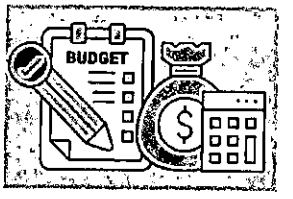
2026-2027



AGENDA
HENRY COUNTY COMMISSION
JUNE RECESSED MEETING
MONDAY, JUNE 22, 2026 - 5:00 PM
HENRY COUNTY CHANCERY COURTROOM

1. Call to order and re-opening of the June 15, 2026, Recessed Commission meeting
2. Invocation
3. Pledge to the Flag of the United States of America
4. Roll call
5. BUSINESS:
   a. Consideration of a resolution to make appropriations for the various funds, departments, institutions, offices, and agencies of HC Tennessee for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027. RESOLUTION #1-6R-26
   b. Consideration of a resolution fixing the Tax Levy in Henry County, TN for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027. RESOLUTION #2-6R-26
   c. Consideration of year-end close-out resolutions as needed (to be distributed at the meeting).
6. Announcements and Statements
7. Adjournment

* Suspend the Rules to Add Resolutions 3-6R-26, 4-6R-26, 5-6R-26 and 6-6R-26 to the Agenda. See Attached Sheet.

Additional Resolutions to the June 15, 2026 Recessed Commission Meeting Agenda

- Resolution 3-6R-26, Budget changes for the Henry County General Fund for Fiscal 2025-2026.
- Resolution 4-6R-26, Budget changes for the Henry County Solid Waste Fund for Fiscal 2025-2026.
- Resolution 5-6R-26, Budget changes for the Henry County Debt Service Fund for Fiscal 2025-2026.
- Resolution 6-6R-26, Budget changes for the Henry County Capital Projects Fund for Fiscal 2025-2026.

STATE OF TENNESSEE
COUNTY OF HENRY...

Be it remembered that the County Commission met in a recessed session at the Courthouse in Henry County, Tennessee on June 22, 2026 at 5:00 p.m. Present and presiding the Honorable Randy Geiger, Chairman, Donna Craig, County Clerk and the County Commissioners:

ITEM NO. 1 The meeting was called to order by Sheriff Josh Frey.

ITEM NO. 2 The invocation was led by Chairman Randy Geiger.

ITEM NO. 3 The pledge to the flag was led by Sheriff Josh Frey.

ITEM NO. 4 Roll Call
The following Commissioners were present: Patrick Burns, Charles Elizondo, David Flowers, Missy Hamilton, David Hayes, James Higgins, Melissa McElroy, Paul Neal, Gatlin Primrose, Monte Starks, Jay Travis, Marty Visser, David Webb and Ralph Wiles. Absent: Kenneth Humphreys.

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Burns and seconded by Commissioner Primrose to approve the Trustee's request to reclassify a Deputy 1 position to a bookkeeper position, and to convert a part-time position to a full-time position, with both actions placed into the 2026-2027 budget.

A motion was made by Commissioner Flowers and seconded by Commissioner Wiles to amend the motion to require that statistics regarding tax collection increases attributed to these positions be reported to the Commission during the 2027-2028 budget process.

VOICE VOTE CARRIED

A motion was made by Commissioner Burns and seconded by Commissioner Primrose to approve the Trustee's request to reclassify a Deputy 1 position to a bookkeeper position, and to convert a part-time position to a full-time position, with both actions placed into the 2026-2027 budget as amended.

ITEM NO. 5

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK			X		X			
ELIZONDO, CHARLES					X			
FLOWERS, DAVID					X			
HAMILTON, MISSY						X		
HAYES, DAVID						X		
HIGGINS, JAMES						X		
HUMPHREYS, KENNETH	X							
McELROY, MELISSA						X		
NEAL, PAUL					X			
PRIMROSE,GATLIN				X	X			
STARKS, MONTE					X			
TRAVIS, JAY					X			
VISSER, MARTY						X		
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	1				8	6		

MOTION CARRIED

DATE : 6-22-26

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Flowers and seconded by Commissioner Higgins to approve the Property Assessor's request to convert a part-time position to a full-time position. This approval is contingent on the Property Assessor demonstrating how the position paid for itself during the 2027-2028 budget process.

ITEM NO. 6

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
ELIZONDO, CHARLES					X			
FLOWERS, DAVID			X		X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HIGGINS, JAMES				X	X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
PRIMROSE,GATLIN					X			
STARKS, MONTE					X			
TRAVIS, JAY					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILES, RALPH					X			
TOTAL	1				14			

MOTION CARRIED

DATE : 6-22-26

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Travis and seconded by Commissioner Elizondo to approve the request to add a Grant/IT position to be placed into the 2026-2027 budget.

A motion was made by Commissioner Hayes and seconded by Commissioner Higgins to amend the motion to remove the Grant position and just request an IT position be placed into the 2026-2027 budget.

VOICE VOTE CARRIED

MAIN MOTION AS AMENDED:

A motion was made by Commissioner Travis and seconded by Commissioner Elizondo to approve the request to add an IT position to be placed into the 2026-2027 budget as amended.

ITEM NO. 7

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK						X		
ELIZONDO, CHARLES				X	X			
FLOWERS, DAVID						X		
HAMILTON, MISSY						X		
HAYES, DAVID					X			
HIGGINS, JAMES					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA						X		
NEAL, PAUL						X		
PRIMROSE,GATLIN						X		
STARKS, MONTE						X		
TRAVIS, JAY			X		X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	1				6	8		

MOTION FAILED

DATE : 6-22-26

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Travis and seconded by Commissioner Elizondo to approve the request for a 911 dispatch position be placed into the 2026-2027 budget.
ITEM NO. 8

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
ELIZONDO, CHARLES				X	X			
FLOWERS, DAVID					X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HIGGINS, JAMES					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
PRIMROSE,GATLIN					X			
STARKS, MONTE					X			
TRAVIS, JAY			X		X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILES, RALPH					X			
TOTAL	1				14			

MOTION CARRIED

DATE : 6-22-26

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Travis and seconded by Commissioner Burns to adjust the County Attorney's salary to match the current salary of the City Attorney ($54,000.00).

ITEM NO. 9

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK				X	X			
ELIZONDO, CHARLES					X			
FLOWERS, DAVID					X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HIGGINS, JAMES					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
PRIMROSE,GATLIN					X			
STARKS, MONTE					X			
TRAVIS, JAY			X		X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILES, RALPH					X			
TOTAL	1				14			

MOTION CARRIED

DATE : 6-22-26

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Neal and seconded by Commissioner Starks to approve Resolution 1-6R-26, making appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Henry County for Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

ITEM NO. 10

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK						X		
ELIZONDO, CHARLES					X			
FLOWERS, DAVID					X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HIGGINS, JAMES					X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL			X		X			
PRIMROSE,GATLIN					X			
STARKS, MONTE				X	X			
TRAVIS, JAY					X			
VISSER, MARTY						X		
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	1				11	3		

MOTION CARRIED

DATE : 6-22-26

RESOLUTION NO. 1-6R-26

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HENRY COUNTY, TENNESSEE MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF HENRY COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

SECTION 1. **BE IT RESOLVED** by the Board of County Commissioners of Henry County, Tennessee, assembled in recessed session on this 22nd day of June, 2026, a majority of the membership concurring, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Henry County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2026, and ending June 30, 2027, according to the following schedule:

COUNTY GENERAL FUND

Agricultural Extension	199,800.00	
Airport	772,404.00	
Elections	253,664.00	1,225,868.00

GENERAL GOVERNMENT

Board of Equalization	1,000.00	
County Attorney	54,000.00	
County Clerk	392,324.00	
County Mayor	362,295.00	
County Property Assessor	298,265.00	
County Register of Deeds	209,714.00	
County Trustee	340,660.00	
County Commission	74,450.00	
Accounts and Budgets	209,742.00	
General Government Buildings	145,000.00	
Other General Government Expense	469,317.00	
Property Reappraisal Expense	206,784.00	
Central Building	122,636.00	2,886,187.00
Total General Government		**4,112,055.00**
Civil Defense/Emergency Mgt.		144,986.00

Health and Welfare

Office on Aging	194,334.00	
State Health Department	125,293.00	
Rabies and Animal Control	20,000.00	
General Welfare Assistance	64,441.00	
Total Health and Welfare		404,068.00

Public Safety Grants Program

Contracts with Other Agencies (Children's Special Services)		2,660.00
Law Enforcement:		
General Sessions Court	161,732.00	
Chancery Court	258,294.00	
Circuit/General Sessions Court	308,128.00	
General Sessions Judge's Court	219,437.00	
Other Administration of Justice	20,000.00	
Juvenile Court	197,873.00	
Juvenile Court Clerk	46,271.00	
Probate Court	105,889.00	
Medical Examiner/Co. Coroner	83,000.00	
Sheriff's Department	3,272,757.00	
Jail	2,267,370.00	
Special Patrols	119,960.00	
Drug Enforcement	351,082.00	
Sexual Registry	7,350.00	7,419,143.00
Non-Profit Organizations:		
1. Volunteer Fire Dept.	35,200.00	
2. Buddy Ball	500.00	
3. Carl Perkins Center	2,000.00	
4. Civil Air Patrol	2,000.00	
5. St. John's/Community Services	2,000.00	
6. Habitat for Humanity	3,000.00	
7. Henry CASA Program	1,000.00	
8. Henry Co. Fair Association	3,000.00	
9. HC Youth Baseball Assn.	5,000.00	
10. KY Lake Girls Assn. (ASA)	5,000.00	
11. Mary's Kids	500.00	
12. Paris Academy for the Arts	5,000.00	
13. Paris Downtown Boxing	1,500.00	
14. Paris-HC Arts Council	2,000.00	
15. Paris-HC Heritage Center	10,000.00	
16. Paris-HC Rescue Squad	3,000.00	
17. Star Center	500.00	
18. TN College of Applied Technology	6,000.00	
19. West TN Hearing & Speech	1,500.00	
20. WRAP	1,000.00	
21. TARP	2,000.00	
		91,700.00
TOTAL		**$8,062,557.00**

Tourism/Economic Development	743,500.00
W. G. Rhea Library	218,380.00
Veteran's Service	87,220.00
Soil Conservation Service	66,037.00
Other Charges	786,779.00

TN Rehabilitation Center – Matching Share	53,045.00	
Chamber of Commerce	6,550.00	
Miscellaneous	965,648.00	
Remittance of Revenue Collections	57,000.00	
Employee Benefits	2,904,214.00	
Other Charges	500.00	
Preservation of Records	25,213.00	
State Forestry	2,000.00	
Industrial Development	80,000.00	
Infant Stimulation – UTM	1,350.00	
Drug Treatment Programs	6,000.00	
Volunteer Center	6,050.00	
Aid to Dependent Children	1,200.00	
Other Supplies and Materials	500.00	
		6,057,407.00
TOTAL COUNTY GENERAL FUND		**18,185,748.00**

DRUG CONTROL FUND

Drug Enforcement	**106,550.00**

OTHER SPECIAL REVENUE

Other Special Revenue	**2,492,216.00**

OTHER CAPITAL PROJECTS (HEALTH DEPT)

Other Capital Projects – Health Dept.	**1,008,994.00**

OTHER CAPITAL PROJECTS (NEW GOV. BUILDING/BELL TOWER)

Other Capital Projects – New building/Bell Tower	**9,655,752.00**

DEBT SERVICE FUND

Other Charges	25,000.00	
General Government		
Bank Fees	2,000.00	
Principal on Notes	250,000.00	

Interest on Notes	433,464.00	
Principal on Other Loans Payable	33,000.00	
Transfer to Other Funds (General Fund)	0.00	718,464.00

Education

Bank Fees	2,000.00	
Principal on Bonds	1,670,000.00	
Interest on Bonds	76,600.00	1,748,600.00

TOTAL DEBT SERVICE FUND **2,492,064.00**

HENRY COUNTY BOARD OF EDUCATION
CAFETERIA FUND

Food Service Expenses **3,272,938.00**

GENERAL PURPOSE SCHOOL FUND

Instruction-Reg. Education	15,146,410.25
Alternative Instruction	304,953.00
Instruction-Special Education	2,860,642.63
Instruction-Voc. Education	1,353,242.28
Support Services-Attendance	224,930.62
Support Services-Health	428,208.48
Support Services-Other Student Support	1,108,314.81
Support Services-Regular Instruction	1,138,497.00
Support Services-Alternative Instruction	13,440.00
Support Services-Special Ed.	133,334.23
Technology	390,325.31
Support Services-Vocational Education	8,000.00
General Administration-Board of Education	528,502.00
General Administration-Office of Superintendent	324,652.00
General Administration Office of Principal	2,119,125.00
Business Administration-Fiscal Services	321,941.00
Operation of Plant	2,266,269.50
Maintenance of Plant	1,055,090.15
Transportation	2,855,621.00
Community Services	324,009.14
Childhood Education	461,490.73
Capital Outlay	470,000.00
Debt Service	1,670,000.00
Bank Charges	5,000.00
Interest on Bonds	76,000.00
Indirect Costs	0.00

TOTAL EXPENDITURES-GENERAL PURPOSE ED. FUND **35,588,599.00**

GENERAL CAPITAL PROJECTS FUND

TOTAL GENERAL CAPITAL PROJECTS	**247,776.00**

FEDERAL PROJECTS SCHOOL FUND

BE IT RESOLVED that the Henry County School Federal Projects Fund shall be the budgets approved for the separate projects within the fund by the Henry County Board of Education.

PSSD APPROPRIATIONS

ADA Share of Property Tax Revenues	**2,605,085.00**

HIGHWAY FUND

Administration	303,514.00
Highway and Bridge Maint.	5,108,757.00
Operation & Maint. of Equip.	869,779.00
Litter & Trash Collection	51,400.00
Other Charges	327,080.00
Employee Benefits	599,000.00
Capital Outlay	1,513,598.00
TOTAL HIGHWAY FUND	**8,773,128.00**

HENRY COUNTY MEDICAL CENTER

Salaries & Wages	0.00
Employee Benefits	0.00
Service Tax	0.00
Depreciation	0.00
Interest	0.00
Other Expenses	97,000.00
Utilities & Telephone	0.00
Supplies	0.00
Professional Fees	0.00
Repairs & Maintenance	0.00
Leases & Rentals	2,265,020.00
Insurance	0.00
TOTAL HENRY COUNTY MEDICAL CENTER	**2,362,020.00**

SOLID WASTE FUND

Sanitation Management	258,717.00
Landfill Operation	75,000.00
Other Waste Disposal	2,500.00
Other Charges	13,000.00
Recycling Center	634,897.00
TOTAL SOLID WASTE FUND	**984,114.00**

SECTION 2. **BE IT FURTHER RESOLVED,** that all fee officials enumerated in Section 8-22-101 T.C.A., shall pay over to the Trustee all fees and commissions collected each month. All such fees and commissions shall be placed in the County General Fund as provided by Section 8-22-104, T.C.A.

SECTION 3. **BE IT FURTHER RESOLVED,** that any appropriation made by this Resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriations. The salary, wages, or renumeration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this Resolution. Provided, however, that appropriations for such salaries, wages, or other renumeration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division, or department of the County. Such appropriation shall constitute the limit of the expenditures of any office, agency, institution, division, or department ending June 30, 2026. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 4. **BE IT FURTHER RESOLVED,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Sections 9-11-101 to 9-11-119, inclusive, T.C.A.

SECTION 5. **BE IT FURTHER RESOLVED** that certain school funds which function as clearing accounts have been included in the revenue and appropriation for the year ending June 30, 2026, as a memorandum only. It is expressly understood that the County Board of Education may not create or incur expenditures from these funds above actual revenue of such funds. It is further directed that no transfers may be affected between these clearing accounts and the operating school funds accounts.

SECTION 6. **BE IT FURTHER RESOLVED,** that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the Fiscal Year 2025-2026 have been collected, not exceeding 60 percent of the appropriations of individual funds. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements to the fund

for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2027.

SECTION 7. **BE IT FURTHER RESOLVED,** that the delinquent county property taxes for the year 2025 and prior years and the interest and penalty thereon collected during the year ending June 30, 2027 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year ending June, 2027. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. **BE IT FURTHER RESOLVED,** that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect at the end of fiscal year as of June 30, 2026.

SECTION 9. **BE IT FURTHER RESOLVED,** that; whereas, Section 5-932, T.C.A., authorizes the Board of Commissioners of Henry County, Tennessee, to make appropriations to non-profit, charitable organizations; and, whereas, the said Board of Commissioners of Henry County, Tennessee, recognizes the various non-profit charitable organizations located in and around Henry County have great need of funds to carry on their non-profit, charitable work:

Section a. The sum of Thirty-five Thousand Two Hundred Dollars **($35,200)** be appropriated to the Volunteer Fire Departments to benefit the general welfare of the residents of Henry County.

Section b. The sum of Five Hundred Dollars **($500)** be appropriated to Buddy Ball.

Section c. The sum of Two Thousand Dollars **($2,000)** be appropriated to Civil Air Patrol.

Section d. The sum of Two Thousand Dollars **($2,000)** be appropriated to St. John's/Community Developmental Services to benefit the general welfare of the residents of Henry County.

Section e. The sum of Three Thousand Dollars **($3,000)** be appropriated to Habitat for Humanity.

Section f. The sum One Thousand Dollars **($1,000)** be appropriated to Henry CASA.

Section g. The sum of Three Thousand Dollars **($3,000)** be appropriated to the Fair Association to benefit the general welfare of the residents of Henry County.

Section h. The sum of Five Thousand Dollars **($5,000)** be appropriated to Henry County Youth Baseball to benefit the general welfare of the residents of Henry County.

Section i. The sum of Five Thousand Dollars **($5,000)** be appropriated to Kentucky Lake ASA Softball to benefit the general welfare of the residents of Henry County.

Section j. The sum of Five Hundred Dollars **($500)** be appropriated to Mary's Kids.

Section k. The sum of Five Thousand Dollars **($5,000)** be appropriated to Paris Academy for the Arts to benefit the general welfare of the residents of Henry County.

Section l. The sum of One Thousand Five Hundred Dollars **($1,500)** be appropriated to Paris Downtown Boxing.

Section m. The sum of Two Thousand Dollars **($2,000)** be appropriated to Paris-Henry County Arts Council to benefit the general welfare of the residents of Henry County.

Section n. The sum of Ten Thousand Dollars **($10,000)** be appropriated to the Heritage Center to benefit the general welfare of the residents of Henry County.

Section o. The sum of Three Thousand Dollars **($3,000)** be appropriated to the Paris-HC Rescue Squad to benefit the general welfare of the residents of Henry County.

Section p. The sum of Five Hundred Dollars **($500)** be appropriated to the Star Center.

Section q. The sum of Six Thousand Dollars **($6,000)** be appropriated to Tennessee College of Applied Technology to benefit the general welfare of the residents of Henry County.

Section r. The sum of Three Thousand Dollars **($2,000)** be appropriated to Carl Perkins Center.

Section s. The sum of One Thousand Five Hundred Dollars **($1,500)** be appropriated to West Tennessee Hearing & Speech.

Section t. The sum of One Thousand Dollars **($1,000)** be appropriated to Wo/Men's Resource and Rape Assistance Program (W.R.A.P.).

Section u. The sum of Two Thousand Dollars **($2,000)** be appropriated to Training/Transition Advocacy Referral Peer Program (T.A.R.P.).

SECTION 10. **BE IT FURTHER RESOLVED,** that all appropriations enumerated in Section 9 above are made subject to the following conditions:

1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization in accordance with Section 5-932(c), T.C.A.
2. That said funds must only be used by the named non-profit charitable organization in furtherance of its non-profit charitable purposes benefiting the general welfare of the residents of Henry County.
3. That it is the expressed interest of the Board of County Commissioners of Henry County, Tennessee in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7

of the Rules of the Comptroller of the Treasury, and Section 5-932 of the T.C.A. and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 11. **BE IT FURTHER RESOLVED** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this Resolution be and the same is hereby repealed.

SECTION 12. **BE IT FURTHER RESOLVED,** that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2026.

SECTION 13. **BE IT FINALLY RESOLVED,** that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 6-22-2026

RANDY GEIGER
HENRY COUNTY COMMISSION

DONNA CRAIG
COUNTY CLERK

APPROVED 6-22-2026

RANDY GEIGER
COUNTY MAYOR

HENRY COUNTY
APPROVED BUDGET

2026-2027

LETTER OF TRANSMITTAL

To the Honorable Members
Board of County Commissioners
Henry County, Tennessee

We submit for your review the recommended budget for Henry County, Tennessee for the fiscal year 2026-2027. The summary below shows the total estimated expenditures requested for each fund. In addition to other county revenues, a property tax rate of $1.1991 will be required to finance the regular county budget.

DESCRIPTION	RECOMMENDED EXPENDITURES	TAX RATE REQUIRED
County General Fund	$ 18,185,748.00	$ .3409
Debt Service Fund	2,492,064.00	.0112
Drug Control Fund	106,550.00	.00
Education Funds	35,588,599.00	.6701
Education Cafeteria Fund	3,272,938.00	.00
General Capital Projects Fund	247,776.00	.00
Other Capital Projects Fund (Health)	1,008,984.00	.00
Other Capital Projects Fund (New Bldg)	9,655,752.00	.00
Highway Fund	8,773,128.00	.1370
Medical Center Fund	2,362,020.00	.00
Solid Waste Fund	984,114.00	.0399
TOTAL	**$ 82,677,673.00**	**$ 1.1991**

Respectfully submitted,

HENRY COUNTY BUDGET COMMITTEE

Randy Geiger, Chairman

Melanie Dodd
Andy Collins
Chuck Elizondo
Steve Greer
Kenneth Humphreys
Marty Visser

Alt:
Melissa McElroy
Jay Travis

Pat Hollingsworth, Chief Financial Officer

SUMMARY OF BUDGETED FUNDS PROVIDED BY FUND ACCOUNT
FOR THE FISCAL YEAR ENDING JUNE 30, 2027

FUND DESCRIPTION	TAX RATE	PROPERTY TAX REVENUE*	REVENUE FROM OTHER SOURCES	REVENUE FROM (TO) FUND BALANCE	TOTAL REVENUE BUDGETED	TOTAL EXPENSES
County General Fund	$ .3409	$ 4,635,449.00	$14,443,214.00	$ (892,915.00)	$18,185,748.00	$18,185,748.00
Debt Service Fund	.0112	131,903.00	3,836,460.00	(1,476,299.00)	2,492,064.00	2,492,064.00
Drug Control Fund	.00	.00	31,000.00	75,550.00	106,550.00	106,550.00
Education Fund						
Central Cafeteria	.00	.00	2,922,938.00	350,000.00	3,272,938.00	3,272,938.00
General Purpose	.4489	5,286,720.00	30,301,879.00	0.00	35,588,599.00	35,588,599.00
Paris Special School**	.2212	2,605,085.00	0.00	0.00	2,605,085.00	2,605,085.00
Total Education Funds	.6701	7,891,805.00	33,224,817.00	350,000.00	41,466,622.00	41,466,622.00
Education Capital Projects	.00	.00	.00	.00	.00	.00
General Capital Projects	.00	.00	.00	247,776.00	247,776.00	247,776.00
Other Capital (Health)	.00	.00	1,008,984.00	.00	1,008,984.00	1,008,984.00
Other Capital (New)	.00	.00	742,500.00	8,913,252.00	9,655,752.00	9,655,752.00
Highway Fund	.1370	1,613,457.00	4,340,426.00	2,819,245.00	8,773,128.00	8,773,128.00
Medical Center	.00	.00	2,439,125.00	.00	2,439,125.00	2,362,020.00
Solid Waste Fund	.0399	469,905.00	309,200.00	205,009.00	984,114.00	984,114.00
TOTAL	**$ 1.1991**	**$ 14,742,519.00**	**$60,375,726.00**	**$10,241,618.00**	**$85,359,863.00**	**$85,282,758.00**

*Current year property taxes collected between October, 2026 and June, 2027 are budgeted at a collection rate of ninety-four percent for property assessments.

** This figure represents only the revenue received from the Henry County property taxes and not the total budget of the Paris Special School District.

REQUIREMENTS FOR FUNDING
FISCAL YEAR 2026-2027

County General Fund (.3409)

Projected Revenues	$18,185,748
Proposed Expenditures	18,185,748
Required to Balance	0
Contribution to Fund Balance	(1,729,313)
Reserve Account Usage	836,398
Estimated Fund Balance 7/1/26	6,650,055
Estimated Fund Balance 6/30/27	7,542,970

Highway Fund (.1379)

Projected Revenues	$ 8,773,128
Proposed Expenditures	8,773,128
Required to Balance	(2,819,245)
Contribution from Fund Balance	2,819,245
Estimated Fund Balance 7/1/26	6,095,034
Estimated Fund Balance 6/30/27	3,275,789

General Purpose School Fund (.4539)

Projected Revenues	$35,588,599
Proposed Expenditures	35,588,599
Required to Balance	
Contribution from Fund Balance	
Contribution from Reserves	
Estimated Fund Balance 7/1/26	25,096,015
Estimated Fund Balance 6/30/27	25,096,015

Debt Service Fund (.0112)

Projected Revenues	$ 2,482,064
Proposed Expenditures	2,482,064
Required to Balance	0
Contribution to Fund Balance	(1,476,299)
Estimated Fund Balance 7/1/26	6,444,682
Estimated Fund Balance 6/30/27	7,920,981

Solid Waste Fund (.0399)

Projected Revenues	$ 984,114
Proposed Expenditures	984,114
Required to Balance	(205,009)
Contribution from Fund Balance	11,872
Reserve Account Usage	193,137
Estimated Fund Balance 7/1/26	689,676
Estimated Fund Balance 6/30/27	484,667

Total Property Tax Rate 2025-26	$1.1991
Total Property Tax Rate 2026-27	$1.1991

HENRY COUNTY, TENNESSEE
PROPOSED BUDGET FOR FISCAL YEAR
ENDING JUNE 30, 2027

	ACTUAL 2024-2025	ESTIMATED 2025-2026	ESTIMATED 2026-2027
GENERAL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	7,709,240.00	7,389,823.00	8,975,103.00
State of Tennessee	3,255,870.00	3,404,621.00	3,663,243.00
Federal Government	950,919.00	25,119.00	25,119.00
Other Sources	4,754,324.00	5,806,454.00	4,979,488.00
Total Estimated Revenues & Other Sources	16,670,353.00	16,626,017.00	17,642,953.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	6,688,440.00	7,598,930.00	8,108,960.00
Other Cost	8,358,989.00	9,027,087.00	9,533,993.00
Total Estimated Expenditures and Other Uses	15,047,429.00	16,626,017.00	17,642,953.00
Estimated Beginning Fund Balance-July 1	7,634,833.00	7,991,923.00	6,650,055.00
Estimated Ending Fund Balance-June 30	7,991,923.00	6,650,055.00	6,482,098.00
Employee Positions	175	175	180
HIGHWAY /PUBLIC WORKS FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	1,809,194.00	2,199,274.00	2,304,657.00
State of Tennessee	4,062,774.00	3,326,547.00	3,646,236.00
Other Sources	184,873.00	1,447,943.00	2,822,235.00
Total Estimated Revenues and Other Sources	6,056,841.00	6,973,764.00	8,773,128.00
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	1,606,405.00	1,745,650.00	1,878,057.00
Other Cost	4,796,712.00	5,231,114.00	6,895,071.00
Total Estimated Expenditures & Other Uses	6,403,117.00	6,973,764.00	8,773,128.00
Estimated Beginning Fund Balance-July 1	7,319,341.00	7,521,614.00	6,095,034.00
Estimated Ending Fund Balance-June 30	7,521,614.00	6,095,034.00	3,275,789.00
Employee Positions	49	49	49
GENERAL PURPOSE SCHOOL FUND			
ESTIMATED REVENUES & OTHER SOURCES			
Local Taxes	11,227,864.51	11,174,094.00	11,505,463.00
State of Tennessee	23,654,871.14	24,234,052.82	23,808,981.48
Federal Government	43,925.41	0.00	0.00
Other Sources	345,243.03	474,154.65	274,154.65
Total Estimated Revenues & Other Sources	35,271,904.09	35,882,301.47	35,585,599.13
ESTIMATED EXPENDITURES & OTHER USES			
Salaries	22,895,902.12	28,846,179.61	28,114,993.32
Other Cost	11,414,846.12	7,036,121.86	7,473,605.81
Total Estimated Expenditures & Other Uses	34,310,748.24	35,882,301.47	35,588,599.13
Estimated Beginning Fund Balance-July 1	9,121,409.00	10,082,564.85	10,117,500.00
Estimated Ending Fund Balance-June 30	10,082,564.85	10,117,500.00	10,117,500.00
Employee Positions	484	476	464
DEBT SERVICE FUND			
ESTIMATED REVENUES & OTHER SOURCES			

Local Taxes	177,218.00	178,742.00	1,176,503.00
Other Sources	4,584,331.00	2,324,477.00	1,315,561.00
Total Estimated Revenues & Other Sources	4,761,549.00	2,503,219.00	2,492,064.00
Estimated Expenditures & Other Use	24,970.00	20,000.00	25,000.00
Debt Service Cost	5,505,880.00	2,483,319.00	2,467,064.00
Total Estimated Expenditures & Other Uses	5,530,850.00	2,503,319.00	2,492,064.00
Estimated Beginning Fund Balance-July 1	5,046,995.00	6,147,450.00	6,444,686.00
Estimated Ending Balance-June 30	6,147,450.00	6,444,686.00	7,920,981.00

This proposal will require a tax levy of $1.2518 for fiscal year 2026-2027.

Randy Geiger
County Mayor

HENRY COUNTY GENERAL FUND
APPROVED BUDGET

2026-2027

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Revenue Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 202 Amount
	REVENUE - Local Taxes						
40110	Current Property Tax	3,768,823.00		3,710,316.73	58,506.27	**4,635,449.00**	866,626.00
40120	Trustee's Collections - Prior Years	94,000.00		79,596.05	14,403.95	**103,000.00**	9,000.00
40125	Trustee's Collections - Bankruptcy	0.00			0.00	**0.00**	0.00
40130	Clerk and Master Collections	50,000.00		14,391.90	35,608.10	**89,700.00**	39,700.00
40140	Interest and Penalty	20,000.00		11,059.34	8,940.66	**20,000.00**	0.00
40150	Pick- Up Taxes	6,000.00		6,883.37	(883.37)	**7,000.00**	1,000.00
40162	Payments in Lieu - Local Utilities	60,000.00		14.08	59,985.92	**60,000.00**	0.00
40163	Payments in Lieu - Others	132,000.00		120,626.89	11,373.11	**132,000.00**	0.00
40210	Local Option Sales Tax	1,650,000.00		1,326,694.29	323,305.71	**1,925,000.00**	275,000.00
40220	Hotel / Motel Tax	460,000.00		358,629.32	101,370.68	**500,000.00**	40,000.00
40240	Wheel Tax	525,000.00		269,286.30	255,713.70	**525,000.00**	0.00
40250	Litigation Tax - General	169,000.00		81,333.98	87,666.02	**193,040.00**	24,040.00
40266	Litigation Tax - Jail	0.00			0.00	**0.00**	0.00
40270	Business Tax	158,000.00		27,604.84	130,395.16	**167,000.00**	9,000.00
40275	Mixed Drink Tax	39,000.00		25,776.62	13,223.38	**39,000.00**	0.00
40320	Bank Excise Tax	78,000.00		0.00	78,000.00	**78,000.00**	0.00
40330	Wholesale Beer Tax	180,000.00		120,714.39	59,285.61	**190,000.00**	10,000.00
	Total Revenue - Local Taxes	**7,389,823.00**	**0.00**	**6,152,928.10**	**1,236,894.90**	**8,664,189.00**	**1,274,366.00**
	Licenses and Permits						
41120	Animal Registration	12,000.00		9,382.50	2,617.50	**20,000.00**	8,000.00
41140	Cable TV Franchise	175,000.00		89,249.92	85,750.08	**175,000.00**	0.00
	Total Licenses and Permits	**187,000.00**	**0.00**	**98,632.42**	**88,367.58**	**195,000.00**	**8,000.00**
	Fines, Forfeitures & Penalties						
42110	Fines - Circuit Court	8,000.00		1,751.79	6,248.21	**3,000.00**	(5,000.00)
42120	Officers Cost - Circuit Court	14,000.00		8,457.83	5,542.17	**15,000.00**	1,000.00
42140	Drug Control Fines - Circuit Court	10,000.00		2,229.60	7,770.40	**3,000.00**	(7,000.00)
42180	DUI Treatment Fines - Circuit Court	300.00		427.50	(127.50)	**300.00**	0.00
42190	Data Entry Fee - Circuit Court	1,000.00		561.50	438.50	**1,200.00**	200.00
42191	Courtroom Security Fee	750.00		295.44	454.56	**750.00**	0.00
42310	Fines - General Sessions	22,000.00		10,753.05	11,246.95	**25,000.00**	3,000.00
42311	Fines for Littering - General Sessions	0.00			0.00	**0.00**	0.00

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Revenue Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 202 Amount
42320	Officers Cost - General Sessions	85,000.00		45,553.14	39,446.86	**85,000.00**	0.00
42330	Game & Fish Fines - General Sessions	3,000.00		652.50	2,347.50	**3,000.00**	0.00
42340	Drug Control Fines - General Sessions	8,000.00		5,546.57	2,453.43	**8,000.00**	0.00
42341	Drug Court Fees	6,000.00		3,585.75	2,414.25	**11,000.00**	5,000.00
42350	Jail Fees - General Sessions	1,000.00		472.51	527.49	**1,000.00**	0.00
42380	DUI Treatment Fines - General Sessions	8,000.00		4,929.55	3,070.45	**8,000.00**	0.00
42390	Data Entry Fee - General Sessions	12,000.00		6,868.00	5,132.00	**12,000.00**	0.00
42391	Courtroom Security Fee	500.00		927.66	(427.66)	**1,000.00**	500.00
42392	Victims Assistance Assessments	22,000.00		11,617.50	10,382.50	**28,000.00**	6,000.00
42410	Fines - Juvenile (Detention/Options)	1,000.00		480.00	520.00	**1,000.00**	0.00
42420	Officers Costs	5,000.00		1,184.00	3,816.00	**5,000.00**	0.00
42490	Data Entry Fee - Juvenile Court	1,200.00		415.00	785.00	**1,200.00**	0.00
42491	Courtroom Security Fee	0.00			0.00	**0.00**	0.00
42520	Officers Costs - Chancery Court	2,200.00		2,004.11	195.89	**3,240.00**	1,040.00
42530	Data Entry Fee - Chancery Court	3,000.00		1,895.00	1,105.00	**3,360.00**	360.00
	Total Fines and Forfeitures	**213,950.00**	**0.00**	**110,608.00**	**103,342.00**	**219,050.00**	**5,100.00**
	Charges For Current Services						
43104	Sale of Electricity	33,000.00		5,949.00	27,051.00	**33,000.00**	0.00
43170	Work Release Charges for Board	100,000.00		60,019.65	39,980.35	**100,000.00**	0.00
43190	Other General Service Charges	100.00		9.75	90.25	**100.00**	0.00
43194	Service Charges	0.00			0.00	**0.00**	0.00
43310	Airport Fees	50,000.00		26,201.07	23,798.93	**50,000.00**	0.00
43350	Copy Fees	500.00		325.30	174.70	**500.00**	0.00
43365	Archives & Records Management	0.00		4,264.25	(4,264.25)	**61,680.00**	61,680.00
43366	Greenbelt Late Application Fees	500.00		0.00	500.00	**500.00**	0.00
43370	Telephone Commissions	50,000.00		22,703.83	27,296.17	**50,000.00**	0.00
43380	Vending Machine Collections	500.00		0.00	500.00	**500.00**	0.00
43383	Additional Fees-Titling/Registration	30,000.00		19,515.00	10,485.00	**30,000.00**	0.00
43392	Data Processing Fees - Register	15,000.00		6,892.00	8,108.00	**15,000.00**	0.00
43394	Data Processing Fees - Sheriff	6,000.00		2,871.85	3,128.15	**6,000.00**	0.00
43395	Sexual Offender Registration Fee	7,000.00		1,350.00	5,650.00	**10,000.00**	3,000.00
43396	Data Processing Fee - County Clerk	3,800.00		915.00	2,885.00	**4,000.00**	200.00
43398	Subscription & Doc Retrieval Fee - Chance	5,000.00		4,380.00	620.00	**6,900.00**	1,900.00

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Revenue Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 202 Amount
43399	Vehicle Reg Reinstatement Fee	1,800.00		1,650.00	150.00	**2,500.00**	700.00
	Total Charges for Current Services	**303,200.00**	**0.00**	**157,046.70**	**146,153.30**	**370,680.00**	**67,480.00**
	Other Local Revenues						
44110	Investment Income	0.00		811.72	(811.72)	0.00	0.00
44120	Lease/Rentals	95,000.00		85,221.84	9,778.16	**64,603.00**	(30,397.00)
44131	Commissary Sales	60,000.00		55,916.75	4,083.25	**60,000.00**	0.00
44135	Sales of Gasoline	350,000.00		205,100.17	144,899.83	**350,000.00**	0.00
44150	Sale of Animals/Livestock	3,500.00			3,500.00	**0.00**	(3,500.00)
44170	Miscellaneous Refunds	10,000.00		(4,042.58)	14,042.58	**10,000.00**	0.00
44513	Gain on Disposal of Property	10,000.00		3,150.00	6,850.00	**10,000.00**	0.00
44530	Sale of Equipment	80,000.00	57,000.00	57,000.00	80,000.00	**10,000.00**	(70,000.00)
44540	Sale of Property	10,000.00			10,000.00	**10,000.00**	0.00
44560	Damages Recovered from Individual	5,000.00			5,000.00	**5,000.00**	0.00
44580	Performance Bond Forfeitures	25,000.00		14,122.50	10,877.50	**28,000.00**	3,000.00
44990	Other Local Revenues (SROs)	78,700.00		78,700.00	0.00	**78,700.00**	0.00
	Total Other Local Revenues	**727,200.00**	**57,000.00**	**495,980.40**	**288,219.60**	**626,303.00**	**(100,897.00)**
	Fees Received From County Officials						
45510	County Clerk - Fees in Lieu	525,000.00		263,358.56	261,641.44	**525,000.00**	0.00
45520	Circuit Court Clerk - Fees in Lieu	70,000.00		31,609.79	38,390.21	**70,000.00**	0.00
45540	General Sessions Court Clerk	170,000.00		98,780.74	71,219.26	**230,000.00**	60,000.00
45550	Clerk and Master - Fees in Lieu	110,000.00		67,396.04	42,603.96	**143,604.00**	33,604.00
45560	Juvenile Court Clerk - Fees in Lieu	75,000.00		38,606.24	36,393.76	**75,000.00**	0.00
45570	Probate Court Clerk - Fees in Lieu	0.00			0.00	**0.00**	0.00
45580	Register of Deeds - Fees in Lieu	150,000.00		101,010.71	48,989.29	**150,000.00**	0.00
45590	Sheriff - Fees in Lieu	12,500.00		7,560.01	4,939.99	**14,500.00**	2,000.00
45610	Trustee - Fees in Lieu	615,000.00		473,532.43	141,467.57	**627,000.00**	12,000.00
45620	Other Officials	20,000.00		71,337.36	(51,337.36)	**20,000.00**	0.00
	Total Fees Received	**1,747,500.00**	**0.00**	**1,153,191.88**	**594,308.12**	**1,855,104.00**	**107,604.00**
	State of Tennessee						
46110	Juvenile Services Program	9,000.00		4,500.00	4,500.00	**9,000.00**	0.00
46120	Airport Maintenance Program	15,000.00		0.00	15,000.00	**15,000.00**	0.00

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Revenue Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 202 Amount
46140	Aging Program	32,970.00		14,777.00	18,193.00	**25,734.00**	(7,236.00)
46210	Law Enforcement Training Programs	28,800.00	28,000.00	9,000.00	47,800.00	**28,800.00**	0.00
46390	Other Health & Welfare Grants	135,500.00	3,085.84	37,632.47	100,953.37	**129,300.00**	(6,200.00)
46821	Other County Local Option Taxes	1,400,000.00		943,770.84	456,229.16	**1,400,000.00**	0.00
46830	Beer Tax	25,000.00		9,212.27	15,787.73	**25,000.00**	0.00
46835	Vehicle Certificate of Title Fees	8,500.00		5,126.10	3,373.90	**9,000.00**	500.00
46840	Alcoholic Beverage Tax	101,000.00		77,957.76	23,042.24	**105,000.00**	4,000.00
46851	State Revenue Sharing - TVA					**1,697,459.00**	1,697,459.00
46852	State Revenue Sharing-Telecommunicatior	56,000.00		32,176.00	23,824.00	**55,000.00**	(1,000.00)
46855	Sports Betting Tax	38,000.00		35,677.24	2,322.76	**49,000.00**	11,000.00
46870	Emergency Hospital - Prisoners	0.00			0.00	**0.00**	0.00
46890	Prisoner Transportation	0.00			0.00	**0.00**	0.00
46915	Prisoner Board	1,000,000.00		1,092,650.00	(92,650.00)	**1,100,000.00**	100,000.00
46960	Registrar's Salary Supplement	16,380.00		7,582.00	8,798.00	**16,380.00**	0.00
46980	Other State Grants (homeland/airport)	178,319.00	320,816.49	152,796.64	346,338.85	**227,237.00**	48,918.00
46990	Other State Revenue	380,000.00		381,700.91	(1,700.91)	**375,000.00**	(5,000.00)
46990	Other State Revenue				0.00		0.00
	Total State of Tennessee	**3,424,469.00**	**351,902.33**	**2,804,559.23**	**971,812.10**	**5,266,910.00**	**1,842,441.00**
	Federal Government						
47180	Community Development (CDBG)	0.00			0.00		0.00
47220	Civil Defense Reimbursement	19,119.00		19,118.61	0.39	**19,119.00**	0.00
47304	COVID-19 Grant #4	0.00			0.00		0.00
47305	COVID-19 Grant #5	0.00			0.00		0.00
47402	ARPA #2	0.00			0.00		0.00
47403	ARPA #3	0.00			0.00		0.00
47990	Other Direct Federal Revenue	6,000.00		2,000.00	4,000.00	**6,000.00**	0.00
	Total Federal Government	**25,119.00**	**0.00**	**21,118.61**	**4,000.39**	**25,119.00**	**0.00**
	Governments/Citizens						
48110	Prisoner Board	0.00			0.00		0.00
48130	Contributions	0.00		26,037.01	(26,037.01)		0.00
48140	Contracted Services	14,568.00		8,498.00	6,070.00	**14,568.00**	0.00
48610	Donations - Local Organizations	0.00	60,000.00	125,139.15	(65,139.15)		0.00

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Revenue Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 202 Amount
48990	Other	750,000.00		875,727.82	(125,727.82)	**875,000.00**	125,000.00
48991	Opiod	0.00	50,686.21	58,084.32	(7,398.11)		0.00
	Total - Governments/Citizens	**764,568.00**	**110,686.21**	**1,093,486.30**	**(218,232.09)**	**889,568.00**	**125,000.00**
	Other Sources						
49200	Notes Issued	0.00			0.00		0.00
49700	Insurance Recovery	1,000.00			1,000.00	**2,253.00**	1,253.00
49800	Operating Transfers	467,584.00	701,722.85	457,183.11	712,123.74	**934,466.00**	466,882.00
49810	City General Fund Transfer	22,359.00		27,675.33	(5,316.33)	**30,021.00**	7,662.00
	Total Other Sources	**490,943.00**	**701,722.85**	**484,858.44**	**707,807.41**	**966,740.00**	**475,797.00**
	Total Revenue from Collections	**15,273,772.00**	**1,221,311.39**	**12,572,410.08**	**3,922,673.31**	**19,078,663.00**	**3,804,891.00**
39000	**Revenue to Fund Balance**	**527,598.00**			**527,598.00**	**(854,313.00)**	
	Reserve from TVA					**(875,000.00)**	
	Reserve for Mental Health Grant	**12,651.00**			**12,651.00**	**20,766.00**	
	Reserve for The Shed	**109,018.00**			**109,018.00**	**64,441.00**	
	Reserve for Radio Project	**59,788.00**			**59,788.00**	**51,712.00**	
	Reserve for Trustee Commission	**2,508.00**			**2,508.00**	**6,838.00**	
	Reserve for Training Grant	**0.00**			**0.00**	**57,000.00**	
	Reserve for IT Grant					**6,886.00**	
	Reserve for Opioid Abatement Funds	**630,305.00**			**630,305.00**	**628,755.00**	
					0.00		
	Total Revenue - County General Fund	**16,615,640.00**	**1,221,311.39**	**12,572,410.08**	**5,264,541.31**	**18,185,748.00**	**3,804,891.00**

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
51100	**County Commission**							
51100-191	Commission Compensation	45,000		28,750.00	16,250.00	**45,000.00**	0	0.00%
51100-320	Dues and Memberships	1,850		1,850.00	0.00	**1,850.00**	0	0.00%
51100-355	Travel	25,000		8,894.00	16,106.00	**25,000.00**	0	0.00%
51240-191	Committee Compensation	2,600		2,725.00	(125.00)	**2,600.00**	0	0.00%
	Total County Commission	**74,450**	**0.00**	**42,219.00**	**32,231.00**	**74,450.00**	**0**	**0.00%**
51210	**Board of Equalization**							
51210-199	Other Per Diem and Fees	1,000		0.00	1,000.00	**1,000.00**	0	0.00%
	Total Board of Equaliztion	**1,000**	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**0**	**0.00%**
51300	**County Mayor**							
51300-101	County Official/Administrator	123,816		82,444.00	41,372.00	**126,796.00**	2,980	2.41%
51300-161	Secretary's Salary	40,139		26,759.21	13,379.79	**42,646.00**	2,507	6.25%
51300-166	Custodian's Salary	55,365		36,036.28	19,328.72	**58,133.00**	2,768	5.00%
51300-167	Maintenance Personnel	97,036		64,439.92	32,596.08	**101,887.00**	4,851	5.00%
51300-189	Other Salaries & Wages (Grants/IT)	6,000		250.00	5,750.00	**0.00**	(6,000)	-100.00%
51300-317	Data Processing Services	250			250.00	**250.00**	0	0.00%
51300-320	Dues and Memberships	2,483		2,463.00	20.00	**2,483.00**	0	0.00%
51300-330	Lease Payments	2,000		824.00	1,176.00	**2,000.00**	0	0.00%
51300-337	Maintenance and Repair - Equip.	500			500.00	**500.00**	0	0.00%
51300-348	Postal Charges	400		156.19	243.81	**400.00**	0	0.00%
51300-355	Travel	5,000	2000.00	5,687.25	1,312.75	**7,000.00**	0	0.00%
51300-399	Other Contracted Services	500		500.00	0.00	**500.00**	0	0.00%
51300-399-001	Other Contracted Services - IT Supp	13,200		8,300.00	4,900.00	**13,200.00**	0	0.00%
51300-411	Data Processing Services	2,000		1,497.79	502.21	**4,000.00**	2,000	100.00%
51300-435	Office Supplies	2,000		451.77	1,548.23	**2,000.00**	0	0.00%
51300-524	In-Service/Staff Development	500		335.03	164.97	**500.00**	0	0.00%
	Total County Mayor	**351,189**	**2000.00**	**230,144.44**	**123,044.56**	**362,295.00**	**9,106**	**2.58%**
51400	**County Attorney**							
51400-199	Other Per Diem and Fees	41,453		24,182.87	17,270.13	**54,000.00**	12,547	30.27%
	Total County Attorney	**41,453**	**0.00**	**24,182.87**	**17,270.13**	**54,000.00**	**12,547**	**30.27%**

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
51500	**Election Commission**							
51500-101	County Official's Salary	88,298		58,859.28	29,438.72	**90,620.00**	2,322	2.63%
51500-106	Deputy's Salary (1st)	40,139		26,759.20	13,379.80	**42,646.00**	2,507	6.25%
51500-192	Election Commission	2,200		990.00	1,210.00	**3,300.00**	1,100	50.00%
51500-193	Election Workers	27,000		157.50	26,842.50	**36,000.00**	9,000	33.33%
51500-307	Communication	1,500		217.53	1,282.47	**4,700.00**	3,200	213.33%
51500-317	Data Processing Services	30,000		18,677.00	11,323.00	**36,317.00**	6,317	21.06%
51500-320	Dues and Memberships	450			450.00	**450.00**	0	0.00%
51500-330	Operating Lease Payments	2,700		1,554.17	1,145.83	**3,000.00**	300	11.11%
51500-332	Legal Notices	3,000			3,000.00	**4,500.00**	1,500	50.00%
51500-337	Maintenance & Repair - Office Equip	5,500			5,500.00	**675.00**	(4,825)	-87.73%
51500-348	Postal Charges	5,000		299.44	4,700.56	**5,056.00**	56	1.12%
51500-349	Printing, Stationery and Forms	2,000		303.31	1,696.69	**2,000.00**	0	0.00%
51500-351	Rentals	100			100.00	**200.00**	100	100.00%
51500-355	Travel	2,300		157.00	2,143.00	**2,500.00**	200	8.70%
51500-399	Other Contracted Services	10,500		2,859.14	7,640.86	**8,000.00**	(2,500)	-23.81%
51500-410	Custodial Supplies	3,450			3,450.00	**500.00**	(2,950)	-85.51%
51500-411	Data Processing Supplies	2,000			2,000.00	**2,000.00**	0	0.00%
51500-434	Natural Gas	1,400		83.81	1,316.19	**200.00**	(1,200)	-85.71%
51500-435	Office Supplies	10,000		427.94	9,572.06	**6,000.00**	(4,000)	-40.00%
51500-599	Other Charges	5,000		4,276.65	723.35	**5,000.00**	0	0.00%
51500-709	Data Processing Equipment	1,000			1,000.00	**0.00**	(1,000)	-100.00%
51500-731	Voting Machines	0			0.00	**0.00**	0	#DIV/0!
	Total Election Commission	**243,537**	**0**	**115,621.97**	**127,915.03**	**253,664.00**	**10,127**	**#DIV/0!**
51600	**Register of Deeds**							
51600-101	County Official's Salary	98,109		65,405.92	32,703.08	**100,689.00**	2,580	2.63%
51600-106	Deputy's Salary - First	40,639		27,092.48	13,546.52	**43,171.00**	2,532	6.23%
51600-106	Deputy's Salary - Second	36,518		24,345.28	12,172.72	**38,844.00**	2,326	6.37%
51600-106	Deputy's Salary - Third	0		0.00	0.00	**0.00**	0	#DIV/0!
51600-169	Part-Time Personnel	1,000		0.00	1,000.00	**1,000.00**	0	0.00%
51600-317	Data Processing Services	17,000		10,283.20	6,716.80	**17,000.00**	0	0.00%
51600-320	Dues and Memberships	1,100		1,086.00	14.00	**1,110.00**	10	0.91%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
51600-330	Operating Lease Payments	2,700		1,713.27	986.73	**2,700.00**	0	0.00%
51600-337	Repair & Maintenance - Equipment	500	(350.00)		150.00	**500.00**	350	233.33%
51600-348	Postal Charges	1,000	(650.00)	268.00	82.00	**1,000.00**	650	185.71%
51600-355	Travel	1,400	1000.00	1,765.52	634.48	**2,100.00**	(300)	-12.50%
51600-435	Office Supplies	2,000		374.05	1,625.95	**1,300.00**	(700)	-35.00%
51600-599	Other Charges	300		66.83	233.17	**300.00**	0	0.00%
	Total Register of Deeds	**202,266.00**	**0.00**	**132,400.55**	**69,865.45**	**209,714.00**	**7,448.00**	**3.68%**
51730	**Building (Central)**							
51730-167	Maintenance Personnel	42,139		28,092.64	14,046.36	**44,246.00**	2,107	5.00%
51730-169	Temporary/Part-Time Help	15,800		10,560.08	5,239.92	**16,590.00**	790	5.00%
51730-307	Communication	300			300.00	**300.00**	0	0.00%
51730-335	Maintenance and Repair - Bldg	15,000		4,351.91	10,648.09	**15,000.00**	0	0.00%
51730-399	Other Contracted Services	2,500		1,840.00	660.00	**3,500.00**	1,000	40.00%
51730-410	Custodial Supplies	6,000		2,743.06	3,256.94	**6,000.00**	0	0.00%
51730-452	Utilities	37,000		26,956.94	10,043.06	**37,000.00**	0	0.00%
51730-599	Other Charges	0			0.00		0	#DIV/0!
	Total Building (Central)	**118,739**	**0.00**	**74,544.63**	**44,194.37**	**122,636.00**	**3,897**	**3.28%**
51800	**County Buildings**							
51800-307	Communication	43,000		36,578.97	6,421.03	**45,000.00**	2,000	4.65%
51800-434	Natural Gas	34,000		19,431.55	14,568.45	**30,000.00**	(4,000)	-11.76%
51800-452	Utilities	64,000		57,047.19	6,952.81	**70,000.00**	6,000	9.38%
	Total County Buildings	**141,000**	**0.00**	**113,057.71**	**27,942.29**	**145,000.00**	**4,000**	**2.84%**
51900	**Other General Administration**							
51900-335	Maintenance & Repair - Buildings	90,000	22000.00	90,743.59	21,256.41	**90,000.00**	(22,000)	-19.64%
51900-335-001	Maintenance & Repair - Buildings	10,000		7,720.62	24,025.73	**10,000.00**	0	0.00%
51900-335-002	Maintenance & Repair - Buildings	30,000		21746.35	8,253.65	**30,000.00**	0	0.00%
51900-336	Maintenance & Repair - Equipment	1,000			1,000.00	**1,000.00**	0	0.00%
51900-338	Maintenance & Repair - Vehicles	5,000		1,458.23	3,541.77	**5,000.00**	0	0.00%
51900-351	Rentals	1,500			1,500.00	**1,500.00**	0	0.00%
51900-399	Other Contracted Services (Elevator)	12,500		8,131.03	4,368.97	**12,500.00**	0	0.00%
51900-410	Custodial Supplies	6,500		1,846.40	4,653.60	**6,500.00**	0	0.00%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
51900-446	Small Tools	750			750.00	**750.00**	0	0.00%
51900-499	Other Supplies & Materials	0			0.00	**0.00**	0	#DIV/0!
51900-502	Building & Contents Insurance	282,334		282,334.00	0.00	**310,567.00**	28,233	10.00%
51900-599	Other Charges	1,500		340.00	1,160.00	**1,500.00**	0	0.00%
	Total Other General Administratior	**441,084.00**	**22,000.00**	**414,320.22**	**70,510.13**	**469,317.00**	**6,233**	**1.35%**
51910	**Record Preservation**							
51910-169	Part-time Personnel	20,917		13,094.40	7,822.60	**21,963.00**	1,046	5.00%
51910-410	Custodial Supplies	750			750.00	**750.00**	0	0.00%
51910-499	Other Supplies & Materials	1,000			1,000.00	**1,000.00**	0	0.00%
51910-599	Other Charges	1,500			1,500.00	**1,500.00**	0	0.00%
	Total Records Preservation	**24,167**	**0.00**	**13,094.40**	**11,072.60**	**25,213.00**	**1,046**	**4.33%**
52100	**Accounting & Budgeting**							
52100-105	Supervisor/Director's Salary	88,298		58,865.29	29,432.71	**90,620.00**	2,322	2.63%
52100-106	Deputy's Salary	41,548		27,698.56	13,849.44	**44,125.00**	2,577	6.20%
52100-106-002	Deputy's Salary	36,018		24,012.00	12,006.00	**38,319.00**	2,301	6.39%
52100-188	Bonus - CCFO Program	1,000		1,000.00	0.00	**1,000.00**	0	0.00%
52100-317	Data Processing Services	22,767		22,767.00	0.00	**22,928.00**	161	0.71%
52100-330	Lease Payments	1,500		808.00	692.00	**1,500.00**	0	0.00%
52100-337	Maintenance & Repair - Equipment	250			250.00	**250.00**	0	0.00%
52100-348	Postal Charges	2,500		1,998.56	501.44	**2,500.00**	0	0.00%
52100-355	Travel	500			500.00	**500.00**	0	0.00%
52100-411	Data Processing Supplies	5,000		2,000.61	2,999.39	**5,000.00**	0	0.00%
52100-435	Office Supplies	2,500		1,617.71	882.29	**2,500.00**	0	0.00%
52100-524	In-Service/Staff Development	500			500.00	**500.00**	0	0.00%
	Total Accounting & Budgeting	**202,381**	**0.00**	**140,767.73**	**61,613.27**	**209,742.00**	**7,361**	**3.64%**
52300	**Property Assessor's Office**							
52300-101	County Official's Salary	98,109		65,405.92	32,703.08	**100,689.00**	2,580	2.63%
52300-106	Deputy's Salary - First	44,189		29,459.20	14,729.80	**46,398.00**	2,209	5.00%
52300-106	Deputy's Salary - Second	36,018			36,018.00	**37,919.00**	1,901	5.28%
52300-106	Deputy's Salary - Third	36,943		24,628.64	12,314.36	**37,919.00**	976	2.64%
52300-106	Deputy's Salary - Fourth	36,943		39,761.11	(2,818.11)	**39,290.00**	2,347	6.35%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
52300-317	Data Processing Services	4,000			4,000.00	**4,000.00**	0	0.00%
52300-320	Dues and Memberships	2,200		2,200.00	0.00	**2,700.00**	500	22.73%
52300-330	Operating Lease Payments	4,200		2,553.95	1,646.05	**4,200.00**	0	0.00%
52300-331	Legal Services	10,000		4,280.00	5,720.00	**10,000.00**	0	0.00%
52300-337	Maintenance and Repair - Equip.	750			750.00	**750.00**	0	0.00%
52300-348	Postal Charges	2,500		2,340.00	160.00	**2,500.00**	0	0.00%
52300-355	Travel	2,500		1,777.63	722.37	**3,500.00**	1,000	40.00%
52300-435	Office Supplies	2,800		1,831.43	968.57	**2,800.00**	0	0.00%
52300-499	Other Supplies and Materials	2,000		1,923.34	76.66	**2,000.00**	0	0.00%
52300-599	Other Charges	600		261.45	338.55	**600.00**	0	0.00%
52300-709	Data Processing Services	3,000		1,375.51	1,624.49	**3,000.00**	0	0.00%
	Total Property Assessor's Office	**286,752**	**0.00**	**177,798.18**	**108,953.82**	**298,265.00**	**11,513**	**4.01%**
52310	**Reappraisal Program**							
52310-106	Deputy's Salary - First	40,139		13,708.69	26,430.31	**42,246.00**	2,107	5.25%
52310-106	Deputy's Salary - Second	36,518		23,403.92	13,114.08	**37,919.00**	1,401	3.84%
52310-106	Deputy's Salary - Second	20,000		6,575.43	13,424.57	**37,919.00**	17,919	89.60%
52310-312	Contracts with Private Agencies	60,000		16,850.00	43,150.00	**60,000.00**	0	0.00%
52310-317	Data Processing Services	17,500		8,631.00	8,869.00	**17,500.00**	0	0.00%
52310-338	Maintenance and Repair - Vehicles	2,000		60.95	1,939.05	**2,000.00**	0	0.00%
52310-348	Postal Charges	2,200			2,200.00	**2,200.00**	0	0.00%
52310-425	Gasoline	5,000		589.29	4,410.71	**5,000.00**	0	0.00%
52310-599	Other Charges	2,000		1,241.86	758.14	**2,000.00**	0	0.00%
	Total Reappraisal Program	**185,357**	**0**	**71,061.14**	**114,295.86**	**206,784.00**	**21,427**	**11.56%**
52400	**County Trustee**							
52400-101	County Official's Salary	98,109		65,405.92	32,703.08	**100,689.00**	2,580	2.63%
52400-119	Bookkeeper					**- 46,744.00 -**	46,744	#DIV/0!
52400-106	Deputy's Salary - First	42,139		28,092.64	14,046.36	**42,246.00**	107	0.25%
52400-106	Deputy's Salary - Second	37,399		24,932.64	12,466.36	**37,919.00**	520	1.39%
52400-106	Deputy's Salary - Third	36,943		24,628.64	12,314.36	**37,919.00**	976	2.64%
52400-317	Data Processing Services	26,000		26,000.00	0.00	**26,000.00**	0	0.00%
52400-320	Dues and Memberships	1,715		1,691.00	24.00	**2,000.00**	285	16.62%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
52400-332	Legal Notices	500			500.00	**500.00**	0	0.00%
52400-348	Postal Charges	2,625		5.58	2,619.42	**2,625.00**	0	0.00%
52400-349	Printing, Stationery & Forms	1,500		306.80	1,193.20	**1,215.00**	(285)	-19.00%
52400-355	Travel	4,000		3,547.23	452.77	**4,000.00**	0	0.00%
52400-399	Other Contracted Services	6,020		2,004.25	4,015.75	**6,020.00**	0	0.00%
52400-435	Office Supplies	3,000		3,000.00	0.00	**3,000.00**	0	0.00%
52400-524	In-Service/Staff Development	1,000		586.52	413.48	**1,000.00**	0	0.00%
52400-599	Other Charges	1,500		688.13	811.87	**1,500.00**	0	0.00%
52400-599-001	Other Charges	22,508		10,397.40	12,110.60	**27,283.00**	4,775	21.21%
	Total County Trustee	**284,958**	**0**	**191,286.75**	**93,671.25**	**340,660.00**	**55,702**	**19.55%**
52500	**County Clerk**							
52500-101	County Official's Salary	98,109		65,405.92	32,703.08	**100,689.00**	2,580	2.63%
52500-106	Deputy's Salary - First	41,708		27,805.28	13,902.72	**44,246.00**	2,538	6.09%
52500-106	Deputy's Salary - Second	36,018		22,021.33	13,996.67	**39,290.00**	3,272	9.08%
52500-106	Deputy's Salary -Third	36,943		24,535.51	12,407.49	**38,319.00**	1,376	3.72%
52500-106	Deputy's Salary - Fourth	36,943		24,628.64	12,314.36	**39,290.00**	2,347	6.35%
52500-106	Deputy's Salary - Fifth	36,943		24,628.64	12,314.36	**39,290.00**	2,347	6.35%
52500-106	Deputy's Salary - Sixth	0			0.00	**0.00**	0	#DIV/0!
52500-169	Part-time Personnel	20,000		9,044.19	10,955.81	**20,000.00**	0	0.00%
52500-317	Data Processing Services	23,000		23,000.00	0.00	**25,000.00**	2,000	8.70%
52500-320	Dues and Memberships	1,800		1,201.00	599.00	**1,800.00**	0	0.00%
52500-330	Operating Lease Payments	1,800		864.00	936.00	**1,800.00**	0	0.00%
52500-337	Maintenance & Repair - Office	1,500		401.02	1,098.98	**1,500.00**	0	0.00%
52500-348	Postal Charges	20,000		12,812.20	7,187.80	**20,000.00**	0	0.00%
52500-355	Travel	5,000		3,779.58	1,220.42	**4,000.00**	(1,000)	-20.00%
52500-411	Data Processing Supplies	10,000		2,821.80	7,178.20	**10,000.00**	0	0.00%
52500-435	Office Supplies	4,000		1,758.01	2,241.99	**4,000.00**	0	0.00%
52500-524	In-Service/Staff Development	500			500.00	**500.00**	0	0.00%
52500-599	Other Charges	600			600.00	**600.00**	0	0.00%
52500-709	Data Processing Equipment	2,000		29.99	1,970.01	**2,000.00**	0	0.00%
	Total County Clerk	**376,864**	**0**	**244,737.11**	**132,126.89**	**392,324.00**	**15,460**	**#DIV/0!**
53100	**Circuit Court**							

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
53100-101	County Official's Salary	98,109		65,405.92	32,703.08	**100,689.00**	2,580	2.63%
53100-106	Deputy's Salary (First)	42,139		28,092.64	14,046.36	**44,246.00**	2,107	5.00%
53100-106	Deputy's Salary (Second)	38,018		25,345.28	12,672.72	**39,918.00**	1,900	5.00%
53100-106	Deputy's Salary (Third)	36,943		24,628.64	12,314.36	**39,290.00**	2,347	6.35%
53100-169	Temporary/Part-Time Personnel	16,500		4,761.53	11,738.47	**16,500.00**	0	0.00%
53100-194	Jury & Witness Fees	8,000		5,351.52	2,648.48	**8,000.00**	0	0.00%
53100-307	Communication	1,660		571.00	1,089.00	**0.00**	(1,660)	-100.00%
53100-317	Data Processing Services	23,367		23,367.00	0.00	**24,204.00**	837	3.58%
53100-320	Dues and Memberships	1,361		1,211.00	150.00	**1,383.00**	22	1.62%
53100-334	Maintenance Agreement	4,798		1,534.06	3,263.94	**4,798.00**	0	0.00%
53100-337	Maintenance and Repair - Equip.	4,391		550.00	3,841.00	**3,000.00**	(1,391)	-31.68%
53100-348	Postal Charges	6,500		3,212.25	3,287.75	**6,500.00**	0	0.00%
53100-355	Travel	2,400		2,118.20	281.80	**2,400.00**	0	0.00%
53100-399	Other Contracted Services	700			700.00	**700.00**	0	0.00%
53100-435	Office Supplies	13,000		7,750.29	5,249.71	**13,000.00**	0	0.00%
53100-524	In Service/Staff Development	1,000			1,000.00	**1,000.00**	0	0.00%
53100-599	Other Charges	900		399.60	500.40	**900.00**	0	0.00%
53100-709	Data Processing Equipment	1,600			1,600.00	**1,600.00**	0	0.00%
	Total Circuit Court	**301,386**	**0**	**194,298.93**	**107,087.07**	**308,128.00**	**6,742**	**2.24%**
	General Sessions Court							
53300-106	Deputy's Salary (First)	42,139		28,092.64	14,046.36	**44,246.00**	2,107	5.00%
53300-106	Deputy's Salary (Second)	37,502		25,001.28	12,500.72	**39,877.00**	2,375	6.33%
53300-106	Deputy's Salary (Third)	36,943		24,628.64	12,314.36	**39,290.00**	2,347	6.35%
53300-106	Deputy's Salary (Fourth)	36,943		24,012.00	12,931.00	**38,319.00**	1,376	3.72%
	Total General Sessions Court	**153,527**	**0.00**	**101734.56**	**51,792.44**	**161,732.00**	**8,205**	**5.34%**
53310	**General Sessions Judge**							
53310-102	Judge's Salary	195,216		130,144.00	65,072.00	**200,487.00**	5,271	2.70%
53310-103	Judicial Assistant	9,190		6,126.56	3,063.44	**9,650.00**	460	5.01%
53310-320	Dues and Memberships	2,000		1,000.00	1,000.00	**2,000.00**	0	0.00%
53310-355	Travel	4,500		1,096.95	3,403.05	**4,500.00**	0	0.00%
53310-435	Office Supplies					**2,300.00**	2,300	#DIV/0!

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
53310-437	Periodicals	2,800		186.22	2,613.78	**500.00**	(2,300)	-82.14%
	Total General Sessions Judge	**213,706**	**0.00**	**138,553.73**	**75,152.27**	**219,437.00**	**5,731**	**2.68%**
53400	**Chancery Court**							
53400-101	County Official's Salary	98,109		65,405.92	32,703.08	**100,689.00**	2,580	2.63%
53400-106	Deputy's Salary (First)	40,539		27,025.92	13,513.08	**43,065.00**	2,526	6.23%
53400-106	Deputy's Salary (Second)	36,943		24,628.64	12,314.36	**39,290.00**	2,347	6.35%
53400-106	Deputy's Salary (Third)	36,518		24,345.28	12,172.72	**38,843.00**	2,325	6.37%
53400-317	Data Processing Services	7,005	(519.00)	7,519.00	5.00	**10,171.00**	3,685	56.81%
53400-320	Dues and Memberships	900	(100.00)	610.50	389.50	**1,000.00**	200	25.00%
53400-330	Operating Lease Payments	2,270	270.00	795.41	1,204.59	**2,000.00**	(540)	-21.26%
53400-332	Legal Notices	2,000			2,000.00	**2,000.00**	0	0.00%
53400-337	Maintenance and Repair - Equip.	1,000			1,000.00	**1,000.00**	0	0.00%
53400-348	Postal Charges	2,000			2,000.00	**2,000.00**	0	0.00%
53400-355	Travel	1,000		353.97	646.03	**1,000.00**	0	0.00%
53400-399	Other Contracted Services	750	250.00		500.00	**750.00**	(250)	-25.00%
53400-411	Data Processing Supplies	2,500		1,054.81	1,445.19	**2,500.00**	0	0.00%
53400-435	Office Supplies	5,500		2,460.52	3,039.48	**5,500.00**	0	0.00%
53400-524	In Service/Staff Development	300		163.20	136.80	**300.00**	0	0.00%
53400-599	Other Charges	1,300		111.24	1,188.76	**1,300.00**	0	0.00%
53400-708	Communication Equipment (Grant)	0	(55933.00)	28,726.37	27,206.63	**6,886.00**	62,819	-112.31%
53400-711	Furniture & Fixtures	0	(1250.00)		1,250.00	**0.00**	1,250	-100.00%
53400-719	Office Equipment	0			0.00	**0.00**	0	
	Total Chancery Court	**238,634**	**(57,282.00)**	**183,200.78**	**112,715.22**	**258,294.00**	**76,942**	**42.43%**
53500	**Juvenile Court**							
53500-106	Deputy's Salary (First)	43,687	(27304.39)	16,382.61	0.00	**0.00**	(16,383)	-100.00%
53500-111-001	Probation Officer Salary	40,639		27,092.64	13,546.36	**43,171.00**	2,532	6.23%
53500-111-002	Probation Officer Salary	36,518		24,345.28	12,172.72	**38,844.00**	2,326	6.37%
53500-111-003	Probation Officer Salary	0			0.00	**0.00**	0	#DIV/0!
53500-112	Youth Service Officer	51,050		25,749.96	25,300.04	**53,603.00**	2,553	5.00%
53500-169	Part-time Personnel	23,000		17,752.02	5,247.98	**27,200.00**	4,200	18.26%
53500-307	Communication	5,500		1,678.21	3,821.79	**5,500.00**	0	0.00%
53500-310	Contracts w/Other Agencices	15,000		3,627.32	11,372.68	**12,500.00**	(2,500)	-16.67%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
53500-317	Data Processing Services	4,000		777.88	3,222.12	**4,000.00**	0	0.00%
53500-320	Dues and Memberships	300		270.00	30.00	**300.00**	0	0.00%
53500-330	Operating Lease Payments	2,400		832.00	1,568.00	**2,400.00**	0	0.00%
53500-337	Maintenance & Repair - Office Equp	2,600		1,802.61	797.39	**2,600.00**	0	0.00%
53500-338	Maintenance & Repair - Vehicles	900		68.29	831.71	**900.00**	0	0.00%
53500-348	Postal Charges	300		300.00	0.00	**300.00**	0	0.00%
53500-355	Travel	2,700		356.36	2,343.64	**1,000.00**	(1,700)	-62.96%
53500-411	Data Processing Supplies	1,000			1,000.00	**700.00**	(300)	-30.00%
53500-425	Gasoline	900		177.80	722.20	**1,200.00**	300	33.33%
53500-435	Office Supplies	2,700		1,812.96	887.04	**2,700.00**	0	0.00%
53500-499	Other Supplies & Materials	600			600.00	**600.00**	0	0.00%
53500-599	Other Charges	355		341.40	13.60	**355.00**	0	0.00%
	Total Juvenile Court	**234,149**	**-27304.39**	**123,367.34**	**83,477.27**	**197,873.00**	**(8,972)**	**#DIV/0!**
53520	**Juvenile Court Clerk**							
53520-106-DP1	Deputy's Salary (First)	0	27304.39	12,742.03	14,562.36	**46,271.00**	18,967	69.46%
	Total Juvenile Court	**0**	**27304.39**	**12,742.03**	**14,562.36**	**46,271.00**	**18,967**	**#DIV/0!**
53800	**Probate Court**							
53800-106	Deputy's Salary	42,612		28,408.00	14,204.00	**45,146.00**	2,534	5.95%
53800-106-DP2	Deputy's Salary	37,301		24,867.20	12,433.80	**39,666.00**	2,365	6.34%
53800-317	Data Processing Services	7,005	519	7,519.00	5.00	**7,877.00**	353	4.69%
53800-320	Dues & Memberships	900	100	598.50	401.50	**1,000.00**	0	0.00%
53800-330	Operating Lease Payments	2,500		1,567.36	932.64	**2,500.00**	0	0.00%
53800-332	Legal Notices	400		125.00	275.00	**400.00**	0	0.00%
53800-337	Mainentance & Repair - Office Equp	800			800.00	**800.00**	0	0.00%
53800-348	Postal Charges	800			800.00	**800.00**	0	0.00%
53800-355	Travel	500		353.98	146.02	**500.00**	0	0.00%
53800-399	Other Contracted Services					**500.00**	500	#DIV/0!
53800-411	Data Processing Supplies	1,800			1,800.00	**1,800.00**	0	0.00%
53800-435	Office Supplies	2,000		511.89	1,488.11	**2,000.00**	0	0.00%
53800-524	In Service/Staff Development	300		138.20	161.80	**300.00**	0	0.00%
53800-599	Other Charges	450		252.09	197.91	**450.00**	0	0.00%
53800-709	Data Processing Equipment	600			600.00	**600.00**	0	0.00%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
53800-719	Office Equipment	1,550		739.24	810.76	**1,550.00**	0	0.00%
	Total Probate Court	**99,518**	**619.00**	**65,080.46**	**35,056.54**	**105,889.00**	**5,752**	**5.74%**
53900	**Other Administration of Justice**							
53900-331	Legal Services	10,000		1,729.00	8,271.00	**10,000.00**	0	0.00%
53900-399	Other Contracted Services	16,000	47500.00	60,811.15	2,688.85	**10,000.00**	(53,500)	-84.25%
	Total Other Administration of Just	**26,000**	**47,500**	**62,540.15**	**10,959.85**	**20,000.00**	**(53,500)**	**-72.79%**
54110	**Sheriff's Department**							
54110-101	County Official's Salary	117,920		78,613.28	39,306.72	**120,758.00**	2,838	2.41%
54110-103	Chief Deputy Salary	69,345		46,229.92	23,115.08	**72,812.00**	3,467	5.00%
54110-105	Business Director's Salary	50,591		33,727.20	16,863.80	**53,121.00**	2,530	5.00%
54110-106-D01	Deputy's Salary	52,937		35,216.71	17,720.29	**55,584.00**	2,647	5.00%
54110-106-D02	Deputy's Salary	52,937		35,291.20	17,645.80	**55,584.00**	2,647	5.00%
54110-106-D03	Deputy's Salary	46,826		31,217.28	15,608.72	**51,907.00**	5,081	10.85%
54110-106-D04	Deputy's Salary	52,043		34,695.20	17,347.80	**54,645.00**	2,602	5.00%
54110-106-D06	Deputy's Salary	46,826		27,508.34	19,317.66	**49,168.00**	2,342	5.00%
54110-106-D07	Deputy's Salary	46,826		31,217.28	15,608.72	**51,907.00**	5,081	10.85%
54110-106-D08	Deputy's Salary	52,937		35,291.20	17,645.80	**55,584.00**	2,647	5.00%
54110-106-D09	Deputy's Salary	46,826		31,726.52	15,099.48	**54,645.00**	7,819	16.70%
54110-106-D10	Deputy's Salary	46,826		34,695.21	12,130.79	**54,645.00**	7,819	16.70%
54110-106-D11	Deputy's Salary	46,826		31,217.28	15,608.72	**51,907.00**	5,081	10.85%
54110-106-D15	Deputy's Salary	46,826		31,217.28	15,608.72	**51,907.00**	5,081	10.85%
54110-106-D17	Deputy's Salary	46,826		32,086.80	14,739.20	**54,645.00**	7,819	16.70%
54110-106-D25	Deputy's Salary	46,826		31,217.28	15,608.72	**51,907.00**	5,081	10.85%
54110-106-D26	Deputy's Salary	46,826		31,217.28	15,608.72	**51,907.00**	5,081	10.85%
54110-108-001	Investigator's Salary	59,949		39,965.92	19,983.08	**62,946.00**	2,997	5.00%
54110-108-002	Investigator's Salary	57,099		38,065.92	19,033.08	**59,954.00**	2,855	5.00%
54110-108-003	Investigator's Salary	57,099		38,065.92	19,033.08	**59,954.00**	2,855	5.00%
54110-108-004	Investigator's Salary	57,099		38,065.92	19,033.08	**59,954.00**	2,855	5.00%
54110-108-005	Investigator's Salary	57,099		38,065.92	19,033.08	**59,954.00**	2,855	5.00%
54110-108-006	Investigator's Salary	57,099		38,065.92	19,033.08	**59,954.00**	2,855	5.00%
54110-110-001	Lieutenant Salary	59,949		39,965.92	19,983.08	**62,946.00**	2,997	5.00%
54110-115-001	Sergeant's Salary	54,654		36,436.00	18,218.00	**57,387.00**	2,733	5.00%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
54110-115-002	Sergeant's Salary (SRT)	54,654		36,436.00	18,218.00	**59,387.00**	4,733	8.66%
54110-115-003	Sergeant's Salary	54,654		36,436.00	18,218.00	**57,387.00**	2,733	5.00%
54110-115-004	Sergeant's Salary	54,654		36,436.00	18,218.00	**57,387.00**	2,733	5.00%
54110-115-005	Sergeant's Salary	54,654		41,517.15	13,136.85	**57,387.00**	2,733	5.00%
54110-115-006	Sergeant's Salary	54,654		36,436.00	18,218.00	**57,387.00**	2,733	5.00%
54110-115-007	Sergeant's Salary	54,654		36,436.00	18,218.00	**57,387.00**	2,733	5.00%
54110-118	Secretary to the Board	4,200		2,800.00	1,400.00	**4,200.00**	0	0.00%
54110-140 ****	Salary Supplements	28,800	18000.00	38,600.00	8,200.00	**28,000.00**	(18,800)	-40.17%
54110-148-001	Dispatchers/Radio Operator	39,575		8,129.24	31,445.76	**0.00**	(39,575)	-100.00%
54110-148-002	Dispatchers/Radio Operator	41,283		9,086.61	32,196.39	**0.00**	(41,283)	-100.00%
54110-148-003	Dispatchers/Radio Operator	43,036		12,688.59	30,347.41	**0.00**	(43,036)	-100.00%
54110-148-004	Dispatchers/Radio Operator	39,575		6,595.80	32,979.20	**0.00**	(39,575)	-100.00%
54110-148-005	Dispatchers/Radio Operator	41,283		12,623.48	28,659.52	**0.00**	(41,283)	-100.00%
54110-162-001	Clerical Personnel	43,914		29,276.00	14,638.00	**46,110.00**	2,196	5.00%
54110-164	Warrant Officer/Attendant	41,832		27,888.00	13,944.00	**43,924.00**	2,092	5.00%
54110-169	Part-time Personnel	50,000		38,938.00	11,062.00	**55,000.00**	5,000	10.00%
54110-170-001	School Resource Officer	59,949		39,965.92	19,983.08	**62,946.00**	2,997	5.00%
54110-170-002	School Resource Officer	54,654		36,436.00	18,218.00	**57,387.00**	2,733	5.00%
54110-170-003	School Resource Officer	54,654		36,436.00	18,218.00	**57,387.00**	2,733	5.00%
54110-170-004	School Resource Officer	54,654		36,436.00	18,218.00	**57,387.00**	2,733	5.00%
54110-170-006	School Resource Officer	54,654		36,436.00	18,218.00	**57,387.00**	2,733	5.00%
54110-170-007	School Resource Officer	49,433		32,955.20	16,477.80	**54,645.00**	5,212	10.54%
54110-170-008	Community Resource Officer	54,654		36,436.00	18,218.00	**57,387.00**	2,733	5.00%
54110-170-009	School Resource Officer	49,433		32,955.20	16,477.80	**54,645.00**	5,212	10.54%
54110-186	Longevity	23,400		22,450.00	950.00	**22,950.00**	(450)	-1.92%
54110-187	Overtime Pay	50,000		26,970.30	23,029.70	**55,000.00**	5,000	10.00%
54110-187-001	Special Teams Overtime Pay	0		540.48	(540.48)	**0.00**	0	#DIV/0!
54110-187-010	Overtime Pay - Grant	0	2000.00	1,024.92	975.08	**0.00**	(2,000)	-100.00%
54110-189	Other Salaries and Wages	70,002		51,523.20	18,478.80	**95,548.00**	25,546	36.49%
54110-307	Communication	7,500		3,536.10	3,963.90	**15,000.00**	7,500	100.00%
54110-317	Data Processing Services	68,400		44,782.45	23,617.55	**70,000.00**	1,600	2.34%
54110-320	Dues and Memberships	4,000		2,300.00	1,700.00	**4,000.00**	0	0.00%
54110-330	Operating Lease Payments	8,000		3,697.30	4,302.70	**8,000.00**	0	0.00%
54110-335	Maintenance & Repair - Building	0		65.00	(65.00)	**0.00**	0	#DIV/0!

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
54110-336	Maintenance & Repair - Equipment	6,200		3,719.42	2,480.58	**6,200.00**	0	0.00%
54110-337	Maintenance & Repair - Office Equip	1,000			1,000.00	**1,000.00**	0	0.00%
54110-338	Maintenance & Repair - Vehicles	65,000	16000.00	22,811.89	58,188.11	**75,000.00**	(6,000)	-7.41%
54110-348	Postal Charges	2,500		598.23	1,901.77	**2,500.00**	0	0.00%
54110-353	Tow-In Services	2,500		450.00	2,050.00	**2,500.00**	0	0.00%
54110-355	Travel	11,000	(2500.00)	4,374.63	4,125.37	**11,000.00**	2,500	29.41%
54110-355-001	Travel	0	1000.00		1,000.00	**1,000.00**	0	0.00%
54110-399	Other Contracted Services	15,000		7,420.00	7,580.00	**15,000.00**	0	0.00%
54110-399-JUD	Judical Commissioners	14,400		7,200.00	7,200.00	**14,400.00**	0	0.00%
54110-410	Custodial Supples	3,000		85.69	2,914.31	**3,000.00**	0	0.00%
54110-425	Gasoline	140,000		71,451.37	68,548.63	**145,000.00**	5,000	3.57%
54110-431-001	Law Enforcement Supplies	10,000		6,214.59	3,785.41	**10,000.00**	0	0.00%
54110-431-002	Law Enforcement Supplies (allowanc	0			0.00	**2,500.00**	2,500	#DIV/0!
54110-435	Office Supplies	18,000		3,379.69	14,620.31	**12,000.00**	(6,000)	-33.33%
54110-450	Tires and Tubes	10,500		5,143.14	5,356.86	**12,000.00**	1,500	14.29%
54110-451	Uniforms	19,650	18000.00	11,250.99	26,399.01	**21,250.00**	(16,400)	-43.56%
54110-452	Utilities	120,000		71,100.94	48,899.06	**110,000.00**	(10,000)	-8.33%
54110-499	Other Supplies (Confidential)	4,000		950.87	3,049.13	**4,000.00**	0	0.00%
54110-524	In-Service/Staff Development	10,000		2,265.00	7,735.00	**10,000.00**	0	0.00%
54110-599	Other Charges	5,000		2,803.86	2,196.14	**10,000.00**	5,000	100.00%
54110-599-001	Other Charges - Training Grant					**57,000.00**	57,000	#DIV/0!
54110-711	Furniture	4,500			4,500.00	**4,500.00**	0	0.00%
54110-716	Law Enforcement Equipment	14,000	1000.00	7,392.95	7,607.05	**14,000.00**	(1,000)	-6.67%
54110-718	Motor Vehicles	0			0.00	**0.00**	0	#DIV/0!
	Total Sheriff's Department	**3,218,076.00**	**53,500.00**	**2,002,964.90**	**1,268,611.10**	**3,272,757.00**	**1,181.00**	**0.04%**
54120	**Special Patrols**							
54120-150	Nightwatchmen	114,248		71,513.13	42,734.87	**119,960.00**	5,712	5.00%
*****	**Total Special Patrols**	**114,248**	**0.00**	**71,513.13**	**42,734.87**	**119,960.00**	**5,712**	**5.00%**
54150	**Drug Enforcement**							
54150-106-001	Deputy Salary	68,250		43,333.28	24,916.72	**68,250.00**	0	0.00%
54150-106-002	Deputy Salary	84,000		53,333.28	30,666.72	**84,000.00**	0	0.00%
54150-106-003	Deputy Salary	62,000		41,333.28	20,666.72	**62,000.00**	0	0.00%

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54150-162	Clerical Personnel	49,425		31,533.28	17,891.72	**42,500.00**	(6,925)	-14.01%
54150-187	Overtime Pay	0		17,742.28	(17,742.28)	**0.00**	0	#DIV/0!
54150-188	Bonus Payments	1,500		13,200.00	(11,700.00)	**15,000.00**	13,500	900.00%
54150-189	Other Salaries & Wages	0			0.00	**4,800.00**	4,800	#DIV/0!
54150-201	Social Secuirty	16,348			16,348.00	**17,035.00**	687	4.20%
54150-204	State Retirement	14,661			14,661.00	**15,277.00**	616	4.20%
54150-207	Medical Insurance	37,000		71.04	36,928.96	**37,000.00**	0	0.00%
54150-208	Dental Insurance	396		253.44	142.56	**396.00**	0	0.00%
54150-210	Unemployment Compensation	840			840.00	**840.00**	0	0.00%
54150-212	Employer Medicare	3,824			3,824.00	**3,984.00**	160	4.18%
	Total Drug Enforcement	**338,244**	**0.00**	**200,799.88**	**137,444.12**	**351,082.00**	12,838	3.80%
54160	**Administration of the Sexual Offender Register**							
54160-599	Other Charges	7,000		1,731.61	5,268.39	**7,350.00**	350	5.00%
	Total Administration of the S.O.R.	**7,000**	**0**	**1,731.61**	**5,268.39**	**7,350.00**	**350**	**5.00%**
54210	**Jail**							
54210-110	Lieutenant/Jail Administrator	63,267		42,177.92	21,089.08	**70,000.00**	6,733	10.64%
54210-110-002	Lieutenant	53,936		35,957.28	17,978.72	**56,632.00**	2,696	5.00%
54210-131	Medical Personnel	41,940		27,960.00	13,980.00	**44,016.00**	2,076	4.95%
54210-140	Salary Supplement - Compliance & Training					**5,000.00**	5,000	#DIV/0!
54210-160-001	Correctional Officer's Salary	49,060		32,706.56	16,353.44	**51,513.00**	2,453	5.00%
54210-160-002	Correctional Officer's Salary	43,036		28,690.56	14,345.44	**45,188.00**	2,152	5.00%
54210-160-003	Correctional Officer's Salary	43,036		25,104.24	17,931.76	**45,188.00**	2,152	5.00%
54210-160-004	Correctional Officer's Salary	45,793		30,528.64	15,264.36	**45,188.00**	(605)	-1.32%
54210-160-005	Correctional Officer's Salary	45,793		30,528.64	15,264.36	**45,188.00**	(605)	-1.32%
54210-160-007	Correctional Officer's Salary	41,920		27,946.56	13,973.44	**44,016.00**	2,096	5.00%
54210-160-008	Correctional Officer's Salary	41,920		28,683.32	13,236.68	**44,016.00**	2,096	5.00%
54210-160-009	Correctional Officer's Salary	41,920		27,426.62	14,493.38	**44,016.00**	2,096	5.00%
54210-160-010	Correctional Officer's Salary	41,920		27,946.56	13,973.44	**44,016.00**	2,096	5.00%
54210-160-011	Correctional Officer's Salary	41,283		27,521.92	13,761.08	**43,347.00**	2,064	5.00%
54210-160-012	Correctional Officer's Salary	39,575		24,135.29	15,439.71	**41,554.00**	1,979	5.00%
54210-160-013	Correctional Officer's Salary	39,575		26,383.20	13,191.80	**43,347.00**	3,772	9.53%
54210-160-014	Correctional Officer's Salary	37,778		26,008.96	11,769.04	**39,667.00**	1,889	5.00%

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54210-160-015	Correctional Officer's Salary	37,778		25,185.28	12,592.72	**41,554.00**	3,776	10.00%
54210-160-016	Correctional Officer's Salary	41,283		27,521.92	13,761.08	**43,347.00**	2,064	5.00%
54210-160-017	Correctional Officer's Salary	39,575		26,383.20	13,191.80	**43,347.00**	3,772	9.53%
54210-160-018	Correctional Officer's Salary	37,778		25,185.28	12,592.72	**41,554.00**	3,776	10.00%
54210-160-019	Correctional Officer's Salary	37,778		25,995.58	11,782.42	**41,554.00**	3,776	10.00%
54210-160-020	Correctional Officer's Salary	37,778		25,185.28	12,592.72	**41,554.00**	3,776	10.00%
54210-160-021	Correctional Officer's Salary	37,778		25,185.28	12,592.72	**41,554.00**	3,776	10.00%
54210-160-022	Correctional Officer's Salary	37,778		25,185.28	12,592.72	**41,554.00**	3,776	10.00%
54210-160-025	Correctional Officer's Salary	37,778		22,037.12	15,740.88	**41,554.00**	3,776	10.00%
54210-160-026	Correctional Officer's Salary - Litter	0			0.00	**45,188.00**	45,188	#DIV/0!
54210-162-001	Clerical Personnel	43,036		28,690.56	14,345.44	**45,188.00**	2,152	5.00%
54210-162-002	Clerical Personnel	43,036		28,690.56	14,345.44	**45,188.00**	2,152	5.00%
54210-165	Kitchen Manager	43,036		28,690.56	14,345.44	**45,188.00**	2,152	5.00%
54210-167	Maintenance Personnel	54,884		36,589.28	18,294.72	**57,628.00**	2,744	5.00%
54210-168	Temporary Personnel - Bailiffs	112,000		67,418.50	44,581.50	**90,000.00**	(22,000)	-19.64%
54210-169	Part-time Personnel	30,000		24,714.00	5,286.00	**35,000.00**	5,000	16.67%
54210-186	Longevity Pay	6,900		6,900.00	0.00	**6,200.00**	(700)	-10.14%
54210-187	Overtime Pay	40,000		14,356.06	25,643.94	**45,000.00**	5,000	12.50%
54210-189	Other Salaries & Wages	49,786		40,664.48	9,121.52	**58,233.00**	8,447	16.97%
54210-317	Data Processing Services	16,700		10,100.69	6,599.31	**17,500.00**	800	4.79%
54210-330	Operating Lease Payment	5,000		2,108.17	2,891.83	**5,000.00**	0	0.00%
54210-336	Maintenance & Repair - Equipment	5,500		4,880.35	619.65	**5,500.00**	0	0.00%
54210-337	Maintenance & Repair - Off. Equip.	500			500.00	**500.00**	0	0.00%
54210-338	Maintenance & Repair - Vehicles	4,000		790.03	3,209.97	**4,000.00**	0	0.00%
54210-340	Medical & Dental Services	125,000	60000.00	180,877.67	4,122.33	**160,000.00**	(25,000)	-13.51%
54210-354	Transportation	5,000		1,541.00	3,459.00	**5,000.00**	0	0.00%
54210-354-001	Transportation Other than Students	12,651	31233.49	11,349.88	32,534.61	**20,766.00**	(23,118)	-52.68%
54210-355	Travel	4,000	2500.00	3,646.88	2,853.12	**8,000.00**	1,500	23.08%
54210-410	Custodial Supplies	45,000		12,257.07	32,742.93	**40,000.00**	(5,000)	-11.11%
54210-413	Drug & Medical Supplies	35,000		24,167.83	10,832.17	**50,000.00**	15,000	42.86%
54210-421	Food Preparation Supplies	5,000		538.19	4,461.81	**10,000.00**	5,000	100.00%
54210-422	Food Supplies	275,000		133,436.78	141,563.22	**275,000.00**	0	0.00%
54210-431	Law Enforcement Supplies (allowanc	0			0.00	**3,000.00**	3,000	#DIV/0!
54210-441	Prisoner's Clothing	10,000		2,830.40	7,169.60	**10,000.00**	0	0.00%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
54210-441-002	Prisoner's Clothing - work release	2,500		904.28	1,595.72	**2,500.00**	0	0.00%
54210-451	Uniforms	19,000		11,088.85	7,911.15	**16,000.00**	(3,000)	-15.79%
54210-499	Other Supplies & Materials	4,000		2,010.47	1,989.53	**4,000.00**	0	0.00%
54210-524	In-Services/Staff Development	1,300		400.00	900.00	**1,300.00**	0	0.00%
54210-599	Other Charges	21,000		15,048.24	5,951.76	**25,000.00**	4,000	19.05%
54210-599-001	Other Charges	0	15000.00	14,972.55	27.45	**27.00**	(14,973)	-99.82%
54210-711	Furniture & Fixtures	2,000		554.75	1,445.25	**2,000.00**	0	0.00%
	Total Jail	**2,077,885.00**	**108,733.49**	**1,407,788.57**	**778,829.92**	**2,267,370.00**	**80,752**	**3.69%**
54310	**Fire Prevention and Control**							
54310-316	Contributions (Forestry Division)	2,000		0.00	2,000.00	**2,000.00**	0	0.00%
54310-316-VOLL	Contributions (Volunteer Depts)	35,200		33,000.00	2,200.00	**35,200.00**	0	0.00%
	Total Fire Prevention and Control	**37,200**	**0**	**33,000**	**4,200**	**37,200.00**	**0**	**0.00%**
54420	**Rescue Squad**							
54420-316	Contributions	6,000		0.00	6,000.00	**3,000.00**	(3,000)	-50.00%
	Total Rescue Squad	**6,000**	**0.00**	**0.00**	**6,000.00**	**3,000.00**	**(3,000)**	**-50.00%**
54490	**Emergency Management**							
54490-105	Supevisor/Director	30,545		20,363.20	10,181.80	**32,073.00**	1,528	5.00%
54490-169	Part-time Personnel	19,047		12,934.47	6,112.53	**20,000.00**	953	5.00%
54490-201	Social Security	3,075		2,037.78	1,037.22	**3,229.00**	154	5.01%
54490-204	State Retirement	1,699		1,122.05	576.95	**1,784.00**	85	5.00%
54490-212	Medicare	720		476.54	243.46	**756.00**	36	5.00%
54490-307	Communication	2,500		1,054.60	1,445.40	**2,500.00**	0	0.00%
54490-335	Maintenance & Repair - Building	500			500.00	**500.00**	0	0.00%
54490-336	Maintenance & Repair - Equipment	700			700.00	**700.00**	0	0.00%
54490-338	Maintenance & Repair - Vehicle	3,000		1,258.80	1,741.20	**3,000.00**	0	0.00%
54490-351	Rentals	1,200		600.00	600.00	**1,200.00**	0	0.00%
54490-355	Travel	2,500		640.30	1,859.70	**2,500.00**	0	0.00%
54490-451	Uniforms (volunteers)	500			500.00	**500.00**	0	0.00%
54490-452	Utitlities	5,500		3,825.18	1,674.82	**6,000.00**	500	9.09%
54490-499	Other Supplies and Materials	5,000	5074.00	1,686.08	8,387.92	**9,278.00**	(796)	-7.90%
54490-599	Other Charges - Grants	26,466		689.92	25,776.08	**9,254.00**	(17,212)	-65.03%

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54490-708	Communication Equipment - Radio F	59,788		7,440.89	52,347.11	**51,712.00**	(8,076)	-13.51%
54490-790	Other Equipment	0	228226.85	136,936.11	91,290.74	**0.00**	(228,227)	-100.00%
	Total Emergency Management	**162,740**	**233,300.85**	**191,065.92**	**204,974.93**	**144,986.00**	**(251,054.85)**	**-63.39%**
54610	**County Coroner/Medical Examiner**							
54610-199	Other Per Diem and Fees	45,000		22,351.00	22,649.00	**45,000.00**	0	0.00%
54610-341	Pauper Burials	2,000		0.00	2,000.00	**2,000.00**	0	0.00%
54610-399	Other Contracted Services	34,000		6,026.00	27,974.00	**34,000.00**	0	0.00%
54610-499	Other Supplies & Materials	2,000		475.00	1,525.00	**2,000.00**	0	0.00%
	Total County Coroner	**83,000**	**0**	**28,852.00**	**54,148.00**	**83,000.00**	**0**	**0**
55110	**Local Health Center**							
55110-131	Medical Personnel	50,016		35,008.00	15,008.00	**52,512.00**	2,496	4.99%
55110-169	Part-time Personnel	0			0.00	**0.00**	0	#DIV/0!
55110-188	Bonus Payments	0	3085.84	3,085.94	(0.10)	**0.00**	(3,086)	-100.00%
55110-189	Other Salaries & Wages	0			0.00	**0.00**	0	#DIV/0!
55110-201	Social Security	3,101		2,275.62	825.38	**3,256.00**	155	5.00%
55110-204	State Retirement	2,781		2,118.05	662.95	**2,920.00**	139	5.00%
55110-207	Medical Insurance	9,233			9,233.00	**9,233.00**	0	0.00%
55110-210	Unemployment Compensation	210			210.00	**210.00**	0	0.00%
55110-212	Employer Medicare Liability	726		532.22	193.78	**762.00**	36	4.96%
55110-307	Communication	2,500		1,298.22	1,201.78	**2,500.00**	0	0.00%
55110-309	Contracts w/Governments Agencies	22,120			22,120.00	**22,120.00**	0	0.00%
55110-320	Dues and Memberships	700		598.00	102.00	**700.00**	0	0.00%
55110-335	Maintenance and Repair - Building	6,900		1,821.82	5,078.18	**6,900.00**	0	0.00%
55110-337	Maintenance and Repair - Office Equ	700		290.00	410.00	**500.00**	(200)	-28.57%
55110-348	Postal Charges	150			150.00	**150.00**	0	0.00%
55110-355	Travel	800		154.56	645.44	**800.00**	0	0.00%
55110-399	Other Contracted Services	10,000		6,400.00	3,600.00	**10,000.00**	0	0.00%
55110-410	Custodial Supplies	2,700		760.07	1,939.93	**2,700.00**	0	0.00%
55110-413	Drugs and Medical Supplies	2,800		354.76	2,445.24	**2,800.00**	0	0.00%
55110-435	Office Supplies	2,950		323.22	2,626.78	**2,950.00**	0	0.00%
55110-499	Other Supplies & Materials	2,200		39.71	2,160.29	**2,200.00**	0	0.00%
55110-599	Other Charges	1,880		491.69	1,388.31	**2,080.00**	200	10.64%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
	Total Local Health Center	**122,467**	**3085.84**	**55,551.88**	**70,000.96**	**125,293.00**	**(260)**	**-0.21%**
55120	**Rabies & Animal Control**							
55120-310	Contracts w/Other Public Agencies	11,000			11,000.00	**20,000.00**	9,000	81.82%
	Total Rabies & Animal Control	**11,000**	**0**	**0.00**	**11,000.00**	**20,000.00**	**9,000**	**81.82%**
55150	**Public Assistance Program**							
55150-316	Contribution (Infant Stimulation)	1,350			1,350.00	**1,350.00**	0	0.00%
55170-316-ASPE	Contribution (Aspell)	1,000		1,000.00	0.00	**0.00**	(1,000)	-100.00%
55170-368	Drug Treatment Programs	6,000		3,265.64	2,734.36	**6,000.00**	0	0.00%
55180-309	Contracts with Groverment Agencies	2,660			2,660.00	**2,660.00**	0	0.00%
55190-316	Contribution (CDS)	4,000		4,000.00	0.00	**2,000.00**	(2,000)	-50.00%
55190-316-STAF	Contribution (Star Center)	500		500.00	0.00	**500.00**	0	0.00%
55190-316-CPC	Contribution (Carl Perkins Center)	3,500		3,500.00	0.00	**2,000.00**	(1,500)	-42.86%
55190-316-TARF	Contribution (TARP)	2,000		2,000.00	0.00	**2,000.00**	0	0.00%
55190-316-WRA	Contribution (WRAP)	1,000		1,000.00	0.00	**1,000.00**	0	0.00%
55190-316-HEAF	Contribition (West TN Hearing)	1,500		1,500.00	0.00	**1,500.00**	0	0.00%
55190-316-CAS/	Contribution (CASA)	1,000		1,000.00	0.00	**1,000.00**	0	0.00%
55190-316-CAP	Contribuiton (Civil Air Patrol)	2,000		0.00	2,000.00	**2,000.00**	0	0.00%
55190-316-MK	Contribuition (Mary's Kids)	500		500.00	0.00	**500.00**	0	0.00%
55190-316-MUSI	Contribution (PHC Music Society)	1,000			1,000.00	**0.00**	(1,000)	-100.00%
55190-499	Contribution (Dependent Children)	1,200			1,200.00	**1,200.00**	0	0.00%
	Total Public Assistance Program	**29,210**	**0**	**18,265.64**	**10,944.36**	**23,710.00**	**(5,500)**	**-18.83%**
55510	**General Welfare Assistance**							
55510-599	Other Charges	109,018	60,000.00	89613.75	79,404.25	**64,441.00**	(104,577)	-61.87%
	Total General Welfare Assistance	**109,018**	**60,000.00**	**89613.75**	**79,404.25**	**64,441.00**	**(104,577)**	-61.87%
56100	**Office on Aging**							
56100-105	Director's Salary	42,447		28,297.93	14,149.07	**44,570.00**	2,123	5.00%
56100-130	Social Worker's Salary	34,295		22,863.21	11,431.79	**36,510.00**	2,215	6.46%
56100-146	Bus Driver's Salary	14,561		6,187.86	8,373.14	**15,289.00**	728	5.00%
56100-169	Temporary/Part-Time Personnel	28,665		14,138.57	14,526.43	**30,098.00**	1,433	5.00%
56100-189	Other Salaries and Wages	16,376		8,718.52	7,657.48	**17,195.00**	819	5.00%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
56100-201	Social Security	8,454		4,236.35	4,217.65	**8,908.00**	454	5.37%
56100-202	Handling Charges & Admini. Cost	1,000		92.12	907.88	**1,000.00**	0	0.00%
56100-204	State Retirement	4,267		2,830.98	1,436.02	**4,509.00**	242	5.67%
56100-210	Unemployment Compensation	1,890		1,035.92	854.08	**1,890.00**	0	0.00%
56100-212	Employer Medicare Liability	1,977		1,143.78	833.22	**2,084.00**	107	5.41%
56100-307	Communication	1,700		731.29	968.71	**1,700.00**	0	0.00%
56100-330	Operating Lease Payments	935		592.00	343.00	**935.00**	0	0.00%
56100-337	Maintenance & Repair - Office Equip	100			100.00	**100.00**	0	0.00%
56100-338	Maintenance & Repair - Vehicle	2,500		1,194.29	1,305.71	**2,500.00**	0	0.00%
56100-348	Postal Charges	800		279.75	520.25	**996.00**	196	24.50%
56100-355	Travel	4,000		3,188.00	812.00	**4,500.00**	500	12.50%
56100-399	Other Contracted Services	9,780		4,657.00	5,123.00	**11,850.00**	2,070	21.17%
56100-425	Gasoline	3,250		1,582.27	1,667.73	**3,700.00**	450	13.85%
56100-435	Office Supplies	2,500		687.66	1,812.34	**2,500.00**	0	0.00%
56100-499	Other Supplies & Materials	750		343.63	406.37	**1,000.00**	250	33.33%
56100-599	Other Charges (Senior Center)	2,250		710.63	1,539.37	**2,500.00**	250	11.11%
	Total Office of Aging	**182,497**	**0**	**103,511.76**	**78,985.24**	**194,334.00**	**11,837**	**6.49%**
56300	**Social, Cultural & Recreational**							
56500-316	Contributions (Library)	212,019		141,346.00	70,673.00	**218,380.00**	6,361	3.00%
56700-316	Contributions (Fair Board)	5,250		5,250.00	0.00	**3,000.00**	(2,250)	-42.86%
56900-316	Contributions (ASA Softball)	5,000		0.00	5,000.00	**5,000.00**	0	0.00%
56900-316	Contributions (Little League)	5,000			5,000.00	**5,000.00**	0	0.00%
56900-316-BOX	Contributions (Paris Downtown Boxir	1,500		1,500.00	0.00	**1,500.00**	0	0.00%
56900-316-BUD	Contributions (Buddy Ball)	500		500.00	0.00	**500.00**	0	0.00%
56900-499	Other Supplies & Materials	500			500.00	**500.00**	0	0.00%
56900-316	Contributions - Heritage Center	10,000		10,000.00	0.00	**10,000.00**	0	0.00%
56900-316	Contributions - Lee School	5,000		5,000.00	0.00	**5,000.00**	0	0.00%
	Total Social, Cultural	**244,769**	**0.00**	**163,596.00**	**81,173.00**	**248,880.00**	**4,111**	**1.68%**
	Agricultural Extension							
57100-140 AG1	Salary Supplements	23,306		19,289.52	4,016.48	**24,005.00**	699	3.00%
57100-140 AG2	Salary Supplements	28,578		21,991.68	6,586.32	**29,435.00**	857	3.00%
57100-140 AG3	Salary Supplements	22,171		15,356.26	6,814.74	**22,836.00**	665	3.00%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
57100-161	Salary Supplements	12,373		7,263.64	5,109.36	**13,847.00**	1,474	11.91%
57100-169	Part-time Personnel - sec	17,714		8,019.62	9,694.38	**18,720.00**	1,006	5.68%
57100-169-002	Part-time Personnel - asst	0			0.00	**0.00**	0	#DIV/0!
57100-299	Other Fringe Benefits	35,141		15,246.85	19,894.15	**35,457.00**	316	0.90%
57100-307	Communication	4,000		1,936.44	2,063.56	**4,000.00**	0	0.00%
57100-320	Dues and Memberships	800		425.00	375.00	**800.00**	0	0.00%
57100-330	Operating Lease Payments	3,500		2,760.91	739.09	**3,500.00**	0	0.00%
57100-351	Rentals	10,000		10,000.00	0.00	**10,000.00**	0	0.00%
57100-355	Travel	0	8000.00		8,000.00	**8,000.00**	0	0.00%
57100-399	Other Contracted Services	1,600	1000.00	525.00	2,075.00	**1,600.00**	(1,000)	-38.46%
57100-410	Custodial Supplies	8,000		5,124.00	2,876.00	**8,000.00**	0	0.00%
57100-435	Office Supplies	1,000	500.00		1,500.00	**1,500.00**	0	0.00%
57100-452	Utilities	15,000		8,051.34	6,948.66	**15,000.00**	0	0.00%
57100-599	Other Charges	1,200		458.00	742.00	**1,200.00**	0	0.00%
57100-709	Data Processing Equipment	1,900			1,900.00	**1,900.00**	0	0.00%
	Total Agricultural Exension	**186,283**	**9,500**	**116,448.26**	**79,334.74**	**199,800.00**	**4,017**	**2.05%**
	Soil Conservation							
57500-161	Secretary's	36,018		16,508.25	19,509.75	**37,919.00**	1,901	5.28%
57500-201	Social Security	2,234		1,266.89	967.11	**2,351.00**	117	5.24%
57500-204	State Retirement	2,003		128.93	1,874.07	**2,109.00**	106	5.29%
57500-210	Unemployment Compensation	210		210.00	0.00	**210.00**	0	0.00%
57500-212	Medicare	523		232.69	290.31	**550.00**	27	5.16%
57700-316	Contribution - West Tn. River	22,898		22,898.00	0.00	**22,898.00**	0	0.00%
	Total Soil Conservation	**63,886**	**0.00**	**41,244.76**	**22,641.24**	**66,037.00**	**2,151**	**3.37%**
58110	**Tourism/Econ. Development**							
58110-316	Contributions (Northwest)	800		0.00	800.00	**800.00**	0	0.00%
58110-316	Contributions (Chamber)	26,000		0.00	26,000.00	**26,000.00**	0	0.00%
58110-316	Contributions - Chamber - Travel	0		0.00	0.00	**0.00**	0	#DIV/0!
58111-316-TRR/	Contributions (TRRA)	716,700		0.00	716,700.00	**716,700.00**	0	0.00%
	Total Tourism/Econ. Development	**743,500**	**0.00**	**0.00**	**743,500.00**	**743,500.00**	**0**	**0.00%**
58120	**Industrial Development**							

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
58120-316	Contributions (Chamber Industrial)	75,000		75,000.00	0.00	**80,000.00**	5,000	6.67%
	Total Industrial Development	**75,000**	**0.00**	**75,000.00**	**0.00**	**80,000.00**	**5,000**	**6.67%**
58190	**Other Economic & Community Development**							
58190-399	Other Contracted Charges	62,161			62,161.00	**0.00**	(62,161)	-100.00%
58190-599	Other Charges	0	99900.00	61,059.89	38,840.11	**0.00**	(99,900)	-100.00%
	Total Other Economic & Communi	**62,161**	**99,900**	**61,059.89**	**101,001.11**	**0.00**	**(162,061)**	-100.00%
58220	**Airport**							
58220-105	Manager's Salary	52,074		34,716.00	17,358.00	**48,500.00**	(3,574)	-6.86%
58220-169	Part-Time Help	2,449		1,521.84	927.16	**2,572.00**	123	5.02%
58220-189	Other Salaries & Wages	101,575		66,801.14	34,773.86	**106,654.00**	5,079	5.00%
58220-201	Social Security	9,678		6,365.60	3,312.40	**9,780.00**	102	1.05%
58220-204	State Retirement	8,543		5,865.38	2,677.62	**8,627.00**	84	0.98%
58220-212	Employer Medicare	2,264		1,489.43	774.57	**2,288.00**	24	1.06%
58220-307	Communication	4,000		2,626.62	1,373.38	**6,500.00**	2,500	62.50%
58220-335	Maintenance & Repair - Building	5,000		1,229.22	3,770.78	**5,000.00**	0	0.00%
58220-336	Maintenance & Repair - Equipment	20,000		8,385.58	11,614.42	**20,000.00**	0	0.00%
58220-338	Maintenance & Repair - Vehicles	1,000		117.30	882.70	**1,000.00**	0	0.00%
58220-355	Travel	1,500		1,371.00	129.00	**1,500.00**	0	0.00%
58220-358	Remittance of Revenue Collected	19,000		8,317.53	10,682.47	**19,000.00**	0	0.00%
58220-399	Other Contracted Services	8,500		4,485.11	4,014.89	**8,500.00**	0	0.00%
58220-412	Diesel Fuel	6,500		2,596.73	3,903.27	**7,000.00**	500	7.69%
58220-425	Gasoline	275,000		114,517.51	160,482.49	**275,000.00**	0	0.00%
58220-435	Office Supplies	1,000		532.89	467.11	**1,500.00**	500	50.00%
58220-452	Utilities	21,000		8,706.77	12,293.23	**21,000.00**	0	0.00%
58220-506	Liability Insurance	6,000		4,981.00	1,019.00	**7,000.00**	1,000	16.67%
58220-599	Other Charges	2,000		466.99	1,533.01	**2,000.00**	0	0.00%
58220-702	State Grants	66,423	120000.00	80,452.30	105,970.70	**217,983.00**	31,560	16.93%
58220-719	Office Equipment	1,000		0.00	1,000.00	**1,000.00**	0	0.00%
	Total Airport	**614,506**	**120,000**	**355,545.94**	**378,960.06**	**772,404.00**	**37,898**	**5.16%**
58300	**Veteran's Services**							
58300-101	County Official's Salary	43,200		28,800.00	14,400.00	**45,360.00**	2,160	5.00%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
58300-169	Part-time Personnel	25,714		16,176.86	9,537.14	**27,000.00**	1,286	5.00%
58300-189	Other Salaries & Wages	4,700		3,133.28	1,566.72	**4,700.00**	0	0.00%
58300-320	Dues and Memberships	225		50.00	175.00	**100.00**	(125)	-55.56%
58300-330	Operating Lease Payments					**1,350.00**	1,350	#DIV/0!
58300-338	Maintenance & Repair - Vehicles	1,400		73.45	1,326.55	**1,400.00**	0	0.00%
58300-348	Postal Charges	100			100.00	**10.00**	(90)	-90.00%
58300-354	Transportation - Other than Studens	1,200		40.00	1,160.00	**400.00**	(800)	-66.67%
58300-355	Travel	1,500		1,491.77	8.23	**1,500.00**	0	0.00%
58300-425	Gasoline	2,500		1,305.89	1,194.11	**2,000.00**	(500)	-20.00%
58300-435	Office Supplies	1,500		474.77	1,025.23	**1,000.00**	(500)	-33.33%
58300-524	In Service/Staff Development	200		190.64	9.36	**200.00**	0	0.00%
58300-599	Other Charges					**200.00**	200	#DIV/0!
58300-709	Data Processing Equipment	0			0.00	**2,000.00**	2,000	#DIV/0!
	Total Veteran's Services	**82,239**	**0**	**51,736.66**	**30,502.34**	**87,220.00**	**4,981**	**6.06%**
58400	**Other Charges**							
58400-302	Advertisting	3,500			3,500.00	**3,500.00**	0	0.00%
58400-305	Audit Services	14,168			14,168.00	**14,490.00**	322	2.27%
58400-320	Dues and Memberships (ATVG)	573		573.00	0.00	**573.00**	0	0.00%
58400-320	Dues and Memberships (Northwest)	11,914		11,913.63	0.37	**11,914.00**	0	0.00%
58400-320	Dues and Memberships (TCSA)	1,724		1,724.00	0.00	**1,724.00**	0	0.00%
58400-320	Dues and Memberships (NACO)	644		644.00	0.00	**644.00**	0	0.00%
58400-347	Pest Control	8,400			8,400.00	**8,400.00**	0	0.00%
58400-499	Other Supplies and Materials	3,000		1,902.67	1,097.33	**3,000.00**	0	0.00%
58400-508	Premiums on Corporate Surety Bond	0			0.00	**0.00**	0	#DIV/0!
58400-510	Trustee's Commission	145,000		116,082.75	28,917.25	**160,000.00**	15,000	10.34%
58400-599	Other Charges - Opioid Abatement	630,305	50686.21	67,483.61	613,507.60	**628,755.00**	(52,236)	-7.67%
	Total Other Charges	**819,228**	**50686.21**	**200,323.66**	**669,590.55**	**833,000.00**	**-36,914.21**	**-4.24%**
58500	**Contributions to Other Agencies**							
58500-316	Contributions (Chamber)	6,500		0.00	6,500.00	**6,550.00**	50	0.77%
58500-316	Contributions (Arts Council)	2,000		2,000.00	0.00	**2,000.00**	0	0.00%
58500-316	Contributions (Volunteer Center)	6,050		6,050.00	0.00	**6,050.00**	0	0.00%
58500-316	Contributions (TN Technology Cente	2,000		2,000.00	0.00	**6,000.00**	4,000	200.00%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended Thru 2/28/26	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining	Fiscal 2026-27 Proposed Budget	INCREASE/(DEC) FY 2026 vs FY 2025 Amount	Percent
58500-316-HH	Contributions (Habitat for Humanity)	3,000		3,000.00	0.00	**3,000.00**	0	0.00%
58500-339	Matching Share (TVTC)	51,500		51,500.00	0.00	**53,045.00**	1,545	3.00%
58500-358	Remittance of Revenues Collection	57,000		1,000.00	56,000.00	**57,000.00**	0	0.00%
58500-599	Other Charges	500		0.00	500.00	**500.00**	0	0.00%
	Total Contributions to Other Agen	**128,550**	**0.00**	**65,550.00**	**63,000.00**	**134,145.00**	**5,595**	**4.35%**
58600	**Employee Benefits**							
58600-186	Longevity Pay	17,000		12,400.00	4,600.00	**15,000.00**	(2,000)	-11.76%
58600-188	Bonus	5,300		5,354.80	(54.80)	**5,400.00**	100	1.89%
58600-201	Social Security	460,000		297,392.91	162,607.09	**475,000.00**	15,000	3.26%
58600-204	State Retirement	375,000		242,453.71	132,546.29	**388,000.00**	13,000	3.47%
58600-207	Medical Insurance	1,160,500	513496.00	1,146,609.52	527,386.48	**1,708,996.00**	35,000	2.09%
58600-210	Unemployment Compensation	50,000		19,293.36	30,706.64	**50,000.00**	0	0.00%
58600-212	Employer Medicare Liability	110,000		69,846.17	40,153.83	**113,850.00**	3,850	3.50%
58600-513	Worker's Compensation Insurance	134,516		134,516.00	0.00	**147,968.00**	13,452	10.00%
	Total Employee Benefits	**2,312,316**	**513496.00**	**1,927,866.47**	**897,945.53**	**2,904,214.00**	**78,402**	2.77%
58900	**Miscellaneous**							
58900-309	Contracts with Government Agencies	0		0.00	0.00		0	#DIV/0!
58900-399	Other Contracted Services	2,500		0.00	2,500.00	**2,500.00**	0	0.00%
58900-399-LTR	Other Contracted Services - Litter Pr	0		0.00	0.00		0	#DIV/0!
58900-399-DISP	Other Contracted Services-DISPATC	0		0.00	0.00	**438,148.00**	438,148	#DIV/0!
58900-590 ****	Transfers to Other Funds-Hwy	525,000		1,000.00	524,000.00	**525,000.00**	0	0.00%
58900-599	Other Charges	0		0.00	0.00		0	#DIV/0!
	Total Miscellaneous	**527,500**	**0**	**1,000**	**526,500**	**965,648.00**	**438,148**	83.06%
	Total County General Funds	**16,600,640**	**1,239,735**	**10,118,043**	**7,858,642**	**18,185,748**	**876,296**	4.91%

HENRY COUNTY DEBT SERVICE APPROVED BUDGET

2026-2027

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended	Fiscal 2026-27 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Local Sources					
40110	Current Property Tax	126,179		131,903	5,724.00	4.54%
40120	Trustee's Collections - Delinquent	2,500		2,500	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	2,500		2,500	0.00	0.00%
40130	Clerk and Master Collections	1,000		1,000	0.00	0.00%
40140	Interest and Penalty	1,000		1,000	0.00	0.00%
40150	Pick- Up Taxes	100		100	0.00	0.00%
40162	Payments in Lieu - Local Utilities	2,500		2,500	0.00	0.00%
40163	Payments in Lieu - Other	5,000		5,000	0.00	0.00%
40210	Local Option Sales Tax	0		0	0.00	#DIV/0!
40240	Wheel Tax	0		990,000	990,000.00	#DIV/0!
40266	Litigation Tax - Jail, Courthouse, Wkhse	35,000		35,000	0.00	0.00%
40270	Business Tax	2,000		2,000	0.00	0.00%
40320	Bank Excise Tax	3,000		3,000	0.00	0.00%
44110	Interest Earned	750,000		1,000,000	250,000.00	33.33%
44120	Lease/Rentals	43,260		43,260	0.00	0.00%
44170	Miscellaneous Refunds	0		0	0.00	#DIV/0!
	Total Revenue - Local	**974,039**	-	**2,219,763**	1,245,724.00	**127.89%**
	Other Sources					
49800-001	Operating Transfers - HCBE	1,719,384		**1,746,600**	27,216.00	1.58%
49800-005	Operating Transfers - HCBE - bk charges	2,000		**2,000**	0.00	0.00%
	Total Other Sources	**1,721,384**	-	**1,748,600**	27,216.00	**1.58%**
	Total Local/Other Sources	**2,695,423**	-	**3,968,363**	1,272,940.00	**47.23%**
39000	**Revenues to Fund Balance Reserve from Lease/Rentals**	**(299,028)**		**(1,476,299)**	**(1,177,271.00)**	**393.70%**
	Total Revenue - Debt Service Fund	**2,396,395**	-	**2,492,064**	**95,669.00**	**3.99%**

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended	Fiscal 2026-2027 Proposed	Increase/(Dec) Amount	Percent
	Other Charges					
58400-510	Trustee's Commission	20,000		**25,000**	5,000.00	25.00%
	Total Other Charges	**20,000**	-	**25,000**	5,000.00	**25.00%**
	General Government					
82310-306	Bank Fees	2,000		**2,000**	0.00	0.00%
82110-602-001	Principal on Notes (cap outlay)	711,934		**250,000**	(461,934.00)	-64.88%
82110-602-002	Principal on Notes (refunding)	0			0.00	#DIV/0!
82110-602-003	Principal on Notes (imp refunding	0			0.00	#DIV/0!
82110-602-004	Principal on Notes (CON-Cars & Roof)	0			0.00	#DIV/0!
82110-602-005	Principal on Notes (Radios/Election)	0			0.00	#DIV/0!
82110-604-005	Principal on Notes	0			0.00	#DIV/0!
82210-604-001	Interest on Notes	20,000		**433,464**	413,464.00	2067.32%
82210-604-002	Interest on Notes (refunding)	0			0.00	#DIV/0!
82210-604-003	Interest on Notes (refunding)	0			0.00	#DIV/0!
82210-604-004	Interest on Notes (CON-Cars & Roof)	0			0.00	#DIV/0!
82210-604-005	Interest on Notes (Radios/Election)	0			0.00	#DIV/0!
82110-612	Principal on Other Loans Payable	29,901		**33,000**	3,099.00	10.36%
82110-612	Other Loans Payable	0			0.00	#DIV/0!
82210-613	Interest on Other Loans Payable	0			0.00	#DIV/0!
82310-590	Transfer to Other Funds (General Fund	0			0.00	#DIV/0!
	Total General Government	**763,835**	**0**	**718,464**	**(45,371)**	-5.94%
	Education Debt Service					
82330-306	Bank Fee - Grove	0			0.00	#DIV/0!
82330-306	Bank Fee - school portion	2,000		**2,000**	0.00	0.00%
82130-601	Principal on Bonds	2,310,000		**1,670,000**	(640,000.00)	-27.71%
82230-603	Education - Interest on Bonds	150,438		**76,600**	(73,838.00)	-49.08%
82130-612	Principal on Other Loans Payable	0			0.00	#DIV/0!
82230-613	Interest on Other Loans Payable	0			0.00	#DIV/0!
	Total Education Debt Service	**2,462,438**	-	**1,748,600**	(713,838.00)	**-28.99%**
	Total Debt Service Funds	**3,246,273**	-	**2,492,064**	(754,209.00)	**-23.23%**

HENRY COUNTY DRUG FUND
APPROVED BUDGET

2026-2027

Account Number	Account Description	Fiscal 2025-2026 Budget	Fiscal 2025-2026 Amended	Fiscal 2025-2026 Actual Revenue Thru 2/28/26	Fiscal 2025-2026 Bal Remaining Thru 2/28/26	Fiscal 2026-2027 Proposed Budget	INC/(DEC) FY 2026 vs FY 2025 Amount	Percent
	Fines, Forfeitures & Penalties							
42140	Drug Control Fines - Circuit Court	2,000.00			2,000.00	**5,000.00**	3,000.00	150.00%
42340	Drug Control Fines - General Sessions	8,000.00		6,203.02	1,796.98	**12,000.00**	4,000.00	50.00%
42910	Proceeds from Confiscated Property	8,000.00	30,000.00	18,290.67	19,709.33	**8,000.00**	0.00	0.00%
42990	Other Fines, Forfeitures & Penalties	10,000.00			10,000.00	**6,000.00**	(4,000.00)	-40.00%
	Total Fines, Forfeitures & Penalties	**28,000.00**	**30,000.00**	**24,493.69**	**33,506.31**	**31,000.00**	**3,000.00**	**1.60**
	Recurring Items							
44170	Miscellaneous Refunds	0.00			0.00	**0.00**	0.00	#DIV/0!
	Total Recurring Items	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**#DIV/0!**
	Other Sources							
44530	Sale of Equipment	0.00		14,629.58	(14,629.58)	**0.00**	0.00	#DIV/0!
	Total Other Sources	**0.00**	**0.00**	**14,629.58**	**(14,629.58)**		**0.00**	**#DIV/0!**
	Direct Federal Revenue							
47990	Other Direct Federal Revenue	**0.00**			0.00	**0.00**	0.00	#DIV/0!
	Total Direct Federal Revenue	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	#DIV/0!
	Other							
48610	Donations	0.00			0.00	**0.00**	0.00	#DIV/0!
	Total Other	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**#DIV/0!**
	Other Sources							
49810	City General Fund Transfer	0.00			0.00	**0.00**	0.00	#DIV/0!
	Total Other Sources	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**	**#DIV/0!**
	Total Drug Control Revenues	**28,000.00**	**30,000.00**	**39,123.27**	**18,876.73**	**31,000.00**	**3,000.00**	**10.71%**
39000	**Revenue from Fund Balance**	**(3,500.00)**	**0.00**	**0.00**	(3,500.00)	**75,550.00**	**0.00**	**0.00%**
	Revenue from Reserves (fingerprint)							
	Total Drug Fund Revenues	**24,500.00**	**30,000.00**	**39,123.27**	**15,376.73**	**106,550.00**	**82,050.00**	**334.90%**

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended	Fiscal 2025-26 Actual Expenses Thru 2/28/26	Fiscal 2025-26 Bal Remaining Thru 2/28/26	Fiscal 2026-2027 Proposed	INC/(DEC) FY 2026 vs FY 2025 Amount	Percent
	Drug Enforcement							
54150-307	Communication	0.00			0.00		0.00	#DIV/0!
54150-309	Contracts w/Government Agencies	0.00			0.00		0.00	#DIV/0!
54150-319	Confidential Drug Enforcement	2,500.00		0.00	2,500.00	**2,500.00**	0.00	0.00
54150-320	Dues & Memberships	600.00		565.00	35.00	**1,000.00**	400.00	0.67
54150-338	Maintenance & Repair - Vehicles	2,500.00	30,000.00	27,130.88	5,369.12		(2500.00)	(1.00)
54150-351	Rentals	0.00			0.00		0.00	#DIV/0!
54150-353	Tow-In-Service	1,000.00			1,000.00	**1,000.00**	0.00	0.00
54150-358	Remittance of Revenue Collected	0.00			0.00		0.00	#DIV/0!
54150-401	Animal Food & Supplies	5,500.00		776.14	4,723.86	**6,500.00**	1000.00	0.18
54150-425	Gasoline	0.00			0.00		0.00	#DIV/0!
54150-431	Law Enforcement Supplies	0.00			0.00		0.00	#DIV/0!
54150-434	Natural Gas	0.00			0.00		0.00	#DIV/0!
54150-452	Utilities	0.00			0.00		0.00	#DIV/0!
54150-510	Trustee's Commission	400.00		248.82	151.18	**450.00**	50.00	0.13
54150-599	Other Charges	2,000.00		571.50	1,428.50	**2,100.00**	100.00	0.05
54150-716	Law Enforcement Equipment	10,000.00			10,000.00	**40,000.00**	30000.00	3.00
54150-718	Motor Vehicles	0.00			0.00	**53,000.00**	53000.00	#DIV/0!
	Total Expenditures	**24,500.00**	**30,000.00**	**29,292.34**	**25,207.66**	**106,550.00**	**82,050.00**	**#DIV/0!**

HENRY COUNTY BOARD OF EDUCATION GENERAL PURPOSE APPROVED BUDGET

2026-2027

Henry County Board of Education
141- General Purpose Budget
2026-2027

06/17/2026

ACCOUNT NO.	COST CTR		REVENUES	Org Budget Revenue GP-141 2025-2026	Detail Budget GP-141 2026-2027	Org Budget Revenue GP-141 206-2027
40000			**Local Taxes**			
40110	Local	L	Current Property Tax	4,955,351.00		5,286,720.00
40120	Local	L	Trustee's Collections - Prior Year	83,099.00		83,099.00
40125	Local	L	Trustee's Collections - Bankruptcy	500.00		500.00
40130	Local	L	Circuit Clk./Clk. & Master Coll. - Prior Yr.	60,000.00		60,000.00
40140	Local	L	Interest & Penalty	40,000.00		40,000.00
40150	Local	L	Pick-up Taxes	10,000.00		10,000.00
40162	Local	L	Payments in Lieu of Taxes - Local Utilities	60,000.00		60,000.00
40163	Local	L	Payments in Lieu of Taxes - Other	34,985.00		34,985.00
40210	Local	L	Local Option Sales Tax	3,700,000.00		5,397,459.00
40240	Local	L	Wheel Tax	0.00		0.00
40270	Local	L	Business Tax	93,100.00		93,100.00
40275	Local	L	Mixed Drink Tax	11,000.00		11,000.00
40320	Local	L	Bank Excise Tax	70,000.00		70,000.00
40350	Local	L	Interstate Telecommunications Tax	3,327.00		3,327.00
40100		L	*Total County Taxes*	*9,121,362.00*		*11,150,190.00*
41000			**Licenses and Permits**			
41110	Local	L	*Marriage Licenses*	*1,500.00*		*1,500.00*
43000			**Charges for Current Services**			
43570	210	L	Receipts from Individual Schools	$ 58,325.00		$ 58,325.00
43581	185		Community Service Fees - Daycare	92,750.00		120,375.00
43990		L	Other Charges for Services	79,698.00		46,204.00
43000		L	*Total Charges for Current Services*	*230,773.00*		*224,904.00*
44000			**Other Local Revenues**			
44120	Local	O	Lease/Rentals - BPU Tower/Gym	8,250.00		8,250.00
			Lease Grove-DSCC	72,000.00		72,000.00
44130		O	Sale of Materials & Supplies	4,300.00		4,300.00
44170		O	Miscellaneous Refunds	80,000.00		80,000.00
44560	MISC	O	Damages Recovered from Individuals	2,200.00		2,200.00
44570		O	Contributions & Gifts	120,500.00		124,500.00

Henry County Board of Education
141- General Purpose Budget
2026-2027

06/17/2026

ACCOUNT NO.	COST CTR		REVENUES	Org Budget Revenue GP-141 2025-2026	Detail Budget GP-141 2026-2027	Org Budget Revenue GP-141 206-2027
44990		L	Other Local Revenue	48,000.00		48,000.00
44000			*Total Other Local Revenues*	*335,250.00*		*339,250.00*
46000			**State of Tennessee**			
46510	TISA	S	TISA Outcome Funding			
46510	TISA	S	TISA	23,305,913.73		23,203,283.98
46515	PreK	S	Early Childhood Education	289,810.59		290,543.10
46550	264	S	Driver Education	16,389.00		16,389.00
46590		S	Other State Education Funds	542,890.00		23,500.00
46610	CL	S	Career Ladder	29,000.00		29,000.00
46610	CL	S	Director State Meeting	1,132.50		1,132.50
46500			*Total State Education Funds*	*24,185,135.82*		*23,563,848.58*
46800			**Other State Revenues**			
46820	local	L	Income Tax	75,000.00		75,000.00
46851	local	L	State Revenue Sharing - TVA	1,697,459.00		0.00
46980		S	Other State Grants	48,917.00		48,917.00
46800			*Total Other State Revenues*	*1,821,376.00*		*123,917.00*
47000			*** TOTAL OPERATING REVENUES**	35,695,396.82		35,403,609.58
49000			**Other Sources**			
49700	39		Insurance Recovery			
49800	MISC		Operating Transfers (Indirect Cost 2.6%)	53,489.55		53,489.55
	901		CCIS Funds	133,415.10		131,500.00
49000		O	*Total Other Sources*	186,904.65		184,989.55
14100			**TOTAL REVENUES**	**35,882,301.47**		**35,588,599.13**
			Use of Unassigned fund Balance			
			BALANCED	**35,881,501.47**		**35,588,599.13**
			Expenditures	(35,881,501.47)		(35,588,599.13)

5/13/2026

Proposed
Henry County Board of Education
141- General Purpose Budget
2026-2027

ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				REGULAR INSTRUCTION PROGRAM (71100)				
71100 116	116		152.00	Teachers		$9,569,480.00		$9,387,550.00
71100 117	117			Career Ladder Program		$14,000.00		$14,000.00
71100 128	128			Homebound Teachers		$35,000.00		$35,000.00
71100 140	140		74	Athletic Supplements & Extra days		$412,425.00		$419,425.00
71100 163	163		19	Educational Assistants		$443,655.00		$430,125.00
71100 188	188		462	Bonus Payments-Stipends($500 PER)		$200,000.00		$231,000.00
71100 189	189			Other Salaries & Wages		$70,000.00		$70,000.00
71100 195	195			Certified Substitute Teachers		$35,000.00		$35,000.00
71100 198	198			Non-Certified Substitute Teachers		$195,935.00		$180,693.00
71100 201	201			Social Security		$708,381.00		$669,774.00
71100 204	204			State Retirement		$657,219.00		$681,162.00
71100 217	217	217		Hybrid Stabilization Retirement		$49,550.00		$49,550.00
71100 207	207			Medical Insurance		$1,434,526.67		$1,595,800.00
71100 212	212			Employer Medicare		$166,887.68		$157,858.50
71100 299	299			Other Fringe Benefits		$6,000.00		$6,000.00
71100 336	336	600		Maintenance & Repair -		$12,000.00		$12,000.00
71100 399	399			Other Contracted Services		$139,155.00		$203,675.00
71100 429	429			Instructional Supplies & Materials		$429,201.00		$426,108.00
71100 722	722			Regular Instruction Equipment		$245,972.81		$138,500.00
71100				**TOTAL EXPEND. FOR REGULAR INSTR. PROGRAM**		**$15,661,977.91**		**$15,146,410.25**

5/13/2026

Proposed
Henry County Board of Education
141- General Purpose Budget
2026-2027

ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				INSTRUCTION - 71000				
				ALTERNATIVE INSTRUCTION PROGRAM (71150)				
71150 116	116		3.00	Teachers		$230,185.00		$235,342.00
71150 195	195			Certified Substitute Teachers		$1,000.00		$1,000.00
71150 198	198			Non-Certified Substitute Teachers		$1,500.00		$1,500.00
71150 201	201			Social Security		$14,426.00		$14,746.00
71150 204	204			State Retirement		$13,469.00		$15,091.00
71150 207	207			Medical Insurance		$31,875.00		$31,875.00
71150 212	212			Employer Medicare		$3,374.00		$3,449.00
71150 299	299			Other Fringe Benefits		$100.00		$100.00
71150 429	429			Instructional Supplies & Materials		$1,850.00		$1,850.00
71150				**TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION**		**$297,779.00**		**$304,953.00**

5/13/2026

Proposed
Henry County Board of Education
141- General Purpose Budget
2026-2027

ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				INSTRUCTION - 71000				
				SPECIAL EDUCATION PROGRAM (71200)				
71200 116	116		20.00	Teachers		$1,401,376.00		$1,240,275.00
71200 117	117			Career Ladder Program		$2,000.00		$2,000.00
71200 128	128			Homebound Teachers		$34,245.00		$0.00
71200 163	163		30.00	Educational Assistants		$557,710.00		$641,020.00
71200 171	171		2.70	Speech Pathologist		$140,411.00		$199,111.00
71200 195	195			Certified Substitute Teachers		$15,000.00		$15,000.00
71200 198	198			Non-Certified Substitute Teachers		$20,500.00		$20,500.00
71200 201	201			Social Security		$134,741.00		$131,434.17
71200 204	204			State Retirement		$122,494.73		$127,359.83
71200 217	217			Hybrid Retirement		$12,750.00		$12,750.00
71200 207	207			Medical Insurance		$332,856.00		$390,954.00
71200 212	212			Employer Medicare		$31,512.01		$30,738.64
71200 399	399			Other Contracted Services		$75,000.00		$25,000.00
71200	429			Regular Instructional Materials & Supplies		$10,000.00		$10,000.00
71200	499			Other Materials & supplies		$7,000.00		$7,000.00
71200	725			Special Education Equipment		$7,500.00		$7,500.00
71200				**TOTAL EXPEND. FOR SPECIAL EDUC. PROGRAM**		**$2,905,095.74**		**$2,860,642.63**

5/13/2026

Proposed
Henry County Board of Education
141- General Purpose Budget
2026-2027

ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				INSTRUCTION -71300				
				VOCATIONAL EDUCATION PROGRAM (71300)				
71300 116	116		15.00	Teachers		$926,699.00		$940,902.00
71300 195	195			Certified Substitute Teachers		$4,500.00		$4,500.00
71300 198	198			Non-Certified Substitute Teachers		$10,000.00		$10,000.00
71300 201	201			Social Security		$58,354.00		$59,235.00
71300 204	204			State Retirement		$53,563.20		$59,747.28
71300 217	217			Hybrid Stabilization Retirement		$5,250.00		$5,250.00
71300 207	207			Medical Insurance		$151,184.00		$160,255.00
71300 212	212			Employer Medicare		$13,647.00		$13,853.00
71300 299	299			Other Fringe Benefits		$500.00		$500.00
71300 336	336			Maintenance & Repair Services - Equipment		$1,500.00		$1,500.00
71300 399	399	803		Contracted Services (T-Cat)				$69,000.00
71300 429	429			Instructional Supplies & Materials/Certification		$25,000.00		$25,000.00
71300 430	430			Electronic Textbooks		$1,500.00		$1,500.00
71300 449	449			Bound textbooks		$2,000.00		$2,000.00
71300 730	730			ISM Equipment				
71300				**TOTAL EXPEND. FOR VOCATIONAL ED. PROGRAM**		**$1,253,697.20**		**$1,353,242.28**

5/13/2026

Proposed
Henry County Board of Education
141- General Purpose Budget
2026-2027

ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				SUPPORT SERVICES - 72000				
				ATTENDANCE (72110)				
72110 105	105		0.50	Supervisor/Director (1/2 of /K)		$151,362.00		$49,750.00
72110 189	189		1.00	Other Salaries & Wages (Truancy Sp)		$40,716.00		$41,097.00
72110 201	201			Social Security		$11,908.84		$5,632.51
72110 204	204			State Retirement		$11,012.53		$5,448.23
72110 207	207			Medical Insurance		$45,073.00		$45,732.00
72110 212	212			Employer Medicare		$2,701.94		$1,230.88
72110 299	299			Other Fringe Benefits		$240.00		$240.00
72110 348	348			Postage		$2,550.00		$2,550.00
72110 355	355			Travel *(Henry County Only)*		$0.00		$500.00
72110 399	399			Other Contracted Services		$60,279.00		$72,000.00
72110 499	499			Other Supplies & Materials		$500.00		$750.00
72110 524	524			Professional Development		$0.00		$0.00
72110				TOTAL EXPENDITURES FOR ATTENDANCE		**$326,343.31**		**$224,930.62**

5/13/2026

Proposed
Henry County Board of Education
141- General Purpose Budget
2026-2027

ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				STUDENT SUPPORT SERVICES (72100)				
				Health Services				
72120 105	105		1.00	Supervisor/Program Manager		$53,578.00		$54,918.00
72120 131	131			Medical Personnel		$184,517.00		$191,823.00
72120 189	189			Other Salaries & Wages		$38,884.00		$42,175.00
72120 201	201			Social Security		$17,200.40		$17,941.68
72120 204	204			State Retirement		$15,427.73		$16,121.51
72120 207	207			Medical Insurance		$67,975.00		$68,975.00
72120 212	212			Employer Medicare		$4,016.20		$4,189.28
72120	217			Retirement-Hybrid	$0.00		$0.00	
72120 299	299			Other Fringe Benefits		$300.00		$300.00
72120 355	355			Travel *(Henry County Only)*		$2,500.00		$2,500.00
72120 399	399			Other Contracted Services		$500.00		$500.00
72120 413	413			Drugs & Medical Supplies		$7,000.00		$7,000.00
72120 499	499			Other Supplies & Materials		$12,500.00		$12,500.00
72120 524	524			Professional Development		$4,265.00		$9,265.00
72120				TOTAL EXPENDITURES FOR HEALTH SERVICES		**$408,663.32**		**$428,208.48**

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ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				STUDENTS (72100)				
				OTHER STUDENT SUPPORT (72130)				
72130 123	123		8.00	Guidance Personnel -**New Degree**		$544,100.00		$594,632.00
72130 161	161		1.00	Secretary(s) Guidance HS		$34,997.00		$32,619.00
72130 189	189		2.00	Other Salaries and Wages (FRC)		$71,599.00		$73,382.00
72130 201	201			Social Security		$40,343.15		$43,439.25
72130 204	204			State Retirement		$37,375.72		$43,663.39
72130 217				Hybrid Stabilization Retirement		$2,950.00		$2,950.00
72130 207	207			Medical Insurance		$95,400.00		$106,490.00
72130 212	212			Employer Medicare		$9,435.09		$10,159.18
72130 299	299			Other Fringe Benefits		$2,005.00		$2,005.00
72130 322	322			Evaluation & Testing (Printing of Tests)		$40,000.00		$40,000.00
72130 355	355	**146**		Travel ***(Henry County Only)***		$2,000.00		$2,000.00
72130 499	499	**146**		Other Supplies & Materials		$3,145.00		$3,145.00
72130 524	524	**146**		Professional Development		$2,500.00		$2,500.00
72130 599	599			Other Charges		$16,500.00		$16,500.00
72130 790	790			Other Equipment		$134,830.00		$134,830.00
72130				TOTAL EXPEND. FOR OTHER STUDENT SUPPORT		**$1,037,179.96**		**$1,108,314.81**

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ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				INSTRUCTIONAL STAFF (72200)				
				REGULAR INSTRUCTION PROGRAM (72210)				
72210 105	105		4.00	Supervisors		$466,550.00		$426,430.00
72210 117	117	256		Career Ladder Program		$2,000.00		$2,000.00
72210 129	129		4.00	Librarian(s)		$279,356.00		$287,615.00
72210 162	162		1.33	Purchasing,/ Receptionist		$42,145.00		$38,000.00
72210 163	163		1.00	Library Educational Assistant		$22,929.00		$23,525.00
72210 172	172		1.00	CCEIS Behavior/Equity		$89,021.00		$0.00
72210 201	201			Social Security		$55,924.00		$48,209.00
72210 204	204			State Retirement		$52,102.00		$49,047.00
72210 217	217			Hybrid Stabilization Retirement		$1,215.00		$750.00
72210 207	207			Medical Insurance		$96,775.00		$106,850.00
72210 212	212			Employer Medicare		$13,050.00		$11,246.00
72210 299	299			Other Fringe Benefits		$125.00		$125.00
72210 308	308			Consultants		$0.00		$0.00
72210 355	355			Travel *(Henry County Only)*		$30,000.00		$35,000.00
72210 432	432			Library Books/Media ($14.34 per student)		$39,962.00		$38,000.00
72210 524	524			In-Service/Staff Development		$37,500.00		$70,000.00
72210 599	599			Other Charges		$1,700.00		$1,700.00
72210				TOTAL EXPENDITURES FOR REG. INST. PROG.		$1,241,340.29		$1,138,497.00

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ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				SUPPORT SERVICES - 72000				
				ALTERNATIVE INSTRUCTION PROGRAM (72215)				
72215 105	105		0.10	Supervisor-Principal		$10,000.00		$10,000.00
72215 201	201			Social Security		$620.00		$620.00
72215 204	204			State Retirement		$579.00		$635.00
72215 207	207			Medical Insurance		$0.00		$0.00
72215 212	212			Employer Medicare		$145.00		$145.00
72215 299	299			Other Fringe Benefits		$40.00		$40.00
72215 355	355			Travel (Henry County Only)		$2,000.00		$2,000.00
72215				**TOTAL EXPEND. FOR ALTERNATIVE INSTRUCTION**		**$13,384.00**		**$13,440.00**

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ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				SUPPORT SERVICES - 72000				
				SPECIAL EDUCATION PROGRAM (72220)				
72220 105	105		1.00	Supervisor/Director		$92,457.00		$96,866.00
72220 117	117	256		Career Ladder Program		$1,000.00		$1,000.00
72220 161	161		0.34	Special Populations Admin Assistant		$21,051.00		$12,000.00
72220 201	201			Social Security		$7,099.50		$6,811.69
72220 204	204			State Retirement		$6,572.25		$6,891.48
72220 207	207			Medical Insurance		$19,129.00		$8,172.00
72220 212	212			Employer Medicare		$1,660.37		$1,593.06
72220				TOTAL EXPEND. FOR SPECIAL EDUCATION PROG.		$148,969.11		$133,334.23

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					Org Budget	Org. Budget	Org Budget	Org. Budget
ACCOUNT		COST	# FTE		Details	Summary	Details	Summary
NO.		CTR	Emp.	DESCRIPTION	2025-2026	2025-2026	2026-2027	2026-2027
				SUPPORT SERVICES - 72000				
				VOCATIONAL EDUCATION (72230)				
72230 355	355			Travel (State/National)		$8,000.00		$8,000.00
72230				TOTAL EXPENDITURES FOR VOCATIONAL EDUC.		$8,000.00		$8,000.00

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ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				SUPPORT SERVICES - 72000				
				TECHNOLOGY (72250)				
72250 105	105		1.00	Director of Technology		$98,467.00		$64,612.31
72250 121	121		3.00	Technology Staff		$122,415.00		$138,745.00
72250 201	201			Social Security		$13,695.00		$12,608.00
72250 204	204			State Retirement		$12,498.00		$11,837.00
72250 207	207			Medical Insurance		$47,775.00		$50,641.00
72250 212	212			Medicare		$3,203.00		$2,949.00
72250 336	336			Maintenance & Repair of Equipment		$3,500.00		$3,500.00
72250 355	355			Local Travel-Technology Staff		$5,500.00		$5,500.00
72250 350	350			Internet Connectively		$36,200.00		$15,000.00
	350			Domaine Name Renewal/ENA 911 Security Cam		$3,000.00		$4,800.00
	350			Godaddy.com		$0.00		$1,300.00
72250 471	471			Software		$63,779.00		$78,833.00
72250 790	790	950		ISM Equipment				
				TOTAL EXPENDITURES FOR TECHNOLOGY		$410,032.00		$390,325.31

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ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				SUPPORT SERVICES - 72000				
				BOARD OF EDUCATION (72310)				
72310 118	118			Secretary to Board		$5,618.00		$5,618.00
72310 191	191			Board and Committee Member Fees *(min. 1470 per member)*		$12,000.00		$7,350.00
72310 201	201			Social Security		$1,092.00		$804.00
72310 204	204			State Retirement		$313.00		$313.00
72310 206	206			Life Insurance		$11,500.00		$11,500.00
72310 207	207			Medical Insurance		$3,145.00		$3,345.00
72310 210	210			Unemployment Compensation (Entire System)		$33,800.00		$33,800.00
72310 212	212			Employer Medicare		$255.00		$188.00
72310 305	305			Audit Services (School Level and Cafeteria)		$33,000.00		$33,000.00
72310 320	320			Dues & Memberships		$9,709.00		$9,584.00
72310 331	331			Legal Services		$13,900.00		$8,900.00
72310 355	355			Travel **(Henry County Only)**		$2,500.00		$2,500.00
72310 399	399			Other Contracted Services (Copier)		$5,500.00		$5,500.00
72310 506	506			Liability Insurance		$63,500.00		$67,500.00
72310 510	510			Trustee Commissions		$215,500.00		$215,500.00
72310 513	513			Workmen's Compensation Insurance		$98,500.00		$100,500.00
72310 524	524			Professional Development (Board)		$9,500.00		$6,000.00
72310 534	534			Refund to Applicant for Criminal Investigation		$7,000.00		$7,500.00
72310 599	599			Other Charges		$12,600.00		$9,100.00
72310				**TOTAL EXPEND. FOR BOARD OF EDUCATION**		**$538,932.00**		**$528,502.00**

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				SUPPORT SERVICES - 72000				
				GENERAL ADMINISTRATION (72300)				
				OFFICE OF THE DIRECTOR (72320)				
72320 101			1.00	County Official/Administrative Officer		$167,702.36		$172,373.00
72320 101	101			Benefit Package-Insurance		$9,675.00		$9,675.00
72320 101	101			Car Allowance		$9,000.00		$9,000.00
72320 117	117			Director CEO Credit		$1,000.00		$1,000.00
72320 162	162		0.50	Admin. Assistant - Secretary to Director		$20,502.00		$20,965.00
72320 201	201			Social Security		$12,889.00		$13,207.00
72320 204	204			State Retirement		$12,223.00		$14,388.00
72320 207	207			Medical Insurance		$23,600.00		$25,016.00
72320 212	212			Employer Medicare		$3,014.00		$3,089.00
72320 299	299			Other Fringe Benefits		$300.00		$300.00
72320 307	307			Communication		$9,500.00		$9,500.00
72320 320	320			Dues & Memberships		$4,189.00		$4,189.00
72320 348	348			Postal Charges		$9,500.00		$9,500.00
72320 355	355			Travel		$1,500.00		$1,500.00
72320 399	399			Other Contracted Services		$8,950.00		$8,950.00
72320 435	435			Office Supplies		$7,500.00		$7,500.00
72320 524	524			Professional Development		$6,500.00		$6,500.00
72320 599	599			Other Charges		$5,500.00		$5,500.00
72320 701	701			Administration Equipment		$2,500.00		$2,500.00
72320				TOTAL EXP. FOR OFFICE OF SUPERINTENDENT		$315,544.36		$324,652.00

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ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				SUPPORT SERVICES - 72000				
				OFFICE OF THE PRINCIPAL (72410)				
72410 104	104		5.90	Principal(s)		$699,590.00		$619,780.00
72410 117	117	256		Career Ladder Program		$3,000.00		$3,000.00
72410 119	119		4.00	School Level Bookkeepers -		$129,355.00		$132,810.00
72410 139	139		8.00	Assistant Principal(s)		$590,129.00		$638,999.00
72410 161	161		6.00	Secretary(s)		$167,595.00		$172,630.00
72410 201	201			Social Security		$98,559.00		$97,168.00
72410 204	204			State Retirement		$92,680.00		$97,293.00
72410 207	207			Medical Insurance		$218,955.00		$280,220.00
72410 212	212			Employer Medicare		$23,051.00		$22,725.00
72410 217	217			Hybrid SRT Retirement		$0.00		$12,500.00
72410 299	299			Other Fringe Benefits		$600.00		$600.00
72410 307	307			Communication - School		$15,000.00		$15,000.00
72410 320	320			Dues		$2,000.00		$2,000.00
72410 355	355			Travel (- $600 each Principal(6)		$3,600.00		$3,600.00
72410 435	435			Office Supplies (Divided out by School)		$10,700.00		$10,700.00
72410 599	599			Other Charges (Divided out by school)		$10,100.00		$10,100.00
72410				**TOTAL EXPENDITURES FOR OFFICE OF PRINCIPAL**		**$2,064,914.00**		**$2,119,125.00**

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ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				SUPPORT SERVICES - 72000				
				BUSINESS ADMINISTRATION (72500)				
				FISCAL SERVICES (72510)				
72510 119	119		2.00	Accountants/Bookkeepers		$129,585.00		$133,592.00
72510 189	189		1.50	Accounts Payable/Human Resource		$64,558.00		$68,964.00
72510 201	201			Social Security		$12,037.00		$12,558.00
72510 204	204			State Retirement		$10,814.00		$11,303.00
72510 207	207			Medical Insurance		$28,762.00		$30,488.00
72510 212	212			Employer Medicare		$2,815.00		$2,937.00
72510 299	299			Other Fringe Benefits		$150.00		$150.00
72510 308	308			Consulting		$1,000.00		$1,000.00
72510 320	320			Dues and Memberships		$350.00		$350.00
72510 355	355			Travel		$725.00		$725.00
72510 399	399			Other Contracted Services		$54,075.00		$54,074.00
72510 435	435			Office Supplies		$800.00		$800.00
72510 524	524			Professional Development-		$5,000.00		$5,000.00
72510				**TOTAL EXPENDITURES FOR FISCAL SERVICES**		**$310,671.00**		**$321,941.00**

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				OPERATION & MAINTENANCE OF PLANT (72600)				
				OPERATION OF PLANT (72610)				
72610 166	166		34.00	CARES Team (Custodial Staff-FT/PT) 16 FT/18 PT		$783,000.00		$763,000.00
72610 201	201			Social Security		$48,546.00		$47,306.00
72610 204	204			Retirement		$43,535.00		$42,499.00
72610 207	207			Medical Insurance		$69,500.00		$84,776.00
72610 212	212			Medicare		$11,353.50		$11,063.50
72610 329	329			Uniforms (Shirts for CARES Team)		$2,000.00		$2,000.00
72610 355	355			Local Travel		$2,500.00		$3,000.00
72610 399	399			Other Contracted Services		$39,000.00		$50,525.00
72610 410	410			Custodial Supplies (tissue/paper towels/cleaning)		$110,000.00		$115,000.00
72610 415	415			Electricity		$620,000.00		$620,000.00
72610 434	434			Natural Gas		$156,800.00		$166,800.00
72610 454	454			Water & Sewer		$84,000.00		$84,000.00
72610 499	499			Supplies (Vaccum/*mops/brooms*)		$10,000.00		$7,800.00
72610 501	501			Boiler Insurance (included)		$10,550.00		$13,500.00
72610 502	502			Building & Content Insurance		$177,800.00		$245,000.00
72610 720	720			Equipment (*Cleaning machines)*		$15,000.00		$10,000.00
72610				**TOTAL EXPENDITURES FOR OPERATION OF PLANT**		**$2,183,584.50**		**$2,266,269.50**

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				SUPPORT SERVICES - 72000				
				OPERATION & MAINTENANCE OF PLANT (72600)				
				MAINTENANCE OF PLANT (72620)				
72620 105	105		1.00	Supervisor/Director		$73,688.00		$75,533.00
72620 162	162		0.25	Secretary		$6,500.00		$0.00
72620 167	167		7.00	Maintenance Personnel ($2000 for OT)		$347,697.00		$320,200.00
72620 201	201			Social Security		$26,529.00		$24,535.00
72620 204	204			State Retirement		$23,790.00		$22,082.00
72620 207	207			Medical Insurance		$65,340.00		$87,700.00
72620 212	212			Employer Medicare		$6,204.00		$5,738.00
72620 299	299			Other Fringe Benefits		$270.00		$270.00
72620 307	307			Communication		$1,600.00		$1,600.00
72620 329	329			Laundry Service		$9,000.00		$5,000.00
72620 399	399			Other Contracted Services		$80,100.00		$133,100.00
72620 499	499			Other Supplies & Materials		$395,000.00		$367,832.15
				Maintenance Budget	$355,000.00		$327,832.15	
72620 524	524			Inservice/Staff Development		$1,500.00		$1,500.00
72620 790	790			Maintenance Equipment		$10,000.00		$10,000.00
72620				**TOTAL EXPEND. FOR MAINTENANCE OF PLANT**		**$1,047,218.00**		**$1,055,090.15**

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				SUPPORT SERVICES - 72000				
				STUDENT TRANSPORTATION (72700)				
				TRANSPORTATION (72710)				
72710 105	105		1.00	Supervisor/Director/ Training Coordinator	$74,955.00	$91,955.00	$76,830.00	$93,830.00
72710 142	142		3.00	Mechanic(s)		$131,831.00		$132,540.00
				Stipends for Certifications & OT for Mechanics		$3,000.00		$3,500.00
72710 146	146		39.00	Bus Drivers		$754,108.80		$797,026.00
72710 162	162		1.00	Clerical Personnel		$38,768.00		$39,675.00
72710 189	189			Other Salaries & Wages - Bus Aids **Pull for MOE**		$25,978.00		$27,978.00
72710 196	196			In-Service Training		$5,500.00		$5,500.00
72710 201	201			Social Security		$65,171.00		$68,203.00
72710 204	204			State Retirement		$58,443.00		$61,273.00
72710 207	207			Medical Insurance		$223,575.00		$235,075.00
72710 212	212			Employer Medicare		$15,242.00		$15,951.00
72710 217	217			Hybrid Retirement		$300.00		$300.00
72710 299	299			Other Fringe Benefits		$1,225.00		$1,225.00
72710 307	307			Communication		$1,500.00		$1,500.00
72710 313	313			Contracts with Parents-Moved from 71200 per State)		$35,000.00		$35,000.00
72710 329	329			Laundry Service		$6,000.00		$6,000.00
72710 338	338			Main. & Repair Service - Vehicles		$45,500.00		$45,500.00
72710 340	340			Medical (Driver's Physical/Drug Testing)		$10,000.00		$10,000.00
72710 399	399			Contracted Services		$7,000.00		$9,800.00
72710 412	412			Diesel Fuel		$425,000.00		$425,000.00
72710 424	424			Garage Supplies		$1,500.00		$1,500.00

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ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
72710 425	425			Gasoline		$25,000.00		$25,000.00
72710 433	433			Lubricants		$30,000.00		$30,000.00
72710 450	450			Tires & Tubes		$50,000.00		$50,000.00
72710 453	453			Vehicle Parts		$150,000.00		$150,000.00
72710 499	499			Other Supplies & Materials		$4,700.00		$4,700.00
72710 511	511			Vehicle & Equipment Insurance		$38,575.00		$43,550.00
72710 524	524			In-service /Staff Development Training		$4,000.00		$4,000.00
72710 599	599			Other Charges		$8,000.00		$8,000.00
72710 729	729			Transportation Equip (3-66 passenger Buses), truck(main)		$519,593.00		$523,995.00
72710				**TOTAL EXPENDITURES FOR TRANSPORTATION**		**$2,776,464.80**		**$2,855,621.00**

5/13/2026

Proposed
Henry County Board of Education
141- General Purpose Budget
2026-2027

ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				OPERATION OF NON-instructional SERV (73000)				
				COMMUNITY SERVICES (73300)				
73300 105	105	185	1	Director-Patriot PlaySchool (OT)		$34,900.00		$38,100.00
73300 163	163	185		Educational Assistants -PPSchool Assistant(OT)		$24,008.00		$27,185.00
73300 189	189	185	3	Patriot PlaySchool Teachers (OT-)		$83,465.00		$88,415.00
73300 201	201	185		Social Security- PPS Benefit		$8,827.13		$9,529.40
73300 204	204	185		State Retirement		$7,915.94		$8,561.09
73300 207	207	185		Medical Insurance		$19,200.00		$32,595.00
73300 212	212	212		Employer Medicare		$2,064.41		$2,228.65
73300 217		185		Retirement- Hybrid Stabilization		$800.00		$800.00
73300 307	307	510		Communication -FRC		$4,595.00		$4,595.00
73300 355	355	510		Travel		$3,500.00		$3,500.00
73300 399	399	510		Other Contracted Services (Office Space)		$3,000.00		$3,000.00
73300 422	422	185		Snacks/lunches for Patriot PlaySchool		$4,500.00		$4,500.00
73300 429	429	185		Instructional Supplies		$3,000.00		$3,000.00
73300 499	499			Other Supplies & Materials		$13,000.00		$13,000.00
73300 599	599			Other Charges		$85,000.00		$85,000.00
73300				TOTAL EXPENDITURES FOR COMMUNITY SERVICES		$297,775.47		$324,009.14

5/13/2026

Proposed
Henry County Board of Education
141- General Purpose Budget
2026-2027

ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				EARLY CHILDHOOD EDUCATION (73400)				
73400 116	116		3.00	Teachers.		$200,576.00		$207,922.00
73400 163	163			Educational Assistants.		$65,689.00		$92,016.00
73400 195	195			Certified Substitute Teachers		$500.00		$500.00
73400 198	198			Non-certified Substitute Teachers		$500.00		$500.00
73400 201	201	201		Social Security		$16,570.43		$18,658.16
73400 204	204			State Retirement.		$15,265.20		$5,257.15
73400 207	207			Medical Insurance		$48,574.00		$66,560.00
73400 212	212			Employer Medicare.		$3,884.81		$49,727.43
73400 217	217	0		Retirement-Hybrid Stabilization		$850.00		$850.00
73400 422	422			Food Supplies		$10,526.05		$18,500.00
73400 429	429			Instructional Supplies & Materials		$1,000.00		$1,000.00
73400				**TOTAL CHILDHOOD EDUCATION**		**$363,935.49**		**$461,490.73**

5/13/2026

Proposed
Henry County Board of Education
141- General Purpose Budget
2026-2027

ACCOUNT NO.		COST CTR	# FTE Emp.	DESCRIPTION	Org Budget Details 2025-2026	Org. Budget Summary 2025-2026	Org Budget Details 2026-2027	Org. Budget Summary 2026-2027
				CAPITAL OUTLAY (76000)				
				REGULAR CAPITAL OUTLAY (76100)				
76100 304	304			Architects for Projects		$25,000.00		$10,000.00
76100 399	399			Other Contracted Services		$25,000.00		$10,000.00
76100 707	707			Building Improvements		$300,000.00		$300,000.00
76100 799	799			Other Capital Outlay-		$250,000.00		$150,000.00
76100				TOTAL EXPEND. FOR REGULAR CAPITAL OUTLAY		$600,000.00		$470,000.00
				DEBT SERVICE (80000)				
				PRINCIPAL ON DEBT 82130				
82130 601	601			Principal on Bonds		$1,610,000.00		$1,670,000.00
				DEBT SERVICE (80000)				
				INTEREST ON DEBT 82230				
82230 306	306			Bank Charges		$5,000.00		$5,000.00
82230 603	603			Interest on Bonds		$55,000.00		$76,600.00
				GRAND TOTAL EXPENDITURES		$35,881,501.47		$35,588,599.13

HENRY COUNTY BOARD OF EDUCATION CAFETERIA FUND APPROVED BUDGET

2026-2027

HENRY COUNTY SCHOOL SYSTEM
CENTRAL CAFETERIA - FUND 143
REVENUE BUDGET
2026-2027

Account No.	Description	Budget 2025-2026	Budget 2026-2027
43000	Charges for Current Services		
43521	Lunch Payments - Children	$ -	$ -
43522	Lunch Payments - Adults	$ 40,500.00	$ 43,500.00
43523	Income from Breakfast	$ -	$ -
43524	Special Milk Sales		
43525	Ala Carte Sales	$ 240,000.00	$ 240,000.00
43570	Receipts from Individual Schools		
43000	Total Charges for Current Services	$ 280,500.00	$ 283,500.00
44000	Other Local Revenues		
44100	Recurring Items		
44110	Investment Income	$ 35,000.00	$ 46,000.00
44170	Miscellaneous Refunds	$ -	
44000	Total Other Local Revenues	$ 35,000.00	$ 46,000.00
46000	State of Tennessee		
46520	School Food Service	$ 16,000.00	$ 18,000.00
46500	Total State Education Funds	$ 16,000.00	$ 18,000.00
47000	Federal Government		
47100	Federal through State		
47111	USDA School Lunch Program	$ 1,394,974.41	$ 1,474,523.32
47112	USDA Commodities	$ 169,845.80	$ 180,105.00
47113	Breakfast	$ 620,362.82	$ 657,907.96
47114	USDA - Other	$ 245,739.81	$ 262,901.80
47100	Total Federal Through State	$ 2,430,922.84	$ 2,575,438.08
14100	TOTAL REVENUES	$ 2,762,422.84	$ 2,922,938.08
39000	Fund Balance	$ 350,000.00	$ 350,000.00
	Total Funds	$ 3,112,422.84	$ 3,272,938.08

HENRY COUNTY SCHOOL SYSTEM
CENTRAL CAFETERIA - FUND 143
EXPENDITURE BUDGET
2026-2027

Account		Description	2025-2026	Budget 2026-2027
73100 105	10	Supervisor	$ 67,809.00	$ 70,000.00
73100 119	10	Accountant/Bookkeeper	$ 21,060.00	$ 10,000.00
73100 165		Cafeteria Personnel	$ 853,000.00	$ 890,000.00
73100 201		Social Security	$ 58,867.00	$ 62,000.00
73100 204		State Retirement	$ 52,368.00	$ 55,000.00
73100 207		Medical Insurance	$ 170,000.00	$ 180,000.00
73100 212		Employer Medicare	$ 15,000.00	$ 15,750.00
73100 336		Maintenance & Repair	$ 7,500.00	$ 7,500.00
73100 355		Travel	$ 4,450.00	$ 4,450.00
73100 399		Contracted Services	$ 65,638.51	$ 69,576.82
73100 422		Food Supplies	$ 1,429,947.35	$ 1,480,444.72
73100 451		Uniforms	$ 2,000.00	$ 5,200.00
73100 469		Commodities	$ 169,845.80	$ 180,105.00
73100 499		Other Supplies & Materials	$ 78,487.18	$ 103,411.54
73100 524		In Service/Staff Development	$ 10,000.00	$ 27,000.00
73100 599		Other Charges	$ 450.00	$ 500.00
73100 710		Food Service Equipment	$ 106,000.00	$ 112,000.00
		TOTAL	$ 3,112,422.84	$ 3,272,938 08

HENRY COUNTY GENERAL CAPITAL PROJECT FUND APPROVED BUDGET

2026-2027

Account Number	Account Description	Fiscal 2024-25 Budget	Fiscal 2024-25 Amended	Fiscal 2025-26 Proposed	Increase/(Dec) Amount	Increase/(Dec) Percent
	REVENUE - Other Sources					
49200	Note Proceeds	**700,635.00**			(700,635.00)	-100.00%
49500	Other Loan Proceeds	**0.00**			0.00	#DIV/0!
46980	Other State Grants (Local Gov Support Gra	**0.00**			0.00	#DIV/0!
47990	Other Direct Federal Revenue	**0.00**			0.00	#DIV/0!
49800	Transfers In	**0.00**			0.00	#DIV/0!
	Total Revenue	**700,635.00**	**0.00**	**0.00**	(700,635.00)	-100.00%
39000	Revenue from Fund Balance	**130,494.00**		**247,776.00**		
	Total Capital Projects	**831,129.00**	**0.00**	**247,776.00**	(583,353.00)	-70.19%

Account Number	Account Description	Fiscal 2024-25 Budget	Fiscal 2024-25 Amended	Fiscal 2025-26 Proposed	Increase/(Dec) Amount	Percent
91110	**General Adm. Projects**					
91110-702	Airport Improvements	**53,450**		**21,769**	(31,681)	-59.27%
91110-707	Building Improvements	**488,827**		**67,536**	(421,291)	-86.18%
91110-708	Communication Equipment	**46,864**		**15,588**	(31,276)	-66.74%
91110-709	Data Processing Equipment	**19,049**		**12,084**	(6,965)	-36.56%
91110-711	Furniture and Fixtures	**0**		**0**	0	#DIV/0!
91110-712	Heating and Air Conditioning Equip.	**32,761**		**58,445**	25,684	78.40%
91110-716	Law Enforcement Equipment	**0**		**0**	0	#DIV/0!
91110-718	Motor Vehicles	**179,661**		**0**	(179,661)	-100.00%
91110-729	Transportation Equipment	**37,021**		**45,908**	8,887	24.01%
91110-790	Other Equipment	**13,002**		**6,709**	(6,293)	-48.40%
91110-799	Other Capital Outlay	**30,000**		**19,737**	(10,263)	-34.21%
	Total Gen. Adm. Projects	**900,635**	**0**	**247,776**	**(652,859)**	-72.49%
91120	**Administ. Of Justice**					
91120-706	Building Construction	**0**			0	#DIV/0!
91120-707	Building Improvements	**0**			0	#DIV/0!
91120-711	Furniture & Fixtures	**0**			0	#DIV/0!
	Total Administ. Of Justice	**0**	**0.00**		**0**	#DIV/0!
91190	**Other Gen. Gov't Project**					
91190-702	Airport Improvements - equipment	**0**			0	#DIV/0!
91190-791	Other Construction	**0**			0	#DIV/0!
91190-791	Other Construction	**0**			0	#DIV/0!
91190-799	Other Capital Outlay	**0**			0	#DIV/0!
	Total Other Gen. Gov't Project	**0**	**0**		**0**	#DIV/0!
	Total Capital Project Expenditures	**900,635**	**0**	**247,776**	**(652,859)**	-72.49%

Capital Project Requests:
2026-27

		Rebudget	New	Total	
702	Airport	21,769		21,769	
707	Building Improvements	67,536		67,536	courthouse central building sheriff
708	Communication Equip	15,588		15,588	phone system countywide central bldg security system
709	Data Processing	12,084		12,084	office on aging circuit and general sessions central building sheriff'
711	Furniture & Fixtures			0	office on aging
712	A/C and Heating	58,445		58,445	general
716	Law Enforcement Equip	0		0	sheriff
718	Motor Vehicles	0		0	sheriff
729	Transportation Equipment	45,908		45,908	solid waste
790	Other Equipment	6,709		6,709	
791	Oher Construction	0		0	
799	Other Capital Outlay General	19,737		19,737	
	Totals	247,776	0	247,776	

HENRY COUNTY OTHER CAPITAL PROJECTS (HEALTH DEPT BLDG) APPROVED BUDGET

2026-2027

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended	Fiscal 2025-26 Actual Revenue*	Fiscal 2026-27 Proposed	Increase/(Dec) Amount	Increase/(Dec) Percent
	REVENUE - Other Sources						
46980	Other State Grants (Local Gov Support Grant)	**3,288,323**			**1,008,984**	(2,279,339)	-69.32%
	Total Revenue	**3,288,323**	**0**	**0**	**1,008,984**	(2,279,339)	-69.32%
39000	Revenue from Fund Balance	**0**					
	Total Other Capital Projects	**3,288,323**	**0**	**0**	**1,008,984**	(2,279,339)	-69.32%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended	Fiscal 2025-26 Actual Expenses*	Fiscal 2026-27 Proposed	Increase/(Dec) Amount	Percent
91110	**General Adm. Projects**						
91110-706	Building Construction	**3,923,369**		3,914,385	**8,984**	(3,914,385)	-99.77%
	Total Gen. Adm. Projects	**3,923,369**	**0**	**3,914,385**	**8,984**	**(3,914,385)**	-99.77%
	Transfer to Debt Service				**1,000,000**		
	Total Capital Project Expenditures	**3,923,369**	**0**	**3,914,385**	**1,008,984**	**(3,914,385)**	-99.77%

HENRY COUNTY OTHER CAPITAL PROJECTS (NEW GOV COMPLEX/OTHER BLDG PROJECTS) APPROVED BUDGET

2026-2027

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended	Fiscal 2026-27 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Other Sources					
49100	Bond Issued	**9,003,678.35**		**0.00**	(9,003,678.35)	-100.00%
46980	Other State Grants (Local Gov Support Gra	**500,000.00**		**500,000.00**	0.00	0.00%
47990	Other Direct Federal Revenue	**0.00**			0.00	#DIV/0!
49800	Transfers In	**242,500.00**		**242,500.00**	0.00	0.00%
	Total Revenue	**9,746,178.35**	**0.00**	**742,500.00**	(9,003,678.35)	-92.38%
39000	Revenue from Fund Balance			**8,913,252.00**		
	Total Capital Projects	**9,746,178.35**	**0.00**	**9,655,752.00**	(90,426.35)	-0.93%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended	Fiscal 2026-27 Proposed	Increase/(Dec) Amount	Percent
91110	**General Adm. Projects**					
91110-706	Building Construction	**687,908**		**687,908**	0	0.00%
91110-706-BELL	Building Construction	**1,742,500**		**1,481,125**	(261,375)	-15.00%
91110-706-NEW	Building Construction	**7,815,770**		**7,486,719**	(329,051)	-4.21%
	Total Gen. Adm. Projects	**10,246,178**	**0**	**9,655,752**	**(590,426)**	-5.76%
	Total Capital Project Expenditures	**10,246,178**	**0**	**9,655,752**	**-590,426**	**0**

HENRY COUNTY HIGHWAY FUND
APPROVED BUDGET

2026-2027

Account	Account Description	Budget 2025-2026	Amended 2025-2026	Acutal 2025-2026**	Proposed 2026-2027	Increase/(Decrease)	
						Amount	Percent
	Revenue - Local Taxes						
40110	Current Property Tax	1,543,437.00	1,543,437.00	1,532,071.61	1,613,457.00	70,020.00	4.54%
40120	Trustee's Collections - Prior Years	38,000.00	38,000.00	38,177.46	38,000.00	-	0.00%
40125	Trustee's collect. Bankruptcy	500.00	500.00	-	500.00	-	0.00%
40130	Clerk and Master Collections	10,000.00	10,000.00	6,099.20	10,000.00	-	0.00%
40140	Interest and Penalty	6,700.00	6,700.00	6,428.24	6,700.00	-	0.00%
40150	Pick- Up Taxes	2,000.00	2,000.00	2,832.66	3,000.00	1,000.00	50.00%
40162	Payments in Lieu - Local Utilities	23,000.00	23,000.00		23,000.00	-	0.00%
40163	Payments in Lieu of Other	55,000.00	55,000.00	48,756.95	55,000.00	-	0.00%
40240	Wheel Tax	475,000.00	475,000.00	-	475,000.00	-	0.00%
40270	Business Tax	45,000.00	45,000.00	12,860.84	45,000.00	-	0.00%
40280	Mineral Severance Tax	-	0.00	3,669.51	15,000.00	15,000.00	0.00%
40320	Bank Excise Tax	29,000.00	29,000.00	17,533.83	20,000.00	(9,000.00)	-31.03%
	Total Local Revenue	**2,227,637.00**	**2,227,637.00**	**1,668,430.30**	**2,304,657.00**	**77,020.00**	3.46%
	Other Local Revenue						
44120	Lease/Rentals	0.00	0.00	0.00	0.00	-	0.00%
44130	Sale of Material & Supplies	0.00	0.00	0.00	0.00	-	0.00%
44135	Sale of Gasoline	0.00	0.00	0.00	0.00	-	0.00%
44145	Sale of Recycled Materials	0.00	0.00	305.95	0.00	-	0.00%
44170	Miscellaneous Refunds	3,000.00	3,000.00	0.00	3,000.00	-	0.00%
49700	Insurance Recovery	0.00	0.00	170,454.19	0.00	-	0.00%
44560	Damages Received from Individuals	0.00	0.00	0.00	0.00	-	0.00%
45300	Sales of Equipment	0.00	0.00	0.00	0.00	-	0.00%
44900	Other Local Revenue	0.00	0.00	0.00	0.00	-	0.00%
	Total Local Revenue	**3,000.00**	**3,000.00**	**170,760.14**	**3,000.00**	-	0.00%
	State of Tennessee						
46410	Bridge Program	140,119.00	140,119.00	0.00	329,675.00	189,556.00	135.28%
46420	State Aid Program	376,000.00	376,000.00	0.00	506,123.00	130,123.00	34.61%
46430	Litter Program	51,400.00	51,400.00	8,888.61	51,400.00	-	0.00%
46920	Gasoline & Motor Fuel Tax	2,700,000.00	2,700,000.00	1,851,093.00	2,700,000.00	-	0.00%
46925	Hybrid/Electric Vehicle Fee	35,700.00	35,700.00	27,889.89	35,700.00	-	0.00%
46930	Gasoline Inspection	23,328.00	23,328.00	14,222.98	23,328.00	-	0.00%
47590	Other Fed thru State	0.00	0.00	0.00	0.00	-	0.00%
	Total State of Tennessee	**3,326,547.00**	**3,326,547.00**	**1,902,094.48**	**3,646,226.00**	**319,679.00**	9.61%

Account	Account Description	Budget 2025-2026	Amended 2025-2026	Acutal 2025-2026**	Proposed 2026-2027	Increase/(Decrease)	
						Amount	Percent
	Federal Revenue						
						-	0.00%

47230	Federal Disaster Relief	0.00	0.00	0.00	0.00	-	0.00%
47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	-	0.00%
						-	0.00%
	Total Federal Revenue	**0.00**	**0.00**	**0.00**	**0.00**	-	0
	OTHER REVENUE						
49700	Insurance Recovery						
39000	Undesignated Fund Balance	1,426,580.00	1,426,580.00		2,819,245.00	1,392,665.00	
	Total Other Revenue	**1,426,580.00**	**1,426,580.00**	**0.00**	**2,819,245.00**	**1,392,665.00**	
	Total Available Funds	**6,983,764.00**	**6,983,764.00**	**3,741,284.92**	**8,773,128.00**	**1,789,364.00**	25.62%
	**Amended Thru 3/30/2026						
	**Actual Thru 3/30/2026						

Account	Account Description	Budget 2025-2026	Amended 2025-2026	Acutal 2025-2026**	Proposed 2026-2027	Increase/(Decrease) Amount	Increase/(Decrease) Percent
	Administration						
61000-101	County Official's Salary	107,920.00	107,920.00	80,939.82	110,758.00	2,838.00	2.63%
61000-103	Administrative Assistant	50,106.00	50,106.00	37,579.62	52,611.00	2,505.00	5.00%
61000-140	Salary Supplements	2,400.00	2,400.00	1,000.00	2,400.00	-	0.00%
61000-161	Secretary's Salaries	46,110.00	46,110.00	34,582.47	48,416.00	2,306.00	5.00%
61000-162	Secretary's Salaries	46,291.00	46,291.00	34,718.19	48,606.00	2,315.00	5.00%
61000-166	Custodial Personnel	7,353.00	7,353.00	4,899.18	7,353.00	-	0.00%
61000-186	Other Salaries & Wages (Longe	14,100.00	14,100.00	12,500.00	10,350.00	(3,750.00)	-26.60%
61000-191	Board Member's Salaries	8,280.00	8,280.00	5,848.00	8,280.00	-	0.00%
61000-335	Maintenance & Repair - Buildir	3,500.00	3,500.00	1,319.49	4,140.00	640.00	18.29%
61000-337	Maintenance & Repair - Office	2,500.00	2,500.00	-	2,500.00	-	0.00%
61000-348	Postal Charges	900.00	900.00	509.68	900.00	-	0.00%
61000-349	Printing, Stationery & Forms	1,200.00	1,200.00	887.66	1,200.00	-	0.00%
61000-355	Travel	2,900.00	2,900.00	1,119.38	2,900.00	-	0.00%
61000-410	Custodial Supplies	500.00	500.00	347.71	500.00	-	0.00%
61000-413	Drugs & Medical Supplies	800.00	800.00	563.71	800.00	-	0.00%
61000-435	Office Supplies	1,000.00	1,000.00	572.66	1,000.00	-	0.00%
61000-599	Other Charges	650.00	650.00	-	800.00	150.00	23.08%
	Total Administration	**296,510.00**	**296,510.00**	**217,387.57**	**303,514.00**	**7,004.00**	2.36%
	Highway & Bridge Maintenance						
62000-143	Equipment Operator's Salaries	463,786.00	463,786.00	361,323.82	515,000.00	51,214.00	11.04%
62000-147	Truck Driver's Salaries	420,273.00	420,273.00	334,369.82	495,887.00	75,614.00	17.99%
62000-149	Laborer's Salaries	262,423.00	262,423.00	186,709.51	275,544.00	13,121.00	5.00%
62000-187	Overtime Pay	16,000.00	16,000.00	9,786.73	16,000.00	-	0.00%
62000-351	Rentals	2,000.00	2,000.00	180.29	2,000.00	-	0.00%
62000-399	Other Contracted Services	136,000.00	136,000.00	60,369.00	136,000.00	-	0.00%
62000-404	Asphalt - Hotmix	1,200,000.00	1,200,000.00	5,039.23	2,000,000.00	800,000.00	66.67%
62000-405	Asphalt - Liquid	572,700.00	572,700.00	244,125.28	687,240.00	114,540.00	20.00%
62000-408	Concrete	24,360.00	24,360.00	477.35	24,360.00	-	0.00%
62000-409	Crushed Stone	572,355.00	572,355.00	264,184.09	686,826.00	114,471.00	20.00%
62000-420	Fertilizer, Lime, Chemicals & Se	500.00	500.00	0.00	500.00	-	0.00%
62000-426	Gereral Construction Materials	14,500.00	14,500.00	598.38	14,500.00	-	0.00%
62000-436	Other Road Material	1,000.00	1,000.00	161.37	1,000.00	-	0.00%
62000-438	Pipe - Culverts	161,000.00	161,000.00	165,087.81	201,250.00	40,250.00	25.00%
62000-443	Road Signs	17,600.00	17,600.00	7,854.95	17,600.00	-	0.00%
62000-444	Salt	250.00	250.00	0.00	250.00	-	0.00%
62000-446	Small Tools	7,700.00	7,700.00	727.87	7,700.00	-	0.00%
62000-455	Wood Products	23,600.00	23,600.00	16,884.75	23,600.00	-	0.00%
62000-599	Other Charges	3,500.00	3,500.00	501.46	3,500.00	-	0.00%

	Total Highway & Bridge Maint	**3,899,547.00**	**3,899,547.00**	**1,658,381.71**	**5,108,757.00**	**1,209,210.00**	31.01%
Account	**Account Description**	**Budget 2025-2026**	**Amended 2025-2026**	**Acutal 2025-2026****	**Proposed 2026-2027**	**Increase/(Decrease)**	
	Operation - Equipment						
63100-142	Mechanic's Salaries	255,348.00	255,348.00	157,215.68	255,348.00	-	0.00%
63100-187	Overtime	8,160.00	8,160.00	3,439.29	8,160.00	-	0.00%
63100-336	Maintenance & Repair - Equipn	18,400.00	18,400.00	1,399.70	18,400.00	-	0.00%
63100-353	Tow-In Charges	1,000.00	1,000.00	7,020.00	1,000.00	-	0.00%
63100-399	Other Contracted Services	12,000.00	12,000.00	936.00	12,000.00	-	0.00%
63100-412	Diesel Fuel	195,300.00	195,300.00	120,850.06	253,890.00	58,590.00	30.00%
63100-418	Equipment & Machine Parts	153,720.00	153,720.00	71,192.74	169,092.00	15,372.00	10.00%
63100-424	Garage Supplies	4,000.00	4,000.00	3,864.28	4,800.00	800.00	20.00%
63100-425	Gasoline	43,560.00	43,560.00	16,351.79	56,628.00	13,068.00	30.00%
63100-427	Ice	500.00	500.00	102.28	500.00	-	0.00%
63100-433	Lubricants	19,740.00	19,740.00	14,162.51	23,690.00	3,950.00	20.01%
63100-442	Propane Gas	650.00	650.00	356.48	650.00	-	0.00%
63100-446	Small Tools	3,500.00	3,500.00	1,664.36	3,500.00	-	0.00%
63100-450	Tires and Tubes	40,110.00	40,110.00	12,199.16	44,121.00	-	0.00%
63100-499	Other Supplies and Materials	17,000.00	17,000.00	2,776.35	17,000.00	-	0.00%
63100-599	Other Charges	1,000.00	1,000.00	0.00	1,000.00	-	0.00%
	Total Operation - Equipment	**773,988.00**	**773,988.00**	**413,530.68**	**869,779.00**	**95,791.00**	12.38%
Account	**Account Description**	**Budget 2025-2026**	**Amended 2025-2026**	**Acutal 2025-2026****	**Proposed 2026-2027**	**Increase/(Decrease)**	
						Amount	**Percent**
	Litter/Trash Collection						
64000-163	Educational Assistants	6,300.00	6,300.00	0.00	9,408.00	3,108.00	49.33%
64000-189	Other Salaries & Wages	27,800.00	27,800.00	0.00	13,936.00	(13,864.00)	-49.87%
64000-429	Instructional Supplies	3,071.00	3,071.00	0.00	7,071.00	4,000.00	130.25%
64000-302	Advertisement	6,049.00	6,049.00	0.00	6,049.00	-	0.00%
64000-599	Other Charges	8,180.00	8,180.00	0.00	14,936.00	6,756.00	82.59%
	Total Litter/Trash Collection	**51,400.00**	**51,400.00**	**0.00**	**51,400.00**	-	0.00%
Account	**Account Description**	**Budget 2025-2026**	**Amended 2025-2026**	**Acutal 2025-2026****	**Proposed 2026-2027**	**Increase/(Decrease)**	
	Other Charges						
65000-307	Communication	9,000.00	9,000.00	6,449.56	9,000.00	-	0.00%

65000-317	Data Processing Services	17,500.00	17,500.00	16,893.00	17,800.00	300.00	1.71%
65000-320	Dues & Memberships	4,029.00	4,029.00	3,729.00	4,029.00	-	0.00%
65000-322	Evaluation & Testing	3,223.00	3,223.00	1,396.50	3,223.00	-	0.00%
65000-331	Legal Services	500.00	500.00	0.00	500.00	-	0.00%
65000-332	Legal Notices, Recording & Cou	1,200.00	1,200.00	336.12	1,200.00	-	0.00%
65000-334	Maintenance Agreements	500.00	500.00	0.00	500.00	-	0.00%
65000-411	Data Processing Supplies	500.00	500.00	0.00	500.00	-	0.00%
65000-452	Utilities	15,000.00	15,000.00	10,395.63	15,000.00	-	0.00%
65000-454	Water & Sewer	1,320.00	1,320.00	1,197.16	1,700.00	380.00	28.79%
65000-508	Corporate Surety Bonds	200.00	200.00	0.00	200.00	-	0.00%
65000-510	Trustee's Commission	67,000.00	67,000.00	59,558.34	67,000.00	-	0.00%
65000-511	Vehicle & Equipment Insurance	60,000.00	60,000.00	60,267.00	75,000.00	15,000.00	25.00%
65000-513	Worker's Compensation	125,428.00	125,428.00	94,592.00	125,428.00	-	0.00%
65000-516	Other Self-Insured Claims	1,500.00	1,500.00	0.00	1,500.00	-	0.00%
65000-524	In-Service /Staff Development	3,500.00	3,500.00	1,297.64	3,500.00	-	
65000-599	Other Charges	1,000.00	1,000.00	64.99	1,000.00	-	0.00%
	Total Other Charges	**311,400.00**	**311,400.00**	**256,176.94**	**327,080.00**	**15,680.00**	5.04%

Account	Account Description	Budget 2025-2026	Amended 2025-2026	Acutal 2025-2026**	Proposed 2026-2027	Increase/(Decrease)	
	Employee Benefits						
66000-201	Social Security	90,000.00	90,000.00	74,774.08	103,000.00	13,000.00	14.44%
66000-204	State Retirement	77,000.00	77,000.00	68,067.82	95,000.00	18,000.00	23.38%
66000-207	Medical Insurance	420,000.00	420,000.00	250,345.12	355,000.00	(65,000.00)	-15.48%
66000-210	Unemployment Compensation	20,000.00	20,000.00	8,572.53	20,000.00	-	0.00%
66000-212	Employer Medicare Liability	21,000.00	21,000.00	17,485.62	26,000.00	5,000.00	23.81%
	Total Employee Benefits	**628,000.00**	**628,000.00**	**419,245.17**	**599,000.00**	**(29,000.00)**	-4.62%

Account	Account Description	Budget 2025-2026	Amended 2025-2026	Acutal 2025-2026**	Proposed 2026-2027	Increase/(Decrease)	
						Amount	Percent
	Capital Outlay						
68000-321	Engineering Services	20,000.00	20,000.00	0.00	20,000.00	-	0.00%
68000-705	Bridge Construction	140,119.00	140,119.00	8,859.00	329,675.00	189,556.00	135.28%
68000-707	Building Improvements	15,000.00	15,000.00	0.00	15,000.00	-	0.00%
68000-713	Highway Construction	28,000.00	28,000.00	0.00	28,000.00	-	0.00%
68000-714	Highway Equipment	300,000.00	300,000.00	259,340.38	203,000.00	(97,000.00)	-32.33%
68000-718	Motor Vehicles	90,000.00	90,000.00	208,961.16	358,000.00	268,000.00	297.78%
68000-330	Lease-copier	2,550.00	2,550.00	1,539.16	2,550.00	-	0.00%
68000-720	Plant Operation Equipment	51,250.00	51,250.00	31,594.00	51,250.00	-	0.00%
68000-726	State Aid Projects	376,000.00	376,000.00	0.00	506,123.00	130,123.00	34.61%
	Total Capital Outlay	**1,022,919.00**	**1,022,919.00**	**510,293.70**	**1,513,598.00**	**490,679.00**	47.97%
	Total Expenditure Amount	**6,983,764.00**	**6,983,764.00**	**3,475,015.77**	**8,773,128.00**	**1,789,364.00**	25.62%

HENRY COUNTY HOSPITAL DISTRICT APPROVED BUDGET

2026-2027

Hospital District Consolidated
Statement of Cash Flow
FY2027 Budget

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Beginning Cash Balance	232,650	247,159	261,668	271,177	285,686	284,195	278,704	247,213	253,722	268,231	280,740	295,249
WTH Lease Payments	103,495	15,414	60,729	174,414	14,922	15,414	104,316	340,938	59,537	14,922	1,350,414	10,505
AMR Lease Payments	14,449	14,449	14,449	14,449	14,449	14,449	14,449	14,449	14,449	14,449	14,449	14,449
Interest Income	60	60	60	60	60	60	60	60	60	60	60	60
Total Incoming Cash	118,004	29,923	75,238	188,923	29,431	29,923	118,825	355,447	74,046	29,431	1,364,923	25,014
Debt Payments	103,495	15,414	60,729	174,414	14,922	15,414	104,316	340,938	59,537	14,922	1,350,414	10,505
Other Expenses	-	-	5,000	-	16,000	20,000	46,000	8,000	-	2,000	-	-
Total Outgoing Cash	103,495	15,414	65,729	174,414	30,922	35,414	150,316	348,938	59,537	16,922	1,350,414	10,505
Ending Cash Balance	247,159	261,668	271,177	285,686	284,195	278,704	247,213	253,722	268,231	280,740	295,249	309,758

HENRY COUNTY SOLID WASTE FUND APPROVED BUDGET

2026-2027

SOLID WASTE FUND
REVENUES

Account Number	Account Description	Fiscal 2025-2026 Budget	Fiscal 2025-2026 Amended	Fiscal 2025-2026 Actual Revenue Thru 2/28/26	Fiscal 2025-2026 Bal Remaining Thru 2/28/26	Fiscal 2026-2027 Proposed Budget	INC/(DEC) FY 2026 vs FY 2025 Amount	Percent
	County Property Taxes							
40110	Current Property Tax	449,512.00		432,997.93	16,514.07	**469,905.00**	20,393.00	4.54%
40120	Trustee's Collections - Prior Years	13,000.00		10,588.10	2,411.90	**13,000.00**	0.00	0.00%
40125	Trustee's Collections - Bankruptcy	0.00			0.00	**0.00**	0.00	#DIV/0!
40130	Cleck and Master Collections	5,000.00		1,684.59	3,315.41	**5,000.00**	0.00	0.00%
40140	Interest and Penalty	2,500.00		1,294.35	1,205.65	**2,500.00**	0.00	0.00%
40150	Pick- Up Taxes	1,000.00		805.65	194.35	**1,000.00**	0.00	0.00%
40162	Payments in Lieu - Local Utilities	4,000.00		3.32	3,996.68	**12,100.00**	8,100.00	202.50%
40163	Payments in Lieu - Other	14,000.00		14,118.52	(118.52)	**15,000.00**	1,000.00	7.14%
	Total County Property Taxes	**489,012.00**	**0.00**	**461,492.46**	**27,519.54**	**518,505.00**	**29,493.00**	**6.03%**
	County Local Option Taxes							
40270	Business Tax	12,650.00		3,231.06	9,418.94	**19,500.00**	6,850.00	54.15%
	Total County Local Option Taxes	**12,650.00**	**0.00**	**3,231.06**	**9,418.94**	**19,500.00**	**6,850.00**	**54.15%**
	Statutory Local Taxes							
40320	Bank Excise Tax	8,000.00		0.00	8,000.00	**9,000.00**	1,000.00	12.50%
	Total Statutory Local Taxes	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**9,000.00**	**1,000.00**	**12.50%**
43116	**Surcharge - Waste Tire Disposal**	25,000.00		21,537.67	3,462.33	**32,000.00**	7,000.00	28.00%
		25,000.00	**0.00**	**21,537.67**	**3,462.33**	**32,000.00**	**7,000.00**	28.00%
	Recurring Items							
44145	Sale of Recycled Materials	200,000.00		88,248.76	111,751.24	**200,000.00**	0.00	0.00%
44170	Miscellaneous Refunds	100.00		0.00	100.00	**100.00**	0.00	0.00%
	Total Recurring Items	**200,100.00**	**0.00**	**88,248.76**	**111,851.24**	**200,100.00**	**0.00**	**0.00%**
	Nonrecurring Items							
44530	Sale of Equipment	0.00		0.00	0.00	**0.00**	0.00	#DIV/0!
	Total Nonrecurring Items	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**
	General Government Grant							
46170	Solid Waste Grants (Waste Tire)	0.00		0.00	0.00	**0.00**	0.00	#DIV/0!
46980	Other State Grants	0.00		0.00	0.00	**0.00**	0.00	#DIV/0!
	Total General Gov't Grant	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**
	Other Sources							
49700	Insurcacne Recovery	**0.00**			0.00	**0.00**	0.00	#DIV/0!
	Total Other Governments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**
	Total Revenue from Collections	**734,762.00**	**0.00**	**574,509.95**	**160,252.05**	**779,105.00**	**44,343.00**	**6.04%**

Account Number	Account Description	Fiscal 2025-2026 Budget	Fiscal 2025-2026 Amended	Fiscal 2025-2026 Actual Revenue Thru 2/28/26	Fiscal 2025-2026 Bal Remaining Thru 2/28/26	Fiscal 2026-2027 Proposed Budget	INC/(DEC) FY 2026 vs FY 2025 Amount	Percent
39000	**Revenue from Fund Balance**	**18,010.00**			18,010.00	**11,872.00**	(6,138.00)	**-34.08%**
	Reserve Inusrance Proceeds	**207,365.00**			207,365.00	**193,137.00**	(14,228.00)	**-6.86%**
	Total Revenue - Solid Waste Fund	**960,137.00**	**0.00**	**574,509.95**	**385,627.05**	**984,114.00**	**23,977.00**	**2.50%**

Account Number	Account Description	Fiscal 2025-2026 Budget	Fiscal 2025-2026 Amended	Fiscal 2025-2026 Actual Expenses Thru 02/28/26	Fiscal 2025-2026 Bal Remaining Thru 02/28/26	Fiscal 2026-2027 Proposed Budget	INC/(DEC) FY 2026 vs FY 2025 Amount	Percent
	Sanitation Management							
55710-105	Supervisor/Director	44,821.00		29,880.64	14,940.36	**47,062.00**	2,241.00	5.00%
55710-186	Longevity	700.00			700.00	**750.00**	50.00	7.14%
55710-201	Social Security	2,779.00		1,813.62	965.38	**2,965.00**	186.00	6.69%
55710-204	Retirement	2,492.00		1,651.47	840.53	**2,659.00**	167.00	6.70%
55710-207	Medical Insurance	9,240.00	360.00	6,750.00	2,850.00	**9,240.00**	(360.00)	-3.75%
55710-210	Unemployment Compensation	270.00			270.00	**210.00**	(60.00)	-22.22%
55710-212	Employer Medicare	650.00		424.16	225.84	**694.00**	44.00	6.77%
55710-302	Advertising	500.00			500.00	**500.00**	0.00	0.00%
55710-320	Dues and Membership	250.00		175.00	75.00	**250.00**	0.00	0.00%
55710-348	Postal Charges	100.00			100.00	**100.00**	0.00	0.00%
55710-355	Travel	1,000.00		138.00	862.00	**1,000.00**	0.00	0.00%
55710-435	Office Supplies	150.00			150.00	**150.00**	0.00	0.00%
55710-799	Other Capital Outlay	207,635.00			207,635.00	**193,137.00**	(14,498.00)	-6.98%
	Total Sanitation Management	**270,587.00**	**360.00**	**40,832.89**	**230,114.11**	**258,717.00**	**(12,230.00)**	**-4.51%**
	Recycling Center							
55751-141	Foreman's Salary	47,941.00		31,822.00	16,119.00	**49,650.00**	1,709.00	3.56%
55751-147	Truck Driver's Salary	262,029.00		153,213.86	108,815.14	**284,502.00**	22,473.00	8.58%
55751-186	Longevity	4,000.00		3,450.00	550.00	**3,800.00**	(200.00)	-5.00%
55751-187	Overtime Pay	1,500.00			1,500.00	**1,500.00**	0.00	0.00%
55751-188	Bonus	1,500.00		1,300.00	200.00	**1,500.00**	0.00	0.00%
55751-201	Social Security	19,050.00		11,263.43	7,786.57	**21,140.00**	2,090.00	10.97%
55751-204	State Retirement	17,084.00		9,926.35	7,157.65	**18,579.00**	1,495.00	8.75%
55751-207	Medical Insurance	84,000.00	3,240.00	58,744.00	28,496.00	**87,240.00**	0.00	0.00%
55751-210	Unemployment Compensation	1,890.00		720.08	1,169.92	**2,100.00**	210.00	11.11%
55751-212	Employer Medicare Liability	4,456.00		2,630.63	1,825.37	**4,936.00**	480.00	10.77%
55751-307	Communication	2,000.00		742.21	1,257.79	**3,300.00**	1,300.00	65.00%
55751-327	Freight Expenses	20,000.00		12,000.00	8,000.00	**20,000.00**	0.00	0.00%
55751-330	Operating Lease Payments	500.00	(500.00)		0.00	**500.00**	500.00	#DIV/0!
55751-335	Maintenance & Repair - Building	3,500.00		264.03	3,235.97	**3,500.00**	0.00	0.00%
55751-336	Maintenance & Repair - Equipment	20,000.00	(1,000.00)	7,164.51	11,835.49	**20,000.00**	1,000.00	5.26%
55751-337	Maintenance & Repair - Office Equip.	500.00			500.00	**500.00**	0.00	0.00%
55751-338	Maintenance & Repair - Vehicles	20,000.00	11,849.66	20,275.36	11,574.30	**20,000.00**	(11,849.66)	-37.20%
55751-347	Pest Controls	250.00		162.00	88.00	**250.00**	0.00	0.00%

Account Number	Account Description	Fiscal 2025-2026 Budget	Fiscal 2025-2026 Amended	Fiscal 2025-2026 Actual Expenses Thru 02/28/26	Fiscal 2025-2026 Bal Remaining Thru 02/28/26	Fiscal 2026-2027 Proposed Budget	INC/(DEC) FY 2026 vs FY 2025 Amount	Percent
55751-351	Rentals	500.00			500.00	**500.00**	0.00	0.00%
55751-353	Tow-In Charges	200.00			200.00	**200.00**	0.00	0.00%
55751-410	Custodial Supples	1,000.00		427.18	572.82	**1,000.00**	0.00	0.00%
55751-413	Drugs & Medical Supplies	300.00		0.00	300.00	**300.00**	0.00	0.00%
55751-422	Food Supplies	3,500.00	4,500.00	4,419.22	3,580.78	**3,500.00**	(4,500.00)	-56.25%
55751-425	Gasoline	40,000.00	(1,000.00)	24,783.34	14,216.66	**40,000.00**	1,000.00	2.56%
55751-434	Natural Gas	1,500.00		192.24	1,307.76	**1,500.00**	0.00	0.00%
55751-435	Office Supplies	200.00			200.00	**250.00**	50.00	25.00%
55751-443	Road Signs	250.00			250.00	**250.00**	0.00	0.00%
55751-446	Small Tools	900.00		81.97	818.03	**900.00**	0.00	0.00%
55751-450	Tires and Tubes	10,000.00		3,760.84	6,239.16	**10,000.00**	0.00	0.00%
55751-452	Utilities	12,000.00		8,095.69	3,904.31	**13,000.00**	1,000.00	8.33%
55751-462	Wire	10,000.00		1,900.00	8,100.00	**12,000.00**	2,000.00	20.00%
55751-499	Other Supplies and Materials	2,500.00		800.74	1,699.26	**2,500.00**	0.00	0.00%
55751-599	Other Charges	6,000.00	(1,000.00)	4,165.71	834.29	**6,000.00**	1,000.00	20.00%
55751-790	Other Equipment	0.00			0.00	**0.00**	0.00	#DIV/0!
	Total Recycling Center	**599,050.00**	**16,089.66**	**362,305.39**	**252,834.27**	**634,897.00**	**19,757.34**	**#DIV/0!**
55754-309	**Landfill Operation**	75,000.00		16,914.40	58,085.60	**75,000.00**	0.00	0.00%
	Contract w/Others Gov'ts	**75,000.00**	**0.00**	**16,914.40**	**58,085.60**	**75,000.00**	**0.00**	**0.00%**
	Total Other Waste Disposal							
55759-359	**Other Waste Disposal**							
	Disposal Fees	2,500.00		0.00	2,500.00	**2,500.00**	0.00	0.00%
	Total Other Waste Disposal	**2,500.00**	0.00	0.00	**2,500.00**	**2,500.00**	0.00	**0.00%**
58400-510	**Other Charges**							
58400-510	Trustee's Commission	13,000.00		10,632.31	2,367.69	**13,000.00**	0.00	0.00%
	Total Other Charges	**13,000.00**	**0.00**	**10,632.31**	**2,367.69**	**13,000.00**	**0.00**	**0.00%**
58600-188	**Employee Benefits**							
	Bonus Payments	0.00	0.00		0.00	**0.00**	0.00	#DIV/0!
	Total Bonus Payments	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00	#DIV/0!
	Miscellaneous							

Account Number	Account Description	Fiscal 2025-2026 Budget	Fiscal 2025-2026 Amended	Fiscal 2025-2026 Actual Expenses Thru 02/28/26	Fiscal 2025-2026 Bal Remaining Thru 02/28/26	Fiscal 2026-2027 Proposed Budget	INC/(DEC) FY 2026 vs FY 2025 Amount	Percent
58900-590	Transfer to Debt Service	0.00			0.00		0.00	#DIV/0!
	Total Miscellaneous	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**#DIV/0!**
	Total Expenditures	**960,137.00**	**16,449.66**	**430,684.99**	**545,901.67**	**984,114.00**	**7,527.34**	**0.77%**

HENRY COUNTY OTHER SPECIAL REVENUE FUND APPROVED BUDGET

2026-2027

Account Number	Account Description	Fiscal 2024-25 Budget	Fiscal 2024-25 Amended	Fiscal 2025-2026 Proposed	Increase/(Dec) Amount	Percent
	REVENUE - Other Sources					
44110	Investment Income	**75,000**		**50,000**	(25,000)	-33.33%
47901	ARPA Grant #6			**0**	0	#DIV/0!
	Total Revenue	**75,000**	**0**	**50,000**	(25,000)	-33.33%
39000	Revenue from Fund Balance	**1,888,156**		**2,442,216**		
		(75,000)				
	Total Other Special Revenue	**1,963,156**	**0**	**2,492,216**	529,060	26.95%

Account Number	Account Description	Fiscal 2025-26 Budget	Fiscal 2025-26 Amended	Fiscal 2026-27 Proposed	Increase/(Dec) Amount	Percent
58836	**ARPA Grant #6**					
58836-188	Bonus Payments	0				#DIV/0!
58836-316	Contributions	0				#DIV/0!
58836-707	Building Improvements	1,085,000		**727,318**	(357,682)	-32.97%
58836-708	Communication Equipment	750,000		**750,000**	0	0.00%
58836-715	Land					#DIV/0!
58836-718	Motor Vehicles	0			0	#DIV/0!
58836-732	Building Purchases	0			0	#DIV/0!
58836-799	Other Capital Outlay	1,705,879		**1,014,898**	(690,981)	-40.51%
	Total	**3,540,879**	**0**	**2,492,216**	**-1,048,663**	-29.62%
	Total Other Special Revenue	**3,540,879**	**0**	**2,492,216**	**-1,048,663**	-29.62%

Rescue Funds
2026-27

		Rebudget	New	Total	
707	Building Improvements	727,318		727,318	
708	Communication Equip	750,000		750,000	broadband
718	Motor Vehicles			0	
732	Building Purchases			0	
799	Other Capital Outlay	964,898	50,000	1,014,898	
	Totals	2,442,216	50,000	2,492,216	

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Elizondo and seconded by Commissioner Higgins to approve Resolution 2-6R-26 fixing the Tax Levy in Henry County for Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

A motion was made by Commissioner Flowers and seconded by Commissioner Hayes to amend Resolution 2-6R-26 to set the Tax Rate to $1.1681.

ITEM NO. 11

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
ELIZONDO, CHARLES						X		
FLOWERS, DAVID					X			
HAMILTON, MISSY						X		
HAYES, DAVID					X			
HIGGINS, JAMES						X		
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL						X		
PRIMROSE,GATLIN					X			
STARKS, MONTE					X			
TRAVIS, JAY						X		
VISSER, MARTY						X		
WEBB, DAVID						X		
WILES, RALPH					X			
TOTAL					7	7		

MOTION FAILED

DATE : 6-22-26

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Elizondo and seconded by Commissioner Higgins to approve Resolution 2-6R-26 fixing the Tax Levy in Henry County for Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

ITEM NO. 12

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK						X		
ELIZONDO, CHARLES			X		X			
FLOWERS, DAVID						X		
HAMILTON, MISSY					X			
HAYES, DAVID						X		
HIGGINS, JAMES				X	X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
PRIMROSE,GATLIN						X		
STARKS, MONTE					X			
TRAVIS, JAY					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL					9	5		

MOTION CARRIED

DATE : 6-22-25

RESOLUTION NO. 2-6R-26

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HENRY COUNTY, TENNESSEE FIXING THE TAX LEVY IN HENRY COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027

SECTION 1. BE IT RESOLVED by the Board of Commissioners of Henry County, Tennessee, assembled in recessed session on this 22nd day of June 2026, a majority or more of the membership concurring, that the combined property tax rate for Henry County, Tennessee, for the Fiscal Year beginning July 1, 2026, shall be One Dollar and .1991/100 ($1.1991) on each $100.00 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

County General Fund	$ .3409
Debt Service	.0112
Education Funds	.6701
Highway Fund	.1370
Solid Waste Fund	.0399
TOTAL	**$ 1.1991**

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied by and for the use of Henry County, Tennessee, a privilege tax upon merchants and other vocations, occupations, and businesses doing business or exercising a taxable privilege in Henry County, Tennessee which are declared to be privileges by the General Revenue Act of the State of Tennessee, and amendments thereto, in accordance with said Acts. The privilege taxes hereby levied shall be in the same amounts as are levied by the State of Tennessee. The proceeds of the privilege taxes, herein, shall accrue to the County General Fund except where otherwise provided by statute.

SECTION 3. BE IT FURTHER RESOLVED that all resolutions of the Board of Commissioners of Henry County, Tennessee, which are in conflict with this Resolution, be and the same are hereby repealed.

SECTION 4. BE IT FINALLY RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 6/22/2026

RANDY GEIGER, CHAIRMAN
HENRY COUNTY COMMISSION

DONNA CRAIG
COUNTY CLERK

APPROVED 6/22/2026

RANDY GEIGER
COUNTY MAYOR

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

A motion was made by Commissioner Hamilton and seconded by Commissioner Hayes to suspend the rules to add Resolution 3-6R-26, 4-6R-26, 5-6R-26 and 6-6R-26 to the agenda.

VOICE VOTE CARRIED

A motion was made by Commissioner Starks and seconded by Commissioner Higgins to approve Resolution 3-6R-26, 4-6R-26, 5-6R-26 and 6-6R-26, to authorize certain changes in the Budget for Fiscal Year 2025-2026.

ITEM NO. 13

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK					X			
ELIZONDO, CHARLES					X			
FLOWERS, DAVID					X			
HAMILTON, MISSY					X			
HAYES, DAVID					X			
HIGGINS, JAMES				X	X			
HUMPHREYS, KENNETH	X							
McELROY, MELISSA					X			
NEAL, PAUL					X			
PRIMROSE,GATLIN					X			
STARKS, MONTE			X		X			
TRAVIS, JAY					X			
VISSER, MARTY					X			
WEBB, DAVID					X			
WILES, RALPH						X		
TOTAL	1				13	1		

MOTION CARRIED

DATE : 6-22-26

RESOLUTION #3-6R-26

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET FOR THE HENRY COUNTY GENERAL FUND FOR FISCAL 2025-2026

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its July Regular Session, 2025, adopted the budget for the Henry County General Fund for fiscal 2025-2026; and,

WHEREAS, the said Board of County Commissioners of Henry County, Tennessee must authorize and approve any and all changes and amendments of the said budget of the Henry County General Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County General Fund will be insufficient in certain line items with funds being available for transfer; and,

WHEREAS, it is necessary and appropriate that the said budget of the Henry County General Fund be amended to provide additional funds for certain line items.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Henry County, Tennessee assembled in recessed session on this the 22nd day of June 2026, a majority or more of said membership concurring, that the budget for the Henry County General Fund be and hereby is amended as follows, to-wit:

BUILDINGS

INCREASE ACCOUNT 51730-452, entitled "Utilities," in the amount of $1,400.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance" in the amount of $1,400.00

Transfer is due to the increase in utility fees.

JUVENILE COURT

INCREASE ACCOUNT 53500-169, entitled "Part-Time Personnel," in the amount of $3,000.00

DECREASE ACCOUNT 53500-112, entitled "Youth Service Officer" in the amount of $3,000.00

Transfer is to add additional funds to payroll lines.

ADMINISTRATION OF JUSTICE

INCREASE ACCOUNT 53900-399, entitled "Other Contracted Services," in the amount of $8,000.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance" in the amount of $8,000.00

This transfer is due to additional legal fees for outside legal counsel.

DRUG ENFORCEMENT

INCREASE REVENUE 49800, entitled "Operating Transfers," in the amount of $42,995.00

INCREASE ACCOUNT 54150-187, entitled "Overtime Pay" in the amount of $25,475.00

INCREASE ACCOUNT 54150-188, entitled "Bonus Payments," in the amount of $12,100.00

INCREASE ACCOUNT 54150-201, entitled "Social Security" in the amount of $2,520.00

INCREASE ACCOUNT 54150-204, entitled "State Retirement" in the amount of $2,300.00

INCREASE ACCOUNT 54150-212, entitled "Employer Medicare" in the amount of $600.00

This transfer is to correct payroll lines.

SHERIFF DEPARTMENT

INCREASE REVENUE ACCOUNT 46980, entitled "Other State Grants," in the amount of $57,000.00

INCREASE ACCOUNT 54110-599-001, entitled "Other Charges-Academy Grant," in the amount of $57,000.00

INCREASE ACCOUNT 54110-716 entitled "Law Enforcement Equipment," in the amount of $1,119.96

INCREASE ACCOUNT 54110-450, entitled "Tires and Tubes," in the amount of $2,000.00

DECREASE ACCOUNT 54110-338, entitled "Maintenance and Repair – Vehicles," in the amount of $3,119.96

INCREASE ACCOUNT 54210-169, entitled "Part-Time Personnel," in the amount of $2,500.00

DECREASE ACCOUNT 54210-168, entitled "Temporary Personnel," in the amount of $2,500.00

INCREASE ACCOUNT 54210-160-007, entitled "Guards," in the amount of $115.34

INCREASE ACCOUNT 54210-160-016, entitled "Guards," in the amount of $53.08

DECREASE ACCOUNT 54210-160-004, entitled "Guards," in the amount of $168.42

Please see request from Josh Frey regarding transfer.

EMERGENCY MANAGEMENT

INCREASE ACCOUNT 54490-169, entitled "Part-Time Personnel," in the amount of $1,500.00

DECREASE ACCOUNT 54490-499, entitled "Other Supplies and Materials" in the amount of $1,500.00

INCREASE ACCOUNT 54490-452, entitled "Utilities," in the amount of $250.00

DECREASE ACCOUNT 54490-708, entitled "Communication Equipment – Radio Project" in the amount of $250.00

Please see request from Ron Watkins regarding transfer.

COUNTY CORONER/MEDICAL EXAMINER

INCREASE ACCOUNT 54610-199, entitled "Other Per Diem & Fees," in the amount of $2,000.00

DECREASE ACCOUNT 54610-341, entitled "Pauper Burials" in the amount of $2,000.00

INCREASE ACCOUNT 54610-399, entitled "Other Contracted Services," in the amount of $5,000.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance" in the amount of $5,000.00

Transfer is to add additional monies for autopsies and medical examiners.

LOCAL HEALTH CENTER

INCREASE REVENUE 46390, entitled "Other Health & Welfare Grants," in the amount of $2,479.10

INCREASE ACCOUNT 55110-131, entitled "Medical Personnel" in the amount of $2,188.00

INCREASE ACCOUNT 55110-188, entitled "Bonus Payments," in the amount of $.10

INCREASE ACCOUNT 55110-201, entitled "Social Security" in the amount of $137.00

INCREASE ACCOUNT 55110-204, entitled "State Retirement" in the amount of $122.00

INCREASE ACCOUNT 55110-212, entitled "Employer Medicare" in the amount of $32.00

Transfer is to correct payroll lines.

AGRICULTURAL EXTENSION

INCREASE ACCOUNT 57100-140-AG1, entitled "Salary Supplements," in the amount of $7,308.00

INCREASE ACCOUNT 57100-140-AG2, entitled "Salary Supplements" in the amount of $7,737.00

INCREASE ACCOUNT 57100-140-AG3, entitled "Salary Supplements," in the amount of $2,542.00

INCREASE ACCOUNT 57100-161, entitled "Secretary," in the amount of $3,472.00

INCREASE ACCOUNT 57100-169, entitled "Part-Time Personnel" in the amount of $1,526.00

INCREASE ACCOUNT 57100-299, entitled "Other Fringe Benefits," in the amount of $4,795.00

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance" in the amount of $27,380.00

Transfer is to correct payroll lines.

SOIL CONSERVATION

INCREASE ACCOUNT 57500-210, entitled "Unemployment Compensation," in the amount of $210.00

DECREASE ACCOUNT 57500-161, entitled "Secretary(s)" the amount of $210.00

Transfer is to correct payroll lines.

AIRPORT

INCREASE ACCOUNT 58220, entitled "Office Supplies," in the amount of $65.00

DECREASE ACCOUNT 58220-719, entitled "Office Equipment" in the amount of $65.00

OTHER CHARGES

INCREASE REVENUE 48991, entitled "Opioid," in the amount of $4,299.04

DECREASE ACCOUNT 58400-599, entitled "Other Charges – Opioid Abatement" in the amount of $4,299.04

Transfer to place additional funds in the budget that were received.

BE IT FURTHER RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 6/22/2026

RANDY GEIGER, CHAIRMAN
HENRY COUNTY COMMISSION

DONNA CRAIG
COUNTY CLERK

APPROVED 6/22/2026

RANDY GEIGER
COUNTY MAYOR

Henry County Sheriff's Office

To: Pat Hollingsworth

From: Trisha Wood

Date: June 16, 2026

Budget Memo:

We received $57,000.00 from the Tennessee Law Enforcement Training Academy (TLETA) Cost Sharing Grant. These funds represent reimbursements for HCSO graduates who successfully completed the Basic Training Academy.

The funds should be deposited into Account 54110-599-001, entitled Other Charges – Academy Grant, and reserved for use during FY 2026–2027.

inc 46980 57,000
inc 54110-599-001 57,000

To: Budget Committee

From: Sheriff Frey

Date: June 18, 2026

The Henry County Sheriff's Office would like to make the following budget transfers:

Increase Account 54110-716 entitled Law Enforcement Equipment in the amount of $1,119.96.

Increase Account 54110-450 entitled Tires and Tubes in the amount of $2,000.00.

Decrease Account 54110-338 entitled Maintenance and Repair - Vehicles in the amount of $3,119.96.

Replace patrol dashcams and purchase tires.

Increase Account 54210-169 entitled Part-Time Personnel in the amount of $2,500.00.

Decrease Account 54210-168 entitled Temporary Personnel in the amount $2,500.00.

Fixing payroll lines.

Increase Account 54210-160-007 entitled Guards in the amount of $115.34.

Increase Account 54210-160-016 entitled Guards in the amount of $53.08.

Decrease Account 54210-160-004 entitled Guards in the amount of $168.42.

Fixing payroll lines.

#101

HENRY COUNTY, TENNESSEE

ACCOUNTS AND BUDGETS OFFICE
PO BOX 7
PARIS TN 38242

EMERGENCY ACCOUNTS PAYABLE REQUEST

Date: 6-9-2024 Amount: $1500

Vendor: Casey Cox - EMA part time staff

Reason for request: I just found out after returning from vacation last week, EMA part-time staff line will be short through June 30.
EMA staff has assisted with various responses including Sigma Fire in Henry last month and TN River Jam Event supporting local responders.
Meetings + Trainings also require additional work time to attend.
TRANSFER $1500 from 101-54490-499 to 101-54490-169

Department Head: Ron Watkins

Request Approved: _____ Request Denied: _____

RESOLUTION #4-6R-26

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET FOR THE HENRY COUNTY SOLID WASTE FUND FOR FISCAL 2025-2026

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its July Regular Session, 2025, adopted the budget for the Henry County Solid Waste Fund for fiscal 2025-2026; and,

WHEREAS, the said Board of County Commissioners of Henry County, Tennessee must authorize and approve any and all changes and amendments of the said budget of the Henry County Solid Waste Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County Solid Waste Fund will be insufficient in certain line items with funds being available for transfer; and,

WHEREAS, it is necessary and appropriate that the said budget of the Henry County Solid Waste Fund be amended to provide additional funds for certain line items.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Henry County, Tennessee assembled in recessed session on this the 22nd day of June 2026, a majority or more of said membership concurring, that the budget for the Henry County Solid Waste Fund be and hereby is amended as follows, to-wit:

INCREASE ACCOUNT 55751-425, entitled "Fuel," in the amount of $3,500.00

DECREASE ACCOUNT 55751-422, entitled "Food Supplies," in the amount of $2,500.00

DECREASE ACCOUNT 55751-462, entitled "Wire," in the amount of $1,000.00

INCREASE ACCOUNT 55751-210, entitled "Unemployment Compensation," in the amount of $700.00

DECREASE ACCOUNT 55751-201, entitled "Social Security," in the amount of $700.00

Please see request from Ron Watkins regarding transfer.

BE IT FURTHER RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 6/22/2026

RANDY GEIGER, CHAIRMAN
HENRY COUNTY COMMISSION

DONNA CRAIG
COUNTY CLERK

APPROVED 6/22/2026

RANDY GEIGER
COUNTY MAYOR

#116

HENRY COUNTY, TENNESSEE

ACCOUNTS AND BUDGETS OFFICE
PO BOX 7
PARIS TN 38242

EMERGENCY ACCOUNTS PAYABLE REQUEST

Date: 6-17-2026 Amount: 3500.00

Vendor: WEX (1)

Reason for request: Decrease 55751-467 $1000.00
Decrease 55751-422 $2500.00
Increase 55751-425 $3500.00
for fuel to finish out the year 25-26.

Department Head: Ron Winston

Request Approved: [signature] Request Denied: _____

RESOLUTION #5-6R-26

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET FOR THE HENRY COUNTY DEBT SERVICE FUND FOR FISCAL 2025-2026

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its July Regular Session, 2025, adopted the budget for the Henry County Debt Service for fiscal 2025-2026; and,

WHEREAS, the said Board of County Commissioners of Henry County, Tennessee must authorize and approve any and all changes and amendments of the said budget of the Henry County Debt Service; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County Debt Service will be insufficient in certain line items with funds being available for transfer; and,

WHEREAS, it is necessary and appropriate that the said budget of the Henry County Debt Service be amended to provide additional funds for certain line items.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Henry County, Tennessee assembled in recessed session on this the 22nd day of June 2026, a majority or more of said membership concurring, that the budget for the Henry County Debt Service be and hereby is amended as follows, to-wit:

INCREASE ACCOUNT 58400-510, entitled "Trustee's Commission," in the amount of $6,639.74

DECREASE ACCOUNT 39000, entitled "Unappropriated Fund Balance," in the amount of $6,639.74

BE IT FURTHER RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 6/22/2026

RANDY GEIGER, CHAIRMAN
HENRY COUNTY COMMISSION

DONNA CRAIG
COUNTY CLERK

APPROVED 6/22/2026

RANDY GEIGER
COUNTY MAYOR

RESOLUTION #6-6R-26

A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET FOR THE HENRY COUNTY CAPITAL PROJECTS FUND FOR FISCAL 2025-2026

WHEREAS, the Board of County Commissioners of Henry County, Tennessee at its July Regular Session, 2025, adopted the budget for the Henry County Capital Projects Fund for fiscal 2025-2026; and,

WHEREAS, the said Board of County Commissioners of Henry County, Tennessee must authorize and approve any and all changes and amendments of the said budget of the Henry County Capital Projects Fund; and,

WHEREAS, the expenditures authorized in the said budget of the Henry County Capital Projects Fund will be insufficient in certain line items with funds being available for transfer; and,

WHEREAS, it is necessary and appropriate that the said budget of the Henry County Capital Projects Fund be amended to provide additional funds for certain line items.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Henry County, Tennessee assembled in recessed session on this the 22nd day of June 2026, a majority or more of said membership concurring, that the budget for the Henry County Capital Projects Fund be and hereby is amended as follows, to-wit:

GENERAL ADMIN PROJECTS

INCREASE ACCOUNT 91110-718, entitled "Motor Vehicles," in the amount of $465.50

DECREASE ACCOUNT 91110-799, entitled "Other Capital Outlay," in the amount of $465.50

Transfer is due to cleaning up lines for fiscal year end.

BE IT FURTHER RESOLVED that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 6/22/2026

RANDY GEIGER, CHAIRMAN
HENRY COUNTY COMMISSION

Donna Craig
DONNA CRAIG
COUNTY CLERK

APPROVED 6/22/2026

RANDY GEIGER
COUNTY MAYOR

ROLL CALL
COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK
PARIS, TENNESSEE

Commissioner Hayes made a motion to adjourn. The motion was seconded by Commissioner Higgins.

ITEM NO. 14

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BURNS, PATRICK								
ELIZONDO, CHARLES								
FLOWERS, DAVID								
HAMILTON, MISSY								
HAYES, DAVID			X					
HIGGINS, JAMES				X				
HUMPHREYS, KENNETH	X							
McELROY, MELISSA								
NEAL, PAUL								
PRIMROSE,GATLIN								
STARKS, MONTE								
TRAVIS, JAY								
VISSER, MARTY								
WEBB, DAVID								
WILES, RALPH								
TOTAL	1							

VOICE VOTE CARRIED

DATE : 6-22-26