HAMILTON COUNTY, TENNESSEE BUDGET FISCAL YEAR ENDING JUNE 30, 2027

COUNTY OF HAMILTON

BUDGET

ADOPTED BY COUNTY COMMISSION

June 10, 2026

<u>MEMBERS OF THE COUNTY COMMISSION</u>

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

COUNTY MAYOR

Weston Wamp

CHIEF FINANCIAL OFFICER

Lee H. Brouner

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Hamilton County, Tennessee

Budget

Fiscal Year Ending June 30, 2027

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Hamilton County, Tennessee

Office of the County Mayor

Weston Wamp

May 20, 2026

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

Through four years of service, we worked diligently to construct a proposed budget that honors the trust taxpayers place in county government. The Fiscal Year 2027 budget reflects our commitment to responsible fiscal stewardship, delivering our fourth balanced budget without a property tax increase.

Despite revenue growth remaining below two percent–this budget provides a modest two percent pay increase for county employees while continuing to prioritize core government services.

Public safety remains a central focus, with increased funding to the Sheriff's Office, EMS, and Volunteer Fire Departments and continued investment in the state's first Overdose Prevention Team, which provides life-saving care to overdose victims and connects individuals with recovery resources.

We continue our historic investment in career and technical education through funding for career advisors for all three Future Ready Centers, including the new downtown Franklin-Roberts Future Ready Center, set to open in the fall of 2028. Once operational, every Hamilton County high school student will have access to hands-on workforce training opportunities.

This budget establishes a Hamilton County Planning Department, creating a new division focused on county-specific growth and development issues to better reflect interests of the citizens living in unincorporated communities.

Over the past year, we have identified almost $2.5 million dollars in savings by eliminating underutilized programs, and since taking office, we have reduced the county workforce by 54 positions through attrition and operational efficiencies.

Our office remains committed to protecting taxpayers and ensuring every dollar we spend reflects the priorities of the people of Hamilton County.

Sincerely,

Weston Wamp
Hamilton County Mayor

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STATE OF TENNESSEE
Hamilton County

June 10, 2026
Date (Month, Day, Year)

Hamilton County Board of Commissioners

RESOLUTION

No. 626-30

Formerly Resolution 626-1

A RESOLUTION ADOPTING A BUDGET OF $1,115,872,379 FOR THE FISCAL YEAR 2027 AND SETTING THE TAX LEVY FOR THE YEAR 2026 FOR HAMILTON COUNTY, TENNESSEE.

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

WHEREAS, in the absence of the exact official tax aggregate, which has not been completed, the estimated receipts from the 2026 property tax are based on a total assessed valuation of $20,818,917,000 with an allowance for uncollectible taxes of $643,884,000; and

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

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

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

1. That the Budget attached to this resolution and by reference made a part of said resolution, for the fiscal year 2027 is hereby adopted.

2. That there is levied on each $100.00 of assessed valuation of taxable property in Hamilton County for 2026 a tax levy of the following rates:

County General Fund:	
General Purposes	0.8563
District Road Purposes	0.0054
General Purpose School Fund	0.6540
TOTAL	1.5157

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 Government Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2027 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, 2027.

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

CERTIFICATION OF ACTION

Approved: ☑ W F Knowles by Brooke Weaver, Chief Deputy
Rejected: ☐
County Clerk

Approved: ☑
Vetoed: ☐
County Mayor

June 10, 2026
Date

Hamilton County, Chattanooga, TN
A CERTIFIED TRUE COPY
This 11 day of June, 2026
W. F. (BILL) KNOWLES, County Clerk
By Macey Mahaffey, Deputy Clerk

STATE OF TENNESSEE
Hamilton County

June 10, 2026
Date (Month, Day, Year)

Hamilton County Board of Commissioners

RESOLUTION

No. 626-31

Formerly Resolution 626-2

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMILTON COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027.

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 $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.

3. That $150,000 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.

4. 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.

5. 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.

6. 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.

7. 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.

8. 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.

9. That $200,000 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.

10. That $117,156 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.

11. That $43,750 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.

12. 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.

13. That $100,000 be appropriated to Friends House to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

14. That $100,000 be appropriated to Maclellan Foundation to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

15. That $50,000 be appropriated to Boys & Girls Club to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

16. That $25,000 be appropriated to Transform Ministries to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

17. That $170,000 be appropriated to United Way 211 to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

18. That $60,000 be appropriated to United Way to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

19. 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.

20. That $293,000 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.

21. That $25,000 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.

22. 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.

23. 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.

24. That $75,000 be appropriated to Cempa Community Care to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

25. That $75,000 be appropriated to Clinica Medicos to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

26. 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.

27. That $105,230 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.

28. That $711,708 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.

29. That $551,215 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.

30. That $170,861 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.

31. That $105,541 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.

32. That $599,677 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.

33. That $70,398 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.

34. That $205,836 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.

35. That $280,620 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.

36. That $127,171 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.

37. That $94,459 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.

38. 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.

39. That $1,250,000 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.

40. That $6,000,000 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.

41. That $1,000,000 be appropriated to the Sports and Events Corporation to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

42. That $85,000 be appropriated to the Houston Museum to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

43. That $5,000,000 be appropriated to River City Company to promote the welfare of the citizens of Hamilton County and to provide funds for the ongoing programs of the organization.

44. That $200,000 be appropriated to Hamilton County Fair (for use in operating the History Experience) 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 Hamilton County Chief Financial Officer a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), T.C.A.

2. That said funds must only be used by the named nonprofit charitable and civic organizations in furtherance of their nonprofit purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the County Commission of Hamilton County in providing these funds to the above-named organizations to be fully in compliance with Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit charitable and civic organizations and so this is made subject to compliance with any and all of these laws and regulations.

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

Hamilton County, Chattanooga, TN
A CERTIFIED TRUE COPY
This 11 day of June, 2026
W. F. (BILL) KNOWLES, County Clerk
By Macy Mahaffey, Deputy Clerk

CERTIFICATION OF ACTION

Approved: ☑ W. Knowles by Brooke Weaver, Chief Deputy
Rejected: ☐
County Clerk

Approved: ☑
Vetoed: ☐
County Mayor

June 10, 2026
Date

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NOTES TO FY 2027 ADOPTED BUDGET

General Fund – Changes in Presentation for the FY 2027 Adopted Budget

Hamilton County Government is proposing certain changes to its reporting and operating structure as indicated in the fiscal year 2027 Adopted Budget for the General Fund. Effective July 1, 2026:

- The cost centers of the Chief of Staff and the Chief Operating Officer are reported as part of the County Mayor cost center;
- The cost centers for each of the Circuit Court Judges (Circuit Court Divisions 1, 2, 3 and 4) are combined into one cost center entitled Circuit Court Judges;
- The County's appropriation to the 911 Emergency Communications District is reported in a separate cost center in the Public Safety Division. In prior years, this appropriation had been reported in the Unassigned Division in the Emergency Management cost center;
- The Risk Management Department is reported as a part of the Human Resources Division cost center. In prior years, the Risk Management Department had been included as part of the Unassigned Division;
- The Center for Thriving Families is reported as a part of the Health and Social Services cost center. In prior years, the Center for Thriving Families had been included as part of the Unassigned Division; and
- In prior years, the County's appropriation to the Regional Planning Agency (RPA) had been reported as a part of the Unassigned Division. In conjunction with the County Commission's decision to discontinue funding of the RPA effective 7/1/2026, the appropriation to the RPA for the prior years is now reported in the Public Works Division, along with the operations of the Planning Department, which will provide planning services for the unincorporated areas of the County effective 7/1/2026.

All amounts presented for prior years for comparative purposes have been reclassified throughout the FY 2027 budget documents to conform to the new reporting and operating structure.

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Hamilton County Government
Budget Year 2027
ALL BUDGETED FUNDS

BUDGETS BY FUND

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
REVENUES				
General Fund	331,958,995	**338,587,359**	6,628,364	2.0%
Debt Service Fund	56,105,550	**55,283,300**	(822,250)	-1.5%
Hotel-Motel Fund	11,900,000	**12,120,000**	220,000	1.8%
Sheriff Special Revenue Fund	483,691	**483,702**	11	0.0%
Hamilton County Schools				
General Purpose School Fund	593,462,554	**603,749,630**	10,287,076	1.7%
Federal Projects Funds	36,439,010	**38,124,789**	1,685,779	4.6%
School Nutrition Fund	30,349,669	**31,141,527**	791,858	2.6%
Self-Funded Funds	31,978,556	**32,382,072**	403,516	1.3%
Total Hamilton County Schools	692,229,789	**705,398,018**	13,168,229	1.9%
TOTAL REVENUES	1,092,678,025	**1,111,872,379**	19,194,354	1.8%
EXPENDITURES				
General Fund	331,958,995	**338,587,359**	6,628,364	2.0%
Debt Service Fund	59,105,550	**58,283,300**	(822,250)	-1.4%
Hotel-Motel Fund	11,900,000	**13,120,000**	1,220,000	10.3%
Sheriff Special Revenue Fund	483,691	**483,702**	11	0.0%
Hamilton County Schools				
General Purpose School Fund	593,462,554	**603,749,630**	10,287,076	1.7%
Federal Projects Funds	36,439,010	**38,124,789**	1,685,779	4.6%
School Nutrition Fund	30,349,669	**31,141,527**	791,858	2.6%
Self-Funded Funds	31,978,556	**32,382,072**	403,516	1.3%
Total Hamilton County Schools	692,229,789	**705,398,018**	13,168,229	1.9%
TOTAL EXPENDITURES	1,095,678,025	**1,115,872,379**	20,194,354	1.8%
REVENUES UNDER EXPENDITURES	(3,000,000)	**(4,000,000)**	(1,000,000)	
OTHER FINANCING USE				
Use of Fund Balance	3,000,000	**4,000,000**	1,000,000	
NET BUDGET	-	**-**	-	

Hamilton County Government
Budget Year 2027
ALL BUDGETED FUNDS

BUDGETS BY MAJOR CATEGORY

	General Fund	Debt Service	Hotel Motel	Sheriff Special Revenue	Hamilton County Schools	TOTAL
REVENUES						
Taxes	229,704,986	-	12,100,000	-	280,747,335	**522,552,321**
Licenses and permits	1,854,500	-	-	-	13,000	**1,867,500**
Intergovernmental revenues	39,171,120	-	-	61,600	401,423,884	**440,656,604**
Charges for services	31,448,894	-	-	-	9,843,393	**41,292,287**
Fines, forfeitures and penalties	1,883,350	-	-	102,357	-	**1,985,707**
Investment earnings	6,970,000	25,000	20,000	3,500	2,815,886	**9,834,386**
Miscellaneous	8,466,888	-	-	316,245	9,470,958	**18,254,091**
Transfers in from other funds	19,087,621	55,258,300	-	-	1,083,562	**75,429,483**
TOTAL REVENUES	338,587,359	55,283,300	12,120,000	483,702	705,398,018	**1,111,872,379**
EXPENDITURES						
Salaries	124,205,432	-	-	15,000	358,967,580	**483,188,012**
Employee benefits	66,630,791	-	-	2,304	131,006,396	**197,639,491**
Purchased services	42,213,242	19,000	242,200	139,189	144,556,731	**187,170,362**
Materials, supplies and repair parts	21,361,761	-	-	65,069	43,477,829	**64,904,659**
Welfare assistance and judicial costs	2,675,106	-	-	10,000	-	**2,685,106**
Appropriations	10,907,576	-	12,415,000	-	-	**23,322,576**
Insurance	47,405	-	-	-	5,562,550	**5,609,955**
Rent	1,744,140	-	-	942	93,000	**1,838,082**
Debt service on capital leases	2,084,996	-	-	-		**2,084,996**
Capital expenditures	10,291,419	-	-	251,198	21,733,932	**32,276,549**
Debt service principal and interest	-	58,264,300	-	-	-	**58,264,300**
Transfers to other funds	56,425,491	-	462,800	-	-	**56,888,291**
TOTAL EXPENDITURES	338,587,359	58,283,300	13,120,000	483,702	705,398,018	**1,115,872,379**
REVENUES UNDER EXPENDITURES	-	(3,000,000)	(1,000,000)	-	-	**(4,000,000)**
OTHER FINANCING SOURCE						
Use of Fund Balance	-	3,000,000	1,000,000	-	-	**4,000,000**
NET BUDGET	-	-	-	-	-	**-**

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
REVENUES				
Taxes	224,138,619	**229,704,986**	5,566,367	2.5%
Licenses and permits	1,882,500	**1,854,500**	(28,000)	-1.5%
Intergovernmental revenues	40,566,043	**39,171,120**	(1,394,923)	-3.4%
Charges for services	29,475,357	**31,448,894**	1,973,537	6.7%
Fines, forfeitures and penalties	2,084,350	**1,883,350**	(201,000)	-9.6%
Investment earnings	6,970,000	**6,970,000**	-	0.0%
Miscellaneous	6,855,714	**8,466,888**	1,611,174	23.5%
Transfers in from other funds	19,986,412	**19,087,621**	(898,791)	-4.5%
TOTAL REVENUES	331,958,995	**338,587,359**	6,628,364	2.0%
EXPENDITURES				
Salaries	123,856,103	**124,205,432**	349,329	0.3%
Employee benefits	64,810,506	**66,630,791**	1,820,285	2.8%
Purchased services	40,602,985	**42,213,242**	1,610,257	4.0%
Materials, supplies and repair parts	20,945,497	**21,361,761**	416,264	2.0%
Welfare assistance and judicial costs	2,863,166	**2,675,106**	(188,060)	-6.6%
Appropriations	11,261,724	**10,907,576**	(354,148)	-3.1%
Insurance	102,699	**47,405**	(55,294)	-53.8%
Rent	905,674	**1,744,140**	838,466	92.6%
Debt service on capital leases	2,765,245	**2,084,996**	(680,249)	-24.6%
Capital expenditures	6,105,389	**10,291,419**	4,186,030	68.6%
Transfers to other funds	57,740,007	**56,425,491**	(1,314,516)	-2.3%
TOTAL EXPENDITURES	331,958,995	**338,587,359**	6,628,364	2.0%
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

REVENUES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
Taxes				
Property taxes				
40110 - Real Property Tax (net of refunds)	163,977,100	**167,256,600**	3,279,500	2.0%
40111 - OSAP Tax (net of refunds)	5,649,500	**5,762,500**	113,000	2.0%
40112 - In Lieu of Tax - TVA	4,572,400	**4,663,800**	91,400	2.0%
40113 - In Lieu of Tax - EPB	4,951,700	**5,050,800**	99,100	2.0%
40114 - PY Real & Personalty	3,147,300	**3,210,300**	63,000	2.0%
40115 - Penalty & Interest	907,700	**905,000**	(2,700)	-0.3%
40116 - In Lieu of Tax (net of refunds)	1,958,500	**1,612,186**	(346,314)	-17.7%
40124 - Personalty Tax (net of refunds)	10,505,700	**10,715,800**	210,100	2.0%
40129 - PILOT Economic Development Fee	245,000	**245,000**	-	0.0%
40140 - Interest & Penalty (net of refunds)	635,900	**648,500**	12,600	2.0%
40144 - Personalty Tax - I&P	500	**500**	-	0.0%
40160 - Economic Fee of PILOT, VW	125,000	**-**	(125,000)	-100.0%
Total property taxes	196,676,300	**200,070,986**	3,394,686	1.7%
40121 - Sales Tax	11,027,000	**12,494,000**	1,467,000	13.3%
Other taxes				
41212 - Telecommunication Tax	600,000	**500,000**	(100,000)	-16.7%
41610 - Fantasy Sports	10,000	**25,000**	15,000	150.0%
41911 - Litigation	1,254,619	**1,263,000**	8,381	0.7%
41912 - Marriage Tax	15,000	**16,000**	1,000	6.7%
41913 - Renovation Tax	1,000	**1,000**	-	0.0%
41915 - Wholesale Beer	1,100,000	**1,007,000**	(93,000)	-8.5%
41916 - Gross Receipts	10,300,000	**11,200,000**	900,000	8.7%
41917 - Bank Excise	2,000,000	**2,000,000**	-	0.0%
41918 - Law Enforcement Computer System Tax	560,200	**550,000**	(10,200)	-1.8%
41919 - Courthouse Security Tax	560,200	**544,000**	(16,200)	-2.9%
41920 - Local Victim Offender Mediation Tax	34,300	**34,000**	(300)	-0.9%
Total other taxes	16,435,319	**17,140,000**	704,681	4.3%
Total taxes	224,138,619	**229,704,986**	5,566,367	2.5%
Licenses and permits				
41160 - License Fees	58,000	**55,000**	(3,000)	-5.2%
41165 - Septic Installer License fees	45,000	**45,000**	-	0.0%
41510 - Sediment Control Permits	25,000	**25,000**	-	0.0%
41520 - Water Quality Control Permits	500	**500**	-	0.0%
41530 - Water Detention Control	70,000	**70,000**	-	0.0%
41540 - Building Permits	1,000,000	**975,000**	(25,000)	-2.5%
41545 - Plans Review Fee	25,000	**20,000**	(5,000)	-20.0%

REVENUES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
41545 - Plans review fees	-	**10,000**	10,000	n/a
41546 - Short Term Vacation Rentals	15,000	**35,000**	20,000	133.3%
41550 - Electrical Permits	300,000	**280,000**	(20,000)	-6.7%
41560 - Gas Permits	60,000	**58,000**	(2,000)	-3.3%
41570 - Mechanical Permits	130,000	**130,000**	-	0.0%
41580 - Plumbing Permits	150,000	**148,000**	(2,000)	-1.3%
41590 - Beer Permits	4,000	**3,000**	(1,000)	-25.0%
Total licenses and permits	1,882,500	**1,854,500**	(28,000)	-1.5%
Intergovernmental revenues				
State of Tennessee				
43216 - Gasoline & Motor Fuel Tax	6,500,000	**6,500,000**	-	0.0%
43217 - Beer Tax Allocation	20,000	**20,000**	-	0.0%
43218 - Income Tax Allocation	-	**5,000**	5,000	n/a
43219 - Alcoholic Beverage Tax Allocation	550,000	**500,000**	(50,000)	-9.1%
43220 - Rural Roads-Monthly	245,000	**245,000**	-	0.0%
43221 - Boarding State Prisoners	1,600,000	**2,000,000**	400,000	25.0%
43223 - St. Roads-Project Reim - State aid	3,633,000	**3,633,000**	-	0.0%
43224 - Mixed Drink Tax	40,000	**50,000**	10,000	25.0%
43225 - Interstate Roads	56,000	**56,000**	-	0.0%
43226 - State Waste Tire Fee	400,000	**400,000**	-	0.0%
43227 - Pay Supplement	152,800	**144,500**	(8,300)	-5.4%
43230 - State handgun background check	40,000	**15,000**	(25,000)	-62.5%
43232 - Opioid Settlement - Restricted	1,289,795	**1,249,502**	(40,293)	-3.1%
43233 - Opioid Settlement - Unrestricted	1,391,717	**461,119**	(930,598)	-66.9%
43235 - TEMA Grant	150,500	**20,000**	(130,500)	-86.7%
43236 - State Grants	14,558,239	**14,312,605**	(245,634)	-1.7%
43237 - Foreign papers	75,000	**100,000**	25,000	33.3%
43238 - Other revenue	55,700	**51,800**	(3,900)	-7.0%
43248 - IV-D Child Support	418,300	**446,200**	27,900	6.7%
43254 - Litter Grant Project Reim	127,100	**127,100**	-	0.0%
43255 - Sports Gaming Privilege Tax	250,000	**300,000**	50,000	20.0%
43296 - TEMA Radiological Grant	-	**110,000**	110,000	n/a
Total State of Tennessee	31,553,151	**30,746,826**	(806,325)	-2.6%
Federal government				
43114 - Other grants - Federal	4,158,052	**3,610,146**	(547,906)	-13.2%
43122 - Boarding Federal Prisoners	840,000	**1,200,000**	360,000	42.9%
43125 - Federal social security finders fee	62,000	**40,000**	(22,000)	-35.5%
43130 - Miscellaneous-Federal	15,902	**15,200**	(702)	-4.4%

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	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
43168 - Other Federal thru State	807,850	**800,000**	(7,850)	-1.0%
Total Federal government	5,883,804	**5,665,346**	(218,458)	-3.7%
Municipalities				
43312 - Elections Municipalities	-	**20,000**	20,000	n/a
43314 - Boarding Prisoners East Ridge	15,000	**10,000**	(5,000)	-33.3%
43315 - Boarding Prisoners Red Bank	1,000	**10,000**	9,000	900.0%
43319 - Boarding Prisoners Collegedale	-	**2,000**	2,000	n/a
43321 - Miscellaneous-City	2,933,088	**2,536,948**	(396,140)	-13.5%
43331 - Misc. - Lakesite	135,000	**135,000**	-	0.0%
43335 - Miscellaneous Municipalities	45,000	**45,000**	-	0.0%
Total municipalities	3,129,088	**2,758,948**	(370,140)	-11.8%
Total intergovernmental revenues	40,566,043	**39,171,120**	(1,394,923)	-3.4%
Charges for services				
Health Department				
44121 - Medical Fees	954,400	**1,190,400**	236,000	24.7%
44122 - Death Certificates	280,000	**100,000**	(180,000)	-64.3%
44123 - Birth Certificates	37,000	**37,000**	-	0.0%
44124 - Restaurant Inspections	824,000	**824,000**	-	0.0%
44125 - Cremation Permit Fees	40,000	**40,000**	-	0.0%
44127 - Dental Fees	60,000	**-**	(60,000)	-100.0%
44146 - Cancer Program	15,000	**10,000**	(5,000)	-33.3%
44152 - Medicare	50,000	**50,000**	-	0.0%
44153 - Insurance	201,500	**287,000**	85,500	42.4%
44154 - Private Pay Other	2,200	**4,000**	1,800	81.8%
44159 - Tenn Care	741,442	**370,942**	(370,500)	-50.0%
Total Health Department	3,205,542	**2,913,342**	(292,200)	-9.1%
Other				
44120 - Lease/rentals	38,300	**38,300**	-	0.0%
44121 - Medical Fees	40,000	**40,000**	-	0.0%
44126 - Septic Tank Permits	225,000	**250,000**	25,000	11.1%
44136 - Septic Tank plat reviews	80,000	**80,000**	-	0.0%
44153 - Insurance	19,000,000	**20,900,000**	1,900,000	10.0%
44203 - Statutory Fees Other	4,000	**4,000**	-	0.0%
44219 - Appeals Board Fees	3,100	**2,100**	(1,000)	-32.3%
44224 - Interest & Penalty	30,000	**30,000**	-	0.0%
44225 - Stormwater Fees	831,215	**951,102**	119,887	14.4%
44227 - Parking Lot Fees	825,000	**820,000**	(5,000)	-0.6%

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	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
44236 - Program Registration	31,000	**66,000**	35,000	112.9%
44241 - Direct Cost Recovery	65,000	**70,000**	5,000	7.7%
44244 - Sale of Maps	35,000	**32,000**	(3,000)	-8.6%
44251 - Computer Service	63,900	**38,750**	(25,150)	-39.4%
44253 - Supervision Fees	290,000	**270,000**	(20,000)	-6.9%
44256 - Partnership Data Sales	-	**60,000**	60,000	n/a
44259 - Development Services Inspection Fee	400,000	**400,000**	-	0.0%
44260 - Road Closure Fee	5,000	**5,000**	-	0.0%
44261 - Curb Cut Fee	65,000	**10,000**	(55,000)	-84.6%
44262 - Right-of-Way Work License Fee	230,000	**100,000**	(130,000)	-56.5%
48953 - Fees and Commissions	3,878,000	**4,208,000**	330,000	8.5%
48963 - Fuel Card Rebate	30,000	**35,000**	5,000	16.7%
48973 - Accounting Services	50,300	**50,300**	-	0.0%
48975 - Administrative Fees - TIF	50,000	**75,000**	25,000	50.0%
Total other	26,269,815	**28,535,552**	2,265,737	8.6%
Total charges for services	29,475,357	**31,448,894**	1,973,537	6.7%
Fines, forfeitures and penalties				
45111 - Fines and Costs	1,167,300	**977,300**	(190,000)	-16.3%
45112 - Refunds of Court Costs	310,000	**300,000**	(10,000)	-3.2%
45113 - Chancery Court	9,000	**14,000**	5,000	55.6%
45114 - DUI Fines	67,600	**62,600**	(5,000)	-7.4%
45115 - Courtroom Security Fee	24,150	**24,150**	-	0.0%
45117 - General Sessions - Civil	300,000	**300,000**	-	0.0%
45118 - Circuit Court	45,000	**45,000**	-	0.0%
45119 - General Sessions - Criminal	40,000	**40,000**	-	0.0%
45120 - Criminal Court	80,000	**80,000**	-	0.0%
45124 - Drug Court Funds	41,000	**40,000**	(1,000)	-2.4%
45141 - County Interpreter Fees	300	**300**	-	0.0%
Total fines, forfeitures and penalties	2,084,350	**1,883,350**	(201,000)	-9.6%
Investment earnings				
46112 - Interest	6,200,000	**6,200,000**	-	0.0%
46116 - Interest - Now Accounts	770,000	**770,000**	-	0.0%
Total investment earnings	6,970,000	**6,970,000**	-	0.0%
Miscellaneous				
45112 - Refunds of Court Costs		**5,000**	5,000	n/a
48912 - Commission on Telephone/Vending Mach	1,205,200	**64,400**	(1,140,800)	-94.7%
48913 - Rent on Golf Course	75,000	**75,000**	-	0.0%

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	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
48918 - Sale of Scrap	210,000	**212,000**	2,000	1.0%
48919 - Sale of Surplus Property	35,000	**60,000**	25,000	71.4%
48920 - Sale of Land	-	**200,000**	200,000	n/a
48921 - Sale of Capital Assets	100,000	**75,000**	(25,000)	-25.0%
48922 - Other Grants	121,000	**126,305**	5,305	4.4%
48923 - Miscellaneous - Services	5,000	**10,000**	5,000	100.0%
48925 - Rent on Buildings	682,200	**878,450**	196,250	28.8%
48926 - Rent	275,000	**251,000**	(24,000)	-8.7%
48927 - Concession Stand	50,000	**50,000**	-	0.0%
48933 - Cable TV Franchise	1,447,564	**1,356,383**	(91,181)	-6.3%
48940 - Septic Tank Recertification	5,000	**10,000**	5,000	100.0%
48953 - Fees and Commissions	20,000	**40,000**	20,000	100.0%
48954 - United Way	11,000	**-**	(11,000)	-100.0%
48956 - Supplemental Fees	2,500	**6,000**	3,500	140.0%
48957 - Miscellaneous	60,750	**55,750**	(5,000)	-8.2%
48959 - Camping Fees	1,450,000	**1,450,000**	-	0.0%
48961 - Onsite Transactions	2,500	**2,500**	-	0.0%
48962 - Procurement Card Rebate	65,000	**65,000**	-	0.0%
48976 - Archive Fee	545,000	**1,211,100**	666,100	122.2%
48983 - Dues & Membership	3,000	**3,000**	-	0.0%
49210 - Capital Leases Issued	385,000	**2,160,000**	1,775,000	461.0%
49213 - Capital SBITA Issued	100,000	**100,000**	-	0.0%
Total miscellaneous	6,855,714	**8,466,888**	1,611,174	23.5%
Transfers in from other funds				
Excess fees				
48211 - Excess Fees	16,800,000	16,976,000	176,000	1.0%
48212 - Excess Fees-Register DP Fees	150,000	120,000	(30,000)	-20.0%
Total excess fees	16,950,000	**17,096,000**	146,000	0.9%
49114 - Interfund Transfers	2,956,412	**1,910,621**	(1,045,791)	-35.4%
49115 - Component Unit Transfer	80,000	**81,000**	1,000	1.3%
Total transfers in from other funds	19,986,412	**19,087,621**	147,000	0.7%
TOTAL REVENUES	331,958,995	**338,587,359**	6,628,364	2.0%

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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
SALARIES AND EMPLOYEE BENEFITS				
SALARIES				
51001 - SALARIES	123,915,556	**123,606,426**	(309,130)	-0.2%
51002 - SALARIES-OVERTIME (REGULAR)	6,013,520	**6,426,053**	412,533	6.9%
51003 - SALARIES-PARTTIME	100,000	**125,000**	25,000	25.0%
51015 - SALARIES - LONGEVITY	959,775	**943,575**	(16,200)	-1.7%
51036 - ELECTION OFFICIALS CLERKS ETC	400,000	**869,000**	469,000	117.3%
51037 - JURY FEES	198,600	**198,600**	-	0.0%
51041 - LABOR TRANSFERED TO OTH DEPTS	74,300	**27,000**	(47,300)	-63.7%
51999 - CONTRA-SALARIES	(7,805,648)	**(7,990,222)**	(184,574)	2.4%
TOTAL SALARIES	123,856,103	**124,205,432**	349,329	0.3%
EMPLOYEE BENEFITS				
52001 - FICA	9,986,679	**9,998,647**	11,968	0.1%
52002 - MEDICAL INSURANCE	38,207,146	**40,233,176**	2,026,030	5.3%
52003 - LIFE INSURANCE	69,874	**68,887**	(987)	-1.4%
52005 - OTHER EMPLOYEE BENEFITS	1,677,062	**1,661,538**	(15,524)	-0.9%
52007 - STATE PENSION-TCRS, LEGACY	8,808,586	**8,229,960**	(578,626)	-6.6%
52008 - SELF INSURANCE	654,456	**647,264**	(7,192)	-1.1%
52009 - STATE TCRS HYBRID 401K 5% CONT	3,319,853	**3,564,840**	244,987	7.4%
52010 - STATE-TCRS-HYBRD 4% BENEFIT	1,752,732	**1,893,538**	140,806	8.0%
52013 - TCRS-BRIDGE PLAN, LEGACY	283,140	**256,775**	(26,365)	-9.3%
52014 - TCRS-BRIDGE PLAN, HYBRID	50,978	**76,166**	25,188	49.4%
TOTAL EMPLOYEE BENEFITS	64,810,506	**66,630,791**	1,820,285	2.8%
TOTAL SALARIES AND EMPLOYEE BENEFITS	188,666,609	**190,836,223**	2,169,614	1.1%
OPERATING EXPENDITURES				
PURCHASED SERVICES				
53002 - REPAIR & MAINT COMMUNICATIONS	54,600	**56,500**	1,900	3.5%
53003 - REP & MAINT BUILDINGS	158,530	**159,900**	1,370	0.9%
53004 - REP & MAINT AUTOMOBILES & TRUC	1,417,665	**1,319,915**	(97,750)	-6.9%
53005 - REP & MAINT MACHINERY & EQUIPT	289,625	**257,835**	(31,790)	-11.0%
53006 - REP & MAINT PLUMBING HTG&COOL	63,648	**58,700**	(4,948)	-7.8%
53007 - REP & MAINT FURNITURE & OFF EQ	45,888	**41,106**	(4,782)	-10.4%
53008 - REP & MAINT CLINICAL EQUIP	10,800	**6,300**	(4,500)	-41.7%
53009 - REP & MAINT MAINTENANCE AGREEM	2,099,918	**2,492,326**	392,408	18.7%
53010 - REP & MAINT BUILDINGS	45,700	**45,700**	-	0.0%
53011 - REP & MAINT GROUNDS	41,400	**41,400**	-	0.0%
53012 - REP & MAINT MISCELLANEOUS	285,883	**301,147**	15,264	5.3%
53013 - UTILITY SERVICES	202,914	**162,989**	(39,925)	-19.7%

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	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
53014 - UTILITY SERVICES-TELEPHONE	504,868	**528,642**	23,774	4.7%
53015 - UTILITY SERVICES-ELECTRICITY	2,743,529	**2,732,993**	(10,536)	-0.4%
53016 - UTILITY SERVICES-WATER	1,049,253	**1,228,437**	179,184	17.1%
53017 - UTILITY SERVICES-GAS	403,720	**434,352**	30,632	7.6%
53018 - CELLULAR SERVICE	598,624	**625,458**	26,834	4.5%
53019 - MEDICAL DENTAL & HOSPITAL SERV	1,709,300	**1,709,300**	-	0.0%
53020 - MEDICAL SERVICES	127,715	**54,989**	(72,726)	-56.9%
53021 - MEDICAL CONSULTATION	74,500	**74,500**	-	0.0%
53024 - PROFESSIONAL CONSULTING SVC	125,000	**125,000**	-	0.0%
53025 - HOSPITAL SERVICES	950,000	**1,020,000**	70,000	7.4%
53026 - LABORATORY SERVICES	373,724	**374,024**	300	0.1%
53029 - DENTAL SERVICES REFERRALS SPEC	900	**-**	(900)	-100.0%
53030 - OUTSIDE TRAINING SERVICES	155,400	**107,400**	(48,000)	-30.9%
53031 - AUDIO SERVICES	4,566	**3,566**	(1,000)	-21.9%
53032 - OTHER PROFESSIONAL SERVICES	20,000	**37,579**	17,579	87.9%
53033 - RECRUITMENT	-	**11,550**	11,550	n/a
53034 - DRUG TREATMENT	100	**100**	-	0.0%
53035 - PSYCHIATRIC TESTING	1,500	**750**	(750)	-50.0%
53036 - CARE OF PRISONERS	4,017,584	**4,597,584**	580,000	14.4%
53037 - SPECIAL LEGAL SERVICES	94,000	**70,000**	(24,000)	-25.5%
53038 - LITIGATION EXPENSES	500,000	**250,000**	(250,000)	-50.0%
53040 - TRAVEL-RETURNING PRISONERS	98,500	**98,500**	-	0.0%
53041 - TRAVEL LOCAL	403,002	**402,878**	(124)	0.0%
53042 - MEETINGS,SEMINARS,ETC.	1,097,044	**1,123,428**	26,384	2.4%
53043 - FEES FOR REG INSP TRANS HANDL	22,000	**23,800**	1,800	8.2%
53044 - POSTAGE FREIGHT & OTHER TRANS	720,755	**579,992**	(140,763)	-19.5%
53045 - LEGAL NOTICES & ADVERTISING	67,904	**122,432**	54,528	80.3%
53046 - PUBLISHING DUPLICATING & BINDI	57,443	**64,916**	7,473	13.0%
53047 - MEMBERSHIPS	234,506	**349,724**	115,218	49.1%
53048 - TYPING & COURT REPORTER SERV	-	**5,000**	5,000	n/a
53049 - PARKING	64,264	**68,561**	4,297	6.7%
53050 - MISCELLANEOUS PURCHASED SERVIC	3,351,004	**3,476,580**	125,576	3.7%
53051 - CONTRACT LEGAL SERVICES	99,753	**7,500**	(92,253)	-92.5%
53052 - ACCOUNTING & AUDITING SERVICES	430,600	**464,600**	34,000	7.9%
53053 - ENGINEERING SERVICES	266,337	**461,538**	195,201	73.3%
53054 - TRUSTEES COMMISSION 1%	84,400	**70,800**	(13,600)	-16.1%
53055 - LAUNDRY SERVICE	70,900	**69,550**	(1,350)	-1.9%
53056 - DISINFECTING & PEST CONTROL	47,330	**58,015**	10,685	22.6%
53057 - TRUSTEES COMMISSION 2%	5,135,000	**5,230,800**	95,800	1.9%
53058 - DUPLICATING SERVICES	10,800	**11,000**	200	1.9%
53059 - SECURITY SERVICES	2,349,371	**2,347,900**	(1,471)	-0.1%

EXPENDITURES BY ACCOUNT

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53060 - MICROFILMING OR RECORD REDUCT	27,500	**29,500**	2,000	7.3%
53061 - DISPOSAL SERVICES	268,700	**307,802**	39,102	14.6%
53062 - COMPUTER PROGRAM DEVELOPMENT	150	**100**	(50)	-33.3%
53063 - EVALUATION	300	**300**	-	0.0%
53064 - ADMINISTRATIVE FEES	283,585	**283,535**	(50)	0.0%
53065 - BANK ANALYSIS FEE	181,220	**184,245**	3,025	1.7%
53066 - TUITION FEES SCHOOL SUPPLIES	73,500	**74,400**	900	1.2%
53067 - PROGRAM ENRICHMENT	82,000	**84,500**	2,500	3.0%
53068 - SUBCONTRACTED WAGES & FRINGES	202,922	**121,922**	(81,000)	-39.9%
53069 - 9-1-1 DISPATCH SERVICES	2,807,437	**2,900,728**	93,291	3.3%
53071 - INTERNET SERVICE	96,990	**98,990**	2,000	2.1%
53072 - SUB CONTRACTED SERVICES	696,842	**935,536**	238,694	34.3%
53076 - CLAIMS ADJ & CONSULTING SERV	125,000	**125,000**	-	0.0%
53080 - CONTRACT LABOR	604,500	**604,500**	-	0.0%
53081 - COLLECTION AGENCY FEE	-	**50,000**	50,000	n/a
53087 - JANITORIAL SERVICES	1,470,738	**1,470,438**	(300)	0.0%
53088 - MOVING/SURPLUS SERVICE	22,000	**22,000**	-	0.0%
53089 - NETWORK SUPPORT SERVICES	335,000	**350,000**	15,000	4.5%
53090 - SERVICE AGREEMENTS-OFFICE MACH	213,940	**223,190**	9,250	4.3%
53091 - INTERPRETERS FEES	10,500	**9,500**	(1,000)	-9.5%
53092 - CREMATION SERVICES	20,000	**20,000**	-	0.0%
53093 - FORENSIC SERVICES	-	**75,000**	75,000	n/a
53098 - DEED RECORDING	7,000	**7,000**	-	0.0%
53099 - REPAIR OF TRAFFIC SIGNALS	125,000	**125,000**	-	0.0%
53101 - PUBLIC RELATIONS & RECRUITING	19,000	**35,000**	16,000	84.2%
53330 - COMMUNITY PLANNING	100,000	**100,000**	-	0.0%
53430 - ENVIRONMENTAL CLEANUP	39,894	**-**	(39,894)	-100.0%
53991 - ENGINEERING SERVICES	7,500	**7,500**	-	0.0%
TOTAL PURCHASED SERVICES	40,602,985	**42,213,242**	1,610,257	4.0%
MATERIALS, SUPPLIES AND REPAIR PARTS				
54001 - OFFICE SUPPLIES & FORMSTS	1,109,965	**1,039,442**	(70,523)	-6.4%
54002 - SMALL TOOLS & MINOR FURN&EQUIP	274,862	**266,022**	(8,840)	-3.2%
54003 - HVAC SUPPLIES/FUEL FOR HEATING	41,500	**42,500**	1,000	2.4%
54004 - FOOD & KITCHEN SUPPLIES	2,451,372	**2,462,498**	11,126	0.5%
54005 - CLOTHING INSIGNIA & LINENS	403,727	**417,848**	14,121	3.5%
54007 - DRUGS & PERSONAL CARE PRODUCTS	744,091	**626,956**	(117,135)	-15.7%
54008 - AGRICULTURAL SUPPLIES	33,100	**34,100**	1,000	3.0%
54009 - TELECOMMUNICATION SUPPLIES	81,185	**79,935**	(1,250)	-1.5%
54010 - X RAY SUPPLIES	2,870	**3,100**	230	8.0%
54011 - MACHINE SHOP GARAGE & WELDING	11,500	**8,950**	(2,550)	-22.2%

EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
54012 - LAB SUPPLIES CHEMICALS & OXYGN	49,636	**49,636**	-	0.0%
54013 - NEWSPAPERS & PERIODICALS	49,502	**49,660**	158	0.3%
54014 - BOOKS,PAMPHLETS, MOVIES,ETC	112,607	**99,483**	(13,124)	-11.7%
54015 - CONSUMABLE MAINTENANCE SUPPLIE	603,060	**602,460**	(600)	-0.1%
54016 - EXPLOSIVES MMU & LAW ENFOR SUP	460,478	**457,978**	(2,500)	-0.5%
54017 - ROAD SIGNS & MARKERS	67,200	**70,500**	3,300	4.9%
54018 - MOTOR FUEL LUBRICANTS ANTIFREZ	2,116,007	**2,104,982**	(11,025)	-0.5%
54019 - RECREATIONAL SUPPLIES	50,830	**53,830**	3,000	5.9%
54020 - REPAIR PARTS	1,125,450	**1,156,850**	31,400	2.8%
54021 - TIRES TUBES & CHAINS	206,325	**212,725**	6,400	3.1%
54022 - RECORDING & CAMERA SUP & PROC	27,200	**27,200**	-	0.0%
54023 - UNIFORM ALLOWANCE	528,398	**525,298**	(3,100)	-0.6%
54024 - ROAD CONSTRUCTION & MAINT MAT	290,115	**308,615**	18,500	6.4%
54025 - LUMBER & OTHER BLDG MATERIALS	67,100	**66,100**	(1,000)	-1.5%
54026 - PAINT & GLASS & RELATED SUPP	38,250	**39,250**	1,000	2.6%
54027 - SMALL HARDWARE WIRE & NAILS	18,950	**18,200**	(750)	-4.0%
54028 - ELECTRICAL SUPPLIES & MATERIAL	88,818	**78,818**	(10,000)	-11.3%
54029 - PLUMBING SUPPLIES & MATERIALS	25,000	**25,000**	-	0.0%
54030 - MISCELLANEOUS SUPPLIES & PARTS	663,591	**491,936**	(171,655)	-25.9%
54031 - JANITORIAL SUPPLIES	57,850	**58,850**	1,000	1.7%
54032 - RADIO PARTS AND SUPPLIES	60,686	**60,686**	-	0.0%
54033 - CRUSHED STONE	221,500	**243,000**	21,500	9.7%
54034 - ASPHALT & ASPHALT FILLER	2,550,000	**3,000,000**	450,000	17.6%
54035 - CULVERT MATERIALS	65,000	**65,000**	-	0.0%
54036 - OTHER CONST & MAINT MATERIALS	45,000	**45,000**	-	0.0%
54037 - REIMBURSABLE EXPENSES	315,145	**315,145**	-	0.0%
54038 - DUPLICATING AND PRINTING SUPP	114,305	**125,035**	10,730	9.4%
54039 - EDUCATIONAL SUPPLIES	135,818	**210,889**	75,071	55.3%
54041 - DENTAL SUPPLIES	67,474	**40,500**	(26,974)	-40.0%
54043 - MEDICAL SUPPLIES	919,661	**908,711**	(10,950)	-1.2%
54044 - MAPS	4,250	**3,250**	(1,000)	-23.5%
54046 - SOFTWARE LICENSE FEES	681,800	**868,112**	186,312	27.3%
54047 - MINOR COMPUTER EQUIPMENT	196,686	**220,483**	23,797	12.1%
54048 - MINOR COMPUTER SOFTWARE	95,015	**96,760**	1,745	1.8%
54049 - INVESTIGATION EXPENSES	19,809	**19,809**	-	0.0%
54050 - CORRECTION MONITORING EQUIPMEN	16,500	**16,500**	-	0.0%
54052 - ROAD STRIPPING MATERIALS	100,000	**100,000**	-	0.0%
54054 - FENCING & RELATED MATERIALS	8,000	**6,000**	(2,000)	-25.0%
54056 - ASPHALT STATE PROJECTS	3,500,000	**3,500,000**	-	0.0%
54070 - ELECTRIC VEHICLE CHARGING COST	-	**9,850**	9,850	n/a
54099 - SAFETY EQUIPMENT & SUPPLIES	28,309	**28,309**	-	0.0%

Hamilton County Government
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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
TOTAL MATERIALS, SUPPLIES & REPAIR PARTS	20,945,497	**21,361,761**	416,264	2.0%
WELFARE ASSISTANCE AND JUDICIAL COSTS				
55012 - MISCELLANEOUS REFUNDS	500	**500**	-	0.0%
55016 - ADMINISTRATIVE EXPENSE	1,550	**18,200**	16,650	1074.2%
55017 - ASSISTANCE-FOOD&FOOD STAMPS	2,000	**-**	(2,000)	-100.0%
55018 - ASSISTANCE-UTILITIES	51,000	**-**	(51,000)	-100.0%
55019 - ASSISTANCE-RENT	69,002	**-**	(69,002)	-100.0%
55021 - ASSISTANCE-DRUGS & PERSONAL	29,705	**32,938**	3,233	10.9%
55023 - OTHER ASSISTANCE PAYMENTS	309,909	**244,968**	(64,941)	-21.0%
55024 - ASSISTANCE-VISION	9,800	**7,000**	(2,800)	-28.6%
55032 - DEPT OF SAFETY -FINES	1,600	**1,600**	-	0.0%
55049 - TAX RELIEF REFUND	900,000	**950,000**	50,000	5.6%
55050 - WITNESS EXPENSE	11,100	**10,100**	(1,000)	-9.0%
55052 - BOARDING JURY	10,000	**10,000**	-	0.0%
55071 - MUNICIPAL OFFICERS COST	12,000	**12,000**	-	0.0%
55076 - CLERK'S COST-MISDEMEANOR	300,000	**300,000**	-	0.0%
55077 - SHERIFF'S COSTS-MISDEMEANOR	50,000	**50,000**	-	0.0%
55090 - DAMAGE TO EMP. PERSONAL PROP	1,800	**1,800**	-	0.0%
55091 - BILLING FEE AMB	734,200	**667,000**	(67,200)	-9.2%
55099 - BAD DEBT	369,000	**369,000**	-	0.0%
TOTAL WELFARE ASST AND JUDICIAL COSTS	2,863,166	**2,675,106**	(188,060)	-6.6%
APPROPRIATIONS				
56002 - MATCHING FUNDS FOR GRANTS	773,500	**773,500**	-	0.0%
56003 - APPROPRIATION	10,488,224	**10,134,076**	(354,148)	-3.4%
TOTAL APPROPRIATIONS	11,261,724	**10,907,576**	(354,148)	-3.1%
INSURANCE				
57003 - LIABILITY INSURANCE PREMIUMS	44,796	**-**	(44,796)	-100.0%
57007 - PERFORMANCE & SURETY BONDS	4,278	**3,305**	(973)	-22.7%
57008 - MALPRACTICE	48,649	**39,124**	(9,525)	-19.6%
57010 - INSURANCE AND BONDING	4,976	**4,976**	-	0.0%
TOTAL INSURANCE	102,699	**47,405**	(55,294)	-53.8%
RENT				
58001 - RENT ON BUILDINGS	56,740	**57,500**	760	1.3%
58002 - RENT ON OFF MACHINES FURN & EQ	440,082	**1,269,662**	829,580	188.5%
58003 - RENT ON EQUIP & MACHINERY	132,824	**149,500**	16,676	12.6%
58004 - RENT OR LEASE ON AUTO	8,000	**550**	(7,450)	-93.1%
58006 - RENT SOFTWARE	266,928	**266,928**	-	0.0%
58007 - OTHER RENTS	1,100	**-**	(1,100)	-100.0%
TOTAL RENT	905,674	**1,744,140**	838,466	92.6%

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EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
DEBT SERVICE ON CAPITAL LEASES				
55010 - PRINCIPAL ON CAPITAL LEASES	1,563,488	**819,853**	(743,635)	-47.6%
55015 - INTEREST ON CAPITAL LEASES	124,182	**47,188**	(76,994)	-62.0%
55025 - PRINCIPAL ON SBITA LEASES	872,557	**1,030,521**	157,964	18.1%
55026 - INTEREST ON SBITA LEASES	205,018	**187,434**	(17,584)	-8.6%
TOTAL DEBT SERVICE ON CAPITAL LEASES	2,765,245	**2,084,996**	(680,249)	-24.6%
CAPITAL EXPENDITURES				
59002 - LAND IMPROVEMENTS	-	**420,000**	420,000	n/a
59003 - BUILDINGS	250,000	**-**	(250,000)	-100.0%
59004 - BUILDING IMPROVEMENTS	32,000	**200,000**	168,000	525.0%
59005 - INFRASTRUCTURE	675,000	**394,028**	(280,972)	-41.6%
59018 - M&E-COMMUNICATION EQUIPMENT	-	**874,165**	874,165	n/a
59021 - M&E-COMPUTER HARDWARE	477,094	**1,580,980**	1,103,886	231.4%
59024 - M&E-COMPUTER SOFTWARE	281,000	**389,000**	108,000	38.4%
59027 - M&E-EDUCATIONAL EQUIPMENT	-	**106,000**	106,000	n/a
59033 - M&E-FIRST AID/HOSPITAL EQUIP.	105,000	**25,000**	(80,000)	-76.2%
59036 - M&E-FURNITURE and FIXTURES	-	**75,000**	75,000	n/a
59039 - M&E-GROUNDS EQUIPMENT	30,000	**135,000**	105,000	350.0%
59042 - M&E-HEAVY DUTY EQUIPMENT	423,845	**500,000**	76,155	18.0%
59048 - M&E-LAW ENFORCEMENT EQUIPMENT	482,950	**456,935**	(26,015)	-5.4%
59051 - M&E-LIGHT DUTY EQUIPMENT	65,000	**40,000**	(25,000)	-38.5%
59057 - M&E-MOTOR VEHICLES	2,438,500	**2,253,671**	(184,829)	-7.6%
59063 - M&E-PORTABLE BUILDINGS	-	**18,610**	18,610	n/a
59066 - M&E-RECREATIONAL EQUIPMENT	165,000	**275,000**	110,000	66.7%
59069 - M&E-TOPOGRAPHICAL MAP	75,000	**188,030**	113,030	150.7%
59070 - CAPITAL LEASES	385,000	**2,160,000**	1,775,000	461.0%
59071 - CAPITAL SBITA	100,000	**100,000**	-	0.0%
59505 - CIP-INFRASTRUCTURE	120,000	**100,000**	(20,000)	-16.7%
TOTAL CAPITAL EXPENDITURES	6,105,389	**10,291,419**	4,186,030	68.6%
TRANSFERS TO OTHER FUNDS				
56004 - INTER FUND TRANSFER	57,740,007	**56,425,491**	(1,314,516)	-2.3%
TOTAL TRANSFERS	57,740,007	**56,425,491**	(1,314,516)	-2.3%
TOTAL BUDGETED EXPENDITURES	331,958,995	**338,587,359**	6,628,364	2.0%

Hamilton County Government
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COUNTY GENERAL FUND

BUDGET BY DIVISION

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
REVENUES				
Independent Offices	235,464,823	**240,357,913**	4,893,090	2.1%
Unassigned Division	2,422,050	**2,276,481**	(145,569)	-6.0%
Finance	22,464,864	**24,753,883**	2,289,019	10.2%
Public Works	22,312,303	**22,357,400**	45,097	0.2%
Health and Social Services	16,101,133	**16,387,781**	286,648	1.8%
Human Resources	43,000	**43,000**	-	0.0%
Public Safety	25,174,574	**24,978,329**	(196,245)	-0.8%
Sheriff	7,976,248	**7,432,572**	(543,676)	-6.8%
TOTAL REVENUES	331,958,995	**338,587,359**	6,628,364	2.0%
EXPENDITURES				
Independent Offices	43,202,289	**44,681,081**	1,478,792	3.4%
Unassigned Division				
Departments	19,492,060	**20,132,714**	640,654	3.3%
Supported Agencies	1,387,623	**1,591,903**	204,280	14.7%
Capital Outlay	7,534,660	**10,775,851**	3,241,191	43.0%
Transfers to Other Funds	54,186,495	**53,762,870**	(423,625)	-0.8%
Total Unassigned Division	82,600,838	**86,263,338**	3,662,500	4.4%
Finance	12,442,425	**12,851,866**	409,441	3.3%
Public Works	51,140,605	**52,039,062**	898,457	1.8%
Health and Social Services	29,641,954	**26,883,285**	(2,758,669)	-9.3%
Human Resources	3,173,474	**3,181,173**	7,699	0.2%
Public Safety	38,569,931	**39,333,850**	763,919	2.0%
Sheriff	71,187,479	**73,353,704**	2,166,225	3.0%
TOTAL EXPENDITURES	331,958,995	**338,587,359**	6,628,364	2.0%
REVENUES OVER (UNDER) EXPENDITURES	-	**-**	-	

Hamilton County Government
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REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
INDEPENDENT OFFICES					
Clerk & Master - 1010020					
PY Real & Personalty	40114	3,122,900	**3,185,400**	62,500	2.0%
Penalty & Interest	40115	900,000	**900,000**	-	0.0%
Litigation	41911	40,000	**40,000**	-	0.0%
Renovation Tax	41913	1,000	**1,000**	-	0.0%
Law Enforcement Computer System Tax	41918	42,900	**49,000**	6,100	14.2%
Courthouse Security Tax	41919	42,900	**43,000**	100	0.2%
Archive Fee	48976	8,600	**9,000**	400	4.7%
Excess Fees	48211	1,700,000	**1,670,000**	(30,000)	-1.8%
		5,858,300	**5,897,400**	39,100	0.7%
Circuit Court Clerk - County Collections - 1010030					
Litigation	41911	1,214,619	**1,223,000**	8,381	0.7%
Courtroom Security Fee	45115	11,000	**11,000**	-	0.0%
Law Enforcement Computer System Tax	41918	402,600	**419,000**	16,400	4.1%
Courthouse Security Tax	41919	402,600	**419,000**	16,400	4.1%
Local Victim Offender Mediation Tax	41920	26,200	**28,000**	1,800	6.9%
Archive Fee	48976	80,500	**84,000**	3,500	4.3%
		2,137,519	**2,184,000**	46,481	2.2%
County Clerk - 1010040					
Marriage Tax	41912	15,000	**16,000**	1,000	6.7%
Wholesale Beer	41915	1,100,000	**1,007,000**	(93,000)	-8.5%
Gross Receipts	41916	10,300,000	**11,200,000**	900,000	8.7%
Archive Fee	48976	395,000	**1,054,000**	659,000	166.8%
Excess Fees	48211	2,600,000	**2,629,000**	29,000	1.1%
		14,410,000	**15,906,000**	1,496,000	10.4%
Register - 1010050					
Excess Fees	48211	2,100,000	**2,085,000**	(15,000)	-0.7%
Trustee - 1010060					
Real Property Tax (net of refunds)	40110	162,970,200	**166,229,600**	3,259,400	2.0%
OSAP Tax (net of refunds)	40111	5,605,500	**5,717,600**	112,100	2.0%
In Lieu of Tax - TVA	40112	4,572,400	**4,663,800**	91,400	2.0%
In Lieu of Tax - EPB	40113	4,887,800	**4,985,600**	97,800	2.0%
In Lieu of Tax (net of refunds)	40116	1,928,000	1,582,186	(345,814)	-17.9%
Personalty Tax (net of refunds)	40124	10,423,300	**10,631,800**	208,500	2.0%
PILOT Economic Development Fee	40129	245,000	**245,000**	-	0.0%

Hamilton County Government
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REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
Interest & Penalty (net of refunds)	40140	630,900	**643,500**	12,600	2.0%
Economic Fee of PILOT, VW	40160	125,000	**-**	(125,000)	-100.0%
Bank Excise	41917	2,000,000	**2,000,000**	-	0.0%
Refunds of Court Costs	45112	250,000	**250,000**	-	0.0%
Excess Fees	48211	10,400,000	**10,592,000**	192,000	1.8%
		204,038,100	**207,541,086**	3,502,986	1.7%
District Attorney - 1010080					
Interfund Transfers - Unrestricted Opioid	49114	175,254	**185,722**	10,468	6.0%
Election Commission - 1010090					
State Grants	43236	400,000	**-**	(400,000)	-100.0%
Elections Municipalities	43312	-	**20,000**	20,000	n/a
		400,000	**20,000**	(380,000)	-95.0%
Criminal Court - 1010100					
Fines and Costs	45111	990,000	**800,000**	(190,000)	-19.2%
Refunds of Court Costs	45112	60,000	**50,000**	(10,000)	-16.7%
Courtroom Security Fee	45115	10,000	**10,000**	-	0.0%
Law Enforcement Computer System Tax	41918	114,700	**82,000**	(32,700)	-28.5%
Courthouse Security Tax	41919	114,700	**82,000**	(32,700)	-28.5%
Local Victim Offender Mediation Tax	41920	8,100	**6,000**	(2,100)	-25.9%
Archive Fee	48976	22,900	**16,000**	(6,900)	-30.1%
		1,320,400	**1,046,000**	(274,400)	-20.8%
General Sessions Court - 1010140					
Other Grants	48922	100,000	**-**	(100,000)	-100.0%
General Sessions Court - 1010148					
Other Grants	48922	-	**94,605**	94,605	n/a
Register DP Fees - 1010500					
Excess Fees-Register DP Fees	48212	150,000	**120,000**	(30,000)	-20.0%
Juvenile Court Detention - 1010620					
State Grants	43236	15,000	**9,000**	(6,000)	-40.0%
Juvenile Court IV-D - 1010630					
IV-D Child Support	43248	418,300	**446,200**	27,900	6.7%

Hamilton County Government
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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
Juvenile Court CASA - 1010660					
State Grants	43236	40,000	**40,000**	-	0.0%
Juvenile Court Safe Baby Grant - 1010680					
State Grants	43236	194,000	**195,000**	1,000	0.5%
Rent on Buildings	48925	6,000	**6,000**	-	0.0%
		200,000	**201,000**	1,000	0.5%
Juvenile Court Byrne SCIP Grant - 1010690					
State Grants	43236	-	**150,000**	150,000	n/a
JUVENILE COURT CLERK					
Juvenile Court Clerk - 3462700					
Statutory Fees Other	44203	4,000	**4,000**	-	0.0%
Fines and Costs	45111	150,000	**150,000**	-	0.0%
Courtroom Security Fee	45115	3,000	**3,000**	-	0.0%
Fees and Commissions	48953	8,000	**8,000**	-	0.0%
Miscellaneous	48957	10,000	**10,000**	-	0.0%
Archive Fee	48976	-	**100**	100	n/a
		175,000	**175,100**	100	0.1%
Juvenile Court Clerk Child Support - 3462710					
Computer Service	44251	13,900	**13,750**	(150)	-1.1%
Fines and Costs	45111	13,800	**13,800**	-	0.0%
Courtroom Security Fee	45115	150	**150**	-	0.0%
Fees and Commissions	48953	300,000	**300,000**	-	0.0%
Miscellaneous	48957	4,100	**4,100**	-	0.0%
		331,950	**331,800**	(150)	0.0%
TOTAL JUVENILE COURT CLERK		506,950	**506,900**	(50)	0.0%
CRIMINAL COURT CLERK					
Criminal Division - 6169010					
Computer Service	44251	10,000	**10,000**	-	0.0%
Fees and Commissions	48953	500,000	**700,000**	200,000	40.0%
		510,000	**710,000**	200,000	39.2%
Sessions Division - 6269020					
Computer Service	44251	15,000	**15,000**	-	0.0%
Fees and Commissions	48953	520,000	**500,000**	(20,000)	-3.8%
		535,000	**515,000**	(20,000)	-3.7%
Delinquent Collections Division - 6369030					
Fees and Commissions	48953	600,000	**600,000**	-	0.0%
		600,000	**600,000**	-	0.0%
TOTAL CRIMINAL COURT CLERK		1,645,000	**1,825,000**	180,000	10.9%

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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
CIRCUIT COURT CLERK					
Circuit Court Clerk - 6469040					
Fees and Commissions	48953	1,950,000	**2,100,000**	150,000	7.7%
		1,950,000	**2,100,000**	150,000	7.7%
TOTAL INDEPENDENT OFFICES		235,464,823	**240,357,913**	**4,893,090**	2.1%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
UNASSIGNED DIVISION					n/a
Trustees Commission - 1029320					
Interest - Now Accounts	46116	650,000	**650,000**	-	0.0%
Criminal Court Clerk - Certified Cost Reimbursement - 1029500					
County Interpreter Fees	45141	300	**300**	-	0.0%
Restricted Criminal Court - 1029510					
Fines and Costs	45111	7,000	**7,000**	-	0.0%
County Auditor - 1030150					
Boarding Prisoners East Ridge	43314	15,000	**10,000**	(5,000)	-33.3%
Boarding Prisoners Red Bank	43315	1,000	**10,000**	9,000	900.0%
Boarding Prisoners Collegedale	43319	-	**2,000**	2,000	n/a
		16,000	**22,000**	6,000	37.5%
Emergency Management - 1030410					
TEMA Grant	43235	150,500	**20,000**	(130,500)	-86.7%
TEMA Radiological Grant	43296	-	**110,000**	110,000	n/a
		150,500	**130,000**	(20,500)	-13.6%
ECD - 1030600					
Interfund Transfers - Unrestricted Opioid	49114	90,463	**-**	(90,463)	-100.0%
Interfund Transfers - Restricted Opioid	49114	183,491	**98,394**	(85,097)	-46.4%
		273,954	**98,394**	(175,560)	-64.1%
Mental Health Court - 1030714					
State Grants	43236	201,000	**201,000**	-	0.0%
Veteran's Treatment Court - 1030720					
Interfund Transfers - Unrestricted Opioid	49114	-	**74,291**	74,291	n/a
Recovery Court - 0909000					
State Grants	43236	510,000	**510,000**	-	0.0%
Drug Court Funds	45124	41,000	**40,000**	(1,000)	-2.4%
Interfund Transfers - Unrestricted Opioid	49114	40,000	58,106	18,106	45.3%
		591,000	**608,106**	17,106	2.9%

Hamilton County Government
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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
Recovery Court - Sessions - 0909200					
Other grants - Federal	43114	171,296	**185,390**	14,094	8.2%
CARTA - 1015460					
Interfund Transfers - Unrestricted Opioid	49114	86,000	100,000	14,000	16.3%
Construction Career Center - 1015590					
Interfund Transfers - Economic Development	49114	75,000	-	(75,000)	-100.0%
Chattanooga Future Fund - 1015990					
Interfund Transfers - Economic Development	49114	200,000	200,000	-	0.0%
TOTAL UNASSIGNED DIVISION		2,422,050	2,276,481	(145,569)	-6.0%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
FINANCE					
Accounting - 1031010					
In Lieu of Tax (net of refunds)	40116	18,500	**20,000**	1,500	8.1%
Sales Tax	40121	11,027,000	**12,494,000**	1,467,000	13.3%
Telecommunication Tax	41212	600,000	**500,000**	(100,000)	-16.7%
Fantasy Sports	41610	10,000	**25,000**	15,000	150.0%
Beer Tax Allocation	43217	20,000	**20,000**	-	0.0%
Income Tax Allocation	43218	-	**5,000**	5,000	n/a
Alcoholic Beverage Tax Allocation	43219	550,000	**500,000**	(50,000)	-9.1%
Mixed Drink Tax	43224	40,000	**50,000**	10,000	25.0%
Miscellaneous-City	43321	190,000	**230,000**	40,000	21.1%
Fines and Costs	45111	6,000	**6,000**	-	0.0%
DUI Fines	45114	15,000	**10,000**	(5,000)	-33.3%
Interest	46112	6,200,000	**6,200,000**	-	0.0%
Cable TV Franchise	48933	1,447,564	**1,356,383**	(91,181)	-6.3%
Fuel Card Rebate	48963	30,000	**35,000**	5,000	16.7%
Accounting Services	48973	50,300	**50,300**	-	0.0%
Administrative Fees - TIF	48975	50,000	**75,000**	25,000	50.0%
		20,254,364	**21,576,683**	1,322,319	6.5%
Information Technology Services -1031030					
Computer Service	44251	25,000	**-**	(25,000)	-100.0%
Procurement & Fleet Mgmt. - 1031040					
Sale of Scrap	48918	2,000	**2,000**	-	0.0%
Sale of Surplus Property	48919	25,000	**50,000**	25,000	100.0%
Sale of Capital Assets	48921	100,000	**75,000**	(25,000)	-25.0%
Miscellaneous	48957	4,500	**4,500**	-	0.0%
Procurement Card Rebate	48962	65,000	**65,000**	-	0.0%
		196,500	**196,500**	-	0.0%
Geographic Info System - 1031050					
Miscellaneous-City	43321	87,000	**47,000**	(40,000)	-46.0%
Sale of Maps	44244	35,000	**32,000**	(3,000)	-8.6%
Other Grants	48922	6,000	**16,700**	10,700	178.3%
Component Unit Transfer	49115	80,000	**81,000**	1,000	1.3%
		208,000	**176,700**	(31,300)	-15.0%

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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
Geographic Info System Partnership - 1031057					
Partnership Data Sales	44256	-	**60,000**	60,000	n/a
Fleet Management -1031089					
Other grants - Federal	43114	1,296,000	**484,000**	**(812,000)**	-62.7%
Capital Leases - 1031090					
Capital Leases Issued	49210	385,000	**2,160,000**	1,775,000	461.0%
Capital SBITA Issued	49213	100,000	**100,000**	-	0.0%
		485,000	**2,260,000**	1,775,000	366.0%
TOTAL FINANCE		22,464,864	**24,753,883**	2,289,019	10.2%

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Budget Year 2027
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
PUBLIC WORKS					
Parking Garage - Cherry Street - 1032020					
Parking Lot Fees	44227	500,000	**500,000**	-	0.0%
Parking Garage - Health Department - 1032030					
Parking Lot Fees	44227	325,000	**320,000**	(5,000)	-1.5%
Building Inspection - 1032040					
License Fees	41160	58,000	**55,000**	(3,000)	-5.2%
Building Permits	41540	1,000,000	**975,000**	(25,000)	-2.5%
Plans Review Fee	41545	25,000	**20,000**	(5,000)	-20.0%
Electrical Permits	41550	300,000	**280,000**	(20,000)	-6.7%
Gas Permits	41560	60,000	**58,000**	(2,000)	-3.3%
Mechanical Permits	41570	130,000	**130,000**	-	0.0%
Plumbing Permits	41580	150,000	**148,000**	(2,000)	-1.3%
Beer Permits	41590	4,000	**3,000**	(1,000)	-25.0%
Appeals Board Fees	44219	3,100	**2,100**	(1,000)	-32.3%
Miscellaneous - Services	48923	3,000	**3,000**	-	0.0%
Archive Fee	48976	38,000	**48,000**	10,000	26.3%
		1,771,100	**1,722,100**	(49,000)	-2.8%
Custodial/Security Services - 1032050					
Lease/rentals	44120	4,800	**4,800**	-	0.0%
Real Property - 1032100					
Refunds of Court Costs	45112	-	**5,000**	5,000	n/a
Sale of Land	48920	-	**200,000**	200,000	n/a
Rent on Buildings	48925	600,000	**786,250**	186,250	31.0%
		600,000	**991,250**	391,250	65.2%
Public Works Development Services - 1032110					
Septic Installer License fees	41165	45,000	**45,000**	-	0.0%
Water Quality Control Permits	41520	500	**500**	-	0.0%
Short Term Vacation Rentals	41546	15,000	**35,000**	20,000	133.3%
Septic Tank Permits	44126	225,000	**250,000**	25,000	11.1%
Septic Tank plat reviews	44136	80,000	**80,000**	-	0.0%
Development Services Inspection Fee	44259	400,000	**400,000**	-	0.0%
Septic Tank Recertification	48940	5,000	**10,000**	5,000	100.0%
		770,500	**820,500**	50,000	6.5%
Highway - 1032130					
Real Property Tax (net of refunds)	40110	1,006,900	**1,027,000**	20,100	2.0%
OSAP Tax (net of refunds)	40111	44,000	**44,900**	900	2.0%

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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
In Lieu of Tax - EPB	40113	63,900	**65,200**	1,300	2.0%
PY Real & Personalty	40114	24,400	**24,900**	500	2.0%
Penalty & Interest	40115	7,700	**5,000**	(2,700)	-35.1%
In Lieu of Tax (net of refunds)	40116	12,000	**10,000**	(2,000)	-16.7%
Personalty Tax (net of refunds)	40124	82,400	**84,000**	1,600	1.9%
Interest & Penalty (net of refunds)	40140	5,000	**5,000**	-	0.0%
Personalty Tax - I&P	40144	500	**500**	-	0.0%
Gasoline & Motor Fuel Tax	43216	6,500,000	**6,500,000**	-	0.0%
Rural Roads-Monthly	43220	245,000	**245,000**	-	0.0%
St. Roads-Project Reim - State aid	43223	3,500,000	**3,500,000**	-	0.0%
Sports Gaming Privilege Tax	43255	250,000	**300,000**	50,000	20.0%
Road Closure Fee	44260	5,000	**5,000**	-	0.0%
Curb Cut Fee	44261	65,000	**10,000**	(55,000)	-84.6%
Right-of-Way Work License Fee	44262	230,000	**100,000**	(130,000)	-56.5%
Sale of Scrap	48918	8,000	**10,000**	2,000	25.0%
		12,049,800	**11,936,500**	**(113,300)**	-0.9%
Recycling - 1032200					
Sale of Scrap	48918	100,000	**100,000**	-	0.0%
		100,000	**100,000**	-	0.0%
Waste Tire Program - 1032250					
State Waste Tire Fee	43226	400,000	**400,000**	-	0.0%
Sale of Scrap	48918	100,000	**100,000**	-	0.0%
		500,000	**500,000**	-	0.0%
Planning - 1032400					
Plans review fees	41545	-	**10,000**	10,000	n/a
Stormwater Fees	44225	-	**15,000**	15,000	n/a
Fees and Commissions	48953	-	**5,000**	5,000	n/a
		-	**30,000**	30,000	n/a
Railroad Authority - 1030990					
Miscellaneous-City	43321	-	**-**	-	n/a
Rent	48926	275,000	**250,000**	(25,000)	-9.1%
		275,000	**250,000**	(25,000)	-9.1%
Water Quality - 0808000					
Stormwater Fees	44225	831,215	**936,102**	104,887	12.6%
Sediment Control Permits	41510	25,000	**25,000**	-	0.0%
Water Detention Control	41530	70,000	**70,000**	-	0.0%
Interest & Penalty	44224	30,000	**30,000**	-	0.0%
Fines and Costs	45111	500	**500**	-	0.0%

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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
Interest - Now Accounts	46116	120,000	**120,000**	-	0.0%
		1,076,715	**1,181,602**	104,887	9.7%
Recreation - 1034050					
Pay Supplement	43227	7,200	**2,500**	(4,700)	-65.3%
Direct Cost Recovery	44241	25,000	**30,000**	5,000	20.0%
Commission on Telephone/Vending Mach	48912	2,000	**1,000**	(1,000)	-50.0%
Rent on Golf Course	48913	75,000	**75,000**	-	0.0%
Rent on Buildings	48925	35,000	**40,000**	5,000	14.3%
Fees and Commissions	48953	20,000	**35,000**	15,000	75.0%
Supplemental Fees	48956	2,500	**6,000**	3,500	140.0%
Miscellaneous	48957	8,000	**5,000**	(3,000)	-37.5%
Camping Fees	48959	1,450,000	**1,450,000**	-	0.0%
Onsite Transactions	48961	2,500	**2,500**	-	0.0%
		1,627,200	**1,647,000**	19,800	1.2%
Riverpark - 1034070					
Pay Supplement	43227	4,000	**2,000**	(2,000)	-50.0%
Miscellaneous-City	43321	1,365,731	**1,219,735**	(145,996)	-10.7%
Program Registration	44236	1,000	**1,000**	-	0.0%
Commission on Telephone/Vending Mach	48912	3,000	**3,000**	-	0.0%
Rent on Buildings	48925	40,000	**45,000**	5,000	12.5%
		1,413,731	**1,270,735**	(142,996)	-10.1%
Enterprise South Operations - 1034400					
Pay Supplement	43227	3,200	**1,600**	(1,600)	-50.0%
Miscellaneous-City	43321	1,230,357	**980,213**	(250,144)	-20.3%
Program Registration	44236	30,000	**65,000**	35,000	116.7%
Commission on Telephone/Vending Mach	48912	200	**200**	-	0.0%
Rent on Buildings	48925	1,200	**1,200**	-	0.0%
Rent Other	48926		**1,000**	1,000	n/a
		1,264,957	**1,049,213**	(215,744)	-17.1%
McDonald Farm Park- 1034450					
Lease/rentals	44120	33,500	**33,500**	-	0.0%
Community Parks - 1034500					
Commission on Telephone/Vending Mach	48912	-	**200**	200	n/a
TOTAL PUBLIC WORKS		22,312,303	22,357,400	45,097	0.2%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
HEALTH AND SOCIAL SERVICES					
Various Supporting Agencies					
Interfund Transfers - Restricted Opioid	49114	-	**250,000**	250,000	n/a
Interfund Transfers - Unrestricted Opioid	49114	-	**43,000**	43,000	n/a
		-	**293,000**	293,000	n/a
Project Water Help - 1035240					
United Way	48954	1,000	**-**	(1,000)	-100.0%
Warm Neighbors - 1035250					
United Way	48954	10,000	**-**	(10,000)	-100.0%
Emergency Food & Shelter - 1035260					
Miscellaneous-Federal	43130	15,702	**15,000**	(702)	-4.5%
Parents as Teachers - PAT - 1035290					
State Grants	43236	526,140	**444,300**	(81,840)	-15.6%
Parents as Teachers - PAT ARP - 1035294					
Other Federal thru State	43168	7,850	**-**	(7,850)	-100.0%
Parents as Teachers - PAT OPIOID - 1035295					
Interfund Transfers - Restricted Opioid	49114	93,042	-	(93,042)	-100.0%
Parents as Teachers - PAT TANF - 1035296					
Other Federal thru State	43168	800,000	**800,000**	-	0.0%
Infant Mortality Review - 1035300					
State Grants	43236	230,000	**230,000**	-	0.0%
Homeland Security - 1035370					
State Grants	43236	494,000	**494,000**	-	0.0%
Homeland Security - State Appropriations - 1035374					
State Grants	43236	80,100	**80,100**	-	0.0%
Tobacco Special Needs Funding - 1035380					
State Grants	43236	120,000	**120,000**	-	0.0%
Tenn Care	44159	4,200	**2,000**	(2,200)	-52.4%
		124,200	**122,000**	(2,200)	-1.8%
Tobacco Prevention - 1035390					
State Grants	43236	60,000	**60,000**	-	0.0%
Rape Prevention - 1035480					
State Grants	43236	72,000	**107,900**	35,900	49.9%

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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
Health Grant TBCEDB - 1035490					
State Grants	43236	275,200	**391,900**	116,700	42.4%
Health Administration - 1035510					
State Grants	43236	1,321,428	**1,321,428**	-	0.0%
SPARK Grant - 1035567					
State Grants	43236	-	100,000	100,000	n/a
Dental Health - 1035570					
Dental Fees	44127	60,000	**-**	(60,000)	-100.0%
Tenn Care	44159	332,300	**-**	(332,300)	-100.0%
		392,300	**-**	(392,300)	-100.0%
Family Planning - 1035590					
State Grants	43236	477,300	**477,300**	-	0.0%
Medical Fees	44121	60,000	**60,000**	-	0.0%
Insurance	44153	130,000	**130,000**	-	0.0%
Tenn Care	44159	100,000	**100,000**	-	0.0%
		767,300	**767,300**	-	0.0%
Medical Case Mgmt.-HIV/AIDS - 1035610					
State Grants	43236	150,800	**175,000**	24,200	16.0%
HIV/AIDS Prevention - 1035620					
State Grants	43236	219,200	**219,200**	-	0.0%
Environmental Inspectors - 1035630					
Other revenue	43238	50,000	**50,000**	-	0.0%
Restaurant Inspections	44124	824,000	**824,000**	-	0.0%
		874,000	**874,000**	-	0.0%
Childhood Lead Prevention - 1035650					
State Grants	43236	98,100	**98,100**	-	0.0%
WIC - 1035660					
State Grants	43236	2,172,013	**2,106,572**	(65,441)	-3.0%
WIC - 1035664					
State Grants	43236	138,004	**137,611**	(393)	-0.3%
Records Management - 1035700					
Medical Fees	44121	275,000	**540,000**	265,000	96.4%
Death Certificates	44122	280,000	**100,000**	(180,000)	-64.3%
Birth Certificates	44123	37,000	**37,000**	-	0.0%
Cremation Permit Fees	44125	40,000	**40,000**	-	0.0%

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Budget Year 2027
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
Private Pay Other	44154	2,200	**4,000**	1,800	81.8%
Miscellaneous	48957	6,700	**3,000**	(3,700)	-55.2%
		640,900	**724,000**	83,100	13.0%
State Health Education - 1035740					
Healthy Tennesseans (State Grant)	43236	190,200	**190,200**	-	0.0%
Family Health Center - 1035760					
Medical Fees	44121	20,000	**20,000**	-	0.0%
Insurance	44153	60,000	**60,000**	-	0.0%
Tenn Care	44159	42,000	**42,000**	-	0.0%
		122,000	**122,000**	-	0.0%
Primary Care - 1035770					
State Grants	43236	28,600	**88,600**	60,000	209.8%
Medical Fees	44121	8,000	**9,000**	1,000	12.5%
Cancer program	44146	4,500	**4,500**	-	0.0%
Insurance	44153	5,000	**5,000**	-	0.0%
Tenn Care	44159	120,942	**59,942**	(61,000)	-50.4%
		167,042	**167,042**	-	0.0%
Immunization Project - 1035800					
State Grants	43236	226,600	**226,600**	-	0.0%
Immunization Project - 1035804					
State Grants	43236	92,840	**92,840**	-	0.0%
Governor's Highway Safety Program - 1035810					
State Grants	43236	10,000	**13,000**	3,000	30.0%
DUI Fines	45114	52,600	**52,600**	-	0.0%
		62,600	**65,600**	3,000	4.8%
Federal Homeless Project - 1035820					
Other grants - Federal	43114	1,912,287	**2,162,287**	250,000	13.1%
State Grants	43236	231,023	**240,000**	8,977	3.9%
Medicare	44152	50,000	**50,000**	-	0.0%
Insurance	44153	6,500	**32,000**	25,500	392.3%
Tenn Care	44159	70,000	**70,000**	-	0.0%
Miscellaneous	48957	1,150	**1,150**	-	0.0%
		2,270,960	**2,555,437**	284,477	12.5%
Behavioral Health Expansion - 1035825					
Other grants - Federal	43114	500,000	**500,000**	-	0.0%

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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
STD Clinic - 1035850					
State Grants	43236	161,942	**112,981**	(48,961)	-30.2%
Eastside Clinic - 1035860					
Medical Fees	44121	72,400	**72,400**	-	0.0%
Cancer Program	44146	3,500	**3,500**	-	0.0%
Tenn Care	44159	72,000	**72,000**	-	0.0%
		147,900	**147,900**	-	0.0%
Ooltewah Clinic - 1035870					
Medical Fees	44121	30,000	**-**	(30,000)	-100.0%
Cancer program	44146	5,000	**-**	(5,000)	-100.0%
		35,000	**-**	(35,000)	-100.0%
Chest Clinic/Epidemiology - 1035890					
Medical Fees	44121	475,000	**475,000**	-	0.0%
Insurance	44153		**60,000**	60,000	n/a
Tenn Care	44159	-	**25,000**	25,000	n/a
		475,000	**560,000**	85,000	17.9%
Community Assessment/Planning - 1035914					
State Grants	43236	175,900	**175,900**	-	0.0%
CHANT - 1035930					
State Grants	43236	1,171,400	**1,171,400**	-	0.0%
State TB Clinic - 1035940					
State Grants	43236	338,600	**338,600**	-	0.0%
Mobile Unit Clinic - 1035950					
Medical Fees	44121	14,000	**14,000**	-	0.0%
Cancer program	44146	2,000	**2,000**	-	0.0%
		16,000	**16,000**	-	0.0%
Oral Health - 1035970					
State Grants	43236	383,870	**383,870**	-	0.0%
TOTAL HEALTH AND SOCIAL SERVICES		16,101,133	**16,387,781**	**286,648**	1.8%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
HUMAN RESOURCES					
Human Resources - 1036500					
Direct Cost Recovery	44241	40,000	**40,000**	-	0.0%
County Wellness Center - 1036530					
Dues & Membership	48983	3,000	**3,000**	-	0.0%
TOTAL HUMAN RESOURCES		43,000	**43,000**	**-**	0.0%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
PUBLIC SAFETY DIVISION					
Medical Examiner -1010010					
Miscellaneous - Services	48923	2,000	**7,000**	5,000	250.0%
Miscellaneous	48957	1,000	**2,000**	1,000	100.0%
		3,000	**9,000**	6,000	200.0%
Opioid Treatment and Abatement - 6529290, 6529291					
Opioid Settlement - Restricted	43232	1,289,795	**1,249,502**	(40,293)	-3.1%
Opioid Settlement - Unrestricted	43233	1,391,717	**461,119**	(930,598)	-66.9%
		2,681,512	**1,710,621**	(970,891)	-36.2%
Community Corrections Felony - 1034100					
State Grants	43236	511,031	**511,031**	-	0.0%
Supervision Fees	44253	15,000	**15,000**	-	0.0%
		526,031	**526,031**	-	0.0%
Community Corrections Misdemeanors - 1034110					
Supervision Fees	44253	150,000	**150,000**	-	0.0%
BJA 24 Smart Supervision Program - 1034113					
Other grants - Federal	43114	278,469	**278,469**	-	0.0%
Litter Grant - 1034120					
St. Roads-Project Reim - State aid	43223	133,000	**133,000**	-	0.0%
Interstate Roads	43225	56,000	**56,000**	-	0.0%
Litter Grant Project Reim	43254	127,100	**127,100**	-	0.0%
Miscellaneous-City	43321	60,000	**60,000**	-	0.0%
Supervision Fees	44253	65,000	**65,000**	-	0.0%
		441,100	**441,100**	-	0.0%
PreTrial Diversion Program - 1034350					
Supervision Fees	44253	60,000	**40,000**	(20,000)	-33.3%
Emergency Medical Service - 1037000					
Insurance	44153	19,000,000	**20,900,000**	1,900,000	10.0%
Miscellaneous	48957	21,300	**22,000**	700	3.3%
Interfund Transfers - Unrestricted Opioid	49114	1,000,000	**-**	(1,000,000)	-100.0%
		20,021,300	**20,922,000**	900,700	4.5%

Hamilton County Government
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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
EMS - Overdose Prevention Team					
Interfund Transfers - Restricted Opioid	49114	1,013,162	**901,108**	(112,054)	-11.1%
		1,013,162	**901,108**	(112,054)	-11.1%
TOTAL PUBLIC SAFETY		25,174,574	**24,978,329**	**(196,245)**	-0.8%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
SHERIFF					
Sheriff Administration - 8365010					
Miscellaneous-Federal	43130	200	**200**	-	0.0%
Pay Supplement	43227	138,400	**138,400**	-	0.0%
State handgun background check	43230	40,000	**15,000**	(25,000)	-62.5%
Foreign papers	43237	75,000	**100,000**	25,000	33.3%
Other revenue	43238	1,800	**1,800**	-	0.0%
Chancery Court	45113	9,000	**14,000**	5,000	55.6%
General Sessions - Civil	45117	300,000	**300,000**	-	0.0%
Circuit Court	45118	45,000	**45,000**	-	0.0%
General Sessions - Criminal	45119	40,000	**40,000**	-	0.0%
Criminal Court	45120	80,000	**80,000**	-	0.0%
Sale of surplus property	48919	10,000	**10,000**	-	0.0%
Miscellaneous	48957	2,000	**2,000**	-	0.0%
		741,400	**746,400**	5,000	0.7%
Patrol - 8365020					
Misc. - Lakesite	43331	135,000	**135,000**	-	0.0%
Patrol SRO - 8365025					
State Grants	43236	2,925,000	**2,775,000**	(150,000)	-5.1%
Jail - 8365030					
Boarding Federal Prisoners	43122	840,000	**1,200,000**	360,000	42.9%
Federal social security finders fee	43125	62,000	**40,000**	(22,000)	-35.5%
Boarding State Prisoners	43221	1,600,000	**2,000,000**	400,000	25.0%
Medical Fees	44121	40,000	**40,000**	-	0.0%
Commission on Telephone/Vending Mach	48912	1,200,000	**60,000**	(1,140,000)	-95.0%
Concession Stand	48927	50,000	**50,000**	-	0.0%
Miscellaneous	48957	2,000	**2,000**	-	0.0%
		3,794,000	**3,392,000**	(402,000)	-10.6%
Special Operations - 8365090					
Other revenue	43238	3,900	**-**	(3,900)	-100.0%
Other Grants	48922	15,000	**15,000**	-	0.0%
		18,900	**15,000**	(3,900)	-20.6%
DHS Grant (IV-D) - 8365190					
State grants	43236	316,948	**324,172**	7,224	2.3%

Hamilton County Government
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COUNTY GENERAL FUND

REVENUES BY DEPARTMENT

	Object	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
Information Systems - 8365300					
Miscellaneous Municipalities	43335	45,000	**45,000**	-	0.0%
TOTAL SHERIFF		7,976,248	**7,432,572**	(543,676)	-6.8%
TOTAL - GENERAL FUND		331,958,995	**338,587,359**	**6,628,364**	2.0%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
INDEPENDENT OFFICES				
1010020 - CLERK & MASTER	988,322	**992,670**	4,348	0.4%
1010040 - COUNTY CLERK	2,562,017	**2,553,784**	(8,233)	-0.3%
1010050 - REGISTER	601,387	**625,070**	23,683	3.9%
1010060 - TRUSTEE	1,824,397	**1,906,507**	82,110	4.5%
1010070 - ASSESSOR OF PROPERTY	4,502,079	**4,706,131**	204,052	4.5%
1010080 - DISTRICT ATTORNEY GENERAL	1,948,773	**1,969,293**	20,520	1.1%
1010090 - COUNTY ELECTION COMMISSION	2,988,997	**3,347,323**	358,326	12.0%
1010120 - DISTRICT PUBLIC DEFENDER	1,307,059	**1,341,756**	34,697	2.7%
1010130 - BOARD OF EQUALIZATION	7,700	**8,470**	770	10.0%
1010140 - GENERAL SESSIONS COURT	2,197,395	**2,101,164**	(96,231)	-4.4%
1010148 - CFGC GEN SESSION GRANT	-	**94,732**	94,732	n/a
1010150 - JURIES	259,642	**260,408**	766	0.3%
1010170 - CRIMINAL COURT JUDGES	375,895	**396,128**	20,233	5.4%
1010180 - CHANCERY COURT JUDGES	216,452	**223,435**	6,983	3.2%
1010190 - CIRCUIT COURT JUDGES	368,160	**401,575**	33,415	9.1%
1010230 - JUDICIAL COMMISSION-MAGISTRATE	748,251	**769,845**	21,594	2.9%
1010500 - REGISTER-COMPUTER FEES	154,547	**164,055**	9,508	6.2%
1010610 - JUVENILE COURT JUDGE	5,161,681	**5,299,512**	137,831	2.7%
1010620 - JUVENILE COURT DETENTION UNIT	3,380,656	**3,617,983**	237,327	7.0%
1010630 - JUVENILE COURT-IV D-ADMIN	642,438	**669,272**	26,834	4.2%
1010640 - JUV CT-VOLUNTEER SERVICES	192,972	**181,452**	(11,520)	-6.0%
1010660 - JUV CT-CASA	99,763	**107,440**	7,677	7.7%
1010680 - JC SAFE BABY COURT GRANT	203,002	**194,558**	(8,444)	-4.2%
1010690 - JC BYRNE SCIP GRANT	-	**150,000**	150,000	n/a
3462700 - JUVENILE COURT CLERK	2,125,450	**2,190,614**	65,164	3.1%
3462710 - JUVENILE COURT IV-D SUPPORT	1,329,515	**1,381,807**	52,292	3.9%
6169010 - CRIMINAL COURT CLERK	2,337,670	**2,475,368**	137,698	5.9%
6269020 - CRIMINAL SESSIONS COURT	2,165,998	**2,186,282**	20,284	0.9%
6369030 - DELINQUENT COLLECTIONS	417,192	**442,092**	24,900	6.0%
6469040 - CIRCUIT COURT CLERK	4,094,879	**3,922,355**	(172,524)	-4.2%
TOTAL INDEPENDENT OFFICES	43,202,289	**44,681,081**	1,478,792	3.4%

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Budget Year 2027
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
UNASSIGNED DIVISION				
DEPARTMENTS				
0909000 - RECOVERY CRT-COLLECTED BY CRTS	997,390	**1,054,368**	56,978	5.7%
0909201 - RECOVERY COURT-SESSIONS	184,640	**269,720**	85,080	46.1%
1029310 - EMPLOYEE BENEFITS	2,514,437	**2,518,913**	4,476	0.2%
1029320 - TRUSTEE'S COMMISSION	5,110,000	**5,205,800**	95,800	1.9%
1029330 - EXTERNAL AUDITS	178,250	**182,250**	4,000	2.2%
1029500 - CCC - CERTIFIED COST REIMBURSE	483,600	**483,600**	-	0.0%
1030000 - COUNTY MAYOR	1,674,162	**1,672,075**	(2,087)	-0.1%
1030030 - COUNTY ATTORNEY	1,671,603	**1,689,130**	17,527	1.0%
1030040 - REPRESENTATIVE GEN ASSEMBLY	81,000	**-**	(81,000)	-100.0%
1030100 - COUNTY BOARD OF COMMISSIONERS	1,150,833	**1,163,652**	12,819	1.1%
1030150 - COUNTY AUDITOR	1,147,607	**1,179,947**	32,340	2.8%
1030400 - COUNTY EEO	147,754	**156,595**	8,841	6.0%
1030410 - OFFICE OF EMERGENCY MANAGEMENT	2,417,517	**2,609,863**	192,346	8.0%
1030600 - ECONOMIC and COMMUNITY DEVELOP	1,210,125	**1,087,711**	(122,414)	-10.1%
1030710 - MENTAL HEALTH COURT	322,142	**313,960**	(8,182)	-2.5%
1030714 - MENTAL HEALTH CRT GRANT-TMHCP	201,000	**193,524**	(7,476)	-3.7%
1030720 - VETERAN'S COURT	-	**76,561**	76,561	n/a
1030730 - COMPLIANCE DEPARTMENT	-	**275,045**	275,045	n/a
TOTAL UNASSIGNED DEPARTMENTS	19,492,060	**20,132,714**	640,654	3.3%
SUPPORTED AGENCIES (UNASSIGNED)				
1015240 - REG COUNCIL OF GOVT & SETDD	81,903	**81,903**	-	0.0%
1015280 - CHAMBER/COMMERCE-COMM EC DEV	600,000	**600,000**	-	0.0%
1015390 - ARTSBUILD	30,000	**-**	(30,000)	-100.0%
1015460 - CARTA	140,720	**150,000**	9,280	6.6%
1015590 - CONSTRUCTION CAREER CENTER	75,000	**-**	(75,000)	-100.0%
1015630 - CREATIVE DISCOVERY MUSEUM	50,000	**50,000**	-	0.0%
1015670 - THRIVE REGIONAL PARTNERSHIP	100,000	**100,000**	-	0.0%
1015760 - JUNIOR ACHIEVEMENT OF CHATT	30,000	**30,000**	-	0.0%
1015780 - IMAGINATION LIBRARY-SIGNAL CTR	50,000	**50,000**	-	0.0%
1015840 - COLLEGEDALE PUBLIC LIBRARY	30,000	**30,000**	-	0.0%
1015850 - HC SCHOOLS-CTE	-	**300,000**	300,000	n/a
1015990 - CHATTANOOGA FUTURE FUND	200,000	**200,000**	-	0.0%
TOTAL SUPPORTED AGENCIES (UNASSIGNED)	1,387,623	**1,591,903**	204,280	14.7%
CAPITAL OUTLAY				
0808009 - C/O WATER QUALITY	110,000	**110,000**	-	0.0%

Hamilton County Government
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COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
1010119 - C/O SHERIFF	1,400,000	**1,400,000**	-	0.0%
1010509 - C/O REGISTER-COMPUTER FEES	-	**8,000**	8,000	n/a
1010619 - C/O JUVENILE COURT JUDGE	-	**100,000**	100,000	n/a
1010629 - C/O JUVENILE CT DETENTION UNIT	-	**100,000**	100,000	n/a
1030039 - C/O COUNTY ATTORNEY	5,094	**-**	(5,094)	-100.0%
1030089 - ACTIVE SPACES INITIATIVE - HCS	-	**120,000**	120,000	n/a
1030419 - C/O EMERGENCY MANAGEMENT	175,000	**320,000**	145,000	82.9%
1031039 - C/O TECHNOLOGY SERVICES	200,000	**567,000**	367,000	183.5%
1031049 - C/O PROCUREMENT & FLEET MANAGE	60,000	**60,000**	-	0.0%
1031059 - C/O GEOSPATIAL TECHNOLOGY	100,000	**47,008**	(52,992)	-53.0%
1031069 - C/O TELECOMMUNICATIONS	-	**893,193**	893,193	n/a
1031079 - C/O RECORDS MANAGEMENT	-	**57,500**	57,500	n/a
1031089 - C/O FLEET MANAGEMENT	3,099,271	**2,105,000**	(994,271)	-32.1%
1031099 - C/O CAPITAL LEASES	485,000	**2,260,000**	1,775,000	366.0%
1031109 - C/O COUNTY-WIDE COMPUTER NEEDS	120,000	**462,000**	342,000	285.0%
1032049 - C/O BUILDING INSPECTION	15,000	**-**	(15,000)	-100.0%
1032069 - C/O SECURITY SERVICES	-	**49,060**	49,060	n/a
1032139 - C/O HIGHWAY	493,845	**600,000**	106,155	21.5%
1032209 - C/O RECYCLING	70,000	**-**	(70,000)	-100.0%
1032259 - C/O WASTE TIRE PROGRAM	-	**18,610**	18,610	n/a
1032409 - C/O PLANNING DEPARTMENT	-	**7,000**	7,000	n/a
1034059 - C/O RECREATION	100,000	**30,000**	(70,000)	-70.0%
1034079 - C/O RIVERPARK	265,000	**150,000**	(115,000)	-43.4%
1034409 - C/O ENTERPRISE SOUTH NATURE PK	530,000	**155,000**	(375,000)	-70.8%
1034509 - C/O COMMUNITY PARKS	-	**575,000**	575,000	n/a
1035529 - C/O HEALTH MAINTENANCE	-	**100,000**	100,000	n/a
1036529 - C/O RISK MANAGEMENT	42,000	**45,000**	3,000	7.1%
1037009 - C/O EMS	133,450	**436,480**	303,030	227.1%
1037229 - C/O EMS QUICK RESPONSE TEAM	131,000	**-**	(131,000)	-100.0%
TOTAL CAPITAL OUTLAY	7,534,660	**10,775,851**	3,241,191	43.0%
TRANSFERS				
1029300 - INSURANCE	1,135,000	**1,334,000**	199,000	17.5%
1029340 - DEBT SERVICE APPROPRIATION	52,851,495	**52,228,870**	(622,625)	-1.2%
1030090 - ADA COMPLIANCE	200,000	**200,000**	-	0.0%
TOTAL TRANSFERS	54,186,495	**53,762,870**	(423,625)	-0.8%
TOTAL UNASSIGNED DIVISION	82,600,838	**86,263,338**	3,662,500	4.4%

Hamilton County Government
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COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
FINANCE DIVISION				
1031000 - CHIEF FINANCIAL OFFICER	565,195	**576,106**	10,911	1.9%
1031010 - ACCOUNTING	2,721,994	**2,889,298**	167,304	6.1%
1031020 - FINANCIAL MANAGEMENT	385,172	**403,103**	17,931	4.7%
1031030 - INFORMATION TECHNOLOGY	4,638,203	**4,722,218**	84,015	1.8%
1031040 - PROCUREMENT & FLEET MANAGEMENT	1,230,704	**1,226,681**	(4,023)	-0.3%
1031050 - GEOSPATIAL TECHNOLOGY	1,140,129	**1,132,777**	(7,352)	-0.6%
1031057 - GIS PARTNERSHIP ACCOUNT	-	**166,522**	166,522	n/a
1031060 - TELECOMMUNICATIONS	1,081,192	**1,038,588**	(42,604)	-3.9%
1031070 - RECORDS MANAGEMENT	679,836	**696,573**	16,737	2.5%
TOTAL FINANCE	12,442,425	**12,851,866**	409,441	3.3%

Hamilton County Government
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COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
PUBLIC WORKS DIVISION				
1032000 - ADMINISTRATOR PUBLIC WORKS	339,794	**347,790**	7,996	2.4%
1032020 - CHERRY ST PARKING GARAGE	260,000	**260,000**	-	0.0%
1032030 - HEALTH DEPT PARKING GARAGE	157,000	**157,000**	-	0.0%
1032040 - BUILDING INSPECTION	1,378,372	**1,443,006**	64,634	4.7%
1032050 - CUSTODIAL / SECURITY SERVICES	4,014,421	**4,015,966**	1,545	0.0%
1032060 - SECURITY SERVICES	887,985	**887,985**	-	0.0%
1032070 - TRAFFIC SHOP	861,319	**908,089**	46,770	5.4%
1032100 - REAL PROPERTY	367,766	**415,679**	47,913	13.0%
1032110 - DEVELOPMENT SERVICES	1,188,424	**1,240,883**	52,459	4.4%
1032120 - ENGINEERING	792,221	**836,958**	44,737	5.6%
1032130 - HIGHWAY	15,531,561	**15,719,534**	187,973	1.2%
1032140 - PLM 1	538,089	**652,927**	114,838	21.3%
1032160 - PLM III	1,463,021	**1,536,741**	73,720	5.0%
1032170 - STOCKROOM	447,136	**415,215**	(31,921)	-7.1%
1032200 - RECYCLING	491,048	**498,303**	7,255	1.5%
1032250 - WASTE TIRE PROGRAM	597,013	**681,754**	84,741	14.2%
1032300 - FACILITIES MAINTENANCE	4,584,556	**4,726,011**	141,455	3.1%
1032310 - PROPERTY MANAGEMENT	505,572	**552,807**	47,235	9.3%
1032400 - PLANNING DEPARTMENT	-	**917,587**	917,587	n/a
1032700 - UTILITIES	2,506,799	**2,583,845**	77,046	3.1%
1034050 - RECREATION	2,897,458	**2,917,447**	19,989	0.7%
1034060 - ROSS' LANDING PLAZA & PARK	2,191,089	**2,021,028**	(170,061)	-7.8%
1034070 - RIVERPARK	2,514,462	**2,340,471**	(173,991)	-6.9%
1034400 - ENTERPRISE SOUTH NATURE PARK	1,965,313	**1,873,425**	(91,888)	-4.7%
1034450 - McDONALD FARM PARK	305,885	**314,632**	8,747	2.9%
1034500 - COMMUNITY PARKS	1,485,184	**1,639,969**	154,785	10.4%
1034510 - GROUND MAINTENANCE	-	**75,000**	75,000	n/a
0808000 - WATER QUALITY	989,998	**1,071,602**	81,604	8.2%
1030990 - RAILROAD AUTHORITY	175,515	**179,465**	3,950	2.3%
SUPPORTED AGENCIES - PUBLIC WORKS				
1015020 - SOIL CONSERVATION	163,990	**166,737**	2,747	1.7%
1015030 - AGRICULTURE DEPARTMENT	330,300	**330,300**	-	0.0%
1015230 - REGIONAL PLANNING AGENCY	899,274	**-**	(899,274)	-100.0%
1015580 - AFRICAN-AMER MUSEUM BLDG MAINT	97,540	**117,156**	19,616	20.1%
1015620 - INTERSTATE BEAUTIFICATION	62,500	**43,750**	(18,750)	-30.0%
1015830 - HAMILTON COUNTY FAIR	150,000	**150,000**	-	0.0%
TOTAL PUBLIC WORKS	51,140,605	**52,039,062**	898,457	1.8%

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COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
HEALTH AND SOCIAL SERVICES DIVISION				
1035000 - ACCOUNTS AND BUDGETS	458,000	**344,233**	(113,767)	-24.8%
1035130 - LINGUISTIC HEALTH SERV	468,365	**467,617**	(748)	-0.2%
1035240 - PROJECT WATER HELP	1,000	**-**	(1,000)	-100.0%
1035250 - WARM NEIGHBORS	10,000	**-**	(10,000)	-100.0%
1035260 - EMERGENCY FOOD & SHELTER	15,702	**-**	(15,702)	-100.0%
1035280 - COMMUNITY SERVICES	360,822	**-**	(360,822)	-100.0%
1035290 - PARENTS AS TEACHERS - PAT	540,718	**463,923**	(76,795)	-14.2%
1035295 - PARENTS AS TEACHERS - OPIOID	96,352	**-**	(96,352)	-100.0%
1035296 - PARENTS AS TEACHERS - TANF	838,456	**815,638**	(22,818)	-2.7%
1035300 - FETAL INFANT MORTALITY REVIEW	237,850	**237,843**	(7)	0.0%
1035370 - HOMELAND SECURITY	512,020	**505,050**	(6,970)	-1.4%
1035374 - HOMELAND SECURITY-STATE APPR	100,723	**83,645**	(17,078)	-17.0%
1035380 - TOBACCO SPECIAL NEEDS FUNDING	134,668	**125,949**	(8,719)	-6.5%
1035390 - TOBACCO PREVENTION GRANT	60,416	**61,819**	1,403	2.3%
1035480 - STATE RAPE PREVENTION	74,123	**111,087**	36,964	49.9%
1035490 - HEALTH GRANT TBCEDP	293,430	**414,153**	120,723	41.1%
1035500 - ADMINISTRATOR HEALTH	368,457	**358,867**	(9,590)	-2.6%
1035510 - ADMINISTRATION	1,833,314	**1,752,337**	(80,977)	-4.4%
1035520 - MAINTENANCE	492,335	**509,473**	17,138	3.5%
1035530 - ENVIRONMENTAL HEALTH	347,042	**320,106**	(26,936)	-7.8%
1035540 - DATA MANAGEMENT	233,615	**351,485**	117,870	50.5%
1035564 - HEALTH PROMOTION & WELLNESS	317,787	**325,789**	8,002	2.5%
1035565 - STEP ONE	192,338	**198,040**	5,702	3.0%
1035567 - SPARK GRANT	-	**108,739**	108,739	n/a
1035570 - DENTAL HEALTH	1,418,306	**-**	(1,418,306)	-100.0%
1035590 - FAMILY PLANNING	670,403	**544,282**	(126,121)	-18.8%
1035600 - CASE MANAGEMENT SERVICES	462,967	**264,031**	(198,936)	-43.0%
1035610 - MEDICAL CASE MNGT-HIV/AIDS	154,476	**174,216**	19,740	12.8%
1035620 - HIV/AIDS PREVENTION	230,835	**227,734**	(3,101)	-1.3%
1035630 - ENVIRONMENTAL INSPECTORS	1,051,101	**1,020,302**	(30,799)	-2.9%
1035640 - NURSING ADMINISTRATON	1,042,585	**1,034,691**	(7,894)	-0.8%
1035650 - CHILDHOOD LEAD PREVENTION	100,596	**121,264**	20,668	20.5%
1035660 - WIC	2,274,316	**2,106,571**	(167,745)	-7.4%
1035664 - WIC PEER COUNSELING	141,268	**137,613**	(3,655)	-2.6%
1035700 - HD RECORDS MANAGEMENT	631,127	**575,642**	(55,485)	-8.8%
1035720 - PHARMACY	221,488	**232,083**	10,595	4.8%
1035740 - STATE HEALTH PROMOTION	197,392	**195,777**	(1,615)	-0.8%
1035760 - FAMILY HEALTH/PEDIATRIC	850,190	**864,790**	14,600	1.7%
1035770 - PRIMARY CARE	986,211	**925,491**	(60,720)	-6.2%
1035800 - IMMUNIZATION PROJECT	250,184	**243,372**	(6,812)	-2.7%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
1035804 - IMMUNIZATION AUDITS	99,849	**103,295**	3,446	3.5%
1035810 - GOVERNOR'S HIGHWAY SAFETY PRG.	79,253	**82,930**	3,677	4.6%
1035820 - FEDERAL HOMELESS PROJECT	2,980,936	**3,332,712**	351,776	11.8%
1035825 - BEHAVIORAL HEALTH EXPANSION	508,603	**-**	(508,603)	-100.0%
1035850 - STD CLINIC	236,550	**183,091**	(53,459)	-22.6%
1035860 - SEXUAL&REPRODUCTIVE CLINIC	1,687,273	**1,588,476**	(98,797)	-5.9%
1035870 - OOLTEWAH CLINIC	556,946	**-**	(556,946)	-100.0%
1035890 - CHEST CLINIC/EPIDEMIOLOGY	620,407	**826,613**	206,206	33.2%
1035910 - COMMUNITY ASSESSMENT/PLANNING	300,205	**445,784**	145,579	48.5%
1035914 - HIA - HIGH IMPACT AREA	181,666	**-**	(181,666)	-100.0%
1035930 - CHANT	1,284,206	**1,242,833**	(41,373)	-3.2%
1035940 - STATE TB CLINIC	377,926	**386,041**	8,115	2.1%
1035950 - MOBILE SERVICES	640,107	**444,064**	(196,043)	-30.6%
1035970 - ORAL HEALTH	425,089	**420,000**	(5,089)	-1.2%
1030050 - CENTER FOR THRIVING FAMILIES	345,960	**355,794**	9,834	2.8%
SUPPORTED AGENCIES - HEALTH AND SOCIAL SERVICES				
1015050 - FRIENDS HOUSE	-	**100,000**	100,000	n/a
1015050 - MACLELLAN FOUNDATION	-	**100,000**	100,000	n/a
1015050 - BOYS & GIRLS CLUB	-	**50,000**	50,000	n/a
1015050 - TRANSFORM MINISTRIES	-	**25,000**	25,000	n/a
1015050 - PARTNERSHIP FOR FAMILIES/CHILDREN	-	**18,000**	18,000	n/a
1015060 - UNITED WAY-COMMUNITY SERVICES	-	**60,000**	60,000	n/a
1015080 - CEMPA-PEDIATRIC DENTAL SERVICE	-	**75,000**	75,000	n/a
1015090 - CLINICA MEDICOS-PEDIATRIC DENT	-	**75,000**	75,000	n/a
1015710 - UNITED WAY 211	100,000	**170,000**	70,000	70.0%
1015750 - FAMILY JUSTICE CENTER	150,000	**150,000**	-	0.0%
1015810 - PARTNERSHIP FOR FAMILIES/CHILD	250,000	**275,000**	25,000	10.0%
1015820 - SIGNAL CNTR/ADULT DAY SRVS	21,000	**25,000**	4,000	19.0%
59071 - CAPITAL SBITA	75,000	**75,000**	-	0.0%
1015900 - YOUNG LIFES-TEENAGE MOMS PROGR	50,000	**50,000**	-	0.0%
TOTAL HEALTH AND SOCIAL SERVICES	29,641,954	**26,883,285**	(2,758,669)	-9.3%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
HUMAN RESOURCES DIVISION				
1036500 - ADMINISTRATOR HUMAN RESOURCES	320,938	**508,472**	187,534	58.4%
1036510 - BENEFITS	1,043,398	**976,597**	(66,801)	-6.4%
1036520 - RISK MANAGEMENT	822,268	**704,910**	(117,358)	-14.3%
1036530 - WELLNESS & FITNESS PROGRAMS	154,824	**161,399**	6,575	4.2%
1036540 - MAIL ROOM	308,334	**296,995**	(11,339)	-3.7%
1036570 - DRUG & ALCOHOL TESTING PROGRAM	26,000	**26,000**	-	0.0%
1036580 - EMPLOYEE ASSISTANCE PROGRAM	58,500	**58,500**	-	0.0%
1036600 - VETERANS' SERVICE PROGRAM	384,212	**423,300**	39,088	10.2%
SUPPORTED AGENCIES - HUMAN RESOURCES				
1015680 - ARMED FORCES WEEK	25,000	**25,000**	-	0.0%
1015980 - CHATTANOOGA FUTURE FUND-EMP BE	30,000	**-**	(30,000)	-100.0%
TOTAL HUMAN RESOURCES	3,173,474	**3,181,173**	7,699	0.2%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
PUBLIC SAFETY DIVISION				
1034000 - ADMINISTRATOR PUBLIC SAFETY	288,964	**188,703**	(100,261)	-34.7%
1034100 - COMM CORRECTIONS FELONY	668,562	**702,714**	34,152	5.1%
1034110 - COMM CORRECTIONS MISDEMEANORS	1,344,086	**1,415,790**	71,704	5.3%
1034113 - BJA 24 SMART SUPERVISION PROG	239,790	**272,382**	32,592	13.6%
1034120 - LITTER GRANT	792,912	**791,748**	(1,164)	-0.1%
1034350 - PRETRIAL DIVERSION PROGRAM	1,611,195	**1,700,497**	89,302	5.5%
1037000 - EMERGENCY MEDICAL SERVICES	20,612,090	**22,097,460**	1,485,370	7.2%
1037220 - EMS OVERDOSE PREVENTION TEAM	901,038	**901,109**	71	0.0%
6529290 - RESTRICTED OPIOID REMEDIATION	1,289,795	**1,249,502**	(40,293)	-3.1%
6529291 - UNRESTRICTED OPIOID REMEDIATIO	1,391,717	**461,119**	(930,598)	-66.9%
1010010 - MEDICAL EXAMINER	1,955,555	**2,047,269**	91,714	4.7%
SUPPORTED AGENCIES - PUBLIC SAFETY				
1015010 - FOREST FIRE PREVENTION	4,000	**4,000**	-	0.0%
1015260 - AIR POLLUTION CONTROL	228,113	**228,113**	-	0.0%
1015270 - HUMANE EDUCATIONAL SOCIETY	900,000	**1,250,000**	350,000	38.9%
1015610 - ANIMAL CONTROL	500,000	**-**	(500,000)	-100.0%
1030440 - FIRE TRAINING	100,000	**100,000**	-	0.0%
1030450 - 911 EMERGENCY COMM DIST	2,807,437	**2,900,728**	93,291	3.3%
1030480 - HAZARDOUS MATERIAL TEAM	102,165	**105,230**	3,065	3.0%
1030490 - TRI-COMMUNITY VOL FIRE DEPT	690,979	**711,708**	20,729	3.0%
1030500 - DALLAS BAY VOL FIRE	535,160	**551,215**	16,055	3.0%
1030510 - MOWBRAY VOLUNTEER FIRE DEPT	165,884	**170,861**	4,977	3.0%
1030520 - CHATT-HAMILTON COUNTY RESCUE	102,467	**105,541**	3,074	3.0%
1030530 - HIGHWAY 58 VOLUNTEER FIRE DEPT	582,211	**599,677**	17,466	3.0%
1030540 - SEQUOYAH VOL FIRE DEPT	68,348	**70,398**	2,050	3.0%
1030550 - WALDEN'S RIDGE EMERGENCY SERV	199,841	**205,836**	5,995	3.0%
1030560 - SALE CREEK VOLUNTEER FIRE DEPT	272,447	**280,620**	8,173	3.0%
1030580 - HAMILTON COUNTY STARS	123,467	**127,171**	3,704	3.0%
1030590 - FLATTOP VOLUNTEER FIRE DEPT	91,708	**94,459**	2,751	3.0%
TOTAL PUBLIC SAFETY	38,569,931	**39,333,850**	763,919	2.0%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

EXPENDITURES BY DEPARTMENT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
SHERIFF				
8365010 - ADMINISTRATION SERVICES	3,592,446	**2,848,208**	(744,238)	-20.7%
8365020 - LAW ENFORCEMENT SERVICES	13,621,097	**14,115,568**	494,471	3.6%
8365021 - PUBLIC INFORMATION OFFICE	212,204	**175,280**	(36,924)	-17.4%
8365025 - SCHOOL RESOURCE DEPUTIES	4,714,936	**4,797,122**	82,186	1.7%
8365030 - CORRECTION SERVICES	29,651,420	**29,718,668**	67,248	0.2%
8365040 - JUDICIAL SERVICES	3,132,016	**3,220,413**	88,397	2.8%
8365050 - RECORDS SERVICES	1,100,842	**1,130,264**	29,422	2.7%
8365060 - CRIMINAL INVESTIGATION SERVICE	2,879,762	**2,925,095**	45,333	1.6%
8365071 - FUGITIVE SERVICES	2,291,015	**2,315,836**	24,821	1.1%
8365072 - CIVIL PROCESS SERVICES	1,002,730	**1,041,977**	39,247	3.9%
8365090 - SPECIAL OPERATIONS SERVICES	1,599,091	**1,771,778**	172,687	10.8%
8365190 - DHS GRANT (IV-D) SERVICES	326,381	**335,439**	9,058	2.8%
8365300 - INFORMATION SYSTEMS SERVICES	2,874,825	**3,760,635**	885,810	30.8%
8365310 - TRAINING SERVICES	1,148,228	**1,218,571**	70,343	6.1%
8365340 - HUMAN RESOURCES SERVICES	463,023	**601,537**	138,514	29.9%
8365350 - INTERNAL AFFAIRS SERVICES	578,117	**594,903**	16,786	2.9%
8365360 - MAINTENANCE SERVICES	1,536,722	**2,288,417**	751,695	48.9%
8365370 - LEGAL & ACCREDITATION SERVICES	462,624	**493,993**	31,369	6.8%
TOTAL SHERIFF	71,187,479	**73,353,704**	2,166,225	3.0%
TOTAL GENERAL FUND EXPENDITURES	331,958,995	**338,587,359**	6,628,364	2.0%

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Approved Budget FY 2026 (totals only)	Adopted Budget FY 2027
Sheriff Administration - 1010119		
Computers, servers, KVM, Dataworks equipment, building switches		**378,000**
Outfit and equip vehicles (31)		**307,875**
Vehicles (25 law enforcement; 3 CID; 3 Civil Process)		**1,505,633**
Cut to overall Sheriff request		**(791,508)**
	1,400,000	**1,400,000**
Register - 1010509		
Computer equipment (paid from Register DP fees)	-	**8,000**
Juvenile Court Judge - 1010619		
Update audio-visual equipment in courtrooms 2, 3 and 4	-	**100,000**
Juvenile Court Detention Unit - 1010629		
Building improvements - doors, doorlocks, bathrooms, sally port gate	-	**100,000**
County Attorney - 1030039	5,094	**-**
Active Spaces initiative for HCS - 1030089		
Facilities improvements for healthy activities at schools	-	**120,000**
Emergency Management - 1030419		
Batteries for 911 Emergency Communications District		**35,000**
Vehicles - Ford F250 trucks (2)		**160,000**
Fire hydrants - support for two water utility districts		**125,000**
	175,000	**320,000**
Information Technology - 1031039		
Replace/upgrade all remaining outdated switches in County		**400,000**
Powerscale Diskspace upgrade		**95,000**
Computers - server replacement		**60,000**
Cloud redundant backup		**12,000**
	200,000	**567,000**
Procurement & Fleet Management - 1031049		
Central Square modules including P-Card, EAM and Contracts integration		**60,000**
	60,000	**60,000**
Geospatial Technology - 1031059		
Aerial photography (with partners Chattanooga and HCGIS)		**47,008**
	100,000	**47,008**

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Approved Budget FY 2026 (totals only)	Adopted Budget FY 2027
Telecommunications - 1031069		
Audio Visual updates for Courthouse		**874,165**
Door access control units (17 locations)		**19,028**
	-	**893,193**
Records Management - 1031079		
Computer and document imaging software upgrade		**7,500**
Digital document high speed rotary scanner		**50,000**
	-	**57,500**
Fleet Management - 1031089		
Vehicle leases (234)		**1,400,000**
Vehicle purchases (11 EV's) - paid 80% via Federal grant		**605,000**
EV Charging Stations		**100,000**
	3,099,271	**2,105,000**
Capital Leases/Software Based IT Agreements - 1031099		
Leased equipment		**1,800,000**
Leased vehicles		**360,000**
Software Based IT Agreements		**100,000**
	485,000	**2,260,000**
County-Wide Computer Needs - 1031109		
Computer and associated equipment - upgrades/replacements (325)		**300,000**
Computer software upgrades - Microsoft Office		**162,000**
	120,000	**462,000**
Water Quality - 0808009		
OpenGov/GIS...Required for permitting		**95,000**
Education/Outreach/Drone Updates		**15,000**
	110,000	**110,000**
Building Inspection - 1032049	15,000	**-**
Security Services - 1032069		
X-Ray Inspection System for Court's Entrances (2)	-	**49,060**
Highway - 1032139		
Infrastructure upgrades		**100,000**
Heavy duty equipment		**500,000**
	493,845	**600,000**

Hamilton County Government
Budget Year 2027
COUNTY GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Approved Budget FY 2026 (totals only)	Adopted Budget FY 2027
Recycling - 1032209	70,000	**-**
Waste Tire Program - 1032259		
Tire Recovery Center Shack Building - replacement	-	**18,610**
Planning - 1032409		
Computer hardware		**5,000**
Computer software		**2,000**
	-	**7,000**
Recreation - 1034059		
Grounds equipment		**30,000**
	100,000	**30,000**
Riverpark - 1034079		
Repair sidewalks around Fallen Five Memorial and throughout		**50,000**
Bridge and grounds repairs		**50,000**
Picnic tables and trash cans - replacement		**25,000**
Replace components on playground		**25,000**
	265,000	**150,000**
Enterprise South Nature Park - 1034409		
Trail design and build work		**100,000**
Equipment		**55,000**
	530,000	**155,000**
Community Parks - 1034509		
Field improvements		**250,000**
Equipment to service properties		**75,000**
Equipment - repair, replace and add		**250,000**
	-	**575,000**
Emergency Medical Services (EMS) - 1037009		
New/replacement of mobile and fixed computer hardware, including purchase of dual SIM capable WiFi routers for ambulances		**180,480**
Updated software and new inventory control software		**25,000**
Digital anatomy screen/table. Also three cardiac rhythm generators for Advanced Cardiac Life Support classes		**106,000**
Ballistic vests, helmets, extrication gear		**100,000**
Replacement of AED's and other equipment		**25,000**
	133,450	**436,480**

CAPITAL OUTLAY

DEPARTMENT/DESCRIPTION	Approved Budget FY 2026 (totals only)	Adopted Budget FY 2027
EMS Overdose Prevention Team (OPT) - 1037229	131,000	**-**
Health-Maintenance - 1035529		
Building improvements - HVAC and plumbing systems	-	**100,000**
Risk Management - 1036529		
RMIS computer system - hosting, licensing and support fees	42,000	**45,000**
	7,534,660	**10,775,851**

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Hamilton County Government
Budget Year 2027
DEBT SERVICE FUND

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
REVENUES				
Investment earnings	200,000	**25,000**	(175,000)	-87.5%
Transfers in from other funds	55,905,550	**55,258,300**	(647,250)	-1.2%
TOTAL REVENUES	56,105,550	**55,283,300**	(822,250)	-1.5%
EXPENDITURES				
Purchased services	19,000	**19,000**	-	0.0%
Debt service principal and interest	59,086,550	**58,264,300**	(822,250)	-1.4%
TOTAL EXPENDITURES	59,105,550	**58,283,300**	(822,250)	-1.4%
REVENUES UNDER EXPENDITURES	(3,000,000)	**(3,000,000)**	-	
OTHER FINANCING SOURCE				
Use of Fund Balance	3,000,000	**3,000,000**	-	
NET BUDGET	-	**-**	-	

Hamilton County Government
Budget Year 2027
DEBT SERVICE FUND

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
REVENUES				
INVESTMENT EARNINGS				
46112 - INTEREST	200,000	**25,000**	(175,000)	-87.5%
TOTAL INVESTMENT EARNINGS	200,000	**25,000**	(175,000)	-87.5%
TRANSFERS IN FROM OTHER FUNDS				
49114 - INTERFUND TRANSFER - General Fund	52,851,495	**52,228,870**	(622,625)	-1.2%
49114 - INTERFUND TRANSFER -Hotel Motel Fund	336,000	**336,000**	-	0.0%
49115 - COMPONENT UNIT TRANSFER - HCS	801,155	**772,280**	(28,875)	-3.6%
49115 - COMPONENT UNIT TRANSFER - WWTA	1,916,900	**1,921,150**	4,250	0.2%
TOTAL TRANSFERS IN	55,905,550	**55,258,300**	(647,250)	-1.2%
TOTAL REVENUES	56,105,550	**55,283,300**	(822,250)	-1.5%
EXPENDITURES				
PURCHASED SERVICES				
53054 - TRUSTEES COMMISSION 1%	2,000	**2,000**	-	0.0%
55004 - SERVICE CHARGE REDEMPTION BOND	10,000	**10,000**	-	0.0%
55016 - ADMINISTRATIVE EXPENSE	7,000	**7,000**	-	0.0%
TOTAL PURCHASED SERVICES	19,000	**19,000**	-	0.0%
DEBT SERVICE PRINCIPAL AND INTEREST				
55001 - RETIREMENT ON BONDS BANK	36,455,000	**37,470,000**	1,015,000	2.8%
55006 - INTEREST ON BONDS BANK	22,631,550	**20,794,300**	(1,837,250)	-8.1%
TOTAL PRINCIPAL AND INTEREST	59,086,550	**58,264,300**	(822,250)	-1.4%
TOTAL EXPENDITURES	59,105,550	**58,283,300**	(822,250)	-1.4%
REVENUES UNDER EXPENDITURES	(3,000,000)	**(3,000,000)**	-	
OTHER FINANCING SOURCE				
Use of Fund Balance	3,000,000	**3,000,000**	-	
NET BUDGET	-	**-**	-	

Hamilton County Government
Budget Year 2027
DEBT SERVICE FUND

DEBT SERVICE PAYMENTS DUE IN FY 2027

Bonded Debt Payments

Due Date	Bond Redemption	Interest	Total Payment
7/1/2026	$ -	$ 1,010,950	$ 1,010,950
8/1/2026	7,335,000	5,782,750	13,117,750
9/1/2026	-	183,125	183,125
10/1/2026	-	1,950,625	1,950,625
11/1/2026	-	365,000	365,000
12/1/2026	4,395,000	1,251,325	5,646,325
1/1/2027	7,320,000	1,010,950	8,330,950
2/1/2027	-	5,599,375	5,599,375
3/1/2027	3,620,000	183,125	3,803,125
4/1/2027	11,150,000	1,950,625	13,100,625
5/1/2027	3,650,000	365,000	4,015,000
6/1/2027	-	1,141,450	1,141,450
Total bonded debt payments	$ 37,470,000	$ 20,794,300	58,264,300

Other expenditures

Trustee's Commission	2,000
Administrative Expense-Arbitrage	7,000
Service Charges	10,000
TOTAL DEBT SERVICE EXPENDITURES	$ 58,283,300

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The City and County have been engaged in ongoing discussions about transitioning to a shared funding model for tourism development and marketing activities.

This year's budget serves as a bridge towards a 50/50 funding partnership beginning in FY28.

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Hamilton County Government
Budget Year 2027
HOTEL MOTEL FUND

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
REVENUES				
TAXES				
41511 - Hotel-Motel Tax	11,880,000	**12,100,000**	220,000	1.9%
Total Taxes	11,880,000	**12,100,000**	220,000	1.9%
INVESTMENT EARNINGS				
46116 - Interest income	20,000	**20,000**	-	0.0%
Total Investment Earnings	20,000	**20,000**	-	0.0%
TOTAL REVENUES	11,900,000	**12,120,000**	220,000	1.8%
EXPENDITURES				
PURCHASED SERVICES				
53057 - Trustee's Commission 2%	237,800	**242,200**	4,400	1.9%
APPROPRIATIONS				
56003 - Appropriations				
Chattanooga Tourism Company	9,316,500	**6,000,000**	(3,316,500)	-35.6%
Sports and Events Corporation	500,000	**1,000,000**	500,000	100.0%
Medal of Honor convention	50,000	**-**	(50,000)	-100.0%
African American Museum	50,000	**50,000**	-	0.0%
Houston Museum	-	**85,000**	85,000	n/a
Riverfront Parks project	-	**5,000,000**	5,000,000	n/a
History Experience operations	-	**200,000**	200,000	n/a
State-line beautification - Rossville Blvd.	-	**80,000**	80,000	n/a
Total Appropriations	9,916,500	**12,415,000**	2,498,500	25.2%
TRANSFERS TO OTHER FUNDS				
56004 - Interfund Transfers				
Debt Service Fund	336,000	**336,000**	-	0.0%
Tourism and Downtown Development	700,000	**-**	(700,000)	-100.0%
Capital Projects Fund - Recreation	709,700	**126,800**	(582,900)	-82.1%
Total Transfers to Other Funds	1,745,700	**462,800**	(1,282,900)	-73.5%
TOTAL EXPENDITURES	11,900,000	**13,120,000**	1,220,000	10.3%
REVENUES UNDER EXPENDITURES	-	**(1,000,000)**	(1,000,000)	
OTHER FINANCING SOURCE				
Use of Fund Balance	-	**1,000,000**	1,000,000	
NET BUDGET	-	**-**	-	

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Hamilton County Government
Budget Year 2027
SHERIFF SPECIAL REVENUE

BUDGET BY MAJOR CATEGORY

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
REVENUES				
Intergovernmental revenues	61,600	**61,600**	-	0.0%
Fines, forfeitures and penalties	102,146	**102,357**	211	0.2%
Investment earnings	3,700	**3,500**	(200)	-5.4%
Miscellaneous	316,245	**316,245**	-	0.0%
TOTAL REVENUES	483,691	**483,702**	11	0.0%
EXPENDITURES				
Salaries	15,000	**15,000**	-	0.0%
Employee benefits	2,293	**2,304**	11	0.5%
Purchased services	139,189	**139,189**	-	0.0%
Materials, supplies and repair parts	65,069	**65,069**	-	0.0%
Welfare assistance and judicial costs	10,000	**10,000**	-	0.0%
Rent	942	**942**	-	0.0%
Capital expenditures	251,198	**251,198**	-	0.0%
TOTAL EXPENDITURES	483,691	**483,702**	11	0.0%
REVENUES OVER (UNDER) EXPENDITURES	-	**-**	-	

Hamilton County Government
Budget Year 2027
SHERIFF SPECIAL REVENUE

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
REVENUES				
INTERGOVERNMENTAL REVENUES				
FEDERAL GOVERNMENT				
43130 - MISCELLANEOUS-FEDERAL	61,600	**61,600**	-	0.0%
TOTAL FEDERAL GOVERNMENT	61,600	**61,600**	-	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	61,600	**61,600**	-	0.0%
FINES, FORFEITURES AND PENALTIES				
45111 - FINES & COSTS	30,000	**30,000**	-	0.0%
45155 - SEXUAL OFFENDERS	72,146	**72,357**	211	0.3%
TOTAL FINES, FORFEITURES AND PENALTIES	102,146	**102,357**	211	0.2%
INVESTMENT EARNINGS				
46112 - INTEREST	3,500	**3,500**	-	0.0%
46116 - INTEREST - NOW ACCOUNTS	200	**-**	(200)	-100.0%
TOTAL INVESTMENT EARNINGS	3,700	**3,500**	(200)	-5.4%
MISCELLANEOUS				
48919 - SALE OF SURPLUS PROPERTY	35,000	**35,000**	-	0.0%
48957 - MISCELLANEOUS	600	**600**	-	0.0%
48981 - STATE AWARDS	280,645	**280,645**	-	0.0%
TOTAL MISCELLANEOUS	316,245	**316,245**	-	0.0%
TOTAL REVENUES	483,691	**483,702**	11	0.0%

Hamilton County Government
Budget Year 2027
SHERIFF SPECIAL REVENUE

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
EXPENDITURES				
SALARIES AND EMPLOYEE BENEFITS				
SALARIES				
51002 - SALARIES-OVERTIME (REGULAR)	15,000	**15,000**	-	0.0%
TOTAL SALARIES	15,000	**15,000**	-	0.0%
EMPLOYEE BENEFITS				
52001 - FICA	1,148	**1,148**	-	0.0%
52007 - STATE PENSION-TCRS, LEGACY			-	n/a
52009 - STATE TCRS HYBRID 401K 5% CONT	750	**750**	-	0.0%
52010 - STATE-TCRS-HYBRD 4% BENEFIT	395	**406**	11	2.8%
TOTAL EMPLOYEE BENEFITS	2,293	**2,304**	-	0.0%
TOTAL SALARIES AND EMPLOYEE BENEFITS	17,293	**17,304**	11	0.1%
OPERATING EXPENDITURES				
PURCHASED SERVICES				
53004 - REP & MAINT AUTOMOBILES & TRUCKS	2,000	**2,000**	-	0.0%
53009 - REP & MAINT MAINTENANCE AGREEM	2,000	**2,000**	-	0.0%
53014 - UTILITY SERVICES-TELEPHONE	55,500	**55,500**	-	0.0%
53018 - CELLULAR & PAGER SERVICE	340	**340**	-	0.0%
53039 - INFORMANTS FEES	15,000	**15,000**	-	0.0%
53042 - MEETINGS,SEMINARS,ETC.	35,000	**35,000**	-	0.0%
53045 - LEGAL NOTICES & ADVERTISING	1,000	**1,000**	-	0.0%
53050 - MISCELLANEOUS PURCHASED SERVICES	8,500	**8,500**	-	0.0%
53054 - TRUSTEES COMMISSION 1%	2,900	**2,900**	-	0.0%
53057 - TRUSTEES COMMISSION 2%	999	**999**	-	0.0%
53064 - ADMINISTRATIVE FEES	15,950	**15,950**	-	0.0%
TOTAL PURCHASED SERVICES	139,189	**139,189**	-	0.0%
MATERIALS, SUPPLIES AND REPAIR PARTS				
54002 - SMALL TOOLS & MINOR FURN&EQUIP	1,958	**1,958**	-	0.0%
54030 - MISCELLANEOUS SUPPLIES & PARTS	4,300	**4,300**	-	0.0%
54038 - DUPLICATING AND PRINTING SUPPLIES	2,160	**2,160**	-	0.0%
54040 - PURCHASES TO OBTAIN EVIDENCE	25,000	**25,000**	-	0.0%
54047 - MINOR COMPUTER EQUIPMENT	2,400	**2,400**	-	0.0%
54048 - MINOR COMPUTER SOFTWARE	4,251	**4,251**	-	0.0%
54049 - INVESTIGATION EXPENSES	25,000	**25,000**	-	0.0%
TOTAL MATERIALS, SUPPLIES & REPAIR PARTS	65,069	**65,069**	-	0.0%

Hamilton County Government
Budget Year 2027
SHERIFF SPECIAL REVENUE

REVENUES AND EXPENDITURES BY ACCOUNT

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
WELFARE ASSISTANCE AND JUDICIAL COSTS				
55023 - OTHER ASSISTANCE PAYMENTS	10,000	**10,000**	-	0.0%
TOTAL WELFARE ASST AND JUDICIAL COSTS	10,000	**10,000**	-	0.0%
RENT				
58002 - RENT ON OFF MACHINES FURN & EQ	942	**942**	-	0.0%
TOTAL RENT	942	**942**	-	0.0%
CAPITAL EXPENDITURES				
59003 - BUILDINGS	10,000	**10,000**	-	0.0%
59018 - M&E-COMMUNICATION EQUIPMENT	10,000	**10,000**	-	0.0%
59021 - M&E-COMPUTER HARDWARE	12,200	**12,200**	-	0.0%
59024 - M&E-COMPUTER SOFTWARE	10,000	**10,000**	-	0.0%
59048 - M&E-LAW ENFORCEMENT EQUIPMENT	25,000	**25,000**	-	0.0%
59057 - M&E-MOTOR VEHICLES	183,998	**183,998**	-	0.0%
TOTAL CAPITAL EXPENDITURES	251,198	**251,198**	-	0.0%
TOTAL BUDGETED EXPENDITURES	483,691	**483,702**	11	0.0%
REVENUES OVER (UNDER) EXPENDITURES	-	**-**	-	

Hamilton County Government
Budget Year 2027
SHERIFF SPECIAL REVENUE

BUDGET BY DEPARTMENT

Division	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
REVENUES				
8465100 - NARCOTICS ENFORCEMENT	411,345	**411,345**	-	0.0%
8565500 - TN STATE SEXUAL OFFENDERS	72,346	**72,357**	11	0.0%
TOTAL REVENUES	483,691	**483,702**	**11**	0.0%
EXPENDITURES				
8465100 - NARCOTICS ENFORCEMENT	411,345	**411,345**	-	0.0%
8565500 - TN STATE SEXUAL OFFENDERS	72,346	**72,357**	11	0.0%
TOTAL EXPENDITURES	483,691	**483,702**	**11**	0.0%
REVENUES OVER (UNDER) EXPENDITURES	-	**-**	-	

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Hamilton County Government
Budget Year 2027
HAMILTON COUNTY SCHOOLS

BUDGET BY MAJOR CATEGORY

REVENUES	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
Taxes	276,530,590	**280,747,335**	4,216,745	1.5%
Licenses and permits	13,000	**13,000**	-	0.0%
Intergovernmental revenues	391,657,663	**401,423,884**	9,766,221	2.5%
Charges for services	10,607,655	**9,843,393**	(764,262)	-7.2%
Investment earnings	3,745,852	**2,815,886**	(929,966)	-24.8%
Miscellaneous	8,818,283	**9,470,958**	652,675	7.4%
Transfers in from other funds	856,746	**1,083,562**	226,816	26.5%
TOTAL REVENUES	692,229,789	**705,398,018**	13,168,229	1.9%
EXPENDITURES				
Salaries	349,855,538	**358,967,580**	9,112,042	2.6%
Employee benefits	132,929,911	**131,006,396**	(1,923,515)	-1.4%
Purchased services	132,332,910	**144,556,731**	12,223,821	9.2%
Materials, supplies and repair parts	44,284,741	**43,477,829**	(806,912)	-1.8%
Insurance	4,837,000	**5,562,550**	725,550	15.0%
Rent	139,000	**93,000**	(46,000)	-33.1%
Capital expenditures	27,850,689	**21,733,932**	(6,116,757)	-22.0%
TOTAL EXPENDITURES	692,229,789	**705,398,018**	13,168,229	1.9%
REVENUES OVER (UNDER) EXPENDITURES	-	**-**	-	

Hamilton County Government
Budget Year 2027
HAMILTON COUNTY SCHOOLS

EXPENDITURES BY FUNCTION

	Adopted Budget FY 2026	Adopted Budget FY 2027	Increase (Decrease)	Percent Change
General Purpose School Fund				
Regular Education Instruction	245,509,367	**252,022,090**	6,512,723	2.7%
Special Education Instruction	43,682,602	**45,808,784**	2,126,182	4.9%
CTE Instructional	20,702,161	**14,825,725**	(5,876,436)	-28.4%
Student Body Education	4,563,624	**4,715,066**	151,442	3.3%
Attendance	7,788,126	**7,156,073**	(632,053)	-8.1%
Health Services	7,027,172	**7,226,256**	199,084	2.8%
Other Student Support	28,610,569	**26,095,645**	(2,514,924)	-8.8%
Regular Ed Instruction Support	29,734,786	**32,279,743**	2,544,957	8.6%
Special Education Instruction Support	12,609,004	**13,754,848**	1,145,844	9.1%
CTE Instructional Support	1,201,742	**565,137**	(636,605)	-53.0%
Educational Technology	9,227,277	**9,610,913**	383,636	4.2%
Board of Education	6,928,477	**7,512,038**	583,561	8.4%
Director of Schools	2,873,493	**2,923,556**	50,063	1.7%
Office of the Principal	38,488,175	**39,094,616**	606,441	1.6%
Fiscal Services	4,510,135	**4,522,417**	12,282	0.3%
Human Resources/Personnel	4,568,932	**4,574,353**	5,421	0.1%
Operation of Plant	35,490,091	**35,581,362**	91,271	0.3%
Maintenance of Plant	12,312,491	**12,669,403**	356,912	2.9%
Transportation	29,051,159	**32,171,012**	3,119,853	10.7%
Central and Other	2,676,353	**2,473,050**	(203,303)	-7.6%
School Nutrition	5,850	**5,850**	-	0.0%
Community Services	748,518	**680,408**	(68,110)	-9.1%
Early Childhood Education	2,908,533	**3,178,499**	269,966	9.3%
Regular Capital Outlay	1,461,548	**224,758**	(1,236,790)	-84.6%
Other Uses				
Transfer to Charter Schools	40,782,369	**44,078,028**	3,295,659	8.1%
Total General Purpose School Fund	593,462,554	**603,749,630**	10,287,076	1.7%
Other School Funds				
Federal Projects Funds	36,439,010	**38,124,789**	1,685,779	4.6%
School Nutrition Fund	30,349,669	**31,141,527**	791,858	2.6%
Self-Funded Funds	31,978,556	**32,382,072**	403,516	1.3%
Total Other School Funds	98,767,235	**101,648,388**	2,881,153	2.9%
TOTAL HAMILTON COUNTY SCHOOLS	692,229,789	**705,398,018**	13,168,229	1.9%

GENERAL GOVERNMENT PERSONNEL SUMMARY

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	117,274,406	117,828,710
Salaries - part-time	1,709,447	1,574,484
Call ins	1,259,300	1,260,104
Salaries - overtime	6,013,520	6,086,053
Promotions	1,491,587	1,321,796
Longevity	959,775	943,575
Raises	2,280,803	2,086,332
Total Salaries	**130,988,838**	**131,101,054**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time positions	1,938.01	1,912.56
Full-time Total	**1,938.01**	**1,912.56**

1010020 CLERK & MASTER

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,688,518	1,754,675
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	30,000	0
Longevity	0	0
Raises	31,989	30,091
Total Salaries	**1,750,507**	**1,784,766**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	26.00	26.00
Full-time Total	**26.00**	**26.00**

1010040 COUNTY CLERK

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	3,786,590	3,817,364
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	110,000	110,000
Promotions	20,000	20,000
Longevity	0	0
Raises	75,553	71,287
Total Salaries	**3,992,143**	**4,018,651**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	58.00	57.05
Full-time Total	**59.00**	**58.05**

1010050 REGISTER

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	939,858	963,904
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	30,000	30,000
Longevity	0	0
Raises	17,764	14,925
Total Salaries	**987,622**	**1,008,829**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	15.00	15.00
Full-time Total	**16.00**	**16.00**

1010060 TRUSTEE

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	983,411	1,067,229
Salaries - part-time	58,000	85,000
Call ins	0	0
Salaries - overtime	0	0
Promotions	15,386	9,189
Longevity	0	0
Raises	18,579	16,558
Total Salaries	**1,075,376**	**1,177,976**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	13.00	14.00
Full-time Total	**14.00**	**15.00**

1010070 ASSESSOR OF PROPERTY

Salaries	FY 2026	FY 2027
Salaries - full-time	2,364,743	2,436,091
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	10,000	10,000
Promotions	30,000	30,000
Longevity	31,725	33,975
Raises	46,342	44,094
Total Salaries	**2,482,810**	**2,554,160**

Authorized Positions	FY 2026	FY 2027
Full-time		
Account Clerk	1.00	1.00
Appraisal Specialist	1.00	1.00
Assistant to the Assessor	0.00	1.00
CAMA System Administrator	1.00	0.00
CAMA System Coordinator	0.00	1.00
Commercial Property Appraiser	1.00	1.00
Commercial Property Supervisor	1.00	0.00
County Assessor Director Real Property	0.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Director of Cadastral Mapping	1.00	1.00
Director of Commercial Operations	1.00	1.00
Director of Residential Operations	1.00	0.00
Elected Officials	1.00	1.00
Executive Director	1.00	0.00
Geospatial & Property Records Supervisor	0.00	1.00
Geospatial Specialist	1.00	0.00
Geospatial Technician	0.00	1.00
Personal Property Account Clerk	6.00	6.00
Personal Property Supervisor	1.00	1.00
Property Appraisal Associate	5.00	6.00
Property Assistant Technician	4.00	3.00
Property Info Technician	2.00	2.00
Property Quality Control Analyst	0.00	1.00
Residential Property Appraiser	4.00	3.00
Residential Property Supervisor	1.00	0.00
Senior Commercial Property Appraiser	2.00	2.00
Senior Property Info Technician	1.00	2.00
Senior Residential Property Appraiser	2.00	2.00
Full-time Total	**39.00**	**39.00**

1010080 DISTRICT ATTORNEY GENERAL

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,352,035	1,366,615
Salaries - part-time	68,948	25,000
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	0
Total Salaries	**1,420,983**	**1,391,615**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	11.00	11.00
Full-time Total	**11.00**	**11.00**

Authorized Positions	FY 2026	FY 2027
Jointly Funded		
Jointly Funded	6.00	5.00
Jointly Funded Total	**6.00**	**5.00**

1010090 COUNTY ELECTION COMMISSION

Salaries	FY 2026	FY 2027
Salaries - full-time	977,900	990,770
Salaries - part-time	100,000	80,000
Call ins	0	0
Salaries - overtime	40,000	60,000
Promotions	0	22,028
Longevity	12,225	13,050
Raises	19,603	16,888
Total Salaries	**1,149,728**	**1,182,736**

Authorized Positions	FY 2026	FY 2027
Full-time		
Accu-Vote Technicial	1.00	0.00
Appointed Official	1.00	1.00
Assistant Administrator of Elections	1.00	1.00
Assistant Warehouse Manager	1.00	1.00
Chief Deputy	1.00	1.00
Deputy Registrar	5.00	5.00
Election Coordinator	1.00	1.00
Executive Assistant to Administrator of Elections	1.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Executive Secretary	1.00	1.00
Microcomputer Specialist	1.00	1.00
Public Relations Manager	0.00	1.00
Warehouse Manager	1.00	1.00
Warehouse/Computer Tech Assistant	1.00	1.00
Full-time Total	**16.00**	**16.00**

1010120 DISTRICT PUBLIC DEFENDER

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	821,727	874,864
Salaries - part-time	36,000	41,609
Call ins	0	0
Salaries - overtime	0	0
Promotions	31,164	31,164
Longevity	0	0
Raises	14,526	15,855
Total Salaries	**903,417**	**963,492**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	9.00	9.00
Full-time Total	**9.00**	**9.00**
Jointly Funded		
Jointly Funded	22.00	23.00
Jointly Funded Total	**22.00**	**23.00**

1010140 GENERAL SESSIONS COURT

Salaries	FY 2026	FY 2027
Salaries - full-time	1,469,315	1,384,356
Salaries - part-time	0	0
Call ins	126,150	126,150
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	6,107	3,982
Total Salaries	**1,601,572**	**1,514,488**

Authorized Positions	FY 2026	FY 2027
Full-time		
Elected/Appointed Official	5.00	5.00
Elected/Appointed Official Employee	5.00	3.49
Full-time Total	**10.00**	**8.49**

1010148 CFGC GENERAL SESSIONS GRANT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	0	63,630
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	1,273
Total Salaries	**-**	**64,903**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	0.00	1.00
Full-time Total	**0.00**	**1.00**

1010170 CRIMINAL COURT JUDGES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	218,157	219,293
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	5,182	4,386
Total Salaries	**223,339**	**223,679**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	4.00	4.00
Full-time Total	**4.00**	**4.00**

1010180 CHANCERY COURT JUDGES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	117,461	118,635
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	2,675	2,373
Total Salaries	**120,136**	**121,008**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	2.00	2.00
Full-time Total	**2.00**	**2.00**

1010190 CIRCUIT COURT JUDGES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	212,160	214,280
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	3,840	4,286
Total Salaries	**216,000**	**218,566**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	4.00	4.00
Full-time Total	**4.00**	**4.00**

1010230 JUDICIAL COMMISSION-MAGISTRATE

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	508,792	517,787
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	8,838	10,356
Total Salaries	**517,630**	**528,143**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official	5.00	5.00
Full-time Total	**5.00**	**5.00**

1010500 REGISTER-COMPUTER FEES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	102,000	103,520
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	4,500
Longevity	0	0
Raises	1,770	2,070
Total Salaries	**103,770**	**110,090**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	1.00	1.00
Full-time Total	**1.00**	**1.00**

1010610 JUVENILE COURT JUDGE

Salaries	FY 2026	FY 2027
Salaries - full-time	3,212,108	3,240,777
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,000	0
Promotions	20,000	20,000
Longevity	40,500	41,775
Raises	63,910	57,303
Total Salaries	**3,337,518**	**3,359,855**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrator Juvenile Court	1.00	1.00
Appointed Official	1.00	1.00
Building & Grounds Custodian	1.00	1.00
CASA Coordinator	0.00	1.00
Court Director	0.75	1.00
Custodian	1.00	1.00
Custody & Visitation Supervisor	1.00	1.00
Executive Secretary	1.00	2.00

Authorized Positions	**FY 2026**	**FY 2027**
Informal Adjustment Supervisor	1.00	1.00
Intake & Family Services Specialist	12.00	11.60
Intake & Family Services Supervisor	1.00	1.00
Juvenile Court Administration Support Specialist	2.00	1.00
Juvenile Court Officer Supervisor	1.00	1.00
Juvenile Court Magistrate	4.00	4.00
Juvenile Court Security Officer	7.00	7.00
Juvenile Probation Officer	6.00	6.00
Juvenile Probation Supervisor	1.00	1.00
Process Server	2.00	1.00
Process Server Supervisor	1.00	1.00
Secretary	6.00	6.00
Social Services Specialist	2.00	2.00
Full-time Total	**52.75**	**52.60**

1010620 JUVENILE COURT DETENTION UNIT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,897,550	2,007,198
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	75,000	75,000
Promotions	10,000	20,000
Longevity	9,525	10,500
Raises	38,202	32,714
Total Salaries	**2,030,277**	**2,145,412**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Detention Officer	22.00	24.00
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	1.00	2.00
Kitchen Supervisor	2.00	1.00
Vocational Education Specialist	1.00	1.00
Full-time Total	**34.00**	**36.00**

1010630 JUVENILE COURT-IV D-ADMIN

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	387,417	406,291
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	5,000	5,000
Longevity	5,775	5,925
Raises	6,874	8,126
Total Salaries	**405,066**	**425,342**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Child Support Magistrate	3.00	3.00
Office Supervisor	1.00	1.00
Full-time Total	**4.00**	**4.00**

1010640 JUVENILE COURT VOLUNTEER SERVICES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	101,031	102,600
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	675	750
Raises	1,250	2,565
Total Salaries	**102,956**	**105,915**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Community Service Officer	2.00	2.00
Full-time Total	**2.00**	**2.00**

1010660 JUVENILE COURT - CASA

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	56,796	57,671
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	375
Raises	0	1,153
Total Salaries	**56,796**	**59,199**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
CASA Coordinator	1.00	0.00
Social Services Supervisor	0.00	1.00
Full-time Total	**1.00**	**1.00**

1010680 JUVENILE COURT - SAFE BABY COURT GRANT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	84,218	82,516
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,350	1,425
Raises	1,780	1,650
Total Salaries	**87,348**	**85,591**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Court Director	0.25	0.40
Safe Baby Court Coordinator	1.00	1.00
Full-time Total	**1.25**	**1.40**

3462700 JUVENILE COURT CLERK

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,306,165	1,312,934
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	8,000
Longevity	18,225	18,525
Raises	23,172	22,486
Total Salaries	**1,347,562**	**1,361,945**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Accounting Associate	1.00	0.00
Counter Support Clerk Supervisor	1.00	1.00
Courtroom Clerk Supervisor	0.00	1.00
Deputy Court Clerk	0.00	1.00
Deputy Court Clerk Counter Support	6.00	6.00
Deputy Court Clerk Courtroom	10.00	8.00
Director Juvenile Court Clerk	1.00	1.00
Elected Officials	1.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Juvenile Court Clerk Administrative Services Manager	0.00	1.00
Juvenile Court Clerk Project Coordinator	1.00	0.00
Tech, Process, Quality Assurance Coordinator	1.00	2.00
Full-time Total	**22.00**	**22.00**

3462710 JUVENILE COURT IV-D SUPPORT

Salaries	FY 2026	FY 2027
Salaries - full-time	742,347	742,727
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	4,000
Longevity	13,950	12,300
Raises	14,254	12,256
Total Salaries	**770,551**	**771,283**

Authorized Positions	FY 2026	FY 2027
Full-time		
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
Full-time Total	**14.00**	**14.00**

6169010 CRIMINAL COURT CLERK

Salaries	FY 2026	FY 2027
Salaries - full-time	1,404,013	1,484,157
Salaries - part-time	102,960	75,120
Call ins	0	0
Salaries - overtime	0	0
Promotions	20,000	25,000
Longevity	0	0
Raises	21,587	27,133
Total Salaries	**1,548,560**	**1,611,410**

Authorized Positions	FY 2026	FY 2027
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	20.00	24.00
Full-time Total	**21.00**	**25.00**

6269020 CRIMINAL SESSIONS COURT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,341,521	1,292,832
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	2,500
Longevity	0	0
Raises	31,632	24,257
Total Salaries	**1,378,153**	**1,324,589**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	31.00	27.00
Full-time Total	**31.00**	**27.00**

6369030 DELINQUENT COLLECTIONS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	279,756	296,206
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	6,190	5,924
Total Salaries	**285,946**	**302,130**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	6.00	6.00
Full-time Total	**6.00**	**6.00**

6469040 CIRCUIT COURT CLERK

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	2,334,716	2,217,697
Salaries - part-time	68,790	39,597
Call ins	0	0
Salaries - overtime	0	0
Promotions	50,000	78,739
Longevity	0	0
Raises	41,829	37,793
Total Salaries	**2,495,335**	**2,373,826**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected Officials	1.00	1.00
Elected/Appointed Official Employee	36.00	35.00
Full-time Total	**37.00**	**36.00**

1029310 EMPLOYEE BENEFITS

Salaries	**FY 2026**	**FY 2027**
Salaries	750,000	750,000
Total Salaries	**750,000**	**750,000**

NOTE: This budget is used to cover unusual or large leave payouts

1030000 COUNTY MAYOR

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,236,881	1,191,675
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	5,000
Longevity	2,250	0
Raises	12,369	22,834
Total Salaries	**1,251,500**	**1,219,509**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Chief of Staff	1.00	1.00
Chief Operating Officer	1.00	1.00
Deputy Chief of Staff	0.00	1.00
Deputy Mayor - Economic & Community Development	1.00	1.00
Deputy Mayor - Education & Workforce	1.00	1.00
Director of Communications	1.00	0.00
Director of Operations - Office of County Mayor	1.00	0.00
Elected/Appointed Official	1.00	1.00

Executive Assistant to County Mayor	1.00	1.00
Executive Secretary	0.00	1.00
Legislative Coordinator	1.00	0.00
Press Secretary	1.00	2.00
Full-time Total	**10.00**	**10.00**

1030030 COUNTY ATTORNEY

Salaries	FY 2026	FY 2027
Salaries - full-time	665,494	900,237
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	10,388	0
Longevity	5,550	2,325
Raises	8,738	15,605
Total Salaries	**690,170**	**918,167**

Authorized Positions	FY 2026	FY 2027
Full-time		
Assistant County Attorney	2.00	0.00
Assistant to County Attorney	1.00	0.00
Deputy County Attorney	0.00	1.00
County Attorney	1.00	1.00
Legal Administration Services Manager	0.00	1.00
Legal Secretary	1.00	0.00
Paralegal	0.00	2.00
Senior Legal Secretary	1.00	0.00

Authorized Positions	**FY 2026**	**FY 2027**
Senior Trial Attorney	1.00	0.00
Staff Attorney	0.00	3.00
Full-time Total	**7.00**	**8.00**

1030100 COUNTY BOARD OF COMMISSIONERS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	503,092	502,818
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,175	1,275
Raises	7,281	10,056
Total Salaries	**512,548**	**514,149**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Administrative Assistant	1.00	1.00
Elected/Appointed Official	11.00	11.00
Legislative Administrator	1.00	1.00
Legislative Assistant	1.00	1.00
Full-time Total	**14.00**	**14.00**

1030150 COUNTY AUDITOR

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	745,392	721,097
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	10,000
Promotions	0	0
Longevity	5,325	5,700
Raises	12,293	13,551
Total Salaries	**763,010**	**750,348**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Audit Associate	1.00	1.00
Audit Manager	1.00	1.00
Auditor	5.00	4.00
County Auditor	1.00	1.00
Senior Auditor	2.00	2.00
Full-time Total	**10.00**	**9.00**

1030400 COUNTY EQUAL EMPLOYMENT OFFICE

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	111,815	117,983
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	450	525
Raises	1,868	2,360
Total Salaries	**114,133**	**120,868**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Director Equal Employment Office	1.00	1.00
Full-time Total	**1.00**	**1.00**

1030410 OFFICE OF EMERGENCY MANAGEMENT

Salaries	FY 2026	FY 2027
Salaries - full-time	933,511	1,000,684
Salaries - part-time	50,481	50,481
Call ins	0	0
Salaries - overtime	75,000	75,000
Promotions	40,000	10,000
Longevity	12,075	13,125
Raises	18,190	20,014
Total Salaries	**1,129,257**	**1,169,304**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrative Assistant	1.00	1.00
Assistant Fire Marshall	1.00	0.00
Chief Field Services	1.00	1.00
Chief Special Operations	1.00	1.00
Deputy Director Emergency Services	1.00	1.00
Deputy Chief Emergency Management	0.00	2.00
Director Emergency Services Homeland Security	1.00	1.00
Emergency Management Comm & Tech Coordinator	1.00	1.00
Emergency Operations Center Manager	1.00	1.00
Fire Training Captain	1.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Fire Training Officer	1.00	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
Full-time Total	**13.00**	**13.00**

1030600 ECONOMIC & COMMUNITY DEVELOPMENT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	705,277	625,405
Salaries - part-time	47,748	40,040
Call ins	0	0
Salaries - overtime	0	0
Promotions	10,000	0
Longevity	600	675
Raises	11,737	12,009
Total Salaries	**775,362**	**678,129**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Deputy Director Administration ECD	1.00	0.00
Deputy Director of Community Development	1.00	1.00
Deputy Director of Intergovernmental Affairs	1.00	1.00
Deputy Director of Outreach & Economic Initiative	1.00	1.00
Executive Director Economic & Community Development	1.00	1.00
Grants Manager	2.00	2.00

Authorized Positions	FY 2026	FY 2027
Senior Data Analyst	1.00	1.00
Full-time Total	**8.00**	**7.00**

1030710 MENTAL HEALTH COURT

Salaries	FY 2026	FY 2027
Salaries - full-time	163,902	162,347
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	5,000	0
Longevity	1,200	600
Raises	3,889	2,317
Total Salaries	**173,991**	**165,264**

Authorized Positions	FY 2026	FY 2027
Full-time		
Mental Health Court Case Manager	2.00	2.00
Mental Health Court Program Coordinator	1.00	1.00
Full-time Total	**3.00**	**3.00**

1030714 MENTAL HEALTH COURT GRANT - TMHCP

Salaries	FY 2026	FY 2027
Salaries - full-time	107,700	108,777
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	8,425	0
Longevity	0	0
Raises	2,577	2,176
Total Salaries	**118,702**	**110,953**

Authorized Positions	FY 2026	FY 2027
Full-time		
Mental Health Court Case Manager Navigator	1.00	1.00
Mental Health Court Therapist	1.00	1.00
Full-time Total	**2.00**	**2.00**

1030720 VETERAN'S COURT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	0	55,550
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	1,111
Total Salaries	**-**	**56,661**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Veterans Court Case Manager	0.00	1.00
Full-time Total	**0.00**	**1.00**

1030730 COMPLIANCE DEPARTMENT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	0	162,662
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	20,000
Longevity	0	525
Raises	0	1,553
Total Salaries	**-**	**184,740**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Compliance Officer	0.00	1.00
HIPAA Privacy Officer	0.00	1.00
Full-time Total	**0.00**	**2.00**

0909000 RECOVERY COURT - COLLECTED BY COURTS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	585,675	604,264
Salaries - part-time	36,400	53,415
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	375	450
Raises	11,968	12,473
Total Salaries	**634,418**	**670,602**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Elected/Appointed Official Employee	0.00	0.51
Director Recovery Court	1.00	0.00
Recovery Court Case Manager	2.00	2.00
Recovery Court Case Manager & Navigator	2.00	1.00
Recovery Court Clinician	4.00	3.00
Recovery Court Driver	0.00	1.00
Recovery Court Program Coordinator	1.00	1.00
Senior Recovery Court Clinician	0.00	1.00
Full-time Total	**10.00**	**9.51**

0909201 RECOVERY COURT - SESSIONS

Salaries	FY 2026	FY 2027
Salaries - full-time	47,632	102,015
Salaries - part-time	59,389	64,700
Call ins	0	0
Salaries - overtime	0	0
Promotions	1,658	0
Longevity	0	375
Raises	1,367	2,526
Total Salaries	**110,046**	**169,616**

Authorized Positions	FY 2026	FY 2027
Full-time		
Recovery Court Case Manager	1.00	1.00
Recovery Court Clinician	0.00	1.00
Full-time Total	**1.00**	**2.00**

8865800 SHERIFF MENTAL HEALTH SERVICES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	0	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	0
Total Salaries	**-**	**-**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
FUSE Program Manager	0.00	0.00
Full-time Total	**0.00**	**0.00**

1031000 CHIEF FINANCIAL OFFICER

Salaries	FY 2026	FY 2027
Salaries - full-time	359,298	372,892
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	12,000	12,000
Promotions	10,000	0
Longevity	3,825	4,050
Raises	5,843	7,458
Total Salaries	**390,966**	**396,400**

Authorized Positions	FY 2026	FY 2027
Full-time		
Accounting Associate	1.00	1.00
Chief Financial Officer	1.00	1.00
Deputy Chief Financial Officer	1.00	1.00
Full-time Total	**3.00**	**3.00**

1031010 ACCOUNTING

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,361,032	1,394,892
Salaries - part-time	22,045	66,909
Call ins	0	0
Salaries - overtime	105,000	105,000
Promotions	16,731	16,731
Longevity	23,175	16,950
Raises	28,240	24,278
Total Salaries	**1,556,223**	**1,624,760**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Account Clerk	3.00	4.00
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

Authorized Positions	**FY 2026**	**FY 2027**
Senior Account Clerk	4.00	3.00
Full-time Total	**24.00**	**24.00**

1031020 FINANCIAL MANAGEMENT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	226,447	232,112
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	6,000	6,000
Promotions	4,000	6,000
Longevity	3,225	3,375
Raises	3,164	3,442
Total Salaries	**242,836**	**250,929**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Budget Analyst	1.00	1.00
Budget Manager	1.00	1.00
Senior Accountant	1.00	1.00
Full-time Total	**3.00**	**3.00**

1031030 INFORMATION TECHNOLOGY

Salaries	FY 2026	FY 2027
Salaries - full-time	2,248,962	2,270,604
Salaries - part-time	28,000	28,872
Call ins	0	0
Salaries - overtime	145,000	145,000
Promotions	0	0
Longevity	18,225	20,400
Raises	43,648	41,951
Total Salaries	**2,483,835**	**2,506,827**

Authorized Positions	FY 2026	FY 2027
Full-time		
Application Developer	5.00	4.00
Application Development Manager	1.00	1.00
Assistant System/Database Architect	1.00	1.00
Director of IT	1.00	1.00
Help Desk Technician	1.00	1.00
ITS Inventory Control Technician	1.00	1.00
ITS Operations Manager	1.00	1.00
Lead Microcomputer Specialist	2.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Microcomputer Specialist	3.00	3.00
Network Manager	1.00	1.00
Network Specialist	3.00	3.00
Office Supervisor	1.00	1.00
PC Supply Manager	0.00	1.00
Senior Application Developer	4.00	3.00
Senior Network Specialist	1.00	1.00
Senior Programmer Analyst	2.00	3.00
System/Database Architect	1.00	1.00
Systems Analyst	1.00	0.00
Systems Analyst Supervisor	3.00	4.00
Webmaster	0.00	1.00
Full-time Total	**33.00**	**33.00**

1031040 PROCUREMENT & FLEET MANAGEMENT

Salaries	FY 2026	FY 2027
Salaries - full-time	619,039	622,189
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	50,000	50,000
Promotions	18,000	10,000
Longevity	8,325	8,850
Raises	12,476	12,444
Total Salaries	**707,840**	**703,483**

Authorized Positions	FY 2026	FY 2027
Full-time		
Assistant Buyer	0.00	1.00
Buyer	2.00	1.00
Deputy Director of Procurement & Fleet Mgmt.	0.00	1.00
Director of Procurement & Fleet Management	1.00	1.00
Procurement & Contract Manager	1.00	0.00
Procurement Consultant	1.00	0.00
Procurement Specialist	1.00	1.00
Secretary	1.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Senior Buyer	2.00	3.00
Surplus & Fleet Manager	1.00	1.00
Full-time Total	**10.00**	**10.00**

1031050 GEOSPATIAL TECHNOLOGY

Salaries	FY 2026	FY 2027
Salaries - full-time	604,654	598,234
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	25,000	25,000
Longevity	2,775	3,375
Raises	10,867	11,908
Total Salaries	**648,296**	**643,517**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrative Assistant	1.00	1.00
Geospatial EM Res Database Coordinator	1.00	1.00
Geospatial Cartographer	0.00	1.00
Geospatial Enterprise Developer	1.00	1.00
Geospatial Senior Specialist	2.00	0.00
Geospatial Specialist	1.00	0.00
Geospatial Tech Coordinator	0.00	1.00
Geospatial Technician	2.00	3.00

Authorized Positions	**FY 2026**	**FY 2027**
Geospatial Technology Coordinator	1.00	1.00
Geospatial Technology Manager	1.00	1.00
Full-time Total	**10.00**	**10.00**

1031060 TELECOMMUNICATIONS

Salaries	FY 2026	FY 2027
Salaries - full-time	587,743	562,222
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	25,000	25,000
Promotions	10,000	10,000
Longevity	4,725	5,475
Raises	12,627	12,295
Total Salaries	**640,095**	**614,992**

Authorized Positions	FY 2026	FY 2027
Full-time		
Audio Visual Specialist	1.00	1.00
Senior Audio Visual Specialist	0.00	1.00
Lead Systems Programmer	1.00	0.00
Senior Telecommunications Specialist	0.00	1.00
Telecommunications Infrastructure Coordinator	1.00	1.00
Telecommunications Manager	1.00	1.00
Telecommunications Services Coordinator	1.00	1.00
Telecommunications Specialist	1.00	0.00

Authorized Positions	**FY 2026**	**FY 2027**
Telecommunications Supervisor	1.00	1.00
Telecommunications Technician	2.00	2.00
Full-time Total	**9.00**	**9.00**

1031070 RECORDS MANAGEMENT

Salaries	FY 2026	FY 2027
Salaries - full-time	322,870	326,100
Salaries - part-time	104,634	104,634
Call ins	0	0
Salaries - overtime	0	0
Promotions	5,000	6,500
Longevity	7,125	7,800
Raises	8,867	7,299
Total Salaries	**448,496**	**452,333**

Authorized Positions	FY 2026	FY 2027
Full-time		
Micrographics Operator	5.00	5.00
Micrographics Service Technician	1.00	1.00
Public Records Microfilm Manager	1.00	1.00
Full-time Total	**7.00**	**7.00**

1032000 ADMINISTRATOR PUBLIC WORKS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	230,701	233,009
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,450	3,600
Raises	3,807	4,660
Total Salaries	**237,958**	**241,269**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Administrator of Public Works	1.00	1.00
Executive Secretary	1.00	1.00
Full-time Total	**2.00**	**2.00**

1032040 BUILDING INSPECTION

Salaries	FY 2026	FY 2027
Salaries - full-time	756,039	765,889
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	10,000	10,000
Longevity	9,225	9,825
Raises	17,607	15,033
Total Salaries	**792,871**	**800,747**

Authorized Positions	FY 2026	FY 2027
Full-time		
Account Clerk	3.00	3.00
Building Inspector	8.00	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
Full-time Total	**15.00**	**15.00**

1032050 CUSTODIAL / SECURITY SERVICES

Salaries	FY 2026	FY 2027
Salaries - full-time	398,226	402,209
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	7,500
Longevity	6,075	6,525
Raises	9,982	8,044
Total Salaries	**414,283**	**424,278**

Authorized Positions	FY 2026	FY 2027
Full-time		
Court Facilities Custodial Tech	2.00	2.00
Custodial Supervisor	2.00	2.00
Lead Building & Grounds Custodian	1.00	1.00
Office Supervisor	1.00	1.00
Support Services Coordinator	1.00	1.00
Support Services Superintendent	1.00	1.00
Full-time Total	**8.00**	**8.00**

1032070 TRAFFIC SHOP

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	329,564	346,871
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	5,700	7,500
Raises	7,386	6,937
Total Salaries	**342,650**	**361,308**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Lead Traffic Technician	1.00	1.00
Traffic Supervisor	1.00	1.00
Traffic Technician	5.00	5.00
Full-time Total	**7.00**	**7.00**

1032100 REAL PROPERTY

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	213,917	216,056
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	5,000	20,000
Longevity	1,800	2,025
Raises	5,139	4,321
Total Salaries	**225,856**	**242,402**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Land Agent	1.00	1.00
Property Records Specialist	1.00	1.00
Real Property Manager	1.00	1.00
Senior Account Clerk	1.00	1.00
Full-time Total	**4.00**	**4.00**

1032110 PUBLIC WORKS DEVELOPMENT SERVICES

Salaries	FY 2026	FY 2027
Salaries - full-time	707,114	745,599
Salaries - part-time	0	
Call ins	0	
Salaries - overtime	0	0
Promotions	5,000	10,000
Longevity	7,350	8,325
Raises	14,071	13,712
Total Salaries	**733,535**	**777,636**

Authorized Positions	FY 2026	FY 2027
Full-time		
Account Clerk	1.00	1.00
Deputy Director Development Services	1.00	1.00
Director Development Services	1.00	1.00
Groundwater Projects Inspector	1.00	1.00
Groundwater Projects Manager	1.00	1.00
Highway Inspection Supervisor	1.00	1.00
Office Supervisor	1.00	1.00
Project Inspector	3.00	2.00

Authorized Positions	**FY 2026**	**FY 2027**
Senior Groundwater Project Inspector	1.00	2.00
Full-time Total	**11.00**	**11.00**

1032120 ENGINEERING

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	369,999	412,267
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	5,000
Promotions	0	5,000
Longevity	1,800	3,900
Raises	4,030	5,205
Total Salaries	**375,829**	**431,372**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Construction Project Manager	0.00	1.00
Engineering Project Manager	1.00	1.00
Project Designer	2.00	2.00
Secretary	1.00	0.00
Senior Engineering Technician	2.00	2.00
Full-time Total	**6.00**	**6.00**

1032130 HIGHWAY

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	3,580,093	3,518,497
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	100,000	100,000
Promotions	0	25,000
Longevity	53,100	48,600
Raises	88,699	69,131
Total Salaries	**3,821,892**	**3,761,228**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
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	1.00	1.00
Highway Maintenance Superintendent	2.00	2.00
Highway Maintenance Supervisor	3.00	3.00
Highway Maintence Specialist I	21.00	25.00
Highway Maintence Specialist II	16.00	9.00
Project Inspector	2.00	2.00

Authorized Positions	**FY 2026**	**FY 2027**
Road Crew Leader	8.00	8.00
Senior Account Clerk	1.00	1.00
Tandem Truck Driver	13.00	13.00
Time/Records Clerk	1.00	1.00
Full-time Total	**81.00**	**78.00**

1032140 PREVENTIVE LINE MAINTENANCE I SHOP

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	251,146	316,881
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,750	3,975
Raises	5,072	5,418
Total Salaries	**259,968**	**326,274**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Equipment Maintenance Supervisor	1.00	1.00
Equipment Mechanic	3.00	4.00
Lead Equipment Mechanic	1.00	1.00
Full-time Total	**5.00**	**6.00**

1032160 PREVENTIVE LINE MAINTENANCE III SHOP

Salaries	FY 2026	FY 2027
Salaries - full-time	633,607	629,932
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	9,825	9,525
Raises	16,086	10,766
Total Salaries	**659,518**	**650,223**

Authorized Positions	FY 2026	FY 2027
Full-time		
Equipment Maintenance Supervisor	1.00	1.00
Equipment Mechanic	3.00	2.00
Heavy Equipment Mechanic	5.00	5.00
Highway Craft Specialist	2.00	2.00
Highway Maintence Specialist II	1.00	1.00
Lead Heavy Equipment Mechanic	1.00	1.00
Full-time Total	**13.00**	**12.00**

1032170 STOCKROOM

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	77,918	79,510
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,100	375
Raises	2,279	1,590
Total Salaries	**82,297**	**81,475**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Lead Parts Assistant	1.00	1.00
Parts Assistant	1.00	1.00
Full-time Total	**2.00**	**2.00**

1032200 RECYCLING

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	115,842	151,468
Salaries - part-time	155,550	136,050
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,625	1,200
Raises	4,794	1,367
Total Salaries	**278,811**	**290,085**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Recycling Specialist	2.00	3.00
Recycling Supervisor	1.00	1.00
Full-time Total	**3.00**	**4.00**

1032250 WASTE TIRE PROGRAM

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	80,281	119,705
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	600	2,400
Raises	2,303	2,394
Total Salaries	**83,184**	**124,499**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Team Lead Tire Recovery Specialist	1.00	1.00
Tire Recovery Specialist	1.00	2.00
Full-time Total	**2.00**	**3.00**

1032300 FACILITIES MAINTENANCE

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,667,556	1,668,525
Salaries - part-time	65,978	48,658
Call ins	0	0
Salaries - overtime	80,000	85,000
Promotions	19,528	19,528
Longevity	23,325	23,475
Raises	36,467	31,475
Total Salaries	**1,892,854**	**1,876,661**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Director of Facilities Maintenance	1.00	1.00
Facilities Maintenance Manager	2.00	2.00
Facilities Maintenance Superintendent	2.00	2.00
Maintenance Specialist	1.00	1.00
Maintenance Supervisor	2.00	0.00
Office Supervisor	1.00	1.00
Senior Account Clerk	1.00	1.00
Senior Skilled Craft Specialist	4.00	6.00
Skilled Craft Specialist	18.00	18.00
Full-time Total	**32.00**	**32.00**

1032310 PROPERTY MANAGEMEMT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	341,280	341,943
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	3,388	5,314
Total Salaries	**344,668**	**347,257**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Director Property Management	1.00	1.00
Prop. Mgmt. Facilities Project Coordinator	1.00	2.00
Project Designer	2.00	1.00
Full-time Total	**4.00**	**4.00**

1032400 PLANNING DEPARTMENT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	0	395,000
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	10,000
Longevity	0	0
Raises	0	0
Total Salaries	**-**	**405,000**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Job titles to be determined	0.00	5.00
Full-time Total	**0.00**	**5.00**

0808000 WATER QUALITY

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	363,219	374,869
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	10,000
Promotions	25,000	25,000
Longevity	2,100	2,325
Raises	7,432	5,997
Total Salaries	**397,751**	**418,191**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
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 Compliance Inspector	0.00	1.00
Water Quality Compliance Inspector	3.00	2.00
Water Quality Inspection & Monitoring Supervisor	1.00	1.00
Full-time Total	**7.00**	**7.00**

1030990 RAILROAD AUTHORITY

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	109,383	110,477
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,575	1,650
Raises	1,844	2,210
Total Salaries	**112,802**	**114,337**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Director HC Railroad Authority	1.00	1.00
Full-time Total	**1.00**	**1.00**

1034050 RECREATION

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,302,873	1,334,431
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	55,000	55,000
Promotions	40,000	40,000
Longevity	22,650	21,450
Raises	25,213	23,200
Total Salaries	**1,445,736**	**1,474,081**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Account Clerk	1.00	1.00
Accountant	0.34	0.25
Accounting Associate	0.34	1.00
Building & Grounds Custodian	1.00	0.00
Deputy Director Parks & Recreation	0.34	1.00
Director Parks & Recreation	0.34	0.25
Equipment Mechanic	1.00	1.00
Lead Park Maintenance Specialist	1.00	1.00
Lead Park Ranger	0.00	1.00
Office Supervisor	0.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Park Ambassador	3.00	3.00
Park Ranger	2.00	2.00
Park Ranger Captain	0.34	1.00
Park Ranger Lieutenant	1.00	1.00
Park Ranger Sergeant	1.00	0.00
Park Superintendent	2.00	1.00
Parks Maintenance Specialist I	7.00	6.00
Parks Maintenance Specialist II	3.00	3.00
Parks Supervisor	1.00	1.00
Project Designer	1.00	0.00
Senior Account Clerk	0.34	1.00
Skilled Craft Specialist	0.50	0.50
Full-time Total	**27.54**	**27.00**
Skimp		
Parks Maintenance Specialist I	1.00	0.00
Skimp Total	**1.00**	**0.00**

1034070 RIVERPARK OPERATIONS

Salaries	FY 2026	FY 2027
Salaries - full-time	1,234,321	1,137,305
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	60,000	60,000
Promotions	26,667	20,000
Longevity	20,775	23,175
Raises	30,122	22,168
Total Salaries	**1,371,885**	**1,262,648**

Authorized Positions	FY 2026	FY 2027
Full-time		
Account Clerk	1.00	1.00
Accountant	0.66	0.25
Building & Grounds Custodian	1.00	1.00
Deputy Director Parks & Recreation	0.33	0.00
Director Parks & Recreation	0.33	0.25
Equipment Mechanic	1.00	1.00
Lead Park Maintenance Specialist	5.00	4.00
Lead Park Ranger	0.00	1.00
Park Ranger	1.00	1.00
Park Ranger Captain	0.33	0.00

Authorized Positions	**FY 2026**	**FY 2027**
Park Ranger Sergeant	1.00	0.00
Park Superintendent	1.00	1.00
Parks Maintenance Specialist I	9.00	9.00
Parks Maintenance Specialist II	1.00	2.00
Parks Supervisor	1.00	1.00
Recreation Specialist	0.50	0.50
Senior Account Clerk	0.33	0.00
Skilled Craft Specialist	2.50	2.50
Full-time Total	**26.98**	**25.50**

1034400 ENTERPRISE SOUTH NATURE PARK

Salaries	FY 2026	FY 2027
Salaries - full-time	957,223	889,233
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	30,000	30,000
Promotions	20,000	20,000
Longevity	2,250	2,475
Raises	14,616	12,990
Total Salaries	**1,024,089**	**954,698**

Authorized Positions	FY 2026	FY 2027
Full-time		
Account Clerk	1.00	1.00
Accountant	0.66	0.25
Building & Grounds Custodian	0.00	1.00
Deputy Director Parks & Recreation	0.33	0.00
Director Parks & Recreation	0.33	0.25
Lead Park Maintenance Specialist	1.00	2.00
Park Ranger	2.00	2.00
Park Ranger Captain	0.33	0.00
Park Superintendent	3.00	1.00
Parks Maintenance Specialist I	6.00	4.00

Authorized Positions	**FY 2026**	**FY 2027**
Parks Maintenance Specialist II	2.00	3.00
Parks Maintenance Supervisor	0.00	1.00
Parks Supervisor	0.00	1.00
Recreation Specialist	0.50	1.50
Senior Account Clerk	0.33	0.00
Skilled Craft Specialist	2.50	2.50
Full-time Total	**19.98**	**20.50**
Skimp		
Building & Grounds Custodian	1.00	0.00
Skimp Total	**1.00**	**0.00**

1034450 MCDONALD FARM PARK

Salaries	FY 2026	FY 2027
Salaries - full-time	125,870	128,629
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	7,500	7,500
Promotions	0	3,000
Longevity	1,875	1,950
Raises	3,509	2,573
Total Salaries	**138,754**	**143,652**

Authorized Positions	FY 2026	FY 2027
Full-time		
On-Site Facility & Grounds Manager	1.00	1.00
Parks Maintenance Specialist I	1.00	1.00
Parks Maintenance Specialist II	1.00	1.00
Full-time Total	**3.00**	**3.00**

1034500 COMMUNITY PARKS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	634,741	659,180
Salaries - part-time	37,214	80,000
Call ins	0	0
Salaries - overtime	20,000	20,000
Promotions	6,500	9,500
Longevity	6,300	6,900
Raises	11,672	10,818
Total Salaries	**716,427**	**786,398**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Accountant	0.00	0.25
Director Parks & Recreation	0.00	0.25
Lead Park Maintenance Specialist	2.00	2.00
Park Superintendent	2.00	2.00
Parks Maintenance Specialist I	4.00	5.00
Parks Maintenance Specialist II	3.00	2.00
Parks Supervisor	1.00	1.00
Recreation Specialist	1.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Skilled Craft Specialist	1.50	1.50
Full-time Total	**14.50**	**15.00**

1015020 SOIL CONSERVATION

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	100,836	101,844
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,100	2,175
Raises	2,508	2,037
Total Salaries	**105,444**	**106,056**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Principal Secretary	1.00	1.00
Unclassified Employee	1.00	1.00
Full-time Total	**2.00**	**2.00**

1035000 ACCOUNTS & BUDGETS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	307,304	231,370
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,500	2,400
Raises	6,823	4,627
Total Salaries	**315,627**	**238,397**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Accounting Associate	1.00	1.00
Accounting Manager	1.00	0.00
Accounting Supervisor	0.00	1.00
Senior Account Clerk	1.00	1.00
Senior Accountant	2.00	1.00
Full-time Total	**5.00**	**4.00**

1035130 LINGUISTIC HEALTH SERVICES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	171,537	145,392
Salaries - part-time	152,000	183,933
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	3,590	6,587
Total Salaries	**327,127**	**335,912**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Cultural and Linguistic Services Coordinator	0.00	1.00
Lead Medical Interpreter	1.00	1.00
Medical Interpreter	2.00	1.00
Full-time Total	**3.00**	**3.00**
Skimp		
Cultural & Linguistic Services Coordinator	0.85	0.00
Skimp Total	**0.85**	**0.00**

1035280 COMMUNITY SERVICES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	135,251	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	3,000	0
Promotions	0	0
Longevity	750	0
Raises	3,603	0
Total Salaries	**142,604**	**-**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Community Services Specialist	1.00	0.00
Health Program Manager	1.00	0.00
Senior Secretary	1.00	0.00
Full-time Total	**3.00**	**0.00**

1035290 PARENTS AS TEACHERS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	285,779	290,182
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,925	3,150
Raises	6,447	5,804
Total Salaries	**295,151**	**299,136**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Health Case Manager	0.50	0.50
Health Program Manager	0.50	0.50
Secretary	0.50	0.50
Social Counselor	4.00	4.00
Full-time Total	**5.50**	**5.50**

1035295 PARENTS AS TEACHERS - OPIOID

Salaries	**FY 2026**	**FY 2026**
Salaries - full-time	48,870	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	1,239	0
Total Salaries	**50,109**	**-**

Authorized Positions	**FY 2026**	**FY 2026**
Full-time		
Social Counselor	1.00	0.00
Full-time Total	**1.00**	**0.00**

1035296 PARENTS AS TEACHERS - TANF

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	264,343	323,119
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	5,004	6,462
Total Salaries	**269,347**	**329,581**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Health Case Manager	0.50	0.50
Health Program Manager	0.50	0.50
Secretary	0.50	0.50
Social Counselor	4.00	5.00
Full-time Total	**5.50**	**6.50**

1035300 FETAL INFANT MORTALITY REVIEW

Salaries	FY 2026	FY 2027
Salaries - full-time	129,533	130,829
Salaries - part-time	14,640	14,206
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	600	675
Raises	2,942	2,617
Total Salaries	**147,715**	**148,327**

Authorized Positions	FY 2026	FY 2027
Full-time		
Nurse Specialist	1.00	1.00
Public Health Nurse Manager	1.00	1.00
Full-time Total	**2.00**	**2.00**

1035370 HOMELAND SECURITY

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	307,926	275,726
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	15,000
Promotions	0	0
Longevity	1,275	1,350
Raises	5,656	4,548
Total Salaries	**314,857**	**296,624**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Emergency Management Planner	1.00	1.00
Emergency Response Coordinator	1.00	1.00
Epidemiologist	1.00	1.00
Public Health Specialist	1.00	0.00
Regional Hospital Coordinator	0.07	0.25
Volunteer Coordinator	1.00	1.00
Full-time Total	**5.07**	**4.25**

1035374 HOMELAND SECURITY - STATE APPROPRIATION

Salaries	FY 2026	FY 2027
Salaries - full-time	65,648	53,471
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,575	1,650
Raises	1,354	1,069
Total Salaries	**68,577**	**56,190**

Authorized Positions	FY 2026	FY 2027
Full-time		
Regional Hospital Coordinator	0.93	0.75
Full-time Total	**0.93**	**0.75**

1035380 TOBACCO SPECIAL NEEDS FUNDING

Salaries	FY 2026	FY 2027
Salaries - full-time	77,081	58,945
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	567
Total Salaries	**77,081**	**59,512**

Authorized Positions	FY 2026	FY 2027
Full-time		
Health Manager	0.00	0.00
Public Health Educator	1.70	1.30
Full-time Total	**1.70**	**1.30**

1035390 TOBACCO PREVENTION GRANT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	13,603	32,057
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	641
Total Salaries	**13,603**	**32,698**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Public Health Educator	0.30	0.70
Full-time Total	**0.30**	**0.70**

1035480 STATE RAPE PREVENTION

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	41,828	46,941
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	1,093	939
Total Salaries	**42,921**	**47,880**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Public Health Educator	0.90	1.00
Full-time Total	**0.90**	**1.00**

1035490 HEALTH GRANT - TBCCEDP

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	162,774	214,825
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,950	2,100
Raises	2,807	4,297
Total Salaries	**167,531**	**221,222**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Community Services Specialist	0.00	1.00
Nurse Specialist	2.00	2.00
Patient Service Representative	1.00	1.00
Full-time Total	**3.00**	**4.00**

1035500 ADMINISTRATOR HEALTH & SOCIAL SERVICES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	250,501	252,659
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	750	375
Raises	2,647	5,053
Total Salaries	**253,898**	**258,087**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Administrator Health Services	1.00	1.00
Executive Secretary	1.00	1.00
Healthy Families Resource Liaison	1.00	1.00
Full-time Total	**3.00**	**3.00**

1035510 HEALTH ADMINISTRATION

Salaries	FY 2026	FY 2027
Salaries - full-time	668,657	607,845
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,325	3,675
Raises	13,507	12,362
Total Salaries	**684,489**	**623,882**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrator Health Services	1.00	1.00
County Health Officer	1.00	1.00
Community Services Specialist	1.00	0.00
Maintenance Tech Assistant	1.00	1.00
Office Supervisor	1.00	1.00
Patient Service Representative	1.00	1.00
Skilled Craft Specialist	1.00	1.00
Supply Room Specialist	1.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Supply Room Specialist & Printer	1.00	1.00
Full-time Total	**9.00**	**8.00**
Skimp		
Cultural & Linguistic Services Coordinator	0.15	0.00
Skimp Total	**0.15**	**0.00**

1035520 HEALTH MAINTENANCE

Salaries	FY 2026	FY 2027
Salaries - full-time	94,542	100,487
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	4,356	0
Longevity	1,050	1,200
Raises	2,445	2,010
Total Salaries	**102,393**	**103,697**

Authorized Positions	FY 2026	FY 2027
Full-time		
Senior Skilled Craft Specialist	1.00	1.00
Skilled Craft Specialist	1.00	1.00
Full-time Total	**2.00**	**2.00**

1035530 ENVIRONMENTAL HEALTH

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	188,041	191,395
Salaries - part-time	0	0
Call ins	2,000	0
Salaries - overtime	10,000	0
Promotions	0	0
Longevity	2,250	2,250
Raises	4,880	4,066
Total Salaries	**207,171**	**197,711**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Environmental Health Inspector	2.00	2.00
Senior Environmental Health Inspector	1.00	1.00
Senior Secretary	1.00	1.00
Full-time Total	**4.00**	**4.00**

1035540 DATA MANAGEMENT

Salaries

	FY 2026	FY 2027
Salaries - full-time	140,492	214,383
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,325	2,475
Raises	2,905	3,200
Total Salaries	**145,722**	**220,058**

Authorized Positions

	FY 2026	FY 2027
Full-time		
Health Data System Manager	1.00	2.00
Senior Computer Operator	1.00	1.00
Full-time Total	**2.00**	**3.00**

1035564 HEALTH PROMOTION & WELLNESS

Salaries	FY 2026	FY 2027
Salaries - full-time	173,178	174,909
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	15,556	0
Longevity	0	0
Raises	3,982	3,498
Total Salaries	**192,716**	**178,407**

Authorized Positions	FY 2026	FY 2027
Full-time		
Communications Manager	1.00	1.00
Health Information Specialist	1.00	1.00
Health Program Manager	1.00	1.00
Full-time Total	**3.00**	**3.00**

1035565 STEP ONE

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	110,790	111,265
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	9,917
Longevity	975	0
Raises	2,608	2,225
Total Salaries	**114,373**	**123,407**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Health Program Manager	1.00	1.00
Public Health Representative	1.00	1.00
Full-time Total	**2.00**	**2.00**

1035567 SPARK GRANT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	0	45,342
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	227
Total Salaries	**-**	**45,569**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Public Health Educator	0.00	1.00
Full-time Total	**0.00**	**1.00**

1035570 DENTAL HEALTH

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	879,730	0
Salaries - part-time	23,774	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	7,500	0
Raises	17,150	0
Total Salaries	**928,154**	**-**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Dental Assistant	5.08	0.00
Dental Hygienist	1.24	0.00
Dentist	3.00	0.00
Dentist Manager	0.50	0.00
Patient Service Representative	1.00	0.00
Full-time Total	**10.82**	**0.00**

1035590 FAMILY PLANNING

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	367,682	274,952
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	3,375	2,925
Raises	5,286	3,606
Total Salaries	**376,343**	**281,483**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Licensed Nurse	0.50	0.00
Nurse Specialist	2.00	2.00
Primary Care Clinician	2.00	1.00
Senior Public Health Nurse	0.50	0.50
Full-time Total	**5.00**	**3.50**

1035600 CASE MANAGEMENT SERVICES

Salaries	FY 2026	FY 2027
Salaries - full-time	297,213	146,199
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	2,000	2,000
Promotions	0	0
Longevity	3,150	3,750
Raises	6,265	2,924
Total Salaries	**308,628**	**154,873**

Authorized Positions	FY 2026	FY 2027
Full-time		
Director Case Management Services	1.00	1.00
Epidemiologist	2.00	0.00
Nurse Specialist	0.39	0.00
Principal Secretary	1.00	1.00
Full-time Total	**4.39**	**2.00**

1035610 MEDICAL CASE MANAGEMENT - HIV / AIDS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	102,651	106,549
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	450	1,125
Raises	2,527	2,131
Total Salaries	**105,628**	**109,805**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Lead Public Health Representative	1.00	1.00
Public Health Representative	1.00	1.00
Full-time Total	**2.00**	**2.00**

1035620 HIV / AIDS PREVENTION

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	139,878	137,957
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	6,889	2,422
Promotions	0	0
Longevity	3,750	1,575
Raises	3,649	2,920
Total Salaries	**154,166**	**144,874**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Patient Service Representative	2.00	1.00
Public Health Representative	1.00	2.00
Full-time Total	**3.00**	**3.00**

1035630 ENVIRONMENTAL INSPECTORS

Salaries	FY 2026	FY 2027
Salaries - full-time	644,981	639,619
Salaries - part-time	0	0
Call ins	5,000	0
Salaries - overtime	8,000	0
Promotions	0	0
Longevity	6,900	5,475
Raises	14,223	14,023
Total Salaries	**679,104**	**659,117**

Authorized Positions	FY 2026	FY 2027
Full-time		
Director Environmental Service	1.00	1.00
Environmental Health Inspector	8.00	8.00
Environmental Health Manager	1.00	1.00
Environmental Health Technician	1.00	1.00
Principal Secretary	1.00	1.00
Full-time Total	**12.00**	**12.00**

1035640 NURSING ADMINISTRATION

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	583,752	586,786
Salaries - part-time	0	0
Call ins	34,695	40,000
Salaries - overtime	5,000	0
Promotions	0	0
Longevity	3,675	4,350
Raises	12,588	11,046
Total Salaries	**639,710**	**642,182**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Director Clinical Health Services	1.00	1.00
Deputy Director Clinical Health Services	0.00	1.00
Electronic Medical Records Support Specialist	0.00	1.00
Nurse Specialist	3.00	2.00
Office Supervisor	1.00	1.00
Public Health Nurse Manager	2.00	2.00
Senior Public Health Nurse	1.00	0.00
Senior Secretary	1.00	1.00
Full-time Total	**9.00**	**9.00**

1035650 CHILDHOOD LEAD PREVENTION

Salaries	FY 2026	FY 2027
Salaries - full-time	54,114	54,655
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	1,000
Promotions	0	0
Longevity	0	0
Raises	1,441	231
Total Salaries	**55,555**	**55,886**

Authorized Positions	FY 2026	FY 2027
Full-time		
Community Health Specialist	1.00	1.00
Health Program Manager	0.20	0.20
Full-time Total	**1.20**	**1.20**

1035660 WOMEN, INFANTS & CHILDREN

Salaries	FY 2026	FY 2027
Salaries - full-time	1,110,174	1,080,282
Salaries - part-time	40,300	42,841
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	4,950	5,400
Raises	25,109	19,472
Total Salaries	**1,180,533**	**1,147,995**

Authorized Positions	FY 2026	FY 2027
Full-time		
Health Program Manager	1.00	1.00
Medical Assistant	1.00	1.00
Nutritional Educator	11.00	11.00
Nutritionist	2.00	2.00
Office Supervisor	0.00	1.00
Patient Service Representative	5.00	5.00
Peer Counselor	0.00	0.70
Public Health Nurse Manager	0.95	0.95
Senior Public Health Nurse	0.50	0.00
Senior Secretary	1.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
WIC Field Representative	1.00	0.00
WIC Merchant Coordinator	1.00	1.00
Full-time Total	**24.45**	**24.65**

1035664 WIC PEER COUNSELING

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	35,439	51,575
Salaries - part-time	59,562	28,431
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	1,578	1,600
Total Salaries	**96,579**	**81,606**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Peer Counselor	1.00	1.30
Public Health Nurse Manager	0.05	0.05
Full-time Total	**1.05**	**1.35**

1035700 HEALTH DEPARTMENT RECORDS MANAGEMENT

Salaries	FY 2026	FY 2027
Salaries - full-time	376,764	339,458
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	5,000
Longevity	3,000	4,050
Raises	8,529	6,789
Total Salaries	**388,293**	**355,297**

Authorized Positions	FY 2026	FY 2027
Full-time		
Electronic Medical Records Support Specialist	1.00	
Health Information Manager	1.00	1.00
Health Information Specialist	1.00	4.00
Medical Records Clerk	1.00	1.00
Vital Records Registrar	3.00	0.00
Vital Records Supervisor	1.00	1.00
Full-time Total	**8.00**	**7.00**

Authorized Positions	FY 2026	FY 2027
Skimp		
Cultural & Linguistic Services Coordinator	0.00	
Skimp Total	**0.00**	**0.00**

1035720 PHARMACY

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	142,441	165,829
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	2,924	3,317
Total Salaries	**145,365**	**169,146**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Pharmacist	1.00	1.00
Pharmacy Technician	1.00	1.00
Full-time Total	**2.00**	**2.00**

1035740 STATE HEALTH PROMOTION

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	120,493	95,928
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	600	675
Raises	3,155	1,919
Total Salaries	**124,248**	**98,522**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Principal Secretary	0.50	0.00
Public Health Educator	1.10	1.00
Public Health Representative	1.00	1.00
Full-time Total	**2.60**	**2.00**

1035760 FAMILY HEALTH / PEDIATRIC

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	478,336	470,010
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	500	500
Promotions	0	0
Longevity	4,650	5,625
Raises	10,608	8,892
Total Salaries	**494,094**	**485,027**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Licensed Nurse	1.00	1.00
Office Supervisor	1.00	1.00
Nurse Specialist	2.00	2.00
Patient Service Representative	6.00	6.00
Public Health Nurse Manager	1.00	0.50
Full-time Total	**11.00**	**10.50**

1035770 PRIMARY CARE

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	565,681	495,084
Salaries - part-time	8,590	9,000
Call ins	0	0
Salaries - overtime	0	14,000
Promotions	0	0
Longevity	5,100	5,475
Raises	7,411	6,890
Total Salaries	**586,782**	**530,449**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
County Physician	1.00	0.75
Director Homeless Health Services	0.25	0.00
Licensed Nurse	1.00	1.00
Nurse Specialist	1.00	1.00
Patient Service Representative	1.00	1.00
Primary Care Clinician	1.00	1.00
Public Health Nurse Manager	1.00	1.00
Full-time Total	**6.25**	**5.75**

1035800 IMMUNIZATION PROJECT

Salaries	FY 2026	FY 2027
Salaries - full-time	146,253	155,381
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,500	1,575
Raises	3,316	3,108
Total Salaries	**151,069**	**160,064**

Authorized Positions	FY 2026	FY 2027
Full-time		
Nurse Specialist	0.62	0.61
Public Health Nurse Manager	0.85	1.00
VFC Field Representative	1.00	1.00
Full-time Total	**2.47**	**2.61**

1035804 IMMUNIZATION AUDITS

Salaries	FY 2026	FY 2027
Salaries - full-time	53,120	53,652
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,125	1,200
Raises	1,281	1,073
Total Salaries	**55,526**	**55,925**

Authorized Positions	FY 2026	FY 2027
Full-time		
Public Health Representative	1.00	1.00
Full-time Total	**1.00**	**1.00**

1035810 GOVERNOR'S HIGHWAY SAFETY PROGRAM

Salaries	FY 2026	FY 2027
Salaries - full-time	47,037	47,508
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	1,220	950
Total Salaries	**48,257**	**48,458**

Authorized Positions	FY 2026	FY 2027
Full-time		
Public Health Educator	1.00	1.00
Full-time Total	**1.00**	**1.00**

1035820 FEDERAL HOMELESS PROJECT

Salaries	FY 2026	FY 2027
Salaries - full-time	1,660,635	1,954,604
Salaries - part-time	73,888	32,509
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	9,600	8,175
Raises	31,997	33,913
Total Salaries	**1,776,120**	**2,029,201**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrative Assistant	0.00	1.00
Behavioral Health Coordinator	0.00	1.00
Clerical Tech Aide	1.00	1.00
County Physician	0.00	0.25
Dental Assistant	1.00	1.00
Dentist	1.00	1.00
Director Homeless Health Services	0.75	1.00
Health Program Manager	1.00	1.00
Homeless Health Clinic Operations Manager	1.00	1.00
Homeless Outreach Program Assistant	1.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Medical Office Specialist	1.00	1.00
Nurse Specialist	1.00	3.00
Patient Service Representative	4.00	4.00
Primary Care Clinician	3.00	3.00
Public Health Nurse	3.00	1.00
Public Health Nurse Manager	2.00	2.00
Social Counselor	7.00	8.00
Social Worker	1.00	0.00
Full-time Total	**28.75**	**31.25**

1035825 BEHAVIORAL HEALTH EXPANSION

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	259,967	0
Salaries - part-time	60,000	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	0	0
Total Salaries	**319,967**	**-**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Primary Care Clinician	1.00	0.00
Social Counselor	1.00	0.00
Social Worker	1.00	0.00
Full-time Total	**3.00**	**0.00**

1035850 STD CLINIC

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	161,096	115,436
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	1,924	1,050
Raises	3,711	1,561
Total Salaries	**166,731**	**118,047**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Lead Public Health Representative	1.00	0.52
Public Health Nurse Manager	0.65	0.65
Public Health Representative	1.15	0.75
Full-time Total	**2.80**	**1.92**

1035860 SEXUAL & REPRODUCTIVE CLINIC

Salaries

	FY 2026	FY 2027
Salaries - full-time	904,552	853,150
Salaries - part-time	89,906	87,906
Call ins	0	0
Salaries - overtime	22,000	22,000
Promotions	0	0
Longevity	3,251	7,275
Raises	17,123	16,373
Total Salaries	**1,036,832**	**986,704**

Authorized Positions

	FY 2026	FY 2027
Full-time		
Lead Public Health Representative	0.00	0.48
Licensed Nurse	1.50	1.00
Medical Assistant	2.00	1.00
Nurse Specialist	3.00	3.00
Patient Service Representative	5.00	5.00
Primary Care Clinician	2.00	2.00
Public Health Nurse Manager	1.35	0.85
Public Health Representative	0.85	1.25

Authorized Positions	FY 2026	FY 2027
Senior Public Health Nurse	1.00	0.50
Full-time Total	**16.70**	**15.08**

1035870 OOLTEWAH CLINIC

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	298,019	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	6,000	0
Promotions	10,114	0
Longevity	1,200	0
Raises	7,096	0
Total Salaries	**322,429**	**-**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Nurse Specialist	2.00	0.00
Patient Service Representative	2.00	0.00
Primary Care Clinician	0.50	0.00
Public Health Nurse	0.00	0.00
Public Health Nurse Manager	1.00	0.00
Full-time Total	**5.50**	**0.00**

1035890 CHEST CLINIC / EPIDEMIOLOGY

Salaries	FY 2026	FY 2027
Salaries - full-time	245,345	414,435
Salaries - part-time	0	0
Call ins	17,007	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,850	2,175
Raises	3,627	8,586
Total Salaries	**268,829**	**425,196**

Authorized Positions	FY 2026	FY 2027
Full-time		
CEDEP Program Manager	0.00	1.00
Epidemiologist	0.00	1.00
Licensed Nurse	1.00	1.00
Nurse Specialist	2.00	2.39
Patient Service Representative	2.00	2.00
Public Health Nurse Manager	0.15	0.00
Full-time Total	**5.15**	**7.39**

1035910 COMMUNITY ASSESSMENT & PLANNING

Salaries	FY 2026	FY 2027
Salaries - full-time	176,623	258,674
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	3,641	4,404
Total Salaries	**180,264**	**263,078**

Authorized Positions	FY 2026	FY 2027
Full-time		
Director Community Health Services	1.00	1.00
Epidemiologist	1.00	1.00
Health Program Manager	0.00	1.00
Principal Secretary	0.50	1.00
Full-time Total	**2.50**	**4.00**

1035914 HIGH AREA IMPACT OVERDOSE GRANT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	107,476	0
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	2,575	0
Total Salaries	**110,051**	**-**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Health Program Manager	1.00	0.00
Social Counselor	1.00	0.00
Full-time Total	**2.00**	**0.00**

1035930 CHANT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	777,171	725,225
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	2,625	3,300
Raises	17,164	13,254
Total Salaries	**796,960**	**741,779**

Authorized Positions	**FY 2026**	**FY 2027**
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	8.00
Social Worker II	1.00	1.00
Full-time Total	**15.80**	**14.80**

1035940 STATE TB CLINIC

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	222,256	224,479
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	6,525	6,750
Raises	5,223	4,490
Total Salaries	**234,004**	**235,719**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Licensed Nurse	1.00	1.00
Patient Service Representative	1.00	1.00
Public Health Nurse Manager	1.00	1.00
Public Health Representative	1.00	1.00
Full-time Total	**4.00**	**4.00**

1035950 HEALTH DEPARTMENT MOBILE SERVICES

Salaries	FY 2026	FY 2027
Salaries - full-time	364,011	251,540
Salaries - part-time	0	0
Call ins	7,448	0
Salaries - overtime	0	0
Promotions	10,114	0
Longevity	4,275	5,175
Raises	8,515	5,031
Total Salaries	**394,363**	**261,746**

Authorized Positions	FY 2026	FY 2027
Full-time		
Nurse Specialist	3.00	2.00
Patient Service Representative	2.00	2.00
Primary Care Clinician	0.50	0.50
Public Health Nurse Manager	1.00	0.00
Full-time Total	**6.50**	**4.50**

1035970 ORAL HEALTH

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	271,640	257,290
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	600	1,050
Raises	5,851	3,393
Total Salaries	**278,091**	**261,733**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Dental Assistant	0.92	0.92
Dental Hygienist	2.76	1.84
Dentist Manager	0.50	0.75
Full-time Total	**4.18**	**3.51**

1030050 CENTER FOR THRIVING FAMILIES

Salaries	FY 2026	FY 2027
Salaries - full-time	197,500	198,420
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	1,500	0
Longevity	0	0
Raises	4,225	2,868
Total Salaries	**203,225**	**201,288**

Authorized Positions	FY 2026	FY 2027
Full-time		
Center for Thriving Families Program Coordinator	1.00	1.00
Center for Thriving Families Program Manager	1.00	1.00
Center for Thriving Families Resource Liaison	1.00	1.00
Full-time Total	**3.00**	**3.00**

1036500 ADMINISTRATOR HUMAN RESOURCES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	183,303	187,136
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,200	1,200
Promotions	2,000	2,000
Longevity	1,650	1,800
Raises	3,333	3,743
Total Salaries	**191,486**	**195,879**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Administrator of Human Resources	1.00	1.00
Senior Human Resources Assistant	1.00	1.00
Full-time Total	**2.00**	**2.00**

1036510 BENEFITS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	527,644	541,640
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	4,500	4,500
Promotions	15,000	15,000
Longevity	3,825	4,200
Raises	8,679	10,118
Total Salaries	**559,648**	**575,458**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Deputy Director Human Resources	1.00	0.00
Director HR - CMP, STAF, SFTY, RISK	0.00	0.93
Director of Human Resources	1.00	0.00
Director of Human Resources - Benefits	0.00	1.00
Human Resources Coordinator	1.00	1.00
Human Resources Generalist - Staffing	3.00	3.00
Human Resources Specialist	0.00	0.00
NeoGov & Staffing Manager	0.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Senior Human Resources Benefits Specialist	1.00	1.00
Senior Human Resources Generalist	1.00	0.00
Full-time Total	**8.00**	**7.93**

1036520 RISK MANAGEMENT

Salaries	FY 2026	FY 2027
Salaries - full-time	427,259	329,628
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	10,000	5,000
Longevity	450	375
Raises	4,616	3,493
Total Salaries	**442,325**	**338,496**

Authorized Positions	FY 2026	FY 2027
Full-time		
Assistant Risk Manager	1.00	1.00
Director HR - CMP, STAF, SFTY, RISK	0.00	0.07
HIPAA Compliance Officer	1.00	0.00
HIPAA Related positions	2.00	0.00
Human Resources Specialist	0.00	1.00
Risk Management Specialist - Claims & Safety	1.00	1.00

Authorized Positions	FY 2026	FY 2027
Risk Manager	1.00	1.00
Full-time Total	**6.00**	**4.07**

1036530 WELLNESS & FITNESS PROGRAMS

Salaries	FY 2026	FY 2027
Salaries - full-time	55,925	56,485
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	500	500
Promotions	0	2,500
Longevity	1,875	1,950
Raises	1,309	1,130
Total Salaries	**59,609**	**62,565**

Authorized Positions	FY 2026	FY 2027
Full-time		
Fitness & Health Coordinator	1.00	1.00
Full-time Total	**1.00**	**1.00**

1036540 MAIL ROOM

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	150,505	162,615
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	2,000	2,000
Promotions	6,000	0
Longevity	6,150	5,325
Raises	4,505	3,252
Total Salaries	**169,160**	**173,192**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Mail Room Clerk	3.00	3.00
Mail Room Lead Clerk	1.00	1.00
Mail Room Supervisor	0.00	0.00
Full-time Total	**4.00**	**4.00**

1036600 VETERANS SERVICE PROGRAM

Salaries	FY 2026	FY 2027
Salaries - full-time	234,314	235,087
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,200	1,200
Promotions	4,000	6,000
Longevity	2,100	2,925
Raises	4,063	4,702
Total Salaries	**245,677**	**249,914**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrative Assistant	1.00	1.00
Veterans Service Officer	3.00	3.00
Full-time Total	**4.00**	**4.00**

1034000 ADMINISTRATOR PUBLIC SAFETY

Salaries	FY 2026	FY 2027
Salaries - full-time	184,939	117,927
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	2,500	2,500
Longevity	1,050	375
Raises	3,349	2,358
Total Salaries	**191,838**	**123,160**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrator Public Safety	1.00	0.50
Executive Secretary	1.00	1.00
Full-time Total	**2.00**	**1.50**

1010010 MEDICAL EXAMINER

Salaries	FY 2026	FY 2027
Salaries - full-time	1,158,300	1,167,480
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	30,000
Promotions	0	0
Longevity	10,425	11,400
Raises	17,433	18,550
Total Salaries	**1,186,158**	**1,227,430**

Authorized Positions	FY 2026	FY 2027
Full-time		
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	1.00	1.00
Forensic Technical Specialist	1.00	1.00
Lead Forensic Tech Specialist	1.00	1.00
Medical Examiner Office Manager	1.00	1.00
Medical Investigative Specialist I	2.00	2.00

Authorized Positions	FY 2026	FY 2027
Medical Investigative Specialist II	3.00	3.00
Full-time Total	**12.00**	**12.00**

1034100 COMMUNITY CORRECTIONS FELONY

Salaries	FY 2026	FY 2027
Salaries - full-time	221,053	226,649
Salaries - part-time	44,886	43,284
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	0
Longevity	2,775	2,175
Raises	4,627	5,109
Total Salaries	**278,341**	**282,217**

Authorized Positions	FY 2026	FY 2027
Full-time		
Adult Probation Officer	1.00	2.00
Alternative Sentencing Program Manager	1.00	1.00
Deputy Director Alternative Sentencing	0.25	0.25
Lead Adult Probation Officer	1.00	0.00
Senior Account Clerk	1.00	1.00
Full-time Total	**4.25**	**4.25**

1034110 COMMUNITY CORRECTIONS MISDEMEANORS

Salaries	FY 2026	FY 2027
Salaries - full-time	696,046	734,653
Salaries - part-time	20,000	20,000
Call ins	0	0
Salaries - overtime	8,000	8,000
Promotions	10,000	10,000
Longevity	6,600	6,975
Raises	14,024	14,709
Total Salaries	**754,670**	**794,337**

Authorized Positions	FY 2026	FY 2027
Full-time		
Account Clerk	1.00	1.00
Administrative Assistant	1.00	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

Authorized Positions	**FY 2026**	**FY 2027**
Lead Adult Probation Officer	1.00	1.00
Full-time Total	**12.75**	**12.75**

1034113 BJA 24 SMART SUPERVISION PROGRAM

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	114,052	119,214
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	2,641	2,384
Total Salaries	**116,693**	**121,598**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Lead Adult Probation Officer	1.00	1.00
Social Worker II	1.00	1.00
Full-time Total	**2.00**	**2.00**

1034120 COMMUNITY CORRECTIONS (LITTER GRANT)

Salaries	FY 2026	FY 2027
Salaries - full-time	334,850	367,868
Salaries - part-time	79,764	54,476
Call ins	0	0
Salaries - overtime	9,821	9,821
Promotions	7,000	7,000
Longevity	4,575	2,475
Raises	7,946	7,370
Total Salaries	**443,956**	**449,010**

Authorized Positions	FY 2026	FY 2027
Full-time		
Account Clerk	1.00	0.00
Community Service Crew Leader	0.00	3.00
Community Service Supevisor	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	2.00
Senior Account Clerk	0.00	1.00
Full-time Total	**7.25**	**8.25**

1034350 PRETRIAL DIVERSION PROGRAM

Salaries	FY 2026	FY 2027
Salaries - full-time	647,933	653,427
Salaries - part-time	0	37,813
Call ins	0	0
Salaries - overtime	6,000	6,000
Promotions	20,000	20,000
Longevity	1,800	2,775
Raises	14,385	12,820
Total Salaries	**690,118**	**732,835**

Authorized Positions	FY 2026	FY 2027
Full-time		
Account Clerk	1.00	1.00
Adult Probation Officer	7.00	6.00
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
Full-time Total	**13.75**	**12.75**

1037000 EMERGENCY MEDICAL SERVICES

Salaries	FY 2026	FY 2027
Salaries - full-time	9,080,858	9,202,504
Salaries - part-time	0	0
Call ins	267,000	293,954
Salaries - overtime	2,038,000	2,338,000
Promotions	100,000	288,000
Longevity	84,900	83,850
Raises	204,377	172,803
Total Salaries	**11,775,135**	**12,379,111**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrative Assistant	1.00	1.00
Advanced Emergency Medical Technician	38.00	36.00
Assistant Chief	0.00	4.00
Basic Emergency Medical Technician	10.00	5.00
Captain	0.00	4.00
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	0.00
EMS Logistics Manager	1.00	1.00
EMS Recruitment & Public Engagement Specialist	1.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
EMS Senior District Supervisor	4.00	0.00
EMS Shift Supervisor	4.00	0.00
EMS Special Operations Coordinator	0.60	0.60
EMS Supply Specialist	3.00	3.00
EMS Training Officer	3.00	3.00
EMS Training Supervisor	1.00	1.00
Lieutenant	0.00	8.00
Microcomputer Specialist	1.00	1.00
Paramedic	75.00	82.00
Senior Paramedic	13.00	12.00
Full-time Total	**166.60**	**165.60**

1037220 EMS - OVERDOSE PREVENTION TEAM

Salaries	FY 2026	FY 2027
Salaries - full-time	410,486	406,412
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	20,000	20,000
Promotions	5,000	5,000
Longevity	0	1,350
Raises	595	6,928
Total Salaries	**436,081**	**439,690**

Authorized Positions	FY 2026	FY 2027
Full-time		
EMS Special Operations Coordinator	0.40	0.40
Paramedic Overdose Prevention	3.00	4.00
Peer Support Specialist	3.00	3.00
Full-time Total	**6.40**	**7.40**

8365010 ADMINISTRATION SERVICES

Salaries	FY 2026	FY 2027
Salaries - full-time	1,188,283	1,224,092
Salaries - part-time	0	0
Call ins	150,000	150,000
Salaries - overtime	5,000	5,000
Promotions	685,000	0
Longevity	10,950	10,725
Raises	20,774	23,344
Total Salaries	**2,060,007**	**1,413,161**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrative Assistant	2.00	2.00
Administrative Coordinator	0.00	1.00
Chief Deputy	1.00	1.00
Chief of Staff	1.00	1.00
Clerical Aide	0.00	1.00
Director of Human Resources	1.00	1.00
Executive Secretary	1.00	1.00
Finance Assistant	1.00	1.00

Authorized Positions	**FY 2026**	**FY 2027**
Finance Manager	1.00	1.00
Grants Coordinator	1.00	1.00
Lead Finance Assistant	1.00	1.00
Secretary	1.00	0.00
Senior Accounting Manager	1.00	1.00
Sheriff	1.00	1.00
Full-time Total	**13.00**	**14.00**

8365020 PATROL SERVICES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	7,073,195	7,407,179
Salaries - part-time	0	0
Call ins	325,000	325,000
Salaries - overtime	573,185	573,185
Promotions	0	0
Longevity	69,375	72,150
Raises	141,263	141,260
Total Salaries	**8,182,018**	**8,518,774**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Administrative Assistant	2.00	0.00
Auto Mechanic	2.00	2.00
Deputy Chief	1.00	0.00
Property & Evidence Clerk	0.00	1.00
Property & Evidence Supervisor	1.00	1.00
Property & Evidence Technician	1.00	1.00
Records Clerk	1.00	1.00
Records Specialist	1.00	1.00

Authorized Positions	FY 2026	FY 2027
Secretary	0.00	1.00
Senior Auto Mechanic	1.00	1.00
Sheriff Lieutenant	6.00	6.00
Sheriff's Captain	1.00	1.00
Sheriff's Corporal	3.00	0.00
Sheriff's Deputy	69.00	73.00
Sheriff's Sergeant	13.00	15.00
Traffic Homicide Investigator	4.00	3.00
Full-time Total	**106.00**	**107.00**

8365021 PUBLIC RELATIONS OFFICE

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	134,800	115,878
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	1,000	1,000
Promotions	0	0
Longevity	1,125	1,275
Raises	2,836	2,294
Total Salaries	**139,761**	**120,447**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Public Information Officer	1.00	2.00
Public Relations Manager	1.00	0.00
Full-time Total	**2.00**	**2.00**

8365025 SCHOOL RESOURCE DEPUTY UNIT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	2,959,782	2,993,299
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	90,000	90,000
Promotions	0	0
Longevity	24,075	19,500
Raises	60,770	58,792
Total Salaries	**3,134,627**	**3,161,591**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Sheriff Lieutenant	2.00	1.00
Sheriff's Deputy	39.00	37.00
Sheriff's Sergeant	3.00	4.00
Full-time Total	**44.00**	**42.00**

8365030 CORRECTION SERVICES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	10,129,638	10,079,027
Salaries - part-time	0	0
Call ins	100,000	100,000
Salaries - overtime	1,500,000	1,500,000
Promotions	0	0
Longevity	55,125	53,475
Raises	202,153	168,205
Total Salaries	**11,986,916**	**11,900,707**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Administrative Assistant	2.00	4.00
Associate Jail Chaplain	2.00	2.00
Clerical Aide	4.00	4.00
Corrections Captain	3.00	3.00
Corrections Corporal	13.00	10.00
Corrections Counselor	1.00	1.00
Corrections Lieutenant	7.00	7.00
Corrections Deputy	107.00	106.00

Authorized Positions	**FY 2026**	**FY 2027**
Corrections Sergeant	11.00	12.00
Deputy Chief Corrections	1.00	1.00
Inmate Programs Operations Manager	1.00	1.00
Inmate Programs Project Manager	1.00	1.00
Intake Specialist	1.00	0.00
Jail Chaplain	1.00	1.00
Law Enforcement Clerk	17.00	16.00
Lead Records Specialist	1.00	1.00
Records Specialist	4.00	4.00
Records Supervisor	1.00	2.00
Re-Entry Case Worker	3.00	2.00
Social Counselor	1.00	1.00
Full-time Total	**182.00**	**179.00**

8365040 JUDICIAL SECURITY OPERATIONS

Salaries	FY 2026	FY 2027
Salaries - full-time	1,928,973	1,984,647
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	80,000	80,000
Promotions	0	0
Longevity	21,225	20,700
Raises	43,991	36,215
Total Salaries	**2,074,189**	**2,121,562**

Authorized Positions	FY 2026	FY 2027
Full-time		
Judicial Security Deputy	27.00	27.00
Judicial Security Deputy - Certified	3.00	3.00
Judicial Security Lieutenant	1.00	1.00
Judicial Security Sergeant	2.00	2.00
Full-time Total	**33.00**	**33.00**

8365050 CRIMINAL RECORDS UNIT

Salaries	FY 2026	FY 2027
Salaries - full-time	693,487	691,217
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	8,000	8,000
Promotions	0	0
Longevity	17,625	13,350
Raises	18,168	12,110
Total Salaries	**737,280**	**724,677**

Authorized Positions	FY 2026	FY 2027
Full-time		
Law Enforcement Clerk	2.00	2.00
Civil Warrants Coordinator	1.00	1.00
Lead Records Specialist	1.00	1.00
Records Clerk	6.00	7.00
Records Specialist	4.00	3.00

Authorized Positions	FY 2026	FY 2027
Records Supervisor	1.00	1.00
Full-time Total	**15.00**	**15.00**

8365060 INVESTIGATIVE SERVICES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,665,896	1,723,159
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	156,825	156,825
Promotions	0	0
Longevity	26,250	21,750
Raises	32,384	29,623
Total Salaries	**1,881,355**	**1,931,357**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Clerical Aide	1.00	0.00
Criminal Intelligence Analyst	2.00	2.00
Criminal Intelligence Manager	2.00	1.00
Secretary	0.00	1.00
Sheriff Lieutenant	1.00	1.00
Sheriff's Captain	1.00	1.00
Sheriff's Detective	15.00	14.00

Authorized Positions	FY 2026	FY 2027
Sheriff's Sergeant	1.00	3.00
Full-time Total	**23.00**	**23.00**

8365071 CRIMINAL WARRANTS UNIT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	1,104,115	1,106,996
Salaries - part-time	0	0
Call ins	225,000	225,000
Salaries - overtime	130,000	130,000
Promotions	0	0
Longevity	25,125	23,325
Raises	21,861	21,760
Total Salaries	**1,506,101**	**1,507,081**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Corrections Deputy	1.00	1.00
Law Enforcement Clerk	1.00	1.00
Sheriff Lieutenant	1.00	1.00
Sheriff's Detective	10.68	10.68
Sheriff's Sergeant	1.00	1.00
Full-time Total	**14.68**	**14.68**

8365072 CIVIL WARRANTS UNIT

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	646,937	656,448
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	37,900	37,900
Promotions	0	0
Longevity	7,425	6,600
Raises	14,318	11,547
Total Salaries	**706,580**	**712,495**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Civil Warrants Manager	1.00	1.00
Civil Warrants Deputy	9.68	6.34
Civil Warrants Deputy - CRT	0.00	3.34
Full-time Total	**10.68**	**10.68**

8365090 SPECIAL OPERATIONS SERVICES

Salaries	FY 2026	FY 2027
Salaries - full-time	816,387	924,312
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	200,000	200,000
Promotions	0	0
Longevity	11,025	12,825
Raises	14,992	18,230
Total Salaries	**1,042,404**	**1,155,367**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrative Assistant	1.00	1.00
Sheriff Lieutenant	1.00	2.00
Sheriff's Detective	8.00	8.00
Sheriff's Sergeant	1.00	1.00
Full-time Total	**11.00**	**12.00**

8365190 DHS GRANT (IV-D) SERVICES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	173,850	178,633
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	0	0
Raises	3,718	3,573
Total Salaries	**177,568**	**182,206**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Civil Warrants Deputy	0.00	1.32
Sheriff's Detective	2.64	1.32
Full-time Total	**2.64**	**2.64**

8365300 INFORMATION SYSTEMS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	619,638	636,708
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	12,500	12,500
Promotions	0	0
Longevity	4,800	5,550
Raises	12,395	12,694
Total Salaries	**649,333**	**667,452**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Info System Specialist	5.00	5.00
Lead Info System Specialist	1.00	1.00
Lead Network Specialist	1.00	1.00
Network Specialist	2.00	2.00
Senior Programmer/Software Specialist	1.00	1.00
Full-time Total	**10.00**	**10.00**

8365310 TRAINING & PROFESSIONAL DEVELOPMENT UNIT

Salaries	FY 2026	FY 2027
Salaries - full-time	295,726	293,754
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	28,000	28,000
Promotions	0	0
Longevity	4,650	4,200
Raises	5,932	5,825
Total Salaries	**334,308**	**331,779**

Authorized Positions	FY 2026	FY 2027
Full-time		
Administrative Assistant	1.00	1.00
Sheriff Lieutenant	1.00	1.00
Sheriff's Deputy	1.00	1.00
Sheriff's Sergeant	1.00	1.00
Full-time Total	**4.00**	**4.00**

8365340 HUMAN RESOURCES OFFICE

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	188,763	286,444
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	0
Longevity	3,600	4,650
Raises	3,707	5,717
Total Salaries	**201,070**	**301,811**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Administrative Assistant	1.00	2.00
Human Resources Manager	0.00	1.00
Human Resources Records Specialist	2.00	2.00
Records Specialist	1.00	0.00
Full-time Total	**4.00**	**5.00**

8365350 INTERNAL AFFAIRS

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	363,615	376,331
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	0
Longevity	4,725	3,675
Raises	5,945	4,595
Total Salaries	**379,285**	**389,601**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Administrative Assistant	1.00	1.00
Sheriff Lieutenant	1.00	1.00
Sheriff's Detective	2.00	1.00
Sheriff's Sergeant	1.00	2.00
Full-time Total	**5.00**	**5.00**

8365360 FACILITIES & MAINTENANCE

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	974,593	1,073,091
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	0	0
Promotions	0	0
Longevity	10,575	9,000
Raises	21,746	20,599
Total Salaries	**1,006,914**	**1,102,690**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Clerical Aide	0.00	1.00
Facilities & Fleet Senior Manager	1.00	1.00
Facilities Maintenance Manager	3.00	3.00
Finance Assistant	2.00	2.00
Info System Manager	0.00	1.00
Lead Network Specialist	1.00	0.00
Senior Skilled Craft Specialist	2.00	2.00

Authorized Positions	FY 2026	FY 2027
Skilled Craft Specialist	7.00	8.00
Full-time Total	**16.00**	**18.00**

8365370 LEGAL & ACCREDITATION SERVICES

Salaries	**FY 2026**	**FY 2027**
Salaries - full-time	301,083	312,244
Salaries - part-time	0	0
Call ins	0	0
Salaries - overtime	5,000	5,000
Promotions	0	0
Longevity	5,400	5,625
Raises	5,945	6,113
Total Salaries	**317,428**	**328,982**

Authorized Positions	**FY 2026**	**FY 2027**
Full-time		
Court Liaison	1.00	1.00
General Counsel	1.00	1.00
Professional Standards & Accreditation Program Manager	2.00	2.00
Full-time Total	**4.00**	**4.00**

Hamilton County Government
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ALL DIVISIONS - GENERAL FUND

	Prior Year Actuals					FY 26 Budget			FY 27 Budget			
	FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
INDEPENDENT OFFICES	35,058,765	35,181,361	35,878,439	37,474,161	40,849,532	43,202,282	43,752,529	31,713,254	44,570,684	110,397	**44,681,081**	1,478,799
UNASSIGNED DIVISION	71,768,491	96,874,053	91,754,245	104,423,863	82,395,334	82,600,836	84,270,642	54,750,036	103,238,084	(16,974,746)	**86,263,338**	3,662,502
FINANCE DIVISION	8,975,377	9,470,703	9,844,117	10,843,805	11,153,051	12,442,426	12,642,277	8,556,203	12,588,668	263,198	**12,851,866**	409,440
PUBLIC WORKS DIVISION	37,710,641	38,300,949	39,847,234	44,047,199	47,031,134	51,140,603	51,791,842	32,122,503	54,355,942	(2,316,880)	**52,039,062**	898,459
HEALTH & SOCIAL SERVICES DIVISION	31,112,907	26,950,863	26,688,020	29,084,797	27,545,148	29,641,950	30,094,762	20,328,441	28,652,867	(1,769,582)	**26,883,285**	(2,758,665)
HUMAN RESOURCES DIVISION	1,902,184	2,108,578	2,282,544	2,456,216	2,592,355	3,173,474	3,129,974	1,753,427	3,114,991	66,182	**3,181,173**	7,699
PUBLIC SAFETY DIVISION	23,050,774	26,409,235	28,372,231	31,374,324	35,238,445	38,569,933	39,542,611	28,999,984	55,598,435	(16,264,585)	**39,333,850**	763,917
OFFICE OF THE SHERIFF	56,597,904	55,565,120	60,323,293	68,955,882	70,293,729	71,187,478	75,014,135	49,769,021	75,131,837	(1,778,133)	**73,353,704**	2,166,226
	266,177,043	290,860,862	294,990,123	328,660,247	317,098,728	331,958,982	340,238,772	227,992,869	377,251,508	(38,664,149)	**338,587,359**	6,628,377

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INDEPENDENT OFFICES

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1010020	CLERK & MASTER	914,511	832,182	857,528	910,736	933,029	988,322	988,322	842,091	941,528	51,142	**992,670**	4,348
1010040	COUNTY CLERK	2,437,236	2,402,448	2,384,150	2,392,632	2,573,819	2,562,017	2,562,017	2,382,967	2,425,085	128,699	**2,553,784**	(8,233)
1010050	REGISTER	475,240	467,769	478,953	495,755	522,047	601,387	601,387	439,916	590,470	34,600	**625,070**	23,683
1010060	TRUSTEE	1,105,846	1,140,928	1,235,681	1,592,066	1,733,614	1,824,397	1,824,397	1,560,652	1,875,200	31,307	**1,906,507**	82,110
1010070	ASSESSOR OF PROPERTY	3,732,493	3,714,465	3,756,322	3,998,947	4,224,065	4,502,079	4,582,079	3,246,392	4,570,864	135,267	**4,706,131**	204,052
1010080	DISTRICT ATTORNEY GENERAL	1,643,571	1,576,994	1,437,681	1,648,082	1,831,785	1,948,773	1,948,773	1,370,858	1,943,458	25,835	**1,969,293**	20,520
1010084	DA VOCA SAFE COURTS GRANT	-	-	9,363	-	-	-	-	-	-	-	**-**	-
1010090	COUNTY ELECTION COMMISSION	3,019,960	2,441,667	2,662,484	2,348,756	3,100,552	2,988,997	2,989,058	1,554,785	3,737,696	(390,373)	**3,347,323**	358,326
1010100	CRIMINAL COURT CLERK	-	-	1,230	-	10	-	-	361	-	-	**-**	-
1010120	DISTRICT PUBLIC DEFENDER	961,747	988,419	975,614	1,130,544	1,206,841	1,307,059	1,307,059	981,327	1,361,607	(19,851)	**1,341,756**	34,697
1010130	BOARD OF EQUALIZATION	8,045	1,035	2,010	705	7,580	7,700	7,700	-	8,470	-	**8,470**	770
1010140	GENERAL SESSIONS COURT	1,753,191	1,806,095	1,763,915	1,950,549	1,993,269	2,197,395	2,225,539	1,550,337	2,092,266	8,898	**2,101,164**	(96,231)
1010148	CFGC GENERAL SESSIONS COURT	-	-	-	-	5,065	-	92,000	70,350	91,489	3,243	**94,732**	94,732
1010150	JURIES	44,079	112,568	88,251	91,393	193,243	259,642	259,642	118,243	260,408	-	**260,408**	766
1010170	CRIMINAL COURT JUDGES	259,097	313,941	350,178	343,350	359,419	375,895	375,895	286,663	381,787	14,341	**396,128**	20,233
1010180	CHANCERY COURT JUDGES	72,502	189,315	183,256	200,007	212,126	216,452	216,452	166,595	214,615	8,820	**223,435**	6,983
1010190	CIRCUIT COURT JUDGES	255,220	267,291	285,993	279,220	268,314	368,160	368,202	252,456	595,289	(193,714)	**401,575**	33,415
1010230	JUDICIAL COMMISSION-MAGISTRATE	538,163	554,761	581,656	622,425	735,229	748,251	748,251	578,634	766,567	3,278	**769,845**	21,594
1010500	REGISTER-COMPUTER FEES	92,377	75,174	28,953	28,770	96,880	154,547	329,547	118,791	159,748	4,307	**164,055**	9,508
1010610	JUVENILE COURT JUDGE	4,313,170	4,445,564	4,498,862	4,584,575	4,941,898	5,161,675	5,161,675	3,814,332	5,288,269	11,243	**5,299,512**	137,837
1010620	JUVENILE COURT DETENTION UNIT	2,420,515	2,441,006	2,657,148	2,743,004	3,147,391	3,380,656	3,380,656	2,435,662	3,762,387	(144,404)	**3,617,983**	237,327
1010630	JUVENILE COURT-IV D-ADMIN	487,023	499,586	499,170	529,431	574,160	642,438	642,438	458,483	668,544	728	**669,272**	26,834
1010640	JUVENILE COURT VOLUNTEER SERVICES	139,996	146,634	142,680	166,996	163,130	192,972	192,972	144,272	183,817	(2,365)	**181,452**	(11,520)
1010660	JUVENILE COURT - CASA	77,210	79,928	75,822	85,726	97,260	99,763	99,763	78,607	106,681	759	**107,440**	7,677
1010680	JUVENILE COURT SAFE BABY COURT GRANT	-	-	-	141,758	185,649	203,002	203,002	120,770	195,152	(594)	**194,558**	(8,444)
1010690	JUVENILE COURT BYRNE SCIP GRANT	-	-	-	-	-	-	175,000	-	150,000	-	**150,000**	150,000
3431090	CAPITAL LEASES	-	-	3,562	3,562	-	-	-	-	-	-	**-**	-
3462700	JUVENILE COURT CLERK	1,648,854	1,816,679	1,877,948	1,967,892	2,067,438	2,125,450	2,125,450	1,544,903	2,117,271	73,343	**2,190,614**	65,164
3462710	JUVENILE COURT CLERK IV-D SUPPORT	1,023,273	1,073,886	1,130,404	1,189,614	1,197,011	1,329,515	1,329,515	930,613	1,332,639	49,168	**1,381,807**	52,292
6131090	CAPITAL LEASES	-	-	7,027	5,507	-	-	-	-	-	-	**-**	-
6169010	CRIMINAL COURT CLERK	1,522,144	1,866,274	1,763,593	1,796,690	2,149,647	2,337,670	2,337,670	1,797,585	2,400,957	74,411	**2,475,368**	137,698
6231090	CAPITAL LEASES	-	-	-	383	-	-	-	-	-	-	**-**	-
6269020	CRIMINAL COURT SESSIONS	2,595,050	2,172,978	2,161,048	2,208,608	2,201,421	2,165,998	2,165,998	1,688,541	2,106,671	79,611	**2,186,282**	20,284
6369030	DELINQUENT COLLECTIONS	212,700	308,205	390,203	425,259	439,032	417,192	417,192	330,239	427,204	14,888	**442,092**	24,900
6431090	CAPITAL LEASES	-	-	192,780	50,499	-	-	-	-	-	-	**-**	-
6469040	CIRCUIT COURT CLERK	3,305,552	3,445,569	3,394,974	3,540,720	3,688,608	4,094,878	4,094,878	2,847,829	3,814,545	107,810	**3,922,355**	(172,523)
		35,058,765	35,181,361	35,878,439	37,474,161	40,849,532	43,202,282	43,752,529	31,713,254	44,570,684	110,397	**44,681,081**	1,478,799

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UNASSIGNED DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1029300	INSURANCE	284,404	364,283	392,513	521,700	1,135,000	1,135,000	1,135,000	1,142,500	1,534,000	(200,000)	**1,334,000**	199,000
1029310	EMPLOYEE BENEFITS	1,956,735	2,175,005	2,379,087	2,029,987	1,983,948	2,514,437	2,514,437	2,078,394	2,518,913	-	**2,518,913**	4,476
1029320	TRUSTEE'S COMMISSION	4,288,018	4,272,115	4,360,166	4,507,971	4,576,573	5,110,000	5,110,000	4,221,087	5,205,800	-	**5,205,800**	95,800
1029330	EXTERNAL AUDITS	152,056	170,455	156,589	191,381	219,830	178,250	178,250	161,720	182,250	-	**182,250**	4,000
1029340	DEBT SERVICE APPROPRIATION	44,777,655	48,237,966	47,630,186	44,865,417	44,912,613	52,851,495	52,851,495	33,232,275	52,228,870	-	**52,228,870**	(622,625)
1029360	COUNTY DUES	9,937	9,937	11,310	11,310	-	-	-	-	-	-	**-**	-
1029370	NACO DUES	6,729	6,729	6,729	6,729	-	-	-	-	-	-	**-**	-
1029380	SPECIAL ADVISOR	-	-	-	-	112,098	-	-	-	-	-	**-**	-
1029500	CCC - CERTIFIED COST REIMBURSEMENT	312,690	411,490	436,795	370,393	440,849	483,600	483,600	272,332	483,600	-	**483,600**	-
1030000	COUNTY MAYOR	1,013,253	1,096,803	1,280,224	1,567,785	1,625,862	1,674,162	1,674,162	1,181,456	1,630,430	41,645	**1,672,075**	(2,087)
1030030	COUNTY ATTORNEY	1,764,187	1,850,146	1,556,922	1,847,695	1,668,647	1,671,603	1,671,753	1,105,044	1,652,190	36,940	**1,689,130**	17,527
1030040	REPRESENTATIVE GENERAL ASSEMBLY	75,000	100,000	100,000	100,000	80,150	81,000	81,000	-	-	-	**-**	(81,000)
1030080	CAPITAL PROJECTS - HCS	-	-	-	6,000,000	6,000,000	-	-	-	-	-	**-**	-
1030090	ADA COMPLIANCE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	**200,000**	-
1030100	COUNTY BOARD OF COMMISSIONERS	810,423	794,535	939,208	976,790	1,022,986	1,150,833	1,153,159	765,043	1,125,645	38,007	**1,163,652**	12,819
1030150	COUNTY AUDITOR	881,721	839,216	1,006,338	961,759	1,003,322	1,147,607	1,147,655	753,993	1,157,380	22,567	**1,179,947**	32,340
1030400	COUNTY EQUAL EMPLOYMENT OFFICE	125,567	131,111	135,806	143,093	145,494	147,754	147,754	117,601	152,885	3,710	**156,595**	8,841
1030410	OFFICE OF EMERGENCY MANAGEMENT	1,483,484	1,648,309	1,718,858	2,148,668	2,133,836	2,417,514	2,439,094	1,753,402	2,623,901	(14,038)	**2,609,863**	192,349
1030600	ECONOMIC & COMMUNITY DEVELOPMENT	448,680	392,363	449,050	908,753	1,183,621	1,210,125	1,212,389	805,997	1,084,623	3,088	**1,087,711**	(122,414)
1030605	SUMMER YOUTH EMPLOYMENT GRANT	-	-	-	83,402	209,974	-	288,705	105,073	-	-	**-**	-
1030606	STATE JUSTICE INSTITUTE GRANT	-	-	-	63,327	6,673	-	-	-	-	-	**-**	-
1030608	CDBG STARS	-	-	-	251,712	-	-	-	-	-	-	**-**	-
103060A	MAT GRANT THRU BJA (COSSUP)	-	-	-	-	64,658	-	1,000	-	-	-	**-**	-
103060B	BJA COSSUP GRANT	-	-	-	-	9,824	-	230,972	94,424	-	-	**-**	-
1030630	INTERGOVERNMENTAL AFFAIRS	-	-	3,084	-	-	-	-	-	-	-	**-**	-
1030701	TITLE XX - PARTNERSHIP	175,741	225,622	237,516	68,744	-	-	-	-	-	-	**-**	-
1030702	TITLE XX - SIGNAL CENTERS	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	-	6,055	-	-	-	-	-	-	-	-	**-**	-
1030710	MENTAL HEALTH COURT	289,648	281,172	308,881	290,925	497,872	322,143	322,143	178,674	387,785	(73,825)	**313,960**	(8,183)
1030714	MENTAL HEALTH COURT GRANT - TMHCP	-	-	-	-	-	201,000	201,000	118,991	189,040	4,484	**193,524**	(7,476)
1030720	VETERANS COURT	-	-	-	-	-	-	-	-	161,885	(85,324)	**76,561**	76,561
1030730	COMPLIANCE DEPARTMENT	-	-	-	-	-	-	110,550	85,706	246,694	28,351	**275,045**	275,045
1030800	WWTA	2,595,032	2,787,072	2,890,718	3,457,170	68,720	-	-	504,983	-	-	**-**	-
1030801	WWTA - SMWWTP	-	6,644	157,348	160,602	(71,135)	-	-	(46,111)	-	-	**-**	-
1030804	WWTA - PSLP, STATE MANDATED	68,531	71,085	74,260	90,077	(86)	-	-	10,471	-	-	**-**	-
1034654	MENTAL HEALTH VOCA GRANT	154,333	144,435	133,404	(2,184)	-	-	-	-	-	-	**-**	-
1034655	MENTAL HEALTH VOCA GRANT	33,489	-	-	-	-	-	-	-	-	-	**-**	-
0909000	RECOVERY COURT - COLLECTED BY COURTS	-	84,470	168,297	159,851	188,887	997,390	997,390	182,006	1,024,232	30,136	**1,054,368**	56,978
090900F	HAMILTON COUNTY RECOVERY CRT	121,480	-	-	-	-	-	-	-	-	-	**-**	-
090900G	HAMILTON COUNTY RECOVERY CRT	-	128,855	-	-	-	-	-	-	-	-	**-**	-
090900H	HAMILTON COUNTY RECOVERY CRT	-	-	176,392	-	-	-	-	-	-	-	**-**	-

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UNASSIGNED DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
090900J	HAMILTON COUNTY RECOVERY CRT	-	-	-	204,597	-	-	-	-	-	-	**-**	-
090900K	HAMILTON COUNTY RECOVERY CRT	-	-	-	-	170,817	-	-	-	-	-	**-**	-
090900L	HAMILTON COUNTY RECOVERY CRT	-	-	-	-	-	-	-	107,665	-	-	**-**	-
0909100	RECOVERY CRT SALARIES GRANT	260,018	283,054	322,263	411,195	471,247	-	-	374,564	-	-	**-**	-
0909200	RECOVERY COURT SESSIONS	143,429	133,910	101,779	19,365	-	-	-	-	-	-	**-**	-
0909201	RECOVERY COURT SESSIONS	-	-	-	63,980	96,863	184,640	184,640	118,018	281,982	(12,262)	**269,720**	85,080
0931090	CAPITAL LEASES	-	-	736	736	-	-	-	-	-	-	**-**	-
8865800	SHERIFF MENTAL HEALTH SERVICES	265,415	230,267	180,683	177,582	1,277	-	-	-	-	-	**-**	-
8865810	SHERIFF FUSE 2ND CHANCE INITIATIVE	84,918	-	97,063	19,627	66,540	-	-	-	-	-	**-**	-
8865820	SHERIFF FUSE SAMHSA	489,745	198,722	657,003	744,342	772,936	-	-	-	-	-	**-**	-
8865830	SHERIFF FUSE THDA	-	128,794	4,252	-	-	-	-	-	-	-	**-**	-
8865840	PRIVATELY DONATED FUSE FUNDS	-	-	12,830	-	22,275	-	-	-	-	-	**-**	-
1015240	REG COUNCIL OF GOVT & SETDD	93,157	75,657	81,903	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	600,000	600,000	-	**600,000**	-
1015390	ARTSBUILD	-	-	-	-	-	30,000	30,000	30,000	30,000	(30,000)	**-**	(30,000)
1015450	ENTERPRISE CENTER	100,000	100,000	100,000	50,000	-	-	-	-	50,000	(50,000)	**-**	-
1015460	CARTA	105,200	105,200	105,200	105,200	-	140,720	140,720	140,720	816,800	(666,800)	**150,000**	9,280
1015590	CONSTRUCTION CAREER CENTER	-	-	-	-	-	75,000	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	-	**50,000**	-
1015670	THRIVE REGIONAL PARTNERSHIP	-	100,000	100,000	100,000	50,000	100,000	100,000	100,000	150,000	(50,000)	**100,000**	-
1015760	JUNIOR ACHIEVEMENT OF CHATTANOOGA	-	-	-	30,000	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	-	**50,000**	-
1015800	BOYS & GIRLS CLUB - WORKFORCE DEV	-	-	-	-	50,000	-	-	-	-	-	**-**	-
1015840	COLLEGEDALE PUBLIC LIBRARY	-	-	-	15,000	30,000	30,000	30,000	30,000	30,000	-	**30,000**	-
1015850	HC SCHOOLS - CTE	-	-	-	514,419	-	-	-	-	-	300,000	**300,000**	300,000
1015910	CWS-US INC	-	-	-	-	-	-	-	-	135,000	(135,000)	**-**	-
1015930	ALTON PARK DEVELOPMENT CORP	-	-	-	-	-	-	-	-	75,000	(75,000)	**-**	-
1015940	RIVER CITY COMPANY	-	-	-	-	-	-	-	-	250,000	(250,000)	**-**	-
1015990	CHATTANOOGA FUTURE FUND	-	-	-	-	-	200,000	200,000	200,000	200,000	-	**200,000**	-
1099990	CAPITAL OUTLAY	7,495,700	28,267,296	22,265,012	29,137,192	10,431,260	7,534,660	8,546,871	3,737,105	26,617,276	(15,841,425)	**10,775,851**	3,241,191
		71,768,491	96,874,053	91,754,245	104,423,863	82,395,334	82,600,836	84,270,642	54,750,036	103,238,084	(16,974,746)	**86,263,338**	3,662,502

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FINANCE DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1031000	CHIEF FINANCIAL OFFICER	285,482	433,346	454,330	543,499	496,849	565,195	565,195	397,399	570,233	5,873	**576,106**	10,911
1031010	ACCOUNTING	2,201,271	2,156,848	2,253,327	2,272,654	2,521,868	2,721,994	2,752,404	1,912,319	2,806,225	83,073	**2,889,298**	167,304
1031020	FINANCIAL MANAGEMENT	264,512	241,708	263,342	268,596	294,559	385,172	385,172	234,472	418,127	(15,024)	**403,103**	17,931
1031030	INFORMATION TECHNOLOGY	3,165,596	3,475,339	3,507,056	4,114,822	4,170,723	4,638,204	4,691,092	3,307,814	4,613,155	109,063	**4,722,218**	84,014
1031040	PROCUREMENT & FLEET MANAGEMENT	717,610	758,240	843,556	981,425	1,042,014	1,230,704	1,234,856	880,180	1,223,617	3,064	**1,226,681**	(4,023)
1031050	GEOSPATIAL TECHNOLOGY	883,863	945,833	937,470	967,076	954,525	1,140,129	1,140,129	663,067	1,102,837	29,940	**1,132,777**	(7,352)
1031057	GIS PARTNERSHIP ACCOUNT	73,800	-	-	-	66,000	-	112,401	27,067	166,522	-	**166,522**	166,522
1031060	TELECOMMUNICATIONS	891,775	977,319	913,709	933,488	952,070	1,081,192	1,081,192	692,017	1,011,845	26,743	**1,038,588**	(42,604)
1031070	RECORDS MANAGEMENT	491,468	482,070	514,079	597,270	557,794	679,836	679,836	441,868	676,107	20,466	**696,573**	16,737
1031090	CAPITAL LEASES	-	-	157,248	164,975	96,649	-	-	-	-	-	**-**	-
		8,975,377	9,470,703	9,844,117	10,843,805	11,153,051	12,442,426	12,642,277	8,556,203	12,588,668	263,198	**12,851,866**	409,440

Hamilton County Government
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PUBLIC WORKS DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1032000	ADMINISTRATOR PUBLIC WORKS	269,172	278,101	296,957	546,230	365,564	339,794	366,544	259,794	338,143	9,647	**347,790**	7,996
1032008	ADMIN PUBLIC WORKS - TORNADO	350,526	17,638	-	-	-	-	-	-	-	-	**-**	-
1032020	CHERRY STREET PARKING GARAGE	-	75,280	203,420	257,659	295,242	260,000	260,000	154,464	266,400	(6,400)	**260,000**	-
1032030	HEALTH DEPARTMENT PARKING GARAGE	-	37,342	151,415	141,108	195,754	157,000	157,000	118,472	157,000	-	**157,000**	-
1032040	BUILDING INSPECTION	1,261,299	1,249,855	1,210,996	1,152,693	1,202,113	1,378,372	1,378,508	965,549	1,411,581	31,425	**1,443,006**	64,634
1032050	CUSTODIAL / SECURITY SERVICES	2,447,122	2,953,473	3,318,335	3,571,481	3,932,906	4,014,421	4,014,421	2,712,338	4,000,607	15,359	**4,015,966**	1,545
1032060	SECURITY SERVICES	937,033	1,133,172	1,247,637	794,748	837,042	887,985	887,985	534,548	887,985	-	**887,985**	-
1032070	TRAFFIC SHOP	506,712	566,089	633,555	696,292	769,941	861,319	861,319	634,373	1,041,119	(133,030)	**908,089**	46,770
1032100	REAL PROPERTY	365,162	307,058	356,095	373,658	339,875	367,766	367,766	268,294	476,459	(60,780)	**415,679**	47,913
1032110	PUBLIC WORKS DEVELOPMENT SERVICES	-	-	349,585	947,951	990,026	1,188,424	1,188,424	826,366	1,316,929	(76,046)	**1,240,883**	52,459
1032120	ENGINEERING	1,033,098	720,045	829,682	553,567	548,150	792,221	896,407	430,916	945,461	(108,503)	**836,958**	44,737
1032130	HIGHWAY	10,852,384	10,813,376	8,701,963	11,650,004	11,737,450	15,531,559	15,535,559	6,855,577	16,830,017	(1,110,483)	**15,719,534**	187,975
1032140	PLM I	310,038	335,026	348,429	496,822	569,386	538,089	538,089	484,636	642,696	10,231	**652,927**	114,838
1032150	PLM II	117,920	120,336	133,459	141,751	-	-	-	-	-	-	**-**	-
1032160	PLM III	1,319,717	1,430,769	1,353,046	1,635,470	1,579,741	1,463,021	1,463,021	1,175,597	1,547,239	(10,498)	**1,536,741**	73,720
1032170	STOCKROOM	482,959	474,965	508,628	550,654	441,066	447,136	447,136	399,826	424,605	(9,390)	**415,215**	(31,921)
1032200	RECYCLING	285,716	292,151	325,359	426,924	397,244	491,048	510,776	359,825	487,852	10,451	**498,303**	7,255
1032240	HIGHWAY INVENTORY REMOVAL	-	-	5,083	715	-	-	-	-	-	-	**-**	-
1032250	WASTE TIRE PROGRAM	588,628	593,572	649,485	609,913	579,467	597,013	597,013	410,670	717,915	(36,161)	**681,754**	84,741
1032300	FACILITIES MAINTENANCE	3,894,099	3,894,887	4,343,282	4,403,553	4,739,487	4,584,556	4,741,741	3,814,558	4,721,205	4,806	**4,726,011**	141,455
1032310	PROPERTY MANAGEMENT	-	-	-	-	309,851	505,572	527,722	317,096	537,702	15,105	**552,807**	47,235
1032400	PLANNING	-	-	-	-	-	-	-	-	929,797	(12,210)	**917,587**	917,587
1032700	UTILITIES	2,272,542	2,179,295	2,436,325	2,226,003	2,511,787	2,506,799	2,506,799	1,697,754	2,783,845	(200,000)	**2,583,845**	77,046
0808000	WATER QUALITY	598,079	563,614	583,354	750,295	1,631,809	989,998	1,209,186	562,491	1,045,850	25,752	**1,071,602**	81,604
0831090	CAPITAL LEASES	-	-	67,515	67,276	66,084	-	-	-	-	-	**-**	-
1030990	RAILROAD AUTHORITY	147,241	158,066	156,827	160,831	166,409	175,515	175,515	133,142	174,690	4,775	**179,465**	3,950
103099A	E CHATT BELT REPAIR FY 19	-	6,780	-	-	-	-	-	-	-	-	**-**	-
103099B	TN VALLEY RR REPAIR FY 19	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	25,640	363,637	357,010	-	-	-	-	-	-	-	**-**	-
103099F	TYNER TERMINAL RR FACILITY	-	-	741,334	-	-	-	-	-	-	-	**-**	-
1034050	RECREATION	2,339,465	2,660,861	2,493,633	2,650,685	3,034,345	2,897,458	2,809,670	2,200,919	2,843,997	73,450	**2,917,447**	19,989
1034060	ROSS' LANDING PARK/PLAZA	1,435,488	1,478,689	1,748,004	1,846,711	1,862,771	2,191,089	2,191,089	728,435	2,021,028	-	**2,021,028**	(170,061)
1034070	RIVERPARK OPERATIONS	2,331,118	2,335,589	2,389,545	2,562,026	2,587,463	2,514,462	2,519,462	1,806,497	2,272,905	67,566	**2,340,471**	(173,991)
1034400	ENTERPRISE SOUTH NATURE PARK	1,128,543	1,278,751	1,278,592	1,470,356	1,603,285	1,965,313	2,012,732	1,168,675	1,816,024	57,401	**1,873,425**	(91,888)
1034407	ESIP UTILITIES	4,995	6,186	5,541	4,933	4,965	-	-	3,912	-	-	**-**	-
1034450	MCDONALD FARM PARK	-	69,281	160,421	314,041	325,872	305,885	305,885	222,711	305,687	8,945	**314,632**	8,747
1034500	COMMUNITY PARKS	717,449	1,206,273	837,429	1,174,141	1,243,458	1,485,184	1,500,101	1,037,546	1,602,164	37,805	**1,639,969**	154,785
1034504	SENIOR/COMMUNITY CENTER-HARRISON	-	-	-	-	144,616	-	118,368	305,283	-	-	**-**	-
1034510	GROUND MAINTENANCE	286,774	232,161	231,768	350,241	409,335	-	-	242,622	45,000	30,000	**75,000**	75,000
1015020	SOIL CONSERVATION	133,259	138,682	144,895	150,032	146,243	163,990	163,990	130,833	162,330	4,407	**166,737**	2,747

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PUBLIC WORKS DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1015030	AGRICULTURE DEPARTMENT	268,085	266,038	267,940	277,478	322,799	330,300	330,300	161,849	373,545	(43,245)	**330,300**	-
1015230	REGIONAL PLANNING AGENCY	814,500	-	847,400	864,354	881,641	899,274	899,274	749,395	917,259	(917,259)	**-**	(899,274)
1015410	FRIENDS OF MOCCASIN BEND PARK	30,000	-	-	-	-	-	-	-	-	-	**-**	-
1015580	AFRICAN-AMER MUSEUM BLDG MAINT	122,511	76,985	100,263	100,603	107,947	97,540	97,540	97,540	117,156	-	**117,156**	19,616
1015620	INTERSTATE BEAUTIFICATION	-	-	-	-	-	62,500	62,500	-	43,750	-	**43,750**	(18,750)
1015830	HAMILTON COUNTY FAIR	-	-	-	100,000	150,000	150,000	150,000	150,000	150,000	-	**150,000**	-
1015860	NORTH CHICKAMAUGA CREEK CONSERVANCY	-	-	-	26,000	-	-	-	-	-	-	**-**	-
		37,710,641	38,300,949	39,847,234	44,047,199	47,031,134	51,140,603	51,791,842	32,122,503	54,355,942	(2,316,880)	52,039,062	898,459

Hamilton County Government
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HEALTH & SOCIAL SERVICES DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1035000	ACCOUNTS & BUDGETS	339,474	283,942	401,897	4,303,046	417,731	458,000	458,000	332,449	333,792	10,441	**344,233**	(113,767)
1035130	LINGUISTIC HEALTH SERVICES	-	-	340,148	320,133	387,107	468,365	468,365	346,807	454,041	13,576	**467,617**	(748)
1035210	CDBG HOMELESS PREVENTION	30,000	-	-	-	-	-	-	-	-	-	**-**	-
1035230	EMERGENCY SOLUTIONS	74,316	-	-	-	-	-	-	-	-	-	**-**	-
1035240	PROJECT WATER HELP	557	-	150	-	-	1,000	1,000	-	-	-	**-**	(1,000)
1035250	WARM NEIGHBORS	5,990	-	88	-	-	10,000	10,000	-	-	-	**-**	(10,000)
1035260	EMERGENCY FOOD & SHELTER	33,932	7,851	19,978	7,542	12,284	15,702	15,702	-	-	-	**-**	(15,702)
1035270	EMERGENCY COVID-19 ASSISTANCE	13,500	-	-	-	-	-	-	-	-	-	**-**	-
1035280	COMMUNITY SERVICES	244,854	214,767	271,018	317,803	321,507	360,822	360,822	270,573	353,637	(353,637)	**-**	(360,822)
1035290	PARENTS AS TEACHERS	361,300	416,797	405,266	431,850	448,442	540,718	540,718	404,379	448,438	15,485	**463,923**	(76,795)
1035294	PARENTS AS TEACHERS - ARP	-	-	61,772	47,287	1,744	-	-	-	-	-	**-**	-
1035295	PARENTS AS TEACHERS - OPIOID	-	-	-	26,715	89,279	96,352	96,352	66,776	-	-	**-**	(96,352)
1035296	PARENTS AS TEACHERS - TANF	-	-	-	118,626	424,357	838,456	838,456	414,959	801,526	14,112	**815,638**	(22,818)
1035300	FETAL INFANT MORTALITY REVIEW	194,843	187,183	207,019	247,373	227,400	237,850	237,850	176,636	230,091	7,752	**237,843**	(7)
1035370	HOMELAND SECURITY	522,900	532,452	490,143	443,952	530,802	512,020	551,896	375,029	493,190	11,860	**505,050**	(6,970)
1035371	HOMELAND SECURITY - NACCHO MRC	-	-	71,600	3,400	-	-	-	-	-	-	**-**	-
1035374	HOMELAND SECURITY - STATE APPR	77,100	80,888	77,690	87,995	87,585	100,723	100,723	62,930	81,005	2,640	**83,645**	(17,078)
1035380	TOBACCO SPECIAL NEEDS FUNDING	22,843	76,903	74,256	80,936	72,596	134,668	134,668	56,979	122,042	3,907	**125,949**	(8,719)
1035390	TOBACCO PREVENTION GRANT	17,524	47,892	67,641	42,102	82,912	60,416	60,416	37,486	60,389	1,430	**61,819**	1,403
1035420	CHRONIC DISEASE PREVENTION	24,133	17,406	27,544	(638)	-	-	-	-	-	-	**-**	-
1035480	STATE RAPE PREVENTION	19,165	21,727	34,267	28,143	49,394	74,123	76,243	57,886	107,933	3,154	**111,087**	36,964
1035490	HEALTH GRANT TBCCEDP	67,937	97,775	194,012	224,206	248,649	293,430	293,430	214,668	400,038	14,115	**414,153**	120,723
1035500	ADMINISTRATOR HEALTH & SOCIAL SERVICES	227,599	245,082	266,145	265,968	334,298	368,457	368,457	308,041	347,909	10,958	**358,867**	(9,590)
1035510	HEALTH ADMINISTRATION	746,509	857,735	1,068,323	1,301,322	1,365,554	1,833,314	1,867,180	1,168,578	1,704,834	47,503	**1,752,337**	(80,977)
1035520	HEALTH MAINTENANCE	556,531	586,941	624,201	619,132	613,463	492,335	660,318	480,589	504,393	5,080	**509,473**	17,138
1035530	ENVIRONMENTAL HEALTH	315,717	321,524	319,360	303,436	311,995	347,042	347,042	242,096	310,301	9,805	**320,106**	(26,936)
1035540	DATA MANAGEMENT	419,687	402,042	430,445	408,849	406,771	233,615	233,615	174,734	340,496	10,989	**351,485**	117,870
1035564	HEALTH PROMOTION & WELLNESS	149,602	155,626	185,347	165,796	176,405	317,787	328,309	213,661	317,907	7,882	**325,789**	8,002
1035565	STEP ONE	140,942	63,748	101,475	186,739	160,864	192,338	192,338	125,992	192,416	5,624	**198,040**	5,702
1035567	SPARK GRANT	-	-	-	-	-	-	-	-	105,520	3,219	**108,739**	108,739
1035570	DENTAL HEALTH	955,232	988,320	1,106,407	1,260,881	1,438,742	1,418,302	1,418,302	1,076,994	1,169,843	(1,169,843)	**-**	(1,418,302)
1035590	FAMILY PLANNING	505,274	660,257	687,185	421,923	429,837	670,403	670,403	320,623	531,678	12,604	**544,282**	(126,121)
1035600	CASE MANAGEMENT SERVICES	183,107	200,629	213,686	221,034	219,854	462,967	462,967	314,777	255,425	8,606	**264,031**	(198,936)
1035610	MEDICAL CASE MGMT - HIV / AIDS	155,813	135,204	128,856	135,819	128,810	154,476	154,476	131,971	167,812	6,404	**174,216**	19,740
1035620	HIV / AIDS PREVENTION	148,026	188,545	174,307	219,200	289,084	230,835	230,835	154,495	219,258	8,476	**227,734**	(3,101)
1035630	ENVIRONMENTAL INSPECTORS	684,762	817,076	850,356	871,435	939,145	1,051,101	1,051,101	742,881	984,960	35,342	**1,020,302**	(30,799)
1035640	NURSING ADMINISTRATION	580,244	740,111	779,730	777,424	885,604	1,042,585	1,042,585	747,590	1,002,512	32,179	**1,034,691**	(7,894)
1035650	CHILDHOOD LEAD PREVENTION	58,811	68,391	60,638	78,703	88,319	100,596	100,596	71,966	117,841	3,423	**121,264**	20,668
1035660	WOMEN, INFANTS & CHILDREN	908,802	957,680	1,039,287	1,189,735	1,669,180	2,274,316	2,192,684	1,163,292	2,034,693	71,878	**2,106,571**	(167,745)
1035664	WIC - PEER COUNSELING	83,430	66,688	62,216	62,358	98,215	141,268	141,268	89,566	131,834	5,779	**137,613**	(3,655)
1035690	INVENTORIES	(4,588)	38,657	17,349	(366)	(5,078)	-	-	(23,197)	-	-	**-**	-
1035700	HEALTH DEPARTMENT RECORDS MANAGEMENT	389,947	427,020	343,194	423,567	482,718	631,127	631,127	496,211	555,836	19,806	**575,642**	(55,485)

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		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1035720	PHARMACY	151,936	157,480	165,190	170,448	153,128	221,488	221,488	164,496	225,494	6,589	**232,083**	10,595
1035740	STATE HEALTH PROMOTION	126,940	134,261	158,326	137,180	271,421	197,392	197,392	146,213	190,801	4,976	**195,777**	(1,615)
1035760	FAMILY HEALTH / PEDIATRIC	845,038	857,991	852,631	817,662	803,243	850,190	850,190	606,640	830,966	33,824	**864,790**	14,600
1035770	PRIMARY CARE	917,585	536,961	960,971	885,899	1,000,351	986,211	986,211	616,281	902,066	23,425	**925,491**	(60,720)
1035780	COMM FOUNDATION/ GREATER CHATT	67,630	-	-	-	-	-	-	-	-	-	**-**	-
1035800	IMMUNIZATION PROJECT	378,018	226,335	237,884	221,101	239,000	250,184	250,184	198,151	235,149	8,223	**243,372**	(6,812)
1035804	IMMUNIZATION AUDITS	34,142	73,863	87,350	90,726	94,579	99,849	99,849	76,527	99,024	4,271	**103,295**	3,446
1035810	GOVERNOR'S HIGHWAY SAFETY PROGRAM	29,367	69,516	84,410	81,492	76,583	79,253	79,253	58,774	80,846	2,084	**82,930**	3,677
1035820	FEDERAL HOMELESS PROJECT	2,231,857	2,387,822	2,249,418	2,352,520	2,753,534	2,980,936	2,980,936	2,219,929	3,230,889	101,823	**3,332,712**	351,776
1035822	HOMELESS CAPITAL INFRASTRUCTURE	-	-	1,500	79,068	6,600	-	-	-	-	-	**-**	-
1035824	HOMELESS EXPD C19 VACC	-	-	-	109,926	-	-	-	-	-	-	**-**	-
1035825	BEHAVIORAL HEALTH EXPANSION	-	-	-	-	65,815	508,603	508,603	148,797	-	-	**-**	(508,603)
1035850	STD CLINIC	277,402	349,764	313,919	237,063	289,602	236,550	236,550	164,920	177,338	5,753	**183,091**	(53,459)
1035854	STD CLINIC - VIRAL HEPATITIS	40,254	32,350	20,160	-	-	-	-	-	-	-	**-**	-
1035860	SEXUAL & REPRODUCTIVE CLINIC	611,062	728,583	658,052	562,409	427,537	1,687,273	1,687,273	1,047,755	1,538,899	49,577	**1,588,476**	(98,797)
1035870	OOLTEWAH CLINIC	594,541	700,368	845,827	723,260	908,601	556,946	556,946	266,827	23,176	(23,176)	**-**	(556,946)
1035880	SEQUOYAH CLINIC	861,832	874,577	825,601	744,429	954,004	-	-	-	-	-	**-**	-
1035890	CHEST CLINIC / EPIDEMIOLOGY	474,241	436,116	674,238	742,492	632,532	620,407	620,407	414,206	804,715	21,898	**826,613**	206,206
1035900	COUNTY STD CLINIC	567,463	594,831	642,112	639,720	647,850	-	-	-	-	-	**-**	-
1035910	COMMUNITY ASSESSMENT & PLANNING	218,377	228,933	272,646	267,069	274,118	300,205	300,205	232,528	432,028	13,756	**445,784**	145,579
1035914	HIGH IMPACT AREA OVERDOSE GRANT	14,628	37,203	81,855	85,560	141,163	181,666	181,666	82,745	-	-	**-**	(181,666)
1035930	CHANT	911,655	1,026,883	1,098,482	1,039,059	1,157,051	1,284,206	1,284,206	891,491	1,197,240	45,593	**1,242,833**	(41,373)
1035940	STATE TB CLINIC	353,349	361,384	361,415	353,450	370,119	377,926	377,926	300,629	374,532	11,509	**386,041**	8,115
1035950	HEALTH DEPARTMENT MOBILE SERVICES	-	-	-	-	-	640,107	640,107	428,569	430,607	13,457	**444,064**	(196,043)
1035970	ORAL HEALTH	292,839	370,911	389,712	412,378	422,940	425,089	425,089	328,916	409,240	10,760	**420,000**	(5,089)
1035990	PHARMACY	22,147	(30,745)	(36,562)	(26,605)	(46,014)	-	46	482	-	-	**-**	-
1030050	CENTER FOR THRIVING FAMILIES	236,318	272,518	332,384	329,234	274,696	345,960	410,991	229,004	345,583	10,211	**355,794**	9,834
1036100	CORONAVIRUS HEALTH	2,035,188	-	-	-	-	-	-	-	-	-	**-**	-
1036104	ELC RECOVERY FUNDS	6,915,797	4,103,216	2,160,518	518,859	908,896	-	-	-	-	-	**-**	-
1036105	CORONAVIRUS HEALTH	163,589	22,628	-	-	-	-	-	-	-	-	**-**	-
1036110	CORONAVIRUS HIGHWAY	75,981	-	-	-	-	-	-	-	-	-	**-**	-
1036120	CORONAVIRUS MAINTENANCE	97,000	8,731	-	-	-	-	-	-	-	-	**-**	-
1036130	CORONAVIRUS EMERGENCY MGMT	104,498	30,073	-	-	-	-	-	-	-	-	**-**	-
1036140	CORONAVIRUS EMS	49,655	5,670	-	-	-	-	-	-	-	-	**-**	-
1036150	CORONAVIRUS PARKS & RECREATION	7,989	-	-	-	-	-	-	-	-	-	**-**	-
1036160	CORONAVIRUS SHERIFF	31,998	14,836	-	-	-	-	-	-	-	-	**-**	-
1036170	CORONAVIRUS BAYLOR LAB	58,213	-	-	-	-	-	-	-	-	-	**-**	-
1036180	CORONAVIRUS SUPPORT SERVICES	250,854	-	-	-	-	-	-	-	-	-	**-**	-
1036190	CORONAVIRUS HOMELESS HEALTH CLI	251,249	562,806	-	38	-	-	-	-	-	-	**-**	-
1036191	ARP HOMELESS HEALTH CLINIC	-	126,553	407,825	1,028,999	256,241	-	-	144	-	-	**-**	-
1036200	CORONAVIRUS COMMISSION	6,460	-	-	-	-	-	-	-	-	-	**-**	-
1036210	IMMUNIZATION CO-OP AGREEMENT	-	191,586	39,160	141,635	109,989	-	-	-	-	-	**-**	-

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HEALTH & SOCIAL SERVICES DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1015320	BARONESS ERLANGER HOSPITAL	1,500,000	1,500,000	1,500,000	-	-	-	-	-	-	-	**-**	-
1015550	URBAN LEAGUE	50,000	50,000	50,000	50,000	-	-	-	-	-	-	**-**	-
1015710	UNITED WAY 211	-	-	-	170,000	170,000	100,000	100,000	100,000	498,243	(328,243)	**170,000**	70,000
1015050	VARIOUS SUPPORTED AGENCIES	-	-	-	-	-	-	115,000	140,000	293,000	-	**293,000**	293,000
1015060	UNITED WAY - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	60,000	**60,000**	60,000
1015750	FAMILY JUSTICE CENTER	-	-	-	175,650	150,000	150,000	150,000	150,000	200,000	(50,000)	**150,000**	-
1015770	CHATTANOOGA AREA FOOD BANK	-	-	-	-	100,000	-	100,000	100,000	-	-	**-**	-
1015790	LA PAZ CHATTANOOGA	-	-	-	125,000	100,000	-	-	-	-	-	**-**	-
1015810	PARTNERSHIP FOR FAMILIES/CHILDREN	-	-	-	175,650	250,000	250,000	250,000	250,000	330,000	(55,000)	**275,000**	25,000
1015820	ADULT DAY SERVICES - SIGNAL CENTERS	-	-	-	-	21,000	21,000	21,000	21,000	25,000		**25,000**	4,000
1015870	FIRST THINGS FIRST	-	-	-	-	-	-	-	-	35,000	(35,000)	**-**	-
1015890	CHILDREN'S ADVOCACY CENTER	-	-	-	-	75,000	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		**50,000**	-
1015920	LAUNCH PAD	-	-	-	-	-	-	-	-	86,441	(86,441)	**-**	-
1015950	BIG BROTHERS BIG SISTERS	-	-	-	-	-	-	-	-	100,000	(100,000)	**-**	-
1015960	KINGDOM PARTNERS	-	-	-	-	-	-	-	-	100,000	(100,000)	**-**	-
1015970	CADAS	-	-	-	-	-	-	-	-	450,000	(450,000)	**-**	-
1015080	CEMPA - PEDIATRIC DENTAL SERVICE	-	-	-	-	-	-	-	-	-	75,000	**75,000**	75,000
1015090	CLINICA MEDICOS - PEDIATRIC DENTAL	-	-	-	-	-	-	-	-	-	75,000	**75,000**	75,000
1034900	CHATTANOOGA HOMELESS COALITION	-	-	50,000	-	-	-	-	-	-	-	**-**	-
		31,112,907	26,950,863	26,688,020	29,084,797	27,545,148	29,641,950	30,094,762	20,328,441	28,652,867	(1,769,582)	**26,883,285**	(2,758,665)

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HUMAN RESOURCES DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1036500	ADMINISTRATOR HUMAN RESOURCES	243,540	251,292	257,260	312,542	324,302	320,938	320,938	234,714	498,864	9,608	**508,472**	187,534
1036510	BENEFITS	516,493	617,374	696,474	788,420	787,775	1,043,398	1,043,398	595,810	952,845	23,752	**976,597**	(66,801)
1036520	RISK MANAGEMENT	342,290	359,424	410,657	499,519	494,348	822,268	776,179	291,806	691,269	13,641	**704,910**	(117,358)
1036530	WELLNESS & FITNESS PROGRAMS	207,282	223,341	218,638	133,901	172,969	154,824	154,824	88,378	157,059	4,340	**161,399**	6,575
1036540	MAIL ROOM	417,529	402,084	406,682	399,796	470,376	308,334	310,923	202,034	296,524	471	**296,995**	(11,339)
1036560	AMERICAN DISABILITY ACT	155	-	-	-	-	-	-	-	-	-	**-**	-
1036570	DRUG & ALCOHOL TESTING PROGRAM	10,608	11,922	16,733	20,042	23,059	26,000	26,000	12,757	27,000	(1,000)	**26,000**	-
1036580	EMPLOYEE ASSISTANCE PROGRAM	40,176	38,048	37,406	38,800	39,327	58,500	58,500	29,411	58,500	-	**58,500**	-
1036600	VETERANS' SERVICE PROGRAM	109,111	190,093	218,694	228,196	255,199	384,212	384,212	273,517	407,930	15,370	**423,300**	39,088
1015680	ARMED FORCES WEEK	15,000	15,000	20,000	35,000	25,000	25,000	25,000	25,000	25,000	-	**25,000**	-
1015980	CHATTANOOGA FUTURE FUND - EMP BEN	-	-	-	-	-	30,000	30,000	-	-	-	**-**	(30,000)
		1,902,184	2,108,578	2,282,544	2,456,216	2,592,355	3,173,474	3,129,974	1,753,427	3,114,991	66,182	**3,181,173**	7,699

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PUBLIC SAFETY DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1034000	ADMINISTRATOR PUBLIC SAFETY	232,445	253,384	257,920	265,908	277,002	288,964	288,964	230,976	276,631	(87,928)	**188,703**	(100,261)
1010010	MEDICAL EXAMINER	1,607,750	1,721,087	1,753,465	1,743,599	1,702,656	1,955,555	1,965,970	1,283,147	2,154,565	(107,296)	**2,047,269**	91,714
6529290	OPIOID REMEDIATION - RESTRICTED	-	-	-	628,550	2,185,932	1,289,795	1,309,795	479,617	1,249,502	-	**1,249,502**	(40,293)
6529291	OPIOID REMEDIATION - UNRESTRICTED	-	-	-	282,732	1,025,367	1,391,717	1,726,717	1,107,298	461,119	-	**461,119**	(930,598)
1030424	EMERGENCY SERVICES / NUCLEAR POWER	7,410	33,497	16,100	6,551	24,702	-	-	11,015	-	-	**-**	-
1030430	FLOOD MITIGATION GRANT	-	700	156,695	19,088	-	-	-	-	-	-	**-**	-
1030440	FIRE TRAINING	-	-	61,198	95,254	83,031	100,000	100,000	60,026	100,000	-	**100,000**	-
1030450	911 EMERGENCY COMMUNICATIONS DISTRICT	2,096,780	2,160,144	2,271,517	2,426,928	2,536,992	2,807,437	2,807,437	2,339,530	2,900,728	-	**2,900,728**	93,291
1030480	HAZARDOUS MATERIAL TEAM	44,163	115,694	52,946	156,061	82,163	102,165	106,386	55,484	327,850	(222,620)	**105,230**	3,065
1030490	TRI-COMMUNITY VOLUNTEER FIRE DEPT	528,986	555,435	555,435	610,979	640,979	690,979	690,979	690,979	1,458,586	(746,878)	**711,708**	20,729
1030500	DALLAS BAY VOLUNTEER FIRE DEPT	369,835	388,327	388,327	427,160	475,160	535,160	535,160	535,160	1,008,416	(457,201)	**551,215**	16,055
1030510	MOWBRAY VOLUNTEER FIRE DEPT	75,844	100,839	100,804	110,884	130,884	165,884	165,884	165,884	386,108	(215,247)	**170,861**	4,977
1030520	CHATT-HAMILTON COUNTY RESCUE	68,000	71,418	71,400	78,540	82,467	102,467	102,467	102,467	248,011	(142,470)	**105,541**	3,074
1030530	HIGHWAY 58 VOLUNTEER FIRE DEPT	434,814	456,555	456,555	502,211	532,211	582,211	582,211	582,211	2,225,996	(1,626,319)	**599,677**	17,466
1030540	SEQUOYAH VOLUNTEER FIRE DEPT	53,533	78,498	78,498	86,348	68,348	68,348	68,348	68,348	5,463,500	(5,393,102)	**70,398**	2,050
1030550	WALDEN'S RIDGE EMERGENCY SERVICES	125,404	131,674	131,674	144,841	164,841	199,841	199,841	199,841	305,000	(99,164)	**205,836**	5,995
1030560	SALE CREEK VOLUNTEER FIRE DEPT	188,277	197,690	197,700	217,447	237,447	272,447	272,447	272,447	914,850	(634,230)	**280,620**	8,173
1030570	HAMILTON COUNTY MARINE RESCUE	68,000	71,411	70,883	-	-	-	-	-	-	-	**-**	-
1030580	HAMILTON COUNTY STARS	68,035	71,400	71,400	98,540	103,467	123,467	123,467	123,467	136,900	(9,729)	**127,171**	3,704
1030590	FLATTOP VOLUNTEER FIRE DEPT	49,280	74,280	74,280	81,708	81,708	91,708	91,708	91,708	131,649	(37,190)	**94,459**	2,751
1034100	COMMUNITY CORRECTIONS FELONY	594,858	523,099	369,611	380,486	406,096	668,562	668,562	300,986	699,161	3,553	**702,714**	34,152
1034110	COMMUNITY CORRECTIONS MISDEMEANORS	792,087	725,703	1,004,516	1,065,864	1,107,302	1,344,086	1,344,147	940,356	1,383,937	31,853	**1,415,790**	71,704
1034113	BJA 24 SMART SUPERVISION PROGRAM	-	-	-	-	64,547	239,790	239,790	196,004	264,602	7,780	**272,382**	32,592
1034120	COMMUNITY CORRECTIONS (LITTER GRANT)	568,952	537,322	628,448	606,379	613,480	792,912	792,912	498,809	778,996	12,752	**791,748**	(1,164)
1034350	PRETRIAL DIVERSION PROGRAM	762,407	752,422	949,628	823,105	954,162	1,611,195	1,611,256	824,125	1,658,206	42,291	**1,700,497**	89,302
1034351	PRETRIAL JAG	73,738	72,873	37,240	-	-	-	-	-	-	-	**-**	-
1037000	EMERGENCY MEDICAL SERVICES	12,698,327	16,315,314	17,649,586	19,180,737	20,173,097	20,612,092	20,683,813	15,629,657	28,586,356	(6,488,896)	**22,097,460**	1,485,368
1037220	EMS OVERDOSE PREVENTION TEAM	-	-	-	-	2,939	901,038	901,038	381,333	995,653	(94,544)	**901,109**	71
1037500	EMS AMBULANCE BILLING	520,208	37,811	54	3,646	19,845	-	-	8,270	-	-	**-**	-
10HOMEC	18 TEMA/MILITARY HOMELAND	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	93,757	-	-	-	-	-	**-**	-
10HOMEH	23 TEMA/MILITARY HOMELAND	-	-	-	29,578	-	-	179,969	120,490	-	-	**-**	-
10HOMEI	24 TEMA/MILITARY HOMELAND	-	-	-	-	28,854	-	153,553	106,255	-	-	**-**	-
10HOMEJ	25 TEMA/MILITARY HOMELAND	-	-	-	-	-	-	197,677	-	-	-	**-**	-
1015010	FOREST FIRE PREVENTION	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	**4,000**	-

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

PUBLIC SAFETY DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1015260	AIR POLLUTION CONTROL	188,548	188,540	228,113	228,113	228,113	228,113	228,113	190,094	228,113	-	**228,113**	-
1015270	HUMANE EDUCATIONAL SOCIETY	620,970	620,970	620,970	765,974	1,106,896	900,000	900,000	900,000	1,250,000	-	**1,250,000**	350,000
1015610	ANIMAL CONTROL SERVICES	-	-	-	-	-	500,000	500,000	500,000	-	-	**-**	(500,000)
		23,050,774	26,409,235	28,372,231	31,374,324	35,238,445	38,569,933	39,542,611	28,999,984	55,598,435	(16,264,585)	**39,333,850**	763,917

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

OFFICE OF THE SHERIFF

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
8331090	CAPITAL LEASES	-	-	949,013	1,206,426	1,250,116	-	-	-	-	-	**-**	-
8365010	ADMINISTRATION SERVICES	2,456,209	2,575,089	2,573,547	2,656,703	3,049,046	3,592,446	3,569,396	1,675,407	5,176,653	(2,328,445)	**2,848,208**	(744,238)
8365020	PATROL SERVICES	8,444,995	8,812,069	11,748,742	12,620,742	13,457,700	13,621,097	13,766,213	10,030,257	14,195,309	(79,741)	**14,115,568**	494,471
8365021	PUBLIC RELATIONS OFFICE	182,002	226,858	185,662	184,293	202,250	212,204	212,204	181,686	172,634	2,646	**175,280**	(36,924)
8365022	SCHOOL RESOURCE OFFICERS	58,869	-	34,722	-	-	-	-	-	-	-	**-**	-
8365025	SCHOOL RESOURCE DEPUTY UNIT	2,805,905	3,070,404	4,238,641	4,185,590	4,646,678	4,714,936	4,742,936	3,510,192	4,637,458	159,664	**4,797,122**	82,186
8365030	CORRECTIONS SERVICES	11,256,359	24,827,202	25,892,011	29,327,521	29,509,775	29,651,419	29,777,936	20,105,017	29,312,696	405,972	**29,718,668**	67,249
8365031	SCAAP 2010 GRANT	-	24	-	-	-	-	-	-	-	-	**-**	-
836503A	SCAAP 2020 GRANT- NOVEMBER	17,236	1,200	-	-	-	-	-	-	-	-	**-**	-
836503B	SCAAP 2020 GRANT- JANUARY	-	25,112	-	-	-	-	-	-	-	-	**-**	-
836503C	SCAAP 2022 GRANT	-	-	66,872	1,299	1,050	-	-	-	-	-	**-**	-
836503D	SCAAP 2023 GRANT	-	-	-	33,470	-	-	-	-	-	-	**-**	-
836503E	SCAAP 2024 GRANT	-	-	-	-	13,125	-	-	-	-	-	**-**	-
836503F	SCAAP 2025 GRANT	-	-	-	-	13,475	-	-	-	-	-	**-**	-
8365040	JUDICIAL SECURITY OPERATIONS	1,223,759	1,670,513	1,902,539	2,683,773	3,003,793	3,132,016	3,132,016	2,392,304	3,117,035	103,378	**3,220,413**	88,397
8365050	CRIMINAL RECORDS UNIT	566,476	641,750	611,779	667,169	973,349	1,100,842	1,100,842	770,694	1,093,697	36,567	**1,130,264**	29,422
8365060	INVESTIGATIVE SERVICES	1,980,533	2,278,843	2,362,427	2,727,192	2,892,617	2,879,762	2,879,762	2,122,230	2,846,503	78,592	**2,925,095**	45,333
8365071	CRIMINAL WARRANTS UNIT	1,685,980	2,059,868	2,071,155	2,069,563	2,065,662	2,291,015	2,291,015	1,437,391	2,257,076	58,760	**2,315,836**	24,821
8365072	CIVIL WARRANTS UNIT	768,709	914,266	1,015,896	1,134,733	1,027,525	1,002,730	1,002,730	696,062	1,011,396	30,581	**1,041,977**	39,247
8365080	COPS - ANALYST	159,918	-	-	-	-	-	-	-	-	-	**-**	-
8365081	COPS - LEMHWA	8,580	10,467	39,433	12,481	-	-	-	-	-	-	**-**	-
8365090	SPECIAL INVESTIGATIONS SERVICES	1,183,898	1,198,544	1,302,559	1,545,943	1,614,259	1,599,091	1,599,091	1,212,255	1,724,475	47,303	**1,771,778**	172,687
8365114	JAIL MENTAL HEALTH TRANSPORT	-	-	603,514	634,991	447,366	-	1,747,550	239,329	-	-	**-**	-
836515K	GHS - SAFE JOURNEY 2019	14,844	-	-	-	-	-	-	-	-	-	**-**	-
836515L	GHS GRT - REMOVE IMPAIRED DRIVERS	9,686	-	-	-	-	-	-	-	-	-	**-**	-
836515M	GOVERNOR'S HWY SAFETY GRANT	-	-	-	-	85,524	-	34,476	32,402	-	-	**-**	-
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	-	-	-	-	2,207	-	-	-	-	-	**-**	-
8365190	DHS GRANT (IV-D) SERVICES	217,761	220,268	256,266	283,969	288,313	326,381	326,381	238,438	325,906	9,533	**335,439**	9,058
8365220	TN CRIM JUSTICE PROG EVIDENCE	-	6,398	109,700	50,022	56,230	-	1,050,600	319,848	-	-	**-**	-
8365230	COVID 19 CONFINEMENT FACILITIES	-	-	45,694	393,939	-	-	-	-	-	-	**-**	-
8365240	PROJECT SAFE NEIGHBOR	-	-	-	33,412	15,558	-	-	-	-	-	**-**	-
8365250	VIOLENT CRIME INTERVENTION	-	-	-	1,297,278	378,790	-	-	-	-	-	**-**	-
8365260	VCIF FORMLUA BASED	-	-	-	243,695	56,711	-	-	-	-	-	**-**	-
8365280	BJA COSSUP GRANT	-	-	-	-	-	-	160,794	26,058	-	-	**-**	-
8365300	INFORMATION SYSTEMS	1,846,370	1,963,564	1,131,675	1,345,932	1,205,119	2,874,825	3,159,120	1,519,054	4,127,819	(367,184)	**3,760,635**	885,810
8365310	TRAINING & PROFESSIONAL DEVELOPMENT UNIT	578,261	892,450	892,155	995,938	1,024,875	1,148,228	1,151,001	752,209	1,228,476	(9,905)	**1,218,571**	70,343
8365320	PATROL SUPPORT SERVICES	1,702,982	1,973,240	-	-	-	-	-	-	-	-	**-**	-

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

OFFICE OF THE SHERIFF

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
8365327	PATROL CHAPLAIN PROGRAM	15,186	9,604	12,012	11,840	-	-	-	-	-	-	**-**	-
8365330	JAIL SUPPORT SERVICES	4,321,196	-	-	-	-	-	-	-	-	-	**-**	-
8365340	HUMAN RESOURCES OFFICE	372,210	522,549	498,452	505,066	483,443	463,023	485,573	431,238	619,637	(18,100)	**601,537**	138,514
8365350	INTERNAL AFFAIRS	400,165	441,405	479,055	499,278	545,282	578,117	578,117	360,753	578,387	16,516	**594,903**	16,786
8365360	FACILITIES & MAINTENANCE	-	753,514	855,940	1,146,772	1,525,983	1,536,722	1,549,222	1,339,497	2,228,987	59,430	**2,288,417**	751,695
8365370	GENERAL COUNSEL & ACCREDITATION SERVICES	-	464,928	431,916	443,914	457,908	462,624	462,624	376,597	477,693	16,300	**493,993**	31,369
8365400	SILVERDALE ADMINISTRATION	409,905	-	-	-	-	-	-	-	-	-	**-**	-
8365140	SILVERDALE CORECIVIC	13,359,280	-	-	-	-	-	234,536	-	-	-	**-**	-
8365420	SILVERDALE RECORDS	59,976	-	(99)	-	-	-	-	-	-	-	**-**	-
8365430	SILVERDALE INMATES PROGRAM	99,494	-	-	-	-	-	-	-	-	-	**-**	-
8365450	SILVERDALE	391,160	-	-	-	-	-	-	-	-	-	**-**	-
8965990	SHERIFF'S SPECIAL PROJECTS	-	-	1,090	4,633	-	-	-	103	-	-	**-**	-
		56,597,904	55,565,120	60,323,293	68,955,882	70,293,729	71,187,478	75,014,135	49,769,021	75,131,837	(1,778,133)	**73,353,704**	2,166,226

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

INDEPENDENT OFFICES

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1010020	CLERK & MASTER	914,511	832,182	857,528	910,736	933,029	988,322	988,322	842,091	941,528	51,142	**992,670**	4,348
1010040	COUNTY CLERK	2,437,236	2,402,448	2,384,150	2,392,632	2,573,819	2,562,017	2,562,017	2,382,967	2,425,085	128,699	**2,553,784**	(8,233)
1010050	REGISTER	475,240	467,769	478,953	495,755	522,047	601,387	601,387	439,916	590,470	34,600	**625,070**	23,683
1010060	TRUSTEE	1,105,846	1,140,928	1,235,681	1,592,066	1,733,614	1,824,397	1,824,397	1,560,652	1,875,200	31,307	**1,906,507**	82,110
1010070	ASSESSOR OF PROPERTY	3,732,493	3,714,465	3,756,322	3,998,947	4,224,065	4,502,079	4,582,079	3,246,392	4,570,864	135,267	**4,706,131**	204,052
1010080	DISTRICT ATTORNEY GENERAL	1,643,571	1,576,994	1,437,681	1,648,082	1,831,785	1,948,773	1,948,773	1,370,858	1,943,458	25,835	**1,969,293**	20,520
1010084	DA VOCA SAFE COURTS GRANT	-	-	9,363	-	-	-	-	-	-	-	**-**	-
1010090	COUNTY ELECTION COMMISSION	3,019,960	2,441,667	2,662,484	2,348,756	3,100,552	2,988,997	2,989,058	1,554,785	3,737,696	(390,373)	**3,347,323**	358,326
1010100	CRIMINAL COURT CLERK	-	-	1,230	-	10	-	-	361	-	-	**-**	-
1010120	DISTRICT PUBLIC DEFENDER	961,747	988,419	975,614	1,130,544	1,206,841	1,307,059	1,307,059	981,327	1,361,607	(19,851)	**1,341,756**	34,697
1010130	BOARD OF EQUALIZATION	8,045	1,035	2,010	705	7,580	7,700	7,700	-	8,470	-	**8,470**	770
1010140	GENERAL SESSIONS COURT	1,753,191	1,806,095	1,763,915	1,950,549	1,993,269	2,197,395	2,225,539	1,550,337	2,092,266	8,898	**2,101,164**	(96,231)
1010148	CFGC GENERAL SESSIONS COURT	-	-	-	-	5,065	-	92,000	70,350	91,489	3,243	**94,732**	94,732
1010150	JURIES	44,079	112,568	88,251	91,393	193,243	259,642	259,642	118,243	260,408	-	**260,408**	766
1010170	CRIMINAL COURT JUDGES	259,097	313,941	350,178	343,350	359,419	375,895	375,895	286,663	381,787	14,341	**396,128**	20,233
1010180	CHANCERY COURT JUDGES	72,502	189,315	183,256	200,007	212,126	216,452	216,452	166,595	214,615	8,820	**223,435**	6,983
1010190	CIRCUIT COURT JUDGES	255,220	267,291	285,993	279,220	268,314	368,160	368,202	252,456	595,289	(193,714)	**401,575**	33,415
1010230	JUDICIAL COMMISSION-MAGISTRATE	538,163	554,761	581,656	622,425	735,229	748,251	748,251	578,634	766,567	3,278	**769,845**	21,594
1010500	REGISTER-COMPUTER FEES	92,377	75,174	28,953	28,770	96,880	154,547	329,547	118,791	159,748	4,307	**164,055**	9,508
1010610	JUVENILE COURT JUDGE	4,313,170	4,445,564	4,498,862	4,584,575	4,941,898	5,161,675	5,161,675	3,814,332	5,288,269	11,243	**5,299,512**	137,837
1010620	JUVENILE COURT DETENTION UNIT	2,420,515	2,441,006	2,657,148	2,743,004	3,147,391	3,380,656	3,380,656	2,435,662	3,762,387	(144,404)	**3,617,983**	237,327
1010630	JUVENILE COURT-IV D-ADMIN	487,023	499,586	499,170	529,431	574,160	642,438	642,438	458,483	668,544	728	**669,272**	26,834
1010640	JUVENILE COURT VOLUNTEER SERVICES	139,996	146,634	142,680	166,996	163,130	192,972	192,972	144,272	183,817	(2,365)	**181,452**	(11,520)
1010660	JUVENILE COURT - CASA	77,210	79,928	75,822	85,726	97,260	99,763	99,763	78,607	106,681	759	**107,440**	7,677
1010680	JUVENILE COURT SAFE BABY COURT GRANT	-	-	-	141,758	185,649	203,002	203,002	120,770	195,152	(594)	**194,558**	(8,444)
1010690	JUVENILE COURT BYRNE SCIP GRANT	-	-	-	-	-	-	175,000	-	150,000	-	**150,000**	150,000
3431090	CAPITAL LEASES	-	-	3,562	3,562	-	-	-	-	-	-	**-**	-
3462700	JUVENILE COURT CLERK	1,648,854	1,816,679	1,877,948	1,967,892	2,067,438	2,125,450	2,125,450	1,544,903	2,117,271	73,343	**2,190,614**	65,164
3462710	JUVENILE COURT CLERK IV-D SUPPORT	1,023,273	1,073,886	1,130,404	1,189,614	1,197,011	1,329,515	1,329,515	930,613	1,332,639	49,168	**1,381,807**	52,292
6131090	CAPITAL LEASES	-	-	7,027	5,507	-	-	-	-	-	-	**-**	-
6169010	CRIMINAL COURT CLERK	1,522,144	1,866,274	1,763,593	1,796,690	2,149,647	2,337,670	2,337,670	1,797,585	2,400,957	74,411	**2,475,368**	137,698
6231090	CAPITAL LEASES	-	-	-	383	-	-	-	-	-	-	**-**	-
6269020	CRIMINAL COURT SESSIONS	2,595,050	2,172,978	2,161,048	2,208,608	2,201,421	2,165,998	2,165,998	1,688,541	2,106,671	79,611	**2,186,282**	20,284
6369030	DELINQUENT COLLECTIONS	212,700	308,205	390,203	425,259	439,032	417,192	417,192	330,239	427,204	14,888	**442,092**	24,900
6431090	CAPITAL LEASES	-	-	192,780	50,499	-	-	-	-	-	-	**-**	-
6469040	CIRCUIT COURT CLERK	3,305,552	3,445,569	3,394,974	3,540,720	3,688,608	4,094,878	4,094,878	2,847,829	3,814,545	107,810	**3,922,355**	(172,523)
		35,058,765	35,181,361	35,878,439	37,474,161	40,849,532	43,202,282	43,752,529	31,713,254	44,570,684	110,397	**44,681,081**	1,478,799

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010020-CLERK & MASTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES						1,750,507	1,750,507		1,754,675	30,091	1,784,766	34,259
51999	CONTRA-SALARIES						(1,750,507)	(1,750,507)		(1,754,675)	(30,091)	(1,784,766)	(34,259)
52001	FICA	116,872	107,706	121,568	123,984	123,874	133,914	133,914	95,503	134,233	2,302	136,535	2,621
52002	MEDICAL INSURANCE	449,212	404,535	402,956	425,675	440,097	483,231	483,231	483,231	452,661	45,267	497,928	14,697
52003	LIFE INSURANCE	1,008	936	936	936	936	936	936	936	936		936	
52007	STATE PENSION-TCRS, LEGACY	185,092	159,026	158,572	170,674	163,191	168,139	168,139	117,132	131,747	2,635	134,382	(33,756)
52008	SELF INSURANCE	8,731	10,015	8,104	7,698	8,015	7,847	7,847	441	7,852		7,852	5
52009	STATE TCRS HYBRID 401K 5% CONT			3,950	25,929	27,435	30,335	30,335	23,493	42,922	608	43,530	13,194
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,686	7,810	12,235	14,399	14,204	16,007	16,007	12,303	23,264	330	23,594	7,587
	Salaries and Benefits Totals:	*766,601*	*690,027*	*708,320*	*769,295*	*777,752*	*840,409*	*840,409*	*733,039*	*793,615*	*51,142*	*844,757*	*4,348*
53012	REP & MAINT MISCELLANEOUS			320									
53014	UTILITY SERVICES-TELEPHONE								(31)				
53018	CELLULAR SERVICE	3,097	3,461	3,701	3,287	1,932	3,320	3,320	1,640	3,000		3,000	(320)
53019	MEDICAL DENTAL & HOSPITAL SERV	277											
53042	MEETINGS,SEMINARS,ETC.	1,958	1,717	2,416	3,284	3,298	2,000	2,000	3,055	2,000		2,000	
53044	POSTAGE FREIGHT & OTHER TRANS	31,710	28,580	33,407	33,782	38,017	33,800	33,800	24,031	32,900		32,900	(900)
53047	MEMBERSHIPS	2,781	2,351	1,663	1,343	1,915	1,800	1,800	549	1,200		1,200	(600)
53050	MISCELLANEOUS PURCHASED SERVIC	1,431	1,860	796	(15,021)	219	800	800	184	400		400	(400)
53090	SERVICE AGREEMENTS-OFFICE MACH	45,792	44,908	42,646	41,460	42,039	41,500	41,500	2,878	40,000		40,000	(1,500)
53500	COVID-19	2,527											
54001	OFFICE SUPPLIES & FORMSTS	35,928	35,881	42,468	46,432	39,749	40,000	40,000	43,444	42,100		42,100	2,100
54002	SMALL TOOLS & MINOR FURN&EQUIP	624		621	1,150	998	750	750	649	750		750	
54004	FOOD & KITCHEN SUPPLIES		497										
54009	TELECOMMUNICATION SUPPLIES	554					100	100		25		25	(75)
54013	NEWSPAPERS & PERIODICALS	281	281	330	408	408	425	425	408	425		425	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	15,521	17,083	17,347	23,395	22,532	19,700	19,700	27,703	21,000		21,000	1,300
54022	RECORDING & CAMERA SUP & PROC	647	845	747	397	978	600	600	827	600		600	
57007	PERFORMANCE & SURETY BONDS			1,420									
58002	RENT ON OFF MACHINES FURN & EQ	4,782	4,690	1,326	951	3,192	3,118	3,118	2,500	2,963		2,963	(155)
58004	RENT OR LEASE ON AUTO				574				1,215	550		550	550
	Operating Expenditures Totals:	*147,910*	*142,155*	*149,208*	*141,441*	*155,278*	*147,913*	*147,913*	*109,052*	*147,913*		*147,913*	
	1010020-CLERK & MASTER Totals:	***914,511***	***832,182***	***857,528***	***910,736***	***933,029***	***988,322***	***988,322***	***842,091***	***941,528***	***51,142***	***992,670***	***4,348***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010040-COUNTY CLERK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES						3,882,143	3,882,143		3,892,364	16,287	3,908,651	26,508
51002	SALARIES-OVERTIME (REGULAR)						110,000	110,000		110,000		110,000	
51999	CONTRA-SALARIES						(3,992,143)	(3,992,143)		(4,002,364)	(16,287)	(4,018,651)	(26,508)
52001	FICA	217,740	226,194	236,448	253,693	269,233	305,399	305,399	218,130	306,181	1,246	307,427	2,028
52002	MEDICAL INSURANCE	1,069,563	1,047,707	971,265	968,153	1,110,309	1,335,056	1,335,056	1,335,056	1,270,574	127,065	1,397,639	62,582
52003	LIFE INSURANCE	2,148	2,151	2,041	2,142	2,047	2,160	2,160	2,160	2,126		2,126	(34)
52007	STATE PENSION-TCRS, LEGACY	306,552	313,875	304,416	292,043	324,667	335,665	335,665	254,075	344,709	(1,825)	342,884	7,219
52008	SELF INSURANCE	18,023	18,409	19,129	17,989	17,471	18,120	18,120	604	17,833		17,833	(287)
52009	STATE TCRS HYBRID 401K 5% CONT	37,570	42,744	50,814	59,349	66,411	78,264	78,264	55,180	76,278	1,435	77,713	(550)
52010	STATE-TCRS-HYBRD 4% BENEFIT	14,980	16,272	25,549	51,062	34,819	41,323	41,323	28,847	41,343	778	42,121	798
	Salaries and Benefits Totals:	*1,666,577*	*1,667,352*	*1,609,661*	*1,644,431*	*1,824,956*	*2,115,987*	*2,115,987*	*1,894,052*	*2,059,044*	*128,699*	*2,187,743*	*71,756*
53004	REP & MAINT AUTOMOBILES & TRUC	58	1,168			326	400	400	70	400		400	
53012	REP & MAINT MISCELLANEOUS	1,391		638	99		1,700	1,700	1,599	1,700		1,700	
53013	UTILITY SERVICES	2,352	2,172	2,455	1,810	1,960	3,000	3,000	1,056	3,000		3,000	
53018	CELLULAR SERVICE	7,438	5,966	6,457	6,355	6,716	6,650	6,650	2,846	7,000		7,000	350
53041	TRAVEL LOCAL	8,528	9,759	11,171	10,293	13,446	11,000	11,000	9,618	15,000		15,000	4,000
53042	MEETINGS,SEMINARS,ETC.	359	1,710	2,097	1,366		5,500	5,500	5,087	5,500		5,500	
53044	POSTAGE FREIGHT & OTHER TRANS	191,717	73,752	421,475	269,000	278,519	220,000	220,000	265,132	104,361		104,361	(115,639)
53045	LEGAL NOTICES & ADVERTISING	5,882	3,265	4,436	2,155	2,280	3,000	3,000	4,658	3,500		3,500	500
53047	MEMBERSHIPS	2,610	2,119	2,394	2,628	1,292	2,750	2,750	1,444	2,750		2,750	
53050	MISCELLANEOUS PURCHASED SERVIC	396		(123,236)	(178,212)	797	400	400	393	400		400	
53065	BANK ANALYSIS FEE	374,382	426,974	380,069	479,870	302,798			28,917				
53090	SERVICE AGREEMENTS-OFFICE MACH	48,936	66,050	42,980	59,492	22,373	62,000	62,000	60,827	74,000		74,000	12,000
53500	COVID-19	46,049											
54001	OFFICE SUPPLIES & FORMSTS	57,154	115,928	6,745	71,696	61,394	86,000	86,000	61,525	90,000		90,000	4,000
54002	SMALL TOOLS & MINOR FURN&EQUIP								673				
54004	FOOD & KITCHEN SUPPLIES	161	2,223	1,377	875	1,825	1,000	1,000	305	1,500		1,500	500
54005	CLOTHING INSIGNIA & LINENS		54										
54009	TELECOMMUNICATION SUPPLIES	2,870	672	684	1,905	113	2,200	2,200	5	2,200		2,200	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	7,842	9,773	10,592	12,097	15,816	8,000	8,000	12,715	8,000		8,000	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	213	463	278	236	219	500	500	118	800		800	300
54020	REPAIR PARTS						150	150		150		150	
54021	TIRES TUBES & CHAINS					525							
54022	RECORDING & CAMERA SUP & PROC			46	1,548	650	1,500	1,500	1,190	1,500		1,500	
54047	MINOR COMPUTER EQUIPMENT			8									
55010	PRINCIPAL ON CAPITAL LEASES						7,071	7,071					(7,071)
55015	INTEREST ON CAPITAL LEASES						696	696					(696)
57007	PERFORMANCE & SURETY BONDS	320	200	200	80	200	280	280	240	280		280	
58002	RENT ON OFF MACHINES FURN & EQ	12,180	12,548	3,277	5,976	37,614	22,233	22,233	26,947	44,000		44,000	21,767
59021	M&E-COMPUTER HARDWARE	(176)	300	349	(1,067)				3,550				
	Operating Expenditures Totals:	*770,659*	*735,095*	*774,489*	*748,201*	*748,863*	*446,030*	*446,030*	*488,915*	*366,041*		*366,041*	*(79,989)*
	1010040-COUNTY CLERK Totals:	***2,437,236***	***2,402,448***	***2,384,150***	***2,392,632***	***2,573,819***	***2,562,017***	***2,562,017***	***2,382,967***	***2,425,085***	***128,699***	***2,553,784***	***(8,233)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010050-REGISTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES			(6,434)			987,622	987,622		993,904	14,925	1,008,829	21,207
51999	CONTRA-SALARIES	6,434					(987,622)	(987,622)		(993,904)	(14,925)	(1,008,829)	(21,207)
52001	FICA	60,198	66,467	63,441	68,269	69,971	75,553	75,553	53,078	76,033	1,142	77,175	1,622
52002	MEDICAL INSURANCE	243,817	243,817	259,497	259,497	286,868	338,249	338,249	253,687	317,536	31,755	349,291	11,042
52003	LIFE INSURANCE	540	540	533	576	576	576	576	405	576		576	
52007	STATE PENSION-TCRS, LEGACY	83,490	79,399	72,143	72,813	67,952	62,646	62,646	46,813	62,498	1,162	63,660	1,015
52008	SELF INSURANCE	4,832	4,629	5,648	4,832	5,134	4,832	4,832	4,530	4,832		4,832	
52009	STATE TCRS HYBRID 401K 5% CONT	11,705	12,514	17,528	20,849	23,704	28,073	28,073	19,662	28,437	351	28,788	715
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,682	5,105	9,079	11,132	12,468	14,823	14,823	10,381	15,413	190	15,603	780
	Salaries and Benefits Totals:	*415,697*	*412,470*	*421,435*	*437,968*	*466,672*	*524,752*	*524,752*	*388,556*	*505,325*	*34,600*	*539,925*	*15,174*
53004	REP & MAINT AUTOMOBILES & TRUC				69	390	1,150	1,150	264	1,150		1,150	
53005	REP & MAINT MACHINERY & EQUIPT		143		726		575	575		575		575	
53009	REP & MAINT MAINTENANCE AGREEM	539	539	539	539	539	1,000	1,000	450	1,000		1,000	
53018	CELLULAR SERVICE	846	816	816	816	816	1,420	1,420	612	1,420		1,420	
53041	TRAVEL LOCAL			154	255		575	575	175	575		575	
53042	MEETINGS,SEMINARS,ETC.	3,306	4,594	5,984	9,109	9,948	8,500	8,500	5,172	9,500		9,500	1,000
53044	POSTAGE FREIGHT & OTHER TRANS	3,130	3,579	4,310	4,030	7,384	6,100	6,100	5,934	9,000		9,000	2,900
53046	PUBLISHING DUPLICATING & BINDI	2,200	5,907	177	2,641	2,888	3,100	3,100	4,021	3,200		3,200	100
53047	MEMBERSHIPS	2,336	300	4,222	2,091	1,390	2,500	2,500	2,148	2,500		2,500	
53049	PARKING	2,423	2,342	2,772	2,560	2,656	4,500	4,500	2,128	4,500		4,500	
53050	MISCELLANEOUS PURCHASED SERVIC	1,049	1,019	1,493	2,727	1,747	3,800	3,800	739	3,800		3,800	
53060	MICROFILMING OR RECORD REDUCT	21,148	22,736	22,661	24,386	18,551	27,000	27,000	22,916	29,000		29,000	2,000
54001	OFFICE SUPPLIES & FORMSTS	14,812	9,320	9,368	5,504	4,397	5,440	5,440	3,115	5,500		5,500	60
54004	FOOD & KITCHEN SUPPLIES	924	805	1,384	951	1,250	1,150	1,150	613	1,200		1,200	50
54009	TELECOMMUNICATION SUPPLIES	765		217	7		750	750	6	750		750	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,627	472	685	610	1,001	1,700	1,700	1,854	4,000		4,000	2,300
54018	MOTOR FUEL LUBRICANTS ANTIFREZ				200	1,049	3,600	3,600	646	3,700		3,700	100
54021	TIRES TUBES & CHAINS						500	500	22	500		500	
54022	RECORDING & CAMERA SUP & PROC	725	1,201	480	178	210	1,000	1,000		1,000		1,000	
54023	UNIFORM ALLOWANCE	480	1,259	1,457		623	1,200	1,200	24	1,200		1,200	
54030	MISCELLANEOUS SUPPLIES & PARTS	180	267	339	387	537	750	750	521	750		750	
54047	MINOR COMPUTER EQUIPMENT			459									
57007	PERFORMANCE & SURETY BONDS						325	325		325		325	
59020	COVID - COMPUTERS	3,053											
	Operating Expenditures Totals:	*59,543*	*55,298*	*57,518*	*57,787*	*55,375*	*76,635*	*76,635*	*51,360*	*85,145*		*85,145*	*8,510*
	1010050-REGISTER Totals:	***475,240***	***467,769***	***478,953***	***495,755***	***522,047***	***601,387***	***601,387***	***439,916***	***590,470***	***34,600***	***625,070***	***23,684***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010060-TRUSTEE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES						1,075,376	1,075,376		1,161,418	16,558	1,177,976	102,600
51999	CONTRA-SALARIES						(1,075,376)	(1,075,376)		(1,161,418)	(16,558)	(1,177,976)	(102,600)
52001	FICA	68,653	73,772	65,815	76,407	86,027	82,266	82,266	57,066	88,848	1,267	90,115	7,849
52002	MEDICAL INSURANCE	236,766	233,633	233,633	220,315	250,357	281,056	281,056	281,056	280,085	28,009	308,094	27,038
52003	LIFE INSURANCE	540	540	540	540	540	504	504	504	540		540	36
52007	STATE PENSION-TCRS, LEGACY	107,916	117,692	110,518	112,507	104,369	107,244	107,244	81,554	92,128	1,587	93,715	(13,529)
52008	SELF INSURANCE	4,530	4,530	5,134	4,832	4,832	4,530	4,530	359	5,134		5,134	604
52009	STATE TCRS HYBRID 401K 5% CONT	4,973	6,106	12,075	13,578	13,623	14,391	14,391	10,072	22,485	288	22,773	8,382
52010	STATE-TCRS-HYBRD 4% BENEFIT	11,227	2,595	5,496	7,381	7,244	7,599	7,599	5,922	12,187	156	12,343	4,744
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*434,605*	*438,868*	*433,211*	*435,560*	*466,992*	*497,590*	*497,590*	*436,533*	*501,407*	*31,307*	*532,714*	*35,124*
53004	REP & MAINT AUTOMOBILES & TRUC	54	173	67	171	269	40	40		40		40	
53042	MEETINGS,SEMINARS,ETC.			95		5	1,000	1,000		1,000		1,000	
53044	POSTAGE FREIGHT & OTHER TRANS	59,349	63,382	77,713	73,450	80,168	90,800	90,800	78,697	94,800		94,800	4,000
53047	MEMBERSHIPS	400	400	2,917	1,779	404	7,014	7,014					(7,014)
53050	MISCELLANEOUS PURCHASED SERVIC		120			(2,085)							
53500	COVID-19	247											
54001	OFFICE SUPPLIES & FORMSTS	11,241	13,605	15,240	11,251	10,717	9,753	9,753	5,991	9,753		9,753	
54002	SMALL TOOLS & MINOR FURN&EQUIP	446				148							
54004	FOOD & KITCHEN SUPPLIES		50										
54009	TELECOMMUNICATION SUPPLIES	1,814		152		125	100	100		100		100	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	504	1,107	954	1,095	941	1,000	1,000	833	1,000		1,000	
54037	REIMBURSABLE EXPENSES	216,731	207,935	236,465	241,722	252,330	315,145	315,145	176,769	315,145		315,145	
54048	MINOR COMPUTER SOFTWARE					850							
54099	SAFETY EQUIPMENT & SUPPLIES	229											
55049	TAX RELIEF REFUND	378,714	409,070	467,770	825,897	921,303	900,000	900,000	860,723	950,000		950,000	50,000
58002	RENT ON OFF MACHINES FURN & EQ	1,512	1,388	729	1,139	1,446	1,955	1,955	1,106	1,955		1,955	
59021	M&E-COMPUTER HARDWARE		2,729	368									
59024	M&E-COMPUTER SOFTWARE		2,100										
	Operating Expenditures Totals:	*671,241*	*702,060*	*802,470*	*1,156,506*	*1,266,622*	*1,326,807*	*1,326,807*	*1,124,119*	*1,373,793*		*1,373,793*	*46,986*
	1010060-TRUSTEE Totals:	***1,105,846***	***1,140,928***	***1,235,681***	***1,592,066***	***1,733,614***	***1,824,397***	***1,824,397***	***1,560,652***	***1,875,200***	***31,307***	***1,906,507***	***82,110***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010070-ASSESSOR OF PROPERTY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	2,125,133	2,186,585	2,190,838	2,262,796	2,241,447	2,441,085	2,441,085	1,763,497	2,466,091	44,094	2,510,185	69,100
51002	SALARIES-OVERTIME (REGULAR)	31,186	2,403	3,618	3,511	59,031	10,000	10,000	6,517	10,000		10,000	
51015	SALARIES - LONGEVITY	34,950	32,550	32,325	31,200	31,425	31,725	31,725	31,725	33,975		33,975	2,250
52001	FICA	162,909	165,702	166,276	171,652	173,537	189,935	189,935	133,912	192,020	3,373	195,393	5,458
52002	MEDICAL INSURANCE	638,120	608,338	652,992	641,253	717,063	815,473	815,473	611,605	825,347	82,539	907,886	92,413
52003	LIFE INSURANCE	1,440	1,404	1,404	1,404	1,404	1,404	1,404	971	1,404		1,404	
52007	STATE PENSION-TCRS, LEGACY	224,500	211,930	213,625	200,891	196,404	194,232	194,232	151,615	204,022	3,914	207,936	13,704
52008	SELF INSURANCE	11,777	11,778	11,936	11,778	11,778	11,778	11,778	11,173	11,778		11,778	
52009	STATE TCRS HYBRID 401K 5% CONT	32,295	34,568	38,310	46,020	49,668	58,075	58,075	38,425	56,108	874	56,982	(1,093)
52010	STATE-TCRS-HYBRD 4% BENEFIT	12,929	14,274	19,868	24,551	26,130	30,664	30,664	20,287	30,411	473	30,884	220
	Salaries and Benefits Totals:	*3,275,239*	*3,269,532*	*3,331,193*	*3,395,055*	*3,507,887*	*3,784,371*	*3,784,371*	*2,769,727*	*3,831,156*	*135,267*	*3,966,423*	*182,052*
53004	REP & MAINT AUTOMOBILES & TRUC	1,449	2,608	(5,485)	6,598	3,887	10,500	10,500	5,473	10,500		10,500	
53005	REP & MAINT MACHINERY & EQUIPT			8,531									
53018	CELLULAR SERVICE	2,905	2,934	2,936	3,088	7,932	9,430	9,430	7,215	9,650		9,650	220
53042	MEETINGS,SEMINARS,ETC.	2,801	16,964	18,701	17,574	13,872	20,000	20,000	20,884	20,000		20,000	
53044	POSTAGE FREIGHT & OTHER TRANS	82,367	22,212	24,233	29,575	122,563	50,000	50,000	21,198	50,000		50,000	
53045	LEGAL NOTICES & ADVERTISING	296	296	352	362	362	500	500		500		500	
53047	MEMBERSHIPS	5,380	6,105	4,331	5,975	6,020	9,400	9,400	7,970	9,400		9,400	
53049	PARKING	453	4	60	34		100	100		100		100	
53050	MISCELLANEOUS PURCHASED SERVIC	198,140	180,807	196,195	286,492	219,792	295,000	295,000	241,246	315,000		315,000	20,000
53051	CONTRACT LEGAL SERVICES		3,636										
53052	ACCOUNTING & AUDITING SERVICES	102,000	156,600	118,700	169,400	255,500	227,600	307,600	136,800	227,600		227,600	
54001	OFFICE SUPPLIES & FORMSTS	9,166	6,190	6,522	15,939	8,218	16,000	16,000	3,334	16,000		16,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,437	938	2,758	748	708	2,500	2,500	2,190	2,280		2,280	(220)
54004	FOOD & KITCHEN SUPPLIES		15										
54009	TELECOMMUNICATION SUPPLIES		205		7				48				
54013	NEWSPAPERS & PERIODICALS	9,520	10,780	11,213	15,587	15,052	32,000	32,000	6,457	32,000		32,000	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	905	313	289		215	1,328	1,328		1,328		1,328	
54015	CONSUMABLE MAINTENANCE SUPPLIE	4	6	14	30								
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	5,744	15,289	15,294	14,223	7,755	22,550	22,550	4,285	16,550		16,550	(6,000)
54020	REPAIR PARTS		13			16							
54021	TIRES TUBES & CHAINS		407	1,525	1,311								
54022	RECORDING & CAMERA SUP & PROC	226	42		758	163			751				
54038	DUPLICATING AND PRINTING SUPP	32,354	15,232	15,867	10,604	38,948	19,000	19,000	11,546	21,000		21,000	2,000
54047	MINOR COMPUTER EQUIPMENT								240				
54070	ELECTRIC VEHICLE CHARGING COST					541			3,990	6,000		6,000	6,000
58002	RENT ON OFF MACHINES FURN & EQ	1,647	1,797	1,618	1,647	1,279	1,800	1,800	872	1,800		1,800	
59021	M&E-COMPUTER HARDWARE	460	1,541	1,478	23,940	13,356			2,166				
	Operating Expenditures Totals:	*457,254*	*444,933*	*425,129*	*603,892*	*716,178*	*717,708*	*797,708*	*476,665*	*739,708*		*739,708*	*22,000*
	1010070-ASSESSOR OF PROPERTY Totals:	***3,732,493***	***3,714,465***	***3,756,322***	***3,998,947***	***4,224,065***	***4,502,079***	***4,582,079***	***3,246,392***	***4,570,864***	***135,267***	***4,706,131***	***204,052***

Hamilton County, Tennessee
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1010080-DISTRICT ATTORNEY GENERAL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,166,356	1,127,515	988,674	1,136,587	1,312,438	1,420,983	1,420,983	988,437	1,391,615		1,391,615	(29,368)
51003	SALARIES-PARTTIME			81					1,195				
52001	FICA	78,558	83,564	74,490	85,504	98,634	108,705	108,705	74,314	106,459		106,459	(2,247)
52002	MEDICAL INSURANCE	189,718	188,931	156,776	220,267	226,760	228,748	228,748	171,561	258,324	25,835	284,159	55,411
52003	LIFE INSURANCE	434	422	432	432	396	396	396	258	396		396	
52007	STATE PENSION-TCRS, LEGACY	86,605	78,791	45,878	44,696	46,625	53,075	53,075	37,944	54,492		54,492	1,417
52008	SELF INSURANCE	7,545	8,644	8,720	7,459	5,255	4,841	4,841	4,045	4,543		4,543	(297)
52009	STATE TCRS HYBRID 401K 5% CONT	15,071	18,634	20,526	34,046	41,528	45,237	45,237	31,790	45,926		45,926	689
52010	STATE-TCRS-HYBRD 4% BENEFIT	6,033	7,667	10,649	18,162	21,849	23,802	23,802	16,785	24,892		24,892	1,090
	Salaries and Benefits Totals:	*1,550,319*	*1,514,167*	*1,306,225*	*1,547,154*	*1,753,485*	*1,885,787*	*1,885,787*	*1,326,329*	*1,886,647*	*25,835*	*1,912,482*	*26,695*
53004	REP & MAINT AUTOMOBILES & TRUC	3,797	497	2,619	1,595	1,759	2,000	2,000	1,969	2,000		2,000	
53007	REP & MAINT FURNITURE & OFF EQ			34,458	7,282	15,723	500	500					(500)
53009	REP & MAINT MAINTENANCE AGREEM				5,145								
53012	REP & MAINT MISCELLANEOUS						2,000	2,000					(2,000)
53016	UTILITY SERVICES-WATER						100	100					(100)
53018	CELLULAR SERVICE	8,593	7,756	3,378	3,567	3,439	2,722	2,722	2,652	2,722		2,722	
53032	OTHER PROFESSIONAL SERVICES			62	13	1,120			85				
53041	TRAVEL LOCAL	314		60	413	372	1,000	1,000					(1,000)
53042	MEETINGS,SEMINARS,ETC.	2,938	10,931	10,838	20,367	2,696	10,000	10,000	6,520	9,250		9,250	(750)
53044	POSTAGE FREIGHT & OTHER TRANS	715	755	872	843	930	1,000	1,000	613	1,000		1,000	
53046	PUBLISHING DUPLICATING & BINDI		33	436	91								
53047	MEMBERSHIPS	4,109	330	9,440	3,647	4,460	11,125	11,125	1,290	10,000		10,000	(1,125)
53048	TYPING & COURT REPORTER SERV	956											
53049	PARKING	9,637	6,263	56					16				
53050	MISCELLANEOUS PURCHASED SERVIC	17,585	3,540	11,431	12,355	4,446	9,000	9,000	11,820	9,000		9,000	
53054	TRUSTEES COMMISSION 1%				22								
53059	SECURITY SERVICES	450	270	360	180								
53077	EXPENSE ON LOSS 1			464									
53088	MOVING/SURPLUS SERVICE			1,920	1,047								
54001	OFFICE SUPPLIES & FORMSTS	450	2,027	3,242	(115)	1,360	1,079	1,079	176	1,079		1,079	
54002	SMALL TOOLS & MINOR FURN&EQUIP	172											
54004	FOOD & KITCHEN SUPPLIES	214	2	6,041	10,828	2,348	2,500	2,500	4,517	2,500		2,500	
54009	TELECOMMUNICATION SUPPLIES	1,682	184	550	903	118	1,000	1,000	1,184	1,000		1,000	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,803	1,945	2,081	2,085	6,360	4,560	4,560	4,788	4,560		4,560	
54015	CONSUMABLE MAINTENANCE SUPPLIE	658	400	2,160									
54016	EXPLOSIVES MMU & LAW ENFOR SUP	89	340	989			370	370	250	370		370	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	3,966	7,736	7,227	7,216	8,124	5,754	5,754	5,887	5,754		5,754	
54021	TIRES TUBES & CHAINS		112	57	1,839								
54041	DENTAL SUPPLIES				990								
54046	SOFTWARE LICENSE FEES	1,661	1,885	(781)		640	700	700	640				(700)
54047	MINOR COMPUTER EQUIPMENT	4,495	3,044	2,571	3,025	3,086	1,540	1,540	1,643	1,540		1,540	
54048	MINOR COMPUTER SOFTWARE			10,167	12,640	5,656	1,100	1,100	212	1,100		1,100	
54049	INVESTIGATION EXPENSES		2,038										
54050	CORRECTION MONITORING EQUIPMEN				(961)								
55010	PRINCIPAL ON CAPITAL LEASES						3,705	3,705		3,705		3,705	
55015	INTEREST ON CAPITAL LEASES						231	231					(231)
55050	WITNESS EXPENSE		288	519	381	7,258	1,000	1,000	(5,358)				(1,000)
58002	RENT ON OFF MACHINES FURN & EQ	9,878	11,476	8,069	5,529	8,408			5,625	1,231		1,231	1,231

58006	RENT SOFTWARE	18,282											
59021	M&E-COMPUTER HARDWARE	810	976										
59036	M&E-FURNITURE and FIXTURES			12,170									
	Operating Expenditures Totals:	*93,252*	*62,827*	*131,456*	*100,929*	*78,301*	*62,986*	*62,986*	*44,529*	*56,811*		*56,811*	*(6,175)*
	1010080-DISTRICT ATTORNEY GENERAL Totals:	***1,643,571***	***1,576,994***	***1,437,681***	***1,648,082***	***1,831,785***	***1,948,773***	***1,948,773***	***1,370,858***	***1,943,458***	***25,835***	***1,969,293***	***20,520***

Hamilton County, Tennessee
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1010084-DA VOCA SAFE COURTS GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53007	REP & MAINT FURNITURE & OFF EQ			2,113									
59004	BUILDING IMPROVEMENTS			7,250									
	Operating Expenditures Totals:			*9,363*									
	1010084-DA VOCA SAFE COURTS GRANT Totals:			***9,363***									

Hamilton County, Tennessee
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1010090-COUNTY ELECTION COMMISSION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	710,976	705,851	816,466	868,414	971,862	997,503	997,503	758,688	1,012,798	16,888	1,029,686	32,183
51002	SALARIES-OVERTIME (REGULAR)	86,189	23,907	37,368	39,830	82,811	40,000	40,000	9,287	100,000	(40,000)	60,000	20,000
51003	SALARIES-PARTTIME	105,697	113,601	21,097	21,473	107,898	100,000	100,000	23,611	125,000	(45,000)	80,000	(20,000)
51004	SALARIES-PARTTIME - OVERTIME	15,577											
51015	SALARIES - LONGEVITY	8,625	8,100	9,375	10,050	11,100	12,225	12,225	12,225	13,050		13,050	825
51036	ELECTION OFFICIALS CLERKS ETC	981,183	448,252	645,950	396,282	892,090	400,000	400,000	15,094	1,000,000	(131,000)	869,000	469,000
51037	JURY FEES			50									
51042	OJI INDEMNITY		8										
52001	FICA	66,052	54,337	63,477	69,161	79,467	87,954	87,954	58,193	95,690	(5,211)	90,479	2,525
52002	MEDICAL INSURANCE	209,311	248,494	280,625	287,676	315,397	335,244	335,244	261,470	335,245	33,527	368,772	33,528
52003	LIFE INSURANCE	468	504	540	540	575	576	576	425	576		576	
52007	STATE PENSION-TCRS, LEGACY	81,126	74,542	77,568	82,615	88,256	92,387	92,387	65,442	95,345	(4,801)	90,544	(1,843)
52008	SELF INSURANCE	9,717	7,163	6,210	7,050	5,887	8,192	8,192	5,409	9,032	(1,512)	7,520	(672)
52009	STATE TCRS HYBRID 401K 5% CONT	9,920	11,339	15,635	17,761	23,212	21,063	21,063	16,630	23,862	477	24,339	3,277
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,971	4,677	8,111	9,475	12,211	11,121	11,121	8,780	12,933	259	13,192	2,071
	Salaries and Benefits Totals:	*2,288,811*	*1,700,776*	*1,982,472*	*1,810,327*	*2,590,767*	*2,106,265*	*2,106,265*	*1,235,254*	*2,823,531*	*(176,373)*	*2,647,158*	*540,894*
53004	REP & MAINT AUTOMOBILES & TRUC				(180)								
53005	REP & MAINT MACHINERY & EQUIPT	10,699		6,591	6,926		5,000	5,000	2,095	5,450		5,450	450
53007	REP & MAINT FURNITURE & OFF EQ				959		3,299	3,299	1,210	3,600		3,600	301
53009	REP & MAINT MAINTENANCE AGREEM	150,916	153,798	138,847	94,042	30,164	178,000	178,000	168,921	195,000	(40,000)	155,000	(23,000)
53015	UTILITY SERVICES-ELECTRICITY	29,920	29,482	26,672	23,799	27,366	41,109	41,109	17,316	45,000		45,000	3,891
53016	UTILITY SERVICES-WATER	2,737	2,737	2,933	2,995	3,460	4,200	4,200	1,889	4,600		4,600	400
53017	UTILITY SERVICES-GAS	2,553	3,509	3,945	3,416	3,959	4,300	4,300	4,070	4,700		4,700	400
53018	CELLULAR SERVICE	3,911	4,896	5,411	5,711	5,450	5,600	5,600	3,444	6,100		6,100	500
53032	OTHER PROFESSIONAL SERVICES		18,240										
53037	SPECIAL LEGAL SERVICES	90,961	152,141	140,354	38,397	36,873	84,000	84,000	24,080	90,000	(40,000)	50,000	(34,000)
53041	TRAVEL LOCAL	7,774	3,741	8,387	4,091	10,924	9,899	9,899	1,128	10,400	(5,000)	5,400	(4,499)
53042	MEETINGS,SEMINARS,ETC.	1,042	11,102	6,562	27,116	11,997	14,298	14,298	11,735	15,600		15,600	1,302
53043	FEES FOR REG INSP TRANS HANDL			14,700	9,600	28,300	15,000	15,000		25,000	(3,000)	22,000	7,000
53044	POSTAGE FREIGHT & OTHER TRANS	24,303	107,198	41,109	104,175	74,467	80,000	80,000	7,045	80,000	(40,000)	40,000	(40,000)
53045	LEGAL NOTICES & ADVERTISING	26,907	19,496	15,288	6,075	19,264	15,000	15,000	675	20,000		20,000	5,000
53047	MEMBERSHIPS	658	389	460	759	488	1,300	1,300	334	1,400	(400)	1,000	(300)
53050	MISCELLANEOUS PURCHASED SERVIC	1,259	1,004			833	5,250	5,250		5,600	(4,000)	1,600	(3,650)
53052	ACCOUNTING & AUDITING SERVICES	39,945	32,371	56,362	23,908	83,853	30,000	30,000		60,000		60,000	30,000
53500	COVID-19	21,305	1,813										
54001	OFFICE SUPPLIES & FORMSTS	237,755	101,596	115,788	137,704	136,135	273,975	273,975	62,312	275,000	(75,000)	200,000	(73,975)
54002	SMALL TOOLS & MINOR FURN&EQUIP	3,497	17,270	1,252	3,967	53	5,900	5,900		6,300	(4,000)	2,300	(3,600)
54004	FOOD & KITCHEN SUPPLIES	14,569	8,310	9,449	6,767	12,562	10,999	10,999	3,329	12,000		12,000	1,001
54009	TELECOMMUNICATION SUPPLIES	4,961	3,868	5,543	4,472	1,131	5,000	5,000	707	5,400	(2,000)	3,400	(1,600)
54013	NEWSPAPERS & PERIODICALS	322	408	408	468		357	357	468	390		390	33
54014	BOOKS,PAMPHLETS, MOVIES,ETC						549	549		550	(400)	150	(399)
54017	ROAD SIGNS & MARKERS				64								
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	760	840	431	250	329	1,000	1,000		1,075	(200)	875	(125)
54023	UNIFORM ALLOWANCE	572	33		850								
54036	OTHER CONST & MAINT MATERIALS			546									
54047	MINOR COMPUTER EQUIPMENT	891	842	250	7,452	478	16,883	16,883	239	18,500		18,500	1,617
54048	MINOR COMPUTER SOFTWARE	795	2,002	2,329	2,732	9,302	2,435	2,435	2,070	2,500		2,500	65
55010	PRINCIPAL ON CAPITAL LEASES									1,698		1,698	1,698

55015	INTEREST ON CAPITAL LEASES									174		174	174
55025	PRINCIPAL ON SBITA LEASES						2,459	2,459		2,517		2,517	58
55026	INTEREST ON SBITA LEASES						116	116		58		58	(58)
57003	LIABILITY INSURANCE PREMIUMS	22,087	30,501	35,552			39,596	39,596					(39,596)
57007	PERFORMANCE & SURETY BONDS				400		590	590					(590)
58002	RENT ON OFF MACHINES FURN & EQ	20,270	12,888	7,913	7,626	10,584	18,618	18,679	6,314	15,553		15,553	(3,065)
58004	RENT OR LEASE ON AUTO	5,590	3,833	1,227	911	1,813	8,000	8,000					(8,000)
59004	BUILDING IMPROVEMENTS			1,433									
59021	M&E-COMPUTER HARDWARE	4,190	16,585	750	10,702				150				
59036	M&E-FURNITURE and FIXTURES			29,521	2,277								
	Operating Expenditures Totals:	*731,150*	*740,891*	*680,012*	*538,429*	*509,785*	*882,732*	*882,793*	*319,531*	*914,165*	*(214,000)*	*700,165*	*(182,567)*
	1010090-COUNTY ELECTION COMMISSION Totals:	***3,019,960***	***2,441,667***	***2,662,484***	***2,348,756***	***3,100,552***	***2,988,997***	***2,989,058***	***1,554,785***	***3,737,696***	***(390,373)***	***3,347,323***	***358,327***

Hamilton County, Tennessee
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1010100-CRIMINAL COURT CLERK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUC			134					300				
54009	TELECOMMUNICATION SUPPLIES					10			29				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ			653									
54021	TIRES TUBES & CHAINS			443									
54022	RECORDING & CAMERA SUP & PROC								32				
58002	RENT ON OFF MACHINES FURN & EQ												
	Operating Expenditures Totals:			*1,230*		*10*			*361*				
	1010100-CRIMINAL COURT CLERK Totals:			***1,230***		***10***			***361***				

Hamilton County, Tennessee
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1010120-DISTRICT PUBLIC DEFENDER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	641,048	666,952	641,388	754,053	835,669	903,417	903,417	691,614	969,108	(5,616)	963,492	60,075
51003	SALARIES-PARTTIME				23								
52001	FICA	47,677	49,582	47,833	56,370	62,466	69,111	69,111	51,608	74,136	(429)	73,707	4,596
52002	MEDICAL INSURANCE	168,551	154,323	175,601	203,021	157,640	186,373	186,373	139,780	156,799	15,681	172,480	(13,893)
52003	LIFE INSURANCE	362	360	360	360	324	324	324	243	324		324	
52007	STATE PENSION-TCRS, LEGACY	37,865	36,330	28,555	33,119	33,925	39,079	39,079	27,212	43,513	(2,440)	41,073	1,994
52008	SELF INSURANCE	5,430	5,084	5,522	5,789	6,217	5,217	5,217	4,954	5,271		5,271	55
52009	STATE TCRS HYBRID 401K 5% CONT	15,620	17,414	19,238	21,316	24,287	26,072	26,072	20,686	27,468	549	28,017	1,945
52010	STATE-TCRS-HYBRD 4% BENEFIT	6,253	7,191	9,982	11,372	12,778	13,766	13,766	10,922	14,888	298	15,186	1,419
	Salaries and Benefits Totals:	*922,806*	*937,234*	*928,479*	*1,085,422*	*1,133,305*	*1,243,359*	*1,243,359*	*947,019*	*1,291,507*	*8,043*	*1,299,550*	*56,191*
53004	REP & MAINT AUTOMOBILES & TRUC	184	159	60	379	71	200	200		200		200	
53014	UTILITY SERVICES-TELEPHONE				92								
53015	UTILITY SERVICES-ELECTRICITY	8,542	8,756	10,808	9,957	10,100	11,000	11,000	7,578	11,000		11,000	
53016	UTILITY SERVICES-WATER	2,642	2,890	2,825	3,139	3,324	3,500	3,500	2,117	4,000	(500)	3,500	
53017	UTILITY SERVICES-GAS	763	892	899	1,062	1,154	1,000	1,000	994	1,200	(200)	1,000	
53041	TRAVEL LOCAL		25		786				711	1,500	(1,500)		
53042	MEETINGS,SEMINARS,ETC.		4,540	9,671	10,076	14,217	15,000	15,000	7,530	15,000	(10,000)	5,000	(10,000)
53044	POSTAGE FREIGHT & OTHER TRANS					34			58	200	(200)		
53047	MEMBERSHIPS	7,671	7,000	7,480	9,310	10,685	11,000	11,000	9,046	15,000	(4,000)	11,000	
53049	PARKING	15,142	14,272	7,515	3,936	3,979	7,000	7,000	3,007	7,000	(1,494)	5,506	(1,494)
53050	MISCELLANEOUS PURCHASED SERVIC				120								
53087	JANITORIAL SERVICES				302								
54001	OFFICE SUPPLIES & FORMSTS	3,521	7,781	7,392	5,422	5,726	4,000	4,000	2,656	4,000		4,000	
54013	NEWSPAPERS & PERIODICALS	215	215			408	500	500	510	500		500	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	13	141	94	203	59	200	200		200		200	
54021	TIRES TUBES & CHAINS			183									
54046	SOFTWARE LICENSE FEES		4,757										
54047	MINOR COMPUTER EQUIPMENT				52	2,939	10,000	10,000	101	10,000	(10,000)		(10,000)
54048	MINOR COMPUTER SOFTWARE		(297)										
54049	INVESTIGATION EXPENSES	247	55	177	285	476	300	300		300		300	
55049	TAX RELIEF REFUND			31									
59021	M&E-COMPUTER HARDWARE					20,365							
	Operating Expenditures Totals:	*38,941*	*51,185*	*47,135*	*45,122*	*73,536*	*63,700*	*63,700*	*34,308*	*70,100*	*(27,894)*	*42,206*	*(21,494)*
	1010120-DISTRICT PUBLIC DEFENDER Totals:	***961,747***	***988,419***	***975,614***	***1,130,544***	***1,206,841***	***1,307,059***	***1,307,059***	***981,327***	***1,361,607***	***(19,851)***	***1,341,756***	***34,697***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010130-BOARD OF EQUALIZATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	8,045	1,035	2,010	705	7,580	7,700	7,700		8,470		8,470	770
	Operating Expenditures Totals:	*8,045*	*1,035*	*2,010*	*705*	*7,580*	*7,700*	*7,700*		*8,470*		*8,470*	*770*
	1010130-BOARD OF EQUALIZATION Totals:	***8,045***	***1,035***	***2,010***	***705***	***7,580***	***7,700***	***7,700***		***8,470***		***8,470***	***770***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010140-GENERAL SESSIONS COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,296,933	1,344,080	1,291,987	1,459,167	1,497,127	1,601,572	1,601,572	1,134,609	1,520,506	(6,018)	1,514,488	(87,084)
52001	FICA	82,301	86,667	85,489	92,986	98,559	109,184	109,184	71,245	103,748	(460)	103,288	(5,896)
52002	MEDICAL INSURANCE	147,387	140,337	128,594	133,274	122,955	173,560	173,560	130,170	162,607	16,261	178,868	5,308
52003	LIFE INSURANCE	325	334	303	324	324	360	360	232	306		306	(54)
52007	STATE PENSION-TCRS, LEGACY	136,369	142,596	157,202	166,516	171,740	175,415	175,415	132,646	163,069	(885)	162,184	(13,232)
52008	SELF INSURANCE	2,718	2,791	2,869	6,957	6,957	7,259	7,259	3,432	6,803		6,803	(456)
52009	STATE TCRS HYBRID 401K 5% CONT	18,462	18,702	11,129	10,321	10,725	14,106	14,106	8,421	14,252		14,252	146
52010	STATE-TCRS-HYBRD 4% BENEFIT	7,391	7,727	5,772	5,506	5,643	7,448	7,448	4,446	7,725		7,725	277
	Salaries and Benefits Totals:	*1,691,887*	*1,743,233*	*1,683,345*	*1,875,050*	*1,914,030*	*2,088,904*	*2,088,904*	*1,485,201*	*1,979,016*	*8,898*	*1,987,914*	*(100,991)*
53007	REP & MAINT FURNITURE & OFF EQ		1,352	3,265	3,739	6,422	1,250	1,250		1,250		1,250	
53018	CELLULAR SERVICE	3,913	3,200	3,139	3,232	3,245	3,990	3,990	2,443	4,000		4,000	10
53041	TRAVEL LOCAL								95				
53042	MEETINGS,SEMINARS,ETC.	2,254	14,502	10,086	18,827	17,224	13,850	13,850	12,490	14,000		14,000	150
53044	POSTAGE FREIGHT & OTHER TRANS	76	268	184	211	503	500	500	768	5,000		5,000	4,500
53047	MEMBERSHIPS	11,708	11,173	9,606	9,447	13,925	11,000	11,000	7,148	11,000		11,000	
53050	MISCELLANEOUS PURCHASED SERVIC		1,301	3,622	12,416	1,598	2,000	2,000	682	2,000		2,000	
53058	DUPLICATING SERVICES	1,242	590	1,555	1,787	2,992	2,500	2,500	690	2,500		2,500	
53067	PROGRAM ENRICHMENT			12,047	4,536	2,573		28,144					
53068	SUBCONTRACTED WAGES & FRINGES	22,440	13,280	16,540	6,651	9,540	60,000	60,000	4,160	60,000		60,000	
53500	COVID-19	1,240	1,625	493									
54001	OFFICE SUPPLIES & FORMSTS	6,312	6,893	7,480	5,910	6,114	4,401	4,401	3,708	4,500		4,500	99
54002	SMALL TOOLS & MINOR FURN&EQUIP	771	284	263	239	205	250	250		250		250	
54004	FOOD & KITCHEN SUPPLIES	992	2,556	4,775	635	2,155	3,000	3,000	783	3,000		3,000	
54005	CLOTHING INSIGNIA & LINENS	1,567	1,099	1,172	1,654	1,124	1,000	1,000	954	1,000		1,000	
54007	DRUGS & PERSONAL CARE PRODUCTS	45	274	126	186	328	250	250		250		250	
54009	TELECOMMUNICATION SUPPLIES	45	477	66	3,315	2,005	1,000	1,000	287	1,000		1,000	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,799	1,232	1,657	1,142	1,397	1,000	1,000	1,543	1,000		1,000	
54047	MINOR COMPUTER EQUIPMENT	1,202	112	1,775	704	2,908	1,000	1,000	256	1,000		1,000	
56003	APPROPRIATION								27,500				
58002	RENT ON OFF MACHINES FURN & EQ	1,531	231	1,719	140	755	1,500	1,500	530	1,500		1,500	
59020	COVID - COMPUTERS	2,916											
59021	M&E-COMPUTER HARDWARE	1,250	2,413	1,000	730	4,227			1,099				
	Operating Expenditures Totals:	*61,304*	*62,862*	*80,570*	*75,499*	*79,239*	*108,491*	*136,635*	*65,136*	*113,250*		*113,250*	*4,759*
	1010140-GENERAL SESSIONS COURT Totals:	***1,753,191***	***1,806,095***	***1,763,915***	***1,950,549***	***1,993,269***	***2,197,395***	***2,225,539***	***1,550,337***	***2,092,266***	***8,898***	***2,101,164***	***(96,232)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010148-CFGC GEN SESSION GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES					3,877		92,000	49,672	63,630	1,273	64,903	64,903
52001	FICA					287			3,613	4,868	97	4,965	4,965
52002	MEDICAL INSURANCE					603			12,943	17,747	1,775	19,522	19,522
52003	LIFE INSURANCE					1			26	36		36	36
52007	STATE PENSION-TCRS, LEGACY									34		34	34
52008	SELF INSURANCE								302	302		302	302
52009	STATE TCRS HYBRID 401K 5% CONT					194			2,483	3,182	64	3,246	3,246
52010	STATE-TCRS-HYBRD 4% BENEFIT					102			1,311	1,690	34	1,724	1,724
	Salaries and Benefits Totals:					*5,065*		*92,000*	*70,350*	*91,489*	*3,243*	*94,732*	*94,732*
	1010148-CFGC GEN SESSION GRANT Totals:					***5,065***		***92,000***	***70,350***	***91,489***	***3,243***	***94,732***	***94,732***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010150-JURIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51037	JURY FEES	21,801	75,518	64,224	63,694	164,537	198,600	198,600	101,745	198,600		198,600	
	Salaries and Benefits Totals:	*21,801*	*75,518*	*64,224*	*63,694*	*164,537*	*198,600*	*198,600*	*101,745*	*198,600*		*198,600*	
53018	CELLULAR SERVICE								40				
53042	MEETINGS,SEMINARS,ETC.			662	1,020	790	1,500	1,500	950	1,500		1,500	
53044	POSTAGE FREIGHT & OTHER TRANS	9,612	15,913	14,851	15,876	18,429	13,200	13,200	8,502	13,200		13,200	
53049	PARKING	7,789	11,597				37,000	37,000		37,000		37,000	
53050	MISCELLANEOUS PURCHASED SERVIC	168	100		50	750	2,000	2,000	330	2,000		2,000	
54001	OFFICE SUPPLIES & FORMSTS	4,709	9,440	8,473	10,739	8,222	6,834	6,834	5,137	7,600		7,600	766
54046	SOFTWARE LICENSE FEES								109				
58002	RENT ON OFF MACHINES FURN & EQ			41	14	515	508	508	347	508		508	
59021	M&E-COMPUTER HARDWARE								1,083				
	Operating Expenditures Totals:	*22,278*	*37,050*	*24,027*	*27,699*	*28,706*	*61,042*	*61,042*	*16,498*	*61,808*		*61,808*	*766*
	1010150-JURIES Totals:	***44,079***	***112,568***	***88,251***	***91,393***	***193,243***	***259,642***	***259,642***	***118,243***	***260,408***		***260,408***	***766***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010170-CRIMINAL COURT JUDGES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	160,026	198,877	217,269	215,597	218,366	223,339	223,339	171,603	219,293	4,386	223,679	340
51002	SALARIES-OVERTIME (REGULAR)			54									
52001	FICA	12,086	14,920	16,213	16,092	16,306	17,085	17,085	12,743	16,775	336	17,111	26
52002	MEDICAL INSURANCE	40,024	50,878	65,191	63,242	71,266	78,892	78,892	67,228	89,735	8,974	98,709	19,817
52003	LIFE INSURANCE	121	146	152	145	145	144	144	108	144		144	
52007	STATE PENSION-TCRS, LEGACY	23,524	26,822	29,191	31,692	32,099	32,831	32,831	25,225	32,236	645	32,881	50
52008	SELF INSURANCE	1,075	1,643	1,208	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									
	Salaries and Benefits Totals:	*236,856*	*294,455*	*330,697*	*327,976*	*339,389*	*353,499*	*353,499*	*278,115*	*359,391*	*14,341*	*373,732*	*20,233*
53004	REP & MAINT AUTOMOBILES & TRUC	54	63										
53007	REP & MAINT FURNITURE & OFF EQ	209											
53018	CELLULAR SERVICE	1,636	1,434	941	515	517	2,420	2,420	388	2,420		2,420	
53041	TRAVEL LOCAL		545										
53042	MEETINGS,SEMINARS,ETC.	929	889	2,221	2,339	4,945	3,800	3,800	3,029	3,800		3,800	
53044	POSTAGE FREIGHT & OTHER TRANS	108	112	88	84	232	200	200	128	200		200	
53047	MEMBERSHIPS	3,709	4,099	5,404	4,594	5,352	4,600	4,600	2,385	4,600		4,600	
53050	MISCELLANEOUS PURCHASED SERVIC	900	1,260	137	426		500	500		500		500	
53500	COVID-19	839	1,219										
54001	OFFICE SUPPLIES & FORMSTS	7,990	5,558	6,662	3,311	3,984	4,096	4,096	2,221	4,096		4,096	
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,095		44		298	1,200	1,200		1,200		1,200	
54004	FOOD & KITCHEN SUPPLIES	1,322	1,177	1,760	3,691	4,648	3,600	3,600	359	3,600		3,600	
54005	CLOTHING INSIGNIA & LINENS			145	46	50	200	200		200		200	
54009	TELECOMMUNICATION SUPPLIES	704	629	229	119	6	250	250		250		250	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,674	404				400	400		400		400	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	45	998										
54047	MINOR COMPUTER EQUIPMENT								38				
58002	RENT ON OFF MACHINES FURN & EQ	1,027	373				1,130	1,130		1,130		1,130	
59021	M&E-COMPUTER HARDWARE		725		250								
59036	M&E-FURNITURE and FIXTURES			1,849									
	Operating Expenditures Totals:	*22,241*	*19,486*	*19,481*	*15,374*	*20,030*	*22,396*	*22,396*	*8,548*	*22,396*		*22,396*	
	1010170-CRIMINAL COURT JUDGES Totals:	***259,097***	***313,941***	***350,178***	***343,350***	***359,419***	***375,895***	***375,895***	***286,663***	***381,787***	***14,341***	***396,128***	***20,233***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010180-CHANCERY COURT JUDGES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	36,248	103,908	100,929	115,922	118,027	120,136	120,136	92,713	118,635	2,373	121,008	872
51002	SALARIES-OVERTIME (REGULAR)	421	2,184	2,409	1,551	4,136			2,075				
51015	SALARIES - LONGEVITY		1,725	1,875	2,025	2,175			2,325				
52001	FICA	2,723	8,008	7,794	8,882	9,250	9,190	9,190	7,237	9,075	182	9,257	67
52002	MEDICAL INSURANCE	17,831	47,224	47,224	47,420	53,108	59,150	59,150	44,786	59,150	5,916	65,066	5,916
52003	LIFE INSURANCE	27	72	66	73	72	72	72	54	72		72	
52007	STATE PENSION-TCRS, LEGACY	5,390	15,849	15,466	17,566	18,277	17,660	17,660	14,275	17,439	349	17,788	128
52008	SELF INSURANCE	604	604	604	577	604	604	604	604	604		604	
	Salaries and Benefits Totals:	*63,246*	*179,575*	*176,367*	*194,015*	*205,650*	*206,812*	*206,812*	*164,069*	*204,975*	*8,820*	*213,795*	*6,983*
53005	REP & MAINT MACHINERY & EQUIPT	26											
53018	CELLULAR SERVICE	1,249	350	549	600	501	620	620	451	620		620	
53019	MEDICAL DENTAL & HOSPITAL SERV			50									
53042	MEETINGS,SEMINARS,ETC.	400	1,606			913	1,000	1,000		1,000		1,000	
53044	POSTAGE FREIGHT & OTHER TRANS	89	48	43	44	120	200	200	33	150		150	(50)
53047	MEMBERSHIPS	990	80				820	820		820		820	
53050	MISCELLANEOUS PURCHASED SERVIC	40	103	78		1,880	400	400		400		400	
53090	SERVICE AGREEMENTS-OFFICE MACH	3,446	1,794	1,180	1,242	1,133	4,000	4,000	761	4,000		4,000	
54001	OFFICE SUPPLIES & FORMSTS	2,237	5,042	1,987	3,869	1,579	1,500	1,500	532	1,550		1,550	50
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	18							394				
54047	MINOR COMPUTER EQUIPMENT			497									
57007	PERFORMANCE & SURETY BONDS	571	313	921	221	(182)							
58002	RENT ON OFF MACHINES FURN & EQ			55	16	531	1,000	1,000	355	1,000		1,000	
59021	M&E-COMPUTER HARDWARE			1,528									
	Operating Expenditures Totals:	*9,256*	*9,740*	*6,889*	*5,992*	*6,476*	*9,640*	*9,640*	*2,526*	*9,640*		*9,640*	
	1010180-CHANCERY COURT JUDGES Totals:	***72,502***	***189,315***	***183,256***	***200,007***	***212,126***	***216,452***	***216,452***	***166,595***	***214,615***	***8,820***	***223,435***	***6,983***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010190-CIRCUIT COURT JUDGES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	173,971	180,017	196,735	183,604	147,348	216,000	216,000	142,297	342,280	(123,714)	218,566	2,566
52001	FICA	13,126	13,595	14,922	13,920	11,120	16,523	16,523	10,649	26,184	(9,464)	16,720	197
52002	MEDICAL INSURANCE	30,428	29,821	28,295	36,933	60,421	86,768	86,768	65,269	145,918	(50,472)	95,446	8,678
52003	LIFE INSURANCE	146	146	150	145	144	144	144	92	216	(72)	144	
52007	STATE PENSION-TCRS, LEGACY	13,254	19,098	17,514	19,280	13,830	7,985	7,985	12,330	12,340	315	12,655	4,670
52008	SELF INSURANCE	1,510	1,510	1,436	1,079	1,208	1,208	1,208	1,208	1,812	(604)	1,208	
52009	STATE TCRS HYBRID 401K 5% CONT	4,190	2,504	3,880	2,622	2,663	8,084	8,084	2,921	11,757	(6,293)	5,464	(2,620)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,677	1,033	2,012	1,399	1,401	4,268	4,268	1,542	9,782	(3,410)	6,372	2,104
	Salaries and Benefits Totals:	*238,302*	*247,724*	*264,944*	*258,982*	*238,135*	*340,980*	*340,980*	*236,308*	*550,289*	*(193,714)*	*356,575*	*15,595*
53005	REP & MAINT MACHINERY & EQUIPT						100	100		100		100	
53018	CELLULAR SERVICE	705	833	100			1,470	1,470		1,500		1,500	30
53041	TRAVEL LOCAL	4	48	41			50	50		100		100	50
53042	MEETINGS,SEMINARS,ETC.	1,022	1,352	1,478	1,542	3,069	4,110	4,110	2,005	4,500		4,500	390
53044	POSTAGE FREIGHT & OTHER TRANS	149	691	420	266	90	994	994	282	1,200		1,200	206
53047	MEMBERSHIPS	2,768	2,882	3,623	4,010	5,239	3,250	3,250	4,806	4,000		4,000	750
53049	PARKING	3,095	2,224	22	24		4,009	4,009		4,800		4,800	791
53050	MISCELLANEOUS PURCHASED SERVIC	246	194	261	623	420	1,132	1,132	190	1,200		1,200	68
53055	LAUNDRY SERVICE		23										
53500	COVID-19	20											
54001	OFFICE SUPPLIES & FORMSTS	5,682	5,880	7,431	6,114	6,804	4,679	4,679	4,668	6,000		6,000	1,321
54002	SMALL TOOLS & MINOR FURN&EQUIP	818	861	3,165	3,701	6,436	1,570	1,570	357	3,000		3,000	1,430
54004	FOOD & KITCHEN SUPPLIES	1,441	3,744	3,427	3,428	4,392	3,625	3,625	2,855	4,000		4,000	375
54005	CLOTHING INSIGNIA & LINENS		20	609			779	779	48	12,000		12,000	11,221
54009	TELECOMMUNICATION SUPPLIES	40	13										
54013	NEWSPAPERS & PERIODICALS	169				203	200	200		800		800	600
54014	BOOKS,PAMPHLETS, MOVIES,ETC	245		289	293		625	625		1,200		1,200	575
58002	RENT ON OFF MACHINES FURN & EQ		802	183	237	775	587	629	937	600		600	13
59021	M&E-COMPUTER HARDWARE	514				2,751							
	Operating Expenditures Totals:	*16,918*	*19,567*	*21,049*	*20,238*	*30,179*	*27,180*	*27,222*	*16,148*	*45,000*		*45,000*	*17,820*
	1010190-CIRCUIT COURT JUDGES Totals:	***255,220***	***267,291***	***285,993***	***279,220***	***268,314***	***368,160***	***368,202***	***252,456***	***595,289***	***(193,714)***	***401,575***	***33,415***

Hamilton County, Tennessee
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1010230-JUDICIAL COMMISSION-MAGISTRATE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	381,569	397,924	417,099	455,340	510,827	517,630	517,630	401,927	517,787	10,356	528,143	10,513
51002	SALARIES-OVERTIME (REGULAR)			90									
52001	FICA	28,687	29,923	31,447	34,307	38,410	39,599	39,599	30,274	39,611	792	40,403	804
52002	MEDICAL INSURANCE	69,274	69,274	68,987	65,216	95,617	107,481	107,481	80,611	107,482	10,749	118,231	10,749
52003	LIFE INSURANCE	145	145	145	156	181	180	180	135	180		180	
52007	STATE PENSION-TCRS, LEGACY	40,367	42,127	43,347	49,326	60,255	61,057	61,057	47,610	61,190	1,224	62,414	1,357
52008	SELF INSURANCE	2,149	2,149	2,888	2,888	1,510	1,510	1,510	1,510	1,510		1,510	
52009	STATE TCRS HYBRID 401K 5% CONT	4,423	4,624	4,590	4,923	5,046	5,114	5,114	3,902	5,076	102	5,178	64
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,771	1,911	2,381	2,627	2,655	2,700	2,700	2,060	2,751	55	2,806	107
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*528,383*	*548,077*	*570,974*	*614,783*	*714,501*	*735,271*	*735,271*	*568,029*	*735,587*	*23,278*	*758,865*	*23,594*
53018	CELLULAR SERVICE	1,487	1,358	1,542	1,365	1,802	2,280	2,280	1,373	2,280		2,280	
53042	MEETINGS,SEMINARS,ETC.	30	30				2,000	2,000		2,000		2,000	
53047	MEMBERSHIPS	2,911	2,000	2,100	1,600	2,000	2,000	2,000	500				(2,000)
53049	PARKING	2,416											
53050	MISCELLANEOUS PURCHASED SERVIC					14,390			7,652				
53091	INTERPRETERS FEES									20,000	(20,000)		
54001	OFFICE SUPPLIES & FORMSTS	2,419	2,664	3,032	1,379	1,594	3,000	3,000	673	3,000		3,000	
54009	TELECOMMUNICATION SUPPLIES			3,558	1,536		2,400	2,400		2,400		2,400	
54014	BOOKS,PAMPHLETS, MOVIES,ETC						500	500		500		500	
54046	SOFTWARE LICENSE FEES		116										
58002	RENT ON OFF MACHINES FURN & EQ	516	516		367	642	800	800	407	800		800	
59021	M&E-COMPUTER HARDWARE			450	1,394	300							
	Operating Expenditures Totals:	*9,780*	*6,684*	*10,682*	*7,642*	*20,727*	*12,980*	*12,980*	*10,605*	*30,980*	*(20,000)*	*10,980*	*(2,000)*
	1010230-JUDICIAL COMMISSION-MAGISTRATE Totals:	***538,163***	***554,761***	***581,656***	***622,425***	***735,229***	***748,251***	***748,251***	***578,634***	***766,567***	***3,278***	***769,845***	***21,594***

Hamilton County, Tennessee
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1010500-REGISTER-COMPUTER FEES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	56,614	39,102			49,431	103,770	103,770	80,034	108,020	2,070	110,090	6,320
51015	SALARIES - LONGEVITY	600	675						2,250				
52001	FICA	4,229	3,017			3,758	7,938	7,938	6,257	8,264	158	8,422	483
52002	MEDICAL INSURANCE	16,532	16,464	23,514	23,514	26,716	17,747	17,747	13,231	17,747	1,775	19,522	1,775
52003	LIFE INSURANCE	36	36		36	36	36	36	27	36		36	
52007	STATE PENSION-TCRS, LEGACY	8,410	3,651			7,266	15,254	15,254	12,096	15,879	304	16,183	929
52008	SELF INSURANCE	302	302		302	302	302	302	302	302		302	
	Salaries and Benefits Totals:	*86,723*	*63,247*	*23,514*	*23,852*	*87,509*	*145,047*	*145,047*	*114,197*	*150,248*	*4,307*	*154,555*	*9,507*
53032	OTHER PROFESSIONAL SERVICES							175,000					
54047	MINOR COMPUTER EQUIPMENT	770	7,116	3,053	4,255	3,567	4,000	4,000	1,624	4,000		4,000	
58002	RENT ON OFF MACHINES FURN & EQ	4,884	4,811	1,525	662	2,661	5,500	5,500	2,970	5,500		5,500	
59021	M&E-COMPUTER HARDWARE			862		3,143							
	Operating Expenditures Totals:	*5,654*	*11,927*	*5,439*	*4,918*	*9,371*	*9,500*	*184,500*	*4,594*	*9,500*		*9,500*	
	1010500-REGISTER-COMPUTER FEES Totals:	***92,377***	***75,174***	***28,953***	***28,770***	***96,880***	***154,547***	***329,547***	***118,791***	***159,748***	***4,307***	***164,055***	***9,507***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010610-JUVENILE COURT JUDGE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	2,668,850	2,807,860	2,851,076	2,940,865	3,190,150	3,296,018	3,296,018	2,443,456	3,372,990	(54,910)	3,318,080	22,062
51002	SALARIES-OVERTIME (REGULAR)	831	64		5		1,000	1,000	126				(1,000)
51015	SALARIES - LONGEVITY	41,925	41,550	42,375	41,100	37,500	40,500	40,500	39,600	41,775		41,775	1,275
52001	FICA	198,772	208,482	212,312	220,151	235,965	252,653	252,653	181,296	258,715	(4,200)	254,515	1,862
52002	MEDICAL INSURANCE	853,746	885,094	838,639	824,194	881,033	953,162	953,162	714,872	980,279	98,031	1,078,310	125,147
52003	LIFE INSURANCE	1,980	1,980	1,973	1,971	1,908	1,899	1,899	1,296	1,894		1,894	(5)
52007	STATE PENSION-TCRS, LEGACY	307,275	295,452	312,725	302,435	288,514	292,083	292,083	216,601	274,554	(12,177)	262,377	(29,705)
52008	SELF INSURANCE	17,050	17,813	17,920	16,610	17,107	15,931	15,931	15,873	15,885		15,885	(45)
52009	STATE TCRS HYBRID 401K 5% CONT	30,160	37,355	38,027	45,249	56,561	67,528	67,528	49,879	77,352	1,396	78,748	11,220
52010	STATE-TCRS-HYBRD 4% BENEFIT	12,073	15,421	19,485	24,139	29,757	35,655	35,655	26,334	41,925	757	42,682	7,027
	Salaries and Benefits Totals:	*4,132,662*	*4,311,070*	*4,334,531*	*4,416,720*	*4,738,495*	*4,956,429*	*4,956,429*	*3,689,333*	*5,065,369*	*28,897*	*5,094,266*	*137,838*
53003	REP & MAINT BUILDINGS	49,848	6,239	28,453	6,112	22,269	20,000	20,000	13,698	20,000		20,000	
53004	REP & MAINT AUTOMOBILES & TRUC	1,283	1,410	3,449	4,423	3,989	5,000	5,000	2,545	5,000		5,000	
53009	REP & MAINT MAINTENANCE AGREEM	11,450	1,145	7,177	3,763	13,496	20,800	20,800	9,088	20,800		20,800	
53012	REP & MAINT MISCELLANEOUS				1,375	4,214	750	750	1,708	2,000	(1,250)	750	
53015	UTILITY SERVICES-ELECTRICITY	22,938	23,452	25,661	22,295	24,341	28,000	28,000	14,923	26,000		26,000	(2,000)
53016	UTILITY SERVICES-WATER	28,530	31,574	32,876	35,451	33,951	27,000	27,000	27,137	35,000		35,000	8,000
53017	UTILITY SERVICES-GAS	388	544	716	654	546	2,000	2,000	505	1,000		1,000	(1,000)
53018	CELLULAR SERVICE	3,098	2,843	2,707	2,992	3,200	4,510	4,510	2,296	3,500		3,500	(1,010)
53019	MEDICAL DENTAL & HOSPITAL SERV			672									
53026	LABORATORY SERVICES						500	500		3,000		3,000	2,500
53041	TRAVEL LOCAL				792		1,200	1,200		1,000		1,000	(200)
53042	MEETINGS,SEMINARS,ETC.	4,124	3,755	7,315	10,711	11,141	12,000	12,000	4,638	12,000		12,000	
53043	FEES FOR REG INSP TRANS HANDL						100	100					(100)
53044	POSTAGE FREIGHT & OTHER TRANS	4,108	4,388	5,409	5,706	6,814	6,000	6,000	5,995	7,000	(1,000)	6,000	
53045	LEGAL NOTICES & ADVERTISING								144				
53046	PUBLISHING DUPLICATING & BINDI				3,450		100	100		100		100	
53047	MEMBERSHIPS	4,520	4,814	5,832	4,030	6,215	5,000	5,000	1,565	6,000		6,000	1,000
53048	TYPING & COURT REPORTER SERV								144				
53050	MISCELLANEOUS PURCHASED SERVIC	6,224	6,873	5,698	11,244	11,696	2,000	2,000	7,294	12,000	(10,000)	2,000	
53051	CONTRACT LEGAL SERVICES				(404)	(1,255)	1,000	1,000	625	1,000		1,000	
53055	LAUNDRY SERVICE		77	32	243	11	1,050	1,050	202	250		250	(800)
53059	SECURITY SERVICES	914			2,010								
53061	DISPOSAL SERVICES	30		65	347		3,500	3,500	596	4,000	(500)	3,500	
53091	INTERPRETERS FEES	3,059	1,035	1,521	1,240	1,604	7,500	7,500	1,330	7,500		7,500	
53500	COVID-19	3,882	1,386										
54001	OFFICE SUPPLIES & FORMSTS	13,541	18,851	15,227	22,633	22,540	18,000	18,000	10,268	20,000	(2,000)	18,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP	673	1,123	45	160	2,851	1,100	1,100	320	1,100		1,100	
54004	FOOD & KITCHEN SUPPLIES	299	2,319	4,984	4,796	1,982	3,500	3,500	922	4,000		4,000	500
54005	CLOTHING INSIGNIA & LINENS		210	407	145	980			114				
54007	DRUGS & PERSONAL CARE PRODUCTS		9		675		500	500		500		500	
54008	AGRICULTURAL SUPPLIES	200	110	282	300		500	500		500		500	
54009	TELECOMMUNICATION SUPPLIES	3,307	1,743	1,246	178	12	700	700	3,177	1,000		1,000	300
54013	NEWSPAPERS & PERIODICALS	213	213				500	500		500		500	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	574	623	1,327	1,740	1,319	1,500	1,500	1,368	1,500		1,500	
54015	CONSUMABLE MAINTENANCE SUPPLIE	3,030	2,235	2,914	2,951	1,695	3,850	3,850	1,945	3,850		3,850	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	3,700	6,357	6,013	5,321	4,662	10,000	10,000	2,460	7,500		7,500	(2,500)
54020	REPAIR PARTS	30			1		300	300	17	300		300	

54021	TIRES TUBES & CHAINS		518	412	1,155							
54022	RECORDING & CAMERA SUP & PROC					135						
54025	LUMBER & OTHER BLDG MATERIALS	19			1,405							
54026	PAINT & GLASS & RELATED SUPP	561	38	466	774	223			303	500		500	500
54030	MISCELLANEOUS SUPPLIES & PARTS	511		346	2,065	5,392			524	3,000	(2,904)	96	96
54043	MEDICAL SUPPLIES	18											
54047	MINOR COMPUTER EQUIPMENT				1,980	1,240	7,386	7,386	2,825	5,000		5,000	(2,386)
54048	MINOR COMPUTER SOFTWARE	275							644	1,000		1,000	1,000
55010	PRINCIPAL ON CAPITAL LEASES						4,369	4,369					(4,369)
55015	INTEREST ON CAPITAL LEASES						292	292					(292)
57007	PERFORMANCE & SURETY BONDS	330	116	248	514	286			34				
58002	RENT ON OFF MACHINES FURN & EQ	8,740	10,080	2,797	818	5,501	4,739	4,739	3,983	5,500		5,500	761
58007	OTHER RENTS								579				
59002	LAND IMPROVEMENTS	94											
59021	M&E-COMPUTER HARDWARE		416	34	3,812	12,354			1,083				
	Operating Expenditures Totals:	*180,508*	*134,494*	*164,331*	*167,855*	*203,403*	*205,246*	*205,246*	*124,999*	*222,900*	*(17,654)*	*205,246*	
	1010610-JUVENILE COURT JUDGE Totals:	***4,313,170***	***4,445,564***	***4,498,862***	***4,584,575***	***4,941,898***	***5,161,675***	***5,161,675***	***3,814,332***	***5,288,269***	***11,243***	***5,299,512***	***137,838***

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1010620-JUVENILE COURT DETENTION UNIT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,173,221	1,239,220	1,429,747	1,542,209	1,655,787	1,945,752	1,945,752	1,316,752	2,179,746	(119,834)	2,059,912	114,160
51002	SALARIES-OVERTIME (REGULAR)	96,481	84,182	133,874	150,392	164,095	75,000	75,000	129,975	75,000		75,000	
51015	SALARIES - LONGEVITY	15,300	14,550	9,825	8,700	8,925	9,525	9,525	9,525	10,500		10,500	975
51042	OJI INDEMNITY		3,216										
52001	FICA	95,218	103,026	117,851	127,540	136,543	155,316	155,316	108,676	173,292	(9,168)	164,124	8,808
52002	MEDICAL INSURANCE	606,760	565,227	479,041	435,135	617,338	659,746	659,746	494,810	741,570	9,094	750,664	90,917
52003	LIFE INSURANCE	1,224	1,224	1,224	1,224	1,224	1,224	1,224	821	1,368	(72)	1,296	72
52007	STATE PENSION-TCRS, LEGACY	102,940	102,851	92,260	90,906	77,298	80,924	80,924	56,836	79,568	(2,364)	77,204	(3,720)
52008	SELF INSURANCE	10,949	11,887	14,109	10,277	12,391	10,268	10,268	11,542	11,476	(604)	10,872	604
52009	STATE TCRS HYBRID 401K 5% CONT	29,106	31,799	44,730	51,843	64,783	73,839	73,839	53,036	86,198	(4,186)	82,012	8,174
52010	STATE-TCRS-HYBRD 4% BENEFIT	11,653	13,118	23,212	27,656	34,083	39,216	39,216	28,002	46,719	(2,270)	44,449	5,233
52014	TCRS-BRIDGE PLAN, HYBRID		14										
	Salaries and Benefits Totals:	*2,142,851*	*2,170,313*	*2,345,874*	*2,445,882*	*2,772,467*	*3,050,810*	*3,050,810*	*2,209,975*	*3,405,437*	*(129,404)*	*3,276,033*	*225,223*
53003	REP & MAINT BUILDINGS	51,777	16,154	24,950	17,460	20,681	10,000	10,000	13,610	25,000	(10,000)	15,000	5,000
53004	REP & MAINT AUTOMOBILES & TRUC	46	104	130	438	253	250	250		300		300	50
53005	REP & MAINT MACHINERY & EQUIPT					4,296	3,000	3,000		3,000		3,000	
53009	REP & MAINT MAINTENANCE AGREEM	3,435	1,145		6,018	3,498	5,000	5,000		12,000		12,000	7,000
53012	REP & MAINT MISCELLANEOUS	1,252	571	481	14,246	407	700	700	1,286	1,000		1,000	300
53015	UTILITY SERVICES-ELECTRICITY	39,322	40,204	43,991	38,781	41,727	45,000	45,000	25,583	45,000		45,000	
53016	UTILITY SERVICES-WATER						1,000	1,000		1,000		1,000	
53017	UTILITY SERVICES-GAS	5,043	7,072	9,302	8,496	7,092	7,500	7,500	6,560	9,000		9,000	1,500
53018	CELLULAR SERVICE	928	836	907	910	914	1,230	1,230	686	1,000		1,000	(230)
53019	MEDICAL DENTAL & HOSPITAL SERV	83,470	86,613	105,771	100,399	112,786	109,300	109,300	86,811	109,300		109,300	
53026	LABORATORY SERVICES		180										
53041	TRAVEL LOCAL	39					1,000	1,000		1,000		1,000	
53042	MEETINGS,SEMINARS,ETC.	1,142	1,558	1,241	2,633	8,038	1,500	1,500	3,920	15,000	(5,000)	10,000	8,500
53043	FEES FOR REG INSP TRANS HANDL					511							
53044	POSTAGE FREIGHT & OTHER TRANS						50	50		50		50	
53047	MEMBERSHIPS			220					1,250				
53050	MISCELLANEOUS PURCHASED SERVIC	1,847	9,495	6,692	9,443	25,161	13,750	13,750	18,819	20,000		20,000	6,250
53051	CONTRACT LEGAL SERVICES					6,000	5,750	5,750					(5,750)
53055	LAUNDRY SERVICE				4,445	3,607			1,692	4,000		4,000	4,000
53056	DISINFECTING & PEST CONTROL						100	100					(100)
53059	SECURITY SERVICES	702											
53061	DISPOSAL SERVICES	73		65					81				
53091	INTERPRETERS FEES	454	63										
53500	COVID-19	2,418	446										
54001	OFFICE SUPPLIES & FORMSTS	2,106	2,282	7,740	3,837	7,489	3,200	3,200	2,389	3,200		3,200	
54002	SMALL TOOLS & MINOR FURN&EQUIP	2,429	174	1,951	147	4,075	2,000	2,000	177	2,000		2,000	
54004	FOOD & KITCHEN SUPPLIES	44,443	74,758	77,761	62,778	90,842	67,000	67,000	47,809	70,000		70,000	3,000
54005	CLOTHING INSIGNIA & LINENS	3,014	4,779	961	9,943	6,262	6,000	6,000	914	6,000		6,000	
54007	DRUGS & PERSONAL CARE PRODUCTS	7,651	2,286	828	360	460	4,000	4,000	642	2,000		2,000	(2,000)
54009	TELECOMMUNICATION SUPPLIES	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	19,257	13,571	15,071	7,953	10,271	12,000	12,000	6,683	12,000		12,000	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	63	189		614	97	500	500	50	500		500	
54019	RECREATIONAL SUPPLIES			34	546	184							

54020	REPAIR PARTS	406			1,045								
54026	PAINT & GLASS & RELATED SUPP	486		218		1,878							
54030	MISCELLANEOUS SUPPLIES & PARTS	486	451	3,144	3,099	4,134			2,095	3,500		3,500	3,500
54043	MEDICAL SUPPLIES	1,740	686	2,554	2,025	2,114	21,500	21,500	927	5,000		5,000	(16,500)
54046	SOFTWARE LICENSE FEES		7	1									
54047	MINOR COMPUTER EQUIPMENT		888	333		2,590	3,166	3,166		1,000		1,000	(2,166)
54048	MINOR COMPUTER SOFTWARE			726		2,520			2,520				
57007	PERFORMANCE & SURETY BONDS	236	62	292	174	136	250	250					(250)
58002	RENT ON OFF MACHINES FURN & EQ	2,518	2,882	750	462	2,165	2,500	2,500	1,183	2,500		2,500	
59020	COVID - COMPUTERS	116											
59021	M&E-COMPUTER HARDWARE		1,850	1,528		4,739							
	Operating Expenditures Totals:	*277,664*	*270,692*	*311,274*	*297,122*	*374,924*	*329,846*	*329,846*	*225,687*	*356,950*	*(15,000)*	*341,950*	*12,104*
	1010620-JUVENILE COURT DETENTION UNIT Totals:	***2,420,515***	***2,441,006***	***2,657,148***	***2,743,004***	***3,147,391***	***3,380,656***	***3,380,656***	***2,435,662***	***3,762,387***	***(144,404)***	***3,617,983***	***237,327***

Hamilton County, Tennessee
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1010630-JUVENILE COURT-IV D-ADMIN		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	319,041	331,944	328,205	361,852	386,757	399,291	399,291	313,365	424,421	(5,004)	419,417	20,126
51015	SALARIES - LONGEVITY	5,400	5,550	5,700	5,175	5,625	5,775	5,775	5,775	5,925		5,925	150
52001	FICA	24,427	25,412	25,112	27,540	29,388	30,988	30,988	23,880	32,921	(382)	32,539	1,551
52002	MEDICAL INSURANCE	40,167	40,167	44,900	56,133	63,262	70,031	70,031	52,523	70,031	7,003	77,034	7,003
52003	LIFE INSURANCE	145	145	152	145	145	144	144	108	144		144	
52007	STATE PENSION-TCRS, LEGACY	47,692	49,611	44,605	40,016	42,411	44,005	44,005	34,393	47,096	(1,059)	46,037	2,033
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	5,193	5,285	5,285	4,258	5,498	110	5,608	323
52010	STATE-TCRS-HYBRD 4% BENEFIT			816	2,529	2,732	2,791	2,791	2,248	2,980	60	3,040	249
	Salaries and Benefits Totals:	*438,080*	*454,036*	*451,793*	*499,339*	*536,722*	*559,518*	*559,518*	*437,758*	*590,224*	*728*	*590,952*	*31,435*
53003	REP & MAINT BUILDINGS	10,289	6,410	8,901	733	1,320	20,000	20,000		20,000		20,000	
53009	REP & MAINT MAINTENANCE AGREEM	3,243	4,284	1,948		869	10,000	10,000		5,000		5,000	(5,000)
53012	REP & MAINT MISCELLANEOUS	3,150	2,669	1,350	780		3,000	3,000	466	3,000		3,000	
53015	UTILITY SERVICES-ELECTRICITY	14,478	16,087	16,056	9,243	16,428	18,000	18,000	12,757	18,000		18,000	
53016	UTILITY SERVICES-WATER	1,373	386	1,604	1,763	2,308	2,100	2,100	1,232	2,500		2,500	400
53017	UTILITY SERVICES-GAS						500	500					(500)
53018	CELLULAR SERVICE						470	470		250		250	(220)
53041	TRAVEL LOCAL	109	98	594	121	860	1,000	1,000	1,482	1,000		1,000	
53042	MEETINGS,SEMINARS,ETC.	2,331	2,501	369	2,260	1,006	5,000	5,000		5,000		5,000	
53044	POSTAGE FREIGHT & OTHER TRANS						100	100		100		100	
53047	MEMBERSHIPS	2,005	2,730	3,035	3,465	5,020	1,800	1,800	1,485	5,020		5,020	3,220
53050	MISCELLANEOUS PURCHASED SERVIC	1,560	1,276	3,281	1,414		4,000	4,000	151	3,000		3,000	(1,000)
53058	DUPLICATING SERVICES						250	250		250		250	
53059	SECURITY SERVICES	604	869		869	780	1,200	1,200		1,200		1,200	
53091	INTERPRETERS FEES			100		158	1,000	1,000		1,000		1,000	
53500	COVID-19	25											
54001	OFFICE SUPPLIES & FORMSTS	2,991	3,723	3,998	2,504	4,209	3,200	3,200	1,897	4,000		4,000	800
54002	SMALL TOOLS & MINOR FURN&EQUIP	198		45	257		500	500	33	500		500	
54003	HVAC SUPPLIES/FUEL FOR HEATING	1,319											
54004	FOOD & KITCHEN SUPPLIES	719	719	719	719	719	1,000	1,000	300	1,000		1,000	
54009	TELECOMMUNICATION SUPPLIES	333	16			144	500	500	135	500		500	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	854	714				1,500	1,500		500		500	(1,000)
54015	CONSUMABLE MAINTENANCE SUPPLIE	454	377	382	662	447	1,300	1,300	112	1,000		1,000	(300)
54041	DENTAL SUPPLIES			113									
54047	MINOR COMPUTER EQUIPMENT	1,003	613	1,069	1,179	310	3,000	3,000		3,000		3,000	
58002	RENT ON OFF MACHINES FURN & EQ	1,905	2,079	1,905	738	965	3,200	3,200	675	1,500		1,500	(1,700)
58003	RENT ON EQUIP & MACHINERY						300	300		1,000		1,000	700
59021	M&E-COMPUTER HARDWARE			1,906	3,384	1,896							
	Operating Expenditures Totals:	*48,943*	*45,549*	*47,377*	*30,092*	*37,438*	*82,920*	*82,920*	*20,725*	*78,320*		*78,320*	*(4,600)*
	1010630-JUVENILE COURT-IV D-ADMIN Totals:	***487,023***	***499,586***	***499,170***	***529,431***	***574,160***	***642,438***	***642,438***	***458,483***	***668,544***	***728***	***669,272***	***26,835***

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1010640-JUV CT-VOLUNTEER SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	87,531	91,562	85,936	97,188	92,682	102,281	102,281	79,045	110,232	(5,067)	105,165	2,884
51015	SALARIES - LONGEVITY	1,350	1,500	975	1,575	600	675	675	675	750		750	75
52001	FICA	6,639	6,957	6,456	7,258	6,857	7,876	7,876	5,855	8,491	(388)	8,103	226
52002	MEDICAL INSURANCE	23,612	23,514	26,624	40,311	45,428	59,150	59,150	44,362	39,446	3,945	43,391	(15,759)
52003	LIFE INSURANCE	72	72	72	73	72	72	72	54	72		72	
52007	STATE PENSION-TCRS, LEGACY	13,065	13,680	9,676	7,413	2,389	99	99		1,162	(1,053)	109	10
52008	SELF INSURANCE	604	604	604	604	604	604	604	604	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT			991	2,416	3,606	5,115	5,115	3,986	5,130	128	5,258	143
52010	STATE-TCRS-HYBRD 4% BENEFIT			515	1,289	1,898	2,700	2,700	2,104	2,780	70	2,850	150
	Salaries and Benefits Totals:	*132,874*	*137,889*	*131,849*	*158,127*	*154,137*	*178,572*	*178,572*	*136,685*	*168,667*	*(2,365)*	*166,302*	*(12,271)*
53015	UTILITY SERVICES-ELECTRICITY	3,277	3,350	3,666	3,214	3,478	3,500	3,500	2,132	4,000		4,000	500
53017	UTILITY SERVICES-GAS	2,327	3,264	4,293	3,921	3,273	3,700	3,700	3,028	4,500		4,500	800
53018	CELLULAR SERVICE	215	170				380	380		250		250	(130)
53042	MEETINGS,SEMINARS,ETC.		90		77		500	500	74	250		250	(250)
53046	PUBLISHING DUPLICATING & BINDI						250	250		250		250	
53050	MISCELLANEOUS PURCHASED SERVIC					195	400	400		400		400	
54001	OFFICE SUPPLIES & FORMSTS	1,302	1,702	2,581	1,251	2,521	3,120	3,120	1,525	3,000		3,000	(120)
54004	FOOD & KITCHEN SUPPLIES		169				1,500	1,500		500		500	(1,000)
54007	DRUGS & PERSONAL CARE PRODUCTS						50	50					(50)
54009	TELECOMMUNICATION SUPPLIES					360							
54026	PAINT & GLASS & RELATED SUPP								289				
54047	MINOR COMPUTER EQUIPMENT									1,000		1,000	1,000
58002	RENT ON OFF MACHINES FURN & EQ			292	405	833	1,000	1,000	539	1,000		1,000	
59021	M&E-COMPUTER HARDWARE					4,333							
	Operating Expenditures Totals:	*7,122*	*8,745*	*10,832*	*8,869*	*14,994*	*14,400*	*14,400*	*7,587*	*15,150*		*15,150*	*750*
	1010640-JUV CT-VOLUNTEER SERVICES Totals:	***139,996***	***146,634***	***142,680***	***166,996***	***169,130***	***192,972***	***192,972***	***144,272***	***183,817***	***(2,365)***	***181,452***	***(11,521)***

Hamilton County, Tennessee
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1010660-JUV CT-CASA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	44,406	46,388	41,524	51,194	56,951	56,796	56,796	44,905	60,555	(1,731)	58,824	2,028
51015	SALARIES - LONGEVITY			375						375		375	375
52001	FICA	3,316	3,468	3,117	3,766	4,204	4,345	4,345	3,254	4,662	(133)	4,529	184
52002	MEDICAL INSURANCE	23,612	23,612	23,514	23,710	26,716	29,575	29,575	22,265	29,575	2,958	32,533	2,958
52003	LIFE INSURANCE	36	36	36	36	36	36	36	27	36		36	
52007	STATE PENSION-TCRS, LEGACY									479	(424)	55	55
52008	SELF INSURANCE	302	302	302	302	302	302	302	302	302		302	
52009	STATE TCRS HYBRID 401K 5% CONT	2,220	2,319	2,095	2,560	2,847	2,840	2,840	2,245	2,884	58	2,942	102
52010	STATE-TCRS-HYBRD 4% BENEFIT	889	958	1,087	1,366	1,498	1,499	1,499	1,185	1,563	31	1,594	94
	Salaries and Benefits Totals:	*74,781*	*77,083*	*72,050*	*82,933*	*92,555*	*95,393*	*95,393*	*74,183*	*100,431*	*759*	*101,190*	*5,796*
53003	REP & MAINT BUILDINGS		225										
53018	CELLULAR SERVICE	215	214	453	455	457	280	280	343	500		500	220
53041	TRAVEL LOCAL						500	500		250		250	(250)
53042	MEETINGS,SEMINARS,ETC.	1,093	(428)	665	692	175	1,000	1,000	2,986	1,500		1,500	500
53046	PUBLISHING DUPLICATING & BINDI						250	250		250		250	
53047	MEMBERSHIPS	375	313	175	739	275	300	300	275	500		500	200
53050	MISCELLANEOUS PURCHASED SERVIC		971	1,546	554	577	100	100	165	750		750	650
54001	OFFICE SUPPLIES & FORMSTS	746	625	348	100	1,586	1,440	1,440	655	1,500		1,500	60
54004	FOOD & KITCHEN SUPPLIES			326	180	1,635	500	500		1,000		1,000	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 Totals:	*2,429*	*2,845*	*3,772*	*2,793*	*4,705*	*4,370*	*4,370*	*4,424*	*6,250*		*6,250*	*1,880*
	1010660-JUV CT-CASA Totals:	***77,210***	***79,928***	***75,822***	***85,726***	***97,260***	***99,763***	***99,763***	***78,607***	***106,681***	***759***	***107,440***	***7,676***

Hamilton County, Tennessee
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1010680-JC SAFE BABY COURT GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES				24,855	64,371	85,998	85,998	47,873	86,642	(2,476)	84,166	(1,832)
51015	SALARIES - LONGEVITY					1,275	1,350	1,350	1,350	1,425		1,425	75
52001	FICA				1,849	4,943	6,682	6,682	3,691	6,738	(190)	6,548	(134)
52002	MEDICAL INSURANCE				6,516	34,424	28,108	28,108	14,978	24,662	2,466	27,128	(979)
52003	LIFE INSURANCE				13	47	45	45	27	50		50	5
52007	STATE PENSION-TCRS, LEGACY				3,654	9,650	12,840	12,840	7,236	9,826	(427)	9,399	(3,441)
52008	SELF INSURANCE					378	378	378	302	423		423	45
52009	STATE TCRS HYBRID 401K 5% CONT									1,061	21	1,082	1,082
52010	STATE-TCRS-HYBRD 4% BENEFIT									575	12	587	587
	Salaries and Benefits Totals:				*36,888*	*115,088*	*135,401*	*135,401*	*75,457*	*131,402*	*(594)*	*130,808*	*(4,592)*
53018	CELLULAR SERVICE				149	457	710	710	343	500		500	(210)
53041	TRAVEL LOCAL				925	481	500	500	276	500		500	
53042	MEETINGS,SEMINARS,ETC.				3,530	4,280	14,000	14,000	4,856	8,000		8,000	(6,000)
53044	POSTAGE FREIGHT & OTHER TRANS						491	491					(491)
53046	PUBLISHING DUPLICATING & BINDI						500	500					(500)
53047	MEMBERSHIPS				125		2,000	2,000		250		250	(1,750)
53050	MISCELLANEOUS PURCHASED SERVIC				282	42	14,000	14,000	4,129	22,500		22,500	8,500
53067	PROGRAM ENRICHMENT				2,514	80	20,000	20,000	27,397	22,500		22,500	2,500
53076	CLAIMS ADJ & CONSULTING SERV								676				
53091	INTERPRETERS FEES						2,000	2,000		1,000		1,000	(1,000)
54001	OFFICE SUPPLIES & FORMSTS				85,529	61,830	10,000	10,000	7,133	7,500		7,500	(2,500)
54004	FOOD & KITCHEN SUPPLIES				4,645								
54009	TELECOMMUNICATION SUPPLIES				642								
54018	MOTOR FUEL LUBRICANTS ANTIFREZ					21							
58002	RENT ON OFF MACHINES FURN & EQ				39	526	3,400	3,400	503	1,000		1,000	(2,400)
59021	M&E-COMPUTER HARDWARE				6,490	2,843							
	Operating Expenditures Totals:				*104,870*	*70,560*	*67,601*	*67,601*	*45,313*	*63,750*		*63,750*	*(3,851)*
	1010680-JC SAFE BABY COURT GRANT Totals:				***141,758***	***185,649***	***203,002***	***203,002***	***120,770***	***195,152***	***(594)***	***194,558***	***(8,443)***

Hamilton County, Tennessee
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1010690-JC BYRNE SCIP GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53072	SUB CONTRACTED SERVICES							175,000		150,000		150,000	150,000
	Operating Expenditures Totals:							*175,000*		*150,000*		*150,000*	*150,000*
	1010690-JC BYRNE SCIP GRANT Totals:							***175,000***		***150,000***		***150,000***	***150,000***

Hamilton County, Tennessee
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3431090-CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES			3,444	3,478								
55015	INTEREST ON CAPITAL LEASES			119	85								
	Operating Expenditures Totals:			*3,562*	*3,562*								
	3431090-CAPITAL LEASES Totals:			***3,562***	***3,562***								

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3462700-JUVENILE COURT CLERK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	988,092	1,125,003	1,190,468	1,284,811	1,306,859	1,329,337	1,329,337	953,240	1,320,934	22,486	1,343,420	14,083
51015	SALARIES - LONGEVITY	17,175	18,600	20,475	20,550	18,750	18,225	18,225	17,475	18,525		18,525	300
52001	FICA	73,906	84,186	89,251	96,632	98,147	103,088	103,088	71,736	102,469	1,720	104,189	1,100
52002	MEDICAL INSURANCE	399,015	391,169	375,818	361,474	432,887	461,483	461,483	346,112	464,451	46,447	510,898	49,415
52003	LIFE INSURANCE	792	792	792	734	792	792	792	534	792		792	
52007	STATE PENSION-TCRS, LEGACY	129,325	140,005	146,032	145,463	136,124	130,202	130,202	95,243	126,261	2,010	128,271	(1,931)
52008	SELF INSURANCE	6,644	6,946	6,946	5,111	7,157	6,644	6,644	6,708	6,644		6,644	
52009	STATE TCRS HYBRID 401K 5% CONT	6,207	9,462	10,875	13,217	17,769	23,092	23,092	16,111	24,027	441	24,468	1,376
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,485	3,902	5,642	7,051	9,348	12,192	12,192	8,506	13,023	239	13,262	1,070
	Salaries and Benefits Totals:	*1,623,642*	*1,780,064*	*1,846,298*	*1,935,042*	*2,027,835*	*2,085,055*	*2,085,055*	*1,515,665*	*2,077,126*	*73,343*	*2,150,469*	*65,413*
53002	REPAIR & MAINT COMMUNICATIONS						150	150		150		150	
53003	REP & MAINT BUILDINGS		1,450										
53004	REP & MAINT AUTOMOBILES & TRUC	140	143	858	1,383	3,009	500	500	696	500		500	
53007	REP & MAINT FURNITURE & OFF EQ						150	150		150		150	
53009	REP & MAINT MAINTENANCE AGREEM	3,640		3,640	3,640	3,640	3,800	3,800	3,822	4,000		4,000	200
53012	REP & MAINT MISCELLANEOUS		2,353	245	510		600	600		600		600	
53018	CELLULAR SERVICE	1,269	1,225	1,225	1,191	1,157	1,420	1,420	919	1,420		1,420	
53041	TRAVEL LOCAL	486	560	599	550	526	600	600	1,052	650		650	50
53042	MEETINGS,SEMINARS,ETC.	801	384	2,313	3,785	3,144	3,600	3,600	3,386	3,600		3,600	
53044	POSTAGE FREIGHT & OTHER TRANS	3,931	4,757	5,472	6,201	6,392	5,500	5,500	5,297	5,500		5,500	
53047	MEMBERSHIPS	2,326	2,719	1,928	1,906	540	1,500	1,500	1,658	1,650		1,650	150
53050	MISCELLANEOUS PURCHASED SERVIC	863	1,754	1,163	1,019	633	1,200	1,200	958	1,200		1,200	
53054	TRUSTEES COMMISSION 1%	1,429	1,721	2,207	2,575	2,470	700	700	1,083	700		700	
53058	DUPLICATING SERVICES	530	895	1,108	1,252	270	1,200	1,200	245	1,200		1,200	
53062	COMPUTER PROGRAM DEVELOPMENT						150	150		100		100	(50)
53064	ADMINISTRATIVE FEES						100	100		50		50	(50)
53065	BANK ANALYSIS FEE						150	150		100		100	(50)
53087	JANITORIAL SERVICES						100	100		50		50	(50)
53500	COVID-19	313											
54001	OFFICE SUPPLIES & FORMSTS	3,510	4,744	5,025	4,608	7,019	7,400	7,400	4,666	7,400		7,400	
54002	SMALL TOOLS & MINOR FURN&EQUIP	49	877				200	200		100		100	(100)
54006	COMMISSARY SUPPLIES								402				
54009	TELECOMMUNICATION SUPPLIES	2,116	431	530	21	3	1,000	1,000	26	750		750	(250)
54013	NEWSPAPERS & PERIODICALS						25	25		25		25	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	485	671	917	803	795	1,200	1,200	779	1,200		1,200	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	1,049	2,240	1,879	1,613	1,338	2,000	2,000	1,020	2,000		2,000	
54020	REPAIR PARTS						150	150	70	150		150	
54021	TIRES TUBES & CHAINS		455	409			300	300		200		200	(100)
54022	RECORDING & CAMERA SUP & PROC	388	251	142	433	1,215	500	500	707	500		500	
54027	SMALL HARDWARE WIRE & NAILS	8					100	100		100		100	
54030	MISCELLANEOUS SUPPLIES & PARTS		273			180	100	100	128	100		100	
54043	MEDICAL SUPPLIES		33		14	28	50	50	27	50		50	
57007	PERFORMANCE & SURETY BONDS	174	124	298	124	124	350	350	17	350		350	

58002	RENT ON OFF MACHINES FURN & EQ	1,707	3,295	1,323	1,222	3,300	5,600	5,600	2,213	5,600		5,600	
59021	M&E-COMPUTER HARDWARE			370		3,820			67				
59036	M&E-FURNITURE and FIXTURES		5,261										
	Operating Expenditures Totals:	*25,212*	*36,615*	*31,649*	*32,850*	*39,603*	*40,395*	*40,395*	*29,238*	*40,145*		*40,145*	*(250)*
	3462700-JUVENILE COURT CLERK Totals:	***1,648,854***	***1,816,679***	***1,877,948***	***1,967,892***	***2,067,438***	***2,125,450***	***2,125,450***	***1,544,903***	***2,117,271***	***73,343***	***2,190,614***	***65,163***

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3462710-JUVENILE COURT IV-D SUPPORT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	591,383	635,156	665,952	722,318	707,262	756,601	756,601	529,560	746,727	12,256	758,983	2,382
51015	SALARIES - LONGEVITY	16,050	16,725	17,400	18,000	15,600	13,950	13,950	13,950	12,300		12,300	(1,650)
52001	FICA	44,425	47,691	50,099	55,821	52,123	58,947	58,947	39,960	58,065	938	59,003	56
52002	MEDICAL INSURANCE	245,372	235,971	235,971	233,621	266,341	322,419	322,419	241,815	343,110	34,316	377,426	55,006
52003	LIFE INSURANCE	504	504	504	504	504	504	504	283	504		504	
52007	STATE PENSION-TCRS, LEGACY	79,486	85,088	91,115	95,080	85,215	86,172	86,172	65,487	77,445	1,501	78,946	(7,226)
52008	SELF INSURANCE	4,228	3,926	4,228	4,228	4,228	4,228	4,228	3,725	4,228		4,228	
52009	STATE TCRS HYBRID 401K 5% CONT	3,335	3,602	3,175	3,048	5,032	9,218	9,218	2,883	11,609	102	11,711	2,494
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,335	1,488	1,646	1,626	2,647	4,867	4,867	1,522	6,292	55	6,347	1,481
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*986,117*	*1,030,150*	*1,070,091*	*1,134,246*	*1,138,951*	*1,256,906*	*1,256,906*	*899,185*	*1,260,280*	*49,168*	*1,309,448*	*52,543*
53005	REP & MAINT MACHINERY & EQUIPT	814		940			650	650		650		650	
53009	REP & MAINT MAINTENANCE AGREEM	2,450		2,660	2,975	2,975	3,300	3,300	3,325	3,500		3,500	200
53012	REP & MAINT MISCELLANEOUS	488											
53015	UTILITY SERVICES-ELECTRICITY	14,478	16,087	16,056	23,332	16,429	16,000	16,000	12,757	16,000		16,000	
53016	UTILITY SERVICES-WATER	1,373	1,530	1,678	1,665	2,308	1,200	1,200	1,232	1,200		1,200	
53017	UTILITY SERVICES-GAS	499	559	704	1,060	1,054	1,000	1,000	765	1,000		1,000	
53018	CELLULAR SERVICE	846	816	816	851	885	1,760	1,760	612	1,760		1,760	
53041	TRAVEL LOCAL	568	855	745	747	533	900	900	562	900		900	
53042	MEETINGS,SEMINARS,ETC.	981	5,332	5,135	5,014	5,228	5,300	5,300	4,077	5,300		5,300	
53044	POSTAGE FREIGHT & OTHER TRANS	1,738	1,730	1,763	1,667	1,867	6,800	6,800	1,675	6,600		6,600	(200)
53050	MISCELLANEOUS PURCHASED SERVIC	1,260	1,423	2,395	2,517	2,557	1,250	1,250	1,332	1,250		1,250	
53054	TRUSTEES COMMISSION 1%	1,765	1,821	1,906	1,637	1,237	5,000	5,000	1,386	5,000		5,000	
53058	DUPLICATING SERVICES	824	683	726	496	128	2,250	2,250	48	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		1,320		1,320	(250)
53500	COVID-19	189											
54001	OFFICE SUPPLIES & FORMSTS	3,703	6,375	10,815	8,650	6,757	10,480	10,480	1,304	10,480		10,480	
54002	SMALL TOOLS & MINOR FURN&EQUIP	20					200	200		200		200	
54009	TELECOMMUNICATION SUPPLIES	2,332			408		1,000	1,000	876	1,000		1,000	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	471	584	768	670	620	1,800	1,800		1,800		1,800	
54022	RECORDING & CAMERA SUP & PROC	674	828	1,238	79	1,262	1,200	1,200	243	1,200		1,200	
54043	MEDICAL SUPPLIES	21	31				50	50		50		50	
54048	MINOR COMPUTER SOFTWARE						1,000	1,000		1,000		1,000	
57007	PERFORMANCE & SURETY BONDS	62		260		62	200	200		200		200	
58002	RENT ON OFF MACHINES FURN & EQ	1,599	2,073	379	339	1,664	6,899	6,899	1,234	6,899		6,899	
59021	M&E-COMPUTER HARDWARE		1,320	11,330	3,263	12,494							
59036	M&E-FURNITURE and FIXTURES		1,690										
	Operating Expenditures Totals:	*37,156*	*43,736*	*60,313*	*55,368*	*58,059*	*72,609*	*72,609*	*31,428*	*72,359*		*72,359*	*(250)*
	3462710-JUVENILE COURT IV-D SUPPORT Totals:	***1,023,273***	***1,073,886***	***1,130,404***	***1,189,614***	***1,197,011***	***1,329,515***	***1,329,515***	***930,613***	***1,332,639***	***49,168***	***1,381,807***	***52,293***

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6131090-CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES			6,896	5,428								
55015	INTEREST ON CAPITAL LEASES			131	79								
	Operating Expenditures Totals:			*7,027*	*5,507*								
	6131090-CAPITAL LEASES Totals:			***7,027***	***5,507***								

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6169010-CRIMINAL COURT CLERK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,020,869	1,251,409	1,183,075	1,219,563	1,448,272	1,548,560	1,548,560	1,219,938	1,584,277	27,133	1,611,410	62,850
51002	SALARIES-OVERTIME (REGULAR)	66				353			462				
51003	SALARIES-PARTTIME		456	990									
52001	FICA	71,800	92,906	85,122	92,780	106,550	118,465	118,465	90,221	121,197	2,076	123,273	4,808
52002	MEDICAL INSURANCE	242,262	286,178	250,886	266,646	336,167	389,586	389,586	292,189	420,147	42,015	462,162	72,576
52003	LIFE INSURANCE	612	781	697	696	866	864	864	663	900		900	36
52007	STATE PENSION-TCRS, LEGACY	119,769	155,470	136,718	128,285	146,910	154,701	154,701	106,803	131,653	2,302	133,955	(20,746)
52008	SELF INSURANCE	6,122	7,232	6,854	6,602	9,090	8,154	8,154	8,837	8,456		8,456	302
52009	STATE TCRS HYBRID 401K 5% CONT	2,905	6,605	8,354	13,383	20,257	21,053	21,053	20,770	30,678	574	31,252	10,199
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,164	2,729	4,335	7,140	10,658	11,115	11,115	10,966	16,627	311	16,938	5,823
	Salaries and Benefits Totals:	*1,465,570*	*1,803,766*	*1,677,031*	*1,735,096*	*2,079,123*	*2,252,498*	*2,252,498*	*1,750,849*	*2,313,935*	*74,411*	*2,388,346*	*135,848*
53004	REP & MAINT AUTOMOBILES & TRUC	19			53								
53007	REP & MAINT FURNITURE & OFF EQ		1,117		654	923	1,000	1,000	600	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	2,463	2,370	2,370	1,738	2,370		2,370	
53030	OUTSIDE TRAINING SERVICES	300											
53041	TRAVEL LOCAL	1,157	1,713	1,389	1,502	1,156	2,500	2,500	3,763	2,500		2,500	
53042	MEETINGS,SEMINARS,ETC.	1,693	4,078	3,050	6,496	2,156	3,000	3,000	3,016	3,250		3,250	250
53044	POSTAGE FREIGHT & OTHER TRANS	5,152	4,091	5,947	4,463	4,871	6,000	6,000	4,051	6,000		6,000	
53045	LEGAL NOTICES & ADVERTISING	182	141	391	316	138	350	350	288	350		350	
53047	MEMBERSHIPS	2,669	4,270	2,845	5,683	9,600	3,500	3,500	4,433	3,800		3,800	300
53049	PARKING	1,107	805				2,140	2,140		2,140		2,140	
53050	MISCELLANEOUS PURCHASED SERVIC	1,866	4,388	3,650	1,855	4,380	3,500	3,500	2,513	3,800		3,800	300
53051	CONTRACT LEGAL SERVICES	50	100	500	300	50	1,500	1,500	50	1,500		1,500	
53054	TRUSTEES COMMISSION 1%	6,075	4,878	6,179	5,048	6,288	13,600	13,600	4,901	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	(230)	2,000	2,000		2,000		2,000	
54001	OFFICE SUPPLIES & FORMSTS	16,432	10,236	13,190	15,720	19,982	16,000	16,000	6,558	17,000		17,000	1,000
54002	SMALL TOOLS & MINOR FURN&EQUIP	951		763	197	809	750	750	460	750		750	
54004	FOOD & KITCHEN SUPPLIES	1,034	920	1,380	701	966	1,000	1,000	958	1,000		1,000	
54007	DRUGS & PERSONAL CARE PRODUCTS	60											
54009	TELECOMMUNICATION SUPPLIES	329	52	219	942		300	300	237	300		300	
54014	BOOKS,PAMPHLETS, MOVIES,ETC				78	1,011	1,500	1,500	312	1,500		1,500	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ				251	80	2,500	2,500	94	2,500		2,500	
54022	RECORDING & CAMERA SUP & PROC		92		843	704	1,000	1,000		1,000		1,000	
54023	UNIFORM ALLOWANCE			(600)									
54038	DUPLICATING AND PRINTING SUPP	5,084	11,953	4,225		1,261	5,500	5,500		5,500		5,500	
54048	MINOR COMPUTER SOFTWARE	260	270	892			1,000	1,000	144	1,000		1,000	
57007	PERFORMANCE & SURETY BONDS						800	800		800		800	

58002	RENT ON OFF MACHINES FURN & EQ	7,120	7,902	2,558	3,105	7,626	6,937	6,937	4,288	6,937		6,937	
59020	COVID - COMPUTERS	1,402											
59021	M&E-COMPUTER HARDWARE	1,050	3,476	37,998	10,949	6,292			8,332				
	Operating Expenditures Totals:	*56,573*	*62,508*	*86,562*	*61,594*	*70,524*	*85,172*	*85,172*	*46,736*	*87,022*		*87,022*	*1,850*
	6169010-CRIMINAL COURT CLERK Totals:	***1,522,144***	***1,866,274***	***1,763,593***	***1,796,690***	***2,149,647***	***2,337,670***	***2,337,670***	***1,797,585***	***2,400,957***	***74,411***	***2,475,368***	***137,698***

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6231090-CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES				342								
55015	INTEREST ON CAPITAL LEASES				41								
	Operating Expenditures Totals:				*383*								
	6231090-CAPITAL LEASES Totals:				***383***								

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6231099-C/O CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59070	CAPITAL LEASES				4,945								
	Operating Expenditures Totals:				*4,945*								
	6231099-C/O CAPITAL LEASES Totals:				***4,945***								

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6269020-CRIMINAL SESSIONS COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,599,394	1,381,624	1,379,522	1,464,024	1,392,531	1,373,153	1,373,153	1,117,351	1,295,332	24,257	1,319,589	(53,564)
51002	SALARIES-OVERTIME (REGULAR)		840		1,151	570	5,000	5,000	2,820	5,000		5,000	
52001	FICA	123,196	101,901	102,147	111,531	103,167	105,429	105,429	83,096	99,475	1,856	101,331	(4,098)
52002	MEDICAL INSURANCE	612,303	465,959	452,063	430,158	511,327	459,577	459,577	344,683	510,814	51,085	561,899	102,322
52003	LIFE INSURANCE	1,401	1,113	1,094	1,105	1,116	1,008	1,008	671	972		972	(36)
52007	STATE PENSION-TCRS, LEGACY	165,277	130,615	116,472	99,783	74,626	74,977	74,977	53,645	58,145	1,141	59,286	(15,690)
52008	SELF INSURANCE	12,744	10,208	10,578	8,881	9,656	8,456	8,456	8,487	8,154		8,154	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	22,646	22,128	28,928	38,288	41,433	43,405	43,405	30,204	45,239	825	46,064	2,659
52010	STATE-TCRS-HYBRD 4% BENEFIT	9,064	9,144	14,999	20,424	21,798	22,918	22,918	15,947	24,490	447	24,937	2,019
	Salaries and Benefits Totals:	*2,546,025*	*2,123,533*	*2,105,803*	*2,175,344*	*2,156,224*	*2,093,923*	*2,093,923*	*1,656,904*	*2,047,621*	*79,611*	*2,127,232*	*33,310*
53007	REP & MAINT FURNITURE & OFF EQ		967	774	654	923	1,000	1,000	483	1,000		1,000	
53009	REP & MAINT MAINTENANCE AGREEM		208				1,000	1,000		1,000		1,000	
53018	CELLULAR SERVICE	1,073											
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	12,720	12,000	12,000	10,432	12,000		12,000	
53048	TYPING & COURT REPORTER SERV								4,848	5,000		5,000	5,000
53050	MISCELLANEOUS PURCHASED SERVIC				484				309				
53054	TRUSTEES COMMISSION 1%	6,071	3,947	3,294	3,163	3,550	13,600	13,600	3,352				(13,600)
53065	BANK ANALYSIS FEE						5,425	5,425					(5,425)
53066	TUITION FEES SCHOOL SUPPLIES					404	500	500		500		500	
53072	SUB CONTRACTED SERVICES			11,905									
54001	OFFICE SUPPLIES & FORMSTS	11,809	17,067	8,377	13,256	17,743	14,000	14,000	8,642	15,000		15,000	1,000
54002	SMALL TOOLS & MINOR FURN&EQUIP	125	806		456	174	500	500		500		500	
54004	FOOD & KITCHEN SUPPLIES	614	920	862	1,011	545	1,000	1,000	1,038	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					78	500	500		500		500	
54022	RECORDING & CAMERA SUP & PROC	119					1,500	1,500	927	1,500		1,500	
54038	DUPLICATING AND PRINTING SUPP	6,519	2,873	4,142		7,120	8,000	8,000		8,000		8,000	
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	1,940	10,000	10,000	1,606	10,000		10,000	
59021	M&E-COMPUTER HARDWARE	1,150											
59060	M&E-OFFICE EQUIPMENT	3,000											
	Operating Expenditures Totals:	*49,025*	*49,445*	*55,245*	*33,264*	*45,198*	*72,075*	*72,075*	*31,637*	*59,050*		*59,050*	*(13,025)*
	6269020-CRIMINAL SESSIONS COURT Totals:	***2,595,050***	***2,172,978***	***2,161,048***	***2,208,608***	***2,201,421***	***2,165,998***	***2,165,998***	***1,688,541***	***2,106,671***	***79,611***	***2,186,282***	***20,285***

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6369030-DELINQUENT COLLECTIONS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	145,839	201,016	250,621	276,350	275,201	285,946	285,946	225,748	296,206	5,924	302,130	16,184
51003	SALARIES-PARTTIME	160											
52001	FICA	10,966	14,975	18,626	20,546	20,558	21,875	21,875	16,818	22,660	453	23,113	1,238
52002	MEDICAL INSURANCE	31,307	68,878	91,069	93,223	110,481	81,883	81,883	61,413	79,902	7,990	87,892	6,008
52003	LIFE INSURANCE	128	181	213	214	216	216	216	162	216		216	
52007	STATE PENSION-TCRS, LEGACY	12,487	12,837	13,578	14,176	7,345	6,741	6,741	5,256	6,719	134	6,853	112
52008	SELF INSURANCE	1,291	1,510	1,812	1,365	2,140	1,812	1,812	1,812	1,812		1,812	
52009	STATE TCRS HYBRID 401K 5% CONT	2,860	5,684	7,912	8,820	11,261	12,005	12,005	9,499	12,525	251	12,776	771
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,146	2,349	4,104	4,706	5,925	6,339	6,339	5,015	6,789	136	6,925	586
	Salaries and Benefits Totals:	*206,184*	*307,430*	*387,935*	*419,400*	*433,127*	*416,817*	*416,817*	*325,723*	*426,829*	*14,888*	*441,717*	*24,899*
53041	TRAVEL LOCAL								162				
53050	MISCELLANEOUS PURCHASED SERVIC	968	350	(300)			350	350	110	350		350	
53051	CONTRACT LEGAL SERVICES	50		50									
53054	TRUSTEES COMMISSION 1%	4,959	426	2,512	5,860	5,906			4,244				
54001	OFFICE SUPPLIES & FORMSTS	261											
54009	TELECOMMUNICATION SUPPLIES			5			25	25		25		25	
54038	DUPLICATING AND PRINTING SUPP	277											
	Operating Expenditures Totals:	*6,516*	*776*	*2,267*	*5,860*	*5,906*	*375*	*375*	*4,516*	*375*		*375*	
	6369030-DELINQUENT COLLECTIONS Totals:	***212,700***	***308,205***	***390,203***	***425,259***	***439,032***	***417,192***	***417,192***	***330,239***	***427,204***	***14,888***	***442,092***	***24,899***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

6431090-CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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 Totals:			*192,780*	*50,499*								
	6431090-CAPITAL LEASES Totals:			***192,780***	***50,499***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

6469040-CIRCUIT COURT CLERK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,965,026	2,035,302	2,101,664	2,159,619	2,186,768	2,495,335	2,495,335	1,686,829	2,336,033	37,793	2,373,826	(121,509)
51015	SALARIES - LONGEVITY			32,625	34,425	36,000			33,600				
52001	FICA	144,578	162,365	162,529	163,195	165,168	190,893	190,893	127,923	178,707	2,891	181,598	(9,295)
52002	MEDICAL INSURANCE	641,254	662,406	637,349	614,630	661,023	711,140	711,140	533,355	624,280	62,428	686,708	(24,432)
52003	LIFE INSURANCE	1,332	1,332	1,332	1,337	1,332	1,332	1,332	903	1,296		1,296	(36)
52007	STATE PENSION-TCRS, LEGACY	258,928	251,800	277,135	252,602	249,246	254,890	254,890	180,609	223,141	3,753	226,894	(27,997)
52008	SELF INSURANCE	12,080	12,487	21,868	12,080	12,080	12,080	12,080	11,078	11,174		11,174	(906)
52009	STATE TCRS HYBRID 401K 5% CONT	1,582		24,213	23,781	26,139	34,630	34,630	22,630	38,924	613	39,537	4,907
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,547	5,518	11,537	12,687	13,752	18,285	18,285	11,948	21,097	332	21,429	3,144
	Salaries and Benefits Totals:	*3,030,327*	*3,131,210*	*3,270,252*	*3,274,356*	*3,351,508*	*3,718,585*	*3,718,585*	*2,608,875*	*3,434,652*	*107,810*	*3,542,462*	*(176,124)*
53005	REP & MAINT MACHINERY & EQUIPT			795			1,100	1,100		1,100		1,100	
53018	CELLULAR SERVICE	2,230	1,819	1,815	1,837	1,850	2,900	2,900	1,431	2,900		2,900	
53038	LITIGATION EXPENSES		12,750										
53041	TRAVEL LOCAL				288								
53042	MEETINGS,SEMINARS,ETC.	382	409	300	1,419	240	1,500	1,500	1,170	1,800		1,800	300
53044	POSTAGE FREIGHT & OTHER TRANS	25,779	26,881	33,189	32,678	34,309	38,000	38,000	24,434	38,000		38,000	
53047	MEMBERSHIPS	285	1,396	1,224	1,578	1,651	1,600	1,600	1,728	1,800		1,800	200
53049	PARKING	1,963	1,057				1,815	1,815		1,815		1,815	
53050	MISCELLANEOUS PURCHASED SERVIC	3,699	3,851	4,590	3,448	3,637	4,800	4,800	2,052	4,800		4,800	
53054	TRUSTEES COMMISSION 1%		8,202	16,557	18,945	19,044	15,000	15,000	16,478	15,000		15,000	
53500	COVID-19	275											
54001	OFFICE SUPPLIES & FORMSTS	30,248	30,553	30,471	27,731	31,271	25,600	25,600	19,637	28,000		28,000	2,400
54002	SMALL TOOLS & MINOR FURN&EQUIP	115	1,498	1,935	1,282	447	4,200	4,200	152	4,200		4,200	
54004	FOOD & KITCHEN SUPPLIES			70	93		300	300	303	500		500	200
54009	TELECOMMUNICATION SUPPLIES	297	26	55	60	3	300	300	351	300		300	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,375	1,101	1,917	1,516	1,577	1,850	1,850	1,482	1,850		1,850	
54022	RECORDING & CAMERA SUP & PROC	28				301			23				
54047	MINOR COMPUTER EQUIPMENT				71		4,100	4,100	640	4,500		4,500	400
55050	WITNESS EXPENSE						100	100	419	100		100	
57007	PERFORMANCE & SURETY BONDS	62	272	112		124	200	200	235	300		300	100
58002	RENT ON OFF MACHINES FURN & EQ	4,684	5,162	2,015	1,960	4,979	6,000	6,000	3,380	6,000		6,000	
58003	RENT ON EQUIP & MACHINERY	18,282				36,564							
58006	RENT SOFTWARE	182,821	219,385	29,676	171,958	201,103	266,928	266,928	164,539	266,928		266,928	
59020	COVID-COMPUTERS	1,402											
59021	M&E-COMPUTER HARDWARE	1,300			1,500				500				
	Operating Expenditures Totals:	*275,226*	*314,360*	*124,722*	*266,364*	*337,100*	*376,293*	*376,293*	*238,954*	*379,893*		*379,893*	*3,600*
	6469040-CIRCUIT COURT CLERK Totals:	***3,305,552***	***3,445,569***	***3,394,974***	***3,540,720***	***3,688,608***	***4,094,878***	***4,094,878***	***2,847,829***	***3,814,545***	***107,810***	***3,922,355***	***(172,524)***

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

UNASSIGNED DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1029300	INSURANCE	284,404	364,283	392,513	521,700	1,135,000	1,135,000	1,135,000	1,142,500	1,534,000	(200,000)	**1,334,000**	199,000
1029310	EMPLOYEE BENEFITS	1,956,735	2,175,005	2,379,087	2,029,987	1,983,948	2,514,437	2,514,437	2,078,394	2,518,913	-	**2,518,913**	4,476
1029320	TRUSTEE'S COMMISSION	4,288,018	4,272,115	4,360,166	4,507,971	4,576,573	5,110,000	5,110,000	4,221,087	5,205,800	-	**5,205,800**	95,800
1029330	EXTERNAL AUDITS	152,056	170,455	156,589	191,381	219,830	178,250	178,250	161,720	182,250	-	**182,250**	4,000
1029340	DEBT SERVICE APPROPRIATION	44,777,655	48,237,966	47,630,186	44,865,417	44,912,613	52,851,495	52,851,495	33,232,275	52,228,870	-	**52,228,870**	(622,625)
1029360	COUNTY DUES	9,937	9,937	11,310	11,310	-	-	-	-	-	-	**-**	-
1029370	NACO DUES	6,729	6,729	6,729	6,729	-	-	-	-	-	-	**-**	-
1029380	SPECIAL ADVISOR	-	-	-	-	112,098	-	-	-	-	-	**-**	-
1029500	CCC - CERTIFIED COST REIMBURSEMENT	312,690	411,490	436,795	370,393	440,849	483,600	483,600	272,332	483,600	-	**483,600**	-
1030000	COUNTY MAYOR	1,013,253	1,096,803	1,280,224	1,567,785	1,625,862	1,674,162	1,674,162	1,181,456	1,630,430	41,645	**1,672,075**	(2,087)
1030030	COUNTY ATTORNEY	1,764,187	1,850,146	1,556,922	1,847,695	1,668,647	1,671,603	1,671,753	1,105,044	1,652,190	36,940	**1,689,130**	17,527
1030040	REPRESENTATIVE GENERAL ASSEMBLY	75,000	100,000	100,000	100,000	80,150	81,000	81,000	-	-	-	**-**	(81,000)
1030080	CAPITAL PROJECTS - HCS	-	-	-	6,000,000	6,000,000	-	-	-	-	-	**-**	-
1030090	ADA COMPLIANCE	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	**200,000**	-
1030100	COUNTY BOARD OF COMMISSIONERS	810,423	794,535	939,208	976,790	1,022,986	1,150,833	1,153,159	765,043	1,125,645	38,007	**1,163,652**	12,819
1030150	COUNTY AUDITOR	881,721	839,216	1,006,338	961,759	1,003,322	1,147,607	1,147,655	753,993	1,157,380	22,567	**1,179,947**	32,340
1030400	COUNTY EQUAL EMPLOYMENT OFFICE	125,567	131,111	135,806	143,093	145,494	147,754	147,754	117,601	152,885	3,710	**156,595**	8,841
1030410	OFFICE OF EMERGENCY MANAGEMENT	1,483,484	1,648,309	1,718,858	2,148,668	2,133,836	2,417,514	2,439,094	1,753,402	2,623,901	(14,038)	**2,609,863**	192,349
1030600	ECONOMIC & COMMUNITY DEVELOPMENT	448,680	392,363	449,050	908,753	1,183,621	1,210,125	1,212,389	805,997	1,084,623	3,088	**1,087,711**	(122,414)
1030605	SUMMER YOUTH EMPLOYMENT GRANT	-	-	-	83,402	209,974	-	288,705	105,073	-	-	**-**	-
1030606	STATE JUSTICE INSTITUTE GRANT	-	-	-	63,327	6,673	-	-	-	-	-	**-**	-
1030608	CDBG STARS	-	-	-	251,712	-	-	-	-	-	-	**-**	-
103060A	MAT GRANT THRU BJA (COSSUP)	-	-	-	-	64,658	-	1,000	-	-	-	**-**	-
103060B	BJA COSSUP GRANT	-	-	-	-	9,824	-	230,972	94,424	-	-	**-**	-
1030630	INTERGOVERNMENTAL AFFAIRS	-	-	3,084	-	-	-	-	-	-	-	**-**	-
1030701	TITLE XX - PARTNERSHIP	175,741	225,622	237,516	68,744	-	-	-	-	-	-	**-**	-
1030702	TITLE XX - SIGNAL CENTERS	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	-	6,055	-	-	-	-	-	-	-	-	**-**	-
1030710	MENTAL HEALTH COURT	289,648	281,172	308,881	290,925	497,872	322,143	322,143	178,674	387,785	(73,825)	**313,960**	(8,183)
1030714	MENTAL HEALTH COURT GRANT - TMHCP	-	-	-	-	-	201,000	201,000	118,991	189,040	4,484	**193,524**	(7,476)
1030720	VETERANS COURT	-	-	-	-	-	-	-	-	161,885	(85,324)	**76,561**	76,561
1030730	COMPLIANCE DEPARTMENT	-	-	-	-	-	-	110,550	85,706	246,694	28,351	**275,045**	275,045
1030800	WWTA	2,595,032	2,787,072	2,890,718	3,457,170	68,720	-	-	504,983	-	-	**-**	-
1030801	WWTA - SMWWTP	-	6,644	157,348	160,602	(71,135)	-	-	(46,111)	-	-	**-**	-
1030804	WWTA - PSLP, STATE MANDATED	68,531	71,085	74,260	90,077	(86)	-	-	10,471	-	-	**-**	-
1034654	MENTAL HEALTH VOCA GRANT	154,333	144,435	133,404	(2,184)	-	-	-	-	-	-	**-**	-
1034655	MENTAL HEALTH VOCA GRANT	33,489	-	-	-	-	-	-	-	-	-	**-**	-
0909000	RECOVERY COURT - COLLECTED BY COURTS	-	84,470	168,297	159,851	188,887	997,390	997,390	182,006	1,024,232	30,136	**1,054,368**	56,978
090900F	HAMILTON COUNTY RECOVERY CRT	121,480	-	-	-	-	-	-	-	-	-	**-**	-
090900G	HAMILTON COUNTY RECOVERY CRT	-	128,855	-	-	-	-	-	-	-	-	**-**	-
090900H	HAMILTON COUNTY RECOVERY CRT	-	-	176,392	-	-	-	-	-	-	-	**-**	-

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

UNASSIGNED DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
090900J	HAMILTON COUNTY RECOVERY CRT	-	-	-	204,597	-	-	-	-	-	-	**-**	-
090900K	HAMILTON COUNTY RECOVERY CRT	-	-	-	-	170,817	-	-	-	-	-	**-**	-
090900L	HAMILTON COUNTY RECOVERY CRT	-	-	-	-	-	-	-	107,665	-	-	**-**	-
0909100	RECOVERY CRT SALARIES GRANT	260,018	283,054	322,263	411,195	471,247	-	-	374,564	-	-	**-**	-
0909200	RECOVERY COURT SESSIONS	143,429	133,910	101,779	19,365	-	-	-	-	-	-	**-**	-
0909201	RECOVERY COURT SESSIONS	-	-	-	63,980	96,863	184,640	184,640	118,018	281,982	(12,262)	**269,720**	85,080
0931090	CAPITAL LEASES	-	-	736	736	-	-	-	-	-	-	**-**	-
8865800	SHERIFF MENTAL HEALTH SERVICES	265,415	230,267	180,683	177,582	1,277	-	-	-	-	-	**-**	-
8865810	SHERIFF FUSE 2ND CHANCE INITIATIVE	84,918	-	97,063	19,627	66,540	-	-	-	-	-	**-**	-
8865820	SHERIFF FUSE SAMHSA	489,745	198,722	657,003	744,342	772,936	-	-	-	-	-	**-**	-
8865830	SHERIFF FUSE THDA	-	128,794	4,252	-	-	-	-	-	-	-	**-**	-
8865840	PRIVATELY DONATED FUSE FUNDS	-	-	12,830	-	22,275	-	-	-	-	-	**-**	-
1015240	REG COUNCIL OF GOVT & SETDD	93,157	75,657	81,903	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	600,000	600,000	-	**600,000**	-
1015390	ARTSBUILD	-	-	-	-	-	30,000	30,000	30,000	30,000	(30,000)	**-**	(30,000)
1015450	ENTERPRISE CENTER	100,000	100,000	100,000	50,000	-	-	-	-	50,000	(50,000)	**-**	-
1015460	CARTA	105,200	105,200	105,200	105,200	-	140,720	140,720	140,720	816,800	(666,800)	**150,000**	9,280
1015590	CONSTRUCTION CAREER CENTER	-	-	-	-	-	75,000	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	-	**50,000**	-
1015670	THRIVE REGIONAL PARTNERSHIP	-	100,000	100,000	100,000	50,000	100,000	100,000	100,000	150,000	(50,000)	**100,000**	-
1015690	HOUSTON MUSEUM	-	-	-	-	-	-	-	-	85,000	(85,000)	**-**	-
1015760	JUNIOR ACHIEVEMENT OF CHATTANOOGA	-	-	-	30,000	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	-	**50,000**	-
1015800	BOYS & GIRLS CLUB - WORKFORCE DEV	-	-	-	-	50,000	-	-	-	-	-	**-**	-
1015840	COLLEGEDALE PUBLIC LIBRARY	-	-	-	15,000	30,000	30,000	30,000	30,000	30,000	-	**30,000**	-
1015850	HC SCHOOLS - CTE	-	-	-	514,419	-	-	-	-	-	300,000	**300,000**	300,000
1015910	CWS-US INC	-	-	-	-	-	-	-	-	135,000	(135,000)	**-**	-
1015930	ALTON PARK DEVELOPMENT CORP	-	-	-	-	-	-	-	-	75,000	(75,000)	**-**	-
1015940	RIVER CITY COMPANY	-	-	-	-	-	-	-	-	250,000	(250,000)	**-**	-
1015990	CHATTANOOGA FUTURE FUND	-	-	-	-	-	200,000	200,000	200,000	200,000	-	**200,000**	-
1099990	CAPITAL OUTLAY	7,495,700	28,267,296	22,265,012	29,137,192	10,431,260	7,534,660	8,546,871	3,737,105	26,617,276	(15,841,425)	**10,775,851**	3,241,191
		71,768,491	96,874,053	91,754,245	104,423,863	82,395,334	82,600,836	84,270,642	54,750,036	103,323,084	(17,059,746)	**86,263,338**	3,662,502

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1029300-INSURANCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53052	ACCOUNTING & AUDITING SERVICES								7,500				
56004	INTER FUND TRANSFER				513,955	1,135,000	1,135,000	1,135,000	1,135,000	1,534,000	(200,000)	1,334,000	199,000
57001	PROPERTY INSURANCE PREMIUMS	268,575	348,454	392,513									
57005	BURGLARY & THEFT	4,482	4,482		7,745								
57007	PERFORMANCE & SURETY BONDS	11,348	11,348										
	Operating Expenditures Totals:	*284,404*	*364,283*	*392,513*	*521,700*	*1,135,000*	*1,135,000*	*1,135,000*	*1,142,500*	*1,534,000*	*(200,000)*	*1,334,000*	*199,000*
	1029300-INSURANCE Totals:	***284,404***	***364,283***	***392,513***	***521,700***	***1,135,000***	***1,135,000***	***1,135,000***	***1,142,500***	***1,534,000***	***(200,000)***	***1,334,000***	***199,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1029310-EMPLOYEE BENEFITS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	226,273	367,332	612,880	262,669	228,911	750,000	750,000	365,959	750,000		750,000	
52001	FICA	9,082	14,931	38,051	12,979	17,512	57,375	57,375	27,996	57,375		57,375	
52005	OTHER EMPLOYEE BENEFITS	1,657,697	1,632,357	1,695,121	1,678,562	1,678,562	1,677,062	1,677,062	1,661,538	1,661,538		1,661,538	(15,524)
52007	STATE PENSION-TCRS, LEGACY	38,006	127,385		17,292	11,517			887				
	Salaries and Benefits Totals:	*1,931,058*	*2,142,005*	*2,346,052*	*1,971,501*	*1,936,501*	*2,484,437*	*2,484,437*	*2,056,380*	*2,468,913*		*2,468,913*	*(15,524)*
53038	LITIGATION EXPENSES				24,000								
53050	MISCELLANEOUS PURCHASED SERVIC	25,676	33,000	33,034	34,486	47,447	30,000	30,000	22,014	50,000		50,000	20,000
	Operating Expenditures Totals:	*25,676*	*33,000*	*33,034*	*58,486*	*47,447*	*30,000*	*30,000*	*22,014*	*50,000*		*50,000*	*20,000*
	1029310-EMPLOYEE BENEFITS Totals:	***1,956,735***	***2,175,005***	***2,379,087***	***2,029,987***	***1,983,948***	***2,514,437***	***2,514,437***	***2,078,394***	***2,518,913***		***2,518,913***	***4,476***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1029320-TRUSTEE'S COMMISSION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53054	TRUSTEES COMMISSION 1%	858,342	845,762	842,671	869,806	898,712			582,380				
53057	TRUSTEES COMMISSION 2%	3,428,761	3,424,872	3,516,553	3,636,792	3,676,005	5,110,000	5,110,000	3,636,306	5,205,800		5,205,800	95,800
53065	BANK ANALYSIS FEE	916	1,480	942	1,373	1,855			2,401				
	Operating Expenditures Totals:	*4,288,018*	*4,272,115*	*4,360,166*	*4,507,971*	*4,576,573*	*5,110,000*	*5,110,000*	*4,221,087*	*5,205,800*		*5,205,800*	*95,800*
	1029320-TRUSTEE'S COMMISSION Totals:	***4,288,018***	***4,272,115***	***4,360,166***	***4,507,971***	***4,576,573***	***5,110,000***	***5,110,000***	***4,221,087***	***5,205,800***		***5,205,800***	***95,800***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1029330-EXTERNAL AUDITS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53042	MEETINGS,SEMINARS,ETC.				10,800								
53043	FEES FOR REG INSP TRANS HANDL	1,875	1,150	1,150	1,150	2,455	1,750	1,750		1,750		1,750	
53046	PUBLISHING DUPLICATING & BINDI	2,696	3,736	5,769	4,356	7,960	4,500	4,500	2,220	4,500		4,500	
53052	ACCOUNTING & AUDITING SERVICES	100,920	163,845	149,670	175,075	209,415	172,000	172,000	159,500	176,000		176,000	4,000
53058	DUPLICATING SERVICES	46,566	1,725										
	Operating Expenditures Totals:	*152,056*	*170,455*	*156,589*	*191,381*	*219,830*	*178,250*	*178,250*	*161,720*	*182,250*		*182,250*	*4,000*
	1029330-EXTERNAL AUDITS Totals:	***152,056***	***170,455***	***156,589***	***191,381***	***219,830***	***178,250***	***178,250***	***161,720***	***182,250***		***182,250***	***4,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1029340-DEBT SERVICE APPROPRIATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56004	INTER FUND TRANSFER	44,777,655	48,237,966	47,630,186	44,865,417	44,912,613	52,851,495	52,851,495	33,232,275	52,228,870		52,228,870	(622,625)
	Operating Expenditures Totals:	*44,777,655*	*48,237,966*	*47,630,186*	*44,865,417*	*44,912,613*	*52,851,495*	*52,851,495*	*33,232,275*	*52,228,870*		*52,228,870*	*(622,625)*
	1029340-DEBT SERVICE APPROPRIATION Totals:	***44,777,655***	***48,237,966***	***47,630,186***	***44,865,417***	***44,912,613***	***52,851,495***	***52,851,495***	***33,232,275***	***52,228,870***		***52,228,870***	***(622,625)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1029360-COUNTY DUES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53047	MEMBERSHIPS	9,937	9,937	11,310	11,310								
	Operating Expenditures Totals:	*9,937*	*9,937*	*11,310*	*11,310*								
	1029360-COUNTY DUES Totals:	***9,937***	***9,937***	***11,310***	***11,310***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1029370-NACO DUES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53047	MEMBERSHIPS	6,729	6,729	6,729	6,729								
	Operating Expenditures Totals:	*6,729*	*6,729*	*6,729*	*6,729*								
	1029370-NACO DUES Totals:	***6,729***	***6,729***	***6,729***	***6,729***								

Hamilton County, Tennessee
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1029380-SPECIAL ADVISOR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES					66,462							
52001	FICA					5,036							
52002	MEDICAL INSURANCE					7,502							
52003	LIFE INSURANCE					17							
52008	SELF INSURANCE					302							
52009	STATE TCRS HYBRID 401K 5% CONT					3,323							
52010	STATE-TCRS-HYBRD 4% BENEFIT					1,749							
	Salaries and Benefits Totals:					*84,391*							
53047	MEMBERSHIPS					400							
54001	OFFICE SUPPLIES & FORMSTS					94							
59021	M&E-COMPUTER HARDWARE					2,245							
59024	M&E-COMPUTER SOFTWARE					24,968							
	Operating Expenditures Totals:					*27,707*							
	1029380-SPECIAL ADVISOR Totals:					***112,098***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1029500-CCC - CERTIFIED COST REIMBURSE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	21,513	41,000	63,550	74,000		100,000	100,000		100,000		100,000	
53091	INTERPRETERS FEES		480		1,750	500			500				
55032	DEPT OF SAFETY -FINES	40	120	120	40	880	1,600	1,600	600	1,600		1,600	
55033	TN WILDLIFE					40							
55050	WITNESS EXPENSE	5,698	4,867	3,619	3,322	2,335	10,000	10,000	3,525	10,000		10,000	
55052	BOARDING JURY		26,951	10,649	1,474	37,443	10,000	10,000		10,000		10,000	
55058	TN BUREAU OF INVESTIGATION			40		240			40				
55071	MUNICIPAL OFFICERS COST	14,280	12,040	13,922	12,689	25,360	12,000	12,000	17,960	12,000		12,000	
55072	CHATT HOUSING AUTH-MISDEMEANOR		40			160			160				
55073	UTC-MISDEMEANOR								120				
55076	CLERK'S COST-MISDEMEANOR	234,042	282,776	301,730	240,786	292,404	300,000	300,000	197,816	300,000		300,000	
55077	SHERIFF'S COSTS-MISDEMEANOR	37,117	43,216	43,165	36,333	81,487	50,000	50,000	51,571	50,000		50,000	
55079	DEPT OF CONSERVATION & PARKS								40				
	Operating Expenditures Totals:	*312,690*	*411,490*	*436,795*	*370,393*	*440,849*	*483,600*	*483,600*	*272,332*	*483,600*		*483,600*	
	1029500-CCC - CERTIFIED COST REIMBURSE Totals:	***312,690***	***411,490***	***436,795***	***370,393***	***440,849***	***483,600***	***483,600***	***272,332***	***483,600***		***483,600***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030000-COUNTY MAYOR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	695,020	735,540	949,383	1,169,869	1,226,824	1,249,250	1,249,250	876,624	1,196,631	22,878	1,219,509	(29,741)
51015	SALARIES - LONGEVITY	6,300	6,750	2,700	2,850	2,925	2,250	2,250					(2,250)
52001	FICA	49,443	52,089	70,482	86,955	91,229	94,500	94,500	64,884	90,706	1,747	92,453	(2,047)
52002	MEDICAL INSURANCE	135,966	142,687	73,289	114,203	116,978	137,094	137,094	102,821	158,781	15,878	174,659	37,565
52003	LIFE INSURANCE	325	324	298	387	365	360	360	237	360		360	
52007	STATE PENSION-TCRS, LEGACY	97,160	102,773	37,606	27,058	22,335	11,355	11,355	1,692	1,354	(619)	735	(10,620)
52008	SELF INSURANCE	2,718	2,718	5,808	3,971	3,322	3,020	3,020	2,743	3,020		3,020	
52009	STATE TCRS HYBRID 401K 5% CONT	1,962	1,360	30,879	48,873	52,819	58,712	58,712	43,234	59,584	1,142	60,726	2,014
52010	STATE-TCRS-HYBRD 4% BENEFIT	785	555	16,025	26,077	27,790	31,001	31,001	22,828	32,294	619	32,913	1,912
	Salaries and Benefits Totals:	*989,680*	*1,044,796*	*1,186,468*	*1,480,239*	*1,544,588*	*1,587,542*	*1,587,542*	*1,115,063*	*1,542,730*	*41,645*	*1,584,375*	*(3,167)*
53004	REP & MAINT AUTOMOBILES & TRUC	9	485	495	2,977	1,416	2,000	2,000	231	2,000		2,000	
53005	REP & MAINT MACHINERY & EQUIPT						1,000	1,000					(1,000)
53018	CELLULAR SERVICE	3,217	2,991	3,716	6,747	4,138	5,690	5,690	2,044	2,000		2,000	(3,690)
53037	SPECIAL LEGAL SERVICES			29,000									
53041	TRAVEL LOCAL	9	53	365	566	2,468	1,300	1,300	1,463	2,500		2,500	1,200
53042	MEETINGS,SEMINARS,ETC.	3,000	9,173	23,866	32,285	17,829	18,500	18,500	20,327	23,000		23,000	4,500
53044	POSTAGE FREIGHT & OTHER TRANS	91	80	98	67	83	250	250	112	250		250	
53047	MEMBERSHIPS	4,550	4,550	4,653	8,598	23,576	27,539	27,539	24,026	28,000		28,000	461
53049	PARKING	8											
53050	MISCELLANEOUS PURCHASED SERVIC	4,031	568	4,969	1,249	9,201	8,000	8,000	4,732	10,000		10,000	2,000
53066	TUITION FEES SCHOOL SUPPLIES				6,750								
53072	SUB CONTRACTED SERVICES		24,500	309									
54001	OFFICE SUPPLIES & FORMSTS	4,625	5,441	9,855	15,935	12,625	8,000	8,000	7,312	10,500		10,500	2,500
54002	SMALL TOOLS & MINOR FURN&EQUIP			257		270	2,500	2,500	2,462	2,500		2,500	
54009	TELECOMMUNICATION SUPPLIES		602	9,870	4,562	1,211	4,000	4,000	19	1,000		1,000	(3,000)
54012	LAB SUPPLIES CHEMICALS & OXYGN			45									
54013	NEWSPAPERS & PERIODICALS	307	621	593	175	578	500	500	408	200		200	(300)
54014	BOOKS,PAMPHLETS, MOVIES,ETC				484		1,000	1,000		750		750	(250)
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	782	1,308	1,747	3,061	3,351	4,000	4,000	2,452	4,000		4,000	
54030	MISCELLANEOUS SUPPLIES & PARTS			565									
54038	DUPLICATING AND PRINTING SUPP			75	113		300	300		1,000		1,000	700
54046	SOFTWARE LICENSE FEES								580				
54047	MINOR COMPUTER EQUIPMENT	230		172		300							
57007	PERFORMANCE & SURETY BONDS						400	400					(400)
58002	RENT ON OFF MACHINES FURN & EQ	1,087	1,186	(148)	(643)		1,641	1,641					(1,641)
59020	COVID - COMPUTERS	1,402											
59021	M&E-COMPUTER HARDWARE	226	450	185	4,619	4,228			225				
59036	M&E-FURNITURE and FIXTURES			3,067									
	Operating Expenditures Totals:	*23,573*	*52,007*	*93,756*	*87,546*	*81,274*	*86,620*	*86,620*	*66,393*	*87,700*		*87,700*	*1,080*
	1030000-COUNTY MAYOR Totals:	***1,013,253***	***1,096,803***	***1,280,224***	***1,567,785***	***1,625,862***	***1,674,162***	***1,674,162***	***1,181,456***	***1,630,430***	***41,645***	***1,672,075***	***(2,087)***

Hamilton County, Tennessee
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1030030-COUNTY ATTORNEY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	589,786	600,059	623,823	648,239	614,331	684,620	684,620	637,997	900,237	15,605	915,842	231,222
51002	SALARIES-OVERTIME (REGULAR)			7	7								
51015	SALARIES - LONGEVITY	8,700	9,375	9,750	10,125	9,825	5,550	5,550	2,175	2,325		2,325	(3,225)
52001	FICA	41,795	43,305	45,025	47,607	45,028	51,850	51,850	43,018	68,380	1,194	69,574	17,724
52002	MEDICAL INSURANCE	111,004	111,004	110,543	90,136	82,653	151,876	151,876	113,815	187,346	18,736	206,082	54,206
52003	LIFE INSURANCE	253	253	253	254	200	252	252	186	288		288	36
52007	STATE PENSION-TCRS, LEGACY	81,890	83,148	86,314	89,650	83,420	76,954	76,954	21,074	21,657	426	22,083	(54,871)
52008	SELF INSURANCE	2,114	2,114	2,114	2,005	1,812	2,114	2,114	3,412	2,416		2,416	302
52009	STATE TCRS HYBRID 401K 5% CONT	2,070	2,190	2,320	2,425	(18)	8,334	8,334	22,343	37,762	635	38,397	30,063
52010	STATE-TCRS-HYBRD 4% BENEFIT	829	904	1,204	1,294	(9)	4,400	4,400	11,797	20,467	344	20,811	16,411
	Salaries and Benefits Totals:	*838,441*	*852,351*	*881,353*	*891,742*	*837,243*	*985,950*	*985,950*	*855,817*	*1,240,878*	*36,940*	*1,277,818*	*291,868*
53001	REPAIR&MAINT MONUMENT/MEMORIAL								4				
53007	REP & MAINT FURNITURE & OFF EQ								285				
53014	UTILITY SERVICES-TELEPHONE	143	34										
53018	CELLULAR SERVICE	2,041	1,634	1,970	1,896	1,848	2,850	2,850	1,794	3,300		3,300	450
53030	OUTSIDE TRAINING SERVICES								116				
53031	AUDIO SERVICES	1,408	183	408	465	693	1,000	1,000	15				(1,000)
53034	DRUG TREATMENT					90,000							
53038	LITIGATION EXPENSES	751,873	697,766	481,023	736,058	579,320	500,000	500,000	97,968	250,000		250,000	(250,000)
53041	TRAVEL LOCAL				69								
53042	MEETINGS,SEMINARS,ETC.	2,074	1,427	3,730	4,190	2,837	5,000	5,000	4,140	6,750		6,750	1,750
53044	POSTAGE FREIGHT & OTHER TRANS	784	1,193	1,214	1,204	1,045	1,500	1,500	819	1,500		1,500	
53045	LEGAL NOTICES & ADVERTISING								205	600		600	600
53047	MEMBERSHIPS	2,385	975	2,822	2,255	1,842	3,500	3,500	3,253	4,300		4,300	800
53050	MISCELLANEOUS PURCHASED SERVIC	15,312	5,214	4,417	2,948	2,099	10,000	10,000	1,751	720		720	(9,280)
53051	CONTRACT LEGAL SERVICES	52,330	192,877	92,310	76,326	91,810	86,503	86,503					(86,503)
53066	TUITION FEES SCHOOL SUPPLIES	3,000	3,000										
53090	SERVICE AGREEMENTS-OFFICE MACH	450	1,491	5,915	360	674	750	750	45				(750)
53092	CREMATION SERVICES	17,867	20,226	18,516	20,009								
53430	ENVIRONMENTAL CLEANUP				39,400		39,894	39,894					(39,894)
53500	COVID-19	198											
54001	OFFICE SUPPLIES & FORMSTS	9,248	10,289	7,365	8,094	5,455	5,600	5,600	8,775	3,200		3,200	(2,400)
54002	SMALL TOOLS & MINOR FURN&EQUIP	380							210				
54004	FOOD & KITCHEN SUPPLIES								441	3,600		3,600	3,600
54007	DRUGS & PERSONAL CARE PRODUCTS								109				
54009	TELECOMMUNICATION SUPPLIES	127	971		67				4				
54013	NEWSPAPERS & PERIODICALS	150	1,820	757	722	1,379	750	750	956	500		500	(250)
54014	BOOKS,PAMPHLETS, MOVIES,ETC	55,711	52,186	51,340	55,828	43,430	25,000	25,000	37,157				(25,000)
54018	MOTOR FUEL LUBRICANTS ANTIFREZ								52				
54046	SOFTWARE LICENSE FEES								8,318	88,212		88,212	88,212
54047	MINOR COMPUTER EQUIPMENT	675	116		441		2,500	2,500	94	500		500	(2,000)
54048	MINOR COMPUTER SOFTWARE	457				489							
55025	PRINCIPAL ON SBITA LEASES									39,148		39,148	39,148
55026	INTEREST ON SBITA LEASES									6,932		6,932	6,932
57007	PERFORMANCE & SURETY BONDS	200		112	62	112	8	8		50		50	42
58002	RENT ON OFF MACHINES FURN & EQ	6,565	5,742	3,669	4,604	7,920	798	948	1,789	2,000		2,000	1,202
59004	BUILDING IMPROVEMENTS								33,892				

59020	COVID - COMPUTERS	116											
59021	M&E-COMPUTER HARDWARE	2,253	650		953	448			9,001				
59036	M&E-FURNITURE and FIXTURES								38,034				
	Operating Expenditures Totals:	*925,746*	*997,795*	*675,569*	*955,952*	*831,404*	*685,653*	*685,803*	*249,227*	*411,312*		*411,312*	*(274,341)*
	1030030-COUNTY ATTORNEY Totals:	***1,764,187***	***1,850,146***	***1,556,922***	***1,847,695***	***1,668,647***	***1,671,603***	***1,671,753***	***1,105,044***	***1,652,190***	***36,940***	***1,689,130***	***17,527***

Hamilton County, Tennessee
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1030040-REPRESENTATIVE GEN ASSEMBLY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53068	SUBCONTRACTED WAGES & FRINGES	75,000	100,000	100,000	100,000	80,150	81,000	81,000					(81,000)
	Operating Expenditures Totals:	*75,000*	*100,000*	*100,000*	*100,000*	*80,150*	*81,000*	*81,000*					*(81,000)*
	1030040-REPRESENTATIVE GEN ASSEMBLY Totals:	***75,000***	***100,000***	***100,000***	***100,000***	***80,150***	***81,000***	***81,000***					***(81,000)***

Hamilton County, Tennessee
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1030080-CAPITAL PROJECTS - HCS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56004	INTER FUND TRANSFER				6,000,000	6,000,000							
	Operating Expenditures Totals:				*6,000,000*	*6,000,000*							
	1030080-CAPITAL PROJECTS - HCS Totals:				***6,000,000***	***6,000,000***							

Hamilton County, Tennessee
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1030090-ADA COMPLIANCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56004	INTER FUND TRANSFER	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000		200,000	
	Operating Expenditures Totals:	*200,000*	*200,000*	*200,000*	*200,000*	*200,000*	*200,000*	*200,000*	*200,000*	*200,000*		*200,000*	
	1030090-ADA COMPLIANCE Totals:	***200,000***	***200,000***	***200,000***	***200,000***	***200,000***	***200,000***	***200,000***	***200,000***	***200,000***		***200,000***	

Hamilton County, Tennessee
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1030100-COUNTY BOARD OF COMMISSIONERS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	360,528	368,688	461,047	497,447	498,034	510,373	510,373	386,553	502,818	10,056	512,874	2,501
51002	SALARIES-OVERTIME (REGULAR)			172	2								
51015	SALARIES - LONGEVITY	1,425	1,575	1,725	1,875	2,025	2,175	2,175	1,200	1,275		1,275	(900)
52001	FICA	26,410	27,018	34,172	36,783	36,239	39,210	39,210	28,013	38,563	769	39,332	123
52002	MEDICAL INSURANCE	206,962	207,941	246,935	228,125	238,369	278,089	278,089	208,567	258,386	25,839	284,225	6,136
52003	LIFE INSURANCE	432	432	493	508	506	504	504	374	504		504	
52007	STATE PENSION-TCRS, LEGACY	19,589	19,985	20,787	21,674	22,039	22,867	22,867	10,761	13,347	1,192	14,539	(8,328)
52008	SELF INSURANCE	3,624	3,708	5,908	4,228	4,228	4,228	4,228	3,926	4,228		4,228	
52009	STATE TCRS HYBRID 401K 5% CONT			1,673	2,122	1,799	2,214	2,214	3,264	4,877	98	4,975	2,761
52010	STATE-TCRS-HYBRD 4% BENEFIT			868	1,132	947	1,169	1,169	1,724	2,643	53	2,696	1,527
	Salaries and Benefits Totals:	*618,970*	*629,347*	*773,780*	*793,897*	*804,187*	*860,829*	*860,829*	*644,382*	*826,641*	*38,007*	*864,648*	*3,820*
53003	REP & MAINT BUILDINGS				5,561								
53005	REP & MAINT MACHINERY & EQUIPT						2,500	2,500		2,500		2,500	
53018	CELLULAR SERVICE	10,936	8,758	7,693	8,318	8,732	13,630	13,630	5,586	13,630		13,630	
53041	TRAVEL LOCAL						138,500	138,500		139,500		139,500	1,000
53042	MEETINGS,SEMINARS,ETC.	329	2,979	5,231	4,815	6,909	63,000	63,000	2,229	71,000		71,000	8,000
53044	POSTAGE FREIGHT & OTHER TRANS	894	243	325	424	724	1,000	1,000	509	1,000		1,000	
53047	MEMBERSHIPS	4,000	4,000	4,300	4,000	4,000	5,000	5,000	4,000	5,000		5,000	
53050	MISCELLANEOUS PURCHASED SERVIC	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		50,000	
53500	COVID-19	1,430											
54001	OFFICE SUPPLIES & FORMSTS	3,716	2,432	2,998	5,338	3,975	6,400	6,400	5,831	6,400		6,400	
54002	SMALL TOOLS & MINOR FURN&EQUIP						1,000	1,000	93	1,000		1,000	
54004	FOOD & KITCHEN SUPPLIES	440	313	2,070	685	1,364	2,400	2,400		2,400		2,400	
54009	TELECOMMUNICATION SUPPLIES	1,211	1,156	406		16	500	500		500		500	
54013	NEWSPAPERS & PERIODICALS	300	300		348	384	150	150		150		150	
54014	BOOKS,PAMPHLETS, MOVIES,ETC			312			300	300		300		300	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	1	2										
54030	MISCELLANEOUS SUPPLIES & PARTS	461		1,499		(215)	1,500	1,500	215	1,500		1,500	
54047	MINOR COMPUTER EQUIPMENT						500	500	33	500		500	
56004	INTER FUND TRANSFER					24,482			20,931				
58002	RENT ON OFF MACHINES FURN & EQ	1,434	1,479	145	635	1,273	1,924	1,924	699	1,924		1,924	
59020	COVID - COMPUTERS	47											
59021	M&E-COMPUTER HARDWARE		64	400	50	4,774							
	Operating Expenditures Totals:	*26,097*	*31,082*	*39,831*	*30,714*	*56,420*	*290,004*	*290,004*	*40,126*	*299,004*		*299,004*	*9,000*
	1030100-COUNTY BOARD OF COMMISSIONERS Totals:	***645,068***	***660,429***	***813,611***	***824,612***	***860,607***	***1,150,833***	***1,150,833***	***684,508***	***1,125,645***	***38,007***	***1,163,652***	***12,820***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010A-DISTRICT 1		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE	931	930	156									
53041	TRAVEL LOCAL	948	1,685	2,724	3,211	2,719							
53042	MEETINGS,SEMINARS,ETC.	881	2,290		368	1,368			527				
53050	MISCELLANEOUS PURCHASED SERVIC	10,600	4,648	5,500	11,200	6,000			15,800				
54001	OFFICE SUPPLIES & FORMSTS		22	244	38								
54009	TELECOMMUNICATION SUPPLIES			97									
54030	MISCELLANEOUS SUPPLIES & PARTS		182										
56003	APPROPRIATION			2,000		4,500							
58001	RENT ON BUILDINGS	3,389	2,796	466									
59021	M&E-COMPUTER HARDWARE			1,300									
	Operating Expenditures Totals:	*16,750*	*12,553*	*12,487*	*14,817*	*14,587*			*16,327*				
	103010A-DISTRICT 1 Totals:	***16,750***	***12,553***	***12,487***	***14,817***	***14,587***			***16,327***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010B-DISTRICT 2		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53042	MEETINGS,SEMINARS,ETC.	44	1,292	1,161	350	1,604			580				
53045	LEGAL NOTICES & ADVERTISING			55									
53050	MISCELLANEOUS PURCHASED SERVIC	12,222	13,933	9,000	14,000	12,334			2,000				
54001	OFFICE SUPPLIES & FORMSTS	130	140	573		1,062			446				
54009	TELECOMMUNICATION SUPPLIES			479									
54030	MISCELLANEOUS SUPPLIES & PARTS	105											
59021	M&E-COMPUTER HARDWARE			1,200									
	Operating Expenditures Totals:	*12,500*	*15,366*	*12,467*	*14,350*	*15,000*			*3,026*				
	103010B-DISTRICT 2 Totals:	***12,500***	***15,366***	***12,467***	***14,350***	***15,000***			***3,026***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010C-DISTRICT 3		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE								544				
53018	CELLULAR SERVICE												
53041	TRAVEL LOCAL	224	1,542	464					381				
53042	MEETINGS,SEMINARS,ETC.	1,338	3,262	536	2,927	1,001			4,903				
53050	MISCELLANEOUS PURCHASED SERVIC	32,000	2,000	6,750	2,000	13,817			2,000				
54001	OFFICE SUPPLIES & FORMSTS	177	244	3,724	98	182							
54004	FOOD & KITCHEN SUPPLIES				284				382				
54009	TELECOMMUNICATION SUPPLIES			45									
54030	MISCELLANEOUS SUPPLIES & PARTS	51											
56004	INTER FUND TRANSFER	11,595											
59002	LAND IMPROVEMENTS		4,292	(4,292)									
59021	M&E-COMPUTER HARDWARE		2,436	1,050									
	Operating Expenditures Totals:	*45,385*	*13,776*	*8,277*	*5,309*	*15,000*			*8,210*				
	103010C-DISTRICT 3 Totals:	***45,385***	***13,776***	***8,277***	***5,309***	***15,000***			***8,210***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010D-DISTRICT 4		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE			186									
53018	CELLULAR SERVICE			298									
53041	TRAVEL LOCAL	617	285	211	62								
53042	MEETINGS,SEMINARS,ETC.	2,213	5,728	3,471	7,420	11,443			2,227				
53044	POSTAGE FREIGHT & OTHER TRANS				8								
53050	MISCELLANEOUS PURCHASED SERVIC	174	231			1,000		2,225	1,000				
54001	OFFICE SUPPLIES & FORMSTS	1,309	181	686	602	332							
54009	TELECOMMUNICATION SUPPLIES	250			350								
54030	MISCELLANEOUS SUPPLIES & PARTS	105											
58001	RENT ON BUILDINGS	6,071	6,000	6,232	6,248								
59021	M&E-COMPUTER HARDWARE	2,527							650				
	Operating Expenditures Totals:	*13,266*	*12,424*	*11,085*	*14,689*	*12,775*		*2,225*	*3,877*				
	103010D-DISTRICT 4 Totals:	***13,266***	***12,424***	***11,085***	***14,689***	***12,775***		***2,225***	***3,877***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010E-DISTRICT 5		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53041	TRAVEL LOCAL			186					419				
53042	MEETINGS,SEMINARS,ETC.		1,928	1,236	1,258	967			1,223				
53050	MISCELLANEOUS PURCHASED SERVIC	15,323	9,984	9,000	4,500	7,000			9,800				
54001	OFFICE SUPPLIES & FORMSTS			590	1,342	523			106				
54009	TELECOMMUNICATION SUPPLIES			97									
58001	RENT ON BUILDINGS				7,900	6,000			4,500				
59021	M&E-COMPUTER HARDWARE			1,300									
	Operating Expenditures Totals:	*15,323*	*11,912*	*12,410*	*15,000*	*14,490*			*16,048*				
	103010E-DISTRICT 5 Totals:	***15,323***	***11,912***	***12,410***	***15,000***	***14,490***			***16,048***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010F-DISTRICT 6		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53018	CELLULAR SERVICE								229				
53041	TRAVEL LOCAL								585				
53042	MEETINGS,SEMINARS,ETC.	1,031	6,168	3,396	4,104	6,733			1,329				
53050	MISCELLANEOUS PURCHASED SERVIC	6,462	6,234	6,053	10,896	8,267			1,000				
54001	OFFICE SUPPLIES & FORMSTS		98						364				
54009	TELECOMMUNICATION SUPPLIES	305											
58001	RENT ON BUILDINGS	3,600		3,000									
59021	M&E-COMPUTER HARDWARE	1,099							200				
	Operating Expenditures Totals:	*12,497*	*12,500*	*12,448*	*15,000*	*15,000*			*3,707*				
	103010F-DISTRICT 6 Totals:	***12,497***	***12,500***	***12,448***	***15,000***	***15,000***			***3,707***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010G-DISTRICT 7		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53041	TRAVEL LOCAL	151	1,523	1,261	1,373	530			390				
53042	MEETINGS,SEMINARS,ETC.	1,386	3,487	3,264	6,433	9,018			1,296				
53050	MISCELLANEOUS PURCHASED SERVIC	15,000	9,428	5,461	7,250	4,846			7,100				
54001	OFFICE SUPPLIES & FORMSTS			426									
54009	TELECOMMUNICATION SUPPLIES			489									
59021	M&E-COMPUTER HARDWARE			1,600									
	Operating Expenditures Totals:	*16,537*	*14,439*	*12,500*	*15,056*	*14,394*			*8,786*				
	103010G-DISTRICT 7 Totals:	***16,537***	***14,439***	***12,500***	***15,056***	***14,394***			***8,786***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010H-DISTRICT 8		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE	743	213	1,268	1,378	1,530			940				
53041	TRAVEL LOCAL	100	1,020	1,482	2,461	2,072			875				
53042	MEETINGS,SEMINARS,ETC.	811	89	2,212	6,345	4,983			2,295				
53050	MISCELLANEOUS PURCHASED SERVIC	9,800	10,500	5,500	4,000	6,415			4,500				
54001	OFFICE SUPPLIES & FORMSTS	322	677	244					98				
54009	TELECOMMUNICATION SUPPLIES	45		147									
59021	M&E-COMPUTER HARDWARE	957		1,600									
	Operating Expenditures Totals:	*12,777*	*12,500*	*12,454*	*14,184*	*15,000*			*8,708*				
	103010H-DISTRICT 8 Totals:	***12,777***	***12,500***	***12,454***	***14,184***	***15,000***			***8,708***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010I-DISTRICT 9		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE	1,085											
53018	CELLULAR SERVICE	44											
53041	TRAVEL LOCAL	1,000							314				
53042	MEETINGS,SEMINARS,ETC.	4,108	11,325	2,104	1,442	1,772			1,873				
53045	LEGAL NOTICES & ADVERTISING					100							
53050	MISCELLANEOUS PURCHASED SERVIC	4,065		5,000	12,800	12,000			1,300				
54001	OFFICE SUPPLIES & FORMSTS		244			98			1,075				
54009	TELECOMMUNICATION SUPPLIES	306											
54030	MISCELLANEOUS SUPPLIES & PARTS	175				591							
59021	M&E-COMPUTER HARDWARE	2,038											
	Operating Expenditures Totals:	*12,820*	*11,569*	*7,104*	*14,242*	*14,561*			*4,562*				
	103010I-DISTRICT 9 Totals:	***12,820***	***11,569***	***7,104***	***14,242***	***14,561***			***4,562***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010J-DISTRICT 10		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53041	TRAVEL LOCAL			2,400	3,430	4,979			2,670				
53042	MEETINGS,SEMINARS,ETC.			911	1,766	2,912			1,375				
53045	LEGAL NOTICES & ADVERTISING				55								
53050	MISCELLANEOUS PURCHASED SERVIC			6,000	9,000	5,049			500				
54001	OFFICE SUPPLIES & FORMSTS			426	280	182			1,358				
54009	TELECOMMUNICATION SUPPLIES			379									
54030	MISCELLANEOUS SUPPLIES & PARTS					1,824							
59021	M&E-COMPUTER HARDWARE			1,600									
	Operating Expenditures Totals:			*11,716*	*14,531*	*14,944*			*5,903*				
	103010J-DISTRICT 10 Totals:			***11,716***	***14,531***	***14,944***			***5,903***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103010K-DISTRICT 11		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53041	TRAVEL LOCAL			1,299					585				
53042	MEETINGS,SEMINARS,ETC.			528	350	2,620			796				
53050	MISCELLANEOUS PURCHASED SERVIC			8,132	14,650	12,380							
54001	OFFICE SUPPLIES & FORMSTS			244									
54009	TELECOMMUNICATION SUPPLIES			147									
59021	M&E-COMPUTER HARDWARE			2,150									
	Operating Expenditures Totals:			*12,500*	*15,000*	*15,000*			*1,381*				
	103010K-DISTRICT 11 Totals:			***12,500***	***15,000***	***15,000***			***1,381***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030150-COUNTY AUDITOR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	577,215	568,407	716,073	644,206	632,699	757,685	757,685	501,148	726,097	8,551	734,648	(23,037)
51002	SALARIES-OVERTIME (REGULAR)	12,409	9,048	7,903	12,408	15,021			8,877	10,000		10,000	10,000
51015	SALARIES - LONGEVITY	6,975	5,775	6,450	4,575	4,950	5,325	5,325	5,325	5,700		5,700	375
52001	FICA	44,889	41,913	54,294	49,237	48,822	58,370	58,370	38,493	56,749	653	57,402	(969)
52002	MEDICAL INSURANCE	147,387	124,656	111,818	145,037	147,880	173,573	173,573	130,180	126,252	12,626	138,878	(34,696)
52003	LIFE INSURANCE	360	360	319	360	360	360	360	215	324		324	(36)
52007	STATE PENSION-TCRS, LEGACY	51,405	50,244	49,672	42,028	43,791	44,723	44,723	34,943	48,048	165	48,213	3,490
52008	SELF INSURANCE	3,548	3,020	3,020	3,020	3,020	3,020	3,020	2,416	2,718		2,718	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	10,828	10,750	15,522	18,760	16,980	22,939	22,939	13,780	20,747	371	21,118	(1,821)
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,335	4,459	8,053	10,008	8,933	12,112	12,112	7,275	11,245	201	11,446	(666)
	Salaries and Benefits Totals:	*859,352*	*818,632*	*973,124*	*929,639*	*922,456*	*1,078,107*	*1,078,107*	*742,652*	*1,007,880*	*22,567*	*1,030,447*	*(47,662)*
53018	CELLULAR SERVICE	423	202	404	510	212							
53032	OTHER PROFESSIONAL SERVICES	175	75										
53041	TRAVEL LOCAL	267	876	864	1,030	1,889	1,500	1,500	1,742	2,400		2,400	900
53042	MEETINGS,SEMINARS,ETC.	4,176	6,040	5,508	8,791	10,987	7,000	7,000	3,189	10,000		10,000	3,000
53044	POSTAGE FREIGHT & OTHER TRANS	48	133	52	41	51	100	100	64	100		100	
53045	LEGAL NOTICES & ADVERTISING								60				
53047	MEMBERSHIPS	2,549	1,453	4,092	3,765	4,287	5,000	5,000	1,046	5,500		5,500	500
53050	MISCELLANEOUS PURCHASED SERVIC	275	850	6,929	430	110	1,000	1,000	140	1,000		1,000	
53066	TUITION FEES SCHOOL SUPPLIES		609	2,250	3,393	5,559	2,100	2,100					(2,100)
53072	SUB CONTRACTED SERVICES									80,000		80,000	80,000
54001	OFFICE SUPPLIES & FORMSTS	4,954	4,970	5,566	4,607	3,146	4,400	4,448	2,289	4,500		4,500	100
54002	SMALL TOOLS & MINOR FURN&EQUIP	230				37	1,000	1,000					(1,000)
54009	TELECOMMUNICATION SUPPLIES			344			100	100					(100)
54013	NEWSPAPERS & PERIODICALS		347	15	137	408	500	500	408	500		500	
54047	MINOR COMPUTER EQUIPMENT	414	158	71			500	500					(500)
54048	MINOR COMPUTER SOFTWARE	3,925	2,687	3,133	5,705	47,362	43,500	43,500	1,632	43,500		43,500	
58002	RENT ON OFF MACHINES FURN & EQ	2,091	2,184	865	1,672	2,220	2,800	2,800	771	2,000		2,000	(800)
59020	COVID - COMPUTERS	1,168											
59021	M&E-COMPUTER HARDWARE	1,676		3,121	2,038	4,598							
	Operating Expenditures Totals:	*22,370*	*20,584*	*33,214*	*32,120*	*80,866*	*69,500*	*69,548*	*11,341*	*149,500*		*149,500*	*80,000*
	1030150-COUNTY AUDITOR Totals:	***881,721***	***839,216***	***1,006,338***	***961,759***	***1,003,322***	***1,147,607***	***1,147,655***	***753,993***	***1,157,380***	***22,567***	***1,179,947***	***32,338***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10301A7-DISTRICT 1		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC		697										
	Operating Expenditures Totals:		*697*										
	10301A7-DISTRICT 1 Totals:		***697***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10301B7-DISTRICT 2		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION					825							
	Operating Expenditures Totals:					*825*							
	10301B7-DISTRICT 2 Totals:					***825***							

Hamilton County, Tennessee
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10301C7-DISTRICT 3		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54001	OFFICE SUPPLIES & FORMSTS			149									
56003	APPROPRIATION					23							
	Operating Expenditures Totals:			*149*		*23*							
	10301C7-DISTRICT 3 Totals:			***149***		***23***							

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10301D7-DISTRICT 4		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION							101					
	Operating Expenditures Totals:							*101*					
	10301D7-DISTRICT 4 Totals:							***101***					

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10301G7-DISTRICT 7		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC		16,370										
	Operating Expenditures Totals:		*16,370*										
	10301G7-DISTRICT 7 Totals:		***16,370***										

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10301H7-DISTRICT 8		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	7,500											
	Operating Expenditures Totals:	*7,500*											
	10301H7-DISTRICT 8 Totals:	***7,500***											

Hamilton County, Tennessee
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10301I7-DISTRICT 9		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION					780							
	Operating Expenditures Totals:					*780*							
	10301I7-DISTRICT 9 Totals:					***780***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030400-COUNTY EEO		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	98,778	102,745	105,835	110,843	112,986	113,683	113,683	91,461	117,983	2,360	120,343	6,660
51015	SALARIES - LONGEVITY					375	450	450	450	525		525	75
52001	FICA	7,513	7,819	8,050	8,500	8,645	8,731	8,731	7,010	9,065	181	9,246	515
52002	MEDICAL INSURANCE	7,879	7,879	7,879	7,911	8,854	9,871	9,871	7,464	9,871	987	10,858	987
52003	LIFE INSURANCE	36	36	36	36	36	36	36	27	36		36	
52007	STATE PENSION-TCRS, LEGACY						66	66		77		77	11
52008	SELF INSURANCE	302	302	302	349	302	302	302	302	302		302	
52009	STATE TCRS HYBRID 401K 5% CONT	4,939	5,137	5,292	5,526	5,668	5,684	5,684	4,596	5,899	118	6,017	333
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,977	2,122	2,745	2,948	2,982	3,001	3,001	2,426	3,197	64	3,261	260
	Salaries and Benefits Totals:	*121,424*	*126,040*	*130,139*	*136,113*	*139,848*	*141,824*	*141,824*	*113,736*	*146,955*	*3,710*	*150,665*	*8,841*
53018	CELLULAR SERVICE	483	453	453	455	457	430	430	343	430		430	
53042	MEETINGS,SEMINARS,ETC.	1,285	3,014	5,152	2,853	3,498	3,200	3,200	2,987	3,200		3,200	
53044	POSTAGE FREIGHT & OTHER TRANS	6	15	21	39	28	175	175	18	175		175	
53046	PUBLISHING DUPLICATING & BINDI		253		93	28	125	125		125		125	
53050	MISCELLANEOUS PURCHASED SERVIC	889	1,014	898	2,039	1,390	1,000	1,000	367	1,000		1,000	
54001	OFFICE SUPPLIES & FORMSTS	861	182	(857)	469	246	400	400	150	400		400	
54009	TELECOMMUNICATION SUPPLIES				3								
54014	BOOKS,PAMPHLETS, MOVIES,ETC	21			1,029		600	600		600		600	
54047	MINOR COMPUTER EQUIPMENT	599											
54050	CORRECTION MONITORING EQUIPMEN		140										
	Operating Expenditures Totals:	*4,143*	*5,071*	*5,667*	*6,979*	*5,647*	*5,930*	*5,930*	*3,865*	*5,930*		*5,930*	
	1030400-COUNTY EEO Totals:	***125,567***	***131,111***	***135,806***	***143,093***	***145,494***	***147,754***	***147,754***	***117,601***	***152,885***	***3,710***	***156,595***	***8,841***

Hamilton County, Tennessee
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1030410-OFFICE OF EMERGENCY MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	679,710	756,600	809,276	993,733	1,010,284	1,042,182	1,047,782	816,839	1,149,821	(68,642)	1,081,179	38,997
51002	SALARIES-OVERTIME (REGULAR)	43,801	73,227	66,186	71,305	69,516	75,000	75,000	36,767	75,000		75,000	
51015	SALARIES - LONGEVITY	8,700	9,300	9,900	11,400	10,800	12,075	12,075	12,075	13,125		13,125	1,050
52001	FICA	54,874	62,972	66,556	81,532	81,180	86,388	86,388	64,551	94,704	(5,252)	89,452	3,064
52002	MEDICAL INSURANCE	205,383	204,611	204,611	227,330	240,503	284,930	284,930	213,698	284,932	(4,036)	280,896	(4,034)
52003	LIFE INSURANCE	432	461	468	504	504	468	468	324	504	(36)	468	
52007	STATE PENSION-TCRS, LEGACY	77,071	81,263	82,511	91,645	91,478	91,229	91,229	79,474	115,190	(984)	114,206	22,977
52008	SELF INSURANCE	3,926	4,228	4,766	4,545	4,530	4,228	4,228	4,228	4,530	(302)	4,228	
52009	STATE TCRS HYBRID 401K 5% CONT	10,058	14,075	14,383	19,537	20,043	22,908	22,908	13,860	20,220	(3,107)	17,113	(5,795)
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,026	5,818	7,462	10,424	10,545	12,096	12,096	7,318	10,954	(1,679)	9,275	(2,821)
	Salaries and Benefits Totals:	*1,087,982*	*1,212,554*	*1,266,119*	*1,511,953*	*1,539,382*	*1,631,504*	*1,637,104*	*1,249,134*	*1,768,980*	*(84,038)*	*1,684,942*	*53,438*
53002	REPAIR & MAINT COMMUNICATIONS	7,885	3,477	965	64,339	24,101	45,000	45,000	20,057	45,000		45,000	
53003	REP & MAINT BUILDINGS						50,000	50,000	50,000	50,000		50,000	
53004	REP & MAINT AUTOMOBILES & TRUC	19,382	10,811	11,037	13,364	12,944	15,000	19,032	6,315	15,000		15,000	
53007	REP & MAINT FURNITURE & OFF EQ			38									
53009	REP & MAINT MAINTENANCE AGREEM	1,632	2,778	12,428		57,520	49,000	49,000	12,245	49,000	100,000	149,000	100,000
53012	REP & MAINT MISCELLANEOUS	226,650	228,658	241,562	245,622	232,276	230,622	230,622	232,426	232,622		232,622	2,000
53015	UTILITY SERVICES-ELECTRICITY	15,148	15,564	15,596	17,391	17,111	25,000	25,000	10,190	25,000		25,000	
53016	UTILITY SERVICES-WATER								485				
53017	UTILITY SERVICES-GAS	2,264	1,037	3,143	2,245	2,133	3,800	3,800	280	3,800		3,800	
53018	CELLULAR SERVICE	12,388	14,141	17,104	21,177	22,184	22,800	22,800	15,429	22,800		22,800	
53022	OTHER CONSULTATION			2,900	2,900								
53030	OUTSIDE TRAINING SERVICES			26,816	24,625	14,472	50,000	50,000	18,633	50,000		50,000	
53032	OTHER PROFESSIONAL SERVICES									35,079	(20,000)	15,079	15,079
53041	TRAVEL LOCAL	208	1,976	242	804	775	2,000	2,000	1,050	2,000		2,000	
53042	MEETINGS,SEMINARS,ETC.	6,433	23,640	15,983	21,026	21,584	20,000	20,000	17,523	25,000	(5,000)	20,000	
53044	POSTAGE FREIGHT & OTHER TRANS	386	1,644	57	30	43	2,500	2,500	34	2,500		2,500	
53046	PUBLISHING DUPLICATING & BINDI						100	100		100		100	
53047	MEMBERSHIPS	3,065	3,774	2,683	3,855	1,539	3,500	3,500	4,047	3,500		3,500	
53050	MISCELLANEOUS PURCHASED SERVIC	20,488	14,595	813	41				46				
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	
53072	SUB CONTRACTED SERVICES				15,000	15,000	15,000	15,000	15,000	20,000	(5,000)	15,000	
53330	COMMUNITY PLANNING				20,371	40,575	50,000	59,717	30,632	50,000		50,000	
54001	OFFICE SUPPLIES & FORMSTS	6,721	6,502	11,429	9,158	4,165	9,120	9,120	1,571	9,952		9,952	832
54003	HVAC SUPPLIES/FUEL FOR HEATING					131							
54004	FOOD & KITCHEN SUPPLIES		10,552	4,686	7,369	7,875	15,000	15,000	6,086	15,000		15,000	
54005	CLOTHING INSIGNIA & LINENS	1,999	2,000	3,444	2,114	1,443	10,000	10,000	4,831	10,000		10,000	
54009	TELECOMMUNICATION SUPPLIES	3,596	189	288	24	165	1,000	1,000	7	1,000		1,000	
54013	NEWSPAPERS & PERIODICALS	244	244		276	288	500	500	300	500		500	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,475	555	343		911	2,500	2,500	956	2,500		2,500	
54015	CONSUMABLE MAINTENANCE SUPPLIE			10									
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	19,954	35,634	27,514	29,757	27,950	29,190	29,190	19,480	29,190		29,190	
54020	REPAIR PARTS			13									
54021	TIRES TUBES & CHAINS	278	419		2,252								
54022	RECORDING & CAMERA SUP & PROC	503	194	500		564	500	500		500		500	
54023	UNIFORM ALLOWANCE	3,306	3,100	2,400	4,044	3,600	3,324	3,324	4,495	3,324		3,324	
54030	MISCELLANEOUS SUPPLIES & PARTS	10,068	31,161	28,728	26,268	44,239	46,530	48,761	20,971	46,530		46,530	

54031	JANITORIAL SUPPLIES						100	100	22	100		100	
54032	RADIO PARTS AND SUPPLIES				71,520				518				
54039	EDUCATIONAL SUPPLIES		6,079	9,640	9,059	10,591	15,000	15,000	5,028	15,000		15,000	
54046	SOFTWARE LICENSE FEES						14,000	14,000		35,000		35,000	21,000
54047	MINOR COMPUTER EQUIPMENT	1,450	586	5,533	2,834	3,940	12,000	12,000		12,000		12,000	
54048	MINOR COMPUTER SOFTWARE	925	952	4,936	1,925	2,391	12,500	12,500	2,616	12,500		12,500	
54050	CORRECTION MONITORING EQUIPMEN		50										
54099	SAFETY EQUIPMENT & SUPPLIES					10,082	18,009	18,009		18,009		18,009	
58002	RENT ON OFF MACHINES FURN & EQ	4,614	3,881	976	3,116	2,806	11,415	11,415	2,345	11,415		11,415	
59020	COVID - COMPUTERS	7,590											
59021	M&E-COMPUTER HARDWARE	3,730	7,722	932	14,209	11,056			650				
59030	M&E-FIRE PROTECTION EQUIPMENT	3,815											
	Operating Expenditures Totals:	*395,502*	*435,755*	*452,739*	*636,715*	*594,454*	*786,010*	*801,990*	*504,268*	*854,921*	*70,000*	*924,921*	*138,911*
	1030410-OFFICE OF EMERGENCY MANAGEMENT Totals:	***1,483,484***	***1,648,309***	***1,718,858***	***2,148,668***	***2,133,836***	***2,417,514***	***2,439,094***	***1,753,402***	***2,623,901***	***(14,038)***	***2,609,863***	***192,349***

Hamilton County, Tennessee
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1030600-ECONOMIC and COMMUNITY DEVELOP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	281,043	245,479	272,184	570,085	700,467	774,762	774,762	495,078	665,445	12,009	677,454	(97,308)
51002	SALARIES-OVERTIME (REGULAR)	367	72										
51003	SALARIES-PARTTIME				767								
51015	SALARIES - LONGEVITY	3,150	3,225	1,050	450	525	600	600	600	675		675	75
52001	FICA	20,116	24,219	20,456	43,519	52,929	59,315	59,315	37,120	50,958	919	51,877	(7,438)
52002	MEDICAL INSURANCE	86,246	64,287	86,234	125,416	259,571	179,469	179,469	134,602	156,761	15,678	172,439	(7,030)
52003	LIFE INSURANCE	216	180	180	254	432	288	288	185	252		252	(36)
52007	STATE PENSION-TCRS, LEGACY	27,297	28,916	18,931	2,691		4,498	4,498	3,657	99	118	217	(4,281)
52008	SELF INSURANCE	2,001	2,259	1,957	3,238	3,932	2,718	2,718	2,836	2,265		2,265	(453)
52009	STATE TCRS HYBRID 401K 5% CONT	4,078	2,477	6,181	26,668	34,334	32,790	32,790	22,140	31,270	560	31,830	(960)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,632	1,028	3,215	14,227	18,063	18,929	18,929	11,689	16,948	304	17,252	(1,676)
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*426,147*	*372,142*	*410,387*	*787,315*	*1,070,253*	*1,073,369*	*1,073,369*	*707,907*	*924,673*	*29,588*	*954,261*	*(119,107)*
53018	CELLULAR SERVICE	1,867	1,514	1,109	2,639	2,662	2,850	2,850	2,390	3,500		3,500	650
53024	PROFESSIONAL CONSULTING SVC				55,366	38,432	50,000	52,140	48,515	75,000	(25,000)	50,000	
53041	TRAVEL LOCAL			1,874	182	6,103	7,500	7,500	3,450	6,000		6,000	(1,500)
53042	MEETINGS,SEMINARS,ETC.	4,622	3,925	6,729	41,874	48,592	60,000	60,000	20,396	60,000		60,000	
53044	POSTAGE FREIGHT & OTHER TRANS	87	43	38	11	58	200	200	184	200		200	
53045	LEGAL NOTICES & ADVERTISING			398		452	500	500		500		500	
53046	PUBLISHING DUPLICATING & BINDI								20				
53047	MEMBERSHIPS	1,764	1,001	511	20								
53050	MISCELLANEOUS PURCHASED SERVIC	355	3,024	11,773	794	1,708	2,500	2,500	15,000	2,500		2,500	
53058	DUPLICATING SERVICES				186	186							
53500	COVID-19	120											
54001	OFFICE SUPPLIES & FORMSTS	3,740	5,793	4,145	6,302	4,600	6,000	6,124	2,373	5,000		5,000	(1,000)
54002	SMALL TOOLS & MINOR FURN&EQUIP		13	28	478	60							
54009	TELECOMMUNICATION SUPPLIES	181		385	387	81	250	250		250		250	
54013	NEWSPAPERS & PERIODICALS	3,025	2,445	2,073	409	499	1,000	1,000	452	1,000		1,000	
54044	MAPS				179								
54046	SOFTWARE LICENSE FEES				40	480			140				
54047	MINOR COMPUTER EQUIPMENT	65	35	587	974	1,578	1,500	1,500	132	1,000		1,000	(500)
54048	MINOR COMPUTER SOFTWARE	394		1,845	14	1,368	2,500	2,500	4,291	4,000	(1,500)	2,500	
58002	RENT ON OFF MACHINES FURN & EQ	3,357	2,429	522	802	1,686	1,956	1,956	747	1,000		1,000	(956)
58007	OTHER RENTS				360	180							
59004	BUILDING IMPROVEMENTS				464								
59021	M&E-COMPUTER HARDWARE	2,957		6,645	9,957	4,641							
	Operating Expenditures Totals:	*22,534*	*20,221*	*38,662*	*121,438*	*113,368*	*136,756*	*139,020*	*98,090*	*159,950*	*(26,500)*	*133,450*	*(3,306)*
	1030600-ECONOMIC and COMMUNITY DEVELOP Totals:	***448,680***	***392,363***	***449,050***	***908,753***	***1,183,621***	***1,210,125***	***1,212,389***	***805,997***	***1,084,623***	***3,088***	***1,087,711***	***(122,413)***

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1030605-SUMMER YOUTH EMPLOYMENT GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES				81,819	169,623		267,705	98,920				
51002	SALARIES-OVERTIME (REGULAR)								166				
51003	SALARIES-PARTTIME					18,747							
52001	FICA				1,034	14,031		19,000	3,869				
52008	SELF INSURANCE				549	7,573		2,000	1,730				
	Salaries and Benefits Totals:				*83,402*	*209,974*		*288,705*	*104,685*				
53041	TRAVEL LOCAL								388				
	Operating Expenditures Totals:								*388*				
	1030605-SUMMER YOUTH EMPLOYMENT GRANT Totals:				***83,402***	***209,974***		***288,705***	***105,073***				

Hamilton County, Tennessee
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1030606-STATE JUSTICE INSTITUTE GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES				49,513	5,357							
52001	FICA				13,814	1,316							
	Salaries and Benefits Totals:				*63,327*	*6,673*							
	1030606-STATE JUSTICE INSTITUTE GRANT Totals:				***63,327***	***6,673***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030608-CDBG STARS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56002	MATCHING FUNDS FOR GRANTS				53,359								
59057	M&E-MOTOR VEHICLES				198,353								
	Operating Expenditures Totals:				*251,712*								
	1030608-CDBG STARS Totals:				***251,712***								

Hamilton County, Tennessee
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103060A-MAT GRANT THRU BJA (COSSUP)		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)					4,704							
	Salaries and Benefits Totals:					*4,704*							
53024	PROFESSIONAL CONSULTING SVC							1,000					
53034	DRUG TREATMENT					46,582							
53042	MEETINGS,SEMINARS,ETC.					13,129							
56004	INTER FUND TRANSFER					244							
	Operating Expenditures Totals:					*59,954*		*1,000*					
	103060A-MAT GRANT THRU BJA (COSSUP) Totals:					***64,658***		***1,000***					

Hamilton County, Tennessee
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103060B-BJA COSSUP GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53024	PROFESSIONAL CONSULTING SVC							93,333	83,556				
53034	DRUG TREATMENT							37,463					
53042	MEETINGS,SEMINARS,ETC.					9,824		176	10,868				
53072	SUB CONTRACTED SERVICES							100,000					
	Operating Expenditures Totals:					*9,824*		*230,972*	*94,424*				
	103060B-BJA COSSUP GRANT Totals:					***9,824***		***230,972***	***94,424***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030630-INTERGOVERNMENTAL AFFAIRS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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 Totals:			*3,085*									
	1030630-INTERGOVERNMENTAL AFFAIRS Totals:			***3,085***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030701-TITLE XX-PARTNERSHIP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56001	GRANTS CONTRACT PAYMENTS	156,494	206,494	196,638	68,744								
56002	MATCHING FUNDS FOR GRANTS	19,247		40,878									
56003	APPROPRIATION		19,127										
	Operating Expenditures Totals:	*175,741*	*225,622*	*237,516*	*68,744*								
	1030701-TITLE XX-PARTNERSHIP Totals:	***175,741***	***225,622***	***237,516***	***68,744***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030702-TITLE XX-SIGNAL CENTERS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56001	GRANTS CONTRACT PAYMENTS	85,945	90,244	93,480	2,500								
56002	MATCHING FUNDS FOR GRANTS	16,171											
56003	APPROPRIATION		21,633	19,954	1,814								
	Operating Expenditures Totals:	*102,116*	*111,877*	*113,434*	*4,314*								
	1030702-TITLE XX-SIGNAL CENTERS Totals:	***102,116***	***111,877***	***113,434***	***4,314***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030706-TITLE XX-PARTNERSHIP COVID		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56001	GRANTS CONTRACT PAYMENTS		3,403	1,119	11,354								
56003	APPROPRIATION			1,287									
	Operating Expenditures Totals:		*3,403*	*2,406*	*11,354*								
	1030706-TITLE XX-PARTNERSHIP COVID Totals:		***3,403***	***2,406***	***11,354***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030707-TITLE XX-SIGNAL CENTERS COVID		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56001	GRANTS CONTRACT PAYMENTS		4,476										
56003	APPROPRIATION		1,580										
	Operating Expenditures Totals:		*6,055*										
	1030707-TITLE XX-SIGNAL CENTERS COVID Totals:		***6,055***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030710-MENTAL HEALTH COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	167,846	142,413	174,358	203,683	268,217	172,791	172,791	116,808	207,689	(43,025)	164,664	(8,127)
51002	SALARIES-OVERTIME (REGULAR)					4							
51015	SALARIES - LONGEVITY				375	1,050	1,200	1,200	525	600		600	(600)
52001	FICA	12,367	10,685	13,180	15,402	20,176	13,310	13,310	8,671	15,933	(3,290)	12,643	(668)
52002	MEDICAL INSURANCE	39,401	63,492	54,874	31,110	133,580	57,193	57,193	31,656	86,768	(23,855)	62,913	5,720
52003	LIFE INSURANCE	107	108	106	133	182	108	108	72	144	(36)	108	
52007	STATE PENSION-TCRS, LEGACY	13,904	5,321		1,771	7,352	8,327	8,327	2,917	88		88	(8,239)
52008	SELF INSURANCE	1,135	906	1,208	1,461	1,815	906	906	815	1,208	(302)	906	
52009	STATE TCRS HYBRID 401K 5% CONT	3,663	4,918	8,716	9,453	10,959	5,867	5,867	4,798	10,384	(2,151)	8,233	2,366
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,090	2,037	4,523	5,044	5,765	3,098	3,098	2,533	5,628	(1,166)	4,462	1,364
52012	OJI MEDICAL-SHERIFF	377											
	Salaries and Benefits Totals:	*239,890*	*229,880*	*256,965*	*268,434*	*449,099*	*262,800*	*262,800*	*168,795*	*328,442*	*(73,825)*	*254,617*	*(8,184)*
53018	CELLULAR SERVICE	2,260	2,252	2,252	3,522	4,346	5,700	5,700	3,067	5,700		5,700	
53041	TRAVEL LOCAL		169	9,797	3,827	4,424	8,000	8,000	375	8,000		8,000	
53042	MEETINGS,SEMINARS,ETC.	5,346	3,518	9,879	220	13,819	26,000	26,000	5,285	26,000		26,000	
53044	POSTAGE FREIGHT & OTHER TRANS	17	20	2	1	9	50	50		50		50	
53046	PUBLISHING DUPLICATING & BINDI	1,772											
53047	MEMBERSHIPS		440										
53050	MISCELLANEOUS PURCHASED SERVIC	77					1,000	1,000		1,000		1,000	
53072	SUB CONTRACTED SERVICES	7,600	1,017	1,000									
53088	MOVING/SURPLUS SERVICE				1,955								
53090	SERVICE AGREEMENTS-OFFICE MACH		2,000	2,040	56	262	1,000	1,000		1,000		1,000	
53500	COVID-19	158											
54001	OFFICE SUPPLIES & FORMSTS	2,115	5,224	13,995	7,546	8,462	8,395	8,395	738	8,395		8,395	
54002	SMALL TOOLS & MINOR FURN&EQUIP		1,000	1,000			3,000	3,000		3,000		3,000	
54004	FOOD & KITCHEN SUPPLIES			210	515	955	2,000	2,000	413	2,000		2,000	
54007	DRUGS & PERSONAL CARE PRODUCTS		449										
54009	TELECOMMUNICATION SUPPLIES	302	600		29	30	2,000	2,000		2,000		2,000	
54014	BOOKS,PAMPHLETS, MOVIES,ETC		59		1,523								
54030	MISCELLANEOUS SUPPLIES & PARTS	51				201							
54047	MINOR COMPUTER EQUIPMENT		1,000	3,335	1,056	1,196	998	998		998		998	
54048	MINOR COMPUTER SOFTWARE	900											
55021	ASSISTANCE-DRUGS & PERSONAL		2,914			5,100							
56001	GRANTS CONTRACT PAYMENTS												
58001	RENT ON BUILDINGS	28,860	30,630	(54)	212				1				
58002	RENT ON OFF MACHINES FURN & EQ				355	1,101	1,200	1,200		1,200		1,200	
59021	M&E-COMPUTER HARDWARE	300		8,460	1,675	8,868							
	Operating Expenditures Totals:	*49,758*	*51,292*	*51,916*	*22,490*	*48,773*	*59,343*	*59,343*	*9,879*	*59,343*		*59,343*	
	1030710-MENTAL HEALTH COURT Totals:	***289,648***	***281,172***	***308,881***	***290,925***	***497,872***	***322,143***	***322,143***	***178,674***	***387,785***	***(73,825)***	***313,960***	***(8,184)***

Hamilton County, Tennessee
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1030714-MENTAL HEALTH CRT GRANT-TMHCP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES						118,702	118,702	83,620	108,777	2,176	110,953	(7,749)
52001	FICA						9,081	9,081	6,440	8,322	166	8,488	(593)
52002	MEDICAL INSURANCE						19,742	19,742	13,143	19,742	1,974	21,716	1,974
52003	LIFE INSURANCE						72	72	54	72		72	
52007	STATE PENSION-TCRS, LEGACY						1,238	1,238					(1,238)
52008	SELF INSURANCE						604	604	604	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT						5,514	5,514	4,256	5,439	109	5,548	34
52010	STATE-TCRS-HYBRD 4% BENEFIT						2,911	2,911	2,247	2,948	59	3,007	96
	Salaries and Benefits Totals:						*157,864*	*157,864*	*110,364*	*145,904*	*4,484*	*150,388*	*(7,476)*
53041	TRAVEL LOCAL								3,480				
53042	MEETINGS,SEMINARS,ETC.						21,303	21,303		21,303		21,303	
53090	SERVICE AGREEMENTS-OFFICE MACH								450				
54001	OFFICE SUPPLIES & FORMSTS						15,628	15,628	214	15,628		15,628	
54004	FOOD & KITCHEN SUPPLIES								151				
55021	ASSISTANCE-DRUGS & PERSONAL						6,205	6,205	3,500	6,205		6,205	
58002	RENT ON OFF MACHINES FURN & EQ								832				
	Operating Expenditures Totals:						*43,136*	*43,136*	*8,627*	*43,136*		*43,136*	
	1030714-MENTAL HEALTH CRT GRANT-TMHCP Totals:						***201,000***	***201,000***	***118,991***	***189,040***	***4,484***	***193,524***	***(7,476)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030720-VETERAN'S COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES									105,550	(48,889)	56,661	56,661
52001	FICA									8,075	(3,740)	4,335	4,335
52002	MEDICAL INSURANCE									39,446	(28,588)	10,858	10,858
52003	LIFE INSURANCE									72	(36)	36	36
52008	SELF INSURANCE									604	(302)	302	302
52009	STATE TCRS HYBRID 401K 5% CONT									5,278	(2,444)	2,834	2,834
52010	STATE-TCRS-HYBRD 4% BENEFIT									2,860	(1,325)	1,535	1,535
	Salaries and Benefits Totals:									*161,885*	*(85,324)*	*76,561*	*76,561*
	1030720-VETERAN'S COURT Totals:									***161,885***	***(85,324)***	***76,561***	***76,561***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030730-COMPLIANCE DEPARTMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES							77,662	60,460	162,662	21,553	184,215	184,215
51015	SALARIES - LONGEVITY								450	525		525	525
52001	FICA							5,941	4,277	12,484	1,649	14,133	14,133
52002	MEDICAL INSURANCE							20,714	15,536	50,289	5,029	55,318	55,318
52003	LIFE INSURANCE							36	27	72		72	72
52007	STATE PENSION-TCRS, LEGACY									3,017		3,017	3,017
52008	SELF INSURANCE							302	302	604		604	604
52009	STATE TCRS HYBRID 401K 5% CONT							5,895	3,046	8,133	78	8,211	8,211
52010	STATE-TCRS-HYBRD 4% BENEFIT								1,608	4,408	42	4,450	4,450
	Salaries and Benefits Totals:							*110,550*	*85,706*	*242,194*	*28,351*	*270,545*	*270,545*
53018	CELLULAR SERVICE									1,700		1,700	1,700
53042	MEETINGS,SEMINARS,ETC.									1,000		1,000	1,000
53047	MEMBERSHIPS									700		700	700
54047	MINOR COMPUTER EQUIPMENT									100		100	100
58002	RENT ON OFF MACHINES FURN & EQ									1,000		1,000	1,000
	Operating Expenditures Totals:									*4,500*		*4,500*	*4,500*
	1030730-COMPLIANCE DEPARTMENT Totals:							***110,550***	***85,706***	***246,694***	***28,351***	***275,045***	***275,045***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030800-WWTA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,488,784	1,612,814	1,688,495	2,077,378	2,221,024			1,812,260				
51002	SALARIES-OVERTIME (REGULAR)	166,715	169,138	171,931	207,897	205,390			164,044				
51015	SALARIES - LONGEVITY	13,050	14,325	15,600	18,075	19,125			21,825				
52001	FICA	125,610	135,114	141,137	175,172	181,524			149,487				
52002	MEDICAL INSURANCE	431,677	438,942	447,236	487,994	562,395			492,563				
52003	LIFE INSURANCE	1,067	1,096	1,052	1,177	1,171			927				
52007	STATE PENSION-TCRS, LEGACY	115,160	118,234	130,462	156,171	159,096			128,779				
52008	SELF INSURANCE	10,406	11,217	11,575	10,259	11,535			11,947				
52009	STATE TCRS HYBRID 401K 5% CONT	43,262	47,961	46,992	59,425	63,156			54,547				
52010	STATE-TCRS-HYBRD 4% BENEFIT	17,319	19,784	24,384	31,706	33,227			28,800				
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*2,413,051*	*2,568,624*	*2,678,864*	*3,225,254*	*3,457,643*			*2,865,179*				
53004	REP & MAINT AUTOMOBILES & TRUC	32,402	35,144	32,867	53,488	34,205			17,304				
53005	REP & MAINT MACHINERY & EQUIPT		846	34	1,932								
53010	REP & MAINT BUILDINGS	244							803				
53014	UTILITY SERVICES-TELEPHONE			65									
53018	CELLULAR SERVICE	169											
53041	TRAVEL LOCAL	24	322										
53042	MEETINGS,SEMINARS,ETC.	1,347	3,929	7,745	4,891	11,456			6,642				
53044	POSTAGE FREIGHT & OTHER TRANS	1,032	1,064	2,135	1,862	2,022			753				
53045	LEGAL NOTICES & ADVERTISING	3,958	1,590			184							
53047	MEMBERSHIPS			499	405	2,098			400				
53050	MISCELLANEOUS PURCHASED SERVIC	53	88	18	164	(3,583,409)			(2,497,358)				
53098	DEED RECORDING				38	19							
54001	OFFICE SUPPLIES & FORMSTS	6,869	6,592	8,104	9,911	9,532			6,769				
54002	SMALL TOOLS & MINOR FURN&EQUIP	31,377	25,951	40,508	48,514	48,785			38,633				
54003	HVAC SUPPLIES/FUEL FOR HEATING								12				
54005	CLOTHING INSIGNIA & LINENS	1,057	1,957	2,523	2,485	2,102			1,405				
54007	DRUGS & PERSONAL CARE PRODUCTS	43	21		79	28							
54009	TELECOMMUNICATION SUPPLIES	23		105	3								
54012	LAB SUPPLIES CHEMICALS & OXYGN	13,361	23,876	5,628	1,255	180							
54015	CONSUMABLE MAINTENANCE SUPPLIE	1,588	1,243	1,416	1,819	1,887			2,233				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	62,897	108,790	100,068	87,401	78,868			60,397				
54020	REPAIR PARTS	164	58	338	188	87			78				
54021	TIRES TUBES & CHAINS	4,981	3,658	8,153	14,908	265							
54023	UNIFORM ALLOWANCE	2,482	299	488									
54026	PAINT & GLASS & RELATED SUPP	536	352	770	1,034	1,213			1,194				
54028	ELECTRICAL SUPPLIES & MATERIAL	174	72	142	70	125			88				
54030	MISCELLANEOUS SUPPLIES & PARTS	254	142	187	202	117			161				
54046	SOFTWARE LICENSE FEES								290				
54047	MINOR COMPUTER EQUIPMENT	155			1,267	1,313							
59020	COVID - COMPUTERS	7,008											
59021	M&E-COMPUTER HARDWARE	7,489	2,456	60									
59045	M&E-KITCHEN EQUIPMENT	2,292											
	Operating Expenditures Totals:	*181,980*	*218,449*	*211,854*	*231,916*	*(3,388,923)*			*(2,360,196)*				
	1030800-WWTA Totals:	***2,595,032***	***2,787,072***	***2,890,718***	***3,457,170***	***68,720***			***504,983***				

Hamilton County, Tennessee
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1030801-WWTA-SMWWTP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES		4,632	88,343	90,207	131,022			83,253				
51002	SALARIES-OVERTIME (REGULAR)		452	18,233	12,217	9,934			8,581				
51015	SALARIES - LONGEVITY			375	450	525							
52001	FICA		387	8,166	7,869	10,830			6,945				
52002	MEDICAL INSURANCE		785	11,736	7,911	6,673			15,220				
52003	LIFE INSURANCE		4	54	48	60			33				
52008	SELF INSURANCE			429	302	604			1,056				
52009	STATE TCRS HYBRID 401K 5% CONT		254	5,267	5,144	6,181			3,279				
52010	STATE-TCRS-HYBRD 4% BENEFIT		132	2,732	2,743	3,251			1,731				
	Salaries and Benefits Totals:		*6,644*	*135,335*	*126,891*	*169,080*			*120,098*				
53004	REP & MAINT AUTOMOBILES & TRUC			284	5,097	184			270				
53042	MEETINGS,SEMINARS,ETC.			119									
53044	POSTAGE FREIGHT & OTHER TRANS								13				
53050	MISCELLANEOUS PURCHASED SERVIC					(256,591)			(173,687)				
54001	OFFICE SUPPLIES & FORMSTS				54				240				
54002	SMALL TOOLS & MINOR FURN&EQUIP			4,202	6,367	2,517			4,080				
54009	TELECOMMUNICATION SUPPLIES				8,122								
54012	LAB SUPPLIES CHEMICALS & OXYGN			13,932	9,545	9,131			189				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ			2,724	3,711	4,544			2,686				
54021	TIRES TUBES & CHAINS			680	815								
54023	UNIFORM ALLOWANCE			74									
	Operating Expenditures Totals:			*22,013*	*33,711*	*(240,215)*			*(166,209)*				
	1030801-WWTA-SMWWTP Totals:	***6,644***	***157,348***	***160,602***	***(71,135)***				***(46,111)***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030804-WWTA/PSLP, STATE MANDATED		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	43,627	45,643	48,164	60,970	65,303			52,171				
51015	SALARIES - LONGEVITY	600	675	750	825	900			975				
52001	FICA	3,293	3,449	3,646	4,629	4,964			3,998				
52002	MEDICAL INSURANCE	14,172	14,172	14,172	14,231	15,934			11,803				
52003	LIFE INSURANCE	36	36	36	36	36			27				
52007	STATE PENSION-TCRS, LEGACY	6,501	6,809	7,190	9,084	9,732			7,812				
52008	SELF INSURANCE	302	302	302	302	302			302				
	Salaries and Benefits Totals:	*68,531*	*71,085*	*74,260*	*90,077*	*97,171*			*77,088*				
53050	MISCELLANEOUS PURCHASED SERVIC					(97,257)			(66,617)				
	Operating Expenditures Totals:					*(97,257)*			*(66,617)*				
	1030804-WWTA/PSLP, STATE MANDATED Totals:	***68,531***	***71,085***	***74,260***	***90,077***	***(86)***			***10,471***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034654-MENTAL HEALTH VOCA GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	53,096	57,428	52,342	617								
52001	FICA	3,954	4,275	3,866	67								
52002	MEDICAL INSURANCE	15,846	16,532	21,908	(3,233)								
52003	LIFE INSURANCE	35	36	32	1								
52008	SELF INSURANCE	302	302	302									
52009	STATE TCRS HYBRID 401K 5% CONT	2,655	2,871	2,617									
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,063	1,186	1,358									
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*76,950*	*82,631*	*82,424*	*(2,548)*								
53018	CELLULAR SERVICE	495	513	513	515								
53042	MEETINGS,SEMINARS,ETC.	(85)	1,257	2,506									
53046	PUBLISHING DUPLICATING & BINDI		1,009	1,368									
53072	SUB CONTRACTED SERVICES	70,872	24,544	19,468									
54001	OFFICE SUPPLIES & FORMSTS	1,090	1,785	2,519									
54004	FOOD & KITCHEN SUPPLIES		752										
54007	DRUGS & PERSONAL CARE PRODUCTS		1,202										
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,904											
55023	OTHER ASSISTANCE PAYMENTS		27,635	24,489									
58001	RENT ON BUILDINGS	3,108	3,108	115	(150)								
	Operating Expenditures Totals:	*77,384*	*61,804*	*50,979*	*364*								
	1034654-MENTAL HEALTH VOCA GRANT Totals:	***154,333***	***144,435***	***133,404***	***(2,184)***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034655-MENTAL HEALTH VOCA GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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 Totals:	*33,489*											
	1034655-MENTAL HEALTH VOCA GRANT Totals:	***33,489***											

Hamilton County, Tennessee
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0909000-RECOVERY CRT-COLLECTED BY CRTS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES		44,362	113,627	114,451	125,319	634,043	634,043	112,228	657,679	12,473	670,152	36,109
51015	SALARIES - LONGEVITY					1,350	375	375	1,425	450		450	75
52001	FICA		3,334	8,520	8,554	9,499	48,533	48,533	8,535	50,347	954	51,301	2,768
52002	MEDICAL INSURANCE		12,127	32,137	23,720	31,752	168,651	168,651	28,372	155,939	15,594	171,533	2,882
52003	LIFE INSURANCE		32	76	66	80	360	360	65	342		342	(18)
52007	STATE PENSION-TCRS, LEGACY				1,070	8,298	8,631	8,631	6,618	8,259	321	8,580	(51)
52008	SELF INSURANCE		820	761	731	604	3,624	3,624	791	3,476		3,476	(148)
52009	STATE TCRS HYBRID 401K 5% CONT		2,218	5,681	5,179	3,539	26,965	26,965	3,289	27,427	515	27,942	977
52010	STATE-TCRS-HYBRD 4% BENEFIT		931	2,949	2,764	1,841	14,238	14,238	1,736	14,865	279	15,144	906
	Salaries and Benefits Totals:		*63,823*	*163,751*	*156,535*	*182,282*	*905,420*	*905,420*	*163,059*	*918,784*	*30,136*	*948,920*	*43,500*
53004	REP & MAINT AUTOMOBILES & TRUC						1,200	1,200					(1,200)
53015	UTILITY SERVICES-ELECTRICITY								5,456				
53016	UTILITY SERVICES-WATER								317				
53017	UTILITY SERVICES-GAS								1,786	6,000		6,000	6,000
53042	MEETINGS,SEMINARS,ETC.		2,746	4,299	2,419	425	31,000	31,000	461	38,360		38,360	7,360
53050	MISCELLANEOUS PURCHASED SERVIC				77				75				
53072	SUB CONTRACTED SERVICES		11,399	225	60	1,905	19,000	19,000	9,383	13,500		13,500	(5,500)
54001	OFFICE SUPPLIES & FORMSTS			21	261		22,770	22,770	(5)	28,255		28,255	5,485
54018	MOTOR FUEL LUBRICANTS ANTIFREZ						3,000	3,000	1,474				(3,000)
54046	SOFTWARE LICENSE FEES		1,189										
54047	MINOR COMPUTER EQUIPMENT		478										
55021	ASSISTANCE-DRUGS & PERSONAL				500	4,275	15,000	15,000		19,333		19,333	4,333
59021	M&E-COMPUTER HARDWARE		4,834										
	Operating Expenditures Totals:		*20,647*	*4,546*	*3,317*	*6,605*	*91,970*	*91,970*	*18,947*	*105,448*		*105,448*	*13,478*
	0909000-RECOVERY CRT-COLLECTED BY CRTS Totals:		***84,470***	***168,297***	***159,851***	***188,887***	***997,390***	***997,390***	***182,006***	***1,024,232***	***30,136***	***1,054,368***	***56,978***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

090900F-HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53018	CELLULAR SERVICE	806											
53042	MEETINGS,SEMINARS,ETC.	19,812											
53050	MISCELLANEOUS PURCHASED SERVIC	2,650											
53072	SUB CONTRACTED SERVICES	70,288											
54001	OFFICE SUPPLIES & FORMSTS	23,509											
59021	M&E-COMPUTER HARDWARE	4,414											
	Operating Expenditures Totals:	*121,480*											
	090900F-HAMILTON COUNTY RECOVERY COURT Totals:	***121,480***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

090900G-HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53018	CELLULAR SERVICE		491										
53042	MEETINGS,SEMINARS,ETC.		14,444										
53072	SUB CONTRACTED SERVICES		59,528										
54001	OFFICE SUPPLIES & FORMSTS		48,618										
55021	ASSISTANCE-DRUGS & PERSONAL		3,337										
59021	M&E-COMPUTER HARDWARE		2,438										
	Operating Expenditures Totals:		*128,855*										
	090900G-HAMILTON COUNTY RECOVERY COURT Totals:		***128,855***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

090900H-HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53018	CELLULAR SERVICE			683									
53042	MEETINGS,SEMINARS,ETC.			50,127									
53072	SUB CONTRACTED SERVICES			77,282									
54001	OFFICE SUPPLIES & FORMSTS			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 Totals:			*176,392*									
	090900H-HAMILTON COUNTY RECOVERY COURT Totals:			***176,392***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

090900J-HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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								
	Salaries and Benefits Totals:				*31,950*								
53018	CELLULAR SERVICE				1,342								
53042	MEETINGS,SEMINARS,ETC.				60,515								
53072	SUB CONTRACTED SERVICES				21,074								
54001	OFFICE SUPPLIES & FORMSTS				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 Totals:				*172,646*								
	090900J-HAMILTON COUNTY RECOVERY COURT Totals:				***204,597***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

090900K-HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES					48,621							
52001	FICA					3,660							
52002	MEDICAL INSURANCE					8,854							
52008	SELF INSURANCE					302							
52009	STATE TCRS HYBRID 401K 5% CONT					2,343							
52010	STATE-TCRS-HYBRD 4% BENEFIT					1,367							
	Salaries and Benefits Totals:					*65,147*							
53018	CELLULAR SERVICE					2,099							
53042	MEETINGS,SEMINARS,ETC.					27,597							
53072	SUB CONTRACTED SERVICES					19,909							
54001	OFFICE SUPPLIES & FORMSTS					40,915							
54009	TELECOMMUNICATION SUPPLIES					75							
55021	ASSISTANCE-DRUGS & PERSONAL					13,529							
58002	RENT ON OFF MACHINES FURN & EQ					1,547							
	Operating Expenditures Totals:					*105,671*							
	090900K-HAMILTON COUNTY RECOVERY COURT Totals:					***170,817***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

090900L-HAMILTON COUNTY RECOVERY COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES								45,276				
51003	SALARIES-PARTTIME								179				
52001	FICA								3,407				
52002	MEDICAL INSURANCE								7,464				
52008	SELF INSURANCE								568				
52009	STATE TCRS HYBRID 401K 5% CONT								1,947				
52010	STATE-TCRS-HYBRD 4% BENEFIT								1,028				
	Salaries and Benefits Totals:								*59,869*				
53018	CELLULAR SERVICE								1,676				
53042	MEETINGS,SEMINARS,ETC.								16,465				
53072	SUB CONTRACTED SERVICES								3,552				
54001	OFFICE SUPPLIES & FORMSTS								14,573				
55021	ASSISTANCE-DRUGS & PERSONAL								10,503				
58002	RENT ON OFF MACHINES FURN & EQ								1,027				
	Operating Expenditures Totals:								*47,796*				
	090900L-HAMILTON COUNTY RECOVERY COURT Totals:								***107,665***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

0909100-RECOVERY CRT SALARIES GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	185,568	198,994	233,950	300,941	331,082			260,834				
51003	SALARIES-PARTTIME				736								
51015	SALARIES - LONGEVITY			375					375				
52001	FICA	13,894	14,922	17,639	22,565	24,547			19,417				
52002	MEDICAL INSURANCE	48,142	54,316	53,462	64,939	89,891			72,275				
52003	LIFE INSURANCE	96	108	101	149	173			121				
52008	SELF INSURANCE	1,510	1,089	2,354	2,143	1,880			1,730				
52009	STATE TCRS HYBRID 401K 5% CONT	7,718	9,642	9,470	12,861	15,526			12,966				
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,090	3,983	4,913	6,861	8,149			6,846				
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*260,018*	*283,054*	*322,263*	*411,195*	*471,247*			*374,564*				
	0909100-RECOVERY CRT SALARIES GRANT Totals:	***260,018***	***283,054***	***322,263***	***411,195***	***471,247***			***374,564***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

0909200-RECOVERY COURT - SESSIONS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	46,445	48,460	55,275	11,884								
51015	SALARIES - LONGEVITY	1,050	1,125	1,200									
52001	FICA	3,473	3,626	4,209	894								
52002	MEDICAL INSURANCE	23,612	23,612	17,619	2,764								
52003	LIFE INSURANCE	36	36	36	7								
52007	STATE PENSION-TCRS, LEGACY	6,982	7,289	8,302	1,747								
52008	SELF INSURANCE	302	302	302									
	Salaries and Benefits Totals:	*81,900*	*84,450*	*86,943*	*17,295*								
53018	CELLULAR SERVICE	32	415	453	113								
53042	MEETINGS,SEMINARS,ETC.	7,884	5,797	10,731									
53050	MISCELLANEOUS PURCHASED SERVIC	420											
53072	SUB CONTRACTED SERVICES	51,182	32,649	3,640	1,956								
54001	OFFICE SUPPLIES & FORMSTS	2,011	10,600	12									
	Operating Expenditures Totals:	*61,529*	*49,460*	*14,836*	*2,069*								
	0909200-RECOVERY COURT - SESSIONS Totals:	***143,429***	***133,910***	***101,779***	***19,365***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

0909201-RECOVERY COURT-SESSIONS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES				35,372	43,904	110,046	110,046	80,266	166,715	2,526	169,241	59,196
51015	SALARIES - LONGEVITY				1,275					375		375	375
52001	FICA				2,751	3,284	8,418	8,418	6,027	12,782	194	12,976	4,557
52002	MEDICAL INSURANCE				9,409	26,716	16,986	16,986	13,231	47,322	4,733	52,055	35,069
52003	LIFE INSURANCE				24	36	36	36	27	72		72	36
52007	STATE PENSION-TCRS, LEGACY				5,387	46	268	268		55	190	245	(23)
52008	SELF INSURANCE				269	878	755	755	2,125	1,208		1,208	453
52009	STATE TCRS HYBRID 401K 5% CONT					1,907	2,474	2,474	1,887	5,101	62	5,163	2,689
52010	STATE-TCRS-HYBRD 4% BENEFIT					910	1,257	1,257	996	2,765	33	2,798	1,540
	Salaries and Benefits Totals:				*54,486*	*77,681*	*140,240*	*140,240*	*104,559*	*236,395*	*7,738*	*244,133*	*103,892*
53018	CELLULAR SERVICE				342	361	440	440	343	452		452	12
53041	TRAVEL LOCAL				51								
53042	MEETINGS,SEMINARS,ETC.				5,369	9,587	14,000	14,000	964	8,910	(5,000)	3,910	(10,090)
53072	SUB CONTRACTED SERVICES				3,552	5,474	8,200	8,200	4,919	10,000	(5,000)	5,000	(3,200)
54001	OFFICE SUPPLIES & FORMSTS					124	13,760	13,760	799	16,825	(8,000)	8,825	(4,935)
55021	ASSISTANCE-DRUGS & PERSONAL				180	3,636	8,000	8,000	6,434	9,400	(2,000)	7,400	(600)
	Operating Expenditures Totals:				*9,494*	*19,182*	*44,400*	*44,400*	*13,459*	*45,587*	*(20,000)*	*25,587*	*(18,813)*
	0909201-RECOVERY COURT-SESSIONS Totals:				***63,980***	***96,863***	***184,640***	***184,640***	***118,018***	***281,982***	***(12,262)***	***269,720***	***85,079***

Hamilton County, Tennessee
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0931090-CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES			658	675								
55015	INTEREST ON CAPITAL LEASES			79	61								
	Operating Expenditures Totals:			*736*	*736*								
	0931090-CAPITAL LEASES Totals:			***736***	***736***								

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8865800-MENTAL HEALTH SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	172,498	164,584	88,836	28,029								
51002	SALARIES-OVERTIME (REGULAR)	449											
51003	SALARIES-PARTTIME				890								
51015	SALARIES - LONGEVITY	2,025	900										
52001	FICA	13,154	12,508	6,763	2,212								
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									
52008	SELF INSURANCE	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									
	Salaries and Benefits Totals:	*228,198*	*207,063*	*102,037*	*31,351*								
53042	MEETINGS,SEMINARS,ETC.	248	1,582	1,757									
53050	MISCELLANEOUS PURCHASED SERVIC		731	588									
53072	SUB CONTRACTED SERVICES	33,004	18,792	1,658		1,277							
53329	ADVOCACY SERVICES		910	74,485	146,231								
54001	OFFICE SUPPLIES & FORMSTS	1,869	155										
54030	MISCELLANEOUS SUPPLIES & PARTS	826	237	160									
54038	DUPLICATING AND PRINTING SUPP	320											
54047	MINOR COMPUTER EQUIPMENT	951											
58002	RENT ON OFF MACHINES FURN & EQ		798										
	Operating Expenditures Totals:	*37,217*	*23,204*	*78,647*	*146,231*	*1,277*							
	8865800-MENTAL HEALTH SERVICES Totals:	***265,415***	***230,267***	***180,683***	***177,582***	***1,277***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8865810-FUSE 2ND CHANCE INITIA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53042	MEETINGS,SEMINARS,ETC.			1,592	30								
53072	SUB CONTRACTED SERVICES	84,918		95,471		59,134							
56004	INTER FUND TRANSFER				19,597	7,405							
	Operating Expenditures Totals:	*84,918*		*97,063*	*19,627*	*66,540*							
	8865810-FUSE 2ND CHANCE INITIA Totals:	***84,918***		***97,063***	***19,627***	***66,540***							

Hamilton County, Tennessee
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8865820-FUSE SAMHSA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53072	SUB CONTRACTED SERVICES	489,745	198,722	657,003	709,131	772,936							
56004	INTER FUND TRANSFER				35,210								
	Operating Expenditures Totals:	*489,745*	*198,722*	*657,003*	*744,342*	*772,936*							
	8865820-FUSE SAMHSA Totals:	***489,745***	***198,722***	***657,003***	***744,342***	***772,936***							

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Budget Year 2027 (Adopted)

8865830-FUSE THDA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES		52,046	1,012									
52001	FICA		3,981	77									
	Salaries and Benefits Totals:		*56,027*	*1,090*									
53072	SUB CONTRACTED SERVICES		72,767	3,162									
	Operating Expenditures Totals:		*72,767*	*3,162*									
	8865830-FUSE THDA Totals:		***128,794***	***4,252***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8865840-PRIVATELY DONATED FUSE FUNDS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53072	SUB CONTRACTED SERVICES			12,830		22,275							
	Operating Expenditures Totals:			*12,830*		*22,275*							
	8865840-PRIVATELY DONATED FUSE FUNDS Totals:			***12,830***		***22,275***							

Hamilton County, Tennessee
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1015240-REG COUNCIL OF GOVT & SETDD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	93,157	75,657	81,903	81,903	81,903	81,903	81,903	81,903	81,903		81,903	
	Operating Expenditures Totals:	*93,157*	*75,657*	*81,903*	*81,903*	*81,903*	*81,903*	*81,903*	*81,903*	*81,903*		*81,903*	
	1015240-REG COUNCIL OF GOVT & SETDD Totals:	***93,157***	***75,657***	***81,903***	***81,903***	***81,903***	***81,903***	***81,903***	***81,903***	***81,903***		***81,903***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015280-CHAMBER/COMMERCE-COMM EC DEV		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	600,000	600,000	600,000	600,000	600,000	600,000	600,000	500,000	600,000		600,000	
	Operating Expenditures Totals:	*600,000*	*600,000*	*600,000*	*600,000*	*600,000*	*600,000*	*600,000*	*500,000*	*600,000*		*600,000*	
	1015280-CHAMBER/COMMERCE-COMM EC DEV Totals:	***600,000***	***600,000***	***600,000***	***600,000***	***600,000***	***600,000***	***600,000***	***500,000***	***600,000***		***600,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015390-ARTSBUILD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION						30,000	30,000	30,000	30,000	(30,000)		(30,000)
	Operating Expenditures Totals:						*30,000*	*30,000*	*30,000*	*30,000*	*(30,000)*		*(30,000)*
	1015390-ARTSBUILD Totals:						***30,000***	***30,000***	***30,000***	***30,000***	***(30,000)***		***(30,000)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015450-ENTERPRISE CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	100,000	100,000	100,000	50,000					50,000	(50,000)		
	Operating Expenditures Totals:	*100,000*	*100,000*	*100,000*	*50,000*					*50,000*	*(50,000)*		
	1015450-ENTERPRISE CENTER Totals:	***100,000***	***100,000***	***100,000***	***50,000***					***50,000***	***(50,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015460-CARTA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	105,200	105,200	105,200	105,200		140,720	140,720	140,720	816,800	(666,800)	150,000	9,280
	Operating Expenditures Totals:	*105,200*	*105,200*	*105,200*	*105,200*		*140,720*	*140,720*	*140,720*	*816,800*	*(666,800)*	*150,000*	*9,280*
	1015460-CARTA Totals:	***105,200***	***105,200***	***105,200***	***105,200***		***140,720***	***140,720***	***140,720***	***816,800***	***(666,800)***	***150,000***	***9,280***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015590-CONSTRUCTION CAREER CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION						75,000	75,000	75,000				(75,000)
	Operating Expenditures Totals:						*75,000*	*75,000*	*75,000*				*(75,000)*
	1015590-CONSTRUCTION CAREER CENTER Totals:						***75,000***	***75,000***	***75,000***				***(75,000)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015630-CREATIVE DISCOVERY MUSEUM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION		100,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000		50,000	
	Operating Expenditures Totals:		*100,000*	*100,000*	*100,000*	*50,000*	*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***		***50,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015670-THRIVE REGIONAL PARTNERSHIP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION		100,000	100,000	100,000	50,000	100,000	100,000	100,000	150,000	(50,000)	100,000	
	Operating Expenditures Totals:		*100,000*	*100,000*	*100,000*	*50,000*	*100,000*	*100,000*	*100,000*	*150,000*	*(50,000)*	*100,000*	
	1015670-THRIVE REGIONAL PARTNERSHIP Totals:		***100,000***	***100,000***	***100,000***	***50,000***	***100,000***	***100,000***	***100,000***	***150,000***	***(50,000)***	***100,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015690-HOUSTON MUSEUM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION									85,000	(85,000)		
	Operating Expenditures Totals:									*85,000*	*(85,000)*		
	1015690-HOUSTON MUSEUM Totals:									***85,000***	***(85,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015760-JUNIOR ACHIEVEMENT OF CHATT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION				30,000	30,000	30,000	30,000	30,000	30,000		30,000	
	Operating Expenditures Totals:				*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*		*30,000*	
	1015760-JUNIOR ACHIEVEMENT OF CHATT Totals:				***30,000***	***30,000***	***30,000***	***30,000***	***30,000***	***30,000***		***30,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015780-IMAGINATION LIBRARY-SIGNAL CTR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION				50,000	50,000	50,000	50,000	50,000	50,000		50,000	
	Operating Expenditures Totals:				*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*50,000*		*50,000*	
	1015780-IMAGINATION LIBRARY-SIGNAL CTR Totals:				***50,000***	***50,000***	***50,000***	***50,000***	***50,000***	***50,000***		***50,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015800-BOYS&GIRLS CLUB-WRK DEVELOP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION					50,000							
	Operating Expenditures Totals:					*50,000*							
	1015800-BOYS&GIRLS CLUB-WRK DEVELOP Totals:					***50,000***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015840-COLLEGEDALE PUBLIC LIBRARY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION				15,000	30,000	30,000	30,000	30,000	30,000		30,000	
	Operating Expenditures Totals:				*15,000*	*30,000*	*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***		***30,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015850-HC SCHOOLS-CTE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION				514,419						300,000	300,000	300,000
	Operating Expenditures Totals:				*514,419*						*300,000*	*300,000*	*300,000*
	1015850-HC SCHOOLS-CTE Totals:				***514,419***						***300,000***	***300,000***	***300,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015910-CWS-US, Inc		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION									135,000	(135,000)		
	Operating Expenditures Totals:									*135,000*	*(135,000)*		
	1015910-CWS-US, Inc Totals:									***135,000***	***(135,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015930-ALTON PARK DEVELOP CORP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION									75,000	(75,000)		
	Operating Expenditures Totals:									*75,000*	*(75,000)*		
	1015930-ALTON PARK DEVELOP CORP Totals:									***75,000***	***(75,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015940-RIVER CITY COMPANY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION									250,000	(250,000)		
	Operating Expenditures Totals:									*250,000*	*(250,000)*		
	1015940-RIVER CITY COMPANY Totals:									***250,000***	***(250,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015990-CHATTANOOGA FUNDS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION						200,000	200,000	200,000	200,000		200,000	
	Operating Expenditures Totals:						*200,000*	*200,000*	*200,000*	*200,000*		*200,000*	
	1015990-CHATTANOOGA FUTURE FUND Totals:						***200,000***	***200,000***	***200,000***	***200,000***		***200,000***	

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

CAPITAL OUTLAY

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 03/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
0808009	C/O WATER QUALITY	-	5,979	19,000	(66,084)	46,077	110,000	110,000	66,084	110,000	-	**110,000**	-
1010079	C/O ASSESSOR OF PROPERTY	-	-	22,374	-	40,000	-	-	-	547,917	(547,917)	**-**	-
1010089	C/O DISTRICT ATTORNEY GENERAL	-	-	-	-	-	-	-	-	-	-	**-**	-
1010099	C/O COUNTY ELECTION COMMISSION	(575)	104,400	61,650	2,057,908	-	-	-	-	172,000	(172,000)	**-**	-
1010119	C/O SHERIFF	2,421,581	1,696,760	2,007,499	2,193,049	2,008,405	1,400,000	1,647,527	971,758	2,191,508	(791,508)	**1,400,000**	-
1010179	C/O CRIMINAL COURT JUDGES	-	-	3,124	-	-	-	-	-	-	-	**-**	-
1010509	C/O REGISTER-COMPUTER FEES	-	-	-	-	-	-	-	-	8,000	-	**8,000**	8,000
1010619	C/O JUVENILE COURT JUDGE	-	-	-	-	46,212	-	46,212	33,969	100,000		**100,000**	100,000
1015289	C/O CHAMBER OF COMMERCE - ECON DEV	-	-	-	-	-	-	-	-	350,000	(250,000)	**100,000**	100,000
1015589	C/O AFRICAN-AMER MUSEUM BLDG MAINT	315,000	-	-	-	-	-	-	-	-	-	**-**	-
1015679	C/O THRIVE REGIONAL PARTNERSHIP	100,000	-	-	-	-	-	-	-	-	-	**-**	-
1030009	C/O COUNTY MAYOR	-	-	68,288	-	-	-	-	-	-	-	**-**	-
1030039	C/O COUNTY ATTORNEY	-	-	-	-	-	5,094	5,094	1,958	-	-	**-**	(5,094)
1030089	ACTIVE SPACES INITIATIVE - HCS	-	-	-	-	-	-	-	-	120,000	-	**120,000**	120,000
1030109	C/O COUNTY BOARD OF COMMISSIONERS	-	-	-	-	100,000	-	-	-	-	-	**-**	-
1030419	C/O OFFICE OF EMERGENCY MANAGEMENT	271,767	252,221	150,020	711,508	875,916	175,000	257,018	75,410	4,135,000	(3,815,000)	**320,000**	145,000
1030609	C/O ECONOMIC & COMMUNITY DEVELOP	-	34,513	-	40,604	-	-	-	-	-	-	**-**	-
1031019	C/O ACCOUNTING	-	-	2,163	-	-	-	-	-	-	-	**-**	-
1031039	C/O TECHNOLOGY SERVICES	507,040	551,469	170,071	639,667	341,857	200,000	201,099	104,755	967,000	(400,000)	**567,000**	367,000
1031049	C/O PROCUREMENT & FLEET MGMT	10,309	9,644	25,680	11,845	5,132	60,000	117,514	30,479	63,000	(3,000)	**60,000**	-
1031059	C/O GEOSPATIAL TECHNOLOGY	10,000	527,733	229,461	157,204	106,979	100,000	100,000	35,066	47,008	-	**47,008**	(52,992)
1031069	C/O TELECOMMUNICATIONS	9,223	-	13,793	7,574	49,880	-	34,955	33,797	1,893,193	(1,000,000)	**893,193**	893,193
1031079	C/O RECORDS MANAGEMENT	8,830	10,518	2,353	-	5,500	-	-	-	72,500	(15,000)	**57,500**	57,500
1031089	C/O FLEET MANAGEMENT	1,152,000	1,347,000	1,272,000	1,486,315	2,047,306	3,099,271	3,160,778	728,891	2,255,000	(150,000)	**2,105,000**	(994,271)
1031099	C/O CAPITAL LEASES	-	4,592,841	134,494	247,949	50,511	485,000	485,000	-	2,260,000	-	**2,260,000**	1,775,000
1031109	C/O COUNTY-WIDE COMPUTER NEEDS	-	-	-	-	-	120,000	120,000	180,404	462,000	-	**462,000**	342,000
1032029	C/O CHERRY ST PARKING GARAGE	-	-	-	-	36,450	-	-	-	-	-	**-**	-
1032049	C/O BUILDING INSPECTION	316	1,496	4,023	4,949	-	15,000	15,000	-	78,000	(78,000)	**-**	(15,000)
1032059	C/O CUSTODIAL / SECURITY SERVICES	47,218	167,986	-	-	-	-	-	-	1,725,000	(1,725,000)	**-**	-
1032069	C/O SECURITY SERVICES	46,021	-	24,812	-	-	-	-	-	49,060	-	**49,060**	49,060
1032109	C/O REAL PROPERTY	-	-	7,918,988	9,988,732	-	-	-	-	-	-	**-**	-
1032139	C/O HIGHWAY	1,073,551	1,143,992	490,375	6,311,639	744,386	493,845	515,133	596,432	3,100,000	(2,500,000)	**600,000**	106,155
1032169	C/O PLM III	194,247	-	-	220,215	-	-	-	-	-	-	**-**	-
1032209	C/O RECYCLING	33,639	8,483	99,965	47,115	-	70,000	70,000	-	40,000	(40,000)	**-**	(70,000)
1032259	C/O WASTE TIRE PROGRAM	-	-	-	-	-	-	-	-	18,610	-	**18,610**	18,610
1032309	C/O FACILITIES MAINTENANCE	64,687	59,398	69,198	366,341	135,431	-	92,549	92,549	-	-	**-**	-
1032409	C/O PLANNING DEPARTMENT	-	-	-	-	-	-	-	-	7,000	-	**7,000**	7,000
1034059	C/O RECREATION	263,600	50,395	-	-	371,000	100,000	224,795	179,997	30,000	-	**30,000**	(70,000)
1034079	C/O RIVERPARK	94,822	118,655	69,585	170,408	573,485	265,000	282,410	247,010	150,000		**150,000**	(115,000)
1034119	C/O COMM CORR MISDEMEANORS	14,038	14,700	22,166	-	8,303	-	-	-	-	-	**-**	-
1034129	C/O LITTER GRANT	-	-	-	-	183,819	-	-	-	-	-	**-**	-
1034359	C/O PRETRIAL DIVERSION PROGRAM	-	14,700	13,010	12,581	3,849	-	-	-	-	-	**-**	-
1034409	C/O ENTERPRISE SOUTH NATURE PARK	75,920	51,270	47,681	27,039	109,486	530,000	534,600	156,719	205,000	(50,000)	**155,000**	(375,000)
1034459	C/O MCDONALD FARM PARK	-	16,054,831	-	14,000	-	-	-	-	85,000	(85,000)	**-**	-
1034509	C/O COMMUNITY PARKS	117,276	(4,865)	72,191	1,560,273	625,767	-	72,188	71,809	975,000	(400,000)	**575,000**	575,000
1035289	C/O COMMUNITY SERVICES	-	-	4,321	4,822	-	-	-	-	8,000	(8,000)	**-**	-
1035519	C/O HEALTH ADMINISTRATION	-	-	-	5,000	-	-	-	-	-	-	**-**	-

Hamilton County Government
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Account Analysis for Total Expenses

CAPITAL OUTLAY

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 03/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1035529	C/O HEALTH MAINTENANCE	124,535	600,809	20,811	-	74,772	-	17,106	13,326	100,000	-	**100,000**	100,000
1035579	C/O DENTAL HEALTH	-	-	-	42,778	-	-	-	-	19,500	(19,500)	**-**	-
1035599	C/O FAMILY PLANNING	-	-	1,877	-	-	-	-	(40)	-	-	**-**	-
1035609	C/O CASE MANAGEMENT SERVICES	1,200	-	3,547	3,636	-	-	-	-	7,500	(7,500)	**-**	-
1035649	C/O NURSING ADMINISTRATION	-	-	4,975	7,737	-	-	-	-	-	-	**-**	-
1035769	C/O FAMILY HEALTH / PEDIATRIC	-	-	1,387	-	-	-	-	-	-	-	**-**	-
1035869	C/O FAMILY HEALTH / ADULT	-	-	8,000	6,257	-	-	-	-	-	-	**-**	-
1035879	C/O OOLTEWAH CLINIC	-	-	7,100	19,271	-	-	-	-	20,000	(20,000)	**-**	-
1035889	C/O SEQUOYAH CLINIC	-	-	12,863	13,699	-	-	-	-	-	-	**-**	-
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	212,538	-	-	-	-	-	**-**	-
1036529	C/O RISK MANAGEMENT	43,050	37,800	38,260	39,640	41,040	42,000	42,000	31,620	49,000	(4,000)	**45,000**	3,000
1036539	C/O WELLNESS & FITNESS PROGRAMS	23,023	71,292	-	-	-	-	-	-	-	-	**-**	-
1037009	C/O EMS	436,656	691,628	92,298	1,472,017	1,053,294	133,450	216,182	74,511	4,196,480	(3,760,000)	**436,480**	303,030
1037229	C/O EMS - QUICK RESPONSE TEAM	-	-	-	-	126,232	131,000	131,000	10,601	-	-	**-**	(131,000)
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	-	-	-	-	-	-	**-**	-
10JAG1D	C/O SHERIFF - 2022 JAG	-	-	50,316	-	-	-	-	-	-	-	**-**	-
10JAG1E	C/O SHERIFF - 2024 JAG	-	-	-	-	57,634	-	-	-	-	-	**-**	-
10JAG1F	C/O SHERIFF - 2025 JAG	-	-	-	-	-	-	48,711	-	-	-	**-**	-
10PORT3	C/O SHERIFF - 15 PORT SECURITY	-	-	-	-	-	-	-	-	-	-	**-**	-
10PORT4	C/O SHERIFF - 18 PORT SECURITY	7,025	-	-	-	-	-	-	-	-	-	**-**	-
10PORT5	C/O SHERIFF - 22 PORT SECURITY	-	-	-	-	349,999	-	-	-	-	-	**-**	-
6169019	C/O CRIMINAL COURT CLERK	-	8,500	-	-	-	-	-	-	-	-	**-**	-
8331099	C/O CAPITAL LEASES	-	-	8,962,594	636,519	-	-	-	-	-	-	**-**	-
		7,495,699	28,267,296	22,265,012	29,137,192	10,431,260	7,534,660	8,546,871	3,737,105	26,617,276	(15,841,425)	**10,775,851**	3,241,191
	Total Expenditures	**7,495,699**	**28,267,296**	**22,265,012**	**29,137,192**	**10,431,260**	**7,534,660**	**8,546,871**	**3,737,105**	**26,617,276**	**(15,841,425)**	**10,775,851**	**3,241,191**

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

0808009-C/O WATER QUALITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE		2,621			1,953			66,084				
59024	M&E-COMPUTER SOFTWARE			13,916	(66,084)	29,815	95,000	95,000		95,000		95,000	
59051	M&E-LIGHT DUTY EQUIPMENT		3,358	5,084		14,309	15,000	15,000		15,000		15,000	
	Operating Expenditures Totals:		*5,979*	*19,000*	*(66,084)*	*46,077*	*110,000*	*110,000*	*66,084*	*110,000*		*110,000*	
	0808009-C/O WATER QUALITY Totals:		***5,979***	***19,000***	***(66,084)***	***46,077***	***110,000***	***110,000***	***66,084***	***110,000***		***110,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010079-C/O ASSESSOR OF PROPERTY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE			22,374									
59024	M&E-COMPUTER SOFTWARE					40,000				547,917	(547,917)		
	Operating Expenditures Totals:			*22,374*		*40,000*				*547,917*	*(547,917)*		
	1010079-C/O ASSESSOR OF PROPERTY Totals:			***22,374***		***40,000***				***547,917***	***(547,917)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010099-C/O COUNTY ELECTION COMMISSION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59004	BUILDING IMPROVEMENTS			57,703	47,935					50,000	(50,000)		
59021	M&E-COMPUTER HARDWARE	(575)	104,400		1,989,982					122,000	(122,000)		
59036	M&E-FURNITURE and FIXTURES			3,947	19,991								
	Operating Expenditures Totals:	*(575)*	*104,400*	*61,650*	*2,057,908*					*172,000*	*(172,000)*		
	1010099-C/O COUNTY ELECTION COMMISSION Totals:	***(575)***	***104,400***	***61,650***	***2,057,908***					***172,000***	***(172,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010109-C/O CRIMINAL COURT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59036	M&E-FURNITURE and FIXTURES		8,500										
	Operating Expenditures Totals:		*8,500*										
	1010109-C/O CRIMINAL COURT Totals:		***8,500***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010119-C/O SHERIFF		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59003	BUILDINGS		32,717										
59004	BUILDING IMPROVEMENTS		245,255	277,285	351,694	575,766	32,000	32,000					(32,000)
59021	M&E-COMPUTER HARDWARE	319,969	13,946	494,771	283,000	55,354	48,500	48,500	91,971	378,000		378,000	329,500
59024	M&E-COMPUTER SOFTWARE	23,028	5,160	72,101	2,030	52,583	71,000	75,778	15,122				(71,000)
59036	M&E-FURNITURE and FIXTURES		15,815	15,235		149,898		7,993	7,993				
59042	M&E-HEAVY DUTY EQUIPMENT		3,614			10,249	30,000	30,000	23,037				(30,000)
59047	UNDERWATER LAW ENFORCEMENT EQU	2,984											
59048	M&E-LAW ENFORCEMENT EQUIPMENT	258,287	253,897	257,459	458,554	238,074	400,000	426,184	294,231	307,875		307,875	(92,125)
59057	M&E-MOTOR VEHICLES	1,817,313	1,126,356	890,648	1,097,771	926,482	818,500	1,027,072	539,404	1,505,633	(791,508)	714,125	(104,375)
	Operating Expenditures Totals:	*2,421,581*	*1,696,759*	*2,007,500*	*2,193,049*	*2,008,405*	*1,400,000*	*1,647,527*	*971,758*	*2,191,508*	*(791,508)*	*1,400,000*	
	1010119-C/O SHERIFF Totals:	***2,421,581***	***1,696,759***	***2,007,500***	***2,193,049***	***2,008,405***	***1,400,000***	***1,647,527***	***971,758***	***2,191,508***	***(791,508)***	***1,400,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010179-C/O CRIMINAL COURT JUDGES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53007	REP & MAINT FURNITURE & OFF EQ			50									
59036	M&E-FURNITURE and FIXTURES			3,074									
	Operating Expenditures Totals:			*3,124*									
	1010179-C/O CRIMINAL COURT JUDGES Totals:			***3,124***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010509-C/O REGISTER-COMPUTER FEES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE									8,000		8,000	8,000
	Operating Expenditures Totals:									*8,000*		*8,000*	*8,000*
	1010509-C/O REGISTER-COMPUTER FEES Totals:									***8,000***		***8,000***	***8,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010619-C/O JUVENILE COURT JUDGE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54009	TELECOMMUNICATION SUPPLIES					46,212		46,212	33,969				
59021	M&E-COMPUTER HARDWARE									100,000		100,000	100,000
	Operating Expenditures Totals:					*46,212*		*46,212*	*33,969*	*100,000*		*100,000*	*100,000*
	1010619-C/O JUVENILE COURT JUDGE Totals:					***46,212***		***46,212***	***33,969***	***100,000***		***100,000***	***100,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010629-C/O JUVENILE CT DETENTION UNIT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59004	BUILDING IMPROVEMENTS									350,000	(250,000)	100,000	100,000
	Operating Expenditures Totals:									*350,000*	*(250,000)*	*100,000*	*100,000*
	1010629-C/O JUVENILE CT DETENTION UNIT Totals:									***350,000***	***(250,000)***	***100,000***	***100,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015589-C/O AFRICAN-AMER MUS BLDG MNT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	315,000											
	Operating Expenditures Totals:	*315,000*											
	1015589-C/O AFRICAN-AMER MUS BLDG MNT Totals:	***315,000***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015679-C/O THRIVE REGIONAL PARTNRSHIP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	100,000											
	Operating Expenditures Totals:	*100,000*											
	1015679-C/O THRIVE REGIONAL PARTNRSHIP Totals:	***100,000***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030009-C/O COUNTY MAYOR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE			23,549									
59036	M&E-FURNITURE and FIXTURES			44,739									
	Operating Expenditures Totals:			*68,288*									
	1030009-C/O COUNTY MAYOR Totals:			***68,288***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030039-C/O COUNTY ATTORNEY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53088	MOVING/SURPLUS SERVICE								1,958				
59021	M&E-COMPUTER HARDWARE						5,094	5,094					(5,094)
	Operating Expenditures Totals:						*5,094*	*5,094*	*1,958*				*(5,094)*
	1030039-C/O COUNTY ATTORNEY Totals:						***5,094***	***5,094***	***1,958***				***(5,094)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030089-ACTIVE SPACES INITIATIVE - HCS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59002	LAND IMPROVEMENTS									120,000		120,000	120,000
	Operating Expenditures Totals:									*120,000*		*120,000*	*120,000*
	1030089-ACTIVE SPACES INITIATIVE - HCS Totals:									***120,000***		***120,000***	***120,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030109-C/O CTY BOARD OF COMMISSIONERS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56004	INTER FUND TRANSFER					100,000							
	Operating Expenditures Totals:					*100,000*							
	1030109-C/O CTY BOARD OF COMMISSIONERS Totals:					***100,000***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030419-C/O EMERGENCY MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC		38										
54047	MINOR COMPUTER EQUIPMENT	240											
56004	INTER FUND TRANSFER				500,000	300,000							
59005	INFRASTRUCTURE		125,000	125,000	125,000	139,490	125,000	205,410	75,410	125,000		125,000	
59018	M&E-COMMUNICATION EQUIPMENT					251,256				3,600,000	(3,600,000)		
59021	M&E-COMPUTER HARDWARE									35,000		35,000	35,000
59024	M&E-COMPUTER SOFTWARE	21,000				30,641							
59030	M&E-FIRE PROTECTION EQUIPMENT	39,184	94,751	20						115,000	(115,000)		
59036	M&E-FURNITURE and FIXTURES	47,077											
59039	M&E-GROUNDS EQUIPMENT				57,412	50,000							
59048	M&E-LAW ENFORCEMENT EQUIPMENT		7,432			35,000				100,000	(100,000)		
59051	M&E-LIGHT DUTY EQUIPMENT	23,492	25,000	25,000	29,096	54,254	50,000	51,608					(50,000)
59057	M&E-MOTOR VEHICLES	140,774				15,275				160,000		160,000	160,000
	Operating Expenditures Totals:	*271,767*	*252,221*	*150,020*	*711,508*	*875,916*	*175,000*	*257,018*	*75,410*	*4,135,000*	*(3,815,000)*	*320,000*	*145,000*
	1030419-C/O EMERGENCY MANAGEMENT Totals:	***271,767***	***252,221***	***150,020***	***711,508***	***875,916***	***175,000***	***257,018***	***75,410***	***4,135,000***	***(3,815,000)***	***320,000***	***145,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030609-C/O ECONOMIC & COMMUNITY DEV		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59024	M&E-COMPUTER SOFTWARE		34,513		40,604								
	Operating Expenditures Totals:		*34,513*		*40,604*								
	1030609-C/O ECONOMIC & COMMUNITY DEV Totals:		***34,513***		***40,604***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031019-C/O ACCOUNTING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE			2,163									
	Operating Expenditures Totals:			*2,163*									
	1031019-C/O ACCOUNTING Totals:			***2,163***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031039-C/O INFORMATION TECHNOLOGY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53018	CELLULAR SERVICE				78								
54009	TELECOMMUNICATION SUPPLIES				300								
59021	M&E-COMPUTER HARDWARE	507,040	535,505	170,071	639,289	341,857	200,000	201,099	104,755	967,000	(400,000)	567,000	367,000
59024	M&E-COMPUTER SOFTWARE		15,964										
	Operating Expenditures Totals:	*507,040*	*551,469*	*170,071*	*639,667*	*341,857*	*200,000*	*201,099*	*104,755*	*967,000*	*(400,000)*	*567,000*	*367,000*
	1031039-C/O INFORMATION TECHNOLOGY Totals:	***507,040***	***551,469***	***170,071***	***639,667***	***341,857***	***200,000***	***201,099***	***104,755***	***967,000***	***(400,000)***	***567,000***	***367,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031049-C/O PROCUREMENT & FLEET MANAGE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	596											
59021	M&E-COMPUTER HARDWARE	1,407	1,338	7,604	11,845	1,686							
59024	M&E-COMPUTER SOFTWARE	8,306	8,306	14,469			60,000	117,514	29,904	60,000		60,000	
59036	M&E-FURNITURE and FIXTURES			3,607		3,447			575	3,000	(3,000)		
	Operating Expenditures Totals:	*10,309*	*9,645*	*25,679*	*11,845*	*5,132*	*60,000*	*117,514*	*30,479*	*63,000*	*(3,000)*	*60,000*	
	1031049-C/O PROCUREMENT & FLEET MANAGE Totals:	***10,309***	***9,645***	***25,679***	***11,845***	***5,132***	***60,000***	***117,514***	***30,479***	***63,000***	***(3,000)***	***60,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031059-C/O GEOSPATIAL TECHNOLOGY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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											
59069	M&E-TOPOGRAPHICAL MAP		527,733	156,267	71,162	98,838	75,000	75,000	35,066	47,008		47,008	(27,992)
	Operating Expenditures Totals:	*10,000*	*527,733*	*229,461*	*157,204*	*106,979*	*100,000*	*100,000*	*35,066*	*47,008*		*47,008*	*(52,992)*
	1031059-C/O GEOSPATIAL TECHNOLOGY Totals:	***10,000***	***527,733***	***229,461***	***157,204***	***106,979***	***100,000***	***100,000***	***35,066***	***47,008***		***47,008***	***(52,992)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031069-C/O TELECOMMUNICATIONS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59005	INFRASTRUCTURE					43,114		34,955	33,797	19,028		19,028	19,028
59018	M&E-COMMUNICATION EQUIPMENT	9,223		13,793	7,574					1,874,165	(1,000,000)	874,165	874,165
59024	M&E-COMPUTER SOFTWARE					6,766							
	Operating Expenditures Totals:	*9,223*		*13,793*	*7,574*	*49,880*		*34,955*	*33,797*	*1,893,193*	*(1,000,000)*	*893,193*	*893,193*
	1031069-C/O TELECOMMUNICATIONS Totals:	***9,223***		***13,793***	***7,574***	***49,880***		***34,955***	***33,797***	***1,893,193***	***(1,000,000)***	***893,193***	***893,193***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031079-C/O RECORDS MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE					5,500				7,500		7,500	7,500
59036	M&E-FURNITURE and FIXTURES	8,830	10,518	2,353						65,000	(15,000)	50,000	50,000
	Operating Expenditures Totals:	*8,830*	*10,518*	*2,353*		*5,500*				*72,500*	*(15,000)*	*57,500*	*57,500*
	1031079-C/O RECORDS MANAGEMENT Totals:	***8,830***	***10,518***	***2,353***		***5,500***				***72,500***	***(15,000)***	***57,500***	***57,500***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031089-C/O FLEET MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES						1,326,462	1,326,462		592,088		592,088	(734,374)
55015	INTEREST ON CAPITAL LEASES						102,809	102,809		33,366		33,366	(69,443)
56004	INTER FUND TRANSFER	1,152,000	1,347,000	1,272,000	1,486,315	1,432,500			650,000				
59005	INFRASTRUCTURE					13,744		61,507	29,246				
59057	M&E-MOTOR VEHICLES					587,810	1,550,000	1,550,000	49,645	1,529,546	(150,000)	1,379,546	(170,454)
59505	CIP-INFRASTRUCTURE					13,252	120,000	120,000		100,000		100,000	(20,000)
	Operating Expenditures Totals:	*1,152,000*	*1,347,000*	*1,272,000*	*1,486,315*	*2,047,306*	*3,099,271*	*3,160,778*	*728,891*	*2,255,000*	*(150,000)*	*2,105,000*	*(994,271)*
	1031089-C/O FLEET MANAGEMENT Totals:	***1,152,000***	***1,347,000***	***1,272,000***	***1,486,315***	***2,047,306***	***3,099,271***	***3,160,778***	***728,891***	***2,255,000***	***(150,000)***	***2,105,000***	***(994,271)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031099-C/O CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59070	CAPITAL LEASES		4,592,841	134,494	247,949	50,511	385,000	385,000		2,160,000		2,160,000	1,775,000
59071	CAPITAL SBITAS						100,000	100,000		100,000		100,000	
	Operating Expenditures Totals:		*4,592,841*	*134,494*	*247,949*	*50,511*	*485,000*	*485,000*		*2,260,000*		*2,260,000*	*1,775,000*
	1031099-C/O CAPITAL LEASES Totals:		***4,592,841***	***134,494***	***247,949***	***50,511***	***485,000***	***485,000***		***2,260,000***		***2,260,000***	***1,775,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031109-C/O COUNTY-WIDE COMPUTER NEEDS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE						120,000	120,000	180,404	300,000		300,000	180,000
59024	M&E-COMPUTER SOFTWARE									162,000		162,000	162,000
	Operating Expenditures Totals:						*120,000*	*120,000*	*180,404*	*462,000*		*462,000*	*342,000*
	1031109-C/O COUNTY-WIDE COMPUTER NEEDS Totals:						***120,000***	***120,000***	***180,404***	***462,000***		***462,000***	***342,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032029-C/O CHERRY ST PARKING GARAGE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59004	BUILDING IMPROVEMENTS					36,450							
	Operating Expenditures Totals:					*36,450*							
	1032029-C/O CHERRY ST PARKING GARAGE Totals:					***36,450***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032049-C/O BUILDING INSPECTION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54009	TELECOMMUNICATION SUPPLIES				349								
59021	M&E-COMPUTER HARDWARE	316	1,496	4,023	4,600		15,000	15,000					(15,000)
59057	M&E-MOTOR VEHICLES									78,000	(78,000)		
	Operating Expenditures Totals:	*316*	*1,496*	*4,023*	*4,949*		*15,000*	*15,000*		*78,000*	*(78,000)*		*(15,000)*
	1032049-C/O BUILDING INSPECTION Totals:	***316***	***1,496***	***4,023***	***4,949***		***15,000***	***15,000***		***78,000***	***(78,000)***		***(15,000)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032059-C/O CUSTODIAL / SECURITY SERV		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59003	BUILDINGS	47,218	165,826							1,725,000	(1,725,000)		
59051	M&E-LIGHT DUTY EQUIPMENT		2,160										
	Operating Expenditures Totals:	*47,218*	*167,986*							*1,725,000*	*(1,725,000)*		
	1032059-C/O CUSTODIAL / SECURITY SERV Totals:	***47,218***	***167,986***							***1,725,000***	***(1,725,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032069-C/O SECURITY SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	46,021		24,812						49,060		49,060	49,060
	Operating Expenditures Totals:	*46,021*		*24,812*						*49,060*		*49,060*	*49,060*
	1032069-C/O SECURITY SERVICES Totals:	***46,021***		***24,812***						***49,060***		***49,060***	***49,060***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032109-C/O REAL PROPERTY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53037	SPECIAL LEGAL SERVICES				29,382								
59001	LAND			7,918,988	200,000								
59003	BUILDINGS				9,759,350								
	Operating Expenditures Totals:			*7,918,988*	*9,988,732*								
	1032109-C/O REAL PROPERTY Totals:			***7,918,988***	***9,988,732***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032139-C/O HIGHWAY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56004	INTER FUND TRANSFER				5,800,000								
59005	INFRASTRUCTURE				67,353	22,600	100,000	121,288	171,389	100,000		100,000	
59042	M&E-HEAVY DUTY EQUIPMENT	1,073,551	1,143,992	490,375	171,246	721,786	393,845	393,845	425,043	3,000,000	(2,500,000)	500,000	106,155
59057	M&E-MOTOR VEHICLES				273,040								
	Operating Expenditures Totals:	*1,073,551*	*1,143,992*	*490,375*	*6,311,639*	*744,386*	*493,845*	*515,133*	*596,432*	*3,100,000*	*(2,500,000)*	*600,000*	*106,155*
	1032139-C/O HIGHWAY Totals:	***1,073,551***	***1,143,992***	***490,375***	***6,311,639***	***744,386***	***493,845***	***515,133***	***596,432***	***3,100,000***	***(2,500,000)***	***600,000***	***106,155***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032169-C/O PLM III		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59042	M&E-HEAVY DUTY EQUIPMENT	194,247			220,215								
	Operating Expenditures Totals:	*194,247*			*220,215*								
	1032169-C/O PLM III Totals:	***194,247***			***220,215***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032209-C/O RECYCLING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59042	M&E-HEAVY DUTY EQUIPMENT			49,835						40,000	(40,000)		
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 Totals:	*33,639*	*8,483*	*99,965*	*47,115*		*70,000*	*70,000*		*40,000*	*(40,000)*		*(70,000)*
	1032209-C/O RECYCLING Totals:	***33,639***	***8,483***	***99,965***	***47,115***		***70,000***	***70,000***		***40,000***	***(40,000)***		***(70,000)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032259-C/O WASTE TIRE PROGRAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59063	M&E-PORTABLE BUILDINGS									18,610		18,610	18,610
	Operating Expenditures Totals:									*18,610*		*18,610*	*18,610*
	1032259-C/O WASTE TIRE PROGRAM Totals:									***18,610***		***18,610***	***18,610***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032309-C/O FACILITIES MAINTENANCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59004	BUILDING IMPROVEMENTS					113,017		92,549	92,549				
59042	M&E-HEAVY DUTY EQUIPMENT	1,511	14,085	69,198	366,341	22,413							
59051	M&E-LIGHT DUTY EQUIPMENT	63,176	45,313										
	Operating Expenditures Totals:	*64,687*	*59,398*	*69,198*	*366,341*	*135,431*		*92,549*	*92,549*				
	1032309-C/O FACILITIES MAINTENANCE Totals:	***64,687***	***59,398***	***69,198***	***366,341***	***135,431***		***92,549***	***92,549***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032409-C/O PLANNING DEPARTMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE									5,000		5,000	5,000
59024	M&E-COMPUTER SOFTWARE									2,000		2,000	2,000
	Operating Expenditures Totals:									*7,000*		*7,000*	*7,000*
	1032409-C/O PLANNING DEPARTMENT Totals:									***7,000***		***7,000***	***7,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034059-C/O RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59002	LAND IMPROVEMENTS					180,145		40,846	40,846				
59004	BUILDING IMPROVEMENTS	4,289				113,713		57,784	68,949				
59005	INFRASTRUCTURE	43,632											
59018	M&E-COMMUNICATION EQUIPMENT								10,000				
59036	M&E-FURNITURE and FIXTURES					33,617			5,000				
59039	M&E-GROUNDS EQUIPMENT	204,331	50,395			13,166		26,165	26,165	30,000		30,000	30,000
59042	M&E-HEAVY DUTY EQUIPMENT								10,037				
59051	M&E-LIGHT DUTY EQUIPMENT	11,348				11,192							
59066	M&E-RECREATIONAL EQUIPMENT					19,166	100,000	100,000	19,000				(100,000)
	Operating Expenditures Totals:	*263,600*	*50,395*			*371,000*	*100,000*	*224,795*	*179,997*	*30,000*		*30,000*	*(70,000)*
	1034059-C/O RECREATION Totals:	***263,600***	***50,395***			***371,000***	***100,000***	***224,795***	***179,997***	***30,000***		***30,000***	***(70,000)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034079-C/O RIVERPARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59002	LAND IMPROVEMENTS					500,000			9,000	50,000		50,000	50,000
59004	BUILDING IMPROVEMENTS					4,583							
59005	INFRASTRUCTURE				170,532	18,000	200,000	217,410	213,410	50,000		50,000	(150,000)
59036	M&E-FURNITURE and FIXTURES	20,000							24,600	25,000		25,000	25,000
59039	M&E-GROUNDS EQUIPMENT	74,822	118,655	27,479			15,000	15,000					(15,000)
59051	M&E-LIGHT DUTY EQUIPMENT					50,902							
59057	M&E-MOTOR VEHICLES			39,705	(124)								
59066	M&E-RECREATIONAL EQUIPMENT			2,401			50,000	50,000		25,000		25,000	(25,000)
	Operating Expenditures Totals:	*94,822*	*118,655*	*69,585*	*170,408*	*573,485*	*265,000*	*282,410*	*247,010*	*150,000*		*150,000*	*(115,000)*
	1034079-C/O RIVERPARK Totals:	***94,822***	***118,655***	***69,585***	***170,408***	***573,485***	***265,000***	***282,410***	***247,010***	***150,000***		***150,000***	***(115,000)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034119-C/O COMM CORR MISDEMEANORS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE			10,406		8,303							
59048	M&E-LAW ENFORCEMENT EQUIPMENT	14,038	14,700	11,760									
	Operating Expenditures Totals:	*14,038*	*14,700*	*22,166*		*8,303*							
	1034119-C/O COMM CORR MISDEMEANORS Totals:	***14,038***	***14,700***	***22,166***		***8,303***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034129-C/O LITTER GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59057	M&E-MOTOR VEHICLES					183,819							
	Operating Expenditures Totals:					*183,819*							
	1034129-C/O LITTER GRANT Totals:					***183,819***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034359-C/O PRETRIAL DIVERSION PROGRAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE			1,250	12,581	1,808							
59036	M&E-FURNITURE and FIXTURES					2,041							
59048	M&E-LAW ENFORCEMENT EQUIPMENT		14,700	11,760									
	Operating Expenditures Totals:		*14,700*	*13,011*	*12,581*	*3,849*							
	1034359-C/O PRETRIAL DIVERSION PROGRAM Totals:		***14,700***	***13,011***	***12,581***	***3,849***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034409-C/O ENTERPRISE SOUTH NATURE PK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59002	LAND IMPROVEMENTS		27,530	24,162									
59003	BUILDINGS						250,000	250,000	122,706				(250,000)
59004	BUILDING IMPROVEMENTS	7,083	15,935			3,258		4,600	12,148				
59005	INFRASTRUCTURE	7,805	7,805		27,039		250,000	250,000		150,000	(50,000)	100,000	(150,000)
59039	M&E-GROUNDS EQUIPMENT	15,751		23,519			15,000	15,000	13,166	30,000		30,000	15,000
59042	M&E-HEAVY DUTY EQUIPMENT	45,281				70,000							
59051	M&E-LIGHT DUTY EQUIPMENT					21,228			8,699	25,000		25,000	25,000
59066	M&E-RECREATIONAL EQUIPMENT					15,000	15,000	15,000					(15,000)
	Operating Expenditures Totals:	*75,921*	*51,270*	*47,681*	*27,039*	*109,486*	*530,000*	*534,600*	*156,719*	*205,000*	*(50,000)*	*155,000*	*(375,000)*
	1034409-C/O ENTERPRISE SOUTH NATURE PK Totals:	***75,921***	***51,270***	***47,681***	***27,039***	***109,486***	***530,000***	***534,600***	***156,719***	***205,000***	***(50,000)***	***155,000***	***(375,000)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034459-C/O McDONALD FARM PARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59001	LAND		16,054,831										
59039	M&E-GROUNDS EQUIPMENT				14,000								
59042	M&E-HEAVY DUTY EQUIPMENT									85,000	(85,000)		
	Operating Expenditures Totals:		*16,054,831*		*14,000*					*85,000*	*(85,000)*		
	1034459-C/O McDONALD FARM PARK Totals:		***16,054,831***		***14,000***					***85,000***	***(85,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034509-C/O COMMUNITY PARKS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59002	LAND IMPROVEMENTS			33,894	807,222	171,209			7,600	250,000		250,000	250,000
59004	BUILDING IMPROVEMENTS				282,105	46,614		9,933	9,028	250,000	(250,000)		
59005	INFRASTRUCTURE			28,160	381,451	48,040		59,755	59,755	150,000	(150,000)		
59036	M&E-FURNITURE and FIXTURES				16,505	11,744							
59039	M&E-GROUNDS EQUIPMENT	54,900			19,999	13,166				75,000		75,000	75,000
59042	M&E-HEAVY DUTY EQUIPMENT	55,877	(4,865)	10,137		8,850							
59051	M&E-LIGHT DUTY EQUIPMENT	6,499			2,695	7,524							
59066	M&E-RECREATIONAL EQUIPMENT				50,296	318,620		2,500	(4,574)	250,000		250,000	250,000
	Operating Expenditures Totals:	*117,276*	*(4,865)*	*72,191*	*1,560,273*	*625,767*		*72,188*	*71,809*	*975,000*	*(400,000)*	*575,000*	*575,000*
	1034509-C/O COMMUNITY PARKS Totals:	***117,276***	***(4,865)***	***72,191***	***1,560,273***	***625,767***		***72,188***	***71,809***	***975,000***	***(400,000)***	***575,000***	***575,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035289-C/O COMMUNITY SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53007	REP & MAINT FURNITURE & OFF EQ									8,000	(8,000)		
59021	M&E-COMPUTER HARDWARE			4,321	4,822								
	Operating Expenditures Totals:			*4,321*	*4,822*					*8,000*	*(8,000)*		
	1035289-C/O COMMUNITY SERVICES Totals:			***4,321***	***4,822***					***8,000***	***(8,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035519-C/O HEALTH ADMINISTRATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE				5,000								
	Operating Expenditures Totals:				*5,000*								
	1035519-C/O HEALTH ADMINISTRATION Totals:				***5,000***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035529-C/O HEALTH MAINTENANCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54009	TELECOMMUNICATION SUPPLIES	139											
59004	BUILDING IMPROVEMENTS	124,396	600,809	20,811		74,772		17,106	13,326	100,000		100,000	100,000
	Operating Expenditures Totals:	*124,535*	*600,809*	*20,811*		*74,772*		*17,106*	*13,326*	*100,000*		*100,000*	*100,000*
	1035529-C/O HEALTH MAINTENANCE Totals:	***124,535***	***600,809***	***20,811***		***74,772***		***17,106***	***13,326***	***100,000***		***100,000***	***100,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035579-C/O DENTAL HEALTH		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59015	M&E-CLINICAL/DENTAL EQUIPMENT				42,778					19,500	(19,500)		
	Operating Expenditures Totals:				*42,778*					*19,500*	*(19,500)*		
	1035579-C/O DENTAL HEALTH Totals:				***42,778***					***19,500***	***(19,500)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035599-C/O FAMILY PLANNING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55060	INVENTORY CLEARING								(40)				
59021	M&E-COMPUTER HARDWARE			1,877									
	Operating Expenditures Totals:			*1,877*					*(40)*				
	1035599-C/O FAMILY PLANNING Totals:			***1,877***					***(40)***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035609-C/O CASE MANAGEMENT SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53007	REP & MAINT FURNITURE & OFF EQ									2,500	(2,500)		
59021	M&E-COMPUTER HARDWARE	1,200		3,547	3,636					5,000	(5,000)		
	Operating Expenditures Totals:	*1,200*		*3,547*	*3,636*					*7,500*	*(7,500)*		
	1035609-C/O CASE MANAGEMENT SERVICES Totals:	***1,200***		***3,547***	***3,636***					***7,500***	***(7,500)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035649-C/O NURSING ADMINISTRATON		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE			4,975	7,737								
	Operating Expenditures Totals:			*4,975*	*7,737*								
	1035649-C/O NURSING ADMINISTRATON Totals:			***4,975***	***7,737***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035769-C/O FAMILY HEALTH/PEDIATRIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE			1,387									
	Operating Expenditures Totals:			*1,387*									
	1035769-C/O FAMILY HEALTH/PEDIATRIC Totals:			***1,387***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035869-C/O SEXUAL & REPRODUCTIVE CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE			8,000	6,257								
	Operating Expenditures Totals:			*8,000*	*6,257*								
	1035869-C/O SEXUAL & REPRODUCTIVE CLINIC Totals:			***8,000***	***6,257***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035879-C/O OOLTEWAH CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59003	BUILDINGS				4,625								
59004	BUILDING IMPROVEMENTS				1,516					20,000	(20,000)		
59021	M&E-COMPUTER HARDWARE			7,100	13,130								
	Operating Expenditures Totals:			*7,100*	*19,271*					*20,000*	*(20,000)*		
	1035879-C/O OOLTEWAH CLINIC Totals:			***7,100***	***19,271***					***20,000***	***(20,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035889-C/O SEQUOYAH CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59004	BUILDING IMPROVEMENTS			11,600	7,586	20,000							
59021	M&E-COMPUTER HARDWARE			1,263	6,113								
	Operating Expenditures Totals:			*12,863*	*13,699*	*20,000*							
	1035889-C/O SEQUOYAH CLINIC Totals:			***12,863***	***13,699***	***20,000***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035899-C/O CHEST CLINIC/EPIDEMIOLOGY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE			1,193	4,714								
	Operating Expenditures Totals:			*1,193*	*4,714*								
	1035899-C/O CHEST CLINIC/EPIDEMIOLOGY Totals:			***1,193***	***4,714***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035909-C/O COUNTY STD CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE				11,496								
59024	M&E-COMPUTER SOFTWARE				40,000								
	Operating Expenditures Totals:				*51,496*								
	1035909-C/O COUNTY STD CLINIC Totals:				***51,496***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036109-C/O ELC RECOVERY FUNDS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59003	BUILDINGS				14,980								
59004	BUILDING IMPROVEMENTS				402,754	41,784							
59021	M&E-COMPUTER HARDWARE				2,523								
59036	M&E-FURNITURE and FIXTURES				36,853								
59057	M&E-MOTOR VEHICLES				153,920	153,920							
59066	M&E-RECREATIONAL EQUIPMENT					16,835							
	Operating Expenditures Totals:				*611,031*	*212,538*							
	1036109-C/O ELC RECOVERY FUNDS Totals:				***611,031***	***212,538***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036529-C/O RISK MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59002	LAND IMPROVEMENTS			3,265									
59021	M&E-COMPUTER HARDWARE			34,995						4,000	(4,000)		
59024	M&E-COMPUTER SOFTWARE	43,050	37,800		39,640	41,040	42,000	42,000	31,620	45,000		45,000	3,000
	Operating Expenditures Totals:	*43,050*	*37,800*	*38,260*	*39,640*	*41,040*	*42,000*	*42,000*	*31,620*	*49,000*	*(4,000)*	*45,000*	*3,000*
	1036529-C/O RISK MANAGEMENT Totals:	***43,050***	***37,800***	***38,260***	***39,640***	***41,040***	***42,000***	***42,000***	***31,620***	***49,000***	***(4,000)***	***45,000***	***3,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036539-C/O WELLNESS & FITNESS PROGRAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	3,337	5,130										
59066	M&E-RECREATIONAL EQUIPMENT	19,686	66,162										
	Operating Expenditures Totals:	*23,023*	*71,292*										
	1036539-C/O WELLNESS & FITNESS PROGRAM Totals:	***23,023***	***71,292***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037009-C/O EMS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54030	MISCELLANEOUS SUPPLIES & PARTS			307									
54048	MINOR COMPUTER SOFTWARE				963								
59003	BUILDINGS	3,334	28,107	39,177	16,842					2,030,000	(2,030,000)		
59021	M&E-COMPUTER HARDWARE	7,789	11,058	3,716	119,096	49,602	37,500	37,500		180,480		180,480	142,980
59024	M&E-COMPUTER SOFTWARE	5,819	6,110	11,613	17,334	19,348	13,000	13,000		25,000		25,000	12,000
59027	M&E-EDUCATIONAL EQUIPMENT	13,880	9,455		13,269	37,946		6,790	6,790	106,000		106,000	106,000
59033	M&E-FIRST AID/HOSPITAL EQUIP.	130,654	73,405	1,499	150,683	48,101				25,000		25,000	25,000
59036	M&E-FURNITURE and FIXTURES	11,931	21,475	19,384	34,438	325				30,000	(30,000)		
59048	M&E-LAW ENFORCEMENT EQUIPMENT	15,278	19,074	16,602	60,397	56,369	82,950	102,134	10,963	100,000		100,000	17,050
59057	M&E-MOTOR VEHICLES	247,972	522,944		1,058,996	841,603		56,758	56,758	1,700,000	(1,700,000)		
	Operating Expenditures Totals:	*436,656*	*691,628*	*92,298*	*1,472,017*	*1,053,294*	*133,450*	*216,182*	*74,511*	*4,196,480*	*(3,760,000)*	*436,480*	*303,030*
	1037009-C/O EMS Totals:	***436,656***	***691,628***	***92,298***	***1,472,017***	***1,053,294***	***133,450***	***216,182***	***74,511***	***4,196,480***	***(3,760,000)***	***436,480***	***303,030***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037229-C/O EMS OVERDOSE PREVENTION TEAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59021	M&E-COMPUTER HARDWARE						26,000	26,000	10,601				(26,000)
59033	M&E-FIRST AID/HOSPITAL EQUIP.						105,000	105,000					(105,000)
59057	M&E-MOTOR VEHICLES					126,232							
	Operating Expenditures Totals:					*126,232*	*131,000*	*131,000*	*10,601*				*(131,000)*
	1037229-C/O EMS OVERDOSE PREVENTION TEAM Totals:					***126,232***	***131,000***	***131,000***	***10,601***				***(131,000)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10JAG1A-C/O SHERIFF-2018 JAG		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT		43,148										
	Operating Expenditures Totals:		*43,148*										
	10JAG1A-C/O SHERIFF-2018 JAG Totals:		***43,148***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10JAG1B-C/O SHERIFF-2019 JAG		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT			6,967									
59057	M&E-MOTOR VEHICLES			34,539									
	Operating Expenditures Totals:			*41,506*									
	10JAG1B-C/O SHERIFF-2019 JAG Totals:			***41,506***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10JAG1C-C/O SHERIFF-2020 JAG		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	29,700			7,745								
	Operating Expenditures Totals:	*29,700*			*7,745*								
	10JAG1C-C/O SHERIFF-2020 JAG Totals:	***29,700***			***7,745***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10JAG1D-C/O SHERIFF-2022 JAG		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT			50,316									
	Operating Expenditures Totals:			*50,316*									
	10JAG1D-C/O SHERIFF-2022 JAG Totals:			***50,316***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10JAG1E-C/O SHERIFF-2024 JAG		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59057	M&E-MOTOR VEHICLES					57,634							
	Operating Expenditures Totals:					*57,634*							
	10JAG1E-C/O SHERIFF-2024 JAG Totals:					***57,634***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10JAG1F-C/O SHERIFF-2025 JAG		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT							48,711					
	Operating Expenditures Totals:							*48,711*					
	10JAG1F-C/O SHERIFF-2025 JAG Totals:							***48,711***					

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10PORT4-C/O SHERIFF-18 PORT SECURITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT	7,025											
	Operating Expenditures Totals:	*7,025*											
	10PORT4-C/O SHERIFF-18 PORT SECURITY Totals:	***7,025***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10PORT5-C/O SHERIFF-22 PORT SECURITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59057	M&E-MOTOR VEHICLES					349,999							
	Operating Expenditures Totals:					*349,999*							
	10PORT5-C/O SHERIFF-22 PORT SECURITY Totals:					***349,999***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8331099-C/O CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59070	CAPITAL LEASES			360,619	636,519								
59071	CAPITAL SBITAS			8,601,975									
	Operating Expenditures Totals:			*8,962,594*	*636,519*								
	8331099-C/O CAPITAL LEASES Totals:			***8,962,594***	***636,519***								

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

FINANCE DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1031000	CHIEF FINANCIAL OFFICER	285,482	433,346	454,330	543,499	496,849	565,195	565,195	397,399	570,233	5,873	**576,106**	10,911
1031010	ACCOUNTING	2,201,271	2,156,848	2,253,327	2,272,654	2,521,868	2,721,994	2,752,404	1,912,319	2,806,225	83,073	**2,889,298**	167,304
1031020	FINANCIAL MANAGEMENT	264,512	241,708	263,342	268,596	294,559	385,172	385,172	234,472	418,127	(15,024)	**403,103**	17,931
1031030	INFORMATION TECHNOLOGY	3,165,596	3,475,339	3,507,056	4,114,822	4,170,723	4,638,204	4,691,092	3,307,814	4,613,155	109,063	**4,722,218**	84,014
1031040	PROCUREMENT & FLEET MANAGEMENT	717,610	758,240	843,556	981,425	1,042,014	1,230,704	1,234,856	880,180	1,223,617	3,064	**1,226,681**	(4,023)
1031050	GEOSPATIAL TECHNOLOGY	883,863	945,833	937,470	967,076	954,525	1,140,129	1,140,129	663,067	1,102,837	29,940	**1,132,777**	(7,352)
1031057	GIS PARTNERSHIP ACCOUNT	73,800	-	-	-	66,000	-	112,401	27,067	166,522	-	**166,522**	166,522
1031060	TELECOMMUNICATIONS	891,775	977,319	913,709	933,488	952,070	1,081,192	1,081,192	692,017	1,011,845	26,743	**1,038,588**	(42,604)
1031070	RECORDS MANAGEMENT	491,468	482,070	514,079	597,270	557,794	679,836	679,836	441,868	676,107	20,466	**696,573**	16,737
1031090	CAPITAL LEASES	-	-	157,248	164,975	96,649	-	-	-	-	-	**-**	-
		8,975,377	9,470,703	9,844,117	10,843,805	11,153,051	12,442,426	12,642,277	8,556,203	12,588,668	263,198	**12,851,866**	409,440

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031000-CHIEF FINANCIAL OFFICER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	196,305	319,600	338,939	354,851	360,841	375,141	375,141	287,635	377,892	2,458	380,350	5,209
51002	SALARIES-OVERTIME (REGULAR)	7,570	9,581	8,791	17,945	12,560	12,000	12,000	13,308	12,000		12,000	
51015	SALARIES - LONGEVITY	3,825	2,775	2,925	3,075	3,600	3,825	3,825	3,825	4,050		4,050	225
52001	FICA	15,455	24,823	26,564	28,491	28,596	29,909	29,909	23,162	30,138	187	30,325	416
52002	MEDICAL INSURANCE	24,309	24,410	24,410	24,512	27,629	30,585	30,585	22,939	30,585	3,058	33,643	3,058
52003	LIFE INSURANCE	73	107	108	109	108	108	108	81	108		108	
52007	STATE PENSION-TCRS, LEGACY	31,174	31,757	34,172	36,265	36,069	37,960	37,960	29,255	37,773	(41)	37,732	(229)
52008	SELF INSURANCE	632	906	906	906	907	906	906	906	906		906	
52009	STATE TCRS HYBRID 401K 5% CONT		5,796	6,184	6,458	6,580	6,637	6,637	5,288	6,849	137	6,986	349
52010	STATE-TCRS-HYBRD 4% BENEFIT		2,395	3,208	3,445	3,462	3,504	3,504	2,792	3,712	74	3,786	282
	Salaries and Benefits Totals:	*279,342*	*422,150*	*446,208*	*476,056*	*480,352*	*500,575*	*500,575*	*389,191*	*504,013*	*5,873*	*509,886*	*9,310*
53003	REP & MAINT BUILDINGS		1,471	27	252								
53004	REP & MAINT AUTOMOBILES & TRUC				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	267	830	862	873	794	760	760	392	760		760	
53024	PROFESSIONAL CONSULTING SVC				55,300	8,000	50,000	50,000		50,000		50,000	
53041	TRAVEL LOCAL		49	178					45				
53042	MEETINGS,SEMINARS,ETC.	634	4,316	1,883	2,408	1,655	6,250	6,250	2,132	6,250		6,250	
53044	POSTAGE FREIGHT & OTHER TRANS	1	43	9	14	73	100	100	7	100		100	
53047	MEMBERSHIPS	1,551	1,150	2,627	2,965	1,450	1,500	1,500	3,510	3,500		3,500	2,000
53049	PARKING								68				
53050	MISCELLANEOUS PURCHASED SERVIC		79	163	262	283	800	800	175	800		800	
54001	OFFICE SUPPLIES & FORMSTS	1,543	798	1,306	2,466	1,669	2,360	2,360	347	2,360		2,360	
54002	SMALL TOOLS & MINOR FURN&EQUIP		248										
54004	FOOD & KITCHEN SUPPLIES		248	236	225	389							
54009	TELECOMMUNICATION SUPPLIES	148	45	1		39							
54013	NEWSPAPERS & PERIODICALS	340	702	829	828	1,152	750	750	468	750		750	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	488					800	800		800		800	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ				59	398	500	500					(500)
54046	SOFTWARE LICENSE FEES				149				869				
54047	MINOR COMPUTER EQUIPMENT				755	122			148				
54048	MINOR COMPUTER SOFTWARE	82	82										
54070	ELECTRIC VEHICLE CHARGING COST					87			47	100		100	100
59020	COVID - COMPUTERS	58											
59021	M&E-COMPUTER HARDWARE	350	850		850	298							
	Operating Expenditures Totals:	*6,140*	*11,195*	*8,121*	*67,443*	*16,496*	*64,620*	*64,620*	*8,208*	*66,220*		*66,220*	*1,600*
	1031000-CHIEF FINANCIAL OFFICER Totals:	***285,482***	***433,346***	***454,330***	***543,499***	***496,849***	***565,195***	***565,195***	***397,399***	***570,233***	***5,873***	***576,106***	***10,910***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031010-ACCOUNTING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,183,835	1,134,800	1,240,815	1,242,167	1,333,804	1,428,048	1,428,048	1,136,030	1,478,532	24,278	1,502,810	74,762
51002	SALARIES-OVERTIME (REGULAR)	91,874	105,302	111,146	81,163	74,680	105,000	105,000	48,182	105,000		105,000	
51015	SALARIES - LONGEVITY	21,525	21,225	22,950	23,175	22,650	23,175	23,175	18,525	16,950		16,950	(6,225)
52001	FICA	93,715	88,104	95,787	93,348	96,512	119,051	119,051	78,173	122,437	1,857	124,294	5,243
52002	MEDICAL INSURANCE	382,552	354,220	337,102	390,397	454,279	495,034	495,034	371,276	541,323	54,137	595,460	100,426
52003	LIFE INSURANCE	828	15,392	828	864	864	864	864	501	864		864	
52007	STATE PENSION-TCRS, LEGACY	123,938	120,107	131,129	123,214	120,030	131,259	131,259	84,096	109,373	1,953	111,326	(19,932)
52008	SELF INSURANCE	6,946	6,920	6,916	7,550	7,575	7,550	7,550	5,754	7,852		7,852	302
52009	STATE TCRS HYBRID 401K 5% CONT	19,258	18,456	19,918	21,323	24,258	32,372	32,372	19,027	39,477	550	40,027	7,655
52010	STATE-TCRS-HYBRD 4% BENEFIT	7,711	7,616	10,330	11,375	12,762	16,620	16,620	10,046	21,396	298	21,694	5,074
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*1,932,181*	*1,872,142*	*1,976,921*	*1,994,576*	*2,147,414*	*2,358,973*	*2,358,973*	*1,771,610*	*2,443,204*	*83,073*	*2,526,277*	*167,305*
53004	REP & MAINT AUTOMOBILES & TRUC	259	4,742	599	47	55	500	500	28	500		500	
53007	REP & MAINT FURNITURE & OFF EQ				1,697		300	300		300		300	
53009	REP & MAINT MAINTENANCE AGREEM	187,107	99,179	130,120	115,661	124,896	221,350	225,760	22,335	194,250		194,250	(27,100)
53018	CELLULAR SERVICE	483	378	408	408	408	760	760	306	760		760	
53041	TRAVEL LOCAL	(18)	109	164	784	22	500	500		500		500	
53042	MEETINGS,SEMINARS,ETC.	3,616	15,237	25,890	25,677	20,267	18,000	18,000	22,726	18,000		18,000	
53044	POSTAGE FREIGHT & OTHER TRANS	6,267	5,619	6,842	8,057	8,880	6,000	6,000	6,167	6,000		6,000	
53045	LEGAL NOTICES & ADVERTISING	776	776	933	776	923							
53047	MEMBERSHIPS	2,362	1,090	2,655	2,003	1,790	4,200	4,200	450	4,200		4,200	
53050	MISCELLANEOUS PURCHASED SERVIC	770	350	1,205	1,367	28,439			1,254				
53054	TRUSTEES COMMISSION 1%		4,081	14,207	13,897	27,336							
53065	BANK ANALYSIS FEE	21,578	26,093	28,615	58,961	93,058	68,000	68,000	65,257	68,000		68,000	
53500	COVID-19	169											
54001	OFFICE SUPPLIES & FORMSTS	30,068	20,226	35,941	25,891	29,213	27,200	27,200	13,002	27,200		27,200	
54002	SMALL TOOLS & MINOR FURN&EQUIP	550	1,209										
54004	FOOD & KITCHEN SUPPLIES	2,712	3,469	3,380	3,495	2,826	4,000	4,000	3,767	4,000		4,000	
54009	TELECOMMUNICATION SUPPLIES	3	921	439	149	496			270				
54013	NEWSPAPERS & PERIODICALS	343	686	1,364	816	816	650	650	816	650		650	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	2,046	570		270		2,000	2,000		2,000		2,000	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	76	80	237	569	103	500	500	100	500		500	
54021	TIRES TUBES & CHAINS			100									
54046	SOFTWARE LICENSE FEES					25,000		26,000					
54047	MINOR COMPUTER EQUIPMENT	1,173	2,054	14,691	4,782	660	1,600	1,600		1,600		1,600	
54048	MINOR COMPUTER SOFTWARE	4,204	1,698	498	2,689		1,600	1,600	757	1,600		1,600	
54070	ELECTRIC VEHICLE CHARGING COST					5							
55010	PRINCIPAL ON CAPITAL LEASES						1,162	1,162					(1,162)
55015	INTEREST ON CAPITAL LEASES						6	6					(6)
55025	PRINCIPAL ON SBITA LEASES									25,712		25,712	25,712
55026	INTEREST ON SBITA LEASES									1,388		1,388	1,388
55091	BILLING FEE AMB								2,025				
55095	UNREALIZED LOSS ON INVESTMENTS		83,750										

58002	RENT ON OFF MACHINES FURN & EQ	3,380	(29)	1,428	1,251	1,322	4,693	4,693	1,416	5,861		5,861	1,168
59020	COVID - COMPUTERS	1,168											
59021	M&E-COMPUTER HARDWARE		9,080	6,690	8,828	7,938			33				
59036	M&E-FURNITURE and FIXTURES		3,334										
	Operating Expenditures Totals:	*269,091*	*284,705*	*276,405*	*278,077*	*374,453*	*363,021*	*393,431*	*140,709*	*363,021*		*363,021*	
	1031010-ACCOUNTING Totals:	***2,201,271***	***2,156,848***	***2,253,327***	***2,272,654***	***2,521,868***	***2,721,994***	***2,752,404***	***1,912,319***	***2,806,225***	***83,073***	***2,889,298***	***167,305***

Hamilton County, Tennessee
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1031020-FINANCIAL MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	180,499	140,209	157,096	164,553	167,169	233,611	233,611	130,753	253,833	(12,279)	241,554	7,943
51002	SALARIES-OVERTIME (REGULAR)	251	34	2,750	3,107	4,953	6,000	6,000	3,740	6,000		6,000	
51015	SALARIES - LONGEVITY	2,475	2,625	2,775	2,925	3,075	3,225	3,225	3,225	3,375		3,375	150
52001	FICA	13,604	10,421	11,638	12,442	12,936	18,577	18,577	10,210	20,136	(940)	19,196	619
52002	MEDICAL INSURANCE	40,144	63,492	63,492	51,735	72,144	79,864	79,864	59,898	87,851		87,851	7,987
52003	LIFE INSURANCE	108	108	108	90	108	108	108	54	108		108	
52007	STATE PENSION-TCRS, LEGACY	20,145	21,001	23,501	25,074	25,751	26,877	26,877	20,244	29,872	(1,805)	28,067	1,190
52008	SELF INSURANCE	906	906	906	755	906	906	906	604	906		906	
52009	STATE TCRS HYBRID 401K 5% CONT	2,371					3,000	3,000		3,000		3,000	
52010	STATE-TCRS-HYBRD 4% BENEFIT	948					1,584	1,584		1,626		1,626	42
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*261,452*	*238,796*	*262,266*	*260,681*	*287,041*	*373,752*	*373,752*	*228,728*	*406,707*	*(15,024)*	*391,683*	*17,931*
53018	CELLULAR SERVICE	423	34										
53041	TRAVEL LOCAL		188										
53042	MEETINGS,SEMINARS,ETC.	455		33	7,381	6,435	9,000	9,000	3,505	9,000		9,000	
53044	POSTAGE FREIGHT & OTHER TRANS	2				7							
53047	MEMBERSHIPS	1,460	220	110	110	110	1,200	1,200		1,200		1,200	
53500	COVID-19	50											
54001	OFFICE SUPPLIES & FORMSTS	22	398	577	16	17	720	720	525	720		720	
54002	SMALL TOOLS & MINOR FURN&EQUIP		250										
54013	NEWSPAPERS & PERIODICALS	281	350	357	408	468	500	500	468	500		500	
59020	COVID - COMPUTERS	58											
59021	M&E-COMPUTER HARDWARE	309	1,472			480			1,246				
	Operating Expenditures Totals:	*3,060*	*2,912*	*1,077*	*7,915*	*7,518*	*11,420*	*11,420*	*5,744*	*11,420*		*11,420*	
	1031020-FINANCIAL MANAGEMENT Totals:	***264,512***	***241,708***	***263,342***	***268,596***	***294,559***	***385,172***	***385,172***	***234,472***	***418,127***	***(15,024)***	***403,103***	***17,931***

Hamilton County, Tennessee
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1031030-INFORMATION TECHNOLOGY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,704,606	1,779,883	1,859,409	2,131,402	2,037,195	2,320,610	2,320,610	1,638,383	2,299,476	41,951	2,341,427	20,817
51002	SALARIES-OVERTIME (REGULAR)	144,584	87,356	95,119	103,238	105,942	145,000	145,000	68,925	145,000		145,000	
51015	SALARIES - LONGEVITY	21,750	19,350	18,450	16,650	15,900	18,225	18,225	18,225	20,400		20,400	2,175
52001	FICA	138,562	142,494	147,254	168,585	160,848	190,013	190,013	126,280	188,563	3,209	191,772	1,759
52002	MEDICAL INSURANCE	564,420	562,057	553,452	532,288	559,387	671,524	671,524	503,643	592,673	59,271	651,944	(19,581)
52003	LIFE INSURANCE	1,188	1,188	1,188	1,188	1,152	1,188	1,188	813	1,188		1,188	
52007	STATE PENSION-TCRS, LEGACY	199,297	183,647	179,003	161,087	149,186	162,158	162,158	118,951	167,088	2,940	170,028	7,870
52008	SELF INSURANCE	9,966	9,966	9,966	9,966	9,732	10,268	10,268	10,826	10,268		10,268	
52009	STATE TCRS HYBRID 401K 5% CONT	22,064	30,815	37,761	48,322	57,014	67,636	67,636	44,048	64,967	1,097	66,064	(1,572)
52010	STATE-TCRS-HYBRD 4% BENEFIT	8,833	12,738	19,589	25,777	29,995	35,712	35,712	23,256	35,212	595	35,807	96
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*2,815,270*	*2,829,494*	*2,921,190*	*3,198,503*	*3,126,351*	*3,622,334*	*3,622,334*	*2,553,350*	*3,524,835*	*109,063*	*3,633,898*	*11,564*
53004	REP & MAINT AUTOMOBILES & TRUC	41	103	162	433	905			222				
53009	REP & MAINT MAINTENANCE AGREEM		1,629										
53018	CELLULAR SERVICE	13,050	13,010	11,299	9,454	9,086	8,070	8,070	4,945	9,000		9,000	930
53041	TRAVEL LOCAL	832	96	80	78	70	100	100	663	900		900	800
53042	MEETINGS,SEMINARS,ETC.	4,565	4,930	3,819	19,770	23,326	15,000	15,000	19,286	25,000		25,000	10,000
53044	POSTAGE FREIGHT & OTHER TRANS	127	2	2	2	18			16	20		20	20
53047	MEMBERSHIPS								1,224				
53050	MISCELLANEOUS PURCHASED SERVIC	212	496	133	188				200	200		200	200
53059	SECURITY SERVICES				129								
53066	TUITION FEES SCHOOL SUPPLIES			254									
53089	NETWORK SUPPORT SERVICES	106,546	256,456	269,709	235,618	300,344	335,000	335,000	284,050	350,000		350,000	15,000
53500	COVID-19	39,267	19,319										
54001	OFFICE SUPPLIES & FORMSTS	4,553	5,042	3,337	5,336	1,908	2,000	2,000	2,617	2,500		2,500	500
54004	FOOD & KITCHEN SUPPLIES	1,506	1,663	3,121	2,235	587	200	200	825	1,550		1,550	1,350
54009	TELECOMMUNICATION SUPPLIES	7,645	23,234	15,290	10,424	27,162	12,000	12,000	12,149	13,000		13,000	1,000
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	937	1,410	1,546	896	673	1,000	1,000	258	1,000		1,000	
54021	TIRES TUBES & CHAINS			394									
54044	MAPS		25										
54046	SOFTWARE LICENSE FEES	152,963	306,705	208,469	630,212	654,738	640,000	692,888	426,261	680,000		680,000	40,000
54047	MINOR COMPUTER EQUIPMENT	3,486	5,768	5,075	5,593	7,994	2,500	2,500	1,682	5,000		5,000	2,500
54070	ELECTRIC VEHICLE CHARGING COST								21	100		100	100
58002	RENT ON OFF MACHINES FURN & EQ	2,736	2,505	1,317	622				45	50		50	50
59020	COVID - COMPUTERS	3,014											
59021	M&E-COMPUTER HARDWARE	8,845	3,453	61,858	(4,671)	17,561							
	Operating Expenditures Totals:	*350,326*	*645,845*	*585,866*	*916,319*	*1,044,372*	*1,015,870*	*1,068,758*	*754,464*	*1,088,320*		*1,088,320*	*72,450*
	1031030-INFORMATION TECHNOLOGY Totals:	***3,165,596***	***3,475,339***	***3,507,056***	***4,114,822***	***4,170,723***	***4,638,204***	***4,691,092***	***3,307,814***	***4,613,155***	***109,063***	***4,722,218***	***84,014***

Hamilton County, Tennessee
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1031040-PROCUREMENT & FLEET MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	392,073	373,493	455,542	571,927	569,987	649,515	649,515	499,339	663,389	(18,756)	644,633	(4,882)
51002	SALARIES-OVERTIME (REGULAR)	46,534	55,653	56,216	28,824	38,290	50,000	50,000	28,299	50,000		50,000	
51015	SALARIES - LONGEVITY	8,325	6,525	7,725	6,975	7,500	8,325	8,325	8,325	8,850		8,850	525
52001	FICA	38,439	31,480	38,429	45,103	45,403	54,148	54,148	39,668	55,251	(1,435)	53,816	(331)
52002	MEDICAL INSURANCE	113,879	151,292	152,903	158,282	206,637	239,590	239,590	179,693	219,888	21,990	241,878	2,287
52003	LIFE INSURANCE	252	288	289	330	360	360	360	270	360		360	
52007	STATE PENSION-TCRS, LEGACY	66,080	62,153	70,456	64,462	67,259	75,825	75,825	53,517	74,064	1,279	75,343	(482)
52008	SELF INSURANCE	2,114	2,416	2,584	2,509	3,053	3,020	3,020	3,419	3,322	(302)	3,020	
52009	STATE TCRS HYBRID 401K 5% CONT		155	2,009	6,445	7,855	9,601	9,601	7,801	9,360	187	9,547	(54)
52010	STATE-TCRS-HYBRD 4% BENEFIT		73	1,042	3,438	4,133	5,070	5,070	4,119	5,073	101	5,174	104
	Salaries and Benefits Totals:	*667,696*	*683,528*	*787,195*	*888,295*	*950,478*	*1,095,454*	*1,095,454*	*824,450*	*1,089,557*	*3,064*	*1,092,621*	*(2,833)*
53004	REP & MAINT AUTOMOBILES & TRUC	411	171	292	752	1,720	1,000	1,000	1,282	1,500		1,500	500
53005	REP & MAINT MACHINERY & EQUIPT						300	300		300		300	
53007	REP & MAINT FURNITURE & OFF EQ				846		300	300		300		300	
53009	REP & MAINT MAINTENANCE AGREEM						200	200		200		200	
53014	UTILITY SERVICES-TELEPHONE	143	692	809	685	631	1,000	1,000	192	1,000		1,000	
53018	CELLULAR SERVICE	2,028	1,973	2,406	2,946	3,328	2,660	2,660	2,683	3,660		3,660	1,000
53024	PROFESSIONAL CONSULTING SVC						25,000	25,000		25,000		25,000	
53041	TRAVEL LOCAL		106	608	770	537	700	700	115	700		700	
53042	MEETINGS,SEMINARS,ETC.	490	10,679	11,055	15,261	15,291	13,500	13,500	6,442	13,500		13,500	
53044	POSTAGE FREIGHT & OTHER TRANS		29	7	47	29			60	500		500	500
53045	LEGAL NOTICES & ADVERTISING	4,194	4,549	1,555	900	738	8,000	8,000	991	3,000		3,000	(5,000)
53047	MEMBERSHIPS	945	1,110	1,512	1,239	1,950	2,300	2,300	1,411	2,500		2,500	200
53050	MISCELLANEOUS PURCHASED SERVIC	5,892	5,804	6,555	6,092	8,436	9,500	9,849	1,964	9,500		9,500	
53066	TUITION FEES SCHOOL SUPPLIES	765	2,264	2,711	2,235	3,788	2,700	2,700	928	2,700		2,700	
53088	MOVING/SURPLUS SERVICE	7,137	12,142	15,900	15,881	13,563	22,000	22,000	4,167	22,000		22,000	
54001	OFFICE SUPPLIES & FORMSTS	3,093	6,030	5,368	10,321	8,336	6,800	6,800	2,662	6,800		6,800	
54002	SMALL TOOLS & MINOR FURN&EQUIP		508	362	1,159	673	1,000	1,000	785	1,000		1,000	
54004	FOOD & KITCHEN SUPPLIES	1,762	1,128	977	1,804	1,212	1,700	1,700	819	1,700		1,700	
54009	TELECOMMUNICATION SUPPLIES	1,617	1,435	190	31	213	200	200	340	500		500	300
54013	NEWSPAPERS & PERIODICALS	526	526	25	468	737	550	550		600		600	50
54014	BOOKS,PAMPHLETS, MOVIES,ETC			482			500	500		500		500	
54015	CONSUMABLE MAINTENANCE SUPPLIE	51											
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	201	617	1,226	3,055	2,617	2,000	2,000	1,946	2,500		2,500	500
54020	REPAIR PARTS	5											
54021	TIRES TUBES & CHAINS		3,234		557		500	500		500		500	
54023	UNIFORM ALLOWANCE				1,847	216	500	1,193	915	500		500	
54030	MISCELLANEOUS SUPPLIES & PARTS			163		155							
54046	SOFTWARE LICENSE FEES			912	14,815	12,990	11,000	11,000	10,780	11,000		11,000	
54047	MINOR COMPUTER EQUIPMENT	927	50	114	1,167	929	1,000	1,000	1,158	1,500		1,500	500
54048	MINOR COMPUTER SOFTWARE			326	310		600	600	856	1,000		1,000	400
54070	ELECTRIC VEHICLE CHARGING COST					25			144				
55010	PRINCIPAL ON CAPITAL LEASES						1,579	1,579					(1,579)
55015	INTEREST ON CAPITAL LEASES						27	27					(27)
58001	RENT ON BUILDINGS	12,525	12,000	(2,500)	9,000	11,000	17,940	17,940	10,000	18,000		18,000	60
58002	RENT ON OFF MACHINES FURN & EQ	3,082	2,466	1,010	942	2,421	194	194	1,779	1,600		1,600	1,406
59020	COVID - COMPUTERS	1,576											
59021	M&E-COMPUTER HARDWARE	2,150	1,805	1,633									

59024	M&E-COMPUTER SOFTWARE	394											
59036	M&E-FURNITURE and FIXTURES		5,395	2,665				3,110	3,311				
	Operating Expenditures Totals:	*49,914*	*74,712*	*56,361*	*93,130*	*91,536*	*135,250*	*139,402*	*55,730*	*134,060*		*134,060*	*(1,190)*
	1031040-PROCUREMENT & FLEET MANAGEMENT Totals:	***717,610***	***758,240***	***843,556***	***981,425***	***1,042,014***	***1,230,704***	***1,234,856***	***880,180***	***1,223,617***	***3,064***	***1,226,681***	***(4,023)***

Hamilton County, Tennessee
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1031050-GEOSPATIAL TECHNOLOGY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	452,396	493,522	559,428	583,500	530,001	640,521	640,521	445,841	623,234	11,908	635,142	(5,379)
51002	SALARIES-OVERTIME (REGULAR)	1,331	226			518	5,000	5,000	22	5,000		5,000	
51015	SALARIES - LONGEVITY	5,475	5,775	4,275	5,175	2,550	2,775	2,775	2,775	3,375		3,375	600
52001	FICA	34,136	37,105	42,081	44,219	39,873	49,595	49,595	33,612	48,318	911	49,229	(366)
52002	MEDICAL INSURANCE	174,819	160,718	161,501	175,602	175,534	190,350	190,350	142,762	160,776	16,077	176,853	(13,497)
52003	LIFE INSURANCE	396	396	396	396	360	360	360	263	360		360	
52007	STATE PENSION-TCRS, LEGACY	42,180	44,140	32,423	27,733	13,174	18,122	18,122	10,508	18,100	264	18,364	242
52008	SELF INSURANCE	3,486	3,626	3,322	3,322	3,323	3,020	3,020	2,898	3,020		3,020	
52009	STATE TCRS HYBRID 401K 5% CONT	8,592	9,899	14,498	18,916	21,976	26,251	26,251	18,721	25,424	506	25,930	(320)
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,440	4,102	7,520	10,090	11,562	13,861	13,861	9,885	13,780	274	14,054	193
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*726,251*	*759,509*	*825,444*	*868,953*	*798,870*	*949,855*	*949,855*	*667,287*	*901,387*	*29,940*	*931,327*	*(18,527)*
53004	REP & MAINT AUTOMOBILES & TRUC				64		1,000	1,000	70	1,000		1,000	
53009	REP & MAINT MAINTENANCE AGREEM	149,495	164,361	102,217	88,522	146,058	165,000	165,000	(10,135)	175,000		175,000	10,000
53018	CELLULAR SERVICE	877	1,253	1,738	1,740	1,375	1,760	1,760	694	1,000		1,000	(760)
53041	TRAVEL LOCAL	213					350	350		250		250	(100)
53042	MEETINGS,SEMINARS,ETC.	250				2,135	8,264	8,264		8,500		8,500	236
53044	POSTAGE FREIGHT & OTHER TRANS	136	122	74	55	104	100	100	5	100		100	
53047	MEMBERSHIPS	40	325										
53500	COVID-19	247											
54001	OFFICE SUPPLIES & FORMSTS	2,871	4,642	3,454	4,006	4,344	8,000	8,000	3,618	8,000		8,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP		4,403		218		500	500		500		500	
54009	TELECOMMUNICATION SUPPLIES		237		1		250	250		250		250	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	167	514	472	480	281	750	750	126	750		750	
54021	TIRES TUBES & CHAINS						100	100		100		100	
54046	SOFTWARE LICENSE FEES	183	188	174	182		200	200		2,000		2,000	1,800
54047	MINOR COMPUTER EQUIPMENT	210	5,509		277		500	500		500		500	
54048	MINOR COMPUTER SOFTWARE			3,270	1,790	120	2,500	2,500		2,500		2,500	
58002	RENT ON OFF MACHINES FURN & EQ	1,516	1,571	72	139	927	1,000	1,000	517	1,000		1,000	
59020	COVID - COMPUTERS	58											
59021	M&E-COMPUTER HARDWARE	1,350	3,200	555	650	310							
59024	M&E-COMPUTER SOFTWARE								885				
	Operating Expenditures Totals:	*157,613*	*186,324*	*112,026*	*98,123*	*155,655*	*190,274*	*190,274*	*(4,220)*	*201,450*		*201,450*	*11,176*
	1031050-GEOSPATIAL TECHNOLOGY Totals:	***883,863***	***945,833***	***937,470***	***967,076***	***954,525***	***1,140,129***	***1,140,129***	***663,067***	***1,102,837***	***29,940***	***1,132,777***	***(7,351)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031057-GIS PARTNERSHIP ACCOUNT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54046	SOFTWARE LICENSE FEES									5,000		5,000	5,000
54047	MINOR COMPUTER EQUIPMENT									20,500		20,500	20,500
59069	M&E-TOPOGRAPHICAL MAP	73,800				66,000		112,401	27,067	141,022		141,022	141,022
	Operating Expenditures Totals:	*73,800*				*66,000*		*112,401*	*27,067*	*166,522*		*166,522*	*166,522*
	1031057-GIS PARTNERSHIP ACCOUNT Totals:	***73,800***				***66,000***		***112,401***	***27,067***	***166,522***		***166,522***	***166,522***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031060-TELECOMMUNICATIONS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	522,153	560,419	519,686	562,468	556,156	610,370	610,370	422,181	572,222	12,295	584,517	(25,853)
51002	SALARIES-OVERTIME (REGULAR)	10,989	12,790	12,043	15,175	16,867	25,000	25,000	13,883	25,000		25,000	
51015	SALARIES - LONGEVITY	10,875	8,700	5,700	6,375	6,300	4,725	4,725	4,725	5,475		5,475	750
52001	FICA	40,439	43,401	40,287	43,816	43,533	48,967	48,967	33,091	46,107	940	47,047	(1,920)
52002	MEDICAL INSURANCE	146,021	166,973	159,910	105,060	119,398	141,033	141,033	105,775	121,330	12,132	133,462	(7,572)
52003	LIFE INSURANCE	324	324	324	324	324	324	324	234	324		324	
52007	STATE PENSION-TCRS, LEGACY	77,922	67,180	56,321	59,064	58,679	64,943	64,943	36,561	50,976	901	51,877	(13,066)
52008	SELF INSURANCE	2,718	2,830	3,018	2,718	2,718	2,718	2,718	3,322	2,718		2,718	
52009	STATE TCRS HYBRID 401K 5% CONT		3,434	7,714	9,111	8,912	9,916	9,916	9,603	12,796	308	13,104	3,188
52010	STATE-TCRS-HYBRD 4% BENEFIT		1,431	4,001	4,860	4,688	5,235	5,235	5,070	6,936	167	7,103	1,867
	Salaries and Benefits Totals:	*811,441*	*867,480*	*809,005*	*808,971*	*817,573*	*913,231*	*913,231*	*634,445*	*843,884*	*26,743*	*870,627*	*(42,606)*
53004	REP & MAINT AUTOMOBILES & TRUC	853	200	1,853	253	5,716	1,600	1,600	747	1,600		1,600	
53007	REP & MAINT FURNITURE & OFF EQ						100	100		100		100	
53009	REP & MAINT MAINTENANCE AGREEM	23,000	75,751	57,519	79,468	79,887	100,000	100,000	44,444	100,000		100,000	
53012	REP & MAINT MISCELLANEOUS		970				475	475		475		475	
53017	UTILITY SERVICES-GAS	49			52								
53018	CELLULAR SERVICE	6,047	6,513	6,158	6,571	6,066	8,260	8,260	5,123	8,260		8,260	
53031	AUDIO SERVICES						3,566	3,566		3,566		3,566	
53041	TRAVEL LOCAL	88				10	2,300	2,300		2,300		2,300	
53042	MEETINGS,SEMINARS,ETC.			1			3,460	3,460		3,460		3,460	
53044	POSTAGE FREIGHT & OTHER TRANS	11	7	9	7		800	800	20	800		800	
53047	MEMBERSHIPS	620	199	140	499	1,224	600	600		600		600	
53049	PARKING	24											
53050	MISCELLANEOUS PURCHASED SERVIC						3,000	3,000		3,000		3,000	
53066	TUITION FEES SCHOOL SUPPLIES						200	200		200		200	
53072	SUB CONTRACTED SERVICES	3,280	1,800	12,476	14,400	18,308	20,000	20,000		20,000		20,000	
53500	COVID-19	60											
54001	OFFICE SUPPLIES & FORMSTS	2,148	2,372	980	1,753	1,129	2,400	2,400	814	2,400		2,400	
54002	SMALL TOOLS & MINOR FURN&EQUIP	116	760	921	783	912	750	750	301	750		750	
54004	FOOD & KITCHEN SUPPLIES					813							
54005	CLOTHING INSIGNIA & LINENS	800	261	528	1,022		1,000	1,000	626	1,000		1,000	
54009	TELECOMMUNICATION SUPPLIES	37,357	14,270	1,526	9,175	14,040	8,500	8,500	1,883	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	2,640	3,747	3,811	4,801	5,842	9,150	9,150	3,614	9,150		9,150	
54021	TIRES TUBES & CHAINS			846	597								
54046	SOFTWARE LICENSE FEES	800		2,784	3,559								
54047	MINOR COMPUTER EQUIPMENT	195			455		500	500		500		500	
54048	MINOR COMPUTER SOFTWARE		1,988	326			500	500		500		500	
59021	M&E-COMPUTER HARDWARE	2,248	1,000	14,285	1,122	550							
	Operating Expenditures Totals:	*80,334*	*109,839*	*104,704*	*124,518*	*134,496*	*167,961*	*167,961*	*57,572*	*167,961*		*167,961*	
	1031060-TELECOMMUNICATIONS Totals:	***891,775***	***977,319***	***913,709***	***933,488***	***952,070***	***1,081,192***	***1,081,192***	***692,017***	***1,011,845***	***26,743***	***1,038,588***	***(42,606)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031070-RECORDS MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	303,827	298,683	315,318	383,402	344,872	441,371	441,371	271,587	437,234	7,299	444,533	3,162
51002	SALARIES-OVERTIME (REGULAR)	177	15		5				257				
51015	SALARIES - LONGEVITY	6,000	6,450	6,225	6,525	6,825	7,125	7,125	7,125	7,800		7,800	675
52001	FICA	23,071	22,686	24,020	29,233	26,181	34,310	34,310	20,751	34,044	559	34,603	294
52002	MEDICAL INSURANCE	98,792	98,909	98,792	108,193	105,132	116,381	116,381	87,898	116,381	11,639	128,020	11,639
52003	LIFE INSURANCE	252	250	252	254	252	252	252	189	252		252	
52007	STATE PENSION-TCRS, LEGACY	35,085	37,264	35,634	36,741	37,783	39,427	39,427	30,101	39,138	855	39,993	566
52008	SELF INSURANCE	3,020	3,020	3,020	3,020	3,020	3,020	3,020	2,382	3,020		3,020	
52009	STATE TCRS HYBRID 401K 5% CONT	1,304	1,446	2,310	3,572	3,465	3,783	3,783	2,885	3,708	74	3,782	(1)
52010	STATE-TCRS-HYBRD 4% BENEFIT	521	598	1,199	1,906	1,823	1,997	1,997	1,523	2,010	40	2,050	52
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*472,049*	*469,321*	*486,770*	*572,851*	*529,353*	*647,666*	*647,666*	*424,698*	*643,587*	*20,466*	*664,053*	*16,387*
53004	REP & MAINT AUTOMOBILES & TRUC	48			250	19	800	800	59	800		800	
53005	REP & MAINT MACHINERY & EQUIPT			447		10,610	500	500	10,610	500		500	
53007	REP & MAINT FURNITURE & OFF EQ						200	200		200		200	
53009	REP & MAINT MAINTENANCE AGREEM	3,447	289	10,195	9,210		10,300	10,300		10,650		10,650	350
53018	CELLULAR SERVICE	483	496	453	455	458	570	570	343	570		570	
53044	POSTAGE FREIGHT & OTHER TRANS	5	4	5	6	5			1				
53050	MISCELLANEOUS PURCHASED SERVIC		150	331	524		1,000	1,000		1,000		1,000	
53059	SECURITY SERVICES		360	360	360		900	900	360	900		900	
53061	DISPOSAL SERVICES		58	84	84	123	400	400		400		400	
54001	OFFICE SUPPLIES & FORMSTS	1,910	1,349	3,663	1,429	595	1,600	1,600	661	1,600		1,600	
54002	SMALL TOOLS & MINOR FURN&EQUIP	346	474	806	741	433	1,000	1,000	14	1,000		1,000	
54005	CLOTHING INSIGNIA & LINENS				198								
54009	TELECOMMUNICATION SUPPLIES	4	73						1,020				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	509	779	796	894	608	1,100	1,100	311	1,100		1,100	
54020	REPAIR PARTS	5,479	2,054	4,445	4,049	4,752	5,200	5,200	1,258	5,200		5,200	
54022	RECORDING & CAMERA SUP & PROC	3,553	4,283	3,787	3,487	4,135	5,100	5,100	1,316	5,100		5,100	
54025	LUMBER & OTHER BLDG MATERIALS		1,337		794	406	1,000	1,000	225	1,000		1,000	
54047	MINOR COMPUTER EQUIPMENT	59					300	300		300		300	
54048	MINOR COMPUTER SOFTWARE						200	200		200		200	
58002	RENT ON OFF MACHINES FURN & EQ	1,639	1,043	1,937	1,788	1,639	2,000	2,000	992	2,000		2,000	
59021	M&E-COMPUTER HARDWARE	50			150	4,658							
59036	M&E-FURNITURE and FIXTURES	1,887											
	Operating Expenditures Totals:	*19,418*	*12,749*	*27,309*	*24,419*	*28,441*	*32,170*	*32,170*	*17,170*	*32,520*		*32,520*	*350*
	1031070-RECORDS MANAGEMENT Totals:	***491,468***	***482,070***	***514,079***	***597,270***	***557,794***	***679,836***	***679,836***	***441,868***	***676,107***	***20,466***	***696,573***	***16,737***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1031090-CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES		1,280,732	149,416	156,541	86,366							
55015	INTEREST ON CAPITAL LEASES		26,223	5,257	5,860	7,708							
55025	PRINCIPAL ON SBITA LEASES			2,343	2,349	2,404							
55026	INTEREST ON SBITA LEASES			232	226	171							
58002	RENT ON OFF MACHINES FURN & EQ		(1,306,955)										
	Operating Expenditures Totals:			*157,248*	*164,975*	*96,649*							
	1031090-CAPITAL LEASES Totals:			***157,248***	***164,975***	***96,649***							

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

PUBLIC WORKS DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1032000	ADMINISTRATOR PUBLIC WORKS	269,172	278,101	296,957	546,230	365,564	339,794	366,544	259,794	338,143	9,647	**347,790**	7,996
1032008	ADMIN PUBLIC WORKS - TORNADO	350,526	17,638	-	-	-	-	-	-	-	-	**-**	-
1032020	CHERRY STREET PARKING GARAGE	-	75,280	203,420	257,659	295,242	260,000	260,000	154,464	266,400	(6,400)	**260,000**	-
1032030	HEALTH DEPARTMENT PARKING GARAGE	-	37,342	151,415	141,108	195,754	157,000	157,000	118,472	157,000	-	**157,000**	-
1032040	BUILDING INSPECTION	1,261,299	1,249,855	1,210,996	1,152,693	1,202,113	1,378,372	1,378,508	965,549	1,411,581	31,425	**1,443,006**	64,634
1032050	CUSTODIAL / SECURITY SERVICES	2,447,122	2,953,473	3,318,335	3,571,481	3,932,906	4,014,421	4,014,421	2,712,338	4,000,607	15,359	**4,015,966**	1,545
1032060	SECURITY SERVICES	937,033	1,133,172	1,247,637	794,748	837,042	887,985	887,985	534,548	887,985	-	**887,985**	-
1032070	TRAFFIC SHOP	506,712	566,089	633,555	696,292	769,941	861,319	861,319	634,373	1,041,119	(133,030)	**908,089**	46,770
1032100	REAL PROPERTY	365,162	307,058	356,095	373,658	339,875	367,766	367,766	268,294	476,459	(60,780)	**415,679**	47,913
1032110	PUBLIC WORKS DEVELOPMENT SERVICES	-	-	349,585	947,951	990,026	1,188,424	1,188,424	826,366	1,316,929	(76,046)	**1,240,883**	52,459
1032120	ENGINEERING	1,033,098	720,045	829,682	553,567	548,150	792,221	896,407	430,916	945,461	(108,503)	**836,958**	44,737
1032130	HIGHWAY	10,852,384	10,813,376	8,701,963	11,650,004	11,737,450	15,531,559	15,535,559	6,855,577	16,830,017	(1,110,483)	**15,719,534**	187,975
1032140	PLM I	310,038	335,026	348,429	496,822	569,386	538,089	538,089	484,636	642,696	10,231	**652,927**	114,838
1032150	PLM II	117,920	120,336	133,459	141,751	-	-	-	-	-	-	**-**	-
1032160	PLM III	1,319,717	1,430,769	1,353,046	1,635,470	1,579,741	1,463,021	1,463,021	1,175,597	1,547,239	(10,498)	**1,536,741**	73,720
1032170	STOCKROOM	482,959	474,965	508,628	550,654	441,066	447,136	447,136	399,826	424,605	(9,390)	**415,215**	(31,921)
1032200	RECYCLING	285,716	292,151	325,359	426,924	397,244	491,048	510,776	359,825	487,852	10,451	**498,303**	7,255
1032240	HIGHWAY INVENTORY REMOVAL	-	-	5,083	715	-	-	-	-	-	-	**-**	-
1032250	WASTE TIRE PROGRAM	588,628	593,572	649,485	609,913	579,467	597,013	597,013	410,670	717,915	(36,161)	**681,754**	84,741
1032300	FACILITIES MAINTENANCE	3,894,099	3,894,887	4,343,282	4,403,553	4,739,487	4,584,556	4,741,741	3,814,558	4,721,205	4,806	**4,726,011**	141,455
1032310	PROPERTY MANAGEMENT	-	-	-	-	309,851	505,572	527,722	317,096	537,702	15,105	**552,807**	47,235
1032400	PLANNING	-	-	-	-	-	-	-	-	929,797	(12,210)	**917,587**	917,587
1032700	UTILITIES	2,272,542	2,179,295	2,436,325	2,226,003	2,511,787	2,506,799	2,506,799	1,697,754	2,783,845	(200,000)	**2,583,845**	77,046
0808000	WATER QUALITY	598,079	563,614	583,354	750,295	1,631,809	989,998	1,209,186	562,491	1,045,850	25,752	**1,071,602**	81,604
0831090	CAPITAL LEASES	-	-	67,515	67,276	66,084	-	-	-	-	-	**-**	-
1030990	RAILROAD AUTHORITY	147,241	158,066	156,827	160,831	166,409	175,515	175,515	133,142	174,690	4,775	**179,465**	3,950
103099A	E CHATT BELT REPAIR FY 19	-	6,780	-	-	-	-	-	-	-	-	**-**	-
103099B	TN VALLEY RR REPAIR FY 19	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	25,640	363,637	357,010	-	-	-	-	-	-	-	**-**	-
103099F	TYNER TERMINAL RR FACILITY	-	-	741,334	-	-	-	-	-	-	-	**-**	-
1034050	RECREATION	2,339,465	2,660,861	2,493,633	2,650,685	3,034,345	2,897,458	2,809,670	2,200,919	2,843,997	73,450	**2,917,447**	19,989
1034060	ROSS' LANDING PARK/PLAZA	1,435,488	1,478,689	1,748,004	1,846,711	1,862,771	2,191,089	2,191,089	728,435	2,021,028	-	**2,021,028**	(170,061)
1034070	RIVERPARK OPERATIONS	2,331,118	2,335,589	2,389,545	2,562,026	2,587,463	2,514,462	2,519,462	1,806,497	2,272,905	67,566	**2,340,471**	(173,991)
1034400	ENTERPRISE SOUTH NATURE PARK	1,128,543	1,278,751	1,278,592	1,470,356	1,603,285	1,965,313	2,012,732	1,168,675	1,816,024	57,401	**1,873,425**	(91,888)
1034407	ESIP UTILITIES	4,995	6,186	5,541	4,933	4,965	-	-	3,912	-	-	**-**	-
1034450	MCDONALD FARM PARK	-	69,281	160,421	314,041	325,872	305,885	305,885	222,711	305,687	8,945	**314,632**	8,747
1034500	COMMUNITY PARKS	717,449	1,206,273	837,429	1,174,141	1,243,458	1,485,184	1,500,101	1,037,546	1,602,164	37,805	**1,639,969**	154,785
1034504	SENIOR/COMMUNITY CENTER-HARRISON	-	-	-	-	144,616	-	118,368	305,283	-	-	**-**	-
1034510	GROUND MAINTENANCE	286,774	232,161	231,768	350,241	409,335	-	-	242,622	45,000	30,000	**75,000**	75,000
1015020	SOIL CONSERVATION	133,259	138,682	144,895	150,032	146,243	163,990	163,990	130,833	162,330	4,407	**166,737**	2,747

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

PUBLIC WORKS DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1015030	AGRICULTURE DEPARTMENT	268,085	266,038	267,940	277,478	322,799	330,300	330,300	161,849	373,545	(43,245)	**330,300**	-
1015230	REGIONAL PLANNING AGENCY	814,500	-	847,400	864,354	881,641	899,274	899,274	749,395	917,259	(917,259)	**-**	(899,274)
1015410	FRIENDS OF MOCCASIN BEND PARK	30,000	-	-	-	-	-	-	-	-	-	**-**	-
1015580	AFRICAN-AMER MUSEUM BLDG MAINT	122,511	76,985	100,263	100,603	107,947	97,540	97,540	97,540	117,156	-	**117,156**	19,616
1015620	INTERSTATE BEAUTIFICATION	-	-	-	-	-	62,500	62,500	-	43,750	-	**43,750**	(18,750)
1015830	HAMILTON COUNTY FAIR	-	-	-	100,000	150,000	150,000	150,000	150,000	150,000	-	**150,000**	-
1015860	NORTH CHICKAMAUGA CREEK CONSERVANCY	-	-	-	26,000	-	-	-	-	-	-	**-**	-
		37,710,641	38,300,949	39,847,234	44,047,199	47,031,134	51,140,603	51,791,842	32,122,503	54,355,942	(2,316,880)	52,039,062	898,459

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032000-ADMINISTRATOR PUBLIC WORKS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	185,239	192,677	208,910	308,982	237,215	234,508	234,508	180,649	233,009	4,660	237,669	3,161
51015	SALARIES - LONGEVITY	2,700	2,850	3,000	3,150	3,300	3,450	3,450	3,450	3,600		3,600	150
52001	FICA	14,294	14,871	15,928	23,361	17,892	18,204	18,204	13,701	18,100	357	18,457	253
52002	MEDICAL INSURANCE	31,491	31,491	31,491	54,874	35,896	39,446	39,446	29,857	39,446	3,945	43,391	3,945
52003	LIFE INSURANCE	72	72	72	108	75	72	72	54	72		72	
52007	STATE PENSION-TCRS, LEGACY	27,627	28,742	31,150	33,400	34,419	34,980	34,980	27,062	34,782	685	35,467	487
52008	SELF INSURANCE	604	604	604	1,208	604	604	604	604	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT				4,246	318							
52010	STATE-TCRS-HYBRD 4% BENEFIT				2,265	168							
	Salaries and Benefits Totals:	*262,027*	*271,307*	*291,155*	*431,594*	*329,887*	*331,264*	*331,264*	*255,377*	*329,613*	*9,647*	*339,260*	*7,996*
53004	REP & MAINT AUTOMOBILES & TRUC	86	(39)		58	259	250	250	75	250		250	
53007	REP & MAINT FURNITURE & OFF EQ						175	175		175		175	
53042	MEETINGS,SEMINARS,ETC.	299	103	120	355	380	1,000	1,000		1,000		1,000	
53044	POSTAGE FREIGHT & OTHER TRANS	6	7	15	20	1	150	150	13	150		150	
53045	LEGAL NOTICES & ADVERTISING	106	313	96	183	295	500	500		500		500	
53047	MEMBERSHIPS	1,689	2,156	1,463	1,685	880	1,000	1,000	2,585	1,000		1,000	
53050	MISCELLANEOUS PURCHASED SERVIC	599	599	1,248	104,472	30,403	600	27,350	450	600		600	
53500	COVID-19	345											
54001	OFFICE SUPPLIES & FORMSTS	992	1,194	1,259	2,961	1,247	880	880	438	880		880	
54002	SMALL TOOLS & MINOR FURN&EQUIP	2,628	2,339		1,041	44	2,000	2,000		2,000		2,000	
54009	TELECOMMUNICATION SUPPLIES		115		2,409	313							
54013	NEWSPAPERS & PERIODICALS	177	14	351	418	352	150	150		150		150	
54014	BOOKS,PAMPHLETS, MOVIES,ETC						325	325		325		325	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	71	(8)		1,034	1,504	1,500	1,500	856	1,500		1,500	
54021	TIRES TUBES & CHAINS	147											
59021	M&E-COMPUTER HARDWARE			1,250									
	Operating Expenditures Totals:	*7,145*	*6,794*	*5,802*	*114,636*	*35,677*	*8,530*	*35,280*	*4,417*	*8,530*		*8,530*	
	1032000-ADMINISTRATOR PUBLIC WORKS Totals:	***269,172***	***278,101***	***296,957***	***546,230***	***365,564***	***339,794***	***366,544***	***259,794***	***338,143***	***9,647***	***347,790***	***7,996***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032008-ADMIN PUBLIC WORKS TORNADO		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	287,437											
53072	SUB CONTRACTED SERVICES	63,089	17,638										
	Operating Expenditures Totals:	*350,526*	*17,638*										
	1032008-ADMIN PUBLIC WORKS TORNADO Totals:	***350,526***	***17,638***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032020-CHERRY ST PARKING GARAGE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53003	REP & MAINT BUILDINGS		607										
53004	REP & MAINT AUTOMOBILES & TRUC								1,297				
53010	REP & MAINT BUILDINGS				72,890	3,274	30,000	30,000		35,000	(5,000)	30,000	
53042	MEETINGS,SEMINARS,ETC.				(1,196)								
53064	ADMINISTRATIVE FEES			136,000	118,333	231,990	142,000	142,000	117,964	142,000		142,000	
53072	SUB CONTRACTED SERVICES		64,745	30,602	14,350	8,257	30,000	30,000	2,279	30,000		30,000	
54001	OFFICE SUPPLIES & FORMSTS			4,934	1,787	2,723	3,000	3,000	3,418	4,400	(1,400)	3,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP			649		185	3,000	3,000	839	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	48,810	52,000	52,000	28,667	52,000		52,000	
59039	M&E-GROUNDS EQUIPMENT				7,999								
	Operating Expenditures Totals:		*75,280*	*203,420*	*257,659*	*295,242*	*260,000*	*260,000*	*154,464*	*266,400*	*(6,400)*	*260,000*	
	1032020-CHERRY ST PARKING GARAGE Totals:		***75,280***	***203,420***	***257,659***	***295,242***	***260,000***	***260,000***	***154,464***	***266,400***	***(6,400)***	***260,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032030-HEALTH DEPT PARKING GARAGE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53010	REP & MAINT BUILDINGS				370	22,291							
53064	ADMINISTRATIVE FEES			80,833	94,417	126,944	97,000	97,000	83,939	97,000		97,000	
53072	SUB CONTRACTED SERVICES		28,302	17,306	6,624	9,083	14,000	14,000	2,417	14,000		14,000	
54001	OFFICE SUPPLIES & FORMSTS			1,727	1,382	1,116	1,500	1,500	1,924	1,500		1,500	
54002	SMALL TOOLS & MINOR FURN&EQUIP			1,798	1,457		1,500	1,500	1,742	1,500		1,500	
54009	TELECOMMUNICATION SUPPLIES			483									
54030	MISCELLANEOUS SUPPLIES & PARTS				857								
58003	RENT ON EQUIP & MACHINERY		9,040	49,267	36,000	36,320	43,000	43,000	28,450	43,000		43,000	
	Operating Expenditures Totals:		*37,342*	*151,415*	*141,108*	*195,754*	*157,000*	*157,000*	*118,472*	*157,000*		*157,000*	
	1032030-HEALTH DEPT PARKING GARAGE Totals:		***37,342***	***151,415***	***141,108***	***195,754***	***157,000***	***157,000***	***118,472***	***157,000***		***157,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032040-BUILDING INSPECTION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	698,937	734,967	749,002	701,659	704,137	783,646	783,646	552,596	775,889	15,033	790,922	7,276
51002	SALARIES-OVERTIME (REGULAR)			1									
51015	SALARIES - LONGEVITY	10,800	11,475	13,125	9,150	8,625	9,225	9,225	9,225	9,825		9,825	600
51042	OJI INDEMNITY			117									
52001	FICA	53,506	56,130	57,142	52,996	52,855	60,655	60,655	41,488	60,107	1,150	61,257	602
52002	MEDICAL INSURANCE	275,949	264,198	216,020	216,223	268,132	325,411	325,411	244,058	336,255	33,627	369,882	44,471
52003	LIFE INSURANCE	612	612	556	504	504	540	540	371	540		540	
52007	STATE PENSION-TCRS, LEGACY	73,395	74,017	65,855	51,855	48,056	50,635	50,635	38,490	50,907	960	51,867	1,232
52008	SELF INSURANCE	5,134	5,140	5,676	4,228	4,228	4,530	4,530	4,832	4,530		4,530	
52009	STATE TCRS HYBRID 401K 5% CONT	10,565	12,109	15,243	17,397	19,089	22,421	22,421	14,999	21,970	425	22,395	(26)
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,229	5,006	7,908	9,281	10,043	11,838	11,838	7,919	11,908	230	12,138	300
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*1,133,129*	*1,163,771*	*1,130,528*	*1,063,293*	*1,115,668*	*1,268,901*	*1,268,901*	*913,978*	*1,271,931*	*51,425*	*1,323,356*	*54,455*
53004	REP & MAINT AUTOMOBILES & TRUC	8,198	5,877	6,769	21,769	12,643	11,000	11,000	6,019	11,000		11,000	
53005	REP & MAINT MACHINERY & EQUIPT	140					200	200		200		200	
53018	CELLULAR SERVICE	9,306	6,369	6,015	5,432	5,291	8,739	8,739	3,746	9,700		9,700	961
53042	MEETINGS,SEMINARS,ETC.	2,824	8,010	2,687	6,734	12,886	12,500	12,500	5,482	12,500		12,500	
53044	POSTAGE FREIGHT & OTHER TRANS	1,965	1,951	2,179	2,099	2,068	2,100	2,100	1,286	2,100		2,100	
53045	LEGAL NOTICES & ADVERTISING	3,711	2,235	1,112	1,999	1,887	3,500	3,500	1,154	3,500		3,500	
53047	MEMBERSHIPS	1,791	2,348	1,425	1,929	1,769	2,500	2,500	978	2,500		2,500	
53050	MISCELLANEOUS PURCHASED SERVIC	3,015	779	9,724	1,151	2,952	1,550	1,550	540	1,550		1,550	
53060	MICROFILMING OR RECORD REDUCT						300	300		300		300	
53065	BANK ANALYSIS FEE	(20)					500	500		500		500	
53068	SUBCONTRACTED WAGES & FRINGES	85	140	90	140		500	500	140	500		500	
53500	COVID-19	2,154											
54001	OFFICE SUPPLIES & FORMSTS	16,806	16,443	12,972	14,707	11,152	10,400	10,400	7,993	10,400		10,400	
54002	SMALL TOOLS & MINOR FURN&EQUIP	22,610	2,444	2,712	1,192	513	400	400	235	400		400	
54005	CLOTHING INSIGNIA & LINENS	1,676	993	1,078	3,204	1,296	2,700	2,700	2,415	2,700		2,700	
54009	TELECOMMUNICATION SUPPLIES	699	127	270	195	83	400	400	177	400		400	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	24,240		459	2	973	3,000	3,000	2,722	30,000	(20,000)	10,000	7,000
54015	CONSUMABLE MAINTENANCE SUPPLIE					21	100	100	95	100		100	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	20,017	30,158	24,976	19,417	18,874	35,000	35,000	15,270	35,000		35,000	
54020	REPAIR PARTS				20		400	400		400		400	
54021	TIRES TUBES & CHAINS	578	2,084	3,409	3,548	437	2,100	2,100		2,100		2,100	
54022	RECORDING & CAMERA SUP & PROC						300	300		300		300	
54026	PAINT & GLASS & RELATED SUPP					24							
54047	MINOR COMPUTER EQUIPMENT	7,301	4,672	2,538	5,083	10,837	9,100	9,100	914	9,100		9,100	
58002	RENT ON OFF MACHINES FURN & EQ	1,072	1,453	418	747	1,832	2,182	2,318	2,405	4,400		4,400	2,218
59021	M&E-COMPUTER HARDWARE			1,635	30	908							
	Operating Expenditures Totals:	*128,171*	*86,084*	*80,469*	*89,401*	*86,445*	*109,471*	*109,607*	*51,571*	*139,650*	*(20,000)*	*119,650*	*10,179*
	1032040-BUILDING INSPECTION Totals:	***1,261,299***	***1,249,855***	***1,210,996***	***1,152,693***	***1,202,113***	***1,378,372***	***1,378,508***	***965,549***	***1,411,581***	***31,425***	***1,443,006***	***64,634***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032050-CUSTODIAL / SECURITY SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	257,668	271,458	286,228	344,623	399,001	408,208	408,208	315,239	417,209	544	417,753	9,545
51002	SALARIES-OVERTIME (REGULAR)	152	818	110	217	413			255				
51015	SALARIES - LONGEVITY	6,225	6,525	4,575	4,950	5,325	6,075	6,075	6,075	6,525		6,525	450
52001	FICA	19,657	20,835	21,792	26,194	30,172	31,693	31,693	23,951	32,415	42	32,457	765
52002	MEDICAL INSURANCE	136,396	127,778	127,778	112,254	153,229	169,623	169,623	127,217	149,920	14,991	164,911	(4,712)
52003	LIFE INSURANCE	253	252	252	254	288	288	288	216	288		288	
52007	STATE PENSION-TCRS, LEGACY	31,079	31,333	29,148	27,799	28,304	29,033	29,033	22,396	30,974	(546)	30,428	1,394
52008	SELF INSURANCE	2,114	2,114	2,114	2,114	2,416	2,416	2,416	2,416	2,416		2,416	
52009	STATE TCRS HYBRID 401K 5% CONT	2,631	2,833	4,628	8,034	10,609	10,839	10,839	8,460	10,651	213	10,864	26
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,053	1,170	2,403	4,286	5,581	5,723	5,723	4,467	5,773	115	5,888	165
	Salaries and Benefits Totals:	*457,229*	*465,116*	*479,028*	*530,724*	*635,339*	*663,898*	*663,898*	*510,692*	*656,171*	*15,359*	*671,530*	*7,633*
53004	REP & MAINT AUTOMOBILES & TRUC	1,111	1,649	2,139	2,485	4,238	2,800	2,800	3,639	4,000		4,000	1,200
53005	REP & MAINT MACHINERY & EQUIPT	438	1,096	3,996	453	23	7,000	7,000	1,214	7,000		7,000	
53007	REP & MAINT FURNITURE & OFF EQ		18		64		500	500		500		500	
53009	REP & MAINT MAINTENANCE AGREEM	92,350	93,945	98,417	77,955	90,779	143,879	143,879	66,497	125,000		125,000	(18,879)
53010	REP & MAINT BUILDINGS				113	182	4,000	4,000	82	4,000		4,000	
53011	REP & MAINT GROUNDS	2,060	2,160	2,294	2,495	2,585	2,400	2,400	1,939	2,400		2,400	
53012	REP & MAINT MISCELLANEOUS								1,200				
53014	UTILITY SERVICES-TELEPHONE	6	80										
53018	CELLULAR SERVICE	2,038	2,314	2,461	2,288	2,301	2,180	2,180	1,761	2,180		2,180	
53031	AUDIO SERVICES			145									
53032	OTHER PROFESSIONAL SERVICES			4,122									
53041	TRAVEL LOCAL	21	384	317	177	302			134				
53042	MEETINGS,SEMINARS,ETC.		66				400	400		400		400	
53044	POSTAGE FREIGHT & OTHER TRANS								11				
53047	MEMBERSHIPS	184	205	258	139	274	200	200	110	200		200	
53050	MISCELLANEOUS PURCHASED SERVIC	21,360	12,449	19,999	23,429	17,743	32,290	32,290	22,229	32,290		32,290	
53055	LAUNDRY SERVICE						3,000	3,000		3,000		3,000	
53056	DISINFECTING & PEST CONTROL	31,741	43,737	45,265	58,356	49,392	47,215	47,215	37,103	58,000		58,000	10,785
53058	DUPLICATING SERVICES	42		118					176				
53059	SECURITY SERVICES	876,091	1,020,330	1,204,286	1,343,743	1,534,455	1,528,505	1,528,505	1,016,476	1,528,505		1,528,505	
53061	DISPOSAL SERVICES	40											
53064	ADMINISTRATIVE FEES			310	20,417								
53072	SUB CONTRACTED SERVICES				2,392								
53076	CLAIMS ADJ & CONSULTING SERV	7,100	20,247	21,290	7,656	26,450			18,132				
53087	JANITORIAL SERVICES	877,536	1,200,516	1,307,005	1,388,251	1,431,219	1,469,068	1,469,068	962,169	1,469,068		1,469,068	
53090	SERVICE AGREEMENTS-OFFICE MACH	155		17									
54001	OFFICE SUPPLIES & FORMSTS	3,585	2,571	1,265	7,932	38,192	2,720	2,720	1,376	2,720		2,720	
54002	SMALL TOOLS & MINOR FURN&EQUIP	4,554	10,349	7,957	13,138	2,777	8,000	8,000	1,059	8,000		8,000	
54004	FOOD & KITCHEN SUPPLIES				130				45				
54005	CLOTHING INSIGNIA & LINENS	4,984	1,984	3,230	2,039	5,516	5,023	5,023	2,435	5,023		5,023	
54009	TELECOMMUNICATION SUPPLIES	593	13	2,074			250	250		250		250	
54011	MACHINE SHOP GARAGE & WELDING		899										
54015	CONSUMABLE MAINTENANCE SUPPLIE	51,782	56,292	89,396	42,754	42,435	60,000	60,000	23,869	60,000		60,000	
54017	ROAD SIGNS & MARKERS	3,297	1,299		156	558			248				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	2,759	5,049	6,013	5,546	4,310	5,000	5,000	2,594	5,000		5,000	
54020	REPAIR PARTS		24				1,000	1,000		1,000		1,000	
54021	TIRES TUBES & CHAINS			622	207								
54022	RECORDING & CAMERA SUP & PROC	62		517									
54023	UNIFORM ALLOWANCE			165	329								

54025	LUMBER & OTHER BLDG MATERIALS	256	70	59	2,367	134			118				
54026	PAINT & GLASS & RELATED SUPP		104		685	30			31				
54027	SMALL HARDWARE WIRE & NAILS	256	601	2,508	1,933	402	800	800	240	800		800	
54030	MISCELLANEOUS SUPPLIES & PARTS	728	613	537	105	40			77				
54031	JANITORIAL SUPPLIES	1,248	193	2,675	17,106	28,557	17,000	17,000	21,030	17,000		17,000	
54032	RADIO PARTS AND SUPPLIES				874	59							
54038	DUPLICATING AND PRINTING SUPP		510										
54041	DENTAL SUPPLIES		985	518		933			694				
54043	MEDICAL SUPPLIES	531	83	23		208	300	300	84	300		300	
54046	SOFTWARE LICENSE FEES	180	1,205	1,320	1,260	1,629	1,400	1,400	465	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											
58002	RENT ON OFF MACHINES FURN & EQ	2,148	2,847	987	1,179	8,645	3,193	3,193	3,009	4,000		4,000	807
58003	RENT ON EQUIP & MACHINERY				6,730								
58006	RENT SOFTWARE			5,600		3,200							
58007	OTHER RENTS								3,200				
59021	M&E-COMPUTER HARDWARE	226	2,346	1,400	2,986				750				
59024	M&E-COMPUTER SOFTWARE	393			310								
59036	M&E-FURNITURE and FIXTURES				1,372								
59042	M&E-HEAVY DUTY EQUIPMENT		706										
59048	M&E-LAW ENFORCEMENT EQUIPMENT								7,450				
59060	M&E-OFFICE EQUIPMENT				992								
	Operating Expenditures Totals:	*1,989,893*	*2,488,357*	*2,839,307*	*3,040,757*	*3,297,568*	*3,350,523*	*3,350,523*	*2,201,646*	*3,344,436*		*3,344,436*	*(6,087)*
	1032050-CUSTODIAL / SECURITY SERVICES Totals:	***2,447,122***	***2,953,473***	***3,318,335***	***3,571,481***	***3,932,906***	***4,014,421***	***4,014,421***	***2,712,338***	***4,000,607***	***15,359***	***4,015,966***	***1,546***

Hamilton County, Tennessee
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1032060-SECURITY SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	266,943	340,266	270,337	(4,915)								
51002	SALARIES-OVERTIME (REGULAR)	10,259	24,009	22,384	(528)								
51015	SALARIES - LONGEVITY	6,525	6,900	6,750									
52001	FICA	21,479	27,764	22,638	(410)								
52002	MEDICAL INSURANCE	103,493	137,713	148,942	(804)								
52003	LIFE INSURANCE	252	262	288									
52007	STATE PENSION-TCRS, LEGACY	34,475	39,974	37,281	(413)								
52008	SELF INSURANCE	2,305	2,419	2,416									
52009	STATE TCRS HYBRID 401K 5% CONT	2,448	4,907	2,043	(132)								
52010	STATE-TCRS-HYBRD 4% BENEFIT	981	2,022	1,068	(70)								
52014	TCRS-BRIDGE PLAN, HYBRID	35	366	43									
	Salaries and Benefits Totals:	*449,194*	*586,603*	*514,191*	*(7,272)*								
53004	REP & MAINT AUTOMOBILES & TRUC			2,474	1,665	291							
53005	REP & MAINT MACHINERY & EQUIPT			339	125				25				
53020	MEDICAL SERVICES						300	300		300		300	
53042	MEETINGS,SEMINARS,ETC.						3,000	3,000		3,000		3,000	
53050	MISCELLANEOUS PURCHASED SERVIC						1,000	1,000		1,000		1,000	
53059	SECURITY SERVICES	454,648	534,030	716,750	789,110	827,127	812,945	812,945	489,002	812,945		812,945	
53068	SUBCONTRACTED WAGES & FRINGES						61,422	61,422		61,422		61,422	
53069	9-1-1 DISPATCH SERVICES	17,070											
54001	OFFICE SUPPLIES & FORMSTS	228	5	5		31	1,120	1,120	5	1,120		1,120	
54002	SMALL TOOLS & MINOR FURN&EQUIP	258	102	956	306	1,791	2,000	2,000	897	2,000		2,000	
54009	TELECOMMUNICATION SUPPLIES		134				1,000	1,000		1,000		1,000	
54015	CONSUMABLE MAINTENANCE SUPPLIE	474											
54016	EXPLOSIVES MMU & LAW ENFOR SUP	7,000	7,000	7,000									
54017	ROAD SIGNS & MARKERS								226				
54023	UNIFORM ALLOWANCE	6,000	4,200	4,200									
54026	PAINT & GLASS & RELATED SUPP			14		46			192				
54027	SMALL HARDWARE WIRE & NAILS			704					52				
54030	MISCELLANEOUS SUPPLIES & PARTS	669		362	451	1,917	1,500	1,500	674	1,500		1,500	
54032	RADIO PARTS AND SUPPLIES				27		1,586	1,586		1,586		1,586	
58002	RENT ON OFF MACHINES FURN & EQ	1,492	1,098	220	110	378	2,112	2,112	239	2,112		2,112	
59036	M&E-FURNITURE and FIXTURES			220									
59048	M&E-LAW ENFORCEMENT EQUIPMENT				10,225	5,460			43,236				
59060	M&E-OFFICE EQUIPMENT			200									
	Operating Expenditures Totals:	*487,839*	*546,569*	*733,446*	*802,019*	*837,042*	*887,985*	*887,985*	*534,548*	*887,985*		*887,985*	
	1032060-SECURITY SERVICES Totals:	***937,033***	***1,133,172***	***1,247,637***	***794,748***	***837,042***	***887,985***	***887,985***	***534,548***	***887,985***		***887,985***	

Hamilton County, Tennessee
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1032070-TRAFFIC SHOP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	217,368	209,471	260,589	292,038	295,857	336,950	336,950	264,096	387,871	(34,063)	353,808	16,858
51002	SALARIES-OVERTIME (REGULAR)	6,628	11,721	11,935	10,104	6,255			6,819				
51015	SALARIES - LONGEVITY	5,100	5,925	4,425	4,725	5,025	5,700	5,700	7,050	7,500		7,500	1,800
52001	FICA	16,986	16,840	20,634	22,905	22,895	26,212	26,212	20,740	30,246	(2,606)	27,640	1,428
52002	MEDICAL INSURANCE	113,922	134,034	102,210	103,553	115,391	158,755	158,755	119,066	188,331	(13,698)	174,633	15,878
52003	LIFE INSURANCE	200	216	213	218	215	252	252	176	288	(36)	252	
52007	STATE PENSION-TCRS, LEGACY	27,081	22,800	22,427	24,912	25,169	24,606	24,606	24,384	32,687	632	33,319	8,713
52008	SELF INSURANCE	1,812	1,812	2,114	1,627	1,812	2,114	2,114	2,114	2,416	(302)	2,114	
52009	STATE TCRS HYBRID 401K 5% CONT	1,734	3,548	6,219	6,869	6,795	8,763	8,763	5,604	8,651	(1,918)	6,733	(2,031)
52010	STATE-TCRS-HYBRD 4% BENEFIT	694	1,466	3,227	3,665	3,575	4,627	4,627	2,959	4,689	(1,039)	3,650	(978)
	Salaries and Benefits Totals:	*391,524*	*407,833*	*433,991*	*470,615*	*482,990*	*567,979*	*567,979*	*453,008*	*662,679*	*(53,030)*	*609,649*	*41,668*
53002	REPAIR & MAINT COMMUNICATIONS						500	500		500		500	
53004	REP & MAINT AUTOMOBILES & TRUC		2,288	2,501	401	2,271	400	400	1,931	400		400	
53005	REP & MAINT MACHINERY & EQUIPT						500	500		500		500	
53010	REP & MAINT BUILDINGS				2,848				8,890				
53012	REP & MAINT MISCELLANEOUS	952					400	400		400		400	
53018	CELLULAR SERVICE				58								
53042	MEETINGS,SEMINARS,ETC.				5,078	2,199			2,299				
53044	POSTAGE FREIGHT & OTHER TRANS				65								
53050	MISCELLANEOUS PURCHASED SERVIC	25	(60)										
53055	LAUNDRY SERVICE	3,154	2,899	2,890	1,928	1,931	1,800	1,800	1,330	1,800		1,800	
53099	REPAIR OF TRAFFIC SIGNALS				92,050	138,837	125,000	125,000	7,595	125,000		125,000	
54001	OFFICE SUPPLIES & FORMSTS	191	205	196	389	600	240	240	709	240		240	
54002	SMALL TOOLS & MINOR FURN&EQUIP	5,826	1,619	280	2,050	453	600	600	747	600		600	
54005	CLOTHING INSIGNIA & LINENS	146	184	330	342	633	1,000	1,000	234	100		100	(900)
54007	DRUGS & PERSONAL CARE PRODUCTS	22											
54009	TELECOMMUNICATION SUPPLIES		82										
54015	CONSUMABLE MAINTENANCE SUPPLIE	2,259	2,158	713	778	828	850	850	681	850		850	
54017	ROAD SIGNS & MARKERS	37,384	56,621	34,558	45,417	54,530	54,000	54,000	69,072	60,000		60,000	6,000
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	316	298	1,013	5,902	4,922	4,000	4,000	4,121	4,000		4,000	
54020	REPAIR PARTS	997	923	453	46	2,432	1,100	1,100	112	1,100		1,100	
54021	TIRES TUBES & CHAINS		170	38	726		700	700		700		700	
54025	LUMBER & OTHER BLDG MATERIALS					43	100	100		100		100	
54026	PAINT & GLASS & RELATED SUPP	420	254	452	65	486	400	400	96	400		400	
54027	SMALL HARDWARE WIRE & NAILS	328	66	240	86	154	300	300	136	300		300	
54028	ELECTRICAL SUPPLIES & MATERIAL	164		1	108	1	100	100	6	100		100	
54030	MISCELLANEOUS SUPPLIES & PARTS	2,607	1,371	1,203	358	546	250	250	558	250		250	
54032	RADIO PARTS AND SUPPLIES			408			100	100	62	100		100	
54047	MINOR COMPUTER EQUIPMENT				310								
54048	MINOR COMPUTER SOFTWARE			3,990		1,664	1,000	1,000		1,000		1,000	
54051	MATERIALS TRANS TO OTHER DEPT	(13,199)	(13,237)	(5,649)	(37,808)	(43,668)			(12,923)				
54052	ROAD STRIPPING MATERIALS	73,596	94,439	155,947	102,850	117,940	100,000	100,000	95,709	180,000	(80,000)	100,000	
59021	M&E-COMPUTER HARDWARE				1,627	149							
59042	M&E-HEAVY DUTY EQUIPMENT		7,978										
	Operating Expenditures Totals:	*115,188*	*158,256*	*199,564*	*225,677*	*286,950*	*293,340*	*293,340*	*181,365*	*378,440*	*(80,000)*	*298,440*	*5,100*
	1032070-TRAFFIC SHOP Totals:	***506,712***	***566,089***	***633,555***	***696,292***	***769,941***	***861,319***	***861,319***	***634,373***	***1,041,119***	***(133,030)***	***908,089***	***46,768***

Hamilton County, Tennessee
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1032100-REAL PROPERTY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	222,717	170,884	187,448	203,791	214,829	224,056	224,056	168,005	236,056	4,321	240,377	16,321
51002	SALARIES-OVERTIME (REGULAR)		286	3									
51015	SALARIES - LONGEVITY	2,700	525	600	1,050	1,575	1,800	1,800	1,800	2,025		2,025	225
52001	FICA	16,861	12,876	14,150	15,419	16,286	17,278	17,278	12,780	18,213	331	18,544	1,266
52002	MEDICAL INSURANCE	64,287	71,337	78,388	47,052	53,467	29,613	29,613	25,136	40,456	4,045	44,501	14,888
52003	LIFE INSURANCE	180	180	180	180	180	144	144	108	144		144	
52007	STATE PENSION-TCRS, LEGACY	14,129	9,821	11,524	18,560	19,912	21,136	21,136	15,654	23,154	398	23,552	2,415
52008	SELF INSURANCE	1,510	1,510	1,510	1,510	1,510	1,208	1,208	1,208	1,208		1,208	
52009	STATE TCRS HYBRID 401K 5% CONT	5,278	5,195	5,482	3,929	4,047	4,104	4,104	3,166	4,029	81	4,110	6
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,113	2,148	2,843	2,096	2,129	2,167	2,167	1,671	2,184	44	2,228	60
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*329,774*	*274,763*	*302,127*	*293,587*	*313,934*	*301,506*	*301,506*	*229,528*	*327,469*	*9,220*	*336,689*	*35,181*
53004	REP & MAINT AUTOMOBILES & TRUC	418	697	247	130	585	1,200	1,200	107	1,200		1,200	
53018	CELLULAR SERVICE	1,635	1,314	1,315	1,318	1,103	2,370	2,370	649	2,370		2,370	
53037	SPECIAL LEGAL SERVICES	7,398	10,423	22,359	50,952	7,183	10,000	10,000	29,486	50,000	(30,000)	20,000	10,000
53041	TRAVEL LOCAL		10	90	28		500	500		500		500	
53042	MEETINGS,SEMINARS,ETC.			617	850	621	700	700	348	700		700	
53044	POSTAGE FREIGHT & OTHER TRANS	20	10	311	288	429	2,000	2,000	78	2,000		2,000	
53045	LEGAL NOTICES & ADVERTISING	234	74	5,732	9,029	8,814	8,500	8,500	3,875	12,000		12,000	3,500
53049	PARKING		8										
53050	MISCELLANEOUS PURCHASED SERVIC	12,606	8,510	9,207	871	953	9,500	9,500	1,079	6,582		6,582	(2,918)
53058	DUPLICATING SERVICES			642			1,500	1,500		1,500		1,500	
53072	SUB CONTRACTED SERVICES	4,034	5,594	6,442	8,950		8,000	8,000		50,000	(40,000)	10,000	2,000
53098	DEED RECORDING	952	347	(24)	1,580	398	7,000	7,000	98	7,000		7,000	
54001	OFFICE SUPPLIES & FORMSTS	5,534	2,969	2,869	2,634	3,339	2,901	2,901	1,421	3,000		3,000	99
54002	SMALL TOOLS & MINOR FURN&EQUIP						800	800		800		800	
54004	FOOD & KITCHEN SUPPLIES						50	50		100		100	50
54005	CLOTHING INSIGNIA & LINENS				236								
54009	TELECOMMUNICATION SUPPLIES	3		1	3	179	400	400		400		400	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	47	48	182	83	84	800	800	86	800		800	
54015	CONSUMABLE MAINTENANCE SUPPLIE	4											
54017	ROAD SIGNS & MARKERS						200	200		200		200	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	299	275	411	294	131	1,600	1,600	151	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						4,243	4,243		4,302		4,302	59
55015	INTEREST ON CAPITAL LEASES						276	276		216		216	(60)
55092	LOSS ON VALUE				626								
58002	RENT ON OFF MACHINES FURN & EQ	1,743	2,018	1,799	2,013	1,972			1,388				
59020	COVID - COMPUTERS	127											
59021	M&E-COMPUTER HARDWARE	200		1,363	185	150							
	Operating Expenditures Totals:	*35,388*	*32,295*	*53,968*	*80,071*	*25,941*	*66,260*	*66,260*	*38,766*	*148,990*	*(70,000)*	*78,990*	*12,730*
	1032100-REAL PROPERTY Totals:	***365,162***	***307,058***	***356,095***	***373,658***	***339,875***	***367,766***	***367,766***	***268,294***	***476,459***	***(60,780)***	***415,679***	***47,911***

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1032110-DEVELOPMENT SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES			182,613	605,569	632,203	726,185	726,185	524,579	810,599	(41,288)	769,311	43,126
51002	SALARIES-OVERTIME (REGULAR)			33	1,633	36			777	5,000	(5,000)		
51015	SALARIES - LONGEVITY				6,225	6,600	7,350	7,350	7,800	8,325		8,325	975
52001	FICA			13,801	46,334	47,828	56,115	56,115	39,792	63,031	(3,542)	59,489	3,374
52002	MEDICAL INSURANCE			41,391	130,788	139,417	218,940	218,940	164,205	228,811	(9,652)	219,159	220
52003	LIFE INSURANCE			106	330	338	396	396	270	432	(36)	396	
52007	STATE PENSION-TCRS, LEGACY			12,214	43,937	44,356	46,254	46,254	34,905	48,436	(570)	47,866	1,612
52008	SELF INSURANCE			615	2,837	3,465	3,322	3,322	3,021	3,624	(302)	3,322	
52009	STATE TCRS HYBRID 401K 5% CONT			4,952	15,680	16,810	20,954	20,954	14,784	24,721	(2,371)	22,350	1,396
52010	STATE-TCRS-HYBRD 4% BENEFIT			2,575	8,365	8,844	11,058	11,058	7,806	13,399	(1,285)	12,114	1,055
	Salaries and Benefits Totals:			*258,299*	*861,698*	*899,897*	*1,090,574*	*1,090,574*	*797,939*	*1,206,378*	*(64,046)*	*1,142,332*	*51,758*
53004	REP & MAINT AUTOMOBILES & TRUC			1,154	3,847	6,884	2,100	2,100	2,249	5,000	(2,900)	2,100	
53018	CELLULAR SERVICE			1,040	5,227	5,475	3,750	3,750	3,985	7,000	(3,250)	3,750	
53026	LABORATORY SERVICES					25							
53042	MEETINGS,SEMINARS,ETC.			24	1,385	2,113	1,000	1,000	212	1,500	(500)	1,000	
53044	POSTAGE FREIGHT & OTHER TRANS						150	150		150		150	
53045	LEGAL NOTICES & ADVERTISING				1,221		200	200		200		200	
53046	PUBLISHING DUPLICATING & BINDI				175								
53047	MEMBERSHIPS			616	4,854	3,151	1,000	1,000	906	1,500	(500)	1,000	
53050	MISCELLANEOUS PURCHASED SERVIC			1,862	613	19,739	2,000	2,000	211	2,000		2,000	
53053	ENGINEERING SERVICES					12,830	69,337	69,337	4,893	70,000	(462)	69,538	201
53066	TUITION FEES SCHOOL SUPPLIES								3,000				
54001	OFFICE SUPPLIES & FORMSTS			7,917	2,685	1,778	3,200	3,200	720	3,500	(300)	3,200	
54002	SMALL TOOLS & MINOR FURN&EQUIP			23	676	1,613	500	500	1,078	500		500	
54005	CLOTHING INSIGNIA & LINENS				619	16			17				
54009	TELECOMMUNICATION SUPPLIES			1,092	9	5	100	100		100		100	
54015	CONSUMABLE MAINTENANCE SUPPLIE			12	56	109			114				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ			5,939	14,849	13,289	2,000	2,000	8,579	5,000	(3,000)	2,000	
54021	TIRES TUBES & CHAINS				831		300	300	307	1,000	(700)	300	
54023	UNIFORM ALLOWANCE				3,224	670	1,000	1,000	691	1,500		1,500	500
54026	PAINT & GLASS & RELATED SUPP				18	85							
54028	ELECTRICAL SUPPLIES & MATERIAL					47							
54030	MISCELLANEOUS SUPPLIES & PARTS				429	255							
54046	SOFTWARE LICENSE FEES					2,008	7,000	7,000		7,000		7,000	
54047	MINOR COMPUTER EQUIPMENT			32	366								
54070	ELECTRIC VEHICLE CHARGING COST					60			64				
55010	PRINCIPAL ON CAPITAL LEASES						2,032	2,032		2,077		2,077	45
55015	INTEREST ON CAPITAL LEASES						69	69		24		24	(45)
56002	MATCHING FUNDS FOR GRANTS					19,976							
58002	RENT ON OFF MACHINES FURN & EQ			2,915	858		2,112	2,112	1,401	2,500	(388)	2,112	
59021	M&E-COMPUTER HARDWARE			68,659	1,483								
59036	M&E-FURNITURE and FIXTURES				42,827								
	Operating Expenditures Totals:			*91,287*	*86,253*	*90,130*	*97,850*	*97,850*	*28,427*	*110,551*	*(12,000)*	*98,551*	*701*
	1032110-DEVELOPMENT SERVICES Totals:			***349,585***	***947,951***	***990,026***	***1,188,424***	***1,188,424***	***826,366***	***1,316,929***	***(76,046)***	***1,240,883***	***52,459***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032120-ENGINEERING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	658,663	434,175	475,387	343,874	289,092	374,029	441,748	190,114	500,267	(77,795)	422,472	48,443
51002	SALARIES-OVERTIME (REGULAR)			166	8	138				5,000		5,000	5,000
51015	SALARIES - LONGEVITY	12,750	7,200	5,475	2,850	3,000	1,800	1,800	3,750	3,900		3,900	2,100
52001	FICA	50,234	32,892	35,802	25,890	21,765	28,751	33,931	14,305	38,952	(5,952)	33,000	4,249
52002	MEDICAL INSURANCE	157,786	132,046	163,838	100,370	133,615	138,041	146,401	109,801	139,052	(18,627)	120,425	(17,617)
52003	LIFE INSURANCE	396	326	324	288	252	216	250	104	252	(36)	216	
52007	STATE PENSION-TCRS, LEGACY	81,172	55,022	47,575	29,591	26,362	10,404	20,359	15,670	23,904	437	24,341	13,937
52008	SELF INSURANCE	3,174	2,718	2,718	2,416	2,114	1,812	2,097	1,208	2,114	(302)	1,812	
52009	STATE TCRS HYBRID 401K 5% CONT	2,986	2,644	7,869	7,097	5,644	15,252	15,252	4,363	17,328	(4,038)	13,290	(1,963)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,195	1,104	4,083	3,787	2,969	8,054	8,054	2,304	9,392	(2,190)	7,202	(852)
	Salaries and Benefits Totals:	*968,357*	*668,126*	*743,236*	*516,170*	*484,951*	*578,359*	*669,892*	*341,619*	*740,161*	*(108,503)*	*631,658*	*53,297*
53002	REPAIR & MAINT COMMUNICATIONS						550	550		550		550	
53004	REP & MAINT AUTOMOBILES & TRUC	1,314	1,083	4,674	2,217	1,085	8,000	8,000	2,022	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	22,212	14,342	19,062	16,423	16,347	20,000	20,000		20,000		20,000	
53012	REP & MAINT MISCELLANEOUS	13,261	8,480	36,052									
53018	CELLULAR SERVICE	5,033	4,019	4,065	2,957	2,420	7,600	7,600	1,568	7,600		7,600	
53023	CONTRACTED COST-BOARD PRISONER	328											
53032	OTHER PROFESSIONAL SERVICES					2,435							
53042	MEETINGS,SEMINARS,ETC.	2,201	1,981	1,510	102	415	6,000	6,000	2,735	6,000		6,000	
53044	POSTAGE FREIGHT & OTHER TRANS	38	13	112	8		500	500		500		500	
53046	PUBLISHING DUPLICATING & BINDI		64				300	300	180	300		300	
53047	MEMBERSHIPS	1,345	965	500	760	1,234	3,000	3,000	306	3,000		3,000	
53050	MISCELLANEOUS PURCHASED SERVIC	599	603	599	158	4,323	100,000	105,463	73,189	20,000		20,000	(80,000)
53053	ENGINEERING SERVICES	230	30	10,000	8,250	10,045	20,000	23,905	29,325	100,000		100,000	80,000
53058	DUPLICATING SERVICES	563	568	538	115	960	1,000	1,000	99	1,000		1,000	
53066	TUITION FEES SCHOOL SUPPLIES				340								
53500	COVID-19	877											
54001	OFFICE SUPPLIES & FORMSTS	1,780	1,890	2,872	1,579	1,055	2,000	2,000	1,512	2,000		2,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP	470		1,507	1,441	118	1,500	1,500	877	1,500		1,500	
54004	FOOD & KITCHEN SUPPLIES		74										
54005	CLOTHING INSIGNIA & LINENS			227	90	532	1,350	1,350	1,344	1,500		1,500	150
54009	TELECOMMUNICATION SUPPLIES	30	111	379	360	49	400	400		500		500	100
54013	NEWSPAPERS & PERIODICALS						200	200		200		200	
54014	BOOKS,PAMPHLETS, MOVIES,ETC			112	600		1,000	1,000		1,000		1,000	
54015	CONSUMABLE MAINTENANCE SUPPLIE	2	10	29			500	500		500		500	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	3,996	2,901	1,467	872	745	27,000	27,000	2,427	20,000		20,000	(7,000)
54021	TIRES TUBES & CHAINS	414											
54023	UNIFORM ALLOWANCE		450	273					120				
54026	PAINT & GLASS & RELATED SUPP			101									
54030	MISCELLANEOUS SUPPLIES & PARTS	47	48	35									
54046	SOFTWARE LICENSE FEES								491				
54047	MINOR COMPUTER EQUIPMENT	446	1,145			38	1,500	1,500		2,000		2,000	500
54048	MINOR COMPUTER SOFTWARE	2,340	2,005	1,691	279	447	1,500	1,500	1,954	2,000		2,000	500
54055	TRAFFIC SIGNAL REPAIR PARTS		1,234										
58002	RENT ON OFF MACHINES FURN & EQ	4,610	4,230	345	473	1,013	7,812	7,812	1,599	5,000		5,000	(2,812)
59005	INFRASTRUCTURE					16,215		3,285	(33,961)				
59020	COVID - COMPUTERS	348											
59021	M&E-COMPUTER HARDWARE	2,258	5,671			3,723							

59024	M&E-COMPUTER SOFTWARE									3,510				
		Operating Expenditures Totals:	*64,741*	*51,919*	*86,445*	*37,397*	*63,199*	*213,862*	*226,515*	*89,297*	*205,300*		*205,300*	*(8,562)*
		1032120-ENGINEERING Totals:	***1,033,098***	***720,045***	***829,682***	***553,567***	***548,150***	***792,221***	***896,407***	***430,916***	***945,461***	***(108,503)***	***836,958***	***44,735***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032130-HIGHWAY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	2,466,644	2,575,066	2,632,487	3,078,732	3,313,308	3,668,792	3,668,792	2,646,409	4,155,396	(542,768)	3,612,628	(56,164)
51002	SALARIES-OVERTIME (REGULAR)	51,277	71,544	61,280	84,752	140,185	100,000	100,000	149,714	125,000	(25,000)	100,000	
51015	SALARIES - LONGEVITY	52,725	53,775	45,225	46,500	48,225	53,100	53,100	50,775	48,600		48,600	(4,500)
51041	LABOR TRANSFERED TO OTH DEPTS	(62,704)	(56,096)	(81,008)	(115,538)	(120,456)			(56,136)				
51042	OJI INDEMNITY		16,232	2,362									
52001	FICA	191,737	201,973	204,138	239,484	261,159	292,375	292,375	212,661	329,257	(41,523)	287,734	(4,641)
52002	MEDICAL INSURANCE	1,535,527	1,507,257	1,440,053	1,327,219	1,294,367	1,489,131	1,489,131	1,116,848	1,711,952	(251,722)	1,460,230	(28,901)
52003	LIFE INSURANCE	3,130	3,096	3,060	2,916	2,916	2,916	2,916	1,940	3,276	(468)	2,808	(108)
52007	STATE PENSION-TCRS, LEGACY	242,461	235,384	222,883	237,526	244,841	251,142	251,142	195,839	276,451	(6,797)	269,654	18,512
52008	SELF INSURANCE	25,671	25,387	25,670	24,462	25,477	24,462	24,462	23,070	31,408	(3,926)	27,482	3,020
52009	STATE TCRS HYBRID 401K 5% CONT	45,453	50,176	56,484	79,378	91,501	105,672	105,672	73,817	130,868	(24,827)	106,041	369
52010	STATE-TCRS-HYBRD 4% BENEFIT	18,198	20,691	29,302	42,346	48,139	55,796	55,796	38,973	45,359	(13,452)	31,907	(23,888)
	Salaries and Benefits Totals:	*4,570,119*	*4,704,484*	*4,641,937*	*5,047,777*	*5,349,661*	*6,043,386*	*6,043,386*	*4,453,910*	*6,857,567*	*(910,483)*	*5,947,084*	*(96,301)*
53002	REPAIR & MAINT COMMUNICATIONS					380	100	100					(100)
53004	REP & MAINT AUTOMOBILES & TRUC	212,386	284,135	267,502	370,069	542,799	247,000	247,000	363,716				(247,000)
53005	REP & MAINT MACHINERY & EQUIPT	156,053	59,673	70,337	168,723	61,014	190,000	190,000	9,037	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	56,606	57,837										
53016	UTILITY SERVICES-WATER	12,730	12,284		82								
53017	UTILITY SERVICES-GAS	17,627	23,909										
53018	CELLULAR SERVICE	9,709	12,515	13,485	15,496	17,601	11,250	11,250	13,677	16,000		16,000	4,750
53030	OUTSIDE TRAINING SERVICES	2,122	10,185	20,695	14,817	12,047	19,000	19,000	15,865	19,000		19,000	
53041	TRAVEL LOCAL				725		500	500		500		500	
53042	MEETINGS,SEMINARS,ETC.	447	2,069	3,141	8,184	5,480	3,000	3,000	652	3,000		3,000	
53044	POSTAGE FREIGHT & OTHER TRANS	84	345	36	83	241	250	250	151	250		250	
53047	MEMBERSHIPS	6,010	1,667	10,315	5,875	6,600	8,500	8,500	5,946	12,000		12,000	3,500
53049	PARKING				37	33	50	50		50		50	
53050	MISCELLANEOUS PURCHASED SERVIC	2,249,375	791,855	856,049	1,114,673	678,170	928,000	928,000	180,522	940,000		940,000	12,000
53053	ENGINEERING SERVICES	70,066	24,813	14,879	15,807	20,180	25,000	29,000	35,600	50,000		50,000	25,000
53055	LAUNDRY SERVICE	47,393	50,564	34,065	19,653	23,821	35,000	35,000	18,278	35,000		35,000	
53057	TRUSTEES COMMISSION 2%	22,436	22,413	22,901	22,876	23,051	25,000	25,000	22,973	25,000		25,000	
53058	DUPLICATING SERVICES	494	715	717	897	985	1,200	1,200	1,001	1,200		1,200	
53090	SERVICE AGREEMENTS-OFFICE MACH	28,790	29,305	33,678	40,533	37,227	30,000	30,000	28,411	30,000		30,000	
54001	OFFICE SUPPLIES & FORMSTS	3,771	3,259	6,666	3,690	2,760	3,200	3,200	1,263	3,000		3,000	(200)
54002	SMALL TOOLS & MINOR FURN&EQUIP	196,501	19,462	21,712	23,906	24,472	18,000	18,000	12,238	18,000		18,000	
54004	FOOD & KITCHEN SUPPLIES	4,170	3,074	5,631	7,112	15,821	4,400	4,400	9,036	4,800		4,800	400
54005	CLOTHING INSIGNIA & LINENS	21,265	19,509	17,673	20,966	20,212	20,000	20,000	17,990	20,000		20,000	
54007	DRUGS & PERSONAL CARE PRODUCTS	1,553	95	192	200	139	500	500	99	500		500	
54009	TELECOMMUNICATION SUPPLIES	184	410	319	971	6	1,000	1,000	146	1,000		1,000	
54014	BOOKS,PAMPHLETS, MOVIES,ETC						200	200		200		200	
54015	CONSUMABLE MAINTENANCE SUPPLIE	21,338	26,693	35,213	36,668	39,480	15,000	15,000	28,901	15,000		15,000	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	159,720	313,756	398,627	395,921	328,671	450,000	450,000	249,572	450,000		450,000	
54020	REPAIR PARTS	6,853	13,855	4,424	10,869	7,548	15,000	15,000	9,170	15,000		15,000	
54021	TIRES TUBES & CHAINS	38,987	20,109	75,272	79,808	9,862	40,000	40,000	778	40,000		40,000	
54022	RECORDING & CAMERA SUP & PROC		29	372	323	288	200	200		200		200	
54024	ROAD CONSTRUCTION & MAINT MAT	47,372	32,340	8,667	125,916	192,197	270,000	270,000	61,120	290,000		290,000	20,000
54025	LUMBER & OTHER BLDG MATERIALS	34,231	105,994	29,105	13,054	10,860	15,000	15,000	11,096	15,000		15,000	
54026	PAINT & GLASS & RELATED SUPP	887	4,174	814	742	839	600	600	682	600		600	
54027	SMALL HARDWARE WIRE & NAILS	2,451	514	492	1,618	1,545	900	900	1,101	900		900	

54028	ELECTRICAL SUPPLIES & MATERIAL	130	635	183	168	898	500	500	206	500		500	
54029	PLUMBING SUPPLIES & MATERIALS		225										
54030	MISCELLANEOUS SUPPLIES & PARTS	3,078	4,441	7,324	6,089	9,294	5,000	5,000	5,156	5,000		5,000	
54032	RADIO PARTS AND SUPPLIES		1,089										
54033	CRUSHED STONE	442,952	247,845	249,073	327,453	202,420	210,000	210,000	228,191	225,000		225,000	15,000
54034	ASPHALT & ASPHALT FILLER	937,262	1,955,064	1,817,697	2,077,857	2,909,879	2,550,000	2,550,000	1,540,919	3,200,000	(200,000)	3,000,000	450,000
54035	CULVERT MATERIALS	26,605	93,537	33,434	108,577	44,457	65,000	65,000	47,940	65,000		65,000	
54036	OTHER CONST & MAINT MATERIALS		20,915	9,650	3,555	4,278	45,000	45,000	46,055	45,000		45,000	
54046	SOFTWARE LICENSE FEES		1,591										
54047	MINOR COMPUTER EQUIPMENT		450	6,282	1,085		2,000	2,000	200	2,000		2,000	
54048	MINOR COMPUTER SOFTWARE		4,050	522			1,200	1,200	783	1,200		1,200	
54051	MATERIALS TRANS TO OTHER DEPT	(664,033)	(567,094)	(722,175)	(978,742)	(839,560)			(517,803)				
54054	FENCING & RELATED MATERIALS			5,448		27,588	1,000	1,000	417	1,000		1,000	
54056	ASPHALT STATE PROJECTS	937,637	2,100,773		2,093,764	1,152,370	3,500,000	3,500,000		3,500,000		3,500,000	
54070	ELECTRIC VEHICLE CHARGING COST					20			59	150		150	150
55060	INVENTORY CLEARING	(10,784)	(32,114)	(613)	(9,904)	(3,637)							
56002	MATCHING FUNDS FOR GRANTS	711,549	254,779	386,591		524,173	650,000	650,000		650,000		650,000	
56004	INTER FUND TRANSFER			199,091	211,106	248,034	52,000	52,000		52,000		52,000	
58002	RENT ON OFF MACHINES FURN & EQ	822	1,096	1,568	554	1,544	1,500	1,500	981	1,500		1,500	
58003	RENT ON EQUIP & MACHINERY	9,657	3,490	26,605	18,019	4,794	25,223	25,223		26,000		26,000	777
59005	INFRASTRUCTURE								(51,258)				
59021	M&E-COMPUTER HARDWARE	1,952	4,690	11,562	11,634	4,708			800				
59036	M&E-FURNITURE and FIXTURES	135,719	20,204	31,086	2,159	12,201							
59042	M&E-HEAVY DUTY EQUIPMENT	315,729	45,667		194,154								
59060	M&E-OFFICE EQUIPMENT			41,937	14,403								
	Operating Expenditures Totals:	*6,282,265*	*6,108,892*	*4,060,026*	*6,602,227*	*6,387,789*	*9,488,173*	*9,492,173*	*2,401,667*	*9,972,450*	*(200,000)*	*9,772,450*	*284,277*
	1032130-HIGHWAY Totals:	***10,852,384***	***10,813,376***	***8,701,963***	***11,650,004***	***11,737,450***	***15,531,559***	***15,535,559***	***6,855,577***	***16,830,017***	***(1,110,483)***	***15,719,534***	***187,976***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032140-PLM 1		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	126,490	133,434	144,418	161,255	249,622	256,218	256,218	217,924	316,881	5,418	322,299	66,081
51002	SALARIES-OVERTIME (REGULAR)	435	1,019	1,681	3,103	7,993			9,870				
51015	SALARIES - LONGEVITY	2,775	3,000	3,225	3,450	3,525	3,750	3,750	3,750	3,975		3,975	225
52001	FICA	9,576	10,155	11,059	12,463	19,338	19,888	19,888	17,202	24,546	414	24,960	5,072
52002	MEDICAL INSURANCE	55,102	55,102	55,102	55,331	73,273	96,639	96,639	72,479	117,353	11,736	129,089	32,450
52003	LIFE INSURANCE	108	108	108	109	169	180	180	135	216		216	36
52007	STATE PENSION-TCRS, LEGACY	19,065	20,205	21,950	24,667	27,305	24,762	24,762	22,397	26,339	515	26,854	2,092
52008	SELF INSURANCE	906	906	906	859	1,510	1,510	1,510	1,510	1,812		1,812	302
52009	STATE TCRS HYBRID 401K 5% CONT					3,769	4,576	4,576	3,959	7,084	96	7,180	2,604
52010	STATE-TCRS-HYBRD 4% BENEFIT					1,983	2,416	2,416	2,090	3,840	52	3,892	1,476
	Salaries and Benefits Totals:	*214,458*	*223,929*	*238,449*	*261,236*	*388,486*	*409,939*	*409,939*	*351,316*	*502,046*	*18,231*	*520,277*	*110,338*
53002	REPAIR & MAINT COMMUNICATIONS								(192)				
53004	REP & MAINT AUTOMOBILES & TRUC	1,912	3,419	1,511	2,423	1,015	3,200	3,200	4,272	3,500		3,500	300
53005	REP & MAINT MACHINERY & EQUIPT	117	895	1,397		1,117	1,500	1,500	1,090	2,000		2,000	500
53010	REP & MAINT BUILDINGS					2,218			16,674				
53012	REP & MAINT MISCELLANEOUS		493	5,390			400	400		400		400	
53018	CELLULAR SERVICE				117								
53042	MEETINGS,SEMINARS,ETC.					94			119				
53050	MISCELLANEOUS PURCHASED SERVIC	7			155	21	500	500		500		500	
53055	LAUNDRY SERVICE	1,343	1,115	1,246	1,130	2,927	1,800	1,800	1,846	2,000		2,000	200
53058	DUPLICATING SERVICES								62				
54001	OFFICE SUPPLIES & FORMSTS		1,658	1,574	639	1,263	400	400	220	400		400	
54002	SMALL TOOLS & MINOR FURN&EQUIP	9,500	21,158	13,064	18,044	45,589	20,000	20,000	20,797	20,000		20,000	
54004	FOOD & KITCHEN SUPPLIES	1,244	5,200	6,937	11,788	3,827	500	500	1,059	500		500	
54005	CLOTHING INSIGNIA & LINENS			3,623			1,000	1,000		1,000		1,000	
54009	TELECOMMUNICATION SUPPLIES					617	100	100		100		100	
54011	MACHINE SHOP GARAGE & WELDING						500	500		500		500	
54015	CONSUMABLE MAINTENANCE SUPPLIE	3,030	2,346	1,509	75	5,367	100	100	7,692	100		100	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	3,136	3,396	2,618	2,171	1,814	3,000	3,000	1,062	3,000		3,000	
54020	REPAIR PARTS	70,421	68,596	67,596	189,881	110,483	90,000	90,000	77,717	100,000	(8,000)	92,000	2,000
54021	TIRES TUBES & CHAINS	916	469	1,137	2,263	1,645	300	300	126	300		300	
54025	LUMBER & OTHER BLDG MATERIALS			8		2,811	500	500		500		500	
54026	PAINT & GLASS & RELATED SUPP	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	96	1,309	163	2,880	74	100	100	135	100		100	
54047	MINOR COMPUTER EQUIPMENT				310								
54048	MINOR COMPUTER SOFTWARE	4,154	3,457	2,842	3,764		4,000	4,000	131	4,000		4,000	
54051	MATERIALS TRANS TO OTHER DEPT	(432)	(2,416)	(1,088)	(2,094)				(897)				
54070	ELECTRIC VEHICLE CHARGING COST					20			1,407	1,500		1,500	1,500
59021	M&E-COMPUTER HARDWARE				1,013								
	Operating Expenditures Totals:	*95,580*	*111,097*	*109,980*	*235,586*	*180,899*	*128,150*	*128,150*	*133,320*	*140,650*	*(8,000)*	*132,650*	*4,500*
	1032140-PLM 1 Totals:	***310,038***	***335,026***	***348,429***	***496,822***	***569,386***	***538,089***	***538,089***	***484,636***	***642,696***	***10,231***	***652,927***	***114,838***

Hamilton County, Tennessee
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1032150-PLM II		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	67,342	67,139	81,841	91,796								
51002	SALARIES-OVERTIME (REGULAR)	3,023	3,167	1,015	1,919								
51015	SALARIES - LONGEVITY			375	450								
51042	OJI INDEMNITY		1,722										
52001	FICA	5,002	4,982	5,972	6,811								
52002	MEDICAL INSURANCE	30,183	31,360	25,498	22,142								
52003	LIFE INSURANCE	66	72	72	73								
52007	STATE PENSION-TCRS, LEGACY	5,522	5,188	6,207	7,090								
52008	SELF INSURANCE	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								
	Salaries and Benefits Totals:	*114,311*	*116,896*	*124,697*	*134,406*								
53004	REP & MAINT AUTOMOBILES & TRUC	734	1,512										
53010	REP & MAINT BUILDINGS		256										
53055	LAUNDRY SERVICE	1,611	1,355	1,924	1,428								
54002	SMALL TOOLS & MINOR FURN&EQUIP			1,842	1,074								
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	103	317	573	982								
54020	REPAIR PARTS			2,185	2,015								
54021	TIRES TUBES & CHAINS	1,161		2,238	1,065								
54026	PAINT & GLASS & RELATED SUPP				782								
	Operating Expenditures Totals:	*3,609*	*3,440*	*8,762*	*7,345*								
	1032150-PLM II Totals:	***117,920***	***120,336***	***133,459***	***141,751***								

Hamilton County, Tennessee
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1032160-PLM III		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	467,957	473,407	518,858	552,532	598,268	649,693	649,693	430,714	629,932	10,766	640,698	(8,995)
51002	SALARIES-OVERTIME (REGULAR)	13,631	15,213	10,060	13,593	17,479			23,096				
51015	SALARIES - LONGEVITY	11,700	10,275	10,125	10,350	10,950	9,825	9,825	8,775	9,525		9,525	(300)
51042	OJI INDEMNITY		13										
52001	FICA	36,929	37,148	40,203	43,174	46,876	50,453	50,453	34,566	48,918	824	49,742	(711)
52002	MEDICAL INSURANCE	166,899	181,880	167,648	148,920	187,568	228,824	228,824	171,618	266,238	26,626	292,864	64,040
52003	LIFE INSURANCE	419	432	417	416	435	468	468	278	432		432	(36)
52007	STATE PENSION-TCRS, LEGACY	59,549	58,572	55,315	52,819	51,735	53,836	53,836	37,374	49,374	959	50,333	(3,504)
52008	SELF INSURANCE	3,654	3,926	3,910	3,418	3,622	3,926	3,926	2,825	3,624		3,624	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	4,263	4,927	7,981	10,839	13,756	14,664	14,664	10,416	15,179	212	15,391	727
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,707	2,040	4,140	5,781	7,236	7,742	7,742	5,500	8,227	115	8,342	600
	Salaries and Benefits Totals:	*766,706*	*787,834*	*818,657*	*841,842*	*937,926*	*1,019,431*	*1,019,431*	*725,162*	*1,031,449*	*39,502*	*1,070,951*	*51,519*
53002	REPAIR & MAINT COMMUNICATIONS					165	900	900		900		900	
53004	REP & MAINT AUTOMOBILES & TRUC	21,610	54,413	8,280	32,356	2,329	7,500	7,500	33,484	15,000		15,000	7,500
53005	REP & MAINT MACHINERY & EQUIPT	1,865	1,672	3,881	7,123	2,549	1,800	1,800	2,220	1,800		1,800	
53010	REP & MAINT BUILDINGS	2,149		12,032		4,893	3,500	3,500		3,500		3,500	
53012	REP & MAINT MISCELLANEOUS	984	3,671	1,595	1,346		1,000	1,000		1,000		1,000	
53017	UTILITY SERVICES-GAS	2,453	2,876										
53030	OUTSIDE TRAINING SERVICES	13,260	4,800	50	5,385	3,885	1,500	1,500		1,500		1,500	
53042	MEETINGS,SEMINARS,ETC.	3,026			2,380	187			119				
53046	PUBLISHING DUPLICATING & BINDI	(150)											
53047	MEMBERSHIPS	150											
53050	MISCELLANEOUS PURCHASED SERVIC	12,221	19,294	13,238	24,115	6,478	12,000	12,000	12,687	12,000		12,000	
53055	LAUNDRY SERVICE	5,262	4,134	6,152	4,892	5,967	5,000	5,000	3,609	5,000		5,000	
53058	DUPLICATING SERVICES	1,047	509	550			800	800	669	800		800	
54001	OFFICE SUPPLIES & FORMSTS	464		698	255	228	240	240	814	240		240	
54002	SMALL TOOLS & MINOR FURN&EQUIP	37,611	55,046	18,574	50,361	28,760	21,000	21,000	22,621	25,000		25,000	4,000
54005	CLOTHING INSIGNIA & LINENS						1,500	1,500		1,500		1,500	
54007	DRUGS & PERSONAL CARE PRODUCTS					65	1,000	1,000		1,000		1,000	
54009	TELECOMMUNICATION SUPPLIES	100											
54011	MACHINE SHOP GARAGE & WELDING						2,000	2,000		2,200		2,200	200
54014	BOOKS,PAMPHLETS, MOVIES,ETC						100	100		100		100	
54015	CONSUMABLE MAINTENANCE SUPPLIE	25,421	49,589	49,223	54,497	35,102	30,000	30,000	26,891	30,000		30,000	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	1,196	731	6,787	10,867	15,531	1,500	1,500	20,377	1,500		1,500	
54020	REPAIR PARTS	406,914	413,325	393,151	526,269	494,936	340,000	340,000	300,489	400,000	(50,000)	350,000	10,000
54021	TIRES TUBES & CHAINS	187	987	1,630	34,181		500	500		500		500	
54022	RECORDING & CAMERA SUP & PROC			370	5,952	5,368	500	500		500		500	
54025	LUMBER & OTHER BLDG MATERIALS	1,305	1,065	984	1,392	719	500	500	13,010	500		500	
54026	PAINT & GLASS & RELATED SUPP	8,159	13,245	9,685	11,084	10,354	8,500	8,500	9,598	9,000		9,000	500
54027	SMALL HARDWARE WIRE & NAILS	629	62	298	63	265	600	600	43	600		600	
54028	ELECTRICAL SUPPLIES & MATERIAL	215	1,941	227			150	150		150		150	
54030	MISCELLANEOUS SUPPLIES & PARTS	3,931	4,996	3,211	931	16,616	500	500	3,804	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	1,004			1,906								
59042	M&E-HEAVY DUTY EQUIPMENT				10,288								
	Operating Expenditures Totals:	*553,011*	*642,936*	*534,389*	*793,629*	*641,815*	*443,590*	*443,590*	*450,435*	*515,790*	*(50,000)*	*465,790*	*22,200*
	1032160-PLM III Totals:	***1,319,717***	***1,430,769***	***1,353,046***	***1,635,470***	***1,579,741***	***1,463,021***	***1,463,021***	***1,175,597***	***1,547,239***	***(10,498)***	***1,536,741***	***73,719***

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1032170-STOCKROOM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	74,472	78,937	70,470	70,636	78,299	80,197	80,197	38,064	79,510	1,590	81,100	903
51002	SALARIES-OVERTIME (REGULAR)	80		60	12	1,770			749				
51015	SALARIES - LONGEVITY	3,675		1,875	1,950	2,025	2,100	2,100	2,100	375		375	(1,725)
52001	FICA	5,876	5,908	5,321	5,374	6,099	6,296	6,296	3,033	6,111	122	6,233	(63)
52002	MEDICAL INSURANCE	31,491	31,360	31,491	34,100	42,488	47,322	47,322	35,491	17,747	1,775	19,522	(27,800)
52003	LIFE INSURANCE	72	72	72	67	72	72	72	35	72		72	
52007	STATE PENSION-TCRS, LEGACY	11,499	4,809	6,005	6,484	6,762	6,782	6,782	1,715	55		55	(6,727)
52008	SELF INSURANCE	604	604	604	469	604	604	604	302	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT		804	1,578	1,424	1,804	1,808	1,808	1,460	3,976	80	4,056	2,248
52010	STATE-TCRS-HYBRD 4% BENEFIT		335	818	760	949	955	955	771	2,155	43	2,198	1,243
	Salaries and Benefits Totals:	*127,769*	*122,830*	*118,293*	*121,276*	*140,874*	*146,136*	*146,136*	*83,720*	*110,605*	*3,610*	*114,215*	*(31,921)*
53002	REPAIR & MAINT COMMUNICATIONS	1,482					400	400		400		400	
53004	REP & MAINT AUTOMOBILES & TRUC						200	200		200		200	
53050	MISCELLANEOUS PURCHASED SERVIC					21	100	100	110	100		100	
54001	OFFICE SUPPLIES & FORMSTS	395	271	235	204	119			479				
54002	SMALL TOOLS & MINOR FURN&EQUIP	14,788	20,029	18,588	18,360	18,573	15,000	15,000	10,492	5,000		5,000	(10,000)
54005	CLOTHING INSIGNIA & LINENS	12,051	12,176	12,869	13,744	14,177	10,000	10,000	12,870	10,000		10,000	
54007	DRUGS & PERSONAL CARE PRODUCTS		1,778	158	119		200	200	116	200		200	
54015	CONSUMABLE MAINTENANCE SUPPLIE	47,633	66,620	82,522	71,433	59,273	42,000	42,000	86,978	45,000		45,000	3,000
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	17,520	361										
54020	REPAIR PARTS	104,267	73,650	71,216	105,174	82,350	80,000	80,000	69,610	80,000		80,000	
54021	TIRES TUBES & CHAINS	131,068	148,039	191,265	210,547	117,751	140,000	140,000	131,563	160,000	(13,000)	147,000	7,000
54022	RECORDING & CAMERA SUP & PROC	20,411	18,097	2,309		572	5,000	5,000	10	5,000		5,000	
54025	LUMBER & OTHER BLDG MATERIALS		737	756			500	500		500		500	
54026	PAINT & GLASS & RELATED SUPP	5,048	3,870	5,641	2,606	4,233	3,500	3,500	1,246	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	1,442	600	600	913	600		600	
54030	MISCELLANEOUS SUPPLIES & PARTS	412	2,760	3,046	3,796	1,661	2,500	2,500	1,694	2,500		2,500	
54048	MINOR COMPUTER SOFTWARE			297			500	500		500		500	
54070	ELECTRIC VEHICLE CHARGING COST					20			25				
59021	M&E-COMPUTER HARDWARE		1,228										
	Operating Expenditures Totals:	*355,190*	*352,136*	*390,334*	*429,378*	*300,193*	*301,000*	*301,000*	*316,106*	*314,000*	*(13,000)*	*301,000*	
	1032170-STOCKROOM Totals:	***482,959***	***474,965***	***508,628***	***550,654***	***441,066***	***447,136***	***447,136***	***399,826***	***424,605***	***(9,390)***	***415,215***	***(31,921)***

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1032200-RECYCLING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	154,190	149,685	182,218	217,034	223,732	276,186	276,186	174,725	287,518	1,367	288,885	12,699
51002	SALARIES-OVERTIME (REGULAR)	687	987	344	1,819	799			800				
51003	SALARIES-PARTTIME			361		319							
51015	SALARIES - LONGEVITY	1,875	2,025	2,175	2,325	2,475	2,625	2,625	2,625	1,200		1,200	(1,425)
52001	FICA	11,705	11,380	13,786	16,265	16,129	21,329	21,329	13,050	22,087	105	22,192	862
52002	MEDICAL INSURANCE	40,144	40,144	60,631	63,492	64,140	71,003	71,003	53,252	88,725	8,874	97,599	26,596
52003	LIFE INSURANCE	108	101	108	109	108	108	108	81	144		144	36
52007	STATE PENSION-TCRS, LEGACY	9,259	10,020	11,785	12,408	12,596	13,026	13,026	8,858	176		176	(12,850)
52008	SELF INSURANCE	3,466	3,358	3,306	3,591	3,624	3,624	3,624	2,879	3,624		3,624	
52009	STATE TCRS HYBRID 401K 5% CONT	1,209	999	1,383	1,384	1,381	1,732	1,732	1,468	7,573	68	7,641	5,909
52010	STATE-TCRS-HYBRD 4% BENEFIT	484	407	718	739	726	915	915	775	4,105	37	4,142	3,227
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*223,128*	*219,106*	*276,815*	*319,165*	*326,029*	*390,548*	*390,548*	*258,513*	*415,152*	*10,451*	*425,603*	*35,054*
53004	REP & MAINT AUTOMOBILES & TRUC	10,979	3,601	2,120	2,094	4,989	5,000	5,000	1,959	4,000		4,000	(1,000)
53005	REP & MAINT MACHINERY & EQUIPT	6,231	10,355	4,200	42,067	11,867	27,000	27,000	2,074				(27,000)
53007	REP & MAINT FURNITURE & OFF EQ					66							
53010	REP & MAINT BUILDINGS	(300)	2,690		27	2,729	6,500	6,500		6,500		6,500	
53011	REP & MAINT GROUNDS	25,732	38,770	15,618	43,040	34,730	39,000	58,728	19,728	39,000		39,000	
53012	REP & MAINT MISCELLANEOUS	718											
53014	UTILITY SERVICES-TELEPHONE				36								
53015	UTILITY SERVICES-ELECTRICITY	3,542	3,378	3,489	3,656	3,680	2,600	2,600	2,408	2,600		2,600	
53016	UTILITY SERVICES-WATER	1,346	1,067	1,253	1,984	1,860	2,500	2,500	4,542	2,600		2,600	100
53017	UTILITY SERVICES-GAS						50	50					(50)
53018	CELLULAR SERVICE	17			489	343	810	810					(810)
53041	TRAVEL LOCAL		5	33	41	228			133				
53042	MEETINGS,SEMINARS,ETC.								281				
53044	POSTAGE FREIGHT & OTHER TRANS	91	65	56	34	50			23				
53046	PUBLISHING DUPLICATING & BINDI				488		600	600					(600)
53050	MISCELLANEOUS PURCHASED SERVIC	42	489	91	42	12	9,600	9,600	56	9,600		9,600	
53058	DUPLICATING SERVICES	911					100	100		100		100	
53061	DISPOSAL SERVICES					348	600	600		600		600	
54001	OFFICE SUPPLIES & FORMSTS	1,294	820	271	563	480	640	640	35	400		400	(240)
54002	SMALL TOOLS & MINOR FURN&EQUIP	4,078	1,080	3,110	2,178	2,319	300	300	331	300		300	
54004	FOOD & KITCHEN SUPPLIES		232										
54005	CLOTHING INSIGNIA & LINENS	2,895	1,443	1,801	2,743	1,793	100	100	1,785	2,800		2,800	2,700
54009	TELECOMMUNICATION SUPPLIES		4,123		179								
54015	CONSUMABLE MAINTENANCE SUPPLIE	464	487	624	756	588	400	400	118	400		400	
54016	EXPLOSIVES MMU & LAW ENFOR SUP					36							
54017	ROAD SIGNS & MARKERS	1,191	475	1,173	2,107	730	3,000	3,000		1,000		1,000	(2,000)
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	2,647	3,731	3,725	3,369	2,463	1,700	1,700	2,468	2,800		2,800	1,100
54020	REPAIR PARTS	6	1	2									
54021	TIRES TUBES & CHAINS	496		245	120	254							
54022	RECORDING & CAMERA SUP & PROC			2,304									
54023	UNIFORM ALLOWANCE	41			59								
54025	LUMBER & OTHER BLDG MATERIALS			19	90								
54026	PAINT & GLASS & RELATED SUPP			8	108								
54027	SMALL HARDWARE WIRE & NAILS		90	83	413	88							
54030	MISCELLANEOUS SUPPLIES & PARTS	65	119	106	275	145			306				
54031	JANITORIAL SUPPLIES	104		32	73	265			321				
54038	DUPLICATING AND PRINTING SUPP		25										

54039	EDUCATIONAL SUPPLIES				339	1,152			2,087				
54046	SOFTWARE LICENSE FEES			240	240								
59021	M&E-COMPUTER HARDWARE				150								
59042	M&E-HEAVY DUTY EQUIPMENT			7,939									
59057	M&E-MOTOR VEHICLES								62,657				
	Operating Expenditures Totals:	*62,588*	*73,046*	*48,544*	*107,759*	*71,215*	*100,500*	*120,228*	*101,312*	*72,700*		*72,700*	*(27,800)*
	1032200-RECYCLING Totals:	***285,716***	***292,151***	***325,359***	***426,924***	***397,244***	***491,048***	***510,776***	***359,825***	***487,852***	***10,451***	***498,303***	***7,254***

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1032240-HIGHWAY INVENTORY REMOVAL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54020	REPAIR PARTS			636	715								
54021	TIRES TUBES & CHAINS			4,446									
	Operating Expenditures Totals:			*5,083*	*715*								
	1032240-HIGHWAY INVENTORY REMOVAL Totals:			***5,083***	***715***								

Hamilton County, Tennessee
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1032250-WASTE TIRE PROGRAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	83,232	93,032	102,421	75,701	83,220	82,584	82,584	34,173	119,705	2,394	122,099	39,515
51002	SALARIES-OVERTIME (REGULAR)	637	403	678	393	1,783			896				
51015	SALARIES - LONGEVITY	1,425	1,500	1,950	2,100	2,250	600	600	600	2,400		2,400	1,800
52001	FICA	6,209	6,924	7,699	5,736	6,496	6,364	6,364	2,641	9,341	183	9,524	3,161
52002	MEDICAL INSURANCE	47,538	49,596	48,704	49,391	26,978	41,428	41,428	31,071	60,160	6,016	66,176	24,748
52003	LIFE INSURANCE	102	108	107	108	55	72	72	30	108		108	36
52007	STATE PENSION-TCRS, LEGACY	5,293	5,601	5,982	6,246	3,483	6,361	6,361	487	6,689	127	6,816	455
52008	SELF INSURANCE	906	906	906	906	604	604	604	302	906		906	302
52009	STATE TCRS HYBRID 401K 5% CONT	2,464	2,842	3,217	1,785	1,980	1,996	1,996	1,618	3,830	77	3,907	1,911
52010	STATE-TCRS-HYBRD 4% BENEFIT	986	1,174	1,668	952	1,042	1,054	1,054	854	2,076	42	2,118	1,064
	Salaries and Benefits Totals:	*148,792*	*162,085*	*173,332*	*143,317*	*127,892*	*141,063*	*141,063*	*72,672*	*205,215*	*8,839*	*214,054*	*72,992*
53016	UTILITY SERVICES-WATER								2,484				
53019	MEDICAL DENTAL & HOSPITAL SERV				1,114								
53041	TRAVEL LOCAL	355	289	372	370	268	300	300	356	300		300	
53042	MEETINGS,SEMINARS,ETC.				78	47							
53050	MISCELLANEOUS PURCHASED SERVIC	333,491	315,507	344,236	340,163	200,187	320,400	320,400	171,819	320,400		320,400	
53051	CONTRACT LEGAL SERVICES		3,753										
53061	DISPOSAL SERVICES	104,742	110,911	128,403	124,236	250,439	131,000	131,000	162,962	191,000	(45,000)	146,000	15,000
53090	SERVICE AGREEMENTS-OFFICE MACH						500	500					(500)
54001	OFFICE SUPPLIES & FORMSTS	96		209	65	112			146				
54002	SMALL TOOLS & MINOR FURN&EQUIP			1,337		58	1,300	1,300					(1,300)
54005	CLOTHING INSIGNIA & LINENS	520	445	1,144	426	405	1,700	1,700	136	1,000		1,000	(700)
54009	TELECOMMUNICATION SUPPLIES								95				
54015	CONSUMABLE MAINTENANCE SUPPLIE	147	84	85	85	60	300	300					(300)
54017	ROAD SIGNS & MARKERS	11		102									
54020	REPAIR PARTS	16											
54027	SMALL HARDWARE WIRE & NAILS				58								
54030	MISCELLANEOUS SUPPLIES & PARTS			17									
58002	RENT ON OFF MACHINES FURN & EQ	457	499	249			450	450					(450)
	Operating Expenditures Totals:	*439,836*	*431,487*	*476,153*	*466,595*	*451,575*	*455,950*	*455,950*	*337,998*	*512,700*	*(45,000)*	*467,700*	*11,750*
	1032250-WASTE TIRE PROGRAM Totals:	***588,628***	***593,572***	***649,485***	***609,913***	***579,467***	***597,013***	***597,013***	***410,670***	***717,915***	***(36,161)***	***681,754***	***84,742***

Hamilton County, Tennessee
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1032300-FACILITIES MAINTENANCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,336,285	1,281,636	1,419,635	1,380,833	1,349,960	1,789,529	1,789,529	1,147,936	1,736,711	31,475	1,768,186	(21,343)
51002	SALARIES-OVERTIME (REGULAR)	41,985	69,248	71,919	70,735	86,492	80,000	80,000	65,625	85,000		85,000	5,000
51015	SALARIES - LONGEVITY	25,125	22,875	23,475	23,250	22,275	23,325	23,325	22,200	23,475		23,475	150
51042	OJI INDEMNITY		1,542										
52001	FICA	104,358	101,873	112,623	110,473	107,628	144,803	144,803	91,173	141,157	2,408	143,565	(1,239)
52002	MEDICAL INSURANCE	609,241	640,154	646,736	624,790	733,949	664,658	664,658	498,494	673,522	67,357	740,879	76,220
52003	LIFE INSURANCE	1,296	1,367	1,296	1,296	1,224	1,152	1,152	731	1,152		1,152	
52007	STATE PENSION-TCRS, LEGACY	136,388	132,507	134,143	125,643	107,155	132,014	132,014	98,547	131,350	2,394	133,744	1,731
52008	SELF INSURANCE	10,966	11,476	10,872	10,872	10,268	9,966	9,966	8,951	9,966		9,966	
52009	STATE TCRS HYBRID 401K 5% CONT	22,458	23,366	30,073	30,906	34,889	46,441	46,441	27,081	45,149	760	45,909	(531)
52010	STATE-TCRS-HYBRD 4% BENEFIT	8,990	9,658	15,591	16,488	18,355	24,521	24,521	14,298	24,471	412	24,883	362
	Salaries and Benefits Totals:	*2,297,093*	*2,295,702*	*2,466,364*	*2,395,285*	*2,472,194*	*2,916,409*	*2,916,409*	*1,975,036*	*2,871,953*	*104,806*	*2,976,759*	*60,350*
53004	REP & MAINT AUTOMOBILES & TRUC	2,873	5,569	4,429	6,395	12,074	20,000	20,000	5,038	20,000		20,000	
53009	REP & MAINT MAINTENANCE AGREEM						300,000	300,000		300,000		300,000	
53016	UTILITY SERVICES-WATER	2,704	2,973	3,232	3,470	3,674	1,500	1,500	1,536	1,500		1,500	
53018	CELLULAR SERVICE	16,538	17,139	18,600	16,359	14,552	14,250	14,250	11,258	15,000		15,000	750
53041	TRAVEL LOCAL			94			1,000	1,000	25	1,000		1,000	
53042	MEETINGS,SEMINARS,ETC.	2,083	1,365	6,079	214		4,000	4,000	136	4,000		4,000	
53044	POSTAGE FREIGHT & OTHER TRANS	36	26	25	17	38	2,500	2,500	1	2,500		2,500	
53047	MEMBERSHIPS			140	1,410	750	1,000	1,000	750	1,000		1,000	
53050	MISCELLANEOUS PURCHASED SERVIC	(237)			103	41	186,000	186,000		186,000		186,000	
53055	LAUNDRY SERVICE						1,000	1,000		1,000		1,000	
53061	DISPOSAL SERVICES	279					2,000	2,000		2,000		2,000	
54001	OFFICE SUPPLIES & FORMSTS	10	5	5	5	5	1,418	1,418		1,773		1,773	355
54002	SMALL TOOLS & MINOR FURN&EQUIP						25,000	25,000		25,000		25,000	
54003	HVAC SUPPLIES/FUEL FOR HEATING			(7)			35,000	35,000		35,000		35,000	
54005	CLOTHING INSIGNIA & LINENS						8,000	8,000		8,000		8,000	
54007	DRUGS & PERSONAL CARE PRODUCTS						1,000	1,000		1,000		1,000	
54009	TELECOMMUNICATION SUPPLIES	986	920										
54015	CONSUMABLE MAINTENANCE SUPPLIE						25,000	25,000		25,000		25,000	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	34,646	54,546	49,647	43,635	40,582	35,000	35,000	28,639	35,000		35,000	
54020	REPAIR PARTS						10,000	10,000		10,000		10,000	
54021	TIRES TUBES & CHAINS	1,067	1,869	4,764	3,447	983	1,000	1,000		1,000		1,000	
54025	LUMBER & OTHER BLDG MATERIALS	14			130	196	25,000	25,000		25,000		25,000	
54026	PAINT & GLASS & RELATED SUPP	70	(9)			178	14,000	14,000		14,000		14,000	
54027	SMALL HARDWARE WIRE & NAILS						8,000	8,000		8,000		8,000	
54028	ELECTRICAL SUPPLIES & MATERIAL	(752)					83,368	83,368		73,368		73,368	(10,000)
54029	PLUMBING SUPPLIES & MATERIALS	2,295					25,000	25,000		25,000		25,000	
54047	MINOR COMPUTER EQUIPMENT			1,138	996	184	5,000	5,000		5,000		5,000	
54048	MINOR COMPUTER SOFTWARE					1,322	400	400	1,167	400		400	
54099	SAFETY EQUIPMENT & SUPPLIES						10,000	10,000		10,000		10,000	
56004	INTER FUND TRANSFER	600,000	700,000	700,000	900,000	900,000	820,000	820,000	820,000	1,000,000	(100,000)	900,000	80,000
58002	RENT ON OFF MACHINES FURN & EQ					264	2,711	2,711	499	2,711		2,711	
58003	RENT ON EQUIP & MACHINERY									10,000		10,000	10,000
59018	M&E-COMMUNICATION EQUIPMENT			21									
59021	M&E-COMPUTER HARDWARE	250		1,000	430	2,646							
	Operating Expenditures Totals:	*662,861*	*784,403*	*789,167*	*976,610*	*977,486*	*1,668,147*	*1,668,147*	*869,049*	*1,849,252*	*(100,000)*	*1,749,252*	*81,105*
	1032300-FACILITIES MAINTENANCE Totals:	***2,959,955***	***3,080,106***	***3,255,530***	***3,371,895***	***3,449,680***	***4,584,556***	***4,584,556***	***2,844,085***	***4,721,205***	***4,806***	***4,726,011***	***141,455***

Hamilton County, Tennessee
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1040060-BIRCHWOOD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	360	728	7,344	5,704	1,219			5,619				
54003	HVAC SUPPLIES/FUEL FOR HEATING		344	4,249	12,431	747			99				
54015	CONSUMABLE MAINTENANCE SUPPLIE		19	32	43								
54027	SMALL HARDWARE WIRE & NAILS			54					50				
54028	ELECTRICAL SUPPLIES & MATERIAL		835		2,058	1,083							
54029	PLUMBING SUPPLIES & MATERIALS		3,089	40	9								
54030	MISCELLANEOUS SUPPLIES & PARTS		480										
59004	BUILDING IMPROVEMENTS				200								
	Operating Expenditures Totals:	*360*	*5,495*	*11,720*	*20,443*	*3,050*			*5,768*				
	1040060-BIRCHWOOD Totals:	***360***	***5,495***	***11,720***	***20,443***	***3,050***			***5,768***				

Hamilton County, Tennessee
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1040190-HARRISON ELEMENTARY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM					1,107			1,107				
53041	TRAVEL LOCAL					17							
53050	MISCELLANEOUS PURCHASED SERVIC				756	1,295			5,205				
54003	HVAC SUPPLIES/FUEL FOR HEATING					73			1,377				
54015	CONSUMABLE MAINTENANCE SUPPLIE								10				
54025	LUMBER & OTHER BLDG MATERIALS								973				
54027	SMALL HARDWARE WIRE & NAILS				50				61				
54028	ELECTRICAL SUPPLIES & MATERIAL					95							
54029	PLUMBING SUPPLIES & MATERIALS					18			534				
59004	BUILDING IMPROVEMENTS					6,064							
	Operating Expenditures Totals:				*806*	*8,669*			*9,267*				
	1040190-HARRISON ELEMENTARY Totals:				***806***	***8,669***			***9,267***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040270-OOLTEWAH ELEMENTARY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54028	ELECTRICAL SUPPLIES & MATERIAL	163											
	Operating Expenditures Totals:	*163*											
	1040270-OOLTEWAH ELEMENTARY Totals:	***163***											

Hamilton County, Tennessee
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1040280-OOLTEWAH HIGH		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54029	PLUMBING SUPPLIES & MATERIALS		62										
	Operating Expenditures Totals:		*62*										
	1040280-OOLTEWAH HIGH Totals:		***62***										

Hamilton County, Tennessee
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1040300-RED BANK ELEMENTARY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54002	SMALL TOOLS & MINOR FURN&EQUIP	2,028											
	Operating Expenditures Totals:	*2,028*											
	1040300-RED BANK ELEMENTARY Totals:	***2,028***											

Hamilton County, Tennessee
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1040380-SNOW HILL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54028	ELECTRICAL SUPPLIES & MATERIAL	217											
	Operating Expenditures Totals:	*217*											
	1040380-SNOW HILL Totals:	***217***											

Hamilton County, Tennessee
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1040490-UNDISTRIBUTED-SCHOOLS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	732		6,005	2,788	114							
54015	CONSUMABLE MAINTENANCE SUPPLIE	130											
54028	ELECTRICAL SUPPLIES & MATERIAL	1,539											
	Operating Expenditures Totals:	*2,401*		*6,005*	*2,788*	*114*							
	1040490-UNDISTRIBUTED-SCHOOLS Totals:	***2,401***		***6,005***	***2,788***	***114***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040520-CHILD SUPPORT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUC		11										
53009	REP & MAINT MAINTENANCE AGREEM			2,115	1,269	2,115			2,732				
53044	POSTAGE FREIGHT & OTHER TRANS	40											
53050	MISCELLANEOUS PURCHASED SERVIC		2,964	2,304	2,378				4,535				
54003	HVAC SUPPLIES/FUEL FOR HEATING	413	1,256						1,837				
54015	CONSUMABLE MAINTENANCE SUPPLIE	96	76		71				147				
54020	REPAIR PARTS				776								
54025	LUMBER & OTHER BLDG MATERIALS	37				312			4,073				
54026	PAINT & GLASS & RELATED SUPP	58							128				
54027	SMALL HARDWARE WIRE & NAILS	136	14			7			62				
54028	ELECTRICAL SUPPLIES & MATERIAL	1,071	811	377	126	208			307				
54029	PLUMBING SUPPLIES & MATERIALS			24		234			624				
54030	MISCELLANEOUS SUPPLIES & PARTS		11										
59004	BUILDING IMPROVEMENTS		6,512										
	Operating Expenditures Totals:	*1,851*	*11,655*	*4,820*	*4,619*	*2,876*			*14,445*				
	1040520-CHILD SUPPORT Totals:	***1,851***	***11,655***	***4,820***	***4,619***	***2,876***			***14,445***				

Hamilton County, Tennessee
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1040530-PARKS AND RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC					16							
	Operating Expenditures Totals:					*16*							
	1040530-PARKS AND RECREATION Totals:					***16***							

Hamilton County, Tennessee
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1040550-COURTHOUSE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	30,974	17,933	17,153	18,229	17,076			9,610				
53044	POSTAGE FREIGHT & OTHER TRANS			79	70								
53050	MISCELLANEOUS PURCHASED SERVIC	47,716	21,358	82,102	19,586	29,279		2,897	23,567				
53055	LAUNDRY SERVICE	25		25									
54002	SMALL TOOLS & MINOR FURN&EQUIP			1,152									
54003	HVAC SUPPLIES/FUEL FOR HEATING		105		927				130				
54015	CONSUMABLE MAINTENANCE SUPPLIE	1,767	750	609	164	131			175				
54020	REPAIR PARTS		671		93								
54025	LUMBER & OTHER BLDG MATERIALS	1,435	393	4,903	920	295			131				
54026	PAINT & GLASS & RELATED SUPP	1,210	1,116	1,932	1,123	1,788			1,470				
54027	SMALL HARDWARE WIRE & NAILS	423	461	253	232	57			109				
54028	ELECTRICAL SUPPLIES & MATERIAL	1,087	6,240	10,246	23,133	8,607			1,093				
54029	PLUMBING SUPPLIES & MATERIALS	1,206	1,475	1,855	2,246	1,774			668				
54030	MISCELLANEOUS SUPPLIES & PARTS		237										
58003	RENT ON EQUIP & MACHINERY		800	1,600	1,600	2,373			1,600				
59004	BUILDING IMPROVEMENTS			(2,376)	47,906	47,461			2,529				
59005	INFRASTRUCTURE			2,177									
59030	M&E-FIRE PROTECTION EQUIPMENT			8,668									
59045	M&E-KITCHEN EQUIPMENT	2,379											
	Operating Expenditures Totals:	*88,222*	*51,539*	*130,380*	*116,229*	*108,843*		*2,897*	*41,082*				
	1040550-COURTHOUSE Totals:	***88,222***	***51,539***	***130,380***	***116,229***	***108,843***		***2,897***	***41,082***				

Hamilton County, Tennessee
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1040560-INFORMATION TECHNOLOGY CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	2,608											
	Operating Expenditures Totals:	*2,608*											
	1040560-INFORMATION TECHNOLOGY CENTER Totals:	***2,608***											

1040570-DAYTON BLVD. COMPLEX		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	983	160	1,647	759	516			387				
53044	POSTAGE FREIGHT & OTHER TRANS		265	247					28				
53050	MISCELLANEOUS PURCHASED SERVIC		37,336	3,797	1,700	3,535			1,977				
54002	SMALL TOOLS & MINOR FURN&EQUIP					1,187							
54003	HVAC SUPPLIES/FUEL FOR HEATING	1,003	9,298	1,181	360				4,898				
54015	CONSUMABLE MAINTENANCE SUPPLIE	343	71	7	14				86				
54020	REPAIR PARTS			385									
54025	LUMBER & OTHER BLDG MATERIALS	9,066	11,876	3,383	50								
54026	PAINT & GLASS & RELATED SUPP	2,887	1,120			120			114				
54027	SMALL HARDWARE WIRE & NAILS	1,825	401	21	53								
54028	ELECTRICAL SUPPLIES & MATERIAL	2,146	11,343	626		484			2,733				
54029	PLUMBING SUPPLIES & MATERIALS	241	2,222	2,115		203			677				
54030	MISCELLANEOUS SUPPLIES & PARTS			128									
58003	RENT ON EQUIP & MACHINERY		327										
59002	LAND IMPROVEMENTS			8,500									
59003	BUILDINGS								1,394				
59036	M&E-FURNITURE and FIXTURES		2,246										
59045	M&E-KITCHEN EQUIPMENT		1,064										
	Operating Expenditures Totals:	*18,494*	*77,730*	*22,035*	*2,937*	*6,044*			*12,294*				
	1040570-DAYTON BLVD. COMPLEX Totals:	***18,494***	***77,730***	***22,035***	***2,937***	***6,044***			***12,294***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040580-ELECTION COMMISSION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	4,980	2,490	2,145	1,287	2,145			1,287				
53044	POSTAGE FREIGHT & OTHER TRANS	30			18								
53050	MISCELLANEOUS PURCHASED SERVIC	1,692	930	10,561	10,552	12,557			2,362				
54002	SMALL TOOLS & MINOR FURN&EQUIP								622				
54003	HVAC SUPPLIES/FUEL FOR HEATING	431	34	200	3,110								
54009	TELECOMMUNICATION SUPPLIES	3											
54015	CONSUMABLE MAINTENANCE SUPPLIE	83		264		16							
54025	LUMBER & OTHER BLDG MATERIALS	238				440							
54026	PAINT & GLASS & RELATED SUPP	369		74									
54028	ELECTRICAL SUPPLIES & MATERIAL	226	140	3,233	2,484	737			411				
54029	PLUMBING SUPPLIES & MATERIALS	25	257	324	866								
54030	MISCELLANEOUS SUPPLIES & PARTS		36										
58003	RENT ON EQUIP & MACHINERY	155											
59004	BUILDING IMPROVEMENTS					71,975			6,446				
59021	M&E-COMPUTER HARDWARE	4,042											
	Operating Expenditures Totals:	*12,274*	*3,888*	*16,801*	*18,318*	*87,870*			*11,128*				
	1040580-ELECTION COMMISSION Totals:	***12,274***	***3,888***	***16,801***	***18,318***	***87,870***			***11,128***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040590-MCDANIEL BUILDING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	16,745	8,190	4,404	6,278	6,125			4,241				
53044	POSTAGE FREIGHT & OTHER TRANS			127		139							
53050	MISCELLANEOUS PURCHASED SERVIC	12,283	3,518	36,277	8,181	17,026		8,771	33,627				
54002	SMALL TOOLS & MINOR FURN&EQUIP			483									
54003	HVAC SUPPLIES/FUEL FOR HEATING	7,186	4,348	7,849	8,481	195							
54009	TELECOMMUNICATION SUPPLIES	654	1,336										
54015	CONSUMABLE MAINTENANCE SUPPLIE	243	261	303	382	45			90				
54020	REPAIR PARTS	1,142	863		601								
54025	LUMBER & OTHER BLDG MATERIALS	1,450	287	2,553	2,656	448			908				
54026	PAINT & GLASS & RELATED SUPP	1,663	338	899	1,881	905			1,079				
54027	SMALL HARDWARE WIRE & NAILS	274	6	423	585	1,244			142				
54028	ELECTRICAL SUPPLIES & MATERIAL	475	481	43,940	7,458	1,422			747				
54029	PLUMBING SUPPLIES & MATERIALS	934	529	1,083	501	121			570				
54030	MISCELLANEOUS SUPPLIES & PARTS		444										
59004	BUILDING IMPROVEMENTS				12,200								
59030	M&E-FIRE PROTECTION EQUIPMENT					4,478							
	Operating Expenditures Totals:	*43,050*	*20,602*	*98,342*	*49,203*	*32,147*		*8,771*	*41,404*				
	1040590-MCDANIEL BUILDING Totals:	***43,050***	***20,602***	***98,342***	***49,203***	***32,147***		***8,771***	***41,404***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040600-PARKING GARAGE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC		16										
54026	PAINT & GLASS & RELATED SUPP		60										
54028	ELECTRICAL SUPPLIES & MATERIAL			2,190									
54029	PLUMBING SUPPLIES & MATERIALS	372											
	Operating Expenditures Totals:	*372*	*76*	*2,190*									
	1040600-PARKING GARAGE Totals:	***372***	***76***	***2,190***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040610-BONNY OAKS INDUSTRIAL PARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54025	LUMBER & OTHER BLDG MATERIALS	87											
54027	SMALL HARDWARE WIRE & NAILS	14											
	Operating Expenditures Totals:	*101*											
	1040610-BONNY OAKS INDUSTRIAL PARK Totals:	***101***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040620-FAMILY & CHILDREN'S SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS			2									
	Operating Expenditures Totals:			*2*									
	1040620-FAMILY & CHILDREN'S SERVICES Totals:			***2***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040630-KEESE - BOYS' UNIT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC			1,081									
	Operating Expenditures Totals:			*1,081*									
	1040630-KEESE - BOYS' UNIT Totals:			***1,081***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040680-HEALTH DEPARTMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC		214										
54025	LUMBER & OTHER BLDG MATERIALS				265								
54027	SMALL HARDWARE WIRE & NAILS					58							
54028	ELECTRICAL SUPPLIES & MATERIAL					2,014			1,735				
54029	PLUMBING SUPPLIES & MATERIALS	310											
	Operating Expenditures Totals:	*310*	*214*		*265*	*2,072*			*1,735*				
	1040680-HEALTH DEPARTMENT Totals:	***310***	***214***		***265***	***2,072***			***1,735***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040690-HIGHWAY DEPARTMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	564	204	450	746	4,071			6,948				
53044	POSTAGE FREIGHT & OTHER TRANS	150				25							
53050	MISCELLANEOUS PURCHASED SERVIC	1,871	588	915	6,141	6,025			2,656				
54003	HVAC SUPPLIES/FUEL FOR HEATING	4,302	199		39	2,093			1,109				
54009	TELECOMMUNICATION SUPPLIES	42											
54015	CONSUMABLE MAINTENANCE SUPPLIE	263		146		442			128				
54025	LUMBER & OTHER BLDG MATERIALS	289	133	48		280			1,328				
54026	PAINT & GLASS & RELATED SUPP	27	59			339							
54027	SMALL HARDWARE WIRE & NAILS		43	268					43				
54028	ELECTRICAL SUPPLIES & MATERIAL	1,427	2,007	564	739	1,957			2,741				
54029	PLUMBING SUPPLIES & MATERIALS	720	1,009	911	32	114			60				
59004	BUILDING IMPROVEMENTS								18,152				
	Operating Expenditures Totals:	*9,655*	*4,242*	*3,302*	*7,697*	*15,347*			*33,165*				
	1040690-HIGHWAY DEPARTMENT Totals:	***9,655***	***4,242***	***3,302***	***7,697***	***15,347***			***33,165***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040700-JUSTICE BUILDING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	23,231	8,270	8,100	553								
53050	MISCELLANEOUS PURCHASED SERVIC	17,558	9,522	16,535	2,485								
54028	ELECTRICAL SUPPLIES & MATERIAL	807		1,015									
54030	MISCELLANEOUS SUPPLIES & PARTS	515											
58003	RENT ON EQUIP & MACHINERY		800	1,600	1,600	1,600			1,600				
	Operating Expenditures Totals:	*42,111*	*18,592*	*27,250*	*4,638*	*1,600*			*1,600*				
	1040700-JUSTICE BUILDING Totals:	***42,111***	***18,592***	***27,250***	***4,638***	***1,600***			***1,600***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040710-JUVENILE COURT&DETENTION UNIT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC				170	351			8,723				
54003	HVAC SUPPLIES/FUEL FOR HEATING	220											
54015	CONSUMABLE MAINTENANCE SUPPLIE	10				107							
54025	LUMBER & OTHER BLDG MATERIALS		43						146				
54027	SMALL HARDWARE WIRE & NAILS			40		171							
54028	ELECTRICAL SUPPLIES & MATERIAL	24							180				
54029	PLUMBING SUPPLIES & MATERIALS	21	17										
59004	BUILDING IMPROVEMENTS				18,390								
	Operating Expenditures Totals:	*274*	*60*	*40*	*18,560*	*629*			*9,049*				
	1040710-JUVENILE COURT&DETENTION UNIT Totals:	***274***	***60***	***40***	***18,560***	***629***			***9,049***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040720-M.L. KING MEMORIAL BUILDING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	5,655	2,610	1,506	3,012	3,765			2,259				
53044	POSTAGE FREIGHT & OTHER TRANS				10								
53050	MISCELLANEOUS PURCHASED SERVIC	220	261	13,459	493	1,640							
54015	CONSUMABLE MAINTENANCE SUPPLIE	74	38		131	206			58				
54020	REPAIR PARTS					32							
54025	LUMBER & OTHER BLDG MATERIALS	120		653	119								
54026	PAINT & GLASS & RELATED SUPP	205	327	70	780								
54027	SMALL HARDWARE WIRE & NAILS	53		10	70								
54028	ELECTRICAL SUPPLIES & MATERIAL	451	22,199	287	278	186							
54029	PLUMBING SUPPLIES & MATERIALS	279		700	174	30							
54030	MISCELLANEOUS SUPPLIES & PARTS		267										
59004	BUILDING IMPROVEMENTS		6,840		17,587								
	Operating Expenditures Totals:	*7,057*	*32,542*	*16,685*	*22,654*	*5,859*			*2,317*				
	1040720-M.L. KING MEMORIAL BUILDING Totals:	***7,057***	***32,542***	***16,685***	***22,654***	***5,859***			***2,317***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040730-COMMUNITY CORRECTIONS BLDG		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	8,190	3,510	1,860	1,860	1,860			930				
53050	MISCELLANEOUS PURCHASED SERVIC	1,167	1,002	4,687		2,070			1,797				
54003	HVAC SUPPLIES/FUEL FOR HEATING	218	219		4,052	1			24				
54015	CONSUMABLE MAINTENANCE SUPPLIE					30							
54020	REPAIR PARTS	103											
54025	LUMBER & OTHER BLDG MATERIALS		70			73			134				
54026	PAINT & GLASS & RELATED SUPP	60							33				
54027	SMALL HARDWARE WIRE & NAILS	6	84	20		262							
54028	ELECTRICAL SUPPLIES & MATERIAL	614	511	955	520	744			161				
54029	PLUMBING SUPPLIES & MATERIALS			77									
54030	MISCELLANEOUS SUPPLIES & PARTS		31										
59004	BUILDING IMPROVEMENTS	18,760				36,164							
59005	INFRASTRUCTURE	810											
	Operating Expenditures Totals:	*29,929*	*5,427*	*7,599*	*6,431*	*41,203*			*3,079*				
	1040730-COMMUNITY CORRECTIONS BLDG Totals:	***29,929***	***5,427***	***7,599***	***6,431***	***41,203***			***3,079***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040740-NEWELL TOWER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM					693			693				
53050	MISCELLANEOUS PURCHASED SERVIC	2,226											
54003	HVAC SUPPLIES/FUEL FOR HEATING			59									
54020	REPAIR PARTS		461										
54025	LUMBER & OTHER BLDG MATERIALS	38											
54027	SMALL HARDWARE WIRE & NAILS			37									
54029	PLUMBING SUPPLIES & MATERIALS	9	31	573									
	Operating Expenditures Totals:	*2,273*	*493*	*669*		*693*			*693*				
	1040740-NEWELL TOWER Totals:	***2,273***	***493***	***669***		***693***			***693***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040750-ENGINEERING DEPT-CROMWELL RD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM					4,464			2,976				
53050	MISCELLANEOUS PURCHASED SERVIC	4,471	9,141	3,969	185	7,825			7,374				
54003	HVAC SUPPLIES/FUEL FOR HEATING	70	2,121	499	203	894			14				
54009	TELECOMMUNICATION SUPPLIES	640											
54015	CONSUMABLE MAINTENANCE SUPPLIE	56	195	18		727							
54025	LUMBER & OTHER BLDG MATERIALS	248	2,208	2,655	142	1,118			516				
54026	PAINT & GLASS & RELATED SUPP	97	765	461		10,008							
54027	SMALL HARDWARE WIRE & NAILS	100	94	289	55	89							
54028	ELECTRICAL SUPPLIES & MATERIAL	6,605	3,278	3,200	356	4,550			186				
54029	PLUMBING SUPPLIES & MATERIALS	369	343	106	1,246	511			15				
54030	MISCELLANEOUS SUPPLIES & PARTS	223											
59004	BUILDING IMPROVEMENTS					1,585							
	Operating Expenditures Totals:	*12,878*	*18,145*	*11,197*	*2,188*	*31,771*			*11,081*				
	1040750-ENGINEERING DEPT-CROMWELL RD Totals:	***12,878***	***18,145***	***11,197***	***2,188***	***31,771***			***11,081***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040760-OOLTEWAH HEALTH CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54029	PLUMBING SUPPLIES & MATERIALS			91									
	Operating Expenditures Totals:			*91*									
	1040760-OOLTEWAH HEALTH CENTER Totals:			***91***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040780-SANITATION LANDFILL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54029	PLUMBING SUPPLIES & MATERIALS				90								
	Operating Expenditures Totals:				*90*								
	1040780-SANITATION LANDFILL Totals:				***90***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040790-SEQUOYAH HEALTH CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC				1,207								
54029	PLUMBING SUPPLIES & MATERIALS	10											
	Operating Expenditures Totals:	*10*			*1,207*								
	1040790-SEQUOYAH HEALTH CENTER Totals:	***10***			***1,207***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040830-VEHICLES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUC	6,165	7,872	6,265	3,540	7,808			3,097				
53044	POSTAGE FREIGHT & OTHER TRANS	12	18	36					329				
53050	MISCELLANEOUS PURCHASED SERVIC	444	15	100	662	445							
54002	SMALL TOOLS & MINOR FURN&EQUIP	24,198		214	3,645	10,150							
54015	CONSUMABLE MAINTENANCE SUPPLIE	1,031	958	1,288	1,451	1,671			944				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	1,399	1,395	802	78								
54020	REPAIR PARTS	562	368	280	265				1,238				
54021	TIRES TUBES & CHAINS	490		1,957	1,931				240				
54026	PAINT & GLASS & RELATED SUPP		21		488								
54027	SMALL HARDWARE WIRE & NAILS	307	83		619				17				
54028	ELECTRICAL SUPPLIES & MATERIAL			447									
58003	RENT ON EQUIP & MACHINERY								800				
	Operating Expenditures Totals:	*34,609*	*10,730*	*11,391*	*12,678*	*20,074*			*6,665*				
	1040830-VEHICLES Totals:	***34,609***	***10,730***	***11,391***	***12,678***	***20,074***			***6,665***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040850-UNDISTRIBUTED		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUC				299	525							
53009	REP & MAINT MAINTENANCE AGREEM			288	50								
53041	TRAVEL LOCAL	17		600									
53042	MEETINGS,SEMINARS,ETC.	4,265	189	250	290	437							
53044	POSTAGE FREIGHT & OTHER TRANS	1,889	1,960	2,814	2,285	1,738			1,573				
53047	MEMBERSHIPS	179	179	709	850	289			296				
53050	MISCELLANEOUS PURCHASED SERVIC	18,958	9,210	35,462	8,264	64,542			2,461				
53055	LAUNDRY SERVICE	1,393	1,415	1,300	526								
53061	DISPOSAL SERVICES	6,291	1,156	2,179	1,485	1,020			3,207				
53435	PERMITS	540	927	10									
54001	OFFICE SUPPLIES & FORMSTS	2,601	5,771	2,306	2,710	2,543			732				
54002	SMALL TOOLS & MINOR FURN&EQUIP	25,020	24,607	37,087	20,382	20,231			5,804				
54003	HVAC SUPPLIES/FUEL FOR HEATING	15,719	26,026	11,974	9,909	9,972			26,485				
54005	CLOTHING INSIGNIA & LINENS	10,669	9,241	9,440	9,103	10,154			9,314				
54007	DRUGS & PERSONAL CARE PRODUCTS	3,010	2,653	1,044	2,161	6,088			1,873				
54009	TELECOMMUNICATION SUPPLIES	66	21										
54011	MACHINE SHOP GARAGE & WELDING	983	758	1,042	378	568			429				
54014	BOOKS,PAMPHLETS, MOVIES,ETC	214	18			540							
54015	CONSUMABLE MAINTENANCE SUPPLIE	27,641	29,467	34,722	31,047	31,495			13,050				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	11,698											
54020	REPAIR PARTS	883	1,749	399	144	586			150				
54025	LUMBER & OTHER BLDG MATERIALS	405	855	5,860	7,423	2,387			172				
54026	PAINT & GLASS & RELATED SUPP	1,483	690	2,207	1,558	1,503			906				
54027	SMALL HARDWARE WIRE & NAILS	5,380	8,979	12,551	16,428	10,619			4,788				
54028	ELECTRICAL SUPPLIES & MATERIAL	21,087	16,849	15,385	5,687	24,743			25,429				
54029	PLUMBING SUPPLIES & MATERIALS	6,969	3,748	4,975	5,797	7,255			6,594				
54030	MISCELLANEOUS SUPPLIES & PARTS	150	5,375	215									
54047	MINOR COMPUTER EQUIPMENT	959	3,635	1,723	102								
54048	MINOR COMPUTER SOFTWARE			1,490		596							
54099	SAFETY EQUIPMENT & SUPPLIES	4,012	3,087	6,016	19,744	4,647			2,196				
58001	RENT ON BUILDINGS		291										
58002	RENT ON OFF MACHINES FURN & EQ	3,204	3,608	701	3,091	2,609			2,530				
58003	RENT ON EQUIP & MACHINERY	9,020	5,160	6,414	5,612	3,120			2,206				
59002	LAND IMPROVEMENTS					2,459							
59021	M&E-COMPUTER HARDWARE	3,370		3,756									
59036	M&E-FURNITURE and FIXTURES	7,332	30,734	408									
59051	M&E-LIGHT DUTY EQUIPMENT		24,798	2,537		3,625							
	Operating Expenditures Totals:	*195,409*	*223,158*	*205,862*	*155,327*	*214,291*			*110,195*				
	1040850-UNDISTRIBUTED Totals:	***195,409***	***223,158***	***205,862***	***155,327***	***214,291***			***110,195***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040860-VW OFFICE COMPLEX		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC			400	695								
54020	REPAIR PARTS			424									
	Operating Expenditures Totals:			*824*	*695*								
	1040860-VW OFFICE COMPLEX Totals:			***824***	***695***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040870-FORENSIC SCIENCE CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,780	1,068	1,248	1,248	1,560			624				
53044	POSTAGE FREIGHT & OTHER TRANS	10	31										
53050	MISCELLANEOUS PURCHASED SERVIC	6,688	2,718	8,399	9,185	38,122		5,980	22,134				
54003	HVAC SUPPLIES/FUEL FOR HEATING	238		2,071	1,179	198			90				
54015	CONSUMABLE MAINTENANCE SUPPLIE	43	145	23		470							
54025	LUMBER & OTHER BLDG MATERIALS	669	88		175	67							
54026	PAINT & GLASS & RELATED SUPP	102	62										
54027	SMALL HARDWARE WIRE & NAILS	39	110	160	8								
54028	ELECTRICAL SUPPLIES & MATERIAL	1,706	1	251		216			138				
54029	PLUMBING SUPPLIES & MATERIALS	1,008		24		859			1,628				
54030	MISCELLANEOUS SUPPLIES & PARTS		73	65									
59005	INFRASTRUCTURE					3,540		15,450	13,974				
	Operating Expenditures Totals:	*12,284*	*4,296*	*12,241*	*11,795*	*45,031*		*21,430*	*38,588*				
	1040870-FORENSIC SCIENCE CENTER Totals:	***12,284***	***4,296***	***12,241***	***11,795***	***45,031***		***21,430***	***38,588***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040890-McDONALD FARM BLDS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC								1,770				
54003	HVAC SUPPLIES/FUEL FOR HEATING												
54026	PAINT & GLASS & RELATED SUPP			12									
54028	ELECTRICAL SUPPLIES & MATERIAL				108	132							
54029	PLUMBING SUPPLIES & MATERIALS								28				
	Operating Expenditures Totals:			*12*	*108*	*132*			*1,798*				
	1040890-McDONALD FARM BLDS Totals:			***12***	***108***	***132***			***1,798***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040900-CITY/COUNTY COURTS BLDG.		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	31,969	18,041	19,428	22,755	17,463			8,792				
53041	TRAVEL LOCAL	13			19								
53044	POSTAGE FREIGHT & OTHER TRANS	16		102									
53050	MISCELLANEOUS PURCHASED SERVIC	19,030	20,879	53,198	47,852	28,638		7,265	45,248				
53090	SERVICE AGREEMENTS-OFFICE MACH								2,799				
54003	HVAC SUPPLIES/FUEL FOR HEATING			1,659	1,201				6,710				
54015	CONSUMABLE MAINTENANCE SUPPLIE	998	556	411	238	903			9				
54020	REPAIR PARTS		282	305									
54025	LUMBER & OTHER BLDG MATERIALS	4,022	165	286	1,363	1,580			1,206				
54026	PAINT & GLASS & RELATED SUPP	2,224	1,171	3,819	1,514	2,061			1,984				
54027	SMALL HARDWARE WIRE & NAILS	290	33	50	347	20			404				
54028	ELECTRICAL SUPPLIES & MATERIAL	2,041	1,886	1,384	13,631	14,621			610				
54029	PLUMBING SUPPLIES & MATERIALS	592	823	1,467	1,222	65			380				
54030	MISCELLANEOUS SUPPLIES & PARTS		529										
58003	RENT ON EQUIP & MACHINERY		800	1,600	1,600	2,512			800				
59004	BUILDING IMPROVEMENTS	24,000			54,170	18,500		56,803	129,791				
59030	M&E-FIRE PROTECTION EQUIPMENT			8,668									
	Operating Expenditures Totals:	*85,194*	*45,164*	*92,378*	*145,913*	*86,363*		*64,068*	*198,733*				
	1040900-CITY/COUNTY COURTS BLDG. Totals:	***85,194***	***45,164***	***92,378***	***145,913***	***86,363***		***64,068***	***198,733***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040910-MICROFILM WAREHOUSE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS		19	19					20				
53050	MISCELLANEOUS PURCHASED SERVIC	3,097											
54003	HVAC SUPPLIES/FUEL FOR HEATING	603	1,411	5,203	2,295	3,034			46				
54015	CONSUMABLE MAINTENANCE SUPPLIE	163	19	104	195	19			22				
54025	LUMBER & OTHER BLDG MATERIALS	63		268	267				66				
54026	PAINT & GLASS & RELATED SUPP								247				
54027	SMALL HARDWARE WIRE & NAILS			12									
54028	ELECTRICAL SUPPLIES & MATERIAL	690		3,081	725	266			3,215				
54029	PLUMBING SUPPLIES & MATERIALS		581	62	126	124			53				
54030	MISCELLANEOUS SUPPLIES & PARTS	690											
	Operating Expenditures Totals:	*5,307*	*2,030*	*8,749*	*3,608*	*3,443*			*3,669*				
	1040910-MICROFILM WAREHOUSE Totals:	***5,307***	***2,030***	***8,749***	***3,608***	***3,443***			***3,669***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040920-BIRCHWOOD HEALTH CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS								26				
53050	MISCELLANEOUS PURCHASED SERVIC								14,369				
54003	HVAC SUPPLIES/FUEL FOR HEATING								7,164				
54025	LUMBER & OTHER BLDG MATERIALS								778				
54026	PAINT & GLASS & RELATED SUPP								291				
54028	ELECTRICAL SUPPLIES & MATERIAL								3,638				
54029	PLUMBING SUPPLIES & MATERIALS								831				
	Operating Expenditures Totals:								*27,097*				
	1040920-BIRCHWOOD HEALTH CENTER Totals:								***27,097***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040930-BUSINESS DEVELOPMENT CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53001	REPAIR&MAINT MONUMENT/MEMORIAL								3,699				
53009	REP & MAINT MAINTENANCE AGREEM					27,243			32,742				
53050	MISCELLANEOUS PURCHASED SERVIC			2,475		85,108		24,111	27,540				
54003	HVAC SUPPLIES/FUEL FOR HEATING					2,611							
54025	LUMBER & OTHER BLDG MATERIALS			340	23								
54026	PAINT & GLASS & RELATED SUPP					148							
54027	SMALL HARDWARE WIRE & NAILS				45								
54028	ELECTRICAL SUPPLIES & MATERIAL			1,531	281								
58003	RENT ON EQUIP & MACHINERY					900							
59004	BUILDING IMPROVEMENTS					84,442							
	Operating Expenditures Totals:			*4,346*	*349*	*200,452*		*24,111*	*63,981*				
	1040930-BUSINESS DEVELOPMENT CENTER Totals:			***4,346***	***349***	***200,452***		***24,111***	***63,981***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040940-SHERIFF'S SECTOR OFFICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC				953								
54028	ELECTRICAL SUPPLIES & MATERIAL								176				
	Operating Expenditures Totals:				*953*				*176*				
	1040940-SHERIFF'S SECTOR OFFICES Totals:				***953***				***176***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040950-EAST SECTOR-CAREER LN, SHERIFF		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	5,145	2,058	1,761	1,008	1,680			1,008				
53050	MISCELLANEOUS PURCHASED SERVIC	2,652	11,495			1,773			4,593				
54003	HVAC SUPPLIES/FUEL FOR HEATING					65			480				
54015	CONSUMABLE MAINTENANCE SUPPLIE	20			24				12				
54025	LUMBER & OTHER BLDG MATERIALS								486				
54026	PAINT & GLASS & RELATED SUPP								47				
54027	SMALL HARDWARE WIRE & NAILS	16							53				
54028	ELECTRICAL SUPPLIES & MATERIAL								39				
54029	PLUMBING SUPPLIES & MATERIALS	8							865				
54030	MISCELLANEOUS SUPPLIES & PARTS		54										
	Operating Expenditures Totals:	*7,841*	*13,607*	*1,761*	*1,032*	*3,519*			*7,583*				
	1040950-EAST SECTOR-CAREER LN, SHERIFF Totals:	***7,841***	***13,607***	***1,761***	***1,032***	***3,519***			***7,583***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040960-WEST SECTOR - SHERIFF ANNEX		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	21,846	7,368	6,399	6,480	6,480			4,779				
53041	TRAVEL LOCAL	16											
53044	POSTAGE FREIGHT & OTHER TRANS	500		200		70							
53050	MISCELLANEOUS PURCHASED SERVIC	10,763	3,597	446	1,841	9,694			5,911				
54003	HVAC SUPPLIES/FUEL FOR HEATING	17,765	4,823	4,964	1,245	1,342			(403)				
54015	CONSUMABLE MAINTENANCE SUPPLIE	122		54	97	98			34				
54025	LUMBER & OTHER BLDG MATERIALS	119	389		90				142				
54026	PAINT & GLASS & RELATED SUPP			138									
54027	SMALL HARDWARE WIRE & NAILS	121	71										
54028	ELECTRICAL SUPPLIES & MATERIAL	1,408	383	3,620	228	87			290				
54029	PLUMBING SUPPLIES & MATERIALS	2,509				212			77				
54030	MISCELLANEOUS SUPPLIES & PARTS	15	425										
59004	BUILDING IMPROVEMENTS								21,779				
	Operating Expenditures Totals:	*55,183*	*17,056*	*15,821*	*9,981*	*17,984*			*32,609*				
	1040960-WEST SECTOR - SHERIFF ANNEX Totals:	***55,183***	***17,056***	***15,821***	***9,981***	***17,984***			***32,609***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1040970-BONNY OAKS AGRICULTURE BLDG		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUC					16							
53009	REP & MAINT MAINTENANCE AGREEM	3,809	1,758	1,152	1,152	1,440			864				
53044	POSTAGE FREIGHT & OTHER TRANS			12		25							
53050	MISCELLANEOUS PURCHASED SERVIC	562		4,300		4,698			1,436				
54003	HVAC SUPPLIES/FUEL FOR HEATING	(518)		833		4,495			522				
54015	CONSUMABLE MAINTENANCE SUPPLIE	69		36	54	229			43				
54020	REPAIR PARTS	191											
54025	LUMBER & OTHER BLDG MATERIALS	456				129							
54026	PAINT & GLASS & RELATED SUPP	1,328											
54027	SMALL HARDWARE WIRE & NAILS	397			25	22							
54028	ELECTRICAL SUPPLIES & MATERIAL	5,470	70	7,533	381	791			8				
54029	PLUMBING SUPPLIES & MATERIALS	105		223	412	868							
59004	BUILDING IMPROVEMENTS				5,595								
	Operating Expenditures Totals:	*11,869*	*1,828*	*14,088*	*7,618*	*12,713*			*2,873*				
	1040970-BONNY OAKS AGRICULTURE BLDG Totals:	***11,869***	***1,828***	***14,088***	***7,618***	***12,713***			***2,873***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041010-APISON RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54028	ELECTRICAL SUPPLIES & MATERIAL	130				372							
	Operating Expenditures Totals:	*130*				*372*							
	1041010-APISON RECREATION Totals:	***130***				***372***							

Hamilton County, Tennessee
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1041020-BAKEWELL RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54029	PLUMBING SUPPLIES & MATERIALS			110									
	Operating Expenditures Totals:			*110*									
	1041020-BAKEWELL RECREATION Totals:			***110***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041030-BIRCHWOOD RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54028	ELECTRICAL SUPPLIES & MATERIAL			68									
	Operating Expenditures Totals:			*68*									
	1041030-BIRCHWOOD RECREATION Totals:			***68***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041050-CHESTER FROST PARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53005	REP & MAINT MACHINERY & EQUIPT				314								
53009	REP & MAINT MAINTENANCE AGREEM	522		2,910	3,263	2,307			1,986				
53041	TRAVEL LOCAL	77		22									
53044	POSTAGE FREIGHT & OTHER TRANS			25									
53050	MISCELLANEOUS PURCHASED SERVIC	3,838	1,050	439		2,676			10,826				
54003	HVAC SUPPLIES/FUEL FOR HEATING	525	1,542	2,231	1,149	5,158			651				
54009	TELECOMMUNICATION SUPPLIES	337											
54015	CONSUMABLE MAINTENANCE SUPPLIE	139	81	259	524	511			141				
54020	REPAIR PARTS			37									
54025	LUMBER & OTHER BLDG MATERIALS	39	134	3,278	364	11,609			2,571				
54026	PAINT & GLASS & RELATED SUPP		273		276	213			15				
54027	SMALL HARDWARE WIRE & NAILS	7		(35)	125	42			100				
54028	ELECTRICAL SUPPLIES & MATERIAL	4,312	7,420	5,943	2,131	8,141			1,789				
54029	PLUMBING SUPPLIES & MATERIALS	1,862	1,451	7,697	2,408	4,748			4,450				
54030	MISCELLANEOUS SUPPLIES & PARTS	121		92									
58003	RENT ON EQUIP & MACHINERY	75	75	75		75			76				
	Operating Expenditures Totals:	*11,854*	*12,027*	*22,973*	*10,553*	*35,479*			*22,605*				
	1041050-CHESTER FROST PARK Totals:	***11,854***	***12,027***	***22,973***	***10,553***	***35,479***			***22,605***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041060-EAST RIDGE HI TENNIS COURTS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54015	CONSUMABLE MAINTENANCE SUPPLIE				34								
	Operating Expenditures Totals:				*34*								
	1041060-EAST RIDGE HI TENNIS COURTS Totals:				***34***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041090-HARRISON RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM			588	588	588			441				
53044	POSTAGE FREIGHT & OTHER TRANS	13											
53050	MISCELLANEOUS PURCHASED SERVIC			226	2,219								
54003	HVAC SUPPLIES/FUEL FOR HEATING	928	154		120				393				
54015	CONSUMABLE MAINTENANCE SUPPLIE	13	6						35				
54025	LUMBER & OTHER BLDG MATERIALS								1,373				
54027	SMALL HARDWARE WIRE & NAILS	26											
54028	ELECTRICAL SUPPLIES & MATERIAL	3,941		829	348	556							
54029	PLUMBING SUPPLIES & MATERIALS	320		58	224				345				
54030	MISCELLANEOUS SUPPLIES & PARTS		120										
59004	BUILDING IMPROVEMENTS					470							
	Operating Expenditures Totals:	*5,241*	*279*	*1,701*	*3,499*	*1,614*			*2,587*				
	1041090-HARRISON RECREATION Totals:	***5,241***	***279***	***1,701***	***3,499***	***1,614***			***2,587***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041100-MEADOWVIEW RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54003	HVAC SUPPLIES/FUEL FOR HEATING					190			310				
54015	CONSUMABLE MAINTENANCE SUPPLIE				14								
54028	ELECTRICAL SUPPLIES & MATERIAL	117		159	898	994			43				
54029	PLUMBING SUPPLIES & MATERIALS			139									
	Operating Expenditures Totals:	*117*		*298*	*912*	*1,184*			*353*				
	1041100-MEADOWVIEW RECREATION Totals:	***117***		***298***	***912***	***1,184***			***353***				

Hamilton County, Tennessee
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1041110-MIDDLE VALLEY RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM			428	428	428			214				
53050	MISCELLANEOUS PURCHASED SERVIC			12					65				
54015	CONSUMABLE MAINTENANCE SUPPLIE	(75)		3	98								
54026	PAINT & GLASS & RELATED SUPP	5											
54027	SMALL HARDWARE WIRE & NAILS	27	18										
54028	ELECTRICAL SUPPLIES & MATERIAL	2,662	122		1,888	467			536				
54029	PLUMBING SUPPLIES & MATERIALS	119	1,271	76		378			166				
54030	MISCELLANEOUS SUPPLIES & PARTS	15	13										
	Operating Expenditures Totals:	*2,753*	*1,425*	*519*	*2,414*	*1,273*			*981*				
	1041110-MIDDLE VALLEY RECREATION Totals:	***2,753***	***1,425***	***519***	***2,414***	***1,273***			***981***				

Hamilton County, Tennessee
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1041120-MOWBRAY RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54028	ELECTRICAL SUPPLIES & MATERIAL					124							
	Operating Expenditures Totals:					*124*							
	1041120-MOWBRAY RECREATION Totals:					***124***							

Hamilton County, Tennessee
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1041150-SIGNAL MTN. SOCCER FIELDS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC			395					3,300				
54015	CONSUMABLE MAINTENANCE SUPPLIE								18				
54026	PAINT & GLASS & RELATED SUPP				24								
54028	ELECTRICAL SUPPLIES & MATERIAL					277			27				
54029	PLUMBING SUPPLIES & MATERIALS				721	890							
	Operating Expenditures Totals:			*395*	*745*	*1,167*			*3,345*				
	1041150-SIGNAL MTN. SOCCER FIELDS Totals:			***395***	***745***	***1,167***			***3,345***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041170-SNOW HILL RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC								65				
54015	CONSUMABLE MAINTENANCE SUPPLIE								26				
54025	LUMBER & OTHER BLDG MATERIALS	43											
54026	PAINT & GLASS & RELATED SUPP		17										
54027	SMALL HARDWARE WIRE & NAILS		33										
54028	ELECTRICAL SUPPLIES & MATERIAL	41	934	167		528							
54029	PLUMBING SUPPLIES & MATERIALS	184	650	664					531				
	Operating Expenditures Totals:	*268*	*1,634*	*831*		*528*			*622*				
	1041170-SNOW HILL RECREATION Totals:	***268***	***1,634***	***831***		***528***			***622***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041190-STANDIFER GAP RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	920											
54003	HVAC SUPPLIES/FUEL FOR HEATING	738											
54027	SMALL HARDWARE WIRE & NAILS								10				
54028	ELECTRICAL SUPPLIES & MATERIAL	3,831	177		201	982			104				
54029	PLUMBING SUPPLIES & MATERIALS			58									
	Operating Expenditures Totals:	*5,489*	*177*	*58*	*201*	*982*			*114*				
	1041190-STANDIFER GAP RECREATION Totals:	***5,489***	***177***	***58***	***201***	***982***			***114***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041210-TYNER REDOUBT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54003	HVAC SUPPLIES/FUEL FOR HEATING				1,036								
54015	CONSUMABLE MAINTENANCE SUPPLIE	25				18							
54028	ELECTRICAL SUPPLIES & MATERIAL	325	338			346							
54029	PLUMBING SUPPLIES & MATERIALS	7	761	16	729	19							
	Operating Expenditures Totals:	*357*	*1,100*	*16*	*1,765*	*383*							
	1041210-TYNER REDOUBT Totals:	***357***	***1,100***	***16***	***1,765***	***383***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041270-RIVERPARK MAINTENANCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM			768	768	768			576				
53041	TRAVEL LOCAL				13								
53044	POSTAGE FREIGHT & OTHER TRANS	24			50	134							
53050	MISCELLANEOUS PURCHASED SERVIC		20,176	92	500	688			3,442				
54003	HVAC SUPPLIES/FUEL FOR HEATING		1,203	4,947	172	3,891			4,588				
54015	CONSUMABLE MAINTENANCE SUPPLIE	17	10	18	50	111							
54020	REPAIR PARTS	67											
54025	LUMBER & OTHER BLDG MATERIALS	916				299			1,210				
54026	PAINT & GLASS & RELATED SUPP		6										
54027	SMALL HARDWARE WIRE & NAILS	39	18			67							
54028	ELECTRICAL SUPPLIES & MATERIAL	3,472	10,706	17,452	1,339	22,079			1,775				
54029	PLUMBING SUPPLIES & MATERIALS	964	1,295	1,956	2,586	1,877			975				
	Operating Expenditures Totals:	*5,499*	*33,414*	*25,233*	*5,478*	*29,915*			*12,566*				
	1041270-RIVERPARK MAINTENANCE Totals:	***5,499***	***33,414***	***25,233***	***5,478***	***29,915***			***12,566***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041280-VANDERGRIFF PARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC				267				1,325				
54015	CONSUMABLE MAINTENANCE SUPPLIE	152											
54020	REPAIR PARTS		71										
54025	LUMBER & OTHER BLDG MATERIALS			324					74				
54028	ELECTRICAL SUPPLIES & MATERIAL	24	112		307	360			37				
54029	PLUMBING SUPPLIES & MATERIALS	241		59	558	631			117				
	Operating Expenditures Totals:	*418*	*182*	*383*	*1,133*	*991*			*1,553*				
	1041280-VANDERGRIFF PARK Totals:	***418***	***182***	***383***	***1,133***	***991***			***1,553***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041290-SHACKLEFORD RIDGE RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC					5,370			130				
54003	HVAC SUPPLIES/FUEL FOR HEATING					120							
54015	CONSUMABLE MAINTENANCE SUPPLIE			19		115			7				
54025	LUMBER & OTHER BLDG MATERIALS								70				
54027	SMALL HARDWARE WIRE & NAILS					53							
54028	ELECTRICAL SUPPLIES & MATERIAL				66	2,570			689				
54029	PLUMBING SUPPLIES & MATERIALS		15	44		101			783				
	Operating Expenditures Totals:		*15*	*63*	*66*	*8,327*			*1,679*				
	1041290-SHACKLEFORD RIDGE RECREATION Totals:		***15***	***63***	***66***	***8,327***			***1,679***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041300-EAST HAMILTON COUNTY REC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS				14								
54003	HVAC SUPPLIES/FUEL FOR HEATING	479			51				92				
54015	CONSUMABLE MAINTENANCE SUPPLIE								66				
54028	ELECTRICAL SUPPLIES & MATERIAL	259	195		21	270			393				
54029	PLUMBING SUPPLIES & MATERIALS			609									
	Operating Expenditures Totals:	*737*	*195*	*609*	*86*	*270*			*551*				
	1041300-EAST HAMILTON COUNTY REC Totals:	***737***	***195***	***609***	***86***	***270***			***551***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041320-ESIP NATURE PARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM			756	1,008	1,260			756				
53044	POSTAGE FREIGHT & OTHER TRANS	18			20	18							
53050	MISCELLANEOUS PURCHASED SERVIC	800	705	610	795	5,024			1,110				
53061	DISPOSAL SERVICES		875										
54003	HVAC SUPPLIES/FUEL FOR HEATING	220		364	814	2,134			129				
54015	CONSUMABLE MAINTENANCE SUPPLIE	31		13									
54025	LUMBER & OTHER BLDG MATERIALS	110	446	128									
54026	PAINT & GLASS & RELATED SUPP	26											
54027	SMALL HARDWARE WIRE & NAILS								44				
54028	ELECTRICAL SUPPLIES & MATERIAL			1,060	489	190			181				
54029	PLUMBING SUPPLIES & MATERIALS	1,705	202		505	691			219				
59002	LAND IMPROVEMENTS			3,900									
59004	BUILDING IMPROVEMENTS				4,000								
	Operating Expenditures Totals:	*2,910*	*2,227*	*6,832*	*7,630*	*9,318*			*2,439*				
	1041320-ESIP NATURE PARK Totals:	***2,910***	***2,227***	***6,832***	***7,630***	***9,318***			***2,439***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041330-CAREER LANE OLD MEDIC 1		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC			2,076	37,651	248			290				
53061	DISPOSAL SERVICES				119								
54003	HVAC SUPPLIES/FUEL FOR HEATING	206		426	9,147								
54015	CONSUMABLE MAINTENANCE SUPPLIE			11									
54025	LUMBER & OTHER BLDG MATERIALS				1,899								
54027	SMALL HARDWARE WIRE & NAILS				126								
54028	ELECTRICAL SUPPLIES & MATERIAL			187	1,752	28			119				
54029	PLUMBING SUPPLIES & MATERIALS			8	441								
59004	BUILDING IMPROVEMENTS			29,579	14,794								
	Operating Expenditures Totals:	*206*		*32,287*	*65,928*	*276*			*409*				
	1041330-CAREER LANE OLD MEDIC 1 Totals:	***206***		***32,287***	***65,928***	***276***			***409***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041400-AMBULANCE SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54025	LUMBER & OTHER BLDG MATERIALS				298								
54026	PAINT & GLASS & RELATED SUPP				355								
54028	ELECTRICAL SUPPLIES & MATERIAL				1,692								
	Operating Expenditures Totals:				*2,345*								
	1041400-AMBULANCE SERVICES Totals:				***2,345***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041410-MEDIC 1 - BIRCHWOOD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,623	484	1,045	1,631	975			1,077				
53041	TRAVEL LOCAL		15										
53044	POSTAGE FREIGHT & OTHER TRANS					17							
53050	MISCELLANEOUS PURCHASED SERVIC	443	8,520	350	1,785				3,610				
54003	HVAC SUPPLIES/FUEL FOR HEATING	699	270										
54015	CONSUMABLE MAINTENANCE SUPPLIE	11	36			144							
54025	LUMBER & OTHER BLDG MATERIALS	140											
54026	PAINT & GLASS & RELATED SUPP			18	135								
54027	SMALL HARDWARE WIRE & NAILS					26			55				
54028	ELECTRICAL SUPPLIES & MATERIAL	26				254			83				
54029	PLUMBING SUPPLIES & MATERIALS		55	236									
	Operating Expenditures Totals:	*2,942*	*9,380*	*1,648*	*3,552*	*1,416*			*4,825*				
	1041410-MEDIC 1 - BIRCHWOOD Totals:	***2,942***	***9,380***	***1,648***	***3,552***	***1,416***			***4,825***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041420-MEDIC 2 - BAKEWELL/SALE CREEK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,240	482	912	1,209	699			840				
53041	TRAVEL LOCAL			13									
53044	POSTAGE FREIGHT & OTHER TRANS								6				
53050	MISCELLANEOUS PURCHASED SERVIC	2,665	470	2,974		8,948			65				
54003	HVAC SUPPLIES/FUEL FOR HEATING	42		2,314									
54015	CONSUMABLE MAINTENANCE SUPPLIE		78						144				
54025	LUMBER & OTHER BLDG MATERIALS					143							
54026	PAINT & GLASS & RELATED SUPP					571							
54028	ELECTRICAL SUPPLIES & MATERIAL		7										
54029	PLUMBING SUPPLIES & MATERIALS		2,358	184	29	14			481				
	Operating Expenditures Totals:	*3,947*	*3,394*	*6,396*	*1,238*	*10,375*			*1,536*				
	1041420-MEDIC 2 - BAKEWELL/SALE CREEK Totals:	***3,947***	***3,394***	***6,396***	***1,238***	***10,375***			***1,536***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041430-MEDIC 3 - DISCOVERY DR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,313	585	1,736	5,103	1,803			1,288				
53044	POSTAGE FREIGHT & OTHER TRANS					13							
53050	MISCELLANEOUS PURCHASED SERVIC	1,675	747	400	427	376			5,976				
54003	HVAC SUPPLIES/FUEL FOR HEATING				656								
54015	CONSUMABLE MAINTENANCE SUPPLIE	6											
54027	SMALL HARDWARE WIRE & NAILS					26							
54028	ELECTRICAL SUPPLIES & MATERIAL		17		20								
54029	PLUMBING SUPPLIES & MATERIALS				50	40							
59004	BUILDING IMPROVEMENTS								3,208				
59045	M&E-KITCHEN EQUIPMENT					992							
	Operating Expenditures Totals:	*2,994*	*1,349*	*2,136*	*6,256*	*3,249*			*10,472*				
	1041430-MEDIC 3 - DISCOVERY DR Totals:	***2,994***	***1,349***	***2,136***	***6,256***	***3,249***			***10,472***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041440-MEDIC 4 - HIXSON		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,194	458	863	643	1,169			713				
53050	MISCELLANEOUS PURCHASED SERVIC	2,421	7,270	1,278	1,204	2,849			2,830				
54015	CONSUMABLE MAINTENANCE SUPPLIE	57				10			116				
54020	REPAIR PARTS					427							
54025	LUMBER & OTHER BLDG MATERIALS	12				95			2,928				
54026	PAINT & GLASS & RELATED SUPP		2,700						113				
54027	SMALL HARDWARE WIRE & NAILS								51				
54028	ELECTRICAL SUPPLIES & MATERIAL	23	191			148			527				
54029	PLUMBING SUPPLIES & MATERIALS	153		67					2,507				
	Operating Expenditures Totals:	*3,860*	*10,619*	*2,208*	*1,846*	*4,697*			*9,785*				
	1041440-MEDIC 4 - HIXSON Totals:	***3,860***	***10,619***	***2,208***	***1,846***	***4,697***			***9,785***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041450-MEDIC 5 - COLLEGEDALE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	792	396	1,175	1,470	1,035			1,015				
53041	TRAVEL LOCAL				7								
53050	MISCELLANEOUS PURCHASED SERVIC		6,258	104	4,197	1,790			1,858				
54003	HVAC SUPPLIES/FUEL FOR HEATING		252						53				
54015	CONSUMABLE MAINTENANCE SUPPLIE				203								
54025	LUMBER & OTHER BLDG MATERIALS			868									
54026	PAINT & GLASS & RELATED SUPP			28									
54028	ELECTRICAL SUPPLIES & MATERIAL		92	77	85				4				
54029	PLUMBING SUPPLIES & MATERIALS	32		121	31	542			217				
54030	MISCELLANEOUS SUPPLIES & PARTS		61										
59004	BUILDING IMPROVEMENTS			5,020									
	Operating Expenditures Totals:	*824*	*7,059*	*7,393*	*5,992*	*3,367*			*3,147*				
	1041450-MEDIC 5 - COLLEGEDALE Totals:	***824***	***7,059***	***7,393***	***5,992***	***3,367***			***3,147***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041460-MEDIC 6 - RED BANK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,335	534	456	456	342			342				
53050	MISCELLANEOUS PURCHASED SERVIC	1,466	2,362	5,326	4,778								
54003	HVAC SUPPLIES/FUEL FOR HEATING	3,302											
54015	CONSUMABLE MAINTENANCE SUPPLIE				442								
54026	PAINT & GLASS & RELATED SUPP	57	433										
54028	ELECTRICAL SUPPLIES & MATERIAL	33	146	1,101		254							
54029	PLUMBING SUPPLIES & MATERIALS	30		194	13	103							
59004	BUILDING IMPROVEMENTS			5,988									
	Operating Expenditures Totals:	*6,223*	*3,475*	*13,066*	*5,689*	*699*			*342*				
	1041460-MEDIC 6 - RED BANK Totals:	***6,223***	***3,475***	***13,066***	***5,689***	***699***			***342***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041470-MEDIC 7 - EAST BRAINERD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	849	316	994	1,310	1,335			240				
53050	MISCELLANEOUS PURCHASED SERVIC	2,509	7,378		1,782	1,621							
54003	HVAC SUPPLIES/FUEL FOR HEATING	84		60					455				
54015	CONSUMABLE MAINTENANCE SUPPLIE		87	12		112			132				
54025	LUMBER & OTHER BLDG MATERIALS	288											
54026	PAINT & GLASS & RELATED SUPP	51	257		30	29							
54027	SMALL HARDWARE WIRE & NAILS				143								
54028	ELECTRICAL SUPPLIES & MATERIAL	37		517		45							
59004	BUILDING IMPROVEMENTS		6,000										
	Operating Expenditures Totals:	*3,818*	*14,038*	*1,582*	*3,265*	*3,143*			*827*				
	1041470-MEDIC 7 - EAST BRAINERD Totals:	***3,818***	***14,038***	***1,582***	***3,265***	***3,143***			***827***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041480-MEDIC 8 - SIGNAL MOUNTAIN		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	841	329	882	1,180	663			587				
53044	POSTAGE FREIGHT & OTHER TRANS	33											
53050	MISCELLANEOUS PURCHASED SERVIC	2,886	3,631	1,445	1,556				2,436				
54003	HVAC SUPPLIES/FUEL FOR HEATING				36								
54015	CONSUMABLE MAINTENANCE SUPPLIE	34	84	119									
54020	REPAIR PARTS		405										
54025	LUMBER & OTHER BLDG MATERIALS	795			1,532								
54026	PAINT & GLASS & RELATED SUPP	251	336		152								
54027	SMALL HARDWARE WIRE & NAILS	69	16										
54028	ELECTRICAL SUPPLIES & MATERIAL	293			134				32				
54029	PLUMBING SUPPLIES & MATERIALS				223								
	Operating Expenditures Totals:	*5,202*	*4,800*	*2,446*	*4,813*	*663*			*3,055*				
	1041480-MEDIC 8 - SIGNAL MOUNTAIN Totals:	***5,202***	***4,800***	***2,446***	***4,813***	***663***			***3,055***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041490-MEDIC 9 - DOWNTOWN		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	385	154	360	360	360			270				
53041	TRAVEL LOCAL			23									
53050	MISCELLANEOUS PURCHASED SERVIC	4,689	10,420	4,116	5,135				468				
54003	HVAC SUPPLIES/FUEL FOR HEATING		31	1,693	415								
54015	CONSUMABLE MAINTENANCE SUPPLIE				367								
54025	LUMBER & OTHER BLDG MATERIALS		140										
54026	PAINT & GLASS & RELATED SUPP		797						247				
54027	SMALL HARDWARE WIRE & NAILS		141		230	30							
54028	ELECTRICAL SUPPLIES & MATERIAL		184			34							
54029	PLUMBING SUPPLIES & MATERIALS		80	16					699				
59004	BUILDING IMPROVEMENTS			29,942									
59045	M&E-KITCHEN EQUIPMENT				200								
	Operating Expenditures Totals:	*5,074*	*11,946*	*36,150*	*6,708*	*424*			*1,684*				
	1041490-MEDIC 9 - DOWNTOWN Totals:	***5,074***	***11,946***	***36,150***	***6,708***	***424***			***1,684***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041500-MEDIC 10 - TIFTONIA/LOOKOUT MT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	823	302	1,632	1,201	1,226			261				
53044	POSTAGE FREIGHT & OTHER TRANS				25								
53050	MISCELLANEOUS PURCHASED SERVIC		3,590	4,122	2,910				1,025				
54003	HVAC SUPPLIES/FUEL FOR HEATING		1,395	131	366								
54015	CONSUMABLE MAINTENANCE SUPPLIE	25			327				36				
54020	REPAIR PARTS				5								
54025	LUMBER & OTHER BLDG MATERIALS				75								
54027	SMALL HARDWARE WIRE & NAILS		20	28									
54028	ELECTRICAL SUPPLIES & MATERIAL		522			20							
54029	PLUMBING SUPPLIES & MATERIALS	721		807	95								
	Operating Expenditures Totals:	*1,569*	*5,829*	*6,721*	*5,004*	*1,246*			*1,322*				
	1041500-MEDIC 10 - TIFTONIA/LOOKOUT MT Totals:	***1,569***	***5,829***	***6,721***	***5,004***	***1,246***			***1,322***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041510-MEDIC 11 - BRAINERD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,691	433	1,095	1,276	759			891				
53050	MISCELLANEOUS PURCHASED SERVIC	2,675	10,836	3,203	7,924								
54003	HVAC SUPPLIES/FUEL FOR HEATING	2,463		5,260		16							
54015	CONSUMABLE MAINTENANCE SUPPLIE		17	33		144							
54020	REPAIR PARTS	114				13							
54025	LUMBER & OTHER BLDG MATERIALS		363										
54026	PAINT & GLASS & RELATED SUPP		1,038	11									
54027	SMALL HARDWARE WIRE & NAILS	15	88	61	4								
54028	ELECTRICAL SUPPLIES & MATERIAL	39	231		20				73				
54029	PLUMBING SUPPLIES & MATERIALS	19											
54030	MISCELLANEOUS SUPPLIES & PARTS	4											
	Operating Expenditures Totals:	*7,019*	*13,005*	*9,662*	*9,223*	*932*			*964*				
	1041510-MEDIC 11 - BRAINERD Totals:	***7,019***	***13,005***	***9,662***	***9,223***	***932***			***964***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041520-MEDIC 12 - MIDDLE VALLEY/S DAI		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	918	351	1,005	1,204	687			837				
53050	MISCELLANEOUS PURCHASED SERVIC	1,400	4,748	3,723	3,009	275			3,372				
54003	HVAC SUPPLIES/FUEL FOR HEATING	1,218		191	449								
54015	CONSUMABLE MAINTENANCE SUPPLIE			305	353								
54020	REPAIR PARTS	248		100									
54025	LUMBER & OTHER BLDG MATERIALS			3,963	12								
54026	PAINT & GLASS & RELATED SUPP		863	735	5								
54027	SMALL HARDWARE WIRE & NAILS		38	628	42								
54028	ELECTRICAL SUPPLIES & MATERIAL			2,370	709	18			29				
54029	PLUMBING SUPPLIES & MATERIALS			2,108	4								
59045	M&E-KITCHEN EQUIPMENT			570									
	Operating Expenditures Totals:	*3,784*	*6,000*	*15,698*	*5,786*	*980*			*4,238*				
	1041520-MEDIC 12 - MIDDLE VALLEY/S DAI Totals:	***3,784***	***6,000***	***15,698***	***5,786***	***980***			***4,238***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041540-MEDIC 14 - RIVERPORT/AMNICOLA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,582	712	1,342	1,478	1,503			486				
53041	TRAVEL LOCAL	17											
53050	MISCELLANEOUS PURCHASED SERVIC	135	4,725		3,143								
54003	HVAC SUPPLIES/FUEL FOR HEATING		2,948	155	525				300				
54011	MACHINE SHOP GARAGE & WELDING		156										
54015	CONSUMABLE MAINTENANCE SUPPLIE			472	30								
54020	REPAIR PARTS	475											
54025	LUMBER & OTHER BLDG MATERIALS			138					12				
54026	PAINT & GLASS & RELATED SUPP			476									
54027	SMALL HARDWARE WIRE & NAILS	120		1									
54028	ELECTRICAL SUPPLIES & MATERIAL		118	3,732	144	10			50				
54029	PLUMBING SUPPLIES & MATERIALS	62	137	51		590							
59004	BUILDING IMPROVEMENTS		(3,489)	4,313	19,999								
	Operating Expenditures Totals:	*2,390*	*5,306*	*10,680*	*25,320*	*2,102*			*848*				
	1041540-MEDIC 14 - RIVERPORT/AMNICOLA Totals:	***2,390***	***5,306***	***10,680***	***25,320***	***2,102***			***848***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041550-MEDIC 15 - SNOWY OWL RD.		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM					1,242			1,188				
53044	POSTAGE FREIGHT & OTHER TRANS					15							
53050	MISCELLANEOUS PURCHASED SERVIC			275	138	2,296			2,202				
54003	HVAC SUPPLIES/FUEL FOR HEATING				130	17							
54015	CONSUMABLE MAINTENANCE SUPPLIE			8	20	4							
54025	LUMBER & OTHER BLDG MATERIALS				61								
54028	ELECTRICAL SUPPLIES & MATERIAL					136			82				
	Operating Expenditures Totals:			*283*	*348*	*3,710*			*3,472*				
	1041550-MEDIC 15 - SNOWY OWL RD. Totals:			***283***	***348***	***3,710***			***3,472***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041560-MEDIC 16 - WATER HOUSE ST		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM					459			459				
53041	TRAVEL LOCAL				17								
53050	MISCELLANEOUS PURCHASED SERVIC					655			2,647				
54025	LUMBER & OTHER BLDG MATERIALS								105				
54026	PAINT & GLASS & RELATED SUPP								14				
54028	ELECTRICAL SUPPLIES & MATERIAL					25							
54029	PLUMBING SUPPLIES & MATERIALS					50							
	Operating Expenditures Totals:				*17*	*1,189*			*3,225*				
	1041560-MEDIC 16 - WATER HOUSE ST Totals:				***17***	***1,189***			***3,225***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041570-EMS WHITE OAK TRAINING OFFICE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM					2,133			1,422				
53044	POSTAGE FREIGHT & OTHER TRANS		1,041										
53050	MISCELLANEOUS PURCHASED SERVIC				530	7,581			8,897				
54003	HVAC SUPPLIES/FUEL FOR HEATING		5,193		797	3,159							
54004	FOOD & KITCHEN SUPPLIES		56										
54015	CONSUMABLE MAINTENANCE SUPPLIE				2,845	69							
54025	LUMBER & OTHER BLDG MATERIALS				145	19							
54026	PAINT & GLASS & RELATED SUPP		49			25							
54027	SMALL HARDWARE WIRE & NAILS					229							
54028	ELECTRICAL SUPPLIES & MATERIAL		25		2,264	1,434							
54029	PLUMBING SUPPLIES & MATERIALS				123	128			18				
	Operating Expenditures Totals:		*6,364*		*6,705*	*14,776*			*10,337*				
	1041570-EMS WHITE OAK TRAINING OFFICE Totals:		***6,364***		***6,705***	***14,776***			***10,337***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041580-911 EMERGENCY CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,002	196	884	911	291			937				
53050	MISCELLANEOUS PURCHASED SERVIC		2,160										
54015	CONSUMABLE MAINTENANCE SUPPLIE					287							
54025	LUMBER & OTHER BLDG MATERIALS	158											
54026	PAINT & GLASS & RELATED SUPP	24											
54027	SMALL HARDWARE WIRE & NAILS	5											
54029	PLUMBING SUPPLIES & MATERIALS	199											
	Operating Expenditures Totals:	*1,388*	*2,356*	*884*	*911*	*578*			*937*				
	1041580-911 EMERGENCY CENTER Totals:	***1,388***	***2,356***	***884***	***911***	***578***			***937***				

1041590-EMS SUPPLY OFFICE AMNICOLA HWY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM				283								
53050	MISCELLANEOUS PURCHASED SERVIC	2,523	1,874		5,604								
54003	HVAC SUPPLIES/FUEL FOR HEATING	1,977	175	824		4,410							
54015	CONSUMABLE MAINTENANCE SUPPLIE			11	149	173							
54025	LUMBER & OTHER BLDG MATERIALS		283										
54028	ELECTRICAL SUPPLIES & MATERIAL				157								
59004	BUILDING IMPROVEMENTS								19,225				
	Operating Expenditures Totals:	*4,500*	*2,333*	*836*	*6,192*	*4,583*			*19,225*				
	1041590-EMS SUPPLY OFFICE AMNICOLA HWY Totals:	***4,500***	***2,333***	***836***	***6,192***	***4,583***			***19,225***				

Hamilton County, Tennessee
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1041600-FIREHALLS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM					114							
	Operating Expenditures Totals:					*114*							
	1041600-FIREHALLS Totals:					***114***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041610-BIRCHWOOD - STATION 3		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	690	276	621	828	828			828				
53044	POSTAGE FREIGHT & OTHER TRANS	150											
53050	MISCELLANEOUS PURCHASED SERVIC		76			2,592			65				
54003	HVAC SUPPLIES/FUEL FOR HEATING	1,625	722	135	18	4,645							
54015	CONSUMABLE MAINTENANCE SUPPLIE	48											
54025	LUMBER & OTHER BLDG MATERIALS					928							
54026	PAINT & GLASS & RELATED SUPP	54		27		310							
54027	SMALL HARDWARE WIRE & NAILS	3											
54028	ELECTRICAL SUPPLIES & MATERIAL	5			931	1,673							
54029	PLUMBING SUPPLIES & MATERIALS					35							
	Operating Expenditures Totals:	*2,575*	*1,074*	*783*	*1,777*	*11,012*			*893*				
	1041610-BIRCHWOOD - STATION 3 Totals:	***2,575***	***1,074***	***783***	***1,777***	***11,012***			***893***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041620-CAREER LANE - STATION 2		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	552	276	588	588	588			441				
53050	MISCELLANEOUS PURCHASED SERVIC		76	5,143		1,000		9,400	9,400				
54003	HVAC SUPPLIES/FUEL FOR HEATING		61	628		20							
54025	LUMBER & OTHER BLDG MATERIALS	337			1,357								
54026	PAINT & GLASS & RELATED SUPP	921											
54028	ELECTRICAL SUPPLIES & MATERIAL	793				546							
54029	PLUMBING SUPPLIES & MATERIALS	45		745									
59004	BUILDING IMPROVEMENTS		3,175										
	Operating Expenditures Totals:	*2,648*	*3,589*	*7,104*	*1,945*	*2,154*		*9,400*	*9,841*				
	1041620-CAREER LANE - STATION 2 Totals:	***2,648***	***3,589***	***7,104***	***1,945***	***2,154***		***9,400***	***9,841***				

Hamilton County, Tennessee
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1041630-DALLAS BAY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	1,798	626	1,591	1,887	1,431			1,333				
53044	POSTAGE FREIGHT & OTHER TRANS	20		55									
53050	MISCELLANEOUS PURCHASED SERVIC	3,267	3,220	3,556	4,626	642			1,345				
54003	HVAC SUPPLIES/FUEL FOR HEATING	2,726	936	1,172	60				288				
54011	MACHINE SHOP GARAGE & WELDING			14									
54015	CONSUMABLE MAINTENANCE SUPPLIE	9	3	326									
54020	REPAIR PARTS	101	53										
54026	PAINT & GLASS & RELATED SUPP			231	129	14							
54028	ELECTRICAL SUPPLIES & MATERIAL	942	376	215	324	667			655				
54029	PLUMBING SUPPLIES & MATERIALS		59	12		85							
54030	MISCELLANEOUS SUPPLIES & PARTS		17										
59004	BUILDING IMPROVEMENTS					5,097							
	Operating Expenditures Totals:	*8,863*	*5,291*	*7,172*	*7,026*	*7,936*			*3,621*				
	1041630-DALLAS BAY Totals:	***8,863***	***5,291***	***7,172***	***7,026***	***7,936***			***3,621***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041640-HIGHWAY 58 - STATION 1		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	420	280	492	609	492			369				
53050	MISCELLANEOUS PURCHASED SERVIC		1,901	451	1,691	715		3,845	3,845				
54003	HVAC SUPPLIES/FUEL FOR HEATING		1,656										
54015	CONSUMABLE MAINTENANCE SUPPLIE	19			20	38							
54025	LUMBER & OTHER BLDG MATERIALS			40		780							
54026	PAINT & GLASS & RELATED SUPP	131		143		361							
54027	SMALL HARDWARE WIRE & NAILS	144				31							
54028	ELECTRICAL SUPPLIES & MATERIAL	660	24	151	137	221							
54029	PLUMBING SUPPLIES & MATERIALS	582	20	81	221								
	Operating Expenditures Totals:	*1,955*	*3,881*	*1,358*	*2,678*	*2,637*		*3,845*	*4,214*				
	1041640-HIGHWAY 58 - STATION 1 Totals:	***1,955***	***3,881***	***1,358***	***2,678***	***2,637***		***3,845***	***4,214***				

Hamilton County, Tennessee
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1041650-MOWBRAY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	588		2,650	2,947	2,475			1,638				
53041	TRAVEL LOCAL					14							
53044	POSTAGE FREIGHT & OTHER TRANS								60				
53050	MISCELLANEOUS PURCHASED SERVIC				1,437	6,381			7,027				
54003	HVAC SUPPLIES/FUEL FOR HEATING			853	4,351	390			1,721				
54015	CONSUMABLE MAINTENANCE SUPPLIE				100	136			12				
54025	LUMBER & OTHER BLDG MATERIALS								225				
54026	PAINT & GLASS & RELATED SUPP								67				
54028	ELECTRICAL SUPPLIES & MATERIAL				300				2,219				
54029	PLUMBING SUPPLIES & MATERIALS				153								
59004	BUILDING IMPROVEMENTS					3,823							
	Operating Expenditures Totals:	*588*		*3,503*	*9,289*	*13,219*			*12,969*				
	1041650-MOWBRAY Totals:	***588***		***3,503***	***9,289***	***13,219***			***12,969***				

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1041660-SALE CREEK/MOUNT TABER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	690	276	660	660	660			495				
54003	HVAC SUPPLIES/FUEL FOR HEATING			5,936	8								
54015	CONSUMABLE MAINTENANCE SUPPLIE	35											
54025	LUMBER & OTHER BLDG MATERIALS					209							
54026	PAINT & GLASS & RELATED SUPP	155				145							
54028	ELECTRICAL SUPPLIES & MATERIAL		51		282	726			75				
54029	PLUMBING SUPPLIES & MATERIALS					46			830				
59004	BUILDING IMPROVEMENTS	2,140											
	Operating Expenditures Totals:	*3,020*	*327*	*6,596*	*950*	*1,786*			*1,400*				
	1041660-SALE CREEK/MOUNT TABER Totals:	***3,020***	***327***	***6,596***	***950***	***1,786***			***1,400***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041670-STANDIFER GAP/TRI-COMMUNITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC				3,000	4,554			1,090				
53061	DISPOSAL SERVICES								400				
54015	CONSUMABLE MAINTENANCE SUPPLIE		46		74				19				
54025	LUMBER & OTHER BLDG MATERIALS			29	1,563	3,824			672				
54026	PAINT & GLASS & RELATED SUPP		204		650				34				
54027	SMALL HARDWARE WIRE & NAILS								71				
54028	ELECTRICAL SUPPLIES & MATERIAL		31		93	1,345			1,992				
54029	PLUMBING SUPPLIES & MATERIALS			9	18	14							
59004	BUILDING IMPROVEMENTS								9,762				
	Operating Expenditures Totals:		*281*	*38*	*5,398*	*9,737*			*14,040*				
	1041670-STANDIFER GAP/TRI-COMMUNITY Totals:		***281***	***38***	***5,398***	***9,737***			***14,040***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041680-WALDEN'S RIDGE FIRE STATION 1		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	3,115	2,884	4,604	4,906	4,239			3,656				
53050	MISCELLANEOUS PURCHASED SERVIC	424	6,621	2,754	1,789	2,326			1,800				
54003	HVAC SUPPLIES/FUEL FOR HEATING		345		3,949								
54015	CONSUMABLE MAINTENANCE SUPPLIE		20		70								
54020	REPAIR PARTS	2,500											
54025	LUMBER & OTHER BLDG MATERIALS	588	44		127								
54026	PAINT & GLASS & RELATED SUPP			32									
54027	SMALL HARDWARE WIRE & NAILS				25								
54028	ELECTRICAL SUPPLIES & MATERIAL		666	81		30			204				
54029	PLUMBING SUPPLIES & MATERIALS			13									
59002	LAND IMPROVEMENTS					19,980							
59004	BUILDING IMPROVEMENTS				1,865	2,925							
	Operating Expenditures Totals:	*6,627*	*10,579*	*7,484*	*12,731*	*29,500*			*5,660*				
	1041680-WALDEN'S RIDGE FIRE STATION 1 Totals:	***6,627***	***10,579***	***7,484***	***12,731***	***29,500***			***5,660***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041690-APISON/TRI-COMMUNITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	594	396	1,896	2,622	2,187			1,879				
53050	MISCELLANEOUS PURCHASED SERVIC			3,215	375	815							
54003	HVAC SUPPLIES/FUEL FOR HEATING				185				438				
54015	CONSUMABLE MAINTENANCE SUPPLIE					117							
54028	ELECTRICAL SUPPLIES & MATERIAL			287					927				
54029	PLUMBING SUPPLIES & MATERIALS					156							
59004	BUILDING IMPROVEMENTS								8,306				
	Operating Expenditures Totals:	*594*	*396*	*5,399*	*3,182*	*3,275*			*11,550*				
	1041690-APISON/TRI-COMMUNITY Totals:	***594***	***396***	***5,399***	***3,182***	***3,275***			***11,550***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041700-SEQUOYAH/GREEN POND ROAD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	690	276	1,359	1,041	564			423				
53050	MISCELLANEOUS PURCHASED SERVIC		2,713										
54003	HVAC SUPPLIES/FUEL FOR HEATING		86	6,134									
54015	CONSUMABLE MAINTENANCE SUPPLIE	47											
54025	LUMBER & OTHER BLDG MATERIALS	1,021											
54026	PAINT & GLASS & RELATED SUPP	17											
54028	ELECTRICAL SUPPLIES & MATERIAL					254			278				
54029	PLUMBING SUPPLIES & MATERIALS		37			22			235				
	Operating Expenditures Totals:	*1,775*	*3,113*	*7,493*	*1,041*	*840*			*936*				
	1041700-SEQUOYAH/GREEN POND ROAD Totals:	***1,775***	***3,113***	***7,493***	***1,041***	***840***			***936***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041710-FALLING WATER - LEVI ROAD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	690	276	468	468	468			351				
53050	MISCELLANEOUS PURCHASED SERVIC				1,682				65				
53061	DISPOSAL SERVICES		350										
54003	HVAC SUPPLIES/FUEL FOR HEATING		1,542	52	144	225							
54015	CONSUMABLE MAINTENANCE SUPPLIE					112							
54025	LUMBER & OTHER BLDG MATERIALS					69							
54026	PAINT & GLASS & RELATED SUPP		31			10							
54027	SMALL HARDWARE WIRE & NAILS					19							
54028	ELECTRICAL SUPPLIES & MATERIAL			137		478			397				
54029	PLUMBING SUPPLIES & MATERIALS		221										
	Operating Expenditures Totals:	*690*	*2,420*	*656*	*2,294*	*1,381*			*813*				
	1041710-FALLING WATER - LEVI ROAD Totals:	***690***	***2,420***	***656***	***2,294***	***1,381***			***813***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041720-SALE CREEK/BACKVALLEY ROAD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	317		503	283								
53050	MISCELLANEOUS PURCHASED SERVIC			513					295				
54028	ELECTRICAL SUPPLIES & MATERIAL			12,236		7							
54029	PLUMBING SUPPLIES & MATERIALS								97				
	Operating Expenditures Totals:	*317*		*13,251*	*283*	*7*			*392*				
	1041720-SALE CREEK/BACKVALLEY ROAD Totals:	***317***		***13,251***	***283***	***7***			***392***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041730-FLAT TOP MTN FIRE HALL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	690	276	636	636	636			477				
53050	MISCELLANEOUS PURCHASED SERVIC		2,485										
54003	HVAC SUPPLIES/FUEL FOR HEATING		2,758		3,140				709				
54015	CONSUMABLE MAINTENANCE SUPPLIE		50	9									
54028	ELECTRICAL SUPPLIES & MATERIAL	40		21					76				
	Operating Expenditures Totals:	*730*	*5,569*	*666*	*3,776*	*636*			*1,262*				
	1041730-FLAT TOP MTN FIRE HALL Totals:	***730***	***5,569***	***666***	***3,776***	***636***			***1,262***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041740-MEADOWVIEW-HWY 58 #4		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	308	154	639	234	468			351				
53044	POSTAGE FREIGHT & OTHER TRANS	20											
53050	MISCELLANEOUS PURCHASED SERVIC								130				
54003	HVAC SUPPLIES/FUEL FOR HEATING	159	249	37				4,724	4,990				
54015	CONSUMABLE MAINTENANCE SUPPLIE					39							
54025	LUMBER & OTHER BLDG MATERIALS				1,146	502							
54026	PAINT & GLASS & RELATED SUPP					334			117				
54028	ELECTRICAL SUPPLIES & MATERIAL	347		82		1,600							
54029	PLUMBING SUPPLIES & MATERIALS			29	41	950			589				
	Operating Expenditures Totals:	*835*	*403*	*787*	*1,421*	*3,892*		*4,724*	*6,177*				
	1041740-MEADOWVIEW-HWY 58 #4 Totals:	***835***	***403***	***787***	***1,421***	***3,892***		***4,724***	***6,177***				

1041750-RIDGE TRAIL - SEQUOYAH #1		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53041	TRAVEL LOCAL				17								
54015	CONSUMABLE MAINTENANCE SUPPLIE				60								
54020	REPAIR PARTS	192											
54025	LUMBER & OTHER BLDG MATERIALS			279									
54026	PAINT & GLASS & RELATED SUPP	20											
54027	SMALL HARDWARE WIRE & NAILS			10									
54028	ELECTRICAL SUPPLIES & MATERIAL	654	13										
54029	PLUMBING SUPPLIES & MATERIALS			21									
	Operating Expenditures Totals:	*866*	*13*	*310*	*77*								
	1041750-RIDGE TRAIL - SEQUOYAH #1 Totals:	***866***	***13***	***310***	***77***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041760-WALDEN'S RIDGE FIRE STATION 2		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	930	355	396	1,196	687			830				
53050	MISCELLANEOUS PURCHASED SERVIC				3,143	235			755				
54003	HVAC SUPPLIES/FUEL FOR HEATING				75				32				
54015	CONSUMABLE MAINTENANCE SUPPLIE				23	146							
54020	REPAIR PARTS					136							
54025	LUMBER & OTHER BLDG MATERIALS					356			240				
54026	PAINT & GLASS & RELATED SUPP	326	53			544			349				
54027	SMALL HARDWARE WIRE & NAILS				27								
54028	ELECTRICAL SUPPLIES & MATERIAL				1,208	801			1,245				
59004	BUILDING IMPROVEMENTS				4,689	5,404							
	Operating Expenditures Totals:	*1,256*	*408*	*396*	*10,360*	*8,309*			*3,451*				
	1041760-WALDEN'S RIDGE FIRE STATION 2 Totals:	***1,256***	***408***	***396***	***10,360***	***8,309***			***3,451***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041770-SALE CREEK/MAY RD-STATION 4		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	637	80	528	528	528			396				
53050	MISCELLANEOUS PURCHASED SERVIC				1,366								
54003	HVAC SUPPLIES/FUEL FOR HEATING	2,224	447										
54011	MACHINE SHOP GARAGE & WELDING	7											
54015	CONSUMABLE MAINTENANCE SUPPLIE					11							
54025	LUMBER & OTHER BLDG MATERIALS	101				726							
54026	PAINT & GLASS & RELATED SUPP					497							
54027	SMALL HARDWARE WIRE & NAILS	24											
54028	ELECTRICAL SUPPLIES & MATERIAL	336				1,821			200				
54029	PLUMBING SUPPLIES & MATERIALS	28											
	Operating Expenditures Totals:	*3,357*	*527*	*528*	*1,894*	*3,583*			*596*				
	1041770-SALE CREEK/MAY RD-STATION 4 Totals:	***3,357***	***527***	***528***	***1,894***	***3,583***			***596***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041780-HIGHWAY 58 - STATION 5		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	552	276	879	672	672			504				
53044	POSTAGE FREIGHT & OTHER TRANS			20									
53050	MISCELLANEOUS PURCHASED SERVIC				579				65				
54003	HVAC SUPPLIES/FUEL FOR HEATING	232	1,981	92									
54015	CONSUMABLE MAINTENANCE SUPPLIE	90											
54026	PAINT & GLASS & RELATED SUPP	217											
54028	ELECTRICAL SUPPLIES & MATERIAL			755	372								
54029	PLUMBING SUPPLIES & MATERIALS		45	157		298			188				
	Operating Expenditures Totals:	*1,091*	*2,302*	*1,903*	*1,624*	*970*			*757*				
	1041780-HIGHWAY 58 - STATION 5 Totals:	***1,091***	***2,302***	***1,903***	***1,624***	***970***			***757***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041790-RADIO TOWERS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	3,962	1,804	3,213	3,680	3,113			2,014				
53044	POSTAGE FREIGHT & OTHER TRANS	20											
53050	MISCELLANEOUS PURCHASED SERVIC	3,092	697		974	150							
54003	HVAC SUPPLIES/FUEL FOR HEATING		1,305						198				
54015	CONSUMABLE MAINTENANCE SUPPLIE	427		8	304								
54020	REPAIR PARTS	1,186	6		320	136							
54025	LUMBER & OTHER BLDG MATERIALS	152		776	76	99							
54026	PAINT & GLASS & RELATED SUPP	19		88									
54027	SMALL HARDWARE WIRE & NAILS	1,514											
54028	ELECTRICAL SUPPLIES & MATERIAL	1,079				874							
54029	PLUMBING SUPPLIES & MATERIALS	141											
	Operating Expenditures Totals:	*11,592*	*3,813*	*4,085*	*5,353*	*4,373*			*2,212*				
	1041790-RADIO TOWERS Totals:	***11,592***	***3,813***	***4,085***	***5,353***	***4,373***			***2,212***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041890-GREEN GAP PUMP STATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54028	ELECTRICAL SUPPLIES & MATERIAL								200				
	Operating Expenditures Totals:								*200*				
	1041890-GREEN GAP PUMP STATION Totals:								***200***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041940-HWY 58 RECYCLING CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC			536									
54015	CONSUMABLE MAINTENANCE SUPPLIE					38			8				
54025	LUMBER & OTHER BLDG MATERIALS					947							
54028	ELECTRICAL SUPPLIES & MATERIAL	14	405						371				
54029	PLUMBING SUPPLIES & MATERIALS			306		59							
	Operating Expenditures Totals:	*14*	*405*	*842*		*1,044*			*379*				
	1041940-HWY 58 RECYCLING CENTER Totals:	***14***	***405***	***842***		***1,044***			***379***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1041960-MIDDLE VALLEY RECYCLE CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54028	ELECTRICAL SUPPLIES & MATERIAL		67			498							
54029	PLUMBING SUPPLIES & MATERIALS			227		79			3				
	Operating Expenditures Totals:		*67*	*227*		*577*			*3*				
	1041960-MIDDLE VALLEY RECYCLE CENTER Totals:		***67***	***227***		***577***			***3***				

1041970-SEQUOYAH RECYCLE CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54003	HVAC SUPPLIES/FUEL FOR HEATING				800								
54025	LUMBER & OTHER BLDG MATERIALS				7	350							
54028	ELECTRICAL SUPPLIES & MATERIAL					189							
	Operating Expenditures Totals:				*807*	*540*							
	1041970-SEQUOYAH RECYCLE CENTER Totals:				***807***	***540***							

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1041980-SILVERDALE RECYCLE CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC								1,036				
54026	PAINT & GLASS & RELATED SUPP					106							
54028	ELECTRICAL SUPPLIES & MATERIAL		127			177							
54029	PLUMBING SUPPLIES & MATERIALS			250									
	Operating Expenditures Totals:		*127*	*250*		*283*			*1,036*				
	1041980-SILVERDALE RECYCLE CENTER Totals:		***127***	***250***		***283***			***1,036***				

1041990-RED BANK RECYCLING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54003	HVAC SUPPLIES/FUEL FOR HEATING	753							650				
54015	CONSUMABLE MAINTENANCE SUPPLIE	7											
54025	LUMBER & OTHER BLDG MATERIALS	1,087				28			53				
54026	PAINT & GLASS & RELATED SUPP	118							12				
54028	ELECTRICAL SUPPLIES & MATERIAL		18						9				
	Operating Expenditures Totals:	*1,965*	*18*			*28*			*724*				
	1041990-RED BANK RECYCLING Totals:	***1,965***	***18***			***28***			***724***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1042210-APISON/TRI-COMMUNITY FIREHALL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	396		431									
53044	POSTAGE FREIGHT & OTHER TRANS	65											
53050	MISCELLANEOUS PURCHASED SERVIC	1,921	1,700	333	165	3,207			373				
54003	HVAC SUPPLIES/FUEL FOR HEATING			5,618									
54015	CONSUMABLE MAINTENANCE SUPPLIE			9									
54025	LUMBER & OTHER BLDG MATERIALS								142				
54026	PAINT & GLASS & RELATED SUPP			34					37				
54028	ELECTRICAL SUPPLIES & MATERIAL	2,435		171					1,311				
	Operating Expenditures Totals:	*4,817*	*1,700*	*6,596*	*165*	*3,207*			*1,863*				
	1042210-APISON/TRI-COMMUNITY FIREHALL Totals:	***4,817***	***1,700***	***6,596***	***165***	***3,207***			***1,863***				

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1042220-SALE CREEK/HWY 27 FIREHALL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUC			53									
53009	REP & MAINT MAINTENANCE AGREEM	951	1,049	2,848	3,180	3,471			2,876				
53044	POSTAGE FREIGHT & OTHER TRANS					25							
53050	MISCELLANEOUS PURCHASED SERVIC	1,248		605	4,017	8,648			570				
54003	HVAC SUPPLIES/FUEL FOR HEATING	14	323	1,659	868	763							
54015	CONSUMABLE MAINTENANCE SUPPLIE	399	64		63				102				
54020	REPAIR PARTS		568										
54025	LUMBER & OTHER BLDG MATERIALS	510	23	57									
54026	PAINT & GLASS & RELATED SUPP			79	151								
54027	SMALL HARDWARE WIRE & NAILS		10	41		9							
54028	ELECTRICAL SUPPLIES & MATERIAL		22	1,906	4,295	455			912				
54029	PLUMBING SUPPLIES & MATERIALS		196			256			361				
54030	MISCELLANEOUS SUPPLIES & PARTS		62										
	Operating Expenditures Totals:	*3,122*	*2,318*	*7,247*	*12,574*	*13,627*			*4,821*				
	1042220-SALE CREEK/HWY 27 FIREHALL Totals:	***3,122***	***2,318***	***7,247***	***12,574***	***13,627***			***4,821***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1042510-BONNY OAKS-ASSESSOR/COUNTY CLK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	6,552	3,276	2,280	2,280	2,850			1,710				
53044	POSTAGE FREIGHT & OTHER TRANS					9							
53050	MISCELLANEOUS PURCHASED SERVIC		2,641	1,551	9,767	4,468			21,229				
54003	HVAC SUPPLIES/FUEL FOR HEATING	240		1,591	172	5,306							
54015	CONSUMABLE MAINTENANCE SUPPLIE	30	38	90	91	42			164				
54020	REPAIR PARTS			102									
54025	LUMBER & OTHER BLDG MATERIALS	498	121	1,228	157	586			95				
54026	PAINT & GLASS & RELATED SUPP	241	352	414	13	141			57				
54027	SMALL HARDWARE WIRE & NAILS	35	37	116		48			362				
54028	ELECTRICAL SUPPLIES & MATERIAL	6,821	672	15,381	1,118	263			968				
54029	PLUMBING SUPPLIES & MATERIALS	54		127	1,051	1,836			636				
54030	MISCELLANEOUS SUPPLIES & PARTS		147										
58003	RENT ON EQUIP & MACHINERY					306							
59004	BUILDING IMPROVEMENTS				47,510	5,167							
	Operating Expenditures Totals:	*14,470*	*7,285*	*22,880*	*62,159*	*21,022*			*25,221*				
	1042510-BONNY OAKS-ASSESSOR/COUNTY CLK Totals:	***14,470***	***7,285***	***22,880***	***62,159***	***21,022***			***25,221***				

Hamilton County, Tennessee
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1042520-6125 PRESERVATION DR, BLUE FLA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53009	REP & MAINT MAINTENANCE AGREEM	17,363	10,484	9,629	10,899	9,181			4,602				
53044	POSTAGE FREIGHT & OTHER TRANS	95											
53050	MISCELLANEOUS PURCHASED SERVIC	10,281	19,449	30,449	8,216	12,572		17,939	25,167				
53061	DISPOSAL SERVICES	384											
54003	HVAC SUPPLIES/FUEL FOR HEATING	2,422	89	293	112	16,591							
54015	CONSUMABLE MAINTENANCE SUPPLIE	67	17	362	6	319			221				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ				495	96			214				
54020	REPAIR PARTS	875											
54025	LUMBER & OTHER BLDG MATERIALS	477			110								
54026	PAINT & GLASS & RELATED SUPP	1,760		114	87								
54027	SMALL HARDWARE WIRE & NAILS	112			77								
54028	ELECTRICAL SUPPLIES & MATERIAL	2,487	(1,268)	5,080					1,519				
54029	PLUMBING SUPPLIES & MATERIALS	201	941	32									
54030	MISCELLANEOUS SUPPLIES & PARTS	52											
58003	RENT ON EQUIP & MACHINERY			1,200	1,600	2,223			1,600				
59004	BUILDING IMPROVEMENTS	46,575			30,432								
59036	M&E-FURNITURE and FIXTURES	1,095											
	Operating Expenditures Totals:	*84,247*	*29,713*	*47,159*	*52,033*	*40,981*		*17,939*	*33,323*				
	1042520-6125 PRESERVATION DR, BLUE FLA Totals:	***84,247***	***29,713***	***47,159***	***52,033***	***40,981***		***17,939***	***33,323***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1042800-FIREMAN FOUNTAIN, COURTHOUSE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54015	CONSUMABLE MAINTENANCE SUPPLIE	281	348										
54026	PAINT & GLASS & RELATED SUPP		158		37								
54027	SMALL HARDWARE WIRE & NAILS	1											
54029	PLUMBING SUPPLIES & MATERIALS		97										
	Operating Expenditures Totals:	*283*	*603*		*37*								
	1042800-FIREMAN FOUNTAIN, COURTHOUSE Totals:	***283***	***603***		***37***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032310-PROPERTY MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES					154,809	344,668	344,668	179,568	341,943	5,314	347,257	2,589
52001	FICA					11,751	26,367	26,367	13,566	26,158	407	26,565	198
52002	MEDICAL INSURANCE					71,266	98,595	98,595	73,947	89,735	8,974	98,709	113
52003	LIFE INSURANCE					144	144	144	69	144		144	
52008	SELF INSURANCE					857	1,208	1,208	1,208	1,208		1,208	
52009	STATE TCRS HYBRID 401K 5% CONT					7,740	17,233	17,233	8,978	17,097	266	17,363	130
52010	STATE-TCRS-HYBRD 4% BENEFIT					4,072	9,099	9,099	4,740	9,267	144	9,411	312
	Salaries and Benefits Totals:					*250,640*	*497,314*	*497,314*	*282,076*	*485,552*	*15,105*	*500,657*	*3,342*
53004	REP & MAINT AUTOMOBILES & TRUC					361	500	500	144	1,500		1,500	1,000
53007	REP & MAINT FURNITURE & OFF EQ						175	175		500		500	325
53041	TRAVEL LOCAL									500		500	500
53042	MEETINGS,SEMINARS,ETC.					239	1,000	1,000	184	1,500		1,500	500
53044	POSTAGE FREIGHT & OTHER TRANS						150	150		150		150	
53045	LEGAL NOTICES & ADVERTISING						150	150		150		150	
53047	MEMBERSHIPS						750	750		750		750	
53050	MISCELLANEOUS PURCHASED SERVIC					56,809	1,033	23,183	31,800	20,000		20,000	18,967
53058	DUPLICATING SERVICES									200		200	200
53072	SUB CONTRACTED SERVICES									20,000		20,000	20,000
54001	OFFICE SUPPLIES & FORMSTS					408	600	600	151	1,000		1,000	400
54002	SMALL TOOLS & MINOR FURN&EQUIP					50	1,750	1,750	539	1,500		1,500	(250)
54009	TELECOMMUNICATION SUPPLIES									600		600	600
54013	NEWSPAPERS & PERIODICALS						350	350		500		500	150
54014	BOOKS,PAMPHLETS, MOVIES,ETC						300	300		300		300	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ					1,344	1,500	1,500	987	3,000		3,000	1,500
59002	LAND IMPROVEMENTS								132				
59021	M&E-COMPUTER HARDWARE								1,083				
	Operating Expenditures Totals:					*59,211*	*8,258*	*30,408*	*35,020*	*52,150*		*52,150*	*43,892*
	1032310-PROPERTY MANAGEMENT Totals:					***309,851***	***505,572***	***527,722***	***317,096***	***537,702***	***15,105***	***552,807***	***47,234***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032400-PLANNING DEPARTMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES									405,000		405,000	405,000
52001	FICA									30,983		30,983	30,983
52002	MEDICAL INSURANCE									147,875	14,790	162,665	162,665
52003	LIFE INSURANCE									180		180	180
52007	STATE PENSION-TCRS, LEGACY									1,470		1,470	1,470
52008	SELF INSURANCE									1,510		1,510	1,510
52009	STATE TCRS HYBRID 401K 5% CONT									19,750		19,750	19,750
52010	STATE-TCRS-HYBRD 4% BENEFIT									10,705		10,705	10,705
	Salaries and Benefits Totals:									*617,473*	*14,790*	*632,263*	*632,263*
53004	REP & MAINT AUTOMOBILES & TRUC									5,000		5,000	5,000
53018	CELLULAR SERVICE									6,000		6,000	6,000
53042	MEETINGS,SEMINARS,ETC.									5,000		5,000	5,000
53044	POSTAGE FREIGHT & OTHER TRANS									150		150	150
53045	LEGAL NOTICES & ADVERTISING									5,000		5,000	5,000
53046	PUBLISHING DUPLICATING & BINDI									2,000		2,000	2,000
53047	MEMBERSHIPS									136,674	(27,000)	109,674	109,674
53049	PARKING									6,000		6,000	6,000
53050	MISCELLANEOUS PURCHASED SERVIC									7,000		7,000	7,000
53053	ENGINEERING SERVICES									90,000		90,000	90,000
54001	OFFICE SUPPLIES & FORMSTS									3,500		3,500	3,500
54002	SMALL TOOLS & MINOR FURN&EQUIP									2,000		2,000	2,000
54018	MOTOR FUEL LUBRICANTS ANTIFREZ									5,000		5,000	5,000
54021	TIRES TUBES & CHAINS									1,000		1,000	1,000
54023	UNIFORM ALLOWANCE									1,000		1,000	1,000
54046	SOFTWARE LICENSE FEES									10,000		10,000	10,000
54047	MINOR COMPUTER EQUIPMENT									5,000		5,000	5,000
54070	ELECTRIC VEHICLE CHARGING COST									2,000		2,000	2,000
58001	RENT ON BUILDINGS									20,000		20,000	20,000
	Operating Expenditures Totals:									*312,324*	*(27,000)*	*285,324*	*285,324*
	1032400-PLANNING DEPARTMENT Totals:									***929,797***	***(12,210)***	***917,587***	***917,587***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032700-UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53013	UTILITY SERVICES						198,314	198,314		159,989		159,989	(38,325)
53014	UTILITY SERVICES-TELEPHONE	346,873	370,785	360,945	388,431	413,165	490,000	490,000	363,656	514,500		514,500	24,500
53015	UTILITY SERVICES-ELECTRICITY					2,514	1,400,015	1,400,015		1,351,168		1,351,168	(48,847)
53016	UTILITY SERVICES-WATER						168,670	168,670		376,404	(100,000)	276,404	107,734
53017	UTILITY SERVICES-GAS						168,800	168,800		275,682	(100,000)	175,682	6,882
53061	DISPOSAL SERVICES	43,463	46,580	64,928	72,699	93,589	81,000	81,000	60,102	106,102		106,102	25,102
	Operating Expenditures Totals:	*390,336*	*417,364*	*425,872*	*461,130*	*509,269*	*2,506,799*	*2,506,799*	*423,758*	*2,783,845*	*(200,000)*	*2,583,845*	*77,046*
	1032700-UTILITIES Totals:	***390,336***	***417,364***	***425,872***	***461,130***	***509,269***	***2,506,799***	***2,506,799***	***423,758***	***2,783,845***	***(200,000)***	***2,583,845***	***77,046***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032710-K-MART BUILDING UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	95,135	87,682	103,564	95,667	103,220			74,269				
53016	UTILITY SERVICES-WATER	9,428	8,753	9,171	10,460	10,972			8,973				
53017	UTILITY SERVICES-GAS	9,615	13,326	22,107	24,826	15,670			14,696				
	Operating Expenditures Totals:	*114,178*	*109,761*	*134,842*	*130,953*	*129,862*			*97,938*				
	1032710-K-MART BUILDING UTILITIES Totals:	***114,178***	***109,761***	***134,842***	***130,953***	***129,862***			***97,938***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032720-CITY/COUNTY COURTS BUILDING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	260,732	284,493	290,517	281,761	293,769			197,136				
53016	UTILITY SERVICES-WATER	51,509	49,452	62,645	74,732	71,819			43,879				
53017	UTILITY SERVICES-GAS	30,874	39,793	48,796	38,296	41,959			35,970				
	Operating Expenditures Totals:	*343,115*	*373,738*	*401,958*	*394,790*	*407,547*			*276,985*				
	1032720-CITY/COUNTY COURTS BUILDING Totals:	***343,115***	***373,738***	***401,958***	***394,790***	***407,547***			***276,985***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032730-COURTHOUSE UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	136,839	146,561	149,258	143,111	144,615			91,108				
53016	UTILITY SERVICES-WATER	37,846	34,292	40,349	37,865	42,245			28,924				
53017	UTILITY SERVICES-GAS	101,320	103,872	56,605	43,830	32,872			22,252				
	Operating Expenditures Totals:	*276,005*	*284,725*	*246,212*	*224,806*	*219,731*			*142,284*				
	1032730-COURTHOUSE UTILITIES Totals:	***276,005***	***284,725***	***246,212***	***224,806***	***219,731***			***142,284***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032740-INFORMATION TECHNOLOGY UTILITI		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53016	UTILITY SERVICES-WATER	57											
	Operating Expenditures Totals:	*57*											
	1032740-INFORMATION TECHNOLOGY UTILITI Totals:	***57***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032750-WHITE OAK UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	44,335	39,047	47,496	40,138	46,379			34,235				
53016	UTILITY SERVICES-WATER	3,301	3,066	3,227	4,037	2,339			2,759				
53017	UTILITY SERVICES-GAS	27,306	35,370	47,329	40,280	39,345			27,241				
53057	TRUSTEES COMMISSION 2%		4,905										
	Operating Expenditures Totals:	*74,942*	*82,388*	*98,052*	*84,455*	*88,063*			*64,235*				
	1032750-WHITE OAK UTILITIES Totals:	***74,942***	***82,388***	***98,052***	***84,455***	***88,063***			***64,235***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032760-JUSTICE BLDG UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	307,943	235,523	157,960	80,472	66,576			12,901				
53016	UTILITY SERVICES-WATER	187,449	50,283	34,083	32,696	30,982			488				
	Operating Expenditures Totals:	*495,392*	*285,806*	*192,043*	*113,168*	*97,558*			*13,389*				
	1032760-JUSTICE BLDG UTILITIES Totals:	***495,392***	***285,806***	***192,043***	***113,168***	***97,558***			***13,389***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032770-M.L.KING BLDG UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	55,029	57,713	58,459	50,906	52,269			32,383				
53016	UTILITY SERVICES-WATER	10,210	10,630	11,183	12,395	12,286			8,248				
	Operating Expenditures Totals:	*65,238*	*68,342*	*69,642*	*63,301*	*64,555*			*40,631*				
	1032770-M.L.KING BLDG UTILITIES Totals:	***65,238***	***68,342***	***69,642***	***63,301***	***64,555***			***40,631***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032780-NEWELL TOWER UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53016	UTILITY SERVICES-WATER	785											
	Operating Expenditures Totals:	*785*											
	1032780-NEWELL TOWER UTILITIES Totals:	***785***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032790-BONNY OAKS COMPLEX UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE				57								
53015	UTILITY SERVICES-ELECTRICITY	46,661	49,857	45,812	42,269	44,578			30,131				
53016	UTILITY SERVICES-WATER	13,992	13,974	15,044	15,531	15,701			11,219				
53017	UTILITY SERVICES-GAS	4,952	5,670	7,256	6,221	5,495			6,181				
	Operating Expenditures Totals:	*65,605*	*69,501*	*68,113*	*64,077*	*65,775*			*47,531*				
	1032790-BONNY OAKS COMPLEX UTILITIES Totals:	***65,605***	***69,501***	***68,113***	***64,077***	***65,775***			***47,531***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032800-COURTS PUBLIC WORKS UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53016	UTILITY SERVICES-WATER	402											
	Operating Expenditures Totals:	*402*											
	1032800-COURTS PUBLIC WORKS UTILITIES Totals:	***402***											

Hamilton County, Tennessee
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1032810-DRC UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53013	UTILITY SERVICES	108,237	106,727	182,133	158,624	129,352			22,731				
	Operating Expenditures Totals:	*108,237*	*106,727*	*182,133*	*158,624*	*129,352*			*22,731*				
	1032810-DRC UTILITIES Totals:	***108,237***	***106,727***	***182,133***	***158,624***	***129,352***			***22,731***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032820-MCDANIEL BLDG UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	78,153	83,077	88,908	81,504	81,763			60,117				
53016	UTILITY SERVICES-WATER	25,470	28,685	29,699	29,909	31,963			21,845				
53017	UTILITY SERVICES-GAS	5,852	7,605	8,696	6,323	6,749			4,903				
	Operating Expenditures Totals:	*109,474*	*119,367*	*127,303*	*117,736*	*120,475*			*86,865*				
	1032820-MCDANIEL BLDG UTILITIES Totals:	***109,474***	***119,367***	***127,303***	***117,736***	***120,475***			***86,865***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032830-COMM. CORRECTIONS UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	17,782	17,987	18,625	18,225	19,256			13,104				
53016	UTILITY SERVICES-WATER	9,009	9,345	8,976	10,247	10,759			8,424				
53017	UTILITY SERVICES-GAS	1,590	2,404	2,801	2,536	2,529			2,503				
54009	TELECOMMUNICATION SUPPLIES	30											
	Operating Expenditures Totals:	*28,411*	*29,736*	*30,402*	*31,008*	*32,545*			*24,031*				
	1032830-COMM. CORRECTIONS UTILITIES Totals:	***28,411***	***29,736***	***30,402***	***31,008***	***32,545***			***24,031***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032860-BIRCHWOOD COMMUNITY CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	3,569	10,101	9,809	8,965	11,138			6,933				
53016	UTILITY SERVICES-WATER	4,204	4,204	4,204	3,923	4,204			2,837				
53017	UTILITY SERVICES-GAS	3,737	4,023	10,425	8,504	27,277			37,324				
53050	MISCELLANEOUS PURCHASED SERVIC				350								
	Operating Expenditures Totals:	*11,510*	*18,328*	*24,438*	*21,743*	*42,619*			*47,094*				
	1032860-BIRCHWOOD COMMUNITY CENTER Totals:	***11,510***	***18,328***	***24,438***	***21,743***	***42,619***			***47,094***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032870-7700 BASSWOOD DRIVE, 37416		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	2,819	3,078	3,106	3,268	4,143			2,694				
53016	UTILITY SERVICES-WATER	2,594	2,464	2,864	2,961	3,054			2,464				
53017	UTILITY SERVICES-GAS	835	1,041	1,104	1,006	1,224			862				
	Operating Expenditures Totals:	*6,248*	*6,583*	*7,074*	*7,235*	*8,421*			*6,020*				
	1032870-7700 BASSWOOD DRIVE, 37416 Totals:	***6,248***	***6,583***	***7,074***	***7,235***	***8,421***			***6,020***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032880-APISON MONUMENT @ 1115 PARK PL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	243	244	248	253	255			169				
	Operating Expenditures Totals:	*243*	*244*	*248*	*253*	*255*			*169*				
	1032880-APISON MONUMENT @ 1115 PARK PL Totals:	***243***	***244***	***248***	***253***	***255***			***169***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032890-BLUE FLAME BUILDING UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	77,917	87,106	87,150	41,082								
53016	UTILITY SERVICES-WATER	12,764	13,960	12,415	8,866								
53017	UTILITY SERVICES-GAS	10,558	18,100	18,066	6,272								
	Operating Expenditures Totals:	*101,240*	*119,165*	*117,631*	*56,220*								
	1032890-BLUE FLAME BUILDING UTILITIES Totals:	***101,240***	***119,165***	***117,631***	***56,220***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032900-CROMWELL RD UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53014	UTILITY SERVICES-TELEPHONE	5,361											
53015	UTILITY SERVICES-ELECTRICITY	68,888	81,232	168,323	152,356	144,682			98,187				
53016	UTILITY SERVICES-WATER	538	519	837	654	925			452				
53017	UTILITY SERVICES-GAS	531	514	2,183	2,259	18,620			16,603				
53018	CELLULAR SERVICE	5,805											
	Operating Expenditures Totals:	*81,124*	*82,265*	*171,343*	*155,268*	*164,227*			*115,242*				
	1032900-CROMWELL RD UTILITIES Totals:	***81,124***	***82,265***	***171,343***	***155,268***	***164,227***			***115,242***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1032910-MCDONALD FARM UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY		3,461	8,577	10,549	13,634			11,610				
53017	UTILITY SERVICES-GAS		1,794	1,703	1,856	2,683			2,246				
	Operating Expenditures Totals:		*5,255*	*10,280*	*12,405*	*16,317*			*13,856*				
	1032910-MCDONALD FARM UTILITIES Totals:		***5,255***	***10,280***	***12,405***	***16,317***			***13,856***				

Hamilton County, Tennessee
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1032920-OLD HWY STANDIFER GAP UTILITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY			60,738	54,253	60,255			34,449				
53016	UTILITY SERVICES-WATER			31,206	12,515	44,046			12,893				
53017	UTILITY SERVICES-GAS			31,783	29,939	29,972			29,352				
	Operating Expenditures Totals:			*123,727*	*96,707*	*134,273*			*76,694*				
	1032920-OLD HWY STANDIFER GAP UTILITY Totals:			***123,727***	***96,707***	***134,273***			***76,694***				

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1032930-HARRISON COMMUNITY CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY			1,893	19,086	24,652			33,548				
53016	UTILITY SERVICES-WATER			2,338	6,945	9,836			6,789				
53017	UTILITY SERVICES-GAS			781	6,011	13,614			6,039				
	Operating Expenditures Totals:			*5,012*	*32,043*	*48,103*			*46,376*				
	1032930-HARRISON COMMUNITY CENTER Totals:			***5,012***	***32,043***	***48,103***			***46,376***				

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1032940-GATEWAY BUILDING UTILITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY				16,445	80,361			53,526				
53016	UTILITY SERVICES-WATER				2,141	35,448			20,467				
53017	UTILITY SERVICES-GAS				1,495	13,194			10,060				
	Operating Expenditures Totals:				*20,081*	*129,003*			*84,053*				
	1032940-GATEWAY BUILDING UTILITY Totals:				***20,081***	***129,003***			***84,053***				

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1032950-400 N. HOLTZCLAW UTILITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY					29,769			6,382				
53016	UTILITY SERVICES-WATER					10,937			8,009				
	Operating Expenditures Totals:					*40,706*			*14,391*				
	1032950-400 N. HOLTZCLAW UTILITY Totals:					***40,706***			***14,391***				

Hamilton County, Tennessee
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1032960-BDC INCUBATOR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY					50,795			39,983				
53016	UTILITY SERVICES-WATER					4,876			4,784				
53061	DISPOSAL SERVICES					7,460			8,714				
	Operating Expenditures Totals:					*63,131*			*53,481*				
	1032960-BDC INCUBATOR Totals:					***63,131***			***53,481***				

Hamilton County, Tennessee
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0808000-WATER QUALITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	305,352	230,765	220,438	244,095	278,716	395,651	395,651	233,839	399,869	5,997	405,866	10,215
51002	SALARIES-OVERTIME (REGULAR)									10,000		10,000	10,000
51015	SALARIES - LONGEVITY	5,250	4,275	1,050	1,125	1,575	2,100	2,100	2,100	2,325		2,325	225
52001	FICA	23,328	17,714	16,680	18,361	20,754	30,428	30,428	17,365	31,533	459	31,992	1,564
52002	MEDICAL INSURANCE	114,460	130,128	155,197	123,861	114,014	154,803	154,803	116,157	187,321	18,735	206,056	51,252
52003	LIFE INSURANCE	288	288	288	288	252	252	252	162	252		252	
52007	STATE PENSION-TCRS, LEGACY	39,700	22,770	7,786	9,944	10,415	14,392	14,392	8,215	15,785	206	15,991	1,599
52008	SELF INSURANCE	2,416	2,416	2,416	2,416	2,174	2,114	2,114	1,812	2,114		2,114	
52009	STATE TCRS HYBRID 401K 5% CONT	1,700	3,838	8,425	8,782	10,403	14,992	14,992	9,002	15,241	230	15,471	479
52010	STATE-TCRS-HYBRD 4% BENEFIT	681	1,605	4,371	4,685	5,473	7,916	7,916	4,753	8,260	125	8,385	470
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*493,175*	*413,799*	*416,651*	*413,557*	*443,775*	*622,648*	*622,648*	*393,405*	*672,700*	*25,752*	*698,452*	*75,804*
53004	REP & MAINT AUTOMOBILES & TRUC	2,054	2,020	2,617	3,853	9,612	6,500	6,500	4,532	6,500		6,500	
53009	REP & MAINT MAINTENANCE AGREEM	20,711	16,321	26,226	110		18,000	18,000		18,000		18,000	
53018	CELLULAR SERVICE	4,726	3,813	3,797	5,316	5,754	6,650	6,650	3,112	6,650		6,650	
53026	LABORATORY SERVICES	5,221	9,852	12,911	36,279	904	30,000	30,000	300	30,000		30,000	
53042	MEETINGS,SEMINARS,ETC.	(876)	9,460	4,820	15,539	11,128	27,000	27,000	8,630	27,000		27,000	
53044	POSTAGE FREIGHT & OTHER TRANS	50	82	310	976	235	1,000	1,000	129	1,000		1,000	
53045	LEGAL NOTICES & ADVERTISING				116	180	500	500	81	500		500	
53046	PUBLISHING DUPLICATING & BINDI	104	55		436	1,906	2,000	2,000	362	2,000		2,000	
53047	MEMBERSHIPS	2,139	1,792	2,523	5,246	2,728	5,000	5,000	950	5,000		5,000	
53049	PARKING	4,060	3,947	3,883	4,693	4,778	6,000	6,000	3,900	6,000		6,000	
53050	MISCELLANEOUS PURCHASED SERVIC		1,197	528	2,076	51,139	3,000	11,835	3,343	3,500		3,500	500
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		3,434	14,291	90,553	1,020,730	150,000	360,353	84,752	150,000		150,000	
53054	TRUSTEES COMMISSION 1%	7,472	7,194	8,772	7,672	9,265	6,500	6,500	8,799	6,500		6,500	
53066	TUITION FEES SCHOOL SUPPLIES	550			3,141		10,000	10,000		10,000		10,000	
53500	COVID-19	168											
54001	OFFICE SUPPLIES & FORMSTS	1,719	3,315	4,779	5,768	3,941	5,800	5,800	2,814	5,800		5,800	
54002	SMALL TOOLS & MINOR FURN&EQUIP		15,002	1,595	1,322	796	11,000	11,000		11,000		11,000	
54004	FOOD & KITCHEN SUPPLIES	33				55	100	100		100		100	
54005	CLOTHING INSIGNIA & LINENS				983								
54009	TELECOMMUNICATION SUPPLIES		574	240	7	376	500	500		500		500	
54014	BOOKS,PAMPHLETS, MOVIES,ETC				440	2,489	3,000	3,000	740	3,000		3,000	
54015	CONSUMABLE MAINTENANCE SUPPLIE	2					250	250		250		250	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	1,961	5,924	8,133	7,264	5,348	8,500	8,500	3,650	8,500		8,500	
54020	REPAIR PARTS	48				7	250	250		250		250	
54021	TIRES TUBES & CHAINS		485	151	1,058		1,600	1,600		1,600		1,600	
54022	RECORDING & CAMERA SUP & PROC	354	2,833										
54023	UNIFORM ALLOWANCE	1,340	2,206	3,617	1,525	4,552	6,500	6,500	683	7,000		7,000	500
54026	PAINT & GLASS & RELATED SUPP						150	150		150		150	

54030	MISCELLANEOUS SUPPLIES & PARTS	12	189	19	294	175	250	250		250		250	
54036	OTHER CONST & MAINT MATERIALS		272										
54039	EDUCATIONAL SUPPLIES	4,342	12,034	20,812	31,044	29,754	30,000	30,000	19,741	32,500		32,500	2,500
54046	SOFTWARE LICENSE FEES					5			495	500		500	500
54047	MINOR COMPUTER EQUIPMENT	385		355	2,274		3,000	3,000		3,000		3,000	
58001	RENT ON BUILDINGS	11,543	12,169	21,478	18,762	16,639	15,200	15,200	11,347	17,000		17,000	1,800
58002	RENT ON OFF MACHINES FURN & EQ	1,707	1,739	427	881	2,783	3,100	3,100	726	3,100		3,100	
59021	M&E-COMPUTER HARDWARE	2,042	5,616	5,577	3,703	2,755							
59024	M&E-COMPUTER SOFTWARE	33,037			77,249				10,000				
59051	M&E-LIGHT DUTY EQUIPMENT		28,289	18,842	8,161								
	Operating Expenditures Totals:	*104,904*	*149,816*	*166,703*	*336,738*	*1,188,034*	*367,350*	*586,538*	*169,086*	*373,150*		*373,150*	*5,800*
	0808000-WATER QUALITY Totals:	***598,079***	***563,614***	***583,354***	***750,295***	***1,631,809***	***989,998***	***1,209,186***	***562,491***	***1,045,850***	***25,752***	***1,071,602***	***81,604***

Hamilton County, Tennessee
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0831090-CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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	64,764							
55026	INTEREST ON SBITA LEASES				2,613	1,320							
	Operating Expenditures Totals:			*67,515*	*67,276*	*66,084*							
	0831090-CAPITAL LEASES Totals:			***67,515***	***67,276***	***66,084***							

Hamilton County, Tennessee
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1030990-RAILROAD AUTHORITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	96,631	100,511	103,534	108,111	109,846	111,227	111,227	85,690	110,477	2,210	112,687	1,460
51015	SALARIES - LONGEVITY	1,200	1,275	1,350	1,425	1,500	1,575	1,575	1,575	1,650		1,650	75
52001	FICA	7,153	7,478	7,744	8,120	8,200	8,629	8,629	6,400	8,578	169	8,747	117
52002	MEDICAL INSURANCE	23,612	19,147	16,532	16,600	18,712	20,714	20,714	15,535	20,714	2,071	22,785	2,071
52003	LIFE INSURANCE	36	36	36	36	36	36	36	27	36		36	
52007	STATE PENSION-TCRS, LEGACY	14,381	14,962	15,418	16,102	16,368	16,582	16,582	12,828	16,483	325	16,808	226
52008	SELF INSURANCE	302	302	302	302	302	302	302	302	302		302	
	Salaries and Benefits Totals:	*143,315*	*143,710*	*144,916*	*150,697*	*154,962*	*159,065*	*159,065*	*122,357*	*158,240*	*4,775*	*163,015*	*3,949*
53015	UTILITY SERVICES-ELECTRICITY	459	451	464	450	452	450	450	302	450		450	
53032	OTHER PROFESSIONAL SERVICES			25									
53041	TRAVEL LOCAL	3,163	2,749	2,333	1,388	2,676	4,000	4,000	2,649	4,000		4,000	
53042	MEETINGS,SEMINARS,ETC.		779	1,218	496	518	3,750	3,750	334	3,750		3,750	
53044	POSTAGE FREIGHT & OTHER TRANS						25	25		25		25	
53050	MISCELLANEOUS PURCHASED SERVIC			72			400	400		400		400	
53052	ACCOUNTING & AUDITING SERVICES	300	300	300	300	300							
53991	ENGINEERING SERVICES						7,500	7,500	7,500	7,500		7,500	
54001	OFFICE SUPPLIES & FORMSTS	5					75	75		75		75	
54005	CLOTHING INSIGNIA & LINENS						250	250		250		250	
54009	TELECOMMUNICATION SUPPLIES		2,577										
59005	INFRASTRUCTURE		7,500	7,500	7,500	7,500							
	Operating Expenditures Totals:	*3,926*	*14,356*	*11,912*	*10,134*	*11,447*	*16,450*	*16,450*	*10,785*	*16,450*		*16,450*	
	1030990-RAILROAD AUTHORITY Totals:	***147,241***	***158,066***	***156,827***	***160,831***	***166,409***	***175,515***	***175,515***	***133,142***	***174,690***	***4,775***	***179,465***	***3,949***

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103099A-E. CHATT BELT REPAIR FY19		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59107	ESIP MATERIALS		6,780										
	Operating Expenditures Totals:		*6,780*										
	103099A-E. CHATT BELT REPAIR FY19 Totals:		***6,780***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103099B-TN VALLEY RR REPAIR FY19		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59105	ESIP LABOR	32,070	(23,320)										
59107	ESIP MATERIALS		10,246										
	Operating Expenditures Totals:	*32,070*	*(13,074)*										
	103099B-TN VALLEY RR REPAIR FY19 Totals:	***32,070***	***(13,074)***										

Hamilton County, Tennessee
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103099C-E. CHATT BELT REPAIR FY20		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59107	ESIP MATERIALS			33,027									
	Operating Expenditures Totals:			*33,027*									
	103099C-E. CHATT BELT REPAIR FY20 Totals:			***33,027***									

Hamilton County, Tennessee
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103099D-TN VALLEY RR REPAIR FY20		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59107	ESIP MATERIALS	1,297											
	Operating Expenditures Totals:	*1,297*											
	103099D-TN VALLEY RR REPAIR FY20 Totals:	***1,297***											

Hamilton County, Tennessee
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103099E-TYNER TERMINAL RR REPAIR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59105	ESIP LABOR	14,914	13,416	219,113									
59107	ESIP MATERIALS	10,726	349,002	136,678									
59108	ESIP ENGINEERING		1,219	1,219									
	Operating Expenditures Totals:	*25,640*	*363,637*	*357,010*									
	103099E-TYNER TERMINAL RR REPAIR Totals:	***25,640***	***363,637***	***357,010***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

103099F-TYNER TERMINAL RR FACILITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59107	ESIP MATERIALS			741,334									
	Operating Expenditures Totals:			*741,334*									
	103099F-TYNER TERMINAL RR FACILITY Totals:			***741,334***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034050-RECREATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,015,023	1,093,459	1,076,776	1,142,399	1,183,241	1,368,086	1,300,367	945,637	1,374,431	23,200	1,397,631	29,544
51002	SALARIES-OVERTIME (REGULAR)	49,730	96,932	68,417	48,278	70,398	55,000	55,000	64,447	55,000		55,000	
51015	SALARIES - LONGEVITY	20,400	18,000	18,975	17,550	22,125	22,650	22,650	20,100	21,450		21,450	(1,200)
52001	FICA	77,181	85,399	85,880	91,472	95,193	110,599	105,418	76,846	110,992	1,775	112,767	2,168
52002	MEDICAL INSURANCE	472,960	454,146	355,545	307,800	314,688	517,967	509,607	382,205	461,066	46,108	507,174	(10,792)
52003	LIFE INSURANCE	1,041	1,041	900	827	1,065	991	958	647	972		972	(19)
52007	STATE PENSION-TCRS, LEGACY	70,027	71,983	64,722	62,068	80,112	81,972	72,017	55,670	77,851	1,215	79,066	(2,906)
52008	SELF INSURANCE	9,659	10,536	9,065	8,126	8,933	8,317	8,033	8,485	8,154		8,154	(163)
52009	STATE TCRS HYBRID 401K 5% CONT	22,117	31,584	33,423	34,730	34,485	44,405	44,405	32,458	46,064	747	46,811	2,406
52010	STATE-TCRS-HYBRD 4% BENEFIT	8,857	13,034	17,344	18,531	18,143	23,446	23,446	17,137	24,967	405	25,372	1,926
52014	TCRS-BRIDGE PLAN, HYBRID		2										
	Salaries and Benefits Totals:	*1,746,996*	*1,876,116*	*1,731,047*	*1,731,781*	*1,828,383*	*2,233,433*	*2,141,901*	*1,603,632*	*2,180,947*	*73,450*	*2,254,397*	*20,964*
53003	REP & MAINT BUILDINGS	14,317	29,639	12,238	22,686	18,186	20,000	20,000	10,870	20,000		20,000	
53004	REP & MAINT AUTOMOBILES & TRUC	6,537	9,624	9,156	20,079	20,482	7,000	7,000	15,167	7,500		7,500	500
53005	REP & MAINT MACHINERY & EQUIPT	8,306	11,718	10,421	6,374	15,231	8,000	8,000	8,733	6,000		6,000	(2,000)
53014	UTILITY SERVICES-TELEPHONE			48									
53015	UTILITY SERVICES-ELECTRICITY	186,437	210,223	228,052	208,152	208,284	200,000	200,000	143,192	200,000		200,000	
53016	UTILITY SERVICES-WATER	27,700	38,128	36,942	44,139	65,581	40,000	40,000	47,954	50,000		50,000	10,000
53018	CELLULAR SERVICE	4,718	4,645	4,997	6,943	9,375	5,700	5,700	5,903	5,700		5,700	
53026	LABORATORY SERVICES								5				
53032	OTHER PROFESSIONAL SERVICES				4,313	22,263			1,000				
53035	PSYCHIATRIC TESTING	350	1,225										
53041	TRAVEL LOCAL	22			118	54			356	350		350	350
53042	MEETINGS,SEMINARS,ETC.	3,334	1,491	1,695	2,367	2,436	2,000	2,000	124	1,000		1,000	(1,000)
53044	POSTAGE FREIGHT & OTHER TRANS	80	51	76	345	677	250	250	23				(250)
53045	LEGAL NOTICES & ADVERTISING								25				
53046	PUBLISHING DUPLICATING & BINDI	2,139	421	338	755	527	1,000	1,000					(1,000)
53047	MEMBERSHIPS	959	1,954	207	2,341	852	1,000	1,000		1,000		1,000	
53049	PARKING			473	1,405	1,092	1,500	1,500		500		500	(1,000)
53050	MISCELLANEOUS PURCHASED SERVIC	23,000	16,565	9,479	106,720	56,313	60,000	60,000	56,061	65,000		65,000	5,000
53053	ENGINEERING SERVICES					10,000			276				
53065	BANK ANALYSIS FEE	48,596	74,006	90,336	112,513	130,034	100,000	100,000	116,491	105,000		105,000	5,000
53071	INTERNET SERVICE	54,895	55,264	55,113	55,044	59,769							
53072	SUB CONTRACTED SERVICES	36,128	107,827	83,600	76,002	166,470	100,000	100,000	22,862	75,000		75,000	(25,000)
53435	PERMITS	355		355	230								
53500	COVID-19	320	1,712	(40)									
54001	OFFICE SUPPLIES & FORMSTS	3,210	3,950	4,589	7,293	7,175	4,000	4,000	3,445	4,000		4,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP	8,428	6,417	9,145	2,907	11,585	3,000	3,000	6,827	3,000		3,000	
54003	HVAC SUPPLIES/FUEL FOR HEATING	3,004	1,650	2,974	2,152	40	2,500	2,500	3,806	2,500		2,500	
54004	FOOD & KITCHEN SUPPLIES	423	352	635	2,113	1,101	500	500	1,264				(500)
54005	CLOTHING INSIGNIA & LINENS	17,228	16,930	15,993	12,144	13,119	8,000	8,000	10,228	8,500		8,500	500
54007	DRUGS & PERSONAL CARE PRODUCTS	182	251	3	98	43			419				
54008	AGRICULTURAL SUPPLIES	3,603	8,455	732	3,043	2,518	5,000	5,000	654	3,000		3,000	(2,000)
54009	TELECOMMUNICATION SUPPLIES	2,141	626	308	518	1,200	500	500	66	500		500	
54011	MACHINE SHOP GARAGE & WELDING	882	5,679	5,128	972	7,586	3,500	3,500	5,695	3,500		3,500	
54013	NEWSPAPERS & PERIODICALS	333	102		56		75	75					(75)
54014	BOOKS,PAMPHLETS, MOVIES,ETC			38			250	250					(250)
54015	CONSUMABLE MAINTENANCE SUPPLIE	20,489	23,899	25,901	28,041	25,791	20,000	20,000	17,808	25,000		25,000	5,000
54016	EXPLOSIVES MMU & LAW ENFOR SUP	5,013	1,063	296		133	500	500					(500)
54017	ROAD SIGNS & MARKERS	7,700	6,924	4,383	6,855	9,730	2,500	2,500	12	1,000		1,000	(1,500)

54018	MOTOR FUEL LUBRICANTS ANTIFREZ	33,715	59,366	68,538	37,146	28,783	25,000	25,000	21,175	25,000		25,000	
54019	RECREATIONAL SUPPLIES	394	5,919	4,547	13,510	20,883	10,000	10,000	14,131	13,000		13,000	3,000
54020	REPAIR PARTS	72	141	180	62	862			22				
54021	TIRES TUBES & CHAINS	3,248	3,666	5,970	11,340	2,529	3,000	3,000	1,640	2,500		2,500	(500)
54023	UNIFORM ALLOWANCE	7,593	5,550	2,932	1,887	1,650	5,000	5,000	1,408	3,500		3,500	(1,500)
54024	ROAD CONSTRUCTION & MAINT MAT			204	42	1,892			1,862				
54025	LUMBER & OTHER BLDG MATERIALS	426	1,303	239	2,679	14,477	3,000	3,000	7,649	3,500		3,500	500
54026	PAINT & GLASS & RELATED SUPP	822	1,276	1,646	2,218	2,248	1,000	1,000	6,108	2,000		2,000	1,000
54027	SMALL HARDWARE WIRE & NAILS	587	2,123	1,247	916	1,151	750	750	593	1,000		1,000	250
54028	ELECTRICAL SUPPLIES & MATERIAL	419	9	405	447	1,476	1,000	1,000	693	1,000		1,000	
54030	MISCELLANEOUS SUPPLIES & PARTS	12,865	7,087	5,450	2,631	7,903	4,000	4,000	1,411	3,000		3,000	(1,000)
54031	JANITORIAL SUPPLIES	6,651	3,039	4,675	935	6,970	5,000	5,000	2,015	3,500		3,500	(1,500)
54032	RADIO PARTS AND SUPPLIES	584		1,012	2,064				1,152				
54033	CRUSHED STONE	3,060	4,368	6,566	4,894	18,536	3,000	3,000	17,674	3,000		3,000	
54044	MAPS				430								
54046	SOFTWARE LICENSE FEES	90	53	594	2,862	7,914	3,500	3,500	3,562	3,500		3,500	
54047	MINOR COMPUTER EQUIPMENT	358	1,631	745	2,616	5,541	2,000	2,000	686	2,000		2,000	
54054	FENCING & RELATED MATERIALS					2,136	1,000	1,000		1,000		1,000	
55016	ADMINISTRATIVE EXPENSE	1,347	1,250	968	1,534	994			2,510				
58002	RENT ON OFF MACHINES FURN & EQ	4,012	4,128	2,001	1,964	5,092			3,596				
58003	RENT ON EQUIP & MACHINERY				2,404	17,135			15,804	7,500		7,500	7,500
58007	OTHER RENTS			194	200	210			1,624				
58008	OPERATIONAL COST IN LIEU RENT					4,783							
59001	LAND				6,040								
59002	LAND IMPROVEMENTS				19,800	63,135							
59003	BUILDINGS		6,640						322				
59004	BUILDING IMPROVEMENTS	232	7,256										
59005	INFRASTRUCTURE		15,250	13,356	11,200								
59021	M&E-COMPUTER HARDWARE	950	2,230	12,960	32,337	9,720							
59036	M&E-FURNITURE and FIXTURES			1,161	5,159	9,069			2,288				
59039	M&E-GROUNDS EQUIPMENT	2,614	950			62,441							
59042	M&E-HEAVY DUTY EQUIPMENT			1,400									
59045	M&E-KITCHEN EQUIPMENT	589	1,406										
59048	M&E-LAW ENFORCEMENT EQUIPMENT	20,040	6,397			690							
59051	M&E-LIGHT DUTY EQUIPMENT	973	2,915	10,897		1,343			6,352				
59066	M&E-RECREATIONAL EQUIPMENT			1,092	14,871	38,750		3,744	3,744				
	Operating Expenditures Totals:	*592,469*	*784,745*	*762,586*	*918,904*	*1,205,962*	*664,025*	*667,769*	*597,287*	*663,050*		*663,050*	*(975)*
	1034050-RECREATION Totals:	***2,339,465***	***2,660,861***	***2,493,633***	***2,650,685***	***3,034,345***	***2,897,458***	***2,809,670***	***2,200,919***	***2,843,997***	***73,450***	***2,917,447***	***19,989***

Hamilton County, Tennessee
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1034060-ROSS' LANDING PLAZA & PARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	1,435,488	1,478,689	1,748,004	1,846,711	1,862,771	2,191,089	2,191,089	728,435	2,021,028		2,021,028	(170,061)
	Operating Expenditures Totals:	*1,435,488*	*1,478,689*	*1,748,004*	*1,846,711*	*1,862,771*	*2,191,089*	*2,191,089*	*728,435*	*2,021,028*		*2,021,028*	*(170,061)*
	1034060-ROSS' LANDING PLAZA & PARK Totals:	***1,435,488***	***1,478,689***	***1,748,004***	***1,846,711***	***1,862,771***	***2,191,089***	***2,191,089***	***728,435***	***2,021,028***		***2,021,028***	***(170,061)***

Hamilton County, Tennessee
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1034070-RIVERPARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,083,820	1,108,160	1,167,665	1,173,126	1,078,266	1,291,110	1,291,110	851,833	1,157,305	22,168	1,179,473	(111,637)
51002	SALARIES-OVERTIME (REGULAR)	34,413	30,211	36,530	48,146	66,227	60,000	60,000	49,285	60,000		60,000	
51015	SALARIES - LONGEVITY	20,475	19,200	19,200	21,600	21,150	20,775	20,775	20,775	23,175		23,175	2,400
51042	OJI INDEMNITY		652										
52001	FICA	85,635	87,175	88,724	93,192	86,556	104,949	104,949	68,938	94,897	1,696	96,593	(8,357)
52002	MEDICAL INSURANCE	521,578	517,648	498,259	488,846	536,628	479,633	479,633	359,724	410,776	41,079	451,855	(27,777)
52003	LIFE INSURANCE	1,182	1,146	1,146	1,146	1,164	971	971	662	918		918	(53)
52007	STATE PENSION-TCRS, LEGACY	118,450	118,552	112,625	117,490	109,776	119,926	119,926	85,248	111,315	1,923	113,238	(6,688)
52008	SELF INSURANCE	10,821	11,065	9,613	9,613	9,764	8,148	8,148	7,700	7,701		7,701	(447)
52009	STATE TCRS HYBRID 401K 5% CONT	16,125	17,809	20,162	21,316	20,155	27,803	27,803	17,097	24,162	454	24,616	(3,187)
52010	STATE-TCRS-HYBRD 4% BENEFIT	6,455	7,346	10,458	11,373	10,603	14,681	14,681	9,026	13,096	246	13,342	(1,339)
	Salaries and Benefits Totals:	*1,898,955*	*1,918,964*	*1,964,382*	*1,985,848*	*1,940,289*	*2,127,996*	*2,127,996*	*1,470,288*	*1,903,345*	*67,566*	*1,970,911*	*(157,085)*
53001	REPAIR&MAINT MONUMENT/MEMORIAL	84		1,331	11,255	91			2,932				
53003	REP & MAINT BUILDINGS	10,130	7,040	10,256	7,822	1,552	12,630	12,630	926	8,000		8,000	(4,630)
53004	REP & MAINT AUTOMOBILES & TRUC	5,811	14,700	4,550	6,513	15,566	10,000	10,000	11,535	10,000		10,000	
53005	REP & MAINT MACHINERY & EQUIPT	8,720	15,850	12,031	11,735	9,394	10,000	10,000	6,343	8,000		8,000	(2,000)
53008	REP & MAINT CLINICAL EQUIP				207								
53015	UTILITY SERVICES-ELECTRICITY	53,077	57,316	53,643	52,932	57,240	40,000	40,000	38,197	40,000		40,000	
53016	UTILITY SERVICES-WATER	84,182	80,661	77,819	89,692	109,464	77,500	77,500	59,281	80,000		80,000	2,500
53018	CELLULAR SERVICE	2,453	2,873	4,827	5,530	7,485	2,560	2,560	5,594	2,560		2,560	
53032	OTHER PROFESSIONAL SERVICES				13,170	23,203			2,550				
53035	PSYCHIATRIC TESTING	1,400					750	750					(750)
53041	TRAVEL LOCAL				3	23							
53042	MEETINGS,SEMINARS,ETC.	1,492	1,472	1,593	405	712	200	200		200		200	
53044	POSTAGE FREIGHT & OTHER TRANS		1		18								
53046	PUBLISHING DUPLICATING & BINDI	705		284	120	24							
53047	MEMBERSHIPS	100	380	251	1,276	304	500	500	880	500		500	
53050	MISCELLANEOUS PURCHASED SERVIC	4,336	5,840	6,706	15,012	16,589	5,000	5,000	15,490	15,000		15,000	10,000
53053	ENGINEERING SERVICES					11,500							
53065	BANK ANALYSIS FEE	526	1,549	2,971	3,527	4,671	500	500	5,436	4,000		4,000	3,500
53071	INTERNET SERVICE	836					1,000	1,000					(1,000)
53072	SUB CONTRACTED SERVICES	82,201	48,536	86,236	74,900	117,937	73,000	73,000	36,859	80,000		80,000	7,000
53330	COMMUNITY PLANNING								17,500				
53435	PERMITS				627				666				
53500	COVID-19	80	246	40									
54001	OFFICE SUPPLIES & FORMSTS	800	804	447	1,232	616	800	800	413	750		750	(50)
54002	SMALL TOOLS & MINOR FURN&EQUIP	7,072	11,469	9,453	5,155	6,374	5,000	5,000	2,974	5,000		5,000	
54003	HVAC SUPPLIES/FUEL FOR HEATING	171	268	344		5,446			266				
54004	FOOD & KITCHEN SUPPLIES	458	233	386	2,837	2,619	300	300	1,168	500		500	200
54005	CLOTHING INSIGNIA & LINENS	7,689	5,866	7,665	126	10,849	8,000	8,000	9,276	8,000		8,000	
54007	DRUGS & PERSONAL CARE PRODUCTS	408	389	365	886	287	500	500		500		500	
54008	AGRICULTURAL SUPPLIES	19,336	28,797	27,080	19,903	29,671	12,500	12,500	8,183	12,500		12,500	
54009	TELECOMMUNICATION SUPPLIES	45	450	49	52	222							
54011	MACHINE SHOP GARAGE & WELDING	4,438	4,654	2,219	1,222	4,514	2,500	2,500	755	2,000		2,000	(500)
54013	NEWSPAPERS & PERIODICALS		102										
54014	BOOKS,PAMPHLETS, MOVIES,ETC			30									
54015	CONSUMABLE MAINTENANCE SUPPLIE	14,050	13,092	13,714	17,469	15,081	10,000	10,000	8,541	10,000		10,000	
54016	EXPLOSIVES MMU & LAW ENFOR SUP	3,083	1,430	192	360	226	2,500	2,500		500		500	(2,000)
54017	ROAD SIGNS & MARKERS	3,577	623		699	919			2,645	800		800	800
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	22,603	44,446	35,886	35,664	26,046	45,000	45,000	21,676	30,000		30,000	(15,000)

54019	RECREATIONAL SUPPLIES	3,024	2,786	5,753	19,716	22,736	9,000	9,000	9,310	9,000		9,000	
54021	TIRES TUBES & CHAINS	3,588	3,058	5,175	1,835	1,814	3,500	3,500	876	2,000		2,000	(1,500)
54023	UNIFORM ALLOWANCE	5,797	2,686	2,382	2,590	592	5,000	5,000	1,563	4,000		4,000	(1,000)
54024	ROAD CONSTRUCTION & MAINT MAT				25,000	450	5,000	5,000		3,500		3,500	(1,500)
54025	LUMBER & OTHER BLDG MATERIALS	4,013	1,024	808	3,579	1,073	3,000	3,000	190	1,500		1,500	(1,500)
54026	PAINT & GLASS & RELATED SUPP	4,395	11,029	5,085	2,163	12,094	3,750	3,750	2,164	3,750		3,750	
54027	SMALL HARDWARE WIRE & NAILS	1,280	1,060	836	610	2,189	2,000	2,000	543	1,000		1,000	(1,000)
54028	ELECTRICAL SUPPLIES & MATERIAL				107	218			1,297	1,000		1,000	1,000
54030	MISCELLANEOUS SUPPLIES & PARTS	10,088	11,030	8,027	12,559	12,653	10,000	10,000	9,295	10,000		10,000	
54031	JANITORIAL SUPPLIES	13,978	10,283	12,383	9,690	12,892	10,000	10,000	8,675	10,000		10,000	
54033	CRUSHED STONE	743	1,693	1,733	7,219	2,976	1,000	1,000	2,886	2,500		2,500	1,500
54044	MAPS						1,500	1,500		500		500	(1,000)
54046	SOFTWARE LICENSE FEES	50	53	96	189	4,374	500	500	220	500		500	
54047	MINOR COMPUTER EQUIPMENT	113		80		4,025							
54054	FENCING & RELATED MATERIALS		16	111	94	479	1,000	1,000		500		500	(500)
54070	ELECTRIC VEHICLE CHARGING COST					20			45				
54099	SAFETY EQUIPMENT & SUPPLIES								43				
55016	ADMINISTRATIVE EXPENSE	100	272	731	1,019	1,373	750	750	256				(750)
57003	LIABILITY INSURANCE PREMIUMS						5,200	5,200					(5,200)
58002	RENT ON OFF MACHINES FURN & EQ	1,691	2,102	550	327	1,549	125	125	1,087				(125)
58003	RENT ON EQUIP & MACHINERY	1,974		1,124			3,301	3,301	2,770	1,000		1,000	(2,301)
58007	OTHER RENTS		1,490	1,025	1,067	1,748	1,100	1,100					(1,100)
59002	LAND IMPROVEMENTS				17,930	3,049							
59004	BUILDING IMPROVEMENTS					22,029		5,000	30				
59005	INFRASTRUCTURE				4,500				22,836				
59021	M&E-COMPUTER HARDWARE	1,000	300	2,895	9,043	2,348							
59036	M&E-FURNITURE and FIXTURES		1,297		449	4,753							
59039	M&E-GROUNDS EQUIPMENT	1,203	2,728	549	26,193	1,540							
59042	M&E-HEAVY DUTY EQUIPMENT			4,695	40,288								
59045	M&E-KITCHEN EQUIPMENT				269								
59048	M&E-LAW ENFORCEMENT EQUIPMENT	15,900	5,711			552							
59051	M&E-LIGHT DUTY EQUIPMENT	4,598	7,127	9,146	6,636	41,757			2,282				
59066	M&E-RECREATIONAL EQUIPMENT	18,767	1,794	1,614	2,761	9,267			9,755				
	Operating Expenditures Totals:	*432,162*	*416,625*	*425,163*	*576,178*	*647,174*	*386,466*	*391,466*	*336,209*	*369,560*		*369,560*	*(16,906)*
	1034070-RIVERPARK Totals:	***2,331,118***	***2,335,589***	***2,389,545***	***2,562,026***	***2,587,463***	***2,514,462***	***2,519,462***	***1,806,497***	***2,272,905***	***67,566***	***2,340,471***	***(173,991)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034400-ENTERPRISE SOUTH NATURE PARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	575,422	651,203	638,657	614,932	544,658	991,839	991,839	485,530	909,233	12,990	922,223	(69,616)
51002	SALARIES-OVERTIME (REGULAR)	12,472	20,299	18,520	37,386	44,431	30,000	30,000	18,973	30,000		30,000	
51015	SALARIES - LONGEVITY	8,400	9,075	5,100	4,650	3,750	2,250	2,250	2,250	2,475		2,475	225
52001	FICA	44,954	44,929	49,806	49,267	43,321	78,343	78,343	37,466	72,040	994	73,034	(5,308)
52002	MEDICAL INSURANCE	272,367	326,433	325,063	323,472	341,796	471,656	471,656	353,742	422,541	42,258	464,799	(6,857)
52003	LIFE INSURANCE	714	750	750	750	732	755	755	365	738		738	(17)
52007	STATE PENSION-TCRS, LEGACY	55,887	55,608	47,133	38,497	30,361	40,953	40,953	14,738	24,283	331	24,614	(16,339)
52008	SELF INSURANCE	7,200	6,897	6,294	6,294	6,143	6,336	6,336	6,115	6,191		6,191	(145)
52009	STATE TCRS HYBRID 401K 5% CONT	8,965	8,827	13,741	18,254	15,842	35,522	35,522	18,134	38,826	537	39,363	3,841
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,589	3,638	7,134	9,739	8,335	18,756	18,756	9,574	21,044	291	21,335	2,579
	Salaries and Benefits Totals:	*989,968*	*1,127,660*	*1,112,197*	*1,103,240*	*1,039,369*	*1,676,410*	*1,676,410*	*946,887*	*1,527,371*	*57,401*	*1,584,772*	*(91,637)*
53003	REP & MAINT BUILDINGS	2,690	505	3,147	5,940	1,298	5,000	5,000		5,000		5,000	
53004	REP & MAINT AUTOMOBILES & TRUC	1,836	6,182	5,722	8,257	15,681	15,000	15,000	14,891	15,000		15,000	
53005	REP & MAINT MACHINERY & EQUIPT	6,260	5,035	7,738	6,937	15,476	4,500	4,500	4,505	4,500		4,500	
53015	UTILITY SERVICES-ELECTRICITY	11,335	15,190	14,761	14,918	17,831	25,000	25,000	12,056	25,000		25,000	
53016	UTILITY SERVICES-WATER	1,187	1,121	1,873	983	1,865	13,833	13,833	879	13,833		13,833	
53018	CELLULAR SERVICE	1,843	1,811	2,312	3,138	5,830	2,470	2,470	4,374	2,470		2,470	
53032	OTHER PROFESSIONAL SERVICES					1,645							
53035	PSYCHIATRIC TESTING						750	750		750		750	
53041	TRAVEL LOCAL					23			322				
53042	MEETINGS,SEMINARS,ETC.	906	692	1,878	222	1,072	2,000	2,000	6,951	2,000		2,000	
53044	POSTAGE FREIGHT & OTHER TRANS		31		172		150	150	321	150		150	
53046	PUBLISHING DUPLICATING & BINDI	705		1,775	196	329	1,000	1,000		1,000		1,000	
53047	MEMBERSHIPS	449	584	668	200	1,846	1,000	1,000	779	1,000		1,000	
53050	MISCELLANEOUS PURCHASED SERVIC	3,870	3,874	3,746	23,376	2,219	30,000	30,000	7,752	30,000		30,000	
53053	ENGINEERING SERVICES								1,465				
53065	BANK ANALYSIS FEE			170	972	1,142	170	170	1,718	170		170	
53071	INTERNET SERVICE						2,000	2,000		2,000		2,000	
53072	SUB CONTRACTED SERVICES	11,075	11,568	14,460	29,178	80,099	53,000	68,512	21,418	55,000		55,000	2,000
53088	MOVING/SURPLUS SERVICE								600				
53435	PERMITS	1,515		333					150				
53500	COVID-19		151										
54001	OFFICE SUPPLIES & FORMSTS	428	395	779	788	2,398	3,200	3,200	512	3,200		3,200	
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,907	575	4,176	3,733	9,873	5,500	5,500	2,460	5,500		5,500	
54003	HVAC SUPPLIES/FUEL FOR HEATING	4,307	4,450	2,812	6,387		3,500	3,500	7,641	3,500		3,500	
54004	FOOD & KITCHEN SUPPLIES	152	197	556	2,706	1,353	500	500	656	500		500	
54005	CLOTHING INSIGNIA & LINENS	4,086	2,096	5,175	12,664	16,473	5,000	6,744	4,439	5,000		5,000	
54007	DRUGS & PERSONAL CARE PRODUCTS	366	318	108	12		500	500		500		500	
54008	AGRICULTURAL SUPPLIES	3,399	767	6,546	4,526	8,406	4,000	4,000	231	4,000		4,000	
54009	TELECOMMUNICATION SUPPLIES	65	35	485	416	188	250	250		250		250	
54011	MACHINE SHOP GARAGE & WELDING	1,960	672	837	520	495	2,500	2,500	122	250		250	(2,250)
54013	NEWSPAPERS & PERIODICALS		102										
54014	BOOKS,PAMPHLETS, MOVIES,ETC					107	2,000	2,000		2,000		2,000	
54015	CONSUMABLE MAINTENANCE SUPPLIE	3,520	4,337	3,553	5,957	3,691	5,000	5,000	4,093	5,000		5,000	
54016	EXPLOSIVES MMU & LAW ENFOR SUP	2,749	975	35			2,500	2,500		2,500		2,500	
54017	ROAD SIGNS & MARKERS	3,283	6,305	6,727	9,154	11,511	5,000	5,000	6,881	5,000		5,000	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	14,566	26,194	24,305	20,301	13,469	15,000	15,000	6,996	15,000		15,000	
54019	RECREATIONAL SUPPLIES	187	1,607	1,838	28,546	39,446	12,830	23,018	35,345	12,830		12,830	
54020	REPAIR PARTS	18		27	110	527			15				
54021	TIRES TUBES & CHAINS	820	692	4,036	4,707		2,500	2,500	152	2,500		2,500	

54022	RECORDING & CAMERA SUP & PROC				414							
54023	UNIFORM ALLOWANCE	3,979	2,695	918	2,950	550	3,500	3,500	1,472	3,500	3,500	
54024	ROAD CONSTRUCTION & MAINT MAT		511	155	1,929	258	15,000	15,000	3,500	15,000	15,000	
54025	LUMBER & OTHER BLDG MATERIALS	3,592	2,072	8,372	11,328	23,481	7,500	7,500	12,901	7,500	7,500	
54026	PAINT & GLASS & RELATED SUPP	656	651	853	1,396	3,803	1,500	1,500	2,209	1,500	1,500	
54027	SMALL HARDWARE WIRE & NAILS	608	332	1,385	3,500	3,038	3,000	3,000	4,412	3,000	3,000	
54028	ELECTRICAL SUPPLIES & MATERIAL			915	5	1,502			130			
54030	MISCELLANEOUS SUPPLIES & PARTS	4,053	2,366	2,529	11,844	9,184	5,000	5,000	2,778	5,000	5,000	
54031	JANITORIAL SUPPLIES	3,129	1,143	844	706	1,394	4,000	4,000	427	4,000	4,000	
54032	RADIO PARTS AND SUPPLIES	2,190		1,793								
54033	CRUSHED STONE	2,407	2,582	1,934	8,250	11,676	7,500	7,500	540	7,500	7,500	
54044	MAPS						2,750	2,750		2,750	2,750	
54046	SOFTWARE LICENSE FEES	50	53	594	260	4,695	500	500	1,259	500	500	
54047	MINOR COMPUTER EQUIPMENT	220		56	176	4,469						
54054	FENCING & RELATED MATERIALS	69	146	1,611	2,542	94	2,500	2,500	718	2,500	2,500	
54099	SAFETY EQUIPMENT & SUPPLIES								109			
55010	PRINCIPAL ON CAPITAL LEASES						1,702	1,702				(1,702)
55015	INTEREST ON CAPITAL LEASES						96	96				(96)
55016	ADMINISTRATIVE EXPENSE	160	67	502		1,008	500	500	14	500	500	
58002	RENT ON OFF MACHINES FURN & EQ	2,206	2,395	1,197	1,523	3,468	3,202	3,202	1,920	5,000	5,000	1,798
58003	RENT ON EQUIP & MACHINERY		570	89	61	18,458	5,000	24,975	19,975	5,000	5,000	
59002	LAND IMPROVEMENTS	111				10,000						
59003	BUILDINGS								5,459			
59004	BUILDING IMPROVEMENTS		66		12,595	16,581						
59005	INFRASTRUCTURE		18,120		37,735							
59021	M&E-COMPUTER HARDWARE	200	350	1,886	10,973	4,216			917			
59036	M&E-FURNITURE and FIXTURES			3,890	24,112	3,030						
59039	M&E-GROUNDS EQUIPMENT		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	26,431	5,474			552						
59051	M&E-LIGHT DUTY EQUIPMENT	933		424	31,801	177,495			5,283			
59066	M&E-RECREATIONAL EQUIPMENT		6,771		7,761	8,687			10,041			
	Operating Expenditures Totals:	*138,575*	*151,091*	*166,396*	*367,116*	*563,916*	*288,903*	*336,322*	*221,788*	*288,653*	*288,653*	*(250)*
	1034400-ENTERPRISE SOUTH NATURE PARK Totals:	***1,128,543***	***1,278,751***	***1,278,592***	***1,470,356***	***1,603,285***	***1,965,313***	***2,012,732***	***1,168,675***	***1,816,024***	***57,401***	***1,873,425***	***(91,887)***

Hamilton County, Tennessee
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1034407-ESIP UTILITIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	411	409	400	421	426			284				
53016	UTILITY SERVICES-WATER	3,919	5,117	4,206	3,908	3,879			3,013				
53050	MISCELLANEOUS PURCHASED SERVIC	664	660	935	605	660			615				
	Operating Expenditures Totals:	*4,995*	*6,186*	*5,541*	*4,933*	*4,965*			*3,912*				
	1034407-ESIP UTILITIES Totals:	***4,995***	***6,186***	***5,541***	***4,933***	***4,965***			***3,912***				

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1034450-McDONALD FARM PARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES		22,292	43,488	79,455	124,450	129,379	129,379	96,768	131,629	2,573	134,202	4,823
51002	SALARIES-OVERTIME (REGULAR)				1,270	4,518	7,500	7,500	3,309	7,500		7,500	
51015	SALARIES - LONGEVITY					1,800	1,875	1,875	1,875	1,950		1,950	75
52001	FICA		1,654	3,231	5,994	9,299	10,615	10,615	7,133	10,792	197	10,989	375
52002	MEDICAL INSURANCE		7,762	47,028	28,636	51,217	59,175	59,175	44,381	59,175	5,917	65,092	5,917
52003	LIFE INSURANCE		20	72	108	108	108	108	81	108		108	
52007	STATE PENSION-TCRS, LEGACY				3,436	6,894	7,799	7,799	4,944	8,140	126	8,266	468
52008	SELF INSURANCE		302	604	906	906	906	906	906	906		906	
52009	STATE TCRS HYBRID 401K 5% CONT		1,114	2,174	2,867	4,193	4,286	4,286	3,416	4,285	86	4,371	86
52010	STATE-TCRS-HYBRD 4% BENEFIT		465	1,128	1,529	2,206	2,263	2,263	1,803	2,323	46	2,369	106
	Salaries and Benefits Totals:		*33,610*	*97,726*	*124,203*	*205,591*	*223,906*	*223,906*	*164,616*	*226,808*	*8,945*	*235,753*	*11,850*
53003	REP & MAINT BUILDINGS		550	13,106	2,195		10,000	10,000	1,400	7,500		7,500	(2,500)
53004	REP & MAINT AUTOMOBILES & TRUC		39		304	1,790	2,000	2,000	100	1,500		1,500	(500)
53005	REP & MAINT MACHINERY & EQUIPT		10	316	1,158	2,011	5,000	5,000	3,668	3,000		3,000	(2,000)
53015	UTILITY SERVICES-ELECTRICITY								2,181				
53018	CELLULAR SERVICE		239	537	863	865	950	950	649	950		950	
53032	OTHER PROFESSIONAL SERVICES				225	1,608							
53041	TRAVEL LOCAL				225								
53044	POSTAGE FREIGHT & OTHER TRANS				18	59			59				
53046	PUBLISHING DUPLICATING & BINDI			119		24	24	24		24		24	
53047	MEMBERSHIPS			28	139	278	300	300		300		300	
53050	MISCELLANEOUS PURCHASED SERVIC		4,061	2,021	14,964	3,663	7,500	7,500	5,013	7,500		7,500	
53053	ENGINEERING SERVICES					4,998							
53056	DISINFECTING & PEST CONTROL					15	15	15		15		15	
53065	BANK ANALYSIS FEE				54	3							
53066	TUITION FEES SCHOOL SUPPLIES					296							
53071	INTERNET SERVICE				14,492	19,671			1,597	3,000		3,000	3,000
53072	SUB CONTRACTED SERVICES		1,300	32,239	21,326	11,766	10,000	10,000	6,046	10,000		10,000	
54001	OFFICE SUPPLIES & FORMSTS				1,458	612	1,000	1,000	703	1,000		1,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP		928	2,029	8,299	7,545	3,000	3,000	4,639	3,000		3,000	
54003	HVAC SUPPLIES/FUEL FOR HEATING		25		758	432	500	500	602	500		500	
54004	FOOD & KITCHEN SUPPLIES			67	1,276	991	700	700	405	700		700	
54005	CLOTHING INSIGNIA & LINENS		50	85	2,623	703	975	975	180	975		975	
54007	DRUGS & PERSONAL CARE PRODUCTS			214	100	120	150	150		150		150	
54008	AGRICULTURAL SUPPLIES		1,619	1,957	10,170	4,055	4,000	4,000	1,706	4,000		4,000	
54009	TELECOMMUNICATION SUPPLIES				3,886	66	150	150		150		150	
54011	MACHINE SHOP GARAGE & WELDING		217			268			229				
54014	BOOKS,PAMPHLETS, MOVIES,ETC					54							
54015	CONSUMABLE MAINTENANCE SUPPLIE		360	506	1,929	646	2,000	2,000	477	1,400		1,400	(600)
54017	ROAD SIGNS & MARKERS		6	10	6,135	159	500	500	406	500		500	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ			335	1,800	3,226	2,500	2,500	2,798	2,500		2,500	
54019	RECREATIONAL SUPPLIES		7,863	151	30,526	11,125	15,000	15,000	3,030	15,000		15,000	
54020	REPAIR PARTS				49	1,946	1,000	1,000	2,017	1,000		1,000	
54021	TIRES TUBES & CHAINS			673	489	240							
54023	UNIFORM ALLOWANCE				1,589	490	500	500		500		500	
54024	ROAD CONSTRUCTION & MAINT MAT					115	115	115	489	115		115	
54025	LUMBER & OTHER BLDG MATERIALS		58	1,157	13,741	2,512	5,000	5,000	9,625	5,000		5,000	
54026	PAINT & GLASS & RELATED SUPP		274	94	3,432	800	2,000	2,000	2,127	2,000		2,000	
54027	SMALL HARDWARE WIRE & NAILS		39	216	1,398	930	1,000	1,000	802	1,000		1,000	
54028	ELECTRICAL SUPPLIES & MATERIAL			1,984	917	6,084	3,000	3,000	356	2,000		2,000	(1,000)

54029	PLUMBING SUPPLIES & MATERIALS			64	200			137				
54030	MISCELLANEOUS SUPPLIES & PARTS	1,343	977	8,271	1,459	1,000	1,000	719	1,500		1,500	500
54031	JANITORIAL SUPPLIES	345	68	494	232	1,500	1,500	351	1,500		1,500	
54033	CRUSHED STONE				20,436							
54043	MEDICAL SUPPLIES			39								
54046	SOFTWARE LICENSE FEES		59		70			70				
54047	MINOR COMPUTER EQUIPMENT			536	139							
54054	FENCING & RELATED MATERIALS	3,119	890	23,837	2,944			2,681				
54099	SAFETY EQUIPMENT & SUPPLIES			480	280	300	300	109	300		300	
55016	ADMINISTRATIVE EXPENSE				87	300	300		300		300	
58002	RENT ON OFF MACHINES FURN & EQ			71	544			294				
58003	RENT ON EQUIP & MACHINERY			2,036	2,425			900				
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			1,530				
59066	M&E-RECREATIONAL EQUIPMENT			2,761								
	Operating Expenditures Totals:	*35,672*	*62,695*	*189,838*	*120,281*	*81,979*	*81,979*	*58,095*	*78,879*		*78,879*	*(3,100)*
	1034450-McDONALD FARM PARK Totals:	***69,281***	***160,421***	***314,041***	***325,872***	***305,885***	***305,885***	***222,711***	***305,687***	***8,945***	***314,632***	***8,750***

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1034500-COMMUNITY PARKS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	334,810	297,578	373,914	483,589	510,183	690,127	690,127	391,216	758,680	818	759,498	69,371
51002	SALARIES-OVERTIME (REGULAR)	2,680	1,783	8,579	25,493	44,880	20,000	20,000	29,099	20,000		20,000	
51015	SALARIES - LONGEVITY	3,900	6,600	7,050	9,675	6,675	6,300	6,300	6,300	6,900		6,900	600
52001	FICA	25,220	24,451	28,860	38,531	41,692	54,807	54,807	31,659	60,096	63	60,159	5,353
52002	MEDICAL INSURANCE	195,975	203,025	137,091	163,486	187,743	344,834	344,834	258,626	357,408	35,745	393,153	48,319
52003	LIFE INSURANCE	374	374	288	360	371	522	522	272	540		540	18
52007	STATE PENSION-TCRS, LEGACY	40,011	39,030	47,299	48,317	45,811	39,189	39,189	33,669	41,544	724	42,268	3,080
52008	SELF INSURANCE	3,141	3,744	2,420	2,327	3,095	4,681	4,681	3,331	5,436		5,436	755
52009	STATE TCRS HYBRID 401K 5% CONT	2,699	3,042	2,646	9,484	12,428	20,631	20,631	9,874	21,148	295	21,443	812
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,080	1,256	1,376	5,058	6,538	10,893	10,893	5,213	11,462	160	11,622	729
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*609,891*	*580,884*	*609,521*	*786,321*	*859,416*	*1,191,984*	*1,191,984*	*769,259*	*1,283,214*	*37,805*	*1,321,019*	*129,037*
53001	REPAIR&MAINT MONUMENT/MEMORIAL	150	700	750		1,977			395				
53003	REP & MAINT BUILDINGS	9,949	5,599	7,028	29,364	3,295	5,000	5,000	7,038	10,000		10,000	5,000
53004	REP & MAINT AUTOMOBILES & TRUC	163	1,409	1,942	3,572	4,008	2,000	2,000	10,913	7,500		7,500	5,500
53005	REP & MAINT MACHINERY & EQUIPT	4,022	5,017	11,496	4,354	10,909	7,000	7,000	9,690	7,500		7,500	500
53015	UTILITY SERVICES-ELECTRICITY	16,458	15,522	29,108	54,159	73,067	72,000	72,000	49,567	72,000		72,000	
53016	UTILITY SERVICES-WATER	2,957	2,496	8,513	21,329	22,635	30,000	30,000	12,947	30,000		30,000	
53017	UTILITY SERVICES-GAS				268		600	600		600		600	
53018	CELLULAR SERVICE	483	453	511	910	1,206	570	570	731	750		750	180
53030	OUTSIDE TRAINING SERVICES			29									
53032	OTHER PROFESSIONAL SERVICES				1,620	2,084	1,500	1,500	453	1,500		1,500	
53042	MEETINGS,SEMINARS,ETC.		140	250	1,134	642	1,000	1,000		1,000		1,000	
53046	PUBLISHING DUPLICATING & BINDI	663		119	62	95	100	100		100		100	
53047	MEMBERSHIPS	870		72	400		100	100	556	600		600	500
53050	MISCELLANEOUS PURCHASED SERVIC	1,498	6,402	8,835	21,256	8,145	30,000	30,000	7,944	30,000		30,000	
53053	ENGINEERING SERVICES					4,520	2,000	7,780		2,000		2,000	
53061	DISPOSAL SERVICES				11,990	14,212	15,000	15,000	9,854	15,000		15,000	
53065	BANK ANALYSIS FEE		2	3	7	146			70				
53072	SUB CONTRACTED SERVICES	25,263	35,818	64,519	32,885	66,949	75,000	75,000	20,891	75,000		75,000	
53435	PERMITS		250	500	274				90				
53500	COVID-19		83										
54001	OFFICE SUPPLIES & FORMSTS	92	98	129	270	160	80	80	399	250		250	170
54002	SMALL TOOLS & MINOR FURN&EQUIP	2,335	4,143	2,271	9,555	14,053	3,000	3,000	5,275	6,000		6,000	3,000
54003	HVAC SUPPLIES/FUEL FOR HEATING	13			4,571	58			599	1,000		1,000	1,000
54004	FOOD & KITCHEN SUPPLIES				350	985	200	200	1,168	600		600	400
54005	CLOTHING INSIGNIA & LINENS	2,379	2,186	2,228	744	3,774	1,000	2,525	8,282	2,000		2,000	1,000
54007	DRUGS & PERSONAL CARE PRODUCTS	18		5									
54008	AGRICULTURAL SUPPLIES	14,034	6,840	26,891	10,373	9,220	7,000	7,000	13,110	10,000		10,000	3,000
54009	TELECOMMUNICATION SUPPLIES			51	3,174	58	100	100	1,569	100		100	
54011	MACHINE SHOP GARAGE & WELDING	378	264	3,318	61	168	500	500	1,770	500		500	
54013	NEWSPAPERS & PERIODICALS		102										
54015	CONSUMABLE MAINTENANCE SUPPLIE	660	1,012	506	564	795	750	750	259	750		750	
54017	ROAD SIGNS & MARKERS	102			4,938	1,894	2,000	2,000	774	2,000		2,000	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ		247	511	18,084	18,124	17,000	17,000	13,725	17,000		17,000	
54019	RECREATIONAL SUPPLIES	364	1,386	2,933	3,811	11,528	4,000	4,000	6,633	4,000		4,000	
54020	REPAIR PARTS				306	963							
54021	TIRES TUBES & CHAINS	1,150	3,475	468	1,475	1,580	1,000	1,000	2,138	1,500		1,500	500
54024	ROAD CONSTRUCTION & MAINT MAT			84		154							
54025	LUMBER & OTHER BLDG MATERIALS	8,457	1,697	5,093	15,178	7,858	6,000	6,000	2,330	6,000		6,000	

54026	PAINT & GLASS & RELATED SUPP	1,961	1,518	3,667	4,285	3,314	1,000	1,000	5,277	1,500	1,500	500
54027	SMALL HARDWARE WIRE & NAILS	680	1,181	966	4,275	1,655	1,000	1,000	1,724	1,000	1,000	
54028	ELECTRICAL SUPPLIES & MATERIAL			22	523	407			2,932			
54029	PLUMBING SUPPLIES & MATERIALS	74										
54030	MISCELLANEOUS SUPPLIES & PARTS	1,094	1,356	2,285	15,033	14,983			5,197			
54031	JANITORIAL SUPPLIES	98	436	117	184	6,778	200	200	280	200	200	
54033	CRUSHED STONE	1,574	6,621	7,403	17,111	17,863			7,249	5,000	5,000	5,000
54046	SOFTWARE LICENSE FEES			59		85			70			
54047	MINOR COMPUTER EQUIPMENT			60	1,160	644	1,000	1,000	917	1,000	1,000	
54054	FENCING & RELATED MATERIALS	390	1,140	5,076	2,717	131	2,500	2,500	716	1,000	1,000	(1,500)
55016	ADMINISTRATIVE EXPENSE		188	110	426	522			690	1,000	1,000	1,000
56002	MATCHING FUNDS FOR GRANTS		500,000									
58001	RENT ON BUILDINGS		120									
58003	RENT ON EQUIP & MACHINERY		185	900		3,143	3,000	3,000	2,851	3,000	3,000	
58007	OTHER RENTS	1,020		120	1,352	120			1,610			
59003	BUILDINGS								4,210			
59004	BUILDING IMPROVEMENTS			5,878	6,844				7,612			
59021	M&E-COMPUTER HARDWARE			1,677		13,433			2,087			
59027	M&E-EDUCATIONAL EQUIPMENT					2,499						
59036	M&E-FURNITURE and FIXTURES			2,941	1,318	741			6,111			
59039	M&E-GROUNDS EQUIPMENT				70				594			
59042	M&E-HEAVY DUTY EQUIPMENT		2,000	10,286					5,088			
59045	M&E-KITCHEN EQUIPMENT	6,000	679			6,553			1,540			
59051	M&E-LIGHT DUTY EQUIPMENT	2,212	2,424	1,848	289	5,189			6,180			
59066	M&E-RECREATIONAL EQUIPMENT		12,199	6,332	75,194	20,719		7,612	16,182			
	Operating Expenditures Totals:	*107,558*	*625,389*	*227,908*	*387,821*	*384,042*	*293,200*	*308,117*	*268,287*	*318,950*	*318,950*	*25,750*
	1034500-COMMUNITY PARKS Totals:	***717,449***	***1,206,273***	***837,429***	***1,174,141***	***1,243,458***	***1,485,184***	***1,500,101***	***1,037,546***	***1,602,164***	***37,805***	***1,639,969***	***154,787***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034504-SENIOR/COMMUNITY CNTR-HARRISON		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53032	OTHER PROFESSIONAL SERVICES					41,098			62,401				
54001	OFFICE SUPPLIES & FORMSTS							38,021					
59002	LAND IMPROVEMENTS							36,900	54,143				
59004	BUILDING IMPROVEMENTS					60,078		36,207	101,531				
59018	M&E-COMMUNICATION EQUIPMENT					30,588		7,240	67,048				
59021	M&E-COMPUTER HARDWARE					9,997			2,629				
59036	M&E-FURNITURE and FIXTURES					2,854			17,181				
59045	M&E-KITCHEN EQUIPMENT								350				
	Operating Expenditures Totals:					*144,616*		*118,368*	*305,283*				
	1034504-SENIOR/COMMUNITY CNTR-HARRISON Totals:					***144,616***		***118,368***	***305,283***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034510-GROUND MAINTENANCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	286,774	232,161	231,768	350,241	409,335			242,622	45,000	30,000	75,000	75,000
	Operating Expenditures Totals:	*286,774*	*232,161*	*231,768*	*350,241*	*409,335*			*242,622*	*45,000*	*30,000*	*75,000*	*75,000*
	1034510-GROUND MAINTENANCE Totals:	***286,774***	***232,161***	***231,768***	***350,241***	***409,335***			***242,622***	***45,000***	***30,000***	***75,000***	***75,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015020-SOIL CONSERVATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	88,824	92,893	97,935	102,247	91,586	103,344	103,344	79,680	101,844	2,037	103,881	537
51015	SALARIES - LONGEVITY	1,725	2,175	2,325	2,475	2,025	2,100	2,100	2,100	2,175		2,175	75
52001	FICA	6,747	7,147	7,560	7,932	7,086	8,066	8,066	6,184	7,957	156	8,113	47
52002	MEDICAL INSURANCE	7,879	7,879	7,879	7,911	15,583	19,742	19,742	14,928	19,742	1,974	21,716	1,974
52003	LIFE INSURANCE	72	72	72	73	72	72	72	54	72		72	
52007	STATE PENSION-TCRS, LEGACY	7,769	8,081	8,463	8,835	8,983	9,155	9,155	7,135	9,055	175	9,230	75
52008	SELF INSURANCE	604	604	604	505	906	604	604	604	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT	1,885	2,005	2,134	2,231	1,569	2,159	2,159	1,662	2,121	42	2,163	4
52010	STATE-TCRS-HYBRD 4% BENEFIT	755	828	1,107	1,190	826	1,140	1,140	878	1,150	23	1,173	33
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*116,259*	*121,682*	*128,079*	*133,399*	*128,635*	*146,382*	*146,382*	*113,225*	*144,720*	*4,407*	*149,127*	*2,745*
56003	APPROPRIATION	17,000	17,000	16,816	16,633	17,608	17,608	17,608	17,608	17,610		17,610	2
	Operating Expenditures Totals:	*17,000*	*17,000*	*16,816*	*16,633*	*17,608*	*17,608*	*17,608*	*17,608*	*17,610*		*17,610*	*2*
	1015020-SOIL CONSERVATION Totals:	***133,259***	***138,682***	***144,895***	***150,032***	***146,243***	***163,990***	***163,990***	***130,833***	***162,330***	***4,407***	***166,737***	***2,747***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015030-AGRICULTURE DEPARTMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54009	TELECOMMUNICATION SUPPLIES	6											
56003	APPROPRIATION	268,080	266,038	267,940	277,478	322,799	330,300	330,300	161,849	373,545	(43,245)	330,300	
	Operating Expenditures Totals:	*268,085*	*266,038*	*267,940*	*277,478*	*322,799*	*330,300*	*330,300*	*161,849*	*373,545*	*(43,245)*	*330,300*	
	1015030-AGRICULTURE DEPARTMENT Totals:	***268,085***	***266,038***	***267,940***	***277,478***	***322,799***	***330,300***	***330,300***	***161,849***	***373,545***	***(43,245)***	***330,300***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015230-REGIONAL PLANNING AGENCY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	814,500		847,400	864,354	881,641	899,274	899,274	749,395	917,259	(917,259)		(899,274)
	Operating Expenditures Totals:	*814,500*		*847,400*	*864,354*	*881,641*	*899,274*	*899,274*	*749,395*	*917,259*	*(917,259)*		*(899,274)*
	1015230-REGIONAL PLANNING AGENCY Totals:	***814,500***		***847,400***	***864,354***	***881,641***	***899,274***	***899,274***	***749,395***	***917,259***	***(917,259)***		***(899,274)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015410-FRIENDS OF MOCCASIN BEND PARK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	30,000											
	Operating Expenditures Totals:	*30,000*											
	1015410-FRIENDS OF MOCCASIN BEND PARK Totals:	***30,000***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015580-AFRICAN-AMER MUSEUM BLDG MAINT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	122,511	76,985	100,263	100,603	107,947	97,540	97,540	97,540	117,156		117,156	19,616
	Operating Expenditures Totals:	*122,511*	*76,985*	*100,263*	*100,603*	*107,947*	*97,540*	*97,540*	*97,540*	*117,156*		*117,156*	*19,616*
	1015580-AFRICAN-AMER MUSEUM BLDG MAINT Totals:	***122,511***	***76,985***	***100,263***	***100,603***	***107,947***	***97,540***	***97,540***	***97,540***	***117,156***		***117,156***	***19,616***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015620-INTERSTATE BEAUTIFICATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION						62,500	62,500		43,750		43,750	(18,750)
	Operating Expenditures Totals:						*62,500*	*62,500*		*43,750*		*43,750*	*(18,750)*
	1015620-INTERSTATE BEAUTIFICATION Totals:						***62,500***	***62,500***		***43,750***		***43,750***	***(18,750)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015830-HAMILTON COUNTY FAIR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION				100,000	150,000	150,000	150,000	150,000	150,000		150,000	
	Operating Expenditures Totals:				*100,000*	*150,000*	*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***		***150,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015860-N CHICKAMAUGA CREEK CONSERVANCY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION				26,000								
	Operating Expenditures Totals:				*26,000*								
	1015860-N CHICKAMAUGA CREEK CONSERVANCY Totals:				***26,000***								

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

HEALTH & SOCIAL SERVICES DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1035000	ACCOUNTS & BUDGETS	339,474	283,942	401,897	4,303,046	417,731	458,000	458,000	332,449	333,792	10,441	**344,233**	(113,767)
1035130	LINGUISTIC HEALTH SERVICES	-	-	340,148	320,133	387,107	468,365	468,365	346,807	454,041	13,576	**467,617**	(748)
1035210	CDBG HOMELESS PREVENTION	30,000	-	-	-	-	-	-	-	-	-	**-**	-
1035230	EMERGENCY SOLUTIONS	74,316	-	-	-	-	-	-	-	-	-	**-**	-
1035240	PROJECT WATER HELP	557	-	150	-	-	1,000	1,000	-	-	-	**-**	(1,000)
1035250	WARM NEIGHBORS	5,990	-	88	-	-	10,000	10,000	-	-	-	**-**	(10,000)
1035260	EMERGENCY FOOD & SHELTER	33,932	7,851	19,978	7,542	12,284	15,702	15,702	-	-	-	**-**	(15,702)
1035270	EMERGENCY COVID-19 ASSISTANCE	13,500	-	-	-	-	-	-	-	-	-	**-**	-
1035280	COMMUNITY SERVICES	244,854	214,767	271,018	317,803	321,507	360,822	360,822	270,573	353,637	(353,637)	**-**	(360,822)
1035290	PARENTS AS TEACHERS	361,300	416,797	405,266	431,850	448,442	540,718	540,718	404,379	448,438	15,485	**463,923**	(76,795)
1035294	PARENTS AS TEACHERS - ARP	-	-	61,772	47,287	1,744	-	-	-	-	-	**-**	-
1035295	PARENTS AS TEACHERS - OPIOID	-	-	-	26,715	89,279	96,352	96,352	66,776	-	-	**-**	(96,352)
1035296	PARENTS AS TEACHERS - TANF	-	-	-	118,626	424,357	838,456	838,456	414,959	801,526	14,112	**815,638**	(22,818)
1035300	FETAL INFANT MORTALITY REVIEW	194,843	187,183	207,019	247,373	227,400	237,850	237,850	176,636	230,091	7,752	**237,843**	(7)
1035370	HOMELAND SECURITY	522,900	532,452	490,143	443,952	530,802	512,020	551,896	375,029	493,190	11,860	**505,050**	(6,970)
1035371	HOMELAND SECURITY - NACCHO MRC	-	-	71,600	3,400	-	-	-	-	-	-	**-**	-
1035374	HOMELAND SECURITY - STATE APPR	77,100	80,888	77,690	87,995	87,585	100,723	100,723	62,930	81,005	2,640	**83,645**	(17,078)
1035380	TOBACCO SPECIAL NEEDS FUNDING	22,843	76,903	74,256	80,936	72,596	134,668	134,668	56,979	122,042	3,907	**125,949**	(8,719)
1035390	TOBACCO PREVENTION GRANT	17,524	47,892	67,641	42,102	82,912	60,416	60,416	37,486	60,389	1,430	**61,819**	1,403
1035420	CHRONIC DISEASE PREVENTION	24,133	17,406	27,544	(638)	-	-	-	-	-	-	**-**	-
1035480	STATE RAPE PREVENTION	19,165	21,727	34,267	28,143	49,394	74,123	76,243	57,886	107,933	3,154	**111,087**	36,964
1035490	HEALTH GRANT TBCCEDP	67,937	97,775	194,012	224,206	248,649	293,430	293,430	214,668	400,038	14,115	**414,153**	120,723
1035500	ADMINISTRATOR HEALTH & SOCIAL SERVICES	227,599	245,082	266,145	265,968	334,298	368,457	368,457	308,041	347,909	10,958	**358,867**	(9,590)
1035510	HEALTH ADMINISTRATION	746,509	857,735	1,068,323	1,301,322	1,365,554	1,833,314	1,867,180	1,168,578	1,704,834	47,503	**1,752,337**	(80,977)
1035520	HEALTH MAINTENANCE	556,531	586,941	624,201	619,132	613,463	492,335	660,318	480,589	504,393	5,080	**509,473**	17,138
1035530	ENVIRONMENTAL HEALTH	315,717	321,524	319,360	303,436	311,995	347,042	347,042	242,096	310,301	9,805	**320,106**	(26,936)
1035540	DATA MANAGEMENT	419,687	402,042	430,445	408,849	406,771	233,615	233,615	174,734	340,496	10,989	**351,485**	117,870
1035564	HEALTH PROMOTION & WELLNESS	149,602	155,626	185,347	165,796	176,405	317,787	328,309	213,661	317,907	7,882	**325,789**	8,002
1035565	STEP ONE	140,942	63,748	101,475	186,739	160,864	192,338	192,338	125,992	192,416	5,624	**198,040**	5,702
1035567	SPARK GRANT	-	-	-	-	-	-	-	-	105,520	3,219	**108,739**	108,739
1035570	DENTAL HEALTH	955,232	988,320	1,106,407	1,260,881	1,438,742	1,418,302	1,418,302	1,076,994	1,169,843	(1,169,843)	**-**	(1,418,302)
1035590	FAMILY PLANNING	505,274	660,257	687,185	421,923	429,837	670,403	670,403	320,623	531,678	12,604	**544,282**	(126,121)
1035600	CASE MANAGEMENT SERVICES	183,107	200,629	213,686	221,034	219,854	462,967	462,967	314,777	255,425	8,606	**264,031**	(198,936)
1035610	MEDICAL CASE MGMT - HIV / AIDS	155,813	135,204	128,856	135,819	128,810	154,476	154,476	131,971	167,812	6,404	**174,216**	19,740
1035620	HIV / AIDS PREVENTION	148,026	188,545	174,307	219,200	289,084	230,835	230,835	154,495	219,258	8,476	**227,734**	(3,101)
1035630	ENVIRONMENTAL INSPECTORS	684,762	817,076	850,356	871,435	939,145	1,051,101	1,051,101	742,881	984,960	35,342	**1,020,302**	(30,799)
1035640	NURSING ADMINISTRATION	580,244	740,111	779,730	777,424	885,604	1,042,585	1,042,585	747,590	1,002,512	32,179	**1,034,691**	(7,894)
1035650	CHILDHOOD LEAD PREVENTION	58,811	68,391	60,638	78,703	88,319	100,596	100,596	71,966	117,841	3,423	**121,264**	20,668
1035660	WOMEN, INFANTS & CHILDREN	908,802	957,680	1,039,287	1,189,735	1,669,180	2,274,316	2,192,684	1,163,292	2,034,693	71,878	**2,106,571**	(167,745)
1035664	WIC - PEER COUNSELING	83,430	66,688	62,216	62,358	98,215	141,268	141,268	89,566	131,834	5,779	**137,613**	(3,655)
1035690	INVENTORIES	(4,588)	38,657	17,349	(366)	(5,078)	-	-	(23,197)	-	-	**-**	-
1035700	HEALTH DEPARTMENT RECORDS MANAGEMENT	389,947	427,020	343,194	423,567	482,718	631,127	631,127	496,211	555,836	19,806	**575,642**	(55,485)

Hamilton County Government
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HEALTH & SOCIAL SERVICES DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1035720	PHARMACY	151,936	157,480	165,190	170,448	153,128	221,488	221,488	164,496	225,494	6,589	**232,083**	10,595
1035740	STATE HEALTH PROMOTION	126,940	134,261	158,326	137,180	271,421	197,392	197,392	146,213	190,801	4,976	**195,777**	(1,615)
1035760	FAMILY HEALTH / PEDIATRIC	845,038	857,991	852,631	817,662	803,243	850,190	850,190	606,640	830,966	33,824	**864,790**	14,600
1035770	PRIMARY CARE	917,585	536,961	960,971	885,899	1,000,351	986,211	986,211	616,281	902,066	23,425	**925,491**	(60,720)
1035780	COMM FOUNDATION/ GREATER CHATT	67,630	-	-	-	-	-	-	-	-	-	**-**	-
1035800	IMMUNIZATION PROJECT	378,018	226,335	237,884	221,101	239,000	250,184	250,184	198,151	235,149	8,223	**243,372**	(6,812)
1035804	IMMUNIZATION AUDITS	34,142	73,863	87,350	90,726	94,579	99,849	99,849	76,527	99,024	4,271	**103,295**	3,446
1035810	GOVERNOR'S HIGHWAY SAFETY PROGRAM	29,367	69,516	84,410	81,492	76,583	79,253	79,253	58,774	80,846	2,084	**82,930**	3,677
1035820	FEDERAL HOMELESS PROJECT	2,231,857	2,387,822	2,249,418	2,352,520	2,753,534	2,980,936	2,980,936	2,219,929	3,230,889	101,823	**3,332,712**	351,776
1035822	HOMELESS CAPITAL INFRASTRUCTURE	-	-	1,500	79,068	6,600	-	-	-	-	-	**-**	-
1035824	HOMELESS EXPD C19 VACC	-	-	-	109,926	-	-	-	-	-	-	**-**	-
1035825	BEHAVIORAL HEALTH EXPANSION	-	-	-	-	65,815	508,603	508,603	148,797	-	-	**-**	(508,603)
1035850	STD CLINIC	277,402	349,764	313,919	237,063	289,602	236,550	236,550	164,920	177,338	5,753	**183,091**	(53,459)
1035854	STD CLINIC - VIRAL HEPATITIS	40,254	32,350	20,160	-	-	-	-	-	-	-	**-**	-
1035860	SEXUAL & REPRODUCTIVE CLINIC	611,062	728,583	658,052	562,409	427,537	1,687,273	1,687,273	1,047,755	1,538,899	49,577	**1,588,476**	(98,797)
1035870	OOLTEWAH CLINIC	594,541	700,368	845,827	723,260	908,601	556,946	556,946	266,827	23,176	(23,176)	**-**	(556,946)
1035880	SEQUOYAH CLINIC	861,832	874,577	825,601	744,429	954,004	-	-	-	-	-	**-**	-
1035890	CHEST CLINIC / EPIDEMIOLOGY	474,241	436,116	674,238	742,492	632,532	620,407	620,407	414,206	804,715	21,898	**826,613**	206,206
1035900	COUNTY STD CLINIC	567,463	594,831	642,112	639,720	647,850	-	-	-	-	-	**-**	-
1035910	COMMUNITY ASSESSMENT & PLANNING	218,377	228,933	272,646	267,069	274,118	300,205	300,205	232,528	432,028	13,756	**445,784**	145,579
1035914	HIGH IMPACT AREA OVERDOSE GRANT	14,628	37,203	81,855	85,560	141,163	181,666	181,666	82,745	-	-	**-**	(181,666)
1035930	CHANT	911,655	1,026,883	1,098,482	1,039,059	1,157,051	1,284,206	1,284,206	891,491	1,197,240	45,593	**1,242,833**	(41,373)
1035940	STATE TB CLINIC	353,349	361,384	361,415	353,450	370,119	377,926	377,926	300,629	374,532	11,509	**386,041**	8,115
1035950	HEALTH DEPARTMENT MOBILE SERVICES	-	-	-	-	-	640,107	640,107	428,569	430,607	13,457	**444,064**	(196,043)
1035970	ORAL HEALTH	292,839	370,911	389,712	412,378	422,940	425,089	425,089	328,916	409,240	10,760	**420,000**	(5,089)
1035990	PHARMACY	22,147	(30,745)	(36,562)	(26,605)	(46,014)	-	46	482	-	-	**-**	-
1030050	CENTER FOR THRIVING FAMILIES	236,318	272,518	332,384	329,234	274,696	345,960	410,991	229,004	345,583	10,211	**355,794**	9,834
1036100	CORONAVIRUS HEALTH	2,035,188	-	-	-	-	-	-	-	-	-	**-**	-
1036104	ELC RECOVERY FUNDS	6,915,797	4,103,216	2,160,518	518,859	908,896	-	-	-	-	-	**-**	-
1036105	CORONAVIRUS HEALTH	163,589	22,628	-	-	-	-	-	-	-	-	**-**	-
1036110	CORONAVIRUS HIGHWAY	75,981	-	-	-	-	-	-	-	-	-	**-**	-
1036120	CORONAVIRUS MAINTENANCE	97,000	8,731	-	-	-	-	-	-	-	-	**-**	-
1036130	CORONAVIRUS EMERGENCY MGMT	104,498	30,073	-	-	-	-	-	-	-	-	**-**	-
1036140	CORONAVIRUS EMS	49,655	5,670	-	-	-	-	-	-	-	-	**-**	-
1036150	CORONAVIRUS PARKS & RECREATION	7,989	-	-	-	-	-	-	-	-	-	**-**	-
1036160	CORONAVIRUS SHERIFF	31,998	14,836	-	-	-	-	-	-	-	-	**-**	-
1036170	CORONAVIRUS BAYLOR LAB	58,213	-	-	-	-	-	-	-	-	-	**-**	-
1036180	CORONAVIRUS SUPPORT SERVICES	250,854	-	-	-	-	-	-	-	-	-	**-**	-
1036190	CORONAVIRUS HOMELESS HEALTH CLI	251,249	562,806	-	38	-	-	-	-	-	-	**-**	-
1036191	ARP HOMELESS HEALTH CLINIC	-	126,553	407,825	1,028,999	256,241	-	-	144	-	-	**-**	-
1036200	CORONAVIRUS COMMISSION	6,460	-	-	-	-	-	-	-	-	-	**-**	-
1036210	IMMUNIZATION CO-OP AGREEMENT	-	191,586	39,160	141,635	109,989	-	-	-	-	-	**-**	-

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

HEALTH & SOCIAL SERVICES DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1015050	VARIOUS SUPPORTED AGENCIES	-	-	-	-	-	-	115,000	140,000	293,000	-	**293,000**	293,000
1015060	UNITED WAY - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	60,000	**60,000**	60,000
1015080	CEMPA - PEDIATRIC DENTAL SERVICE	-	-	-	-	-	-	-	-	-	75,000	**75,000**	75,000
1015090	CLINICA MEDICOS - PEDIATRIC DENTAL	-	-	-	-	-	-	-	-	-	75,000	**75,000**	75,000
1015320	BARONESS ERLANGER HOSPITAL	1,500,000	1,500,000	1,500,000	-	-	-	-	-	-	-	**-**	-
1015550	URBAN LEAGUE	50,000	50,000	50,000	50,000	-	-	-	-	-	-	**-**	-
1015710	UNITED WAY 211	-	-	-	170,000	170,000	100,000	100,000	100,000	498,243	(328,243)	**170,000**	70,000
1015750	FAMILY JUSTICE CENTER	-	-	-	175,650	150,000	150,000	150,000	150,000	200,000	(50,000)	**150,000**	-
1015770	CHATTANOOGA AREA FOOD BANK	-	-	-	-	100,000	-	100,000	100,000	-	-	**-**	-
1015790	LA PAZ CHATTANOOGA	-	-	-	125,000	100,000	-	-	-	-	-	**-**	-
1015810	PARTNERSHIP FOR FAMILIES/CHILDREN	-	-	-	175,650	250,000	250,000	250,000	250,000	330,000	(55,000)	**275,000**	25,000
1015820	ADULT DAY SERVICES - SIGNAL CENTERS	-	-	-	-	21,000	21,000	21,000	21,000	25,000		**25,000**	4,000
1015870	FIRST THINGS FIRST	-	-	-	-	-	-	-	-	35,000	(35,000)	**-**	-
1015890	CHILDREN'S ADVOCACY CENTER	-	-	-	-	75,000	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		**50,000**	-
1015920	LAUNCH PAD	-	-	-	-	-	-	-	-	86,441	(86,441)	**-**	-
1015950	BIG BROTHERS BIG SISTERS	-	-	-	-	-	-	-	-	100,000	(100,000)	**-**	-
1015960	KINGDOM PARTNERS	-	-	-	-	-	-	-	-	100,000	(100,000)	**-**	-
1015970	CADAS	-	-	-	-	-	-	-	-	450,000	(450,000)	**-**	-
1034900	CHATTANOOGA HOMELESS COALITION	-	-	50,000	-	-	-	-	-	-	-	**-**	-
		31,112,907	26,950,863	26,688,020	29,084,797	27,545,148	29,641,950	30,094,762	20,328,441	28,652,867	(1,769,582)	**26,883,285**	(2,758,665)

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035000-ACCOUNTS AND BUDGETS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	240,207	196,883	255,121	287,208	265,302	314,127	314,127	227,150	231,370	4,627	235,997	(78,130)
51002	SALARIES-OVERTIME (REGULAR)	16,200	1,040	2,789	3,496	15,227			4,894				
51015	SALARIES - LONGEVITY	2,025	2,625	1,800	1,200	750	1,500	1,500	2,175	2,400		2,400	900
51041	LABOR TRANSFERED TO OTH DEPTS	(25,628)											
52001	FICA	19,485	15,102	19,570	22,232	21,079	24,145	24,145	17,576	17,883	354	18,237	(5,908)
52002	MEDICAL INSURANCE	48,619	41,109	87,801	79,359	81,974	71,041	71,041	53,280	50,327	5,032	55,359	(15,682)
52003	LIFE INSURANCE	181	180	180	182	180	180	180	123	144		144	(36)
52007	STATE PENSION-TCRS, LEGACY	22,144	13,577	8,376	7,689	8,118	7,835	7,835	6,459	7,857	150	8,007	172
52008	SELF INSURANCE	1,510	1,510	1,510	1,642	1,586	1,510	1,510	1,510	1,208		1,208	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	5,389	5,186	8,716	12,259	11,459	13,116	13,116	9,306	9,016	180	9,196	(3,920)
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,157	2,152	4,523	6,541	6,029	6,926	6,926	4,914	4,887	98	4,985	(1,941)
	Salaries and Benefits Totals:	*332,289*	*279,362*	*390,385*	*421,807*	*411,703*	*440,380*	*440,380*	*327,387*	*325,092*	*10,441*	*335,533*	*(104,847)*
53004	REP & MAINT AUTOMOBILES & TRUC					305							
53041	TRAVEL LOCAL			259	105	34	300	300		300		300	
53042	MEETINGS,SEMINARS,ETC.	159		285	147		4,500	4,500	92	1,500		1,500	(3,000)
53044	POSTAGE FREIGHT & OTHER TRANS	29				7							
53046	PUBLISHING DUPLICATING & BINDI								88				
53050	MISCELLANEOUS PURCHASED SERVIC	96	18	96	96	96	200	200	72	200		200	
53072	SUB CONTRACTED SERVICES	767	967	1,008	816	1,088	1,000	1,000	653	1,000		1,000	
54001	OFFICE SUPPLIES & FORMSTS	3,403	2,014	6,088	1,907	2,764	5,300	5,300	1,232	3,000		3,000	(2,300)
54002	SMALL TOOLS & MINOR FURN&EQUIP	391		230	103	331	3,000	3,000	225	1,000		1,000	(2,000)
54009	TELECOMMUNICATION SUPPLIES					90							
54015	CONSUMABLE MAINTENANCE SUPPLIE	32	16	47	15				77				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ				47								
54030	MISCELLANEOUS SUPPLIES & PARTS	485	535	374	702	147	500	500	1,251	500		500	
54041	DENTAL SUPPLIES	309	159	25									
54043	MEDICAL SUPPLIES	28	41	61	71	37			57				
54048	MINOR COMPUTER SOFTWARE	400											
58002	RENT ON OFF MACHINES FURN & EQ	1,086	829	255	442	1,131	2,820	2,820	1,315	1,200		1,200	(1,620)
59021	M&E-COMPUTER HARDWARE			2,785	3,789								
	Operating Expenditures Totals:	*7,185*	*4,579*	*11,512*	*8,239*	*6,028*	*17,620*	*17,620*	*5,062*	*8,700*		*8,700*	*(8,920)*
	1035000-ACCOUNTS AND BUDGETS Totals:	***339,474***	***283,942***	***401,897***	***430,046***	***417,731***	***458,000***	***458,000***	***332,449***	***333,792***	***10,441***	***344,233***	***(113,767)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035130-LINGUISTIC HEALTH SERV		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES			80,250	83,881	92,994	327,127	327,127	104,597	329,325	6,587	335,912	8,785
51003	SALARIES-PARTTIME			196,298	170,261	208,324			138,030				
52001	FICA			20,968	19,146	21,241	25,025	25,025	18,210	25,193	504	25,697	672
52002	MEDICAL INSURANCE			33,236	37,627	56,106	102,036	102,036	76,527	57,193	5,720	62,913	(39,123)
52003	LIFE INSURANCE			49	108	90	139	139	87	108		108	(31)
52007	STATE PENSION-TCRS, LEGACY						357	357					(357)
52008	SELF INSURANCE			5,923	4,530	4,379	4,385	4,385	3,629	3,602		3,602	(783)
52009	STATE TCRS HYBRID 401K 5% CONT			2,253	2,986	2,603	6,086	6,086	3,748	7,270	145	7,415	1,328
52010	STATE-TCRS-HYBRD 4% BENEFIT			1,171	1,594	1,370	3,210	3,210	1,979	3,940	620	4,560	1,350
	Salaries and Benefits Totals:			*340,148*	*320,133*	*387,107*	*468,365*	*468,365*	*346,807*	*426,631*	*13,576*	*440,207*	*(28,159)*
53042	MEETINGS,SEMINARS,ETC.									4,210		4,210	4,210
53050	MISCELLANEOUS PURCHASED SERVIC									20,000		20,000	20,000
54001	OFFICE SUPPLIES & FORMSTS									3,200		3,200	3,200
	Operating Expenditures Totals:									*27,410*		*27,410*	*27,410*
	1035130-LINGUISTIC HEALTH SERV Totals:			***340,148***	***320,133***	***387,107***	***468,365***	***468,365***	***346,807***	***454,041***	***13,576***	***467,617***	***(749)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035210-CDBG HOMELESS PREVENTION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55019	ASSISTANCE-RENT	30,000											
	Operating Expenditures Totals:	*30,000*											
	1035210-CDBG HOMELESS PREVENTION Totals:	***30,000***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035230-EMERGENCY SOLUTIONS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55018	ASSISTANCE-UTILITIES	800											
55019	ASSISTANCE-RENT	73,516											
	Operating Expenditures Totals:	*74,316*											
	1035230-EMERGENCY SOLUTIONS Totals:	***74,316***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035240-PROJECT WATER HELP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55018	ASSISTANCE-UTILITIES	557		150			1,000	1,000					(1,000)
	Operating Expenditures Totals:	*557*		*150*			*1,000*	*1,000*					*(1,000)*
	1035240-PROJECT WATER HELP Totals:	***557***		***150***			***1,000***	***1,000***					***(1,000)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035250-WARM NEIGHBORS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55018	ASSISTANCE-UTILITIES	5,990		88			10,000	10,000					(10,000)
	Operating Expenditures Totals:	*5,990*		*88*			*10,000*	*10,000*					*(10,000)*
	1035250-WARM NEIGHBORS Totals:	***5,990***		***88***			***10,000***	***10,000***					***(10,000)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035260-EMERGENCY FOOD & SHELTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55019	ASSISTANCE-RENT	33,932	7,851	19,978	7,542	12,284	15,702	15,702					(15,702)
	Operating Expenditures Totals:	*33,932*	*7,851*	*19,978*	*7,542*	*12,284*	*15,702*	*15,702*					*(15,702)*
	1035260-EMERGENCY FOOD & SHELTER Totals:	***33,932***	***7,851***	***19,978***	***7,542***	***12,284***	***15,702***	***15,702***					***(15,702)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035270-EMERG COVID-19 ASSISTANCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55018	ASSISTANCE-UTILITIES	2,775											
55019	ASSISTANCE-RENT	10,725											
	Operating Expenditures Totals:	*13,500*											
	1035270-EMERG COVID-19 ASSISTANCE Totals:	***13,500***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035280-COMMUNITY SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	95,721	100,043	120,805	137,995	125,224	138,854	138,854	106,638	136,604	(136,604)		(138,854)
51002	SALARIES-OVERTIME (REGULAR)	26,034	3,743	4		408	3,000	3,000	239				(3,000)
51015	SALARIES - LONGEVITY	2,475	1,500	900	1,050	675	750	750	750				(750)
51041	LABOR TRANSFERED TO OTH DEPTS	(12,947)	(4,242)										
52001	FICA	9,252	7,785	8,985	10,248	9,332	10,909	10,909	7,941	10,450	(10,450)		(10,909)
52002	MEDICAL INSURANCE	45,473	36,072	46,558	55,894	61,460	79,864	79,864	59,898	79,864	(79,864)		(79,864)
52003	LIFE INSURANCE	108	108	101	109	108	108	108	81	108	(108)		(108)
52007	STATE PENSION-TCRS, LEGACY	14,231	6,966	8,880	9,279	9,465	10,053	10,053	7,452	9,392	(9,392)		(10,053)
52008	SELF INSURANCE	906	906	906	906	906	906	906	906	906	(906)		(906)
52009	STATE TCRS HYBRID 401K 5% CONT	1,371	2,895	3,065	3,796	3,087	3,711	3,711	2,846	3,636	(3,636)		(3,711)
52010	STATE-TCRS-HYBRD 4% BENEFIT	549	1,198	1,589	2,025	1,624	1,960	1,960	1,503	1,970	(1,970)		(1,959)
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*183,173*	*156,973*	*191,793*	*221,302*	*212,288*	*250,115*	*250,115*	*188,254*	*242,930*	*(242,930)*		*(250,114)*
53009	REP & MAINT MAINTENANCE AGREEM	56					455	455		455	(455)		(455)
53018	CELLULAR SERVICE	642	1,561	1,854	2,015	1,720	2,302	2,302	1,063	2,302	(2,302)		(2,302)
53041	TRAVEL LOCAL	40	6	19	28	106	1,500	1,500		1,500	(1,500)		(1,500)
53042	MEETINGS,SEMINARS,ETC.	40			48		2,000	2,000		2,000	(2,000)		(2,000)
53044	POSTAGE FREIGHT & OTHER TRANS	12	11			7	125	125		125	(125)		(125)
53046	PUBLISHING DUPLICATING & BINDI	42	124	97		62	75	75		75	(75)		(75)
53047	MEMBERSHIPS	125	50		209		250	250		250	(250)		(250)
53049	PARKING								6				
53050	MISCELLANEOUS PURCHASED SERVIC		79	60		16,523			48				
54001	OFFICE SUPPLIES & FORMSTS	1,417	295	90	464	329	1,200	1,200	192	1,200	(1,200)		(1,200)
54002	SMALL TOOLS & MINOR FURN&EQUIP	684	725		338		1,000	1,000		1,000	(1,000)		(1,000)
54009	TELECOMMUNICATION SUPPLIES	597	31										
54015	CONSUMABLE MAINTENANCE SUPPLIE		30		20		100	100	12	100	(100)		(100)
54030	MISCELLANEOUS SUPPLIES & PARTS	189	186	512	127	59	150	150		150	(150)		(150)
54041	DENTAL SUPPLIES		16										
54043	MEDICAL SUPPLIES		6	32	56	13	50	50	32	50	(50)		(50)
54047	MINOR COMPUTER EQUIPMENT						2,000	2,000		2,000	(2,000)		(2,000)
54048	MINOR COMPUTER SOFTWARE	786							510				
55017	ASSISTANCE-FOOD&FOOD STAMPS	38	386	586	1,844	1,195	2,000	2,000		2,000	(2,000)		(2,000)
55018	ASSISTANCE-UTILITIES	14,472	11,638	18,032	7,839	9,532	40,000	40,000	2,167	40,000	(40,000)		(40,000)
55019	ASSISTANCE-RENT	36,966	40,650	56,883	82,782	78,147	53,300	53,300	77,245	53,300	(53,300)		(53,300)
55021	ASSISTANCE-DRUGS & PERSONAL						500	500		500	(500)		(500)
55023	OTHER ASSISTANCE PAYMENTS	970	900	900			1,325	1,325		1,325	(1,325)		(1,325)
58002	RENT ON OFF MACHINES FURN & EQ	1,455	1,098	159	732	1,526	2,375	2,375	1,044	2,375	(2,375)		(2,375)
59021	M&E-COMPUTER HARDWARE	3,150											
	Operating Expenditures Totals:	*61,681*	*57,794*	*79,225*	*96,500*	*109,219*	*110,707*	*110,707*	*82,319*	*110,707*	*(110,707)*		*(110,707)*
	1035280-COMMUNITY SERVICES Totals:	***244,854***	***214,767***	***271,018***	***317,803***	***321,507***	***360,822***	***360,822***	***270,573***	***353,637***	***(353,637)***		***(360,821)***

Hamilton County, Tennessee
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1035290-PARENTS AS TEACHERS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	213,873	220,947	229,498	272,261	268,744	292,226	292,226	226,561	290,182	5,804	295,986	3,760
51002	SALARIES-OVERTIME (REGULAR)	13,301	4,282	18		65			2				
51003	SALARIES-PARTTIME	6,864	10,155	7,572	9,215	2,622							
51015	SALARIES - LONGEVITY	2,925	2,550	2,850	2,475	2,063	2,925	2,925	2,250	3,150		3,150	225
51041	LABOR TRANSFERED TO OTH DEPTS	(31,662)	(10,002)		(8,099)								
52001	FICA	17,067	17,105	17,673	21,003	20,085	22,579	22,579	16,958	22,440	444	22,884	305
52002	MEDICAL INSURANCE	78,220	80,777	64,416	62,328	78,399	95,661	95,661	71,746	85,808	8,582	94,390	(1,271)
52003	LIFE INSURANCE	169	167	167	186	185	198	198	149	198		198	
52007	STATE PENSION-TCRS, LEGACY	33,746	29,779	26,639	25,098	21,711	22,487	22,487	17,351	22,245	436	22,681	194
52008	SELF INSURANCE	1,829	1,736	1,871	1,768	1,812	1,661	1,661	1,679	1,661		1,661	
52009	STATE TCRS HYBRID 401K 5% CONT		1,036	2,623	5,199	6,334	7,108	7,108	5,535	7,100	142	7,242	134
52010	STATE-TCRS-HYBRD 4% BENEFIT		403	1,362	2,774	3,332	3,753	3,753	2,923	3,848	77	3,925	172
	Salaries and Benefits Totals:	*336,331*	*358,934*	*354,688*	*394,210*	*405,351*	*448,598*	*448,598*	*345,154*	*436,632*	*15,485*	*452,117*	*3,519*
53004	REP & MAINT AUTOMOBILES & TRUC			16					28				
53008	REP & MAINT CLINICAL EQUIP		211	91	107								
53018	CELLULAR SERVICE	4,186	3,224	4,525	4,531	6,510	6,650	6,650	3,650	5,000		5,000	(1,650)
53041	TRAVEL LOCAL	2,144	5,743	5,104	5,686	5,207	8,000	8,000	3,574	3,000		3,000	(5,000)
53042	MEETINGS,SEMINARS,ETC.	3,647	9,423	9,531	5,446	12,002	12,000	12,000	15,703	1,000		1,000	(11,000)
53044	POSTAGE FREIGHT & OTHER TRANS	718	69	67	93	261	500	500	246	200		200	(300)
53046	PUBLISHING DUPLICATING & BINDI	42	310	124	109	21	500	500	76	100		100	(400)
53047	MEMBERSHIPS	1,020	2,932	2,000	3,560	1,393	4,000	4,000	5,574	1,600		1,600	(2,400)
53049	PARKING			10	131				108				
53050	MISCELLANEOUS PURCHASED SERVIC	1,850	200	1,360		126	1,020	1,020		100		100	(920)
54001	OFFICE SUPPLIES & FORMSTS	1,382	1,856	991	1,828	1,281	8,000	8,000	297	100		100	(7,900)
54002	SMALL TOOLS & MINOR FURN&EQUIP		1,075										
54009	TELECOMMUNICATION SUPPLIES		814										
54015	CONSUMABLE MAINTENANCE SUPPLIE		33	73	139	134			47				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	106	(1)										
54030	MISCELLANEOUS SUPPLIES & PARTS	6,743	9,816	12,877	8,695	8,455	18,250	18,250	7,077				(18,250)
54039	EDUCATIONAL SUPPLIES	881	3,706	6,286	6,505	2,357	6,500	6,500	6,779	206		206	(6,294)
54041	DENTAL SUPPLIES		299	56		295							
54043	MEDICAL SUPPLIES		140	45	70	224			48				
54048	MINOR COMPUTER SOFTWARE	1,572											
55023	OTHER ASSISTANCE PAYMENTS					3,073	24,200	24,200	15,113	500		500	(23,700)
58002	RENT ON OFF MACHINES FURN & EQ	677	1,309	662	739	1,752	2,500	2,500	905				(2,500)
59015	M&E-CLINICAL/DENTAL EQUIPMENT			6,652									
59021	M&E-COMPUTER HARDWARE			109									
59036	M&E-FURNITURE and FIXTURES		16,704										
	Operating Expenditures Totals:	*24,969*	*57,862*	*50,578*	*37,640*	*43,091*	*92,120*	*92,120*	*59,225*	*11,806*		*11,806*	*(80,314)*
	1035290-PARENTS AS TEACHERS Totals:	***361,300***	***416,797***	***405,266***	***431,850***	***448,442***	***540,718***	***540,718***	***404,379***	***448,438***	***15,485***	***463,923***	***(76,795)***

Hamilton County, Tennessee
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1035294-PARENTS AS TEACHERS - ARP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES			2,000									
	Salaries and Benefits Totals:			*2,000*									
53041	TRAVEL LOCAL			225	346								
53042	MEETINGS,SEMINARS,ETC.			5,700	900								
55023	OTHER ASSISTANCE PAYMENTS			53,847	46,041	1,744							
	Operating Expenditures Totals:			*59,772*	*47,287*	*1,744*							
	1035294-PARENTS AS TEACHERS - ARP Totals:			***61,772***	***47,287***	***1,744***							

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1035295-PARENTS AS TEACHERS - OPIOID		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES				14,307	48,435	50,109	50,109	38,700				(50,109)
51002	SALARIES-OVERTIME (REGULAR)					10							
51041	LABOR TRANSFERED TO OTH DEPTS				8,099								
52001	FICA				878	3,592	3,833	3,833	2,865				(3,833)
52002	MEDICAL INSURANCE				2,452	26,716	20,714	20,714	15,535				(20,714)
52003	LIFE INSURANCE				10	36	36	36	27				(36)
52008	SELF INSURANCE				32	302	302	302	302				(302)
52009	STATE TCRS HYBRID 401K 5% CONT				590	2,429	2,506	2,506	1,935				(2,505)
52010	STATE-TCRS-HYBRD 4% BENEFIT				314	1,278	1,323	1,323	1,022				(1,323)
	Salaries and Benefits Totals:				*26,681*	*82,799*	*78,823*	*78,823*	*60,386*				*(78,822)*
53007	REP & MAINT FURNITURE & OFF EQ						499	499					(499)
53018	CELLULAR SERVICE					790	2,180	2,180	723				(2,180)
53041	TRAVEL LOCAL				34	682	1,500	1,500	677				(1,500)
53042	MEETINGS,SEMINARS,ETC.					3,879	2,500	2,500	3,067				(2,500)
53046	PUBLISHING DUPLICATING & BINDI					62	500	500					(500)
53047	MEMBERSHIPS					338			345				
53050	MISCELLANEOUS PURCHASED SERVIC					285	1,000	1,000					(1,000)
54001	OFFICE SUPPLIES & FORMSTS					48	800	800	45				(800)
54030	MISCELLANEOUS SUPPLIES & PARTS					80			23				
54039	EDUCATIONAL SUPPLIES					316	1,000	1,000	26				(1,000)
55023	OTHER ASSISTANCE PAYMENTS						7,550	7,550	1,242				(7,550)
58002	RENT ON OFF MACHINES FURN & EQ								242				
	Operating Expenditures Totals:				*34*	*6,480*	*17,529*	*17,529*	*6,390*				*(17,529)*
	1035295-PARENTS AS TEACHERS - OPIOID Totals:				***26,715***	***89,279***	***96,352***	***96,352***	***66,776***				***(96,351)***

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1035296-PARENTS AS TEACHERS - TANF		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES				15,000	163,262	269,347	269,347	211,542	323,119	6,462	329,581	60,234
51002	SALARIES-OVERTIME (REGULAR)					112			2				
51015	SALARIES - LONGEVITY					638			675				
52001	FICA					12,291	20,605	20,605	15,919	24,719	494	25,213	4,608
52002	MEDICAL INSURANCE					124,681	135,069	135,069	101,302	66,104	6,611	72,715	(62,354)
52003	LIFE INSURANCE					180	198	198	149	234		234	36
52007	STATE PENSION-TCRS, LEGACY					5,214	4,938	4,938	3,909	4,884	98	4,982	44
52008	SELF INSURANCE					2,102	1,661	1,661	1,679	1,963		1,963	302
52009	STATE TCRS HYBRID 401K 5% CONT					6,264	11,787	11,787	9,281	14,495	290	14,785	2,997
52010	STATE-TCRS-HYBRD 4% BENEFIT					3,296	6,224	6,224	4,901	7,856	157	8,013	1,789
	Salaries and Benefits Totals:				*15,000*	*318,039*	*449,829*	*449,829*	*349,359*	*443,374*	*14,112*	*457,486*	*7,656*
53007	REP & MAINT FURNITURE & OFF EQ						34,500	34,500		30,191		30,191	(4,309)
53008	REP & MAINT CLINICAL EQUIP					115							
53018	CELLULAR SERVICE					1,844	19,000	19,000	3,358	20,000		20,000	1,000
53041	TRAVEL LOCAL				80	2,266	10,000	10,000	4,364	10,000		10,000	
53042	MEETINGS,SEMINARS,ETC.				260	18,170	15,000	15,000	25,406	15,000		15,000	
53044	POSTAGE FREIGHT & OTHER TRANS						5,000	5,000		5,000		5,000	
53046	PUBLISHING DUPLICATING & BINDI					321	5,000	5,000	469	5,000		5,000	
53047	MEMBERSHIPS					3,699	2,000	2,000	1,725	2,000		2,000	
53049	PARKING					7			85				
53050	MISCELLANEOUS PURCHASED SERVIC					525	41,827	41,827		41,827		41,827	
54001	OFFICE SUPPLIES & FORMSTS				368	3,039	8,000	8,000	570	8,000		8,000	
54009	TELECOMMUNICATION SUPPLIES					7							
54014	BOOKS,PAMPHLETS, MOVIES,ETC						5,000	5,000		5,000		5,000	
54015	CONSUMABLE MAINTENANCE SUPPLIE								79				
54030	MISCELLANEOUS SUPPLIES & PARTS				35,409	29,279			6,802				
54039	EDUCATIONAL SUPPLIES				12,425	14,106	40,000	40,000	6,762	40,000		40,000	
54041	DENTAL SUPPLIES								270				
54043	MEDICAL SUPPLIES								97				
55023	OTHER ASSISTANCE PAYMENTS				32,275	7,830	203,300	203,300	15,217	176,134		176,134	(27,166)
57008	MALPRACTICE								123				
58002	RENT ON OFF MACHINES FURN & EQ					349			273				
59021	M&E-COMPUTER HARDWARE				22,810								
59036	M&E-FURNITURE and FIXTURES					24,761							
	Operating Expenditures Totals:				*103,626*	*106,318*	*388,627*	*388,627*	*65,600*	*358,152*		*358,152*	*(30,475)*
	1035296-PARENTS AS TEACHERS - TANF Totals:				***118,626***	***424,357***	***838,456***	***838,456***	***414,959***	***801,526***	***14,112***	***815,638***	***(22,819)***

Hamilton County, Tennessee
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1035300-FETAL INFANT MORTALITY REVIEW		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	122,702	96,896	115,644	128,322	118,983	147,115	147,115	102,087	145,035	2,617	147,652	537
51002	SALARIES-OVERTIME (REGULAR)	35,004	4,096	312	6	2							
51003	SALARIES-PARTTIME	10,096	1,207	9,963	11,123	12,250			5,720				
51015	SALARIES - LONGEVITY	375	450	375	450	525	600	600	600	675		675	75
51041	LABOR TRANSFERED TO OTH DEPTS	(88,049)	(1,546)										
52001	FICA	12,578	7,615	9,388	10,093	9,294	11,300	11,300	7,817	11,147	200	11,347	47
52002	MEDICAL INSURANCE	37,784	28,770	31,886	37,941	42,748	47,322	47,322	35,624	47,322	4,733	52,055	4,733
52003	LIFE INSURANCE	72	59	68	73	72	72	72	54	72		72	
52007	STATE PENSION-TCRS, LEGACY	15,099	6,481				110	110		99		99	(11)
52008	SELF INSURANCE	1,040	677	1,355	1,043	906	906	906	651	906		906	
52009	STATE TCRS HYBRID 401K 5% CONT	2,768	2,843	5,797	6,418	5,993	6,617	6,617	5,134	6,541	131	6,672	56
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,108	1,175	3,008	3,424	3,153	3,494	3,494	2,709	3,545	71	3,616	123
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*150,578*	*148,722*	*177,795*	*198,891*	*193,926*	*217,536*	*217,536*	*160,396*	*215,342*	*7,752*	*223,094*	*5,560*
53018	CELLULAR SERVICE	569	485	568	751	754	760	760	566	800		800	40
53041	TRAVEL LOCAL	301	231	327	623	677	500	500	140	500		500	
53042	MEETINGS,SEMINARS,ETC.	40	106	1,840	2,825	3,561	1,800	1,800	2,220	1,800		1,800	
53044	POSTAGE FREIGHT & OTHER TRANS	13	3	44	32	24	50	50	21	50		50	
53045	LEGAL NOTICES & ADVERTISING	20,355	20,355	7,395	20,355	7,395	7,704	7,704	7,395	4,999		4,999	(2,705)
53046	PUBLISHING DUPLICATING & BINDI	1,285	3,564	2,937	3,103	2,082	3,100	3,100	182	1,000		1,000	(2,100)
53050	MISCELLANEOUS PURCHASED SERVIC				100								
54001	OFFICE SUPPLIES & FORMSTS	379	586	893	566	135	400	400	82	300		300	(100)
54002	SMALL TOOLS & MINOR FURN&EQUIP	40											
54007	DRUGS & PERSONAL CARE PRODUCTS	2,698	2,300	2,498	2,591	1,498	1,500	1,500		1,000		1,000	(500)
54015	CONSUMABLE MAINTENANCE SUPPLIE		10		85	8			24				
54030	MISCELLANEOUS SUPPLIES & PARTS	17,895	9,928	12,122	16,688	17,127	4,000	4,000	5,576	4,000		4,000	
54039	EDUCATIONAL SUPPLIES	689	888	599	580	213	500	500		300		300	(200)
54043	MEDICAL SUPPLIES		6		68				34				
57008	MALPRACTICE				116								
	Operating Expenditures Totals:	*44,265*	*38,461*	*29,224*	*48,482*	*33,474*	*20,314*	*20,314*	*16,240*	*14,749*		*14,749*	*(5,565)*
	1035300-FETAL INFANT MORTALITY REVIEW Totals:	***194,843***	***187,183***	***207,019***	***247,373***	***227,400***	***237,850***	***237,850***	***176,636***	***230,091***	***7,752***	***237,843***	***(5)***

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1035370-HOMELAND SECURITY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	329,879	335,824	309,263	257,698	285,826	313,582	313,582	204,893	275,726	4,548	280,274	(33,308)
51002	SALARIES-OVERTIME (REGULAR)	32,947	7,162	1,575	9,622	10,202			2,831	15,000		15,000	15,000
51003	SALARIES-PARTTIME	2,741											
51015	SALARIES - LONGEVITY	984	689	1,820	2,350	1,305	1,275	1,275	1,448	1,350		1,350	75
51041	LABOR TRANSFERED TO OTH DEPTS	(83,054)	1,321										
52001	FICA	25,705	22,069	23,406	20,250	21,609	24,087	24,087	15,749	22,344	348	22,692	(1,395)
52002	MEDICAL INSURANCE	92,317	81,511	77,084	43,882	83,326	90,977	90,977	68,233	64,597	6,496	71,093	(19,884)
52003	LIFE INSURANCE	173	197	200	142	219	183	183	110	153		153	(30)
52007	STATE PENSION-TCRS, LEGACY	27,257	19,805	27,594	18,700	10,565	10,690	10,690	8,426	14,674	247	14,921	4,231
52008	SELF INSURANCE	3,475	2,135	1,833	1,947	1,833	1,531	1,531	1,241	1,284		1,284	(248)
52009	STATE TCRS HYBRID 401K 5% CONT	4,210	7,414	6,202	5,021	10,588	12,107	12,107	7,588	9,613	143	9,756	(2,352)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,684	3,058	3,215	2,676	5,570	6,393	6,393	4,008	5,210	78	5,288	(1,105)
	Salaries and Benefits Totals:	*438,319*	*481,185*	*452,191*	*362,288*	*431,043*	*460,825*	*460,825*	*314,527*	*409,951*	*11,860*	*421,811*	*(39,016)*
53008	REP & MAINT CLINICAL EQUIP				5,140								
53009	REP & MAINT MAINTENANCE AGREEM	1,372	1,415	1,147	1,192								
53018	CELLULAR SERVICE	3,201	3,963	4,902	5,443	7,504	5,220	5,220	6,408	8,000		8,000	2,780
53030	OUTSIDE TRAINING SERVICES	3,576	2,682	2,682	3,576	3,278	3,600	3,600	2,384	3,600		3,600	
53041	TRAVEL LOCAL	968	908	947	544	2,665	1,000	1,000	1,073	3,000		3,000	2,000
53042	MEETINGS,SEMINARS,ETC.		3,076	1,382	4,961	9,185	6,000	6,000	3,158	10,000		10,000	4,000
53044	POSTAGE FREIGHT & OTHER TRANS	22	3	119	130	269	500	500	2	500		500	
53046	PUBLISHING DUPLICATING & BINDI	22,527	726	1,139	198	1,059	1,500	1,500	525	1,500		1,500	
53047	MEMBERSHIPS		360	430	150	563	300	300	228	600		600	300
53050	MISCELLANEOUS PURCHASED SERVIC	548	582	967	1,595	1,026			298				
54001	OFFICE SUPPLIES & FORMSTS	1,216	540	1,261	1,918	930	3,200	3,200	158	3,200		3,200	
54002	SMALL TOOLS & MINOR FURN&EQUIP	830	3,421	1,646	268	105	2,500	2,500		2,500		2,500	
54007	DRUGS & PERSONAL CARE PRODUCTS	447	429			59							
54009	TELECOMMUNICATION SUPPLIES			68			2,500	2,500		2,500		2,500	
54013	NEWSPAPERS & PERIODICALS					408			408				
54014	BOOKS,PAMPHLETS, MOVIES,ETC	236			252								
54015	CONSUMABLE MAINTENANCE SUPPLIE		80	19	179	671			30				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ					20							
54030	MISCELLANEOUS SUPPLIES & PARTS	47,053	2,781	2,157	22,041	33,554	5,000	5,000	3,160	24,464		24,464	19,464
54039	EDUCATIONAL SUPPLIES						8,293	8,293		8,293		8,293	
54041	DENTAL SUPPLIES			284		10							
54043	MEDICAL SUPPLIES	689	29,323	11,324	5,465	353	10,454	10,454		13,954		13,954	3,500
54046	SOFTWARE LICENSE FEES				120	276			1,159				
54047	MINOR COMPUTER EQUIPMENT			71									
58002	RENT ON OFF MACHINES FURN & EQ	1,351	980	361	28	641	1,128	1,128	435	1,128		1,128	
59015	M&E-CLINICAL/DENTAL EQUIPMENT				21,435	15,746							
59021	M&E-COMPUTER HARDWARE	150		7,045	6,878								
59024	M&E-COMPUTER SOFTWARE	394											
59033	M&E-FIRST AID/HOSPITAL EQUIP.					4,976		39,876	41,076				
59036	M&E-FURNITURE and FIXTURES				151								
59057	M&E-MOTOR VEHICLES					16,460							
	Operating Expenditures Totals:	*84,581*	*51,267*	*37,951*	*81,664*	*99,759*	*51,195*	*91,071*	*60,502*	*83,239*		*83,239*	*32,044*
	1035370-HOMELAND SECURITY Totals:	***522,900***	***532,452***	***490,143***	***443,952***	***530,802***	***512,020***	***551,896***	***375,029***	***493,190***	***11,860***	***505,050***	***(6,972)***

Hamilton County, Tennessee
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1035371-HOMELAND SECURITY NACCHO MRC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53045	LEGAL NOTICES & ADVERTISING			43,200	3,400								
53046	PUBLISHING DUPLICATING & BINDI			415									
53050	MISCELLANEOUS PURCHASED SERVIC			18,687									
54030	MISCELLANEOUS SUPPLIES & PARTS			9,298									
	Operating Expenditures Totals:			*71,600*	*3,400*								
	1035371-HOMELAND SECURITY NACCHO MRC Totals:			***71,600***	***3,400***								

Hamilton County, Tennessee
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1035374-HOMELAND SECURITY-STATE APPR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	51,981	54,068	51,514	59,593	53,585	67,002	67,002	39,468	53,471	1,069	54,540	(12,462)
51002	SALARIES-OVERTIME (REGULAR)	17,906	1,782	753		2,468			314				
51015	SALARIES - LONGEVITY	1,116	1,186	1,256	1,325	1,395	1,575	1,575	1,402	1,650		1,650	75
51041	LABOR TRANSFERED TO OTH DEPTS	(22,807)	(2,091)										
52001	FICA	5,233	4,065	3,902	4,668	4,998	5,246	5,246	3,015	4,217	82	4,299	(948)
52002	MEDICAL INSURANCE	12,921	13,180	12,086	13,125	14,909	16,505	16,505	12,379	13,310	1,332	14,642	(1,862)
52003	LIFE INSURANCE	33	34	31	33	34	33	33	20	27		27	(6)
52007	STATE PENSION-TCRS, LEGACY	10,437	8,384	7,868	8,970	9,915	10,081	10,081	6,063	8,103	157	8,260	(1,622)
52008	SELF INSURANCE	281	281	281	281	281	281	281	269	227		227	(54)
	Salaries and Benefits Totals:	*77,100*	*80,888*	*77,690*	*87,995*	*87,585*	*100,723*	*100,723*	*62,930*	*81,005*	*2,640*	*83,645*	*(16,879)*
	1035374-HOMELAND SECURITY-STATE APPR Totals:	***77,100***	***80,888***	***77,690***	***87,995***	***87,585***	***100,723***	***100,723***	***62,930***	***81,005***	***2,640***	***83,645***	***(16,879)***

Hamilton County, Tennessee
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1035380-TOBACCO SPECIAL NEEDS FUNDING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	67,930	75,980	47,865	54,136	38,434	77,081	77,081	20,508	58,945	567	59,512	(17,570)
51002	SALARIES-OVERTIME (REGULAR)	9,088	768	112									
51041	LABOR TRANSFERED TO OTH DEPTS	(83,701)	(19,225)										
51042	OJI INDEMNITY		105										
52001	FICA	5,831	5,832	3,636	4,070	2,853	5,897	5,897	1,555	4,510	43	4,553	(1,344)
52002	MEDICAL INSURANCE	17,636	6,407	5,786	10,792	19,337	36,485	36,485	27,364	32,536	3,254	35,790	(694)
52003	LIFE INSURANCE	63	71	37	36	52	61	61	17	47		47	(14)
52008	SELF INSURANCE	604	906	596	298	438	513	513	408	393		393	(121)
52009	STATE TCRS HYBRID 401K 5% CONT	3,851	3,792	2,219	2,707	1,612	3,854	3,854	1,019	2,947	28	2,975	(879)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,541	1,558	1,151	1,444	848	2,027	2,027	538	1,597	15	1,612	(415)
	Salaries and Benefits Totals:	*22,843*	*76,194*	*61,402*	*73,483*	*63,573*	*125,918*	*125,918*	*51,409*	*100,975*	*3,907*	*104,882*	*(21,037)*
53018	CELLULAR SERVICE			55	854	1,149	950	950	995	1,000		1,000	50
53041	TRAVEL LOCAL			68	59	585	200	200	81	200		200	
53042	MEETINGS,SEMINARS,ETC.		40	3,400	3,218	687	1,800	1,800	900	1,800		1,800	
53044	POSTAGE FREIGHT & OTHER TRANS			1			300	300		300		300	
53045	LEGAL NOTICES & ADVERTISING				361								
53046	PUBLISHING DUPLICATING & BINDI		9	69	29	140	2,000	2,000	138	2,000		2,000	
53049	PARKING								20				
53050	MISCELLANEOUS PURCHASED SERVIC		(161)			100							
54001	OFFICE SUPPLIES & FORMSTS			29	22	586				3,500		3,500	3,500
54002	SMALL TOOLS & MINOR FURN&EQUIP				384								
54030	MISCELLANEOUS SUPPLIES & PARTS		821	6,027	2,526	3,988	3,500	3,500	3,436	12,267		12,267	8,767
54039	EDUCATIONAL SUPPLIES			2,452									
54043	MEDICAL SUPPLIES			104									
59021	M&E-COMPUTER HARDWARE			650		1,788							
	Operating Expenditures Totals:		*709*	*12,854*	*7,454*	*9,023*	*8,750*	*8,750*	*5,570*	*21,067*		*21,067*	*12,317*
	1035380-TOBACCO SPECIAL NEEDS FUNDING Totals:	***22,843***	***76,903***	***74,256***	***80,936***	***72,596***	***134,668***	***134,668***	***56,979***	***122,042***	***3,907***	***125,949***	***(8,720)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035390-TOBACCO PREVENTION GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	35,914	28,881	37,941	19,838	18,538	13,603	13,603	24,419	32,057	641	32,698	19,095
51002	SALARIES-OVERTIME (REGULAR)	247		55									
51041	LABOR TRANSFERED TO OTH DEPTS	(24,424)											
52001	FICA	2,766	2,079	2,820	1,465	1,009	1,041	1,041	1,836	2,452	49	2,501	1,461
52002	MEDICAL INSURANCE		4,577	12,130	7,203	2,433	8,873	8,873	6,655	6,910	691	7,601	(1,272)
52003	LIFE INSURANCE	32	26			25	11	11	19	25		25	14
52008	SELF INSURANCE	302	604	302	160	539	91	91	247	211		211	121
52009	STATE TCRS HYBRID 401K 5% CONT	1,808	1,364	1,900	992	773	680	680	1,221	1,603	32	1,635	955
52010	STATE-TCRS-HYBRD 4% BENEFIT	723	556	986	530	407	358	358	645	869	17	886	528
	Salaries and Benefits Totals:	*17,369*	*38,087*	*56,134*	*30,187*	*23,725*	*24,657*	*24,657*	*35,042*	*44,127*	*1,430*	*45,557*	*20,902*
53018	CELLULAR SERVICE			415	541	986	950	950	814	1,000		1,000	50
53041	TRAVEL LOCAL		54	251	264	193	200	200	239	500		500	300
53042	MEETINGS,SEMINARS,ETC.		5,644	1,253	589	2,441	1,800	1,800	331	4,000		4,000	2,200
53044	POSTAGE FREIGHT & OTHER TRANS	155	58			3	300	300		300		300	
53045	LEGAL NOTICES & ADVERTISING					42,475							
53046	PUBLISHING DUPLICATING & BINDI		65	774	2,493	640	2,000	2,000	276	2,000		2,000	
53047	MEMBERSHIPS								105				
53050	MISCELLANEOUS PURCHASED SERVIC			62		182	27,009	27,009					(27,009)
54001	OFFICE SUPPLIES & FORMSTS				2,591				95				
54002	SMALL TOOLS & MINOR FURN&EQUIP		48		294	62							
54009	TELECOMMUNICATION SUPPLIES		50										
54030	MISCELLANEOUS SUPPLIES & PARTS		1,982	4,317	5,035	12,054	3,500	3,500	584	8,462		8,462	4,962
54039	EDUCATIONAL SUPPLIES		1,904	4,435									
54048	MINOR COMPUTER SOFTWARE				106								
59021	M&E-COMPUTER HARDWARE					150							
	Operating Expenditures Totals:	*155*	*9,805*	*11,508*	*11,914*	*59,186*	*35,759*	*35,759*	*2,444*	*16,262*		*16,262*	*(19,497)*
	1035390-TOBACCO PREVENTION GRANT Totals:	***17,524***	***47,892***	***67,641***	***42,102***	***82,912***	***60,416***	***60,416***	***37,486***	***60,389***	***1,430***	***61,819***	***1,405***

Hamilton County, Tennessee
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1035420-CHRONIC DISEASE PREVENTION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	17,744	5,371	8,932	(553)								
51002	SALARIES-OVERTIME (REGULAR)	1,605											
51041	LABOR TRANSFERED TO OTH DEPTS	(10,714)	68										
52001	FICA	1,455	397	683	(42)								
52002	MEDICAL INSURANCE	3,467	1,012										
52003	LIFE INSURANCE	16	4	7									
52008	SELF INSURANCE	133	104	133									
52009	STATE TCRS HYBRID 401K 5% CONT	967	220	447	(28)								
52010	STATE-TCRS-HYBRD 4% BENEFIT	387	90	232	(15)								
	Salaries and Benefits Totals:	*15,060*	*7,266*	*10,434*	*(638)*								
53018	CELLULAR SERVICE	603											
53042	MEETINGS,SEMINARS,ETC.	649		89									
53044	POSTAGE FREIGHT & OTHER TRANS	12											
53046	PUBLISHING DUPLICATING & BINDI			8									
53050	MISCELLANEOUS PURCHASED SERVIC	6,824	10,000	10,303									
54001	OFFICE SUPPLIES & FORMSTS			1,202									
54002	SMALL TOOLS & MINOR FURN&EQUIP	485	140										
54030	MISCELLANEOUS SUPPLIES & PARTS	500		4,909									
54039	EDUCATIONAL SUPPLIES			598									
	Operating Expenditures Totals:	*9,073*	*10,140*	*17,110*									
	1035420-CHRONIC DISEASE PREVENTION Totals:	***24,133***	***17,406***	***27,544***	***(638)***								

Hamilton County, Tennessee
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1035480-STATE RAPE PREVENTION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	22,584	9,367	28,498	20,259	32,112	42,921	44,014	33,119	46,941	939	47,880	4,959
51002	SALARIES-OVERTIME (REGULAR)	2,043			70								
51041	LABOR TRANSFERED TO OTH DEPTS	(13,639)											
52001	FICA	1,852	691	2,180	1,555	2,414	3,283	3,367	2,486	3,591	72	3,663	379
52002	MEDICAL INSURANCE	4,412	1,897			6,814	8,884	9,743	10,670	20,714	2,071	22,785	13,901
52003	LIFE INSURANCE	20	8	23	15	26	32	32	24	36		36	4
52008	SELF INSURANCE	169	198	471	172	574	272	272	272	302		302	30
52009	STATE TCRS HYBRID 401K 5% CONT	1,231	447	1,425	1,016	1,612	2,146	2,201	1,656	2,347	47	2,394	248
52010	STATE-TCRS-HYBRD 4% BENEFIT	493	182	739	542	848	1,133	1,162	874	1,272	25	1,297	164
	Salaries and Benefits Totals:	*19,165*	*12,791*	*33,337*	*23,629*	*44,400*	*58,671*	*60,791*	*49,101*	*75,203*	*3,154*	*78,357*	*19,685*
53018	CELLULAR SERVICE		84	437	342	687			596	1,800		1,800	1,800
53041	TRAVEL LOCAL			202	291	48	1,000	1,000	248	8,000		8,000	7,000
53042	MEETINGS,SEMINARS,ETC.		7	203	3,482	254			1,283	5,000		5,000	5,000
53046	PUBLISHING DUPLICATING & BINDI		85	23	61	62							
53049	PARKING								102				
53050	MISCELLANEOUS PURCHASED SERVIC			62			13,252	13,252					(13,252)
54001	OFFICE SUPPLIES & FORMSTS				338	8							
54002	SMALL TOOLS & MINOR FURN&EQUIP		58			14							
54009	TELECOMMUNICATION SUPPLIES		67										
54030	MISCELLANEOUS SUPPLIES & PARTS		74	4		3,772	1,200	1,200	6,556	10,000		10,000	8,800
54038	DUPLICATING AND PRINTING SUPP									7,930		7,930	7,930
59021	M&E-COMPUTER HARDWARE		2,121			150							
59036	M&E-FURNITURE and FIXTURES		6,440										
	Operating Expenditures Totals:		*8,937*	*931*	*4,514*	*4,994*	*15,452*	*15,452*	*8,785*	*32,730*		*32,730*	*17,278*
	1035480-STATE RAPE PREVENTION Totals:	***19,165***	***21,727***	***34,267***	***28,143***	***49,394***	***74,123***	***76,243***	***57,886***	***107,933***	***3,154***	***111,087***	***36,963***

Hamilton County, Tennessee
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1035490-HEALTH GRANT TBCEDP		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	58,926	60,186	123,486	143,230	138,584	165,581	165,581	123,720	214,825	4,297	219,122	53,541
51002	SALARIES-OVERTIME (REGULAR)	10,277	4,250	1,028	1,722	(74)			38				
51015	SALARIES - LONGEVITY	525	600	1,500	1,650	1,800	1,950	1,950	1,950	2,100		2,100	150
51041	LABOR TRANSFERED TO OTH DEPTS	(40,990)	(5,597)										
52001	FICA	4,999	4,808	9,393	10,953	10,374	12,816	12,816	9,229	16,595	328	16,923	4,107
52002	MEDICAL INSURANCE	23,612	23,612	38,786	42,376	72,144	79,864	79,864	59,898	89,735	8,974	98,709	18,845
52003	LIFE INSURANCE	36	36	80	71	108	108	108	77	144		144	36
52007	STATE PENSION-TCRS, LEGACY	10,250	9,560	16,238	19,530	19,913	19,910	19,910	15,425	19,711	388	20,099	190
52008	SELF INSURANCE	302	302	840	571	906	906	906	986	1,208		1,208	302
52009	STATE TCRS HYBRID 401K 5% CONT			778	722	253	1,605	1,605	1,049	4,142	83	4,225	2,620
52010	STATE-TCRS-HYBRD 4% BENEFIT			404	385	133	847	847	554	2,245	45	2,290	1,443
	Salaries and Benefits Totals:	*67,937*	*97,758*	*192,533*	*221,209*	*244,141*	*283,587*	*283,587*	*212,926*	*350,705*	*14,115*	*364,820*	*81,234*
53014	UTILITY SERVICES-TELEPHONE						300	300					(300)
53018	CELLULAR SERVICE				278	457			457	300		300	300
53041	TRAVEL LOCAL			4			358	358		358		358	
53042	MEETINGS,SEMINARS,ETC.			405	1,027	1,832	2,100	2,100	552	5,642		5,642	3,542
53044	POSTAGE FREIGHT & OTHER TRANS				3		100	100		12,000		12,000	11,900
53046	PUBLISHING DUPLICATING & BINDI		18	88	572	358	4,817	4,817	358	5,000		5,000	183
54001	OFFICE SUPPLIES & FORMSTS			745	831	696	2,168	2,168	375	9,633		9,633	7,465
54009	TELECOMMUNICATION SUPPLIES					26							
54015	CONSUMABLE MAINTENANCE SUPPLIE				10								
54030	MISCELLANEOUS SUPPLIES & PARTS			237	275	200							
54043	MEDICAL SUPPLIES					37							
54048	MINOR COMPUTER SOFTWARE					903							
55016	ADMINISTRATIVE EXPENSE									16,400		16,400	16,400
	Operating Expenditures Totals:		*18*	*1,479*	*2,997*	*4,508*	*9,843*	*9,843*	*1,742*	*49,333*		*49,333*	*39,490*
	1035490-HEALTH GRANT TBCEDP Totals:	***67,937***	***97,775***	***194,012***	***224,206***	***248,649***	***293,430***	***293,430***	***214,668***	***400,038***	***14,115***	***414,153***	***120,724***

Hamilton County, Tennessee
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1035500-ADMINISTRATOR HEALTH & SOCIAL SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	205,675	172,716	184,262	190,601	235,366	253,148	253,148	216,202	252,659	5,053	257,712	4,564
51002	SALARIES-OVERTIME (REGULAR)	5,829	2,441	1,959		479			527				
51015	SALARIES - LONGEVITY	4,500	3,375	3,450	1,275	675	750	750		375		375	(375)
51041	LABOR TRANSFERED TO OTH DEPTS	(70,729)	(243)										
52001	FICA	15,964	7,834	17,693	14,851	18,150	19,423	19,423	16,345	19,358	386	19,744	320
52002	MEDICAL INSURANCE	24,411	24,309	23,039	29,232	46,341	71,003	71,003	53,252	51,299	5,129	56,428	(14,575)
52003	LIFE INSURANCE	72	72	72	90	108	108	108	85	108		108	
52007	STATE PENSION-TCRS, LEGACY	31,752	26,244	27,056	19,872	20,549	110	110	5,972	55		55	(55)
52008	SELF INSURANCE	604	604	604	681	906	906	906	906	906		906	
52009	STATE TCRS HYBRID 401K 5% CONT			273	3,846	5,198	12,657	12,657	8,805	12,633	253	12,886	229
52010	STATE-TCRS-HYBRD 4% BENEFIT			143	2,051	2,735	6,683	6,683	4,649	6,847	137	6,984	301
	Salaries and Benefits Totals:	*218,078*	*237,353*	*258,551*	*262,499*	*330,506*	*364,788*	*364,788*	*306,743*	*344,240*	*10,958*	*355,198*	*(9,591)*
53004	REP & MAINT AUTOMOBILES & TRUC						125	125		125		125	
53007	REP & MAINT FURNITURE & OFF EQ						140	140		140		140	
53018	CELLULAR SERVICE	564	646	922	911	584	710	710	644	710		710	
53041	TRAVEL LOCAL	123	102	733	56	84							
53042	MEETINGS,SEMINARS,ETC.	974	597	752	380	439	304	304	177	304		304	
53044	POSTAGE FREIGHT & OTHER TRANS					996							
53046	PUBLISHING DUPLICATING & BINDI		225		62	4							
53047	MEMBERSHIPS	2,137	1,320			375	1,000	1,000	375	1,000		1,000	
53050	MISCELLANEOUS PURCHASED SERVIC	306	164	581	150	864							
53072	SUB CONTRACTED SERVICES	1,134											
54001	OFFICE SUPPLIES & FORMSTS	1,177	650	1,325	580	391	440	440	102	440		440	
54002	SMALL TOOLS & MINOR FURN&EQUIP	432	73	459	88		150	150		150		150	
54005	CLOTHING INSIGNIA & LINENS			40	27								
54007	DRUGS & PERSONAL CARE PRODUCTS			22									
54009	TELECOMMUNICATION SUPPLIES		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	1,267	3,214	858			500	500		500		500	
54026	PAINT & GLASS & RELATED SUPP			8	12								
54030	MISCELLANEOUS SUPPLIES & PARTS	917	286	1,755	47								
54041	DENTAL SUPPLIES	313	39										
54043	MEDICAL SUPPLIES	19	7	26	25	13							
54048	MINOR COMPUTER SOFTWARE				709								
57008	MALPRACTICE	136											
	Operating Expenditures Totals:	*9,521*	*7,729*	*7,593*	*3,470*	*3,792*	*3,669*	*3,669*	*1,298*	*3,669*		*3,669*	
	1035500-ADMINISTRATOR HEALTH & SOCIAL SERVICES Totals:	***227,599***	***245,082***	***266,145***	***265,968***	***334,298***	***368,457***	***368,457***	***308,041***	***347,909***	***10,958***	***358,867***	***(9,591)***

Hamilton County, Tennessee
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1035510-ADMINISTRATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	406,307	359,558	520,189	598,165	563,369	682,164	682,164	518,540	607,845	12,362	620,207	(61,957)
51002	SALARIES-OVERTIME (REGULAR)	21,173	4,682	3,314	4,010	5,591			7,263				
51003	SALARIES-PARTTIME				1,626	149			14,525				
51015	SALARIES - LONGEVITY	4,575	3,075	2,400	2,625	2,175	2,325	2,325	3,075	3,675		3,675	1,350
51041	LABOR TRANSFERED TO OTH DEPTS	(82,273)	(3,718)	8,608									
52001	FICA	28,514	27,262	39,324	38,380	44,197	48,812	48,812	33,369	43,606	946	44,552	(4,260)
52002	MEDICAL INSURANCE	119,950	129,351	137,968	148,942	199,516	161,235	161,235	120,926	130,191	13,019	143,210	(18,025)
52003	LIFE INSURANCE	270	270	270	324	345	329	329	235	288		288	(41)
52007	STATE PENSION-TCRS, LEGACY	35,207	39,932	20,855	19,900	11,931	26,733	26,733	13,589	23,922	468	24,390	(2,343)
52008	SELF INSURANCE	2,265	2,265	2,789	2,718	3,036	2,763	2,763	3,020	2,416		2,416	(347)
52009	STATE TCRS HYBRID 401K 5% CONT	7,090	3,932	18,127	19,537	25,424	24,681	24,681	19,374	22,439	459	22,898	(1,783)
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,837	1,633	9,403	10,422	13,376	13,032	13,032	10,196	12,162	249	12,411	(621)
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*545,915*	*568,241*	*763,247*	*846,649*	*869,109*	*962,074*	*962,074*	*744,112*	*846,544*	*27,503*	*874,047*	*(88,027)*
53003	REP & MAINT BUILDINGS					1,900							
53004	REP & MAINT AUTOMOBILES & TRUC	(4,415)	(6,349)	(15,214)	(17,792)	(22,328)	4,500	4,500	(9,598)	4,500		4,500	
53009	REP & MAINT MAINTENANCE AGREEM	44,544	42,966	45,481	60,963	57,893	45,000	45,000	36,487	45,000		45,000	
53012	REP & MAINT MISCELLANEOUS		9,470			2,065							
53018	CELLULAR SERVICE	1,739	1,261	1,319	1,404	1,587	1,420	1,420	2,238	1,420		1,420	
53041	TRAVEL LOCAL	676	4,240	4,707	2,683	1,538	500	500	838	500		500	
53042	MEETINGS,SEMINARS,ETC.	4,700	6,131	7,069	4,269	532	6,000	6,000	10,805	6,000		6,000	
53044	POSTAGE FREIGHT & OTHER TRANS	8,181	5,013	3,009	3,427	4,550	8,500	8,500	2,894	4,550		4,550	(3,950)
53045	LEGAL NOTICES & ADVERTISING				535	32,550		4,550	17,648				
53046	PUBLISHING DUPLICATING & BINDI		139	985	464	5,539			1,719				
53047	MEMBERSHIPS	279	200	1,595	2,115	3,876	2,655	2,655	200	2,655		2,655	
53049	PARKING		46,202	136	12				60				
53050	MISCELLANEOUS PURCHASED SERVIC	32,849	31,060	34,137	32,136	22,733	19,000	29,800	30,179	20,000		20,000	1,000
53053	ENGINEERING SERVICES		1,500										
53059	SECURITY SERVICES		1,063	1,117	1,117	1,173							
53061	DISPOSAL SERVICES				110								
53072	SUB CONTRACTED SERVICES	1,950		1,985	1,700	3,781			1,774				
53076	CLAIMS ADJ & CONSULTING SERV	126,692	114,751	125,000	125,000	125,000	125,000	125,000	93,750	125,000		125,000	
53080	CONTRACT LABOR				158,305	175,707	604,500	604,500	183,344	604,500		604,500	
54001	OFFICE SUPPLIES & FORMSTS	(36,225)	10,098	21,276	(8,194)	(1,063)	6,320	6,320	(1,563)	6,320		6,320	
54002	SMALL TOOLS & MINOR FURN&EQUIP	153	260	15	1,021	605			231				
54008	AGRICULTURAL SUPPLIES		352	315									
54009	TELECOMMUNICATION SUPPLIES	4,091	95	1	224	2,571			669				
54013	NEWSPAPERS & PERIODICALS	307		408	468				468				
54014	BOOKS,PAMPHLETS, MOVIES,ETC	29		360									
54015	CONSUMABLE MAINTENANCE SUPPLIE	252	318	1,674	1,134	1,281			236				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	431	1,207	4,100	3,672	3,692	3,300	3,300	5,852	3,300		3,300	
54021	TIRES TUBES & CHAINS		545	461									
54023	UNIFORM ALLOWANCE						10,000	10,000	7,426				(10,000)
54026	PAINT & GLASS & RELATED SUPP				1,772	52			119				
54030	MISCELLANEOUS SUPPLIES & PARTS	3,305	3,613	4,404	53,406	(13,431)	24,100	42,616	34,063	24,100		24,100	
54031	JANITORIAL SUPPLIES	59											
54041	DENTAL SUPPLIES	772	859	547	283	491			70				
54043	MEDICAL SUPPLIES	93	173	335	6,707	5,759			2,697				

54046	SOFTWARE LICENSE FEES								290		20,000	20,000	20,000
54048	MINOR COMPUTER SOFTWARE				788								
55016	ADMINISTRATIVE EXPENSE			77									
57008	MALPRACTICE	2,784		13,457	6,857	7,043	7,000	7,000		7,000		7,000	
58002	RENT ON OFF MACHINES FURN & EQ	6,010	4,551	1,730	1,538	2,218	3,445	3,445	1,230	3,445		3,445	
58004	RENT OR LEASE ON AUTO				92								
59004	BUILDING IMPROVEMENTS				5,140	40,963							
59021	M&E-COMPUTER HARDWARE	839	1,450	44,591	3,318	25,670			340				
59024	M&E-COMPUTER SOFTWARE	500											
59045	M&E-KITCHEN EQUIPMENT		8,325										
59066	M&E-RECREATIONAL EQUIPMENT					2,500							
	Operating Expenditures Totals:	*200,594*	*289,494*	*305,075*	*454,673*	*496,446*	*871,240*	*905,106*	*424,466*	*858,290*	*20,000*	*878,290*	*7,050*
	1035510-ADMINISTRATION Totals:	***746,509***	***857,735***	***1,068,323***	***1,301,322***	***1,365,554***	***1,833,314***	***1,867,180***	***1,168,578***	***1,704,834***	***47,503***	***1,752,337***	***(80,977)***

Hamilton County, Tennessee
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1035520-MAINTENANCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	136,939	141,553	152,890	159,202	157,232	101,343	101,343	76,361	100,487	2,010	102,497	1,154
51002	SALARIES-OVERTIME (REGULAR)	88,646	54,867	27,641	28,059	16,742			7,565				
51015	SALARIES - LONGEVITY	1,350	1,800	1,950	2,100	2,250	1,050	1,050	1,050	1,200		1,200	150
51041	LABOR TRANSFERED TO OTH DEPTS	(113,688)	(51,178)										
52001	FICA	16,931	14,734	13,657	14,159	13,123	7,833	7,833	6,283	7,779	154	7,933	100
52002	MEDICAL INSURANCE	47,236	47,040	38,583	38,695	43,661	27,618	27,618	20,695	27,618	2,762	30,380	2,762
52003	LIFE INSURANCE	108	108	108	109	108	72	72	54	72		72	
52007	STATE PENSION-TCRS, LEGACY	18,763	14,790	12,832	13,618	7,400	795	795		176		176	(618)
52008	SELF INSURANCE	906	906	906	1,477	1,477	604	604	604	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT	4,965	4,701	4,759	4,842	4,963	4,849	4,849	4,249	5,024	100	5,124	275
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,987	1,940	2,469	2,583	2,611	2,561	2,561	2,243	2,723	54	2,777	216
	Salaries and Benefits Totals:	*204,143*	*231,261*	*255,794*	*264,845*	*249,566*	*146,725*	*146,725*	*119,104*	*145,683*	*5,080*	*150,763*	*4,039*
53003	REP & MAINT BUILDINGS	6,929		11,368	3,375	1,900	3,500	23,500	6,152	3,500		3,500	
53004	REP & MAINT AUTOMOBILES & TRUC	685	1,587	554		348	1,000	1,000	502	1,000		1,000	
53006	REP & MAINT PLUMBING HTG&COOL	43,759	46,931	55,567	47,115	56,561	55,000	153,983	102,282	50,000		50,000	(5,000)
53009	REP & MAINT MAINTENANCE AGREEM	32,672	11,046	2,650	9,075	10,055	10,000	29,000	27,336	34,600		34,600	24,600
53011	REP & MAINT GROUNDS		3,345					6,000	9,364				
53012	REP & MAINT MISCELLANEOUS	11,054	2,563	1,446	3,100			5,000	4,942	3,000		3,000	3,000
53015	UTILITY SERVICES-ELECTRICITY	172,445	186,974	199,972	188,567	195,912	195,000	195,000	129,284	178,500		178,500	(16,500)
53016	UTILITY SERVICES-WATER	32,199	39,034	37,821	43,519	42,867	33,000	33,000	31,762	37,300		37,300	4,300
53017	UTILITY SERVICES-GAS	15,036	20,590	17,412	15,281	19,308	12,000	12,000	15,726	16,400		16,400	4,400
53018	CELLULAR SERVICE	2,065	1,986	2,293	1,921	1,932	950	950	1,200	1,950		1,950	1,000
53041	TRAVEL LOCAL	690	420	644	281	31	400	400	226	400		400	
53042	MEETINGS,SEMINARS,ETC.		40										
53043	FEES FOR REG INSP TRANS HANDL	4,032	120	5,145			4,900	4,900	60				(4,900)
53047	MEMBERSHIPS	119	119	139	139		200	200					(200)
53050	MISCELLANEOUS PURCHASED SERVIC	578	10,881	1,319	2,749	5,945	5,500	19,500	14,110	5,000		5,000	(500)
53055	LAUNDRY SERVICE	3,177	2,756										
53059	SECURITY SERVICES	1,063											
53061	DISPOSAL SERVICES	5,477	5,677	7,306	8,077	7,939	7,500	7,500	5,244	7,500		7,500	
54001	OFFICE SUPPLIES & FORMSTS	192	47	101	64	(41)	160	160	132	160		160	
54002	SMALL TOOLS & MINOR FURN&EQUIP	678			856	244							
54005	CLOTHING INSIGNIA & LINENS			20			300	300		300		300	
54008	AGRICULTURAL SUPPLIES	20	255	268	152		100	100	3	100		100	
54009	TELECOMMUNICATION SUPPLIES	292	85	49	147	6							
54015	CONSUMABLE MAINTENANCE SUPPLIE	13,296	12,801	9,944	14,541	13,916	11,000	11,000	5,922	8,000		8,000	(3,000)
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	3,266	4,401	2,288	2,328	1,929	4,000	4,000	1,607	3,000		3,000	(1,000)
54020	REPAIR PARTS	136		16	20				23				
54021	TIRES TUBES & CHAINS				398								
54026	PAINT & GLASS & RELATED SUPP	1,776	709	1,090	1,815	1,556	1,100	1,100	784				(1,100)
54030	MISCELLANEOUS SUPPLIES & PARTS	539	3,312	1,252	5,837	3,398		5,000	4,811	8,000		8,000	8,000
54041	DENTAL SUPPLIES	127											
54043	MEDICAL SUPPLIES	15							13				
55024	ASSISTANCE-VISION	70											
55060	INVENTORY CLEARING			293									
58003	RENT ON EQUIP & MACHINERY					92							
59004	BUILDING IMPROVEMENTS				4,932								
59018	M&E-COMMUNICATION EQUIPMENT			80									

59021	M&E-COMPUTER HARDWARE				9,370									
		Operating Expenditures Totals:	*352,388*	*355,680*	*368,407*	*354,287*	*363,898*	*345,610*	*513,593*	*361,485*	*358,710*		*358,710*	*13,100*
		1035520-MAINTENANCE Totals:	***556,531***	***586,941***	***624,201***	***619,132***	***613,463***	***492,335***	***660,318***	***480,589***	***504,393***	***5,080***	***509,473***	***17,139***

Hamilton County, Tennessee
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1035530-ENVIRONMENTAL HEALTH		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	187,677	190,918	186,286	177,733	180,468	194,921	194,921	134,750	191,395	4,066	195,461	540
51002	SALARIES-OVERTIME (REGULAR)	625	312	574	911	1,970	10,000	10,000	715				(10,000)
51015	SALARIES - LONGEVITY	5,625	5,700	5,775	2,625	2,250	2,250	2,250	2,250	2,250		2,250	
51041	LABOR TRANSFERED TO OTH DEPTS	(4,375)	(1,806)										
52001	FICA	14,544	14,799	14,509	13,440	12,825	15,849	15,849	10,360	14,814	311	15,125	(724)
52002	MEDICAL INSURANCE	60,760	55,901	55,669	58,061	63,262	77,907	77,907	58,430	50,327	5,032	55,359	(22,548)
52003	LIFE INSURANCE	142	145	144	151	144	144	144	96	144		144	
52007	STATE PENSION-TCRS, LEGACY	24,259	24,234	17,849	8,766	8,934	10,503	10,503	7,077	8,923	172	9,095	(1,407)
52008	SELF INSURANCE	1,331	1,208	1,812	1,336	1,345	1,275	1,275	1,478	1,208		1,208	(67)
52009	STATE TCRS HYBRID 401K 5% CONT	1,445	1,603	3,560	5,942	5,568	6,686	6,686	4,452	6,647	145	6,792	106
52010	STATE-TCRS-HYBRD 4% BENEFIT	578	662	1,847	3,170	2,929	3,517	3,517	2,350	3,603	79	3,682	164
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*292,610*	*293,676*	*288,025*	*272,134*	*279,695*	*323,052*	*323,052*	*221,958*	*279,311*	*9,805*	*289,116*	*(33,936)*
53004	REP & MAINT AUTOMOBILES & TRUC	1,163	1,674	925	1,882	5,192	2,500	2,500	7,172	4,000		4,000	1,500
53018	CELLULAR SERVICE	5,225	8,329	8,664	8,314	8,328	8,070	8,070	6,243	8,070		8,070	
53041	TRAVEL LOCAL		764	2,560	516	59	2,270	2,270	1,245	2,270		2,270	
53042	MEETINGS,SEMINARS,ETC.	10	417		1,149		1,500	1,500		1,500		1,500	
53044	POSTAGE FREIGHT & OTHER TRANS	2,205	2,387	2,617	3,265	4,624	2,500	2,500	2,244	3,000		3,000	500
53046	PUBLISHING DUPLICATING & BINDI	48		134	631	161			126				
53047	MEMBERSHIPS				75	210							
53049	PARKING			10									
53050	MISCELLANEOUS PURCHASED SERVIC	45	69	778	394	1,073	500	500	469	500		500	
53065	BANK ANALYSIS FEE						400	400		400		400	
54001	OFFICE SUPPLIES & FORMSTS	933	2,034	1,723	2,639	1,631	1,800	1,800	877	1,800		1,800	
54002	SMALL TOOLS & MINOR FURN&EQUIP	125		734	1,272	1,319			139				
54009	TELECOMMUNICATION SUPPLIES		90		2,040								
54013	NEWSPAPERS & PERIODICALS		136										
54015	CONSUMABLE MAINTENANCE SUPPLIE	25	16	28	57	35			67				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	7,718	8,785	7,799	6,882	5,718				5,000		5,000	5,000
54021	TIRES TUBES & CHAINS	437	130	1,331	337	448	500	500		500		500	
54030	MISCELLANEOUS SUPPLIES & PARTS	901	780	1,512	1,454	2,301	1,300	1,300	621	1,300		1,300	
54039	EDUCATIONAL SUPPLIES		501										
54041	DENTAL SUPPLIES	53	84		10								
54043	MEDICAL SUPPLIES	45	355	87	163	108			111				
55012	MISCELLANEOUS REFUNDS						500	500		500		500	
58002	RENT ON OFF MACHINES FURN & EQ	1,525	1,297	311	222	1,094	2,150	2,150	824	2,150		2,150	
59021	M&E-COMPUTER HARDWARE	2,650		2,120									
	Operating Expenditures Totals:	*23,107*	*27,848*	*31,334*	*31,302*	*32,300*	*23,990*	*23,990*	*20,138*	*30,990*		*30,990*	*7,000*
	1035530-ENVIRONMENTAL HEALTH Totals:	***315,717***	***321,524***	***319,360***	***303,436***	***311,995***	***347,042***	***347,042***	***242,096***	***310,301***	***9,805***	***320,106***	***(26,936)***

Hamilton County, Tennessee
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1035540-DATA MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	220,599	217,133	223,710	250,298	217,526	143,397	143,397	109,440	214,383	3,200	217,583	74,186
51002	SALARIES-OVERTIME (REGULAR)	8,581	1,542	5,819	3,767	3,441			564				
51003	SALARIES-PARTTIME	28,195	17,619	22,845	4,394	35,255			2,677				
51015	SALARIES - LONGEVITY	1,575	1,725	1,875	2,025	2,175	2,325	2,325	2,325	2,475		2,475	150
51041	LABOR TRANSFERED TO OTH DEPTS	(6,522)	(502)										
52001	FICA	19,427	17,838	19,018	21,615	19,239	11,148	11,148	8,571	16,590	244	16,834	5,687
52002	MEDICAL INSURANCE	108,965	101,914	111,315	80,621	90,856	41,428	41,428	31,071	71,003	7,100	78,103	36,675
52003	LIFE INSURANCE	216	216	216	145	144	72	72	53	108		108	36
52007	STATE PENSION-TCRS, LEGACY	18,678	18,532	19,883	20,691	20,374	21,421	21,421	16,512	21,223	417	21,640	219
52008	SELF INSURANCE	2,114	2,114	2,114	1,528	1,510	604	604	604	906		906	302
52009	STATE TCRS HYBRID 401K 5% CONT	5,184	4,697	4,401	5,767	4,026				3,624	18	3,642	3,642
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,075	1,943	2,284	3,077	2,118				1,964	10	1,974	1,974
	Salaries and Benefits Totals:	*409,088*	*384,770*	*413,480*	*393,928*	*396,663*	*220,395*	*220,395*	*171,817*	*332,276*	*10,989*	*343,265*	*122,871*
53009	REP & MAINT MAINTENANCE AGREEM						700	700					(700)
53018	CELLULAR SERVICE	1,370	1,672	1,510	1,503	1,231	1,520	1,520	633	1,520		1,520	
53041	TRAVEL LOCAL	216	841	1,751	1,403	1,563	1,200	1,200	3	500		500	(700)
53042	MEETINGS,SEMINARS,ETC.				52		1,400	1,400	28	1,400		1,400	
53044	POSTAGE FREIGHT & OTHER TRANS			7			100	100					(100)
53050	MISCELLANEOUS PURCHASED SERVIC	1,081		1,599	1,359	754	1,500	1,500		1,200		1,200	(300)
53072	SUB CONTRACTED SERVICES	945	803	785	1,652	1,290	500	500	843	500		500	
54001	OFFICE SUPPLIES & FORMSTS	5,072	333	687	511	489	3,400	3,400	93	1,500		1,500	(1,900)
54002	SMALL TOOLS & MINOR FURN&EQUIP	399	456	146	94	553							
54009	TELECOMMUNICATION SUPPLIES		635		1	151							
54015	CONSUMABLE MAINTENANCE SUPPLIE	28	7		28				304				
54026	PAINT & GLASS & RELATED SUPP					52							
54030	MISCELLANEOUS SUPPLIES & PARTS		25	134	720	26			365				
54041	DENTAL SUPPLIES	232	122	20	28								
54043	MEDICAL SUPPLIES	23	41	41	85	70			28				
54048	MINOR COMPUTER SOFTWARE	110	1,260	118	2,488		500	500		500		500	
58002	RENT ON OFF MACHINES FURN & EQ	1,125	779	199	137	942	2,400	2,400	620	1,100		1,100	(1,300)
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 Totals:	*10,599*	*17,272*	*16,965*	*14,921*	*10,108*	*13,220*	*13,220*	*2,917*	*8,220*		*8,220*	*(5,000)*
	1035540-DATA MANAGEMENT Totals:	***419,687***	***402,042***	***430,445***	***408,849***	***406,771***	***233,615***	***233,615***	***174,734***	***340,496***	***10,989***	***351,485***	***117,871***

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1035564-HEALTH PROMOTION & WELLNESS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	104,857	97,660	112,627	105,419	92,593	192,716	192,716	123,510	174,909	3,498	178,407	(14,309)
51002	SALARIES-OVERTIME (REGULAR)	9,515	21		204	53							
51015	SALARIES - LONGEVITY	975	600										
51041	LABOR TRANSFERED TO OTH DEPTS	(30,057)	(9,835)										
52001	FICA	8,624	7,406	8,545	7,821	6,745	14,743	14,743	9,049	13,380	268	13,648	(1,095)
52002	MEDICAL INSURANCE	31,360	31,360	31,360	24,799	32,339	59,175	59,175	44,381	38,461	3,846	42,307	(16,868)
52003	LIFE INSURANCE	72	72	72	72	67	108	108	75	108		108	
52007	STATE PENSION-TCRS, LEGACY	12,576	4,516				2,287	2,287					(2,287)
52008	SELF INSURANCE	604	1,208	604	940	895	906	906	906	906		906	
52009	STATE TCRS HYBRID 401K 5% CONT	904	3,237	5,532	5,059	4,784	8,858	8,858	4,885	8,745	175	8,920	63
52010	STATE-TCRS-HYBRD 4% BENEFIT	362	1,349	2,870	2,699	2,516	4,677	4,677	2,579	4,740	95	4,835	158
	Salaries and Benefits Totals:	*139,791*	*137,594*	*161,610*	*147,013*	*139,991*	*283,470*	*283,470*	*185,385*	*241,249*	*7,882*	*249,131*	*(34,338)*
53004	REP & MAINT AUTOMOBILES & TRUC			64	51	173	200	200	34	100		100	(100)
53018	CELLULAR SERVICE	2,611	2,594	1,557	526	629	760	760	630	1,040		1,040	280
53041	TRAVEL LOCAL	49	314	150	337	746	1,000	1,000	445	1,000		1,000	
53042	MEETINGS,SEMINARS,ETC.	1,223	3,152	2,709	4,593	8,256	8,671	8,671	9,174	7,500		7,500	(1,171)
53044	POSTAGE FREIGHT & OTHER TRANS	10	1	1		1	500	500		75		75	(425)
53045	LEGAL NOTICES & ADVERTISING						1,000	1,000	300	45,133		45,133	44,133
53046	PUBLISHING DUPLICATING & BINDI	851	1,744	873	888	1,700	1,000	1,000	2,030	2,000		2,000	1,000
53047	MEMBERSHIPS				90	823	1,000	1,000	718	1,000		1,000	
53049	PARKING				43								
53050	MISCELLANEOUS PURCHASED SERVIC	200	237	225	734	548	2,090	2,090	945	2,090		2,090	
54001	OFFICE SUPPLIES & FORMSTS	126	768	758	107	193	750	750	9	300		300	(450)
54002	SMALL TOOLS & MINOR FURN&EQUIP	40	617	3,541	445	628	1,200	1,200		700		700	(500)
54009	TELECOMMUNICATION SUPPLIES	86	45	92	122		125	125		100		100	(25)
54013	NEWSPAPERS & PERIODICALS			68	34		100	100	408	420		420	320
54014	BOOKS,PAMPHLETS, MOVIES,ETC	15											
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	144	348	416	419	512	400	400	387	400		400	
54026	PAINT & GLASS & RELATED SUPP				419		500	500		200		200	(300)
54030	MISCELLANEOUS SUPPLIES & PARTS	57	2,969	11,387	2,591	13,868	12,596	23,118	12,299	13,000		13,000	404
54039	EDUCATIONAL SUPPLIES			37		2,708	100	100					(100)
54041	DENTAL SUPPLIES		113										
54048	MINOR COMPUTER SOFTWARE	235	555	1,298	1,434	1,112							
58002	RENT ON OFF MACHINES FURN & EQ	3,013	1,375	561	428	1,560	2,325	2,325	897	1,600		1,600	(725)
59021	M&E-COMPUTER HARDWARE	1,150	3,200		1,700	2,956							
59066	M&E-RECREATIONAL EQUIPMENT				3,824								
	Operating Expenditures Totals:	*9,811*	*18,032*	*23,737*	*18,783*	*36,413*	*34,317*	*44,839*	*28,276*	*76,658*		*76,658*	*42,341*
	1035564-HEALTH PROMOTION & WELLNESS Totals:	***149,602***	***155,626***	***185,347***	***165,796***	***176,405***	***317,787***	***328,309***	***213,661***	***317,907***	***7,882***	***325,789***	***8,003***

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1035565-STEP ONE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	93,244	21,597	24,587	105,207	97,772	113,398	113,398	82,078	121,182	2,225	123,407	10,009
51002	SALARIES-OVERTIME (REGULAR)	10,335	385										
51015	SALARIES - LONGEVITY	600			825	900	975	975					(975)
51041	LABOR TRANSFERED TO OTH DEPTS	(41,133)	(9,622)										
52001	FICA	7,722	1,629	1,859	8,004	8,359	8,750	8,750	6,148	9,271	170	9,441	691
52002	MEDICAL INSURANCE	40,144	39,978	47,028	39,978	27,629	30,585	30,585	22,939	30,585	3,058	33,643	3,058
52003	LIFE INSURANCE	72	72	72	73	72	72	72	45	72		72	
52007	STATE PENSION-TCRS, LEGACY	8,488	1,303	3,141	8,428	8,776	9,167	9,167	1,478	1,458		1,458	(7,709)
52008	SELF INSURANCE	604	604	604	679	604	604	604	803	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT	2,322	638	161	2,435	2,549	2,601	2,601	3,047	5,563	111	5,674	3,073
52010	STATE-TCRS-HYBRD 4% BENEFIT	929	260	85	1,299	1,341	1,373	1,373	1,609	3,015	60	3,075	1,702
	Salaries and Benefits Totals:	*123,327*	*56,844*	*77,538*	*166,927*	*148,002*	*167,525*	*167,525*	*118,147*	*171,750*	*5,624*	*177,374*	*9,849*
53009	REP & MAINT MAINTENANCE AGREEM	400											
53018	CELLULAR SERVICE	484	453	120	910	914	1,420	1,420	886	920		920	(500)
53041	TRAVEL LOCAL	12		7	452	329	1,500	1,500	775	1,000		1,000	(500)
53042	MEETINGS,SEMINARS,ETC.	120		875	2,299	732	10,000	10,000	200	6,000		6,000	(4,000)
53045	LEGAL NOTICES & ADVERTISING								2,487				
53046	PUBLISHING DUPLICATING & BINDI		12	24	246	252	500	500		250		250	(250)
53049	PARKING				12								
53050	MISCELLANEOUS PURCHASED SERVIC	15,000		136		320	500	500		120		120	(380)
54001	OFFICE SUPPLIES & FORMSTS				222	529	1,000	1,000	28	800		800	(200)
54002	SMALL TOOLS & MINOR FURN&EQUIP			1,591		86	300	300		200		200	(100)
54008	AGRICULTURAL SUPPLIES		548										
54013	NEWSPAPERS & PERIODICALS			34	442	408	500	500		450		450	(50)
54015	CONSUMABLE MAINTENANCE SUPPLIE				30								
54030	MISCELLANEOUS SUPPLIES & PARTS	816		20,574	12,471	2,375	8,493	8,493	2,702	10,376		10,376	1,883
54039	EDUCATIONAL SUPPLIES			576	2,396	6,917			87	200		200	200
54048	MINOR COMPUTER SOFTWARE	784			331		600	600		350		350	(250)
59021	M&E-COMPUTER HARDWARE								680				
59036	M&E-FURNITURE and FIXTURES		5,891										
	Operating Expenditures Totals:	*17,615*	*6,904*	*23,937*	*19,812*	*12,862*	*24,813*	*24,813*	*7,845*	*20,666*		*20,666*	*(4,147)*
	1035565-STEP ONE Totals:	***140,942***	***63,748***	***101,475***	***186,739***	***160,864***	***192,338***	***192,338***	***125,992***	***192,416***	***5,624***	***198,040***	***5,702***

Hamilton County, Tennessee
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1035567-SPARK GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES									45,342	227	45,569	45,569
52001	FICA									3,469	17	3,486	3,486
52002	MEDICAL INSURANCE									29,575	2,958	32,533	32,533
52003	LIFE INSURANCE									36		36	36
52008	SELF INSURANCE									302		302	302
52009	STATE TCRS HYBRID 401K 5% CONT									2,267	11	2,278	2,278
52010	STATE-TCRS-HYBRD 4% BENEFIT									1,229	6	1,235	1,235
	Salaries and Benefits Totals:									*82,220*	*3,219*	*85,439*	*85,439*
53018	CELLULAR SERVICE									1,000		1,000	1,000
53041	TRAVEL LOCAL									500		500	500
53042	MEETINGS,SEMINARS,ETC.									3,000		3,000	3,000
53044	POSTAGE FREIGHT & OTHER TRANS									600		600	600
53046	PUBLISHING DUPLICATING & BINDI									500		500	500
53072	SUB CONTRACTED SERVICES									7,700		7,700	7,700
54030	MISCELLANEOUS SUPPLIES & PARTS									10,000		10,000	10,000
	Operating Expenditures Totals:									*23,300*		*23,300*	*23,300*
	1035567-SPARK GRANT Totals:									***105,520***	***3,219***	***108,739***	***108,739***

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1035570-DENTAL HEALTH		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	626,740	558,355	611,079	782,091	853,319	920,654	920,654	657,369	794,530	(794,530)		(920,654)
51002	SALARIES-OVERTIME (REGULAR)	19,199	3,808	21	269								
51003	SALARIES-PARTTIME	21,462	20,782	21,198	23,785	24,447			18,439				
51015	SALARIES - LONGEVITY	9,276	9,699	10,575	8,787	6,867	7,500	7,500	6,423	5,850	(5,850)		(7,500)
51041	LABOR TRANSFERED TO OTH DEPTS	(109,277)	(3,408)	4,406									
52001	FICA	49,956	43,609	47,400	59,050	65,323	71,004	71,004	50,487	61,229	(61,229)		(71,004)
52002	MEDICAL INSURANCE	209,909	202,069	202,796	154,571	252,384	234,351	234,351	175,763	168,216	(168,216)		(234,351)
52003	LIFE INSURANCE	390	388	390	390	390	390	390	265	306	(306)		(390)
52007	STATE PENSION-TCRS, LEGACY	81,972	76,690	82,934	65,164	41,654	41,233	41,233	30,608	20,971	(20,971)		(41,233)
52008	SELF INSURANCE	3,987	3,987	4,028	3,570	3,570	3,570	3,570	3,232	3,168	(3,168)		(3,570)
52009	STATE TCRS HYBRID 401K 5% CONT	4,469	2,509	2,891	11,432	28,838	31,195	31,195	22,722	30,300	(30,300)		(31,195)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,562	1,037	1,500	6,092	15,172	16,471	16,471	11,997	16,423	(16,423)		(16,471)
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*919,645*	*919,527*	*989,217*	*1,115,200*	*1,291,964*	*1,326,368*	*1,326,368*	*977,305*	*1,100,993*	*(1,100,993)*		*(1,326,368)*
53008	REP & MAINT CLINICAL EQUIP	1,722	1,153	2,508	4,288	5,325	4,000	4,000	2,870	4,000	(4,000)		(4,000)
53009	REP & MAINT MAINTENANCE AGREEM				8,551	14,880	14,000	14,000	10,949	14,000	(14,000)		(14,000)
53010	REP & MAINT BUILDINGS				808								
53026	LABORATORY SERVICES					175							
53029	DENTAL SERVICES REFERRALS SPEC				990		900	900		900	(900)		(900)
53041	TRAVEL LOCAL	382	2,857	3,213	790	766	1,000	1,000	475	300	(300)		(1,000)
53042	MEETINGS,SEMINARS,ETC.	285	170	286	876	1,607	1,000	1,000	206	500	(500)		(1,000)
53043	FEES FOR REG INSP TRANS HANDL	375	113	63	192	180	200	200		200	(200)		(200)
53044	POSTAGE FREIGHT & OTHER TRANS		171	411	144	582	200	200	785	200	(200)		(200)
53046	PUBLISHING DUPLICATING & BINDI			1,716	857	153	200	200	1,341	200	(200)		(200)
53049	PARKING				4								
53050	MISCELLANEOUS PURCHASED SERVIC	80	753	293	7,730	510	2,560	2,560	5	800	(800)		(2,560)
53055	LAUNDRY SERVICE	6,822	11,213	14,690	7,774	1,936	3,250	3,250	1,475	3,250	(3,250)		(3,250)
53072	SUB CONTRACTED SERVICES	6,196	7,614	7,938	6,767	12,502	7,800	7,800	7,097	8,500	(8,500)		(7,800)
54001	OFFICE SUPPLIES & FORMSTS	758	1,299	1,673	1,174	870	900	900	673	900	(900)		(900)
54002	SMALL TOOLS & MINOR FURN&EQUIP	94		2,574	1,116	322			34				
54007	DRUGS & PERSONAL CARE PRODUCTS	412	326	286	335	33	500	500	2	500	(500)		(500)
54009	TELECOMMUNICATION SUPPLIES					198							
54010	X RAY SUPPLIES	371	88	897									
54014	BOOKS,PAMPHLETS, MOVIES,ETC	29											
54015	CONSUMABLE MAINTENANCE SUPPLIE	243	768	2,231	3,663	1,946	1,800	1,800	1,812	1,800	(1,800)		(1,800)
54020	REPAIR PARTS					466	500	500		500	(500)		(500)
54030	MISCELLANEOUS SUPPLIES & PARTS	258	1,782	3,421	2,950	3,581	700	700	65	700	(700)		(700)
54041	DENTAL SUPPLIES	9,465	22,165	33,860	53,317	79,276	34,224	34,224	55,966	15,000	(15,000)		(34,224)
54043	MEDICAL SUPPLIES	1,319	6,510	9,641	13,158	10,571	8,000	8,000	7,969	8,000	(8,000)		(8,000)
54048	MINOR COMPUTER SOFTWARE			326									
54051	MATERIALS TRANS TO OTHER DEPT								172				
57008	MALPRACTICE	5,953	6,192	6,192	4,895	5,299	9,600	9,600	5,107	8,000	(8,000)		(9,600)
58002	RENT ON OFF MACHINES FURN & EQ	824	898	319	82	677	600	600	526	600	(600)		(600)

59015	M&E-CLINICAL/DENTAL EQUIPMENT			17,971	23,959	4,921			2,160			
59021	M&E-COMPUTER HARDWARE		4,721	2,045	1,263							
59036	M&E-FURNITURE and FIXTURES			4,637								
	Operating Expenditures Totals:	*35,587*	*68,793*	*117,190*	*145,681*	*146,778*	*91,934*	*91,934*	*99,689*	*68,850*	*(68,850)*	*(91,934)*
	1035570-DENTAL HEALTH Totals:	***955,232***	***988,320***	***1,106,407***	***1,260,881***	***1,438,742***	***1,418,302***	***1,418,302***	***1,076,994***	***1,169,843***	***(1,169,843)***	***(1,418,302)***

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1035590-FAMILY PLANNING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	327,848	364,778	323,454	276,982	231,513	372,968	372,968	181,022	274,952	3,606	278,558	(94,410)
51002	SALARIES-OVERTIME (REGULAR)	35,180	20,632	12,659	8,819	5,160			463				
51015	SALARIES - LONGEVITY	3,600	3,825	3,300	3,300	2,813	3,375	3,375	3,000	2,925		2,925	(450)
51041	LABOR TRANSFERED TO OTH DEPTS	(58,782)	(13,299)		(10,862)								
52001	FICA	26,201	29,286	25,481	21,785	17,897	28,790	28,790	13,850	21,257	276	21,533	(7,257)
52002	MEDICAL INSURANCE	98,792	87,029	110,543	70,566	61,516	116,343	116,343	87,258	83,316	8,335	91,651	(24,693)
52003	LIFE INSURANCE	252	252	252	180	162	180	180	80	126		126	(54)
52007	STATE PENSION-TCRS, LEGACY	20,786	22,076	22,866	16,546	16,884	12,153	12,153	9,636	11,923	230	12,153	
52008	SELF INSURANCE	2,399	2,416	2,416	1,510	1,963	1,510	1,510	860	1,057		1,057	(453)
52009	STATE TCRS HYBRID 401K 5% CONT	10,000	9,633	9,176	8,827	6,231	14,684	14,684	5,251	9,838	102	9,940	(4,743)
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,003	3,967	4,760	4,711	3,278	7,753	7,753	3,018	5,332	55	5,387	(2,365)
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*470,278*	*530,595*	*514,907*	*402,363*	*347,417*	*557,756*	*557,756*	*304,438*	*410,726*	*12,604*	*423,330*	*(134,425)*
53009	REP & MAINT MAINTENANCE AGREEM		304	3,000	6,009	10,510	5,000	5,000	5,828	10,000		10,000	5,000
53018	CELLULAR SERVICE		15	618	922	926	470	470	695	775		775	305
53021	MEDICAL CONSULTATION		10,000				12,000	12,000		12,000		12,000	
53024	PROFESSIONAL CONSULTING SVC				367								
53026	LABORATORY SERVICES	130	10,423	11,708	3,942	3,917	10,250	10,250	2,045	10,250		10,250	
53041	TRAVEL LOCAL		125	283		396							
53042	MEETINGS,SEMINARS,ETC.	126	134	325	933	140	1,000	1,000		1,000		1,000	
53044	POSTAGE FREIGHT & OTHER TRANS	209	44	107	226	27	100	100		100		100	
53046	PUBLISHING DUPLICATING & BINDI		607	276		13	400	400		400		400	
53047	MEMBERSHIPS	245	245				245	245		245		245	
53050	MISCELLANEOUS PURCHASED SERVIC		870	964			1,110	1,110		1,110		1,110	
53072	SUB CONTRACTED SERVICES	8,016	5,516	4,116	3,400	8,545	4,000	4,000	5,323	7,000		7,000	3,000
54001	OFFICE SUPPLIES & FORMSTS	23	231	126		215	400	400		400		400	
54002	SMALL TOOLS & MINOR FURN&EQUIP					625							
54007	DRUGS & PERSONAL CARE PRODUCTS	22,035	94,654	145,499	1,060	9,185	71,522	71,522	1,988	71,522		71,522	
54009	TELECOMMUNICATION SUPPLIES		47										
54013	NEWSPAPERS & PERIODICALS	545											
54014	BOOKS,PAMPHLETS, MOVIES,ETC						250	250	94	250		250	
54030	MISCELLANEOUS SUPPLIES & PARTS			62	1,012	21	200	200		200		200	
54039	EDUCATIONAL SUPPLIES						200	200		200		200	
54043	MEDICAL SUPPLIES	123	768	1,108	667	6,822	500	500	212	500		500	
55060	INVENTORY CLEARING				(244)								
57008	MALPRACTICE	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 Totals:	*34,996*	*129,662*	*172,278*	*19,560*	*82,420*	*112,647*	*112,647*	*16,185*	*120,952*		*120,952*	*8,305*
	1035590-FAMILY PLANNING Totals:	***505,274***	***660,257***	***687,185***	***421,923***	***429,837***	***670,403***	***670,403***	***320,623***	***531,678***	***12,604***	***544,282***	***(126,120)***

Hamilton County, Tennessee
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1035600-CASE MANAGEMENT SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	117,877	121,696	126,444	132,076	113,470	303,478	303,478	202,551	146,199	2,924	149,123	(154,355)
51002	SALARIES-OVERTIME (REGULAR)	9,367	2,717		81	2,844	2,000	2,000	473	2,000		2,000	
51015	SALARIES - LONGEVITY	2,400	2,550	2,700	2,850	3,000	3,150	3,150	3,525	3,750		3,750	600
51041	LABOR TRANSFERED TO OTH DEPTS	(27,177)	(5,123)										
52001	FICA	9,606	9,245	9,552	9,992	11,811	23,610	23,610	15,354	11,625	223	11,848	(11,762)
52002	MEDICAL INSURANCE	40,144	40,144	40,144	40,311	49,430	78,109	78,109	58,581	50,289	5,029	55,318	(22,791)
52003	LIFE INSURANCE	72	72	72	73	82	158	158	96	72		72	(86)
52007	STATE PENSION-TCRS, LEGACY	19,058	18,387	18,984	19,846	21,356	22,469	22,469	17,223	22,336	430	22,766	298
52008	SELF INSURANCE	604	604	604	604	604	1,324	1,324	1,022	604		604	(720)
52009	STATE TCRS HYBRID 401K 5% CONT					601	7,789	7,789	4,138				(7,789)
52010	STATE-TCRS-HYBRD 4% BENEFIT					316	4,113	4,113	2,186				(4,113)
	Salaries and Benefits Totals:	*171,951*	*190,292*	*198,501*	*205,833*	*203,513*	*446,200*	*446,200*	*305,149*	*236,875*	*8,606*	*245,481*	*(200,718)*
53004	REP & MAINT AUTOMOBILES & TRUC		21										
53007	REP & MAINT FURNITURE & OFF EQ						100	100		100		100	
53009	REP & MAINT MAINTENANCE AGREEM					207	1,000	1,000		1,000		1,000	
53018	CELLULAR SERVICE	4,457	3,449	2,892	2,661	2,522	4,750	4,750	2,034	4,750		4,750	
53041	TRAVEL LOCAL	1	90	688	890	1,207	700	700	798	1,200		1,200	500
53042	MEETINGS,SEMINARS,ETC.	112	906	906	3,053	973			612	1,000		1,000	1,000
53044	POSTAGE FREIGHT & OTHER TRANS	1	14	11	73	1,541	100	100	5	100		100	
53045	LEGAL NOTICES & ADVERTISING								833				
53046	PUBLISHING DUPLICATING & BINDI		62	483	283	745			183				
53047	MEMBERSHIPS	45	45	145	50	50	200	200	50	200		200	
53049	PARKING					16	50	50	48	50		50	
53050	MISCELLANEOUS PURCHASED SERVIC			344	1,323	1,849			189				
53072	SUB CONTRACTED SERVICES		73	206	221		200	200		200		200	
53089	NETWORK SUPPORT SERVICES								38				
54001	OFFICE SUPPLIES & FORMSTS	740	1,634	1,072	2,834	2,439	800	800	329	800		800	
54002	SMALL TOOLS & MINOR FURN&EQUIP		493	220	166	155	300	300		300		300	
54009	TELECOMMUNICATION SUPPLIES	375	25	505	16		200	200	1	200		200	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	15					100	100		100		100	
54015	CONSUMABLE MAINTENANCE SUPPLIE	385	604	38	117	36	200	200	117	200		200	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ		(1)		29	129	200	200	103	200		200	
54021	TIRES TUBES & CHAINS			19									
54030	MISCELLANEOUS SUPPLIES & PARTS	1,661	892	2,353	1,138	2,446	350	350	734	350		350	
54039	EDUCATIONAL SUPPLIES					74	100	100		100		100	
54041	DENTAL SUPPLIES	792				43							
54043	MEDICAL SUPPLIES	61	8	11	139	137	150	150	87	150		150	
54047	MINOR COMPUTER EQUIPMENT						2,802	2,802	771	2,800		2,800	(2)
54048	MINOR COMPUTER SOFTWARE			331	331								
55023	OTHER ASSISTANCE PAYMENTS								45	100		100	100
57003	LIABILITY INSURANCE PREMIUMS					123							
57008	MALPRACTICE	332	239	355	127	127	650	650	262	650		650	
58002	RENT ON OFF MACHINES FURN & EQ	2,181	1,681	589	747	1,521	3,815	3,815	2,389	4,000		4,000	185
59021	M&E-COMPUTER HARDWARE		100	4,017	1,004								
	Operating Expenditures Totals:	*11,156*	*10,337*	*15,185*	*15,202*	*16,341*	*16,767*	*16,767*	*9,628*	*18,550*		*18,550*	*1,783*
	1035600-CASE MANAGEMENT SERVICES Totals:	***183,107***	***200,629***	***213,686***	***221,034***	***219,854***	***462,967***	***462,967***	***314,777***	***255,425***	***8,606***	***264,031***	***(198,935)***

Hamilton County, Tennessee
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1035610-MEDICAL CASE MNGT-HIV/AIDS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	99,781	88,305	95,111	100,321	89,199	105,178	105,178	83,421	106,549	2,131	108,680	3,502
51002	SALARIES-OVERTIME (REGULAR)	18,213	2,919	7		13			184				
51003	SALARIES-PARTTIME	32,526											
51015	SALARIES - LONGEVITY	375	450	450	525	975	450	450	975	1,125		1,125	675
51041	LABOR TRANSFERED TO OTH DEPTS	(50,856)	2,345										
52001	FICA	11,392	6,900	7,247	7,649	6,820	8,081	8,081	6,314	8,237	163	8,400	320
52002	MEDICAL INSURANCE	25,593	20,839	15,347	15,822	17,834	19,742	19,742	29,857	39,446	3,945	43,391	23,649
52003	LIFE INSURANCE	78	64	71	73	72	72	72	54	72		72	
52007	STATE PENSION-TCRS, LEGACY	9,789	6,856				66	66		165		165	99
52008	SELF INSURANCE	1,073	604	604	501	604	604	604	604	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT	2,589	2,251	4,791	5,042	4,443	5,259	5,259	4,229	5,327	107	5,434	176
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,036	931	2,486	2,690	2,337	2,777	2,777	2,229	2,887	58	2,945	169
	Salaries and Benefits Totals:	*151,588*	*132,464*	*126,114*	*132,624*	*122,297*	*142,229*	*142,229*	*127,867*	*164,412*	*6,404*	*170,816*	*28,590*
53018	CELLULAR SERVICE	1,310	734	1,060	1,739	1,626	2,370	2,370	1,317	1,000		1,000	(1,370)
53041	TRAVEL LOCAL			95	300	281	300	300	366	300		300	
53042	MEETINGS,SEMINARS,ETC.	40			152	2,781	1,900	1,900	24	800		800	(1,100)
53044	POSTAGE FREIGHT & OTHER TRANS	127	354	151	328	170	300	300	84	100		100	(200)
53045	LEGAL NOTICES & ADVERTISING								540				
53046	PUBLISHING DUPLICATING & BINDI			184	8	16	200	200	95	100		100	(100)
53050	MISCELLANEOUS PURCHASED SERVIC	20	96	107	96	96			48	100		100	100
54001	OFFICE SUPPLIES & FORMSTS	1,134		669	180	217	800	800	61	100		100	(700)
54002	SMALL TOOLS & MINOR FURN&EQUIP	99		29									
54009	TELECOMMUNICATION SUPPLIES								9				
54015	CONSUMABLE MAINTENANCE SUPPLIE	24		35									
54030	MISCELLANEOUS SUPPLIES & PARTS	511	771	236	137	127	5,477	5,477	146				(5,477)
54041	DENTAL SUPPLIES	130		75									
54043	MEDICAL SUPPLIES	7		20	40	52			18				
54047	MINOR COMPUTER EQUIPMENT								79				
54048	MINOR COMPUTER SOFTWARE				210	300			687				
58002	RENT ON OFF MACHINES FURN & EQ	824	785	80	6	847	900	900	630	900		900	
	Operating Expenditures Totals:	*4,225*	*2,740*	*2,742*	*3,195*	*6,513*	*12,247*	*12,247*	*4,104*	*3,400*		*3,400*	*(8,847)*
	1035610-MEDICAL CASE MNGT-HIV/AIDS Totals:	***155,813***	***135,204***	***128,856***	***135,819***	***128,810***	***154,476***	***154,476***	***131,971***	***167,812***	***6,404***	***174,216***	***19,743***

Hamilton County, Tennessee
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1035620-HIV/AIDS PREVENTION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	105,524	128,864	109,576	172,030	184,066	143,527	143,527	97,985	137,957	2,920	140,877	(2,650)
51002	SALARIES-OVERTIME (REGULAR)	19,603	848	87	3,206	1,359	6,889	6,889	58	2,422		2,422	(4,467)
51003	SALARIES-PARTTIME	248											
51015	SALARIES - LONGEVITY	1,931	1,436	675	1,350	1,425	3,750	3,750	1,500	1,575		1,575	(2,175)
51041	LABOR TRANSFERED TO OTH DEPTS	(41,775)	(1,713)	19,100	6,860								
52001	FICA	9,406	9,517	8,144	13,241	13,955	11,794	11,794	7,422	10,860	223	11,083	(711)
52002	MEDICAL INSURANCE	37,081	34,751	25,815	4,049	65,991	47,322	47,322	35,491	50,289	5,029	55,318	7,996
52003	LIFE INSURANCE	89	117	106	126	168	108	108	69	108		108	
52007	STATE PENSION-TCRS, LEGACY	11,979	7,867	1,584	8,510	13,263	9,912	9,912	7,030	8,825	165	8,990	(922)
52008	SELF INSURANCE	751	1,396	1,663	959	1,410	906	906	1,012	906		906	
52009	STATE TCRS HYBRID 401K 5% CONT	2,278	3,864	4,977	5,783	4,879	4,337	4,337	2,571	4,096	90	4,186	(151)
52010	STATE-TCRS-HYBRD 4% BENEFIT	912	1,598	2,581	3,086	2,567	2,290	2,290	1,357	2,220	49	2,269	(21)
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*148,026*	*188,545*	*174,307*	*219,200*	*289,084*	*230,835*	*230,835*	*154,495*	*219,258*	*8,476*	*227,734*	*(3,101)*
	1035620-HIV/AIDS PREVENTION Totals:	***148,026***	***188,545***	***174,307***	***219,200***	***289,084***	***230,835***	***230,835***	***154,495***	***219,258***	***8,476***	***227,734***	***(3,101)***

Hamilton County, Tennessee
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1035630-ENVIRONMENTAL INSPECTORS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	430,221	514,986	545,616	583,448	599,967	664,204	664,204	462,176	639,619	14,023	653,642	(10,562)
51002	SALARIES-OVERTIME (REGULAR)	13,296	4,087	4,672	4,923	5,304	8,000	8,000	4,575				(8,000)
51015	SALARIES - LONGEVITY	4,425	5,025	5,325	5,625	6,450	6,900	6,900	4,650	5,475		5,475	(1,425)
51041	LABOR TRANSFERED TO OTH DEPTS	(29,976)	279										
52001	FICA	33,133	38,785	41,312	43,801	44,765	51,951	51,951	34,583	49,349	1,073	50,422	(1,529)
52002	MEDICAL INSURANCE	160,339	172,480	165,429	139,831	179,067	217,968	217,968	163,476	188,394	18,839	207,233	(10,735)
52003	LIFE INSURANCE	401	389	396	393	396	432	432	296	432		432	
52007	STATE PENSION-TCRS, LEGACY	34,261	36,085	37,302	40,036	40,288	42,762	42,762	25,588	32,820	687	33,507	(9,254)
52008	SELF INSURANCE	3,367	3,624	3,624	2,908	3,490	3,792	3,792	3,880	3,624		3,624	(168)
52009	STATE TCRS HYBRID 401K 5% CONT	10,562	14,057	15,078	15,934	16,882	19,160	19,160	14,803	21,091	467	21,558	2,398
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,228	5,809	7,823	8,501	8,881	10,117	10,117	7,816	11,431	253	11,684	1,568
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*664,257*	*795,606*	*826,576*	*845,401*	*905,491*	*1,025,286*	*1,025,286*	*721,843*	*952,235*	*35,342*	*987,577*	*(37,707)*
53004	REP & MAINT AUTOMOBILES & TRUC	160	293	107			2,000	2,000	51	2,000		2,000	
53018	CELLULAR SERVICE	1,654	1,301	2,225	2,636	3,039	2,090	2,090	2,779	3,000		3,000	910
53041	TRAVEL LOCAL	13,147	13,905	11,622	18,364	17,355	13,000	13,000	9,940	18,000		18,000	5,000
53042	MEETINGS,SEMINARS,ETC.	47	1,702	1,837	2,065	306	2,000	2,000	71	3,000		3,000	1,000
53044	POSTAGE FREIGHT & OTHER TRANS	140	212	307	474	1,492	1,500	1,500	276	1,500		1,500	
53045	LEGAL NOTICES & ADVERTISING					3,000							
53046	PUBLISHING DUPLICATING & BINDI	168	147	392	111	301			309				
53047	MEMBERSHIPS		20	132	75	47							
53049	PARKING				20				79				
53050	MISCELLANEOUS PURCHASED SERVIC	77	15	235	136	921	250	250	695	250		250	
53055	LAUNDRY SERVICE		233										
53076	CLAIMS ADJ & CONSULTING SERV								1,074				
54001	OFFICE SUPPLIES & FORMSTS	2,249	1,272	2,067	311	1,855	2,400	2,400	1,244	2,400		2,400	
54002	SMALL TOOLS & MINOR FURN&EQUIP	125	230	581	359	499	500	500		500		500	
54009	TELECOMMUNICATION SUPPLIES	64		605	450	360	275	275	1,015	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	43	59	20	5	43			367				
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	530	(2)	10									
54030	MISCELLANEOUS SUPPLIES & PARTS	1,474	1,554	3,003	735	941	1,800	1,800	1,920	1,800		1,800	
54041	DENTAL SUPPLIES	193	347	77		9							
54043	MEDICAL SUPPLIES	169	124		38	120			118				
54047	MINOR COMPUTER EQUIPMENT				52								
59021	M&E-COMPUTER HARDWARE	250				3,365			1,100				
	Operating Expenditures Totals:	*20,505*	*21,470*	*23,781*	*26,035*	*33,654*	*25,815*	*25,815*	*21,038*	*32,725*		*32,725*	*6,910*
	1035630-ENVIRONMENTAL INSPECTORS Totals:	***684,762***	***817,076***	***850,356***	***871,435***	***939,145***	***1,051,101***	***1,051,101***	***742,881***	***984,960***	***35,342***	***1,020,302***	***(30,797)***

Hamilton County, Tennessee
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1035640-NURSING ADMINISTRATON		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	377,741	418,054	429,632	414,197	490,508	631,035	631,035	484,632	626,786	11,046	637,832	6,797
51002	SALARIES-OVERTIME (REGULAR)	72,451	15,495	598		573	5,000	5,000	2,135				(5,000)
51003	SALARIES-PARTTIME	27,542	17,336	18,547	35,305	21,928			1,174				
51015	SALARIES - LONGEVITY	4,125	4,275	4,425	2,325	3,375	3,675	3,675	3,675	4,350		4,350	675
51041	LABOR TRANSFERED TO OTH DEPTS	(157,947)	(15,279)										
52001	FICA	35,360	32,808	33,729	33,541	34,389	48,938	48,938	36,576	48,282	845	49,127	189
52002	MEDICAL INSURANCE	120,727	153,642	141,892	133,274	177,241	179,494	179,494	134,620	191,322	19,132	210,454	30,961
52003	LIFE INSURANCE	252	288	288	288	288	324	324	206	324		324	
52007	STATE PENSION-TCRS, LEGACY	49,914	38,393	31,372	26,538	27,341	33,831	33,831	27,618	28,835	639	29,474	(4,357)
52008	SELF INSURANCE	2,287	3,450	3,159	6,624	6,454	3,171	3,171	2,432	4,062		4,062	891
52009	STATE TCRS HYBRID 401K 5% CONT	4,736	7,957	9,814	12,349	12,867	18,743	18,743	11,691	19,749	335	20,084	1,341
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,896	3,290	5,090	6,589	6,769	9,897	9,897	5,811	10,704	182	10,886	989
	Salaries and Benefits Totals:	*539,086*	*679,708*	*678,546*	*671,030*	*781,733*	*934,108*	*934,108*	*710,570*	*934,414*	*32,179*	*966,593*	*32,486*
53004	REP & MAINT AUTOMOBILES & TRUC					306	1,500	1,500		1,500		1,500	
53007	REP & MAINT FURNITURE & OFF EQ			170			200	200		200		200	
53009	REP & MAINT MAINTENANCE AGREEM			38		172	200	200		200		200	
53012	REP & MAINT MISCELLANEOUS					939							
53014	UTILITY SERVICES-TELEPHONE	2,888	4,401	4,351	4,276	4,276	4,292	4,292	3,213	4,292		4,292	
53016	UTILITY SERVICES-WATER								380				
53018	CELLULAR SERVICE	2,787	2,469	2,168	2,092	1,723	1,900	1,900	941	1,900		1,900	
53020	MEDICAL SERVICES				12,964				2,800				
53026	LABORATORY SERVICES					887	1,700	1,700	378	1,000		1,000	(700)
53041	TRAVEL LOCAL	283	998	1,127	1,162	3,710	2,500	2,500	229	2,500		2,500	
53042	MEETINGS,SEMINARS,ETC.	1,657	1,212	2,853	1,213	3,179	7,500	7,500	2,212	7,500		7,500	
53044	POSTAGE FREIGHT & OTHER TRANS	4	94	58	70	1,577	500	500	18	500		500	
53045	LEGAL NOTICES & ADVERTISING		64			3,487			4,762				
53046	PUBLISHING DUPLICATING & BINDI	562	836	1,723	1,145	665	1,000	1,000	500	1,000		1,000	
53047	MEMBERSHIPS				903	220	688	688		500		500	(188)
53049	PARKING					25							
53050	MISCELLANEOUS PURCHASED SERVIC	1,585	1,917	2,381	686	2,074	4,077	4,077	503	3,081		3,081	(996)
53053	ENGINEERING SERVICES				445								
53055	LAUNDRY SERVICE								146				
53059	SECURITY SERVICES								282				
53072	SUB CONTRACTED SERVICES	469	556	947	996	2,700	644	644	249	729		729	85
54001	OFFICE SUPPLIES & FORMSTS	497	2,884	1,666	865	2,165	4,880	4,880	251	4,000		4,000	(880)
54002	SMALL TOOLS & MINOR FURN&EQUIP	40	453	2,971	(970)	70	1,200	1,200		1,200		1,200	
54007	DRUGS & PERSONAL CARE PRODUCTS	24,361	30,846	67,620	60,191	21,953	63,200	63,200	15,199	25,000		25,000	(38,200)
54009	TELECOMMUNICATION SUPPLIES		45	109		7			7				
54012	LAB SUPPLIES CHEMICALS & OXYGN	1,540			328	(647)	1,800	1,800		1,800		1,800	
54013	NEWSPAPERS & PERIODICALS	218	219				400	400		400		400	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	59					400	400		400		400	
54015	CONSUMABLE MAINTENANCE SUPPLIE	15	36	183	121	4,093	100	100	73	100		100	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ					325	1,900	1,900	1,628	1,900		1,900	
54026	PAINT & GLASS & RELATED SUPP					143							
54030	MISCELLANEOUS SUPPLIES & PARTS	1,078	1,999	1,738	1,460	33,413	760	760	394	760		760	
54039	EDUCATIONAL SUPPLIES				840								
54041	DENTAL SUPPLIES	120	278	9	63	7,284							
54043	MEDICAL SUPPLIES	328	7,599	3,582	837	3,842	5,000	5,000	296	5,000		5,000	

54046	SOFTWARE LICENSE FEES								483	500		500	500
54048	MINOR COMPUTER SOFTWARE			662	662	331							
57003	LIABILITY INSURANCE PREMIUMS				152	156							
57008	MALPRACTICE	238	238	284	154	167	320	320	180	320		320	
58002	RENT ON OFF MACHINES FURN & EQ	2,429	2,858	1,673	848	1,258	1,816	1,816	1,896	1,816		1,816	
59021	M&E-COMPUTER HARDWARE		400	4,870	12,495	3,370							
59036	M&E-FURNITURE and FIXTURES				2,395								
	Operating Expenditures Totals:	*41,158*	*60,402*	*101,184*	*106,394*	*103,871*	*108,477*	*108,477*	*37,020*	*68,098*		*68,098*	*(40,379)*
	1035640-NURSING ADMINISTRATON Totals:	***580,244***	***740,111***	***779,730***	***777,424***	***885,604***	***1,042,585***	***1,042,585***	***747,590***	***1,002,512***	***32,179***	***1,034,691***	***(7,893)***

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1035650-CHILDHOOD LEAD PREVENTION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	11,809	32,299	43,916	52,933	54,009	55,555	55,555	44,113	54,655	231	54,886	(669)
51002	SALARIES-OVERTIME (REGULAR)	9,385	3,681	409	547	36			140	1,000		1,000	1,000
51003	SALARIES-PARTTIME	22,357	13,048										
51004	SALARIES-PARTTIME - OVERTIME	14											
51015	SALARIES - LONGEVITY	225	240	255									
51041	LABOR TRANSFERED TO OTH DEPTS	(16,753)	1,523										
52001	FICA	3,298	3,686	3,369	4,055	4,032	4,250	4,250	3,316	4,257	18	4,275	25
52002	MEDICAL INSURANCE	4,722	9,038	4,049	7,159	11,091	11,845	11,845	8,884	31,549	3,156	34,705	22,860
52003	LIFE INSURANCE	7	26	36	44	43	43	43	31	43		43	
52007	STATE PENSION-TCRS, LEGACY	3,149	2,405	1,197					(4)	147		147	147
52008	SELF INSURANCE	664	362	563	291	362	362	362	362	362		362	
52009	STATE TCRS HYBRID 401K 5% CONT		993	1,705	2,674	2,702	2,778	2,778	2,095	2,733	12	2,745	(33)
52010	STATE-TCRS-HYBRD 4% BENEFIT		415	885	1,427	1,422	1,467	1,467	1,108	1,481	6	1,487	21
	Salaries and Benefits Totals:	*38,876*	*67,715*	*56,385*	*69,129*	*73,698*	*76,300*	*76,300*	*60,045*	*96,227*	*3,423*	*99,650*	*23,351*
53009	REP & MAINT MAINTENANCE AGREEM			110			200	200		200		200	
53018	CELLULAR SERVICE	294	297	379	329	597	1,040	1,040	534	1,100		1,100	60
53041	TRAVEL LOCAL	41	218	449	1,033	933	3,000	3,000	371	2,000		2,000	(1,000)
53042	MEETINGS,SEMINARS,ETC.			101	1,422	460	4,000	4,000		4,000		4,000	
53044	POSTAGE FREIGHT & OTHER TRANS			1	54	58	100	100	21	400		400	300
53045	LEGAL NOTICES & ADVERTISING	9,120							9,000				
53046	PUBLISHING DUPLICATING & BINDI	42	33	62		244	300	300	41	300		300	
53049	PARKING				12	8	100	100		100		100	
53050	MISCELLANEOUS PURCHASED SERVIC			182			2,150	2,150		1,777		1,777	(373)
54001	OFFICE SUPPLIES & FORMSTS	18	30	86	37	43	1,024	1,024	43	637		637	(387)
54002	SMALL TOOLS & MINOR FURN&EQUIP		98										
54030	MISCELLANEOUS SUPPLIES & PARTS	7,148		1,267	5,412	11,316	6,382	6,382	383	6,000		6,000	(382)
54038	DUPLICATING AND PRINTING SUPP						1,000	1,000		1,100		1,100	100
54039	EDUCATIONAL SUPPLIES	1,682		1,616	1,276	963	5,000	5,000	571	4,000		4,000	(1,000)
59021	M&E-COMPUTER HARDWARE	1,589							957				
	Operating Expenditures Totals:	*19,935*	*676*	*4,254*	*9,574*	*14,621*	*24,296*	*24,296*	*11,921*	*21,614*		*21,614*	*(2,682)*
	1035650-CHILDHOOD LEAD PREVENTION Totals:	***58,811***	***68,391***	***60,638***	***78,703***	***88,319***	***100,596***	***100,596***	***71,966***	***117,841***	***3,423***	***121,264***	***20,669***

Hamilton County, Tennessee
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1035660-WIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	544,759	568,355	629,466	729,404	927,076	1,175,583	1,175,583	645,624	1,123,123	19,472	1,142,595	(32,988)
51002	SALARIES-OVERTIME (REGULAR)	22,903	544	1,848	4,373	6,159			371				
51003	SALARIES-PARTTIME	22,621	25,401	19,650	16,895	18,973			16,238				
51015	SALARIES - LONGEVITY	8,250	5,850	3,900	4,950	5,363	4,950	4,950	4,275	5,400		5,400	450
51041	LABOR TRANSFERED TO OTH DEPTS	(60,753)	4,909	43,939	40,846	41,652	127,300	127,300	14,617	75,000		75,000	(52,300)
52001	FICA	44,270	44,538	48,045	55,436	71,282	90,311	90,311	49,529	86,332	1,490	87,822	(2,489)
52002	MEDICAL INSURANCE	191,851	187,996	198,659	226,444	476,997	469,909	469,909	352,431	491,552	49,162	540,714	70,805
52003	LIFE INSURANCE	445	466	502	567	844	880	880	486	887		887	7
52007	STATE PENSION-TCRS, LEGACY	63,790	49,839	39,893	41,322	39,084	44,631	44,631	20,533	23,601	533	24,134	(20,497)
52008	SELF INSURANCE	5,330	5,294	6,097	4,696	8,872	7,988	7,988	6,844	8,048		8,048	60
52009	STATE TCRS HYBRID 401K 5% CONT	6,459	11,298	16,891	22,043	32,371	41,831	41,831	25,499	46,257	792	47,049	5,218
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,586	4,653	8,756	11,758	17,030	22,086	22,086	13,463	25,071	429	25,500	3,414
	Salaries and Benefits Totals:	*852,511*	*909,142*	*1,017,647*	*1,158,735*	*1,645,703*	*1,985,469*	*1,985,469*	*1,149,910*	*1,885,271*	*71,878*	*1,957,149*	*(28,320)*
53018	CELLULAR SERVICE				1,539	2,205	3,990	3,990	2,073	4,200		4,200	210
53041	TRAVEL LOCAL	59	2,017	1,902	2,343	2,810	3,900	3,900	1,575	4,000		4,000	100
53042	MEETINGS,SEMINARS,ETC.	(420)	1,486	3,993	4,314	1,732	10,500	10,500	98	10,500		10,500	
53044	POSTAGE FREIGHT & OTHER TRANS	6,362	7,507	6,815	6,520	5,830	12,000	12,000	2,526	9,621		9,621	(2,379)
53045	LEGAL NOTICES & ADVERTISING				464								
53046	PUBLISHING DUPLICATING & BINDI	64	391	1,175	536	496	1,500	1,500	1,932	1,500		1,500	
53047	MEMBERSHIPS	50											
53050	MISCELLANEOUS PURCHASED SERVIC				318	242	2,000	2,000	165	2,000		2,000	
53072	SUB CONTRACTED SERVICES	46,467	30,918	2,653									
54001	OFFICE SUPPLIES & FORMSTS	1,527	3,179	1,104	2,898	3,535	5,200	5,200	1,299	5,200		5,200	
54002	SMALL TOOLS & MINOR FURN&EQUIP	230		120	2,128	3,396	2,700	2,700	351	2,700		2,700	
54004	FOOD & KITCHEN SUPPLIES						1,000	1,000		1,000		1,000	
54009	TELECOMMUNICATION SUPPLIES	690		479	37	494	4,200	4,200	29	4,200		4,200	
54013	NEWSPAPERS & PERIODICALS		40										
54014	BOOKS,PAMPHLETS, MOVIES,ETC						100	100		1,000		1,000	900
54015	CONSUMABLE MAINTENANCE SUPPLIE	49	25	342	109	191	150	150	267	150		150	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ				10								
54030	MISCELLANEOUS SUPPLIES & PARTS			1,239	192	397	224,857	143,225	1,067	13,151		13,151	(211,706)
54039	EDUCATIONAL SUPPLIES	30					250	250		70,000		70,000	69,750
54041	DENTAL SUPPLIES	236	169	24	143	4	300	300	64	3,000		3,000	2,700
54043	MEDICAL SUPPLIES	76	72	167	1,194	368	2,000	2,000	1,495	3,000		3,000	1,000
54047	MINOR COMPUTER EQUIPMENT						13,000	13,000		13,000		13,000	
58002	RENT ON OFF MACHINES FURN & EQ	871	689	191	106	632	1,200	1,200	441	1,200		1,200	
59021	M&E-COMPUTER HARDWARE		2,045	1,435	8,149	1,147							
	Operating Expenditures Totals:	*56,290*	*48,538*	*21,640*	*31,001*	*23,477*	*288,847*	*207,215*	*13,382*	*149,422*		*149,422*	*(139,425)*
	1035660-WIC Totals:	***908,802***	***957,680***	***1,039,287***	***1,189,735***	***1,669,180***	***2,274,316***	***2,192,684***	***1,163,292***	***2,034,693***	***71,878***	***2,106,571***	***(167,745)***

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1035664-WIC PEER COUNSELING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	14,506	15,629	10,684	17,610	25,660	96,579	96,579	28,803	80,006	1,600	81,606	(14,973)
51002	SALARIES-OVERTIME (REGULAR)	1,346	13	2									
51003	SALARIES-PARTTIME	50,454	38,145	40,973	27,908	33,982			33,793				
51004	SALARIES-PARTTIME - OVERTIME	3,588											
51041	LABOR TRANSFERED TO OTH DEPTS	(11,458)	(92)										
52001	FICA	5,314	4,105	3,949	3,435	4,519	7,388	7,388	4,699	6,121	122	6,243	(1,145)
52002	MEDICAL INSURANCE	5,481	2,345	1,019	9,115	28,052	19,226	19,226	17,054	38,941	3,893	42,834	23,608
52003	LIFE INSURANCE	12	10	5	22	38	38	38	24	49		49	11
52007	STATE PENSION-TCRS, LEGACY	1,403	1,815	1,390			64	64			84	84	20
52008	SELF INSURANCE	759	960	1,022	656	1,493	1,493	1,493	1,377	1,012		1,012	(481)
52009	STATE TCRS HYBRID 401K 5% CONT	234	73		880	1,199	1,829	1,829	1,280	2,579	52	2,631	802
52010	STATE-TCRS-HYBRD 4% BENEFIT	94	30		470	631	966	966	676	1,398	28	1,426	460
	Salaries and Benefits Totals:	*71,733*	*63,033*	*59,044*	*60,094*	*95,573*	*127,583*	*127,583*	*87,706*	*130,106*	*5,779*	*135,885*	*8,302*
53018	CELLULAR SERVICE	10,098	2,331	1,905	1,934	2,055	2,370	2,370	1,860	1,728		1,728	(642)
53041	TRAVEL LOCAL						600	600					(600)
53042	MEETINGS,SEMINARS,ETC.	(465)	1,080	40	225	270	1,000	1,000					(1,000)
53044	POSTAGE FREIGHT & OTHER TRANS				1	1							
53046	PUBLISHING DUPLICATING & BINDI	57	11				1,202	1,202					(1,202)
54001	OFFICE SUPPLIES & FORMSTS	99	204	73		317	1,254	1,254					(1,254)
54002	SMALL TOOLS & MINOR FURN&EQUIP	35			31								
54009	TELECOMMUNICATION SUPPLIES		30		52								
54030	MISCELLANEOUS SUPPLIES & PARTS	469		1,004	20		7,259	7,259					(7,259)
59018	M&E-COMMUNICATION EQUIPMENT			90									
59021	M&E-COMPUTER HARDWARE	1,404		60									
	Operating Expenditures Totals:	*11,697*	*3,655*	*3,172*	*2,264*	*2,642*	*13,685*	*13,685*	*1,860*	*1,728*		*1,728*	*(11,957)*
	1035664-WIC PEER COUNSELING Totals:	***83,430***	***66,688***	***62,216***	***62,358***	***98,215***	***141,268***	***141,268***	***89,566***	***131,834***	***5,779***	***137,613***	***(3,655)***

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1035690-INVENTORIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54001	OFFICE SUPPLIES & FORMSTS												
54041	DENTAL SUPPLIES												
55060	INVENTORY CLEARING	(4,588)	38,657	17,349	(366)	(5,078)			(23,197)				
	Operating Expenditures Totals:	*(4,588)*	*38,657*	*17,349*	*(366)*	*(5,078)*			*(23,197)*				
	1035690-INVENTORIES Totals:	***(4,588)***	***38,657***	***17,349***	***(366)***	***(5,078)***			***(23,197)***				

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1035700-HD RECORDS MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	205,169	229,471	211,845	245,080	299,724	385,293	385,293	310,011	344,458	6,789	351,247	(34,046)
51002	SALARIES-OVERTIME (REGULAR)	16,623	3,986	4,888	283				9				
51003	SALARIES-PARTTIME	11,500	1,531										
51015	SALARIES - LONGEVITY	1,725	2,175	2,550	2,700	2,850	3,000	3,000	3,450	4,050		4,050	1,050
51041	LABOR TRANSFERED TO OTH DEPTS	(10,793)	(713)										
52001	FICA	16,258	17,155	15,820	17,323	22,780	29,704	29,704	22,459	26,661	519	27,180	(2,524)
52002	MEDICAL INSURANCE	101,125	138,752	68,602	111,315	98,904	147,937	147,937	110,953	118,363	11,836	130,199	(17,739)
52003	LIFE INSURANCE	234	270	207	252	252	288	288	209	252		252	(36)
52007	STATE PENSION-TCRS, LEGACY	5,274	6,292	13,613	11,773	14,746	15,248	15,248	11,850	15,917	292	16,209	961
52008	SELF INSURANCE	3,240	2,265	2,097	2,114	2,416	2,416	2,416	2,651	2,114		2,114	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	6,950	8,123	6,060	7,480	10,089	14,228	14,228	10,910	12,011	240	12,251	(1,976)
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,782	3,347	3,144	3,991	5,308	7,513	7,513	5,760	6,510	130	6,640	(873)
	Salaries and Benefits Totals:	*360,088*	*412,653*	*328,828*	*402,311*	*457,069*	*605,627*	*605,627*	*478,262*	*530,336*	*19,806*	*550,142*	*(55,485)*
53041	TRAVEL LOCAL	3	92	104	361	607	500	500	438	500		500	
53042	MEETINGS,SEMINARS,ETC.	1,510	3,364		1,603	3,917	3,500	3,500	2,547	3,500		3,500	
53044	POSTAGE FREIGHT & OTHER TRANS			8	12		100	100		100		100	
53046	PUBLISHING DUPLICATING & BINDI	122	740	1,917	4,728	3,822	1,200	1,200	1,971	1,200		1,200	
53047	MEMBERSHIPS		100	100	249		600	600	149	600		600	
53049	PARKING								10				
53050	MISCELLANEOUS PURCHASED SERVIC	1,616	62	344	96	272	3,000	3,000	519	3,000		3,000	
53072	SUB CONTRACTED SERVICES	1,686	1,909	2,986	3,465	3,980	2,000	2,000	6,387	2,000		2,000	
53081	COLLECTION AGENCY FEE	1,279											
54001	OFFICE SUPPLIES & FORMSTS	5,037	4,809	4,428	4,158	4,467	7,600	7,600	2,871	7,600		7,600	
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,008		2,360	324	2,658	2,900	2,900	51	2,900		2,900	
54009	TELECOMMUNICATION SUPPLIES		1	1		1,820			5				
54014	BOOKS,PAMPHLETS, MOVIES,ETC				69		600	600		600		600	
54015	CONSUMABLE MAINTENANCE SUPPLIE	97	627	96	115	458			199				
54022	RECORDING & CAMERA SUP & PROC								8				
54030	MISCELLANEOUS SUPPLIES & PARTS	2,085	308	522	2,632	1,249	500	500	232	500		500	
54037	REIMBURSABLE EXPENSES	149											
54041	DENTAL SUPPLIES	63	153	197	121	14			5				
54043	MEDICAL SUPPLIES	24	7	137	164	186			144				
54046	SOFTWARE LICENSE FEES								57				
54048	MINOR COMPUTER SOFTWARE		272										
55002	RETIREMENT ON COMMERCIAL PAPER			20									
58002	RENT ON OFF MACHINES FURN & EQ	2,943	1,924	1,145	690	2,199	3,000	3,000	1,550	3,000		3,000	
59021	M&E-COMPUTER HARDWARE	981			2,468				806				
59036	M&E-FURNITURE and FIXTURES	11,257											
	Operating Expenditures Totals:	*29,860*	*14,367*	*14,365*	*21,256*	*25,648*	*25,500*	*25,500*	*17,949*	*25,500*		*25,500*	
	1035700-HD RECORDS MANAGEMENT Totals:	***389,947***	***427,020***	***343,194***	***423,567***	***482,718***	***631,127***	***631,127***	***496,211***	***555,836***	***19,806***	***575,642***	***(55,485)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035720-PHARMACY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	121,838	111,980	118,652	128,861	99,528	145,365	145,365	107,529	165,829	3,317	169,146	23,781
51002	SALARIES-OVERTIME (REGULAR)	28,568	11,322	4,749	2,756								
51003	SALARIES-PARTTIME								2,598				
51041	LABOR TRANSFERED TO OTH DEPTS	(46,224)	(10,455)	(8,608)									
52001	FICA	11,249	8,642	8,735	4,955	7,445	11,120	11,120	8,205	12,686	254	12,940	1,819
52002	MEDICAL INSURANCE	23,514	23,612	23,612	23,514	32,240	47,322	47,322	35,491	27,618	2,762	30,380	(16,942)
52003	LIFE INSURANCE	35	36	36	36	58	72	72	48	72		72	
52008	SELF INSURANCE	604	302	302	302	604	604	604	638	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT	6,217	6,165	6,180	3,116	6,243	7,268	7,268	5,091	8,291	166	8,457	1,189
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,490	2,549	3,207	1,662	3,285	3,837	3,837	2,688	4,494	90	4,584	747
	Salaries and Benefits Totals:	*148,290*	*154,153*	*156,865*	*165,203*	*149,403*	*215,588*	*215,588*	*162,288*	*219,594*	*6,589*	*226,183*	*10,594*
53014	UTILITY SERVICES-TELEPHONE	176	176	144									
53018	CELLULAR SERVICE								343				
53041	TRAVEL LOCAL	23	16	135	263	472	500	500	21	500		500	
53042	MEETINGS,SEMINARS,ETC.	239	255	3,531	2,357		1,200	1,200	67	1,200		1,200	
53044	POSTAGE FREIGHT & OTHER TRANS	6	17	18	6	78	100	100	73	100		100	
53046	PUBLISHING DUPLICATING & BINDI			9									
53050	MISCELLANEOUS PURCHASED SERVIC	570		535									
53061	DISPOSAL SERVICES					430			444				
54001	OFFICE SUPPLIES & FORMSTS	26	268	511	466	582	2,400	2,400	160	2,400		2,400	
54002	SMALL TOOLS & MINOR FURN&EQUIP			2,374	1,414				76				
54007	DRUGS & PERSONAL CARE PRODUCTS	779	188	421	52	1,566			766				
54009	TELECOMMUNICATION SUPPLIES		67										
54015	CONSUMABLE MAINTENANCE SUPPLIE	322	8		22								
54030	MISCELLANEOUS SUPPLIES & PARTS	1,471	2,333	647			1,700	1,700	89	1,700		1,700	
54043	MEDICAL SUPPLIES	33			666	598			169				
	Operating Expenditures Totals:	*3,646*	*3,327*	*8,324*	*5,245*	*3,725*	*5,900*	*5,900*	*2,208*	*5,900*		*5,900*	
	1035720-PHARMACY Totals:	***151,936***	***157,480***	***165,190***	***170,448***	***153,128***	***221,488***	***221,488***	***164,496***	***225,494***	***6,589***	***232,083***	***10,594***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035740-STATE HEALTH PROMOTION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	105,576	94,581	102,892	92,578	112,850	123,648	123,648	93,735	95,928	1,919	97,847	(25,801)
51002	SALARIES-OVERTIME (REGULAR)	33,128			23								
51015	SALARIES - LONGEVITY	900		293	252	525	600	600	600	675		675	75
51041	LABOR TRANSFERED TO OTH DEPTS	(76,847)	(2,354)										
52001	FICA	10,374	6,983	7,660	6,914	8,417	9,505	9,505	6,946	7,390	147	7,537	(1,968)
52002	MEDICAL INSURANCE	37,218	27,520	32,894	22,565	50,594	37,486	37,486	33,104	27,618	2,762	30,380	(7,106)
52003	LIFE INSURANCE	88	81	84	76	92	94	94	70	72		72	(22)
52007	STATE PENSION-TCRS, LEGACY	11,237		3,764			88	88		99		99	11
52008	SELF INSURANCE	840	919	940	933	1,170	785	785	785	604		604	(181)
52009	STATE TCRS HYBRID 401K 5% CONT	3,158	4,606	3,779	4,599	5,485	6,183	6,183	4,716	4,796	96	4,892	(1,290)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,264	1,886	1,955	2,453	2,886	3,264	3,264	2,490	2,600	52	2,652	(612)
	Salaries and Benefits Totals:	*126,934*	*134,221*	*154,261*	*130,394*	*182,018*	*181,653*	*181,653*	*142,446*	*139,782*	*4,976*	*144,758*	*(36,894)*
53018	CELLULAR SERVICE				523	914	1,420	1,420	686	1,420		1,420	
53041	TRAVEL LOCAL	5	18	64	111	319	1,000	1,000	1,007	2,000		2,000	1,000
53042	MEETINGS,SEMINARS,ETC.			3,060	3,454	4,215	4,265	4,265	1,513	12,450		12,450	8,185
53044	POSTAGE FREIGHT & OTHER TRANS								26				
53046	PUBLISHING DUPLICATING & BINDI			103	16	487	500	500		3,500		3,500	3,000
53049	PARKING				15	15							
53050	MISCELLANEOUS PURCHASED SERVIC			62		119				5,250		5,250	5,250
54001	OFFICE SUPPLIES & FORMSTS		14	95		14				7,899		7,899	7,899
54009	TELECOMMUNICATION SUPPLIES			13									
54015	CONSUMABLE MAINTENANCE SUPPLIE		8										
54030	MISCELLANEOUS SUPPLIES & PARTS			669	2,667	80,785	8,554	8,554	535	15,000		15,000	6,446
54039	EDUCATIONAL SUPPLIES					725				3,500		3,500	3,500
54048	MINOR COMPUTER SOFTWARE					331							
59021	M&E-COMPUTER HARDWARE					1,478							
	Operating Expenditures Totals:	*5*	*41*	*4,066*	*6,786*	*89,403*	*15,739*	*15,739*	*3,767*	*51,019*		*51,019*	*35,280*
	1035740-STATE HEALTH PROMOTION Totals:	***126,940***	***134,261***	***158,326***	***137,180***	***271,421***	***197,392***	***197,392***	***146,213***	***190,801***	***4,976***	***195,777***	***(1,614)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035760-FAMILY HEALTH/PEDIATRIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	448,078	384,535	427,862	414,028	418,136	488,944	488,944	328,875	470,010	8,892	478,902	(10,042)
51002	SALARIES-OVERTIME (REGULAR)	27,643	1,127	1,012	1,186	2,137	500	500	693	500		500	
51003	SALARIES-PARTTIME	19,495	17,435	(1,013)									
51015	SALARIES - LONGEVITY	6,900	5,475	3,150	3,375	3,975	4,650	4,650	4,875	5,625		5,625	975
51041	LABOR TRANSFERED TO OTH DEPTS	(71,195)	(7,202)	(32,410)	(29,490)	(41,652)	(40,000)	(40,000)	(14,617)	(40,000)		(40,000)	
52001	FICA	36,929	30,157	31,698	30,687	31,030	37,799	37,799	24,202	36,425	680	37,105	(695)
52002	MEDICAL INSURANCE	268,107	308,844	308,844	218,705	268,097	232,710	232,710	174,532	233,703	23,373	257,076	24,366
52003	LIFE INSURANCE	551	551	551	515	504	396	396	245	378		378	(18)
52007	STATE PENSION-TCRS, LEGACY	34,621	26,339	17,313	19,467	19,806	20,362	20,362	16,040	21,187	406	21,593	1,231
52008	SELF INSURANCE	5,527	8,370	6,500	4,319	4,228	3,322	3,322	3,559	3,171		3,171	(151)
52009	STATE TCRS HYBRID 401K 5% CONT	12,207	9,767	15,458	14,307	14,810	17,779	17,779	11,248	16,600	307	16,907	(871)
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,885	4,022	8,016	7,633	7,792	9,358	9,358	5,939	8,997	166	9,163	(195)
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*793,748*	*789,418*	*786,981*	*684,732*	*728,863*	*775,820*	*775,820*	*555,591*	*756,596*	*33,824*	*790,420*	*14,600*
53003	REP & MAINT BUILDINGS				1,650				4,659				
53007	REP & MAINT FURNITURE & OFF EQ						100	100		100		100	
53008	REP & MAINT CLINICAL EQUIP	360	463	289	292	305	600	600		600		600	
53009	REP & MAINT MAINTENANCE AGREEM				(121)	(98)							
53018	CELLULAR SERVICE	27	26	(1)									
53026	LABORATORY SERVICES	4					1,200	1,200		200		200	(1,000)
53041	TRAVEL LOCAL	24	30	843	1,777	434	400	400		400		400	
53042	MEETINGS,SEMINARS,ETC.	125	794	778	2,146	244	4,000	4,000	430	4,000		4,000	
53044	POSTAGE FREIGHT & OTHER TRANS	240	175	134	175	21	350	350	54	350		350	
53046	PUBLISHING DUPLICATING & BINDI	112	314	1,369	2,001	2,024	1,000	1,000	1,127	1,000		1,000	
53047	MEMBERSHIPS			100									
53049	PARKING			10									
53050	MISCELLANEOUS PURCHASED SERVIC	929	1,822	605	2,517	1,526	5,000	5,000	405	5,000		5,000	
53055	LAUNDRY SERVICE				11								
53061	DISPOSAL SERVICES	6,825	2,520	3,252	3,532	3,742	4,900	4,900	2,923	4,900		4,900	
53072	SUB CONTRACTED SERVICES	972	1,404	1,862	1,206	1,221	800	800	(55)	800		800	
54001	OFFICE SUPPLIES & FORMSTS	4,661	3,734	6,599	10,069	4,183	9,600	9,600	1,787	2,000		2,000	(7,600)
54002	SMALL TOOLS & MINOR FURN&EQUIP	605	1,335	976	1,613	406	300	300	166	300		300	
54007	DRUGS & PERSONAL CARE PRODUCTS	18,198	22,222	18,422	37,718	26,205	30,300	30,300	29,866	38,900		38,900	8,600
54009	TELECOMMUNICATION SUPPLIES		639		98	944	200	200	5	200		200	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	29					500	500		500		500	
54015	CONSUMABLE MAINTENANCE SUPPLIE	485	594	546	1,923	348	400	400	1,028	400		400	
54020	REPAIR PARTS						100	100		100		100	
54026	PAINT & GLASS & RELATED SUPP				1,099								
54030	MISCELLANEOUS SUPPLIES & PARTS	2,382	2,496	2,113	7,128	24,414	1,500	1,500	267	1,500		1,500	
54039	EDUCATIONAL SUPPLIES				198		400	400		400		400	
54041	DENTAL SUPPLIES	2,133	1,477	642	537	201	400	400	25	400		400	
54043	MEDICAL SUPPLIES	3,950	4,069	7,025	5,939	4,988	7,100	7,100	2,622	7,100		7,100	
54048	MINOR COMPUTER SOFTWARE				662								
57008	MALPRACTICE						300	300		300		300	
58002	RENT ON OFF MACHINES FURN & EQ	2,835	2,855	807	718	2,975	4,920	4,920	2,108	4,920		4,920	

59015	M&E-CLINICAL/DENTAL EQUIPMENT			19,280	10,056				3,632				
59021	M&E-COMPUTER HARDWARE		21,604			298							
59036	M&E-FURNITURE and FIXTURES	6,393			39,986								
	Operating Expenditures Totals:	*51,290*	*68,574*	*65,650*	*132,930*	*74,381*	*74,370*	*74,370*	*51,049*	*74,370*		*74,370*	
	1035760-FAMILY HEALTH/PEDIATRIC Totals:	***845,038***	***857,991***	***852,631***	***817,662***	***803,243***	***850,190***	***850,190***	***606,640***	***830,966***	***33,824***	***864,790***	***14,600***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035770-PRIMARY CARE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	594,220	455,022	516,618	517,291	514,932	581,682	581,682	342,415	504,084	6,890	510,974	(70,708)
51002	SALARIES-OVERTIME (REGULAR)	18,903	12,262	6,652	5,098	8,461			2,399	14,000		14,000	14,000
51003	SALARIES-PARTTIME	1,410	4,522	16,436	12,940	20,049			11,102				
51015	SALARIES - LONGEVITY	4,408	3,600	5,344	6,038	4,781	5,100	5,100	5,475	5,475		5,475	375
51041	LABOR TRANSFERED TO OTH DEPTS	(47,911)	(289,537)	(11,529)	(5,310)								
52001	FICA	44,165	30,160	37,347	40,672	26,815	42,788	42,788	22,893	38,736	527	39,263	(3,525)
52002	MEDICAL INSURANCE	153,262	128,877	161,800	143,849	173,234	162,195	162,195	121,646	152,334	15,235	167,569	5,374
52003	LIFE INSURANCE	322	318	318	286	261	225	225	139	207		207	(18)
52007	STATE PENSION-TCRS, LEGACY	53,206	36,180	56,772	44,269	29,511	28,914	28,914	21,639	26,818	506	27,324	(1,590)
52008	SELF INSURANCE	2,924	2,891	2,891	2,660	2,541	2,176	2,176	2,083	2,039		2,039	(138)
52009	STATE TCRS HYBRID 401K 5% CONT	10,522	7,786	6,653	6,294	7,059	20,742	20,742	6,888	16,606	173	16,779	(3,963)
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,213	3,197	3,452	3,358	3,714	9,623	9,623	3,637	9,001	94	9,095	(529)
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*839,644*	*395,279*	*802,754*	*777,445*	*791,357*	*853,445*	*853,445*	*540,316*	*769,300*	*23,425*	*792,725*	*(60,722)*
53003	REP & MAINT BUILDINGS		7,531										
53006	REP & MAINT PLUMBING HTG&COOL		1,575		1,276	1,286	648	648		700		700	52
53008	REP & MAINT CLINICAL EQUIP	925	476	493	495	600	500	500	460	500		500	
53009	REP & MAINT MAINTENANCE AGREEM	825	603	75	9,220	8,710	9,000	9,000	5,798	9,000		9,000	
53011	REP & MAINT GROUNDS				800	3,805							
53015	UTILITY SERVICES-ELECTRICITY	3,237	5,735	5,846	6,110	6,994	6,000	6,000	4,047	6,000		6,000	
53016	UTILITY SERVICES-WATER	266	270	261	264	245	300	300	150	300		300	
53018	CELLULAR SERVICE	1,856	1,842	2,155	2,067	2,107	1,900	1,900	1,681	1,900		1,900	
53020	MEDICAL SERVICES	11,831	46,584	48,900	1,760	16,648	15,328	15,328	14,125	15,328		15,328	
53026	LABORATORY SERVICES	433	3,410	7,191	5,195	8,176	6,500	6,500	4,537	6,500		6,500	
53032	OTHER PROFESSIONAL SERVICES			995									
53041	TRAVEL LOCAL	6,651	2,565	2,752	2,536	4,188	3,700	3,700	1,961	3,700		3,700	
53042	MEETINGS,SEMINARS,ETC.	663	3,895	1,111	2,333	4,801	3,035	3,035	781	3,035		3,035	
53044	POSTAGE FREIGHT & OTHER TRANS	300	85	967		2,023	800	800	1,078	800		800	
53045	LEGAL NOTICES & ADVERTISING					3,000			4,762	3,000		3,000	3,000
53046	PUBLISHING DUPLICATING & BINDI	85	113	534	1,045	1,182	800	800	507	1,000		1,000	200
53047	MEMBERSHIPS	400	800	26									
53049	PARKING			6	15				18				
53050	MISCELLANEOUS PURCHASED SERVIC	5,597	4,796	5,728	4,616	8,400	11,000	11,000	1,724	11,000		11,000	
53055	LAUNDRY SERVICE				77				92				
53061	DISPOSAL SERVICES	283	443	430	608	693	800	800	480	800		800	
53072	SUB CONTRACTED SERVICES	6,851	6,197	7,706	3,311	7,014	1,000	1,000	3,783	7,000		7,000	6,000
54001	OFFICE SUPPLIES & FORMSTS	725	1,857	2,957	2,317	1,727	3,280	3,280	1,095	3,280		3,280	
54002	SMALL TOOLS & MINOR FURN&EQUIP	35	135	92	773	2,071	2,000	2,000	848	2,000		2,000	
54007	DRUGS & PERSONAL CARE PRODUCTS	16,998	8,316	15,350	16,690	13,290	25,000	25,000	14,127	15,315		15,315	(9,685)
54008	AGRICULTURAL SUPPLIES			51									
54009	TELECOMMUNICATION SUPPLIES		1,156	144	156	3,355	2,000	2,000	534	2,000		2,000	
54012	LAB SUPPLIES CHEMICALS & OXYGN				322								
54013	NEWSPAPERS & PERIODICALS				995								
54014	BOOKS,PAMPHLETS, MOVIES,ETC	15	280				500	500		500		500	
54015	CONSUMABLE MAINTENANCE SUPPLIE	354	1,959	2,704	3,455	2,389	3,200	3,200	1,338	3,200		3,200	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ		40										
54030	MISCELLANEOUS SUPPLIES & PARTS	3,397	11,240	3,617	5,218	7,012	5,100	5,100	1,838	5,100		5,100	
54039	EDUCATIONAL SUPPLIES	144											

54041	DENTAL SUPPLIES	276	994	2,392	2,793	2,239	1,500	1,500	1,740	1,500		1,500	
54043	MEDICAL SUPPLIES	2,998	11,930	9,224	6,670	11,560	11,000	11,000	7,119	11,000		11,000	
55023	OTHER ASSISTANCE PAYMENTS				4,871	12,732	3,284	3,284	19	3,284		3,284	
57008	MALPRACTICE	11,767	12,290	6,277	6,869	8,382	13,924	13,924		13,924		13,924	
58002	RENT ON OFF MACHINES FURN & EQ	1,029	953	283	152	835	667	667	830	1,100		1,100	433
59004	BUILDING IMPROVEMENTS				3,000	14,966							
59015	M&E-CLINICAL/DENTAL EQUIPMENT			15,488	11,724								
59021	M&E-COMPUTER HARDWARE		3,614		185				493				
59036	M&E-FURNITURE and FIXTURES			14,461	537								
59504	CIP-BUILDING IMPROVEMENTS					48,563							
	Operating Expenditures Totals:	*77,941*	*141,682*	*158,217*	*108,454*	*208,993*	*132,766*	*132,766*	*75,965*	*132,766*		*132,766*	
	1035770-PRIMARY CARE Totals:	***917,585***	***536,961***	***960,971***	***885,899***	***1,000,351***	***986,211***	***986,211***	***616,281***	***902,066***	***23,425***	***925,491***	***(60,722)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035780-COMM FOUNDATION/GREATER CHATT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	61,582	2,654										
51002	SALARIES-OVERTIME (REGULAR)	123											
51003	SALARIES-PARTTIME	2,131											
51041	LABOR TRANSFERED TO OTH DEPTS	(17,467)	(2,810)										
52001	FICA	3,173	38										
52008	SELF INSURANCE	1,866	118										
	Salaries and Benefits Totals:	*51,409*											
53042	MEETINGS,SEMINARS,ETC.	426											
53045	LEGAL NOTICES & ADVERTISING	10,824											
53046	PUBLISHING DUPLICATING & BINDI	717											
53050	MISCELLANEOUS PURCHASED SERVIC	1,120											
54001	OFFICE SUPPLIES & FORMSTS	630											
54015	CONSUMABLE MAINTENANCE SUPPLIE	128											
54030	MISCELLANEOUS SUPPLIES & PARTS	2,093											
54041	DENTAL SUPPLIES	23											
54043	MEDICAL SUPPLIES	261											
	Operating Expenditures Totals:	*16,221*											
	1035780-COMM FOUNDATION/GREATER CHATT Totals:	***67,630***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035800-IMMUNIZATION PROJECT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	150,893	133,633	146,703	137,275	144,204	149,569	149,569	120,800	155,381	3,108	158,489	8,920
51002	SALARIES-OVERTIME (REGULAR)	18,091	10,298	1,480					18				
51015	SALARIES - LONGEVITY	1,463	1,200	1,275	1,350	1,425	1,500	1,500	1,500	1,575		1,575	75
51041	LABOR TRANSFERED TO OTH DEPTS	(27,980)	4,249										
52001	FICA	12,426	10,644	10,942	10,160	10,809	11,557	11,557	9,140	12,007	238	12,245	688
52002	MEDICAL INSURANCE	56,847	49,589	55,738	53,610	60,410	67,556	67,556	50,667	45,659	4,566	50,225	(17,331)
52003	LIFE INSURANCE	109	93	94	88	87	89	89	70	94		94	5
52007	STATE PENSION-TCRS, LEGACY	10,193	7,280	8,837	7,467	7,597	7,761	7,761	6,042	7,662	149	7,811	50
52008	SELF INSURANCE	900	870	829	645	731	744	744	790	788		788	44
52009	STATE TCRS HYBRID 401K 5% CONT	4,989	4,668	4,467	4,391	4,015	4,913	4,913	4,060	5,242	105	5,347	433
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,996	1,927	2,317	2,343	2,113	2,595	2,595	2,145	2,841	57	2,898	303
	Salaries and Benefits Totals:	*229,926*	*224,450*	*232,682*	*217,329*	*231,392*	*246,284*	*246,284*	*195,232*	*231,249*	*8,223*	*239,472*	*(6,813)*
53009	REP & MAINT MAINTENANCE AGREEM			(96)									
53018	CELLULAR SERVICE	1,269	102	1,706	2,041	2,041			1,645				
53041	TRAVEL LOCAL	157	246	228	143	220			213				
53042	MEETINGS,SEMINARS,ETC.	40	40	2,110	300	4,873	3,900	3,900	786	3,900		3,900	
53044	POSTAGE FREIGHT & OTHER TRANS	16		6	6	2							
53045	LEGAL NOTICES & ADVERTISING	143,126											
53046	PUBLISHING DUPLICATING & BINDI			399	609	13			275				
54001	OFFICE SUPPLIES & FORMSTS	6	571	561	220	144							
54015	CONSUMABLE MAINTENANCE SUPPLIE				52								
54030	MISCELLANEOUS SUPPLIES & PARTS	103			31	200							
54039	EDUCATIONAL SUPPLIES			100	149								
54043	MEDICAL SUPPLIES	3,375	927	188	220	113							
	Operating Expenditures Totals:	*148,092*	*1,885*	*5,201*	*3,771*	*7,608*	*3,900*	*3,900*	*2,919*	*3,900*		*3,900*	
	1035800-IMMUNIZATION PROJECT Totals:	***378,018***	***226,335***	***237,884***	***221,101***	***239,000***	***250,184***	***250,184***	***198,151***	***235,149***	***8,223***	***243,372***	***(6,813)***

Hamilton County, Tennessee
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1035804-IMMUNIZATION AUDITS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	29,260	42,905	50,288	52,503	53,345	54,401	54,401	42,000	53,652	1,073	54,725	324
51002	SALARIES-OVERTIME (REGULAR)	3,940	112	36									
51015	SALARIES - LONGEVITY	413	825	900	975	1,050	1,125	1,125	1,125	1,200		1,200	75
51041	LABOR TRANSFERED TO OTH DEPTS	(21,185)	(1,731)										
52001	FICA	2,455	3,100	3,536	3,686	3,753	4,248	4,248	3,049	4,196	82	4,278	31
52002	MEDICAL INSURANCE	14,211	21,011	23,612	23,710	26,716	29,575	29,575	22,393	29,575	2,958	32,533	2,958
52003	LIFE INSURANCE	15	32	36	36	36	36	36	27	36		36	
52007	STATE PENSION-TCRS, LEGACY	3,716	6,445	7,530	7,861	7,996	8,162	8,162	6,339	8,063	158	8,221	59
52008	SELF INSURANCE	468	302	302	259	302	302	302	302	302		302	
	Salaries and Benefits Totals:	*33,292*	*73,000*	*86,240*	*89,030*	*93,198*	*97,849*	*97,849*	*75,235*	*97,024*	*4,271*	*101,295*	*3,447*
53041	TRAVEL LOCAL	850	863	1,111	1,696	1,382	2,000	2,000	1,267	2,000		2,000	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ								25				
	Operating Expenditures Totals:	*850*	*863*	*1,111*	*1,696*	*1,382*	*2,000*	*2,000*	*1,292*	*2,000*		*2,000*	
	1035804-IMMUNIZATION AUDITS Totals:	***34,142***	***73,863***	***87,350***	***90,726***	***94,579***	***99,849***	***99,849***	***76,527***	***99,024***	***4,271***	***103,295***	***3,447***

Hamilton County, Tennessee
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1035810-GOVERNOR'S HIGHWAY SAFETY PRG.		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	24,743	36,470	44,438	39,816	46,449	48,257	48,257	37,276	47,508	950	48,458	201
51002	SALARIES-OVERTIME (REGULAR)	854	2,725										
51041	LABOR TRANSFERED TO OTH DEPTS	(6,249)	(234)										
52001	FICA	1,938	2,927	3,296	2,968	3,466	3,692	3,692	2,788	3,634	73	3,707	15
52002	MEDICAL INSURANCE	5,325	17,733	23,612	23,514	8,917	9,871	9,871	7,464	9,871	987	10,858	987
52003	LIFE INSURANCE	24	30	36	36	36	36	36	27	36		36	
52007	STATE PENSION-TCRS, LEGACY	969	2,422										
52008	SELF INSURANCE	336	135	302	302	302	302	302	302	302		302	
52009	STATE TCRS HYBRID 401K 5% CONT	950	1,040	2,222	1,945	2,322	2,413	2,413	1,864	2,375	48	2,423	11
52010	STATE-TCRS-HYBRD 4% BENEFIT	380	435	1,153	1,038	1,222	1,274	1,274	984	1,287	26	1,313	40
	Salaries and Benefits Totals:	*29,270*	*63,683*	*75,058*	*69,619*	*62,715*	*65,845*	*65,845*	*50,705*	*65,013*	*2,084*	*67,097*	*1,254*
53018	CELLULAR SERVICE		240	465	456	517	570	570	388	520		520	(50)
53041	TRAVEL LOCAL	20	28	176	803	736	800	800	265	800		800	
53042	MEETINGS,SEMINARS,ETC.		2,554		838	852	1,000	1,000	240	1,000		1,000	
53046	PUBLISHING DUPLICATING & BINDI		62	48	27	174	100	100	24				(100)
53049	PARKING					8							
53050	MISCELLANEOUS PURCHASED SERVIC	77		62	25		25	25					(25)
54001	OFFICE SUPPLIES & FORMSTS		34	95	39		400	400					(400)
54002	SMALL TOOLS & MINOR FURN&EQUIP				72								
54009	TELECOMMUNICATION SUPPLIES		45										
54030	MISCELLANEOUS SUPPLIES & PARTS	1	955	5,821	9,282	11,581	10,513	10,513	7,152	13,513		13,513	3,000
54039	EDUCATIONAL SUPPLIES			2,684									
54048	MINOR COMPUTER SOFTWARE				331								
59021	M&E-COMPUTER HARDWARE		1,914										
	Operating Expenditures Totals:	*98*	*5,833*	*9,352*	*11,873*	*13,868*	*13,408*	*13,408*	*8,069*	*15,833*		*15,833*	*2,425*
	1035810-GOVERNOR'S HIGHWAY SAFETY PRG. Totals:	***29,367***	***69,516***	***84,410***	***81,492***	***76,583***	***79,253***	***79,253***	***58,774***	***80,846***	***2,084***	***82,930***	***3,679***

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1035820-FEDERAL HOMELESS PROJECT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,204,995	1,302,256	1,247,731	1,358,547	1,498,495	1,766,520	1,766,520	1,219,418	1,987,113	33,913	2,021,026	254,506
51002	SALARIES-OVERTIME (REGULAR)	46,242	36,285	35,939	46,701	45,940			32,507				
51003	SALARIES-PARTTIME	54,303	63,846	68,581	99,743	110,498			67,294				
51004	SALARIES-PARTTIME - OVERTIME			421	214								
51015	SALARIES - LONGEVITY	4,817	7,725	5,981	6,263	7,669	9,600	9,600	8,175	8,175		8,175	(1,425)
52001	FICA	94,766	100,828	101,053	102,141	116,916	135,873	135,873	92,902	151,966	2,594	154,560	18,687
52002	MEDICAL INSURANCE	401,086	397,896	346,036	315,898	516,189	554,681	554,681	416,011	624,680	62,473	687,153	132,472
52003	LIFE INSURANCE	845	871	810	753	999	1,035	1,035	618	1,125		1,125	90
52007	STATE PENSION-TCRS, LEGACY	66,644	66,131	52,417	33,904	31,147	32,575	32,575	21,823	20,394	479	20,873	(11,702)
52008	SELF INSURANCE	8,525	8,793	8,276	7,832	9,834	9,287	9,287	9,564	9,740		9,740	453
52009	STATE TCRS HYBRID 401K 5% CONT	37,160	42,884	45,466	51,329	61,714	74,031	74,031	48,180	91,202	1,533	92,735	18,704
52010	STATE-TCRS-HYBRD 4% BENEFIT	15,103	17,727	23,588	27,385	32,468	39,089	39,089	25,438	49,060	831	49,891	10,802
	Salaries and Benefits Totals:	*1,934,487*	*2,045,243*	*1,936,300*	*2,050,710*	*2,431,869*	*2,622,691*	*2,622,691*	*1,941,930*	*2,943,455*	*101,823*	*3,045,278*	*422,587*
53003	REP & MAINT BUILDINGS	120				7,318			33,943				
53004	REP & MAINT AUTOMOBILES & TRUC	1,820	989	2,423	5,523	(157)	2,000	2,000	484	2,000		2,000	
53006	REP & MAINT PLUMBING HTG&COOL	2,905	3,282	3,240	12,514	2,977	3,000	3,000	11,780	3,000		3,000	
53008	REP & MAINT CLINICAL EQUIP	601	2,617	1,352	1,706	895	1,500	1,500	372	1,500		1,500	
53009	REP & MAINT MAINTENANCE AGREEM	28,949	18,362	7,456	22,823	28,336	24,500	24,500	18,159	24,500		24,500	
53012	REP & MAINT MISCELLANEOUS								252				
53014	UTILITY SERVICES-TELEPHONE	165	166	109									
53015	UTILITY SERVICES-ELECTRICITY	21,173	23,451	24,637	26,616	28,489	28,000	28,000	19,409	28,000		28,000	
53018	CELLULAR SERVICE	4,018	4,858	4,839	4,940	4,959	5,510	5,510	3,599	5,510		5,510	
53020	MEDICAL SERVICES	32,160	39,935	36,450	15,300	15	26,919	26,919					(26,919)
53026	LABORATORY SERVICES		1,629		550	63			260				
53041	TRAVEL LOCAL	275	238	238	345	461	400	400	660	400		400	
53042	MEETINGS,SEMINARS,ETC.	3,244	6,739	4,111	3,783	5,127	9,200	9,200	3,391	5,000		5,000	(4,200)
53043	FEES FOR REG INSP TRANS HANDL			31		46							
53044	POSTAGE FREIGHT & OTHER TRANS	623	707	727	446	103	800	800	106	500		500	(300)
53046	PUBLISHING DUPLICATING & BINDI	320	1,110	2,059	2,999	2,398	2,800	2,800	913	2,800		2,800	
53047	MEMBERSHIPS	6,599	7,082	7,287	9,433	6,235	8,000	8,000	3,884	8,000		8,000	
53050	MISCELLANEOUS PURCHASED SERVIC	22,404	18,552	22,431	15,849	16,148	20,192	20,192	9,824	16,000		16,000	(4,192)
53055	LAUNDRY SERVICE	1,186	4,825	5,978	6,502	3,576	5,000	5,000	1,718	3,500		3,500	(1,500)
53059	SECURITY SERVICES	240	336										
53061	DISPOSAL SERVICES	1,380	1,700	1,346	1,549	1,112	1,500	1,500	882	1,500		1,500	
53072	SUB CONTRACTED SERVICES	7,726	8,618	8,078	10,630	17,132	15,000	15,000	9,621	15,000		15,000	
54001	OFFICE SUPPLIES & FORMSTS	11,279	13,192	7,637	5,407	9,652	9,000	9,000	6,661	9,000		9,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP	2,261	1,214	243	487	1,022	1,352	1,352	910	1,352		1,352	
54007	DRUGS & PERSONAL CARE PRODUCTS	30,937	32,551	40,497	26,983	41,843	35,000	35,000	26,537	35,000		35,000	
54009	TELECOMMUNICATION SUPPLIES	38	711	392	205	3,854			293				
54010	X RAY SUPPLIES	371	88			564							
54012	LAB SUPPLIES CHEMICALS & OXYGN				158	37							
54014	BOOKS,PAMPHLETS, MOVIES,ETC	294	656										
54015	CONSUMABLE MAINTENANCE SUPPLIE	6,177	14,495	13,167	9,185	8,815	14,000	14,000	8,249	10,000		10,000	(4,000)
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	2,396	4,086	2,738	3,656	3,711	4,000	4,000	1,890	3,200		3,200	(800)
54021	TIRES TUBES & CHAINS												
54023	UNIFORM ALLOWANCE					145							
54026	PAINT & GLASS & RELATED SUPP			443		52			456				
54030	MISCELLANEOUS SUPPLIES & PARTS	14,340	22,788	17,670	8,012	5,556	10,000	10,000	3,228	5,000		5,000	(5,000)

54041	DENTAL SUPPLIES	9,963	14,967	10,833	16,174	16,075	13,500	13,500	10,722	13,500		13,500	
54043	MEDICAL SUPPLIES	21,132	34,877	36,575	40,420	41,769	41,000	41,000	33,512	41,000		41,000	
54046	SOFTWARE LICENSE FEES								55				
54048	MINOR COMPUTER SOFTWARE	262											
55023	OTHER ASSISTANCE PAYMENTS	24,383	29,030	27,261	31,732	35,152	28,000	28,000	31,957	28,000		28,000	
55024	ASSISTANCE-VISION	5,830	6,300	4,960	3,040	6,940	9,800	9,800	2,048	7,000		7,000	(2,800)
57003	LIABILITY INSURANCE PREMIUMS		3,279		1,267	1,445			1,715				
57008	MALPRACTICE	8,162	6,029	7,740	6,960	4,291	6,000	6,000	238	6,000		6,000	
57010	INSURANCE AND BONDING					3,672	3,672	3,672	3,672	3,672		3,672	
58001	RENT ON BUILDINGS	9,445	9,445		4,723	7,093	23,600	23,600	17,924	2,500		2,500	(21,100)
58002	RENT ON OFF MACHINES FURN & EQ	3,370	3,677	2,085	1,895	(1,154)	5,000	5,000	3,675	5,000		5,000	
59004	BUILDING IMPROVEMENTS					5,899			5,000				
59015	M&E-CLINICAL/DENTAL EQUIPMENT	10,665		6,300									
59021	M&E-COMPUTER HARDWARE	158		1,788									
	Operating Expenditures Totals:	*297,370*	*342,579*	*313,119*	*301,810*	*321,665*	*358,245*	*358,245*	*277,999*	*287,434*		*287,434*	*(70,811)*
	1035820-FEDERAL HOMELESS PROJECT Totals:	***2,231,857***	***2,387,822***	***2,249,418***	***2,352,520***	***2,753,534***	***2,980,936***	***2,980,936***	***2,219,929***	***3,230,889***	***101,823***	***3,332,712***	***351,776***

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1035822-HOMELESS CAPITAL INFRASTRUCTUR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC			1,500	79,068	6,600							
	Operating Expenditures Totals:			*1,500*	*79,068*	*6,600*							
	1035822-HOMELESS CAPITAL INFRASTRUCTUR Totals:			***1,500***	***79,068***	***6,600***							

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1035824-HOMELESS EXPD C19 VACC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53080	CONTRACT LABOR				102,112								
54030	MISCELLANEOUS SUPPLIES & PARTS				6,901								
55023	OTHER ASSISTANCE PAYMENTS				913								
	Operating Expenditures Totals:				*109,926*								
	1035824-HOMELESS EXPD C19 VACC Totals:				***109,926***								

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1035825-BEHAVIORAL HEALTH EXPANSION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES						319,967	319,967	13,875				(319,967)
51003	SALARIES-PARTTIME								141				
52001	FICA						24,477	24,477	1,053				(24,477)
52002	MEDICAL INSURANCE						88,725	88,725	66,543				(88,725)
52003	LIFE INSURANCE						108	108	6				(108)
52007	STATE PENSION-TCRS, LEGACY								2,100				
52008	SELF INSURANCE						1,208	1,208	184				(1,208)
52009	STATE TCRS HYBRID 401K 5% CONT						12,998	12,998	(21)				(12,998)
52010	STATE-TCRS-HYBRD 4% BENEFIT						6,863	6,863	(11)				(6,863)
	Salaries and Benefits Totals:						*454,346*	*454,346*	*83,870*				*(454,346)*
53009	REP & MAINT MAINTENANCE AGREEM								2,833				
53020	MEDICAL SERVICES					62,706	54,257	54,257	52,536				(54,257)
53042	MEETINGS,SEMINARS,ETC.								2,497				
53046	PUBLISHING DUPLICATING & BINDI					9							
53050	MISCELLANEOUS PURCHASED SERVIC					630			1,317				
53072	SUB CONTRACTED SERVICES					217			663				
54001	OFFICE SUPPLIES & FORMSTS								118				
54007	DRUGS & PERSONAL CARE PRODUCTS					9			1,669				
54012	LAB SUPPLIES CHEMICALS & OXYGN					479							
54030	MISCELLANEOUS SUPPLIES & PARTS					445							
55023	OTHER ASSISTANCE PAYMENTS					63			3,294				
59021	M&E-COMPUTER HARDWARE					1,257							
	Operating Expenditures Totals:					*65,815*	*54,257*	*54,257*	*64,927*				*(54,257)*
	1035825-BEHAVIORAL HEALTH EXPANSION Totals:					***65,815***	***508,603***	***508,603***	***148,797***				***(508,603)***

Hamilton County, Tennessee
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1035850-STD CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	194,758	209,642	216,014	161,547	166,127	164,807	164,807	114,780	115,436	1,561	116,997	(47,810)
51002	SALARIES-OVERTIME (REGULAR)	51,773	7,453	1,369	2,267	5,514			262				
51015	SALARIES - LONGEVITY	3,325	4,961	4,125	3,551	1,425	1,924	1,924	1,924	1,050		1,050	(874)
51041	LABOR TRANSFERED TO OTH DEPTS	(100,622)	(11,504)	(12,221)	7,235								
52001	FICA	18,466	16,134	16,261	12,442	12,796	12,755	12,755	8,616	8,912	119	9,031	(3,724)
52002	MEDICAL INSURANCE	77,310	91,988	62,438	31,924	84,103	35,714	35,714	26,785	38,850	3,885	42,735	7,021
52003	LIFE INSURANCE	142	149	126	110	191	101	101	70	69		69	(32)
52007	STATE PENSION-TCRS, LEGACY	25,836	26,921	21,709	9,183	7,175	15,960	15,960	5,733	7,275	142	7,417	(8,543)
52008	SELF INSURANCE	1,226	1,247	1,061	766	2,779	846	846	623	580		580	(266)
52009	STATE TCRS HYBRID 401K 5% CONT	3,705	1,962	2,058	5,242	6,219	2,907	2,907	4,010	3,350	30	3,380	472
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,483	810	1,070	2,797	3,272	1,536	1,536	2,117	1,816	16	1,832	296
	Salaries and Benefits Totals:	*277,402*	*349,764*	*314,012*	*237,063*	*289,602*	*236,550*	*236,550*	*164,920*	*177,338*	*5,753*	*183,091*	*(53,460)*
53009	REP & MAINT MAINTENANCE AGREEM			(94)									
53044	POSTAGE FREIGHT & OTHER TRANS			1									
54043	MEDICAL SUPPLIES												
	Operating Expenditures Totals:			*(93)*									
	1035850-STD CLINIC Totals:	***277,402***	***349,764***	***313,919***	***237,063***	***289,602***	***236,550***	***236,550***	***164,920***	***177,338***	***5,753***	***183,091***	***(53,460)***

Hamilton County, Tennessee
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1035854-STD CLINIC-VIRAL HEPATITIS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	30,194	23,671	18,655									
51002	SALARIES-OVERTIME (REGULAR)	5,798	1,519										
51041	LABOR TRANSFERED TO OTH DEPTS	(8,110)	(1,401)										
52001	FICA	2,715	1,901	1,427									
52002	MEDICAL INSURANCE	6,308	4,217										
52003	LIFE INSURANCE	26	19										
52007	STATE PENSION-TCRS, LEGACY	957											
52008	SELF INSURANCE	302	172										
52009	STATE TCRS HYBRID 401K 5% CONT	1,474	1,259										
52010	STATE-TCRS-HYBRD 4% BENEFIT	590	514										
	Salaries and Benefits Totals:	*40,254*	*31,872*	*20,082*									
53018	CELLULAR SERVICE		477	78									
	Operating Expenditures Totals:		*477*	*78*									
	1035854-STD CLINIC-VIRAL HEPATITIS Totals:	***40,254***	***32,350***	***20,160***									

Hamilton County, Tennessee
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1035860-SEXUAL&REPRODUCTIVE CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	273,588	319,157	383,510	325,477	187,509	1,011,581	1,011,581	589,978	941,056	16,373	957,429	(54,152)
51002	SALARIES-OVERTIME (REGULAR)	29,331	8,668	2,269	96	(29)	22,000	22,000	775	22,000		22,000	
51003	SALARIES-PARTTIME	196,950	149,990	(5,659)		1,031							
51015	SALARIES - LONGEVITY	1,650	1,725	2,175	2,325	1,050	3,251	3,251	5,876	7,275		7,275	4,024
51041	LABOR TRANSFERED TO OTH DEPTS	(125,026)	(4,850)										
52001	FICA	37,422	35,693	27,750	23,778	13,727	79,318	79,318	43,185	74,230	1,253	75,483	(3,835)
52002	MEDICAL INSURANCE	147,375	140,324	170,889	137,974	159,442	389,460	389,460	292,095	303,817	30,387	334,204	(55,256)
52003	LIFE INSURANCE	288	288	324	288	288	601	601	358	543		543	(58)
52007	STATE PENSION-TCRS, LEGACY	13,229	9,483	9,493	9,914	6,700	3,741	3,741	29,604	33,172	636	33,808	30,067
52008	SELF INSURANCE	6,683	6,683	5,418	2,651	2,651	7,694	7,694	4,917	7,138		7,138	(556)
52009	STATE TCRS HYBRID 401K 5% CONT	10,201	11,429	16,370	12,862	6,831	46,073	46,073	19,301	32,838	602	33,440	(12,633)
52010	STATE-TCRS-HYBRD 4% BENEFIT	4,082	4,740	8,489	6,863	3,594	24,327	24,327	9,947	17,603	326	17,929	(6,397)
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*595,772*	*683,330*	*621,028*	*522,228*	*382,795*	*1,588,046*	*1,588,046*	*996,036*	*1,439,672*	*49,577*	*1,489,249*	*(98,796)*
53007	REP & MAINT FURNITURE & OFF EQ						50	50		50		50	
53008	REP & MAINT CLINICAL EQUIP	559	739	556	569	445	1,750	1,750		1,750		1,750	
53009	REP & MAINT MAINTENANCE AGREEM		528		3,998	843	6,400	6,400	7,490	6,400		6,400	
53018	CELLULAR SERVICE	112	45	84	634	650	975	975	1,160	1,400		1,400	425
53022	OTHER CONSULTATION		11										
53026	LABORATORY SERVICES		360	170	2,145	1,907	3,699	3,699	480	3,699		3,699	
53041	TRAVEL LOCAL	8	254	836	1,084	1,129	4,200	4,200	3,000	3,775		3,775	(425)
53042	MEETINGS,SEMINARS,ETC.	160	120	816	1,432	632	15,700	15,700	1,449	15,000		15,000	(700)
53044	POSTAGE FREIGHT & OTHER TRANS			30			550	550	91	550		550	
53046	PUBLISHING DUPLICATING & BINDI	57	303	898	458	439	1,600	1,600	212	1,600		1,600	
53049	PARKING								10				
53050	MISCELLANEOUS PURCHASED SERVIC	135	239	528	100	267	1,600	1,600	1,300	1,600		1,600	
53055	LAUNDRY SERVICE				25								
53072	SUB CONTRACTED SERVICES	732	1,667	3,292	2,655	2,121	4,300	4,300	3,813	5,000		5,000	700
54001	OFFICE SUPPLIES & FORMSTS	861	4,799	3,184	2,205	2,101	8,000	8,000	3,324	5,058		5,058	(2,942)
54002	SMALL TOOLS & MINOR FURN&EQUIP	445	66			1,430	390	390	243	390		390	
54007	DRUGS & PERSONAL CARE PRODUCTS	5,010	10,078	4,248	6,296	5,695	14,670	14,670	1,897	14,670		14,670	
54009	TELECOMMUNICATION SUPPLIES		68		39	34			2,029				
54012	LAB SUPPLIES CHEMICALS & OXYGN				119								
54014	BOOKS,PAMPHLETS, MOVIES,ETC						700	700		700		700	
54015	CONSUMABLE MAINTENANCE SUPPLIE	1,070	928	432	823	2,447	2,200	2,200	528	2,200		2,200	
54026	PAINT & GLASS & RELATED SUPP				253	45							
54030	MISCELLANEOUS SUPPLIES & PARTS	22	236	755	522	2,613	730	730	1,207	730		730	
54039	EDUCATIONAL SUPPLIES		192	341		385	575	575	176	575		575	
54041	DENTAL SUPPLIES	1,005	785	938	861	258	800	800	450	800		800	
54043	MEDICAL SUPPLIES	3,778	12,938	17,532	14,432	17,081	27,200	27,200	16,502	27,200		27,200	
54048	MINOR COMPUTER SOFTWARE		272										
55023	OTHER ASSISTANCE PAYMENTS				410	335							
57003	LIABILITY INSURANCE PREMIUMS				127	1,037							
57008	MALPRACTICE					131	925	925	2,698	2,080		2,080	1,155

58002	RENT ON OFF MACHINES FURN & EQ	1,336	1,303	624	994	2,568	2,213	2,213	3,660	4,000		4,000	1,787
59015	M&E-CLINICAL/DENTAL EQUIPMENT			983									
59021	M&E-COMPUTER HARDWARE		9,320	777		149							
	Operating Expenditures Totals:	*15,291*	*45,252*	*37,024*	*40,181*	*44,742*	*99,227*	*99,227*	*51,719*	*99,227*		*99,227*	
	1035860-SEXUAL&REPRODUCTIVE CLINIC Totals:	***611,062***	***728,583***	***658,052***	***562,409***	***427,537***	***1,687,273***	***1,687,273***	***1,047,755***	***1,538,899***	***49,577***	***1,588,476***	***(98,796)***

Hamilton County, Tennessee
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1035870-OOLTEWAH CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	399,291	375,402	428,782	348,944	390,994	315,229	315,229	130,322				(315,229)
51002	SALARIES-OVERTIME (REGULAR)	13,385	3,068	1,176	85	165	6,000	6,000					(6,000)
51003	SALARIES-PARTTIME				1,302	1,601			576				
51015	SALARIES - LONGEVITY	4,725	5,250	450	900	1,050	1,200	1,200					(1,200)
51041	LABOR TRANSFERED TO OTH DEPTS	(96,539)	(2,638)				(5,000)	(5,000)					5,000
52001	FICA	30,925	28,585	31,619	25,845	28,910	24,664	24,664	9,471				(24,664)
52002	MEDICAL INSURANCE	179,519	203,816	249,253	235,935	283,192	102,564	102,564	76,923				(102,564)
52003	LIFE INSURANCE	396	396	396	396	396	198	198	83				(198)
52007	STATE PENSION-TCRS, LEGACY	31,909	14,127	1,676			2,545	2,545					(2,545)
52008	SELF INSURANCE	3,968	4,323	4,323	3,723	3,666	1,661	1,661	11				(1,661)
52009	STATE TCRS HYBRID 401K 5% CONT	9,964	11,923	20,500	17,075	19,636	15,262	15,262	6,708				(15,262)
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,988	4,929	10,631	9,108	10,330	8,054	8,054	3,542				(8,054)
	Salaries and Benefits Totals:	*581,532*	*649,181*	*748,808*	*643,314*	*739,941*	*472,377*	*472,377*	*227,636*				*(472,377)*
53003	REP & MAINT BUILDINGS			156	7,262	583	1,500	1,500					(1,500)
53006	REP & MAINT PLUMBING HTG&COOL	540	1,463	3,575	1,284	3,130							
53007	REP & MAINT FURNITURE & OFF EQ						100	100					(100)
53008	REP & MAINT CLINICAL EQUIP	356	760	477	679	460	1,000	1,000					(1,000)
53009	REP & MAINT MAINTENANCE AGREEM		3,005	2,792	3,347	2,694	2,477	2,477	2,284				(2,477)
53013	UTILITY SERVICES						600	600					(600)
53014	UTILITY SERVICES-TELEPHONE	76	76	76	76	76	76	76	50	76	(76)		(76)
53016	UTILITY SERVICES-WATER	1,379	753	1,174	1,224	2,243	2,000	2,000	1,050	2,000	(2,000)		(2,000)
53018	CELLULAR SERVICE	27	48	83	85	69	405	405	84				(405)
53026	LABORATORY SERVICES		38	89	852	755	4,000	4,000	938	200	(200)		(4,000)
53041	TRAVEL LOCAL	1,138	1,429	3,265	3,358	3,124	2,000	2,000	248				(2,000)
53042	MEETINGS,SEMINARS,ETC.	200	699	300	677	1,406	4,000	4,000	311				(4,000)
53043	FEES FOR REG INSP TRANS HANDL	2,315											
53044	POSTAGE FREIGHT & OTHER TRANS		285	595	201	196	300	300	216				(300)
53046	PUBLISHING DUPLICATING & BINDI		193	1,609	552	629	100	100	109				(100)
53049	PARKING								8				
53050	MISCELLANEOUS PURCHASED SERVIC	539	3,691	979	498	165	1,000	1,000					(1,000)
53055	LAUNDRY SERVICE	68	35		44								
53059	SECURITY SERVICES	909	1,187	871	1,106	924	871	871	704	1,000	(1,000)		(871)
53061	DISPOSAL SERVICES	20	180	869	743	977	1,000	1,000	694				(1,000)
53071	INTERNET SERVICE			(321)									
53072	SUB CONTRACTED SERVICES	260	923	1,733	1,949	1,995	3,110	3,110	1,018				(3,110)
54001	OFFICE SUPPLIES & FORMSTS	430	3,093	3,343	4,002	2,898	4,000	4,000	1,029	500	(500)		(4,000)
54002	SMALL TOOLS & MINOR FURN&EQUIP		1,487	2,190	100	387	200	200					(200)
54007	DRUGS & PERSONAL CARE PRODUCTS	551	21,065	13,997	33,223	50,527	35,000	35,000	15,195	12,000	(12,000)		(35,000)
54009	TELECOMMUNICATION SUPPLIES			659	1,349		1,000	1,000	4	200	(200)		(1,000)
54013	NEWSPAPERS & PERIODICALS	(78)											
54014	BOOKS,PAMPHLETS, MOVIES,ETC	74					100	100					(100)
54015	CONSUMABLE MAINTENANCE SUPPLIE	132	2,483	6,643	4,324	2,885	500	500	1,278	500	(500)		(500)
54018	MOTOR FUEL LUBRICANTS ANTIFREZ						100	100					(100)
54020	REPAIR PARTS						100	100					(100)
54026	PAINT & GLASS & RELATED SUPP			316	26		100	100					(100)
54030	MISCELLANEOUS SUPPLIES & PARTS	111	660	1,599	715	76,875	1,000	1,000	58				(1,000)
54039	EDUCATIONAL SUPPLIES				92		300	300					(300)
54041	DENTAL SUPPLIES		771	830	2,285	202	200	200	4,474				(200)

54043	MEDICAL SUPPLIES	216	5,459	8,342	7,907	11,992	12,000	12,000	8,231	5,000	(5,000)	(12,000)
54047	MINOR COMPUTER EQUIPMENT			26			850	850				(850)
55023	OTHER ASSISTANCE PAYMENTS				103							
57008	MALPRACTICE	111		1,433	1,433	1,633	2,080	2,080				(2,080)
58002	RENT ON OFF MACHINES FURN & EQ	1,403	1,404	473	450	1,687	2,500	2,500	1,208	1,700	(1,700)	(2,500)
59015	M&E-CLINICAL/DENTAL EQUIPMENT			23,101								
59021	M&E-COMPUTER HARDWARE			15,743		149						
59066	M&E-RECREATIONAL EQUIPMENT	2,233										
	Operating Expenditures Totals:	*13,010*	*51,187*	*97,019*	*79,946*	*168,660*	*84,569*	*84,569*	*39,191*	*23,176*	*(23,176)*	*(84,569)*
	1035870-OOLTEWAH CLINIC Totals:	***594,541***	***700,368***	***845,827***	***723,260***	***908,601***	***556,946***	***556,946***	***266,827***	***23,176***	***(23,176)***	***(556,946)***

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1035880-SEQUOYAH CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	512,935	440,374	408,842	412,722	454,439							
51002	SALARIES-OVERTIME (REGULAR)	82,901	18,137	405	234	805							
51003	SALARIES-PARTTIME	16,991	21,011	(944)									
51015	SALARIES - LONGEVITY	4,350	4,425	3,600	3,450	3,675							
51041	LABOR TRANSFERED TO OTH DEPTS	(113,126)	(2,536)										
52001	FICA	45,797	35,875	30,713	31,106	34,413							
52002	MEDICAL INSURANCE	201,630	217,927	238,298	190,498	234,266							
52003	LIFE INSURANCE	432	425	432	432	432							
52007	STATE PENSION-TCRS, LEGACY	42,821	27,313	16,549	17,277	21,380							
52008	SELF INSURANCE	4,218	3,817	4,176	3,874	3,874							
52009	STATE TCRS HYBRID 401K 5% CONT	15,361	13,839	14,865	14,886	15,709							
52010	STATE-TCRS-HYBRD 4% BENEFIT	6,148	5,727	7,708	7,941	8,265							
	Salaries and Benefits Totals:	*820,458*	*786,334*	*724,644*	*682,420*	*777,258*							
53003	REP & MAINT BUILDINGS		3,750	11,716									
53006	REP & MAINT PLUMBING HTG&COOL		1,936	2,711	8,920	5,144							
53008	REP & MAINT CLINICAL EQUIP	445	734	579	707	385							
53009	REP & MAINT MAINTENANCE AGREEM			(157)	5,272	7,382							
53012	REP & MAINT MISCELLANEOUS		2,240										
53014	UTILITY SERVICES-TELEPHONE	275	293	315	337	240							
53016	UTILITY SERVICES-WATER	1,161	1,832	2,672	2,191	2,125							
53018	CELLULAR SERVICE	38	44	18	23	442							
53026	LABORATORY SERVICES	(715)	100	582	703	640							
53041	TRAVEL LOCAL	1,117	1,500	2,167	4,267	3,399							
53042	MEETINGS,SEMINARS,ETC.	160	1,089	1,020	599	3,648							
53044	POSTAGE FREIGHT & OTHER TRANS	135	49	41	1,035	502							
53045	LEGAL NOTICES & ADVERTISING				206								
53046	PUBLISHING DUPLICATING & BINDI	18	375	555	877	421							
53047	MEMBERSHIPS					1,692							
53049	PARKING				10								
53050	MISCELLANEOUS PURCHASED SERVIC	7,535	7,762	3,741	2,161								
53055	LAUNDRY SERVICE	56			131								
53059	SECURITY SERVICES	982	1,007	1,044	822	1,096							
53061	DISPOSAL SERVICES	280	420	388	358	321							
53072	SUB CONTRACTED SERVICES	954	1,869	2,576	2,656	4,658							
54001	OFFICE SUPPLIES & FORMSTS	2,509	3,203	22,293	2,288	1,133							
54002	SMALL TOOLS & MINOR FURN&EQUIP	755	530			2,758							
54007	DRUGS & PERSONAL CARE PRODUCTS	15,688	16,837	16,779	10,317	24,914							
54008	AGRICULTURAL SUPPLIES			71									
54009	TELECOMMUNICATION SUPPLIES	5	575	677	54	155							
54012	LAB SUPPLIES CHEMICALS & OXYGN				65								
54014	BOOKS,PAMPHLETS, MOVIES,ETC	59	85										
54015	CONSUMABLE MAINTENANCE SUPPLIE	1,312	4,039	2,710	3,454	1,517							
54018	MOTOR FUEL LUBRICANTS ANTIFREZ			221		360							
54026	PAINT & GLASS & RELATED SUPP	32		37	179								
54030	MISCELLANEOUS SUPPLIES & PARTS	716	1,692	1,011	812	89,506							
54039	EDUCATIONAL SUPPLIES		509			139							
54041	DENTAL SUPPLIES	902	905	1,652	307	241							
54043	MEDICAL SUPPLIES	3,125	4,714	6,612	4,628	5,657							

54047	MINOR COMPUTER EQUIPMENT			26		
57003	LIABILITY INSURANCE PREMIUMS					1,630
57008	MALPRACTICE	2,405	1,520	116	1,433	344
58002	RENT ON OFF MACHINES FURN & EQ	1,428	1,399	682	544	1,295
59002	LAND IMPROVEMENTS					10,000
59004	BUILDING IMPROVEMENTS					4,122
59015	M&E-CLINICAL/DENTAL EQUIPMENT			18,102		
59021	M&E-COMPUTER HARDWARE		27,233			879
59036	M&E-FURNITURE and FIXTURES				6,652	
	Operating Expenditures Totals:	*41,374*	*88,243*	*100,957*	*62,009*	*176,745*
	1035880-SEQUOYAH CLINIC Totals:	***861,832***	***874,577***	***825,601***	***744,429***	***954,004***

Hamilton County, Tennessee
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1035890-CHEST CLINIC/EPIDEMIOLOGY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	302,019	223,436	312,130	389,956	290,950	265,979	265,979	147,936	414,435	8,586	423,021	157,042
51002	SALARIES-OVERTIME (REGULAR)	71,433	17,153	2,623	232	700			16				
51015	SALARIES - LONGEVITY	6,450	5,175	5,325	4,200	2,025	2,850	2,850	2,100	2,175		2,175	(675)
51041	LABOR TRANSFERED TO OTH DEPTS	(96,229)	(11,442)										
52001	FICA	27,847	20,620	23,491	29,681	21,939	20,565	20,565	11,201	31,870	657	32,527	11,962
52002	MEDICAL INSURANCE	77,949	90,604	101,373	82,658	91,370	111,918	111,918	83,938	118,069	11,807	129,876	17,958
52003	LIFE INSURANCE	237	247	247	227	247	185	185	116	266		266	81
52007	STATE PENSION-TCRS, LEGACY	42,100	30,958	25,717	26,774	11,496	7,753	7,753	5,972	19,891	391	20,282	12,529
52008	SELF INSURANCE	1,984	2,072	2,744	2,315	2,374	1,858	1,858	1,812	2,232		2,232	374
52009	STATE TCRS HYBRID 401K 5% CONT	3,925	3,302	6,086	8,252	10,478	9,954	9,954	5,622	14,065	296	14,361	4,407
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,572	1,367	3,159	4,402	5,512	5,256	5,256	2,968	7,623	161	7,784	2,528
	Salaries and Benefits Totals:	*439,286*	*383,492*	*482,894*	*548,697*	*437,089*	*426,318*	*426,318*	*261,681*	*610,626*	*21,898*	*632,524*	*206,206*
53004	REP & MAINT AUTOMOBILES & TRUC	(1,387)	(3,339)	(2,694)	(5,533)	(5,736)			(3,630)				
53009	REP & MAINT MAINTENANCE AGREEM				1,898	3,798			3,081				
53018	CELLULAR SERVICE	3,671	3,420	2,959	2,848	3,293	3,130	3,130	2,013	3,130		3,130	
53020	MEDICAL SERVICES	5,500				3,500	3,000	3,000		3,000		3,000	
53026	LABORATORY SERVICES	1,329	381	1,703	640		1,000	1,000	100	1,000		1,000	
53041	TRAVEL LOCAL	49	185	240	1,130	382	1,000	1,000	131	1,000		1,000	
53042	MEETINGS,SEMINARS,ETC.	240	125	353	5,169	1,722	3,000	3,000	71	3,000		3,000	
53043	FEES FOR REG INSP TRANS HANDL			230		61							
53044	POSTAGE FREIGHT & OTHER TRANS	20		2	8		100	100	63	100		100	
53046	PUBLISHING DUPLICATING & BINDI		25	1,464	98	873	600	600	523	600		600	
53047	MEMBERSHIPS	975	975	1,025	1,025		1,500	1,500	1,180	1,500		1,500	
53049	PARKING					10							
53050	MISCELLANEOUS PURCHASED SERVIC	15	45	111	1,224	200	300	300	62	300		300	
53072	SUB CONTRACTED SERVICES	823	944	701	486	3,693	550	550	1,774	550		550	
54001	OFFICE SUPPLIES & FORMSTS	453	535	1,690	1,614	434	2,362	2,362	794	2,362		2,362	
54002	SMALL TOOLS & MINOR FURN&EQUIP		195		41	281	500	500		500		500	
54007	DRUGS & PERSONAL CARE PRODUCTS	20,897	26,377	171,107	176,428	176,492	169,100	169,100	139,878	169,100		169,100	
54009	TELECOMMUNICATION SUPPLIES			1		13							
54013	NEWSPAPERS & PERIODICALS	267					1,000	1,000		1,000		1,000	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	44	438	100			600	600		600		600	
54015	CONSUMABLE MAINTENANCE SUPPLIE		179	636	729	266	150	150	181	150		150	
54026	PAINT & GLASS & RELATED SUPP			270	45								
54030	MISCELLANEOUS SUPPLIES & PARTS	508	1,322	2,029	1,279	975	1,000	1,000	842	1,000		1,000	
54039	EDUCATIONAL SUPPLIES						500	500		500		500	
54041	DENTAL SUPPLIES	93	1,492	271	90	84							
54043	MEDICAL SUPPLIES	153	17,970	2,039	2,126	1,568	2,600	2,600	1,959	2,600		2,600	
54046	SOFTWARE LICENSE FEES				120								
54048	MINOR COMPUTER SOFTWARE				331								
55023	OTHER ASSISTANCE PAYMENTS				59				192				
57008	MALPRACTICE						350	350		350		350	
58002	RENT ON OFF MACHINES FURN & EQ	1,305	1,354	1,533	1,940	3,534	1,747	1,747	1,134	1,747		1,747	
59021	M&E-COMPUTER HARDWARE								2,177				
59036	M&E-FURNITURE and FIXTURES			5,573									
	Operating Expenditures Totals:	*34,956*	*52,624*	*191,344*	*193,795*	*195,443*	*194,089*	*194,089*	*152,525*	*194,089*		*194,089*	
	1035890-CHEST CLINIC/EPIDEMIOLOGY Totals:	***474,241***	***436,116***	***674,238***	***742,492***	***632,532***	***620,407***	***620,407***	***414,206***	***804,715***	***21,898***	***826,613***	***206,206***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035900-COUNTY STD CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	389,049	368,663	410,918	388,314	350,444							
51002	SALARIES-OVERTIME (REGULAR)	31,118	5,879	1,449	2,313	6,559							
51003	SALARIES-PARTTIME	8,953											
51015	SALARIES - LONGEVITY	5,694	5,528	6,300	3,649	3,825							
51041	LABOR TRANSFERED TO OTH DEPTS	(73,402)	(2,762)	(6,879)	(9,279)								
52001	FICA	29,948	26,671	30,592	28,298	25,497							
52002	MEDICAL INSURANCE	96,795	108,017	112,229	130,852	131,047							
52003	LIFE INSURANCE	277	287	287	287	243							
52007	STATE PENSION-TCRS, LEGACY	34,488	28,279	32,434	29,485	26,125							
52008	SELF INSURANCE	2,401	2,916	2,621	2,712	4,454							
52009	STATE TCRS HYBRID 401K 5% CONT	7,401	7,739	7,646	8,912	8,126							
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,962	3,205	3,964	4,754	4,276							
	Salaries and Benefits Totals:	*535,684*	*554,423*	*601,560*	*590,297*	*560,597*							
53008	REP & MAINT CLINICAL EQUIP	330	330	350	350	350							
53009	REP & MAINT MAINTENANCE AGREEM			204	4,026	4,645							
53018	CELLULAR SERVICE	563	642	814	794	1,127							
53020	MEDICAL SERVICES				2,800	5,600							
53026	LABORATORY SERVICES			41	223	1,412							
53041	TRAVEL LOCAL	1,037	1,761	3,511	2,767	4,723							
53042	MEETINGS,SEMINARS,ETC.	327	357	604	4,622	1,575							
53044	POSTAGE FREIGHT & OTHER TRANS	149	111	192	166	101							
53046	PUBLISHING DUPLICATING & BINDI	494	356	1,431	1,200	353							
53050	MISCELLANEOUS PURCHASED SERVIC	465	798	492	358	100							
53055	LAUNDRY SERVICE	2,801	3,389	4,029	3,288								
53072	SUB CONTRACTED SERVICES	1,982	1,900	3,251	3,558	5,619							
54001	OFFICE SUPPLIES & FORMSTS	3,057	2,940	6,261	6,154	1,008							
54002	SMALL TOOLS & MINOR FURN&EQUIP	499	299	67	2,476	118							
54007	DRUGS & PERSONAL CARE PRODUCTS	277	435	417	51	40,645							
54009	TELECOMMUNICATION SUPPLIES	20	580			13							
54012	LAB SUPPLIES CHEMICALS & OXYGN				80								
54013	NEWSPAPERS & PERIODICALS		408										
54014	BOOKS,PAMPHLETS, MOVIES,ETC	88	171	196									
54015	CONSUMABLE MAINTENANCE SUPPLIE	280	2,783	818	1,363	13							
54018	MOTOR FUEL LUBRICANTS ANTIFREZ			27									
54026	PAINT & GLASS & RELATED SUPP			119									
54030	MISCELLANEOUS SUPPLIES & PARTS	495	733	523	143	12,440							
54039	EDUCATIONAL SUPPLIES	539	403										
54041	DENTAL SUPPLIES	698	377	358	377								
54043	MEDICAL SUPPLIES	6,570	11,624	6,899	7,033	3,152							
55023	OTHER ASSISTANCE PAYMENTS				439								
57003	LIABILITY INSURANCE PREMIUMS					1,207							
57008	MALPRACTICE			1,056	2,576	1,608							
58002	RENT ON OFF MACHINES FURN & EQ	1,194	941	606	778	907							
59015	M&E-CLINICAL/DENTAL EQUIPMENT			2,034									

59021	M&E-COMPUTER HARDWARE		9,070	6,251		539
59024	M&E-COMPUTER SOFTWARE				3,803	
59036	M&E-FURNITURE and FIXTURES	9,913				
	Operating Expenditures Totals:	*31,779*	*40,408*	*40,552*	*49,423*	*87,254*
	1035900-COUNTY STD CLINIC Totals:	***567,463***	***594,831***	***642,112***	***639,720***	***647,850***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035910-COMMUNITY ASSESSMENT/PLANNING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	163,776	121,011	158,355	175,687	171,553	180,264	180,264	148,938	258,676	4,402	263,078	82,814
51002	SALARIES-OVERTIME (REGULAR)	786	283	75					18				
51003	SALARIES-PARTTIME	7,235											
51015	SALARIES - LONGEVITY	3,000	975	1,133	1,125								
51041	LABOR TRANSFERED TO OTH DEPTS	(34,983)	(214)										
52001	FICA	12,537	9,216	12,043	13,302	12,735	13,790	13,790	11,059	19,788	337	20,125	6,335
52002	MEDICAL INSURANCE	38,100	52,201	45,151	34,875	41,261	42,406	42,406	34,777	86,768	8,678	95,446	53,040
52003	LIFE INSURANCE	80	80	81	89	95	90	90	73	144		144	54
52007	STATE PENSION-TCRS, LEGACY	13,796	12,773	13,121	13,705	269			(4)				
52008	SELF INSURANCE	670	670	972	737	1,037	755	755	755	1,208		1,208	453
52009	STATE TCRS HYBRID 401K 5% CONT	518	1,630	3,571	4,179	8,063	9,013	9,013	7,116	12,934	220	13,154	4,141
52010	STATE-TCRS-HYBRD 4% BENEFIT	209	667	1,852	2,229	4,242	4,759	4,759	3,926	7,010	119	7,129	2,370
	Salaries and Benefits Totals:	*205,725*	*199,292*	*236,353*	*245,929*	*239,253*	*251,077*	*251,077*	*206,658*	*386,528*	*13,756*	*400,284*	*149,207*
53004	REP & MAINT AUTOMOBILES & TRUC	100	92			92	300	300	109	300		300	
53009	REP & MAINT MAINTENANCE AGREEM		404										
53017	UTILITY SERVICES-GAS								429				
53018	CELLULAR SERVICE	519	541	628	1,475	1,491	1,420	1,420	1,554	1,400		1,400	(20)
53041	TRAVEL LOCAL	9	6	248	682	1,639	2,000	2,000	125	1,000		1,000	(1,000)
53042	MEETINGS,SEMINARS,ETC.	54	1,023	6,563	8,348	8,557	15,000	15,000	4,596	15,000		15,000	
53044	POSTAGE FREIGHT & OTHER TRANS	44	2	6	7	1,558	2,000	2,000	3	500		500	(1,500)
53045	LEGAL NOTICES & ADVERTISING					3,000	2,500	2,500	4,762	3,000		3,000	500
53046	PUBLISHING DUPLICATING & BINDI	126	248	197	137	368	200	200	895	1,500		1,500	1,300
53047	MEMBERSHIPS		80	320	110	110	300	300	2,670	3,000		3,000	2,700
53049	PARKING			8									
53050	MISCELLANEOUS PURCHASED SERVIC	298	973	2,039	3,824	4,979	5,000	5,000	1,515	3,000		3,000	(2,000)
53072	SUB CONTRACTED SERVICES	676	1,146	1,190	1,173	1,238	1,200	1,200	759	1,200		1,200	
54001	OFFICE SUPPLIES & FORMSTS	1,142	4,084	2,086	805	2,920	1,600	1,600	1,081	1,600		1,600	
54002	SMALL TOOLS & MINOR FURN&EQUIP	1,767	3,667	494	794	792	1,200	1,200	1,475	1,200		1,200	
54009	TELECOMMUNICATION SUPPLIES		505			9							
54013	NEWSPAPERS & PERIODICALS	203	379	68	816	510	850	850					(850)
54015	CONSUMABLE MAINTENANCE SUPPLIE		190	66	294	124	300	300	151	300		300	
54020	REPAIR PARTS	329											
54026	PAINT & GLASS & RELATED SUPP					63							
54030	MISCELLANEOUS SUPPLIES & PARTS	3,912	3,132	16,953	979	5,500	11,908	11,908	4,390	10,000		10,000	(1,908)
54041	DENTAL SUPPLIES	63	43	50	139		250	250					(250)
54043	MEDICAL SUPPLIES	14	59	95	38	81	100	100	43				(100)
54047	MINOR COMPUTER EQUIPMENT	38	29		955		1,000	1,000		500		500	(500)
54048	MINOR COMPUTER SOFTWARE	360	262	782	303	300	500	500		500		500	
58002	RENT ON OFF MACHINES FURN & EQ	1,595	1,153	677	262	1,385	1,500	1,500	1,313	1,500		1,500	
59020	COVID - COMPUTERS	1,402											
59021	M&E-COMPUTER HARDWARE		11,623			149							
59036	M&E-FURNITURE and FIXTURES			3,824									
	Operating Expenditures Totals:	*12,652*	*29,641*	*36,293*	*21,140*	*34,865*	*49,128*	*49,128*	*25,870*	*45,500*		*45,500*	*(3,628)*
	1035910-COMMUNITY ASSESSMENT/PLANNING Totals:	***218,377***	***228,933***	***272,646***	***267,069***	***274,118***	***300,205***	***300,205***	***232,528***	***432,028***	***13,756***	***445,784***	***145,579***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035914-HIA - HIGH IMPACT AREA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	10,944	27,881	49,411	57,482	89,564	110,051	110,051	47,895				(110,051)
51002	SALARIES-OVERTIME (REGULAR)	73	167										
52001	FICA	836	2,131	3,708	4,328	6,767	8,419	8,419	3,630				(8,419)
52002	MEDICAL INSURANCE	1,994	4,217	20,969	18,160	28,102	30,585	30,585	22,939				(30,585)
52003	LIFE INSURANCE	9	24	33	39	72	72	72	29				(72)
52008	SELF INSURANCE		302	604	581	906	604	604	626				(604)
52009	STATE TCRS HYBRID 401K 5% CONT	551	1,310	2,415	2,829	4,454	5,503	5,503	2,464				(5,503)
52010	STATE-TCRS-HYBRD 4% BENEFIT	221	534	1,253	1,509	2,343	2,895	2,895	1,134				(2,895)
	Salaries and Benefits Totals:	*14,628*	*36,566*	*78,393*	*84,928*	*132,208*	*158,129*	*158,129*	*78,717*				*(158,129)*
53009	REP & MAINT MAINTENANCE AGREEM					74			19				
53018	CELLULAR SERVICE			436	510	517	1,040	1,040	388				(1,040)
53041	TRAVEL LOCAL			434		284	2,000	2,000	325				(2,000)
53042	MEETINGS,SEMINARS,ETC.		71	2,364		1,178	4,000	4,000	427				(4,000)
53046	PUBLISHING DUPLICATING & BINDI		296	91	117	246			294				
53047	MEMBERSHIPS					84							
53049	PARKING				6	14							
53050	MISCELLANEOUS PURCHASED SERVIC			13			11,597	11,597					(11,597)
54001	OFFICE SUPPLIES & FORMSTS			62		380	400	400	145				(400)
54002	SMALL TOOLS & MINOR FURN&EQUIP		48										
54009	TELECOMMUNICATION SUPPLIES		50										
54013	NEWSPAPERS & PERIODICALS			13									
54030	MISCELLANEOUS SUPPLIES & PARTS		172	49		2,032	4,000	4,000	2,430				(4,000)
54039	EDUCATIONAL SUPPLIES					2,375	500	500					(500)
54048	MINOR COMPUTER SOFTWARE					293							
59021	M&E-COMPUTER HARDWARE					1,478							
	Operating Expenditures Totals:		*637*	*3,462*	*633*	*8,955*	*23,537*	*23,537*	*4,028*				*(23,537)*
	1035914-HIA - HIGH IMPACT AREA Totals:	***14,628***	***37,203***	***81,855***	***85,560***	***141,163***	***181,666***	***181,666***	***82,745***				***(181,666)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1035930-CHANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	650,723	655,373	715,529	684,232	699,953	794,335	794,335	549,339	725,225	13,254	738,479	(55,856)
51002	SALARIES-OVERTIME (REGULAR)	110,227	31,960	3,992	1,369	246			11				
51015	SALARIES - LONGEVITY	6,150	6,360	6,495	2,205	2,025	2,625	2,625	2,625	3,300		3,300	675
51041	LABOR TRANSFERED TO OTH DEPTS	(244,368)	(46,574)										
52001	FICA	57,126	51,392	53,940	51,136	52,028	60,967	60,967	40,862	55,732	1,014	56,746	(4,221)
52002	MEDICAL INSURANCE	203,882	210,910	202,999	182,691	282,380	292,865	292,865	219,649	301,727	30,176	331,903	39,038
52003	LIFE INSURANCE	523	523	511	532	569	569	569	379	533		533	(36)
52007	STATE PENSION-TCRS, LEGACY	67,001	47,684	36,225	30,033	28,844	35,577	35,577	15,239	13,847	267	14,114	(21,463)
52008	SELF INSURANCE	4,643	5,380	5,354	4,368	4,772	4,772	4,772	4,670	4,470		4,470	(302)
52009	STATE TCRS HYBRID 401K 5% CONT	15,004	18,042	21,630	23,898	25,313	27,746	27,746	22,076	31,716	572	32,288	4,542
52010	STATE-TCRS-HYBRD 4% BENEFIT	6,007	7,447	11,227	12,750	13,318	14,650	14,650	11,673	17,190	310	17,500	2,850
	Salaries and Benefits Totals:	*876,917*	*988,496*	*1,057,902*	*993,214*	*1,109,448*	*1,234,106*	*1,234,106*	*866,523*	*1,153,740*	*45,593*	*1,199,333*	*(34,773)*
53015	UTILITY SERVICES-ELECTRICITY				143								
53018	CELLULAR SERVICE	9,595	7,964	9,528	9,322	9,527	9,500	9,500	7,456	9,500		9,500	
53041	TRAVEL LOCAL	3,410	6,983	7,052	9,233	13,300	10,000	10,000	10,829	8,000		8,000	(2,000)
53042	MEETINGS,SEMINARS,ETC.	45	40	1,861	1,159	4,907	2,000	2,000	3,327	3,000		3,000	1,000
53044	POSTAGE FREIGHT & OTHER TRANS	1,005	781	854	888	1,151	800	800	855	1,000		1,000	200
53046	PUBLISHING DUPLICATING & BINDI	314	375	617	875	270	1,000	1,000	360	1,000		1,000	
53049	PARKING				20	8			66				
54001	OFFICE SUPPLIES & FORMSTS	1,745	2,113	1,568	517	1,673	1,500	1,500	1,079	1,000		1,000	(500)
54002	SMALL TOOLS & MINOR FURN&EQUIP	102	445										
54015	CONSUMABLE MAINTENANCE SUPPLIE			110		42			78				
54030	MISCELLANEOUS SUPPLIES & PARTS	1,558	331	2,155	3,716	19							
54039	EDUCATIONAL SUPPLIES		1,799										
54041	DENTAL SUPPLIES		31	27	78								
54043	MEDICAL SUPPLIES	361	84	189	181	229			140				
55023	OTHER ASSISTANCE PAYMENTS	9,597	14,845	15,937	19,384	14,567	25,300	25,300	778	20,000		20,000	(5,300)
58002	RENT ON OFF MACHINES FURN & EQ	3,863	2,596	620	328	1,910							
59021	M&E-COMPUTER HARDWARE			60									
59024	M&E-COMPUTER SOFTWARE	3,144											
	Operating Expenditures Totals:	*34,738*	*38,387*	*40,580*	*45,845*	*47,603*	*50,100*	*50,100*	*24,968*	*43,500*		*43,500*	*(6,600)*
	1035930-CHANT Totals:	***911,655***	***1,026,883***	***1,098,482***	***1,039,059***	***1,157,051***	***1,284,206***	***1,284,206***	***891,491***	***1,197,240***	***45,593***	***1,242,833***	***(41,373)***

Hamilton County, Tennessee
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1035940-STATE TB CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	206,509	198,812	209,959	218,347	223,200	227,479	227,479	175,591	224,479	4,490	228,969	1,490
51002	SALARIES-OVERTIME (REGULAR)	3,680	766	533	13								
51015	SALARIES - LONGEVITY	5,025	5,325	5,625	5,925	6,225	6,525	6,525	6,525	6,750		6,750	225
51041	LABOR TRANSFERED TO OTH DEPTS	(11,895)											
52001	FICA	16,050	15,340	16,219	16,857	17,206	17,901	17,901	13,642	17,690	343	18,033	131
52002	MEDICAL INSURANCE	62,495	56,676	51,182	48,222	53,340	60,160	60,160	45,120	60,160	6,016	66,176	6,016
52003	LIFE INSURANCE	154	145	145	145	145	144	144	108	144		144	
52007	STATE PENSION-TCRS, LEGACY	29,415	30,120	31,769	32,970	33,725	34,399	34,399	26,771	33,991	660	34,651	252
52008	SELF INSURANCE	1,208	1,208	1,208	1,023	1,208	1,208	1,208	1,208	1,208		1,208	
52009	STATE TCRS HYBRID 401K 5% CONT	755											
52010	STATE-TCRS-HYBRD 4% BENEFIT	302											
	Salaries and Benefits Totals:	*313,698*	*308,392*	*316,639*	*323,502*	*335,049*	*347,816*	*347,816*	*268,965*	*344,422*	*11,509*	*355,931*	*8,114*
53004	REP & MAINT AUTOMOBILES & TRUC		33	1,002		1,008							
53008	REP & MAINT CLINICAL EQUIP			196									
53009	REP & MAINT MAINTENANCE AGREEM				(14)								
53018	CELLULAR SERVICE	491	453	342	126		140	140		140		140	
53020	MEDICAL SERVICES	30,800	32,113	34,125	20,461	23,800	20,461	20,461	23,800	20,461		20,461	
53022	OTHER CONSULTATION		10										
53026	LABORATORY SERVICES	193	171	365	467	224	500	500	311	500		500	
53041	TRAVEL LOCAL	1,387	3,492	2,738	5,533	3,449	2,500	2,500	3,712	2,500		2,500	
53042	MEETINGS,SEMINARS,ETC.	320	325		372	410	500	500	280	500		500	
53043	FEES FOR REG INSP TRANS HANDL	140		35	35	210	50	50		50		50	
53044	POSTAGE FREIGHT & OTHER TRANS	26	27	125	157	102	100	100	55	100		100	
53046	PUBLISHING DUPLICATING & BINDI			414	56	119	100	100	276	100		100	
53047	MEMBERSHIPS		400										
53050	MISCELLANEOUS PURCHASED SERVIC		6	320									
54001	OFFICE SUPPLIES & FORMSTS	562	273	753	514	403	960	960	425	960		960	
54002	SMALL TOOLS & MINOR FURN&EQUIP				47								
54007	DRUGS & PERSONAL CARE PRODUCTS		321						333				
54009	TELECOMMUNICATION SUPPLIES			5									
54010	X RAY SUPPLIES	198	124	248									
54013	NEWSPAPERS & PERIODICALS			280									
54015	CONSUMABLE MAINTENANCE SUPPLIE	43	203	93	55	67	150	150	40	150		150	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	177	(72)	72	69	604	100	100	354	100		100	
54021	TIRES TUBES & CHAINS			109									
54030	MISCELLANEOUS SUPPLIES & PARTS	83	858	526	401	157	250	250	246	250		250	
54041	DENTAL SUPPLIES	95	1,175	104	72	413	100	100		100		100	
54043	MEDICAL SUPPLIES	621	1,865	2,286	1,073	2,059	1,500	1,500	786	1,500		1,500	
55023	OTHER ASSISTANCE PAYMENTS	2,487	1,355			949	1,000	1,000	282	1,000		1,000	
57008	MALPRACTICE	93	93	97	107		200	200		200		200	
58002	RENT ON OFF MACHINES FURN & EQ	1,369	1,145	540	420	1,096	1,499	1,499	764	1,499		1,499	
59015	M&E-CLINICAL/DENTAL EQUIPMENT	566											
59021	M&E-COMPUTER HARDWARE		8,622										
	Operating Expenditures Totals:	*39,651*	*52,991*	*44,775*	*29,949*	*35,070*	*30,110*	*30,110*	*31,664*	*30,110*		*30,110*	
	1035940-STATE TB CLINIC Totals:	***353,349***	***361,384***	***361,415***	***353,450***	***370,119***	***377,926***	***377,926***	***300,629***	***374,532***	***11,509***	***386,041***	***8,114***

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1035950-MOBILE SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES						390,088	390,088	267,723	251,540	5,031	256,571	(133,517)
51002	SALARIES-OVERTIME (REGULAR)								41				
51015	SALARIES - LONGEVITY						4,275	4,275	4,800	5,175		5,175	900
51041	LABOR TRANSFERED TO OTH DEPTS						(8,000)	(8,000)		(8,000)		(8,000)	
52001	FICA						30,169	30,169	20,521	19,639	385	20,024	(10,145)
52002	MEDICAL INSURANCE						120,332	120,332	90,249	75,957	7,596	83,553	(36,779)
52003	LIFE INSURANCE						234	234	164	162		162	(72)
52007	STATE PENSION-TCRS, LEGACY						19,590	19,590	14,562	6,638	118	6,756	(12,834)
52008	SELF INSURANCE						2,213	2,213	1,661	1,359		1,359	(854)
52009	STATE TCRS HYBRID 401K 5% CONT						12,683	12,683	8,393	10,578	212	10,790	(1,893)
52010	STATE-TCRS-HYBRD 4% BENEFIT						6,697	6,697	4,790	5,733	115	5,848	(848)
	Salaries and Benefits Totals:						*578,281*	*578,281*	*412,904*	*368,781*	*13,457*	*382,238*	*(196,042)*
53004	REP & MAINT AUTOMOBILES & TRUC								1,592				
53008	REP & MAINT CLINICAL EQUIP						700	700		700		700	
53009	REP & MAINT MAINTENANCE AGREEM						150	150	1,342	3,000		3,000	2,850
53013	UTILITY SERVICES						1,000	1,000					(1,000)
53014	UTILITY SERVICES-TELEPHONE						350	350					(350)
53016	UTILITY SERVICES-WATER						6,600	6,600					(6,600)
53018	CELLULAR SERVICE						545	545	649	1,545		1,545	1,000
53026	LABORATORY SERVICES						7,675	7,675	(69)	7,675		7,675	
53041	TRAVEL LOCAL						3,550	3,550		3,550		3,550	
53042	MEETINGS,SEMINARS,ETC.						2,000	2,000	165	2,000		2,000	
53044	POSTAGE FREIGHT & OTHER TRANS						700	700		700		700	
53046	PUBLISHING DUPLICATING & BINDI						450	450	496	1,350		1,350	900
53050	MISCELLANEOUS PURCHASED SERVIC						1,700	1,700		3,700		3,700	2,000
53059	SECURITY SERVICES						800	800					(800)
53061	DISPOSAL SERVICES						1,500	1,500	37	1,500		1,500	
53072	SUB CONTRACTED SERVICES						2,000	2,000	492	2,000		2,000	
54001	OFFICE SUPPLIES & FORMSTS						5,400	5,400	520	5,400		5,400	
54002	SMALL TOOLS & MINOR FURN&EQUIP						500	500	92	500		500	
54007	DRUGS & PERSONAL CARE PRODUCTS						9,649	9,649	4,976	9,849		9,849	200
54009	TELECOMMUNICATION SUPPLIES						100	100	12	500		500	400
54014	BOOKS,PAMPHLETS, MOVIES,ETC						850	850		850		850	
54015	CONSUMABLE MAINTENANCE SUPPLIE						500	500	1,598	2,500		2,500	2,000
54030	MISCELLANEOUS SUPPLIES & PARTS						1,600	1,600	808	1,600		1,600	
54039	EDUCATIONAL SUPPLIES						600	600		1,600		1,600	1,000
54041	DENTAL SUPPLIES						1,200	1,200	88	1,200		1,200	
54043	MEDICAL SUPPLIES						5,307	5,307	2,867	5,307		5,307	
54047	MINOR COMPUTER EQUIPMENT						1,500	1,500		1,500		1,500	
57008	MALPRACTICE						2,300	2,300		3,300		3,300	1,000
58002	RENT ON OFF MACHINES FURN & EQ						2,600	2,600					(2,600)
	Operating Expenditures Totals:						*61,826*	*61,826*	*15,665*	*61,826*		*61,826*	
	1035950-MOBILE SERVICES Totals:						***640,107***	***640,107***	***428,569***	***430,607***	***13,457***	***444,064***	***(196,042)***

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1035970-ORAL HEALTH		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	236,568	238,139	252,512	270,571	275,999	277,491	277,491	214,074	257,290	3,393	260,683	(16,807)
51002	SALARIES-OVERTIME (REGULAR)	11,285	92										
51015	SALARIES - LONGEVITY	4,299	3,126	2,850	2,988	1,608	600	600	1,677	1,050		1,050	450
51041	LABOR TRANSFERED TO OTH DEPTS	(93,029)		(4,406)									
52001	FICA	18,870	18,068	19,168	20,538	20,719	21,274	21,274	16,047	19,763	260	20,023	(1,251)
52002	MEDICAL INSURANCE	68,975	67,800	68,479	67,136	66,044	75,679	75,679	56,759	68,447	6,845	75,292	(387)
52003	LIFE INSURANCE	150	150	151	152	154	150	150	113	126		126	(24)
52007	STATE PENSION-TCRS, LEGACY	27,744	19,937	17,507	15,395	11,898	11,944	11,944	9,293	154		154	(11,790)
52008	SELF INSURANCE	1,306	1,466	1,262	1,023	1,286	1,262	1,262	1,262	1,060		1,060	(202)
52009	STATE TCRS HYBRID 401K 5% CONT	3,170	5,162	6,814	8,442	9,835	9,842	9,842	7,647	12,865	170	13,035	3,193
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,269	2,139	3,535	4,503	5,174	5,197	5,197	4,038	6,973	92	7,065	1,868
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*280,607*	*356,079*	*367,873*	*390,748*	*392,717*	*403,439*	*403,439*	*310,910*	*367,728*	*10,760*	*378,488*	*(24,950)*
53008	REP & MAINT CLINICAL EQUIP								308	500		500	500
53041	TRAVEL LOCAL	90	1,679	1,713	2,341	3,156	2,500	2,500	2,743	3,300		3,300	800
53042	MEETINGS,SEMINARS,ETC.	40	149		286	120	300	300	286	300		300	
53044	POSTAGE FREIGHT & OTHER TRANS						80	80					(80)
53046	PUBLISHING DUPLICATING & BINDI	1,110	774	3,396	4,467	5,504	400	400	1,737	6,887		6,887	6,487
54001	OFFICE SUPPLIES & FORMSTS	248	78	218	232	244	400	400	172	5,000		5,000	4,600
54009	TELECOMMUNICATION SUPPLIES								3				
54015	CONSUMABLE MAINTENANCE SUPPLIE	50	36	18	332	319	350	350	171	350		350	
54030	MISCELLANEOUS SUPPLIES & PARTS	113	1,927	2,567	732	48	820	820	59	175		175	(645)
54041	DENTAL SUPPLIES	10,580	8,332	12,163	12,319	20,522	15,000	15,000	12,089	20,000		20,000	5,000
54043	MEDICAL SUPPLIES	1	289	193	921	311	1,800	1,800	438	5,000		5,000	3,200
59015	M&E-CLINICAL/DENTAL EQUIPMENT		1,566	1,571									
	Operating Expenditures Totals:	*12,232*	*14,831*	*21,839*	*21,631*	*30,223*	*21,650*	*21,650*	*18,006*	*41,512*		*41,512*	*19,862*
	1035970-ORAL HEALTH Totals:	***292,839***	***370,911***	***389,712***	***412,378***	***422,940***	***425,089***	***425,089***	***328,916***	***409,240***	***10,760***	***420,000***	***(5,088)***

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1035990-PHARMACY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54007	DRUGS & PERSONAL CARE PRODUCTS								345				
54043	MEDICAL SUPPLIES				86								
55060	INVENTORY CLEARING	22,147	(30,745)	(36,562)	(26,691)	(46,014)		46	137				
	Operating Expenditures Totals:	*22,147*	*(30,745)*	*(36,562)*	*(26,605)*	*(46,014)*		*46*	*482*				
	1035990-PHARMACY Totals:	***22,147***	***(30,745)***	***(36,562)***	***(26,605)***	***(46,014)***		***46***	***482***				

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1030050-CENTER FOR THRIVING FAMILIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	161,992	190,396	231,282	243,108	193,571	203,225	203,225	102,738	198,420	2,868	201,288	(1,937)
51015	SALARIES - LONGEVITY	1,950	2,100	2,250	2,400								
52001	FICA	12,277	14,436	17,662	18,673	14,578	15,547	15,547	7,602	15,180	219	15,399	(148)
52002	MEDICAL INSURANCE	24,309	31,360	31,360	15,822	28,293	69,021	69,021	51,765	69,021	6,903	75,924	6,903
52003	LIFE INSURANCE	108	108	108	109	108	108	108	53	108		108	
52007	STATE PENSION-TCRS, LEGACY	24,099	25,125	26,069	27,227	(199)	221	221					(220)
52008	SELF INSURANCE	906	906	906	906	907	906	906	605	906		906	
52009	STATE TCRS HYBRID 401K 5% CONT		1,079	2,809	3,014	5,453	10,086	10,086	5,135	9,921	143	10,064	(22)
52010	STATE-TCRS-HYBRD 4% BENEFIT		454	1,457	1,608	2,869	5,326	5,326	2,711	5,377	78	5,455	129
	Salaries and Benefits Totals:	*225,641*	*265,964*	*313,904*	*312,868*	*245,580*	*304,440*	*304,440*	*170,609*	*298,933*	*10,211*	*309,144*	*4,705*
53004	REP & MAINT AUTOMOBILES & TRUC	418	146	513	409								
53018	CELLULAR SERVICE	1,704	1,557	1,828	1,797	477	4,270	4,270	1,337	1,500		1,500	(2,770)
53024	PROFESSIONAL CONSULTING SVC								3				
53030	OUTSIDE TRAINING SERVICES						8,000	8,000		8,000		8,000	
53041	TRAVEL LOCAL	151	1,051	2,120	3,006	455			21	100		100	100
53042	MEETINGS,SEMINARS,ETC.	1,019	60	3,557	2,644	2,475	12,500	12,500	1,031	12,500		12,500	
53044	POSTAGE FREIGHT & OTHER TRANS	8	2	2									
53047	MEMBERSHIPS	144			396		500	500		500		500	
53050	MISCELLANEOUS PURCHASED SERVIC	2,502	192	4,920	407	17,504		29,000	30,601				
53101	PUBLIC RELATIONS & RECRUITING					2,060	9,000	32,595	12,577	15,000		15,000	6,000
54001	OFFICE SUPPLIES & FORMSTS	1,383	657	1,901	1,857	1,124	2,000	2,000	394	2,000		2,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP						500	5,500	6,433	1,500		1,500	1,000
54009	TELECOMMUNICATION SUPPLIES	841	57	123	164	1,196	200	200		1,000		1,000	800
54013	NEWSPAPERS & PERIODICALS						50	50		50		50	
54014	BOOKS,PAMPHLETS, MOVIES,ETC	1,315		2,029	2,338		4,000	11,436	5,198	4,000		4,000	
54015	CONSUMABLE MAINTENANCE SUPPLIE		8	24									
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	691	1,463	1,453	1,309	210							
54020	REPAIR PARTS			10									
54021	TIRES TUBES & CHAINS				624								
54048	MINOR COMPUTER SOFTWARE					174	500	500		500		500	
58001	RENT ON BUILDINGS								800				
59021	M&E-COMPUTER HARDWARE	500	1,360		1,415	3,440							
	Operating Expenditures Totals:	*10,677*	*6,554*	*18,480*	*16,365*	*29,115*	*41,520*	*106,551*	*58,395*	*46,650*		*46,650*	*5,130*
	1030050-CENTER FOR THRIVING FAMILIES Totals:	***236,318***	***272,518***	***332,384***	***329,234***	***274,696***	***345,960***	***410,991***	***229,004***	***345,583***	***10,211***	***355,794***	***9,835***

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1036100-CORONAVIRUS HEALTH		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	297,413											
51002	SALARIES-OVERTIME (REGULAR)	70,751											
51041	LABOR TRANSFERED TO OTH DEPTS	423,854											
52001	FICA	11,024											
52002	MEDICAL INSURANCE	17,386											
52003	LIFE INSURANCE	66											
52007	STATE PENSION-TCRS, LEGACY	1,245											
52008	SELF INSURANCE	6,032											
52009	STATE TCRS HYBRID 401K 5% CONT	3,074											
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,229											
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*832,074*											
53018	CELLULAR SERVICE	22,297											
53026	LABORATORY SERVICES	129,370											
53041	TRAVEL LOCAL	26,507											
53042	MEETINGS,SEMINARS,ETC.	19,392											
53044	POSTAGE FREIGHT & OTHER TRANS	24,558											
53045	LEGAL NOTICES & ADVERTISING	50,154											
53046	PUBLISHING DUPLICATING & BINDI	35,541											
53050	MISCELLANEOUS PURCHASED SERVIC	75,083											
53059	SECURITY SERVICES	4,104											
53061	DISPOSAL SERVICES	1,170											
53072	SUB CONTRACTED SERVICES	365,452											
53500	COVID-19	4,075											
54001	OFFICE SUPPLIES & FORMSTS	33,783											
54002	SMALL TOOLS & MINOR FURN&EQUIP	6,443											
54007	DRUGS & PERSONAL CARE PRODUCTS	365											
54009	TELECOMMUNICATION SUPPLIES	11,412											
54015	CONSUMABLE MAINTENANCE SUPPLIE	4,394											
54026	PAINT & GLASS & RELATED SUPP	27											
54028	ELECTRICAL SUPPLIES & MATERIAL	1,152											
54030	MISCELLANEOUS SUPPLIES & PARTS	43,696											
54041	DENTAL SUPPLIES	7,370											
54043	MEDICAL SUPPLIES	6,558											
54048	MINOR COMPUTER SOFTWARE	1,635											
58002	RENT ON OFF MACHINES FURN & EQ	245,990											
59020	COVID - COMPUTERS	29,038											
59021	M&E-COMPUTER HARDWARE	40,445											
59024	M&E-COMPUTER SOFTWARE	1,704											
59033	M&E-FIRST AID/HOSPITAL EQUIP.	11,400											
	Operating Expenditures Totals:	*1,203,114*											
	1036100-CORONAVIRUS HEALTH Totals:	***2,035,188***											

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1036104-ELC RECOVERY FUNDS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	3,425,223	2,810,550	1,033,079	323,771	39,095							
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	2,962							
52002	MEDICAL INSURANCE	289,591	165,763	125,375	41,636	3,073							
52003	LIFE INSURANCE	1,184	540	399	254	25							
52007	STATE PENSION-TCRS, LEGACY	5,012	14,723	21,608	1,713								
52008	SELF INSURANCE	41,591	11,579	7,931	1,743	253							
52009	STATE TCRS HYBRID 401K 5% CONT	62,763	27,068	14,690	15,086	1,829							
52010	STATE-TCRS-HYBRD 4% BENEFIT	25,121	11,092	7,626	8,050	962							
	Salaries and Benefits Totals:	*6,391,442*	*3,433,612*	*1,263,174*	*417,444*	*48,198*							
53003	REP & MAINT BUILDINGS			3,801	4,129								
53004	REP & MAINT AUTOMOBILES & TRUC			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	5,988							
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	20,850							
53044	POSTAGE FREIGHT & OTHER TRANS	933	1,141	533	38	2							
53045	LEGAL NOTICES & ADVERTISING	6,179	8,868		9,280								
53046	PUBLISHING DUPLICATING & BINDI	35,586	9,992	3,618	4,700	2,056							
53050	MISCELLANEOUS PURCHASED SERVIC	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 & FORMSTS	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	4,038							
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		
56006	COMPONENT UNIT TRANSFER					762,585
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		
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				
59066	M&E-RECREATIONAL EQUIPMENT					47,717
	Operating Expenditures Totals:	*524,355*	*669,604*	*897,345*	*101,415*	*860,698*
	1036104-ELC RECOVERY FUNDS Totals:	***6,915,797***	***4,103,216***	***2,160,518***	***518,859***	***908,896***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036105-CORONAVIRUS HEALTH		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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										
	Salaries and Benefits Totals:	*163,589*	*22,628*										
	1036105-CORONAVIRUS HEALTH Totals:	***163,589***	***22,628***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036110-CORONAVIRUS HIGHWAY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54002	SMALL TOOLS & MINOR FURN&EQUIP	75,981											
	Operating Expenditures Totals:	*75,981*											
	1036110-CORONAVIRUS HIGHWAY Totals:	***75,981***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036120-CORONAVIRUS MAINTENANCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53044	POSTAGE FREIGHT & OTHER TRANS	218											
53050	MISCELLANEOUS PURCHASED SERVIC	12,273											
53061	DISPOSAL SERVICES	651											
53500	COVID-19	18,045											
54003	HVAC SUPPLIES/FUEL FOR HEATING	749											
54015	CONSUMABLE MAINTENANCE SUPPLIE	738											
54020	REPAIR PARTS		35										
54025	LUMBER & OTHER BLDG MATERIALS	3,468	13										
54026	PAINT & GLASS & RELATED SUPP	147											
54027	SMALL HARDWARE WIRE & NAILS	173											
54028	ELECTRICAL SUPPLIES & MATERIAL	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 Totals:	*97,000*	*8,731*										
	1036120-CORONAVIRUS MAINTENANCE Totals:	***97,000***	***8,731***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036130-CORONAVIRUS EMERG MNGT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	4,750											
59030	M&E-FIRE PROTECTION EQUIPMENT	99,748	30,073										
	Operating Expenditures Totals:	*104,498*	*30,073*										
	1036130-CORONAVIRUS EMERG MNGT Totals:	***104,498***	***30,073***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036140-CORONAVIRUS EMS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54001	OFFICE SUPPLIES & FORMSTS	747											
54031	JANITORIAL SUPPLIES	1,866											
54043	MEDICAL SUPPLIES	45,169	5,670										
59030	M&E-FIRE PROTECTION EQUIPMENT	1,768											
59048	M&E-LAW ENFORCEMENT EQUIPMENT	106											
	Operating Expenditures Totals:	*49,655*	*5,670*										
	1036140-CORONAVIRUS EMS Totals:	***49,655***	***5,670***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036150-CORONAVIRUS PARKS & REC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53500	COVID-19	7,989											
	Operating Expenditures Totals:	*7,989*											
	1036150-CORONAVIRUS PARKS & REC Totals:	***7,989***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036160-CORONAVIRUS SHERIFF		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	24,594											
52001	FICA	1,881											
52007	STATE PENSION-TCRS, LEGACY	3,524											
	Salaries and Benefits Totals:	*30,000*											
54047	MINOR COMPUTER EQUIPMENT	1,998	14,836										
	Operating Expenditures Totals:	*1,998*	*14,836*										
	1036160-CORONAVIRUS SHERIFF Totals:	***31,998***	***14,836***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036170-CORONAVIRUS BAYLOR LAB		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	55,213											
58003	RENT ON EQUIP & MACHINERY	3,000											
	Operating Expenditures Totals:	*58,213*											
	1036170-CORONAVIRUS BAYLOR LAB Totals:	***58,213***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036180-CORONAVIRUS SUPPORT SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	9,672											
53056	DISINFECTING & PEST CONTROL	100,885											
53058	DUPLICATING SERVICES	598											
53059	SECURITY SERVICES	108,238											
54001	OFFICE SUPPLIES & FORMSTS	20											
54002	SMALL TOOLS & MINOR FURN&EQUIP	2,824											
54015	CONSUMABLE MAINTENANCE SUPPLIE	5,121											
54017	ROAD SIGNS & MARKERS	(90)											
54022	RECORDING & CAMERA SUP & PROC	20,688											
54031	JANITORIAL SUPPLIES	2,317											
59030	M&E-FIRE PROTECTION EQUIPMENT	582											
	Operating Expenditures Totals:	*250,854*											
	1036180-CORONAVIRUS SUPPORT SERVICES Totals:	***250,854***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036190-CORONAVIRUS HOMELESS HEALTH CL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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		193,077										
52001	FICA	5,312	7,453										
52007	STATE PENSION-TCRS, LEGACY		159										
52008	SELF INSURANCE	995	604										
	Salaries and Benefits Totals:	*122,210*	*351,108*										
53003	REP & MAINT BUILDINGS		7,520										
53004	REP & MAINT AUTOMOBILES & TRUC		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 SERVIC	19,450	46,660										
53059	SECURITY SERVICES	4,709											
53072	SUB CONTRACTED SERVICES	1,022	2,510										
54001	OFFICE SUPPLIES & FORMSTS	97	183										
54002	SMALL TOOLS & MINOR FURN&EQUIP	619											
54014	BOOKS,PAMPHLETS, MOVIES,ETC		77										
54015	CONSUMABLE MAINTENANCE SUPPLIE	280	175										
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	47	198										
54030	MISCELLANEOUS SUPPLIES & PARTS	11,171	51,882										
54043	MEDICAL SUPPLIES	762	1,029										
55023	OTHER ASSISTANCE PAYMENTS	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 Totals:	*129,038*	*211,698*		*38*								
	1036190-CORONAVIRUS HOMELESS HEALTH CL Totals:	***251,249***	***562,806***		***38***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036191-ARP HOMELESS HEALTH CLINIC		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES		70,622	283,917	501,304	136,848							
51002	SALARIES-OVERTIME (REGULAR)		48	560	5,211	2,699							
51003	SALARIES-PARTTIME					364							
51041	LABOR TRANSFERED TO OTH DEPTS		52,540										
52001	FICA		822	8,260	17,688	7,327							
52002	MEDICAL INSURANCE			32,234	43,593	72,144							
52003	LIFE INSURANCE			51	102	108							
52008	SELF INSURANCE			1,267	1,777	906							
52009	STATE TCRS HYBRID 401K 5% CONT			4,507	10,716	866							
52010	STATE-TCRS-HYBRD 4% BENEFIT			2,343	5,718	456							
	Salaries and Benefits Totals:		*124,032*	*333,138*	*586,109*	*221,717*							
53009	REP & MAINT MAINTENANCE AGREEM			11,739	980	755							
53018	CELLULAR SERVICE				114	794			144				
53042	MEETINGS,SEMINARS,ETC.			2,533	66								
53046	PUBLISHING DUPLICATING & BINDI			88		163							
53050	MISCELLANEOUS PURCHASED SERVIC			8,005	1,083								
53072	SUB CONTRACTED SERVICES			1,134	728	1,403							
54001	OFFICE SUPPLIES & FORMSTS			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	19,223							
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 Totals:		*2,521*	*74,687*	*442,891*	*34,524*			*144*				
	1036191-ARP HOMELESS HEALTH CLINIC Totals:		***126,553***	***407,825***	***1,028,999***	***256,241***			***144***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036200-CORONAVIRUS COMMISSION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59003	BUILDINGS	6,460											
	Operating Expenditures Totals:	*6,460*											
	1036200-CORONAVIRUS COMMISSION Totals:	***6,460***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036210-IMMUNIZATION COOP AGREEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES		36,773	19,388	99,625	80,799							
51002	SALARIES-OVERTIME (REGULAR)		8			104							
51041	LABOR TRANSFERED TO OTH DEPTS		45,290										
52001	FICA		2,579	1,265	6,554	5,834							
52002	MEDICAL INSURANCE		8,643	11,749	29,402	19,518							
52003	LIFE INSURANCE		27	17	80	56							
52007	STATE PENSION-TCRS, LEGACY		3,805	1,151	1,822								
52008	SELF INSURANCE		223	145	791	1,215							
52009	STATE TCRS HYBRID 401K 5% CONT		107	51	1,882	1,615							
52010	STATE-TCRS-HYBRD 4% BENEFIT		52	27	1,004	849							
	Salaries and Benefits Totals:		*97,507*	*33,793*	*141,160*	*109,989*							
53018	CELLULAR SERVICE		1,123										
53041	TRAVEL LOCAL		300	172	63								
53042	MEETINGS,SEMINARS,ETC.		1,481	1,346									
53045	LEGAL NOTICES & ADVERTISING		31,392										
53046	PUBLISHING DUPLICATING & BINDI		1,177	990	76								
53049	PARKING				12								
53050	MISCELLANEOUS PURCHASED SERVIC			10									
54001	OFFICE SUPPLIES & FORMSTS		483	268									
54002	SMALL TOOLS & MINOR FURN&EQUIP			870									
54007	DRUGS & PERSONAL CARE PRODUCTS		44	255	312								
54015	CONSUMABLE MAINTENANCE SUPPLIE			19									
54030	MISCELLANEOUS SUPPLIES & PARTS		77	598									
54041	DENTAL SUPPLIES			39									
54043	MEDICAL SUPPLIES			698	11								
55023	OTHER ASSISTANCE PAYMENTS			102									
59057	M&E-MOTOR VEHICLES		58,001										
	Operating Expenditures Totals:		*94,078*	*5,367*	*474*								
	1036210-IMMUNIZATION COOP AGREEMENT Totals:		***191,586***	***39,160***	***141,635***	***109,989***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015050-VARIOUS SUPPORTED AGENCY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION							115,000	140,000	293,000		293,000	293,000
	Operating Expenditures Totals:							*115,000*	*140,000*	*293,000*		*293,000*	*293,000*
	1015050-VARIOUS SUPPORTED AGENCY Totals:							***115,000***	***140,000***	***293,000***		***293,000***	***293,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015060-UNITED WAY-COMMUNITY SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION										60,000	60,000	60,000
	Operating Expenditures Totals:										*60,000*	*60,000*	*60,000*
	1015060-UNITED WAY-COMMUNITY SERVICES Totals:										***60,000***	***60,000***	***60,000***

Hamilton County, Tennessee
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1015080-CEMPA-PEDIATRIC DENTAL SERVICE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION										75,000	75,000	75,000
	Operating Expenditures Totals:										*75,000*	*75,000*	*75,000*
	1015080-CEMPA-PEDIATRIC DENTAL SERVICE Totals:										***75,000***	***75,000***	***75,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015090-CLINICA MEDICOS-PEDIATRIC DENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION										75,000	75,000	75,000
	Operating Expenditures Totals:										*75,000*	*75,000*	*75,000*
	1015090-CLINICA MEDICOS-PEDIATRIC DENT Totals:										***75,000***	***75,000***	***75,000***

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1015320-BARONESS ERLANGER HOSPITAL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	1,500,000	1,500,000	1,500,000									
	Operating Expenditures Totals:	*1,500,000*	*1,500,000*	*1,500,000*									
	1015320-BARONESS ERLANGER HOSPITAL Totals:	***1,500,000***	***1,500,000***	***1,500,000***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015550-URBAN LEAGUE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	50,000	50,000	50,000	50,000								
	Operating Expenditures Totals:	*50,000*	*50,000*	*50,000*	*50,000*								
	1015550-URBAN LEAGUE Totals:	***50,000***	***50,000***	***50,000***	***50,000***								

Hamilton County, Tennessee
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1015710-UNITED WAY 211		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION				170,000	170,000	100,000	100,000	100,000	498,243	(328,243)	170,000	70,000
	Operating Expenditures Totals:				*170,000*	*170,000*	*100,000*	*100,000*	*100,000*	*498,243*	*(328,243)*	*170,000*	*70,000*
	1015710-UNITED WAY 211 Totals:				***170,000***	***170,000***	***100,000***	***100,000***	***100,000***	***498,243***	***(328,243)***	***170,000***	***70,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015750-FAMILY JUSTICE CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION				175,650	150,000	150,000	150,000	150,000	200,000	(50,000)	150,000	
	Operating Expenditures Totals:				*175,650*	*150,000*	*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***	***150,000***	***200,000***	***(50,000)***	***150,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015770-CHATT FOOD BANK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION					100,000		100,000	100,000				
	Operating Expenditures Totals:					*100,000*		*100,000*	*100,000*				
	1015770-CHATT FOOD BANK Totals:					***100,000***		***100,000***	***100,000***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015790-LAPAZ CHATTANOOGA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION				125,000	100,000							
	Operating Expenditures Totals:				*125,000*	*100,000*							
	1015790-LAPAZ CHATTANOOGA Totals:				***125,000***	***100,000***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015810-PARTNERSHIP FOR FAMILIES/CHILD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION				175,650	250,000	250,000	250,000	250,000	330,000	(55,000)	275,000	25,000
	Operating Expenditures Totals:				*175,650*	*250,000*	*250,000*	*250,000*	*250,000*	*330,000*	*(55,000)*	*275,000*	*25,000*
	1015810-PARTNERSHIP FOR FAMILIES/CHILD Totals:				***175,650***	***250,000***	***250,000***	***250,000***	***250,000***	***330,000***	***(55,000)***	***275,000***	***25,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015820-SIGNAL CNTR/ADULT DAY SRVS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION					21,000	21,000	21,000	21,000	25,000		25,000	4,000
	Operating Expenditures Totals:					*21,000*	*21,000*	*21,000*	*21,000*	*25,000*		*25,000*	*4,000*
	1015820-SIGNAL CNTR/ADULT DAY SRVS Totals:					***21,000***	***21,000***	***21,000***	***21,000***	***25,000***		***25,000***	***4,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015870-FIRST THINGS FIRST		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION									35,000	(35,000)		
	Operating Expenditures Totals:									*35,000*	*(35,000)*		
	1015870-FIRST THINGS FIRST Totals:									***35,000***	***(35,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015890-CHILDREN'S ADVOCACY CENTER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION					75,000	75,000	75,000	75,000	75,000		75,000	
	Operating Expenditures Totals:					*75,000*	*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***		***75,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015900-YOUNG LIFES-TEENAGE MOMS PROGR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION					50,000	50,000	50,000	50,000	50,000		50,000	
	Operating Expenditures Totals:					*50,000*	*50,000*	*50,000*	*50,000*	*50,000*		*50,000*	
	1015900-YOUNG LIFES-TEENAGE MOMS PROGR Totals:					***50,000***	***50,000***	***50,000***	***50,000***	***50,000***		***50,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015920-LAUNCH PAD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION									86,441	(86,441)		
	Operating Expenditures Totals:									*86,441*	*(86,441)*		
	1015920-LAUNCH PAD Totals:									***86,441***	***(86,441)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015950-BIG BROTHERS/SISTERS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION									100,000	(100,000)		
	Operating Expenditures Totals:									*100,000*	*(100,000)*		
	1015950-BIG BROTHERS/SISTERS Totals:									***100,000***	***(100,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015960-KINGDOM PARTNERS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION									100,000	(100,000)		
	Operating Expenditures Totals:									*100,000*	*(100,000)*		
	1015960-KINGDOM PARTNERS Totals:									***100,000***	***(100,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015970-CADAS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION									450,000	(450,000)		
	Operating Expenditures Totals:									*450,000*	*(450,000)*		
	1015970-CADAS Totals:									***450,000***	***(450,000)***		

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034900-CHATTANOOGA HOMELESS COALITION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53340	CONTINUUM OF CARE			50,000									
	Operating Expenditures Totals:			*50,000*									
	1034900-CHATTANOOGA HOMELESS COALITION Totals:			***50,000***									

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

HUMAN RESOURCES DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1036500	ADMINISTRATOR HUMAN RESOURCES	243,540	251,292	257,260	312,542	324,302	320,938	320,938	234,714	498,864	9,608	**508,472**	187,534
1036510	BENEFITS	516,493	617,374	696,474	788,420	787,775	1,043,398	1,043,398	595,810	952,845	23,752	**976,597**	(66,801)
1036520	RISK MANAGEMENT	342,290	359,424	410,657	499,519	494,348	822,268	776,179	291,806	691,269	13,641	**704,910**	(117,358)
1036530	WELLNESS & FITNESS PROGRAMS	207,282	223,341	218,638	133,901	172,969	154,824	154,824	88,378	157,059	4,340	**161,399**	6,575
1036540	MAIL ROOM	417,529	402,084	406,682	399,796	470,376	308,334	310,923	202,034	296,524	471	**296,995**	(11,339)
1036560	AMERICAN DISABILITY ACT	155	-	-	-	-	-	-	-	-	-	**-**	-
1036570	DRUG & ALCOHOL TESTING PROGRAM	10,608	11,922	16,733	20,042	23,059	26,000	26,000	12,757	27,000	(1,000)	**26,000**	-
1036580	EMPLOYEE ASSISTANCE PROGRAM	40,176	38,048	37,406	38,800	39,327	58,500	58,500	29,411	58,500	-	**58,500**	-
1036600	VETERANS' SERVICE PROGRAM	109,111	190,093	218,694	228,196	255,199	384,212	384,212	273,517	407,930	15,370	**423,300**	39,088
1015680	ARMED FORCES WEEK	15,000	15,000	20,000	35,000	25,000	25,000	25,000	25,000	25,000	-	**25,000**	-
1015980	CHATTANOOGA FUTURE FUND - EMP BEN	-	-	-	-	-	30,000	30,000	-	-	-	**-**	(30,000)
		1,902,184	2,108,578	2,282,544	2,456,216	2,592,355	3,173,474	3,129,974	1,753,427	3,114,991	66,182	**3,181,173**	7,699

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036500-ADMINISTRATOR HUMAN RESOURCES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	159,555	167,024	172,870	180,193	183,578	188,636	188,636	144,073	189,136	3,743	192,879	4,243
51002	SALARIES-OVERTIME (REGULAR)				2		1,200	1,200		1,200		1,200	
51015	SALARIES - LONGEVITY	900	1,050	1,200	1,350	1,500	1,650	1,650	1,650	1,800		1,800	150
52001	FICA	11,777	12,304	12,941	13,517	13,787	14,649	14,649	10,841	14,699	286	14,985	336
52002	MEDICAL INSURANCE	39,978	40,899	40,144	40,311	44,576	50,289	50,289	37,717	50,289	5,029	55,318	5,029
52003	LIFE INSURANCE	71	72	72	73	72	72	72	54	72		72	
52007	STATE PENSION-TCRS, LEGACY	23,262	24,353	25,588	26,687	27,206	28,148	28,148	21,421	28,244	550	28,794	646
52008	SELF INSURANCE	604	604	604	514	604	604	604	604	604		604	
	Salaries and Benefits Totals:	*236,146*	*246,305*	*253,419*	*262,646*	*271,323*	*285,248*	*285,248*	*216,360*	*286,044*	*9,608*	*295,652*	*10,404*
53004	REP & MAINT AUTOMOBILES & TRUC	298	257	235		72	3,500	3,500	131	3,500		3,500	
53018	CELLULAR SERVICE	998	861	862	863	866	1,120	1,120	803	1,300		1,300	180
53030	OUTSIDE TRAINING SERVICES				10,640								
53032	OTHER PROFESSIONAL SERVICES				312	300							
53041	TRAVEL LOCAL						200	200		200		200	
53042	MEETINGS,SEMINARS,ETC.		1,822	2,036		3,520	2,500	2,500	935	3,000		3,000	500
53044	POSTAGE FREIGHT & OTHER TRANS						250	250		200		200	(50)
53047	MEMBERSHIPS	406	600				600	600		600		600	
53050	MISCELLANEOUS PURCHASED SERVIC				38,612	47,243	25,000	25,000	16,279	201,500		201,500	176,500
53500	COVID-19	495											
54001	OFFICE SUPPLIES & FORMSTS	1,760	1,321	394	103	88	1,120	1,120	80	1,120		1,120	
54009	TELECOMMUNICATION SUPPLIES	22		86		672	400	400		400		400	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	63	126	228	218	218	1,000	1,000	126	1,000		1,000	
54021	TIRES TUBES & CHAINS	176											
54030	MISCELLANEOUS SUPPLIES & PARTS				(890)								
58002	RENT ON OFF MACHINES FURN & EQ				39								
59020	COVID - COMPUTERS	2,806											
59021	M&E-COMPUTER HARDWARE	368											
	Operating Expenditures Totals:	*7,394*	*4,987*	*3,841*	*49,896*	*52,979*	*35,690*	*35,690*	*18,354*	*212,820*		*212,820*	*177,130*
	1036500-ADMINISTRATOR HUMAN RESOURCES Totals:	***243,540***	***251,292***	***257,260***	***312,542***	***324,302***	***320,938***	***320,938***	***234,714***	***498,864***	***9,608***	***508,472***	***187,534***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036510-BENEFITS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	312,228	367,666	410,764	481,257	469,835	551,323	551,323	384,518	556,640	10,118	566,758	15,435
51002	SALARIES-OVERTIME (REGULAR)	3,514	2,975	944	759	3,245	4,500	4,500	1,704	4,500		4,500	
51015	SALARIES - LONGEVITY	2,175	2,925	3,375	4,200	3,900	3,825	3,825	3,825	4,200		4,200	375
52001	FICA	23,888	28,119	31,197	36,539	35,781	42,813	42,813	29,303	43,249	774	44,023	1,209
52002	MEDICAL INSURANCE	70,566	94,080	87,029	101,142	114,927	138,066	138,066	103,550	116,913	11,691	128,604	(9,463)
52003	LIFE INSURANCE	216	252	252	288	288	288	288	168	285		285	(3)
52007	STATE PENSION-TCRS, LEGACY	34,402	37,954	40,266	39,691	37,458	41,690	41,690	30,967	44,405	818	45,223	3,533
52008	SELF INSURANCE	1,812	2,114	2,114	2,529	2,416	2,416	2,416	2,250	2,395		2,395	(21)
52009	STATE TCRS HYBRID 401K 5% CONT	4,194	5,768	7,058	10,810	10,974	13,802	13,802	8,954	13,163	228	13,391	(411)
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,679	2,386	3,661	5,766	5,774	7,287	7,287	4,727	7,134	123	7,257	(30)
	Salaries and Benefits Totals:	*454,673*	*544,238*	*586,660*	*682,982*	*684,598*	*806,010*	*806,010*	*569,966*	*792,884*	*23,752*	*816,636*	*10,624*
53018	CELLULAR SERVICE	898	1,276	1,351	1,318	1,344	3,159	3,159	992	3,159		3,159	
53022	OTHER CONSULTATION				16								
53030	OUTSIDE TRAINING SERVICES	1,899	3,000	36,893	36,226	56,532	73,000	73,000	7,006	25,000		25,000	(48,000)
53032	OTHER PROFESSIONAL SERVICES	11,523	10,704	14,793	18,342	19,914	18,500	18,500	10,835	18,500		18,500	
53034	DRUG TREATMENT						100	100		100		100	
53041	TRAVEL LOCAL	87	12	28			700	700		700		700	
53042	MEETINGS,SEMINARS,ETC.	1,393	199	458	1,737	4,708	6,659	6,659	1,020	6,659		6,659	
53044	POSTAGE FREIGHT & OTHER TRANS	1,349	1,322	1,304	1,198	1,303	1,250	1,250	754	1,250		1,250	
53045	LEGAL NOTICES & ADVERTISING	1,907	960	439			3,000	3,000		3,000		3,000	
53047	MEMBERSHIPS	389	413	277	950		1,000	1,000		1,200		1,200	200
53050	MISCELLANEOUS PURCHASED SERVIC	28,015	30,128	32,695	18,217	4,598	64,627	64,627	297	35,000		35,000	(29,627)
53060	MICROFILMING OR RECORD REDUCT			144									
53067	PROGRAM ENRICHMENT	798	5,022				42,000	42,000	314	42,000		42,000	
53072	SUB CONTRACTED SERVICES		628										
53500	COVID-19	322											
54001	OFFICE SUPPLIES & FORMSTS	3,447	6,911	2,975	2,851	4,498	4,480	4,480	988	4,480		4,480	
54002	SMALL TOOLS & MINOR FURN&EQUIP				127		800	800		800		800	
54004	FOOD & KITCHEN SUPPLIES	4,141	7,384	7,806	8,429	5,027	9,000	9,000	494	9,000		9,000	
54009	TELECOMMUNICATION SUPPLIES	275	380	233	1,625	416	1,250	1,250		1,250		1,250	
54013	NEWSPAPERS & PERIODICALS						250	250	39	250		250	
54022	RECORDING & CAMERA SUP & PROC	1,565	2,519	3,836	2,779	2,667	2,500	2,500	1,950	2,500		2,500	
54047	MINOR COMPUTER EQUIPMENT				1,860		1,500	1,500		1,500		1,500	
58002	RENT ON OFF MACHINES FURN & EQ	1,970	2,130	1,473	621	2,170	3,613	3,613	1,155	3,613		3,613	
59020	COVID - COMPUTERS	742											
59021	M&E-COMPUTER HARDWARE	1,099	149	5,109	9,143								
	Operating Expenditures Totals:	*61,820*	*73,136*	*109,814*	*105,439*	*103,177*	*237,388*	*237,388*	*25,844*	*159,961*		*159,961*	*(77,427)*
	1036510-BENEFITS Totals:	***516,493***	***617,374***	***696,474***	***788,420***	***787,775***	***1,043,398***	***1,043,398***	***595,810***	***952,845***	***23,752***	***976,597***	***(66,803)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036520-RISK MANAGEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	192,230	204,437	242,665	296,455	286,498	441,875	364,212	127,768	334,628	3,493	338,121	(103,754)
51002	SALARIES-OVERTIME (REGULAR)			87									
51015	SALARIES - LONGEVITY	2,025	1,725	1,800	1,875	2,325	450	450		375		375	(75)
52001	FICA	14,503	15,430	18,194	22,129	21,115	33,838	27,897	9,555	25,628	267	25,895	(7,943)
52002	MEDICAL INSURANCE	63,492	47,823	55,350	71,337	73,057	134,305	113,591	22,939	96,094	9,611	105,705	(28,600)
52003	LIFE INSURANCE	108	108	123	145	144	216	180	54	147		147	(69)
52007	STATE PENSION-TCRS, LEGACY	21,162	14,704	15,177	15,847	7,564	1,536	1,536	182	790		790	(746)
52008	SELF INSURANCE	1,208	1,551	1,007	1,510	1,510	1,812	1,510	604	1,229		1,229	(583)
52009	STATE TCRS HYBRID 401K 5% CONT	1,530	4,011	7,065	9,526	10,905	21,619	15,724	6,273	16,481	175	16,656	(4,963)
52010	STATE-TCRS-HYBRD 4% BENEFIT	612	1,651	3,665	5,082	5,737	11,427	11,427	3,312	8,933	95	9,028	(2,399)
	Salaries and Benefits Totals:	*296,869*	*291,441*	*345,133*	*423,908*	*408,854*	*647,078*	*536,527*	*170,687*	*484,305*	*13,641*	*497,946*	*(149,132)*
53012	REP & MAINT MISCELLANEOUS	22,893	37,997	40,255	57,704	60,572	38,036	63,243	21,941	50,000		50,000	11,964
53018	CELLULAR SERVICE	1,413	1,284	1,189	1,561	1,428	2,370	2,370	988	3,500		3,500	1,130
53032	OTHER PROFESSIONAL SERVICES					745		39,255	40,466	2,500		2,500	2,500
53041	TRAVEL LOCAL				11		1,000	1,000		1,000		1,000	
53042	MEETINGS,SEMINARS,ETC.	3,174	7,530	6,943	6,759	8,719	13,000	13,000	849	13,000		13,000	
53044	POSTAGE FREIGHT & OTHER TRANS	42	63	33	19	8			23	500		500	500
53047	MEMBERSHIPS	460	480	625	683		2,000	2,000		2,000		2,000	
53048	TYPING & COURT REPORTER SERV		333										
53050	MISCELLANEOUS PURCHASED SERVIC	7,000	7,000	7,000	7,500	8,000	9,000	9,000	8,500	9,000		9,000	
54001	OFFICE SUPPLIES & FORMSTS	3,371	1,247	2,144	581	1,217	2,800	2,800	662	2,800		2,800	
54009	TELECOMMUNICATION SUPPLIES	45	105	45									
54013	NEWSPAPERS & PERIODICALS	215	215	102			220	220		500		500	280
54014	BOOKS,PAMPHLETS, MOVIES,ETC	200	205				2,000	2,000		3,000		3,000	1,000
54043	MEDICAL SUPPLIES	4,804	10,426	5,625	46,964		57,000	57,000	46,964	70,000		70,000	13,000
54048	MINOR COMPUTER SOFTWARE	387											
55010	PRINCIPAL ON CAPITAL LEASES						42,419	42,419		43,883		43,883	1,464
55015	INTEREST ON CAPITAL LEASES						4,545	4,545		3,081		3,081	(1,464)
57003	LIABILITY INSURANCE PREMIUMS	50											
57007	PERFORMANCE & SURETY BONDS	569					800	800		1,000		1,000	200
58002	RENT ON OFF MACHINES FURN & EQ				(46,964)	862			726	1,200		1,200	1,200
59020	COVID - COMPUTERS	247											
59021	M&E-COMPUTER HARDWARE	550	1,099	1,563	295	3,943							
59024	M&E-COMPUTER SOFTWARE				498								
	Operating Expenditures Totals:	*45,420*	*67,985*	*65,524*	*75,611*	*85,494*	*175,190*	*239,652*	*121,119*	*206,964*		*206,964*	*31,774*
	1036520-RISK MANAGEMENT Totals:	***342,289***	***359,426***	***410,657***	***499,519***	***494,348***	***822,268***	***776,179***	***291,806***	***691,269***	***13,641***	***704,910***	***(117,358)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036530-WELLNESS & FITNESS PROGRAMS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	115,319	120,079	131,343	54,080	56,162	57,234	57,234	44,178	58,985	1,130	60,115	2,881
51002	SALARIES-OVERTIME (REGULAR)		42	8		384	500	500	18	500		500	
51015	SALARIES - LONGEVITY	2,925	3,075	3,225	1,725	1,800	1,875	1,875	1,875	1,950		1,950	75
52001	FICA	8,853	9,142	10,048	4,122	4,313	4,560	4,560	3,410	4,700	86	4,786	226
52002	MEDICAL INSURANCE	37,627	37,627	31,360	47,028	53,432	29,575	29,575	22,393	29,575	2,958	32,533	2,958
52003	LIFE INSURANCE	72	72	72	72	72	36	36	27	36		36	
52007	STATE PENSION-TCRS, LEGACY	17,382	18,110	15,385	8,203	8,577	8,762	8,762	6,772	9,031	166	9,197	435
52008	SELF INSURANCE	604	604	604	604	604	302	302	302	302		302	
	Salaries and Benefits Totals:	*182,782*	*188,752*	*192,045*	*115,834*	*125,344*	*102,844*	*102,844*	*78,975*	*105,079*	*4,340*	*109,419*	*6,575*
53005	REP & MAINT MACHINERY & EQUIPT					853			(109)	760		760	760
53007	REP & MAINT FURNITURE & OFF EQ			170			400	400		400		400	
53018	CELLULAR SERVICE	555	513	278			760	760					(760)
53030	OUTSIDE TRAINING SERVICES		198			99	300	300		300		300	
53042	MEETINGS,SEMINARS,ETC.				99		500	500		500		500	
53044	POSTAGE FREIGHT & OTHER TRANS	19					100	100		100		100	
53046	PUBLISHING DUPLICATING & BINDI		155	22			600	600		600		600	
53047	MEMBERSHIPS	238	40	119			900	900		900		900	
53050	MISCELLANEOUS PURCHASED SERVIC	313	341	407	748	240	1,500	1,500		1,500		1,500	
53055	LAUNDRY SERVICE	4,926	5,812	6,387	5,525	4,784	14,000	14,000	4,040	14,000		14,000	
53067	PROGRAM ENRICHMENT	13,515	19,895	16,580	10,150	37,440	20,000	20,000	3,720	20,000		20,000	
53500	COVID-19	615											
54001	OFFICE SUPPLIES & FORMSTS	607	228	59	50	13	720	720		720		720	
54002	SMALL TOOLS & MINOR FURN&EQUIP				250				500				
54004	FOOD & KITCHEN SUPPLIES	181	258	167			1,000	1,000		1,000		1,000	
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			47	757		1,100	1,100	424	1,100		1,100	
54020	REPAIR PARTS	445		100		1,448	4,300	4,300		4,300		4,300	
54022	RECORDING & CAMERA SUP & PROC	806	704	750	488	876	1,300	1,300		1,300		1,300	
54031	JANITORIAL SUPPLIES	268	3,636	1,507		1,772	1,800	1,800	828	1,800		1,800	
54039	EDUCATIONAL SUPPLIES						500	500		500		500	
54047	MINOR COMPUTER EQUIPMENT	180				100	1,000	1,000		1,000		1,000	
59021	M&E-COMPUTER HARDWARE	150											
	Operating Expenditures Totals:	*24,500*	*34,589*	*26,593*	*18,066*	*47,626*	*51,980*	*51,980*	*9,403*	*51,980*		*51,980*	
	1036530-WELLNESS & FITNESS PROGRAMS Totals:	***207,282***	***223,341***	***218,638***	***133,901***	***172,969***	***154,824***	***154,824***	***88,378***	***157,059***	***4,340***	***161,399***	***6,575***

Hamilton County, Tennessee
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1036540-MAIL ROOM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	235,163	224,170	236,573	258,714	259,405	161,010	161,010	128,027	168,615	(2,748)	165,867	4,857
51002	SALARIES-OVERTIME (REGULAR)	217	126	16	8		2,000	2,000	2	2,000		2,000	
51015	SALARIES - LONGEVITY	4,500	3,525	4,425	4,725	5,775	6,150	6,150	5,100	5,325		5,325	(825)
52001	FICA	17,561	16,753	17,884	19,614	19,739	12,941	12,941	9,981	13,459	(210)	13,249	308
52002	MEDICAL INSURANCE	94,152	92,525	101,142	76,856	76,562	39,484	39,484	29,856	39,484	3,948	43,432	3,948
52003	LIFE INSURANCE	253	246	252	256	246	144	144	108	144		144	
52007	STATE PENSION-TCRS, LEGACY	19,758	12,574	10,536	11,265	11,588	13,321	13,321	9,859	13,721	(647)	13,074	(247)
52008	SELF INSURANCE	3,289	2,114	2,114	2,114	2,114	1,208	1,208	1,208	1,208		1,208	
52009	STATE TCRS HYBRID 401K 5% CONT	4,833	6,793	8,466	9,340	9,317	3,927	3,927	3,303	4,130	83	4,213	286
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,935	2,811	4,392	4,983	4,901	2,073	2,073	1,744	2,238	45	2,283	210
	Salaries and Benefits Totals:	*381,660*	*361,635*	*385,800*	*387,876*	*389,647*	*242,258*	*242,258*	*189,188*	*250,324*	*471*	*250,795*	*8,537*
53004	REP & MAINT AUTOMOBILES & TRUC	406	2,579	2,108	2,158	2,078	10,000	10,000	168	7,000		7,000	(3,000)
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	1,477	1,496	1,965	1,850	12,195	1,000	3,589	2,243	1,700		1,700	700
53046	PUBLISHING DUPLICATING & BINDI						100	100		100		100	
53050	MISCELLANEOUS PURCHASED SERVIC	211		257		46,705	6,000	6,000	(1,224)	6,000		6,000	
53500	COVID-19	253											
54001	OFFICE SUPPLIES & FORMSTS	2,877	3,928	1,915		398	1,600	1,600	727	1,600		1,600	
54004	FOOD & KITCHEN SUPPLIES	472	215				500	500		500		500	
54009	TELECOMMUNICATION SUPPLIES						1,000	1,000	3	1,000		1,000	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	3,948	7,611	6,058	5,179	5,071	10,000	10,000	2,632	7,000		7,000	(3,000)
54021	TIRES TUBES & CHAINS	309		815	170								
54023	UNIFORM ALLOWANCE	1,466	1,017	1,376	1,779	403	2,000	2,000		2,000		2,000	
54030	MISCELLANEOUS SUPPLIES & PARTS	12,357	11,311	6,387	701	9,617	7,000	7,000		7,000		7,000	
57007	PERFORMANCE & SURETY BONDS						75	75					(75)
58002	RENT ON OFF MACHINES FURN & EQ	12,093	12,093		83	3,314	14,501	14,501	8,297				(14,501)
59021	M&E-COMPUTER HARDWARE					948							
	Operating Expenditures Totals:	*35,869*	*40,449*	*20,881*	*11,920*	*80,730*	*66,076*	*68,665*	*12,846*	*46,200*		*46,200*	*(19,876)*
	1036540-MAIL ROOM Totals:	***417,529***	***402,084***	***406,682***	***399,796***	***470,376***	***308,334***	***310,923***	***202,034***	***296,524***	***471***	***296,995***	***(11,339)***

1036560-AMERICAN DISABILITY ACT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53007	REP & MAINT FURNITURE & OFF EQ	60											
53042	MEETINGS,SEMINARS,ETC.	79											
54001	OFFICE SUPPLIES & FORMSTS	16											
	Operating Expenditures Totals:	*155*											
	1036560-AMERICAN DISABILITY ACT Totals:	***155***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036570-DRUG & ALCOHOL TESTING PROGRAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	10,608	11,922	16,733	20,042	23,059	26,000	26,000	12,757	27,000	(1,000)	26,000	
	Operating Expenditures Totals:	*10,608*	*11,922*	*16,733*	*20,042*	*23,059*	*26,000*	*26,000*	*12,757*	*27,000*	*(1,000)*	*26,000*	
	1036570-DRUG & ALCOHOL TESTING PROGRAM Totals:	***10,608***	***11,922***	***16,733***	***20,042***	***23,059***	***26,000***	***26,000***	***12,757***	***27,000***	***(1,000)***	***26,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036580-EMPLOYEE ASSISTANCE PROGRAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	40,176	38,048	37,406	38,800	39,327	58,500	58,500	29,411	58,500		58,500	
	Operating Expenditures Totals:	*40,176*	*38,048*	*37,406*	*38,800*	*39,327*	*58,500*	*58,500*	*29,411*	*58,500*		*58,500*	
	1036580-EMPLOYEE ASSISTANCE PROGRAM Totals:	***40,176***	***38,048***	***37,406***	***38,800***	***39,327***	***58,500***	***58,500***	***29,411***	***58,500***		***58,500***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1036600-VETERANS' SERVICE PROGRAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	57,673	94,079	130,325	157,931	176,404	242,377	242,377	176,486	241,087	4,702	245,789	3,412
51002	SALARIES-OVERTIME (REGULAR)		68	75	3	108	1,200	1,200	1	1,200		1,200	
51015	SALARIES - LONGEVITY		1,500	1,650	1,800	1,950	2,100	2,100	2,700	2,925		2,925	825
52001	FICA	4,252	7,079	9,839	11,935	13,365	18,794	18,794	13,381	18,758	360	19,118	324
52002	MEDICAL INSURANCE	23,612	47,028	38,179	61,141	39,680	74,940	74,940	56,205	98,596	9,861	108,457	33,517
52003	LIFE INSURANCE	36	63	86	108	111	144	144	101	144		144	
52007	STATE PENSION-TCRS, LEGACY		4,597	7,071	7,894	8,327	10,091	10,091	7,169	10,397	178	10,575	483
52008	SELF INSURANCE	302	604	750	1,087	906	1,208	1,208	1,380	1,208		1,208	
52009	STATE TCRS HYBRID 401K 5% CONT	2,883	3,219	4,185	5,304	6,091	8,852	8,852	6,463	8,724	174	8,898	47
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,154	1,329	2,172	2,830	3,204	4,674	4,674	3,412	4,729	95	4,824	150
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*89,913*	*159,565*	*194,332*	*250,033*	*250,146*	*364,380*	*364,380*	*267,298*	*387,768*	*15,370*	*403,138*	*38,758*
53013	UTILITY SERVICES	13,074	19,401	17,249	(27,322)								
53016	UTILITY SERVICES-WATER	1,819											
53018	CELLULAR SERVICE	555	513	513	515	517	950	950	388	1,080		1,080	130
53041	TRAVEL LOCAL		151	463	3,218		2,500	2,500	2,246	3,000		3,000	500
53042	MEETINGS,SEMINARS,ETC.	200	1,304			360	2,500	2,500		3,000		3,000	500
53044	POSTAGE FREIGHT & OTHER TRANS	398	517	555	289	241	1,000	1,000	84	700		700	(300)
53050	MISCELLANEOUS PURCHASED SERVIC	1,860	595		675		6,500	6,500	400	6,000		6,000	(500)
53500	COVID-19	229											
54001	OFFICE SUPPLIES & FORMSTS	603	3,611	1,314	(4)	310	1,892	1,892	1,014	1,892		1,892	
54009	TELECOMMUNICATION SUPPLIES	17	5	628	225		500	500		500		500	
54046	SOFTWARE LICENSE FEES	394	2,725	2,479	251	2,807	3,000	3,000	1,635	3,000		3,000	
54048	MINOR COMPUTER SOFTWARE		394										
58002	RENT ON OFF MACHINES FURN & EQ			138	316	819	990	990	452	990		990	
59021	M&E-COMPUTER HARDWARE	50	995	1,022									
59048	M&E-LAW ENFORCEMENT EQUIPMENT		316										
	Operating Expenditures Totals:	*19,198*	*30,527*	*24,362*	*(21,837)*	*5,053*	*19,832*	*19,832*	*6,219*	*20,162*		*20,162*	*330*
	1036600-VETERANS' SERVICE PROGRAM Totals:	***109,111***	***190,093***	***218,694***	***228,196***	***255,199***	***384,212***	***384,212***	***273,517***	***407,930***	***15,370***	***423,300***	***39,088***

Hamilton County, Tennessee
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1015680-ARMED FORCES WEEK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	15,000	15,000	20,000	35,000	25,000	25,000	25,000	25,000	25,000		25,000	
	Operating Expenditures Totals:	*15,000*	*15,000*	*20,000*	*35,000*	*25,000*	*25,000*	*25,000*	*25,000*	*25,000*		*25,000*	
	1015680-ARMED FORCES WEEK Totals:	***15,000***	***15,000***	***20,000***	***35,000***	***25,000***	***25,000***	***25,000***	***25,000***	***25,000***		***25,000***	

Hamilton County, Tennessee
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1015980-CHATTANOOGA FUTURE FUND-EMP BE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION						30,000	30,000					(30,000)
	Operating Expenditures Totals:						*30,000*	*30,000*					*(30,000)*
	1015980-CHATTANOOGA FUTURE FUND-EMP BE Totals:						***30,000***	***30,000***					***(30,000)***

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

PUBLIC SAFETY DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1034000	ADMINISTRATOR PUBLIC SAFETY	232,445	253,384	257,920	265,908	277,002	288,964	288,964	230,976	276,631	(87,928)	**188,703**	(100,261)
1010010	MEDICAL EXAMINER	1,607,750	1,721,087	1,753,465	1,743,599	1,702,656	1,955,555	1,965,970	1,283,147	2,154,565	(107,296)	**2,047,269**	91,714
6529290	OPIOID REMEDIATION - RESTRICTED	-	-	-	628,550	2,185,932	1,289,795	1,309,795	479,617	1,249,502	-	**1,249,502**	(40,293)
6529291	OPIOID REMEDIATION - UNRESTRICTED	-	-	-	282,732	1,025,367	1,391,717	1,726,717	1,107,298	461,119	-	**461,119**	(930,598)
1030424	EMERGENCY SERVICES / NUCLEAR POWER	7,410	33,497	16,100	6,551	24,702	-	-	11,015	-	-	**-**	-
1030430	FLOOD MITIGATION GRANT	-	700	156,695	19,088	-	-	-	-	-	-	**-**	-
1030440	FIRE TRAINING	-	-	61,198	95,254	83,031	100,000	100,000	60,026	100,000	-	**100,000**	-
1030450	911 EMERGENCY COMMUNICATIONS DISTRICT	2,096,780	2,160,144	2,271,517	2,426,928	2,536,992	2,807,437	2,807,437	2,339,530	2,900,728	-	**2,900,728**	93,291
1030480	HAZARDOUS MATERIAL TEAM	44,163	115,694	52,946	156,061	82,163	102,165	106,386	55,484	327,850	(222,620)	**105,230**	3,065
1030490	TRI-COMMUNITY VOLUNTEER FIRE DEPT	528,986	555,435	555,435	610,979	640,979	690,979	690,979	690,979	1,458,586	(746,878)	**711,708**	20,729
1030500	DALLAS BAY VOLUNTEER FIRE DEPT	369,835	388,327	388,327	427,160	475,160	535,160	535,160	535,160	1,008,416	(457,201)	**551,215**	16,055
1030510	MOWBRAY VOLUNTEER FIRE DEPT	75,844	100,839	100,804	110,884	130,884	165,884	165,884	165,884	386,108	(215,247)	**170,861**	4,977
1030520	CHATT-HAMILTON COUNTY RESCUE	68,000	71,418	71,400	78,540	82,467	102,467	102,467	102,467	248,011	(142,470)	**105,541**	3,074
1030530	HIGHWAY 58 VOLUNTEER FIRE DEPT	434,814	456,555	456,555	502,211	532,211	582,211	582,211	582,211	2,225,996	(1,626,319)	**599,677**	17,466
1030540	SEQUOYAH VOLUNTEER FIRE DEPT	53,533	78,498	78,498	86,348	68,348	68,348	68,348	68,348	5,463,500	(5,393,102)	**70,398**	2,050
1030550	WALDEN'S RIDGE EMERGENCY SERVICES	125,404	131,674	131,674	144,841	164,841	199,841	199,841	199,841	305,000	(99,164)	**205,836**	5,995
1030560	SALE CREEK VOLUNTEER FIRE DEPT	188,277	197,690	197,700	217,447	237,447	272,447	272,447	272,447	914,850	(634,230)	**280,620**	8,173
1030570	HAMILTON COUNTY MARINE RESCUE	68,000	71,411	70,883	-	-	-	-	-	-	-	**-**	-
1030580	HAMILTON COUNTY STARS	68,035	71,400	71,400	98,540	103,467	123,467	123,467	123,467	136,900	(9,729)	**127,171**	3,704
1030590	FLATTOP VOLUNTEER FIRE DEPT	49,280	74,280	74,280	81,708	81,708	91,708	91,708	91,708	131,649	(37,190)	**94,459**	2,751
1034100	COMMUNITY CORRECTIONS FELONY	594,858	523,099	369,611	380,486	406,096	668,562	668,562	300,986	699,161	3,553	**702,714**	34,152
1034110	COMMUNITY CORRECTIONS MISDEMEANORS	792,087	725,703	1,004,516	1,065,864	1,107,302	1,344,086	1,344,147	940,356	1,383,937	31,853	**1,415,790**	71,704
1034113	BJA 24 SMART SUPERVISION PROGRAM	-	-	-	-	64,547	239,790	239,790	196,004	264,602	7,780	**272,382**	32,592
1034120	COMMUNITY CORRECTIONS (LITTER GRANT)	568,952	537,322	628,448	606,379	613,480	792,912	792,912	498,809	778,996	12,752	**791,748**	(1,164)
1034350	PRETRIAL DIVERSION PROGRAM	762,407	752,422	949,628	823,105	954,162	1,611,195	1,611,256	824,125	1,658,206	42,291	**1,700,497**	89,302
1034351	PRETRIAL JAG	73,738	72,873	37,240	-	-	-	-	-	-	-	**-**	-
1037000	EMERGENCY MEDICAL SERVICES	12,698,327	16,315,314	17,649,586	19,180,737	20,173,097	20,612,092	20,683,813	15,629,657	28,586,356	(6,488,896)	**22,097,460**	1,485,368
1037220	EMS OVERDOSE PREVENTION TEAM	-	-	-	-	2,939	901,038	901,038	381,333	995,653	(94,544)	**901,109**	71
1037500	EMS AMBULANCE BILLING	520,208	37,811	54	3,646	19,845	-	-	8,270	-	-	**-**	-
10HOMEC	18 TEMA/MILITARY HOMELAND	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	93,757	-	-	-	-	-	**-**	-
10HOMEH	23 TEMA/MILITARY HOMELAND	-	-	-	29,578	-	-	179,969	120,490	-	-	**-**	-
10HOMEI	24 TEMA/MILITARY HOMELAND	-	-	-	-	28,854	-	153,553	106,255	-	-	**-**	-
10HOMEJ	25 TEMA/MILITARY HOMELAND	-	-	-	-	-	-	197,677	-	-	-	**-**	-
1015010	FOREST FIRE PREVENTION	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	**4,000**	-

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

PUBLIC SAFETY DIVISION

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
1015260	AIR POLLUTION CONTROL	188,548	188,540	228,113	228,113	228,113	228,113	228,113	190,094	228,113	-	**228,113**	-
1015270	HUMANE EDUCATIONAL SOCIETY	620,970	620,970	620,970	765,974	1,106,896	900,000	900,000	900,000	1,250,000	-	**1,250,000**	350,000
1015610	ANIMAL CONTROL SERVICES	-	-	-	-	-	500,000	500,000	500,000	-	-	**-**	(500,000)
		23,050,774	26,409,235	28,372,231	31,374,324	35,238,445	38,569,933	39,542,611	28,999,984	55,598,435	(16,264,585)	**39,333,850**	763,917

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034000-ADMINISTRATOR PUBLIC SAFETY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	160,493	165,775	174,974	182,741	185,722	190,788	190,788	162,087	189,289	(66,504)	122,785	(68,003)
51002	SALARIES-OVERTIME (REGULAR)	26											
51015	SALARIES - LONGEVITY	1,650	750	825	900	975	1,050	1,050	1,050	375		375	(675)
52001	FICA	14,878	12,326	12,995	13,636	13,854	14,676	14,676	12,202	14,509	(5,087)	9,422	(5,254)
52002	MEDICAL INSURANCE	32,927	47,028	40,144	40,310	45,428	50,289	50,289	37,717	50,289	(11,090)	39,199	(11,090)
52003	LIFE INSURANCE	72	72	72	73	72	72	72	48	72	(18)	54	(18)
52007	STATE PENSION-TCRS, LEGACY	9,657	18,529	19,094	19,944	20,273	20,878	20,878	13,494	423	64	487	(20,391)
52008	SELF INSURANCE	876	634	604	604	604	604	604	604	604	(151)	453	(151)
52009	STATE TCRS HYBRID 401K 5% CONT	4,721	2,024	2,295	2,398	2,439	2,491	2,491	1,924	9,339	(3,325)	6,014	3,523
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,889	836	1,191	1,280	1,283	1,316	1,316	1,016	4,931	(1,817)	3,114	1,799
	Salaries and Benefits Totals:	*227,190*	*247,975*	*252,194*	*261,885*	*270,649*	*282,164*	*282,164*	*230,142*	*269,831*	*(87,928)*	*181,903*	*(100,260)*
53018	CELLULAR SERVICE	102	408	408	408	315	390	390		390		390	
53041	TRAVEL LOCAL					1,801	500	500	13	500		500	
53042	MEETINGS,SEMINARS,ETC.		999	800	1,077	2,314	1,400	1,400		1,400		1,400	
53044	POSTAGE FREIGHT & OTHER TRANS	8	13	10	2		115	115		115		115	
53047	MEMBERSHIPS	1,399	630	691	634	639	700	700	276	700		700	
53050	MISCELLANEOUS PURCHASED SERVIC	179	344	458	558	386	1,000	1,000	442	1,000		1,000	
54001	OFFICE SUPPLIES & FORMSTS	1,644	2,975	896	1,344	898	1,920	1,920	103	1,920		1,920	
54002	SMALL TOOLS & MINOR FURN&EQUIP			39			50	50		50		50	
54009	TELECOMMUNICATION SUPPLIES						150	150		150		150	
54013	NEWSPAPERS & PERIODICALS		34										
54047	MINOR COMPUTER EQUIPMENT	62	7	897			575	575		575		575	
59020	COVID - COMPUTERS	1,402											
59021	M&E-COMPUTER HARDWARE	460		1,527									
	Operating Expenditures Totals:	*5,256*	*5,409*	*5,726*	*4,023*	*6,353*	*6,800*	*6,800*	*834*	*6,800*		*6,800*	
	1034000-ADMINISTRATOR PUBLIC SAFETY Totals:	***232,445***	***253,384***	***257,920***	***265,908***	***277,002***	***288,964***	***288,964***	***230,976***	***276,631***	***(87,928)***	***188,703***	***(100,260)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1010010-MEDICAL EXAMINER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	937,486	997,197	1,052,330	994,787	932,323	1,175,733	1,175,733	722,044	1,228,460	(42,430)	1,186,030	10,297
51002	SALARIES-OVERTIME (REGULAR)	36,664	41,884	44,604	48,302	68,593			60,273	45,000	(15,000)	30,000	30,000
51015	SALARIES - LONGEVITY	12,975	12,900	11,400	10,425	9,825	10,425	10,425	10,425	11,400		11,400	975
52001	FICA	66,652	72,525	81,558	71,964	69,606	81,255	81,255	53,820	89,684	(4,394)	85,290	4,034
52002	MEDICAL INSURANCE	184,231	217,146	158,891	199,116	222,247	197,254	197,254	147,940	217,968	(10,736)	207,232	9,979
52003	LIFE INSURANCE	396	426	414	432	432	432	432	297	468	(36)	432	
52007	STATE PENSION-TCRS, LEGACY	144,645	148,786	145,283	125,150	116,088	111,265	111,265	91,569	117,140	(28)	117,112	5,848
52008	SELF INSURANCE	3,322	3,926	3,946	3,624	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	10,591	21,463	21,463	8,491	24,399	(2,862)	21,537	75
52010	STATE-TCRS-HYBRD 4% BENEFIT		824	2,037	5,392	5,572	11,332	11,332	4,483	13,224	(1,508)	11,716	384
	Salaries and Benefits Totals:	*1,386,371*	*1,497,606*	*1,504,380*	*1,469,298*	*1,438,902*	*1,612,783*	*1,612,783*	*1,102,664*	*1,751,669*	*(77,296)*	*1,674,373*	*61,592*
53004	REP & MAINT AUTOMOBILES & TRUC	2,326	3,184	915	1,508	4,823	6,000	6,000	2,256	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		750	750		750		750	
53011	REP & MAINT GROUNDS			7,000									
53014	UTILITY SERVICES-TELEPHONE				351								
53015	UTILITY SERVICES-ELECTRICITY	18,762	21,013	22,296	21,019	19,253	26,580	26,580	14,791	63,000	(15,000)	48,000	21,420
53016	UTILITY SERVICES-WATER	14,288	10,384	18,504	16,492	17,827	17,750	17,750	13,339	35,200	(15,000)	20,200	2,450
53017	UTILITY SERVICES-GAS	1,432	3,404	4,902	3,480	2,980	4,800	4,800	3,342	5,000		5,000	200
53018	CELLULAR SERVICE	8,154	10,861	11,407	11,538	10,159	10,690	10,690	5,618	8,000		8,000	(2,690)
53026	LABORATORY SERVICES	78,449	93,910	85,458	95,361	79,771	95,000	95,000	65,097	100,000		100,000	5,000
53041	TRAVEL LOCAL			113			2,000	2,000		2,000		2,000	
53042	MEETINGS,SEMINARS,ETC.	1,505	(376)	7,206	2,415	1,544	12,400	12,400	802	12,400		12,400	
53044	POSTAGE FREIGHT & OTHER TRANS	648	1,287	192	636		1,600	1,600		1,600		1,600	
53047	MEMBERSHIPS	2,946	4,824	4,586	1,617	4,113	5,000	5,000	895	7,500		7,500	2,500
53050	MISCELLANEOUS PURCHASED SERVIC	43,817	34,035	39,677	52,922	71,174	80,000	90,415	36,595	5,000		5,000	(75,000)
53059	SECURITY SERVICES	897	1,369	1,413	2,411	2,471	2,000	2,000	540	2,200		2,200	200
53060	MICROFILMING OR RECORD REDUCT						200	200		200		200	
53061	DISPOSAL SERVICES	3,982	2,160	4,858	3,748	6,087	18,000	18,000	2,204	18,000		18,000	
53072	SUB CONTRACTED SERVICES			7,486									
53090	SERVICE AGREEMENTS-OFFICE MACH						200	200		200		200	
53092	CREMATION SERVICES				1,000	13,500	20,000	20,000	15,500	20,000		20,000	
53093	FORENSIC SERVICES									75,000		75,000	75,000
53500	COVID-19	14,689	4,769	3,549									
54001	OFFICE SUPPLIES & FORMSTS	4,375	3,561	3,303	4,103	2,472	2,800	2,800	3,628	2,800		2,800	
54002	SMALL TOOLS & MINOR FURN&EQUIP	7,910	8,491	9,120	8,975	9,400	8,000	8,000	7,726	8,000		8,000	
54009	TELECOMMUNICATION SUPPLIES	1,617	37	502	297				14	300		300	300
54010	X RAY SUPPLIES	2,903	2,350	3,934	30,949	2,020	2,870	2,870	1,860	3,100		3,100	230
54014	BOOKS,PAMPHLETS, MOVIES,ETC		870			63	1,520	1,520	199	1,520		1,520	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	2,985	5,391	4,384	5,539	5,221	6,000	6,000	3,999	6,000		6,000	
54021	TIRES TUBES & CHAINS		38	997	596		1,225	1,225		1,225		1,225	
54022	RECORDING & CAMERA SUP & PROC	2,087		175		1,981	2,000	2,000	24	2,000		2,000	
54030	MISCELLANEOUS SUPPLIES & PARTS	172											
54031	JANITORIAL SUPPLIES			300		631	750	750		750		750	
54047	MINOR COMPUTER EQUIPMENT		22		739	1,470	3,016	3,016	680	3,500		3,500	484
54048	MINOR COMPUTER SOFTWARE		79	632	3,255	1,916	620	620		650		650	30
57010	INSURANCE AND BONDING	2,655	2,726	2,491	(1,255)	50	1,304	1,304		1,304		1,304	
58002	RENT ON OFF MACHINES FURN & EQ	1,872	1,973	1,472	1,360	1,985	4,697	4,697	1,374	4,697		4,697	

59021	M&E-COMPUTER HARDWARE		408	3,421	650	4,996	2,843							
		Operating Expenditures Totals:	*221,379*	*223,480*	*249,085*	*274,301*	*263,754*	*342,772*	*353,187*	*180,483*	*402,896*	*(30,000)*	*372,896*	*30,124*
		1010010-MEDICAL EXAMINER Totals:	***1,607,750***	***1,721,087***	***1,753,465***	***1,743,599***	***1,702,656***	***1,955,555***	***1,965,970***	***1,283,147***	***2,154,565***	***(107,296)***	***2,047,269***	***91,716***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

6529290-RESTRICTED OPIOID REMEDIATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC				295,527	1,664,430							
53054	TRUSTEES COMMISSION 1%				372	1,409							
56003	APPROPRIATION							20,000					
56004	INTER FUND TRANSFER				332,651	520,094	1,289,795	1,289,795	479,617	1,249,502		1,249,502	(40,293)
	Operating Expenditures Totals:				*628,550*	*2,185,932*	*1,289,795*	*1,309,795*	*479,617*	*1,249,502*		*1,249,502*	*(40,293)*
	6529290-RESTRICTED OPIOID REMEDIATION Totals:				***628,550***	***2,185,932***	***1,289,795***	***1,309,795***	***479,617***	***1,249,502***		***1,249,502***	***(40,293)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

6529291-UNRESTRICTED OPIOID REMEDIATIO		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC					600,000							
56003	APPROPRIATION							220,000					
56004	INTER FUND TRANSFER				282,732	425,367	1,391,717	1,506,717	1,107,298	461,119		461,119	(930,598)
	Operating Expenditures Totals:				*282,732*	*1,025,367*	*1,391,717*	*1,726,717*	*1,107,298*	*461,119*		*461,119*	*(930,598)*
	6529291-UNRESTRICTED OPIOID REMEDIATIO Totals:				***282,732***	***1,025,367***	***1,391,717***	***1,726,717***	***1,107,298***	***461,119***		***461,119***	***(930,598)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030424-EMERGENCY SER-NUCLEAR POWER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUC					12,671							
53042	MEETINGS,SEMINARS,ETC.		5,394	1,689	605								
53047	MEMBERSHIPS			180									
53050	MISCELLANEOUS PURCHASED SERVIC	2,188	569	1,553	3,370	58							
54001	OFFICE SUPPLIES & FORMSTS			324									
54003	HVAC SUPPLIES/FUEL FOR HEATING		43										
54004	FOOD & KITCHEN SUPPLIES			910		956							
54030	MISCELLANEOUS SUPPLIES & PARTS		25,536	1,514	366	965			60				
54099	SAFETY EQUIPMENT & SUPPLIES				285	1,766			1,696				
59018	M&E-COMMUNICATION EQUIPMENT	5,223	1,955	9,931	1,925	8,287			9,259				
	Operating Expenditures Totals:	*7,410*	*33,497*	*16,100*	*6,551*	*24,702*			*11,015*				
	1030424-EMERGENCY SER-NUCLEAR POWER Totals:	***7,410***	***33,497***	***16,100***	***6,551***	***24,702***			***11,015***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030430-FLOOD MITIGATION GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54030	MISCELLANEOUS SUPPLIES & PARTS		700	156,695	19,088								
	Operating Expenditures Totals:		*700*	*156,695*	*19,088*								
	1030430-FLOOD MITIGATION GRANT Totals:		***700***	***156,695***	***19,088***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030440-FIRE TRAINING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53017	UTILITY SERVICES-GAS			16									
53041	TRAVEL LOCAL			57,525	93,699	76,221	100,000	100,000	58,322	100,000		100,000	
53042	MEETINGS,SEMINARS,ETC.			3,657	1,556	4,437			1,623				
54031	JANITORIAL SUPPLIES					896			81				
59021	M&E-COMPUTER HARDWARE					1,478							
	Operating Expenditures Totals:			*61,198*	*95,254*	*83,031*	*100,000*	*100,000*	*60,026*	*100,000*		*100,000*	
	1030440-FIRE TRAINING Totals:			***61,198***	***95,254***	***83,031***	***100,000***	***100,000***	***60,026***	***100,000***		***100,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030450-911 EMERGENCY COMM DIST		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53069	9-1-1 DISPATCH SERVICES	2,096,780	2,160,144	2,271,517	2,426,928	2,536,992	2,807,437	2,807,437	2,339,530	2,900,728		2,900,728	93,291
	Operating Expenditures Totals:									*2,900,728*		*2,900,728*	*93,291*
	1030450-911 EMERGENCY COMM DIST Totals:	***2,096,780***	***2,160,144***	***2,271,517***	***2,426,928***	***2,536,992***	***2,807,437***	***2,807,437***	***2,339,530***	***2,900,728***		***2,900,728***	***93,291***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030480-HAZARDOUS MATERIAL TEAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUC	720	590	730	216	5,395			1,038				
53015	UTILITY SERVICES-ELECTRICITY	3,331	2,648	3,895	3,983	4,119			897				
53016	UTILITY SERVICES-WATER	253	403	234	280	211			192				
53017	UTILITY SERVICES-GAS	1,290	1,553	2,356	1,703	1,868			2,189				
53018	CELLULAR SERVICE	408	408	340	204	340			272				
53042	MEETINGS,SEMINARS,ETC.				304								
53050	MISCELLANEOUS PURCHASED SERVIC	53											
54009	TELECOMMUNICATION SUPPLIES		1,777										
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	1,134	925	1,253	2,500	3,480			997				
54030	MISCELLANEOUS SUPPLIES & PARTS				14,999								
56003	APPROPRIATION	36,975	107,391	44,139	131,871	66,750	102,165	106,386	49,899	327,850	(222,620)	105,230	3,065
	Operating Expenditures Totals:	*44,163*	*115,694*	*52,946*	*156,061*	*82,163*	*102,165*	*106,386*	*55,484*	*327,850*	*(222,620)*	*105,230*	*3,065*
	1030480-HAZARDOUS MATERIAL TEAM Totals:	***44,163***	***115,694***	***52,946***	***156,061***	***82,163***	***102,165***	***106,386***	***55,484***	***327,850***	***(222,620)***	***105,230***	***3,065***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030490-TRI-COMMUNITY VOL FIRE DEPT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	528,986	555,435	555,435	610,979	640,979	690,979	690,979	690,979	1,458,586	(746,878)	711,708	20,729
	Operating Expenditures Totals:	*528,986*	*555,435*	*555,435*	*610,979*	*640,979*	*690,979*	*690,979*	*690,979*	*1,458,586*	*(746,878)*	*711,708*	*20,729*
	1030490-TRI-COMMUNITY VOL FIRE DEPT Totals:	***528,986***	***555,435***	***555,435***	***610,979***	***640,979***	***690,979***	***690,979***	***690,979***	***1,458,586***	***(746,878)***	***711,708***	***20,729***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030500-DALLAS BAY VOL FIRE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	369,835	388,327	388,327	427,160	475,160	535,160	535,160	535,160	1,008,416	(457,201)	551,215	16,055
	Operating Expenditures Totals:	*369,835*	*388,327*	*388,327*	*427,160*	*475,160*	*535,160*	*535,160*	*535,160*	*1,008,416*	*(457,201)*	*551,215*	*16,055*
	1030500-DALLAS BAY VOL FIRE Totals:	***369,835***	***388,327***	***388,327***	***427,160***	***475,160***	***535,160***	***535,160***	***535,160***	***1,008,416***	***(457,201)***	***551,215***	***16,055***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030510-MOWBRAY VOLUNTEER FIRE DEPT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	40	35										
56003	APPROPRIATION	75,804	100,804	100,804	110,884	130,884	165,884	165,884	165,884	386,108	(215,247)	170,861	4,977
	Operating Expenditures Totals:	*75,844*	*100,839*	*100,804*	*110,884*	*130,884*	*165,884*	*165,884*	*165,884*	*386,108*	*(215,247)*	*170,861*	*4,977*
	1030510-MOWBRAY VOLUNTEER FIRE DEPT Totals:	***75,844***	***100,839***	***100,804***	***110,884***	***130,884***	***165,884***	***165,884***	***165,884***	***386,108***	***(215,247)***	***170,861***	***4,977***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030520-CHATT-HAMILTON COUNTY RESCUE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC		18										
56003	APPROPRIATION	68,000	71,400	71,400	78,540	82,467	102,467	102,467	102,467	248,011	(142,470)	105,541	3,074
	Operating Expenditures Totals:	*68,000*	*71,418*	*71,400*	*78,540*	*82,467*	*102,467*	*102,467*	*102,467*	*248,011*	*(142,470)*	*105,541*	*3,074*
	1030520-CHATT-HAMILTON COUNTY RESCUE Totals:	***68,000***	***71,418***	***71,400***	***78,540***	***82,467***	***102,467***	***102,467***	***102,467***	***248,011***	***(142,470)***	***105,541***	***3,074***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030530-HIGHWAY 58 VOLUNTEER FIRE DEPT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	434,814	456,555	456,555	502,211	532,211	582,211	582,211	582,211	2,225,996	(1,626,319)	599,677	17,466
	Operating Expenditures Totals:	*434,814*	*456,555*	*456,555*	*502,211*	*532,211*	*582,211*	*582,211*	*582,211*	*2,225,996*	*(1,626,319)*	*599,677*	*17,466*
	1030530-HIGHWAY 58 VOLUNTEER FIRE DEPT Totals:	***434,814***	***456,555***	***456,555***	***502,211***	***532,211***	***582,211***	***582,211***	***582,211***	***2,225,996***	***(1,626,319)***	***599,677***	***17,466***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030540-SEQUOYAH VOL FIRE DEPT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	35											
56003	APPROPRIATION	53,498	78,498	78,498	86,348	68,348	68,348	68,348	68,348	5,463,500	(5,393,102)	70,398	2,050
	Operating Expenditures Totals:	*53,533*	*78,498*	*78,498*	*86,348*	*68,348*	*68,348*	*68,348*	*68,348*	*5,463,500*	*(5,393,102)*	*70,398*	*2,050*
	1030540-SEQUOYAH VOL FIRE DEPT Totals:	***53,533***	***78,498***	***78,498***	***86,348***	***68,348***	***68,348***	***68,348***	***68,348***	***5,463,500***	***(5,393,102)***	***70,398***	***2,050***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030550-WALDEN'S RIDGE EMERGENCY SERV		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	125,404	131,674	131,674	144,841	164,841	199,841	199,841	199,841	305,000	(99,164)	205,836	5,995
	Operating Expenditures Totals:	*125,404*	*131,674*	*131,674*	*144,841*	*164,841*	*199,841*	*199,841*	*199,841*	*305,000*	*(99,164)*	*205,836*	*5,995*
	1030550-WALDEN'S RIDGE EMERGENCY SERV Totals:	***125,404***	***131,674***	***131,674***	***144,841***	***164,841***	***199,841***	***199,841***	***199,841***	***305,000***	***(99,164)***	***205,836***	***5,995***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030560-SALE CREEK VOLUNTEER FIRE DEPT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	11	11	21									
56003	APPROPRIATION	188,266	197,679	197,679	217,447	237,447	272,447	272,447	272,447	914,850	(634,230)	280,620	8,173
	Operating Expenditures Totals:	*188,277*	*197,690*	*197,700*	*217,447*	*237,447*	*272,447*	*272,447*	*272,447*	*914,850*	*(634,230)*	*280,620*	*8,173*
	1030560-SALE CREEK VOLUNTEER FIRE DEPT Totals:	***188,277***	***197,690***	***197,700***	***217,447***	***237,447***	***272,447***	***272,447***	***272,447***	***914,850***	***(634,230)***	***280,620***	***8,173***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030570-HAMILTON COUNTY MARINE RESCUE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC		11										
56003	APPROPRIATION	68,000	71,400	70,883									
	Operating Expenditures Totals:	*68,000*	*71,411*	*70,883*									
	1030570-HAMILTON COUNTY MARINE RESCUE Totals:	***68,000***	***71,411***	***70,883***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030580-HAMILTON COUNTY STARS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53050	MISCELLANEOUS PURCHASED SERVIC	35											
56003	APPROPRIATION	68,000	71,400	71,400	98,540	103,467	123,467	123,467	123,467	136,900	(9,729)	127,171	3,704
	Operating Expenditures Totals:	*68,035*	*71,400*	*71,400*	*98,540*	*103,467*	*123,467*	*123,467*	*123,467*	*136,900*	*(9,729)*	*127,171*	*3,704*
	1030580-HAMILTON COUNTY STARS Totals:	***68,035***	***71,400***	***71,400***	***98,540***	***103,467***	***123,467***	***123,467***	***123,467***	***136,900***	***(9,729)***	***127,171***	***3,704***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1030590-FLATTOP VOLUNTEER FIRE DEPT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	49,280	74,280	74,280	81,708	81,708	91,708	91,708	91,708	131,649	(37,190)	94,459	2,751
	Operating Expenditures Totals:	*49,280*	*74,280*	*74,280*	*81,708*	*81,708*	*91,708*	*91,708*	*91,708*	*131,649*	*(37,190)*	*94,459*	*2,751*
	1030590-FLATTOP VOLUNTEER FIRE DEPT Totals:	***49,280***	***74,280***	***74,280***	***81,708***	***81,708***	***91,708***	***91,708***	***91,708***	***131,649***	***(37,190)***	***94,459***	***2,751***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034100-COMM CORRECTIONS FELONY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	311,669	328,101	228,905	236,278	230,984	270,566	270,566	186,217	279,933	(4,891)	275,042	4,476
51002	SALARIES-OVERTIME (REGULAR)	3,082	1,871	482	556	297	5,000	5,000	714	5,000		5,000	
51015	SALARIES - LONGEVITY	3,750	3,450	1,875	2,475	2,625	2,775	2,775	2,100	2,175		2,175	(600)
52001	FICA	23,568	24,677	17,152	16,906	16,428	21,293	21,293	14,043	21,964	(374)	21,590	297
52002	MEDICAL INSURANCE	92,314	92,908	62,322	61,548	69,052	77,425	77,425	58,068	97,129	9,713	106,842	29,417
52003	LIFE INSURANCE	225	223	153	153	153	153	153	106	153		153	
52007	STATE PENSION-TCRS, LEGACY	29,653	26,276	14,989	12,568	12,802	13,923	13,923	10,116	15,101	(1,089)	14,012	89
52008	SELF INSURANCE	2,190	2,313	1,715	1,772	1,648	1,586	1,586	1,983	1,586		1,586	
52009	STATE TCRS HYBRID 401K 5% CONT	5,277	7,021	5,735	6,421	6,072	6,937	6,937	4,736	7,055	126	7,181	243
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,113	2,903	2,974	3,426	3,194	3,663	3,663	2,500	3,824	68	3,892	229
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*473,840*	*489,743*	*336,302*	*342,104*	*343,255*	*403,321*	*403,321*	*280,583*	*433,920*	*3,553*	*437,473*	*34,151*
53004	REP & MAINT AUTOMOBILES & TRUC	200	523	976	1,108	1,045	3,000	3,000	1,841	3,000		3,000	
53005	REP & MAINT MACHINERY & EQUIPT	3,375		1,975			10,000	10,000		10,000		10,000	
53009	REP & MAINT MAINTENANCE AGREEM	3,575	3,962	3,575	3,277	1,192	7,475	7,475		7,475		7,475	
53018	CELLULAR SERVICE	3,001	2,920	2,854	2,867	2,845	3,614	3,614	2,348	3,614		3,614	
53026	LABORATORY SERVICES	6,885	5,932	5,150	4,178	3,223	57,700	57,700	3,366	56,700		56,700	(1,000)
53042	MEETINGS,SEMINARS,ETC.	631	3,566	2,218	3,666	648	10,900	10,900	5,308	10,900		10,900	
53044	POSTAGE FREIGHT & OTHER TRANS	338	786	644	189	202	2,350	2,350	117	2,350		2,350	
53047	MEMBERSHIPS	1,500	1,861	1,950	1,650	6,150	2,000	2,000		3,000		3,000	1,000
53050	MISCELLANEOUS PURCHASED SERVIC	(159)	291	396	795	13	14,000	14,000	13	14,000		14,000	
53072	SUB CONTRACTED SERVICES	590	256	493	11,868	30,330	50,000	50,000	1,728	50,000		50,000	
53500	COVID-19	1,970											
54001	OFFICE SUPPLIES & FORMSTS	7,246	8,134	5,721	3,588	11,461	77,466	77,466	3,054	77,216		77,216	(250)
54002	SMALL TOOLS & MINOR FURN&EQUIP	70		151			200	200		200		200	
54004	FOOD & KITCHEN SUPPLIES	30	126	415	710	710	1,000	1,000		1,250		1,250	250
54009	TELECOMMUNICATION SUPPLIES	1,440	1,442	299	150		1,210	1,210	475	1,210		1,210	
54013	NEWSPAPERS & PERIODICALS	107	45										
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	182	720	665	402	202	1,500	1,500	651	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	56			226	62	500	500	124	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	
55099	BAD DEBT	85,656											
58002	RENT ON OFF MACHINES FURN & EQ	2,941	2,144	546	420	1,114	2,826	2,826	971	2,826		2,826	
59021	M&E-COMPUTER HARDWARE	757	650	5,251	2,958	3,645			407				
	Operating Expenditures Totals:	*121,018*	*33,356*	*33,309*	*38,382*	*62,841*	*265,241*	*265,241*	*20,403*	*265,241*		*265,241*	
	1034100-COMM CORRECTIONS FELONY Totals:	***594,858***	***523,099***	***369,611***	***380,486***	***406,096***	***668,562***	***668,562***	***300,986***	***699,161***	***3,553***	***702,714***	***34,151***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1034110-COMM CORRECTIONS MISDEMEANORS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	409,959	406,369	538,795	621,289	639,298	740,070	740,070	558,854	774,653	4,709	779,362	39,292
51002	SALARIES-OVERTIME (REGULAR)	3,805	6,928	10,824	5,154	7,316	8,000	8,000	1,659	8,000		8,000	
51003	SALARIES-PARTTIME				166								
51015	SALARIES - LONGEVITY	7,875	8,100	9,450	8,100	8,325	6,600	6,600	6,600	6,975		6,975	375
52001	FICA	31,166	31,038	41,159	47,215	48,789	57,732	57,732	41,960	60,407	360	60,767	3,035
52002	MEDICAL INSURANCE	143,865	137,597	190,115	184,243	227,231	267,704	267,704	201,897	267,705	26,774	294,479	26,775
52003	LIFE INSURANCE	333	333	423	423	423	459	459	344	459		459	
52007	STATE PENSION-TCRS, LEGACY	48,347	43,879	52,445	52,939	45,372	43,078	43,078	31,611	41,422	(743)	40,679	(2,399)
52008	SELF INSURANCE	3,398	3,807	4,714	4,153	4,567	4,153	4,153	4,719	4,153		4,153	
52009	STATE TCRS HYBRID 401K 5% CONT	4,213	4,783	7,834	12,877	16,642	22,081	22,081	17,164	24,392	488	24,880	2,799
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,687	1,968	4,066	6,870	8,756	11,659	11,659	9,062	13,221	265	13,486	1,826
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*654,647*	*644,802*	*859,825*	*943,427*	*1,006,718*	*1,161,536*	*1,161,536*	*873,870*	*1,201,387*	*31,853*	*1,233,240*	*71,703*
53004	REP & MAINT AUTOMOBILES & TRUC	512	706	313	527	901	1,500	1,500	(8,759)	1,500		1,500	
53005	REP & MAINT MACHINERY & EQUIPT	7	570										
53009	REP & MAINT MAINTENANCE AGREEM	3,873	3,598	3,575	4,426	1,020							
53018	CELLULAR SERVICE	1,326	1,138	2,267	1,729	1,793	4,180	4,180	1,480	4,180		4,180	
53026	LABORATORY SERVICES	41,052	55,490	73,186	56,976	62,101	94,000	94,000	49,788	94,000		94,000	
53041	TRAVEL LOCAL					316							
53042	MEETINGS,SEMINARS,ETC.	1,409	2,561	2,807	11,510	13,523	13,500	13,500	6,393	12,470		12,470	(1,030)
53044	POSTAGE FREIGHT & OTHER TRANS	69	220	62	535	217	1,000	1,000	24	1,000		1,000	
53046	PUBLISHING DUPLICATING & BINDI	1,188	2,019	1,001		2,100	3,000	3,000	1,349	3,000		3,000	
53047	MEMBERSHIPS		12		50	100	150	150		150		150	
53049	PARKING		54		22								
53050	MISCELLANEOUS PURCHASED SERVIC	54	232	25	948	817	1,300	1,300	757	1,300		1,300	
53072	SUB CONTRACTED SERVICES	344	421	620	406	430	500	500	218	500		500	
53500	COVID-19	1,182											
54001	OFFICE SUPPLIES & FORMSTS	6,518	9,586	13,945	11,735	9,607	15,000	15,000	5,490	15,000		15,000	
54004	FOOD & KITCHEN SUPPLIES				17	150							
54009	TELECOMMUNICATION SUPPLIES	1,382	1,264	158	111	645	150	150	858	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	353	834	877	1,274	1,470	4,300	4,300	1,221	4,300		4,300	
54020	REPAIR PARTS						200	200		200		200	
54021	TIRES TUBES & CHAINS						700	700		700		700	
54025	LUMBER & OTHER BLDG MATERIALS			1,209	3,800								
54030	MISCELLANEOUS SUPPLIES & PARTS				500	548	900	900	1,000	900		900	
54046	SOFTWARE LICENSE FEES				1,323				185				
54047	MINOR COMPUTER EQUIPMENT	30							43				
54052	ROAD STRIPPING MATERIALS								4,857				
55099	BAD DEBT	73,821		40,000	19,322		40,000	40,000		40,000		40,000	
58002	RENT ON OFF MACHINES FURN & EQ	1,350	1,442	305	276	1,114	1,470	1,531	1,582	2,500		2,500	1,030
59020	COVID - COMPUTERS	2,971											
59021	M&E-COMPUTER HARDWARE		755	3,299	6,948	3,730							
	Operating Expenditures Totals:	*137,440*	*80,902*	*144,691*	*122,437*	*100,584*	*182,550*	*182,611*	*66,486*	*182,550*		*182,550*	
	1034110-COMM CORRECTIONS MISDEMEANORS Totals:	***792,087***	***725,703***	***1,004,516***	***1,065,864***	***1,107,302***	***1,344,086***	***1,344,147***	***940,356***	***1,383,937***	***31,853***	***1,415,790***	***71,703***

Hamilton County, Tennessee
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1034113-BJA 24 SMART SUPERVISION PROG		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES					35,417	116,693	116,693	89,960	119,214	2,384	121,598	4,905
52001	FICA					2,576	8,927	8,927	6,582	9,119	183	9,302	375
52002	MEDICAL INSURANCE					15,434	30,585	30,585	37,068	50,289	5,029	55,318	24,733
52003	LIFE INSURANCE					24	72	72	54	72		72	
52008	SELF INSURANCE					302	604	604	604	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT					1,771	5,835	5,835	4,498	5,961	119	6,080	245
52010	STATE-TCRS-HYBRD 4% BENEFIT					932	3,081	3,081	2,375	3,231	65	3,296	215
	Salaries and Benefits Totals:					*56,456*	*165,797*	*165,797*	*141,141*	*188,490*	*7,780*	*196,270*	*30,473*
53018	CELLULAR SERVICE					269			733	500		500	500
53042	MEETINGS,SEMINARS,ETC.					342	4,590	4,590		4,590		4,590	
53072	SUB CONTRACTED SERVICES					3,450	53,953	53,953	51,625	55,572		55,572	1,619
54001	OFFICE SUPPLIES & FORMSTS					1,074			35				
54030	MISCELLANEOUS SUPPLIES & PARTS								500				
55023	OTHER ASSISTANCE PAYMENTS						15,450	15,450	1,970	15,450		15,450	
59021	M&E-COMPUTER HARDWARE					2,956							
	Operating Expenditures Totals:					*8,091*	*73,993*	*73,993*	*54,863*	*76,112*		*76,112*	*2,119*
	1034113-BJA 24 SMART SUPERVISION PROG Totals:					***64,547***	***239,790***	***239,790***	***196,004***	***264,602***	***7,780***	***272,382***	***32,592***

Hamilton County, Tennessee
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1034120-LITTER GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	359,729	308,577	319,678	337,357	323,353	429,560	429,560	278,583	436,344	370	436,714	7,154
51002	SALARIES-OVERTIME (REGULAR)	275	169	9,158	2,724	1,532	9,821	9,821	3,481	9,821		9,821	
51003	SALARIES-PARTTIME				454								
51015	SALARIES - LONGEVITY	7,275	7,200	7,500	6,825	4,425	4,575	4,575	4,575	2,475		2,475	(2,100)
52001	FICA	27,332	23,127	25,126	26,138	24,571	33,963	33,963	21,484	34,321	28	34,349	387
52002	MEDICAL INSURANCE	60,842	69,399	88,979	73,311	112,689	144,450	144,450	108,338	126,741	12,674	139,415	(5,035)
52003	LIFE INSURANCE	231	220	226	225	261	261	261	190	297		297	36
52007	STATE PENSION-TCRS, LEGACY	34,951	33,837	38,519	31,529	20,457	21,673	21,673	13,196	14,463	(735)	13,728	(7,946)
52008	SELF INSURANCE	2,788	3,096	3,096	3,096	3,512	3,096	3,096	3,360	3,096		3,096	
52009	STATE TCRS HYBRID 401K 5% CONT	1,674	1,450	1,075	4,045	7,687	11,047	11,047	8,740	14,789	269	15,058	4,011
52010	STATE-TCRS-HYBRD 4% BENEFIT	670	598	558	2,140	4,045	5,833	5,833	4,615	8,016	146	8,162	2,329
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*495,765*	*447,673*	*493,915*	*487,843*	*502,532*	*664,279*	*664,279*	*446,562*	*650,363*	*12,752*	*663,115*	*(1,164)*
53004	REP & MAINT AUTOMOBILES & TRUC	6,203	4,990	3,768	19,099	11,708	18,000	18,000	4,390	18,000		18,000	
53005	REP & MAINT MACHINERY & EQUIPT	7		1,211	799								
53018	CELLULAR SERVICE	1,475	1,198	1,559	1,278	976	2,750	2,750	443	2,750		2,750	
53042	MEETINGS,SEMINARS,ETC.				54		1,000	1,000	27	1,000		1,000	
53044	POSTAGE FREIGHT & OTHER TRANS		2	25	3	282	50	50		50		50	
53046	PUBLISHING DUPLICATING & BINDI				62								
53050	MISCELLANEOUS PURCHASED SERVIC	1,810	5,901	6,192	15,426	10,361	8,290	8,290	5,074	10,290		10,290	2,000
53055	LAUNDRY SERVICE	1,294	2,231	2,139	1,228								
53064	ADMINISTRATIVE FEES	44,450	44,485	44,625	44,625	35,846	44,485	44,485	19,364	44,485		44,485	
53066	TUITION FEES SCHOOL SUPPLIES			1,748									
53072	SUB CONTRACTED SERVICES	344	256	455	736	430	550	550	383	550		550	
53500	COVID-19	1,433	652										
54001	OFFICE SUPPLIES & FORMSTS	1,983	3,364	3,387	6,611	4,531	10,438	10,438	3,129	8,038		8,038	(2,400)
54002	SMALL TOOLS & MINOR FURN&EQUIP			131	216		500	500		500		500	
54004	FOOD & KITCHEN SUPPLIES				17								
54005	CLOTHING INSIGNIA & LINENS	161		37		10	1,300	1,300	62	1,300		1,300	
54009	TELECOMMUNICATION SUPPLIES	1,553	1,225		105	450	1,000	1,000	475	1,000		1,000	
54015	CONSUMABLE MAINTENANCE SUPPLIE	186	3,310	5,654	2,078	7,888	7,060	7,060	729	7,060		7,060	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	8,686	19,981	23,258	20,243	17,830	25,700	25,700	12,375	25,700		25,700	
54020	REPAIR PARTS		24	6									
54021	TIRES TUBES & CHAINS	571	588	2,627	5,197	1,905	6,000	6,000		6,000		6,000	
54025	LUMBER & OTHER BLDG MATERIALS				109								
54030	MISCELLANEOUS SUPPLIES & PARTS	8	90	9			500	500		500		500	
54046	SOFTWARE LICENSE FEES				331				91				
54047	MINOR COMPUTER EQUIPMENT	90											
54052	ROAD STRIPPING MATERIALS								4,857				
58002	RENT ON OFF MACHINES FURN & EQ	1,323	1,253	373	320	1,147	1,010	1,010	848	1,410		1,410	400
59021	M&E-COMPUTER HARDWARE	1,613	100			2,877							
59057	M&E-MOTOR VEHICLES			37,328		14,707							
	Operating Expenditures Totals:	*73,187*	*89,650*	*134,533*	*118,536*	*110,947*	*128,633*	*128,633*	*52,247*	*128,633*		*128,633*	
	1034120-LITTER GRANT Totals:	***568,952***	***537,322***	***628,448***	***606,379***	***613,480***	***792,912***	***792,912***	***498,809***	***778,996***	***12,752***	***791,748***	***(1,164)***

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1034350-PRETRIAL DIVERSION PROGRAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	384,057	407,572	450,936	476,339	546,096	682,318	682,318	468,356	711,240	12,820	724,060	41,742
51002	SALARIES-OVERTIME (REGULAR)	1,955	2,967	6,944	4,891	4,058	6,000	6,000	4,188	6,000		6,000	
51015	SALARIES - LONGEVITY	750	750	1,275	1,800	1,575	1,800	1,800	1,800	2,775		2,775	975
52001	FICA	28,389	29,837	33,900	35,521	40,423	52,794	52,794	34,762	55,081	981	56,062	3,268
52002	MEDICAL INSURANCE	140,743	172,874	188,549	155,131	182,162	255,876	255,876	191,907	272,614	27,266	299,880	44,004
52003	LIFE INSURANCE	369	405	423	423	396	495	495	311	459		459	(36)
52007	STATE PENSION-TCRS, LEGACY	16,174	14,824	20,909	21,936	22,314	26,722	26,722	17,633	23,314	495	23,809	(2,913)
52008	SELF INSURANCE	3,095	4,288	4,022	3,549	3,695	4,153	4,153	4,882	4,153		4,153	
52009	STATE TCRS HYBRID 401K 5% CONT	13,731	14,996	15,989	16,514	18,782	25,417	25,417	16,793	26,180	473	26,653	1,236
52010	STATE-TCRS-HYBRD 4% BENEFIT	5,496	6,189	8,295	8,827	9,881	13,420	13,420	8,866	14,190	256	14,446	1,025
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*594,759*	*654,701*	*731,241*	*724,931*	*829,382*	*1,068,995*	*1,068,995*	*749,498*	*1,116,006*	*42,291*	*1,158,297*	*89,301*
53004	REP & MAINT AUTOMOBILES & TRUC	299	933	510	421	507	1,000	1,000	993	1,000		1,000	
53005	REP & MAINT MACHINERY & EQUIPT		3,375										
53009	REP & MAINT MAINTENANCE AGREEM	3,813	3,714	3,709	3,415	1,378							
53018	CELLULAR SERVICE	3,342	2,745	3,181	2,533	2,430	2,480	2,480	1,958	2,600		2,600	120
53026	LABORATORY SERVICES	18,013	25,824	30,788	25,553	35,625	60,000	60,000	32,088	59,500		59,500	(500)
53030	OUTSIDE TRAINING SERVICES				40								
53042	MEETINGS,SEMINARS,ETC.	1,776	134	279	8,587	10,765	7,085	7,085	6,465	7,085		7,085	
53044	POSTAGE FREIGHT & OTHER TRANS	21	1		52	282	150	150	13	150		150	
53046	PUBLISHING DUPLICATING & BINDI	600	2,075	4,151	1,281	1,542	3,150	3,150	1,801	2,080		2,080	(1,070)
53047	MEMBERSHIPS			6,891	12	72			300				
53049	PARKING	1,800	776		24								
53050	MISCELLANEOUS PURCHASED SERVIC	11	161	11	11	13	250	250	13	250		250	
53066	TUITION FEES SCHOOL SUPPLIES									3,000		3,000	3,000
53072	SUB CONTRACTED SERVICES	344	256	1,345	406	7,527	7,535	7,535	7,693	7,735		7,735	200
53091	INTERPRETERS FEES	27	78		8								
53500	COVID-19	194											
54001	OFFICE SUPPLIES & FORMSTS	6,603	10,642	5,967	6,852	6,416	8,500	8,500	5,016	6,600		6,600	(1,900)
54004	FOOD & KITCHEN SUPPLIES			88	117	27							
54005	CLOTHING INSIGNIA & LINENS				572				360	150		150	150
54009	TELECOMMUNICATION SUPPLIES	1,379	1,592	1,074	60	212	150	150	503	150		150	
54015	CONSUMABLE MAINTENANCE SUPPLIE						200	200		200		200	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	511	640	938	764	882	1,000	1,000	774	1,000		1,000	
54025	LUMBER & OTHER BLDG MATERIALS			1,724									
54046	SOFTWARE LICENSE FEES								91				
54047	MINOR COMPUTER EQUIPMENT	30				49							
54050	CORRECTION MONITORING EQUIPMEN	23,438											
54052	ROAD STRIPPING MATERIALS								4,857				
55023	OTHER ASSISTANCE PAYMENTS				500		500	500	500	500		500	
55099	BAD DEBT	21,791		118,863			329,000	329,000		329,000		329,000	
56002	MATCHING FUNDS FOR GRANTS	80,105	41,396	37,945	45,308	47,849	120,000	120,000	9,907	120,000		120,000	
58002	RENT ON OFF MACHINES FURN & EQ	3,258	3,148	803	656	1,121	1,200	1,261	1,295	1,200		1,200	
59021	M&E-COMPUTER HARDWARE	295	231	120	1,002	8,085							
	Operating Expenditures Totals:	*167,648*	*97,721*	*218,387*	*98,174*	*124,780*	*542,200*	*542,261*	*74,627*	*542,200*		*542,200*	
	1034350-PRETRIAL DIVERSION PROGRAM Totals:	***762,407***	***752,422***	***949,628***	***823,105***	***954,162***	***1,611,195***	***1,611,256***	***824,125***	***1,658,206***	***42,291***	***1,700,497***	***89,301***

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1034351-PRETRIAL JAG		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	41,485	42,994	17,483									
51002	SALARIES-OVERTIME (REGULAR)	138	18										
52001	FICA	3,138	3,248	1,308									
52002	MEDICAL INSURANCE	7,879	7,846	8,523									
52003	LIFE INSURANCE	36	34	13									
52007	STATE PENSION-TCRS, LEGACY			2,570									
52008	SELF INSURANCE	302	302	194									
52009	STATE TCRS HYBRID 401K 5% CONT	2,081	2,059										
52010	STATE-TCRS-HYBRD 4% BENEFIT	833	840										
	Salaries and Benefits Totals:	*55,891*	*57,341*	*30,091*									
53042	MEETINGS,SEMINARS,ETC.	7,924	7,337	7,149									
53047	MEMBERSHIPS		6,563										
53072	SUB CONTRACTED SERVICES	6,250											
54001	OFFICE SUPPLIES & FORMSTS	155	1,108										
54009	TELECOMMUNICATION SUPPLIES		17										
59021	M&E-COMPUTER HARDWARE	3,519	507										
	Operating Expenditures Totals:	*17,847*	*15,531*	*7,149*									
	1034351-PRETRIAL JAG Totals:	***73,738***	***72,873***	***37,240***									

Hamilton County, Tennessee
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1037000-EMERGENCY MEDICAL SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	4,835,402	6,012,620	6,910,856	8,099,637	8,611,382	9,652,235	9,707,435	6,550,711	14,260,304	(4,303,043)	9,957,261	305,026
51002	SALARIES-OVERTIME (REGULAR)	2,307,961	2,705,058	2,655,088	3,077,928	3,281,189	2,038,000	2,038,000	2,709,192	3,200,000	(862,000)	2,338,000	300,000
51003	SALARIES-PARTTIME	812	1,167	541	388								
51004	SALARIES-PARTTIME - OVERTIME	800											
51015	SALARIES - LONGEVITY	76,725	76,425	76,125	80,400	78,750	84,900	84,900	75,300	83,850		83,850	(1,050)
51042	OJI INDEMNITY		68,329	48,561									
52001	FICA	549,383	660,814	727,307	846,841	904,665	900,798	900,798	707,600	1,342,127	(395,125)	947,002	46,204
52002	MEDICAL INSURANCE	2,330,582	2,880,852	2,931,189	2,333,825	2,623,787	3,229,555	3,229,555	2,422,167	3,482,857	88,054	3,570,911	341,356
52003	LIFE INSURANCE	4,896	5,904	5,905	5,976	5,976	5,998	5,998	4,157	6,250	(288)	5,962	(36)
52007	STATE PENSION-TCRS, LEGACY	554,935	587,763	597,082	671,478	633,725	784,876	784,876	457,098	1,538,132	(681,888)	856,244	71,368
52008	SELF INSURANCE	51,152	61,288	62,968	63,572	58,844	59,284	59,284	54,896	69,529	(10,816)	58,713	(571)
52009	STATE TCRS HYBRID 401K 5% CONT	168,577	227,313	267,768	314,995	358,165	300,323	300,323	296,029	326,374	(13,817)	312,557	12,234
52010	STATE-TCRS-HYBRD 4% BENEFIT	67,492	93,890	138,939	168,045	188,429	158,570	158,570	156,298	176,895	(7,488)	169,407	10,836
	Salaries and Benefits Totals:	*10,948,716*	*13,381,421*	*14,422,329*	*15,663,084*	*16,744,912*	*17,214,539*	*17,269,739*	*13,433,448*	*24,486,318*	*(6,186,411)*	*18,299,907*	*1,085,367*
53002	REPAIR & MAINT COMMUNICATIONS	1,120	134	725	2,261	9,090	4,000	4,000		4,000		4,000	
53004	REP & MAINT AUTOMOBILES & TRUC	413,978	529,660	671,460	695,244	590,262	655,000	671,521	382,968	685,000		685,000	30,000
53015	UTILITY SERVICES-ELECTRICITY	359					92,000	92,000		100,000		100,000	8,000
53016	UTILITY SERVICES-WATER	949	295		30		45,000	45,000		45,000		45,000	
53017	UTILITY SERVICES-GAS		199			29	30,000	30,000		40,000	(4,000)	36,000	6,000
53018	CELLULAR SERVICE	17,820	20,853	22,220	25,125	29,447	24,700	24,700	19,640	49,160	(7,500)	41,660	16,960
53021	MEDICAL CONSULTATION	50,000	50,000	62,500	62,500	62,500	62,500	62,500	46,875	62,500		62,500	
53041	TRAVEL LOCAL			(28)					191				
53042	MEETINGS,SEMINARS,ETC.	276	2,974	4,087	11,888	15,442	12,000	12,000	24,656	20,000		20,000	8,000
53044	POSTAGE FREIGHT & OTHER TRANS	3,803	3,896	4,730	4,236	6,286	60,000	60,000	4,407	60,000		60,000	
53045	LEGAL NOTICES & ADVERTISING		450										
53047	MEMBERSHIPS	675	1,005	1,415	1,045	1,065	4,000	4,000		4,000		4,000	
53050	MISCELLANEOUS PURCHASED SERVIC	34,094	34,616	23,558	32,454	42,662	24,750	24,750	11,917	24,750		24,750	
53066	TUITION FEES SCHOOL SUPPLIES	(248)	3,767	5,658	4,818	9,305	45,000	45,000	4,590	45,000		45,000	
53081	COLLECTION AGENCY FEE		4,373	24,543	33,471	13,126			34,676	60,000	(10,000)	50,000	50,000
53090	SERVICE AGREEMENTS-OFFICE MACH	44,541	600	7,250	(250)								
53101	PUBLIC RELATIONS & RECRUITING					1,838	10,000	10,000	7,753	12,000	(2,000)	10,000	
54001	OFFICE SUPPLIES & FORMSTS	5,912	12,078	14,087	11,449	15,793	16,000	16,000	6,713	16,000		16,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP					306							
54004	FOOD & KITCHEN SUPPLIES				4,670	3,028	4,000	4,000	2,133	4,000		4,000	
54005	CLOTHING INSIGNIA & LINENS	75	1,732		4,124	6,038	5,000	5,000	1,744	6,000	(1,000)	5,000	
54007	DRUGS & PERSONAL CARE PRODUCTS		146,024	358,991	232,765		175,000	175,000	77,641	200,000	(75,000)	125,000	(50,000)
54009	TELECOMMUNICATION SUPPLIES	139	300		960	1,139	1,200	1,200	343	3,200	(1,000)	2,200	1,000
54012	LAB SUPPLIES CHEMICALS & OXYGN	137,383	161,928	186,067	263,047	335,042	46,836	46,836	107,998	46,836		46,836	
54013	NEWSPAPERS & PERIODICALS			8,491									
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	218,675	435,406	490,785	422,579	347,209	440,000	440,000	259,731	500,000	(50,000)	450,000	10,000
54023	UNIFORM ALLOWANCE	97,583	116,465	110,526	138,018	134,001	145,000	145,000	126,416	150,000		150,000	5,000
54028	ELECTRICAL SUPPLIES & MATERIAL	134	839	656	187	225							
54030	MISCELLANEOUS SUPPLIES & PARTS	10,347	5,266	9,744	8,160	8,510	8,000	8,000	7,349	8,000		8,000	
54031	JANITORIAL SUPPLIES	10,884	8,724	12,913	16,976	12,970	17,500	17,500	9,755	20,000		20,000	2,500
54036	OTHER CONST & MAINT MATERIALS		40,869										
54039	EDUCATIONAL SUPPLIES	12,627	22,278	25,633	7,754	11,658	22,500	22,500	5,469	25,000	(1,985)	23,015	515
54043	MEDICAL SUPPLIES	599,301	633,375	420,861	702,246	795,001	700,000	700,000	436,187	800,000	(100,000)	700,000	
54046	SOFTWARE LICENSE FEES								290				
54047	MINOR COMPUTER EQUIPMENT	163	1,304	2,614	4,703	10,915	11,900	11,900	4,389	24,000		24,000	12,100
54048	MINOR COMPUTER SOFTWARE		374	647	13,609	624							

55025	PRINCIPAL ON SBITA LEASES									64,255		64,255	64,255
55026	INTEREST ON SBITA LEASES									2,945		2,945	2,945
55091	BILLING FEE AMB		591,605	642,232	676,124	754,749	734,200	734,200	478,485	667,000		667,000	(67,200)
58002	RENT ON OFF MACHINES FURN & EQ	3,476	3,365	1,215	869	3,277	1,467	1,467	2,406	351,392	(50,000)	301,392	299,925
59021	M&E-COMPUTER HARDWARE	1,601	3,594	17	3,881	10,655			4,389				
59024	M&E-COMPUTER SOFTWARE					340			684				
59036	M&E-FURNITURE and FIXTURES	170	571		1,977	16,300			847				
59048	M&E-LAW ENFORCEMENT EQUIPMENT		208			495			368				
	Operating Expenditures Totals:	*1,665,840*	*2,839,126*	*3,113,599*	*3,386,922*	*3,249,329*	*3,397,553*	*3,414,074*	*2,071,010*	*4,100,038*	*(302,485)*	*3,797,553*	*400,000*
	1037000-EMERGENCY MEDICAL SERVICES Totals:	***12,614,557***	***16,220,547***	***17,535,929***	***19,050,006***	***19,994,242***	***20,612,092***	***20,683,813***	***15,504,458***	***28,586,356***	***(6,488,896)***	***22,097,460***	***1,485,367***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037010-MEDIC 1 - BIRCHWOOD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	3,789	2,527	4,910	3,968	5,081			3,577				
53016	UTILITY SERVICES-WATER	217	183	659	166	216			266				
53017	UTILITY SERVICES-GAS	157	766	359	788	647			563				
53050	MISCELLANEOUS PURCHASED SERVIC	2,547	2,631	2,520	3,031	2,660			2,201				
54009	TELECOMMUNICATION SUPPLIES				95	73							
	Operating Expenditures Totals:	*6,710*	*6,108*	*8,448*	*8,048*	*8,677*			*6,607*				
	1037010-MEDIC 1 - BIRCHWOOD Totals:	***6,710***	***6,108***	***8,448***	***8,048***	***8,677***			***6,607***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037020-MEDIC 2 - BAKEWELL/SALE CREEK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53016	UTILITY SERVICES-WATER	353	401	525	433	406			212				
53017	UTILITY SERVICES-GAS	1,028	1,033	1,187	1,126	1,245			930				
54009	TELECOMMUNICATION SUPPLIES		25		80	33							
54028	ELECTRICAL SUPPLIES & MATERIAL				70								
59036	M&E-FURNITURE and FIXTURES								249				
	Operating Expenditures Totals:	*1,380*	*1,459*	*1,712*	*1,709*	*1,683*			*1,391*				
	1037020-MEDIC 2 - BAKEWELL/SALE CREEK Totals:	***1,380***	***1,459***	***1,712***	***1,709***	***1,683***			***1,391***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037030-MEDIC 3 - HIGHWAY 58		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	5,653	8,025	5,924	5,604	7,010			4,648				
53016	UTILITY SERVICES-WATER	1,713	1,667	2,167	2,056	2,109			1,402				
53017	UTILITY SERVICES-GAS	1,736	2,007	2,119	1,694	2,354			2,068				
53050	MISCELLANEOUS PURCHASED SERVIC					877							
54009	TELECOMMUNICATION SUPPLIES		46	50	1								
54028	ELECTRICAL SUPPLIES & MATERIAL				111								
59036	M&E-FURNITURE and FIXTURES					279							
	Operating Expenditures Totals:	*9,102*	*11,745*	*10,260*	*9,467*	*12,629*			*8,118*				
	1037030-MEDIC 3 - HIGHWAY 58 Totals:	***9,102***	***11,745***	***10,260***	***9,467***	***12,629***			***8,118***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037040-MEDIC 4 - HIXSON		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	3,237	3,518	3,620	3,687	3,006			2,129				
53016	UTILITY SERVICES-WATER	669	551	1,408	1,228	1,277			705				
53017	UTILITY SERVICES-GAS	1,117	1,199	1,705	1,588	1,584			1,496				
54009	TELECOMMUNICATION SUPPLIES	422	77		61								
54028	ELECTRICAL SUPPLIES & MATERIAL				250								
	Operating Expenditures Totals:	*5,446*	*5,346*	*6,733*	*6,814*	*5,866*			*4,330*				
	1037040-MEDIC 4 - HIXSON Totals:	***5,446***	***5,346***	***6,733***	***6,814***	***5,866***			***4,330***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037050-MEDIC 5 - COLLEGEDALE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	3,639	4,277	4,067	4,086	4,249			3,102				
53016	UTILITY SERVICES-WATER	917	1,400	1,284	1,459	1,916			1,233				
53017	UTILITY SERVICES-GAS	3,462	4,147	2,883	2,238	2,264			2,077				
53050	MISCELLANEOUS PURCHASED SERVIC	567	624	660	2,731	2,382			183				
54009	TELECOMMUNICATION SUPPLIES	8											
	Operating Expenditures Totals:	*8,593*	*10,448*	*8,895*	*10,514*	*10,810*			*6,595*				
	1037050-MEDIC 5 - COLLEGEDALE Totals:	***8,593***	***10,448***	***8,895***	***10,514***	***10,810***			***6,595***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037060-MEDIC 6 - RED BANK		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54009	TELECOMMUNICATION SUPPLIES				92	431			11				
54028	ELECTRICAL SUPPLIES & MATERIAL				70								
	Operating Expenditures Totals:				*161*	*431*			*11*				
	1037060-MEDIC 6 - RED BANK Totals:				***161***	***431***			***11***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037070-MEDIC 7 - EAST BRAINERD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	4,198	3,626	4,446	3,479	3,623			2,614				
53016	UTILITY SERVICES-WATER	1,871	1,927	704	691	954			519				
53017	UTILITY SERVICES-GAS	2,684	2,531	3,917	1,528	1,869			1,493				
54009	TELECOMMUNICATION SUPPLIES	35			80	2							
54028	ELECTRICAL SUPPLIES & MATERIAL				61	250							
	Operating Expenditures Totals:	*8,787*	*8,084*	*9,067*	*5,839*	*6,698*			*4,626*				
	1037070-MEDIC 7 - EAST BRAINERD Totals:	***8,787***	***8,084***	***9,067***	***5,839***	***6,698***			***4,626***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037080-MEDIC 8 - SIGNAL MOUNTAIN		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	2,020	1,897	1,948	2,184	2,379			1,586				
53016	UTILITY SERVICES-WATER	1,068	1,020	1,011	862	782			554				
53017	UTILITY SERVICES-GAS	1,065	1,041	1,300	1,526	1,244			1,314				
54009	TELECOMMUNICATION SUPPLIES				28								
	Operating Expenditures Totals:	*4,153*	*3,958*	*4,259*	*4,600*	*4,405*			*3,454*				
	1037080-MEDIC 8 - SIGNAL MOUNTAIN Totals:	***4,153***	***3,958***	***4,259***	***4,600***	***4,405***			***3,454***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037090-MEDIC 9 - DOWNTOWN		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	3,234	3,272	3,289	3,170	3,766			2,596				
53016	UTILITY SERVICES-WATER	1,505	1,566	1,361	1,704	1,510			996				
53017	UTILITY SERVICES-GAS	1,144	1,701	1,945	1,937	2,410			1,563				
54009	TELECOMMUNICATION SUPPLIES	85		128					5				
54028	ELECTRICAL SUPPLIES & MATERIAL				54								
59048	M&E-LAW ENFORCEMENT EQUIPMENT					910							
	Operating Expenditures Totals:	*5,968*	*6,539*	*6,723*	*6,866*	*8,597*			*5,160*				
	1037090-MEDIC 9 - DOWNTOWN Totals:	***5,968***	***6,539***	***6,723***	***6,866***	***8,597***			***5,160***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037100-MEDIC 10 - TIFTONIA/LOOKOUT MT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	2,203	2,697	3,130	3,219	3,612			2,696				
53016	UTILITY SERVICES-WATER	1,703	2,232	1,863	2,353	1,324			1,095				
53017	UTILITY SERVICES-GAS	1,363	1,461	1,928	1,901	1,612			1,488				
54009	TELECOMMUNICATION SUPPLIES			74	95								
	Operating Expenditures Totals:	*5,269*	*6,389*	*6,996*	*7,568*	*6,548*			*5,279*				
	1037100-MEDIC 10 - TIFTONIA/LOOKOUT MT Totals:	***5,269***	***6,389***	***6,996***	***7,568***	***6,548***			***5,279***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037110-MEDIC 11 - BRAINERD		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	4,660	5,279	5,025	4,176	4,649			3,192				
53016	UTILITY SERVICES-WATER	728	746	2,493	725	1,623			497				
53017	UTILITY SERVICES-GAS	1,004	1,149	1,280	1,880	1,800			1,701				
54009	TELECOMMUNICATION SUPPLIES		46		95	95			95				
54028	ELECTRICAL SUPPLIES & MATERIAL				70	123							
	Operating Expenditures Totals:	*6,392*	*7,221*	*8,797*	*6,946*	*8,290*			*5,485*				
	1037110-MEDIC 11 - BRAINERD Totals:	***6,392***	***7,221***	***8,797***	***6,946***	***8,290***			***5,485***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037120-MEDIC 12 - MIDDLE VALLEY/S DAI		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	5,295	5,601	5,600	4,948	5,321			3,906				
53016	UTILITY SERVICES-WATER	232	1,016	232	253	214			174				
53017	UTILITY SERVICES-GAS	943	1,199	1,777	1,421	1,461			1,761				
53050	MISCELLANEOUS PURCHASED SERVIC								149				
54009	TELECOMMUNICATION SUPPLIES					72			33				
	Operating Expenditures Totals:	*6,469*	*7,816*	*7,608*	*6,623*	*7,069*			*6,023*				
	1037120-MEDIC 12 - MIDDLE VALLEY/S DAI Totals:	***6,469***	***7,816***	***7,608***	***6,623***	***7,069***			***6,023***				

Hamilton County, Tennessee
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1037140-MEDIC 14 - RIVERPORT/AMNICOLA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	8,865	9,742	9,517	10,098	10,649			7,012				
53016	UTILITY SERVICES-WATER	3,110	3,446	3,320	2,844	3,346			2,119				
53017	UTILITY SERVICES-GAS	2,897	4,741	4,984	6,020	7,562			5,934				
53050	MISCELLANEOUS PURCHASED SERVIC	624	814	660	522	732			538				
54009	TELECOMMUNICATION SUPPLIES	4			141	2			33				
54028	ELECTRICAL SUPPLIES & MATERIAL				135								
	Operating Expenditures Totals:	*15,501*	*18,743*	*18,480*	*19,760*	*22,291*			*15,636*				
	1037140-MEDIC 14 - RIVERPORT/AMNICOLA Totals:	***15,501***	***18,743***	***18,480***	***19,760***	***22,291***			***15,636***				

Hamilton County, Tennessee
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1037150-MEDIC 15 -SNOWY OWL, OOLTEWAH		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY			2,122	5,076	5,090			3,443				
53016	UTILITY SERVICES-WATER		829	4,108	8,255	6,776			3,724				
53017	UTILITY SERVICES-GAS			8,139	2,012	1,854			1,694				
53050	MISCELLANEOUS PURCHASED SERVIC			1,310	630	504			402				
54009	TELECOMMUNICATION SUPPLIES			3	95								
	Operating Expenditures Totals:		*829*	*15,682*	*16,068*	*14,223*			*9,263*				
	1037150-MEDIC 15 -SNOWY OWL, OOLTEWAH Totals:		***829***	***15,682***	***16,068***	***14,223***			***9,263***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037160-MEDIC 16 - EAST RIDGE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY				1,296	16,992			13,146				
53016	UTILITY SERVICES-WATER				410	742			480				
53017	UTILITY SERVICES-GAS				938	1,644			1,709				
54009	TELECOMMUNICATION SUPPLIES		82			7			95				
	Operating Expenditures Totals:		*82*		*2,644*	*19,386*			*15,430*				
	1037160-MEDIC 16 - EAST RIDGE Totals:		***82***		***2,644***	***19,386***			***15,430***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037170-MEDIC 17		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54028	ELECTRICAL SUPPLIES & MATERIAL					152							
	Operating Expenditures Totals:					*152*							
	1037170-MEDIC 17 Totals:					***152***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037210-EMS TRAINING CENTER-VOL DR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY				3,571	11,690			8,771				
53016	UTILITY SERVICES-WATER				8,603	15,398			11,713				
53017	UTILITY SERVICES-GAS				4,779	8,367			6,095				
53050	MISCELLANEOUS PURCHASED SERVIC					5,285			1,212				
54009	TELECOMMUNICATION SUPPLIES				151								
54030	MISCELLANEOUS SUPPLIES & PARTS					359							
	Operating Expenditures Totals:				*17,104*	*41,100*			*27,791*				
	1037210-EMS TRAINING CENTER-VOL DR Totals:				***17,104***	***41,100***			***27,791***				

1037220-EMS OVERDOSE PREVENTION TEAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES						416,081	416,081	223,207	450,153	(31,813)	418,340	2,259
51002	SALARIES-OVERTIME (REGULAR)						20,000	20,000	35,886	75,000	(55,000)	20,000	
51015	SALARIES - LONGEVITY								900	1,350		1,350	1,350
52001	FICA						33,360	33,360	19,352	40,277	(6,641)	33,636	276
52002	MEDICAL INSURANCE						189,279	189,279	57,401	120,297	12,031	132,328	(56,952)
52003	LIFE INSURANCE						230	230	148	266		266	36
52007	STATE PENSION-TCRS, LEGACY						8,097	8,097	10,168	30,874	(13,516)	17,358	9,261
52008	SELF INSURANCE						1,933	1,933	2,781	2,235		2,235	302
52009	STATE TCRS HYBRID 401K 5% CONT						19,050	19,050	9,566	15,824	256	16,080	(2,970)
52010	STATE-TCRS-HYBRD 4% BENEFIT						10,058	10,058	5,050	8,577	139	8,716	(1,343)
	Salaries and Benefits Totals:						*698,088*	*698,088*	*364,459*	*744,853*	*(94,544)*	*650,309*	*(47,781)*
53002	REPAIR & MAINT COMMUNICATIONS						3,000	3,000		5,000		5,000	2,000
53004	REP & MAINT AUTOMOBILES & TRUC						10,000	10,000	482	12,000		12,000	2,000
53012	REP & MAINT MISCELLANEOUS						5,000	5,000		5,000		5,000	
53018	CELLULAR SERVICE					50	2,850	2,850	1,570	4,500		4,500	1,650
53042	MEETINGS,SEMINARS,ETC.						5,000	5,000	790	7,000		7,000	2,000
53044	POSTAGE FREIGHT & OTHER TRANS						100	100		100		100	
53047	MEMBERSHIPS						1,750	1,750		1,750		1,750	
53050	MISCELLANEOUS PURCHASED SERVIC						13,700	13,700		13,700		13,700	
53066	TUITION FEES SCHOOL SUPPLIES						10,000	10,000		10,000		10,000	
53101	PUBLIC RELATIONS & RECRUITING									10,000		10,000	10,000
54001	OFFICE SUPPLIES & FORMSTS						7,000	7,000	1,469	7,000		7,000	
54002	SMALL TOOLS & MINOR FURN&EQUIP						10,000	10,000	1,600	10,000		10,000	
54004	FOOD & KITCHEN SUPPLIES						750	750		1,000		1,000	250
54005	CLOTHING INSIGNIA & LINENS						2,000	2,000	120	2,000		2,000	
54007	DRUGS & PERSONAL CARE PRODUCTS						105,000	105,000	950	115,000		115,000	10,000
54009	TELECOMMUNICATION SUPPLIES						2,000	2,000	385	2,000		2,000	
54012	LAB SUPPLIES CHEMICALS & OXYGN						1,000	1,000		1,000		1,000	
54013	NEWSPAPERS & PERIODICALS						1,000	1,000		1,250		1,250	250
54014	BOOKS,PAMPHLETS, MOVIES,ETC						200	200		1,000		1,000	800
54018	MOTOR FUEL LUBRICANTS ANTIFREZ						1,000	1,000	1,738	5,500		5,500	4,500
54023	UNIFORM ALLOWANCE						5,600	5,600	3,520	8,000		8,000	2,400
54030	MISCELLANEOUS SUPPLIES & PARTS						2,000	2,000	325	2,000		2,000	
54031	JANITORIAL SUPPLIES								232				
54039	EDUCATIONAL SUPPLIES						3,000	3,000	399	10,000		10,000	7,000
54043	MEDICAL SUPPLIES					2,889	5,000	5,000	1,242	10,000		10,000	5,000
54047	MINOR COMPUTER EQUIPMENT						5,000	5,000		5,000		5,000	
54048	MINOR COMPUTER SOFTWARE						1,000	1,000		1,000		1,000	
59021	M&E-COMPUTER HARDWARE								2,052				
	Operating Expenditures Totals:					*2,939*	*202,950*	*202,950*	*16,874*	*250,800*		*250,800*	*47,850*
	1037220-EMS OVERDOSE PREVENTION TEAM Totals:					***2,939***	***901,038***	***901,038***	***381,333***	***995,653***	***(94,544)***	***901,109***	***69***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1037500-EMS AMBULANCE BILLING		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53081	COLLECTION AGENCY FEE	32,349	37,811	54	3,651	19,845			8,270				
55091	BILLING FEE AMB	487,859											
55099	BAD DEBT				(5)								
	Operating Expenditures Totals:	*520,208*	*37,811*	*54*	*3,646*	*19,845*			*8,270*				
	1037500-EMS AMBULANCE BILLING Totals:	***520,208***	***37,811***	***54***	***3,646***	***19,845***			***8,270***				

10HOMEC-18 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUC	67,669											
59030	M&E-FIRE PROTECTION EQUIPMENT	8,413											
59048	M&E-LAW ENFORCEMENT EQUIPMENT	46,183											
	Operating Expenditures Totals:	*122,265*											
	10HOMEC-18 TEMA/MILITARY HOMELAND Totals:	***122,265***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10HOMED-19 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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 Totals:	*34,858*	*130,518*	*18,407*									
	10HOMED-19 TEMA/MILITARY HOMELAND Totals:	***34,858***	***130,518***	***18,407***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10HOMEE-20 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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 Totals:	*51,000*	*7,293*	*94,861*									
	10HOMEE-20 TEMA/MILITARY HOMELAND Totals:	***51,000***	***7,293***	***94,861***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10HOMEF-21 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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 Totals:		*11,337*		*174,439*								
	10HOMEF-21 TEMA/MILITARY HOMELAND Totals:		***11,337***		***174,439***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10HOMEG-22 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53042	MEETINGS,SEMINARS,ETC.					18,000							
59021	M&E-COMPUTER HARDWARE				12,600								
59033	M&E-FIRST AID/HOSPITAL EQUIP.					73,282							
59048	M&E-LAW ENFORCEMENT EQUIPMENT				116,074	2,475							
	Operating Expenditures Totals:				*128,674*	*93,757*							
	10HOMEG-22 TEMA/MILITARY HOMELAND Totals:				***128,674***	***93,757***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10HOMEH-23 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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	120,490				
	Operating Expenditures Totals:				*29,578*			*179,969*	*120,490*				
	10HOMEH-23 TEMA/MILITARY HOMELAND Totals:				***29,578***			***179,969***	***120,490***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10HOMEI-24 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
57002	VEHICLES AND EQUIP							55,000	55,000				
59033	M&E-FIRST AID/HOSPITAL EQUIP.					13,854		184					
59048	M&E-LAW ENFORCEMENT EQUIPMENT					15,000		98,369	51,255				
	Operating Expenditures Totals:					*28,854*		*153,553*	*106,255*				
	10HOMEI-24 TEMA/MILITARY HOMELAND Totals:					***28,854***		***153,553***	***106,255***				

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

10HOMEJ-25 TEMA/MILITARY HOMELAND		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
57002	VEHICLES AND EQUIP							30,000					
59021	M&E-COMPUTER HARDWARE							59,609					
59033	M&E-FIRST AID/HOSPITAL EQUIP.							5,673					
59048	M&E-LAW ENFORCEMENT EQUIPMENT							102,395					
	Operating Expenditures Totals:							*197,677*					
	10HOMEJ-25 TEMA/MILITARY HOMELAND Totals:							***197,677***					

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015010-FOREST FIRE PREVENTION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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 Totals:	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*	*4,000*		*4,000*	
	1015010-FOREST FIRE PREVENTION Totals:	***4,000***	***4,000***	***4,000***	***4,000***	***4,000***	***4,000***	***4,000***	***4,000***	***4,000***		***4,000***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015260-AIR POLLUTION CONTROL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	188,548	188,540	228,113	228,113	228,113	228,113	228,113	190,094	228,113		228,113	
	Operating Expenditures Totals:	*188,548*	*188,540*	*228,113*	*228,113*	*228,113*	*228,113*	*228,113*	*190,094*	*228,113*		*228,113*	
	1015260-AIR POLLUTION CONTROL Totals:	***188,548***	***188,540***	***228,113***	***228,113***	***228,113***	***228,113***	***228,113***	***190,094***	***228,113***		***228,113***	

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015270-HUMANE EDUCATIONAL SOCIETY		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION	620,970	620,970	620,970	765,974	1,106,896	900,000	900,000	900,000	1,250,000		1,250,000	350,000
	Operating Expenditures Totals:	*620,970*	*620,970*	*620,970*	*765,974*	*1,106,896*	*900,000*	*900,000*	*900,000*	*1,250,000*		*1,250,000*	*350,000*
	1015270-HUMANE EDUCATIONAL SOCIETY Totals:	***620,970***	***620,970***	***620,970***	***765,974***	***1,106,896***	***900,000***	***900,000***	***900,000***	***1,250,000***		***1,250,000***	***350,000***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

1015610-ANIMAL CONTROL		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
56003	APPROPRIATION						500,000	500,000	500,000				(500,000)
	Operating Expenditures Totals:						*500,000*	*500,000*	*500,000*				*(500,000)*
	1015610-ANIMAL CONTROL Totals:						***500,000***	***500,000***	***500,000***				***(500,000)***

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

OFFICE OF THE SHERIFF

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
8331090	CAPITAL LEASES	-	-	949,013	1,206,426	1,250,116	-	-	-	-	-	**-**	-
8365010	ADMINISTRATION SERVICES	2,456,209	2,575,089	2,573,547	2,656,703	3,049,046	3,592,446	3,569,396	1,675,407	5,176,653	(2,328,445)	**2,848,208**	(744,238)
8365020	PATROL SERVICES	8,444,995	8,812,069	11,748,742	12,620,742	13,457,700	13,621,097	13,766,213	10,030,257	14,195,309	(79,741)	**14,115,568**	494,471
8365021	PUBLIC RELATIONS OFFICE	182,002	226,858	185,662	184,293	202,250	212,204	212,204	181,686	172,634	2,646	**175,280**	(36,924)
8365022	SCHOOL RESOURCE OFFICERS	58,869	-	34,722	-	-	-	-	-	-	-	**-**	-
8365025	SCHOOL RESOURCE DEPUTY UNIT	2,805,905	3,070,404	4,238,641	4,185,590	4,646,678	4,714,936	4,742,936	3,510,192	4,637,458	159,664	**4,797,122**	82,186
8365030	CORRECTIONS SERVICES	11,256,359	24,827,202	25,892,011	29,327,521	29,509,775	29,651,419	29,777,936	20,105,017	29,312,696	405,972	**29,718,668**	67,249
8365031	SCAAP 2010 GRANT	-	24	-	-	-	-	-	-	-	-	**-**	-
836503A	SCAAP 2020 GRANT- NOVEMBER	17,236	1,200	-	-	-	-	-	-	-	-	**-**	-
836503B	SCAAP 2020 GRANT- JANUARY	-	25,112	-	-	-	-	-	-	-	-	**-**	-
836503C	SCAAP 2022 GRANT	-	-	66,872	1,299	1,050	-	-	-	-	-	**-**	-
836503D	SCAAP 2023 GRANT	-	-	-	33,470	-	-	-	-	-	-	**-**	-
836503E	SCAAP 2024 GRANT	-	-	-	-	13,125	-	-	-	-	-	**-**	-
836503F	SCAAP 2025 GRANT	-	-	-	-	13,475	-	-	-	-	-	**-**	-
8365040	JUDICIAL SECURITY OPERATIONS	1,223,759	1,670,513	1,902,539	2,683,773	3,003,793	3,132,016	3,132,016	2,392,304	3,117,035	103,378	**3,220,413**	88,397
8365050	CRIMINAL RECORDS UNIT	566,476	641,750	611,779	667,169	973,349	1,100,842	1,100,842	770,694	1,093,697	36,567	**1,130,264**	29,422
8365060	INVESTIGATIVE SERVICES	1,980,533	2,278,843	2,362,427	2,727,192	2,892,617	2,879,762	2,879,762	2,122,230	2,846,503	78,592	**2,925,095**	45,333
8365071	CRIMINAL WARRANTS UNIT	1,685,980	2,059,868	2,071,155	2,069,563	2,065,662	2,291,015	2,291,015	1,437,391	2,257,076	58,760	**2,315,836**	24,821
8365072	CIVIL WARRANTS UNIT	768,709	914,266	1,015,896	1,134,733	1,027,525	1,002,730	1,002,730	696,062	1,011,396	30,581	**1,041,977**	39,247
8365080	COPS - ANALYST	159,918	-	-	-	-	-	-	-	-	-	**-**	-
8365081	COPS - LEMHWA	8,580	10,467	39,433	12,481	-	-	-	-	-	-	**-**	-
8365090	SPECIAL INVESTIGATIONS SERVICES	1,183,898	1,198,544	1,302,559	1,545,943	1,614,259	1,599,091	1,599,091	1,212,255	1,724,475	47,303	**1,771,778**	172,687
8365114	JAIL MENTAL HEALTH TRANSPORT	-	-	603,514	634,991	447,366	-	1,747,550	239,329	-	-	**-**	-
836515K	GHS - SAFE JOURNEY 2019	14,844	-	-	-	-	-	-	-	-	-	**-**	-
836515L	GHS GRT - REMOVE IMPAIRED DRIVERS	9,686	-	-	-	-	-	-	-	-	-	**-**	-
836515M	GOVERNOR'S HWY SAFETY GRANT	-	-	-	-	85,524	-	34,476	32,402	-	-	**-**	-
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	-	-	-	-	2,207	-	-	-	-	-	**-**	-
8365190	DHS GRANT (IV-D) SERVICES	217,761	220,268	256,266	283,969	288,313	326,381	326,381	238,438	325,906	9,533	**335,439**	9,058
8365220	TN CRIM JUSTICE PROG EVIDENCE	-	6,398	109,700	50,022	56,230	-	1,050,600	319,848	-	-	**-**	-
8365230	COVID 19 CONFINEMENT FACILITIES	-	-	45,694	393,939	-	-	-	-	-	-	**-**	-
8365240	PROJECT SAFE NEIGHBOR	-	-	-	33,412	15,558	-	-	-	-	-	**-**	-
8365250	VIOLENT CRIME INTERVENTION	-	-	-	1,297,278	378,790	-	-	-	-	-	**-**	-
8365260	VCIF FORMLUA BASED	-	-	-	243,695	56,711	-	-	-	-	-	**-**	-
8365280	BJA COSSUP GRANT	-	-	-	-	-	-	160,794	26,058	-	-	**-**	-
8365300	INFORMATION SYSTEMS	1,846,370	1,963,564	1,131,675	1,345,932	1,205,119	2,874,825	3,159,120	1,519,054	4,127,819	(367,184)	**3,760,635**	885,810
8365310	TRAINING & PROFESSIONAL DEVELOPMENT UNIT	578,261	892,450	892,155	995,938	1,024,875	1,148,228	1,151,001	752,209	1,228,476	(9,905)	**1,218,571**	70,343
8365320	PATROL SUPPORT SERVICES	1,702,982	1,973,240	-	-	-	-	-	-	-	-	**-**	-

Hamilton County Government
Budget Year 2026 - 2027
Account Analysis for Total Expenses

OFFICE OF THE SHERIFF

		Prior Year Actuals					FY 26 Budget			FY 27 Budget			
		FY 21	FY 22	FY 23	FY 24	FY 25	Adopted	Amended	YTD thru 3/31/26	Requested	Adjustments	Adopted	Change from PY Adopted
8365327	PATROL CHAPLAIN PROGRAM	15,186	9,604	12,012	11,840	-	-	-	-	-	-	**-**	-
8365330	JAIL SUPPORT SERVICES	4,321,196	-	-	-	-	-	-	-	-	-	**-**	-
8365340	HUMAN RESOURCES OFFICE	372,210	522,549	498,452	505,066	483,443	463,023	485,573	431,238	619,637	(18,100)	**601,537**	138,514
8365350	INTERNAL AFFAIRS	400,165	441,405	479,055	499,278	545,282	578,117	578,117	360,753	578,387	16,516	**594,903**	16,786
8365360	FACILITIES & MAINTENANCE	-	753,514	855,940	1,146,772	1,525,983	1,536,722	1,549,222	1,339,497	2,228,987	59,430	**2,288,417**	751,695
8365370	GENERAL COUNSEL & ACCREDITATION SERVICES	-	464,928	431,916	443,914	457,908	462,624	462,624	376,597	477,693	16,300	**493,993**	31,369
8365400	SILVERDALE ADMINISTRATION	409,905	-	-	-	-	-	-	-	-	-	**-**	-
8365140	SILVERDALE CORECIVIC	13,359,280	-	-	-	-	-	234,536	-	-	-	**-**	-
8365420	SILVERDALE RECORDS	59,976	-	(99)	-	-	-	-	-	-	-	**-**	-
8365430	SILVERDALE INMATES PROGRAM	99,494	-	-	-	-	-	-	-	-	-	**-**	-
8365450	SILVERDALE	391,160	-	-	-	-	-	-	-	-	-	**-**	-
8965990	SHERIFF'S SPECIAL PROJECTS	-	-	1,090	4,633	-	-	-	103	-	-	**-**	-
		56,597,904	55,565,120	60,323,293	68,955,882	70,293,729	71,187,478	75,014,135	49,769,021	75,131,837	(1,778,133)	**73,353,704**	2,166,226

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8331090-CAPITAL LEASES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
55010	PRINCIPAL ON CAPITAL LEASES			55,486	118,484	156,109							
55015	INTEREST ON CAPITAL LEASES			527	12,942	19,007							
55025	PRINCIPAL ON SBITA LEASES			752,219	815,252	842,228							
55026	INTEREST ON SBITA LEASES			140,781	259,748	232,772							
	Operating Expenditures Totals:			*949,013*	*1,206,426*	*1,250,116*							
	8331090-CAPITAL LEASES Totals:			***949,013***	***1,206,426***	***1,250,116***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365010-ADMINISTRATION SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,160,302	1,249,371	1,254,046	1,170,193	1,208,556	2,044,057	2,044,057	869,217	3,300,084	(1,902,648)	1,397,436	(646,621)
51002	SALARIES-OVERTIME (REGULAR)	11,528	4,000	14,060	18,879	1,282	5,000	5,000	1,124	5,000		5,000	
51015	SALARIES - LONGEVITY	9,750	11,925	12,900	12,375	10,350	10,950	10,950	10,200	10,725		10,725	(225)
52001	FICA	87,544	92,535	92,975	87,970	88,886	156,959	156,959	65,380	253,434	(145,553)	107,881	(49,078)
52002	MEDICAL INSURANCE	226,547	206,626	203,839	203,839	214,228	247,543	247,543	185,657	315,648		315,648	68,106
52003	LIFE INSURANCE	489	484	504	468	409	468	468	311	504		504	36
52007	STATE PENSION-TCRS, LEGACY	143,236	136,877	119,383	97,288	102,725	208,002	208,002	74,230	388,961	(281,067)	107,894	(100,108)
52008	SELF INSURANCE	6,984	7,286	7,588	8,966	8,362	8,966	8,966	4,205	9,268		9,268	302
52009	STATE TCRS HYBRID 401K 5% CONT	7,793	12,825	17,664	18,849	21,322	24,486	24,486	17,052	25,726	469	26,195	1,708
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,120	5,300	9,164	10,055	11,217	12,929	12,929	9,003	13,943	254	14,197	1,268
52013	TCRS-BRIDGE PLAN, LEGACY	5,220	4,245	4,355	2,449	4,965	5,003	5,003	3,929	4,977	100	5,077	73
52014	TCRS-BRIDGE PLAN, HYBRID	949	1,062	274	221	1,694			1,287				
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*1,663,462*	*1,732,537*	*1,736,753*	*1,631,554*	*1,673,997*	*2,724,363*	*2,724,363*	*1,241,595*	*4,328,270*	*(2,328,445)*	*1,999,825*	*(724,539)*
53009	REP & MAINT MAINTENANCE AGREEM	369,072	469,773	476,492	522,922	757,167							
53014	UTILITY SERVICES-TELEPHONE	2,680	5,340	10,270	2,680	1,900			1,680				
53015	UTILITY SERVICES-ELECTRICITY	16,912	18,379	20,806	59,263	99,599	156,275	156,275	54,847	156,275		156,275	
53016	UTILITY SERVICES-WATER	566	513	509	6,716	18,686	21,500	21,500	8,719	21,500		21,500	
53017	UTILITY SERVICES-GAS	1,549	2,213	2,230	10,811	22,815	30,670	30,670	10,138	30,670		30,670	
53018	CELLULAR SERVICE	181,314	179,906	177,001	199,120	204,680	230,352	242,472	147,341	230,352		230,352	
53042	MEETINGS,SEMINARS,ETC.	12,618	12,893	15,466	17,352	20,906	19,700	19,700	21,658				(19,700)
53044	POSTAGE FREIGHT & OTHER TRANS	9,681	8,700	9,881	8,700	9,619	17,850	17,850	6,033	17,850		17,850	
53047	MEMBERSHIPS	4,426	13,660	18,772	13,130	13,494	14,500	14,500	14,185	14,500		14,500	
53050	MISCELLANEOUS PURCHASED SERVIC	80,689	39,129	732	29,254	128,049	43,690	43,690	126,339	43,690		43,690	
53054	TRUSTEES COMMISSION 1%	10,089	24,384	25,536	30,449	24,608	30,000	30,000	5,991	30,000		30,000	
53071	INTERNET SERVICE	39,865	34,531	38,470	51,012	43,618	93,990	63,990	23,934	93,990		93,990	
53090	SERVICE AGREEMENTS-OFFICE MACH	33	(229)										
54001	OFFICE SUPPLIES & FORMSTS	7,325	8,702	6,523	7,724	7,734	5,800	5,800	4,272	5,800		5,800	
54002	SMALL TOOLS & MINOR FURN&EQUIP	253		472	347	1,507	500	500		500		500	
54009	TELECOMMUNICATION SUPPLIES	6,261	876	3,500	42,777	5,668	9,300	9,300	963	9,300		9,300	
54013	NEWSPAPERS & PERIODICALS	1,199	1,148	854	1,681	1,616	1,700	1,700	612	1,700		1,700	
54014	BOOKS,PAMPHLETS, MOVIES,ETC		137		198								
54016	EXPLOSIVES MMU & LAW ENFOR SUP			98		69							
54020	REPAIR PARTS	459	360										
54023	UNIFORM ALLOWANCE	6,458	2,105	5,129	911	1,842	16,080	3,960	432	16,080		16,080	
54030	MISCELLANEOUS SUPPLIES & PARTS	3,743	8,967	15,415	14,814	7,124	6,900	13,850	4,544	6,900		6,900	
54038	DUPLICATING AND PRINTING SUPP	5,366	5,448	7,313	3,766	2,947	15,000	15,000	1,272	15,000		15,000	
54044	MAPS				10								
54047	MINOR COMPUTER EQUIPMENT	27,479											
54048	MINOR COMPUTER SOFTWARE		326	820									
55010	PRINCIPAL ON CAPITAL LEASES						114,815	114,815		123,015		123,015	8,200
55015	INTEREST ON CAPITAL LEASES						14,131	14,131		9,801		9,801	(4,330)
55090	DAMAGE TO EMP. PERSONAL PROP						1,000	1,000		1,000		1,000	
56002	MATCHING FUNDS FOR GRANTS						3,500	3,500		3,500		3,500	
58002	RENT ON OFF MACHINES FURN & EQ	4,712	5,293	504	1,513	1,402	20,830	20,830	852	16,960		16,960	(3,870)
	Operating Expenditures Totals:	*792,746*	*842,553*	*836,794*	*1,025,150*	*1,375,049*	*868,083*	*845,033*	*433,812*	*848,383*		*848,383*	*(19,700)*
	8365010-ADMINISTRATION SERVICES Totals:	***2,456,209***	***2,575,089***	***2,573,547***	***2,656,703***	***3,049,046***	***3,592,446***	***3,569,396***	***1,675,407***	***5,176,653***	***(2,328,445)***	***2,848,208***	***(744,239)***

Hamilton County, Tennessee
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8365020-LAW ENFORCEMENT SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	4,519,552	4,783,848	6,381,804	7,004,397	7,412,879	7,539,458	7,539,458	5,545,225	8,042,179	(168,740)	7,873,439	333,981
51002	SALARIES-OVERTIME (REGULAR)	807,985	729,844	855,049	668,107	505,986	573,185	683,848	408,838	683,185	(110,000)	573,185	
51015	SALARIES - LONGEVITY	65,325	59,325	69,600	71,925	68,100	69,375	69,375	66,000	72,150		72,150	2,775
51042	OJI INDEMNITY		56										
52001	FICA	406,074	420,119	551,947	584,653	599,429	625,924	634,390	447,657	664,594	(12,908)	651,686	25,762
52002	MEDICAL INSURANCE	1,576,448	1,792,763	1,595,478	1,863,317	2,059,288	2,376,222	2,376,222	1,782,166	2,167,263	216,749	2,384,012	7,790
52003	LIFE INSURANCE	3,312	3,636	3,636	4,343	3,888	3,816	3,816	2,690	3,852		3,852	36
52007	STATE PENSION-TCRS, LEGACY	587,381	562,494	649,777	633,448	568,961	650,749	667,016	389,220	635,860	(6,856)	629,004	(21,745)
52008	SELF INSURANCE	32,320	35,038	39,512	53,815	43,536	42,932	42,932	40,524	49,954	(6,720)	43,234	302
52009	STATE TCRS HYBRID 401K 5% CONT	56,662	75,372	125,404	149,896	169,468	170,938	170,938	154,422	205,139	3,895	209,034	38,097
52010	STATE-TCRS-HYBRD 4% BENEFIT	22,682	31,140	65,075	79,973	89,157	90,255	90,255	81,532	95,016	2,111	97,127	6,871
52013	TCRS-BRIDGE PLAN, LEGACY	139,074	133,921	146,514	142,534	127,936	119,870	119,870	87,861	103,565	2,728	106,293	(13,577)
52014	TCRS-BRIDGE PLAN, HYBRID	9,278	12,323	20,418	24,183	27,767	27,957	27,957	25,053	42,136		42,136	14,179
	Salaries and Benefits Totals:	*8,226,094*	*8,639,879*	*10,504,213*	*11,280,589*	*11,676,396*	*12,290,681*	*12,426,077*	*9,031,188*	*12,764,893*	*(79,741)*	*12,685,152*	*394,471*
53004	REP & MAINT AUTOMOBILES & TRUC	4,591	504	216,404	395,277	496,194	300,000	300,000	374,754	400,000		400,000	100,000
53005	REP & MAINT MACHINERY & EQUIPT			3,241	6,649								
53009	REP & MAINT MAINTENANCE AGREEM	1,020	1,043	2,995	1,990	2,140							
53015	UTILITY SERVICES-ELECTRICITY					296			61				
53042	MEETINGS,SEMINARS,ETC.			3,620	147	654							
53044	POSTAGE FREIGHT & OTHER TRANS				(1,706)								
53047	MEMBERSHIPS	905	485	1,694	2,317	1,211	1,200	1,200	1,240	1,200		1,200	
53050	MISCELLANEOUS PURCHASED SERVIC	7,418	10,213	15,287	35,025	25,513	18,202	21,862	21,036	18,202		18,202	
53090	SERVICE AGREEMENTS-OFFICE MACH	1,464	523	733	798	936	700	700	577	700		700	
54001	OFFICE SUPPLIES & FORMSTS	10,295	8,517	12,911	9,428	9,251	9,480	9,480	3,144	9,480		9,480	
54002	SMALL TOOLS & MINOR FURN&EQUIP	4,821	42	4,708	4,988	5,340	10,000	10,000	2,267	10,000		10,000	
54005	CLOTHING INSIGNIA & LINENS					30							
54015	CONSUMABLE MAINTENANCE SUPPLIE			174	124	124							
54016	EXPLOSIVES MMU & LAW ENFOR SUP	5,284	12,321	9,543	6,563	8,819	9,734	9,734	99	9,734		9,734	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ		721	768,669	726,475	709,464	800,000	800,000	525,351	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					333							
54023	UNIFORM ALLOWANCE	56,880	63,655	78,886	83,914	89,459	85,000	89,560	25,546	85,000		85,000	
54030	MISCELLANEOUS SUPPLIES & PARTS	29,021	44,233	47,070	59,386	47,508	52,100	52,100	37,593	52,100		52,100	
54032	RADIO PARTS AND SUPPLIES			3,752	11,945	25,490	24,000	24,000	11,206	24,000		24,000	
54038	DUPLICATING AND PRINTING SUPP	5,389	7,013	4,681	6,445	9,960	8,400	8,400	2,369	8,400		8,400	
55090	DAMAGE TO EMP. PERSONAL PROP	138	1,306	311	895	1,049		1,500	921				
58002	RENT ON OFF MACHINES FURN & EQ	9,672	8,090	9,357	9,722	14,952	11,600	11,600	7,794	11,600		11,600	
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)	327,919			(14,889)				
	Operating Expenditures Totals:	*218,900*	*172,190*	*1,244,529*	*1,340,153*	*1,781,304*	*1,330,416*	*1,340,136*	*999,069*	*1,430,416*		*1,430,416*	*100,000*
	8365020-LAW ENFORCEMENT SERVICES Totals:	***8,444,995***	***8,812,069***	***11,748,742***	***12,620,742***	***13,457,700***	***13,621,097***	***13,766,213***	***10,030,257***	***14,195,309***	***(79,741)***	***14,115,568***	***494,471***

Hamilton County, Tennessee
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8365021-PUBLIC INFORMATION OFFICE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	121,988	134,863	108,622	119,601	134,209	137,636	137,636	119,575	115,878	2,294	118,172	(19,464)
51002	SALARIES-OVERTIME (REGULAR)	2,213	680	1,090	1,152	907	1,000	1,000	376	1,000		1,000	
51015	SALARIES - LONGEVITY	375	450	525	600	675	1,125	1,125	1,125	1,275		1,275	150
52001	FICA	9,344	10,233	8,223	9,075	10,122	10,692	10,692	9,060	9,039	175	9,214	(1,478)
52002	MEDICAL INSURANCE	31,491	54,874	47,028	31,621	35,142	39,446	39,446	33,703	30,380		30,380	(9,066)
52003	LIFE INSURANCE	72	72	108	73	72	72	72	62	72		72	
52007	STATE PENSION-TCRS, LEGACY	8,834	10,261	10,059	11,442	12,219	12,538	12,538	9,588	334		334	(12,203)
52008	SELF INSURANCE	1,095	906	906	512	604	604	604	817	604		604	
52009	STATE TCRS HYBRID 401K 5% CONT	2,778	3,249	2,060	2,146	2,573	2,664	2,664	2,732	5,734	115	5,849	3,185
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,112	1,335	1,069	1,145	1,354	1,407	1,407	1,443	3,108	62	3,170	1,763
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*179,301*	*216,923*	*179,689*	*177,367*	*197,879*	*207,184*	*207,184*	*178,481*	*167,424*	*2,646*	*170,070*	*(37,113)*
53009	REP & MAINT MAINTENANCE AGREEM		50	33	600								
53047	MEMBERSHIPS	160	160				80	80	270	270		270	190
53050	MISCELLANEOUS PURCHASED SERVIC	60											
54001	OFFICE SUPPLIES & FORMSTS	230	200	50		64	400	400		400		400	
54022	RECORDING & CAMERA SUP & PROC				5,000		400	400	286	400		400	
54023	UNIFORM ALLOWANCE			485			540	540	508	540		540	
54030	MISCELLANEOUS SUPPLIES & PARTS	1,297	4,598	4,338	1,327	4,307	3,600	3,600	2,141	3,600		3,600	
54038	DUPLICATING AND PRINTING SUPP	355											
54048	MINOR COMPUTER SOFTWARE	600											
59021	M&E-COMPUTER HARDWARE		4,926	1,068									
	Operating Expenditures Totals:	*2,702*	*9,935*	*5,973*	*6,927*	*4,371*	*5,020*	*5,020*	*3,205*	*5,210*		*5,210*	*190*
	8365021-PUBLIC INFORMATION OFFICE Totals:	***182,002***	***226,858***	***185,662***	***184,293***	***202,250***	***212,204***	***212,204***	***181,686***	***172,634***	***2,646***	***175,280***	***(36,923)***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365022-SCHOOL RESOURCE OFFICERS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	37,216											
51002	SALARIES-OVERTIME (REGULAR)	747											
52001	FICA	2,795											
52002	MEDICAL INSURANCE	13,590											
52003	LIFE INSURANCE	33											
52007	STATE PENSION-TCRS, LEGACY	2,142											
52009	STATE TCRS HYBRID 401K 5% CONT	1,169											
52010	STATE-TCRS-HYBRD 4% BENEFIT	468											
52013	TCRS-BRIDGE PLAN, LEGACY	510											
52014	TCRS-BRIDGE PLAN, HYBRID	199											
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*58,869*											
55012	MISCELLANEOUS REFUNDS			34,722									
	Operating Expenditures Totals:			*34,722*									
	8365022-SCHOOL RESOURCE OFFICERS Totals:	***58,869***		***34,722***									

Hamilton County, Tennessee
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8365025-SCHOOL RESOURCE DEPUTIES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,595,290	1,867,289	1,718,075	2,593,481	3,019,088	3,020,552	3,048,552	2,288,685	2,993,299	58,792	3,052,091	31,539
51002	SALARIES-OVERTIME (REGULAR)	179,578	51,271	34,356	60,941	58,029	90,000	90,000	46,666	90,000		90,000	
51015	SALARIES - LONGEVITY	22,500	20,625	19,575	21,375	23,025	24,075	24,075	17,700	19,500		19,500	(4,575)
52001	FICA	135,137	145,151	133,306	201,789	232,713	239,799	239,799	175,198	237,365	4,497	241,862	2,063
52002	MEDICAL INSURANCE	589,582	696,079	479,114	701,227	902,947	920,921	920,921	690,691	885,428	88,553	973,981	53,059
52003	LIFE INSURANCE	1,140	1,240	994	1,406	1,580	1,584	1,584	1,140	1,512		1,512	(72)
52007	STATE PENSION-TCRS, LEGACY	168,795	156,674	132,852	150,557	153,107	166,508	166,508	102,284	151,461	2,588	154,049	(12,459)
52008	SELF INSURANCE	10,786	11,763	9,526	15,956	13,879	13,288	13,288	13,367	12,684		12,684	(604)
52009	STATE TCRS HYBRID 401K 5% CONT	28,245	40,894	40,848	80,172	100,953	99,811	99,811	82,053	102,973	2,059	105,032	5,221
52010	STATE-TCRS-HYBRD 4% BENEFIT	11,308	16,842	21,204	42,767	53,113	52,700	52,700	43,321	55,811	1,116	56,927	4,228
52013	TCRS-BRIDGE PLAN, LEGACY	38,948	35,836	30,215	35,081	36,453	34,352	34,352	24,353	30,805	2,059	32,864	(1,488)
52014	TCRS-BRIDGE PLAN, HYBRID	4,796	6,888	7,351	14,429	18,158	17,586	17,586	14,602	22,860		22,860	5,274
	Salaries and Benefits Totals:	*2,786,105*	*3,050,552*	*2,627,416*	*3,919,181*	*4,613,044*	*4,681,176*	*4,709,176*	*3,500,060*	*4,603,698*	*159,664*	*4,763,362*	*82,186*
54023	UNIFORM ALLOWANCE	19,800	18,000	15,000	34,200	25,200	23,760	23,760	1,200	23,760		23,760	
54030	MISCELLANEOUS SUPPLIES & PARTS		1,852	4,428		8,434	10,000	10,000	8,932	10,000		10,000	
56006	COMPONENT UNIT TRANSFER			1,591,797									
59048	M&E-LAW ENFORCEMENT EQUIPMENT				42,276								
59057	M&E-MOTOR VEHICLES				189,933								
	Operating Expenditures Totals:	*19,800*	*19,852*	*1,611,225*	*266,409*	*33,634*	*33,760*	*33,760*	*10,132*	*33,760*		*33,760*	
	8365025-SCHOOL RESOURCE DEPUTIES Totals:	***2,805,905***	***3,070,404***	***4,238,641***	***4,185,590***	***4,646,678***	***4,714,936***	***4,742,936***	***3,510,192***	***4,637,458***	***159,664***	***4,797,122***	***82,186***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365030-CORRECTION SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	5,036,184	7,553,310	7,435,626	8,719,054	9,097,522	10,431,791	10,431,791	6,841,119	10,179,027	168,205	10,347,232	(84,559)
51002	SALARIES-OVERTIME (REGULAR)	1,632,678	1,980,671	2,656,280	2,658,429	2,154,994	1,500,000	1,487,500	1,555,536	1,500,000		1,500,000	
51015	SALARIES - LONGEVITY	38,250	62,400	59,550	60,750	58,050	55,125	55,125	48,225	53,475		53,475	(1,650)
52001	FICA	508,265	723,473	765,682	866,465	852,766	916,999	916,999	631,421	897,536	12,868	910,404	(6,595)
52002	MEDICAL INSURANCE	2,978,006	3,627,607	3,373,305	3,025,223	3,063,522	3,309,601	3,309,601	2,480,878	3,091,543	309,177	3,400,720	91,119
52003	LIFE INSURANCE	6,264	7,948	7,956	7,874	6,732	6,552	6,552	3,989	6,444		6,444	(108)
52007	STATE PENSION-TCRS, LEGACY	366,127	509,291	507,674	475,712	413,062	597,280	597,280	276,003	516,775	5,768	522,543	(74,738)
52008	SELF INSURANCE	56,855	75,848	75,848	61,531	59,834	58,324	58,324	54,251	57,418		57,418	(906)
52009	STATE TCRS HYBRID 401K 5% CONT	204,175	293,554	316,642	393,727	410,051	388,230	388,230	319,440	402,891	6,448	409,339	21,110
52010	STATE-TCRS-HYBRD 4% BENEFIT	81,749	121,055	164,292	210,053	215,730	204,985	204,985	168,659	218,367	3,495	221,862	16,877
52013	TCRS-BRIDGE PLAN, LEGACY	6	(1,509)		1,269	4,612			2,688		11	11	11
52014	TCRS-BRIDGE PLAN, HYBRID				24				206	688		688	688
	Salaries and Benefits Totals:	*10,908,560*	*14,953,649*	*15,362,854*	*16,480,109*	*16,336,874*	*17,468,887*	*17,456,387*	*12,382,415*	*16,924,164*	*505,972*	*17,430,136*	*(38,751)*
53003	REP & MAINT BUILDINGS						900	900		900		900	
53004	REP & MAINT AUTOMOBILES & TRUC			17,437									
53007	REP & MAINT FURNITURE & OFF EQ						300	300		300		300	
53009	REP & MAINT MAINTENANCE AGREEM				10,900	11,225							
53012	REP & MAINT MISCELLANEOUS								10				
53014	UTILITY SERVICES-TELEPHONE						6,850	6,850		6,850		6,850	
53015	UTILITY SERVICES-ELECTRICITY		279,671	296,276	328,123	388,101	312,000	312,000	259,111	335,000		335,000	23,000
53016	UTILITY SERVICES-WATER		493,043	532,049	569,600	549,414	550,000	550,000	363,768	652,000	(50,000)	602,000	52,000
53017	UTILITY SERVICES-GAS		93,011	146,785	119,218	133,901	133,000	133,000	104,129	189,000	(50,000)	139,000	6,000
53019	MEDICAL DENTAL & HOSPITAL SERV	350			1,735,357	1,136,113	1,600,000	1,480,000	469,255	1,600,000		1,600,000	
53020	MEDICAL SERVICES			175									
53025	HOSPITAL SERVICES		782,389	781,135	907,761	1,415,213	950,000	905,000	214,662	1,020,000		1,020,000	70,000
53028	DENTAL SERVICES		73,900	71,950	63,900	5,200							
53036	CARE OF PRISONERS		3,825,004	3,973,285	4,271,972	4,926,591	4,017,584	4,017,584	3,738,727	4,597,584		4,597,584	580,000
53040	TRAVEL-RETURNING PRISONERS	674		764									
53041	TRAVEL LOCAL	192											
53042	MEETINGS,SEMINARS,ETC.	4,701	5,831	14,975	89,989	39,735	50,000	50,000	19,194				(50,000)
53044	POSTAGE FREIGHT & OTHER TRANS		326	25			150	150		150		150	
53047	MEMBERSHIPS	255	523	465	310	307	250	250	119	250		250	
53050	MISCELLANEOUS PURCHASED SERVIC		826,715	961,527	1,289,640	1,100,715	553,231	553,231	460,446	553,231		553,231	
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	25,433	73,290	73,290	15,856	73,290		73,290	
54001	OFFICE SUPPLIES & FORMSTS	1,463	14,897	15,311	18,452	18,606	30,960	30,960	9,297	30,960		30,960	
54002	SMALL TOOLS & MINOR FURN&EQUIP	134	9,326	13,140	14,341	12,423	29,000	29,000	6,028	29,000		29,000	
54004	FOOD & KITCHEN SUPPLIES		1,475,484	1,586,713	1,804,595	1,764,386	2,299,898	2,299,898	1,222,490	2,299,898		2,299,898	
54005	CLOTHING INSIGNIA & LINENS		265,870	286,199	373,715	426,735	300,000	300,000	192,520	300,000		300,000	
54006	COMMISSARY SUPPLIES		819										
54009	TELECOMMUNICATION SUPPLIES		21,640	3,605									
54015	CONSUMABLE MAINTENANCE SUPPLIE	95	266,300	256,382	341,076	295,742	330,000	330,000	200,936	330,000		330,000	
54016	EXPLOSIVES MMU & LAW ENFOR SUP	3,622	(4,069)										
54018	MOTOR FUEL LUBRICANTS ANTIFREZ		(6)										
54019	RECREATIONAL SUPPLIES		633										
54020	REPAIR PARTS		280,287	462,448	409,048	557,481	575,000	591,831	325,828				(575,000)
54022	RECORDING & CAMERA SUP & PROC	79	127		104								
54023	UNIFORM ALLOWANCE	102,042	88,486	85,148	107,841	101,717	150,000	150,000	28,007	150,000		150,000	

54030	MISCELLANEOUS SUPPLIES & PARTS	1,160	153,159	42,061	144,042	161,030	55,000	55,000	24,014	55,000		55,000	
54032	RADIO PARTS AND SUPPLIES		24,924	34,853	33,944	33,044	35,000	35,000	33,044	35,000		35,000	
54038	DUPLICATING AND PRINTING SUPP	184	28,802	29,869	36,314	23,736	38,550	38,550	18,253	38,550		38,550	
54041	DENTAL SUPPLIES		2,724	2,740	7,719								
54047	MINOR COMPUTER EQUIPMENT		1,471			38							
54049	INVESTIGATION EXPENSES				702								
55010	PRINCIPAL ON CAPITAL LEASES						53,929	53,929		49,085		49,085	(4,844)
55015	INTEREST ON CAPITAL LEASES						1,004	1,004		526		526	(478)
55090	DAMAGE TO EMP. PERSONAL PROP			151		80	800	800	90	800		800	
58002	RENT ON OFF MACHINES FURN & EQ	9,415	15,717	14,346	10,195	21,543	20,536	20,586	16,818	25,858		25,858	5,322
59004	BUILDING IMPROVEMENTS	73,831	634,872	774,179	77,075			287,136					
59018	M&E-COMMUNICATION EQUIPMENT			70,000									
59021	M&E-COMPUTER HARDWARE		7,042										
59024	M&E-COMPUTER SOFTWARE		9,451										
59027	M&E-EDUCATIONAL EQUIPMENT			9,989									
59036	M&E-FURNITURE and FIXTURES		1,694		14,187								
59042	M&E-HEAVY DUTY EQUIPMENT				4,424	24,390							
59045	M&E-KITCHEN EQUIPMENT		116,212										
59048	M&E-LAW ENFORCEMENT EQUIPMENT	149,000	16,682										
	Operating Expenditures Totals:	*347,799*	*9,873,553*	*10,529,157*	*12,847,412*	*13,172,901*	*12,182,532*	*12,321,549*	*7,722,602*	*12,388,532*	*(100,000)*	*12,288,532*	*106,000*
	8365030-CORRECTION SERVICES Totals:	***11,256,359***	***24,827,202***	***25,892,011***	***29,327,521***	***29,509,775***	***29,651,419***	***29,777,936***	***20,105,017***	***29,312,696***	***405,972***	***29,718,668***	***67,249***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365031-SCAAP 2010 GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54030	MISCELLANEOUS SUPPLIES & PARTS		24										
	Operating Expenditures Totals:		*24*										
	8365031-SCAAP 2010 GRANT Totals:		***24***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

836503A-SCAAP 2020 GRANT November		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59004	BUILDING IMPROVEMENTS	17,236	1,200										
	Operating Expenditures Totals:	*17,236*	*1,200*										
	836503A-SCAAP 2020 GRANT November Totals:	***17,236***	***1,200***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

836503B-SCAAP 2020 GRANT January		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59004	BUILDING IMPROVEMENTS		25,112										
	Operating Expenditures Totals:		*25,112*										
	836503B-SCAAP 2020 GRANT January Totals:		***25,112***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

836503C-SCAAP 2022 GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59045	M&E-KITCHEN EQUIPMENT			58,872									
59048	M&E-LAW ENFORCEMENT EQUIPMENT			8,000	1,299	1,050							
	Operating Expenditures Totals:			*66,872*	*1,299*	*1,050*							
	836503C-SCAAP 2022 GRANT Totals:			***66,872***	***1,299***	***1,050***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

836503D-SCAAP 2023 GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59047	UNDERWATER LAW ENFORCEMENT EQU				(5,105)								
59048	M&E-LAW ENFORCEMENT EQUIPMENT				38,575								
	Operating Expenditures Totals:				*33,470*								
	836503D-SCAAP 2023 GRANT Totals:				***33,470***								

Hamilton County, Tennessee
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836503E-SCAAP 2024 GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT					13,125							
	Operating Expenditures Totals:					*13,125*							
	836503E-SCAAP 2024 GRANT Totals:					***13,125***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

836503F-SCAAP 2025 GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
59048	M&E-LAW ENFORCEMENT EQUIPMENT					13,475							
	Operating Expenditures Totals:					*13,475*							
	836503F-SCAAP 2025 GRANT Totals:					***13,475***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365040-JUDICIAL SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	696,019	984,264	1,224,460	1,751,644	1,967,398	1,972,964	1,972,964	1,547,517	1,984,647	36,215	2,020,862	47,898
51002	SALARIES-OVERTIME (REGULAR)	34,747	95,536	78,566	81,476	76,653	80,000	80,000	54,806	80,000		80,000	
51015	SALARIES - LONGEVITY	12,150	11,175	11,550	18,075	21,225	21,225	21,225	20,175	20,700		20,700	(525)
52001	FICA	53,790	77,792	94,308	139,909	155,002	158,675	158,675	120,545	159,530	2,770	162,300	3,624
52002	MEDICAL INSURANCE	310,430	358,230	327,114	456,311	520,167	623,231	623,231	467,423	604,463	60,451	664,914	41,683
52003	LIFE INSURANCE	648	720	769	1,060	1,101	1,188	1,188	791	1,188		1,188	
52007	STATE PENSION-TCRS, LEGACY	84,978	98,903	92,104	127,005	131,558	150,946	150,946	91,754	129,677	2,231	131,908	(19,039)
52008	SELF INSURANCE	5,974	7,263	10,214	9,138	13,668	9,966	9,966	12,414	9,966		9,966	
52009	STATE TCRS HYBRID 401K 5% CONT	6,231	15,105	28,361	46,633	51,599	52,323	52,323	43,173	61,050	1,052	62,102	9,779
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,496	6,245	14,716	24,878	27,146	27,626	27,626	22,795	33,089	570	33,659	6,033
52013	TCRS-BRIDGE PLAN, LEGACY	1,935	514	765	3,486	5,093	5,513	5,513	4,310	3,435	89	3,524	(1,989)
52014	TCRS-BRIDGE PLAN, HYBRID	429	1,081	1,422	1,071	995	989	989	744	1,920		1,920	932
	Salaries and Benefits Totals:	*1,209,826*	*1,656,828*	*1,884,349*	*2,660,687*	*2,971,604*	*3,104,646*	*3,104,646*	*2,386,447*	*3,089,665*	*103,378*	*3,193,043*	*88,396*
53050	MISCELLANEOUS PURCHASED SERVIC	350			695	6,543			618				
54001	OFFICE SUPPLIES & FORMSTS	5	95	16	255		240	240		240		240	
54002	SMALL TOOLS & MINOR FURN&EQUIP			326	173	681	700	700		700		700	
54016	EXPLOSIVES MMU & LAW ENFOR SUP					4,383							
54023	UNIFORM ALLOWANCE	12,600	12,030	16,472	20,400	18,513	15,100	15,100	3,097	15,100		15,100	
54030	MISCELLANEOUS SUPPLIES & PARTS			255	394	368	7,000	7,000	605	7,000		7,000	
54038	DUPLICATING AND PRINTING SUPP	978	1,560	1,120	1,170	1,700	4,330	4,330	1,537	4,330		4,330	
	Operating Expenditures Totals:	*13,933*	*13,685*	*18,190*	*23,087*	*32,188*	*27,370*	*27,370*	*5,857*	*27,370*		*27,370*	
	8365040-JUDICIAL SERVICES Totals:	***1,223,759***	***1,670,513***	***1,902,539***	***2,683,773***	***3,003,793***	***3,132,016***	***3,132,016***	***2,392,304***	***3,117,035***	***103,378***	***3,220,413***	***88,396***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365050-RECORDS SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	336,826	370,988	352,868	444,496	657,099	711,655	711,655	501,522	691,217	12,110	703,327	(8,328)
51002	SALARIES-OVERTIME (REGULAR)	2,385	3,340	16,910	19,352	5,242	8,000	8,000	3,152	8,000		8,000	
51015	SALARIES - LONGEVITY	10,950	11,550	12,525	10,125	16,425	17,625	17,625	14,550	13,350		13,350	(4,275)
52001	FICA	25,532	28,298	28,082	34,734	50,521	56,402	56,402	38,084	54,512	926	55,438	(964)
52002	MEDICAL INSURANCE	127,274	159,138	135,624	84,875	148,734	191,360	191,360	143,520	219,925	21,993	241,918	50,559
52003	LIFE INSURANCE	348	396	360	386	488	540	540	345	540		540	
52007	STATE PENSION-TCRS, LEGACY	50,944	56,708	54,350	56,224	75,897	82,350	82,350	50,971	66,942	1,271	68,213	(14,137)
52008	SELF INSURANCE	3,827	4,431	4,129	2,097	5,334	4,530	4,530	4,853	4,530		4,530	
52009	STATE TCRS HYBRID 401K 5% CONT			430	4,009	6,486	8,848	8,848	6,867	12,854	173	13,027	4,179
52010	STATE-TCRS-HYBRD 4% BENEFIT			224	2,138	3,413	4,672	4,672	3,625	6,967	94	7,061	2,388
	Salaries and Benefits Totals:	*558,085*	*634,849*	*605,502*	*658,436*	*969,639*	*1,085,982*	*1,085,982*	*767,489*	*1,078,837*	*36,567*	*1,115,404*	*29,422*
53047	MEMBERSHIPS	50				124							
53050	MISCELLANEOUS PURCHASED SERVIC	200	29										
53090	SERVICE AGREEMENTS-OFFICE MACH	1,571											
54001	OFFICE SUPPLIES & FORMSTS	2,334	1,798	1,524	1,085	682	1,600	1,600	1,408	1,600		1,600	
54002	SMALL TOOLS & MINOR FURN&EQUIP			902		260	1,000	1,000		1,000		1,000	
54005	CLOTHING INSIGNIA & LINENS				3,264								
54023	UNIFORM ALLOWANCE						4,860	4,860		4,860		4,860	
54030	MISCELLANEOUS SUPPLIES & PARTS	272	163	300			900	900		900		900	
54038	DUPLICATING AND PRINTING SUPP	1,036	1,477	1,518	2,421	764	3,300	3,300	537	3,300		3,300	
58002	RENT ON OFF MACHINES FURN & EQ	2,928	3,435	2,032	1,963	1,880	3,200	3,200	1,260	3,200		3,200	
	Operating Expenditures Totals:	*8,391*	*6,901*	*6,276*	*8,732*	*3,710*	*14,860*	*14,860*	*3,205*	*14,860*		*14,860*	
	8365050-RECORDS SERVICES Totals:	***566,476***	***641,750***	***611,779***	***667,169***	***973,349***	***1,100,842***	***1,100,842***	***770,694***	***1,093,697***	***36,567***	***1,130,264***	***29,422***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365060-CRIMINAL INVESTIGATION SERVICE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,082,204	1,235,647	1,343,111	1,602,992	1,794,977	1,698,280	1,698,280	1,316,509	1,723,159	29,623	1,752,782	54,502
51002	SALARIES-OVERTIME (REGULAR)	132,927	178,146	197,976	230,920	159,358	156,825	156,825	78,550	156,825		156,825	
51015	SALARIES - LONGEVITY	24,750	25,050	24,675	24,600	23,775	26,250	26,250	22,650	21,750		21,750	(4,500)
52001	FICA	92,234	108,325	117,885	139,821	148,797	143,924	143,924	106,066	145,483	2,266	147,749	3,825
52002	MEDICAL INSURANCE	344,257	392,723	330,202	373,581	382,824	453,582	453,582	340,186	423,983	42,403	466,386	12,805
52003	LIFE INSURANCE	655	720	661	771	837	828	828	614	828		828	
52007	STATE PENSION-TCRS, LEGACY	174,117	195,674	209,582	232,117	218,919	214,920	214,920	141,472	171,941	2,850	174,791	(40,129)
52008	SELF INSURANCE	7,049	7,653	5,642	6,032	6,731	6,946	6,946	6,084	6,946		6,946	
52009	STATE TCRS HYBRID 401K 5% CONT			3,854	10,722	19,144	20,796	20,796	21,566	36,434	512	36,946	16,149
52010	STATE-TCRS-HYBRD 4% BENEFIT			2,001	5,719	10,072	10,981	10,981	11,386	19,747	277	20,024	9,043
52013	TCRS-BRIDGE PLAN, LEGACY	38,790	44,887	48,060	51,156	46,954	39,375	39,375	29,964	29,301	661	29,962	(9,413)
52014	TCRS-BRIDGE PLAN, HYBRID			694	1,578	2,441	2,340	2,340	2,951	5,391		5,391	3,051
	Salaries and Benefits Totals:	*1,896,984*	*2,188,826*	*2,284,343*	*2,680,006*	*2,814,829*	*2,775,047*	*2,775,047*	*2,077,998*	*2,741,788*	*78,592*	*2,820,380*	*45,333*
53009	REP & MAINT MAINTENANCE AGREEM	54,205	49,069	49,800	19,756	40,744	50,000	50,000	24,996	50,000		50,000	
53044	POSTAGE FREIGHT & OTHER TRANS	32											
53047	MEMBERSHIPS	155	220		563	105	11,690	11,690	328	11,690		11,690	
53050	MISCELLANEOUS PURCHASED SERVIC			43									
54001	OFFICE SUPPLIES & FORMSTS	1,632	1,456	2,017	4,121	1,396	3,920	3,920	412	3,920		3,920	
54002	SMALL TOOLS & MINOR FURN&EQUIP	3,602	5,119	1,195	518	869	1,500	1,500	714	1,500		1,500	
54022	RECORDING & CAMERA SUP & PROC	957	1,668			492	1,100	1,100	61	1,100		1,100	
54023	UNIFORM ALLOWANCE	9,925	10,200	11,292	10,800	10,200	10,600	10,600	109	10,600		10,600	
54030	MISCELLANEOUS SUPPLIES & PARTS	2,291	1,104	5,497	2,953	1,611	5,000	5,000	2,820	5,000		5,000	
54038	DUPLICATING AND PRINTING SUPP	891	1,076	1,975	2,703	538	1,200	1,200	548	1,200		1,200	
54047	MINOR COMPUTER EQUIPMENT		1,887			719	5,700	5,700		5,700		5,700	
54049	INVESTIGATION EXPENSES	3,200	6,857	6,265	5,737	19,893	10,505	10,505	13,508	10,505		10,505	
58002	RENT ON OFF MACHINES FURN & EQ	1,702	2,256		34	1,221	3,500	3,500	736	3,500		3,500	
59021	M&E-COMPUTER HARDWARE	4,957											
59048	M&E-LAW ENFORCEMENT EQUIPMENT		9,104										
	Operating Expenditures Totals:	*83,549*	*90,017*	*78,084*	*47,185*	*77,788*	*104,715*	*104,715*	*44,232*	*104,715*		*104,715*	
	8365060-CRIMINAL INVESTIGATION SERVICE Totals:	***1,980,533***	***2,278,843***	***2,362,427***	***2,727,192***	***2,892,617***	***2,879,762***	***2,879,762***	***2,122,230***	***2,846,503***	***78,592***	***2,925,095***	***45,333***

Hamilton County, Tennessee
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8365071-CRIMINAL WARRANTS UNIT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	953,810	1,266,069	1,233,519	1,234,421	1,209,743	1,350,976	1,350,976	819,104	1,331,996	21,760	1,353,756	2,780
51002	SALARIES-OVERTIME (REGULAR)	138,502	129,452	145,471	145,070	147,468	130,000	130,000	76,288	130,000		130,000	
51015	SALARIES - LONGEVITY	21,900	22,350	24,900	25,800	24,975	25,125	25,125	23,400	23,325		23,325	(1,800)
52001	FICA	81,248	101,230	99,823	100,199	98,061	115,217	115,217	64,541	113,627	1,665	115,292	75
52002	MEDICAL INSURANCE	265,895	297,448	275,984	273,799	282,459	323,669	323,669	240,402	315,793	31,582	347,375	23,707
52003	LIFE INSURANCE	593	633	576	593	561	528	528	356	528		528	
52007	STATE PENSION-TCRS, LEGACY	134,443	161,402	173,045	168,784	163,631	177,765	177,765	116,458	174,502	2,992	177,494	(271)
52008	SELF INSURANCE	10,145	10,447	6,717	12,597	12,295	11,993	11,993	4,998	11,993		11,993	
52009	STATE TCRS HYBRID 401K 5% CONT	1,596	1,984	1,855	3,267	2,800	3,441	3,441	3,194	3,512	70	3,582	141
52010	STATE-TCRS-HYBRD 4% BENEFIT	639	818	962	1,743	1,473	1,817	1,817	1,686	1,903	38	1,941	124
52013	TCRS-BRIDGE PLAN, LEGACY	28,500	33,226	36,182	34,864	35,233	32,776	32,776	24,746	32,016	653	32,669	(106)
52014	TCRS-BRIDGE PLAN, HYBRID				351	503	607	607	568	780		780	173
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*1,637,270*	*2,025,059*	*1,999,036*	*2,001,490*	*1,979,202*	*2,173,914*	*2,173,914*	*1,375,741*	*2,139,975*	*58,760*	*2,198,735*	*24,823*
53009	REP & MAINT MAINTENANCE AGREEM	164	164										
53040	TRAVEL-RETURNING PRISONERS	18,146	20,378	54,915	54,213	76,362	98,500	98,500	59,111	98,500		98,500	
53042	MEETINGS,SEMINARS,ETC.			2,452	1,158								
53047	MEMBERSHIPS						300	300		300		300	
53050	MISCELLANEOUS PURCHASED SERVIC	290	14			164							
53090	SERVICE AGREEMENTS-OFFICE MACH	86											
54001	OFFICE SUPPLIES & FORMSTS	1,740	2,402	597	1,146	1,257	1,280	1,280	954	1,280		1,280	
54002	SMALL TOOLS & MINOR FURN&EQUIP	6,905		1,087		8	2,500	2,500		2,500		2,500	
54023	UNIFORM ALLOWANCE	7,800	8,480	9,822	8,620	6,600	9,180	9,180		9,180		9,180	
54030	MISCELLANEOUS SUPPLIES & PARTS	277	172	24	362	598	513	513		513		513	
54038	DUPLICATING AND PRINTING SUPP	1,932	1,591	1,835	2,483		2,500	2,500	648	2,500		2,500	
55090	DAMAGE TO EMP. PERSONAL PROP			1,363									
58002	RENT ON OFF MACHINES FURN & EQ	1,516	1,608	24	92	1,471	2,328	2,328	937	2,328		2,328	
59048	M&E-LAW ENFORCEMENT EQUIPMENT	9,856											
	Operating Expenditures Totals:	*48,710*	*34,809*	*72,119*	*68,073*	*86,460*	*117,101*	*117,101*	*61,650*	*117,101*		*117,101*	
	8365071-CRIMINAL WARRANTS UNIT Totals:	***1,685,980***	***2,059,868***	***2,071,155***	***2,069,563***	***2,065,662***	***2,291,015***	***2,291,015***	***1,437,391***	***2,257,076***	***58,760***	***2,315,836***	***24,823***

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8365072-CIVIL WARRANTS UNIT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	438,425	524,409	622,583	724,365	674,928	661,255	661,255	466,296	656,448	11,547	667,995	6,740
51002	SALARIES-OVERTIME (REGULAR)	40,405	25,410	54,221	60,191	26,943	37,900	37,900	11,381	37,900		37,900	
51015	SALARIES - LONGEVITY	14,625	14,400	15,075	15,750	10,425	7,425	7,425	7,425	6,600		6,600	(825)
52001	FICA	37,108	42,667	52,581	60,704	54,048	54,053	54,053	36,276	53,623	883	54,506	453
52002	MEDICAL INSURANCE	153,120	216,248	162,263	156,336	173,841	142,655	142,655	117,563	170,235	17,024	187,259	44,604
52003	LIFE INSURANCE	377	453	423	455	417	384	384	274	384		384	
52007	STATE PENSION-TCRS, LEGACY	71,759	71,236	79,518	82,440	48,229	60,213	60,213	24,837	33,664	498	34,162	(26,051)
52008	SELF INSURANCE	3,322	3,829	3,829	4,044	3,543	3,225	3,225	3,237	3,225		3,225	
52009	STATE TCRS HYBRID 401K 5% CONT		3,855	7,467	11,809	17,404	14,804	14,804	16,791	23,552	408	23,960	9,156
52010	STATE-TCRS-HYBRD 4% BENEFIT		1,592	3,874	6,298	9,156	7,816	7,816	8,865	12,765	221	12,986	5,170
52014	TCRS-BRIDGE PLAN, HYBRID		344	454	742	1,131			1,182				
	Salaries and Benefits Totals:	*759,141*	*904,444*	*1,002,288*	*1,123,135*	*1,020,065*	*989,730*	*989,730*	*694,127*	*998,396*	*30,581*	*1,028,977*	*39,247*
53047	MEMBERSHIPS	100											
54001	OFFICE SUPPLIES & FORMSTS	2,330	1,466	1,458	1,404	2,505	3,120	3,120	743	3,120		3,120	
54002	SMALL TOOLS & MINOR FURN&EQUIP			952									
54018	MOTOR FUEL LUBRICANTS ANTIFREZ					(5,919)							
54023	UNIFORM ALLOWANCE	4,800	6,600	7,224	7,200	7,200	6,480	6,480	600	6,480		6,480	
54038	DUPLICATING AND PRINTING SUPP	1,026	324	2,298	1,564	2,452	1,100	1,100		1,100		1,100	
58002	RENT ON OFF MACHINES FURN & EQ	1,311	1,432	1,676	1,431	1,222	2,300	2,300	592	2,300		2,300	
	Operating Expenditures Totals:	*9,568*	*9,822*	*13,608*	*11,599*	*7,461*	*13,000*	*13,000*	*1,935*	*13,000*		*13,000*	
	8365072-CIVIL WARRANTS UNIT Totals:	***768,709***	***914,266***	***1,015,896***	***1,134,733***	***1,027,525***	***1,002,730***	***1,002,730***	***696,062***	***1,011,396***	***30,581***	***1,041,977***	***39,247***

Hamilton County, Tennessee
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8365080-COPS - ANALYST		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	96,471											
51015	SALARIES - LONGEVITY	2,250											
52001	FICA	7,487											
52002	MEDICAL INSURANCE	37,627											
52003	LIFE INSURANCE	72											
52007	STATE PENSION-TCRS, LEGACY	12,444											
52008	SELF INSURANCE	604											
52013	TCRS-BRIDGE PLAN, LEGACY	2,963											
	Salaries and Benefits Totals:	*159,918*											
	8365080-COPS - ANALYST Totals:	***159,918***											

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8365081-COPS - LEMHWA		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)			10,353	2,983								
52001	FICA			792	228								
	Salaries and Benefits Totals:			*11,145*	*3,211*								
53042	MEETINGS,SEMINARS,ETC.	8,580	8,763	24,326	7,422								
54001	OFFICE SUPPLIES & FORMSTS			3,962	1,848								
54030	MISCELLANEOUS SUPPLIES & PARTS		1,704										
	Operating Expenditures Totals:	*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 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	650,389	662,738	676,520	795,344	857,495	831,379	831,379	647,966	924,312	18,230	942,542	111,163
51002	SALARIES-OVERTIME (REGULAR)	97,099	99,047	201,293	257,063	232,738	200,000	200,000	133,056	200,000		200,000	
51015	SALARIES - LONGEVITY	15,000	15,600	11,925	13,650	11,700	11,025	11,025	11,700	12,825		12,825	1,800
52001	FICA	57,626	58,497	67,291	80,599	83,066	79,744	79,744	58,928	86,991	1,395	88,386	8,642
52002	MEDICAL INSURANCE	198,584	201,466	153,871	175,702	201,112	256,366	256,366	192,274	244,539	24,456	268,995	12,629
52003	LIFE INSURANCE	414	432	354	393	404	396	396	303	432		432	36
52007	STATE PENSION-TCRS, LEGACY	110,673	113,209	129,467	152,778	143,917	135,003	135,003	109,028	160,310	2,545	162,855	27,852
52008	SELF INSURANCE	3,322	2,813	2,718	3,285	3,571	3,322	3,322	3,378	3,624		3,624	302
52009	STATE TCRS HYBRID 401K 5% CONT				947	4,877	6,160	6,160	2,522	2,290	46	2,336	(3,825)
52010	STATE-TCRS-HYBRD 4% BENEFIT				503	2,566	3,253	3,253	1,332	1,241	25	1,266	(1,987)
52013	TCRS-BRIDGE PLAN, LEGACY	25,122	25,495	29,181	34,456	33,257	24,351	24,351	25,958	30,300	606	30,906	6,555
52014	TCRS-BRIDGE PLAN, HYBRID				170	763	607	607	133				(607)
	Salaries and Benefits Totals:	*1,158,229*	*1,179,297*	*1,272,620*	*1,514,892*	*1,575,466*	*1,551,606*	*1,551,606*	*1,186,578*	*1,666,864*	*47,303*	*1,714,167*	*162,560*
53004	REP & MAINT AUTOMOBILES & TRUC	4,342	1,560		766		750	750		750		750	
53009	REP & MAINT MAINTENANCE AGREEM	3,836	1,059	5,472	4,320	7,998	7,000	7,000	4,163	7,126		7,126	126
53014	UTILITY SERVICES-TELEPHONE	1,611	1,495	1,767	1,989	1,637	2,000	2,000		2,000		2,000	
53047	MEMBERSHIPS		64	720	120	150	500	500		500		500	
53050	MISCELLANEOUS PURCHASED SERVIC	306	421				700	700	272	700		700	
54001	OFFICE SUPPLIES & FORMSTS	1,736	1,332	2,001	1,099	1,704	3,366	3,366	1,861	3,366		3,366	
54002	SMALL TOOLS & MINOR FURN&EQUIP		203		1,199	2,210	1,300	1,300	531	1,300		1,300	
54014	BOOKS,PAMPHLETS, MOVIES,ETC		136										
54023	UNIFORM ALLOWANCE	6,000	4,800	6,379	6,700	6,377	5,940	5,940	990	5,940		5,940	
54030	MISCELLANEOUS SUPPLIES & PARTS	4,849	3,413	8,579	12,794	12,422	10,000	10,000	14,684	20,000		20,000	10,000
54038	DUPLICATING AND PRINTING SUPP		87	1,374	726	181	2,175	2,175	503	2,175		2,175	
54047	MINOR COMPUTER EQUIPMENT				65								
54049	INVESTIGATION EXPENSES	1,173	3,539	3,487	1,272	6,114	9,004	9,004	2,673	9,004		9,004	
58002	RENT ON OFF MACHINES FURN & EQ	1,817	1,138	159			4,750	4,750		4,750		4,750	
	Operating Expenditures Totals:	*25,669*	*19,247*	*29,939*	*31,051*	*38,792*	*47,485*	*47,485*	*25,677*	*57,611*		*57,611*	*10,126*
	8365090-SPECIAL OPERATIONS SERVICES Totals:	***1,183,898***	***1,198,544***	***1,302,559***	***1,545,943***	***1,614,259***	***1,599,091***	***1,599,091***	***1,212,255***	***1,724,475***	***47,303***	***1,771,778***	***172,686***

Hamilton County, Tennessee
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8365114-JAIL MENTAL HEALTH TRANSPORT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53072	SUB CONTRACTED SERVICES			240,962	468,215	447,366		1,747,550	239,329				
59048	M&E-LAW ENFORCEMENT EQUIPMENT			125,000									
59057	M&E-MOTOR VEHICLES			237,552	166,776								
	Operating Expenditures Totals:			*603,514*	*634,991*	*447,366*		*1,747,550*	*239,329*				
	8365114-JAIL MENTAL HEALTH TRANSPORT Totals:			***603,514***	***634,991***	***447,366***		***1,747,550***	***239,329***				

Hamilton County, Tennessee
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836515K-GHS - SAFE JOURNEY 2019		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	13,813											
52001	FICA	1,056											
52008	SELF INSURANCE	(26)											
	Salaries and Benefits Totals:	*14,844*											
	836515K-GHS - SAFE JOURNEY 2019 Totals:	***14,844***											

Hamilton County, Tennessee
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836515L-GHS GRT-REMOVE IMPAIRED DRIVER		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	3,656											
52001	FICA	280											
52007	STATE PENSION-TCRS, LEGACY	549											
	Salaries and Benefits Totals:	*4,485*											
54001	OFFICE SUPPLIES & FORMSTS	1,788											
59021	M&E-COMPUTER HARDWARE	3,413											
	Operating Expenditures Totals:	*5,201*											
	836515L-GHS GRT-REMOVE IMPAIRED DRIVER Totals:	***9,686***											

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836515M-GOVERNOR'S HWY SAFETY GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)					21,846		26,202	26,418				
52001	FICA					1,671		2,592	2,021				
52007	STATE PENSION-TCRS, LEGACY					3,279		4,410	3,963				
	Salaries and Benefits Totals:					*26,796*		*33,204*	*32,402*				
59048	M&E-LAW ENFORCEMENT EQUIPMENT					58,728		1,272					
	Operating Expenditures Totals:					*58,728*		*1,272*					
	836515M-GOVERNOR'S HWY SAFETY GRANT Totals:					***85,524***		***34,476***	***32,402***				

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8365187-DOJ 2020 BULLETPROOF VEST GRT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54016	EXPLOSIVES MMU & LAW ENFOR SUP		4,916										
	Operating Expenditures Totals:		*4,916*										
	8365187-DOJ 2020 BULLETPROOF VEST GRT Totals:		***4,916***										

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8365188-DOJ 2021 BULLETPROOF VEST GRT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54016	EXPLOSIVES MMU & LAW ENFOR SUP		75	9,763									
	Operating Expenditures Totals:		*75*	*9,763*									
	8365188-DOJ 2021 BULLETPROOF VEST GRT Totals:		***75***	***9,763***									

Hamilton County, Tennessee
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836518A-DOJ 2022 BULLETPROOF VEST GRT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54016	EXPLOSIVES MMU & LAW ENFOR SUP			1,162	8,305								
	Operating Expenditures Totals:			*1,162*	*8,305*								
	836518A-DOJ 2022 BULLETPROOF VEST GRT Totals:			***1,162***	***8,305***								

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836518B-DOJ 2023 BULLETPROOF VEST GRT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54016	EXPLOSIVES MMU & LAW ENFOR SUP					2,207							
	Operating Expenditures Totals:					*2,207*							
	836518B-DOJ 2023 BULLETPROOF VEST GRT Totals:					***2,207***							

Hamilton County, Tennessee
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8365190-DHS GRANT (IV-D) SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	130,075	132,847	162,541	175,848	176,729	177,568	177,568	138,206	178,633	3,573	182,206	4,638
52001	FICA	9,718	11,381	11,863	12,941	13,207	13,584	13,584	10,281	13,666	273	13,939	355
52002	MEDICAL INSURANCE	21,483	16,611	21,459	29,624	42,306	51,420	51,420	43,270	51,419	5,143	56,562	5,142
52003	LIFE INSURANCE	103	98	95	95	103	95	95	67	95		95	
52007	STATE PENSION-TCRS, LEGACY	19,121	19,523	23,212	25,284	24,048	20,749	20,749	17,334	20,826	417	21,243	494
52008	SELF INSURANCE		808	797	789	797	797	797	791	797		797	
52009	STATE TCRS HYBRID 401K 5% CONT						1,822	1,822		1,848	37	1,885	63
52010	STATE-TCRS-HYBRD 4% BENEFIT						961	961		1,002	20	1,022	61
52013	TCRS-BRIDGE PLAN, LEGACY	2,637	2,652	3,096	3,345	3,384	4,948	4,948	2,740	3,503	70	3,573	(1,374)
52014	TCRS-BRIDGE PLAN, HYBRID						320	320					(320)
	Salaries and Benefits Totals:	*183,136*	*183,920*	*223,064*	*247,926*	*260,574*	*272,264*	*272,264*	*212,689*	*271,789*	*9,533*	*281,322*	*9,059*
53018	CELLULAR SERVICE						2,561	2,561		2,561		2,561	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	34,625	36,348	33,202	36,044	27,739	28,413	28,413	25,749	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 Totals:	*34,625*	*36,348*	*33,202*	*36,044*	*27,739*	*54,117*	*54,117*	*25,749*	*54,117*		*54,117*	
	8365190-DHS GRANT (IV-D) SERVICES Totals:	***217,761***	***220,268***	***256,266***	***283,969***	***288,313***	***326,381***	***326,381***	***238,438***	***325,906***	***9,533***	***335,439***	***9,059***

Hamilton County, Tennessee
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8365220-TN CRIM JUSTICE PROG EVIDENCE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53042	MEETINGS,SEMINARS,ETC.		2,116	13,589									
53072	SUB CONTRACTED SERVICES				6,548	50,006		294,000	35,403				
54001	OFFICE SUPPLIES & FORMSTS		4,282	6,284	2,117	2,343							
54030	MISCELLANEOUS SUPPLIES & PARTS			14,028	36,090	3,881		86,600	36,547				
59004	BUILDING IMPROVEMENTS			24,750	5,267			198,000	96,920				
59021	M&E-COMPUTER HARDWARE							320,000					
59036	M&E-FURNITURE and FIXTURES			51,048				33,000	25,440				
59051	M&E-LIGHT DUTY EQUIPMENT								18,177				
59057	M&E-MOTOR VEHICLES							119,000	107,361				
	Operating Expenditures Totals:		*6,398*	*109,700*	*50,022*	*56,230*		*1,050,600*	*319,848*				
	8365220-TN CRIM JUSTICE PROG EVIDENCE Totals:		***6,398***	***109,700***	***50,022***	***56,230***		***1,050,600***	***319,848***				

Hamilton County, Tennessee
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8365230-COVID 19 CONFINEMENT FACILITIE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54030	MISCELLANEOUS SUPPLIES & PARTS			33,694									
59004	BUILDING IMPROVEMENTS			12,000	393,939								
	Operating Expenditures Totals:			*45,694*	*393,939*								
	8365230-COVID 19 CONFINEMENT FACILITIE Totals:			***45,694***	***393,939***								

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365240-PROJECT SAFE NEIGHBOR		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
54047	MINOR COMPUTER EQUIPMENT					15,558							
59048	M&E-LAW ENFORCEMENT EQUIPMENT				33,412								
	Operating Expenditures Totals:				*33,412*	*15,558*							
	8365240-PROJECT SAFE NEIGHBOR Totals:				***33,412***	***15,558***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365250-VIOLENT CRIME INTERVENTION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53042	MEETINGS,SEMINARS,ETC.					7,576							
59021	M&E-COMPUTER HARDWARE												
59048	M&E-LAW ENFORCEMENT EQUIPMENT				1,297,278	371,215							
	Operating Expenditures Totals:				*1,297,278*	*378,790*							
	8365250-VIOLENT CRIME INTERVENTION Totals:				***1,297,278***	***378,790***							

Hamilton County, Tennessee
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8365260-VCIF FORMULA BASED		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53042	MEETINGS,SEMINARS,ETC.					19,010							
54030	MISCELLANEOUS SUPPLIES & PARTS					96							
59021	M&E-COMPUTER HARDWARE				61,001								
59024	M&E-COMPUTER SOFTWARE				149,830	37,605							
59048	M&E-LAW ENFORCEMENT EQUIPMENT				32,864								
	Operating Expenditures Totals:				*243,695*	*56,711*							
	8365260-VCIF FORMULA BASED Totals:				***243,695***	***56,711***							

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365280-BJA COSSUP GRANT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES							100,000	19,890				
52001	FICA							10,000	1,478				
52002	MEDICAL INSURANCE							40,000	3,682				
52003	LIFE INSURANCE							1,000	14				
52007	STATE PENSION-TCRS, LEGACY								994				
52008	SELF INSURANCE							1,000					
52009	STATE TCRS HYBRID 401K 5% CONT							4,397					
52010	STATE-TCRS-HYBRD 4% BENEFIT							4,397					
	Salaries and Benefits Totals:							*160,794*	*26,058*				
	8365280-BJA COSSUP GRANT Totals:							***160,794***	***26,058***				

Hamilton County, Tennessee
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8365300-INFORMATION SYSTEMS SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	615,910	669,463	728,457	879,863	785,405	632,033	632,033	567,852	636,708	12,694	649,402	17,369
51002	SALARIES-OVERTIME (REGULAR)	17,955	13,946	28,412	14,443	24,747	12,500	12,500	8,230	12,500		12,500	
51015	SALARIES - LONGEVITY	5,250	5,250	5,625	6,000	4,725	4,800	4,800	4,800	5,550		5,550	750
52001	FICA	47,421	51,292	56,998	67,622	61,236	49,674	49,674	43,512	50,089	971	51,060	1,386
52002	MEDICAL INSURANCE	140,324	218,712	164,634	158,816	163,686	198,201	198,201	148,651	178,498	17,851	196,349	(1,852)
52003	LIFE INSURANCE	332	468	432	418	368	360	360	275	360		360	
52007	STATE PENSION-TCRS, LEGACY	48,444	50,537	53,359	53,285	43,286	36,602	36,602	26,984	36,381	675	37,056	454
52008	SELF INSURANCE	5,060	4,504	5,220	5,250	4,491	3,020	3,020	3,988	3,020		3,020	
52009	STATE TCRS HYBRID 401K 5% CONT	8,896	12,451	16,353	19,861	19,691	19,917	19,917	16,253	20,263	405	20,668	751
52010	STATE-TCRS-HYBRD 4% BENEFIT	3,522	5,142	8,476	10,596	10,360	10,516	10,516	8,581	10,983	220	11,203	686
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*893,113*	*1,031,765*	*1,067,966*	*1,216,154*	*1,117,995*	*967,623*	*967,623*	*829,126*	*954,352*	*32,816*	*987,168*	*19,544*
53009	REP & MAINT MAINTENANCE AGREEM	27,516				271	654,732	934,732	645,890	1,288,425	(300,000)	988,425	333,693
53054	TRUSTEES COMMISSION 1%					230			308				
54001	OFFICE SUPPLIES & FORMSTS	227											
54002	SMALL TOOLS & MINOR FURN&EQUIP	2,643	175	436	338	68	500	500	310	500		500	
54023	UNIFORM ALLOWANCE					1,077	4,860	4,860		4,860		4,860	
54030	MISCELLANEOUS SUPPLIES & PARTS	535											
54032	RADIO PARTS AND SUPPLIES	109											
54038	DUPLICATING AND PRINTING SUPP	72	393						102				
54047	MINOR COMPUTER EQUIPMENT	24,554	30,651	56,488	45,429	44,794	41,850	41,850	20,174	41,850		41,850	
54048	MINOR COMPUTER SOFTWARE	1,309	2,524	5,265	15,935	5,336	11,260	11,260	3,367	11,260		11,260	
55025	PRINCIPAL ON SBITA LEASES						870,098	870,098		898,889		898,889	28,791
55026	INTEREST ON SBITA LEASES						204,902	204,902		176,111		176,111	(28,791)
58002	RENT ON OFF MACHINES FURN & EQ	893,295	893,295	1,521	17,729	1,314	119,000	119,000	15,482	751,572	(100,000)	651,572	532,572
59021	M&E-COMPUTER HARDWARE	2,998	4,762		50,348	34,034		4,295	4,295				
	Operating Expenditures Totals:	*953,257*	*931,799*	*63,709*	*129,778*	*87,124*	*1,907,202*	*2,191,497*	*689,928*	*3,173,467*	*(400,000)*	*2,773,467*	*866,265*
	8365300-INFORMATION SYSTEMS SERVICES Totals:	***1,846,370***	***1,963,564***	***1,131,675***	***1,345,932***	***1,205,119***	***2,874,825***	***3,159,120***	***1,519,054***	***4,127,819***	***(367,184)***	***3,760,635***	***885,809***

Hamilton County, Tennessee
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8365310-TRAINING & PROFESSIONAL DEVELOPMENT UNIT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	158,882	249,080	257,156	351,909	299,903	301,658	301,658	240,576	293,754	5,825	299,579	(2,079)
51002	SALARIES-OVERTIME (REGULAR)	6,744	13,790	17,343	30,081	17,328	28,000	28,000	13,682	28,000		28,000	
51015	SALARIES - LONGEVITY	2,400	3,225	4,275	4,575	4,350	4,650	4,650	4,650	4,200		4,200	(450)
52001	FICA	12,457	19,853	20,921	29,089	24,055	25,575	25,575	18,777	24,935	446	25,381	(193)
52002	MEDICAL INSURANCE	61,937	131,683	112,882	91,718	114,892	106,472	106,472	80,410	106,472	10,649	117,121	10,649
52003	LIFE INSURANCE	144	216	216	180	180	144	144	108	144		144	
52007	STATE PENSION-TCRS, LEGACY	24,449	38,616	40,524	54,249	46,831	49,129	49,129	36,777	36,964	638	37,602	(11,527)
52008	SELF INSURANCE	1,208	1,208	1,812	1,510	1,510	1,208	1,208	1,411	1,208		1,208	
52009	STATE TCRS HYBRID 401K 5% CONT									3,720	74	3,794	3,794
52010	STATE-TCRS-HYBRD 4% BENEFIT									2,016	40	2,056	2,056
52013	TCRS-BRIDGE PLAN, LEGACY	4,587	7,590	7,822	10,821	9,025	8,358	8,358	7,078	5,503	123	5,626	(2,732)
52014	TCRS-BRIDGE PLAN, HYBRID									826		826	826
	Salaries and Benefits Totals:	*272,808*	*465,261*	*462,949*	*574,132*	*518,074*	*525,194*	*525,194*	*403,469*	*507,742*	*17,795*	*525,537*	*344*
53004	REP & MAINT AUTOMOBILES & TRUC	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.	107,833	187,437	189,677	181,602	182,059	173,000	173,000	124,478	270,700	(27,700)	243,000	70,000
53047	MEMBERSHIPS			155									
54001	OFFICE SUPPLIES & FORMSTS	1,136	165	602	667	945	2,000	2,000	1,134	2,000		2,000	
54016	EXPLOSIVES MMU & LAW ENFOR SUP	122,085	236,167	232,487	237,170	321,443	444,874	447,647	223,128	444,874		444,874	
54018	MOTOR FUEL LUBRICANTS ANTIFREZ				51								
54023	UNIFORM ALLOWANCE	1,475	1,800	1,200	1,800	2,082	2,160	2,160		2,160		2,160	
54030	MISCELLANEOUS SUPPLIES & PARTS	140	783	42	79	73							
54032	RADIO PARTS AND SUPPLIES			147	257								
54038	DUPLICATING AND PRINTING SUPP				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 Totals:	*305,452*	*427,189*	*429,205*	*421,806*	*506,802*	*623,034*	*625,807*	*348,740*	*720,734*	*(27,700)*	*693,034*	*70,000*
	8365310-TRAINING & PROFESSIONAL DEVELOPMENT UNIT Totals:	***578,261***	***892,450***	***892,155***	***995,938***	***1,024,875***	***1,148,228***	***1,151,001***	***752,209***	***1,228,476***	***(9,905)***	***1,218,571***	***70,344***

Hamilton County, Tennessee
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8365320-PATROL SUPPORT SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	574,806	583,401										
51002	SALARIES-OVERTIME (REGULAR)	22,033	8,608										
51015	SALARIES - LONGEVITY	11,100	8,775										
52001	FICA	45,413	44,856										
52002	MEDICAL INSURANCE	170,889	158,355										
52003	LIFE INSURANCE	390	396										
52007	STATE PENSION-TCRS, LEGACY	79,204	63,974										
52008	SELF INSURANCE	3,670	4,300										
52009	STATE TCRS HYBRID 401K 5% CONT	2,468	6,321										
52010	STATE-TCRS-HYBRD 4% BENEFIT	988	2,616										
52013	TCRS-BRIDGE PLAN, LEGACY	6,373	6,617										
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*917,336*	*888,219*										
53004	REP & MAINT AUTOMOBILES & TRUC	271,415	272,055										
53005	REP & MAINT MACHINERY & EQUIPT		567										
53009	REP & MAINT MAINTENANCE AGREEM	3,049	4,697										
53042	MEETINGS,SEMINARS,ETC.	105	200										
53047	MEMBERSHIPS	100	215										
53050	MISCELLANEOUS PURCHASED SERVIC	93											
53090	SERVICE AGREEMENTS-OFFICE MACH	47											
54001	OFFICE SUPPLIES & FORMSTS	263											
54002	SMALL TOOLS & MINOR FURN&EQUIP	3,481	905										
54016	EXPLOSIVES MMU & LAW ENFOR SUP	413											
54018	MOTOR FUEL LUBRICANTS ANTIFREZ	458,421	775,605										
54020	REPAIR PARTS	200											
54021	TIRES TUBES & CHAINS		5,478										
54023	UNIFORM ALLOWANCE	3,237	6,439										
54030	MISCELLANEOUS SUPPLIES & PARTS	1,736	2,626										
54032	RADIO PARTS AND SUPPLIES	12,345	10,703										
54038	DUPLICATING AND PRINTING SUPP	155	70										
54043	MEDICAL SUPPLIES	155											
54048	MINOR COMPUTER SOFTWARE	60											
59004	BUILDING IMPROVEMENTS	4,730											
59047	UNDERWATER LAW ENFORCEMENT EQU	2,875											
59048	M&E-LAW ENFORCEMENT EQUIPMENT	22,767	5,462										
	Operating Expenditures Totals:	*785,646*	*1,085,020*										
	8365320-PATROL SUPPORT SERVICES Totals:	***1,702,982***	***1,973,240***										

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365327-PATROL CHAPLAIN PROGRAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	7,509	7,661	10,308	10,506								
52001	FICA	549	586	789	804								
	Salaries and Benefits Totals:	*8,058*	*8,247*	*11,097*	*11,309*								
53042	MEETINGS,SEMINARS,ETC.	2,151	217	338									
53047	MEMBERSHIPS	550	250	125	250								
54023	UNIFORM ALLOWANCE	744		186	131								
54030	MISCELLANEOUS SUPPLIES & PARTS	3,683	891	267	150								
	Operating Expenditures Totals:	*7,128*	*1,357*	*916*	*531*								
	8365327-PATROL CHAPLAIN PROGRAM Totals:	***15,186***	***9,604***	***12,012***	***11,840***								

Hamilton County, Tennessee
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8365330-JAIL SUPPORT SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	1,356,426											
51002	SALARIES-OVERTIME (REGULAR)	172,596											
51015	SALARIES - LONGEVITY	22,350											
52001	FICA	115,617											
52002	MEDICAL INSURANCE	480,583											
52003	LIFE INSURANCE	1,224											
52007	STATE PENSION-TCRS, LEGACY	148,724											
52008	SELF INSURANCE	12,456											
52009	STATE TCRS HYBRID 401K 5% CONT	25,169											
52010	STATE-TCRS-HYBRD 4% BENEFIT	10,076											
	Salaries and Benefits Totals:	*2,345,221*											
53020	MEDICAL SERVICES	4,591											
53025	HOSPITAL SERVICES	200,984											
53028	DENTAL SERVICES	40,600											
53036	CARE OF PRISONERS	1,064,044											
53047	MEMBERSHIPS	64											
53048	TYPING & COURT REPORTER SERV	310											
53050	MISCELLANEOUS PURCHASED SERVIC	800											
53090	SERVICE AGREEMENTS-OFFICE MACH	21,080											
54001	OFFICE SUPPLIES & FORMSTS	5,524											
54002	SMALL TOOLS & MINOR FURN&EQUIP	2,416											
54004	FOOD & KITCHEN SUPPLIES	368,472											
54005	CLOTHING INSIGNIA & LINENS	80,869											
54015	CONSUMABLE MAINTENANCE SUPPLIE	104,460											
54020	REPAIR PARTS	14,695											
54023	UNIFORM ALLOWANCE	8,400											
54030	MISCELLANEOUS SUPPLIES & PARTS	7,142											
54038	DUPLICATING AND PRINTING SUPP	15,500											
54041	DENTAL SUPPLIES	1,438											
54043	MEDICAL SUPPLIES	1,659											
54048	MINOR COMPUTER SOFTWARE	70											
59004	BUILDING IMPROVEMENTS	5,921											
59036	M&E-FURNITURE and FIXTURES	7,595											
59045	M&E-KITCHEN EQUIPMENT	19,339											
	Operating Expenditures Totals:	*1,975,975*											
	8365330-JAIL SUPPORT SERVICES Totals:	***4,321,196***											

Hamilton County, Tennessee
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8365340-HUMAN RESOURCES SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	164,666	255,740	229,914	188,982	188,934	192,470	192,470	227,799	292,161		292,161	99,691
51002	SALARIES-OVERTIME (REGULAR)	9,430	4,648	10,972	16,606	4,735	5,000	5,000	2,387	5,000		5,000	
51015	SALARIES - LONGEVITY	2,250	2,250	2,625	2,700	2,775	3,600	3,600	4,350	4,650		4,650	1,050
52001	FICA	13,138	19,561	18,287	15,604	14,631	15,382	15,382	17,447	23,089		23,089	7,707
52002	MEDICAL INSURANCE	59,877	94,851	71,337	43,668	107,777	80,873	80,873	60,655	78,144		78,144	(2,730)
52003	LIFE INSURANCE	131	216	180	109	180	144	144	108	180		180	36
52007	STATE PENSION-TCRS, LEGACY	7,960	8,366	9,145	10,000	10,691	10,224	10,224	14,662	19,982		19,982	9,758
52008	SELF INSURANCE	2,342	2,200	1,812	1,108	1,510	1,208	1,208	1,602	1,510		1,510	302
52009	STATE TCRS HYBRID 401K 5% CONT	5,478	7,433	5,854	4,747	6,153	6,546	6,546	6,542	8,294		8,294	1,748
52010	STATE-TCRS-HYBRD 4% BENEFIT	2,193	3,061	3,036	2,533	3,238	3,456	3,456	3,454	4,407		4,407	951
	Salaries and Benefits Totals:	*267,466*	*398,325*	*353,161*	*286,058*	*340,625*	*318,903*	*318,903*	*339,006*	*437,417*		*437,417*	*118,513*
53020	MEDICAL SERVICES	(81)	648			2,497	7,450	8,000	13,957	33,000	(17,100)	15,900	8,450
53033	RECRUITMENT			15,527	9,245	11,225		10,550	5,508	12,550	(1,000)	11,550	11,550
53034	DRUG TREATMENT		504										
53042	MEETINGS,SEMINARS,ETC.		2,725		1,545		3,000	3,000					(3,000)
53043	FEES FOR REG INSP TRANS HANDL				167								
53045	LEGAL NOTICES & ADVERTISING		22,784	17,038	21,078	23,032	13,000	25,000	13,995	13,000		13,000	
53050	MISCELLANEOUS PURCHASED SERVIC	7,014	36,087	6,948	10,258	632	10,000	10,000	817	10,000		10,000	
53072	SUB CONTRACTED SERVICES	93,674	57,025	91,220	166,514	96,670	100,000	100,000	56,050	103,000		103,000	3,000
54001	OFFICE SUPPLIES & FORMSTS	2,898	3,113	3,043	1,378	3,198	1,600	1,600	503	1,600		1,600	
54013	NEWSPAPERS & PERIODICALS	69	299	3,382	4,765	1,400	2,500	2,500		2,500		2,500	
54023	UNIFORM ALLOWANCE				454	278	1,620	1,070	54	1,620		1,620	
54030	MISCELLANEOUS SUPPLIES & PARTS	939	494	5,954	2,217	2,428	3,000	3,000	840	3,000		3,000	
54038	DUPLICATING AND PRINTING SUPP	231	546	2,178	1,388	1,459	1,950	1,950	508	1,950		1,950	
	Operating Expenditures Totals:	*104,744*	*124,225*	*145,291*	*219,009*	*142,819*	*144,120*	*166,670*	*92,232*	*182,220*	*(18,100)*	*164,120*	*20,000*
	8365340-HUMAN RESOURCES SERVICES Totals:	***372,210***	***522,549***	***498,452***	***505,066***	***483,443***	***463,023***	***485,573***	***431,238***	***619,637***	***(18,100)***	***601,537***	***138,513***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365350-INTERNAL AFFAIRS SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	230,150	254,697	273,870	325,575	389,233	369,560	369,560	226,300	376,331	4,595	380,926	11,366
51002	SALARIES-OVERTIME (REGULAR)	31,998	6,642	9,752	3,180	5,718	5,000	5,000	1,751	5,000		5,000	
51015	SALARIES - LONGEVITY	3,900	3,450	4,275	4,575	4,425	4,725	4,725	3,450	3,675		3,675	(1,050)
52001	FICA	19,510	19,467	21,617	25,177	30,166	29,015	29,015	17,521	29,453	351	29,804	789
52002	MEDICAL INSURANCE	64,544	111,315	118,365	85,451	62,027	108,466	108,466	81,350	108,467	10,848	119,315	10,848
52003	LIFE INSURANCE	144	216	216	180	180	180	180	81	180		180	
52007	STATE PENSION-TCRS, LEGACY	35,317	30,539	34,354	36,545	35,417	38,349	38,349	20,128	27,915	516	28,431	(9,918)
52008	SELF INSURANCE	1,405	1,381	1,812	1,510	1,812	1,510	1,510	1,381	1,510		1,510	
52009	STATE TCRS HYBRID 401K 5% CONT	186	2,361	2,463	2,689	2,753	5,920	5,920	2,148	9,756	54	9,810	3,889
52010	STATE-TCRS-HYBRD 4% BENEFIT	75	975	1,278	1,435	1,448	3,126	3,126	1,134	5,288	29	5,317	2,190
52013	TCRS-BRIDGE PLAN, LEGACY	8,408	7,271	8,179	8,701	8,432	8,594	8,594	4,792	6,147	123	6,270	(2,325)
52014	TCRS-BRIDGE PLAN, HYBRID						572	572		1,565		1,565	993
	Salaries and Benefits Totals:	*395,637*	*438,314*	*476,182*	*495,017*	*541,612*	*575,017*	*575,017*	*360,036*	*575,287*	*16,516*	*591,803*	*16,782*
53009	REP & MAINT MAINTENANCE AGREEM	289											
53047	MEMBERSHIPS	14	150	100	100	50			125				
53050	MISCELLANEOUS PURCHASED SERVIC					547							
54001	OFFICE SUPPLIES & FORMSTS	1,098	931	431	799	1,383	800	800	592	800		800	
54023	UNIFORM ALLOWANCE	2,400	1,800	1,800	1,800	1,200	1,800	1,800		1,800		1,800	
54038	DUPLICATING AND PRINTING SUPP	727	210	542	1,561	476	500	500		500		500	
57007	PERFORMANCE & SURETY BONDS					13							
	Operating Expenditures Totals:	*4,528*	*3,091*	*2,874*	*4,260*	*3,670*	*3,100*	*3,100*	*717*	*3,100*		*3,100*	
	8365350-INTERNAL AFFAIRS SERVICES Totals:	***400,165***	***441,405***	***479,055***	***499,278***	***545,282***	***578,117***	***578,117***	***360,753***	***578,387***	***16,516***	***594,903***	***16,782***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365360-MAINTENANCE SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES		468,645	546,680	748,815	1,020,074	996,339	996,339	909,372	1,073,091	20,599	1,093,690	97,351
51002	SALARIES-OVERTIME (REGULAR)		24,115	40,087	59,089	36,079		12,500	9,983				
51015	SALARIES - LONGEVITY		1,800	3,000	3,225	5,475	10,575	10,575	10,575	9,000		9,000	(1,575)
52001	FICA		36,687	44,046	60,595	78,246	77,029	77,029	65,894	82,780	1,576	84,356	7,327
52002	MEDICAL INSURANCE		175,863	163,440	195,620	283,473	341,176	341,176	255,882	351,048	35,108	386,156	44,980
52003	LIFE INSURANCE		369	380	442	539	576	576	419	648		648	72
52007	STATE PENSION-TCRS, LEGACY		19,905	24,892	35,583	49,451	60,937	60,937	45,528	60,051	1,175	61,226	289
52008	SELF INSURANCE		3,107	4,017	4,630	7,441	4,832	4,832	7,388	5,436		5,436	604
52009	STATE TCRS HYBRID 401K 5% CONT		16,298	19,353	25,284	29,621	29,619	29,619	22,550	33,679	630	34,309	4,690
52010	STATE-TCRS-HYBRD 4% BENEFIT		6,725	10,043	13,489	15,584	15,639	15,639	11,906	18,254	342	18,596	2,957
	Salaries and Benefits Totals:		*753,514*	*855,940*	*1,146,772*	*1,525,983*	*1,536,722*	*1,549,222*	*1,339,497*	*1,633,987*	*59,430*	*1,693,417*	*156,695*
54020	REPAIR PARTS									595,000		595,000	595,000
	Operating Expenditures Totals:									*595,000*		*595,000*	*595,000*
	8365360-MAINTENANCE SERVICES Totals:		***753,514***	***855,940***	***1,146,772***	***1,525,983***	***1,536,722***	***1,549,222***	***1,339,497***	***2,228,987***	***59,430***	***2,288,417***	***751,695***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365370-LEGAL & ACCREDITATION SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES		311,595	282,214	308,348	317,830	307,028	307,028	253,411	312,244	6,113	318,357	11,329
51002	SALARIES-OVERTIME (REGULAR)		662	6,505	3,333	592	5,000	5,000	485	5,000		5,000	
51015	SALARIES - LONGEVITY		4,500	4,725	4,950	5,175	5,400	5,400	5,400	5,625		5,625	225
52001	FICA		23,591	21,755	23,745	24,169	24,283	24,283	19,312	24,699	468	25,167	884
52002	MEDICAL INSURANCE		79,183	79,183	64,822	71,186	80,873	80,873	66,930	89,735	8,974	98,709	17,835
52003	LIFE INSURANCE		180	180	145	145	144	144	108	144		144	
52007	STATE PENSION-TCRS, LEGACY		41,301	28,673	29,340	29,443	30,855	30,855	23,418	30,557	575	31,132	277
52008	SELF INSURANCE		1,510	1,735	1,594	1,648	1,208	1,208	1,473	1,208		1,208	
52009	STATE TCRS HYBRID 401K 5% CONT		1,705	4,574	4,980	5,060	5,127	5,127	3,966	5,500	110	5,610	483
52010	STATE-TCRS-HYBRD 4% BENEFIT		701	2,373	2,657	2,662	2,706	2,706	2,094	2,981	60	3,041	335
	Salaries and Benefits Totals:		*464,928*	*431,916*	*443,914*	*457,908*	*462,624*	*462,624*	*376,597*	*477,693*	*16,300*	*493,993*	*31,368*
	8365370-LEGAL & ACCREDITATION SERVICES Totals:		***464,928***	***431,916***	***443,914***	***457,908***	***462,624***	***462,624***	***376,597***	***477,693***	***16,300***	***493,993***	***31,368***

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365400-SILVERDALE ADMINISTRATION		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	226,466											
51002	SALARIES-OVERTIME (REGULAR)	21,014											
51015	SALARIES - LONGEVITY	5,100											
52001	FICA	18,714											
52002	MEDICAL INSURANCE	98,768											
52003	LIFE INSURANCE	180											
52007	STATE PENSION-TCRS, LEGACY	30,155											
52008	SELF INSURANCE	1,510											
52009	STATE TCRS HYBRID 401K 5% CONT	2,284											
52010	STATE-TCRS-HYBRD 4% BENEFIT	914											
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*405,105*											
54001	OFFICE SUPPLIES & FORMSTS	1,504											
54009	TELECOMMUNICATION SUPPLIES	337											
54023	UNIFORM ALLOWANCE	1,208											
54038	DUPLICATING AND PRINTING SUPP	570											
58002	RENT ON OFF MACHINES FURN & EQ	1,182											
	Operating Expenditures Totals:	*4,801*											
	8365400-SILVERDALE ADMINISTRATION Totals:	***409,905***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365410-SILVERDALE CoreCivic		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	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	7,241,166											
53025	HOSPITAL SERVICES	418,593											
53036	CARE OF PRISONERS	1,743,660											
53044	POSTAGE FREIGHT & OTHER TRANS	888											
53050	MISCELLANEOUS PURCHASED SERVIC	277,307											
53072	SUB CONTRACTED SERVICES	116,521											
53090	SERVICE AGREEMENTS-OFFICE MACH	25,184											
54001	OFFICE SUPPLIES & FORMSTS	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						234,536					
54032	RADIO PARTS AND SUPPLIES	2,325											
54038	DUPLICATING AND PRINTING SUPP	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	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 Totals:	*13,359,280*						*234,536*					
	8365410-SILVERDALE CoreCivic Totals:	***13,359,280***						***234,536***					

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365420-SILVERDALE RECORDS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	45,719											
51002	SALARIES-OVERTIME (REGULAR)	3,809											
52001	FICA	3,789											
52003	LIFE INSURANCE	36											
52008	SELF INSURANCE	1,747											
52009	STATE TCRS HYBRID 401K 5% CONT	1,925											
52010	STATE-TCRS-HYBRD 4% BENEFIT	770											
52015	TCRS-HYB-STABILIZATION RATE												
	Salaries and Benefits Totals:	*57,794*											
54001	OFFICE SUPPLIES & FORMSTS	353											
54023	UNIFORM ALLOWANCE	452											
54038	DUPLICATING AND PRINTING SUPP	290											
58002	RENT ON OFF MACHINES FURN & EQ	1,086		(99)									
	Operating Expenditures Totals:	*2,182*		*(99)*									
	8365420-SILVERDALE RECORDS Totals:	***59,976***		***(99)***									

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365430-SILVERDALE INMATES PROGRAM		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51001	SALARIES	56,032											
51002	SALARIES-OVERTIME (REGULAR)	12,822											
52001	FICA	5,197											
52002	MEDICAL INSURANCE	15,692											
52003	LIFE INSURANCE	72											
52008	SELF INSURANCE	604											
52009	STATE TCRS HYBRID 401K 5% CONT	3,363											
52010	STATE-TCRS-HYBRD 4% BENEFIT	1,345											
	Salaries and Benefits Totals:	*95,127*											
53015	UTILITY SERVICES-ELECTRICITY	1,424											
53017	UTILITY SERVICES-GAS	747											
54001	OFFICE SUPPLIES & FORMSTS	764											
54023	UNIFORM ALLOWANCE	286											
58002	RENT ON OFF MACHINES FURN & EQ	1,147											
	Operating Expenditures Totals:	*4,368*											
	8365430-SILVERDALE INMATES PROGRAM Totals:	***99,494***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8365450-SILVERDALE		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53015	UTILITY SERVICES-ELECTRICITY	104,342											
53016	UTILITY SERVICES-WATER	237,394											
53017	UTILITY SERVICES-GAS	49,424											
	Operating Expenditures Totals:	*391,160*											
	8365450-SILVERDALE Totals:	***391,160***											

Hamilton County, Tennessee
Budget Year 2027 (Adopted)

8965990-SHERIFF'S SPECIAL PROJECTS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	2021	2022	2023	2024	2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53054	TRUSTEES COMMISSION 1%			63	7				103				
54023	UNIFORM ALLOWANCE			1,027	1,710								
59048	M&E-LAW ENFORCEMENT EQUIPMENT				2,916								
	Operating Expenditures Totals:			*1,090*	*4,633*				*103*				
	8965990-SHERIFF'S SPECIAL PROJECTS Totals:			***1,090***	***4,633***				***103***				

Hamilton County, Tennessee
Debt Service Fund - Budget Year 2027 (Adopted)

1263030 - DEBT PAYMENTS		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53054	TRUSTEES COMMISSION 1%	333	1,155	2,196	1,906	1,378	2,000	2,000		2,000		**2,000**	
55001	RETIREMENT ON BONDS BANK	33,700,000	34,795,000	36,085,000	33,185,000	31,320,000	36,455,000	36,455,000	21,650,000	37,470,000		**37,470,000**	1,015,000
55004	SERVICE CHARGE REDEMPTION BONDS	7,465	7,250	6,365	6,247	4,300	10,000	10,000	4,475	10,000		**10,000**	
55006	INTEREST ON BONDS BANK	13,406,156	15,706,301	15,782,890	14,059,990	17,196,879	22,631,550	22,631,550	18,694,475	20,794,300		**20,794,300**	(1,837,250)
55009	ESCROW REQUIREMENTS ON BONDS	45,729,655				23,816,707							
55016	ADMINISTRATIVE EXPENSE	5,593	6,750	10,450	4,700	9,750	7,000	7,000	7,844	7,000		**7,000**	
	Operating Expenditures Subtotal:	*92,849,202*	*50,516,456*	*51,886,901*	*47,257,843*	*72,349,014*	*59,105,550*	*59,105,550*	*40,356,794*	*58,283,300*	*-*	***58,283,300***	*(822,250)*
	1263030 DEBT PAYMENTS Totals:	***92,849,202***	***50,516,456***	***51,886,901***	***47,257,843***	***72,349,014***	***59,105,550***	***59,105,550***	***40,356,794***	***58,283,300***	***-***	***58,283,300***	***(822,250)***

Hamilton County, Tennessee
Hotel Motel Fund - Budget Year 2027 (Adopted)

3070010 - HOTEL MOTEL FUND		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53057	TRUSTEES COMMISSION 2%	146,311	216,154	226,602	227,681	232,434	235,400	237,800	171,132	242,200		**242,200**	6,800
56003	APPROPRIATION	7,664,732	10,642,672	11,155,188	11,020,853	10,816,500	10,616,500	9,916,500	6,149,625	12,415,000		**12,415,000**	1,798,500
56004	INTER FUND TRANSFER				45,981	631,596	925,300	1,181,096	1,745,700	462,800		**462,800**	(462,500)
	Operating Expenditures Subtotal:	*7,811,043*	*10,858,826*	*11,381,790*	*11,294,515*	*11,680,530*	*11,777,200*	*11,335,396*	*8,066,457*	*13,120,000*	*-*	***13,120,000***	*1,342,800*
	3070010 - HOTEL MOTEL TAX Totals:	***7,811,043***	***10,858,826***	***11,381,790***	***11,294,515***	***11,680,530***	***11,777,200***	***11,335,396***	***8,066,457***	***13,120,000***	***-***	***13,120,000***	***1,342,800***

Hamilton County, Tennessee
Sheriff Special Revenue Fund - Budget Year 2027 (Adopted)

8465100 - NARCOTICS ENFORCEMENT		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
53004	REP & MAINT AUTOMOBILES & TRUCKS	440	1,093	1,463	837		2,000	2,000		2,000		**2,000**	
53009	REP & MAINT MAINTENANCE AGREEMENTS	7,750	-	7,245	7,953								
53014	UTILITY SERVICES						55,500	55,500		55,500		**55,500**	
53039	INFORMANTS FEES	50	2,705	6,140	720	1,105	15,000	15,000		15,000		**15,000**	
53042	MEETINGS, SEMINARS, ETC	3,693	4,550	23,183	41,528	34,534	35,000	35,000	12,013	35,000		**35,000**	
53045	LEGAL NOTICES & ADVERTISING						1,000	1,000		1,000		**1,000**	
53050	MISCELLANEOUS PURCHASED SERVICES	9,602	10,071	5,476	7,541	540	8,500	8,500	3,669	8,500		**8,500**	
53054	TRUSTEES COMMISSION 1%	815	1,616	715	533	2,275	2,700	2,700	946	2,700		**2,700**	
53057	TRUSTEES COMMISSION 2%						999	999		999		**999**	
53437	AUTO EXPENSE	691	617	247	824	1,614							
54001	OFFICE SUPPLIES & FORMS	522	410	1,002	1,320	1,699							
54002	SMALL TOOLS & MINOR FURN&EQUIP				2,744	185	1,958	1,958	450	1,958		**1,958**	
54030	MISCELLANEOUS SUPPLIES & PARTS	356	269	590	14,150	2,289	2,200	2,200	675	2,200		**2,200**	
54040	PURCHASES TO OBTAIN EVIDENCE	6,005	3,220	4,780	2,842	1,740	25,000	25,000		25,000		**25,000**	
54047	MINOR COMPUTER EQUIPMENT			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	7,037	6,278	10,338	14,834	45,462	25,000	25,000	13,909	25,000		**25,000**	
55023	OTHER ASSISTANCE PAYMENTS						10,000	10,000		10,000		**10,000**	
58002	RENT ON OFF MACHINES FURN & EQ			370	861	1,194	942	942	831	942		**942**	
59003	BUILDINGS						10,000	10,000		10,000		**10,000**	
59004	BUILDING IMPROVEMENTS				119,870	147,839	-		7,800				
59018	M&E-COMMUNICATION EQUIPMENT						10,000	10,000		10,000		**10,000**	
59021	M&E-COMPUTER HARDWARE		34,159	13,302	30,185	11,875	10,000	10,000	8,801	10,000		**10,000**	
59024	M&E-COMPUTER SOFTWARE				4,351	3,347	10,000	10,000	1,226	10,000		**10,000**	
59048	M&E-LAW ENFORCEMENT EQUIPMENT	(366)		92,512	13,379		25,000	25,000	21,568	25,000		**25,000**	
59057	M&E-MOTOR VEHICLES	92,682		114,970	232,429	186,962	154,895	154,895	139,684	154,895		**154,895**	
	Operating Expenditures Subtotal:	*129,277*	*64,988*	*285,801*	*498,429*	*442,660*	*411,345*	*411,345*	*211,572*	*411,345*	*-*	***411,345***	*-*
	8465100-NARCOTICS ENFORCEMENT Totals:	***129,277***	***64,988***	***285,801***	***498,429***	***442,660***	***411,345***	***411,345***	***211,572***	***411,345***	***-***	***411,345***	***-***

8565500 - TN STATE SEXUAL OFFENDERS SERVICES		Prior Year Actuals					FY 2026 Budget			FY 2027 Budget			
	DESCRIPTION	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Adopted	Amended	YTD Thru 3/31/2026	Requested	Adjustments	Adopted	Change from PY Adopted
51002	SALARIES-OVERTIME (REGULAR)	4,470		18,099			15,000	15,000		15,000		**15,000**	
52001	FICA	342		1,385			1,148	1,148		1,148		**1,148**	
52007	STATE PENSION-TCRS, LEGACY	777		3,249									
52009	STATE TCRS HYBRID 401K 5% CONT						750	750		750		**750**	
52010	STATE-TCRS-HYBRD 4% BENEFIT						394	394		406		**406**	12
	Salary & Benefits Subtotal:	*5,589*	*-*	*22,733*	*-*	*-*	*17,292*	*17,292*	*-*	*17,304*	*-*	***17,304***	*12*
53009	REP & MAINT MAINTENANCE AGREEM						2,000	2,000		2,000		**2,000**	
53018	CELLULAR SERVICE						340	340		340		**340**	
53054	TRUSTEES COMMISSION 1%	275	236	255	257	241	200	200	176	200		**200**	
53064	ADMINISTRATIVE FEES						15,950	15,950		15,950		**15,950**	
54001	OFFICE SUPPLIES & FORMS	1,867	429										
54030	MISCELLANEOUS SUPPLIES & PARTS	260	-	1,149	117		2,100	2,100		2,100		**2,100**	
54038	DUPLICATING AND PRINTING SUPPLIES	409	1,198	519			2,160	2,160		2,160		**2,160**	
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	-				29,104	29,104		29,103		**29,103**	(1)
	Operating Expenditures Subtotal:	*30,104*	*5,158*	*1,923*	*20,950*	*241*	*55,054*	*55,054*	*176*	*55,053*	*-*	***55,053***	*(1)*
	8565500 TN STATE SEXUAL OFFENDERS SERVICES Totals:	***35,693***	***5,158***	***24,656***	***20,950***	***241***	***72,346***	***72,346***	***176***	***72,357***	***-***	***72,357***	***11***