

The Hickman County Legislative Body shall meet in regular session on Monday, August 24, 2026 at 6:00 PM, at the Hickman County Justice Center. This meeting is open to the public, and a tentative agenda is presented below. Persons desiring to speak during the public comment period should sign-up at the front of the meeting room before the meeting begins. Persons requiring special assistance to attend the meeting should contact the County Mayor's office at 931-729-2492 at least 48 hours prior to the meeting.

AGENDA

- Call to Order by Chairman
- Roll Call by County Clerk
- Prayer/Pledge of Allegiance to the Flag of Our Country
- Approval of Agenda
- Public Comment Period
- Adoption of Minutes from *Monday, July 27, 2026*
- Special Recognitions, Memorials or Commendations: (if any)
- Elections, Appointments, Confirmations:
 - 1) Elections: (if any)
 - 2) Appointments and Confirmations:
 - a) Notaries: (if any)
 - b) Other Appointments/Confirmations:
 - c) Approval of Bond
- Quarterly, Annual and Special Reports:
- Communications from County Mayor:
- Monthly Committee/Board Reports:
 - 1) PLANNING COMMISSION
 - 2) SOLID WASTE COMMITTEE
 - 3) HEALTH SAFETY & PROPERTIES COMMITTEE
 - 4) FINANCE COMMITTEE
 - 5) BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
 - 6) HEALTH FOUNDATION
 - 7) AGRICULTURAL EXTENSION COMMITTEE
 - 8) PUBLIC RECORDS COMMITTEE
 - 9) ECONOMIC AND COMMUNITY DEVELOPMENT
 - 10) BOARD OF ZONING APPEALS
 - 11) INDUSTRIAL BOARD
 - 12) OPIOID SETTLEMENT BOARD
 - 13) ANIMAL SHELTER ADVISORY BOARD
 - 14) Library Board

15) Beer Board

- Other Committees or Boards (if any)
- Approval of Committee/Board Reports
- Update Meeting Calendar

Unfinished Business: Discussion/ Action

New Business

- **Resolution 26-33** Requesting the Tennessee General Assembly to name the first bridge on State Route 50 West off Highway 100 in Hickman County after Frankye Jean Ward
- **Resolution 26-34** Requesting the Tennessee General Assembly to name the first county bridge on Blue Buck Road over Blue Buck Creek in Hickman County in memory of John Elmer Dorton
- **Resolution 26-35** Requesting the Tennessee General Assembly to name a County Bridge on Blue Buck Creek Road over Blue Buck Creek in Hickman County in Memory of Sally Dorton

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

Hickman County Legislative Body Regular Session Minutes - Monday, July 27, 2026

1. Call to Order by Chairman Keith Nash

2. Roll Call by County Clerk Casey Dorton, Present: Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Todd Collins, Steve Gianakos, Jim Herron, Dusty Jordan, Ron Mayberry, Ricky Murray, Keith Nash, Devin Pickard, Ron Puckett, Wayne Thomasson. **Absent:** [Add names here if applicable]

3. Prayer/Pledge of Allegiance to the Flag of Our County

4. Approval of Agenda Motion by Matthew Barnhill. Second by Ron Mayberry. **Set Aside Rules to add Resolution 26-32** Motion by Dusty Jordan. Second by Steve Gianakos. Passed; Unanimous by roll call vote. **Approval of Agenda as amended** Motion by Matthew Barnhill. Second by Ron Mayberry. Passed by Voice Vote.

5. Public Comment Period

6. Adoption of Minutes from Monday, June 22, 2026 Motion by Matthew Barnhill. Second by Ron Mayberry. Passed by Voice Vote.

7. Special Recognitions, Memorials or Commendations: (if any)

8. Elections, Appointments, Confirmations:

- **Elections: Appoint Planning Commission Members: District 1: Jason Carter, District 3: Tommy Capps, District 4: Dan Mecklenborg, District 5: Jeff Church & District 7: Dr. Eddie Boone** Motion by Danny Clark. Second by Ron Mayberry. Passed; Unanimous by roll call vote.
- **Appointments and Confirmations - Notaries: Kathryn Bledsoe, Savannah Crabtree, Connie Hudgins, Melody Laxton, Kristie Ohlschwager, Rebecca Potts & Shari Ziemann** Motion by Steve Gianakos. Second by Jim Herron. Passed; Unanimous by roll call vote.
- **Approval of Bond - Trustees Bond: Lisa Hellmann** Motion by Dusty Jordan. Second by Devin Pickard. Passed; Unanimous by roll call vote.

9. Quarterly, Annual and Special Reports: As submitted Motion by Ron Mayberry. Second by Clay Chessor. Passed; Unanimous by roll call vote.

10. Communications from County Mayor:

11. Monthly Committee/Board Reports: 1) PLANNING COMMISSION

12. Monthly Committee/Board Reports: 2) SOLID WASTE COMMITTEE Authorize Jordan Sachs to apply for the Used Oil Grant (up to \$80,000) & the Convenience Center Grant

(Up to \$150,000) each requiring a 20% local match. Motion by Dusty Jordan. Second by Devin Pickard. Passed; Unanimous by roll call vote.

13. Monthly Committee/Board Reports: 3) HEALTH SAFETY & PROPERTIES COMMITTEE

14. Monthly Committee/Board Reports: 4) FINANCE COMMITTEE Approve June Financial Statement Motion by Dusty Jordan. Second by Ron Mayberry. Passed; Unanimous by roll call vote.

15. Monthly Committee/Board Reports: 5) BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE Budget Amendments 27-01, 27-02, 27-03, & 27-04 Motion by Steve Gianakos. Second by Jim Herron. Passed; Unanimous by roll call vote.

Budget Amendment No. 27-01

1. 101-47590-AMB Other Federal Through State (Ambulance Grant) - Debit 305,461.00
2. 101-55130-718-AMB Motor Vehicles (Ambulance Grant) - Credit 305,461.00 *Reason: Rural Health Transformation Grant for purchase of Ambulance and Lift.*

Budget Amendment No. 27-02 3. 101-34530 Opioid Reserve - Debit 165,000.00 4. 101-55900-316 Contributions-Opioid - Credit 165,000.00 *Reason: Contributions to Hickman County School's Behavioral Health Program. (Recommended by Opioid Board on 06/23/26.)*

Budget Amendment No. 27-03 5. 101-47235-THSO Homeland Security Grant-THSO - Debit 15,046.50 6. 101-54110-187-THSO Overtime-THSO (Carryover THSO Grant) - Credit 8,600.00 7. 101-54110-431-THSO Law Enforcement Supplies-THSO - Credit 6,446.50 8. 101-54110-317 Data Processing - Debit 4,000.00 9. 101-54110-399 Other Contracted Services (Reclassification of funds for copier) - Credit 4,000.00 *Reason: Sheriff's Dept Grant Carryover and reclassification of funds.*

Budget Amendment No. 27-04 10. 101-48130 Contributions - Debit 10,000.00 11. 101-54410-169 Part-time Personnel - Credit 9,235.00 12. 101-58600-201 Social Security - Credit 765.00 *Reason: Contributions from Town of Centerville for EMA payroll.*

16. Monthly Committee/Board Reports: 6) HEALTH FOUNDATION

17. Monthly Committee/Board Reports: 7) AGRICULTURAL EXTENSION COMMITTEE

18. Monthly Committee/Board Reports: 8) PUBLIC RECORDS COMMITTEE

19. Monthly Committee/Board Reports: 9) ECONOMIC AND COMMUNITY DEVELOPMENT

20. Monthly Committee/Board Reports: 10) BOARD OF ZONING APPEALS

21. Monthly Committee/Board Reports: 11) INDUSTRIAL BOARD

22. Monthly Committee/Board Reports: 12) OPIOID SETTLEMENT BOARD

23. Monthly Committee/Board Reports: 13) ANIMAL SHELTER ADVISORY BOARD

24. Monthly Committee/Board Reports: 14) Library Board

25. Monthly Committee/Board Reports: 15) Beer Board

26. Other Committees or Boards (if any)

27. Approval of Committee/Board Reports Motion by Matthew Barnhill. Second by Ron Mayberry. Passed by Voice Vote.

28. Update Meeting Calendar

29. Unfinished Business: Discussion/ Action - Decision regarding Future Land Use Plan Motion by Claude Callicott. Second by Steve Gianakos. To Approve Land Use Plan. Passed; Unanimous by roll call vote.

30. Unfinished Business: Discussion/ Action - RESOLUTION 26-27 Rezoning Property Located on HWY 50 W, In Centerville, TN (Map 105, Parcel 016.10) From A-1 to C-1 Motion by Danny Clark. Second by Claude Callicott. Failed To Receive Majority of Full Membership. 5 Yes, 9 No. Yes: Matthew Barnhill, Todd Collins, Steve Gianakos, Devin Pickard, Wayne Thomasson. No: Claude Callicott, Clay Chessor, Danny Clark, Jim Herron, Dusty Jordan, Ron Mayberry, Ricky Murray, Keith Nash, Ron Puckett.

31. Unfinished Business: Discussion/ Action - RESOLUTION 26-28 REZONING 31.86 ACRES OF PROPERTY LOCATED AT 6716 BROWN HOLLOW RD., IN LYLES, TN. (MAP 044, PARCEL 044.00), FROM A-1, AGRICULTURAL-FORESTRY DISTRICT TO R-1, SUBURBAN RESIDENTIAL DISTRICT.

WHEREAS, Michael Tidwell, has submitted a request to rezone 31.86 acres of property located at 6716 Brown Hollow Rd., in Lyles, TN, as shown on Tax Map 044, Parcel 044.00, from an A-1 Agricultural-Forestry District to a R-1 Suburban Residential District; and

WHEREAS, the Hickman County Regional Planning Commission, at their regularly scheduled meeting held on June 2nd, 2026, reviewed the request and recommended approval by a unanimous voice vote; and

WHEREAS, the two required Public Hearings on this request have taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular sessions this 27th day of July 2026, that:

SECTION 1: The property identified as on Tax Map 44, Parcels 044.00 (31.86 acre portion), and physically found at 6716 Brown Hollow Rd., in Lyles, TN, is hereby zoned as R-1 Suburban Residential District.

SECTION 2: The provisions of this Resolution shall become effective upon its passage, the public welfare requiring it.

Motion by Danny Clark. Second by Claude Callicott. Passed With Majority of Full Membership. 12 Yes, 2 No. Yes: Matthew Barnhill, Clay Chessor, Danny Clark, Todd Collins, Steve Gianakos, Jim Herron, Ron Mayberry, Ricky Murray, Keith Nash, Devin Pickard, Ron Puckett, Wayne Thomasson. No: Claude Callicott, Dusty Jordan.

32. Unfinished Business: Discussion/ Action - RESOLUTION 26-30 Amend the Hickman County Zoning Resolution Pertaining to Special Exceptions and Administrative Procedures **Therein** Motion by Claude Callicott and Second by Danny Clark. Motion to amend by Claude Callicott. Second by Danny Clark. To Postpone Until Further Details. Amendment: Passed; Unanimous by roll call vote.

33. New Business - RESOLUTION 26-31 Requesting the Tennessee General Assembly to name a portion of State Route 46 in Hickman County, as the "Reverend John E. Tidwell Memorial Highway"

WHEREAS, John E. Tidwell was born on June 20, 1926 as the eldest son to Lewis and Anna Lee Tidwell of Bon Aqua, Tennessee; and

WHEREAS, John served in the United States Army during some of the most fierce fighting of World War II, where as a gunner on a mortar team he received two Bronze Stars; and

WHEREAS, John returned home with an Honorable Discharge and married Martha W Luther. Together they raised three children, John Lewis, Bobby and Gayla; all Hickman County Residents; and

WHEREAS, John had a passion for agriculture, working as a farmer he raised beef cattle, hogs, sheep and tobacco; and

WHEREAS, John served in various agricultural related roles with the Agriculture Stabilization Conservation Service Office (ASCS), the Hickman County Farm Bureau and the Hickman County Soil Conservation Board; and

WHEREAS, John was Ordained a Minister in 1954, serving as a Bi-vocational Pastor for many small congregations in the Bon Aqua area to include, New Hope Baptist, Parkers Creek Baptist, Mt. Zion Baptist, Harmony Baptist, Walnut Grove Baptist, Liberty Baptist and Missionary Ridge Baptist; and

WHEREAS, John went to be with his Lord Jesus Christ, passing from this world on February 11, 2019, and

WHEREAS, the members of the Hickman County Legislative Body feel, on behalf of our citizenry, that it would be fitting and proper to name this section of highway after John.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this July 27, 2026 that:

SECTION 1: The General Assembly of the State of Tennessee is hereby respectfully requested, by legislation, to name the section of State Highway 46 starting at the intersection of state highways 100, 46, and 7 running northward to the Hickman, Dickson County line as the "Reverend John E. Tidwell Memorial Highway", as a lasting tribute to his life of service. Such legislation should also direct the Tennessee Department of Transportation to erect suitable markers along State Route 46.

SECTION 2: The County Clerk of Hickman County is hereby directed to furnish certified copies of this resolution to the members of the Tennessee General Assembly that represent Hickman County, namely Senator Kerry Roberts and Representative Jody Barrett, at their offices in Nashville, Tennessee. These members are respectfully asked to draft, sponsor and work for the passage of legislation which would enact this highway designation.

SECTION 3: The provisions of this resolution shall become effective upon its passage, the public welfare requiring it.

Motion by Steve Gianakos. Second by Keith Nash. Passed; Unanimous by roll call vote.

34. New Business - RESOLUTION 26-32 A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT BY AND BETWEEN THE CITY OF CENTERVILLE, TENNESSEE AND THE COUNTY OF HICKMAN, TENNESSEE FOR BUILDING INSPECTION AND PLAN REVIEW SERVICES

WHEREAS, both the City of Centerville and the County of Hickman are governmental entities of the state of Tennessee and as such, are authorized to enter into an interlocal agreement by the provisions of TCAA Title 12, Chapter 9, the Interlocal Cooperation Act; and,

WHEREAS, the purpose of the interlocal agreement is to provide each of the parties, through their cooperation, a predetermined plan by which each party may render aid to the other as needed for building inspection and plans review services under specific arrangements as provided in the interlocal agreement; and,

WHEREAS, the parties to the interlocal agreement are committed to providing efficient and effective support for building inspection and plans review services

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF HICKMAN, TENNESSEE, AS FOLLOWS:

SECTION 1: That, the Mayor or his designee is authorized to enter into an interlocal agreement of the City of Centerville, Tennessee for building inspection and planning review services

SECTION 2: That the said agreement is attached and is made a part of this plan review services.

Motion by Danny Clark. Second by Claude Callicott. Passed; Unanimous by roll call vote.

35. Announcements and Statements: (if any)

36. Adjournment Motion by Ron Mayberry. Second by Ricky Murray. Passed by Voice Vote.

COMMITTEE REPORTS

AUGUST 24, 2026

- PLANNING COMMISSION
- SOLID WASTE COMMITTEE
- HEALTH SAFETY & PROPERTIES COMMITTEE
- FINANCE COMMITTEE
- BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
- HEALTH FOUNDATION
- AGRICULTURAL EXTENSION COMMITTEE
- PUBLIC RECORDS COMMITTEE
- ECONOMIC AND COMMUNITY DEVELOPMENT
- BOARD OF ZONING APPEALS
- INDUSTRIAL BOARD
- LIBRARY BOARD
- OPIOID SETTLEMENT BOARD
- ANIMAL SHELTER ADVISORY COMMITTEE
- BEER BOARD
- OTHER

HICKMAN COUNTY SOLID WASTE COMMITTEE

MEETING MINUTES

August 3, 2026

CALL TO ORDER AND ROLL CALL

Chairman Matthew Barnhill called the Hickman County Solid Waste Committee meeting to order. Members present were Matthew Barnhill, Jim Herron, Danny Clark, Steve Gianakos, Devon Pickard, Ricky Murray, and Becky Bates. Dusty Jordan was absent. Solid Waste Director Jordan Sachs was also present.

APPROVAL OF AGENDA

Devon Pickard made a motion to approve the agenda. Jim Herron seconded the motion. The motion carried.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF JULY MEETING MINUTES

Steve Gianakos made a motion to approve the July meeting minutes. The motion carried.

11050 MOSS BRANCH ROAD- FAYE ROBINSON

Faye Robinson requested a one-time waiver of approximately \$102 in late penalties on prior solid waste bills. She explained that the bills had been mailed to her former address in Ooltewah while she was building and later occupying a home in Hickman County. She had paid the underlying \$90 and \$110 annual charges.

Steve Gianakos made a motion to waive the late penalties. Jim Herron seconded the motion. The motion carried by roll-call vote.

Director Sachs stated for the record that the county mailed the bills to the address listed in the property-tax records and that the matter was not the result of a county error.

FINANCIAL REPORT

- The department spent approximately \$145,000 and collected \$311,666.73 during the month.
- Equipment maintenance line 336 was approximately 39% spent after more than \$20,000 in trackhoe repairs.
- Solid waste disposal-fee collections were reported at 21.5% of the amount budgeted to date.

A motion was made and seconded to approve the financial report. The motion carried by roll-call vote.

TONNAGE AND DIVERSION REPORT

- Total material handled: 2,002 tons.
- Class I waste shipped to Camden: 1,448 tons.
- Material buried in Hickman County: 413 tons.
- Cardboard: 86 tons; scrap metal: 29 tons; nonferrous material: 4.78 tons.
- The department diverted 27% of its waste from the Class I landfill and sold 7% of all material handled.
- East remained the busiest convenience center, followed by 4-Way, Shady Grove, and Pinewood.

DIRECTOR'S REPORT

The county reached an agreement with the landfill consultant, who will begin work. Perry County continued bringing waste to Hickman County at \$66.70 per ton while working on a hauling and disposal arrangement with Waste Management.

Equipment. The department experienced several equipment repairs during the month. Caterpillar made three service calls on the trackhoe, which was out of service for approximately one week. Temporary

use of equipment stored by the Sheriff's Department allowed operations to continue without renting equipment. Staff also returned a backhoe and an EMA-transferred forklift to service.

Compactors. Staff continued rebuilding three leaking compactors for the East Convenience Center. Work includes new floor steel, paint, and rear-door seals. One compactor was complete, one was in progress, and the third was expected to be completed during the month. The repair cost was reported at less than 10% of the cost of new equipment.

TRACKHOE UNDERCARRIAGE

Director Sachs presented three quotes for replacement of the trackhoe undercarriage. The Caterpillar option was approximately \$4,000 higher than the aftermarket options but included a 3,000-hour warranty. The trackhoe had approximately 9,760 hours and was still operating on its original undercarriage.

A motion was made and seconded to accept the Caterpillar undercarriage quote. The motion carried unanimously by roll-call vote.

BILLING REPORT

- The department had resolved 25.86% of the current year's solid waste bills.
- Vacant-home and low-income adjustments totaled \$47,905, or 3.71% of the total invoice volume.

RECYCLING AND MATERIAL SALES

- Sales of copper, brass, aluminum, circuit boards, and other upgraded material totaled \$4,792.
- After deducting the value the material would have earned as ordinary scrap, the estimated added revenue was approximately \$3,100.
- Trustee labor totaled approximately 80 hours, producing an estimated added return of about \$35 per labor hour.
- The department continued seeking a market for plastic bottles and was negotiating mixed loads of bottles, jugs, and buckets.

COMMERCIAL BILLING

The commercial-property billing list was complete, and billing was expected to begin in January. A district-by-district list will be provided to commissioners before billing begins so they may contact affected businesses.

NEXT MEETING

The committee discussed the Labor Day conflict and the appointment of a new committee following the election. The next meeting date will be determined after the County Commission establishes its meeting calendar.

ADJOURNMENT

There being no further business, the meeting was adjourned.

-Jordan Sachs

Hickman County Health, Safety & Properties Committee Meeting Minutes

August 3, 2026 – 6:00 P.M.

Call to Order

The Health, Safety & Properties Committee meeting was called to order at 6:00 p.m. on August 3, 2026.

Roll Call

Present: Claude Callicott, Steve Gianakos, Mike Thomasson, Ron Mayberry, Devin Pickard, Ricky Murray, Danny Clark, Matthew Barnhill, Keith Nash, and Clay Chesser.

Approval of Agenda

A motion to approve the agenda was made by **Ron Mayberry** and seconded by **Devin Pickard**. Motion carried.

Public Comment

No one signed up to speak during the public comment period.

Approval of Minutes

A motion to approve the June meeting minutes was made by **Ron Mayberry** and seconded by **Clay Chesser**. Motion carried.

EMS Report – Jessie Woodall

Ambulance Bill Write-Off Request

Jessie Woodall presented EMS monthly statistics and requested approval to write off two outstanding ambulance bills totaling **\$181.14** for an 83-year-old female on a fixed income. Insurance had previously paid **\$1,051.00** toward the account.

A motion to approve the write-off was made by **Ron Mayberry** and seconded by **Matthew Barnhill**.

A roll call vote was conducted. **All voted in favor. Motion passed.**

Surplus Vehicles Request

Mr. Woodall requested that two EMS vehicles be declared surplus:

- An older ambulance with a box considered too small for current use.
- A 2010 Dodge Charger previously used by the EMS Director and no longer in service.

Mr. Woodall requested that proceeds from the sale be transferred to Line Item 718 to assist with replacement of the supervisor's truck. Committee members noted that while the vehicles could be declared surplus, any transfer of proceeds to another budget line item would require Budget Committee approval.

A motion to declare the vehicles surplus was made by **Ron Mayberry** and seconded by **Mike Thomasson**. Motion carried.

Accounts Receivable Debt Write-Off Request

Mr. Woodall presented an outstanding EMS accounts receivable balance totaling approximately **\$5,002,048** that had recently been identified. He explained that approximately **\$1 million** of the debt was being handled through a collection agency. Due to limitations on collecting debt older than four years, he requested that eligible debt be written off.

Following discussion and questions from committee members, Mr. Woodall recommended that this matter be reviewed annually each July to prevent similar accumulation of uncollectible debt.

A motion regarding the debt write-off was made by **Ron Mayberry** and seconded by **Mike Thomasson**.

Keith Nash then made a motion to amend the request so that only debt after to **June 2020** would be written off. The amendment received a second (name not audible on recording).

All voted in favor of the amendment, and the amendment passed.

A roll call vote was also conducted regarding the recommendation to review and address this type of debt each July. Motion passed.

Emergency Management Report – Pete

Pete discussed a contingency cost related to generators that have been discussed previously. The estimated amount was approximately **\$1,500**.

Chairman Danny Clark advised that the matter should be presented to the Budget Committee since Crystal was not present. Crystal or Candy was to address the request at the next Budget Committee meeting.

Pete also reported that all remaining information had been provided via email and noted that FEMA paperwork for allocation of funds is nearing its completion.

Maintenance- Matt Howell

Matt Howell provided an update regarding mold remediation at the courthouse. The issue has been resolved, and court proceedings may now resume in **Courtroom B**.

Sheriff's Department

The Sheriff reported that a **2014 Ford Explorer** had experienced numerous mechanical issues and requested that it be declared surplus. The request was approved.

Retirement Recognition – Johnny Davis

The Sheriff also discussed the retirement of **Johnny Davis**. Mr. Davis requested that he be allowed to receive his service rifle upon retirement rather than the pistol traditionally provided to retiring officers.

A motion to approve the request was made by **Keith Nash** and seconded by **Claud Callacott**.

All voted in favor. Motion passed.

Reports

Departmental reports were presented.

Old Business

There was no old business.

New Business

There was no new business.

Adjournment

A motion to adjourn was made by **Ron Mayberry** and seconded by **Ricky Murray**.

Motion carried, and the meeting was adjourned.



HICKMAN COUNTY EMA MONTHLY

REPORT

550 Highway 100, Centerville, TN 37033 931-729-6132 (Office)

July

Director: Walter Pete Tibbs

Deputy Director: Sarah Stewart

During the month of July, Hickman County Emergency Management Agency remained focused on disaster recovery, emergency preparedness, training, and strengthening partnerships throughout Hickman County.

A primary focus continues to be FEMA disaster recovery from Winter Storm Fern. EMA met weekly with FEMA representatives throughout the month to finalize documentation and move projects toward obligation and reimbursement for both Hickman County and the Town of Centerville.

FEMA Disaster Recovery Status

Hickman County
Sheriff's Department
Actual Cost: \$36,443.21
FEMA Share: \$27,332.41
Status: Obligated

EMS
Actual Cost: \$23,890.44
FEMA Share: \$17,321.58
Status: Obligated

Report completed by: Amanda Siegel

Category B – Emergency Protective Measures

Actual Cost: \$401,834.82

Estimated FEMA Share: \$301,376.12

Status: Pending

Category A – Debris Removal

Actual Cost: \$806,091.49

Estimated FEMA Share: \$604,568.62

Status: Pending

Estimated Total FEMA Reimbursement for Hickman County: \$962,167.55

Town of Centerville

Category B – Emergency Protective Measures

Actual Cost: \$105,632.02

FEMA Share: \$79,224.02

Status: Obligated

Category A – Debris Removal

Actual Cost: \$82,942.97

FEMA Share: \$62,207.23

Status: Pending

Estimated Total FEMA Reimbursement for the Town of Centerville: \$141,431.25

Beyond disaster recovery, EMA continued strengthening community partnerships by distributing Memorandums of Understanding (MOUs) to community centers throughout Hickman County. Meetings are being scheduled with each organization to discuss how they can assist during disasters through sheltering, volunteer support, donations, and other emergency services. EMA also participated in the South Central Healthcare Coalition meeting and is working with the coalition to bring additional healthcare-related training opportunities to Hickman County.

Preparedness efforts remained a priority throughout the month. Staff prepared chainsaws and response equipment ahead of several severe weather events, coordinated cooling stations during the extreme heat, and received emergency preparedness equipment from the Tennessee Department of Health to enhance local response capabilities.

Training and planning continued throughout July. EMA hosted several training events at the Emergency Operations Center, participated in multi-agency school safety exercises with local law enforcement, and met with the Hickman County

Board of Education Public Safety Group to coordinate future emergency preparedness initiatives. Upcoming training opportunities include Search and Rescue (SAR), Emergency Medical Responder (EMR), Tactical Emergency Casualty Care (TECC), the 64-Hour Basic Firefighter course, and continued floodplain management efforts. EMA also partnered with Hickman County 911 and the Hickman County Fire Association to distribute additional radios to county fire personnel, improving communications and interoperability.

Community outreach remained active as EMA participated in Vacation Bible School alongside local fire departments, EMS, and the Hickman County Sheriff's Office. The annual Touch-A-Truck event was postponed due to severe weather concerns and has been rescheduled for August 1.

EMA also worked closely with the Chamber of Commerce, local governments, first responders, and numerous partner agencies to coordinate the county's Independence Day celebration held on July 3. Despite a brief weather delay caused by nearby lightning and high winds, agencies worked together to safely shelter attendees and successfully complete the event without major incident.

Hickman County Emergency Management appreciates the continued support of the Health, Safety & Properties Committee, the Hickman County Commission, county leadership, and our many local, regional, state, and community partners as we continue working to improve preparedness, strengthen partnerships, and enhance the safety and resilience of Hickman County.

Health, Safety & Properties Committee

Date: 7/29/2026

Financials

Month: June

Total Runs: 285

Collections: 88,032.39

Charges: 194,227.50

Vote



HICKMAN COUNTY EMS

106 E Swan Street
Centerville, TN 37033
931-729-3004 office
931-729-5528 fax

16-Jul-26

Hickman County Public Safety Committee,

Requesting write off for 83 y/o female with two outstanding bills totaling \$181.14.

Client is on fixed income, and insurance has paid \$1051.00 of her bills. Client asked for assistance with her bill. It is recommended that we accept the insurance payment and write-off remainder due to her income status.

Sincerely

A handwritten signature in cursive script that reads "Beth Cash".

Beth Cash
Assistant Director
CCPM #34918
beth.davis@hickmancountytn.gov



HICKMAN COUNTY EMS

106 E Swan Street
Centerville, TN 37033
931-729-3004 office
931-729-5528 fax

July 23, 2026

Hickman County Ambulance Service has 2 vehicles we would like to surplus.

Upon sale of said vehicles, would like to have the sale money placed in budget

Line 718 for possible replacement of Car 3 (supervisor truck).

1. 2017 Ford E55 VIN 1DFW3FS7HDC25585
2. 2010 Dodge Charger VIN 2B3CA3CV5AH236242

Jessie Woodall

ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-07	-	-	-	-	-	9,019.62	-	-	272,693.47
2025-08	-	287,355.95	5,642.86	281,713.09	-	85,229.83	-	-	378,054.94
2025-09	272,693.47	251,358.00	60,766.70	190,591.30	-	113,424.80	-	-	329,086.43
2025-10	378,054.94	123,239.00	58,781.21	64,457.79	1.50	67,398.24	1,180.50	-	380,346.37
2025-11	329,086.43	165,249.73	45,412.56	119,837.17	(1.51)	85,584.86	1,147.50	(40.00)	390,149.13
2025-12	380,346.37	147,775.23	51,219.35	96,555.88	60.76	59,118.96	-	(135.99)	573,482.96
2026-01	390,149.13	275,772.00	33,505.20	242,266.80	-	87,114.36	1,690.65	(109.09)	549,635.05
2026-02	573,482.96	122,026.00	56,188.25	65,837.75	989.74	84,681.65	295.00	(454.96)	580,450.59
2026-03	549,635.05	162,019.83	46,680.00	115,339.83	2.60	98,995.90	1,306.00	-	511,898.36
2026-04	580,450.59	85,968.67	54,219.17	31,749.50	(0.17)	70,567.01	1,077.00	(1,535.11)	645,878.33
2026-05	511,898.36	235,266.75	30,499.85	204,766.90	678.03	88,032.39	4,860.32	-	695,246.51
2026-06	645,878.33	194,227.50	51,968.84	142,258.68	(2.23)	849,167.62	11,556.97	(2,325.15)	695,246.51
FY Total	-	2,050,258.66	494,883.99	1,555,374.67	1,728.72	849,167.62	11,556.97	(2,325.15)	695,246.51

HICKMAN COUNTY AMBULANCE SERVICE TN

MONTH END SUMMARY

JUNE 2026

PREPARED FOR HICKMAN COUNTY AMBULANCE SERVICE TN

June

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

HICKMAN COUNTY AMBULANCE SERVICE TN

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE														
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %	
2025-07	30	30,320.50	10,740.92	19,579.58	-	18,230.83	-	-	1,348.75	1,010.68	652.65	607.69	93.1%	
2025-08	34	32,572.00	11,860.96	20,711.04	-	19,510.04	231.30	-	969.70	958.00	609.15	573.82	94.2%	
2025-09	23	20,722.00	7,823.52	12,898.48	-	11,975.50	-	-	922.98	900.96	560.80	520.67	92.8%	
2025-10	26	24,904.00	8,705.51	16,198.49	-	15,675.05	131.73	-	391.71	957.85	623.02	602.89	96.8%	
2025-11	23	22,131.50	8,424.00	13,707.50	-	13,496.42	-	179.96	391.04	962.24	595.98	578.98	97.1%	
2025-12	46	42,989.00	13,782.92	29,206.08	-	22,630.52	-	132.11	6,707.67	934.54	634.91	489.10	77.0%	
2026-01	32	32,459.00	10,668.74	21,790.26	-	22,026.61	-	-	(236.35)	1,014.34	680.95	688.33	101.1%	
2026-02	29	27,797.00	8,767.99	19,029.01	-	17,340.87	-	-	1,688.14	958.52	656.17	597.96	91.1%	
2026-03	30	29,465.02	9,257.34	20,207.68	-	19,745.96	-	-	461.72	982.17	673.59	658.20	97.7%	
2026-04	32	30,877.00	10,962.95	19,914.05	-	18,127.22	-	-	1,786.83	964.91	622.31	566.48	91.0%	
2026-05	35	32,935.00	6,571.04	26,363.96	-	12,296.42	-	-	14,067.54	941.00	753.26	351.33	46.6%	
2026-06	32	29,965.50	895.32	29,070.18	-	1,485.28	-	-	27,584.90	936.42	908.44	46.42	5.1%	
Totals	372	357,137.52	108,461.21	248,676.31	-	192,540.72	363.03	312.07	56,084.63	960.05	668.48	516.74	77.3%	
MEDICARE ADVANTAGE														
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %	
2025-07	74	74,921.50	28,177.02	46,744.48	1.50	35,945.92	1,475.50	-	9,321.56	1,012.45	631.68	485.76	76.9%	
2025-08	80	77,641.20	30,799.11	46,842.09	-	38,806.71	275.00	-	7,760.38	970.52	585.53	485.08	82.8%	
2025-09	64	65,567.50	25,040.74	40,526.76	(1.51)	33,941.80	350.00	149.09	6,385.56	1,024.49	633.23	528.01	83.4%	
2025-10	53	54,361.50	19,922.35	34,439.15	-	27,501.09	-	185.99	7,124.05	1,025.69	649.80	515.38	79.3%	
2025-11	56	57,731.46	21,907.57	35,823.89	-	31,073.89	-	275.00	5,025.00	1,030.92	639.71	549.98	86.0%	
2025-12	62	60,947.50	21,311.59	39,635.91	-	33,529.91	295.00	-	5,811.00	983.02	639.29	540.81	84.6%	
2026-01	83	80,163.50	29,715.84	50,467.66	-	39,385.73	-	1,403.00	12,484.93	966.07	608.04	457.62	75.3%	
2026-02	53	50,875.00	17,136.08	33,738.92	-	23,013.97	14.64	-	10,710.31	959.91	636.58	434.23	68.2%	
2026-03	56	53,462.16	19,171.78	34,290.38	269.83	26,134.14	-	-	7,886.41	954.68	612.33	466.68	76.2%	
2026-04	68	64,283.75	19,361.52	44,922.23	(0.26)	30,179.39	-	-	14,743.10	945.35	660.62	443.81	67.2%	
2026-05	71	68,911.50	17,092.11	51,819.39	-	27,655.82	-	-	24,163.57	970.58	729.85	389.52	53.4%	
2026-06	47	46,573.00	4,349.54	42,223.36	-	6,860.09	-	-	35,363.27	990.91	898.37	145.96	16.2%	
Totals	767	755,459.57	253,985.35	501,474.22	269.56	354,028.46	2,410.14	2,013.08	146,779.14	984.95	653.81	458.95	70.2%	
INSURANCE														
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %	
2025-07	38	37,312.50	4,616.76	32,695.74	-	28,403.29	-	-	4,292.45	981.91	860.41	747.46	86.9%	
2025-08	40	38,783.00	5,186.13	33,596.87	111.51	27,820.76	-	-	5,664.60	969.58	839.92	695.52	82.8%	
2025-09	35	36,080.50	2,266.60	33,813.90	-	26,712.22	-	-	7,101.68	1,030.87	966.11	763.21	79.0%	
2025-10	37	37,961.50	3,544.48	34,417.02	60.76	20,843.92	187.47	-	13,324.87	1,025.99	930.19	583.35	60.6%	
2025-11	29	29,740.50	4,142.49	25,598.01	0.73	17,070.49	-	-	8,526.79	1,025.53	882.89	588.64	66.7%	
2025-12	29	28,985.50	4,224.06	24,761.44	-	19,001.15	-	-	5,760.29	999.50	853.84	655.21	76.7%	
2026-01	37	34,822.00	3,439.76	31,382.24	2.60	20,198.63	-	-	11,181.01	941.14	848.17	545.91	64.4%	
2026-02	19	18,722.00	1,374.96	17,347.04	408.03	10,714.84	-	-	6,224.17	985.37	913.00	563.94	81.8%	
2026-03	31	29,254.33	2,522.24	26,732.09	-	15,743.24	-	-	10,988.85	943.69	862.33	507.85	58.9%	
2026-04	22	21,927.00	2,388.72	19,538.28	(1.97)	10,545.33	-	-	8,994.92	996.68	888.10	479.33	54.0%	
2026-05	35	33,789.00	1,460.25	32,328.75	-	9,302.31	-	-	23,026.44	965.40	923.68	265.78	28.8%	
2026-06	23	22,362.50	-	22,362.50	-	654.40	-	-	21,708.10	972.28	972.28	28.45	2.9%	
Totals	375	369,740.33	35,166.45	334,573.88	581.66	207,010.58	187.47	-	126,794.17	985.97	892.20	552.03	61.9%	

HICKMAN COUNTY AMBULANCE SERVICE TN

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-07	13	14,683.75	544.77	14,138.98	-	960.23	-	-	13,178.75	1,129.52	1,087.61	73.86	6.8%
2025-08	7	8,463.00	-	8,463.00	-	-	-	-	8,463.00	1,209.00	1,209.00	-	0.0%
2025-09	5	5,540.00	637.90	4,902.10	-	1,296.10	-	-	3,606.00	1,108.00	980.42	259.22	26.4%
2025-10	2	2,249.00	388.85	1,860.15	-	1,860.15	-	-	-	1,124.50	930.08	930.08	100.0%
2025-11	1	1,254.50	-	1,254.50	-	-	-	-	1,254.50	1,254.50	1,254.50	-	0.0%
2025-12	8	9,595.50	-	9,595.50	-	-	-	-	9,595.50	1,199.44	1,199.44	-	0.0%
2026-01	10	11,952.00	886.94	11,065.06	-	2,071.06	-	-	8,994.00	1,195.20	1,106.51	207.11	18.7%
2026-02	7	8,776.50	-	8,776.50	-	-	-	-	8,776.50	1,253.79	1,253.79	-	0.0%
2026-03	6	7,675.83	-	7,675.83	-	-	-	-	7,675.83	1,279.31	1,279.31	-	0.0%
2026-04	10	11,312.00	-	11,312.00	-	-	-	-	11,312.00	1,131.20	1,131.20	-	0.0%
2026-05	4	5,015.00	-	5,015.00	-	-	-	-	5,015.00	1,253.75	1,253.75	-	0.0%
2026-06	8	9,551.00	-	9,551.00	-	-	-	-	9,551.00	1,193.88	1,193.88	-	0.0%
Totals	81	96,068.08	2,458.46	93,609.62	-	6,187.54	-	-	87,422.08	1,186.03	1,155.67	76.39	6.6%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-07	2	2,051.00	-	2,051.00	-	-	-	-	2,051.00	1,025.50	1,025.50	-	0.0%
2025-08	3	3,145.50	-	3,145.50	-	1,813.00	-	-	1,332.50	1,048.50	1,048.50	604.33	57.6%
2025-09	2	2,174.00	-	2,174.00	-	-	-	-	2,174.00	1,087.00	1,087.00	-	0.0%
2025-10	2	2,437.00	374.01	2,062.99	-	497.99	-	-	1,565.00	1,218.50	1,031.50	249.00	24.1%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	826.50	265.25	561.25	-	246.25	-	-	315.00	826.50	561.25	246.25	43.9%
2026-01	3	3,258.00	387.57	2,870.43	-	486.76	-	-	2,383.67	1,086.00	956.81	162.25	17.0%
2026-02	2	2,333.00	-	2,333.00	-	-	-	-	2,333.00	1,166.50	1,166.50	-	0.0%
2026-03	2	2,074.00	-	2,074.00	-	-	-	-	2,074.00	1,037.00	1,037.00	-	0.0%
2026-04	2	2,222.00	-	2,222.00	-	-	-	-	2,222.00	1,111.00	1,111.00	-	0.0%
2026-05	3	2,938.00	-	2,938.00	-	-	-	-	2,938.00	979.33	979.33	-	0.0%
2026-06	2	1,838.50	-	1,838.50	-	-	-	-	1,838.50	919.25	919.25	-	0.0%
Totals	24	25,297.50	1,026.83	24,270.67	-	3,044.00	-	-	21,226.67	1,054.06	1,011.28	125.83	12.5%
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-07	2	1,624.00	61.33	1,562.67	-	750.67	-	-	812.00	812.00	781.34	375.34	48.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	1	1,371.00	285.76	1,085.24	-	790.24	-	-	295.00	1,371.00	1,085.24	790.24	72.8%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	1,021.50	-	1,021.50	-	450.00	-	-	571.50	1,021.50	1,021.50	450.00	44.1%
2026-01	1	1,121.00	-	1,121.00	-	1,281.61	-	-	(160.61)	1,121.00	1,121.00	1,281.61	114.3%
2026-02	1	840.00	-	840.00	-	840.00	-	-	-	840.00	840.00	840.00	100.0%
2026-03	2	1,681.50	-	1,681.50	-	-	-	-	1,681.50	840.75	840.75	-	0.0%
2026-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	8	7,659.00	347.09	7,311.91	-	4,112.52	-	-	3,199.39	957.38	913.99	514.07	56.2%



Hickman Co. Ambulance Service - HIC
Financial Summary - 07/01/19 to 06/30/20

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Totals
Beginning AR	\$787,764.70	\$832,104.85	\$922,870.40	\$833,834.45	\$775,853.72	\$827,286.49	\$923,798.39	\$1,021,957.81	\$1,038,632.68	\$881,704.68	\$901,431.05	\$917,489.73	\$787,764.70
Charges	\$271,862.36	\$250,711.50	\$308,668.50	\$164,266.21	\$347,506.07	\$240,295.52	\$273,808.50	\$216,141.62	\$267,763.22	\$235,695.50	\$185,393.00	\$186,302.50	\$2,948,414.50
Contractual Adjustments	(\$126,774.17)	(\$77,025.93)	(\$161,006.38)	(\$121,465.98)	(\$101,022.24)	(\$129,378.09)	(\$90,931.82)	(\$111,319.78)	(\$115,783.39)	(\$96,125.73)	(\$93,402.01)	(\$87,837.67)	(\$1,312,073.07)
Gross Net Charges	\$145,088.19	\$173,685.57	\$147,662.12	\$42,800.35	\$246,483.83	\$110,917.43	\$182,876.68	\$104,821.84	\$151,979.83	\$139,569.77	\$91,990.99	\$98,464.83	\$1,636,341.43
Courtesy Discounts	(\$265.00)	(\$908.50)	(\$225.00)	(\$220.00)	(\$214.80)	\$0.00	\$0.00	(\$931.64)	(\$249.40)	(\$1,866.52)	\$0.00	(\$2,916.50)	(\$7,697.86)
Bad Debt Write Off	\$6,009.62	\$2,066.33	(\$123,060.96)	\$1,328.04	\$2,447.56	\$4,528.51	\$1,742.37	\$2,960.73	(\$194,512.52)	\$35,858.03	\$1,423.44	(\$242,060.02)	(\$501,254.87)
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,303.82)	(\$1,344.21)	(\$980.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,628.03)
Misc Adjustments	(\$4,120.89)	(\$8,289.72)	(\$2,600.56)	(\$587.43)	(\$4,023.66)	(\$3,872.97)	(\$2,566.01)	(\$2,911.24)	(\$1,944.03)	(\$37,810.02)	(\$2,098.50)	(\$21,773.99)	(\$92,598.52)
Adjusted Charges	\$146,705.92	\$166,553.58	\$21,775.60	\$43,310.96	\$244,692.93	\$108,269.15	\$180,708.83	\$102,959.69	(\$44,726.12)	\$135,751.26	\$91,336.43	(\$169,176.08)	\$1,029,162.15
Insurance Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,423.68
Patient Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.78	\$0.00	\$0.00	\$0.00	\$0.00	\$966.78
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.46	\$0.00	\$0.00	\$0.00	\$0.00	\$3,390.46
Insurance Payments	(\$87,156.50)	(\$75,678.15)	(\$107,602.99)	(\$95,417.73)	(\$89,753.76)	(\$102,630.12)	(\$80,192.75)	(\$84,047.01)	(\$106,313.99)	(\$109,008.47)	(\$68,486.23)	(\$80,748.04)	(\$1,088,035.75)
Patient Payments	(\$8,209.27)	(\$7,109.88)	(\$3,208.58)	(\$5,873.98)	(\$3,526.40)	(\$8,107.13)	(\$2,356.65)	(\$5,628.29)	(\$5,887.87)	(\$7,016.42)	(\$6,791.52)	(\$4,053.13)	(\$67,769.08)
Bad Debt Recovery	(\$2,334.75)	(\$855.21)	(\$252.01)	(\$565.26)	(\$1,126.88)	(\$2,016.78)	(\$652.55)	(\$1,977.48)	(\$1,449.67)	(\$5.00)	(\$2,533.59)	(\$1,985.75)	(\$15,754.93)
Total Payments	(\$97,700.52)	(\$83,643.24)	(\$111,063.56)	(\$101,856.95)	(\$94,407.04)	(\$113,754.03)	(\$83,201.96)	(\$91,652.78)	(\$113,651.53)	(\$116,029.89)	(\$77,611.34)	(\$86,786.92)	(\$1,171,555.76)
Net Payments	(\$95,365.77)	(\$82,788.03)	(\$110,811.55)	(\$101,291.69)	(\$93,280.16)	(\$111,737.25)	(\$82,549.41)	(\$89,675.30)	(\$112,201.86)	(\$116,024.89)	(\$75,277.75)	(\$84,801.17)	(\$1,155,804.83)
Ending A/R	\$839,104.85	\$922,870.40	\$833,834.45	\$775,853.72	\$927,266.49	\$923,798.39	\$1,021,957.81	\$1,038,632.68	\$881,704.68	\$901,431.05	\$917,489.73	\$664,512.48	\$664,512.48
COLLECTIONS ACTIVITY													
Beginning Collections	\$3,805,909.00	\$3,597,570.63	\$3,594,649.09	\$3,717,458.04	\$3,715,564.74	\$3,711,990.30	\$3,705,445.01	\$3,703,050.09	\$3,698,111.88	\$3,891,174.73	\$3,855,311.70	\$3,851,344.67	\$3,605,909.00
Accounts Sent to Collections	\$0.00	\$0.00	\$124,803.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,505.44	\$0.00	\$0.00	\$0.00	\$566,681.75
Adjustments	(\$6,003.62)	(\$2,066.33)	(\$1,742.58)	(\$1,328.04)	(\$2,447.56)	(\$4,528.51)	(\$1,742.37)	(\$2,960.73)	(\$3,992.92)	(\$35,958.03)	(\$1,433.44)	(\$1,322.73)	(\$65,426.88)
Bad Debt Recovery	(\$2,334.75)	(\$855.21)	(\$252.01)	(\$565.26)	(\$1,126.88)	(\$2,016.78)	(\$652.55)	(\$1,977.48)	(\$1,449.67)	(\$5.00)	(\$2,533.59)	(\$1,985.75)	(\$15,754.93)
Ending Collections	\$3,597,570.63	\$3,594,649.09	\$3,717,458.04	\$3,715,564.74	\$3,711,990.30	\$3,705,445.01	\$3,703,050.09	\$3,698,111.88	\$3,891,174.73	\$3,855,311.70	\$3,851,344.67	\$4,091,408.94	\$4,091,408.94
OPERATING RATIOS													
Total # of Claims Filed	362	247	485	294	324	261	285	351	307	310	265	308	3,799
Total Lines Filed on Claims	727	494	970	587	648	522	570	702	616	620	530	616	7,602
Runs	262	239	289	157	323	212	248	192	247	214	168	177	2,728
Denials (# of Runs)	83	185	63	118	59	82	135	110	110	124	78	96	1,213
Gross Days in AR	94.07	102.02	90.28	96.49	101.72	110.55	106.75	128.01	104.73	112.74	119.87	98.46	
Avg Mileage / Transport	21.65	21.31	20.8	22.29	21.01	25.33	23.14	24.65	21.84	20.89	21.29	24.53	22.25
Avg Charge / Transport	\$1,037.64	\$1,049.00	\$1,068.06	\$1,046.28	\$1,075.87	\$1,133.47	\$1,104.07	\$1,125.74	\$1,084.06	\$1,101.38	\$1,103.53	\$1,052.56	\$1,080.80
Avg Revenue / Transport	\$372.90	\$349.97	\$384.30	\$648.77	\$292.28	\$536.58	\$326.49	\$477.36	\$460.13	\$442.20	\$463.16	\$490.32	\$429.46
A0425 - Ground Mileage (ALS)	3,814.60	3,670.40	4,936.30	2,874.60	6,002.40	4,613.10	4,744.50	3,912.40	4,265.80	4,185.10	2,918.40	3,842.50	49,783.10
A0425 - Ground Mileage (BLS)	1,856.70	1,423.30	1,075.60	625.1	784.5	756.7	993.9	819.8	1,127.90	281.8	657.8	499	10,901.90
A0426 - Advanced Life Support	24	21	37	22	41	36	32	27	23	27	9	24	323
A0427 - Advanced Life Support	118	133	175	92	221	123	163	131	156	154	120	119	1,705.00
A0428 - Basic Life Support	53	43	45	31	28	25	29	24	31	11	10	17	351
A0429 - Basic Life Support Emergent	61	33	19	6	20	19	21	7	27	15	20	10	258
A0433 - ALS LVL2	5	7	7	4	10	8	3	3	10	7	8	7	79
A0434 - SPECIALTY CARE TSPT	0	0	1	0	0	1	0	0	0	0	1	0	3
A0998 - AMB RESPONSE FEE - TNT	1	2	1	2	3	0	0	0	0	0	0	0	

*no longer collectable



Hickman Co. Ambulance Service - HIC
Financial Summary - 07/01/20 to 06/30/21

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Totals
Beginning AR	\$654,512.48	\$519,956.49	\$723,839.41	\$770,456.03	\$740,472.81	\$772,603.15	\$792,134.42	\$826,153.24	\$784,239.46	\$846,730.27	\$830,965.27	\$786,066.45	\$654,512.48
Charges	\$166,550.00	\$316,884.00	\$243,066.50	\$183,458.50	\$187,007.50	\$251,026.19	\$293,225.89	\$190,579.05	\$237,565.50	\$218,669.82	\$189,078.52	\$245,828.91	\$2,712,941.18
Contractual Adjustments	(\$73,754.59)	(\$88,500.35)	(\$79,656.42)	(\$62,244.43)	(\$68,770.46)	(\$78,191.81)	(\$83,134.06)	(\$86,390.01)	(\$48,431.06)	(\$65,504.86)	(\$86,475.22)	(\$81,045.43)	(\$902,108.70)
Gross Net Charges	\$92,795.41	\$228,383.65	\$163,400.08	\$121,215.07	\$118,237.04	\$172,834.38	\$209,091.83	\$104,189.04	\$189,134.44	\$153,164.96	\$102,603.30	\$164,783.48	\$1,810,832.48
Courtesy Discounts	(\$705.00)	(\$450.00)	\$0.00	(\$1,026.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$252.70)	\$0.00	(\$2,434.20)
Bad Debt Write Off	(\$56,018.93)	(\$44,200.34)	(\$50,432.78)	(\$77,878.79)	(\$16,864.85)	(\$56,124.85)	(\$65,397.76)	(\$48,554.23)	(\$40,811.70)	(\$49,802.55)	(\$36,549.11)	(\$37,804.57)	(\$590,440.36)
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,613.63)
Misc Adjustments	(\$7,254.05)	(\$5,070.50)	(\$1,784.15)	(\$3,786.67)	(\$4,067.91)	(\$3,298.94)	(\$2,615.08)	(\$4,743.59)	\$12,905.40	(\$3,925.95)	(\$7,021.43)	(\$4,314.25)	(\$34,977.12)
Adjusted Charges	\$18,817.53	\$178,862.81	\$111,183.15	\$38,523.11	\$97,304.28	\$113,410.59	\$132,078.79	\$49,825.59	\$161,228.14	\$99,436.46	\$58,232.06	\$122,664.66	\$1,181,367.17
Insurance Refunds	\$0.00	\$0.00	\$4,872.61	\$0.00	\$9,829.64	\$0.00	\$0.00	\$0.00	\$244.68	\$1,059.88	\$0.00	\$850.00	\$16,656.61
Patient Refunds	\$0.00	\$0.00	\$1,699.35	\$0.00	\$349.80	\$0.00	\$0.00	\$0.00	\$1,169.93	\$2,033.64	\$0.00	\$1,823.88	\$7,076.60
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$0.00	\$0.00	\$6,571.96	\$0.00	\$10,179.44	\$0.00	\$0.00	\$0.00	\$1,414.61	\$3,093.32	\$0.00	\$2,473.88	\$23,733.21
Insurance Payments	(\$58,708.80)	(\$71,457.77)	(\$65,424.24)	(\$65,110.92)	(\$72,984.60)	(\$82,992.42)	(\$91,700.26)	(\$84,514.33)	(\$90,127.02)	(\$109,497.31)	(\$97,494.06)	(\$92,764.43)	(\$582,776.18)
Patient Payments	(\$4,664.72)	(\$3,322.12)	(\$5,714.25)	(\$3,395.41)	(\$2,368.78)	(\$10,866.90)	(\$6,359.71)	(\$7,225.04)	(\$10,024.92)	(\$8,797.47)	(\$5,636.82)	(\$8,941.22)	(\$77,337.36)
Bad Debt Recovery	(\$2,666.21)	(\$1,781.81)	(\$1,868.59)	(\$5,621.37)	(\$4,602.08)	(\$3,030.96)	(\$1,046.84)	(\$3,311.05)	(\$2,401.23)	(\$3,891.66)	(\$5,768.21)	(\$1,435.41)	(\$37,425.42)
Total Payments	(\$66,039.73)	(\$75,561.70)	(\$73,007.08)	(\$74,127.70)	(\$79,955.46)	(\$96,910.28)	(\$99,106.81)	(\$95,050.42)	(\$102,553.17)	(\$122,186.44)	(\$108,899.09)	(\$103,141.06)	(\$1,097,538.94)
Net Payments	(\$63,373.52)	(\$74,779.89)	(\$71,138.49)	(\$68,506.33)	(\$75,353.38)	(\$93,879.32)	(\$99,059.97)	(\$91,739.37)	(\$100,151.94)	(\$118,294.78)	(\$103,130.88)	(\$101,705.65)	(\$1,060,113.52)
Ending A/R	\$619,956.49	\$723,839.41	\$770,456.03	\$740,472.81	\$772,603.15	\$792,134.42	\$826,153.24	\$784,239.46	\$846,730.27	\$830,965.27	\$786,066.45	\$809,499.34	\$809,499.34
COLLECTIONS ACTIVITY													
Beginning Collections	\$4,091,408.94	\$4,154,761.56	\$4,197,180.09	\$4,245,744.28	\$4,318,001.70	\$4,330,264.47	\$4,383,358.36	\$4,447,709.28	\$4,492,952.46	\$4,531,362.93	\$4,577,273.82	\$4,608,054.72	\$4,091,408.94
Accounts Sent to Collections	\$66,433.04	\$47,466.94	\$47,652.83	\$80,124.37	\$17,325.42	\$58,972.05	\$65,397.76	\$54,147.03	\$46,931.76	\$54,005.20	\$40,750.18	\$39,442.20	\$616,648.78
Adjustments	(\$414.21)	(\$3,266.60)	\$2,779.95	(\$2,245.58)	(\$460.57)	(\$847.20)	\$0.00	(\$5,592.80)	(\$6,120.06)	(\$4,202.65)	(\$4,201.07)	(\$1,637.63)	(\$26,208.42)
Bad Debt Recovery	(\$2,666.21)	(\$1,781.81)	(\$1,868.59)	(\$5,621.37)	(\$4,602.08)	(\$3,030.96)	(\$1,046.84)	(\$3,311.05)	(\$2,401.23)	(\$3,891.66)	(\$5,768.21)	(\$1,435.41)	(\$37,425.42)
Ending Collections	\$4,154,761.56	\$4,197,180.09	\$4,245,744.28	\$4,318,001.70	\$4,330,264.47	\$4,383,358.36	\$4,447,709.28	\$4,492,952.46	\$4,531,362.93	\$4,577,273.82	\$4,608,054.72	\$4,644,423.88	\$4,644,423.88
OPERATING RATIOS													
Total # of Claims Filed	207	341	296	262	261	234	324	291	273	270	370	290	3,409
Total Lines Filed on Claims	414	684	595	505	520	464	845	580	543	535	740	578	6,803
Runs	152	280	219	162	166	221	250	172	219	201	170	223	2,435
Denials (By Line)	77	58	71	112	72	84	86	49	125	63	110	98	985
Gross Days in AR	103.66	97.27	95.45	89.64	113.33	114.71	103.09	97.38	107.13	115.62	109.63	111.47	
Avg Mileage / Transport	20.76	23.22	21.38	22.85	22.23	24.5	23.97	21.84	20.51	21.42	22.29	21.17	22.26
Avg Charge / Transport	\$1,095.72	\$1,131.73	\$1,109.89	\$1,132.47	\$1,126.55	\$1,135.97	\$1,132.90	\$1,108.02	\$1,084.77	\$1,087.91	\$1,112.23	\$1,102.37	\$1,114.14
Avg Revenue / Transport	\$434.47	\$273.43	\$333.37	\$457.58	\$481.66	\$438.51	\$396.43	\$552.62	\$488.28	\$607.89	\$640.58	\$462.52	\$450.73
A0425 - Ground Mileage (ALS)	2,789.60	5,763.80	4,354.30	3,618.50	3,587.80	5,156.50	5,267.50	3,563.40	4,033.90	4,046.60	3,601.20	4,345.40	50,128.50
A0425 - Ground Mileage (BLS)	365.4	675.5	327.8	83.8	102.7	257.1	724.7	192.4	458.8	258.6	188.9	375.4	4,011.10
A0426 - Advanced Life Support	17	33	14	13	15	27	30	22	22	26	14	23	256
A0427 - Advanced Life Support	100	195	173	125	132	152	175	130	151	135	127	172	1,767.00
A0428 - Basic Life Support	7	12	6	3	2	4	12	5	9	8	1	6	75
A0429 - Basic Life Support Emergent	20	29	18	16	11	19	28	10	24	18	14	12	220
A0433 - ALS LVL2	7	9	7	4	6	14	4	5	9	12	12	6	95
A0434 - SPECIALTY CARE TSPT	1	1	1	1	0	1	0	0	1	0	2	3	11
A0888 - NON-CVD MILEAGE	0	61.3	0	0	0	0	0	0	0	0	0	0	61.3
A0998 - AMB RESPONSE FEE - TNT	0	1	0	0	0	4	0	0	3	2	0	1	11



Hickman Co. Ambulance Service - HIC
Financial Summary - 07/01/21 to 06/30/22

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Totals
Beginning AR	\$809,499.34	\$800,248.54	\$743,594.06	\$778,987.17	\$748,687.27	\$696,442.88	\$756,812.74	\$716,454.68	\$778,881.85	\$658,669.96	\$682,720.06	\$570,336.04	\$809,499.34
Charges	\$230,329.97	\$108,186.50	\$259,876.51	\$208,780.20	\$141,559.52	\$314,757.44	\$209,776.81	\$223,055.43	\$145,728.30	\$230,560.05	\$105,913.69	\$252,594.07	\$2,431,118.49
Contractual Adjustments	(\$97,913.89)	(\$49,190.43)	(\$72,427.70)	(\$84,098.39)	(\$87,614.97)	(\$92,810.93)	(\$89,516.55)	(\$43,274.90)	(\$113,308.65)	(\$68,741.54)	(\$81,636.89)	(\$53,376.29)	(\$933,911.13)
Gross Net Charges	\$132,416.08	\$58,996.07	\$187,448.81	\$124,681.81	\$53,944.55	\$221,946.51	\$120,260.26	\$179,780.53	\$32,419.65	\$161,818.51	\$24,276.80	\$199,217.78	\$1,497,207.36
Courtesy Discounts	\$0.00	(\$301.38)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$301.38)
Bad Debt Write Off	(\$27,025.25)	(\$48,766.79)	(\$62,793.83)	(\$60,900.98)	(\$42,070.01)	(\$53,520.13)	(\$37,309.40)	(\$48,000.81)	(\$26,011.28)	(\$50,977.18)	(\$32,933.87)	(\$136,318.14)	(\$624,627.56)
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.54	\$0.00	\$0.00	\$0.00	\$127.54
Misc Adjustments	(\$4,465.94)	(\$3,853.31)	(\$1,085.29)	(\$9,050.93)	(\$9,979.55)	(\$6,614.32)	(\$12,745.41)	(\$3,596.87)	(\$4,603.56)	(\$6,370.82)	(\$4,197.41)	(\$5,875.19)	(\$72,438.60)
Adjusted Charges	\$100,924.89	\$8,074.60	\$123,569.69	\$54,730.00	\$1,894.99	\$161,812.06	\$70,205.45	\$126,182.85	\$1,877.27	\$104,470.51	(\$12,854.48)	\$57,024.45	\$799,712.28
Insurance Refunds	\$0.00	\$0.00	\$552.07	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$543.03	\$1,246.54	\$0.00	\$3,017.64
Patient Refunds	\$0.00	\$0.00	\$3,262.50	\$0.00	\$179.26	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$475.72	\$139.00	\$4,238.48
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$0.00	\$0.00	\$3,814.57	\$0.00	\$854.26	\$0.00	\$0.00	\$0.00	\$183.00	\$543.03	\$1,722.26	\$139.00	\$7,256.12
Insurance Payments	(\$104,951.78)	(\$58,282.32)	(\$85,463.77)	(\$82,791.82)	(\$50,218.63)	(\$96,857.55)	(\$105,025.17)	(\$58,455.68)	(\$110,915.60)	(\$75,521.33)	(\$93,902.65)	(\$59,776.95)	(\$980,143.25)
Patient Payments	(\$5,223.91)	(\$6,466.76)	(\$6,527.38)	(\$2,238.08)	(\$4,775.01)	(\$4,584.65)	(\$5,538.34)	(\$9,300.00)	(\$11,156.56)	(\$5,442.11)	(\$7,349.15)	(\$5,453.04)	(\$74,064.99)
Bad Debt Recovery	(\$3,221.66)	(\$1,711.84)	(\$3,016.97)	(\$1,514.64)	(\$1,131.65)	(\$2,692.40)	(\$874.20)	(\$2,954.32)	(\$323.38)	(\$1,528.50)	(\$69.64)	(\$2,000.19)	(\$21,039.39)
Total Payments	(\$113,397.35)	(\$66,460.92)	(\$95,008.12)	(\$86,544.54)	(\$56,125.29)	(\$104,134.60)	(\$111,437.71)	(\$68,710.00)	(\$122,395.54)	(\$82,491.54)	(\$101,321.44)	(\$67,240.18)	(\$1,075,247.63)
Net Payments	(\$110,175.69)	(\$54,729.08)	(\$61,991.15)	(\$85,029.90)	(\$54,993.64)	(\$101,442.20)	(\$110,563.51)	(\$65,755.68)	(\$122,072.16)	(\$80,963.44)	(\$101,251.80)	(\$65,239.99)	(\$1,054,208.24)
Ending A/R	\$800,248.54	\$743,594.06	\$778,987.17	\$748,687.27	\$696,442.88	\$756,812.74	\$716,454.68	\$778,881.85	\$658,669.96	\$682,720.06	\$570,336.04	\$562,259.50	\$562,259.50
COLLECTIONS ACTIVITY													
Beginning Collections	\$4,644,423.88	\$4,668,227.47	\$4,713,282.41	\$4,773,059.27	\$4,832,445.51	\$4,873,383.87	\$4,924,211.60	\$4,960,646.80	\$5,005,693.29	\$5,031,381.19	\$5,080,829.87	\$5,113,694.10	\$4,644,423.88
Accounts Sent to Collections	\$28,279.50	\$47,234.77	\$63,160.89	\$62,939.17	\$42,552.83	\$54,982.59	\$38,834.74	\$48,365.21	\$28,288.68	\$53,638.47	\$35,924.15	\$143,143.25	\$647,344.26
Adjustments	(\$1,254.25)	(\$467.99)	(\$367.06)	(\$2,038.29)	(\$482.82)	(\$1,462.46)	(\$1,525.34)	(\$364.40)	(\$2,277.40)	(\$2,661.29)	(\$2,990.29)	(\$6,825.11)	(\$22,716.70)
Bad Debt Recovery	(\$3,221.66)	(\$1,711.84)	(\$3,016.97)	(\$1,514.64)	(\$1,131.65)	(\$2,692.40)	(\$874.20)	(\$2,954.32)	(\$323.38)	(\$1,528.50)	(\$69.64)	(\$2,000.19)	(\$21,039.39)
Ending Collections	\$4,688,227.47	\$4,713,282.41	\$4,773,059.27	\$4,832,445.51	\$4,873,383.87	\$4,924,211.60	\$4,960,646.80	\$5,005,693.29	\$5,031,381.19	\$5,080,829.87	\$5,113,694.10	\$5,248,012.05	\$5,248,012.05
OPERATING RATIOS													
Total # of Claims Filed	311	134	304	244	188	403	304	245	310	249	229	238	3,158
Total Lines Filed on Claims	621	268	607	488	375	804	608	490	620	498	458	475	6,312
Runs	205	97	241	190	133	303	197	208	131	212	100	249	2,266
Denials (By Line)	110	51	83	63	52	89	68	43	48	65	38	52	742
Gross Days in AR	108.27	114.53	117.16	116.81	102.72	102.41	96.8	93.77	102.46	102.52	106.45	85.9	
Avg Mileage / Transport	22.84	22.52	20.03	21.07	19.57	17.6	18.21	19.22	21.66	18.96	18.96	15.76	19.37
Avg Charge / Transport	\$1,123.56	\$1,115.32	\$1,078.33	\$1,098.84	\$1,064.36	\$1,038.80	\$1,064.86	\$1,072.38	\$1,112.43	\$1,087.55	\$1,059.14	\$1,014.43	\$1,072.87
Avg Revenue / Transport	\$553.16	\$694.96	\$394.22	\$455.50	\$421.99	\$343.68	\$565.67	\$330.34	\$934.32	\$389.11	\$1,013.21	\$270.04	\$474.51
A0425 - Ground Mileage (ALS)	4,352.10	1,987.10	4,431.90	3,647.30	2,344.00	4,634.20	3,287.20	3,693.10	2,671.50	3,685.10	1,657.90	3,597.00	39,988.40
A0425 - Ground Mileage (BLS)	330.5	197	395.2	355.2	259.2	697.6	300.8	304.9	186.3	334.6	237.8	328.2	3,907.30
A0426 - Advanced Life Support	22	11	16	7	5	7	4	8	4	6	1	2	93
A0427 - Advanced Life Support	158	66	192	153	106	215	157	161	102	168	75	197	1,750.00
A0428 - Basic Life Support	2	3	2	3	3	11	4	5	3	3	2	2	43
A0429 - Basic Life Support Emergent	15	12	27	21	15	50	19	23	11	23	16	38	270
A0433 - ALS LVL2	6	4	3	5	4	15	8	10	9	11	6	8	89
A0434 - SPECIALTY CARE TSPT	0	0	1	1	0	3	5	1	2	1	0	2	16
A0998 - AMB RESPONSE FEE - TNT	2	1	0	0	0	2	0	0	0	0	0	0	5



Hickman Co. Ambulance Service - HIC
Financial Summary - 07/01/22 to 06/30/23

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Totals
Beginning AR	\$562,259.50	\$619,371.81	\$615,293.46	\$590,564.96	\$547,076.76	\$617,057.56	\$508,910.71	\$621,470.31	\$655,190.84	\$602,827.96	\$574,741.60	\$501,488.78	\$562,259.50
Charges	\$198,449.00	\$194,282.50	\$150,795.75	\$159,966.22	\$266,424.35	\$125,316.60	\$260,922.09	\$208,955.21	\$192,355.98	\$132,858.50	\$155,976.41	\$206,677.19	\$2,252,977.80
Contractual Adjustments	(\$50,799.60)	(\$72,680.13)	(\$59,877.18)	(\$86,288.69)	(\$58,616.97)	(\$85,347.06)	(\$45,921.16)	(\$53,025.04)	(\$83,299.84)	(\$53,260.97)	(\$69,524.74)	(\$35,899.76)	(\$774,521.14)
Gross Net Charges	\$147,649.40	\$121,602.37	\$90,918.57	\$73,677.53	\$207,807.38	\$39,969.54	\$215,000.93	\$155,930.17	\$109,056.14	\$79,597.53	\$86,451.67	\$170,777.43	\$1,478,456.66
Courtesy Discounts	\$0.00	(\$1,005.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$318.10)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,323.60)
Bad Debt Write Off	(\$20,057.91)	(\$31,760.77)	(\$34,400.73)	(\$17,071.77)	(\$46,651.15)	(\$29,294.96)	(\$34,035.93)	(\$45,751.53)	(\$38,738.30)	(\$27,424.46)	(\$18,138.90)	(\$47,009.50)	(\$390,335.81)
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	(\$2,367.39)	(\$804.84)	(\$1,508.07)	(\$7,422.12)	(\$5,333.06)	(\$5,714.37)	(\$5,900.16)	(\$1,082.88)	(\$7,305.96)	(\$10,446.74)	(\$6,619.19)	(\$3,719.30)	(\$58,226.10)
Adjusted Charges	\$125,224.10	\$88,051.26	\$55,009.77	\$49,183.64	\$155,823.17	\$4,960.21	\$175,064.94	\$108,777.66	\$63,011.86	\$41,722.33	\$41,693.58	\$120,048.63	\$1,028,571.15
Insurance Refunds	\$0.00	\$239.45	\$910.30	\$687.80	\$0.00	\$182.66	\$1,127.00	\$0.00	\$0.00	\$0.00	\$782.54	(\$172.20)	\$3,757.55
Patient Refunds	\$0.00	\$75.00	\$150.00	\$250.00	\$0.00	\$0.00	\$36.55	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.55
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$0.00	\$314.45	\$1,060.30	\$937.80	\$0.00	\$182.66	\$1,163.55	\$100.00	\$0.00	\$0.00	\$782.54	(\$122.20)	\$4,419.10
Insurance Payments	(\$58,201.53)	(\$85,943.79)	(\$76,597.49)	(\$86,255.00)	(\$78,413.76)	(\$104,534.78)	(\$55,472.73)	(\$70,822.01)	(\$108,439.89)	(\$63,982.85)	(\$108,300.27)	(\$44,839.60)	(\$941,802.69)
Patient Payments	(\$9,910.26)	(\$6,500.27)	(\$4,201.08)	(\$7,354.64)	(\$7,428.61)	(\$8,754.94)	(\$8,196.16)	(\$4,335.12)	(\$6,934.86)	(\$5,825.84)	(\$7,428.67)	(\$5,947.68)	(\$82,819.13)
Bad Debt Recovery	(\$95.74)	(\$610.78)	(\$2,263.78)	(\$1,386.41)	(\$391.06)	(\$497.12)	(\$2,012.26)	(\$1,390.76)	(\$934.92)	(\$1,652.62)	(\$546.01)	(\$468.14)	(\$12,239.60)
Total Payments	(\$68,207.53)	(\$93,054.84)	(\$83,062.35)	(\$94,996.05)	(\$86,233.43)	(\$113,786.84)	(\$65,681.15)	(\$76,537.89)	(\$116,309.66)	(\$71,461.31)	(\$115,274.95)	(\$51,254.42)	(\$1,036,860.42)
Net Payments	(\$68,111.79)	(\$92,444.06)	(\$80,798.57)	(\$93,609.64)	(\$85,842.37)	(\$113,289.72)	(\$63,668.89)	(\$75,157.13)	(\$115,374.74)	(\$69,808.69)	(\$115,728.94)	(\$50,786.28)	(\$1,024,620.82)
Ending A/R	\$619,371.81	\$615,293.46	\$590,564.96	\$547,076.76	\$617,057.56	\$508,910.71	\$621,470.31	\$655,190.84	\$602,827.96	\$574,741.60	\$501,488.78	\$570,628.93	\$570,628.93
COLLECTIONS ACTIVITY													
Beginning Collections	\$5,248,012.05	\$5,266,984.22	\$5,298,134.21	\$5,330,271.16	\$5,345,956.52	\$5,392,216.61	\$5,421,014.45	\$5,453,038.02	\$5,497,408.79	\$5,535,212.17	\$5,560,984.01	\$5,578,576.90	\$5,248,012.05
Accounts Sent to Collections	\$21,218.78	\$32,122.52	\$35,257.30	\$18,190.27	\$46,955.79	\$28,780.96	\$35,886.73	\$46,588.28	\$40,437.57	\$33,122.39	\$21,114.21	\$47,255.12	\$407,929.90
Adjustments	(\$2,150.87)	(\$361.75)	(\$856.57)	(\$1,118.50)	(\$304.64)	(\$486.00)	(\$1,850.90)	(\$836.73)	(\$1,699.27)	(\$5,697.93)	(\$2,975.31)	(\$245.62)	(\$18,584.09)
Bad Debt Recovery	(\$95.74)	(\$610.78)	(\$2,263.78)	(\$1,386.41)	(\$391.05)	(\$497.12)	(\$2,012.26)	(\$1,390.76)	(\$934.92)	(\$1,652.62)	(\$546.01)	(\$468.14)	(\$12,239.60)
Ending Collections	\$5,266,984.22	\$5,298,134.21	\$5,330,271.16	\$5,345,956.52	\$5,392,216.61	\$5,421,014.45	\$5,453,038.02	\$5,497,408.79	\$5,535,212.17	\$5,560,984.01	\$5,578,576.90	\$5,625,118.26	\$5,625,118.26
OPERATING RATIOS													
Total # of Claims Filed	217	290	245	378	247	319	165	347	186	271	267	146	3,078
Total Lines Filed on Claims	434	581	492	755	495	639	332	693	373	544	534	293	6,165
Runs	194	205	145	164	263	125	259	210	193	135	158	197	2,246
Denials (By Line)	47	51	48	65	65	65	36	70	62	27	42	46	624
Gross Days in AR	100.09	85.81	97.79	97.49	96.22	83.02	85.7	99.07	81.93	96.84	93.8	103.4	
Avg Mileage / Transport	16.09	15.87	18.05	15.39	16.1	16.96	15.71	13.71	15.39	15.35	15.65	18.67	16.02
Avg Charge / Transport	\$1,022.93	\$947.72	\$1,039.97	\$975.40	\$1,013.02	\$1,002.53	\$1,007.42	\$895.02	\$996.66	\$984.12	\$999.85	\$1,049.12	\$1,003.11
Avg Revenue / Transport	\$351.59	\$453.93	\$572.84	\$579.24	\$327.88	\$910.29	\$253.60	\$364.47	\$602.64	\$529.34	\$745.35	\$260.17	\$461.65
A0425 - Ground Mileage (ALS)	2,753.80	2,946.00	2,154.20	2,126.10	3,417.90	1,391.20	3,254.30	2,103.60	2,247.50	1,635.40	1,848.10	2,594.10	28,371.90
A0425 - Ground Mileage (BLS)	368	306.7	462.6	398.2	815.39	728.5	815.7	775	723.2	536.7	592.8	1,084.30	7,807.09
A0426 - Advanced Life Support	4	3	2	1	0	2	2	0	1	0	0	3	18
A0427 - Advanced Life Support	147	157	104	122	189	82	167	144	130	81	95	128	1,546.00
A0428 - Basic Life Support	2	2	2	7	9	6	5	12	5	1	4	8	63
A0429 - Basic Life Support Emergent	33	32	29	31	58	35	98	50	50	42	42	48	518
A0433 - ALS LVL2	8	9	5	3	6	0	17	4	7	9	13	9	90
A0434 - SPECIALTY CARE TSPT	0	2	2	0	1	0	0	0	0	0	2	0	7
A0998 - AMB RESPONSE FEE - TNT	0	0	1	0	0	0	0	0	0	2	0	1	4



Hickman Co. Ambulance Service - HIC
Financial Summary - 07/01/23 to 06/30/24

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Totals
Beginning AR	\$570,628.93	\$622,031.39	\$602,435.72	\$805,306.49	\$610,230.56	\$595,078.45	\$588,087.22	\$652,547.08	\$658,483.60	\$641,204.68	\$640,902.57	\$668,156.98	\$570,628.93
Charges	\$227,036.76	\$171,947.50	\$202,089.50	\$154,988.50	\$171,129.00	\$117,432.50	\$243,578.50	\$149,474.50	\$130,037.00	\$163,603.50	\$181,448.00	\$137,759.50	\$2,060,504.76
Contractual Adjustments	(\$59,277.52)	(\$69,567.81)	(\$61,761.80)	(\$54,298.45)	(\$56,104.36)	(\$35,130.56)	(\$57,183.89)	(\$37,660.43)	(\$48,118.52)	(\$52,301.56)	(\$50,635.23)	(\$36,529.85)	(\$618,569.78)
Gross Net Charges	\$167,759.24	\$102,379.69	\$140,327.70	\$110,670.05	\$115,024.64	\$82,301.94	\$186,394.61	\$111,814.07	\$81,918.48	\$111,301.94	\$130,812.77	\$101,229.65	\$1,441,934.98
Courtesy Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Write Off	(\$29,512.49)	(\$26,318.52)	(\$47,232.30)	(\$22,684.87)	(\$40,360.99)	(\$41,141.94)	(\$32,713.13)	(\$37,714.27)	(\$27,902.03)	(\$27,235.87)	(\$15,394.20)	(\$42,454.25)	(\$390,664.86)
Bankruptcy	\$0.00	(\$1,908.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$116.02)	\$0.00	(\$1,924.02)
Misc Adjustments	(\$5,206.08)	(\$2,147.76)	(\$3,695.82)	(\$2,035.26)	(\$1,453.88)	(\$1,482.99)	(\$1,228.21)	(\$452.51)	(\$1,820.95)	(\$1,925.22)	(\$5,453.22)	\$692.53	(\$26,209.47)
Adjusted Charges	\$133,040.67	\$72,105.41	\$89,399.58	\$85,949.92	\$73,208.77	\$39,577.01	\$152,453.47	\$73,647.19	\$52,195.50	\$82,140.85	\$109,849.33	\$59,467.93	\$1,023,136.63
Insurance Refunds	\$1,118.86	\$0.00	\$987.00	\$200.59	\$0.00	\$260.71	\$0.00	\$0.00	\$1,651.05	\$0.00	\$0.00	\$824.81	\$4,743.02
Patient Refunds	\$0.00	\$0.00	\$195.55	\$0.00	\$0.00	\$0.00	\$0.00	\$1,074.00	\$598.91	\$0.00	\$82.09	\$945.00	\$2,895.55
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$1,118.86	\$0.00	\$987.55	\$200.59	\$0.00	\$260.71	\$0.00	\$1,074.00	\$2,249.96	\$0.00	\$82.09	\$1,769.81	\$7,638.57
Insurance Payments	(\$78,274.98)	(\$88,418.69)	(\$83,720.72)	(\$70,786.46)	(\$83,717.74)	(\$41,263.18)	(\$81,523.92)	(\$59,675.18)	(\$63,659.39)	(\$81,925.85)	(\$77,692.63)	(\$60,011.05)	(\$870,769.79)
Patient Payments	(\$4,452.09)	(\$3,282.39)	(\$3,690.64)	(\$10,439.98)	(\$4,644.14)	(\$5,665.77)	(\$8,369.69)	(\$9,129.49)	(\$8,044.99)	(\$517.11)	(\$4,984.48)	(\$3,766.67)	(\$65,017.44)
Bad Debt Recovery	(\$1,023.14)	(\$2,586.05)	(\$17.50)	(\$2,558.45)	(\$1,545.43)	(\$272.66)	(\$1,420.75)	(\$973.99)	(\$223.60)	(\$2,579.28)	(\$1,314.29)	(\$2,065.83)	(\$16,580.87)
Total Payments	(\$83,780.21)	(\$94,287.13)	(\$87,428.86)	(\$83,784.89)	(\$89,907.31)	(\$47,201.61)	(\$89,414.36)	(\$69,778.56)	(\$71,927.98)	(\$85,022.24)	(\$83,991.40)	(\$65,843.55)	(\$952,368.10)
Net Payments	(\$82,757.07)	(\$91,701.08)	(\$87,411.36)	(\$81,226.44)	(\$89,361.88)	(\$46,928.95)	(\$87,993.61)	(\$68,804.67)	(\$71,704.38)	(\$82,442.96)	(\$82,677.11)	(\$63,777.72)	(\$935,787.23)
Ending A/R	\$622,031.39	\$602,435.72	\$605,306.49	\$610,230.56	\$595,078.45	\$588,087.22	\$652,547.08	\$658,483.60	\$641,204.68	\$640,902.57	\$668,156.88	\$665,616.90	\$665,616.90
COLLECTIONS ACTIVITY													
Beginning Collections	\$5,625,118.26	\$5,653,607.81	\$5,677,340.08	\$5,724,554.88	\$5,744,681.30	\$5,783,496.86	\$5,824,366.14	\$5,855,658.52	\$5,892,398.90	\$5,920,077.33	\$5,944,733.92	\$5,958,277.35	\$5,625,118.26
Accounts Sent to Collections	\$31,621.04	\$29,153.46	\$48,344.30	\$24,158.50	\$43,510.17	\$40,870.06	\$34,318.54	\$38,163.33	\$28,887.48	\$29,126.55	\$17,601.17	\$40,982.29	\$406,836.89
Adjustments	(\$2,108.55)	(\$2,834.94)	(\$1,112.00)	(\$1,473.63)	(\$3,149.16)	\$171.88	(\$1,605.41)	(\$449.06)	(\$985.45)	(\$1,890.68)	(\$2,743.45)	\$261.97	(\$17,918.50)
Bad Debt Recovery	(\$1,023.14)	(\$2,586.05)	(\$17.50)	(\$2,558.45)	(\$1,545.43)	(\$272.66)	(\$1,420.75)	(\$973.99)	(\$223.60)	(\$2,579.28)	(\$1,314.29)	(\$2,065.83)	(\$16,580.87)
Ending Collections	\$5,653,607.61	\$5,677,340.08	\$5,724,554.88	\$5,744,681.30	\$5,783,496.86	\$5,824,366.14	\$5,855,658.52	\$5,892,398.90	\$5,920,077.33	\$5,944,733.92	\$5,958,277.35	\$5,997,455.78	\$5,997,455.78
OPERATING RATIOS													
Total # of Claims Filed	364	328	297	152	264	146	329	287	198	298	258	158	3,079
Total Lines Filed on Claims	731	681	594	306	528	292	681	573	396	596	516	316	6,170
Runs	217	173	209	169	174	121	259	155	135	171	185	142	2,110
Denials (By Line)	52	74	47	50	21	83	69	96	61	62	57	62	734
Gross Days in AR	94.94	89.52	90.63	101.89	99.51	116.7	110.36	116.09	110.32	130.17	126.57	124.08	
Avg Mileage / Transport	19.82	15.1	14.64	14.54	14.1	14.1	12.81	13.51	13.08	12.06	13.83	13.5	14.26
Avg Charge / Transport	\$1,046.25	\$993.92	\$966.94	\$976.14	\$983.50	\$970.52	\$940.46	\$984.35	\$963.24	\$968.75	\$980.80	\$970.14	\$976.54
Avg Revenue / Transport	\$386.08	\$545.01	\$418.32	\$495.77	\$516.71	\$390.10	\$345.23	\$450.18	\$532.80	\$497.21	\$454.01	\$463.69	\$451.36
A0425 - Ground Mileage (ALS)	3,079.60	2,074.80	2,384.90	1,896.40	2,032.10	1,190.30	2,161.80	1,558.50	1,433.60	1,633.40	1,980.70	1,410.60	22,816.60
A0425 - Ground Mileage (BLS)	1,003.30	536.9	694.4	561.5	421.5	515.2	1,155.10	534.7	332.2	428.5	577.5	506.7	7,267.50
A0426 - Advanced Life Support	1	0	1	1	0	0	0	1	1	0	1	2	8
A0427 - Advanced Life Support	141	129	138	107	125	76	143	96	93	120	123	97	1,378.00
A0428 - Basic Life Support	7	3	1	3	0	1	0	2	1	2	4	2	26
A0429 - Basic Life Support Emergent	59	38	55	45	43	41	111	51	37	39	45	42	606
A0433 - ALS LVL2	9	2	6	10	5	3	5	4	3	10	12	9	78
A0434 - SPECIALTY CARE TSPT	0	0	1	0	0	0	0	1	0	0	0	0	2
A0998 - AMB RESPONSE FEE - TNT	0	1	7	3	0	0	0	0	0	0	0	0	11



Hickman Co. Ambulance Service - HIC
Financial Summary - 07/01/25 to 10/31/25

	Jul-25	Aug-25	Sep-25	Oct-25	Totals
Beginning AR	\$722,790.60	\$627,715.57	\$566,367.00	\$502,353.16	\$722,790.60
Charges	\$40,830.50	(\$307.71)	\$0.00	(\$194.82)	\$40,327.97
Contractual Adjustments	(\$47,229.50)	(\$3,666.79)	(\$10,615.28)	(\$10,835.02)	(\$72,346.59)
Gross Net Charges	(\$6,399.00)	(\$3,974.50)	(\$10,615.28)	(\$11,029.84)	(\$32,018.62)
Courtesy Discounts	(\$1,251.50)	(\$421.40)	\$0.00	\$0.00	(\$1,672.90)
Bad Debt Write Off	(\$30,284.85)	(\$45,645.46)	(\$38,224.09)	(\$44,303.93)	(\$158,458.33)
Bankruptcy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Adjustments	(\$2,605.08)	(\$1,705.94)	(\$5,451.64)	(\$2,343.84)	(\$12,106.50)
Adjusted Charges	(\$40,540.43)	(\$51,747.30)	(\$54,291.01)	(\$57,677.61)	(\$204,256.35)
Insurance Refunds	\$731.75	\$0.00	\$1,525.49	\$844.51	\$3,101.75
Patient Refunds	\$0.00	\$0.00	\$228.94	\$0.00	\$228.94
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Refunds	\$731.75	\$0.00	\$1,754.43	\$844.51	\$3,330.89
Insurance Payments	(\$51,327.90)	(\$4,649.86)	(\$8,014.78)	(\$4,980.15)	(\$68,972.69)
Patient Payments	(\$3,938.45)	(\$4,951.41)	(\$3,462.48)	(\$2,902.40)	(\$15,254.74)
Bad Debt Recovery	(\$240.78)	(\$1,621.83)	(\$1,358.16)	\$0.00	(\$3,220.77)
Total Payments	(\$55,507.13)	(\$11,223.10)	(\$12,835.42)	(\$7,882.55)	(\$87,448.20)
Net Payments	(\$55,266.35)	(\$9,601.27)	(\$11,477.26)	(\$7,882.55)	(\$84,227.43)
Ending A/R	\$627,715.57	\$566,367.00	\$502,353.16	\$437,637.51	\$437,637.51
COLLECTIONS ACTIVITY					
Beginning Collections	\$6,350,598.46	\$6,380,642.53	\$6,424,666.16	\$6,461,532.09	\$6,350,598.46
Accounts Sent to Collections	\$31,579.53	\$46,308.35	\$39,490.15	\$44,303.93	\$161,681.96
Adjustments	(\$1,294.68)	(\$862.89)	(\$1,266.06)	\$0.00	(\$3,223.63)
Bad Debt Recovery	(\$240.78)	(\$1,621.83)	(\$1,358.16)	\$0.00	(\$3,220.77)
Ending Collections	\$6,380,642.53	\$6,424,666.16	\$6,461,532.09	\$6,505,836.02	\$6,505,836.02
OPERATING RATIOS					
Total # of Claims Filed	84	30	15	28	157
Total Lines Filed on Claims	168	60	30	56	314
Runs	42	0	0	0	42
Denials (By Line)	52	22	10	13	97
Gross Days in AR	154.29	207.57	1,115.71	-78,378.16	
Avg Mileage / Transport	12.95	0	0	0	12.95
Avg Charge / Transport	\$972.15	\$0.00	\$0.00	\$0.00	\$960.19
Avg Revenue / Transport	\$1,321.60	\$0.00	\$0.00	\$0.00	\$2,082.10
A0425 - Ground Mileage (ALS)	513.5	0	0	0	513.5
A0425 - Ground Mileage (BLS)	30.2	0	0	0	30.2
A0427 - Advanced Life Support	31	0	0	0	31
A0428 - Basic Life Support	0	0	0	0	0
A0429 - Basic Life Support Emergent	9	0	0	0	9
A0433 - ALS LVL2	2	0	0	0	2



Hickman Co. Ambulance Service - HIC
Financial Summary - 07/01/24 to 06/30/25

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Totals
Beginning AR	\$865,616.90	\$702,555.94	\$710,901.22	\$724,868.62	\$734,002.52	\$748,836.51	\$704,673.98	\$750,842.30	\$733,905.65	\$731,695.22	\$771,289.24	\$665,375.07	\$865,616.90
Charges	\$172,123.50	\$146,546.50	\$178,348.50	\$195,344.50	\$134,222.50	\$162,204.65	\$211,522.44	\$157,835.00	\$213,164.00	\$200,003.00	\$120,276.50	\$205,049.00	\$2,095,540.09
Contractual Adjustments	(\$48,605.13)	(\$42,677.30)	(\$55,003.83)	(\$66,525.79)	(\$35,676.17)	(\$51,287.52)	(\$52,048.20)	(\$50,076.91)	(\$59,569.16)	(\$46,922.95)	(\$69,947.11)	(\$36,861.00)	(\$617,321.07)
Gross Net Charges	\$123,518.37	\$102,869.20	\$123,344.67	\$128,818.71	\$98,546.33	\$110,917.13	\$159,474.24	\$107,758.09	\$153,594.84	\$153,080.05	\$50,329.39	\$168,068.00	\$1,478,319.02
Courtesy Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bad Debt Write Off	(\$15,672.75)	(\$24,409.91)	(\$16,971.19)	(\$23,633.19)	(\$27,461.62)	(\$58,173.27)	(\$31,057.58)	(\$27,539.02)	(\$50,020.00)	(\$18,020.14)	(\$39,072.18)	(\$32,804.99)	(\$364,835.84)
Bankruptcy	\$0.00	(\$259.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$259.35)
Misc Adjustments	(\$316.24)	(\$977.32)	(\$4,669.85)	(\$3,032.95)	(\$3,976.24)	(\$7,597.19)	(\$6,806.61)	(\$12,395.40)	(\$6,373.59)	(\$5,585.19)	(\$3,082.38)	(\$5,584.01)	(\$60,796.97)
Adjusted Charges	\$107,529.38	\$77,222.62	\$101,503.63	\$102,152.57	\$67,108.47	\$45,146.87	\$121,610.05	\$67,623.67	\$97,201.25	\$129,474.72	\$8,174.83	\$127,679.00	\$1,052,426.86
Insurance Refunds	\$0.00	\$0.00	\$464.72	\$0.00	\$96.87	\$0.00	\$0.00	\$94.61	\$0.00	\$219.84	\$0.00	\$0.00	\$865.04
Patient Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$156.50	\$0.00	\$0.00	\$858.50	\$0.00	\$100.00	\$0.00	\$395.36	\$1,510.36
Returned Checks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
Total Refunds	\$0.00	\$0.00	\$464.72	\$0.00	\$253.37	\$0.00	\$0.00	\$943.11	\$25.00	\$319.84	\$0.00	\$395.36	\$2,401.40
Insurance Payments	(\$64,686.65)	(\$66,134.29)	(\$82,009.38)	(\$89,768.07)	(\$47,089.83)	(\$85,580.05)	(\$70,155.03)	(\$81,598.68)	(\$93,115.95)	(\$77,226.59)	(\$111,368.08)	(\$61,547.47)	(\$930,290.87)
Patient Payments	(\$5,903.69)	(\$2,743.05)	(\$5,991.57)	(\$3,250.60)	(\$5,428.02)	(\$3,729.15)	(\$5,286.70)	(\$3,904.75)	(\$6,320.73)	(\$12,973.85)	(\$2,720.12)	(\$9,111.36)	(\$67,363.69)
Bad Debt Recovery	(\$1,552.76)	(\$1,880.36)	(\$1,745.17)	(\$580.44)	(\$195.76)	(\$246.29)	(\$116.79)	(\$2,073.27)	(\$473.74)	(\$1,387.36)	(\$913.82)	(\$527.40)	(\$11,693.16)
Total Payments	(\$72,143.10)	(\$70,757.70)	(\$89,746.12)	(\$93,599.11)	(\$52,723.61)	(\$89,555.49)	(\$75,558.52)	(\$87,576.70)	(\$99,910.42)	(\$91,587.80)	(\$115,002.82)	(\$71,186.23)	(\$1,009,347.72)
Net Payments	(\$70,590.34)	(\$68,877.34)	(\$88,000.85)	(\$93,018.67)	(\$52,527.85)	(\$89,309.20)	(\$75,441.73)	(\$85,503.43)	(\$99,436.88)	(\$90,200.54)	(\$114,089.00)	(\$70,658.83)	(\$997,654.56)
Ending A/R	\$702,555.94	\$710,901.22	\$724,868.62	\$734,002.52	\$748,836.51	\$704,673.98	\$750,842.30	\$733,905.65	\$731,695.22	\$771,289.24	\$665,375.07	\$722,790.60	\$722,790.60
COLLECTIONS ACTIVITY													
Beginning Collections	\$5,997,455.78	\$6,011,575.77	\$6,034,105.32	\$6,049,331.34	\$6,072,384.09	\$6,099,649.95	\$6,157,576.93	\$6,188,517.72	\$6,213,983.47	\$6,263,529.73	\$6,280,162.51	\$6,318,320.87	\$5,997,455.78
Accounts Sent to Collections	\$16,732.44	\$25,106.12	\$17,991.24	\$24,703.93	\$27,559.36	\$58,446.00	\$31,099.20	\$27,620.35	\$51,224.37	\$19,074.96	\$39,508.80	\$33,007.43	\$372,073.20
Adjustments	(\$1,059.69)	(\$896.21)	(\$1,020.05)	(\$1,070.74)	(\$96.74)	(\$272.73)	(\$41.62)	(\$81.33)	(\$1,204.37)	(\$1,054.82)	(\$436.62)	(\$202.44)	(\$7,237.36)
Bad Debt Recovery	(\$1,552.76)	(\$1,880.36)	(\$1,745.17)	(\$580.44)	(\$195.76)	(\$246.29)	(\$116.79)	(\$2,073.27)	(\$473.74)	(\$1,387.36)	(\$913.82)	(\$527.40)	(\$11,693.16)
Ending Collections	\$6,011,575.77	\$6,034,105.32	\$6,049,331.34	\$6,072,384.09	\$6,099,649.95	\$6,157,576.93	\$6,188,517.72	\$6,213,983.47	\$6,263,529.73	\$6,280,162.51	\$6,318,320.87	\$6,350,598.46	\$6,350,598.46
OPERATING RATIOS													
Total # of Claims Filed	252	218	213	226	216	160	229	292	218	217	243	202	2,686
Total Lines Filed on Claims	504	436	426	452	432	321	456	584	436	434	486	403	5,370
Runs	176	149	182	195	133	171	215	157	214	205	120	204	2,121
Denials (By Line)	65	141	67	37	54	75	59	52	49	44	65	39	747
Gross Days in AR	128.69	140.49	131.52	127.22	132.69	128.96	133.04	124.26	113.05	121.57	112.26	123.83	
Avg Mileage / Transport	14.43	14.18	14.23	15.62	15.73	13.59	13.58	15.41	14.4	13.88	15.42	15.77	14.63
Avg Charge / Transport	\$977.97	\$976.82	\$979.94	\$1,001.77	\$1,009.19	\$948.57	\$983.83	\$1,005.32	\$996.09	\$975.82	\$1,002.30	\$1,005.14	\$988.04
Avg Revenue / Transport	\$409.80	\$474.88	\$493.11	\$480.00	\$396.42	\$523.72	\$351.43	\$557.81	\$468.87	\$446.77	\$958.36	\$348.95	\$475.88
A0425 - 18+ MILES	0	0	0	0	0	34.8	0	0	0	0	0	0	34.8
A0425 - Ground Mileage (ALS)	1,825.60	1,621.50	2,031.30	2,377.80	1,751.70	1,763.30	2,387.70	1,896.20	2,691.70	2,111.20	1,432.10	2,539.40	24,425.50
A0425 - Ground Mileage (BLS)	714.3	491.6	558.6	668.5	338.8	526.6	531	522.8	390.9	734	418	677.2	6,573.30
A0426 - Advanced Life Support	1	0	1	3	2	4	3	2	4	2	2	1	25
A0427 - Advanced Life Support	110	99	125	125	99	111	164	110	156	128	83	142	1,452.00
A0428 - Basic Life Support	0	2	3	4	0	1	3	2	3	3	0	2	23
A0429 - Basic Life Support Emergent	59	44	49	54	30	50	37	36	40	60	31	50	540
A0433 - ALS LVL2	6	4	4	9	2	2	8	7	11	12	4	8	77
A0998 - AMB RESPONSE FEE - TNT	0	0	0	0	0	3	0	0	0	0	0	1	4

Health, Safety & Properties Committee

Date: 7/6/26

Financials

Month: May

Total Runs: 285

Collections: 70,567.01

Charges: 235,266.75

Vote



HICKMAN COUNTY EMS

106 E Swan Street
Centerville, TN 37033
931-729-3004 office
931-729-5528 fax

06 July 2026

We are running 6 people short due to FMLA, and 2 of them are out due to injuries sustained on the job (workers comp) unknown return date.

In addition, 2 more employees will be taking off this week for new babies.

Hickman County Ambulance Service has received an opportunity to receive a grant totaling \$305,461.00 that can only be used to purchase a new ambulance and a power load system. The grant has been reviewed by finance and signed by the mayor.

Jessie Woodall

A handwritten signature in black ink, appearing to read "Jessie Woodall", written over the printed name.

PREPARED FOR HICKMAN COUNTY AMBULANCE SERVICE TN

By:

EMS | MC

EMS MANAGEMENT & CONSULTANTS

RESULTS | SERVICE | COMMUNITY

12 MONTH DATE OF SERVICE ANALYSIS

Primary Payor Mix

6-12 Month Mature Average

Primary Payor	% of Trips
Medicare	16%
Medicare Advantage	38%
Insurance	21%
Medicaid	0%
Medicaid MCO	9%
Patient	12%
Facility	3%
Other Govt. Payers	1%
TPL	0%

Net Collection Percentages

6-12 Month Mature Average

Primary Payor	Coll %
Medicare	95%
Medicare Advantage	81%
Insurance	75%
Medicaid	0%
Medicaid MCO	90%
Patient	3%
Facility	13%
Other Govt. Payers	24%
TPL	29%
Overall 6-12m	65%

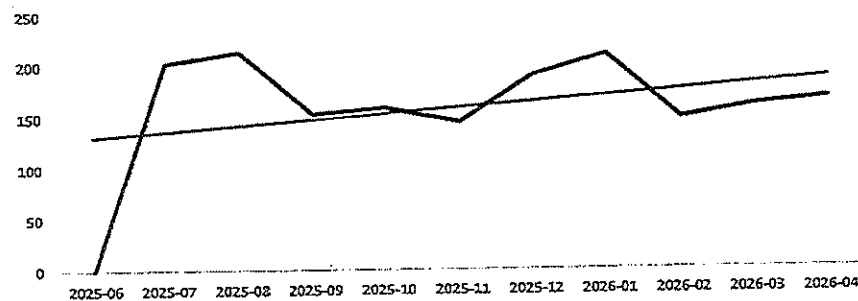
Cash Per Trip

6-12 Month Mature Average

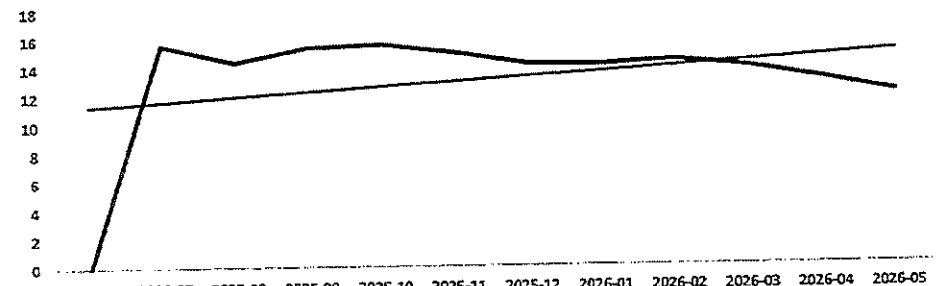
Primary Payor	CPT
Medicare	\$ 577.71
Medicare Advantage	\$ 509.28
Insurance	\$ 666.38
Medicaid	\$ -
Medicaid MCO	\$ 425.35
Patient	\$ 33.95
Facility	\$ 147.02
Other Govt. Payers	\$ 256.78
TPL	\$ 263.41
Overall 6-12m	\$ 473.32

DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	202	204,174.25	55,562.10	148,612.15	1.50	94,381.24	1,475.50	-	52,753.91	1,010.76	735.70	467.23	63.5%
2025-08	213	208,735.70	60,392.70	148,343.00	111.51	98,120.51	2,368.15	-	47,742.83	979.98	696.45	460.66	66.1%
2025-09	152	153,433.00	39,299.83	114,133.17	875.99	77,588.05	350.00	149.09	35,468.22	1,009.43	750.88	509.47	67.8%
2025-10	158	161,282.50	42,430.29	118,852.21	60.76	74,903.45	1,131.00	185.99	42,942.99	1,020.78	752.23	472.90	62.9%
2025-11	144	144,852.46	40,856.63	103,995.83	0.73	67,108.23	-	454.96	37,341.83	1,005.92	722.19	462.87	64.1%
2025-12	189	186,198.50	49,173.82	137,024.68	-	83,759.20	295.00	132.11	53,102.59	985.18	725.00	442.47	61.0%
2026-01	210	205,258.00	54,725.64	150,532.36	2.60	93,198.80	-	1,403.00	58,733.96	977.42	716.82	437.12	61.0%
2026-02	147	146,369.00	32,607.54	113,761.46	408.03	55,494.40	1,077.00	-	56,782.03	995.71	773.89	377.51	48.8%
2026-03	159	155,049.00	37,732.83	117,316.17	269.83	66,555.79	-	-	50,490.55	975.15	737.84	418.59	56.7%
2026-04	166	163,380.25	28,718.44	134,661.81	-	47,052.13	-	-	87,609.68	984.22	811.22	283.45	34.9%
2026-05	134	127,298.50	1,415.33	125,883.17	-	2,973.43	-	-	122,909.74	949.99	939.43	22.19	2.4%
Totals	1,874	1,856,031.16	442,915.15	1,413,116.01	1,730.95	761,135.23	6,696.65	2,325.15	645,876.33	990.41	754.06	404.91	53.7%

Trip Count Trend - Excluding Current Month



Average Loaded Miles



HICKMAN COUNTY AMBULANCE SERVICE TN

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICARE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	30	30,320.50	10,740.82	19,579.58	-	18,230.83	-	-	1,348.75	1,010.68	652.65	607.69	93.1%
2025-08	34	32,572.00	11,860.96	20,711.04	-	19,510.04	115.65	-	1,085.35	958.00	609.15	573.82	94.2%
2025-09	23	20,722.00	7,823.52	12,898.48	-	11,975.50	-	-	922.98	900.95	560.80	520.67	92.8%
2025-10	26	24,904.00	8,705.51	16,198.49	-	15,536.39	-	-	662.10	957.85	623.02	597.55	95.9%
2025-11	23	22,131.50	8,424.00	13,707.50	-	13,496.42	-	179.96	391.04	982.24	595.98	578.98	97.1%
2025-12	44	41,017.00	13,782.92	27,234.08	-	21,823.02	-	132.11	5,543.17	932.20	618.96	492.98	79.6%
2026-01	33	33,740.50	10,646.35	23,094.15	-	21,619.84	-	-	1,474.31	1,022.44	699.82	655.15	93.6%
2026-02	29	27,797.00	7,475.33	20,321.67	-	15,297.01	-	-	5,024.66	958.52	700.75	527.48	75.3%
2026-03	30	29,465.02	8,417.65	21,047.37	-	18,167.43	-	-	2,879.94	982.17	701.58	605.58	86.3%
2026-04	31	29,877.50	9,222.22	20,655.28	-	15,015.44	-	-	5,639.84	963.79	666.30	484.37	72.7%
2026-05	22	20,286.00	-	20,286.00	-	-	-	-	20,286.00	922.09	922.09	-	0.0%
Totals	325	312,833.02	97,099.38	215,733.64	-	170,671.92	115.65	312.07	45,258.14	962.56	663.80	524.18	79.0%
MEDICARE ADVANTAGE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	74	74,921.50	28,177.02	46,744.48	1.50	35,935.92	1,475.50	-	9,331.58	1,012.45	631.68	485.62	76.9%
2025-08	80	77,641.20	30,799.11	46,842.09	-	38,766.71	275.00	-	7,800.38	970.52	585.53	484.58	82.8%
2025-09	64	65,567.50	25,040.74	40,526.76	(1.51)	33,916.80	350.00	149.09	6,410.56	1,024.49	633.23	527.62	83.3%
2025-10	53	54,361.50	19,922.35	34,439.15	-	27,451.09	-	185.99	7,174.05	1,025.69	649.80	514.44	79.2%
2025-11	56	57,731.46	21,907.57	35,823.89	-	31,073.89	-	275.00	5,025.00	1,030.92	639.71	549.98	86.0%
2025-12	64	62,919.50	20,646.15	42,273.35	-	33,171.71	-	-	9,101.64	983.12	660.52	518.31	78.5%
2026-01	84	81,259.50	29,014.76	52,244.74	-	36,875.88	-	1,403.00	14,771.86	967.38	621.96	446.11	71.7%
2026-02	53	50,875.00	16,940.00	33,935.00	-	22,951.68	-	-	10,983.32	959.91	640.28	433.05	67.6%
2026-03	56	53,482.16	18,693.88	34,788.28	269.83	25,196.37	-	-	9,302.08	954.68	620.86	449.94	72.5%
2026-04	67	63,577.75	12,945.03	50,632.72	-	22,096.04	-	-	28,536.68	948.92	755.71	329.79	43.6%
2026-05	54	50,649.00	945.66	49,703.34	-	1,570.73	-	-	48,132.61	937.94	920.43	29.09	3.2%
Totals	705	692,966.07	225,032.27	467,933.80	269.82	311,006.82	2,100.50	2,013.08	156,569.74	982.93	663.74	438.29	66.0%
INSURANCE													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	38	37,312.50	4,616.76	32,695.74	-	28,187.39	-	-	4,508.35	981.91	860.41	741.77	86.2%
2025-08	40	38,783.00	5,186.13	33,596.87	111.51	27,820.76	-	-	5,664.60	969.58	839.92	695.52	82.8%
2025-09	36	36,885.00	2,266.60	34,618.40	-	26,712.22	-	-	7,906.18	1,024.58	961.62	742.01	77.2%
2025-10	37	37,627.00	3,544.48	34,082.52	60.76	20,843.92	-	-	13,177.84	1,016.95	921.15	563.35	61.2%
2025-11	30	30,635.00	4,142.49	26,492.51	0.73	17,050.49	-	-	9,441.29	1,021.17	883.08	568.35	64.4%
2025-12	28	29,147.50	4,224.06	24,923.44	-	17,687.66	295.00	-	6,940.78	1,005.09	859.43	609.92	71.0%
2026-01	37	34,430.00	3,439.76	30,990.24	2.60	20,044.13	-	-	10,943.51	930.54	837.57	541.73	64.7%
2026-02	19	18,722.00	1,374.96	17,347.04	408.03	10,696.96	-	-	6,242.05	985.37	913.00	563.00	61.7%
2026-03	30	28,523.83	2,026.95	26,496.88	-	15,648.94	-	-	10,847.94	950.79	883.23	521.63	59.1%
2026-04	21	21,122.50	1,538.79	19,583.71	-	5,874.05	-	-	13,709.66	1,005.83	932.56	279.72	30.0%
2026-05	23	22,353.50	469.67	21,883.83	-	1,402.70	-	-	20,481.13	971.89	951.47	60.99	6.4%
Totals	340	335,541.83	32,830.65	302,711.18	583.63	191,969.22	295.00	-	109,863.33	986.89	890.33	564.62	63.4%

HICKMAN COUNTY AMBULANCE SERVICE TN

MAY 2026

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

MEDICAID													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-01	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-02	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-03	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-04	1	1,320.50	-	1,320.50	-	-	-	-	1,320.50	1,320.50	1,320.50	-	0.0%
2026-05	3	2,837.50	-	2,837.50	-	-	-	-	2,837.50	945.83	945.83	-	0.0%
Totals	4	4,158.00	-	4,158.00	-	-	-	-	4,158.00	1,039.50	1,039.50	-	0.0%
MEDICAID MCO													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	21	21,633.00	11,482.63	10,150.37	-	9,128.87	-	-	1,023.50	1,030.14	483.35	434.61	89.9%
2025-08	23	21,946.50	12,101.48	9,845.02	-	9,845.02	-	-	-	954.20	428.04	428.04	100.0%
2025-09	7	8,091.50	3,531.07	4,560.43	-	2,845.43	-	-	1,715.00	1,155.93	651.49	406.49	62.4%
2025-10	18	18,106.00	9,209.33	8,896.67	-	7,663.67	-	-	1,233.00	1,005.89	494.26	425.76	86.1%
2025-11	13	11,780.00	6,382.57	5,397.43	-	5,397.43	-	-	-	908.15	415.19	415.19	100.0%
2025-12	20	18,736.50	9,744.63	8,991.87	-	8,301.87	-	-	590.00	936.83	449.59	415.09	92.3%
2026-01	21	20,104.50	10,974.62	9,129.88	-	9,129.88	-	-	-	957.36	434.76	434.76	100.0%
2026-02	14	14,592.00	6,817.25	7,774.75	-	5,708.75	-	-	2,066.00	1,042.29	555.34	407.77	73.4%
2026-03	16	15,410.40	8,308.04	7,102.36	-	7,102.36	-	-	-	963.15	443.90	443.90	100.0%
2026-04	15	15,404.50	5,012.40	10,392.10	-	4,066.60	-	-	6,325.50	1,028.97	692.81	271.11	39.1%
2026-05	15	14,528.00	-	14,528.00	-	-	-	-	14,528.00	968.53	968.53	-	0.0%
Totals	183	180,332.90	83,564.02	96,768.88	-	69,187.88	-	-	27,581.00	985.43	528.79	378.08	71.5%
PATIENT													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	22	21,628.00	-	21,628.00	-	1,940.00	-	-	19,688.00	983.09	983.09	88.18	9.0%
2025-08	26	26,184.50	445.02	25,739.48	-	364.98	1,977.50	-	23,397.00	1,007.10	989.98	14.04	1.4%
2025-09	16	15,257.50	-	15,257.50	877.50	842.00	-	-	13,538.00	953.59	953.59	52.63	5.5%
2025-10	18	18,977.00	-	18,977.00	-	260.00	1,131.00	-	17,586.00	1,054.28	1,054.28	14.44	1.4%
2025-11	21	21,320.00	-	21,320.00	-	90.00	-	-	21,230.00	1,015.24	1,015.24	4.29	0.4%
2025-12	22	23,021.50	510.81	22,510.69	-	2,078.69	-	-	20,432.00	1,045.43	1,023.21	94.49	9.2%
2026-01	23	21,924.00	-	21,924.00	-	-	-	-	21,924.00	953.22	953.22	-	0.0%
2026-02	22	22,433.50	-	22,433.50	-	-	1,077.00	-	21,356.50	1,019.70	1,019.70	-	0.0%
2026-03	14	13,265.26	286.31	12,978.95	-	440.69	-	-	12,538.26	947.52	927.07	31.48	3.4%
2026-04	22	22,317.50	-	22,317.50	-	-	-	-	22,317.50	1,014.43	1,014.43	-	0.0%
2026-05	16	15,867.50	-	15,867.50	-	-	-	-	15,867.50	991.72	991.72	-	0.0%
Totals	222	222,196.26	1,242.14	220,954.12	877.50	6,016.36	4,185.50	-	209,874.76	1,009.88	995.29	27.10	2.7%

HICKMAN COUNTY AMBULANCE SERVICE TN

MAY 2026

12 MONTH DATE OF SERVICE ANALYSIS BY PRIMARY PAYOR CATEGORY

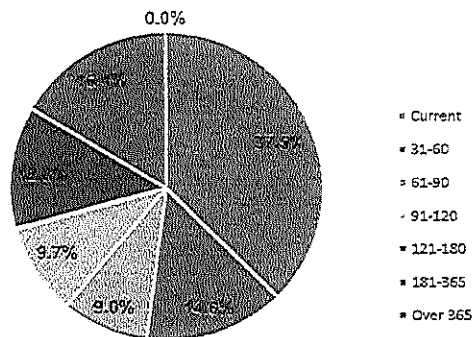
FACILITY													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	13	14,683.75	544.77	14,138.98	-	960.23	-	-	13,178.75	1,129.52	1,087.61	73.86	6.8%
2025-08	7	8,463.00	-	8,463.00	-	-	-	-	8,463.00	1,209.00	1,209.00	-	0.0%
2025-09	4	4,735.50	637.90	4,097.60	-	1,296.10	-	-	2,801.50	1,183.88	1,024.40	324.03	31.6%
2025-10	3	3,499.00	388.85	3,110.15	-	1,860.15	-	-	1,250.00	1,166.33	1,036.72	620.05	59.8%
2025-11	1	1,254.50	-	1,254.50	-	-	-	-	1,254.50	1,254.50	1,254.50	-	0.0%
2025-12	8	9,508.50	-	9,508.50	-	-	-	-	9,508.50	1,188.56	1,188.56	-	0.0%
2026-01	9	10,702.00	650.15	10,051.85	-	1,617.85	-	-	8,434.00	1,189.11	1,116.87	179.76	16.1%
2026-02	7	8,776.50	-	8,776.50	-	-	-	-	8,776.50	1,253.79	1,253.79	-	0.0%
2026-03	9	11,166.83	-	11,166.83	-	-	-	-	11,166.83	1,240.76	1,240.76	-	0.0%
2026-04	7	7,538.00	-	7,538.00	-	-	-	-	7,538.00	1,076.86	1,076.86	-	0.0%
2026-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	68	80,327.58	2,221.67	78,105.91	-	5,734.33	-	-	72,371.58	1,181.29	1,148.62	84.33	7.3%
OTHER GOVT. PAYERS													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	2	2,051.00	-	2,051.00	-	-	-	-	2,051.00	1,025.50	1,025.50	-	0.0%
2025-08	3	3,145.50	-	3,145.50	-	1,813.00	-	-	1,332.50	1,048.50	1,048.50	604.33	57.6%
2025-09	2	2,174.00	-	2,174.00	-	-	-	-	2,174.00	1,087.00	1,087.00	-	0.0%
2025-10	2	2,437.00	374.01	2,062.99	-	497.99	-	-	1,565.00	1,218.50	1,031.50	249.00	24.1%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	826.50	265.25	561.25	-	246.25	-	-	315.00	826.50	561.25	246.25	43.9%
2026-01	2	1,976.50	-	1,976.50	-	-	-	-	1,976.50	988.25	988.25	-	0.0%
2026-02	2	2,333.00	-	2,333.00	-	-	-	-	2,333.00	1,166.50	1,166.50	-	0.0%
2026-03	2	2,074.00	-	2,074.00	-	-	-	-	2,074.00	1,037.00	1,037.00	-	0.0%
2026-04	2	2,222.00	-	2,222.00	-	-	-	-	2,222.00	1,111.00	1,111.00	-	0.0%
2026-05	1	777.00	-	777.00	-	-	-	-	777.00	777.00	777.00	-	0.0%
Totals	19	20,016.50	639.26	19,377.24	-	2,557.24	-	-	16,820.00	1,053.50	1,019.85	134.59	13.2%
TPL													
DOS	Trip Count	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Balance Due	Gross Chg/Trip	Net Chg/Trip	Cash/Trip	Net Coll %
2025-06	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-07	2	1,624.00	-	1,624.00	-	-	-	-	1,624.00	812.00	812.00	-	0.0%
2025-08	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-09	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-10	1	1,371.00	285.76	1,085.24	-	790.24	-	-	295.00	1,371.00	1,085.24	790.24	72.8%
2025-11	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2025-12	1	1,021.50	-	1,021.50	-	450.00	-	-	571.50	1,021.50	1,021.50	450.00	44.1%
2026-01	1	1,121.00	-	1,121.00	-	1,911.22	-	-	(790.22)	1,121.00	1,121.00	1,911.22	170.5%
2026-02	1	840.00	-	840.00	-	840.00	-	-	-	840.00	840.00	840.00	100.0%
2026-03	2	1,681.50	-	1,681.50	-	-	-	-	1,681.50	840.75	840.75	-	0.0%
2026-04	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
2026-05	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
Totals	8	7,659.00	285.76	7,373.24	-	3,991.46	-	-	3,381.78	957.38	921.66	498.93	54.1%

OUTSTANDING AR AGING BY PAYOR CATEGORY

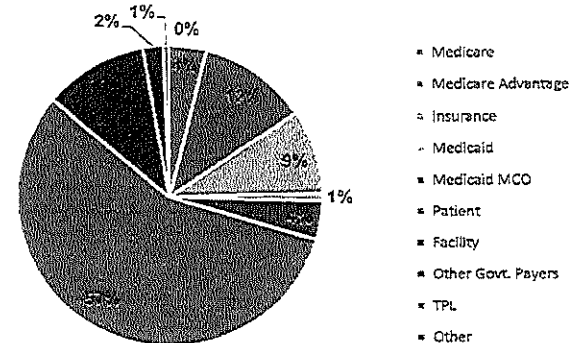
AGING BY AGING DATE & CURRENT PAYOR

Current Payor	Current	31-60	61-90	91-120	121-180	181-365	Over 365	Total
Medicare	24,251.76	-	(790.22)	2,311.00	-	-	-	25,772.54
Medicare Advantage	54,301.00	9,102.88	2,213.25	3,377.00	4,375.50	1,550.17	-	74,919.80
Insurance	37,627.14	4,122.93	8,214.31	3,524.20	1,642.57	2,738.00	-	57,869.15
Medicaid	5,615.00	112.48	-	-	-	-	-	5,727.48
Medicaid MCO	20,184.22	2,558.40	2,382.47	898.45	882.50	(110.51)	-	26,795.53
Patient	87,815.46	40,488.27	31,975.93	44,548.43	66,619.35	94,408.71	-	365,856.15
Facility	8,859.75	36,381.33	9,525.55	4,328.50	9,422.00	2,797.00	-	71,314.13
Other Govt. Payers	1,092.00	1,233.06	3,626.43	3,506.50	-	4,432.50	-	13,890.49
TPL	2,588.50	295.00	849.56	-	-	-	-	3,733.06
Other	-	-	-	-	-	-	-	-
Total	242,334.83	94,294.35	57,997.28	62,494.08	82,941.92	105,815.87	-	645,878.33

AR Aging Percent



AR by Payor Category



ACCOUNTS RECEIVABLE RECONCILIATION REPORT

Month	Beginning A/R	Gross Charges	Contr Allow	Net Charges	Rev Adj	Payments	Write Offs	Refunds	Ending A/R
2025-07	-	-	-	-	-	-	-	-	-
2025-08	-	267,355.95	5,642.86	281,713.09	-	9,019.62	-	-	272,693.47
2025-09	272,693.47	251,358.00	60,766.70	190,591.30	-	85,229.83	-	-	378,054.94
2025-10	378,054.94	123,239.00	58,781.21	64,457.79	1.50	113,424.80	-	-	329,086.43
2025-11	329,086.43	165,249.73	45,412.56	119,837.17	(1.51)	67,398.24	1,180.50	-	380,346.37
2025-12	380,346.37	147,775.23	51,219.35	96,555.88	60.76	85,584.86	1,147.50	(40.00)	390,149.13
2026-01	390,149.13	275,772.00	33,505.20	242,266.80	-	59,118.96	-	(185.99)	573,482.96
2026-02	573,482.96	122,026.00	56,188.25	65,837.75	989.74	87,114.36	1,690.65	(109.09)	549,635.05
2026-03	549,635.05	162,019.83	46,680.00	115,339.83	2.60	84,681.65	295.00	(454.96)	580,450.59
2026-04	580,450.59	85,968.67	54,219.17	31,749.50	(0.17)	98,995.90	1,306.00	-	511,898.36
2026-05	511,898.36	235,266.75	30,499.85	204,766.90	678.03	70,567.01	1,077.00	(1,535.11)	645,878.33
FY Total	-	1,856,031.16	442,915.15	1,413,116.01	1,730.95	761,135.23	6,696.65	(2,325.15)	645,878.33

**Hickman County
Finance Committee Minutes
Monday, August 10, 2026**

Meeting called to order by Chair, Dusty Jordan.

Present: Jim Bates, Clay Chessor, Ronald Coates, Todd Collins, Dusty Jordan, and Marcy Tidwell.

Absent: Ronald Puckett

Motion made by Todd Collins and seconded by Ronald Coates to approve the agenda. All members present voting yes.

Public Comment Period-none

Motion made by Ronald Coates and seconded by Todd Collins to approve minutes for July 13, 2026. All members present voting yes.

Financial Report- Assistant Finance Director reported that the final June report is included with July report.

Motion made by Ronald Coates and seconded by Clay Chessor to approve June and July 2026 financial reports. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-yes, Dusty Jordan-yes, Marcy Tidwell-yes, and Ronald Puckett-absent. Motion passes.

Motion to Adjourn: Clay Chessor 2nd by Todd Collins.

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Hickman County Finance
Summary Financial Statement
July 2026

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Crystal Fitzgerald
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101	General	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,410,414.00	0.00	0.00%	950,867.83	0.00	0.00%
40120	Trustee's Collections - Prior Year	210,000.00	(19,396.96)	9.24%	17,500.00	(19,396.96)	110.84%
40125	Trustee's Collections - Bankruptcy	200.00	(17.23)	8.62%	16.67	(17.23)	103.38%
40130	Cir Clk/Clk & Master Collections-Pr Yr	85,000.00	(9,421.20)	11.08%	7,083.33	(9,421.20)	133.01%
40140	Interest And Penalty	40,000.00	(125.89)	0.31%	3,333.33	(125.89)	3.78%
40161	Payments In Lieu Of Taxes - T. V. A.	10,000.00	(824.53)	8.25%	833.33	(824.53)	98.94%
40162	Payments In Lieu Of Taxes-Local	43,500.00	0.00	0.00%	3,625.00	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40210	Local Option Sales Tax	2,300,000.00	0.00	0.00%	191,666.67	0.00	0.00%
40220	Hotel/Motel Tax	65,800.00	0.00	0.00%	5,483.33	0.00	0.00%
40250	Litigation Tax - General	89,000.00	(292.11)	0.33%	7,416.67	(292.11)	3.94%
40260	Litigation Tax - Special Purpose	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
40266	Jail Building Fee	85,000.00	(303.06)	0.36%	7,083.33	(303.06)	4.28%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	0.00	0.00%	416.67	0.00	0.00%
40270	Business Tax	155,000.00	0.00	0.00%	12,916.67	0.00	0.00%
40275	Mixed Drink Tax	2,300.00	0.00	0.00%	191.67	0.00	0.00%
40320	Bank Excise Tax	55,000.00	0.00	0.00%	4,583.33	0.00	0.00%
40330	Wholesale Beer Tax	195,000.00	0.00	0.00%	16,250.00	0.00	0.00%
40390	Other Statutory Local Taxes	4,600.00	0.00	0.00%	383.33	0.00	0.00%
41140	Cable TV Franchise	38,000.00	0.00	0.00%	3,166.67	0.00	0.00%
41510	Beer Permits	3,200.00	0.00	0.00%	266.67	0.00	0.00%
41520	Building Permits	130,000.00	(7,704.00)	5.93%	10,833.33	(7,704.00)	71.11%
42110	Fines	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
42120	Officers Costs	5,000.00	0.00	0.00%	416.67	0.00	0.00%
42141	Drug Court Fees	1,000.00	0.00	0.00%	83.33	0.00	0.00%
42150	Jail Fees	1,500.00	0.00	0.00%	125.00	0.00	0.00%
42180	DUI Treatment Fines	800.00	0.00	0.00%	66.67	0.00	0.00%
42190	Data Entry Fee - Circuit Court	2,500.00	0.00	0.00%	208.33	0.00	0.00%
42280	DUI Treatment Fines	250.00	0.00	0.00%	20.83	0.00	0.00%
42310	Fines	17,000.00	0.00	0.00%	1,416.67	0.00	0.00%
42320	Officers Costs	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
42330	Games And Fish Fines	200.00	0.00	0.00%	16.67	0.00	0.00%
42341	Drug Court Fees	6,000.00	0.00	0.00%	500.00	0.00	0.00%
42350	Jail Fees	10,000.00	0.00	0.00%	833.33	0.00	0.00%
42380	DUI Treatment Fines	4,000.00	0.00	0.00%	333.33	0.00	0.00%
42390	Data Entry Fee - General Sessions	13,000.00	0.00	0.00%	1,083.33	0.00	0.00%
42410	Fines	200.00	0.00	0.00%	16.67	0.00	0.00%
42420	Officers Costs	1,400.00	0.00	0.00%	116.67	0.00	0.00%

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Hickman County Finance
Summary Financial Statement
July 2026

User:
Date/Time:

Crystal Fitzgerald
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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	300.00	0.00	0.00%	25.00	0.00	0.00%
42530	Data Entry Fee - Chancery Court	2,500.00	(331.00)	13.24%	208.33	(331.00)	158.88%
42871	Courtroom Security Fee	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
42910	Proceeds From Confiscated Property	28,000.00	0.00	0.00%	2,333.33	0.00	0.00%
42990	Other Fines, Forfeitures, And Penalties	3,000.00	0.00	0.00%	250.00	0.00	0.00%
43102	Other Employee Benefit	15,000.00	(1,075.00)	7.17%	1,250.00	(1,075.00)	86.00%
43120	Patient Charges	1,000,000.00	(34,931.96)	3.49%	83,333.33	(34,931.96)	41.92%
43350	Copy Fees	11,000.00	(0.50)	0.00%	916.67	(0.50)	0.05%
43360	Library Fees	1,500.00	0.00	0.00%	125.00	0.00	0.00%
43365	Archives And Records Management	15,000.00	(61.75)	0.41%	1,250.00	(61.75)	4.94%
43370	Telephone Commissions	60,000.00	0.00	0.00%	5,000.00	0.00	0.00%
43383	Additional Fees - Titling and	19,400.00	0.00	0.00%	1,616.67	0.00	0.00%
43392	Data Processing Fee -Register	13,000.00	0.00	0.00%	1,083.33	0.00	0.00%
43393	Sheriff Department Computer Fees	2,000.00	0.00	0.00%	166.67	0.00	0.00%
43394	Data Processing Fee - Sheriff	100.00	0.00	0.00%	8.33	0.00	0.00%
43395	Sexual Offender Registration Fee-	4,000.00	0.00	0.00%	333.33	0.00	0.00%
43396	Data Processing Fee - County Clerk	900.00	0.00	0.00%	75.00	0.00	0.00%
43399	Vehicle Insurance Coverage and	3,900.00	0.00	0.00%	325.00	0.00	0.00%
44110	Investment Income	3,000.00	0.00	0.00%	250.00	0.00	0.00%
44120	Lease/Rentals/PPP	22,000.00	(1,225.00)	5.57%	1,833.33	(1,225.00)	66.82%
44131	Commissary Sales	199,000.00	0.00	0.00%	16,583.33	0.00	0.00%
44170	Miscellaneous Refunds	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
44540	Sale Of Property	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
44570	Contributions & Gifts	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44990	Other Local Revenues	2,000.00	0.00	0.00%	166.67	0.00	0.00%
45160	Juvenile Court Clerk	200.00	0.00	0.00%	16.67	0.00	0.00%
45510	County Clerk	271,000.00	0.00	0.00%	22,583.33	0.00	0.00%
45520	Circuit Court Clerk	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
45540	General Sessions Court Clerk	185,000.00	0.00	0.00%	15,416.67	0.00	0.00%
45550	Clerk And Master	80,000.00	(8,534.65)	10.67%	6,666.67	(8,534.65)	128.02%
45560	Juvenile Court Clerk	6,500.00	0.00	0.00%	541.67	0.00	0.00%
45580	Register	160,000.00	0.00	0.00%	13,333.33	0.00	0.00%
45590	Sheriff	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
45610	Trustee	500,000.00	(17,843.72)	3.57%	41,666.67	(17,843.72)	42.82%
46110	Juvenile Services Program	109,000.00	(4,500.00)	4.13%	9,083.33	(4,500.00)	49.54%
46210	Law Enforcement Training Programs	29,600.00	0.00	0.00%	2,466.67	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	0.00	0.00%	31,250.00	0.00	0.00%
46290	Other Public Safety Grants	145,200.00	0.00	0.00%	12,100.00	0.00	0.00%
46310	Health Department Programs	379,820.00	0.00	0.00%	31,651.67	0.00	0.00%

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				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46330			Emergency Medical Services Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820			Income Tax	1,200.00	0.00	0.00%	100.00	0.00	0.00%
46830			Beer Tax	17,500.00	0.00	0.00%	1,458.33	0.00	0.00%
46835			Vehicle Certificate Of Title Fees	7,000.00	0.00	0.00%	583.33	0.00	0.00%
46840			Alcoholic Beverage Tax	92,500.00	0.00	0.00%	7,708.33	0.00	0.00%
46851			State Revenue Sharing -T.V.A.	792,000.00	0.00	0.00%	66,000.00	0.00	0.00%
46852			State Revenue Sharing -	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
46855			State Shared Sports Gaming Privilege	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46915			Contracted Prisoner Board	290,000.00	(28,290.00)	9.76%	24,166.67	(28,290.00)	117.06%
46960			Registrar's Salary Supplement	15,164.00	3,791.00	-25.00%	1,263.67	3,791.00	-300.00%
46980			Other State Grants	2,500.00	0.00	0.00%	208.33	0.00	0.00%
46990			Other State Revenues	7,000.00	(3,791.00)	54.16%	583.33	(3,791.00)	649.89%
47235			Homeland Security Grants	43,581.50	0.00	0.00%	3,631.79	0.00	0.00%
47407			American Rescue Plan Act Grant B	0.00	(39,092.63)	0.00%	0.00	(39,092.63)	0.00%
47408			American Rescue Plan Act Grant C-	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47590			Other Federal Through State	305,461.00	0.00	0.00%	25,455.08	0.00	0.00%
48130			Contributions	55,000.00	(185.00)	0.34%	4,583.33	(185.00)	4.04%
48610			Donations	2,500.00	0.00	0.00%	208.33	0.00	0.00%
48991			Oploid Settlement Funds - Past	0.00	(14,902.61)	0.00%	0.00	(14,902.61)	0.00%
49700			Insurance Recovery	40,000.00	(621.00)	1.55%	3,333.33	(621.00)	18.63%
49800			Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues				20,748,190.50	(189,679.80)	0.91%	1,729,015.88	(189,679.80)	10.97%
Expenditures									
51100			County Commission	(60,445.00)	2,837.50	4.69%	(5,037.08)	2,837.50	56.33%
51210			Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220			Beer Board	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
51300			County Mayor/Executive	(168,175.00)	13,663.35	8.12%	(14,014.58)	13,663.35	97.49%
51400			County Attorney	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
51500			Election Commisssion	(273,372.00)	43,152.77	15.79%	(22,781.00)	43,152.77	189.42%
51600			Register Of Deeds	(205,243.00)	17,698.75	8.62%	(17,103.58)	17,698.75	103.48%
51720			Planning	(265,397.00)	20,281.24	7.64%	(22,116.42)	20,281.24	91.70%
51800			County Buildings	(464,598.00)	33,622.16	7.24%	(38,716.50)	33,622.16	86.84%
51810			Other Facilities	(458,694.00)	40,896.25	8.92%	(38,224.50)	40,896.25	106.99%
51900			Other General Administration	(124,000.00)	98,500.00	79.44%	(10,333.33)	98,500.00	953.23%
51910			Preservation Of Records	(58,828.00)	4,365.24	7.42%	(4,902.33)	4,365.24	89.04%
52100			Accounting And Budgeting	(380,062.00)	65,121.11	17.13%	(31,671.83)	65,121.11	205.61%
52300			Property Assessor's Office	(348,840.00)	23,022.47	6.60%	(29,070.00)	23,022.47	79.20%
52400			County Trustee's Office	(287,393.00)	47,491.50	16.52%	(23,949.42)	47,491.50	198.30%

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				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52500			County Clerk's Office	(360,360.00)	60,134.79	16.69%	(30,030.00)	60,134.79	200.25%
53100			Circuit Court	(413,555.00)	60,363.10	14.60%	(34,462.92)	60,363.10	175.15%
53300			General Sessions Court	(273,081.00)	23,965.63	8.78%	(22,756.75)	23,965.63	105.31%
53310			General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400			Chancery Court	(217,115.00)	32,791.24	15.10%	(18,092.92)	32,791.24	181.24%
53500			Juvenile Court	(100,000.00)	5,588.68	5.59%	(8,333.33)	5,588.68	67.06%
53700			Judicial Commissioners	(70,165.00)	4,566.28	6.51%	(5,847.08)	4,566.28	78.10%
54110			Sheriff's Department	(3,711,232.50)	288,592.75	7.78%	(309,269.38)	288,592.75	93.31%
54160			Administration Of The Sexual Offender	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
54210			Jail	(2,348,458.00)	191,812.86	8.17%	(195,704.83)	191,812.86	98.01%
54310			Fire Prevention And Control	(29,000.00)	0.00	0.00%	(2,416.67)	0.00	0.00%
54320			Rural Fire Protection	(160,680.00)	80,340.00	50.00%	(13,390.00)	80,340.00	600.00%
54410			Civil Defense	(256,783.00)	15,620.18	6.08%	(21,398.58)	15,620.18	73.00%
54610			County Coroner/Medical Examiner	(61,500.00)	0.00	0.00%	(5,125.00)	0.00	0.00%
55110			Local Health Center	(50,601.00)	356.47	0.70%	(4,216.75)	356.47	8.45%
55130			Ambulance/Emergency Medical	(3,613,520.00)	230,813.86	6.39%	(301,126.67)	230,813.86	76.65%
55170			Alcohol And Drug Programs	(23,570.00)	1,094.08	4.64%	(1,964.17)	1,094.08	55.70%
55190			Other Local Health Services	(267,950.00)	17,255.78	6.44%	(22,329.17)	17,255.78	77.28%
55900			Other Public Health And Welfare	(170,000.00)	0.00	0.00%	(14,166.67)	0.00	0.00%
56500			Libraries	(275,992.00)	23,297.23	8.44%	(22,999.33)	23,297.23	101.30%
56700			Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100			Agricultural Extension Service	(73,606.00)	60.00	0.08%	(6,133.83)	60.00	0.98%
57500			Soil Conservation	(50,340.00)	2,595.38	5.16%	(4,195.00)	2,595.38	61.87%
58110			Tourism	(39,005.00)	0.00	0.00%	(3,250.42)	0.00	0.00%
58190			Other Economic And Community	(90,116.00)	5,808.92	6.45%	(7,509.67)	5,808.92	77.35%
58300			Veteran's Services	(23,500.00)	0.00	0.00%	(1,958.33)	0.00	0.00%
58400			Other Charges	(1,053,200.00)	679,166.62	64.49%	(87,766.67)	679,166.62	773.83%
58600			Employee Benefits	(5,260,015.00)	680,006.09	12.93%	(438,334.58)	680,006.09	155.13%
58843			American Rescue Plan Act Grant C-	(100,000.00)	45,000.00	45.00%	(8,333.33)	45,000.00	540.00%
58900			Miscellaneous	(164,632.00)	16,502.00	10.02%	(13,719.33)	16,502.00	120.28%
99100			Transfers Out	(115,000.00)	0.00	0.00%	(9,583.33)	0.00	0.00%
			Total Expenditures	(22,532,523.50)	2,876,384.28	12.77%	(1,877,710.29)	2,876,384.28	153.19%
Total	101	General		(1,784,333.00)	2,686,704.48	150.57%	(148,694.42)	2,686,704.48	1,806.

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	3,500.00	0.00	0.00%	291.67	0.00	0.00%
42340	Drug Control Fines	27,000.00	0.00	0.00%	2,250.00	0.00	0.00%
42910	Proceeds From Confiscated Property	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenues	75,500.00	0.00	0.00%	6,291.67	0.00	0.00%
Expenditures							
54110	Sheriff's Department	(125,000.00)	1,770.00	1.42%	(10,416.67)	1,770.00	16.99%
	Total Expenditures	(125,000.00)	1,770.00	1.42%	(10,416.67)	1,770.00	16.99%
Total	122 Drug Control	(49,500.00)	1,770.00	3.58%	(4,125.00)	1,770.00	42.91%

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	340,000.00	(20,788.00)	6.11%	28,333.33	(20,788.00)	73.37%
	Total Revenues	340,000.00	(20,788.00)	6.11%	28,333.33	(20,788.00)	73.37%
Expenditures							
51730	Building	(4,200.00)	207.88	4.95%	(350.00)	207.88	59.39%
99100	Transfers Out	(600,000.00)	0.00	0.00%	(50,000.00)	0.00	0.00%
	Total Expenditures	(604,200.00)	207.88	0.03%	(50,350.00)	207.88	0.41%
Total	125 Adequate Facilities/Development Tax	(264,200.00)	(20,580.12)	-7.79%	(22,016.67)	(20,580.12)	-93.48%

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		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
58837	American Rescue Plan Act Grant #7	(500,000.00)	0.00	0.00%	(41,666.67)	0.00	0.00%
	Total Expenditures	(500,000.00)	0.00	0.00%	(41,666.67)	0.00	0.00%
Total	127 American Rescue Plan Act	(500,000.00)	0.00	0.00%	(41,666.67)	0.00	0.00%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	335,600.00	0.00	0.00%	27,966.67	0.00	0.00%
40120	Trustee's Collections - Prior Year	12,930.00	(559.73)	4.33%	1,077.50	(559.73)	51.95%
40125	Trustee's Collections - Bankruptcy	0.00	(0.50)	0.00%	0.00	(0.50)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(292.89)	4.18%	583.33	(292.89)	50.21%
40140	Interest And Penalty	2,260.00	(3.63)	0.16%	188.33	(3.63)	1.93%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(24.25)	6.93%	29.17	(24.25)	83.14%
40270	Business Tax	4,800.00	0.00	0.00%	400.00	0.00	0.00%
40280	Mineral Severance Tax	85,000.00	0.00	0.00%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(779.24)	0.00%	0.00	(779.24)	0.00%
43380	Vending Machine Collections	500.00	0.00	0.00%	41.67	0.00	0.00%
44530	Sale Of Equipment	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
46410	Bridge Program	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	270,000.00	0.00	0.00%	22,500.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,921,925.00	0.00	0.00%	243,493.75	0.00	0.00%
46925	Hybrid/Electric Vehicle Registration	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46930	Petroleum Special Tax	19,140.00	0.00	0.00%	1,595.00	0.00	0.00%
47230	Disaster Relief	550,000.00	0.00	0.00%	45,833.33	0.00	0.00%
47590	Other Federal Through State	0.00	0.00	0.00%	0.00	0.00	0.00%
47990	Other Direct Federal Revenue	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
49800	Transfers In	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
	Total Revenues	6,891,505.00	(1,660.24)	0.02%	574,292.08	(1,660.24)	0.29%
Expenditures							
61000	Administration	(339,964.00)	30,219.48	8.89%	(28,330.33)	30,219.48	106.67%
62000	Highway And Bridge Maintenance	(2,860,559.00)	207,357.73	7.25%	(238,379.92)	207,357.73	86.99%
63100	Operation And Maintenance Of	(619,500.00)	68,326.43	11.03%	(51,625.00)	68,326.43	132.35%
65000	Other Charges	(154,000.00)	93,443.95	60.68%	(12,833.33)	93,443.95	728.13%
66000	Employee Benefits	(1,366,180.00)	91,219.64	6.68%	(113,848.33)	91,219.64	80.12%
68000	Capital Outlay	(1,693,000.00)	0.00	0.00%	(141,083.33)	0.00	0.00%
99100	Transfers Out	(143,891.00)	0.00	0.00%	(11,990.92)	0.00	0.00%
	Total Expenditures	(7,177,094.00)	490,567.23	6.84%	(598,091.17)	490,567.23	82.02%
Total	131 Highway/Public Works	(285,589.00)	488,906.99	171.19%	(23,799.08)	488,906.99	2,054.

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	3,020,404.00	0.00	0.00%	251,700.33	0.00	0.00%
40120	Trustee's Collections - Prior Year	75,000.00	(4,853.37)	6.47%	6,250.00	(4,853.37)	77.65%
40125	Trustee's Collections - Bankruptcy	500.00	(4.30)	0.86%	41.67	(4.30)	10.32%
40130	Clr Clk/Clk & Master Collections-Pr Yr	25,000.00	(2,831.24)	11.32%	2,083.33	(2,831.24)	135.90%
40140	Interest And Penalty	15,000.00	(31.48)	0.21%	1,250.00	(31.48)	2.52%
40161	Payments In Lieu Of Taxes - T. V. A.	2,500.00	(218.26)	8.73%	208.33	(218.26)	104.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	3,100,000.00	0.00	0.00%	258,333.33	0.00	0.00%
40270	Business Tax	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
41110	Marriage Licenses	1,300.00	0.00	0.00%	108.33	0.00	0.00%
43570	Receipts From Individual Schools	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
43582	Community Service Fees - Adults	200.00	0.00	0.00%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	7,500.00	0.00	0.00%	625.00	0.00	0.00%
44170	Miscellaneous Refunds	40,000.00	(27,523.85)	68.81%	3,333.33	(27,523.85)	825.72%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	0.00	0.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	20,000.00	(2,000.00)	10.00%	1,666.67	(2,000.00)	120.00%
46175	On-Behalf Contributions For OPEB	50,000.00	0.00	0.00%	4,166.67	0.00	0.00%
46510	Tennessee Investment In Student	25,367,661.00	0.00	0.00%	2,113,971.75	0.00	0.00%
46513	TISA - On-behalf Payments	17,332.00	0.00	0.00%	1,444.33	0.00	0.00%
46515	Early Childhood Education	425,000.00	0.00	0.00%	35,416.67	0.00	0.00%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	0.00	0.00%	833.33	0.00	0.00%
46590	Other State Education Funds	240,000.00	0.00	0.00%	20,000.00	0.00	0.00%
46596	Paid Parental Leave	0.00	0.00	0.00%	0.00	0.00	0.00%
46610	Career Ladder Program	27,360.00	0.00	0.00%	2,280.00	0.00	0.00%
46790	Other Vocational	0.00	(941,835.14)	0.00%	0.00	(941,835.14)	0.00%
46851	State Revenue Sharing -T.V.A.	220,000.00	0.00	0.00%	18,333.33	0.00	0.00%
46990	Other State Revenues	200,000.00	0.00	0.00%	16,666.67	0.00	0.00%
47143	Special Education - Grants To States	0.00	(16,574.12)	0.00%	0.00	(16,574.12)	0.00%
47640	Rotc Reimbursement	75,000.00	(0.18)	0.00%	6,250.00	(0.18)	0.00%
48990	Other	110,000.00	(15,000.00)	13.64%	9,166.67	(15,000.00)	163.64%
	Total Revenues	33,165,757.00	(1,010,871.94)	3.05%	2,763,813.08	(1,010,871.94)	36.58%
Expenditures							
71100	Regular Instruction Program	(16,664,770.00)	196,076.78	1.18%	(1,388,730.83)	196,076.78	14.12%
71150	Alternative Instruction Program	(291,725.00)	0.00	0.00%	(24,310.42)	0.00	0.00%
71200	Special Education Program	(3,845,600.00)	2,485.78	0.06%	(320,466.67)	2,485.78	0.78%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71300	Career and Technical Education	(1,310,584.00)	13,816.33	1.05%	(109,215.33)	13,816.33	12.65%
72110	Attendance	(205,253.00)	5,247.21	2.56%	(17,104.42)	5,247.21	30.68%
72120	Health Services	(902,100.00)	13,029.41	1.44%	(75,175.00)	13,029.41	17.33%
72130	Other Student Support	(1,471,460.00)	32,946.88	2.24%	(122,621.67)	32,946.88	26.87%
72210	Regular Instruction Program	(1,676,004.00)	29,624.10	1.77%	(139,667.00)	29,624.10	21.21%
72220	Special Education Program	(603,815.00)	15,555.91	2.58%	(50,317.92)	15,555.91	30.92%
72230	Career and Technical Education	(189,805.00)	12,669.38	6.67%	(15,817.08)	12,669.38	80.10%
72250	Technology	(515,026.00)	107,600.39	20.89%	(42,918.83)	107,600.39	250.71%
72290	Other Programs	(70,000.00)	0.00	0.00%	(5,833.33)	0.00	0.00%
72310	Board Of Education	(697,521.00)	377,559.68	54.13%	(58,126.75)	377,559.68	649.55%
72320	Director Of Schools	(360,799.00)	23,546.80	6.53%	(30,066.58)	23,546.80	78.32%
72410	Office Of The Principal	(2,041,958.00)	110,667.49	5.42%	(170,163.17)	110,667.49	65.04%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,841,298.00)	484,454.85	17.05%	(236,774.83)	484,454.85	204.61%
72620	Maintenance Of Plant	(1,315,721.00)	170,127.64	12.93%	(109,643.42)	170,127.64	155.16%
72710	Transportation	(2,255,027.00)	149,502.11	6.63%	(187,918.92)	149,502.11	79.56%
72810	Central And Other	(122,500.00)	18,345.28	14.98%	(10,208.33)	18,345.28	179.71%
73100	Food Service	(47,198.00)	0.00	0.00%	(3,933.17)	0.00	0.00%
73300	Community Services	(117,173.00)	0.00	0.00%	(9,764.42)	0.00	0.00%
73400	Early Childhood Education	(576,470.00)	12,059.20	2.09%	(48,039.17)	12,059.20	25.10%
76100	Regular Capital Outlay	0.00	9,400.00	0.00%	0.00	9,400.00	0.00%
	Total Expenditures	(38,171,807.00)	1,784,715.22	4.68%	(3,180,983.92)	1,784,715.22	56.11%
Total	141 General Purpose School	(5,006,050.00)	773,843.28	15.46%	(417,170.83)	773,843.28	185.50%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	70,564.65	0.00	0.00%	5,880.39	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,013,739.25	0.00	0.00%	84,478.27	0.00	0.00%
47143	Special Education - Grants To States	895,716.00	0.00	0.00%	74,643.00	0.00	0.00%
47145	Special Education Preschool Grants	28,498.00	0.00	0.00%	2,374.83	0.00	0.00%
47189	Eisenhower Prof Development State	175,617.42	0.00	0.00%	14,634.79	0.00	0.00%
47590	Other Federal Through State	72,544.04	0.00	0.00%	6,045.34	0.00	0.00%
	Total Revenues	2,256,679.36	0.00	0.00%	188,056.61	0.00	0.00%
Expenditures							
71100	Regular Instruction Program	(691,386.65)	0.00	0.00%	(57,615.55)	0.00	0.00%
71200	Special Education Program	(637,582.82)	0.00	0.00%	(53,131.90)	0.00	0.00%
71300	Career and Technical Education	(54,771.98)	0.00	0.00%	(4,564.33)	0.00	0.00%
72130	Other Student Support	(29,945.38)	0.00	0.00%	(2,495.45)	0.00	0.00%
72210	Regular Instruction Program	(543,121.18)	20,645.83	3.80%	(45,260.10)	20,645.83	45.62%
72220	Special Education Program	(286,631.16)	4,554.32	1.59%	(23,885.93)	4,554.32	19.07%
72230	Career and Technical Education	(5,240.17)	0.00	0.00%	(436.68)	0.00	0.00%
72710	Transportation	(8,000.02)	0.00	0.00%	(666.67)	0.00	0.00%
	Total Expenditures	(2,256,679.36)	25,200.15	1.12%	(188,056.61)	25,200.15	13.40%
Total	142 School Federal Projects	0.00	25,200.15	100.00%	0.00	25,200.15	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43522	Lunch Payments - Adults	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
43523	Income From Breakfast	2,500.00	0.00	0.00%	208.33	0.00	0.00%
43525	A La Carte Sales	225,000.00	0.00	0.00%	18,750.00	0.00	0.00%
43570	Receipts From Individual Schools	0.00	(501.18)	0.00%	0.00	(501.18)	0.00%
44110	Investment Income	1,000.00	(11.05)	1.11%	83.33	(11.05)	13.26%
47111	USDA School Lunch Program	1,624,084.00	(16,296.60)	1.00%	135,340.33	(16,296.60)	12.04%
47113	Breakfast	692,409.00	(8,155.56)	1.18%	57,700.75	(8,155.56)	14.13%
	Total Revenues	2,566,993.00	(24,964.39)	0.97%	213,916.08	(24,964.39)	11.67%
Expenditures							
73100	Food Service	(2,565,628.00)	387,452.98	15.10%	(213,802.33)	387,452.98	181.22%
	Total Expenditures	(2,565,628.00)	387,452.98	15.10%	(213,802.33)	387,452.98	181.22%
Total	143 Central Cafeteria	1,365.00	362,488.59	-	113.75	362,488.59	-

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40240	Wheel Tax	850,000.00	0.00	0.00%	70,833.33	0.00	0.00%
44110	Investment Income	725,000.00	0.00	0.00%	60,416.67	0.00	0.00%
47230	Disaster Relief	43,920.00	0.00	0.00%	3,660.00	0.00	0.00%
49800	Transfers In	783,890.00	0.00	0.00%	65,324.17	0.00	0.00%
	Total Revenues	2,402,810.00	0.00	0.00%	200,234.17	0.00	0.00%
Expenditures							
82110	General Government	(645,740.00)	0.00	0.00%	(53,811.67)	0.00	0.00%
82120	Highways And Streets	(178,700.00)	41,900.00	23.45%	(14,891.67)	41,900.00	281.37%
82130	Education	(1,489,000.00)	0.00	0.00%	(124,083.33)	0.00	0.00%
82210	General Government	(158,847.00)	4,126.62	2.60%	(13,237.25)	4,126.62	31.17%
82220	Highways And Streets	(20,622.00)	3,111.40	15.09%	(1,718.50)	3,111.40	181.05%
82230	Education	(244,816.00)	8,832.20	3.61%	(20,401.33)	8,832.20	43.29%
82310	General Government	(43,801.00)	2,324.00	5.31%	(3,650.08)	2,324.00	63.67%
82330	Education	(25,341.00)	2,130.56	8.41%	(2,111.75)	2,130.56	100.89%
	Total Expenditures	(2,806,867.00)	62,424.78	2.22%	(233,905.58)	62,424.78	26.69%
Total	151 General Debt Service	(404,057.00)	62,424.78	15.45%	(33,671.42)	62,424.78	185.39%

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Expenditures							
99951	Special Item (Expenditure) No. 1	0.00	1,550.00	0.00%	0.00	1,550.00	0.00%
	Total Expenditures	0.00	1,550.00	100.00%	0.00	1,550.00	0.00%
Total	171 General Capital Projects	0.00	1,550.00	100.00%	0.00	1,550.00	0.00%

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	584,145.00	(13,575.10)	2.32%	48,678.75	(13,575.10)	27.89%
43107	Residential Waste Collection Charge	145,000.00	(16,579.47)	11.43%	12,083.33	(16,579.47)	137.21%
43110	Tipping Fees	105,572.00	(9,375.20)	8.88%	8,797.67	(9,375.20)	106.56%
43114	Solid Waste Disposal Fee	1,067,000.00	(229,391.00)	21.50%	88,916.67	(229,391.00)	257.98%
43116	Surcharge-Waste Tire Disposal	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
44110	Investment Income	20,250.00	0.00	0.00%	1,687.50	0.00	0.00%
44120	Lease/Rentals/PPP	35,000.00	(4,403.40)	12.58%	2,916.67	(4,403.40)	150.97%
44145	Sale Of Recycled Materials	170,000.00	(17,005.36)	10.00%	14,166.67	(17,005.36)	120.04%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
48140	Contracted Services	0.00	(21,337.20)	0.00%	0.00	(21,337.20)	0.00%
Total Revenues		2,188,267.00	(311,666.73)	14.24%	182,355.58	(311,666.73)	170.91%
Expenditures							
55710	Sanitation Management	(2,073,681.00)	142,532.44	6.87%	(172,806.75)	142,532.44	82.48%
64000	Litter And Trash Collection	(49,300.00)	3,172.45	6.43%	(4,108.33)	3,172.45	77.22%
91140	Public Health And Welfare Projects	(95,686.00)	0.00	0.00%	(7,973.83)	0.00	0.00%
Total Expenditures		(2,218,667.00)	145,704.89	6.57%	(184,888.92)	145,704.89	78.81%
Total	207 Solid Waste Disposal	(30,400.00)	(165,961.84)	-545.93%	(2,533.33)	(165,961.84)	-

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263 Self-Insurance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43101	Self-Insurance	0.00	(667,805.00)	0.00%	0.00	(667,805.00)	0.00%
44110	Investment Income	0.00	(1.44)	0.00%	0.00	(1.44)	0.00%
	Total Revenues	0.00	(667,806.44)	100.00%	0.00	(667,806.44)	0.00%
Expenditures							
58600	Employee Benefits	0.00	252,472.91	0.00%	0.00	252,472.91	0.00%
	Total Expenditures	0.00	252,472.91	100.00%	0.00	252,472.91	0.00%
Total 263	Self-Insurance	0.00	(415,333.53)	100.00%	0.00	(415,333.53)	0.00%

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101	General	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	11,093,332.00	(11,535,797.31)	103.99%	924,444.33	(26,849.12)	2.90%
40120	Trustee's Collections - Prior Year	200,000.00	(225,801.19)	112.90%	16,666.67	(12,172.76)	73.04%
40125	Trustee's Collections - Bankruptcy	400.00	(223.58)	55.90%	33.33	(8.60)	25.80%
40130	Cir Clk/Clk & Master Collections-Pr Yr	100,000.00	(113,365.75)	113.37%	8,333.33	(31,911.45)	382.94%
40140	Interest And Penalty	40,000.00	(44,074.46)	110.19%	3,333.33	(2,920.38)	87.61%
40161	Payments In Lieu Of Taxes - T, V, A.	9,600.00	(10,012.57)	104.30%	800.00	(834.38)	104.30%
40162	Payments In Lieu Of Taxes-Local	43,000.00	(42,658.71)	99.21%	3,583.33	(23,765.95)	663.24%
40163	Payments In Lieu Of Taxes - Other	4,000.00	(4,276.70)	106.92%	333.33	(2,639.00)	791.70%
40210	Local Option Sales Tax	2,100,000.00	(2,476,856.75)	117.95%	175,000.00	(423,489.75)	241.99%
40220	Hotel/Motel Tax	70,000.00	(64,261.27)	91.80%	5,833.33	(12,745.27)	218.49%
40250	Litigation Tax - General	75,000.00	(102,791.06)	137.05%	6,250.00	(16,551.98)	264.83%
40260	Litigation Tax - Special Purpose	10,000.00	(13,677.97)	136.78%	833.33	(2,045.53)	245.46%
40266	Jail Building Fee	75,000.00	(94,259.75)	125.68%	6,250.00	(15,696.58)	251.15%
40267	Litigation Tax-Victim-Offender Medat	4,000.00	(6,286.03)	157.15%	333.33	(1,078.40)	323.52%
40270	Business Tax	140,000.00	(169,921.35)	121.37%	11,666.67	(23,286.74)	199.60%
40275	Mixed Drink Tax	2,300.00	(1,920.00)	83.48%	191.67	(424.00)	221.22%
40320	Bank Excise Tax	55,000.00	(58,460.92)	106.29%	4,583.33	0.00	0.00%
40330	Wholesale Beer Tax	210,000.00	(201,605.60)	96.00%	17,500.00	(35,518.34)	202.96%
40390	Other Statutory Local Taxes	3,500.00	(4,818.00)	137.66%	291.67	0.00	0.00%
41140	Cable TV Franchise	44,000.00	(36,990.28)	84.07%	3,666.67	(704.63)	19.22%
41510	Beer Permits	3,200.00	(3,529.25)	110.29%	266.67	(475.00)	178.13%
41520	Building Permits	112,000.00	(135,392.13)	120.89%	9,333.33	(7,837.00)	83.97%
42110	Fines	5,500.00	(13,527.51)	245.95%	458.33	(1,375.12)	300.03%
42120	Officers Costs	2,200.00	(5,135.19)	233.42%	183.33	(450.82)	245.90%
42141	Drug Court Fees	400.00	(946.20)	236.55%	33.33	(15.20)	45.60%
42150	Jail Fees	1,000.00	(1,871.48)	187.15%	83.33	(225.14)	270.17%
42180	DUI Treatment Fines	1,000.00	(1,045.00)	104.50%	83.33	(190.00)	228.00%
42190	Data Entry Fee - Circuit Court	400.00	(2,855.50)	713.88%	33.33	(117.00)	351.00%
42280	DUI Treatment Fines	250.00	(285.00)	114.00%	20.83	(95.00)	456.00%
42310	Fines	12,000.00	(13,131.33)	109.43%	1,000.00	(2,655.23)	265.52%
42320	Officers Costs	35,000.00	(49,895.51)	142.56%	2,916.67	(8,965.72)	307.40%
42330	Games And Fish Fines	295.00	(211.05)	71.54%	24.58	(71.55)	291.05%
42341	Drug Court Fees	5,000.00	(8,114.74)	162.29%	416.67	(1,777.45)	426.59%
42350	Jail Fees	8,500.00	(12,362.19)	145.44%	708.33	(2,228.76)	314.65%
42380	DUI Treatment Fines	4,000.00	(3,134.99)	78.37%	333.33	(447.92)	134.38%
42390	Data Entry Fee - General Sessions	11,500.00	(18,042.13)	156.89%	958.33	(3,774.80)	393.89%
42410	Fines	200.00	(76.95)	38.48%	16.67	0.00	0.00%
42420	Officers Costs	1,000.00	(3,360.55)	336.06%	83.33	(570.00)	684.00%

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				Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490			Data Entry Fee - Juvenile Court	2,000.00	(539.00)	26.95%	166.67	(123.00)	73.80%
42520			Officers Costs	0.00	(53.12)	0.00%	0.00	0.00	0.00%
42530			Data Entry Fee - Chancery Court	2,500.00	(3,273.22)	130.93%	208.33	(625.22)	300.11%
42871			Courtroom Security Fee	13,000.00	(13,868.73)	106.68%	1,083.33	(1,994.05)	184.07%
42910			Proceeds From Confiscated Property	50,000.00	(63,799.45)	127.60%	4,166.67	(13,002.50)	312.06%
42990			Other Fines, Forfeitures, And Penalties	0.00	(3,562.50)	0.00%	0.00	0.00	0.00%
43102			Other Employee Benefit	25,000.00	(18,792.23)	75.17%	2,083.33	(6,640.00)	318.72%
43120			Patient Charges	1,000,000.00	(1,049,107.82)	104.91%	83,333.33	(189,073.20)	226.89%
43350			Copy Fees	10,200.00	(14,270.36)	139.91%	850.00	(2,318.01)	272.71%
43360			Library Fees	1,500.00	(1,598.82)	106.59%	125.00	(212.54)	170.03%
43365			Archives And Records Management	14,000.00	(18,641.86)	133.16%	1,166.67	(3,076.55)	263.70%
43366			Greenbelt Late Applkaxon Fee	0.00	(500.00)	0.00%	0.00	0.00	0.00%
43370			Telephone Commissions	60,000.00	(78,172.43)	130.29%	5,000.00	(6,303.31)	126.07%
43383			Additional Fees - Titling and	18,000.00	(20,121.00)	111.78%	1,500.00	(3,387.00)	225.80%
43392			Data Processing Fee -Register	12,100.00	(12,898.00)	106.60%	1,008.33	(1,896.00)	188.03%
43393			Sheriff Department Computer Fees	2,000.00	(2,580.17)	129.01%	166.67	(441.27)	264.76%
43394			Data Processing Fee - Sheriff	100.00	(131.10)	131.10%	8.33	(22.80)	273.60%
43395			Sexual Offender Registration Fee-	5,500.00	(5,450.00)	99.09%	458.33	(150.00)	32.73%
43396			Data Processing Fee - County Clerk	845.00	(1,089.00)	128.88%	70.42	(219.00)	311.01%
43399			Vehicle Insurance Coverage and	4,100.00	(4,020.00)	98.05%	341.67	(740.00)	216.59%
44110			Investment Income	2,000.00	(9,198.63)	459.93%	166.67	(6,974.94)	4,184.96%
44120			Lease/Rentals/PPP	24,000.00	(22,941.26)	95.59%	2,000.00	(2,644.00)	132.20%
44131			Commissary Sales	84,000.00	(84,532.43)	100.63%	7,000.00	(21,541.30)	307.73%
44170			Miscellaneous Refunds	12,000.00	(215,449.33)	1,795.41%	1,000.00	(97,134.69)	9,713.47%
44530			Sale Of Equipment	0.00	(525.00)	0.00%	0.00	0.00	0.00%
44540			Sale Of Property	311,000.00	(1,139,755.98)	366.48%	25,916.67	(3,711.00)	14.32%
44570			Contributions & Gifts	1,000.00	(3,647.09)	364.71%	83.33	(48.44)	58.13%
44990			Other Local Revenues	1,500.00	(2,624.15)	174.94%	125.00	0.00	0.00%
45510			County Clerk	270,000.00	(274,409.49)	101.63%	22,500.00	(47,975.65)	213.23%
45520			Circuit Court Clerk	20,000.00	(36,425.90)	182.13%	1,666.67	(1,400.74)	84.04%
45540			General Sessions Court Clerk	180,000.00	(218,736.85)	121.52%	15,000.00	(36,977.84)	246.52%
45550			Clerk And Master	80,000.00	(89,524.62)	111.91%	6,666.67	(14,307.52)	214.61%
45560			Juvenile Court Clerk	6,000.00	(8,186.80)	136.45%	500.00	(1,417.45)	283.49%
45580			Register	150,000.00	(171,857.82)	114.57%	12,500.00	(26,748.99)	213.99%
45590			Sheriff	20,000.00	(29,752.74)	148.76%	1,666.67	(5,102.50)	306.15%
45610			Trustee	490,000.00	(519,460.69)	106.01%	40,833.33	(18,348.58)	44.94%
46110			Juvenile Services Program	109,000.00	(39,602.91)	36.33%	9,083.33	(32,425.42)	356.98%
46210			Law Enforcement Training Programs	33,600.00	(31,200.00)	92.86%	2,800.00	0.00	0.00%
46240			School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	0.00	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46290	Other Public Safety Grants	196,069.00	(21,523.39)	10.98%	16,339.08	(10,654.39)	65.21%
46310	Health Department Programs	368,220.00	(327,907.02)	89.05%	30,685.00	(88,990.62)	290.01%
46330	Emergency Medical Services Training	24,000.00	(12,800.00)	53.33%	2,000.00	0.00	0.00%
46390	Other Health And Welfare Grants	0.00	(30,303.03)	0.00%	0.00	0.00	0.00%
46820	Income Tax	700.00	(1,174.84)	167.83%	58.33	0.00	0.00%
46830	Beer Tax	19,000.00	(16,956.22)	89.24%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(7,153.40)	102.19%	583.33	(1,177.05)	201.78%
46840	Alcoholic Beverage Tax	95,000.00	(92,497.68)	97.37%	7,916.67	0.00	0.00%
46845	Opioid Settlement Funds - TN	0.00	(74,144.72)	0.00%	0.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	674,235.00	(792,740.01)	117.58%	56,186.25	(198,185.01)	352.73%
46852	State Revenue Sharing -	45,000.00	(45,334.57)	100.74%	3,750.00	(7,322.93)	195.28%
46855	State Shared Sports Gaming Privilege	40,000.00	(50,406.43)	126.02%	3,333.33	0.00	0.00%
46915	Contracted Prisoner Board	240,000.00	(331,608.00)	138.17%	20,000.00	(97,949.00)	489.75%
46960	Registrar's Salary Supplement	15,164.00	(15,164.00)	100.00%	1,263.67	(3,791.00)	300.00%
46980	Other State Grants	3,000.00	(3,132.00)	104.40%	250.00	0.00	0.00%
46990	Other State Revenues	38,000.00	(40,362.26)	106.22%	3,166.67	(31,274.54)	987.62%
47230	Disaster Relief	480,000.00	0.00	0.00%	40,000.00	0.00	0.00%
47235	Homeland Security Grants	89,505.00	(94,986.38)	106.12%	7,458.75	(36,344.52)	487.27%
47406	American Rescue Plan Act Grant A	176,253.06	(151,861.63)	86.16%	14,687.76	(81,002.88)	551.50%
47407	American Rescue Plan Act Grant B	78,000.00	(75,980.40)	97.41%	6,500.00	(74,175.60)	1,141.16%
47590	Other Federal Through State	14,098.00	(11,857.36)	84.11%	1,174.83	0.00	0.00%
47990	Other Direct Federal Revenue	0.00	(5,785.00)	0.00%	0.00	(3,185.00)	0.00%
48130	Contributions	45,000.00	(47,775.00)	106.17%	3,750.00	(45,125.00)	1,203.33%
48610	Donations	2,500.00	(250.00)	10.00%	208.33	(250.00)	120.00%
48991	Opioid Settlement Funds - Past	0.00	(30,867.46)	0.00%	0.00	(1,809.59)	0.00%
49700	Insurance Recovery	108,966.86	(122,817.04)	112.71%	9,080.57	0.00	0.00%
49800	Transfers In	35,000.00	(35,000.00)	100.00%	2,916.67	(35,000.00)	1,200.00%
Total Revenues		20,667,232.92	(22,506,664.29)	108.90%	1,722,269.41	(1,927,135.21)	111.90%
Expenditures							
51100	County Commission	(72,100.00)	66,029.26	91.58%	(6,008.33)	14,494.50	241.24%
51210	Board Of Equalization	(3,500.00)	3,315.00	94.71%	(291.67)	3,315.00	1,136.57%
51220	Beer Board	(1,000.00)	174.00	17.40%	(83.33)	58.00	69.60%
51300	County Mayor/Executive	(164,068.00)	154,855.30	94.38%	(13,672.33)	12,525.57	91.61%
51400	County Attorney	(50,000.00)	32,738.09	65.48%	(4,166.67)	1,750.00	42.00%
51500	Election Commission	(283,381.00)	250,156.79	88.28%	(23,615.08)	12,950.18	54.84%
51600	Register Of Deeds	(204,457.20)	194,233.30	95.00%	(17,038.10)	14,362.70	84.30%
51720	Planning	(261,354.00)	211,536.78	80.94%	(21,779.50)	21,445.77	98.47%
51800	County Buildings	(445,356.00)	315,303.23	70.80%	(37,113.00)	(7,569.47)	-20.40%

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51810	Other Facilities	(439,700.00)	377,515.25	85.86%	(36,641.67)	21,234.43	57.95%
51900	Other General Administration	(114,000.00)	105,770.14	92.78%	(9,500.00)	1,043.67	10.99%
51910	Preservation Of Records	(58,763.00)	56,679.46	96.45%	(4,896.92)	8,894.81	181.64%
52100	Accounting And Budgeting	(368,563.00)	358,674.23	97.32%	(30,713.58)	25,952.47	84.50%
52300	Property Assessor's Office	(350,909.00)	299,275.27	85.29%	(29,242.42)	16,940.57	57.93%
52400	County Trustee's Office	(265,055.60)	252,686.69	95.33%	(22,087.97)	17,458.89	79.04%
52500	County Clerk's Office	(366,233.00)	354,936.84	96.92%	(30,519.42)	22,831.28	74.81%
53100	Circuit Court	(401,785.56)	388,279.80	96.64%	(33,482.13)	27,914.82	83.37%
53300	General Sessions Court	(265,311.00)	251,510.43	94.80%	(22,109.25)	19,783.70	89.48%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(210,631.80)	190,417.68	90.40%	(17,552.65)	13,117.08	74.73%
53500	Juvenile Court	(100,000.00)	30,602.91	30.60%	(8,333.33)	1,419.05	17.03%
53700	Judicial Commissioners	(68,313.00)	61,865.24	90.56%	(5,692.75)	4,581.90	80.49%
54110	Sheriff's Department	(3,853,088.86)	3,543,020.35	91.95%	(321,090.74)	273,606.90	85.21%
54160	Administration Of The Sexual Offender	(35,000.00)	31,556.92	90.16%	(2,916.67)	0.00	0.00%
54210	Jail	(2,257,813.00)	1,965,284.29	87.04%	(188,151.08)	87,764.14	46.65%
54310	Fire Prevention And Control	(29,000.00)	10,600.00	36.55%	(2,416.67)	1,800.00	74.48%
54320	Rural Fire Protection	(156,000.00)	156,000.00	100.00%	(13,000.00)	0.00	0.00%
54410	Civil Defense	(256,967.00)	200,616.44	78.07%	(21,413.92)	11,863.28	55.40%
54610	County Coroner/Medical Examiner	(61,500.00)	20,875.00	33.94%	(5,125.00)	8,000.00	156.10%
55110	Local Health Center	(60,601.00)	55,596.57	91.74%	(5,050.08)	212.06	4.20%
55130	Ambulance/Emergency Medical	(3,314,902.36)	2,841,819.01	85.73%	(276,241.86)	167,205.20	60.53%
55170	Alcohol And Drug Programs	(23,158.00)	19,593.33	84.61%	(1,929.83)	939.55	48.69%
55190	Other Local Health Services	(264,950.00)	247,282.55	93.33%	(22,079.17)	19,766.85	89.53%
55900	Other Public Health And Welfare	(190,891.05)	185,891.05	97.38%	(15,907.59)	22,000.00	138.30%
56500	Libraries	(274,480.00)	257,523.24	93.82%	(22,873.33)	16,795.14	73.43%
56700	Parks And Fair Boards	(3,000.00)	3,000.00	100.00%	(250.00)	3,000.00	1,200.00%
57100	Agricultural Extension Service	(67,516.00)	60,038.04	88.92%	(5,626.33)	15,929.05	283.12%
57500	Soil Conservation	(41,758.00)	32,624.00	78.13%	(3,479.83)	2,519.84	72.41%
58110	Tourism	(38,162.00)	38,162.00	100.00%	(3,180.17)	0.00	0.00%
58190	Other Economic And Community	(86,681.00)	79,184.49	91.35%	(7,223.42)	6,248.03	86.50%
58300	Veteran's Services	(46,749.00)	15,122.25	32.35%	(3,895.75)	0.00	0.00%
58400	Other Charges	(951,817.01)	949,949.44	99.80%	(79,318.08)	8,712.10	10.98%
58600	Employee Benefits	(4,799,600.00)	4,748,328.41	98.93%	(399,966.67)	626,956.53	156.75%
58841	American Rescue Plan Act Grant A-	(176,253.06)	139,942.37	79.40%	(14,687.76)	69,083.62	470.35%
58842	American Rescue Plan Act Grant B-	(78,000.00)	75,980.40	97.41%	(6,500.00)	74,175.60	1,141.16%
58900	Miscellaneous	(174,993.00)	167,440.80	95.68%	(14,582.75)	4,187.28	28.71%
99100	Transfers Out	(654,636.50)	652,761.50	99.71%	(54,553.04)	289,636.50	530.93%
99951	Special Item (Expenditure) No. 1	(640,000.00)	537.50	0.08%	(53,333.33)	(1,000.00)	-1.88%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Total Expenditures	(23,035,998.00)	20,455,285.64	88.80%	(1,919,666.50)	1,963,906.59	102.30%
Total 101	General	(2,368,765.08)	(2,051,378.65)	-86.60%	(197,397.09)	36,771.38	18.63%

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	2,000.00	(4,472.12)	223.61%	166.67	(700.62)	420.37%
42340	Drug Control Fines	18,000.00	(30,752.26)	170.85%	1,500.00	(4,242.21)	282.81%
42910	Proceeds From Confiscated Property	45,000.00	(54,010.00)	120.02%	3,750.00	(7,902.00)	210.72%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
44540	Sale Of Property	0.00	(79,714.62)	0.00%	0.00	(8,630.00)	0.00%
	Total Revenues	65,000.00	(168,949.00)	259.92%	5,416.67	(21,474.83)	396.46%
Expenditures							
54110	Sheriff's Department	(124,910.00)	100,056.50	80.10%	(10,409.17)	4,301.39	41.32%
54410	Civil Defense	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	(124,910.00)	100,056.50	80.10%	(10,409.17)	4,301.39	41.32%
Total 122	Drug Control	(59,910.00)	(68,892.50)	-114.99%	(4,992.50)	(17,173.44)	-343.98%

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	310,000.00	(340,294.00)	109.77%	25,833.33	(19,648.00)	76.06%
	Total Revenues	310,000.00	(340,294.00)	109.77%	25,833.33	(19,648.00)	76.06%
Expenditures							
51730	Building	(4,700.00)	3,522.25	74.94%	(391.67)	230.68	58.90%
99100	Transfers Out	(400,000.00)	400,000.00	100.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	(404,700.00)	403,522.25	99.71%	(33,725.00)	230.68	0.68%
Total	125 Adequate Facilities/Development Tax	(94,700.00)	63,228.25	66.77%	(7,891.67)	(19,417.32)	-246.05%

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127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	6.37	0.00%
	Total Revenues	0.00	0.00	100.00%	0.00	6.37	0.00%
Expenditures							
55130	Ambulance/Emergency Medical	0.00	0.00	0.00%	0.00	0.00	0.00%
58837	American Rescue Plan Act Grant #7	(1,428,849.13)	1,197,533.26	83.81%	(119,070.76)	548,675.54	460.80%
	Total Expenditures	(1,428,849.13)	1,197,533.26	83.81%	(119,070.76)	548,675.54	460.80%
Total	127 American Rescue Plan Act	(1,428,849.13)	1,197,533.26	83.81%	(119,070.76)	548,681.91	460.80%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	320,000.00	(332,757.10)	103.99%	26,666.67	(774.48)	2.90%
40120	Trustee's Collections - Prior Year	12,930.00	(6,993.65)	54.09%	1,077.50	(352.34)	32.70%
40125	Trustee's Collections - Bankruptcy	0.00	(6.52)	0.00%	0.00	(0.25)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(3,524.26)	50.35%	583.33	(992.05)	170.07%
40140	Interest And Penalty	2,260.00	(1,338.74)	59.24%	188.33	(84.28)	44.75%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(288.84)	82.53%	29.17	(24.07)	82.53%
40270	Business Tax	4,800.00	(4,901.46)	102.11%	400.00	(671.71)	167.93%
40280	Mineral Severance Tax	85,000.00	(80,660.35)	94.89%	7,083.33	(19,457.23)	274.69%
43102	Other Employee Benefit	0.00	(4,951.75)	0.00%	0.00	(1,341.55)	0.00%
43380	Vending Machine Collections	2,600.00	(297.07)	11.43%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	(1,165.85)	21.20%	458.33	0.00	0.00%
44170	Miscellaneous Refunds	0.00	(3,366.17)	0.00%	0.00	0.00	0.00%
44530	Sale Of Equipment	100,000.00	(28,705.00)	28.71%	8,333.33	(26,010.00)	312.12%
46410	Bridge Program	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	270,000.00	(294,381.25)	109.03%	22,500.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(22,867.12)	103.94%	1,833.33	(5,716.78)	311.82%
46920	Gasoline And Motor Fuel Tax	2,921,925.00	(2,755,390.84)	94.30%	243,493.75	(466,837.08)	191.72%
46925	Hybrid/Electric Vehicle Registration	30,000.00	(43,915.48)	146.38%	2,500.00	(7,957.83)	318.31%
46930	Petroleum Special Tax	19,140.00	(16,514.89)	86.28%	1,595.00	(2,752.48)	172.57%
46980	Other State Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	0.00	(22,797.49)	0.00%	0.00	(22,797.49)	0.00%
47230	Disaster Relief	400,000.00	(145,903.89)	36.48%	33,333.33	(145,903.89)	437.71%
47590	Other Federal Through State	0.00	(106,848.38)	0.00%	0.00	(19,660.26)	0.00%
47990	Other Direct Federal Revenue	500,000.00	(328,553.70)	65.71%	41,666.67	(237,249.88)	569.40%
48990	Other	0.00	(251.54)	0.00%	0.00	(251.54)	0.00%
49800	Transfers In	40,000.00	(40,000.00)	100.00%	3,333.33	0.00	0.00%
Total Revenues		6,743,505.00	(4,246,381.34)	62.97%	561,958.75	(958,835.19)	170.62%
Expenditures							
61000	Administration	(339,465.00)	293,465.10	86.45%	(28,288.75)	22,976.51	81.22%
62000	Highway And Bridge Maintenance	(2,667,127.00)	1,506,543.64	56.49%	(222,260.58)	48,108.09	21.64%
63100	Operation And Maintenance Of	(611,130.00)	494,470.43	80.91%	(50,927.50)	(10,845.15)	-21.30%
65000	Other Charges	(148,500.00)	140,872.17	94.86%	(12,375.00)	3,839.83	31.03%
66000	Employee Benefits	(1,346,955.00)	1,097,827.10	81.50%	(112,246.25)	119,040.20	106.05%
68000	Capital Outlay	(1,500,500.00)	507,727.76	33.84%	(125,041.67)	0.00	0.00%
99100	Transfers Out	(143,157.00)	143,157.00	100.00%	(11,929.75)	143,157.00	1,200.00%
Total Expenditures		(6,756,834.00)	4,184,063.20	61.92%	(563,069.50)	326,276.48	57.95%

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			Year-To-Date			Month-To-Date		
			Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
131	Highway/Public Works							
	Account	Description						
Total	131	Highway/Public Works	(13,329.00)	(62,318.14)	-467.54%	(1,110.75)	(632,558.71)	-

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,773,333.00	(2,883,955.24)	103.99%	231,111.08	(6,712.40)	2.90%
40120	Trustee's Collections - Prior Year	75,000.00	(67,270.00)	89.69%	6,250.00	(3,069.94)	49.12%
40125	Trustee's Collections - Bankruptcy	500.00	(57.20)	11.44%	41.67	(2.15)	5.16%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000.00	(34,068.48)	85.17%	3,333.33	(9,589.97)	287.70%
40140	Interest And Penalty	15,000.00	(12,527.60)	83.52%	1,250.00	(730.34)	58.43%
40161	Payments In Lieu Of Taxes - T. V. A.	3,500.00	(2,503.09)	71.52%	291.67	(208.59)	71.52%
40162	Payments In Lieu Of Taxes-Local	6,000.00	(6,000.00)	100.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,975,000.00	(3,618,726.24)	121.64%	247,916.67	(615,335.08)	248.20%
40270	Business Tax	45,000.00	(42,480.40)	94.40%	3,750.00	(5,821.69)	155.25%
41110	Marriage Licenses	1,300.00	(1,358.50)	104.50%	108.33	(180.50)	166.62%
43570	Receipts From Individual Schools	30,000.00	(17,693.06)	58.98%	2,500.00	(6,259.73)	250.39%
43582	Community Service Fees - Adults	200.00	(77.00)	38.50%	16.67	(30.43)	182.58%
44120	Lease/Rentals/PPP	7,500.00	(4,105.00)	54.73%	625.00	(2,420.00)	387.20%
44170	Miscellaneous Refunds	30,000.00	(44,586.59)	148.62%	2,500.00	(3,334.83)	133.39%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(360.00)	12.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	20,000.00	(30,525.00)	152.63%	1,666.67	(500.00)	30.00%
44990	Other Local Revenues	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
46510	Tennessee Investment In Student	25,081,234.00	(25,315,106.52)	100.93%	2,090,102.83	(2,483,057.17)	118.80%
46513	TISA - On-behalf Payments	0.00	(38,101.08)	0.00%	0.00	(38,101.08)	0.00%
46515	Early Childhood Education	445,000.00	(423,283.23)	95.12%	37,083.33	(185,605.90)	500.51%
46520	School Food Service	22,000.00	(16,839.13)	76.54%	1,833.33	0.00	0.00%
46550	Driver Education	10,000.00	(6,585.61)	65.86%	833.33	0.00	0.00%
46590	Other State Education Funds	1,181,691.94	(924,745.30)	78.26%	98,474.33	(345,808.70)	351.17%
46596	Paid Parental Leave	0.00	(20,349.43)	0.00%	0.00	(20,349.43)	0.00%
46610	Career Ladder Program	37,500.00	(29,615.89)	78.98%	3,125.00	0.00	0.00%
46790	Other Vocational	1,687,754.26	(1,094,324.85)	64.84%	140,646.19	(968,923.81)	688.91%
46851	State Revenue Sharing -T.V.A.	220,000.00	(198,185.25)	90.08%	18,333.33	(49,546.32)	270.25%
46980	Other State Grants	59,525.19	(59,525.19)	100.00%	4,960.43	(59,525.19)	1,200.00%
46990	Other State Revenues	100,000.00	(240,878.39)	240.88%	8,333.33	(24,087.84)	289.05%
47143	Special Education - Grants To States	16,574.12	(16,574.12)	100.00%	1,381.18	(16,574.12)	1,200.00%
47640	Rotc Reimbursement	65,000.00	(68,981.80)	106.13%	5,416.67	(13,796.36)	254.70%
48130	Contributions	0.00	(22,000.00)	0.00%	0.00	(22,000.00)	0.00%
48990	Other	4,000.00	(124,179.84)	3,104.50%	333.33	(87,323.67)	26,197.10%
49700	Insurance Recovery	64,055.14	(71,799.44)	112.09%	5,337.93	(1,204.47)	22.56%
49800	Transfers In	10,000.00	0.00	0.00%	833.33	0.00	0.00%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Total Revenues	35,114,667.65	(35,437,368.47)	100.92%	2,926,222.30	(4,970,099.71)	169.85%
Expenditures							
71100	Regular Instruction Program	(17,557,910.46)	16,849,659.79	95.97%	(1,463,159.21)	1,153,841.95	78.86%
71150	Alternative Instruction Program	(317,021.00)	260,301.15	82.11%	(26,418.42)	76,082.35	287.99%
71200	Special Education Program	(3,771,508.18)	3,750,770.72	99.45%	(314,292.35)	1,057,328.94	336.42%
71300	Career and Technical Education	(2,060,687.40)	1,367,717.08	66.37%	(171,723.95)	412,616.79	240.28%
72110	Attendance	(225,221.00)	165,271.35	73.38%	(18,768.42)	27,316.94	145.55%
72120	Health Services	(982,067.39)	947,476.62	96.48%	(81,838.95)	273,490.83	334.18%
72130	Other Student Support	(1,249,822.00)	1,172,076.89	93.78%	(104,151.83)	244,669.10	234.92%
72210	Regular Instruction Program	(1,737,310.43)	1,607,497.27	92.53%	(144,775.87)	470,492.42	324.98%
72220	Special Education Program	(535,982.10)	519,285.03	96.88%	(44,665.18)	111,160.61	248.88%
72230	Career and Technical Education	(221,945.22)	166,600.23	75.06%	(18,495.44)	27,656.65	149.53%
72250	Technology	(559,224.00)	473,471.65	84.67%	(46,602.00)	38,931.30	83.54%
72290	Other Programs	(35,000.00)	30,497.82	87.14%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(697,742.00)	612,633.53	87.80%	(58,145.17)	25,946.52	44.62%
72320	Director Of Schools	(338,617.00)	325,226.68	96.05%	(28,218.08)	118,322.15	419.31%
72410	Office Of The Principal	(2,116,218.00)	1,906,770.50	90.10%	(176,351.50)	435,409.05	246.90%
72510	Fiscal Services	(50,000.00)	45,000.00	90.00%	(4,166.67)	45,000.00	1,080.00%
72610	Operation Of Plant	(2,704,798.00)	2,571,742.68	95.08%	(225,399.83)	122,816.51	54.49%
72620	Maintenance Of Plant	(1,441,028.19)	1,257,607.47	87.27%	(120,085.68)	180,966.01	150.70%
72710	Transportation	(2,059,921.80)	1,872,869.10	90.92%	(171,660.15)	409,159.89	238.35%
72810	Central And Other	(318,544.00)	143,328.35	44.99%	(26,545.33)	19,994.49	75.32%
73100	Food Service	(76,748.69)	74,168.19	96.64%	(6,395.72)	69,568.19	1,087.73%
73300	Community Services	(114,189.00)	112,343.37	98.38%	(9,515.75)	39,992.23	420.27%
73400	Early Childhood Education	(535,338.00)	502,516.35	93.87%	(44,611.50)	125,594.35	281.53%
76100	Regular Capital Outlay	(1,687,947.78)	1,297,338.10	76.86%	(140,662.32)	361,131.15	256.74%
	Total Expenditures	(41,394,791.64)	38,032,169.92	91.88%	(3,449,565.97)	5,847,488.42	169.51%
Total	141 General Purpose School	(6,280,123.99)	2,594,801.45	41.32%	(523,343.67)	877,388.71	167.65%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47131	Vocational Educ - Basic Grants To	123,906.21	(123,823.06)	99.93%	10,325.52	(74,130.56)	717.94%
47141	Title 1 Grants To Local Educ Agencies	1,305,599.16	(1,109,935.45)	85.01%	108,799.93	(237,359.03)	218.16%
47143	Special Education - Grants To States	1,085,813.68	(1,026,780.12)	94.56%	90,484.47	(229,674.93)	253.83%
47145	Special Education Preschool Grants	53,018.44	(34,037.09)	64.20%	4,418.20	(20,350.62)	460.61%
47146	English Language Acquisition Grants	0.00	(96,397.76)	0.00%	0.00	(10,190.46)	0.00%
47148	Rural Education	84,010.08	(84,705.34)	100.83%	7,000.84	(45,120.91)	644.51%
47189	Eisenhower Prof Development State	247,254.21	(123,448.46)	49.93%	20,604.52	(57,746.99)	280.26%
47309	COVID-19 Grant D	74,500.00	(73,000.00)	97.99%	6,208.33	(41,975.00)	676.11%
47401	American Rescue Plan Act Grant #1	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	136,548.80	(9,324.78)	6.83%	11,379.07	(9,324.78)	81.95%
Total Revenues		3,110,650.58	(2,681,452.06)	86.20%	259,220.88	(725,873.28)	280.02%
Expenditures							
71100	Regular Instruction Program	(876,353.30)	768,309.39	87.67%	(73,029.44)	105,891.19	145.00%
71200	Special Education Program	(824,638.85)	761,721.94	92.37%	(68,719.90)	146,500.24	213.18%
71300	Career and Technical Education	(108,744.55)	108,661.78	99.92%	(9,062.05)	3,114.15	34.36%
72130	Other Student Support	(29,864.22)	23,377.84	78.28%	(2,488.69)	61.92	2.49%
72210	Regular Instruction Program	(944,006.81)	712,960.04	75.52%	(78,667.23)	98,314.23	124.97%
72220	Special Education Program	(296,093.27)	285,254.52	96.34%	(24,674.44)	41,759.60	169.24%
72230	Career and Technical Education	(4,849.58)	4,849.20	99.99%	(404.13)	3,460.12	856.19%
72710	Transportation	(26,100.00)	16,317.35	62.52%	(2,175.00)	2,079.00	95.59%
Total Expenditures		(3,110,650.58)	2,681,452.06	86.20%	(259,220.88)	401,180.45	154.76%
Total	142 School Federal Projects	0.00	0.00	100.00%	0.00	(324,692.83)	0.00%

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143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	0.00	(822.90)	0.00%	0.00	0.00	0.00%
43522	Lunch Payments - Adults	22,000.00	(20,636.17)	93.80%	1,833.33	(4.50)	0.25%
43523	Income From Breakfast	2,500.00	(2,591.38)	103.66%	208.33	(8.50)	4.08%
43525	A La Carte Sales	265,000.00	(190,572.46)	71.91%	22,083.33	(104.49)	0.47%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(139.10)	13.91%	83.33	(8.15)	9.78%
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	0.00	(505.10)	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,800,000.00	(1,561,586.87)	86.75%	150,000.00	(16,296.60)	10.86%
47112	USDA - Commodities	0.00	(106,627.00)	0.00%	0.00	(106,627.00)	0.00%
47113	Breakfast	750,000.00	(606,783.98)	80.90%	62,500.00	(8,155.56)	13.05%
47114	USDA - Other	0.00	(7,514.64)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	0.00	(10,151.72)	0.00%	0.00	0.00	0.00%
	Total Revenues	2,840,500.00	(2,507,931.32)	88.29%	236,708.33	(131,204.80)	55.43%
Expenditures							
73100	Food Service	(2,957,934.00)	2,590,405.69	87.57%	(246,494.50)	40,364.79	16.38%
	Total Expenditures	(2,957,934.00)	2,590,405.69	87.57%	(246,494.50)	40,364.79	16.38%
Total	143 Central Cafeteria	(117,434.00)	82,474.37	70.23%	(9,786.17)	(90,840.01)	-928.25%

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40120	Trustee's Collections - Prior Year	0.00	(0.21)	0.00%	0.00	0.00	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	0.00	0.00	0.00%	0.00	0.00	0.00%
40210	Local Option Sales Tax	0.00	(28,213.49)	0.00%	0.00	0.00	0.00%
40240	Wheel Tax	885,000.00	(848,677.45)	95.90%	73,750.00	(152,746.87)	207.11%
44110	Investment Income	750,000.00	(749,633.00)	99.95%	62,500.00	(88,252.58)	141.20%
47230	Disaster Relief	0.00	(44,653.99)	0.00%	0.00	(44,653.99)	0.00%
49800	Transfers In	583,157.00	(583,157.00)	100.00%	48,596.42	(108,157.00)	222.56%
	Total Revenues	2,218,157.00	(2,254,335.14)	101.63%	184,846.42	(393,810.44)	213.05%
Expenditures							
82110	General Government	(622,523.00)	622,522.30	100.00%	(51,876.92)	0.00	0.00%
82120	Highways And Streets	(172,400.00)	172,400.00	100.00%	(14,366.67)	0.00	0.00%
82130	Education	(1,450,000.00)	1,450,000.00	100.00%	(120,833.33)	0.00	0.00%
82210	General Government	(136,827.00)	122,910.78	89.83%	(11,402.25)	12,902.11	113.15%
82220	Highways And Streets	(24,819.00)	24,818.28	100.00%	(2,068.25)	0.00	0.00%
82230	Education	(309,636.00)	194,972.14	62.97%	(25,803.00)	8,210.14	31.82%
82310	General Government	(46,799.00)	25,646.73	54.80%	(3,899.92)	2,284.14	58.57%
82330	Education	(34,959.00)	33,371.87	95.46%	(2,913.25)	2,071.75	71.11%
	Total Expenditures	(2,797,963.00)	2,646,642.10	94.59%	(233,163.58)	25,468.14	10.92%
Total	151 General Debt Service	(579,806.00)	392,306.96	67.66%	(48,317.17)	(368,342.30)	-762.34%

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	0.00	0.00%
47590	Other Federal Through State	540,000.00	(226,412.00)	41.93%	45,000.00	(56,840.00)	126.31%
49200	Notes Issued	1,200,000.00	(1,200,000.00)	100.00%	100,000.00	0.00	0.00%
49700	Insurance Recovery	0.00	(23,926.77)	0.00%	0.00	(23,926.77)	0.00%
49800	Transfers In	539,636.50	(537,761.50)	99.65%	44,969.71	(289,636.50)	644.07%
	Total Revenues	2,279,636.50	(1,988,100.27)	87.21%	189,969.71	(370,403.27)	194.98%
Expenditures							
91110	General Administration Projects	(540,000.00)	226,322.00	41.91%	(45,000.00)	56,750.00	126.11%
91200	Highway & Street Capital Projects	(539,636.50)	248,125.00	45.98%	(44,969.71)	0.00	0.00%
99951	Special Item (Expenditure) No. 1	(1,200,000.00)	573,001.66	47.75%	(100,000.00)	123,937.32	123.94%
	Total Expenditures	(2,279,636.50)	1,047,448.66	45.95%	(189,969.71)	180,687.32	95.11%
Total	171 General Capital Projects	0.00	(940,651.61)	100.00%	0.00	(189,715.95)	0.00%

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	344,000.00	(412,737.04)	119.98%	28,666.67	(68,370.65)	238.50%
43107	Residential Waste Collection Charge	135,000.00	(183,582.47)	135.99%	11,250.00	(25,985.59)	230.98%
43110	Tipping Fees	62,000.00	(82,766.70)	133.49%	5,166.67	(7,966.60)	154.19%
43114	Solid Waste Disposal Fee	870,000.00	(894,894.10)	102.86%	72,500.00	(4,334.00)	5.98%
43116	Surcharge-Waste Tire Disposal	12,000.00	(12,017.36)	100.14%	1,000.00	0.00	0.00%
44110	Investment Income	30,000.00	(26,754.81)	89.18%	2,500.00	(3,014.03)	120.56%
44120	Lease/Rentals/PPP	53,000.00	(24,443.71)	46.12%	4,416.67	(2,496.20)	56.52%
44145	Sale Of Recycled Materials	150,000.00	(156,318.57)	104.21%	12,500.00	(12,623.25)	100.99%
44170	Miscellaneous Refunds	0.00	(400.00)	0.00%	0.00	(400.00)	0.00%
44530	Sale Of Equipment	26,000.00	(27,225.00)	104.71%	2,166.67	(1,225.00)	56.54%
44540	Sale Of Property	0.00	(6,616.00)	0.00%	0.00	0.00	0.00%
46170	Solid Waste Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46430	Litter Program	49,300.00	(45,729.31)	92.76%	4,108.33	(34,092.56)	829.84%
48140	Contracted Services	255,000.00	(272,725.62)	106.95%	21,250.00	(64,536.00)	303.70%
	Total Revenues	1,986,300.00	(2,146,210.69)	108.05%	165,525.00	(225,043.88)	135.96%
Expenditures							
55710	Sanitation Management	(2,401,073.00)	2,102,254.44	87.55%	(200,089.42)	120,707.74	60.33%
64000	Litter And Trash Collection	(49,300.00)	45,562.24	92.42%	(4,108.33)	7,223.22	175.82%
91140	Public Health And Welfare Projects	(424,676.96)	(336,340.00)	-79.20%	(35,389.75)	(740,277.00)	-2,091.78%
	Total Expenditures	(2,875,049.96)	1,811,476.68	63.01%	(239,587.50)	(612,346.04)	-255.58%
Total	207 Solid Waste Disposal	(888,749.96)	(334,734.01)	-37.66%	(74,062.50)	(837,389.92)	-

Template Name: LGC Summary
 Created by: LGC

Hickman County Finance
 Summary Financial Statement
 June 2026

User:
 Date/Time:

Crystal Fitzgerald
 8/3/2026 4:39 PM
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263 Self-Insurance		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43101	Self-Insurance	0.00	(4,308,663.67)	0.00%	0.00	(496,987.85)	0.00%
44110	Investment Income	0.00	(19.65)	0.00%	0.00	(1.70)	0.00%
	Total Revenues	0.00	(4,308,683.32)	100.00%	0.00	(496,989.55)	0.00%
Expenditures							
58600	Employee Benefits	0.00	4,301,476.17	0.00%	0.00	622,379.12	0.00%
	Total Expenditures	0.00	4,301,476.17	100.00%	0.00	622,379.12	0.00%
Total	263 Self-Insurance	0.00	(7,207.15)	100.00%	0.00	125,389.57	0.00%

Template Name: LGC Summary
 Created by: LGC

Hickman County Finance
 Summary Financial Statement
 June 2026

User: Crystal Fitzgerald
 Date/Time: 8/3/2026 4:39 PM
 Page 19 of 19

362 Other Special Revenues		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(97,235.29)	0.00%	0.00	(8,773.02)	0.00%
	Total Revenues	0.00	(97,235.29)	100.00%	0.00	(8,773.02)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	86,573.96	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	86,573.96	100.00%	0.00	0.00	0.00%
Total	362 Other Special Revenues	0.00	(10,661.33)	100.00%	0.00	(8,773.02)	0.00%

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
August 10, 2026**

The meeting was called to order by Chair, Steve Gianakos.

Present:, Clay Chessor, Danny Clark, Todd Collins, Steve Gianakos, Jim Herron, Dusty Jordan, Ronald Mayberry, Ricky Murray, Keith Nash, Devin Pickard, and Wayne Thomasson.

Absent: Matthew Barnhill, Claude Callicott, Ronald Puckett.

Motion made by Danny Clark and seconded by Ronald Mayberry to approve the agenda. All members present voting yes.

Public Comment Period-none.

Motion made by Wayne Thomasson and seconded by Jim Herron to approve the minutes for July 13th, 2026. All members present voting yes.

Motion made by Clay Chessor and seconded by Ronald Mayberry to approve budget amendment 27-05. Matthew Barnhill-absent Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Keith Nash and seconded by Clay Chessor to approve budget amendment 27-06. Matthew Barnhill-absent Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Danny Clark and seconded by Ronald Mayberry to approve budget amendment 27-07. Matthew Barnhill-absent Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Motion made by Ronald Mayberry and seconded by Devin Pickard to approve budget amendment 27-08. Matthew Barnhill-absent Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-absent, and Wayne Thomasson-yes. Motion passed.

Ronald Puckett joined meeting.

Motion made by Clay Chessor and seconded by Jim Herron to approve budget amendment 27-09. Matthew Barnhill-absent Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Ronald Mayberry and seconded by Devin Pickard to approve budget amendment 27-10. Matthew Barnhill-absent Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Keith Nash and seconded by Todd Collins to approve budget amendment 27-11. Matthew Barnhill-absent Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-yes, Steve Gianakos-yes, Jim Herron-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, Ronald Puckett-yes, and Wayne Thomasson-yes. Motion passed.

Motion to Adjourn: Ronald Mayberry and Wayne Thomasson. All members present voting yes.

BUDGET AMENDMENT NO. 27-05

HICKMAN COUNTY, TENNESSEE

County General

Date: 08-2026

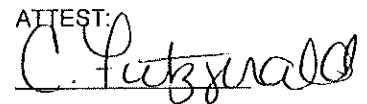
<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-34735	Property Sale Reserve (Library)	\$2,400.00	
101-56500-599-PS	Other Charges-Property Sale		\$2,400.00

Total	\$2,400.00	\$2,400.00
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Reason: Library Board is asking to use property sale reserve for memorial bench and Mural.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:


COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

Hickman County Library Board Meeting

July 9, 2026

The meeting was called to order at 4:59pm by Chairman Barbara Mayberry. The meeting was attended by Ashley Barnhill, Jenefer Achondo, Cindy Chessor, and Brian Graham. Director Mina Dressler, and East Hickman Branch Manager Summer Boyd were also in attendance.

There were no opening comments.

A motion was made by Ashley Barnhill that new business be added, and the existing agenda be amended. Brian Graham 2nd the motion, and the motion was approved.

The May minutes were approved. Brian Graham made the motion, and it was 2nd by Ashley Barnhill.

Mina gave the financial report. No amendments were made. Mina informed the board that she had applied for the Tech Grant to purchase 5 new monitors and computers for the library. Ashley Barnhill made a motion that the Financial Report be accepted, and this motion was 2nd by Jenefer Achondo. The motion was approved.

At this time, we were presented with the Librarian's report by Mina. Mina is looking at purchasing more digital items for libraries with federal money. Statistics show more people are reading digitally rather than physical items. Mina informed us that all staff have completed all hours of continued education requirement. It was reported that Summer reading is also going well. Over 9,000 books have been read between both libraries. She also presented the Regional report. We were presented with the Tennessee Trustee Workshop Flier and made aware of dates and workshops available to attend. The new board members, Jenefer Achondo and Angel Tanner were given instruction on the Trustee Orientation and Certification program.

In old business, it was reported that the window tint has been installed at Hickman branch library. We were also informed that the hours of operation have been reapplied to the East branch library building. Also, broadband will be installed at the East Hickman branch library on July 13, 2026. We were made aware of the new items that had been added in May, and it was confirmed the CD's had been rolled over.

Mina made us aware of a request from Donna Gene Blackwell to donate her research of genealogy to the library genealogy section.

We moved on to Committee reports in which Cindy Chessor suggested hiring someone to “tidy up” around building: landscaping, weeds, sweep parking lot, etc. Mina said she would bring issues up to mowing guy. If this doesn’t improve the issues, we could later present something to budget committee members.

At this point, we moved on to new business. New members were welcomed to the board. It was presented to the board that a new mural be painted on the fence behind the Hickman Library. The painting would be “The View from Minnie Pearl’s Front Porch” and be painted by Jan Hopkins Campbell. She would charge \$500, and this would be paid from the Perry Street Sale fund/cash reserve. The motion was made by Cindy Chessor and was 2nd by Ashley Barnhill. The motion was passed unanimously.

Second item of new business was presented by Mina for a 6-foot memorial bench to be purchased and placed on the ground in memory of David Dansby. The bench would cost \$1900 and would take about two weeks to fulfill the order. The memorial bench will be paid for from the Perry Street Sale/Cash reserve. The bench will be made recycled plastic similar to Pollywood and is guaranteed for 20 years. Ogar anchors would be used to secure it down. The motion was made by Ashley Barnhill and 2nd by Brian Graham. The motion passed unanimously.

Third, on new business agenda was to review Comment Policy and Community Room Policy. Both were reviewed and both approved.

Next scheduled meeting will be September 10, 2026, 5:00pm. The meeting was adjourned at 5:52pm.

BUDGET AMENDMENT NO. 27-06
HICKMAN COUNTY, TENNESSEE
County General
Date: 08-2026

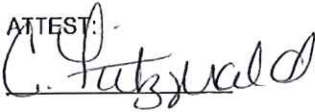
<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-52400-162	Clerical Personnel		\$5,579.00
101-52400-169	Part-time	\$5,579.00	

Total	\$5,579.00	\$5,579.00
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Reason: Transfer of employee from Mayor's Office to Trustee's Office due to employee leaving.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:


COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

BUDGET AMENDMENT NO. 27-07

HICKMAN COUNTY, TENNESSEE

Capital Projects

Date: 08-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
171-34585	Reserve for Capital Project	\$289,636.50	
171-91200-713	Hwy Construction		\$289,636.50

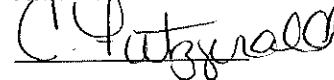
Total		\$289,636.50	\$289,636.50
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Reason: Carryover funding for Highway Paving. (Approved in June 2026)

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST



COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

REQUESTED BY:

DESCRIPTION:

Budget for (1) time paving that was approved at the June 2026.

(Carry over funding for paving)

C. Fitzgerald

APPROVAL

DATE _____

7-28-26

BUDGET AMENDMENT NO. 26-76
HICKMAN COUNTY, TENNESSEE
Capital Projects 171
Date: 06-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
171-49800	Transfers In	\$289,636.50	
171-91200-713	Highway Construction		\$289,636.50

Total	\$289,636.50	\$289,636.50
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Reason: Requesting one-time funding for paving projects from Sale of Property.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:

C. Fitzgerald

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bales, County Mayor

Date:

BUDGET AMENDMENT NO. 26-76
HICKMAN COUNTY, TENNESSEE
County General
Date: 06-2028

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-39000	Fund Balance	\$289,636.50	
101-99100-590	Transfer Out		\$289,636.50

Total	\$289,636.50	\$289,636.50
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Reason: Requesting one-time funding for paving projects from Sale of Property.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

ATTEST

C. Fitzgerald

County Clerk

Date:

Hickman County Highway Department
Request for One-Time Road Paving Funding

Submitted by: Ronald J. Coates, Hickman County Road Superintendent

The Hickman County Highway Department respectfully requests one-time funding to pave the following county roads. The table below provides an overview of the proposed projects, including estimated lengths, widths, paving specifications, and total costs.

Road Name	Length	Width	Paving Details	Estimated Cost
Green Cemetery Rd.	0.30 mi	24 ft	Tack coat, 4" base stone, 3" BM2 leveling mix, 1½" CW topping, 4 painted lines, stop bar, shoulder stone	\$140,000.00
Green Cemetery Rd.	0.65 mi	18 ft	Tack coat, 1½" CW mix, 4 painted lines, stop bar, shoulder stone	\$69,636.50
Ligon Love Rd.	1.77 mi	18 ft	Tack coat, 2" CW mix, 4 painted lines (75% State Aid, 25% County)	\$80,000.00 (County portion)
New Cutoff Rd.	2.05 mi	18 ft	Tack coat, 2" CW mix, 4 painted lines, stop bar, shoulder stone	\$297,400.00 Removed
Old Cox Pike	1.10 mi	18 ft	Tack coat, 2" CW mix, 4 painted lines, stop bar, shoulder stone	\$159,600.00 Removed

Estimated Total Funding Required: ~~\$746,636.50~~ 289,636.50

These improvements will enhance roadway safety, reduce maintenance costs over time, and provide smoother, more reliable roadways for the residents of Hickman County.

We respectfully request the County Commission's approval of this funding to proceed with these priority paving projects.

Submitted by:
Ronald J. Coates
Hickman County Road Superintendent

BUDGET AMENDMENT NO. 27-08
HICKMAN COUNTY, TENNESSEE
Highway 131
Date: 08-2026

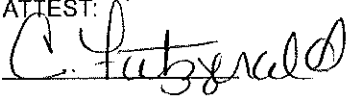
<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
131-61000-355	Travel	\$880.00	
131-61000-161	Secretary		\$580.00
131-61000-320	Dues and Memberships		\$300.00
131-63100-412	Diesel Fuel	\$3,300.00	
131-63100-141	Foreman		\$1,500.00
131-63100-142	Mechanic		\$1,800.00

Total	\$4,180.00	\$4,180.00
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Reason: Reclassification of funds. (Approved by Highway Board on 07/13/2026)

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:


COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

111

Date:

Acct #	Description	Debit	Credit
61000-355	TRAVEL	\$880.00	
61000-161	SECRETARY		\$580.00
61000-320	DUES AND MEMBERSHIPS		\$300.00
63100-412	DIESEL FUEL	\$3,300.00	
63100-141	FOREMAN		\$1,500.00
63100-142	MECHANIC		\$1,800.00
		\$4,180.00	\$4,180.00

CHAIRMAN

BUDGET AMENDMENT NO. 27-09
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 08-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	
141-46790-ISM	Revenue	\$764,425.57		Budget for Innovative School
141-71300-429-ISMC	Instructional Supplies (Consumables)		\$2,000.00	Model Grant
141-71300-471-ISM	Software		\$141,050.00	
141-71300-499-ISM	Other Supplies and Materials		\$5,000.00	
141-71300-730-ISM	Vocational Instructional Equipment		\$354,704.97	
141-76100-304-ISM	Architects		\$22,146.34	
141-76100-706-ISM	Building Construction		\$197,313.71	
141-76100-707-ISM	Building Improvements		\$42,210.55	
141-47114-DLT	Revenue	\$532,328.00		To Budget for DLT Grant
141-71100-722	Instructional Equipment	\$71,136.00		
141-71100722-DLT	Instructional Equipment		\$546,158.00	
141-72120-399	Other Contracted Services	\$8,750.00		
141-72120-735-DLT	Health Equipment		\$65,736.00	
141-72120-524-DLT	Inservice Training		\$320.00	

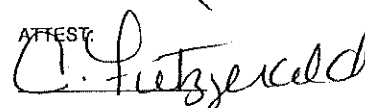
Total \$1,376,639.57 \$1,376,639.57

Reason: To Budget for School Grants. (Approved by BOE on 07/06/26.)

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:



COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

Hickman County Board of Education
FY 2027 Budget Amendment No. 1
General Purpose (Fund 141)
July 6, 2026

Account	Description	Debit	Credit	Justification
46790 - - ISM	Revenue	764,425.57		Innovative School Model Grant
71300 - 429 - ISMC	Inst Supp & Mat (Consumables)		2,000.00	
71300 - 471 - ISM	Software		141,050.00	
71300 - 499 - ISM	Other Supplies & Materials		5,000.00	
71300 - 730 - ISM	Vocational Instruction Equip		354,704.97	
76100 - 304 - ISM	Architects		22,146.34	
76100 - 706 - ISM	Building Construction		197,313.71	
76100 - 707 - ISM	Building Improvements		42,210.55	
		\$ 764,425.57	\$ 764,425.57	

Approved:


Board Chair *July 24/26*

Attest:


Marcy Tidwell
7-16-26

Hickman County Board of Education
 Budget Amendment No. 2
 General Purpose (Fund 141)
 July 6, 2026

47114 - - DLT	Revenue	\$532,328.00		
71100 - 722 -	Instructional Equipment	71,136.00		
71100 - 722 - DLT	Instructional Equipment		\$546,158.00	
72120 - 399 -	Other Contracted Services	8,750.00		
72120 - 735 - DLT	Health Equipment		65,736.00	
72120 - 524 - DLT	Inservice/Training		320.00	
				To DLT Grant that was approved in March 2026
		\$ 612,214.00	\$ 612,214.00	

Approved:

Attest:

Board Chair

Tom Feltz 8-3-26

Marcy Tidwell

Marcy Tidwell

AUG 04 2026

BUDGET AMENDMENT NO. 27-10

HICKMAN COUNTY, TENNESSEE

County General 101

Date: 08-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-47990-FPM	Other Federal	\$270,000.00	
101-54410-399-FPM	Contracted Services		\$270,000.00

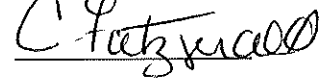
Total	\$270,000.00	\$270,000.00
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Reason: To Budget for CDBG Flood Plain Management.

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST



COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date April 13, 2026		End Date June 30, 2029		Agency Tracking # 33004-17926		Edison ID	
Grantee Legal Entity Name HICKMAN COUNTY GOVERNMENT						Edison Vendor ID 28	
Subrecipient or Recipient ☒ Subrecipient ☐ Recipient		Assistance Listing Number: 14.228					
		Grantee's Fiscal Year End: June 30					
Service Caption (one line only) Community Development Block Grant - Disaster Recovery Program (CDBG-DR)							
Funding							
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount		
2026		\$270,000.00			\$270,000.00		
TOTAL:		\$270,000.00			\$270,000.00		
Grantee Selection Process Summary							
☒ Competitive Selection		Grantees were selected based on federal and state award criteria, and pursuant to State processes for a Delegated Grant Authority.					
☐ Non-competitive Selection							
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				CPO USE - GG			
Special Chart (optional)		Account Code (optional)					

GC: 4/13/2026

BUDGET AMENDMENT NO. 27-11
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
101-51300-161	Secretary		\$1,487.65
101-39000	Fund Balance	\$1,487.65	

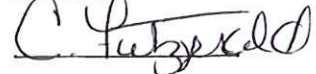
Total	\$1,487.65	\$1,487.65
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Reason: New secretary training

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:



COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

BUDGET AMENDMENT NO. 27-12

HICKMAN COUNTY, TENNESSEE

General Purpose 141

Date: 08-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
141-71100-116	Teacher	\$377,148.79	
141-71100-201	Social Security	\$26,400.42	
141-71100-204	Retirement	\$26,400.42	
141-71150-116	Teachers	\$27,015.00	
141-71150-201	Social Security	\$1,891.05	
141-71150-204	Retirement	\$1,739.77	
141-72110-105	Supervisor	\$101,712.00	
141-72110-189	Other Salaries and Wages		\$10,000.00
141-72110-201	Social Security	\$6,419.84	
141-72110-204	Retirement	\$3,816.30	
141-72120-130	Social Worker	\$51,924.00	
141-72120-189	Other Salaries and Wages	\$51,611.60	
141-72120-201	Social Security	\$7,247.49	
141-72120-204	Retirement	\$4,645.04	
141-72210-105	Supervisor	\$15,000.00	
141-72210-201	Soci	\$1,050.00	
141-72210-204	Retirement	\$982.50	
141-39000	Unassigned Fund Balance		\$695,004.22

Total

\$705,004.22

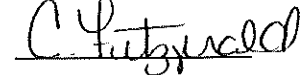
\$705,004.22

Reason: Adjustments to salary lines based on staff reductions. (Approved by BOE on 08/03/26.)

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:



COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date: _____

Hickman County Board of Education
Budget Amendment No. 7
General Purpose (Fund 141)
August 3, 2026

Account	Description	Debit	Credit	Justification
71100 - 116 -	Teachers	377,148.79		Adjustment to salary lines based on staff reduction
71100 - 201 -	Social Security	26,400.42		
71100 - 204 -	Retirement	26,400.42		
71150 - 116 -	Teachers	27,015.00		
71150 - 201 -	Social Security	1,891.05		
71150 - 204 -	Retirement	1,739.77		
72110 - 105 -	Supervisor	101,712.00		
72110 - 189 -	Other Salaries		10,000.00	
72110 - 201 -	Social Security	6,419.84		
72110 - 204 -	Retirement	3,816.30		
72120 - 130 -	Social Worker	51,924.00		
72120 - 189 -	Other Salaries	51,611.60		
72120 - 201 -	Social Security	7,247.49		
72120 - 204 -	Retirement	4,645.04		
72210 - 105 -	Supervisor	15,000.00		
72210 - 201 -	Social Security	1,050.00		
72210 - 204 -	State Retirement	982.50		
39000 - -	Unassigned Fund Balance		695,004.21	
		\$ 705,004.22	\$ 705,004.22	

Approved:

 - 8/19/26
Board Chair

Attest:


Marcy Tidwell 8-19-26

BUDGET AMENDMENT NO. 27-13
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 08-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
141-71100-399	Other Contracted Services	\$50,000.00	
141-71100-722	Instructional Equipment	\$45,000.00	
141-71300-499	Other Supplies and Materials	\$9,000.00	
141-71300-730	CTE Instructional Equipment	\$10,000.00	
141-71300-790	CTE Other Equipment	\$10,000.00	
141-72250-350	Internet Connectivity	\$25,000.00	
141-72250-399	Other Contracted Services	\$14,000.00	
141-72250-722	Instructional Equipment	\$45,000.00	
141-72310-513	Workers' Compensation	\$30,000.00	
141-72410-399	Other Contracted Services	\$16,000.00	
141-72610-399	Other Contracted Services	\$37,298.00	
141-72620-790	Other Equipment	\$47,000.00	
141-72810-316	Contributions	\$25,000.00	
141-39000	Unassigned Fund Balance		\$363,298.00
141-72130-344	Payments to Schools-Other	\$8,000.00	
141-72130-399	Other Contracted Services	\$12,000.00	
141-72210-499	Other Supplies and Materials	\$2,000.00	
141-72310-599	Other Charges	\$2,500.00	
141-72320-399	Other Contracted Services	\$5,000.00	
141-72410-348	Postage	\$1,000.00	
141-72410-355	Travel	\$3,000.00	
141-72620-336	Maintenance and Repair-Equipment	\$15,000.00	
141-72620-399	Other Contracted Services	\$10,000.00	
141-72710-453	Vehicle Parts	\$10,000.00	
141-72710-511	Vehicle Equip and Insurance	\$1,590.00	
141-73400-499	Other Supplies and Materials	\$8,000.00	
141-73400-790	Other Equipment	\$8,000.00	
141-39000	Unassigned Fund Balance		\$86,090.00
141-46175	On-Behalf Contributions to OPEB	\$20,000.00	
141-46790	Other Vocational	\$50,000.00	
141-39000	Unassigned Fund Balance		\$70,000.00
Total		\$519,388.00	\$519,388.00

Reason: Reduction to lines based on revised projected needs and Budget for Revenues. (Approved by BOE on 08/18/26.)

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:

C. Fitzgerald

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

Date:

Hickman County Board of Education
Budget Amendment No. 8
General Purpose (Fund 141)
August 18, 2026

Account	Description	Debit	Credit	Justification
71100 - 399 -	Other Contracted Services	50,000.00		Reductions to Line Items based on revised projected needs
71100 - 722 -	Instructional Equipment	45,000.00		
71300 - 499 -	Other Supplies & Materials	9,000.00		
71300 - 730 -	CTE Instructional Equipment	10,000.00		
71300 - 790 -	CTE Other Equipment	10,000.00		
72250 - 350 -	Internet Connectivity	25,000.00		
72250 - 399 -	Other Contracted Services	14,000.00		
72250 - 722 -	Instructional Equipment	45,000.00		
72310 - 513 -	Worker's Compensation Ins	30,000.00		
72410 - 399 -	Other Contracted Services	16,000.00		
72610 - 399 -	Other Contracte Services	37,298.00		
72620 - 790 -	Other Equipment	47,000.00		
72810 - 316 -	Contributions	25,000.00		
39000 - -	Unassigned Fund Balance		363,298.00	
72130 - 344 -	Payments to Schools - Other	8,000.00		Reduction to line-items based on revised projections
72130 - 399 -	Other Contracted Services	12,000.00		
72210 - 499 -	Other Supplies & Materials	2,000.00		
72310 - 599 -	Other Charges	2,500.00		
72320 - 399 -	Other Contracted Services	5,000.00		
72410 - 348 -	Postage	1,000.00		
72410 - 355 -	Travel	3,000.00		
72620 - 336 -	Maintenance & Repairs - Equip	15,000.00		
72620 - 399 -	Other Contracted Services	10,000.00		
72710 - 453 -	Vehicle Parts	10,000.00		
72710 - 511 -	Vehicle and Equip Insurance	1,590.00		
73400 - 499 -	Other Supplies and Materials	8,000.00		
73400 - 790 -	Other Equipment	8,000.00		
39000 - -	Unassigned Fund Balance		86,090.00	
46175 - -	On-Behalf Contributions for OPEB	20,000.00		
46790 - -	Other Vocational	50,000.00		
39000 - -	Unassigned Fund Balance		70,000.00	
		\$ 519,388.00	\$ 519,388.00	

Approved:

 8/19/26
Board Chair

Attest:


Marcy Tidwell 8-19-26

BUDGET AMENDMENT NO. 27-14

HICKMAN COUNTY, TENNESSEE

General Purpose 141

Date: 08-2026

<u>Acct #</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
141-71100-189	Other Salaries and Wages	\$54,000.00	
141-71150-116	Teachers	\$7,000.00	
141-71200-116	Teachers	\$50,000.00	
141-71200-163	Educational Assistants	\$30,000.00	
141-72200-131	Medical Personnel-OT		\$14,000.00
141-72410-104	Principals	\$13,000.00	
141-73400-105	Supervisors	\$802.00	
141-73400-116	Teachers		\$1,236.00
141-73400-163	Educational Assistants		\$2,094.75
141-39000	Unassigned Fund Balance		\$137,471.25
141-71150-207	Medical Insurance		\$3,299.00
141-71300-207	Medical Insurance	\$20,000.00	
141-72110-207	Medical Insurance	\$7,900.00	
141-72120-207	Medical Insurance	\$3,680.60	
141-72210-207	Medical Insurance	\$25,000.00	
141-72220-207	Medical Insurance		\$13,489.00
141-72250-207	Medical Insurance	\$1,401.00	
141-72320-207	Medical Insurance		\$7,498.00
141-72410-207	Medical Insurance		\$12,946.50
141-72620-207	Medical Insurance	\$4,000.00	
141-72710-207	Medical Insurance	\$40,000.00	
141-73400-207	Medical Insurance	\$25,000.00	
141-39000	Unassigned Fund Balance		\$89,749.10

Total

\$281,783.60

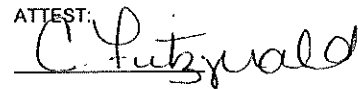
\$281,783.60

Reason: Adjustment to Salary lines and Medical Insurance. (Approved by BOE on 08/18/26.)

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:



COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

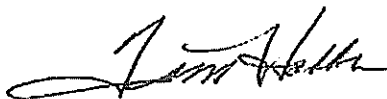
Jim Bates, County Mayor

Date:

Hickman County Board of Education
Budget Amendment No. 9
General Purpose (Fund 141)
August 18, 2026

Account	Description	Debit	Credit	Justification
71100 - 189 -	Other Salaries	54,000.00		Adjustment to salary lines based on staff reduction
71150 - 116 -	Teachers	7,000.00		
71200 - 116 -	Teachers	50,000.00		
71200 - 163 -	Educational Assistants	30,000.00		
72200 - 131 -	Medical Personnel - OT		14,000.00	
72410 - 104 -	Principals	13,000.00		
73400 - 105 -	Supervisor	802.00		
73400 - 116 -	Teachers		1,236.00	
73400 - 163 -	Educational Assitants		2,094.75	
39000 - -	Unassigned Fund Balance		137,471.25	
71150 - 207 -	Medical Insuarance		3,299.00	Adjustment relating to Medical Insurance
71300 - 207 -	Medical Insuarance	20,000.00		
72110 - 207 -	Medical Insuarance	7,900.00		
72120 - 207 -	Medical Insuarance	3,680.60		
72210 - 207 -	Medical Insuarance	25,000.00		
72220 - 207 -	Medical Insuarance		13,489.00	
72250 - 207 -	Medical Insuarance	1,401.00		
72320 - 207 -	Medical Insuarance		7,498.00	
72410 - 207 -	Medical Insuarance		12,946.50	
72620 - 207 -	Medical Insuarance	4,000.00		
72710 - 207 -	Medical Insuarance	40,000.00		
73400 - 207 -	Medical Insuarance	25,000.00		
39000 - -	Unassigned Fund Balance		89,749.10	
		\$ 281,783.60	\$ 281,783.60	

Approved:


8/19/26

Board Chair

Attest:


8-19-26

Marcu Tidwell

BUDGET AMENDMENT NO. 27-15

HICKMAN COUNTY, TENNESSEE

General Purpose 141

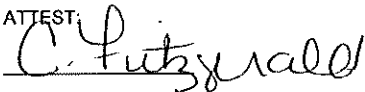
Date: 08-2026

Acct #	Description	Debit	Credit
141-73300-189	Other Salaries and Wages	\$72,842.00	
141-73300-189-FRC	Other Salaries and Wages		\$40,091.00 To breakdown Family Resource
141-73300-189-FRE	Other Salaries and Wages		\$32,551.00 Personnel Cost by Cost Center.
141-73300-201	Social Security	\$5,557.11	
141-73300-201-FRC	Social Security		\$3,066.96
141-73300-201-FRE	Social Security		\$2,490.15
141-72410-399	Other Contracted Services	\$80,000.00	
141-72410-399-CES	Other Contracted Services		\$10,000.00 To breakdown Contracted Services
141-72410-399-CIS	Other Contracted Services		\$10,000.00 per school. (Copier Contracts).
141-72410-399-EHIS	Other Contracted Services		\$10,000.00
141-72410-399-EHES	Other Contracted Services		\$10,000.00
141-72410-399-EHMS	Other Contracted Services		\$10,000.00
141-72410-399-EHHS	Other Contracted Services		\$10,000.00
141-72410-399-HCMS	Other Contracted Services		\$10,000.00
141-72410-399-HCHS	Other Contracted Services		\$10,000.00
141-71100-189	Other Salaries and Wages	\$276,400.00	
141-71100-189-DP	Other Salaries and Wages		\$276,400.00 Utilize Cost Center to Track
141-71100-201	Social Security	\$21,144.60	
141-71100-201-DP	Social Security		\$21,144.60 Differentiated Pay Plan Expenditures
141-71100-449	Textbooks	\$50,000.00	
141-71100-471	Software		\$50,000.00
141-46790-ISM	Revenue		\$162,559.04 Remove item that was expensed
141-76100-706-ISM	Building Construction	\$162,559.04	in PY.
141-48130-BH	Revenue-Opioid Grant	\$165,000.00	
141-72120-130-BH	Social Worker		\$101,924.00 Opioid Grant
141-72120-189-BH	Other Salaries and Wages		\$15,000.00
141-72120-201-BH	Social Security		\$8,944.69
141-72120-204-BH	Retirement		\$10,523.16
141-72120-207-BH	Medical Insurance		\$18,608.15
141-72120-599-BH	Other Expenditures		\$10,000.00
Total		\$833,302.75	\$833,302.75

Reason: Misc. Budget Adjustments-Budget neutral. (Approved by BOE on 08/03/26.)

BUDGET COMMITTEE APPROVAL:

Chairman

ATTEST:


COUNTY LEGISLATIVE BODY APPROVAL

Chairman

County Clerk

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor

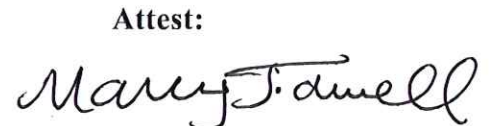
Date:

Hickman County Board of Education
Budget Amendment No. 4
General Purpose (Fund 141)
August 3, 2026

Account	Description	Debit	Credit	Justification
73300 - 189	Other Salaries & Wages	72,642.00		To budget Family Resource personnel expenditures into location Cost Center
73300 - 189 - FRC	Other Salaries & Wages		40,091.00	
73300 - 189 - FRE	Other Salaries & Wages		32,551.00	
73300 - 201	Social Security	5,557.11		
73300 - 201 - FRC	Social Security		3,066.96	
73300 - 201 - FRE	Social Security		2,490.15	
72410 - 399	Other Contracted Svc	80,000.00		To budget for Contracted Services (ie: copier contracts) for each school
72410 - 399 - CES	Other Contracted Svc		10,000.00	
72410 - 399 - CIS	Other Contracted Svc		10,000.00	
72410 - 399 - EHIS	Other Contracted Svc		10,000.00	
72410 - 399 - EHES	Other Contracted Svc		10,000.00	
72410 - 399 - EHMS	Other Contracted Svc		10,000.00	
72410 - 399 - EHHS	Other Contracted Svc		10,000.00	
72410 - 399 - HCMS	Other Contracted Svc		10,000.00	
72410 - 399 - HCHS	Other Contracted Svc		10,000.00	
71100 - 189 -	Other Salaries & Wages	276,400.00		To track Differentiated Pay Plan expenditures
71100 - 189 - DP	Other Salaries & Wages		276,400.00	
71100 - 201 -	Social Security	21,144.60		
71100 - 201 - DP	Social Security		21,144.60	
71100 - 449 -	Textbooks	50,000.00		To properly record insturction software
71100 - 471 -	Software		50,000.00	
		\$ 505,743.71	\$ 505,743.71	

Approved:

Board Chair

Attest:

Marcv Tidwell

AUG 10 2026

Hickman County Board of Education

Budget Amendment No. 5

General Purpose (Fund 141)

August 3, 2026

Account	Description	Debit	Credit	Justification
46790 - - ISM	Revenue		162,559.04	Remove item that was expensed in FY 2026
76100 - 706 - ISM	Building Construction	162,559.04		
		\$ 162,559.04	\$ 162,559.04	

Approved:



Board Chair

Attest:



Marcy Tidwell

AUG 10 2026

Hickman County Board of Education
Budget Amendment No. 6
General Purpose (Fund 141)
August 3, 2026

Account	Description	Debit	Credit	Justification
48130 - - BH	Revenue - Opioid Grant	165,000.00		Behavioral Health Opioid Grant
72120 - 130 - BH	Social Workers		101,924.00	
72120 - 189 - BH	Other Salaries		15,000.00	
72120 - 201 - BH	Social Security		8,944.69	
72120 - 204 - BH	Retirement		10,523.16	
72120 - 207 - BH	Medical Insurance		18,608.15	
72120 - 599 - BH	Other Expenditures		10,000.00	
		\$ 165,000.00	\$ 165,000.00	

Approved:



Board Chair

Attest:



Marcy Tidwell

AUG 10 2026

Hickman County
Health Foundation Minutes
July 27th, 2026

The meeting was called to order by Steve Hethcote.

Present: Danny Clark, Crystal Fitzgerald, Jim Herron, Steve Hethcote, Ronald Mayberry, Ricky Murray, and Ronald Puckett.

Public Comment Period-None

Motion made by Ronald Mayberry and seconded by Ronald Puckett to approve the minutes for June 22, 2026. All members present voting yes.

Motion made by Ronald Mayberry and seconded by Jim Herron to approve the financial report. Financial report including:

- Cash in the Bank of \$194,063.87
- Checks Written: None in June

Danny Clark-yes, Crystal Fitzgerald-yes, Jim Herron-yes, Steve Hethcote-yes, Ronald Mayberry-yes, Ricky Murray-yes and Ronald Puckett-yes. Motion passes.

Funding Request-Friends of Buford P. McCord Park- Ashley Barnhill

They are asking for a contribution in the amount of \$9,500 to help pay for playground equipment. This will encourage exercise and help promote a healthy lifestyle among our youth. This will also replace broken playground equipment that was bought with a previous health grant.

Motion made by Danny Clark and seconded by Ronald Mayberry to approve contributions in the amount of \$9,500.00 to Friends of Buford P. McCord Park to help with the purchase of Playground Equipment.

Danny Clark-yes, Crystal Fitzgerald-yes, Jim Herron-yes, Steve Hethcote-yes, Ronald Mayberry-yes, Ricky Murray-yes and Ronald Puckett-yes. Motion passes.

Motion made by Ronald Mayberry and seconded by Jim Herron to Adjourn. All members present voting yes.

Economic and Community Development Monthly Status Report

Reporting Period: August 2026
Prepared by: Carla Moore, Director

EXECUTIVE SUMMARY

- **Advanced more than \$275,000 in grant-funded economic and community development initiatives**, including broadband, entrepreneurship, tourism, technology and Opportunity Zone projects designed to strengthen infrastructure, business support and long-term investment readiness.
- **Moved the \$100,000 Broadband Ready Communities project into implementation**, with TN Wireless under contract and construction underway for free public Wi-Fi on the Centerville Public Square and Ag Pavilion.
- **Supported significant business growth and expansion activity across Hickman County**, including TOSI's statewide TNECD/TVA leadership visit, Duncan & Grove's relocation from the UK and expansion needs and emerging growth plans at Relyant and Byler's.
- **Strengthened Hickman County's long-term economic development infrastructure and competitiveness** through submission of the Opportunity Zone redesignation request, development of the new "Hickman Hires" workforce resource and continued work on the county website, ECD technology systems and available industrial properties.

KEY PROJECT UPDATES

PROJECTS	DESCRIPTION	STATUS	ACTIONS
Broadband Ready Communities Grant	Allocated by state to expand broadband access in rural communities. Project seeks to launch free Wi-Fi on public square and Ag pavilion facilitated by MLConnect, Mainstreet, Chamber and ECD partnership. Fund is \$100K	Free free WIFI on public square and Ag Pavilion considered by state as one project so both approved.	TN Wireless wins installation bid. Contract meeting w/shareholders on 7/21. Broke ground on 8/15. Final bid for Wi-Fi service package/ connectivity. Sealed bids to be opened June 5.
Three Star Certification	2-year distinction that opens communities to special, no-match-required grant funding opportunities for projects that align with community goals.	Entrepreneurship Program (w/Mainstreet and Chamber) currently only ThreeStar goal supported with \$75K grant.	The construction project for the training area was bid out and bid tabulation has been submitted to state for approval. Programming will begin this fall after construction completion.
Opportunity Zones Redesignation	OZs provide federal incentives for certain types of long-term productive investments in low income urban and rural communities.	Meeting with JECDB Chair and others to discuss redrawing of our OZ.	Submitted new census tract request to TNECD 7/30. Awaiting results anticipated Sept.
Tourism Enhancement Grant	TN Department of Tourist Development reimbursement grant supporting the creation or enhancement of public tourism attractions, facilities and visitor experiences. Fund up to \$100K	Meeting with Chamber director for initial discussion and meaningful project ideas for pursuit.	Application is due Aug 28 complete with property documentation, site photos, partner letters, match commitment, and preferably itemized vendor quotes. Early data gathering and quotes.
TVA Telework ECD Grant	Available to economic development organizations in TVA designated SOC (Special Opportunity County) communities to enhance their technology capabilities specific to remote work requirements. Fund is \$3,500.	Application in progress. gathering quotes for new CRM ECD Software	Application submitted for upgraded CRM Software, remote work tools and electronics to build a legacy, comprehensive ECD technology system.

County Website Redesign Project	A strong county website is an essential economic development tool that connects businesses, residents and prospective investors to timely information, resources and opportunities in Hickman County.	Collaborating with current tech support vendor and other dept heads for design input.	Current jobs tab on county website has been changed to "Hickman Hires." Knowledge of current openings posted here.
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PERFORMANCE METRICS & IMPACT

Industry News: TOSI hosted a statewide TNECD executive team meeting on 8/11. Visit included Deputy Commissioner of Rural ECD, TVA, MLEC, Regional and local ECD Teams. Discussed long range vision, growth strategies, workforce and financial support. Duncan and Grove, UK based playground manufacturer, has formally closed operations in London and moved to Hickman County. With a \$2.5M in orders due next month, seeking building expansion or find bigger location. Need more skilled workers in welding and carpentry. Annexation application with City Planning and Zoning moving to the first reading of Mayor/Board Alderman meeting on Sept 8. Attended Department Head field tour and business discussion with owners of Relyant. This manufacturer of military and police gear are looking to expand to a second shift of sewing/cutting teams in September. Even discussed building expansion or relocation. Anticipates up to 5 new FT roles. Second stop on Department Head field tour to Byler's. Anticipates expansion into metal rolling and perhaps new warehouse build. Growth is requiring new Purchasing Director with construction experience. Fielded 5 calls and hosted 3 site tours for area and regional broadband vendors to support their upcoming bids for free Wi-Fi project selection. (Tn Wireless, Comcast, CSpire)

Funding & Investment: Over \$275K in state and federal grants to be awarded/reimbursed.

Infrastructure Progress: New home construction activity July 15 – Aug 15 = Total Permits: 12 (Planning and Zoning attributes low activity to inclement weather.)

- 12 Residential
- 0 Non-residential
- 0 Commercial
- Total \$5,686 fees collected

COLLABORATIONS & PARTNERSHIPS

Interdepartmental Coordination

- Mayor signed formal contract agreement with TN Wireless for free Wi-Fi project installation.
- Attended CASA Awards and Recognition Dinner 7/23.
- Department head business tour on 8/14 to Byler's and Relyant. Discussed future needs and county support.
- Chamber and ECD meeting to discuss potential tourism project for 2027 Tourism Enhancement Grant. Attended Qtrly Chamber Membership meeting 8/19. Keynote: Brooxie Carlton, Asst Commissioner Rural Development.
- Q3 JECDB Meeting TBD in Sept. Next meeting will include new Director of Schools.
- Attend Business Education Council Workforce meeting at East Library 9/8.
- On-site meetings. with two large industrial building owners (100K+ sq ft) looking to lease or sell.

Regional/State/Federal Partnerships

- TNECD, TVA, MLEC attended corporate meeting and tour at TOSI, Inc.
- Submitted Opportunity Zone 2.0 Redesignation/Census Tract Request. Long form process was supplemented with personal support letters from Senator Kerry Roberts and Representative Jody Barrett. Effort supported by JECDB.
- Applied for TVA Telework ECD Grant to build legacy local ECD technology system.

PROFESSIONAL DEVELOPMENT/ADD'L TRAINING

- Accepted into TVA's 2026 Graduate Leadership Institute (3-month program starts Sept)
- TN Dept of Health "Opioid and Overdose Prevention Training" w/NARCAN use certification

NEXT STEPS

Short-Term Goals (This/Next Month)

- Follow completion and testing into Sept TN Wireless broke ground on free public Wifi project on the Square and Ag Pavilion 8/12.
- Finalize second and last bid for project: Service/Connectivity agreement 8/25.

Long-Term Goals (Next Quarter)

- Anticipate results of Opportunity Zones and learning how to utilize and secure grants for use.
- Full completion free Wi-Fi project on the square and Ag Pavilion.
- Restart Water Resource Task Force meetings.

CONCLUSION & CALL TO ACTION

Our department remains focused on fielding new business and land development prospects, meeting area business owners and discovering needs and support required. Also working to establish new ECD network and build contact database for current businesses, business prospects and owners with property for sale.

Joint Advisory Committee

Meeting Minutes

Monday, August 3, 2026

Hickman Co Justice Center

Members Present:

Mayor Jim Bates
Danny Clark
Clay Chessor
Steve Gianakos
Becki Bates
Ray Linder

Members Absent

Susan Lonardelli-Renfrow

I. Call to Order

Meeting called to order by Mayor Bates at 6:45 pm.

II. Motion to approve past minutes

No previous meetings minutes were available.

III. Public Comment Period

No one signed up to speak.

IV. Old Business

Becki Bates provided an update on the shelter construction, stating that the concrete has been poured and walls were going up for the front half of the building. Becki stated she had paid for the town utility taps for water, sewer, and gas. Adding that Shelter Friends has paid approximately \$110,000 in construction bills to date.

V. New Business

There was no new business to discuss.

VI. Adjournment

Steve Gianakos made a motion to adjourn, Clay Chessor seconded the motion.

The board agreed no future meeting would be planned.

[illegible]

Hickman County, Tennessee
Resolution 26-33

**Requesting the Tennessee General Assembly to name the first bridge on
State Route 50 West off Highway 100 in Hickman County after Frankye
Jean Ward.**

WHEREAS, Frankye Jean Ward worked hard in a factory before being hired to assist Jim Rice during his time as Circuit Court Clerk; and

WHEREAS, Frankye worked under Jim for several years before running for Circuit Court Clerk herself and was elected in 1998 and served until 2002; and

WHEREAS, With the African American population being roughly 7% at the time, Frankye achieved a historic milestone by becoming the first African American elected as a county official in Hickman County; and

WHEREAS, Following Frankye's retirement from Circuit Court Clerk, she continued her dedication to our county by running for County Commissioner. She served as County Commissioner for the 5th and 6th District from 2002-2018; and

WHEREAS, Frankye is now in her 90th + years living in Hickman County, We feel she has earned and deserves to be recognized as a pillar in her community with the above-named bridge; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this August 24, 2026 that:

SECTION 1: The General Assembly of the State of Tennessee is hereby respectfully requested, by legislation, to name the first bridge on State Route 50 West in Hickman County "Frankye Jean Ward Bridge", as a lasting tribute to Frankye's life of service to our County. Such legislation should also direct the Tennessee Department of Transportation to erect suitable markers at the bridge on State Route 50 West.

SECTION 2: The County Clerk of Hickman County is hereby directed to furnish certified copies of this resolution to the members of the Tennessee General Assembly that represent Hickman County, namely Jody Barrett and Kerry Roberts at their offices in Nashville, Tennessee. These members are respectfully asked to draft, sponsor and work for the passage of legislation which would enact this highway designation.

SECTION 3: The provisions of this resolution shall become effective upon its passage, the public welfare requiring it.

SPONSORS:

Devin Pickard , District 6

Ron Puckett, District 6

BOARD ACTION: _____ **Aye** _____ **Nay** _____ **Pass**
_____ **Absent**

ADOPTED:

ATTEST:

Keith Nash, Chairman

Casey Dorton, County Clerk

APPROVED/DISAPPROVED:

Jim Bates, County Mayor

DATE: _____

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 26-34

TO NAME COUNTY BRIDGE IN MEMORY OF JOHN ELMER DORTON, HICKMAN COUNTY, TENNESSEE

WHEREAS, a county legislative body has the duty to designate county bridges in the county and make annual updates of such designations; and

WHEREAS, the Hickman County Highway Commission has, at their regularly scheduled meeting on August 3, 2026, voted to accept the naming of the first county bridge on Blue Buck Creek Road over Blue Buck Creek in Hickman County; and

WHEREAS, the Hickman County Legislative Body is desirous of naming such bridge;

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, meeting in regular session this 24th day of August 2026, that:

SECTION 1: The following bridge is hereby named and shall be formally named:

“John Elmer Dorton Memorial Bridge”

SECTION 2: This resolution shall take effect from and after its passage, the public welfare requiring it.

SPONSORS:

Clay Chessor, District 7

Ron Mayberry, District 5

COMMISSION ACTION: ____ Aye ____ Nay ____ Pass ____ Absent

ADOPTED:

ATTEST:

Keith Nash, Chairperson

Casey Dorton, County Clerk

APPROVED:

DISAPPROVED:

Jim Bates, County Mayor

Jim Bates, County Mayor

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 26-35

TO NAME COUNTY BRIDGE IN MEMORY OF SALLY DORTON, HICKMAN COUNTY, TENNESSEE

WHEREAS, a county legislative body has the duty to designate county bridges in the county and make annual updates of such designations; and

WHEREAS, the Hickman County Highway Commission has, at their regularly scheduled meeting on August 3, 2026, voted to accept the naming of the second county bridge on Blue Buck Creek Road over Blue Buck Creek in Hickman County; and

WHEREAS, the Hickman County Legislative Body is desirous of naming such bridge;

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, meeting in regular session this 24th day of August 2026, that:

SECTION 1: The following bridge is hereby named and shall be formally named:

“Sally Dorton Memorial Bridge”

SECTION 2: This resolution shall take effect from and after its passage, the public welfare requiring it.

SPONSORS:

Clay Chessor

Ron Mayberry

COMMISSION ACTION: ____Aye ____Nay ____Pass ____Absent

ADOPTED:

ATTEST:

Keith Nash, Chairperson

Casey Dorton, County Clerk

APPROVED:

DISAPPROVED:

Jim Bates, County Mayor

Jim Bates, County Mayor