

The Hickman County Legislative Body shall meet in regular session on Monday, July 27, 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, June 22, 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
 - Trustees Bond
- Quarterly, Annual and Special Reports:
 - 1) Hickman County Clerk Fiscal Year Report
 - 2) General Sessions Court Fiscal Year Report
 - 3) Juvenile Court Fiscal Year Report
 - 4) Hickman County Ag Pavillion & Fairgrounds Quarterly Report
 - 5) Trustees Quarterly & Fiscal Year Report
 - 6) Chancery Court Fiscal Year Report
 - 7) Hickman County Circuit Court Fiscal Year Report
- 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

- Decision regarding Future Land Use Plan
- **RESOLUTION 26-27** A RESOLUTION REGARDING REZONING FOR EDWIN MILLER ON HWY 50 (2nd Reading , commission vote)
- **RESOLUTION 26-28** A RESOLUTION REGARDING REZONING FOR MICHAEL TIDWELL ON BROWN HOLLOW ROAD (2nd Reading , commission vote)
- **RESOLUTION 26-30** A RESOLUTION REGARDING AMMENDING THE HICKMAN COUNTY ZONING RESOLUTION PERTAINING TO SPECIAL EXCEPTIONS AND ADMINISTRATIVE PROCEDURES THEREIN (2nd Reading , commission vote)

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”

Announcements and Statements: (if any)
Adjournment,

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 **Therin** 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

- 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 *Audit Committee*

Hickman County Solid Waste Committee Meeting Minutes

Date: July 6, 2026

Location: Hickman County Justice Center

Members Present: Danny Clark, Matthew Barnhill, Steve Gianakos, Dusty Jordan, and Ricky Murray.

Members Absent: Jim Heron, Devin Pickard, and Becky Bates.

A quorum was present.

Call to Order

Chairman Dusty Jordan called the meeting to order.

Approval of Agenda

Chairman Dusty Jordan requested approval of the agenda with one amendment. He asked the Committee to move the discussion regarding publication of a legal notice for unpaid solid waste fees to immediately after approval of the June minutes so the County's attorney could leave following that discussion.

Motion: Steve Gianakos

Second: Matthew Barnhill

Motion carried by voice vote.

Approval of June Minutes

Motion: Matthew Barnhill

Second: Ricky Murray

Motion carried by voice vote.

Legal Notice for Collection of Delinquent Solid Waste Fees

Sarah Nash reported the status of the County's collection efforts for delinquent solid waste fees. She reported that filing lawsuits had already resulted in several accounts being paid or placed on payment plans. Judgments had been entered in many of the remaining cases, and she recommended informing the public that the County intends to pursue all lawful

collection remedies, including wage garnishments, bank levies, and execution on personal property when appropriate.

Sarah recommended publishing a notice in *The Hickman County Times* to make residents aware that unpaid solid waste fees are being actively collected through the court system.

Committee members discussed the recommendation and agreed that a public notice would encourage voluntary compliance and demonstrate that the County intends to enforce unpaid accounts.

Motion: Steve Gianakos moved to direct County Attorney Dan Mecklenborg to prepare a notice for publication in *The Hickman County Times* explaining the County's collection efforts and available legal remedies for delinquent solid waste accounts.

Second: Matthew Barnhill

Roll Call Vote

- Danny Clark — Yes
- Matthew Barnhill — Yes
- Steve Gianakos — Yes
- Dusty Jordan — Yes
- Ricky Murray — Yes

Motion carried.

Sean Sampson Matter

Jordan Sachs presented a summary of the Sean Sampson account. He reported that Mr. Sampson purchased the property in 2016 and that no solid waste fees had been paid since that time. The department mailed annual bills and second notices, published delinquent notices, filed nine statutory liens, and mailed a certified notice on April 2, 2026. Postal records indicated the certified letter was returned on April 13, 2026. Mr. Sampson stated he did not receive the letter until approximately June 6, shortly before he was served on June 11.

Jordan Sachs further reported that Mr. Sampson requested the legal fees be waived but had not previously contacted the department despite multiple collection efforts. Committee members discussed the matter and agreed that the court should determine whether legal fees would be assessed.

No action was taken.

Financial Reports

Jordan presented the Trustee's Report, Expense and Encumbrance Report, and Revenue Report.

The Trustee's Report reflected receipts of **\$109,168.04** and an ending cash balance of **\$403,777.25**. Jordan Sachs reported that the department finished the fiscal year under budget and exceeded budgeted revenue projections for residential waste collection.

Motion: Ricky Murray moved to approve the financial reports.

Second: Danny Clark

Roll Call Vote

- Danny Clark — Yes
- Matthew Barnhill — Yes
- Steve Gianakos — Yes
- Dusty Jordan — Yes
- Ricky Murray — Yes

Motion carried.

Perry County Report

Jordan presented the Perry County financial report and reviewed Perry County's request for bids for transportation and disposal services.

Jordan explained that Hickman County could submit pricing for transportation and disposal (T&D) or disposal only. Committee members expressed concerns regarding driver availability, equipment wear, maintenance costs, and the impact additional hauling would have on Hickman County operations.

The Committee agreed that disposal-only services would better serve Hickman County's interests.

No formal action was requested or taken. Jordan Sachs will submit a disposal-only proposal.

Tonnage Report

Jordan presented the monthly tonnage report and reported that total tonnage exceeded the same period last year by approximately 70 tons.

No action was requested or taken.

Director's Report

Jordan reported that no department holidays would occur before the next committee meeting and noted that the next meeting is scheduled for **Monday, August 3.**

C&D Landfill Engineering

Jordan updated the Committee on negotiations with Barge Design Solutions (Barge) regarding engineering services for the Construction and Demolition Landfill permit expansion. County Attorney Dan Mecklenborg submitted revisions to the proposed agreement, and the department is awaiting Barge's response.

Jordan also reported that a Civil Environmental Consultants (CEC) will survey the landfill in August. The survey will compare current conditions to the previous year's survey, estimate remaining landfill life, calculate waste density, and evaluate whether a landfill compactor would be economically justified.

Jordan explained that preliminary estimates indicate landfill density may currently range from **0.25 to 0.30 tons per cubic yard** and that improvements in compaction methods or cover placement could significantly increase landfill capacity.

No action was requested or taken.

Equipment and Convenience Centers

Sachs reported that repairing leaking self-contained compactors will be the department's first equipment priority under the new budget, particularly at the East Hickman Convenience Center where leaks present compliance concerns.

Sachs explained the department's plan to rotate compactors through repairs while maintaining adequate spare containers for uninterrupted operations.

Sachs also informed the Committee that applications are due this month for a **Used Oil Grant** (up to \$80,000) and a **Convenience Center Grant** (up to \$150,000), each requiring a 20 percent local match.

Motion: Matthew Barnhill moved to authorize the Director to apply for both grant opportunities.

Second: Ricky Murray

Motion carried by voice vote.

Commercial and Industrial Billing

Jordan reported that the Property Assessor's software vendor continues to develop an accurate list of commercial and industrial properties. He recommended mailing the first commercial and industrial bills in January to ensure the billing list is complete and accurate, and that the billing office isn't overloaded during residential billing.

The Committee agreed with the proposed billing schedule.

No action was taken.

Collection of Delinquent Accounts

Jordan updated the Committee on the department's collection efforts. Approximately 30 cases have already been adjudicated, a second group is scheduled for court, and a third group has been prepared for service.

Committee members discussed the legal costs associated with pursuing additional judgments and agreed the department should concentrate on collecting existing judgments before initiating another round of lawsuits. Members also expressed interest in evaluating the effectiveness of the newspaper notice before expanding collection efforts.

The Committee directed staff to revisit the issue later in the fiscal year.

No formal action was taken.

FAA/VOR Property

Dusty Jordan updated the Committee on the recent meeting with Congressman Andy Ogles regarding the FAA VOR property adjacent to the landfill. He reported that Congressman

Ogles' staff committed to coordinating with Congressman Van Epps' office and both United States Senators' offices regarding the County's request.

No action was taken.

Adjournment

There being no further business, Chairman Dusty Jordan adjourned the meeting.

Respectfully submitted,

Jordan Sachs PG

Director

Hickman County Solid Waste

931-688-1525

2220 Skyview Drive

Centerville, TN 37033

**Hickman County
Finance Committee Minutes
Monday, July 13th, 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 Ronald Coates and seconded by Todd Collins to approve the agenda. All members present voting yes.

Public Comment Period-none

Motion made by Todd Collins and seconded by Jim Bates to approve minutes for June 8, 2026. All members present voting yes.

Financial Report- Finance Director reported that these are not final numbers. Final numbers will be provided once books are closed.

Motion made by Todd Collins and seconded by Clay Chessor to approve June 2026 financial report. 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: Ronald Coates 2nd by Todd Collins.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
July 13th, 2026**

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

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

Absent: Ronald Puckett.

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

Public Comment Period-none.

Motion made by Ronald Mayberry and seconded by Matthew Barnhill to approve the minutes for June 8th, 2026. All members present voting yes.

Motion made by Todd Collins and seconded by Clay Chessor to approve budget amendment 27-01. Matthew Barnhill-yes Claude Callicott-yes, 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 Dusty Jordan and seconded by Clay Chessor to approve budget amendment 27-02. Matthew Barnhill-yes Claude Callicott-yes, 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 Jim Herron to approve budget amendment 27-03. Matthew Barnhill-yes Claude Callicott-yes, 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 Todd Collins and seconded by Ronald Mayberry to approve budget amendment 27-04.

Motion made by Ronald Mayberry and seconded by Matthew Barnhill to amend motion to account for benefits. All members present voting yes.

	Debit	Credit
101-48130	\$10,000	
101-54110-169		9,235.00
101-58600-201		765.00

Vote on motion as amended:

Matthew Barnhill-yes Claude Callicott-yes, 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.

Sheriff Craft gave the committee a brief update on the ICE Contract and possible funding.

Motion to Adjourn: Ronald Mayberry and Devin Pickard. All members present voting yes.

**Hickman County
Budget/Finance/HR
Committee Minutes
Public Hearing
June 15th, 2026**

**Present: Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Todd Collins, Steve Gianakos, Dusty Jordan, Ronald Mayberry, Ricky Murray, Devin Pickard, and Wayne Thomasson.
Absent: Jim Herron, Keith Nash, and Ronald Puckett.**

Public Hearing Open for Public Comments by Steve Gianakos.

Public Comment: None

Motion to adjourn: Danny Clark 2nd Dusty Jordan. All members present voting yes.

Hickman County
Health Foundation Minutes
June 22nd, 2026

The meeting was called to order by Steve Hethcote.

Present: Crystal Fitzgerald, Jim Herron, Steve Hethcote, and Ronald Puckett.

Absent: Danny Clark, Ronald Mayberry, and Ricky Murray.

Public Comment Period-None

Motion made by Ronald Puckett and seconded by Jim Herron to approve the minutes for May 26, 2026.
All members present voting yes.

Ron Mayberry and Ricky Murray joined the meeting.

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

- Cash in the Bank of \$190,244.47
- Checks Written: None

Danny Clark-absent, 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 Puckett and seconded by Jim Herron to Adjourn. All members present voting yes.

Economic and Community Development Monthly Status Report

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

EXECUTIVE SUMMARY

- **Broadband expansion reached a major milestone** with the state's execution of the Broadband Ready Communities Grant agreement and selection of Tennessee Wireless to deliver free public Wi-Fi for the Centerville Square and Ag Pavilion, moving the project into implementation planning.
- **Economic development momentum continues** as existing industries expand and new businesses establish operations, including Duncan and Grove's manufacturing growth, TOSI's incentive application and the opening of Brilliant Health Solution in Hickman County.
- **Workforce and business development efforts advanced** through regional partnerships, Business Retention & Expansion training, workforce discussions with education and workforce partners and continued planning to strengthen Hickman County's long-term talent pipeline.
- **The county's economic competitiveness continues to strengthen** through successful grant administration, ThreeStar implementation, Opportunity Zone planning and expanded professional leadership development, including acceptance into TVA's Graduate Leadership Institute.

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.	Free free WIFI on public square and Ag Pavilion considered by state as one project so both approved.	TN Wireless wins bid. Contract meeting w/shareholders on 8/21.
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 bidded 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.	Submit new census tract request to TnECD by 7/31.

PERFORMANCE METRICS & IMPACT

Industry News: TOSI LLC has officially submitted state AFI (Application for Incentives) to secure training incentives and tax waivers. Duncan and Grove, UK based playground manufacturer, has begun manufacturing units in Hickman location. Seeking building expansion for current orders of \$2.5M and need more skilled workers in welding and carpentry. Also assisted firm with application for Annexation with City Planning and Zoning. New business alert: Brilliant Health Solution, a producer of

custom and military orthotics, is now in operation next door to Chappell's Grocery Store. Toured property of Fabrication Specialists post-merger with Freeman Lumber and Supply. Ready to sell.

Funding & Investment:

Infrastructure Progress: New home construction activity June 14- July 14 = Total Permits: 13 (Planning and Zoning office attributes heavy rains for low activity.)

- 12 Residential
- 1 non-residential
- 0 Commercial
- Total \$7,276 fees collected

COLLABORATIONS & PARTNERSHIPS

Interdepartmental Coordination

- Mayor has received and signed formal state *Broadband Ready Communities Grant* contract. Sealed bid winners TN Wireless will be the vendor for free Wi-Fi project on the square and Ag Pavilion. Stakeholder review meeting July 21 @ Chamber.
- Q2 JECDB Meeting on 6/23 @ EOC. Discussion highlights incl broadband grant, workforce development and employer needs, county infrastructure readiness, existing industry and business retention. Next meeting will include new Director of Schools.
- Workforce Board, SCTWA, WIOA training meeting with CTE specialist Rob Mitchell. Also discussed CTE Apprenticeship program already in place.

Regional/State/Federal Partnerships

- TN ECD Southern Middle Regional meeting 6/23 at Hickman County Chamber. Hosted by John Hatfield and Greg Lowe.
- Submitted Q2 ThreeStar Report to TnECD.

PROFESSIONAL DEVELOPMENT

- Completed UT/CIS Coursework June 15-18 in Chattanooga: TN Business Retention & Expansion Course. 4th of 8 courses required in the TCED certification program. (Tennessee Certified Economic Developer.)
- Accepted into TVA's 2026 Graduate Leadership Institute (3-month program)

NEXT STEPS

Short-Term Goals (This/Next Month)

- Host TN Wireless stakeholder meeting to discuss Phase 3, Installation.
- Attend CASA Awards Dinner
- Attend TVA Annual Meeting in Cool Springs
- Attend Chamber Annual Awards Dinner

Long-Term Goals (Next Quarter)

- Work on redesigning Opportunity Zones and learning how to utilize and secure grants for use.

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.

Q226 JECDB Minutes
Tuesday, June 23, 2026
EOC Building
9:00am-10:30am
By Carla Moore, Secretary

Attendees: John Porch-Chair, Matt Chessor, Andy Maddox-Vice-Chair, Rob Mitchell, Carla Moore-Secretary, Randy Jenkins, Mayor Jim Bates. Absent: Mayor Garry Greer, Marcia Alexander.

Quorum established.

John called meeting to order at 9:01am.

Motion to accept Q126 minutes made by Rob seconded by Matt. All members yes.

Economic Development Director's Report

Broadband Ready Communities Grant (\$100k) – Free public Wi-Fi project on the square and Ag Pavilion has moved into next phase. Received two vendor bids for project and winner announced in the coming days. Anticipated start date is July 1 to be completed by Sept 30, 2026. (before Banana Pudding Festival Oct 3)

Reviewed ThreeStar Project standings to date -

3 short term goals:

- Entrepreneurship Center - \$75K awarded (Mainstreet/Chamber)
- Land Use Plan Support - \$50K rejected
- Shop Local Campaign - not yet submitted

3 long term goals –

- Countywide Retail Study - \$25K rejected
- East End Farmer's Market - \$15K rejected
- Student Apprenticeship Program w/Local Businesses – not yet submitted

State advised rejections due to low funding, other priority projects and priority for counties not yet received funding.

Workforce Development and Employer Recruitment

The board discussed local workforce challenges, including the need for employers to use more strategic recruiting methods rather than relying only on signage or daytime job fairs. Members noted that 70% of Hickman County residents commute outside the county for work and may not fully consider the cost of commuting, vehicle wear, lost time and reduced community involvement.

Discussion included the importance of marketing local jobs as strong opportunities rather than fallback options. Members discussed taking advantage of traffic patterns and use possible messaging and signage such as "If you worked here, you'd be home by now" and referenced prior local campaigns including "Live Here, Buy Here, Thrive Here."

Andy also mentioned of studying the cost of commute; time, car wear and tear, etc. and coupling with teaching personal finance to high school students to understand the concept of opportunity costs of choices.

Rob also discussed work-based learning programs for high school students. It was noted that some students participate in programs allowing them to attend school part of the day and work with employers afterward. Their program has received \$250K to support stipends, CTE training materials, etc. Members discussed the need to better connect local employers with these programs and to inform businesses that state support may be available, including assistance related to workers' compensation.

Infrastructure Readiness and Water Strategy

The board discussed ongoing conversations regarding countywide water infrastructure readiness. The discussion focused on the need for Hickman County to better understand water supply, storage, treatment limits, emergency connections, future growth constraints and infrastructure priorities.

Members discussed recent meetings involving the Town of Centerville Water Department and Bon Aqua-Lyles Utility District. The purpose of these meetings is not to merge the two systems, but to improve communication, identify shared challenges and explore opportunities for redundancy and future infrastructure connections.

The board noted that Hickman County has missed opportunities in the past because it did not have a clear list of water infrastructure projects ready when funding became available. Members emphasized the importance of developing a shared water infrastructure strategy to support future housing, business recruitment and growth decisions.

The Tennessee Wildlife Federation's involvement was also discussed. John noted that its focus is more ecological and related to protecting natural water resources, while the county's current focus is water quantity, infrastructure, supply and growth readiness. The two conversations may connect in the future.

Matt mentioned TVA/Electricity demand will exceed supply someday. Sources of energy is not going to get easier and finding other sources will be necessary.

Business Retention and Expansion

Carla Moore shared that she will be increasing business visitation efforts as part of the county's Business Retention and Expansion work. She asked board members to share names of businesses that may need attention, support or outreach.

She emphasized that most economic growth often comes from existing businesses rather than new recruitment alone. The board discussed the importance of building strong relationships with local employers, understanding their challenges and supporting expansion opportunities.

Carla also shared that a new business has moved into the building near Chappell's, though additional confirmation is needed. *It was later discovered by Randy's team, the business is called Brilliant Health Solutions, a company that makes shoe inserts for mainly military shoes. (Owner is former employee of Sole Supports.)*

Upcoming Events and Community Engagement

The board discussed upcoming community events, including the Independence Day celebration scheduled for Friday, July 3, from 2:00 p.m. to 10:00 p.m. The event will include vendors, food trucks, a formal program at 5:00 p.m., historical figures along the Freedom Trail, live music and fireworks at 9:00 p.m.

The Chamber's upcoming annual meeting and county award nominations were also noted.

Mayoral Debate Questions

The board discussed the upcoming mayoral debate at East Hickman High School. Doors will open at 6:00 p.m. for candidate meet-and-greet opportunities, with the debate beginning at 7:00 p.m.

Carla shared proposed questions focused on leadership capacity, economic vision, decision-making, financial acumen and understanding of the county mayor's role. After discussion, the board decided not to submit questions formally as the Joint Economic and Community Development Board. Members may submit questions individually as private citizens.

New Business

The board discussed the need to welcome the new Director of Schools, Marcy Campbell, who officially begins July 1. John and Carla will make outreach to welcome her and invite her participation in the board. Also discussed replacement for board member who resigned last quarter.

Next Meeting

The next quarterly meeting will be scheduled after the upcoming election so the new mayor can be included at the table. Acknowledged this was last meeting for current County Mayor Jim Bates.

Adjournment

A motion was made and seconded to adjourn. The meeting adjourned at 10:20 a.m.

Hickman County Opioid Settlement Board Meeting Minutes June 23rd, 2026:

Board Members Present: Chairman Jim Melrose, Vice-Chairman Sarah Talley, Secretary Melanie Totty Cagle, Ken "Guido" Daron and William DuPaul.

Non-voting members Present: Mayor Jim Bates

Absent: Financial Director Crystal Fitzgerald

Two positions are vacant.

Call to Order: The meeting was called to Order by Chairman Melrose at 4:05 p.m. After roll call was taken, Chairman Melrose, led the Board in the Pledge of Allegiance and Prayer, for anyone wanting to participate.

Approval of Agenda: Motion made by Sarah Talley and seconded by Ken "Guido" Daron. All ayes, no nays. Agenda approved.

Approval of April 14th, 2026 Minutes: Motion made by Ken "Guido" Daron and seconded by Sarah Talley to approve the Minutes. All ayes, no nays. Minutes approved.

Public Comment Period: No one appeared to speak.

Old Business:

- 1) Crystal Fitzgerald, Finance Director, was not present but did send a financial summary of the account held by the Opioid Account. Total Funds are \$242,998.34 and \$5,000.00 set aside for Board expenses. A copy was provided to all members and attached to the agenda and the formal notes. Motion made by Sarah Talley and seconded by William DuPaul to approve the Financial Report; all in favor, no nays. Motion passed.
- 2) Educare returned a partial payment of \$60,000.00.
- 3) The Hickman County School System (Behavioral Health) has not returned \$30,000.00 for unused computer program as of today's date.

New Business:

- 1) Representative from Behavioral Health (Hickman County School System) appeared and requested \$165,000.00 for its 2026-2027 program. The application was reviewed and the representatives from Behavioral Health appeared and was questioned about the program, it's funding for the future, and the work that has been done with the Opioid funding from last year.

William DuPaul made a motion, seconded by Ken "Guido" Daron approve the application for \$165,000.00 and recommend same to the Hickman County Commission. A roll call vote was taken, all ayes, no nays. Motion passed.

- 2) No one from United Way appeared to speak regarding it's application. Therefore, the application was passed to the next meeting by the Chairman.

Motion to Adjourn was made by Sarah Talley and Seconded by William DuPaul at 4:45 p.m. All in favor. Meeting Adjourned.

Next Meeting will be held July 14th, 2026, at 4:00 p.m. at the Hickman County Justice Center, Courtroom A.

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.

**Hickman County
Beer Board Minutes
Monday, July 13th, 2026**

Meeting called to order by Chair, Dusty Jordan.

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

Absent: Ronald Puckett

Public Comment-None

Motion made by Steve Gianakos and seconded by Ronald Mayberry to approve agenda. All members present voting yes.

Beer Permit Application from Mams LLC.

Motion made by Danny Clark and seconded by Ronald Mayberry to approve Beer Permit for Mams LLC located 10621 Hwy 7, Primm Springs, TN 38476. Matthew Barnhill-yes, Claude Callicott-yes, 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, Wayne Thomasson-yes. Motion passes.

Beer Permit Application from Cowgirls Cantina LLC.

Brief Discussion

Motion made by Todd Collins and seconded by Jim Herron to approve Beer Permit for Cowgirls Cantina LLC located at 890 Shipp's Bend Rd, Centerville, TN 37033. Matthew Barnhill-yes, Claude Callicott-yes, 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, Wayne Thomasson-yes. Motion passes.

Adjourn

**Hickman County
Audit Committee Minutes
Monday, July 13th, 2026**

Present: Robert Bowman, Danny Clark, Claude Callicott, Steve Gianakos, and Dusty Jordan.

Absent: Sheila Bettini and Steve Phillips.

Public Comment Period-none

Election of Chair

Dusty Jordan nominates Robert Bowman as Chair seconded by Danny Clark. Dusty Jordan recommends nominations cease and Robert Bowman be elected by acclamation, seconded by Claude Callicott. All members present voting yes.

Crystal Fitzgerald will serve as Secretary.

Review of Annual Financial Audit Report for the Year Ended June 30, 2025.

Brief Discussion on the break in at the Solid Waste Department. Person responsible has been prosecuted and is currently serving term.

Motion made by Claude Callicott and seconded by Steve Gianakos to accept audit report. All members present voting yes.

Adjourn: Steve Gianakos 2nd Claude Callicott.

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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	(214,157.91)	107.08%	16,666.67	(529.48)	3.18%
40125	Trustee's Collections - Bankruptcy	400.00	(223.58)	55.90%	33.33	(8.60)	25.80%
40130	Ctr Clk/Cbk & 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	(42,755.32)	106.89%	3,333.33	(1,601.24)	48.04%
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	(18,892.76)	43.94%	3,583.33	0.00	0.00%
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	(2,269,835.37)	108.09%	175,000.00	(216,468.37)	123.70%
40220	Hotel/Motel Tax	70,000.00	(57,980.50)	82.83%	5,833.33	(6,464.50)	110.82%
40250	Litigation Tax - General	75,000.00	(93,843.96)	125.13%	6,250.00	(7,604.88)	121.68%
40260	Litigation Tax - Special Purpose	10,000.00	(12,519.25)	125.19%	833.33	(886.81)	106.42%
40266	Jail Building Fee	75,000.00	(85,843.13)	114.46%	6,250.00	(7,279.96)	116.48%
40267	Litigation Tax-Victim-Offender Medat	4,000.00	(5,693.61)	142.34%	333.33	(485.98)	145.79%
40270	Business Tax	140,000.00	(158,726.31)	113.38%	11,666.67	(12,091.70)	103.64%
40275	Mixed Drink Tax	2,300.00	(1,690.50)	73.50%	191.67	(194.50)	101.48%
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	(184,306.64)	87.77%	17,500.00	(18,219.38)	104.11%
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	(36,285.65)	82.47%	3,666.67	0.00	0.00%
41510	Beer Permits	3,200.00	(3,291.75)	102.87%	266.67	(237.50)	89.06%
41520	Building Permits	112,000.00	(135,392.13)	120.89%	9,333.33	(7,837.00)	83.97%
42110	Fines	5,500.00	(12,425.51)	225.92%	458.33	(273.12)	59.59%
42120	Officers Costs	2,200.00	(4,784.64)	217.48%	183.33	(100.27)	54.69%
42141	Drug Court Fees	400.00	(931.00)	232.75%	33.33	0.00	0.00%
42150	Jail Fees	1,000.00	(1,711.41)	171.14%	83.33	(65.07)	78.08%
42180	DUI Treatment Fines	1,000.00	(855.00)	85.50%	83.33	0.00	0.00%
42190	Data Entry Fee - Circuit Court	400.00	(2,770.50)	692.63%	33.33	(32.00)	96.00%
42280	DUI Treatment Fines	250.00	(237.50)	95.00%	20.83	(47.50)	228.00%
42310	Fines	12,000.00	(12,023.16)	100.19%	1,000.00	(1,547.06)	154.71%
42320	Officers Costs	35,000.00	(45,257.99)	129.31%	2,916.67	(4,328.20)	148.40%
42330	Games And Fish Fines	295.00	(143.55)	48.66%	24.58	(4.05)	16.47%
42341	Drug Court Fees	5,000.00	(7,235.04)	144.70%	416.67	(897.75)	215.46%
42350	Jail Fees	8,500.00	(11,594.59)	136.41%	708.33	(1,461.16)	206.28%
42380	DUI Treatment Fines	4,000.00	(2,754.99)	68.87%	333.33	(67.92)	20.38%
42390	Data Entry Fee - General Sessions	11,500.00	(15,940.13)	138.61%	958.33	(1,672.80)	174.55%
42410	Fines	200.00	(76.95)	38.48%	16.67	0.00	0.00%
42420	Officers Costs	1,000.00	(2,980.55)	298.06%	83.33	(190.00)	228.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	2,000.00	(469.00)	23.45%	166.67	(53.00)	31.80%
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	(12,681.23)	97.55%	1,083.33	(806.55)	74.45%
42910	Proceeds From Confiscated Property	50,000.00	(63,389.95)	126.78%	4,166.67	(12,593.00)	302.23%
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	(979,017.18)	97.90%	83,333.33	(118,982.56)	142.78%
43350	Copy Fees	10,200.00	(14,260.36)	139.81%	850.00	(2,308.01)	271.53%
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	(16,973.31)	121.24%	1,166.67	(1,408.00)	120.69%
43366	Greenbelt Late Application 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 - Tiling and	18,000.00	(18,453.00)	102.52%	1,500.00	(1,719.00)	114.60%
43392	Data Processing Fee -Register	12,100.00	(12,024.00)	99.37%	1,008.33	(1,022.00)	101.36%
43393	Sheriff Department Computer Fees	2,000.00	(2,350.27)	117.51%	166.67	(211.37)	126.82%
43394	Data Processing Fee - Sheriff	100.00	(115.90)	115.90%	8.33	(7.60)	91.20%
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	(984.00)	116.45%	70.42	(114.00)	161.89%
43399	Vehicle Insurance Coverage and	4,100.00	(3,595.00)	87.68%	341.67	(315.00)	92.20%
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	(22,141.26)	92.26%	2,000.00	(1,844.00)	92.20%
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	(179,365.51)	1,494.71%	1,000.00	(61,050.87)	6,105.09%
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	(249,147.97)	92.28%	22,500.00	(22,714.13)	100.95%
45520	Circuit Court Clerk	20,000.00	(36,044.54)	180.22%	1,666.67	(1,019.38)	61.16%
45540	General Sessions Court Clerk	180,000.00	(199,030.93)	110.57%	15,000.00	(17,271.92)	115.15%
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	(7,395.50)	123.26%	500.00	(626.15)	125.23%
45580	Register	150,000.00	(159,046.80)	106.03%	12,500.00	(13,937.97)	111.50%
45590	Sheriff	20,000.00	(29,752.74)	148.76%	1,666.67	(5,102.50)	306.15%
45610	Trustee	490,000.00	(519,555.64)	106.03%	40,833.33	(18,443.53)	45.17%
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	(16,523.39)	8.43%	16,339.08	(5,654.39)	34.61%
46310	Health Department Programs	368,220.00	(279,490.47)	75.90%	30,685.00	(40,574.07)	132.23%
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	(6,570.70)	93.87%	583.33	(594.35)	101.89%
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	(41,788.41)	92.86%	3,750.00	(3,776.77)	100.71%
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	(273,142.00)	113.81%	20,000.00	(39,483.00)	197.42%
46960	Registrar's Salary Supplement	15,164.00	(11,373.00)	75.00%	1,263.67	0.00	0.00%
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	(9,658.77)	25.42%	3,166.67	(571.05)	18.03%
47230	Disaster Relief	480,000.00	0.00	0.00%	40,000.00	0.00	0.00%
47235	Homeland Security Grants	89,505.00	(87,176.38)	97.40%	7,458.75	(28,534.52)	382.56%
47406	American Rescue Plan Act Grant A	176,253.06	(70,858.75)	40.20%	14,687.76	0.00	0.00%
47407	American Rescue Plan Act Grant B	78,000.00	0.00	0.00%	6,500.00	1,804.80	-27.77%
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	(2,600.00)	0.00%	0.00	0.00	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	(21,704,603.01)	105.02%	1,722,269.41	(1,125,073.93)	65.33%
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)	315,198.23	70.77%	(37,113.00)	(7,674.47)	-20.68%

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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
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)	358,662.23	97.31%	(30,713.58)	25,940.47	84.46%
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)	1,550,638.45	68.40%	(188,151.08)	73,118.30	38.86%
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)	200,272.46	77.94%	(21,413.92)	11,519.30	53.79%
54610	County Coroner/Medical Examiner	(61,500.00)	18,125.00	29.47%	(5,125.00)	5,250.00	102.44%
55110	Local Health Center	(60,601.00)	55,384.51	91.39%	(5,050.08)	0.00	0.00%
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)	4,746,946.01	98.90%	(399,966.67)	625,574.13	156.41%
58841	American Rescue Plan Act Grant A-	(176,253.06)	71,542.37	40.59%	(14,687.76)	683.62	4.65%
58842	American Rescue Plan Act Grant B-	(78,000.00)	0.00	0.00%	(6,500.00)	(1,804.80)	-27.77%
58900	Miscellaneous	(174,993.00)	167,440.80	95.68%	(14,582.75)	4,187.28	28.71%
99100	Transfers Out	(654,636.50)	363,125.00	55.47%	(54,553.04)	0.00	0.00%
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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101 General			Year-To-Date			Month-To-Date		
Account	Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	Total	Expenditures	(23,035,998.00)	20,001,817.46	86.83%	(1,919,666.50)	1,510,438.41	78.68%
Total	101	General	(2,368,765.08)	(1,702,785.55)	-71.88%	(197,397.09)	385,364.48	195.22%

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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	(3,788.12)	189.41%	166.67	(16.62)	9.97%
42340	Drug Control Fines	18,000.00	(28,085.14)	156.03%	1,500.00	(1,575.09)	105.01%
42910	Proceeds From Confiscated Property	45,000.00	(54,010.00)	120.02%	3,750.00	(7,902.00)	210.72%
44540	Sale Of Property	0.00	(79,714.62)	0.00%	0.00	(8,630.00)	0.00%
	Total Revenues	65,000.00	(165,597.88)	254.77%	5,416.67	(18,123.71)	334.59%
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	94.95	0.00%	0.00	94.95	0.00%
	Total Expenditures	(124,910.00)	100,151.45	80.18%	(10,409.17)	4,396.34	42.24%
Total	122 Drug Control	(59,910.00)	(65,446.43)	-109.24%	(4,992.50)	(13,727.37)	-274.96%

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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	65.77%	(7,891.67)	(19,417.32)	-246.05%

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127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	(16.37)	0.00%	0.00	(10.00)	0.00%
	Total Revenues	0.00	(16.37)	100.00%	0.00	(10.00)	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)	1,149,406.45	80.44%	(119,070.76)	500,548.73	420.38%
	Total Expenditures	(1,428,849.13)	1,149,406.45	80.44%	(119,070.76)	500,548.73	420.38%
Total	127 American Rescue Plan Act	(1,428,849.13)	1,149,390.08	80.44%	(119,070.76)	500,538.73	420.37%

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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	(6,657.76)	51.49%	1,077.50	(16.45)	1.53%
40125	Trustee's Collections - Bankruptcy	0.00	(6.52)	0.00%	0.00	(0.25)	0.00%
40130	Ctr Clk/Clt & 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	(1,300.69)	57.55%	188.33	(46.23)	24.55%
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	(4,578.54)	95.39%	400.00	(348.79)	87.20%
40280	Mineral Severance Tax	85,000.00	(61,203.12)	72.00%	7,083.33	0.00	0.00%
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	(2,521,308.52)	86.29%	243,493.75	(232,754.76)	95.59%
46925	Hybrid/Electric Vehicle Registration	30,000.00	(40,017.88)	133.39%	2,500.00	(4,060.23)	162.41%
46930	Petroleum Special Tax	19,140.00	(15,138.65)	79.09%	1,595.00	(1,376.24)	86.28%
46980	Other State Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
47230	Disaster Relief	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
47590	Other Federal Through State	0.00	(105,566.24)	0.00%	0.00	(18,378.12)	0.00%
47990	Other Direct Federal Revenue	500,000.00	(163,212.31)	32.64%	41,666.67	(71,908.49)	172.58%
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	(3,651,546.18)	54.15%	561,958.75	(364,000.03)	64.77%
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	61.91%	(563,069.50)	326,276.48	57.95%
Total	131 Highway/Public Works	(13,329.00)	532,517.02	3,995.18%	(1,110.75)	(37,723.55)	-

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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
71100	Regular Instruction Program	(17,557,910.46)	16,869,210.99	96.08%	(1,463,159.21)	1,173,393.15	80.20%
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)	3,730,492.19	98.91%	(314,292.35)	1,037,050.41	329.96%
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)	921,839.54	93.87%	(81,838.95)	247,853.75	302.86%
72130	Other Student Support	(1,249,822.00)	1,172,076.69	93.78%	(104,151.83)	244,669.10	234.92%
72210	Regular Instruction Program	(1,737,310.43)	1,597,553.47	91.96%	(144,775.87)	460,548.62	318.11%
72220	Special Education Program	(535,982.10)	527,738.54	98.46%	(44,665.18)	119,614.12	267.80%
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)	312,883.05	92.40%	(28,218.08)	105,978.52	375.57%
72410	Office Of The Principal	(2,116,218.00)	1,876,850.72	88.69%	(176,351.50)	405,489.27	229.93%
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)	1,263,341.87	87.67%	(120,085.68)	186,700.41	155.47%
72710	Transportation	(2,059,921.80)	1,869,823.69	90.77%	(171,660.15)	406,114.48	236.58%
72810	Central And Other	(318,544.00)	137,180.02	43.06%	(26,545.33)	13,846.16	52.16%
73100	Food Service	(76,748.69)	49,952.02	65.09%	(6,395.72)	45,352.02	709.10%
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)	502,526.59	93.87%	(44,611.50)	125,604.59	281.55%
76100	Regular Capital Outlay	(1,687,947.78)	1,119,375.26	66.32%	(140,662.32)	183,168.31	130.22%
	Total Expenditures	(41,394,791.64)	37,756,423.70	91.21%	(3,449,565.97)	5,571,742.20	161.52%
Total	141 General Purpose School	(6,280,123.99)	4,875,657.58	77.64%	(523,343.67)	3,158,244.84	603.47%

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Hickman County Finance
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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	(49,692.50)	40.10%	10,325.52	0.00	0.00%
47141	Title I Grants To Local Educ Agencies	1,305,599.16	(1,155,559.07)	88.51%	108,799.93	(282,982.65)	260.09%
47143	Special Education - Grants To States	1,085,813.68	(922,512.82)	84.96%	90,484.47	(125,407.63)	138.60%
47145	Special Education Preschool Grants	53,018.44	(13,686.47)	25.81%	4,418.20	0.00	0.00%
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	(65,785.53)	78.31%	7,000.84	(26,201.10)	374.26%
47189	Eisenhower Prof Development State	247,254.21	(105,947.63)	42.85%	20,604.52	(40,246.16)	195.33%
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	0.00	0.00%	11,379.07	0.00	0.00%
	Total Revenues	3,110,650.58	(2,482,581.78)	79.81%	259,220.88	(527,083.00)	203.30%
Expenditures							
71100	Regular Instruction Program	(876,353.30)	768,309.40	87.67%	(73,029.44)	105,891.20	145.00%
71200	Special Education Program	(824,638.85)	734,930.14	89.12%	(68,719.90)	119,708.44	174.20%
71300	Career and Technical Education	(108,744.55)	111,055.91	102.13%	(9,062.05)	5,508.28	60.78%
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)	279,705.95	94.47%	(24,674.44)	36,211.03	146.76%
72230	Career and Technical Education	(4,849.58)	2,455.07	50.62%	(404.13)	1,065.99	263.77%
72710	Transportation	(26,100.00)	15,534.35	59.52%	(2,175.00)	1,296.00	59.59%
	Total Expenditures	(3,110,650.58)	2,648,328.70	85.14%	(259,220.88)	368,057.09	141.99%
Total	142 School Federal Projects	0.00	165,746.92	100.00%	0.00	(158,945.91)	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	(190,341.46)	71.83%	22,083.33	126.51	-0.57%
43570	Receipts From Individual Schools	0.00	(12,451.77)	0.00%	0.00	(12,451.77)	0.00%
44110	Investment Income	1,000.00	(138.81)	13.88%	83.33	(7.86)	9.43%
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	(1,661,485.04)	92.30%	150,000.00	(116,194.77)	77.46%
47113	Breakfast	750,000.00	(647,457.54)	86.33%	62,500.00	(48,829.12)	78.13%
47114	USDA - Other	0.00	(7,902.72)	0.00%	0.00	(388.08)	0.00%
49700	Insurance Recovery	0.00	(10,151.72)	0.00%	0.00	0.00	0.00%
	Total Revenues	2,840,500.00	(2,554,484.61)	89.93%	236,708.33	(177,758.09)	75.10%
Expenditures							
73100	Food Service	(2,957,934.00)	2,502,260.46	84.59%	(246,494.50)	(47,780.44)	-19.38%
	Total Expenditures	(2,957,934.00)	2,502,260.46	84.59%	(246,494.50)	(47,780.44)	-19.38%
Total	143 Central Cafeteria	(117,434.00)	(52,224.15)	-44.47%	(9,786.17)	(225,538.53)	-

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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 Cbk/Cbk & 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	(764,656.20)	86.40%	73,750.00	(68,725.62)	93.19%
44110	Investment Income	750,000.00	(712,059.90)	94.94%	62,500.00	(50,679.48)	81.09%
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	(2,088,086.80)	94.14%	184,846.42	(227,562.10)	123.11%
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)	558,555.30	96.33%	(48,317.17)	(202,093.96)	-418.27%

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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	(223,822.00)	41.45%	45,000.00	(54,250.00)	120.56%
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	(248,125.00)	45.98%	44,969.71	0.00	0.00%
	Total Revenues	2,279,636.50	(1,695,873.77)	74.39%	189,969.71	(78,176.77)	41.15%
Expenditures							
91110	General Administration Projects	(540,000.00)	223,822.00	41.45%	(45,000.00)	54,250.00	120.56%
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)	1,044,948.66	45.84%	(189,969.71)	178,187.32	93.80%
Total	171 General Capital Projects	0.00	(650,925.11)	100.00%	0.00	100,010.55	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	(25,738.98)	85.80%	2,500.00	(1,998.20)	79.93%
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	0.00	0.00%	4,108.33	11,636.75	-283.25%
48140	Contracted Services	255,000.00	(228,838.02)	89.74%	21,250.00	(20,648.40)	97.17%
	Total Revenues	1,986,300.00	(2,055,577.95)	103.49%	165,525.00	(134,411.14)	81.20%
Expenditures							
55710	Sanitation Management	(2,401,073.00)	2,117,047.84	88.17%	(200,089.42)	135,501.14	67.72%
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)	403,937.00	95.12%	(35,389.75)	0.00	0.00%
	Total Expenditures	(2,875,049.96)	2,566,547.08	89.27%	(239,587.50)	142,724.36	59.57%
Total	207 Solid Waste Disposal	(888,749.96)	510,969.13	57.49%	(74,062.50)	8,313.22	11.22%

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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	4,081,087.17	0.00%	0.00	401,990.12	0.00%
	Total Expenditures	0.00	4,081,087.17	100.00%	0.00	401,990.12	0.00%
Total	263 Self-Insurance	0.00	(227,596.15)	100.00%	0.00	(94,999.43)	0.00%

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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 CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 06/30/2026

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Printed: 07/13/2026

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 06/30/2026

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ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24253	Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24256	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS TAG	.00	.00	30.43	30.43	.00	.00	.00	.00
---	SUB-TOTAL ---	.00	.00	114,300.78	108,618.57	5,681.21	.00	.00	.00
35000	DUE TO LITIGANTS, HEIRS, & OTHERS								
35010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
35315	ORGAN DONOR DONATIONS	.00	.00	90.10	90.10	.00	.00	.00	.00
35401	CREDIT CARD FEES - BIS	.00	.00	1,137.25	1,137.25	.00	.00	.00	.00
35405	CREDIT CARD - BANK	.00	.00	3,460.60	3,460.60	.00	.00	.00	.00
35920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
35991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
35999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
---	SUB-TOTAL ---	.00	.00	4,687.95	4,687.95	.00	.00	.00	.00
59900	FEE & COMMISSION ACCOUNT								
59930	PENNY ADJ ACCT	.00	.00	.00	.00	.00	.00	.00	.00
59900	CLERK'S MISC FEES	-250.00	.00	15,821.78	25,844.22	-10,022.44	.00	.00	-250.00
59901	COMPUTER CLERK FEE	.00	.00	105.00	105.00	.00	.00	.00	.00
59902	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
59955	EMS NOTICE COUNTY	.00	.00	425.00	425.00	.00	.00	.00	.00
59957	EARMARK TITLE LOCAL 3	.00	.00	1,668.00	1,668.00	.00	.00	.00	.00
---	SUB-TOTAL ---	-250.00	.00	18,019.78	28,042.22	-10,022.44	.00	.00	-250.00
---	TOTAL ---	-250.00	.00	330,858.70	330,853.70	.00	.00	.00	-250.00

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HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2026 - PERIOD ENDING 06/30/2026

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ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:									
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	5.00							10.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL/MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
---	TOTAL ---	255.00							260.00

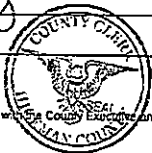
THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE
CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS
OFFICE FOR THE PERIOD ENDING JUNE 30, 2026.

(Signature)

(Date)

(Title)

This report is to be filed with the County Executive and County Clerk.



Date: 7/10/2026 2:34:31PM
User: dana

Hickman Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2026

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Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 General Sessions Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-880.07	165,823.32	-154,654.69	-10,288.56	0.00
23180	Criminal Injuries Compensation Tax	0.00	-44.00	14,806.72	-14,290.72	-472.00	0.00
23220	Game And Fish Fines And Costs	0.00	0.00	930.50	-907.05	-23.45	0.00
23400	Department Of Safety	0.00	-485.50	104,553.34	-98,864.41	-5,203.43	0.00
23600	Tenn Bureau Of Investigation	0.00	2.50	2,332.50	-2,218.21	-116.79	0.00
23700	Alcoholic Beverage Commission	0.00	0.00	168.00	-159.60	-8.40	0.00
23800	Motor Vehicle Enforcement	0.00	-15.50	1,430.00	-1,343.77	-70.73	0.00
23900	Other Funds Due State	0.00	-242.00	30,772.40	-29,068.85	-1,461.55	0.00
	Totals:	0.00	-1,664.57	320,816.78	-301,507.30	-17,644.91	0.00
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	-461.00	232,128.41	-216,337.79	-15,329.62	0.00
24310	County Fines	0.00	-560.50	33,526.89	-31,442.06	-1,524.33	0.00
24330	Drug Fines	0.00	-300.00	20,012.00	-18,726.38	-985.62	0.00
24331	Drug Court Fee	0.00	-70.00	8,611.83	-8,114.74	-427.09	0.00
24340	County Game And Fish Fines	0.00	0.00	234.50	-211.05	-23.45	0.00
24360	Officers Costs	-5.00	-422.50	55,485.60	-52,308.52	-2,749.58	0.00
24370	Jail Fees	0.00	0.00	7,978.16	-7,579.24	-398.92	0.00
24380	District Attorney General Fees	0.00	7.67	48,467.41	-46,051.29	-2,423.79	0.00
24490	Other Collections	0.00	-130.00	18,241.38	-17,205.80	-905.58	0.00
	Totals:	-5.00	-1,936.33	424,686.18	-397,976.87	-24,767.98	0.00
25000	Due To Cities						
25210	City Fines	0.00	500.00	4,173.34	-4,439.68	-233.66	0.00
25220	Drug Fines	0.00	500.00	2,029.00	-2,402.55	-126.45	0.00
25230	Officers Costs	0.00	150.00	4,124.99	-4,061.23	-213.76	0.00
	Totals:	0.00	1,150.00	10,327.33	-10,903.46	-573.87	0.00
26000	Due To Litigants, Heirs And Others						
26100	Court Funds And Costs	23,141.49	12,713.96	180,676.43	-211,689.23	0.00	4,842.65
26200	Officers' Costs - Non-County	-2.00	-128.00	696.00	-566.00	0.10	0.10
26400	Deposits	12,650.00	-16,000.00	29,950.00	0.00	0.00	26,600.00
	Totals:	35,789.49	-3,414.04	211,322.43	-212,255.23	0.10	31,442.75
28000	Other Credits						
29900	Fee/commission Account	0.00	-278.87	194,328.19	-237,028.98	42,986.66	7.00
	Totals:	0.00	-278.87	194,328.19	-237,028.98	42,986.66	7.00

Date: 7/10/2026 2:34:31PM
User: dana

Hickman Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2026

Page 2 of 3

Fund Totals:	35,764.49	-5,143.81	1,161,480.91	-1,159,671.84	0.00	\$31,449.75
--------------	-----------	-----------	--------------	---------------	------	-------------

Date: 7/10/2026 2:34:31PM
User: dana

Hickman Co General Sessions Court
Annual Financial Report
For The Year Ended June 30, 2026

Summary of Assets:

Cash In Bank	\$13,560.09
Cash On Hand	\$0.00
Investments	\$22,224.40
Totals:	\$35,784.49

\$31,449.75
\$0.00
\$0.00
\$31,449.75

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2026.

(Signature)

(Title)

(Date)

7/7/2026 12:25:17 PM

Financial Report Hickman County Juvenile Court for 7/1/2025 thru 6/30/2026								
Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
11130	Bank	Cash in Bank - Checking Account	\$0.00					\$357.00
11300	Bank	Investments - Trust	\$22,323.63					\$24,891.38
11120	Asset	Cash on Hand - Undeposited Funds	\$0.00					\$0.00
11121	Asset	Cash on Hand - in Drawer	\$0.00					\$0.00
		Total Assets	\$22,323.63					\$25,248.38
23191.01	Liability	Admin Fees - Court Appt Counsel	\$0.00	\$0.00	\$450.00	-\$427.50	-\$22.50	\$0.00
24320.01	Liability	Juvenile Fines (101-42410)	\$0.00	\$0.00	\$83.00	-\$76.95	-\$4.15	\$1.90
24360.01	Liability	Hickman County Sheriff Service (101-42420)	\$0.00	\$0.00	\$3,559.00	-\$3,333.55	-\$177.95	\$47.50
24360.02	Liability	Hickman County Sheriff Data (101-43394)	\$0.00	\$0.00	\$138.00	-\$129.20	-\$6.90	\$1.90
24360.03	Liability	Out of County Service & Data	\$0.00	\$0.00	\$163.00	-\$163.00	\$0.00	\$0.00
24360.11	Liability	Sheriff Citation Fee	\$0.00	\$0.00	\$27.00	-\$27.00	\$0.00	\$0.00
24400.05	Liability	Jail Building Tax	\$0.00	\$0.00	\$2,504.00	-\$2,454.00	\$0.00	\$50.00
24400.08	Liability	Victim Offender Mediation Tax	\$0.00	\$0.00	\$198.00	-\$194.00	\$0.00	\$4.00
24410	Liability	Copies and Other Fees (101-45520)	\$0.00	\$0.00	\$47.00	-\$47.00	\$0.00	\$0.00
26100.03	Liability	Restitution	\$0.00	\$0.00	\$2,346.88	-\$2,271.88	\$0.00	\$75.00
26100.04	Liability	Refunds	\$0.00	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00
26300	Liability	Child Support Purge Payments/Bonds	\$0.00	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00
26400.01	Liability	Trust Funds to Invest	\$0.00	\$0.00	\$5,500.00	-\$5,500.00	\$0.00	\$0.00
26400.02	Liability	Trust Funds to Disburse	\$0.00	\$0.00	\$3,231.90	-\$3,231.90	\$0.00	\$0.00
26400.03	Liability	Trust Monies Held	\$22,323.63	\$2,567.75	\$0.00	\$0.00	\$0.00	\$24,891.38
29900.01	Liability	Archives Fee (43365)	\$0.00	\$0.00	\$486.00	-\$476.00	\$0.00	\$10.00
29900.02	Liability	Clerk Data Fee (42490)	\$0.00	\$0.00	\$553.00	-\$539.00	\$0.00	\$14.00
29900.05	Liability	Commissions (45560)	\$0.00	\$0.00	\$0.00	-\$208.80	\$211.50	\$2.70
29900.07	Liability	Clerk Fees (45560)	\$0.00	\$0.00	\$8,128.00	-\$7,978.00	\$0.00	\$150.00
29900.09	Liability	Subpoena (101-45520)	\$0.00	\$0.00	\$30.00	-\$30.00	\$0.00	\$0.00
		Total Liabilities	\$22,323.63	\$2,567.75	\$28,044.78	-\$27,687.78	\$0.00	\$25,248.38

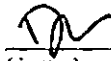
(Closing date: 6/30/2026) Page 1.

7/7/2026 12:25:17 PM

Financial Report Hickman County Juvenile Court 7/1/2025 thru 6/30/2026								
Account	Type	Description	Begin Balance	Adjustments	Receipts	Disbursements	Commission/Transfers	Ending Balance

For the year ended 6/30/2026:

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office.


(signature)

7/10/20
(date)

Juvenile Court Clerk
(title) Dana Nicholson

7/7/2026 12:25:17 PM

Financial Report Hickman County Juvenile Court 7/1/2025 thru 6/30/2026		
Pay To	Account	Ending Balance

Individual disbursements	\$75.00
Restitution	

Hickman County Trustee	\$10.00
Archives Fee (43365)	\$14.00
Clerk Data Fee (42490)	\$150.00
Clerk Fees (45560)	\$2.70
Commissions (45560)	\$1.90
Hickman County Sheriff Data (101-43394)	\$47.50
Hickman County Sheriff Service (101-42420)	\$50.00
Jail Building Tax	\$1.90
Juvenile Fines (101-42410)	\$4.00
Victim Offender Mediation Tax	
Total	\$282.00

Investments	\$24,891.38
Trust Monies Held	
Total	\$24,891.38

7/7/2026 12:25:17 PM

Financial Report					
Hickman County Juvenile Court					
Details for 7/1/2025 thru 6/30/2026					
Date	Type	Number	Case	Memo	Amount

Child Support Purge Payments/Bonds - Adjustments

10/24/2025 8:30:59 AM	DIS	41GS1-2003-JV-230 - Jerry W Lomax, Jr. (3628/1)	Adjustment 10/24/2025 8:28:53 AM 0000002-ADJM		-\$470.00
10/24/2025 8:30:59 AM	DIS	41GS1-2003-JV-230 - Jerry W Lomax, Jr. (3628/1)	Adjustment 10/24/2025 8:28:53 AM 0000002-ADJM		\$470.00
					\$0.00

Trust Monies Held - Adjustments

7/24/2025 9:11:04 AM	DCR	41GS1-2023-JV-255 - IVEY RAQUEL MATHEWS (10878/1)			\$182.53
7/24/2025 9:14:17 AM	DCR	41GS1-2020-JV-22 - PRESLEY DREW BURLISON (2349/1)			\$6.37
7/24/2025 9:16:26 AM	DCR	41GS1-2020-JV-85 - MARY RENEE RICHARDSON (12494/1)			\$6.55
7/24/2025 9:17:50 AM	DCR	41GS1-2020-JV-21 - KENLEY OLIVIA GRIMES (7756/1)			\$3.24
7/24/2025 9:22:15 AM	DCR	41GS1-2020-JV-21 - KENLEY OLIVIA GRIMES (7756/1)			\$2.19
7/24/2025 9:23:48 AM	DCR	41GS1-2020-JV-22 - PRESLEY DREW BURLISON (2349/1)			\$4.31
7/24/2025 9:27:19 AM	DCR	41GS1-2020-JV-85 - MARY RENEE RICHARDSON (12494/1)	Interest income		\$4.13
7/24/2025 9:31:40 AM	DCR	41GS1-2020-JV-65 - MCKENZIE RENEE EBERMICKEL (9352/1)			\$8.91
7/24/2025 9:34 AM	DCR	41GS1-2019-JV-346 - LAURA MOREY (7373/1)			\$10.78
7/24/2025 9:36:29 AM	DCR	41GS1-2021-JV-1 - MCKENNA JARVIS (14857/1)			\$10.64
7/24/2025 9:39:08 AM	DCR	41GS1-2020-JV-217 - BRAIDEN COLE YOUNG (13484/1)			\$5.33
7/24/2025 9:44:27 AM	DCR	41GS1-2020-JV-214 - EDWARD RICHARDSON (16284/1)			\$5.30
9/17/2025 9:10:17 AM	FMTR	41JCI-2025-TF-1 - IRIS LEONARD (3722/2)			\$300.00
9/17/2025 9:11:52 AM	FMTR	41JCI-2025-TF-1 - IRIS LEONARD (3722/2)			\$2,700.00
9/17/2025 9:33:44 AM	FMTR	41JCI-2025-TF-2 - Ivan Leonard (200401/1)			\$2,500.00
12/23/2025 9:22:38 AM	DCR	41GS1-2023-JV-255 - IVEY RAQUEL MATHEWS (10878/1)			\$49.37
12/23/2025 9:38:59 AM	DIS	41GS1-2023-JV-255 - IVEY RAQUEL MATHEWS (10878/1)	Payment 12/23/2025 9:29:22 AM *ToPrint		-\$3,231.90
					\$2,567.75

Hickman County Ag Pavillion and Fairgrounds

April 1, 2026 – June 30, 2026

Income

Hickman County	\$3000.00
Rentals	100.00
Interest	.66
Total	\$3100.66

Expenses

Electricity	763.33
Internet	179.85
Water & Gas	403.27
Miscellaneous	450.00
Total Expense	\$1796.55

Balance on hand 6/30/2026 \$4,931.02

10 horse shows were held with estimated attendance of 400 youth and adults. Horse shows are held weekly on Saturday nights through August. Arena use was 11 adults and 20 youth during this quarter.

4-H Shooting practice continues in the Wash Shouse Memorial Center. 16 sessions with a total of 250 youth and 189 adults present. The shooting sports qualified for the National Championships again and placed 24th out of 51 teams across the nation. They were the highest placing team from Tennessee this year. All 4-H members are eligible to try out for the shooting team.

Hickman County Performing Arts group presented a show in June with 12 performers and 42 spectators.

Three auctions were held at the Ag Pavilion this quarter and we hope to continue that event throughout the year.

The Wash Shouse Building was used by FEMA several weeks throughout the spring, which prevented us from some rentals and temporarily displaced the shooting sports practice. We did not receive final numbers for those served by FEMA.

Lisa B. Hellmann
HICKMAN COUNTY TRUSTEE
114 NORTH CENTRAL AVENUE, SUITE 105
CENTERVILLE, TN 37033
(931)729-3486

HICKMAN COUNTY TRUSTEE

ANNUAL REPORT

JULY 2025-----JUNE 2026

HICKMAN COUNTY TRUSTEE

JULY 1, 2026

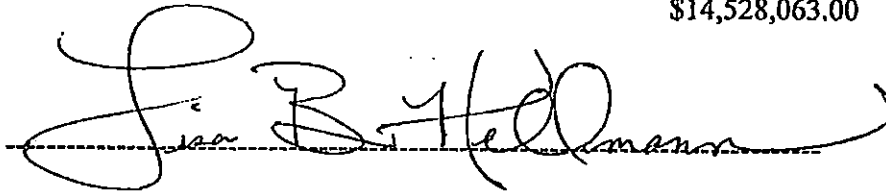
TO: HICKMAN COUNTY COMMISSION

FOR: RELEASE THE 2024 TAX ROLL FROM
LISA B. HELLMANN, HICKMAN COUNTY TRUSTEE

2024 TAX ROLL.....	\$ 14,521,177.00
2024 PICK-UPS.....	+ 20,668.00
2024 DELETIONS.....	- <u>13,782.00</u>
	\$ 14,528,063.00

2024 COLLECTIONS.....	\$ 14,343,452.00
2024 DELINQUENT TAXES TO CLERK & MASTER.....	176,604.00
2024 PERSONAL PROPERTY TAXES.....	2,937.00
2024 BANKRUPTCIES NOT RELEASED.....	631.00
2024 ONLINE PYMTS. NOT DISBURSED.....	<u>4,439.00</u>

\$14,528,063.00

A handwritten signature in black ink, appearing to read "Lisa B. Hellmann", is written over a horizontal dashed line.

HICKMAN COUNTY TRUSTEE

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
RDB Report
April 2026 Thru June 2026

User:
Date/Time:

Lisa Hellmann
7/1/2026 11:48 AM
Page 1 of 3

Trustee Quarterly

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-8,094,012.47	0.00	-3,423,518.51	0.00	5,180,674.96	0.00	27,157.96	-6,309,698.06
118 Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Drug Control Fines	-153,075.65	0.00	-68,319.69	0.00	8,391.00	0.00	94.95	-212,909.39
125 Adequate Facilities/Dev Tax	-1,289,996.48	0.00	-95,674.00	0.00	403,420.00	0.00	956.74	-981,293.74
127 American Rescue Plan Act	-718,818.29	0.00	-10.00	0.00	617,071.88	0.00	0.00	-101,756.41
131 Highway/Public Works	-571,762.78	0.00	-1,088,463.53	0.00	1,208,105.32	0.00	7,325.99	-444,795.00
141 General Purpose School	-10,256,758.25	0.00	-6,002,707.72	0.00	12,769,079.44	0.00	20,693.84	-3,469,692.69
142 School Federal Projects	-200,804.82	0.00	-1,244,141.27	0.00	997,039.44	0.00	0.00	-447,906.65
143 Central Cafeteria	-294,321.21	0.00	-808,484.00	0.00	647,461.28	0.00	0.00	-455,343.93
151 General Debt Service	-5,762,536.93	0.00	-1,030,562.17	0.00	1,902,613.94	0.00	3,055.82	-4,887,429.34
156 Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 General Capital Projects	-37,443.03	0.00	-1,281,358.77	0.00	629,546.16	0.00	0.00	-689,255.64
207 Solid Waste Disposal	-662,488.57	0.00	-361,011.44	0.00	616,902.51	0.00	2,820.25	-403,777.25
263 Self-Insurance	-213,232.42	0.00	0.00	0.00	-74,293.21	0.00	0.00	-287,525.63

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
RDB Report
April 2026 Thru June 2026

User:
Date/Time:

Lisa Holmann
7/1/2026 11:48 AM
Page 2 of 3

351	Cities - Sales Tax							
	0.00	0.00	-278,246.20	0.00	275,463.74	0.00	2,782.46	0.00
921	Payroll Clearing Account 2							
	-7,093.66	0.00	-1,341,153.28	0.00	807,096.31	0.00	0.00	-541,150.63
21100	Accounts Payable							
	0.00	0.00	-868.00	0.00	868.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	-403.00	403.00	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected In Advance							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	0.00	64,888.01	0.00	0.00	0.00	-64,888.01	0.00
	-28,262,344.56	-403.00	-16,959,227.57	0.00	25,889,440.77	0.00	0.00	-19,232,534.36

Template Name: LGC RDB Report
Created By: LGC

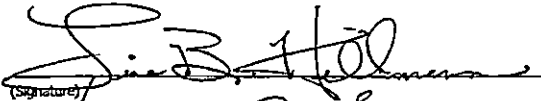
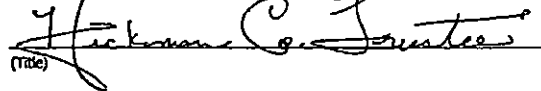
Hickman County Trustee
RDB Report
April 2026 Thru June 2026

User:
Date/Time:

Lisa Hellmann
7/1/2026 11:48 AM
Page 3 of 3

Summary Of Assets	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	10,980,027.21	7,797,089.21
11300 Investments	17,725,549.13	12,293,887.82
11410 Accounts Receivable	5,618.00	0.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-449,349.78	-858,942.67
	<u>28,262,344.56</u>	<u>19,232,534.36</u>

This Report is Submitted In Accordance With Requirements Of Section 5-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Period Ended June 2026.


(Signature)

(Title)

7/1/2026
(Date)

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
YTD RDB Report
Thru June 2026

User:
Date/Time:

Kristie Jett
7/1/2026 12:43 PM
Page 1 of 3

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-4,075,454.52	0.00	-22,854,475.79	0.00	20,312,505.93	0.00	307,726.32	-6,309,698.06
118 Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Drug Control Fines	-144,810.56	0.00	-168,250.28	0.00	100,056.50	0.00	94.95	-212,909.39
125 Adequate Facilities/Dev Tax	-1,044,521.99	0.00	-352,225.00	0.00	411,931.00	0.00	3,522.25	-981,293.74
127 American Rescue Plan Act	-1,304,830.01	0.00	-16.37	0.00	1,203,089.97	0.00	0.00	-101,756.41
131 Highway/Public Works	-633,423.90	0.00	-4,214,659.84	0.00	4,366,984.02	0.00	36,304.72	-444,795.00
141 General Purpose School	-6,246,558.84	0.00	-35,380,165.37	0.00	38,023,641.48	0.00	133,390.04	-3,469,692.69
142 School Federal Projects	-503,705.13	0.00	-3,066,616.43	0.00	3,122,414.91	0.00	0.00	-447,906.65
143 Central Cafeteria	-297,128.56	0.00	-2,712,467.43	0.00	2,554,252.06	0.00	0.00	-455,343.93
151 General Debt Service	-5,205,247.59	0.00	-2,328,823.85	0.00	2,636,879.21	0.00	9,762.89	-4,887,429.34
156 Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 General Capital Projects	-37,443.03	0.00	-1,696,465.77	0.00	1,044,653.16	0.00	0.00	-689,255.64
207 Solid Waste Disposal	-950,406.61	0.00	-2,085,636.35	0.00	2,614,624.90	0.00	17,640.81	-403,777.25
263 Self-Insurance	-59,929.48	0.00	-210,000.00	0.00	-17,596.15	0.00	0.00	-287,525.63

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
YTD RDB Report
Thru June 2026

User:
Date/Time:

Kristie Jett
7/1/2026 12:43 PM
Page 2 of 3

351	Cities - Sales Tax	0.00	-1,111,367.43	0.00	1,100,253.77	0.00	11,113.66	0.00
921	Payroll Clearing Account 2	-528,665.80	-3,207,233.19	0.00	3,194,748.36	0.00	0.00	-541,150.63
21100	Accounts Payable	0.00	-12,087.00	0.00	12,087.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes	0.00	889,422.65	-889,422.65	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected In Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account	0.00	519,555.64	0.00	0.00	0.00	-519,555.64	0.00
		-21,032,126.02	889,422.65	-79,770,357.11	0.00	80,680,526.12	0.00	-19,232,534.36

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
YTD RDB Report
Thru June 2026

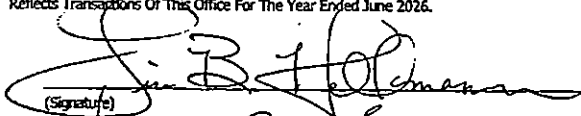
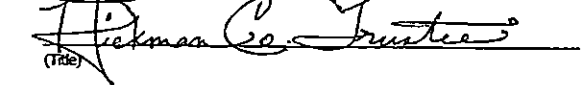
User:
Date/Time:

Kristie Jett
7/1/2026 12:43 PM
Page 3 of 3

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	10,424,620.92	7,797,089.21
11300 Investments	13,250,930.05	12,293,887.82
11410 Accounts Receivable	0.00	0.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-2,643,924.95	-858,942.67
	<u>21,032,126.02</u>	<u>19,232,534.36</u>

This Report Is Submitted In Accordance With Requirements Of Section 5-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended June 2026.


(Signature)

(Title)

7-1-2026
(Date)

Template Name: LGC RDB Report
Created By: LGC

Hickman County Trustee
RDB Report
April 2026 Thru June 2026

Trustee Quarterly

User:
Date/Time:

Lisa Hellmann
7/1/2026 11:48 AM
Page 1 of 3

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-8,094,012.47	0.00	-3,423,518.51	0.00	5,180,674.96	0.00	27,157.96	-6,309,698.06
118 Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Drug Control Fines	-153,075.65	0.00	-68,319.69	0.00	8,391.00	0.00	94.95	-212,909.39
125 Adequate Facilities/Dev Tax	-1,289,996.48	0.00	-95,674.00	0.00	403,420.00	0.00	956.74	-981,293.74
127 American Rescue Plan Act	-718,818.29	0.00	-10.00	0.00	617,071.88	0.00	0.00	-101,756.41
131 Highway/Public Works	-571,762.78	0.00	-1,088,463.53	0.00	1,208,105.32	0.00	7,325.99	-444,795.00
141 General Purpose School	-10,256,758.25	0.00	-6,002,707.72	0.00	12,769,079.44	0.00	20,693.84	-3,469,692.69
142 School Federal Projects	-200,804.82	0.00	-1,244,141.27	0.00	997,039.44	0.00	0.00	-447,906.65
143 Central Cafeteria	-294,321.21	0.00	-808,484.00	0.00	647,461.28	0.00	0.00	-455,343.93
151 General Debt Service	-5,762,536.93	0.00	-1,030,562.17	0.00	1,902,613.94	0.00	3,055.82	-4,887,429.34
156 Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 General Capital Projects	-37,443.03	0.00	-1,281,358.77	0.00	629,546.16	0.00	0.00	-689,255.64
207 Solid Waste Disposal	-662,488.57	0.00	-361,011.44	0.00	616,902.51	0.00	2,820.25	-403,777.25
263 Self-Insurance	-213,232.42	0.00	0.00	0.00	-74,293.21	0.00	0.00	-287,525.63

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Hickman County Trustee
RDB Report
April 2026 Thru June 2026

User:
Date/Time:

Lisa Hellmann
7/1/2026 11:48 AM
Page 2 of 3

351	Cities - Sales Tax							
	0.00	0.00	-278,246.20	0.00	275,463.74	0.00	2,782.46	0.00
921	Payroll Clearing Account 2							
	-7,093.66	0.00	-1,341,153.28	0.00	807,096.31	0.00	0.00	-541,150.63
21100	Accounts Payable							
	0.00	0.00	-868.00	0.00	868.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	-403.00	403.00	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected In Advance							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	0.00	64,888.01	0.00	0.00	0.00	-64,888.01	0.00
	-28,262,344.56	-403.00	-16,959,227.57	0.00	25,989,440.77	0.00	0.00	-19,232,534.36

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Created By: LGC

Hickman County Trustee
RDB Report
April 2026 Thru June 2026

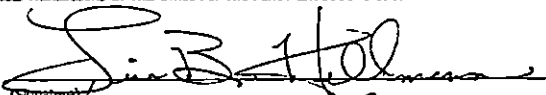
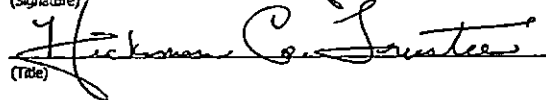
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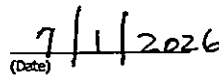
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Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	10,980,027.21	7,797,089.21
11300 Investments	17,725,549.13	12,293,887.82
11410 Accounts Receivable	5,618.00	0.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-449,349.78	-858,942.67
	<u>28,262,344.56</u>	<u>19,232,534.36</u>

This Report is Submitted In Accordance With Requirements Of Section 5-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And to The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Period Ended June 2026.


(Signature)

(Title)


(Date)

CHANCERY COURT REPORT

ANNUAL REPORT

July 2025 - June 2026

LOCAL TAXES

40130	Clerk and Master Collections, prior years	127,510.00
40140	Interest and penalty	35,993.82

COUNTY LOCAL OPTION TAXES

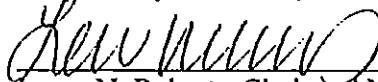
40250	Litigation tax-general	4,695.15
40266	Litigation tax-jail fee	4,918.93

CHANCERY COURT

42520	Officer's cost	53.12
43394	Sheriff's data processing fee	1.90
45550	Fees	98,059.27
42530	Clerk's data processing fee	3,604.22
42871	Courthouse security fee	395.00
43365	Archive Fee	983.25

TOTAL \$276,214.66

Respectfully submitted,



Loren N. Roberts, Clerk and Master

Date: 7/10/2026 11:15:02AM
User: dana

Hickman County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2026

Page 1 of 2

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 902 Circuit Court Clerk							
23000	Due To State Of Tennessee						
23111	Litigation Tax	0.00	-647.75	17,108.30	-15,571.31	-889.24	0.00
23180	Criminal Injuries Compensation Tax	0.00	-103.00	2,498.00	-2,316.00	-79.00	0.00
23400	Department Of Safety	0.00	-20.00	1,949.00	-1,832.55	-96.45	0.00
23600	Tenn Bureau Of Investigation	0.00	-17.50	462.50	-422.74	-22.26	0.00
23900	Other Funds Due State	0.00	-69.00	2,584.66	-2,411.88	-103.78	0.00
	Totals:	0.00	-857.25	24,602.46	-22,554.48	-1,190.73	0.00
24000	Due To County Trustee						
24140	Litigation Tax - General	0.00	-232.25	6,929.10	-6,254.47	-442.38	0.00
24310	County Fines	0.00	-560.50	17,409.50	-16,043.86	-803.14	0.00
24330	Drug Fines	0.00	-100.00	5,907.50	-5,517.12	-290.38	0.00
24331	Drug Court Fees	0.00	-51.00	1,047.00	-946.20	-49.80	0.00
24360	Officers Costs	0.00	-156.00	5,803.00	-5,364.60	-282.40	0.00
24370	Jail Fees	0.00	-75.00	2,045.00	-1,871.48	-98.52	0.00
24380	District Attorney General Fees	0.00	-62.50	1,787.70	-1,638.88	-86.32	0.00
24490	Other Collections	0.00	-5.00	460.00	-432.25	-22.75	0.00
	Totals:	0.00	-1,242.25	41,388.80	-38,070.86	-2,075.69	0.00
25000	Due To Cities						
25210	City Fines	0.00	0.00	375.00	-356.25	-18.75	0.00
25220	Drug Fines	0.00	0.00	125.00	-118.75	-6.25	0.00
25230	Officers Costs	0.00	0.00	403.00	-382.83	-20.15	0.00
	Totals:	0.00	0.00	903.00	-857.83	-45.15	0.00
26000	Due To Judges, Heirs And Others						
26100	Court Funds And Costs	110,853.45	620.70	122,552.42	-83,144.84	0.00	150,881.73
26200	Officers' Costs - Non-County	0.00	0.00	178.00	-178.00	0.00	0.00
26400	Deposits	4,250.00	-1,000.00	250.00	0.00	0.00	3,500.00
	Totals:	115,103.45	-379.30	122,950.42	-83,322.84	0.00	154,381.73
28000	Other Credits						
29900	Fee/commission Account	0.00	-32,054.34	38,441.53	-36,772.58	3,311.57	-27,073.82
	Totals:	0.00	-32,054.34	38,441.53	-36,772.58	3,311.57	-27,073.82
	Fund Totals:	115,103.45	-34,533.14	228,316.21	-181,578.61	0.00	\$127,307.91

Date: 7/10/2026 11:15:02AM
User: dana

Hickman County Circuit Court
Annual Financial Report
For The Year Ended June 30, 2026

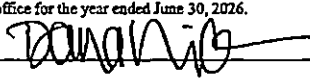
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Summary of Assets:

Cash In Bank	\$7,324.00	\$11,041.75
Cash On Hand	\$0.00	\$0.00
Investments	\$107,779.45	\$116,266.16
Totals:	\$115,103.45	\$127,307.91

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2026.

(Signature)



(Title)

Circuit Ct Clerk

(Date)

7/10/26