,743     | 2,706          | 2,706     | 981                | 1,779          | 38          | 1,817     | (889)                  |
| 52013                                  | TCRS-BRIDGE PLAN, LEGACY          | 27,981             | 28,500    | 33,226    | 36,182    | 34,864    | 29,496         | 29,496    | 27,457             | 32,135         | 641         | 32,776    | 3,280                  |
| 52014                                  | TCRS-BRIDGE PLAN, HYBRID          | -                  | -         | -         | -         | 351       | 559            | 559       | 336                | 607            | -           | 607       | 48                     |
| 52015                                  | TCRS-HYB-STABILIZATION RATE       | (469)              | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:            |                                   | 1,639,970          | 1,637,271 | 2,025,059 | 1,999,034 | 2,001,488 | 2,125,694      | 2,134,494 | 1,471,287          | 2,115,340      | 58,573      | 2,173,913 | 48,219                 |
| 53009                                  | REP & MAINT MAINTENANCE AGREEM    | -                  | 164       | 164       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 53040                                  | TRAVEL-RETURNING PRISONERS        | 36,636             | 18,146    | 20,378    | 54,915    | 54,213    | 98,500         | 98,500    | 71,983             | 98,500         | -           | 98,500    | -                      |
| 53042                                  | MEETINGS, SEMINARS, ETC           | -                  | -         | -         | 2,452     | 1,158     | -              | -         | -                  | -              | -           | -         | -                      |
| 53047                                  | MEMBERSHIPS                       | -                  | -         | -         | -         | -         | 188            | 188       | -                  | 300            | -           | 300       | 112                    |
| 53050                                  | MISCELLANEOUS PURCHASED SERVICES  | 180                | 290       | 14        | -         | -         | -              | -         | 143                | -              | -           | -         | -                      |
| 53090                                  | SERVICE AGREEMENTS-OFFICE MACH    | -                  | 86        | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                  | OFFICE SUPPLIES & FORMS           | 3,804              | 1,740     | 2,402     | 597       | 1,146     | 2,225          | 2,225     | 1,113              | 1,600          | (320)       | 1,280     | (945)                  |
| 54002                                  | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | 6,905     | -         | 1,087     | -         | 2,500          | 2,500     | 8                  | 2,500          | -           | 2,500     | -                      |
| 54023                                  | UNIFORM ALLOWANCE                 | 8,400              | 7,800     | 8,480     | 9,822     | 8,620     | 9,180          | 9,180     | -                  | 9,180          | -           | 9,180     | -                      |
| 54030                                  | MISCELLANEOUS SUPPLIES & PARTS    | 292                | 277       | 172       | 24        | 362       | -              | -         | 598                | 513            | -           | 513       | 513                    |
| 54038                                  | DUPLICATING AND PRINTING SUPPLIES | 2,745              | 1,932     | 1,591     | 1,835     | 2,483     | 2,500          | 2,500     | -                  | 2,500          | -           | 2,500     | -                      |
| 55090                                  | DAMAGE TO EMP. PERSONAL PROP      | -                  | -         | -         | 1,363     | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 58002                                  | RENT ON OFF MACHINES FURN & EQ    | 1,656              | 1,516     | 1,608     | 24        | 92        | 2,328          | 2,328     | 1,013              | 2,328          | -           | 2,328     | -                      |
| 59048                                  | M&E-LAW ENFORCEMENT EQUIPMENT     | -                  | 9,856     | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:       |                                   | 53,713             | 48,712    | 34,809    | 72,119    | 68,074    | 117,421        | 117,421   | 74,858             | 117,421        | (320)       | 117,101   | (320)                  |
| 8365071-CRIMINAL WARRANTS UNIT Totals: |                                   | 1,693,683          | 1,685,983 | 2,059,868 | 2,071,153 | 2,069,562 | 2,243,115      | 2,251,915 | 1,546,145          | 2,232,761      | 58,253      | 2,291,014 | 47,899                 |

**8365071 CRIMINAL WARRANTS UNIT**

**Salaries**

|                       | <b><u>FY 2025</u></b>   | <b><u>FY 2026</u></b>   |
|-----------------------|-------------------------|-------------------------|
| Salaries - full-time  | 1,097,533               | 1,104,115               |
| Salaries - part-time  | 0                       | 0                       |
| Call ins              | 225,000                 | 225,000                 |
| Salaries - overtime   | 130,000                 | 130,000                 |
| Promotions            | 0                       | 0                       |
| Longevity             | 24,150                  | 25,125                  |
| Raises                | 26,528                  | 21,861                  |
| <b>Total Salaries</b> | <b><u>1,503,211</u></b> | <b><u>1,506,101</u></b> |

**Authorized Positions**

|                          | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|--------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>         |                       |                       |                                |
| Administrative Assistant | 1.00                  | 0.00                  |                                |
| Corrections Deputy       | 1.00                  | 1.00                  |                                |
| Law Enforcement Clerk    | 2.00                  | 1.00                  |                                |
| Sheriff Lieutenant       | 1.00                  | 1.00                  |                                |
| Sheriff's Captain        | 0.00                  | 0.00                  | 1.00                           |
| Sheriff's Detective      | 9.68                  | 10.68                 | 1.00                           |

| <b><u>Authorized Positions</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|------------------------------------|-----------------------|-----------------------|--------------------------------|
| Sheriff's Sergeant                 | 1.00                  | 1.00                  |                                |
| <b>Full-time Total</b>             | <b><u>15.68</u></b>   | <b><u>14.68</u></b>   |                                |



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| 8365072 - CIVIL WARRANTS UNIT       |                                   | Prior Year Actuals |         |         |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-------------------------------------|-----------------------------------|--------------------|---------|---------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                         |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                               | SALARIES                          | 462,686            | 438,425 | 524,409 | 622,583   | 724,365   | 699,285        | 701,685   | 560,078            | 646,937        | 14,318      | 661,255   | (38,030)               |
| 51002                               | SALARIES-OVERTIME (REGULAR)       | 12,963             | 40,405  | 25,410  | 54,221    | 60,191    | 37,900         | 37,900    | 20,400             | 37,900         | -           | 37,900    | -                      |
| 51015                               | SALARIES - LONGEVITY              | 15,600             | 14,625  | 14,400  | 15,075    | 15,750    | 16,950         | 16,950    | 10,425             | 7,425          | -           | 7,425     | (9,525)                |
| 52001                               | FICA                              | 36,691             | 37,108  | 42,667  | 52,581    | 60,704    | 57,692         | 57,692    | 44,501             | 52,958         | 1,095       | 54,053    | (3,639)                |
| 52002                               | MEDICAL INSURANCE                 | 153,273            | 153,120 | 216,248 | 162,263   | 156,336   | 175,897        | 175,897   | 133,198            | 128,867        | 13,788      | 142,655   | (33,242)               |
| 52003                               | LIFE INSURANCE                    | 482                | 377     | 453     | 423       | 455       | 420            | 420       | 304                | 384            | -           | 384       | (36)                   |
| 52007                               | STATE PENSION-TCRS, LEGACY        | 72,084             | 71,759  | 71,236  | 79,518    | 82,440    | 87,058         | 87,058    | 42,779             | 59,122         | 1,091       | 60,213    | (26,845)               |
| 52008                               | SELF INSURANCE                    | 3,225              | 3,322   | 3,829   | 3,829     | 4,044     | 3,527          | 3,527     | 3,241              | 3,225          | -           | 3,225     | (302)                  |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT    | -                  | -       | 3,855   | 7,467     | 11,809    | 8,050          | 8,050     | 12,827             | 14,459         | 345         | 14,804    | 6,754                  |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | -       | 1,592   | 3,874     | 6,298     | 4,234          | 4,234     | 6,746              | 7,634          | 182         | 7,816     | 3,582                  |
| 52014                               | TCRS-BRIDGE PLAN, HYBRID          | -                  | -       | 344     | 454       | 742       | -              | -         | 785                | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:         |                                   | 757,004            | 759,141 | 904,443 | 1,002,288 | 1,123,134 | 1,091,013      | 1,093,413 | 835,284            | 958,911        | 30,819      | 989,730   | (101,283)              |
| 53047                               | MEMBERSHIPS                       | -                  | 100     | -       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                               | OFFICE SUPPLIES & FORMS           | 1,661              | 2,330   | 1,466   | 1,458     | 1,404     | 3,900          | 3,900     | 1,659              | 3,900          | (780)       | 3,120     | (780)                  |
| 54002                               | SMALL TOOLS & MINOR FURN & EQUIP  | -                  | -       | -       | 952       | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54023                               | UNIFORM ALLOWANCE                 | 5,400              | 4,800   | 6,600   | 7,224     | 7,200     | 6,480          | 6,480     | 600                | 6,480          | -           | 6,480     | -                      |
| 54038                               | DUPLICATING AND PRINTING SUPPLIES | 985                | 1,026   | 324     | 2,298     | 1,564     | 1,100          | 1,100     | 1,830              | 1,100          | -           | 1,100     | -                      |
| 58002                               | RENT ON OFF MACHINES FURN & EQ    | 1,432              | 1,311   | 1,432   | 1,676     | 1,431     | 2,300          | 2,300     | 966                | 2,300          | -           | 2,300     | -                      |
| Operating Expenditures Subtotal:    |                                   | 9,478              | 9,567   | 9,822   | 13,608    | 11,599    | 13,780         | 13,780    | 5,055              | 13,780         | (780)       | 13,000    | (780)                  |
| 8365072-CIVIL WARRANTS UNIT Totals: |                                   | 766,482            | 768,708 | 914,265 | 1,015,896 | 1,134,733 | 1,104,793      | 1,107,193 | 840,339            | 972,691        | 30,039      | 1,002,730 | (102,063)              |

**8365072    CIVIL WARRANTS UNIT**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 685,863               | 646,936               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 37,900                | 37,900                |
| Promotions            | 0                     | 0                     |
| Longevity             | 16,950                | 7,425                 |
| Raises                | 13,422                | 14,318                |
| <b>Total Salaries</b> | <b><u>754,135</u></b> | <b><u>706,579</u></b> |

**Authorized Positions**

|                            | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|----------------------------|-----------------------|-----------------------|
| <b>Full-time</b>           |                       |                       |
| Civil Warrants Coordinator | 1.00                  | 0.00                  |
| Civil Warrants Manager     | 1.00                  | 1.00                  |
| Civil Warrants Deputy      | 8.68                  | 9.68                  |
| Records Specialist         | 1.00                  | 0.00                  |
| <b>Full-time Total</b>     | <b><u>11.68</u></b>   | <b><u>10.68</u></b>   |

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| 8365080 - COPS - ANALYST         |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                       | 53,604             | 96,471  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                            | SALARIES-OVERTIME (REGULAR)    | (427)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                            | SALARIES - LONGEVITY           | -                  | 2,250   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                            | FICA                           | 3,987              | 7,487   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                            | MEDICAL INSURANCE              | 10,036             | 37,627  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                            | LIFE INSURANCE                 | 36                 | 72      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY     | 7,664              | 12,444  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                            | SELF INSURANCE                 | 18                 | 604     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT    | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52013                            | TCRS-BRIDGE PLAN, LEGACY       | 1,829              | 2,963   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52014                            | TCRS-BRIDGE PLAN, HYBRID       | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                            | TCRS-HYB-STABILIZATION RATE    | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:      |                                | 76,747             | 159,918 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53047                            | MEMBERSHIPS                    | 40                 | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS        | -                  | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                            | UNIFORM ALLOWANCE              | 600                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                | 640                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 8365080-COPS - ANALYST Totals:   |                                | 77,387             | 159,918 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee

Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365081 - COPS - LEMHWA          |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  | 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  | 9,270   | -              | -       | -                  | -              | -           | -        | -                      |
| 8365081-COPS - LEMHWA Totals:    |                                | -                  | 8,580   | 10,467  | 39,433  | 12,481  | -              | -       | -                  | -              | -           | -        | -                      |

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| 8365090 - SPECIAL OPERATIONS SERVICES       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|---------------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                 |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                       | SALARIES                          | 617,286            | 650,389   | 662,738   | 676,520   | 795,344   | 824,611        | 833,411   | 676,869            | 816,387        | 14,992      | 831,379   | 6,768                  |
| 51002                                       | SALARIES-OVERTIME (REGULAR)       | 111,974            | 97,099    | 99,047    | 201,293   | 257,063   | 110,000        | 110,000   | 175,859            | 200,000        | -           | 200,000   | 90,000                 |
| 51015                                       | SALARIES - LONGEVITY              | 14,250             | 15,000    | 15,600    | 11,925    | 13,650    | 14,475         | 14,475    | 11,700             | 11,025         | -           | 11,025    | (3,450)                |
| 52001                                       | FICA                              | 55,431             | 57,626    | 58,497    | 67,291    | 80,599    | 72,605         | 72,605    | 65,043             | 78,597         | 1,147       | 79,744    | 7,139                  |
| 52002                                       | MEDICAL INSURANCE                 | 188,459            | 198,584   | 201,466   | 153,871   | 175,702   | 199,546        | 199,546   | 150,121            | 231,585        | 24,781      | 256,366   | 56,820                 |
| 52003                                       | LIFE INSURANCE                    | 493                | 414       | 432       | 354       | 393       | 396            | 396       | 306                | 396            | -           | 396       | -                      |
| 52007                                       | STATE PENSION-TCRS, LEGACY        | 108,021            | 110,673   | 113,209   | 129,467   | 152,778   | 139,398        | 139,398   | 113,588            | 133,009        | 1,994       | 135,003   | (4,395)                |
| 52008                                       | SELF INSURANCE                    | 3,020              | 3,322     | 2,813     | 2,718     | 3,285     | 3,322          | 3,322     | 3,322              | 3,322          | -           | 3,322     | -                      |
| 52009                                       | STATE TCRS HYBRID 401K 5% CONT    | -                  | -         | -         | -         | 947       | -              | -         | 3,318              | 6,089          | 71          | 6,160     | 6,160                  |
| 52010                                       | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | -         | -         | -         | 503       | -              | -         | 1,745              | 3,215          | 38          | 3,253     | 3,253                  |
| 52013                                       | TCRS-BRIDGE PLAN, LEGACY          | 24,485             | 25,122    | 25,495    | 29,181    | 34,456    | 26,510         | 26,510    | 25,929             | 23,863         | 488         | 24,351    | (2,159)                |
| 52014                                       | TCRS-BRIDGE PLAN, HYBRID          | -                  | -         | -         | -         | 170       | -              | -         | 597                | 607            | -           | 607       | 607                    |
| Salary & Benefits Subtotal:                 |                                   | 1,123,419          | 1,158,229 | 1,179,297 | 1,272,620 | 1,514,890 | 1,390,863      | 1,399,663 | 1,228,397          | 1,508,095      | 43,511      | 1,551,606 | 160,743                |
| 53004                                       | REP & MAINT AUTOMOBILES & TRUCKS  | 554                | 4,342     | 1,560     | -         | 766       | 750            | 750       | -                  | 750            | -           | 750       | -                      |
| 53009                                       | REP & MAINT MAINTENANCE AGREEM    | 6,951              | 3,836     | 1,059     | 5,472     | 4,320     | 7,000          | 7,000     | 4,350              | 7,000          | -           | 7,000     | -                      |
| 53014                                       | UTILITY SERVICES-TELEPHONE        | 1,505              | 1,611     | 1,495     | 1,767     | 1,989     | 2,000          | 2,000     | 1,443              | 2,000          | -           | 2,000     | -                      |
| 53047                                       | MEMBERSHIPS                       | 35                 | -         | 64        | 720       | 120       | 500            | 500       | -                  | 500            | -           | 500       | -                      |
| 53050                                       | MISCELLANEOUS PURCHASED SERVICES  | 567                | 306       | 421       | -         | -         | 700            | 700       | -                  | 700            | -           | 700       | -                      |
| 54001                                       | OFFICE SUPPLIES & FORMS           | 1,770              | 1,736     | 1,332     | 2,001     | 1,099     | 4,207          | 4,207     | 804                | 4,207          | (841)       | 3,366     | (841)                  |
| 54002                                       | SMALL TOOLS & MINOR FURN & EQUIP  | 430                | -         | 203       | -         | 1,199     | 1,300          | 1,300     | 530                | 1,300          | -           | 1,300     | -                      |
| 54014                                       | BOOKS,PAMPHLETS, MOVIES,ETC       | -                  | -         | 136       | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54023                                       | UNIFORM ALLOWANCE                 | 5,400              | 6,000     | 4,800     | 6,379     | 6,700     | 5,940          | 5,940     | 377                | 5,940          | -           | 5,940     | -                      |
| 54030                                       | MISCELLANEOUS SUPPLIES & PARTS    | 5,572              | 4,849     | 3,413     | 8,579     | 12,794    | 10,000         | 10,000    | 6,699              | 10,000         | -           | 10,000    | -                      |
| 54038                                       | DUPLICATING AND PRINTING SUPPLIES | 310                | -         | 87        | 1,374     | 726       | 2,175          | 2,175     | 181                | 2,175          | -           | 2,175     | -                      |
| 54047                                       | MINOR COMPUTER EQUIPMENT          | -                  | -         | -         | -         | 65        | -              | -         | -                  | -              | -           | -         | -                      |
| 54049                                       | INVESTIGATION EXPENSES            | 532                | 1,173     | 3,539     | 3,487     | 1,272     | 9,004          | 9,004     | 4,857              | 9,004          | -           | 9,004     | -                      |
| 58002                                       | RENT ON OFF MACHINES FURN & EQ    | 2,003              | 1,817     | 1,138     | 159       | -         | 4,750          | 4,750     | -                  | 4,750          | -           | 4,750     | -                      |
| Operating Expenditures Subtotal:            |                                   | 25,629             | 25,670    | 19,247    | 29,938    | 31,050    | 48,326         | 48,326    | 19,241             | 48,326         | (841)       | 47,485    | (841)                  |
| 8365090-SPECIAL OPERATIONS SERVICES Totals: |                                   | 1,149,048          | 1,183,899 | 1,198,544 | 1,302,558 | 1,545,940 | 1,439,189      | 1,447,989 | 1,247,638          | 1,556,421      | 42,670      | 1,599,091 | 159,902                |

**8365090 SPECIAL OPERATIONS SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b>   |
|-----------------------|-----------------------|-------------------------|
| Salaries - full-time  | 808,693               | 816,387                 |
| Salaries - part-time  | 0                     | 0                       |
| Call ins              | 0                     | 0                       |
| Salaries - overtime   | 110,000               | 200,000                 |
| Promotions            | 0                     | 0                       |
| Longevity             | 14,475                | 11,025                  |
| Raises                | 15,918                | 14,992                  |
| <b>Total Salaries</b> | <b><u>949,086</u></b> | <b><u>1,042,404</u></b> |

**Authorized Positions**

|                          | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|--------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>         |                       |                       |                                |
| Administrative Assistant | 1.00                  | 1.00                  |                                |
| Records Clerk            | 0.00                  | 0.00                  |                                |
| Sheriff Lieutenant       | 1.00                  | 1.00                  |                                |
| Sheriff's Detective      | 8.00                  | 8.00                  | 1.00                           |
| Sheriff's Sergeant       | 1.00                  | 1.00                  |                                |
| <b>Full-time Total</b>   | <b><u>11.00</u></b>   | <b><u>11.00</u></b>   |                                |

Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365114 - JAIL MENTAL HEALTH TRANSPORT       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                  |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53072                                        | SUB CONTRACTED SERVICES       | -                  | -       | -       | 240,962 | 468,215 | -              | 1,361,070 | 334,849            | -              | -           | -        | -                      |
| 59048                                        | M&E-LAW ENFORCEMENT EQUIPMENT | -                  | -       | -       | 125,000 | -       | -              | -         | -                  | -              | -           | -        | -                      |
| 59057                                        | M&E-MOTOR VEHICLES            | -                  | -       | -       | 237,552 | 166,776 | -              | -         | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:             |                               | -                  | -       | -       | 603,514 | 634,991 | -              | 1,361,070 | 334,849            | -              | -           | -        | -                      |
| 8365114-JAIL MENTAL HEALTH TRANSPORT Totals: |                               | -                  | -       | -       | 603,514 | 634,991 | -              | 1,361,070 | 334,849            | -              | -           | -        | -                      |



Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365151 - GHS - SAFE JOURNEY 2018       |                         | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                   | SALARIES                | 23,328             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                   | FICA                    | 1,785              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:             |                         | 25,113             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                   | MEETINGS, SEMINARS, ETC | 6,046              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                   | OFFICE SUPPLIES & FORMS | 2,912              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:        |                         | 8,958              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 8365151-GHS - SAFE JOURNEY 2018 Totals: |                         | 34,071             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 836515J - GHS GRT-REMOVE IMPAIRED DRIVERS       |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                     |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51002                                           | SALARIES-OVERTIME (REGULAR) | 6,192              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                           | FICA                        | 474                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                                           | STATE PENSION-TCRS, LEGACY  | 929                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                     |                             | 7,595              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                           | MEETINGS, SEMINARS, ETC     | 1,392              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                |                             | 1,392              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 836515J-GHS GRT-REMOVE IMPAIRED DRIVERS Totals: |                             | 8,987              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 836515K - GHS - SAFE JOURNEY 2019       |                         | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                   | OFFICE SUPPLIES & FORMS | 2,353              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:        |                         | 2,353              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 836515K-GHS - SAFE JOURNEY 2019 Totals: |                         | 62,035             | 14,843  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 836515L - GHS GRT-REMOVE IMPAIRED DRIVERSS      |                             | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------------|-----------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                     |                             | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 836515M - GOVERNOR'S HWY SAFETY GRANT       |                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------------|-------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                 |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51002                                       | SALARIES-OVERTIME (REGULAR)   |                    |         | -       | -       | -       | -              | 48,048  | -                  | -              | -           | -        | -                      |
| 52001                                       | FICA                          |                    |         | -       | -       | -       | -              | 4,263   | -                  | -              | -           | -        | -                      |
| 52007                                       | STATE PENSION-TCRS, LEGACY    |                    |         | -       | -       | -       | -              | 7,689   | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                 |                               | -                  | -       | -       | -       | -       | -              | 60,000  | -                  | -              | -           | -        | -                      |
| 59048                                       | M&E-LAW ENFORCEMENT EQUIPMENT | -                  | -       | -       | -       | -       | -              | 60,000  | 35,335             | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:            |                               | -                  | -       | -       | -       | -       | -              | 60,000  | 35,335             | -              | -           | -        | -                      |
| 836515M-GOVERNOR'S HWY SAFETY GRANT Totals: |                               | -                  | -       | -       | -       | -       | -              | 120,000 | 35,335             | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365186 - DOJ 2018 BULLETPROOF VEST GRT |                                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54016                                   | EXPLOSIVES MMU & LAW ENFOR SUP                | 20,393             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                         | Operating Expenditures Subtotal:              | 20,393             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
|                                         | 8365186-DOJ 2018 BULLETPROOF VEST GRT Totals: | 20,393             | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365187 - DOJ 2020 BULLETPROOF VEST GRT |                                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365188 - DOJ 2021 BULLETPROOF VEST GRT |                                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 836518A - DOJ 2022 BULLETPROOF VEST GRT |                                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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   | -              | -       | -                  | -              | -           | -        | -                      |



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Office of the Sheriff - Budget Year 2026 (Proposed)

| 836518B - DOJ 2023 BULLETPROOF VEST GRT |                                               | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54016                                   | EXPLOSIVES MMU & LAW ENFOR SUP                | -                  | -       | -       | -       | -       | -              | -       | 489                | -              | -           | -        | -                      |
|                                         | Operating Expenditures Subtotal:              | -                  | -       | -       | -       | -       | -              | -       | 489                | -              | -           | -        | -                      |
|                                         | 836518B-DOJ 2023 BULLETPROOF VEST GRT Totals: | -                  | -       | -       | -       | -       | -              | -       | 489                | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365190 - DHS GRANT (IV-D) SERVICES       |                                  | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                  | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                     | SALARIES                         | 106,904            | 130,075 | 132,847 | 162,541 | 175,848 | 179,541        | 179,541 | 123,237            | 173,850        | 3,718       | 177,568  | (1,973)                |
| 52001                                     | FICA                             | 8,045              | 9,718   | 11,381  | 11,863  | 12,941  | 13,735         | 13,735  | 9,233              | 13,300         | 284         | 13,584   | (151)                  |
| 52002                                     | MEDICAL INSURANCE                | 18,827             | 21,483  | 16,611  | 21,459  | 29,624  | 28,816         | 28,816  | 26,355             | 46,449         | 4,971       | 51,420   | 22,604                 |
| 52003                                     | LIFE INSURANCE                   | 111                | 103     | 98      | 95      | 95      | 95             | 95      | 63                 | 95             | -           | 95       | -                      |
| 52007                                     | STATE PENSION-TCRS, LEGACY       | 15,999             | 19,121  | 19,523  | 23,212  | 25,284  | 26,393         | 26,393  | 17,247             | 20,327         | 422         | 20,749   | (5,644)                |
| 52008                                     | SELF INSURANCE                   | 1,059              | -       | 808     | 797     | 789     | 797            | 797     | 792                | 797            | -           | 797      | -                      |
| 52009                                     | STATE TCRS HYBRID 401K 5% CONT   | -                  | -       | -       | -       | -       | -              | -       | -                  | 1,779          | 43          | 1,822    | 1,822                  |
| 52010                                     | STATE-TCRS-HYBRD 4% BENEFIT      | -                  | -       | -       | -       | -       | -              | -       | -                  | 939            | 22          | 961      | 961                    |
| 52013                                     | TCRS-BRIDGE PLAN, LEGACY         | 2,079              | 2,637   | 2,652   | 3,096   | 3,345   | 3,558          | 3,558   | 2,316              | 4,840          | 108         | 4,948    | 1,390                  |
| 52014                                     | TCRS-BRIDGE PLAN, HYBRID         | -                  | -       | -       | -       | -       | -              | -       | -                  | 320            | -           | 320      | 320                    |
| Salary & Benefits Subtotal:               |                                  | 153,024            | 183,137 | 183,920 | 223,063 | 247,926 | 252,935        | 252,935 | 179,243            | 262,696        | 9,568       | 272,264  | 19,329                 |
| 53018                                     | CELLULAR SERVICE                 | -                  | -       | -       | -       | -       | 2,701          | 2,701   | -                  | 2,701          | (140)       | 2,561    | (140)                  |
| 54018                                     | MOTOR FUEL, LUBRICANTS, ANTIFREZ | 25,935             | 34,625  | 36,348  | 33,202  | 36,044  | 28,413         | 28,413  | 17,298             | 28,413         | -           | 28,413   | -                      |
| 54023                                     | UNIFORM ALLOWANCE                | -                  | -       | -       | -       | -       | 1,294          | 1,294   | -                  | 1,294          | -           | 1,294    | -                      |
| 54030                                     | MISCELLANEOUS SUPPLIES & PARTS   | -                  | -       | -       | -       | -       | 21,849         | 21,849  | -                  | 21,849         | -           | 21,849   | -                      |
| Operating Expenditures Subtotal:          |                                  | 25,935             | 34,625  | 36,348  | 33,202  | 36,044  | 54,257         | 54,257  | 17,298             | 54,257         | (140)       | 54,117   | (140)                  |
| 8365190-DHS GRANT (IV-D) SERVICES Totals: |                                  | 178,959            | 217,762 | 220,268 | 256,265 | 283,970 | 307,192        | 307,192 | 196,541            | 316,953        | 9,428       | 326,381  | 19,189                 |

**8365190 DHS GRANT (IV-D) SERVICES**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 176,021               | 173,849               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 0                     | 0                     |
| Promotions            | 0                     | 0                     |
| Longevity             | 0                     | 0                     |
| Raises                | 3,520                 | 3,718                 |
| <b>Total Salaries</b> | <b><u>179,541</u></b> | <b><u>177,567</u></b> |

**Authorized Positions**

|                        | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| <b>Full-time</b>       |                       |                       |
| Civil Warrants Deputy  | 1.32                  | 0.00                  |
| Sheriff's Detective    | 1.32                  | 2.64                  |
| <b>Full-time Total</b> | <b><u>2.64</u></b>    | <b><u>2.64</u></b>    |

Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365220 - TN CRIM JUSTICE PROG EVIDENCE       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                   |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53042                                         | MEETINGS, SEMINARS, ETC        | -                  | -       | 2,116   | 13,589  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53072                                         | SUB CONTRACTED SERVICES        | -                  | -       | -       | -       | 6,548   | -              | 132,000 | 37,043             | -              | -           | -        | -                      |
| 54001                                         | OFFICE SUPPLIES & FORMS        | -                  | -       | 4,282   | 6,284   | 2,117   | -              | 85,800  | 2,343              | -              | -           | -        | -                      |
| 54030                                         | MISCELLANEOUS SUPPLIES & PARTS | -                  | -       | -       | 14,028  | 36,090  | -              | 284     | 3,881              | -              | -           | -        | -                      |
| 59004                                         | BUILDING IMPROVEMENTS          | -                  | -       | -       | 24,750  | 5,267   | -              | 955     | -                  | -              | -           | -        | -                      |
| 59036                                         | M&E-FURNITURE and FIXTURES     | -                  | -       | -       | 51,048  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:              |                                | -                  | -       | 6,398   | 109,699 | 50,022  | -              | 219,039 | 43,267             | -              | -           | -        | -                      |
| 8365220-TN CRIM JUSTICE PROG EVIDENCE Totals: |                                | -                  | -       | 6,398   | 109,699 | 50,022  | -              | 219,039 | 43,267             | -              | -           | -        | -                      |

Hamilton County, Tennessee

Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365230 - COVID 19 CONFINEMENT FACILITIES       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                     |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 54030                                           | MISCELLANEOUS SUPPLIES & PARTS | -                  | -       | -       | 33,694  | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59004                                           | BUILDING IMPROVEMENTS          | -                  | -       | -       | 12,000  | 393,939 | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                |                                | -                  | -       | -       | 45,694  | 393,939 | -              | -       | -                  | -              | -           | -        | -                      |
| 8365230-COVID 19 CONFINEMENT FACILITIES Totals: |                                | -                  | -       | -       | 45,694  | 393,939 | -              | -       | -                  | -              | -           | -        | -                      |

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| 8365240 - PROJECT SAFE NEIGHBOR       |                         | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|-------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                         | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53042                                 | MEETINGS, SEMINARS, ETC | -                  | -       | -       | -       | -       | -              | 13,000  | -                  | -              | -           | -        | -                      |
| 59048                                 | LAW ENFORCEMENT EQ      | -                  | -       | -       | -       | 33,412  | -              | 4,588   | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:      |                         | -                  | -       | -       | -       | 33,412  | -              | 17,588  | -                  | -              | -           | -        | -                      |
| 8365240-PROJECT SAFE NEIGHBOR Totals: |                         | -                  | -       | -       | -       | 33,412  | -              | 17,588  | -                  | -              | -           | -        | -                      |



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| 8365250 - VIOLENT CRIME INTERVENTION       |                               | Prior Year Actuals |         |         |         |           | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|-------------------------------|--------------------|---------|---------|---------|-----------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                               | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53072                                      | SUB CONTRACTED SERVICES       | -                  | -       | -       | -       | -         | -              | 11,974  | -                  | -              | -           | -        | -                      |
| 59048                                      | M&E-LAW ENFORCEMENT EQUIPMENT | -                  | -       | -       | -       | 1,297,278 | -              | 490,748 | 25,498             | -              | -           | -        | -                      |
| 59057                                      | M&E-MOTOR VEHICLES            | -                  | -       | -       | -       | -         | -              | 334,169 | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:           |                               | -                  | -       | -       | -       | 1,297,278 | -              | 836,891 | 25,498             | -              | -           | -        | -                      |
| 8365250-VIOLENT CRIME INTERVENTION Totals: |                               | -                  | -       | -       | -       | 1,297,278 | -              | 836,891 | 25,498             | -              | -           | -        | -                      |

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| 8365260 - VCIF FORMULA BASED       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53042                              | MEETINGS, SEMINARS, ETC        | -                  | -       | -       | -       | -       | -              | 26,968  | 13,061             | -              | -           | -        | -                      |
| 54030                              | MISCELLANEOUS SUPPLIES & PARTS | -                  | -       | -       | -       | -       | -              | 100     | -                  | -              | -           | -        | -                      |
| 59021                              | M&E-COMPUTER HARDWARE          | -                  | -       | -       | -       | 61,001  | -              | 6,713   | -                  | -              | -           | -        | -                      |
| 59024                              | M&E-COMPUTER SOFTWARE          | -                  | -       | -       | -       | 149,830 | -              | 54,871  | 5,485              | -              | -           | -        | -                      |
| 59048                              | M&E-LAW ENFORCEMENT EQUIPMENT  | -                  | -       | -       | -       | 32,864  | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:   |                                | -                  | -       | -       | -       | 243,695 | -              | 88,652  | 18,546             | -              | -           | -        | -                      |
| 8365260-VCIF FORMULA BASED Totals: |                                | -                  | -       | -       | -       | 243,695 | -              | 88,652  | 18,546             | -              | -           | -        | -                      |



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| 8365270 - COMMUNITY REENTRY REINVESTMENT GRANT  |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                     |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                           | SALARIES                       | -                  | -       | -       | -       | -       | -              | 19,300  | -                  | -              | -           | -        | -                      |
| 52001                                           | FICA                           | -                  | -       | -       | -       | -       | -              | 1,500   | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                     |                                | -                  | -       | -       | -       | -       | -              | 20,800  | -                  | -              | -           | -        | -                      |
| 53072                                           | SUB CONTRACTED SERVICES        | -                  | -       | -       | -       | -       | -              | 54,000  | -                  | -              | -           | -        | -                      |
| 54030                                           | MISCELLANEOUS SUPPLIES & PARTS | -                  | -       | -       | -       | -       | -              | 20,000  | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:                |                                | -                  | -       | -       | -       | -       | -              | 74,000  | -                  | -              | -           | -        | -                      |
| 8365270-COMM REENTRY REINVESTMENT GRANT Totals: |                                | -                  | -       | -       | -       | -       | -              | 94,800  | -                  | -              | -           | -        | -                      |

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| 8365300 - INFORMATION SYSTEMS       |                                   | Prior Year Actuals |           |           |           |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-------------------------------------|-----------------------------------|--------------------|-----------|-----------|-----------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                         |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023   | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                               | SALARIES                          | 515,380            | 615,910   | 669,463   | 728,457   | 879,863   | 719,429        | 719,429   | 628,190            | 619,638        | 12,395      | 632,033   | (87,396)               |
| 51002                               | SALARIES-OVERTIME (REGULAR)       | 7,463              | 17,955    | 13,946    | 28,412    | 14,443    | 17,500         | 17,500    | 9,292              | 12,500         | -           | 12,500    | (5,000)                |
| 51015                               | SALARIES - LONGEVITY              | 4,500              | 5,250     | 5,250     | 5,625     | 6,000     | 4,725          | 4,725     | 4,725              | 4,800          | -           | 4,800     | 75                     |
| 52001                               | FICA                              | 39,234             | 47,421    | 51,292    | 56,998    | 67,622    | 56,736         | 56,736    | 48,320             | 48,726         | 948         | 49,674    | (7,062)                |
| 52002                               | MEDICAL INSURANCE                 | 100,680            | 140,324   | 218,712   | 164,634   | 158,816   | 159,477        | 159,477   | 120,142            | 179,042        | 19,159      | 198,201   | 38,724                 |
| 52003                               | LIFE INSURANCE                    | 398                | 332       | 468       | 432       | 418       | 396            | 396       | 279                | 360            | -           | 360       | (36)                   |
| 52007                               | STATE PENSION-TCRS, LEGACY        | 53,018             | 48,444    | 50,537    | 53,359    | 53,285    | 50,355         | 50,355    | 35,567             | 35,937         | 665         | 36,602    | (13,753)               |
| 52008                               | SELF INSURANCE                    | 4,806              | 5,060     | 4,504     | 5,220     | 5,250     | 3,322          | 3,322     | 4,275              | 3,020          | -           | 3,020     | (302)                  |
| 52009                               | STATE TCRS HYBRID 401K 5% CONT    | 3,918              | 8,896     | 12,451    | 16,353    | 19,861    | 19,855         | 19,855    | 14,567             | 19,523         | 394         | 19,917    | 62                     |
| 52010                               | STATE-TCRS-HYBRD 4% BENEFIT       | 1,557              | 3,522     | 5,142     | 8,476     | 10,596    | 10,444         | 10,444    | 7,662              | 10,308         | 208         | 10,516    | 72                     |
| 52015                               | TCRS-HYB-STABILIZATION RATE       | (1,412)            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Salary & Benefits Subtotal:         |                                   | 729,542            | 893,114   | 1,031,765 | 1,067,966 | 1,216,154 | 1,042,239      | 1,042,239 | 873,019            | 933,854        | 33,769      | 967,623   | (74,616)               |
| 53009                               | REP & MAINT MAINTENANCE AGREEM    | -                  | 27,516    | -         | -         | -         | -              | -         | -                  | 1,154,732      | (500,000)   | 654,732   | 654,732                |
| 54001                               | OFFICE SUPPLIES & FORMS           | -                  | 227       | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| 54002                               | SMALL TOOLS & MINOR FURN & EQUIP  | 52                 | 2,643     | 175       | 436       | 338       | 500            | 500       | 68                 | 500            | -           | 500       | -                      |
| 54023                               | UNIFORM ALLOWANCE                 | 2,094              | -         | -         | -         | -         | 4,860          | 4,860     | 464                | 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    | 45,429    | 41,850         | 43,709    | 34,937             | 41,850         | -           | 41,850    | -                      |
| 54048                               | MINOR COMPUTER SOFTWARE           | 1,152              | 1,309     | 2,524     | 5,265     | 15,935    | 11,260         | 13,821    | 5,112              | 11,260         | -           | 11,260    | -                      |
| 55025                               | PRINCIPAL ON SBITA LEASES         | -                  | -         | -         | -         | -         | 842,228        | 842,228   | -                  | 870,098        | -           | 870,098   | 27,870                 |
| 55026                               | INTEREST ON SBITA LEASES          | -                  | -         | -         | -         | -         | 232,772        | 232,772   | -                  | 204,902        | -           | 204,902   | (27,870)               |
| 58002                               | RENT ON OFF MACHINES FURN & EQ    | -                  | 893,295   | 893,295   | 1,521     | 17,729    | 119,000        | 119,000   | 6,480              | 119,000        | -           | 119,000   | -                      |
| 59021                               | M&E-COMPUTER HARDWARE             | 29,630             | 2,998     | 4,762     | -         | 50,348    | -              | 38,329    | 34,034             | -              | -           | -         | -                      |
| 59048                               | M&E-LAW ENFORCEMENT EQUIPMENT     | 762,078            | -         | -         | -         | -         | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:    |                                   | 840,554            | 953,258   | 931,800   | 63,710    | 129,779   | 1,252,470      | 1,295,219 | 81,095             | 2,407,202      | (500,000)   | 1,907,202 | 654,732                |
| 8365300-INFORMATION SYSTEMS Totals: |                                   | 1,570,096          | 1,846,372 | 1,963,565 | 1,131,676 | 1,345,933 | 2,294,709      | 2,337,458 | 954,114            | 3,341,056      | (466,231)   | 2,874,825 | 580,116                |

**8365300 INFORMATION SYSTEMS****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 705,362               | 619,638               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 17,500                | 12,500                |
| Promotions            | 0                     | 0                     |
| Longevity             | 4,725                 | 4,800                 |
| Raises                | 14,067                | 12,395                |
| <b>Total Salaries</b> | <b><u>741,654</u></b> | <b><u>649,333</u></b> |

**Authorized Positions**

|                                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|---------------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                      |                       |                       |
| Info System Manager                   | 1.00                  | 0.00                  |
| Info System Specialist                | 4.00                  | 5.00                  |
| Lead Info System Specialist           | 1.00                  | 1.00                  |
| Lead Network Specialist               | 1.00                  | 1.00                  |
| Network Specialist                    | 3.00                  | 2.00                  |
| Senior Programmer/Software Specialist | 1.00                  | 1.00                  |
| <b>Full-time Total</b>                | <b><u>11.00</u></b>   | <b><u>10.00</u></b>   |

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| 8365310 - TRAINING & PROFESSIONAL DEVELOPMENT UNIT  |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|-----------------------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                                         |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                               | SALARIES                          | 169,743            | 158,882 | 249,080 | 257,156 | 351,909 | 388,767        | 391,167   | 230,659            | 295,726        | 5,932       | 301,658   | (87,109)               |
| 51002                                               | SALARIES-OVERTIME (REGULAR)       | 29,324             | 6,744   | 13,790  | 17,343  | 30,081  | 28,000         | 28,000    | 17,915             | 28,000         | -           | 28,000    | -                      |
| 51015                                               | SALARIES - LONGEVITY              | 3,075              | 2,400   | 3,225   | 4,275   | 4,575   | 6,450          | 6,450     | 4,350              | 4,650          | -           | 4,650     | (1,800)                |
| 52001                                               | FICA                              | 15,111             | 12,457  | 19,853  | 20,921  | 29,089  | 32,376         | 32,376    | 18,860             | 25,121         | 454         | 25,575    | (6,801)                |
| 52002                                               | MEDICAL INSURANCE                 | 53,048             | 61,937  | 131,683 | 112,882 | 91,718  | 114,892        | 114,892   | 86,750             | 96,180         | 10,292      | 106,472   | (8,420)                |
| 52003                                               | LIFE INSURANCE                    | 153                | 144     | 216     | 216     | 180     | 180            | 180       | 108                | 144            | -           | 144       | (36)                   |
| 52007                                               | STATE PENSION-TCRS, LEGACY        | 29,465             | 24,449  | 38,616  | 40,524  | 54,249  | 62,198         | 62,198    | 36,739             | 48,257         | 872         | 49,129    | (13,069)               |
| 52008                                               | SELF INSURANCE                    | 906                | 1,208   | 1,208   | 1,812   | 1,510   | 1,510          | 1,510     | 1,208              | 1,208          | -           | 1,208     | (302)                  |
| 52013                                               | TCRS-BRIDGE PLAN, LEGACY          | 5,737              | 4,587   | 7,590   | 7,822   | 10,821  | 11,454         | 11,454    | 7,109              | 8,197          | 161         | 8,358     | (3,096)                |
| Salary & Benefits Subtotal:                         |                                   | 306,562            | 272,808 | 465,261 | 462,951 | 574,132 | 645,827        | 648,227   | 403,698            | 507,483        | 17,711      | 525,194   | (120,633)              |
| 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 | 181,602 | 175,000        | 175,000   | 141,283            | 175,000        | (2,000)     | 173,000   | (2,000)                |
| 53047                                               | MEMBERSHIPS                       | -                  | -       | -       | 155     | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54001                                               | OFFICE SUPPLIES & FORMS           | 137                | 1,136   | 165     | 602     | 667     | 500            | 500       | 945                | 2,500          | (500)       | 2,000     | 1,500                  |
| 54016                                               | EXPLOSIVES MMU & LAW ENFOR SUP    | 77,020             | 122,085 | 236,167 | 232,487 | 237,170 | 444,874        | 455,431   | 199,643            | 444,874        | -           | 444,874   | -                      |
| 54018                                               | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 102                | -       | -       | -       | 51      | -              | -         | -                  | -              | -           | -         | -                      |
| 54020                                               | REPAIR PARTS                      | 69                 | -       | -       | -       | -       | -              | -         | -                  | -              | -           | -         | -                      |
| 54023                                               | UNIFORM ALLOWANCE                 | 1,389              | 1,475   | 1,800   | 1,200   | 1,800   | 2,160          | 2,160     | 282                | 2,160          | -           | 2,160     | -                      |
| 54030                                               | MISCELLANEOUS SUPPLIES & PARTS    | 1,744              | 140     | 783     | 42      | 79      | -              | -         | 73                 | -              | -           | -         | -                      |
| 54032                                               | RADIO PARTS AND SUPPLIES          | -                  | -       | -       | 147     | 257     | -              | -         | -                  | -              | -           | -         | -                      |
| 54038                                               | DUPLICATING AND PRINTING SUPPLIES | 739                | -       | -       | -       | 180     | 1,000          | 1,000     | -                  | 1,000          | -           | 1,000     | -                      |
| 55090                                               | DAMAGE TO EMP. PERSONAL PROP      | -                  | -       | -       | -       | -       | -              | -         | 200                | -              | -           | -         | -                      |
| 59048                                               | M&E-LAW ENFORCEMENT EQUIPMENT     | -                  | 65,021  | -       | 2,650   | -       | -              | -         | -                  | -              | -           | -         | -                      |
| Operating Expenditures Subtotal:                    |                                   | 268,390            | 305,452 | 427,189 | 429,205 | 421,806 | 623,534        | 634,091   | 342,426            | 625,534        | (2,500)     | 623,034   | (500)                  |
| 8365310-TRAINING & PROFESSIONAL DEVELOPMENT Totals: |                                   | 574,952            | 578,260 | 892,450 | 892,156 | 995,938 | 1,269,361      | 1,282,318 | 746,124            | 1,133,017      | 15,211      | 1,148,228 | (121,133)              |

**8365310    TRAINING & PROFESSIONAL DEVELOPMENT UNIT**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 381,193               | 295,726               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 28,000                | 28,000                |
| Promotions            | 0                     | 0                     |
| Longevity             | 6,450                 | 4,650                 |
| Raises                | 7,574                 | 5,932                 |
| <b>Total Salaries</b> | <b><u>423,217</u></b> | <b><u>334,308</u></b> |

**Authorized Positions**

|                          | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|--------------------------|-----------------------|-----------------------|
| <b>Full-time</b>         |                       |                       |
| Administrative Assistant | 1.00                  | 1.00                  |
| Sheriff Lieutenant       | 2.00                  | 1.00                  |
| Sheriff's Deputy         | 1.00                  | 1.00                  |
| Sheriff's Sergeant       | 1.00                  | 1.00                  |
| <b>Full-time Total</b>   | <b><u>5.00</u></b>    | <b><u>4.00</u></b>    |

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| 8365320 - PATROL SUPPORT SERVICES       |                                   | Prior Year Actuals |           |           |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|-----------------------------------|--------------------|-----------|-----------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                   | FY 2020            | FY 2021   | FY 2022   | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 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 | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee  
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| 8365327 - PATROL CHAPLAIN PROGRAM       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-----------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                             |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51002                                   | SALARIES-OVERTIME (REGULAR)    | 5,190              | 7,509   | 7,661   | 10,308  | 10,506  | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                   | FICA                           | 322                | 549     | 586     | 789     | 804     | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:             |                                | 5,512              | 8,058   | 8,247   | 11,097  | 11,310  | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                   | MEETINGS, SEMINARS, ETC        | 2,315              | 2,151   | 217     | 338     | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53047                                   | MEMBERSHIPS                    | 150                | 550     | 250     | 125     | 250     | -              | -       | -                  | -              | -           | -        | -                      |
| 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     | 531     | -              | -       | -                  | -              | -           | -        | -                      |
| 8365327-PATROL CHAPLAIN PROGRAM Totals: |                                | 8,814              | 15,186  | 9,605   | 12,013  | 11,841  | -              | -       | -                  | -              | -           | -        | -                      |



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| 8365330 - JAIL SUPPORT SERVICES       |                                   | Prior Year Actuals |           |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|-----------------------------------|--------------------|-----------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                   | FY 2020            | FY 2021   | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |



Hamilton County, Tennessee  
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| 8365340 - HUMAN RESOURCES OFFICE       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                            |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                  | SALARIES                          | 84,496             | 164,666 | 255,740 | 229,914 | 188,982 | 225,410        | 225,410 | 124,069            | 188,763        | 3,707       | 192,470  | (32,940)               |
| 51002                                  | SALARIES-OVERTIME (REGULAR)       | 388                | 9,430   | 4,648   | 10,972  | 16,606  | 11,000         | 11,000  | 2,578              | 5,000          | -           | 5,000    | (6,000)                |
| 51015                                  | SALARIES - LONGEVITY              | 3,150              | 2,250   | 2,250   | 2,625   | 2,700   | 2,775          | 2,775   | 2,775              | 3,600          | -           | 3,600    | 825                    |
| 52001                                  | FICA                              | 6,509              | 13,138  | 19,561  | 18,287  | 15,604  | 18,297         | 18,297  | 9,640              | 15,098         | 284         | 15,382   | (2,915)                |
| 52002                                  | MEDICAL INSURANCE                 | 34,240             | 59,877  | 94,851  | 71,337  | 43,668  | 107,777        | 107,777 | 82,982             | 73,056         | 7,817       | 80,873   | (26,904)               |
| 52003                                  | LIFE INSURANCE                    | 130                | 131     | 216     | 180     | 109     | 180            | 180     | 81                 | 144            | -           | 144      | (36)                   |
| 52007                                  | STATE PENSION-TCRS, LEGACY        | 8,404              | 7,960   | 8,366   | 9,145   | 10,000  | 10,787         | 10,787  | 7,287              | 10,026         | 198         | 10,224   | (563)                  |
| 52008                                  | SELF INSURANCE                    | 628                | 2,342   | 2,200   | 1,812   | 1,108   | 1,510          | 1,510   | 906                | 1,208          | -           | 1,208    | (302)                  |
| 52009                                  | STATE TCRS HYBRID 401K 5% CONT    | 1,513              | 5,478   | 7,433   | 5,854   | 4,747   | 8,260          | 8,260   | 3,962              | 6,428          | 118         | 6,546    | (1,714)                |
| 52010                                  | STATE-TCRS-HYBRD 4% BENEFIT       | 599                | 2,193   | 3,061   | 3,036   | 2,533   | 4,345          | 4,345   | 2,084              | 3,394          | 62          | 3,456    | (889)                  |
| 52015                                  | TCRS-HYB-STABILIZATION RATE       | (547)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:            |                                   | 139,510            | 267,465 | 398,326 | 353,162 | 286,057 | 390,341        | 390,341 | 236,364            | 306,717        | 12,186      | 318,903  | (71,438)               |
| 53020                                  | MEDICAL SERVICES                  | 1,434              | (81)    | 648     | -       | -       | 8,000          | 8,000   | -                  | 8,000          | (550)       | 7,450    | (550)                  |
| 53033                                  | RECRUITMENT                       | -                  | -       | -       | 15,527  | 9,245   | -              | 3,339   | 3,339              | 10,000         | (10,000)    | -        | -                      |
| 53034                                  | DRUG TREATMENT                    | -                  | -       | 504     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53042                                  | MEETINGS, SEMINARS, ETC           | -                  | -       | 2,725   | -       | 1,545   | 3,000          | 3,000   | -                  | 3,000          | -           | 3,000    | -                      |
| 53043                                  | FEES FOR REG INSP TRANS HANDL     | -                  | -       | -       | -       | 167     | -              | -       | -                  | -              | -           | -        | -                      |
| 53045                                  | LEGAL NOTICES & ADVERTISING       | 1,080              | -       | 22,784  | 17,038  | 21,078  | 13,000         | 13,000  | 17,108             | 25,000         | (12,000)    | 13,000   | -                      |
| 53050                                  | MISCELLANEOUS PURCHASED SERVICES  | 8,506              | 7,014   | 36,087  | 6,948   | 10,258  | 10,000         | 10,000  | 557                | 10,000         | -           | 10,000   | -                      |
| 53072                                  | SUB CONTRACTED SERVICES           | 37,593             | 93,674  | 57,025  | 91,220  | 166,514 | 100,000        | 100,000 | 67,934             | 100,000        | -           | 100,000  | -                      |
| 53090                                  | SERVICE AGREEMENTS-OFFICE MACH    | 2,250              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                  | OFFICE SUPPLIES & FORMS           | 2,875              | 2,898   | 3,113   | 3,043   | 1,378   | 1,450          | 1,450   | 2,610              | 2,000          | (400)       | 1,600    | 150                    |
| 54013                                  | NEWSPAPERS & PERIODICALS          | -                  | 69      | 299     | 3,382   | 4,765   | 2,500          | 2,500   | 1,400              | 2,500          | -           | 2,500    | -                      |
| 54023                                  | UNIFORM ALLOWANCE                 | -                  | -       | -       | -       | 454     | 1,620          | 1,620   | -                  | 1,620          | -           | 1,620    | -                      |
| 54030                                  | MISCELLANEOUS SUPPLIES & PARTS    | -                  | 939     | 494     | 5,954   | 2,217   | 3,000          | 3,000   | 1,409              | 3,000          | -           | 3,000    | -                      |
| 54038                                  | DUPLICATING AND PRINTING SUPPLIES | 401                | 231     | 546     | 2,178   | 1,388   | 1,950          | 1,950   | 1,232              | 1,950          | -           | 1,950    | -                      |
| Operating Expenditures Subtotal:       |                                   | 54,139             | 104,744 | 124,225 | 145,290 | 219,009 | 144,520        | 147,859 | 95,589             | 167,070        | (22,950)    | 144,120  | (400)                  |
| 8365340-HUMAN RESOURCES OFFICE Totals: |                                   | 193,649            | 372,209 | 522,551 | 498,452 | 505,066 | 534,861        | 538,200 | 331,953            | 473,787        | (10,764)    | 463,023  | (71,838)               |

**8365340 HUMAN RESOURCES OFFICE**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 222,241               | 188,763               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 11,000                | 5,000                 |
| Promotions            | 0                     | 0                     |
| Longevity             | 2,775                 | 3,600                 |
| Raises                | 3,169                 | 3,707                 |
| <b>Total Salaries</b> | <b><u>239,185</u></b> | <b><u>201,070</u></b> |

**Authorized Positions**

**Full-time**

|                                    | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------------------|-----------------------|-----------------------|
| Administrative Assistant           | 1.00                  | 1.00                  |
| Human Resources Records Specialist | 3.00                  | 2.00                  |
| Records Specialist                 | 1.00                  | 1.00                  |
| <b>Full-time Total</b>             | <b><u>5.00</u></b>    | <b><u>4.00</u></b>    |

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| 8365350 - INTERNAL AFFAIRS       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                            | SALARIES                          | 200,679            | 230,150 | 254,697 | 273,870 | 325,575 | 368,094        | 370,494 | 284,328            | 363,615        | 5,945       | 369,560  | 1,466                  |
| 51002                            | SALARIES-OVERTIME (REGULAR)       | 10,759             | 31,998  | 6,642   | 9,752   | 3,180   | 11,000         | 11,000  | 3,821              | 5,000          | -           | 5,000    | (6,000)                |
| 51015                            | SALARIES - LONGEVITY              | 3,675              | 3,900   | 3,450   | 4,275   | 4,575   | 4,875          | 4,875   | 4,425              | 4,725          | -           | 4,725    | (150)                  |
| 52001                            | FICA                              | 16,158             | 19,510  | 19,467  | 21,617  | 25,177  | 29,373         | 29,373  | 21,950             | 28,561         | 455         | 29,016   | (357)                  |
| 52002                            | MEDICAL INSURANCE                 | 59,121             | 64,544  | 111,315 | 118,365 | 85,451  | 97,093         | 97,093  | 73,755             | 97,981         | 10,485      | 108,466  | 11,373                 |
| 52003                            | LIFE INSURANCE                    | 155                | 144     | 216     | 216     | 180     | 180            | 180     | 108                | 180            | -           | 180      | -                      |
| 52007                            | STATE PENSION-TCRS, LEGACY        | 31,268             | 35,317  | 30,539  | 34,354  | 36,545  | 39,132         | 39,132  | 28,683             | 37,664         | 685         | 38,349   | (783)                  |
| 52008                            | SELF INSURANCE                    | 906                | 1,405   | 1,381   | 1,812   | 1,510   | 1,510          | 1,510   | 1,770              | 1,510          | -           | 1,510    | -                      |
| 52009                            | STATE TCRS HYBRID 401K 5% CONT    | -                  | 186     | 2,361   | 2,463   | 2,689   | 5,888          | 5,888   | 2,090              | 5,856          | 64          | 5,920    | 32                     |
| 52010                            | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | 75      | 975     | 1,278   | 1,435   | 3,097          | 3,097   | 1,100              | 3,092          | 34          | 3,126    | 29                     |
| 52013                            | TCRS-BRIDGE PLAN, LEGACY          | 7,253              | 8,408   | 7,271   | 8,179   | 8,701   | 8,566          | 8,566   | 6,829              | 8,431          | 163         | 8,594    | 28                     |
| 52014                            | TCRS-BRIDGE PLAN, HYBRID          | -                  | -       | -       | -       | -       | 578            | 578     | -                  | 572            | -           | 572      | (6)                    |
| Salary & Benefits Subtotal:      |                                   | 329,974            | 395,637 | 438,314 | 476,181 | 495,018 | 569,386        | 571,786 | 428,859            | 557,187        | 17,831      | 575,018  | 5,632                  |
| 53009                            | REP & MAINT MAINTENANCE AGREEM    | -                  | 289     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53047                            | MEMBERSHIPS                       | 50                 | 14      | 150     | 100     | 100     | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                            | OFFICE SUPPLIES & FORMS           | 1,581              | 1,098   | 931     | 431     | 799     | 1,000          | 1,000   | 1,209              | 1,000          | (200)       | 800      | (200)                  |
| 54023                            | UNIFORM ALLOWANCE                 | 1,800              | 2,400   | 1,800   | 1,800   | 1,800   | 1,800          | 1,800   | -                  | 1,800          | -           | 1,800    | -                      |
| 54038                            | DUPLICATING AND PRINTING SUPPLIES | 1,702              | 727     | 210     | 542     | 1,561   | 500            | 500     | 184                | 500            | -           | 500      | -                      |
| 57007                            | PERFORMANCE & SURETY BONDS        | -                  | -       | -       | -       | -       | -              | -       | 13                 | -              | -           | -        | -                      |
| Operating Expenditures Subtotal: |                                   | 5,133              | 4,528   | 3,091   | 2,873   | 4,260   | 3,300          | 3,300   | 1,406              | 3,300          | (200)       | 3,100    | (200)                  |
| 8365350-INTERNAL AFFAIRS Totals: |                                   | 335,107            | 400,165 | 441,405 | 479,054 | 499,278 | 572,686        | 575,086 | 430,265            | 560,487        | 17,631      | 578,118  | 5,432                  |

**8365350    INTERNAL AFFAIRS**

**Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------|-----------------------|-----------------------|
| Salaries - full-time  | 362,245               | 363,615               |
| Salaries - part-time  | 0                     | 0                     |
| Call ins              | 0                     | 0                     |
| Salaries - overtime   | 11,000                | 5,000                 |
| Promotions            | 0                     | 0                     |
| Longevity             | 4,875                 | 4,725                 |
| Raises                | 5,849                 | 5,945                 |
| <b>Total Salaries</b> | <b><u>383,969</u></b> | <b><u>379,285</u></b> |

**Authorized Positions**

**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               |
| <b>Full-time Total</b>   | <b><u>5.00</u></b> | <b><u>5.00</u></b> |

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| 8365360 - FACILITIES & MAINTENANCE       |                                | Prior Year Actuals |         |         |         |           | FY 2025 Budget |           |                    | FY 2026 Budget |             |           |                        |
|------------------------------------------|--------------------------------|--------------------|---------|---------|---------|-----------|----------------|-----------|--------------------|----------------|-------------|-----------|------------------------|
| DESCRIPTION                              |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024   | Adopted        | Amended   | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed  | Change from PY Adopted |
| 51001                                    | SALARIES                       | -                  | -       | 468,645 | 546,680 | 748,815   | 773,667        | 773,667   | 737,783            | 974,593        | 21,746      | 996,339   | 222,672                |
| 51002                                    | SALARIES-OVERTIME (REGULAR)    | -                  | -       | 24,115  | 40,087  | 59,089    | -              | -         | 16,361             | 12,500         | (12,500)    | -         |                        |
| 51015                                    | SALARIES - LONGEVITY           | -                  | -       | 1,800   | 3,000   | 3,225     | -              | -         | 5,475              | 10,575         | -           | 10,575    | 10,575                 |
| 52001                                    | FICA                           | -                  | -       | 36,687  | 44,046  | 60,595    | 59,185         | 59,185    | 56,232             | 76,322         | 708         | 77,030    | 17,845                 |
| 52002                                    | MEDICAL INSURANCE              | -                  | -       | 175,863 | 163,440 | 195,620   | 217,380        | 217,380   | 202,315            | 308,198        | 32,978      | 341,176   | 123,796                |
| 52003                                    | LIFE INSURANCE                 | -                  | -       | 369     | 380     | 442       | 468            | 468       | 390                | 576            | -           | 576       | 108                    |
| 52007                                    | STATE PENSION-TCRS, LEGACY     | -                  | -       | 19,905  | 24,892  | 35,583    | 36,002         | 36,002    | 33,254             | 61,532         | (595)       | 60,937    | 24,935                 |
| 52008                                    | SELF INSURANCE                 | -                  | -       | 3,107   | 4,017   | 4,630     | 3,926          | 3,926     | 6,919              | 4,832          | -           | 4,832     | 906                    |
| 52009                                    | STATE TCRS HYBRID 401K 5% CONT | -                  | -       | 16,298  | 19,353  | 25,284    | 26,438         | 26,438    | 22,536             | 28,954         | 665         | 29,619    | 3,181                  |
| 52010                                    | STATE-TCRS-HYBRD 4% BENEFIT    | -                  | -       | 6,725   | 10,043  | 13,489    | 13,906         | 13,906    | 11,854             | 15,288         | 351         | 15,639    | 1,733                  |
| Salary & Benefits Subtotal:              |                                | -                  | -       | 753,514 | 855,938 | 1,146,772 | 1,130,972      | 1,130,972 | 1,093,119          | 1,493,370      | 43,353      | 1,536,723 | 405,751                |
| 8365360-FACILITIES & MAINTENANCE Totals: |                                | -                  | -       | 753,514 | 855,938 | 1,146,772 | 1,130,972      | 1,130,972 | 1,093,119          | 1,493,370      | 43,353      | 1,536,723 | 405,751                |

**8365360    FACILITIES & MAINTENANCE****Salaries**

|                       | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b>   |
|-----------------------|-----------------------|-------------------------|
| Salaries - full-time  | 758,113               | 974,593                 |
| Salaries - part-time  | 0                     | 0                       |
| Call ins              | 0                     | 0                       |
| Salaries - overtime   | 0                     | 0                       |
| Promotions            | 0                     | 0                       |
| Longevity             | 0                     | 10,575                  |
| Raises                | 15,554                | 21,746                  |
| <b>Total Salaries</b> | <b><u>773,667</u></b> | <b><u>1,006,914</u></b> |

**Authorized Positions**

|                                   | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|-----------------------------------|-----------------------|-----------------------|
| <b>Full-time</b>                  |                       |                       |
| Clerical Aide                     | 1.00                  | 0.00                  |
| Facilities & Fleet Senior Manager | 1.00                  | 1.00                  |
| Facilities Maintenance Manager    | 2.00                  | 3.00                  |
| Finance Assistant                 | 1.00                  | 2.00                  |
| Info System Specialist            | 1.00                  | 0.00                  |
| Lead Network Specialist           | 0.00                  | 1.00                  |
| Senior Skilled Craft Specialist   | 2.00                  | 2.00                  |

**Authorized Positions**

Skilled Craft Specialist

**Full-time Total**

**FY 2025**

**FY 2026**

5.00

7.00

**13.00**

**16.00**

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| 8365370 - GENERAL COUNSEL & ACCREDITATION SERVICES |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                        |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                              | SALARIES                       | -                  | -       | 311,595 | 282,214 | 308,348 | 301,083        | 301,083 | 242,492            | 301,083        | 5,945       | 307,028  | 5,945                  |
| 51002                                              | SALARIES-OVERTIME (REGULAR)    | -                  | -       | 662     | 6,505   | 3,333   | 10,000         | 10,000  | 2,130              | 5,000          | -           | 5,000    | (5,000)                |
| 51015                                              | SALARIES - LONGEVITY           | -                  | -       | 4,500   | 4,725   | 4,950   | -              | -       | 5,175              | 5,400          | -           | 5,400    | 5,400                  |
| 52001                                              | FICA                           | -                  | -       | 23,591  | 21,755  | 23,745  | 23,798         | 23,798  | 18,707             | 23,828         | 455         | 24,283   | 485                    |
| 52002                                              | MEDICAL INSURANCE              | -                  | -       | 79,183  | 79,183  | 64,822  | 73,057         | 73,057  | 54,733             | 73,056         | 7,817       | 80,873   | 7,816                  |
| 52003                                              | LIFE INSURANCE                 | -                  | -       | 180     | 180     | 145     | 144            | 144     | 108                | 144            | -           | 144      | -                      |
| 52007                                              | STATE PENSION-TCRS, LEGACY     | -                  | -       | 41,301  | 28,673  | 29,340  | 30,180         | 30,180  | 22,955             | 30,239         | 616         | 30,855   | 675                    |
| 52008                                              | SELF INSURANCE                 | -                  | -       | 1,510   | 1,735   | 1,594   | 1,208          | 1,208   | 1,610              | 1,208          | -           | 1,208    | -                      |
| 52009                                              | STATE TCRS HYBRID 401K 5% CONT | -                  | -       | 1,705   | 4,574   | 4,980   | 5,039          | 5,039   | 3,872              | 5,039          | 88          | 5,127    | 88                     |
| 52010                                              | STATE-TCRS-HYBRD 4% BENEFIT    | -                  | -       | 701     | 2,373   | 2,657   | 2,650          | 2,650   | 2,037              | 2,660          | 46          | 2,706    | 56                     |
| Salary & Benefits Subtotal:                        |                                | -                  | -       | 464,928 | 431,917 | 443,914 | 447,159        | 447,159 | 353,819            | 447,657        | 14,967      | 462,624  | 15,465                 |
| 8365370-GENERAL COUNSEL & ACCREDITATION Totals:    |                                | -                  | -       | 464,928 | 431,917 | 443,914 | 447,159        | 447,159 | 353,819            | 447,657        | 14,967      | 462,624  | 15,465                 |



**8365370 GENERAL COUNSEL & ACCREDITATION SERVICES**

| <b><u>Salaries</u></b> | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> |
|------------------------|-----------------------|-----------------------|
| Salaries - full-time   | 295,165               | 301,083               |
| Salaries - part-time   | 0                     | 0                     |
| Call ins               | 0                     | 0                     |
| Salaries - overtime    | 10,000                | 5,000                 |
| Promotions             | 0                     | 0                     |
| Longevity              | 0                     | 5,400                 |
| Raises                 | 5,918                 | 5,945                 |
| <b>Total Salaries</b>  | <b><u>311,083</u></b> | <b><u>317,428</u></b> |

| <b><u>Authorized Positions</u></b>                     | <b><u>FY 2025</u></b> | <b><u>FY 2026</u></b> | <b><u>Frozen<br/>FY 25</u></b> |
|--------------------------------------------------------|-----------------------|-----------------------|--------------------------------|
| <b>Full-time</b>                                       |                       |                       |                                |
| Clerical Aide                                          | 0.00                  | 0.00                  | 1.00                           |
| Court Liaison                                          | 1.00                  | 1.00                  |                                |
| General Counsel                                        | 1.00                  | 1.00                  |                                |
| Professional Standards & Accreditation Program Manager | 2.00                  | 2.00                  |                                |
| <b>Full-time Total</b>                                 | <b><u>4.00</u></b>    | <b><u>4.00</u></b>    |                                |

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| 8365400 - SILVERDALE ADMINISTRATION       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|-------------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                               |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                     | SALARIES                          | 231,447            | 226,466 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                                     | SALARIES-OVERTIME (REGULAR)       | 11,731             | 21,014  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51015                                     | SALARIES - LONGEVITY              | 4,500              | 5,100   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                     | FICA                              | 18,260             | 18,714  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                                     | MEDICAL INSURANCE                 | 99,591             | 98,768  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                                     | LIFE INSURANCE                    | 234                | 180     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52007                                     | STATE PENSION-TCRS, LEGACY        | 30,659             | 30,155  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                     | SELF INSURANCE                    | 1,510              | 1,510   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                                     | STATE TCRS HYBRID 401K 5% CONT    | 1,951              | 2,284   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                     | STATE-TCRS-HYBRD 4% BENEFIT       | 778                | 914     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                                     | TCRS-HYB-STABILIZATION RATE       | (701)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:               |                                   | 399,960            | 405,105 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                     | OFFICE SUPPLIES & FORMS           | 512                | 1,504   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54009                                     | TELECOMMUNICATION SUPPLIES        | -                  | 337     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54018                                     | MOTOR FUEL, LUBRICANTS, ANTIFREZ  | 201                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                                     | UNIFORM ALLOWANCE                 | 1,044              | 1,208   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54038                                     | DUPLICATING AND PRINTING SUPPLIES | 562                | 570     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                                     | RENT ON OFF MACHINES FURN & EQ    | 1,483              | 1,182   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:          |                                   | 3,802              | 4,801   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 8365400-SILVERDALE ADMINISTRATION Totals: |                                   | 403,762            | 409,906 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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| 8365410 - SILVERDALE CoreCivic       |                                   | Prior Year Actuals |            |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------|-----------------------------------|--------------------|------------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                          |                                   | FY 2020            | FY 2021    | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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    | 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    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 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    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 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    | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 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:     |                                   | 16,024,841         | 13,359,280 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 8365410-SILVERDALE CoreCivic Totals: |                                   | 16,024,841         | 13,359,280 | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

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Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365420 - SILVERDALE RECORDS       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                        |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                              | SALARIES                          | 46,477             | 45,719  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                              | SALARIES-OVERTIME (REGULAR)       | 2,039              | 3,809   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                              | FICA                              | 3,712              | 3,789   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                              | LIFE INSURANCE                    | 47                 | 36      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                              | SELF INSURANCE                    | 594                | 1,747   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                              | STATE TCRS HYBRID 401K 5% CONT    | 1,727              | 1,925   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                              | STATE-TCRS-HYBRD 4% BENEFIT       | 688                | 770     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                              | TCRS-HYB-STABILIZATION RATE       | (621)              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:        |                                   | 54,663             | 57,795  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53007                              | REP & MAINT FURNITURE & OFF EQ    | 368                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                              | OFFICE SUPPLIES & FORMS           | 288                | 353     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                              | UNIFORM ALLOWANCE                 | 216                | 452     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54038                              | DUPLICATING AND PRINTING SUPPLIES | 328                | 290     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                              | RENT ON OFF MACHINES FURN & EQ    | 1,185              | 1,086   | -       | (99)    | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:   |                                   | 2,385              | 2,181   | -       | (99)    | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 8365420-SILVERDALE RECORDS Totals: |                                   | 57,048             | 59,976  | -       | (99)    | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365430 - SILVERDALE INMATES PROGRAM       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51001                                      | SALARIES                          | 93,987             | 56,032  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 51002                                      | SALARIES-OVERTIME (REGULAR)       | 21,573             | 12,822  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52001                                      | FICA                              | 8,728              | 5,197   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52002                                      | MEDICAL INSURANCE                 | 15,822             | 15,692  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52003                                      | LIFE INSURANCE                    | 94                 | 72      | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52008                                      | SELF INSURANCE                    | 604                | 604     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52009                                      | STATE TCRS HYBRID 401K 5% CONT    | 5,698              | 3,363   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52010                                      | STATE-TCRS-HYBRD 4% BENEFIT       | 2,276              | 1,345   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 52015                                      | TCRS-HYB-STABILIZATION RATE       | (2,043)            | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Salary & Benefits Subtotal:                |                                   | 146,739            | 95,127  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53015                                      | UTILITY SERVICES-ELECTRICITY      | 1,588              | 1,424   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 53017                                      | UTILITY SERVICES-GAS              | 774                | 747     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                      | OFFICE SUPPLIES & FORMS           | 524                | 764     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54023                                      | UNIFORM ALLOWANCE                 | 244                | 286     | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54038                                      | DUPLICATING AND PRINTING SUPPLIES | 507                | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 58002                                      | RENT ON OFF MACHINES FURN & EQ    | 1,251              | 1,147   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:           |                                   | 4,888              | 4,368   | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 8365430-SILVERDALE INMATES PROGRAM Totals: |                                   | 151,627            | 99,495  | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |

Hamilton County, Tennessee  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8365450 - SILVERDALE             |                              | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------|------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                      |                              | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | 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  
Office of the Sheriff - Budget Year 2026 (Proposed)

| 8965990 - SHERIFF'S SPECIAL PROJECTS       |                                | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|--------------------------------------------|--------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                |                                | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53054                                      | TRUSTEES COMMISSION 1%         | 34                 | -       | -       | 63      | 7       | -              | -       | 230                | -              | -           | -        | -                      |
| 54023                                      | UNIFORM ALLOWANCE              | -                  | -       | -       | 1,027   | 1,710   | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                      | MISCELLANEOUS SUPPLIES & PARTS | 6,672              | -       | -       | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 59048                                      | M&E-LAW ENFORCEMENT EQUIPMENT  | -                  | -       | -       | -       | 2,916   | -              | -       | -                  | -              | -           | -        | -                      |
| Operating Expenditures Subtotal:           |                                | 6,706              | -       | -       | 1,090   | 4,633   | -              | -       | 230                | -              | -           | -        | -                      |
| 8965990-SHERIFF'S SPECIAL PROJECTS Totals: |                                | 6,706              | -       | -       | 1,090   | 4,633   | -              | -       | 230                | -              | -           | -        | -                      |

Hamilton County, Tennessee

Debt Service Fund - Budget Year 2026 (Proposed)

| 1263030 - DEBT PAYMENTS          |                                 | Prior Year Actuals |            |            |            |            | FY 2024 Budget |            |                    | FY 2025 Budget |             |            |                        |
|----------------------------------|---------------------------------|--------------------|------------|------------|------------|------------|----------------|------------|--------------------|----------------|-------------|------------|------------------------|
| DESCRIPTION                      |                                 | FY 2020            | FY 2021    | FY 2022    | FY 2023    | FY 2024    | Adopted        | Amended    | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed   | Change from PY Adopted |
| 53054                            | TRUSTEES COMMISSION 1%          | 1,231              | 333        | 1,155      | 2,196      | 1,906      | 2,000          | 2,000      | -                  | 2,000          | -           | 2,000      | -                      |
| 55001                            | RETIREMENT ON BONDS BANK        | 34,080,000         | 33,700,000 | 34,795,000 | 36,085,000 | 33,185,000 | 31,280,000     | 31,280,000 | 7,405,000          | 36,455,000     | -           | 36,455,000 | 5,175,000              |
| 55004                            | SERVICE CHARGE REDEMPTION BONDS | 8,480              | 7,465      | 7,250      | 6,365      | 6,247      | 10,000         | 10,000     | 2,650              | 10,000         | -           | 10,000     | -                      |
| 55006                            | INTEREST ON BONDS BANK          | 14,558,891         | 13,406,156 | 15,706,301 | 15,782,890 | 14,059,990 | 15,987,805     | 17,236,879 | 12,623,608         | 22,631,550     | -           | 22,631,550 | 6,643,745              |
| 55009                            | ESCROW REQUIREMENTS ON BONDS    | -                  | 45,729,655 | -          | -          | -          | -              | 23,816,707 | 23,816,707         | -              | -           | -          | -                      |
| 55016                            | ADMINISTRATIVE EXPENSE          | 7,300              | 5,593      | 6,750      | 10,450     | 4,700      | 7,000          | 7,000      | 3,750              | 7,000          | -           | 7,000      | -                      |
| 56004                            | INTERFUND TRANSFER              | -                  | -          | -          | -          | -          | -              | -          | 865                | -              | -           | -          | -                      |
| Operating Expenditures Subtotal: |                                 | 48,655,902         | 92,849,202 | 50,516,456 | 51,886,901 | 47,257,843 | 47,286,805     | 72,352,586 | 43,852,580         | 59,105,550     | -           | 59,105,550 | 11,818,745             |
| 1263030 DEBT PAYMENTS Totals:    |                                 | 48,655,902         | 92,849,202 | 50,516,456 | 51,886,901 | 47,257,843 | 47,286,805     | 72,352,586 | 43,852,580         | 59,105,550     | -           | 59,105,550 | 11,818,745             |



Hamilton County, Tennessee

Hotel Motel Fund - Budget Year 2026 (Proposed)

| 3070010 - HOTEL MOTEL FUND        |                        | Prior Year Actuals |           |            |            |            | FY 2025 Budget |            |                    | FY 2026 Budget |             |            |                        |
|-----------------------------------|------------------------|--------------------|-----------|------------|------------|------------|----------------|------------|--------------------|----------------|-------------|------------|------------------------|
| DESCRIPTION                       |                        | FY 2020            | FY 2021   | FY 2022    | FY 2023    | FY 2024    | Adopted        | Amended    | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed   | Change from PY Adopted |
| 53057                             | TRUSTEES COMMISSION 2% | 152,114            | 146,311   | 216,154    | 226,602    | 227,681    | 235,400        | 235,400    | 170,209            | 237,800        | -           | 237,800    | 2,400                  |
| 56003                             | APPROPRIATION          | 7,149,009          | 7,664,732 | 10,642,672 | 11,155,188 | 11,020,853 | 10,616,500     | 10,616,500 | 6,025,000          | 9,916,500      | -           | 9,916,500  | (700,000)              |
| 56004                             | INTER FUND TRANSFER    | -                  | -         | -          | -          | 45,981     | 925,300        | 925,300    | -                  | 1,745,700      | -           | 1,745,700  | 820,400                |
| Operating Expenditures Subtotal:  |                        | 7,301,123          | 7,811,043 | 10,858,826 | 11,381,790 | 11,294,515 | 11,777,200     | 11,777,200 | 6,195,209          | 11,900,000     | -           | 11,900,000 | 122,800                |
| 3070010 - HOTEL MOTEL TAX Totals: |                        | 7,301,123          | 7,811,043 | 10,858,826 | 11,381,790 | 11,294,515 | 11,777,200     | 11,777,200 | 6,195,209          | 11,900,000     | -           | 11,900,000 | 122,800                |

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Sheriff Special Revenue Fund - Budget Year 2026 (Proposed)

| 8465100 - NARCOTICS ENFORCEMENT       |                                    | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|---------------------------------------|------------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                           |                                    | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 53004                                 | REP & MAINT AUTOMOBILES & TRUCKS   | 2,538              | 440     | 1,093   | 1,463   | 837     | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 53009                                 | REP & MAINT MAINTENANCE AGREEMENTS | 6,040              | 7,750   | -       | 7,245   | 7,953   | -              | -       | -                  | -              | -           | -        | -                      |
| 53014                                 | UTILITY SERVICES                   | -                  | -       | -       | -       | -       | 55,500         | 55,500  | -                  | 55,500         | -           | 55,500   | -                      |
| 53039                                 | INFORMANTS FEES                    | 2,311              | 50      | 2,705   | 6,140   | 720     | 15,000         | 15,000  | -                  | 15,000         | -           | 15,000   | -                      |
| 53042                                 | MEETINGS, SEMINARS, ETC            | 6,542              | 3,693   | 4,550   | 23,183  | 41,528  | 35,000         | 35,000  | 34,998             | 35,000         | -           | 35,000   | -                      |
| 53045                                 | LEGAL NOTICES & ADVERTISING        | -                  | -       | -       | -       | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 53050                                 | MISCELLANEOUS PURCHASED SERVICES   | 9,134              | 9,602   | 10,071  | 5,476   | 7,541   | 8,500          | 8,500   | 405                | 8,500          | -           | 8,500    | -                      |
| 53054                                 | TRUSTEES COMMISSION 1%             | 770                | 815     | 1,616   | 715     | 533     | 2,700          | 2,700   | 1,240              | 2,700          | -           | 2,700    | -                      |
| 53057                                 | TRUSTEES COMMISSION 2%             | -                  | -       | -       | -       | -       | 999            | 999     | -                  | 999            | -           | 999      | -                      |
| 53437                                 | AUTO EXPENSE                       | 572                | 691     | 617     | 247     | 824     | -              | -       | -                  | -              | -           | -        | -                      |
| 54001                                 | OFFICE SUPPLIES & FORMS            | 313                | 522     | 410     | 1,002   | 1,320   | -              | -       | -                  | -              | -           | -        | -                      |
| 54002                                 | SMALL TOOLS & MINOR FURN&EQUIP     | -                  | -       | -       | -       | 2,744   | 1,958          | 1,958   | 185                | 1,958          | -           | 1,958    | -                      |
| 54030                                 | MISCELLANEOUS SUPPLIES & PARTS     | 1,294              | 356     | 269     | 590     | 14,150  | 2,200          | 2,200   | 941                | 2,200          | -           | 2,200    | -                      |
| 54040                                 | PURCHASES TO OBTAIN EVIDENCE       | 6,493              | 6,005   | 3,220   | 4,780   | 2,842   | 25,000         | 25,000  | -                  | 25,000         | -           | 25,000   | -                      |
| 54047                                 | MINOR COMPUTER EQUIPMENT           | 1,485              | -       | -       | 3,468   | 1,528   | 1,400          | 1,400   | -                  | 1,400          | -           | 1,400    | -                      |
| 54048                                 | MINOR COMPUTER SOFTWARE            | -                  | -       | -       | -       | -       | 4,251          | 4,251   | -                  | 4,251          | -           | 4,251    | -                      |
| 54049                                 | INVESTIGATION EXPENSES             | 2,296              | 7,037   | 6,278   | 10,338  | 14,834  | 25,000         | 25,000  | 66,658             | 25,000         | -           | 25,000   | -                      |
| 55010                                 | PRINCIPAL ON CAPITAL LEASES        | -                  | -       | -       | -       | -       | 899            | 899     | -                  | -              | -           | -        | (899)                  |
| 55015                                 | INTEREST ON CAPITAL LEASES         | -                  | -       | -       | -       | -       | 29             | 29      | -                  | -              | -           | -        | (29)                   |
| 55023                                 | OTHER ASSISTANCE PAYMENTS          | -                  | -       | -       | -       | -       | 10,000         | 10,000  | -                  | 10,000         | -           | 10,000   | -                      |
| 58002                                 | RENT ON OFF MACHINES FURN & EQ     | -                  | -       | -       | 370     | 861     | 14             | 14      | 796                | 942            | -           | 942      | 928                    |
| 59003                                 | BUILDINGS                          | -                  | -       | -       | -       | -       | 10,000         | 10,000  | -                  | 10,000         | -           | 10,000   | -                      |
| 59004                                 | BUILDING IMPROVEMENTS              | -                  | -       | -       | -       | 119,870 | -              | 148,789 | 147,839            | -              | -           | -        | -                      |
| 59018                                 | M&E-COMMUNICATION EQUIPMENT        | -                  | -       | -       | -       | -       | 10,000         | 10,000  | -                  | 10,000         | -           | 10,000   | -                      |
| 59021                                 | M&E-COMPUTER HARDWARE              | 6,002              | -       | 34,159  | 13,302  | 30,185  | 10,000         | 10,000  | 11,875             | 10,000         | -           | 10,000   | -                      |
| 59024                                 | M&E-COMPUTER SOFTWARE              | 11,846             | -       | -       | -       | 4,351   | 10,000         | 10,000  | -                  | 10,000         | -           | 10,000   | -                      |
| 59048                                 | M&E-LAW ENFORCEMENT EQUIPMENT      | 176,397            | (366)   | -       | 92,512  | 13,379  | 25,000         | 25,000  | -                  | 25,000         | -           | 25,000   | -                      |
| 59057                                 | M&E-MOTOR VEHICLES                 | 181,439            | 92,682  | -       | 114,970 | 232,429 | 154,895        | 154,895 | 186,962            | 154,895        | -           | 154,895  | -                      |
| Operating Expenditures Subtotal:      |                                    | 415,472            | 129,277 | 64,988  | 285,801 | 498,429 | 411,345        | 560,134 | 451,899            | 411,345        | -           | 411,345  | -                      |
| 8465100-NARCOTICS ENFORCEMENT Totals: |                                    | 415,472            | 129,277 | 64,988  | 285,801 | 498,429 | 411,345        | 560,134 | 451,899            | 411,345        | -           | 411,345  | -                      |

Hamilton County, Tennessee

Sheriff Special Revenue Fund - Budget Year 2026 (Proposed)

| 8565500 - TN STATE SEXUAL OFFENDERS SERVICES       |                                   | Prior Year Actuals |         |         |         |         | FY 2025 Budget |         |                    | FY 2026 Budget |             |          |                        |
|----------------------------------------------------|-----------------------------------|--------------------|---------|---------|---------|---------|----------------|---------|--------------------|----------------|-------------|----------|------------------------|
| DESCRIPTION                                        |                                   | FY 2020            | FY 2021 | FY 2022 | FY 2023 | FY 2024 | Adopted        | Amended | YTD Thru 3/31/2025 | Requested      | Adjustments | Proposed | Change from PY Adopted |
| 51002                                              | SALARIES-OVERTIME (REGULAR)       | 12,716             | 4,470   | -       | 18,099  | -       | 15,000         | 15,000  | -                  | 15,000         | -           | 15,000   | -                      |
| 52001                                              | FICA                              | 973                | 342     | -       | 1,385   | -       | 1,148          | 1,148   | -                  | 1,148          | -           | 1,148    | -                      |
| 52007                                              | STATE PENSION-TCRS, LEGACY        | 2,213              | 777     | -       | 3,249   | -       | 2,205          | 2,205   | -                  | -              | -           | -        | (2,205)                |
| 52009                                              | STATE TCRS HYBRID 401K 5% CONT    | -                  | -       | -       | -       | -       | -              | -       | -                  | 750            | -           | 750      | 750                    |
| 52010                                              | STATE-TCRS-HYBRD 4% BENEFIT       | -                  | -       | -       | -       | -       | -              | -       | -                  | 394            | -           | 394      | 394                    |
| Salary & Benefits Subtotal:                        |                                   | 15,902             | 5,589   | -       | 22,733  | -       | 18,353         | 18,353  | -                  | 17,292         | -           | 17,292   | (1,061)                |
| 53009                                              | REP & MAINT MAINTENANCE AGREEM    | -                  | -       | -       | -       | -       | 2,000          | 2,000   | -                  | 2,000          | -           | 2,000    | -                      |
| 53018                                              | CELLULAR SERVICE                  | -                  | -       | -       | -       | -       | 340            | 340     | -                  | 340            | -           | 340      | -                      |
| 53054                                              | TRUSTEES COMMISSION 1%            | 335                | 275     | 236     | 255     | 257     | 200            | 200     | 199                | 200            | -           | 200      | -                      |
| 53064                                              | ADMINISTRATIVE FEES               | -                  | -       | -       | -       | -       | 15,950         | 15,950  | -                  | 15,950         | -           | 15,950   | -                      |
| 54001                                              | OFFICE SUPPLIES & FORMS           | -                  | 1,867   | 429     | -       | -       | -              | -       | -                  | -              | -           | -        | -                      |
| 54030                                              | MISCELLANEOUS SUPPLIES & PARTS    | 257                | 260     | -       | 1,149   | 117     | 1,200          | 1,200   | -                  | 2,100          | -           | 2,100    | 900                    |
| 54038                                              | DUPLICATING AND PRINTING SUPPLIES | 450                | 409     | 1,198   | 519     | -       | 2,000          | 2,000   | -                  | 2,160          | -           | 2,160    | 160                    |
| 54047                                              | MINOR COMPUTER EQUIPMENT          | -                  | -       | -       | -       | -       | 1,000          | 1,000   | -                  | 1,000          | -           | 1,000    | -                      |
| 59021                                              | M&E-COMPUTER HARDWARE             | -                  | -       | -       | -       | 20,576  | 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  | -                  | 29,104         | -           | 29,104   | 1                      |
| Operating Expenditures Subtotal:                   |                                   | 1,042              | 30,104  | 5,158   | 1,923   | 20,950  | 53,993         | 53,993  | 199                | 55,054         | -           | 55,054   | 1,061                  |
| 8565500 TN STATE SEXUAL OFFENDERS SERVICES Totals: |                                   | 16,944             | 35,693  | 5,158   | 24,656  | 20,950  | 72,346         | 72,346  | 199                | 72,346         | -           | 72,346   | -                      |