The Hickman County Legislative Body shall meet in regular session on Monday, August 26th, 2024 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 *July 22nd, 2024*
- Special Recognitions, Memorials or Commendations: (if any)
- Elections, Appointments, Confirmations:
  1) Elections: (if any)
  A) Decision on 2nd District School Board Member
  B) Appointment of 2nd District School Board Member (if required)
  C) Revisit 24-21 (if required)
  2) Appointments and Confirmations:
     a) Notaries: (if any)
     b) Other Appointments/Confirmations:
     c) Approval of Bond
- Quarterly, Annual and Special Reports:
- Communications from County Mayor:
- Monthly Committee/Board Reports:
  1) PLANNING COMMISSION
  2) SOLID WASTE COMMITTEE
  3) HEALTH SAFETY & PROPERTIES COMMITTEE
  4) FINANCE COMMITTEE
  5) BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
  6) HEALTH FOUNDATION
  7) AGRICULTURAL EXTENSION COMMITTEE
  8) PUBLIC RECORDS COMMITTEE
  9) ECONOMIC AND COMMUNITY DEVELOPMENT

10) BOARD OF ZONING APPEALS
11) INDUSTRIAL BOARD
12) OPIOID SETTLEMENT BOARD
13) ANIMAL SHELTER ADVISORY COMMITTEE

- Other Committees or Boards (if any)
- Approval of Committee/Board Reports
- Update Meeting Calendar
- Unfinished Business:
    - Discussion/ Action
- New Business:

RESOLUTION 24-19 AMENDING RESOLUTION 17-07
RESOLUTION 24-20 RESOLUTION TO CHANGE COUNTY ROAD NAMES

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

August 26th, 2024

Be it remembered that the Hickman County Legislative Body met in regular called session on this 26th day of August 2024 at the Justice Center in Centerville, Tn. Chairman Keith Nash and Deputy County Clerk Tracy Wright presided. Present were Steve Gianakos, Dusty Jordan, Ron Mayberry, Wylie McNair, Carla Moore, Ricky Murray, Devin Pickard, Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, and Todd Collins. Wayne Thomasson was absent (13 Present, 1 Absent)

Agenda

Motion by Matthew Barnhill

Seconded by Ron Mayberry

Motion passed by voice vote.

Minutes

Summary: Approve Minutes from July 22nd, 2024, Meeting

Motion by Steve Gianakos

Seconded by Claude Callicott

Result: Passes by Voice Vote

Wayne Thomasson arrives

District 2 School Board Member

Summary: Appoint or Send to Ballot

Voting to Appoint: Danny Clark, Todd Collins, Wayne Thomasson, Carla Moore, Matthew Barnhill, Clay Chessor (6)

Voting to Ballot: Steve Gianakos, Dusty Jordan, Ron Mayberry, Wylie McNair, Ricky Murray, Keith Nash, Devin Pickard, Claude Callicott (8)

Will be put on ballot

Resolution 24-21

Summary: Requesting the Hickman County Election Commission to Conduct a Run-Off Election

Motion by Steve Gianakos

Seconded by Danny Clark

Result: Passed With 8 Yes Votes Needed (YES: 10 No:4) Carla Moore, Clay Chessor, Todd Collins and Wayne Thomasson voted No.

Hickman County Tennessee
Resolution No. 24-21

REQUESTING THE HICKMAN COUNTY ELECTION COMMISSION CONDUCT A RUN-OFF ELECTION

Whereas, *Tennessee Code Annotated,* Section 2-8-111, gives discretionary authority to the county legislative body to call for a run-off election between tied candidates; and

Whereas, Ronald Gammons and Pippa Taylor, two candidates for 2nd District School Board have tied; and

Whereas, the Hickman County Legislative body has determined that it is in the best interest of the legislative body and of the citizens of Hickman County to call for a run-off election;

Now Therefore Be It Resolved, by the Hickman County Legislative Body assembled in regular session this 26 day of August 2024, that;

Section 1: The Hickman County Election Commission is respectfully requested to hold a run-off election between Ronald Gammons and Pippa Taylor, the two tied candidates for 2nd District School Board Member during the upcoming November general election.

Section 2: After passage, a certified copy of this resolution shall be transmitted to the Hickman County Election Commission by the County Clerk.

Sponsors:

Todd Collins, 2nd District Commissioner — Danny Clark, 2nd District Commissioner

Board Action: 10 Aye 4 Nay 0 Pass 0 Absent

Adopted: Keith Nash, Chairman

Attest: Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

Approved/Disapproved: Jim Bates, County Mayor

Date: 8-27-24

Notaries

Summary: Approve the following Notaries: Jamie Crumpler, Tammy Dugger, Carl Grimes, Brittany Kelly, Lorrie Oguin, Susan Why, Connie Wilson

Motion by Steve Gianakos

Second by Matthew Barnhill

Result: Passed by voice vote

Appoint Pete Tibbs as EMA Director

Motion by Danny Clark

Seconded by Todd Collins

Result: Passed With 8 Yes Votes Needed (YES: 14)

Final Approval to Purchase and Close on Linitas

Motion by Danny Clark

Seconded by Dusty Jordan

Result: Passed With 8 Yes Votes Needed (YES: 13, No:1) Devin Pickard voted No

Approve June & July Financial Statements

Motion by Dusty Jordan

Seconded by Wylie McNair

Result: Passed With 8 Yes Votes Needed (YES: 14)

Budget Amendments

25-03 Motion by Steve Gianakos, Seconded by Carla Moore

25-04 Motion by Steve Gianakos, Seconded by Dusty Jordan

25-05 Motion by Steve Gianakos, Seconded by Dusty Jordan

25-07 Motion by Steve Gianakos, Seconded by Matthew Barnhill

25-08 Motion by Steve Gianakos, Seconded by Matthew Barnhill

25-09 Motion by Steve Gianakos, Seconded by Dusty Jordan

25-10 Motion by Steve Gianakos, Seconded by Dusty Jordan

25-11 Motion by Steve Gianakos, Seconded by Matthew Barnhill

Result: All Budget Amendments Passed With 8 Yes Votes Needed (YES: 14)

BUDGET AMENDMENT NO. 25-03
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2024

Acct #	Description	Debit	Credit
101-39000	Fund Balance	$1,290.00	
101-53300-102	Judge		$1,290.00
Total		$1,290.00	$1,290.00

Reason: Correction of Judges salary due to AOC adjustment.

BUDGET COMMITTEE APPROVAL
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bailey, County Mayor

ATTEST:
County Clerk
Date:

BUDGET AMENDMENT NO. 25-04
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2024

Acct #	Description	Debit	Credit	
101-54410-103	Other Salaries and Wages	$2,227.00		
101-54410-103	Supervisor/Director		$2,227.00	Hand move to cover portion under obligation of turnover of mower.
101-44530	Sale of Equipment	$4,550.00		
101-54410-105	Longevity	$500.00		Using Sale of equipment Revenue to cover additional Purchase due to change in payment.
101-54410-150	Part-time Personnel		$5,050.00	
101-54110-700	Other Equipment	$760.00		
101-54110-599	Other Charges		$760.00	Reduce portion of funds in sewer dispute for station truck.
Total		$8,037.00	$8,037.00	

Reason: EMA Budget Adjustments due to change in Administration.

BUDGET COMMITTEE APPROVAL:
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bailey, County Mayor

ATTEST:
County Clerk
Date:

BUDGET AMENDMENT NO. 25-08
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 08-2024

Acct #	Description	Debit	Credit
101-53100-168	Part-time Personnel	$1,500.00	
101-53100-140	Salary Supplement		$1,500.00
Total		$1,500.00	$1,500.00

Reason: Reclassification of funds to cover Salary Supplement.

BUDGET COMMITTEE APPROVAL:
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bailey, County Mayor

ATTEST:
County Clerk
Date: 8-29-24

BUDGET AMENDMENT NO. 25-07
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 08-2024

Acct #	Description	Debit	Credit
207-34030	Capital Outlay Reserve	$6,000.00	
207-91140-799	Other Capital Outlay		$6,000.00
Total		$6,000.00	$6,000.00

Reason: Use Reserve funds to cover cost of skid steer pickup broom. (Approved by SW committee July 1st, 2024)

BUDGET COMMITTEE APPROVAL
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bailey, County Mayor

ATTEST:
County Clerk
Date: 8-29-24

BUDGET AMENDMENT NO. 25-09
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 08-2024

Acct #	Description	Debit	Credit
207-39900	Fund Balance	$20,000.00	
207-91140-799-LOAN	Other Capital Outlay		$20,000.00
Total		$20,000.00	$20,000.00

Reason: Partial Loan Proceeds Carryover.

BUDGET COMMITTEE APPROVAL
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bailey, County Mayor

ATTEST:
County Clerk
Date: 8-29-24

BUDGET AMENDMENT NO. 25-09
HICKMAN COUNTY, TENNESSEE
Highway 131
Date: 08-2024

Acct #	Description	Debit	Credit
131-62000-141	Foreman		$2,080.00
131-62000-187	Overtime	$2,000.00	
131-62000-143	Equipment Operators		$20,080.00
131-62000-149	Laborers	$20,080.00	
131-63100-141	Foreman		$1,040.00
131-63100-142	Mechanic		$1,040.00
131-63100-416	Equipment and Machinery Parts	$2,080.00	

Total	$24,240.00	$24,240.00

Reason: Reclassification of funds due to payroll miscalculation. (Approved by Hwy Board 07/08/24)

BUDGET COMMITTEE APPROVAL:
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bates, County Mayor

ATTEST:
County Clerk
Date: 8-29-24

BUDGET AMENDMENT NO. 25-10
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 08-2024

Acct #	Description	Debit	Credit
141-39000	Fund Balance		$1,702,759.76
141-46790	Other Vocational (Revenue)	$1,702,759.76	

Total	$1,702,759.76	$1,702,759.76

Reason: Budgeting Revenue for Innovative School Model Grant. (Approved by BOE on July 8th, 2024.)

BUDGET COMMITTEE APPROVAL:
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bates, County Mayor

ATTEST:
County Clerk
Date: 8-29-24

BUDGET AMENDMENT NO. 25-11
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 08-2024

Acct #	Description	Debit	Credit
141-34705	Mobile Book Bus Reserve	$143,146.90	
141-72810-599-MBB	Other Charges		$143,146.90

Total	$143,146.90	$143,146.90

Reason: Budget Carryover of Mobile Book Bus donation. (Approved by BOE on August 6th, 2024.)

BUDGET COMMITTEE APPROVAL:
Chairman

COUNTY LEGISLATIVE BODY APPROVAL
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:
Jim Bates, County Mayor

ATTEST:
County Clerk
Date: 8-29-24

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Steve Gianakos

Second by Danny Clark

Result: Passes by Voice Vote

Resolution 24-19

Summary: Amending Resolution 17-07 Regarding Solid Waste Fees

Motion by Wylie McNair

Seconded by Danny Clark

Result: Passed With 8 Yes Votes Needed (YES: 14)

Hickman County Tennessee
Resolution No. 24-19

Regarding Amending Resolution 17-07

Whereas, the Hickman County Legislative Body adopted Resolution 17-07 on the 26th day of June, 2017; and

Whereas, the Hickman County Legislative Body is desirous of amending various portions of Resolution 17-07.

Now Therefore Be It Resolved, by the Hickman County Legislative Body assembled in regular session this 26 day of August 2024, that:

Section 1: Resolution 17-07, Section 1 is amended replacing $50.00 per ton for Business/Commercial with $60.00 per ton.

Section 2: Resolution 17-07, Section 1 is amended replacing $50.00 per ton for Industrial with $60.00 per ton.

Section 3: Resolution 17-07, Section 10 is amended replacing $50.00 per ton for Business with $60.00 per ton.

Section 4: Resolution 17-07, Section 10 is amended replacing $50.00 per ton for Industrial with $60.00 per ton.

Section 5: Resolution 17-07, Section 10 is amended replacing $50.00 per ton for Class III/IV with $60.00 per ton.

Section 6: Resolution 17-07, Section 10 is amended replacing $47.46 per ton for Class I with $55.33 per ton.

Section 7: Resolution 17-07, Section 7, Subsection B, is deleted in its entirety, but shall be maintained without verbiage for future use.

Section 8: The provisions of this resolution shall become effective upon its passage, the public welfare requiring it.

Sponsors:

Wylie McNair, 1st District Commissioner

Danny Clark, 2nd District Commissioner

Board Action: 14 Aye 0 Nay 0 Pass 0 Absent

Adopted:

Keith Nash, Chairman

Attest:

Casey Dorton, County Clerk

Approved/Disapproved:

Bill Bates, County Mayor

Date: 8-26-24

Resolution 24-20

Summary: Regarding Name Changes for County Roads in Hickman County, Tennessee

Motion by Keith Nash

Seconded by Steve Gianakos

Result: Passed With 8 Yes Votes Needed (YES: 14)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. - 24 - 20

REGARDING NAME CHANGES FOR COUNTY ROADS IN HICKMAN COUNTY, TENNESSEE

WHEREAS, a county legislative body has the duty to designate the public roads of the county which are to be maintained by the county highway department; and

WHEREAS, the Hickman County Board of Highway Commissioners, meeting in regular session on August 5, 2024 voted to change the name of one road already serviced by Hickman County, provided all adjacent land owners agreed; and

WHEREAS, The Hickman County Legislative Body wishes to concur with the Board of Highway Commissioners and approve this name change,

NOW, THEREFORE, BE IT RESOLVED, by the Hickman County Legislative Body, meeting in regular session this 26th day of August 2024, that:

SECTION 1: The name of the following road shall be changed as noted below, provided that all adjacent land owners agree with such change:

General Forest Circle 0.06 miles (316.80 feet) in length, shall be changed to **Pulpwood Lane** .

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

SPONSORS:

Keith Nash **Steve Gianakos**

COMMISSION ACTION: 14 **Aye** 0 **Nay** 0 **Pass** 0 **Absent**

ADOPTED:

Keith Nash, Chairperson

ATTEST:

Casey Dorton, County Clerk

COUNTY CLERK SEAL HICKMAN COUNTY

APPROVED:

Jim Bates, County Mayor

DISAPPROVED:

Jim Bates, County Mayor

Adjourn

Motion by Steve Gianakos

Seconded by Ron Mayberry

Result: Passes by Voice Vote

AUGUST 2024 COMMITTEE REPORTS

- ✓ PLANNING COMMISSION
- ○ SOLID WASTE COMMITTEE
- ✓ HEALTH SAFETY & PROPERTIES COMMITTEE
- ✓ FINANCE COMMITTEE
- ✓ BUDGET,FINANCE & HUMAN RESOURCES COMMITTEE
- ✓ HEALTH FOUNDATION
- ○ BEER BOARD

- ○ 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
- ○ OTHER _____

HICKMAN COUNTY PLANNING COMMISSION

AUGUST 6TH, 2024

MINUTES

6:30 PM

The Hickman County Planning Commission met on the above date and time at the Hickman County Justice Center.

1. Call to order by Chairperson

2. Roll Call: Ten members were present: Claude Callicott, Keith Nash, Jason Carter, Jeff Church, Danny Clark, Andy Maddox, Eddie Boone, Tonny Taylor, William Mayberry, and Tommy Capps. Also present: Robert Atkinson (Building Commissioner), Amanda Harrington (Planning Advisor) Brooke Smith (Chief Deputy), Candace Anderson (Admin. Assistant), Dan Mecklenborg (County Attorney) and Mayor Jim Bates.

3. Call for approval of minutes for the July 2nd, 2024, meeting: Danny Clark made the motion to approve minutes. Eddie Boone seconded the motion. Motion carried.

4. Call for approval of agenda for the August 6th, 2024, meeting: Keith Nash made the motion reverse order of Old and New Business. Eddie Boone seconded the motion. Dany Clark made the motion to approve the agenda as amended. Keith Nash seconded the motion. Motion carried.

5. Public Comments: None.

6. New Business:

    a) A proposal by Jason Beavers/Ole South Properties regarding property located on Hwy 100., in Lyles, TN 37098. (Map 021, Parcel 153.18).

    Planning Advisor, Amanda Harrington, advised this is a non-binding discussion, there is no action to be taken. Mr. Marlon Cunningham was present to speak with the Commission. He stated they're looking at this property as a potential sub-division development for single family homes. He stated they have spoken with TDEC and Bon

Aqua Lyles Utility. They plan to use a step septic system for the development and Bon Aqua Lyles stated there would be no issue supplying water but would potentially have to tap into a larger waterline at Hwy 7. The developer would be responsible for that cost. After discussion, it was determined the development would need to be zoned R-2 and the County Commission would have the option to put a stipulation on the approval for single-family homes only. Mr. Cunningham the homes would be sold.

b) A proposal by Greg Hines/Connor Neville, Inc. regarding property located on Old Mail Rd., in Duck River, TN 38454. (Map 155, Parcel 002.01).

Planning Advisor, Amanda Harrington, advised this is a non-binding discussion, there is no action to be taken. Mr. Hines was present to speak with the Commission. He stated Coner Neville was not available. Building Commissioner, Robert Atkinson, said his hang up is the new road they're wanting to put it, but not build it to HC Subdivision Regulation requirements because the public roads in the area do not meet those standards. Mr. Hines said Mr. Neville had spoken with the Road Superintendent, Ronald Coates, regarding the potential project and that Mr. Coates gave a verbal confirmation that the road department would be willing to work with them. During the discussion, the Planning Commission unanimously agreed the potential development would be required to meet Subdivision Regulations.

7. Old Business:
   a) Continued discussion on updating Land Use and Transportation Plan. Building Commissioner, Robert Atkinson, stated a date and time for the next meeting with Grisham Smith has not been scheduled yet due to Ms. Connelly only having offered meeting times during the day. Mr. Atkinson confirmed with the Commission the meeting needs to be in the evening.

8. Chairperson, Director, and Planner Report: None.

9. Announcements: Building Commissioner, Robert Atkinson, stated County Attorney, Dan Mecklenborg, issued a Cease-and-Desist order on the non-permitted business on Slaton Lane but it appears the business is still operating. Mr. Mecklenborg said the next step would be going to court.

10. Adjournment: Eddie Boone made the motion to adjourn. Tony Taylor seconded the motion. Meeting adjourned.

BOARD OF ZONING APPEALS
FOR
HICKMAN COUNTY, TENNESSEE
MEETING MINUTES
AUGUST 12TH, 2024 @ 6:30 p.m.

PRESENT: Eric Blystad
Stephen Graves
George Hedrick
Brad Leeper

ABSENT: Jim Delaney

APPROVAL OF MINUTES FOR THE MEETING OF JUNE 10TH, 2024:

Stephen Graves made a motion to approve the minutes.
Motion seconded by George Hedrick.
Motion Approved (3 ~ Aye, 0 ~ No, 1 ~ Abstention, 1 ~ Absent).

REPORTS OF OFFICERS, COMMITTEES, AND STAFF:

The application from Greg Jennings for a special exception on property located at 10724 Slaton Ln, in Bon Aqua, TN (Map 018, Parcel 009.02) has been withdrawn by the Applicant.

OLD BUSINESS:

Article III, SUPPLEMENTARY PROVISIONS APPLYING TO SPECIFIC DISTRICTS, Section 3.040, Customary incidental home occupations, Item B, Type II Home Occupations

After discussion, the application from Isaiah Byler for a special exception on property located at 1540 Hwy 50 Loop, in Centerville, TN (Map 106, Parcel 007.01) was denied due to lack of conformance with the Zoning Regulations.

Motion Approved (4 ~ Aye, 0 ~ No, 1 ~ Absent)

NEW BUSINESS: None.

HEARING OF PARTIES HAVING BUSINESS BEFORE THE BOARD:

A. **Consider the application from Sherry Owens for a special exception on property located at 10943 Beechcraft Rd, in Bon Aqua, TN (Map 013, Parcel 011.08).**

Article III, SUPPLEMENTARY PROVISIONS APPLYING TO SPECIFIC DISTRICTS, Section 3.030, Temporary use regulations, Item C., Temporary Buildings or Item E., Temporary Dwelling Units in Cases of Special Hardship

After discussion, Brad Leeper made the motion to deny the application due to lack of conformance with the Zoning Regulations, Seconded by Stephen Graves.
Motion Approved (4 ~ Aye, 0 ~ No, 1 ~ Absent)

B. Consider the application, from Greg Jennings, for a special exception on property located at 10724 Slaton Ln., in Bon Aqua, TN (Map 018, Parcel 009.02).

The Application was withdrawn by the applicant.
No action from the Board of Zoning Appeals was required.

REPORTS OF OFFICERS, COMMITTEES, AND STAFF: None

ANNOUNCEMENTS: None.

ADJOURNMENT: **Brad Leeper made a motion to adjourn.**
Motion seconded by George Hedrick.
There were no objections.

Health, Safety & Properties Committee

Date: 8/5/24

Financials

Month	June
Total Runs	272
Billable Runs	142
Collections	$65,843.55
Charges	$137,759.50

Vote:

Write-offs/Refunds: none

AMB
Ambulance Medical Billing

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

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Totals
Beginning AR	$570,626.93	$622,031.39	$602,435.72	$605,306.49	$610,230.58	$595,078.45	$588,087.22	$652,647.08	$658,463.60	$641,204.68	$640,902.57	$688,156.88	$570,626.93
Charges	$227,036.76	$171,947.60	$202,089.60	$164,956.50	$171,129.00	$117,432.60	$243,576.50	$149,474.50	$130,037.00	$163,603.50	$181,446.00	$137,759.50	$2,060,504.76
Contractual Adjustments	($59,277.52)	($59,567.01)	($61,761.60)	($54,298.45)	($58,104.38)	($35,130.56)	($57,183.69)	($37,660.43)	($48,116.52)	($52,301.55)	($50,635.28)	($36,529.85)	($618,569.76)
Gross Net Charges	$167,759.24	$102,379.59	$140,327.70	$110,670.05	$115,024.64	$82,301.94	$183,394.81	$111,814.07	$81,918.48	$111,301.94	$130,812.77	$101,229.65	$1,441,934.93
Courtesy Discounts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Bad Debt Write Off	($29,512.49)	($28,318.52)	($47,232.80)	($22,684.87)	($40,360.93)	($41,141.94)	($32,713.13)	($37,714.27)	($27,902.03)	($27,235.67)	($15,394.20)	($42,454.25)	($390,664.85)
Bankruptcy	$0.00	($1,808.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($116.02)	$0.00	($1,924.02)
Misc Adjustments	($5,206.08)	($2,147.78)	($3,695.82)	($2,035.26)	($1,453.88)	($1,482.99)	($1,228.21)	($452.61)	($1,820.95)	($1,925.22)	($5,453.22)	$592.63	($28,209.47)
Adjusted Charges	$133,040.67	$72,105.41	$89,399.08	$85,949.92	$73,209.77	$39,677.01	$152,453.47	$73,647.19	$52,195.50	$82,140.85	$109,849.33	$59,467.83	$1,023,136.63
Insurance Refunds	$1,116.86	$0.00	$887.00	$200.59	$0.00	$260.71	$0.00	$0.00	$1,651.05	$0.00	$0.00	$824.81	$4,743.02
Patient Refunds	$0.00	$0.00	$195.55	$0.00	$0.00	$0.00	$0.00	$1,074.00	$598.91	$0.00	$82.09	$945.00	$2,895.55
Returned Checks	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Refunds	$1,116.86	$0.00	$882.55	$200.59	$0.00	$260.71	$0.00	$1,074.00	$2,249.96	$0.00	$82.09	$1,769.81	$7,638.57
Insurance Payments	($76,274.98)	($88,418.69)	($83,720.72)	($70,766.46)	($83,717.74)	($41,263.16)	($81,623.92)	($59,575.16)	($63,659.39)	($81,925.85)	($77,692.63)	($60,011.05)	($870,769.79)
Patient Payments	($4,482.09)	($3,282.39)	($3,690.64)	($10,432.98)	($4,644.14)	($5,665.77)	($6,369.69)	($9,129.49)	($6,044.99)	($517.11)	($4,994.48)	($3,766.67)	($65,017.44)
Bad Debt Recovery	($1,023.14)	($2,586.05)	($17.50)	($2,558.45)	($1,545.43)	($272.66)	($1,420.75)	($973.89)	($223.60)	($2,579.28)	($1,314.29)	($2,065.83)	($16,580.87)
Total Payments	($83,780.21)	($94,287.13)	($87,428.86)	($83,784.89)	($89,907.31)	($47,201.61)	($89,414.36)	($69,778.56)	($71,927.98)	($85,022.24)	($83,991.40)	($65,843.55)	($952,368.10)
Net Payments	($82,757.07)	($91,701.08)	($87,411.36)	($81,226.44)	($88,361.68)	($46,928.95)	($87,993.61)	($68,804.67)	($71,704.38)	($82,442.96)	($82,677.11)	($63,777.72)	($935,787.23)
Ending A/R	$622,031.39	$602,435.72	$605,306.49	$610,230.58	$595,078.45	$588,087.22	$652,647.08	$658,463.60	$641,204.68	$640,902.57	$688,156.88	$685,616.90	$685,616.90
COLLECTIONS ACTIVITY													
Beginning Collections	$5,625,118.26	$5,653,607.61	$5,677,340.08	$5,724,554.68	$5,744,681.30	$5,783,498.86	$5,824,366.14	$5,855,658.62	$5,892,398.90	$5,920,077.33	$5,944,733.92	$5,958,277.35	$5,625,118.26
Accounts Sent to Collections	$31,621.04	$29,153.46	$48,344.30	$24,158.50	$43,510.17	$40,970.06	$34,316.54	$38,163.33	$29,697.48	$29,128.55	$17,601.17	$40,982.29	$409,636.89
Adjustments	($2,108.55)	($2,834.94)	($1,112.00)	($1,473.63)	($3,149.16)	$171.58	($1,005.41)	($449.05)	($935.45)	($1,850.68)	($2,743.45)	$261.97	($17,918.50)
Bad Debt Recovery	($1,023.14)	($2,586.05)	($17.50)	($2,558.45)	($1,545.43)	($272.66)	($1,420.75)	($973.89)	($223.60)	($2,579.28)	($1,314.29)	($2,065.83)	($16,580.87)
Ending Collections	$5,653,607.61	$5,677,340.08	$5,724,554.68	$5,744,681.30	$5,783,498.86	$5,824,366.14	$5,855,658.52	$5,892,398.90	$5,920,077.33	$5,944,733.92	$5,958,277.35	$5,997,455.78	$5,997,455.78
OPERATING RATIOS													
Total # of Claims Filed	384	326	297	152	264	146	329	287	198	298	258	159	3,079
Total Lines Filed on Claims	731	681	594	306	628	292	681	573	393	596	516	316	6,170
Runs	217	173	209	169	174	121	259	155	135	171	185	142	2,110
Denials (By Line)	52	74	47	50	21	63	69	96	61	62	57	62	734
Gross Days in AR	94.04	89.62	90.63	101.69	93.51	118.7	110.36	118.09	110.32	130.17	126.57	124.08	
Avg Mileage / Transport	16.62	15.1	14.84	14.54	14.1	14.1	12.61	13.51	13.09	12.09	13.83	13.5	14.26
Avg Charge / Transport	$1,048.25	$993.92	$968.94	$976.14	$983.50	$970.52	$940.48	$964.35	$963.24	$950.76	$980.80	$970.14	$976.64
Avg Revenue / Transport	$396.08	$545.01	$418.32	$495.77	$516.71	$390.10	$345.23	$450.18	$532.80	$497.21	$454.01	$463.69	$451.56
A0425 - Ground Mileage (ALS)	3,078.60	2,074.60	2,384.90	1,693.40	2,032.10	1,190.30	2,161.90	1,658.50	1,433.60	1,633.40	1,990.70	1,410.60	22,016.60
A0425 - Ground Mileage (BLS)	1,003.30	536.0	694.4	561.5	421.5	515.2	1,155.10	634.7	332.2	426.6	577.5	609.7	7,287.60
A0426 - Advanced Life Support	1	0	1	1	0	0	0	1	1	0	1	2	8
A0427 - Advanced Life Support	141	129	138	107	126	76	143	98	93	120	123	87	1,379.00
A0428 - Basic Life Support	7	3	1	3	0	1	0	2	1	2	4	2	26
A0429 - Basic Life Support Emergent	59	38	55	45	43	41	111	51	37	39	45	42	606
A0433 - ALS LVL2	9	2	6	10	6	3	6	4	3	10	12	9	78
A0434 - SPECIALTY CARE TSPT	0	0	1	0	0	0	0	1	0	0	0	0	2
A0998 - AMB RESPONSE FEE - TNT	0	1	7	3	0	0	0	0	0	0	0	0	11

FISCAL YEAR 2023 - 2024

COLLECTIONS

	FY 2023-24	FY 2022-23	FY 2021-22	FY 2020-21
July	$83,780.21	$68,207.53	$113,397.35	$66,039.73
August	$94,287.13	$93,054.84	$66,440.92	$76,561.70
September	$87,428.66	$83,062.35	$95,008.12	$73,007.08
October	$83,784.89	$94,996.05	$86,544.54	$74,127.70
November	$89,907.31	$86,233.43	$56,125.29	$79,955.46
December	$47,201.61	$113,786.84	$104,134.60	$96,910.28
January	$89,414.36	$65,681.15	$111,437.71	$99,106.81
February	$69,778.56	$76,537.89	$68,710.00	$95,050.42
March	$71,927.98	$116,309.66	$122,395.54	$102,553.17
April	$85,022.24	$71,461.31	$82,491.94	$122,186.44
May	$83,991.40	$116,274.95	$101,321.44	$108,899.09
June	$65,843.55	$51,254.42	$67,240.18	$103,141.06
TOTALS	$952,567.90	$1,036,860.42	$1,075,247.63	$1,097,538.94

CHARGES

July	$227,036.76	$198,449.00	$230,329.97	$166,550.00
August	$171,947.50	$194,282.50	$108,186.50	$316,884.00
September	$202,089.50	$150,795.75	$259,876.51	$243,066.50
October	$164,968.50	$159,966.22	$208,780.20	$183,459.50
November	$171,129.00	$266,424.35	$141,559.52	$187,007.50
December	$117,432.50	$125,316.60	$314,757.44	$251,026.19
January	$243,578.50	$260,922.09	$209,776.81	$283,225.69
February	$149,474.50	$208,955.21	$223,055.43	$190,579.05
March	$130,037.00	$192,355.98	$145,728.30	$237,565.50
April	$163,603.50	$132,856.50	$230,560.05	$218,669.82
May	$181,448.00	$155,976.41	$105,913.69	$189,078.52
June	$137,759.50	$206,677.19	$252,594.07	$245,828.91
TOTALS	$2,060,504.76	$2,252,977.80	$2,431,118.49	$2,742,941.18

BILLABLE RUNS

July	217	194	205	152
August	173	205	97	280
September	209	145	241	219
October	169	164	190	162
November	174	263	133	166
December	121	125	303	221
January	259	259	197	250
February	155	210	208	172
March	135	193	131	219
April	171	135	212	201
May	185	156	100	170
June	142	193	249	223
TOTALS	2110	2242	2266	2435

Cad Calls by Dept
Signal Summary

Central Communcations

By MAYS, ROGER A.
Date 08/01/2024 04:51 AM

From 7/1/2024 To 7/31/2024 for Dept =SO and Signal = ALL

DEPT:	SO		DEPT TOTAL: 1261
	SIGNAL:		TOTAL: 8
	SIGNAL:	10-28 TAG	TOTAL: 36
	SIGNAL:	10-6 COURT	TOTAL: 5
	SIGNAL:	911 911 OPEN LINE	TOTAL: 13
	SIGNAL:	911 911 HANG UP	TOTAL: 8
	SIGNAL:	911 ACCIDENT 911 ACCIDENTAL	TOTAL: 2
	SIGNAL:	ABANDONED ABANDONED VEHICLE	TOTAL: 1
	SIGNAL:	ACT SHOOTER ACTIVE SHOOTER	TOTAL: 1
	SIGNAL:	ALARM ALARM	TOTAL: 15
	SIGNAL:	ALARM/FALSE ALARM/FALSE	TOTAL: 7
	SIGNAL:	AMB DOA AMBULANCE DOA	TOTAL: 3
	SIGNAL:	AMBULANCE AMBULANCE	TOTAL: 29
	SIGNAL:	ANIMAL CALL ANIMAL CALL	TOTAL: 15
	SIGNAL:	ASSAULT ASSAULT	TOTAL: 4
	SIGNAL:	ATTEMPT SERVING PAPERS	TOTAL: 182
	SIGNAL:	BEEN TRESS BEEN TRESSPASSED	TOTAL: 2
	SIGNAL:	BOLO BOLO	TOTAL: 3
	SIGNAL:	BREAK IN BREAK IN	TOTAL: 1
	SIGNAL:	CSB CIV STANDBY	TOTAL: 5
	SIGNAL:	CUSTODY CHILD CUSTODY	TOTAL: 2
	SIGNAL:	DCS DCS	TOTAL: 2
	SIGNAL:	DISTURBANCE DISTURBANCE	TOTAL: 46
	SIGNAL:	DL CHECK DL CHECK	TOTAL: 3
	SIGNAL:	DOMESTIC DOMESTIC	TOTAL: 25
	SIGNAL:	DRUG/NARCO DRUG/NARCOTIC	TOTAL: 7
	SIGNAL:	ESCORT ESCORT	TOTAL: 6
	SIGNAL:	FIRE FIRE	TOTAL: 13
	SIGNAL:	FOLLOW UP FOLLOW UP	TOTAL: 28

SIGNAL:	FRAUD	FRAUD	TOTAL: 1
SIGNAL:	FUGITIVE REC	FUGITIVE RECOVERY	TOTAL: 21
SIGNAL:	HARRASSMENT	HARRASSMENT	TOTAL: 7
SIGNAL:	IMPAIRED OP	IMPAIRED OPERATOR	TOTAL: 8
SIGNAL:	MISC	MISC CALL	TOTAL: 15
SIGNAL:	MISSING PERS	MISSING PERSON	TOTAL: 7
SIGNAL:	MVA	ACCIDENT 45-46	TOTAL: 27
SIGNAL:	OUT OF CO	OUT OF COUNTY	TOTAL: 1
SIGNAL:	OVER DOSE	OVER DOSE	TOTAL: 1
SIGNAL:	PATROL	EXTRA PATROL	TOTAL: 7
SIGNAL:	PROPERTY	PROPERTY CHECK	TOTAL: 3
SIGNAL:	PS	PUBLIC SERVICE	TOTAL: 142
SIGNAL:	PUBLIC ASST.	PUBLIC ASST.	TOTAL: 23
SIGNAL:	ROAD	ROAD HAZZARD	TOTAL: 4
SIGNAL:	RUNAWAY	RUNAWAY	TOTAL: 1
SIGNAL:	SEX OFFENSE	SEX OFFENSE	TOTAL: 1
SIGNAL:	STRANDED MO	STRANDED MOTORIST	TOTAL: 20
SIGNAL:	SUICIDAL	SUICIDAL	TOTAL: 3
SIGNAL:	SUICIDE/ATTE	SUICIDE/ATTEMPTED	TOTAL: 1
SIGNAL:	SUS ACTIVITY	SUSPICIOUS ACTIVITY	TOTAL: 32
SIGNAL:	SUSPICIOUS	PERSON	TOTAL: 43
SIGNAL:	TEST CALL	TEST	TOTAL: 3
SIGNAL:	THEFT	OF PROPERTY	TOTAL: 16
SIGNAL:	TRAFFIC	TRAFFIC	TOTAL: 318
SIGNAL:	TRANSPORTING	TRANSPORTING	TOTAL: 15
SIGNAL:	TRESPASSING	TRESPASSING	TOTAL: 14
SIGNAL:	UNRULY	UNRULY	TOTAL: 3
SIGNAL:	VANDALISM	VANDALISM	TOTAL: 5
SIGNAL:	VOID	VOID CALL	TOTAL: 1
SIGNAL:	WALK IN	WALK IN	TOTAL: 17
SIGNAL:	WEAPON	WEAPON	TOTAL: 1
SIGNAL:	WELFARE CHEC	WELFARE CHECK	TOTAL: 28

REPORT TOTAL: 1261

From 7/1/2024 To 7/31/2024 for Dept =SO and Signal = ALL

Hickman County
Finance Committee Minutes
Monday, August 12th, 2024

Meeting called to order by Chair, Dusty Jordan.

Present: Jim Bates, Ronald Coates, Clay Chessor, Dusty Jordan, and Carla Moore.
Absent: Todd Collins and John Mullins.

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

Public Comment Period-none

Motion made by Clay Chessor and seconded by Ronald Coates to approve minutes for June 10th, 2024. All members present voting yes.

Motion made by Carla Moore and seconded by Jim Bates to approve June and July 2024, financial report. Jim Bates-yes, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-absent, Dusty Jordan-yes, Carla Moore-yes, and John Mullins-absent. Motion passes.

Adjourn: Ronald Coates 2nd Carla Moore.

Hickman County
Budget/Finance/Human Resources
Committee Minutes
August 12th, 2024

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

Present: Clay Chessor, Danny Clark, Steve Gianakos, Dusty Jordan, Wylie McNair, Carla Moore, Ricky Murray, Keith Nash, Devin Pickard, and Wayne Thomasson.
Absent: Matthew Barnhill, Claude Callicott, Todd Collins, and Ron Mayberry.

Motion made by Wayne Thomasson and seconded by Dusty Jordan to approve the agenda. All members present voting yes.

Public Comment Period-none

Motion made by Wayne Thomasson and seconded by Wylie McNair to approve the minutes for July 08, 2024. All members present voting yes.

Motion made by Wayne Thomasson and seconded by Devin Pickard to approve budget amendment #25-03. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-absent, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Ronald Mayberry joined the meeting.

Motion made by Wylie McNair and seconded by Clay Chessor to approve budget amendment #25-04. Matthew Barnhill-absent, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Matthew Barnhill joined the meeting.

Motion made by Dusty Jordan and seconded by Carla Moore to approve budget amendment #25-05. Matthew Barnhill-pass, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Ron Mayberry and seconded by Dusty Jordan to approve budget amendment #25-06.
Motion made by Wylie McNair and seconded by Devin Pickard to postpone budget amendment #25-06 until next meeting. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Clay Chessor and seconded by Wayne Thomasson to approve budget amendment #25-07. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Devin Pickard and seconded by Dusty Jordan to approve budget amendment #25-08. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Clay Chessor to approve budget amendment #25-09. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Clay Chessor to approve budget amendment #25-10. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Matthew Barnhill and seconded by Devin Pickard to approve budget amendment #25-11. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

New Business:

- Budget Approval Letter from Comptroller's Office presented.
- Hickman County Fire Association's Financial report for 23-24 contributions.

Motion made by Clay Chessor and seconded by Ronald Mayberry to direct Finance to withhold non-profit funding to the Davis House until Budget Committee can obtain more information and votes to release funding. Matthew Barnhill-yes, Claude Callicott-absent, Clay Chessor-yes, Danny Clark-yes, Todd Collins-absent, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-yes, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion to Adjourn: Devin Pickard 2nd Wylie McNair. All members present voting yes.

Hickman County

Health Foundation Minutes

July 22, 2024

The meeting was called to order by Chair Steve Hethcote.

Present: Danny Clark, Crystal Fitzgerald, Steve Hethcote, Ronald Mayberry, Wylie McNair, and Ricky Murray.
Absent: Carla Moore

Public Comment Period-None

Motion made by Danny Clark and seconded by Ronald Mayberry to approve the minutes for June 24, 2024. All members present voting yes.

Carla Moore joins the meeting.

Motion made by Ronald Mayberry and seconded by Danny Clark to approve the June 2024 financial report. Financial report including:

- Cash in the Bank of $157,994.17
- Checks Written:
    - CK#900006 Cardio Partners (Medical Supplies for Community Center) $3,282.58
    - CK#900007 AERT Equipment (Medical Bags/Supplies Rescue Squad) $641.90
    - CK#900008 Conway Shield (Traffic Vest/Medical Bags Coble Fire) $2,267.50
    - Ck#900009 Conway Shield (Patient Litter & Rescue Wheel Fire Assoc.) $2,925.00
    - Ck#900010 Tennessee Secretary of State (State Annual Report) $20.00 (July)

Danny Clark-yes, Crystal Fitzgerald-yes, Steve Hethcote-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, and Ricky Murray-yes.

Motion made by Danny Clark and seconded by Ron Mayberry to Adjourn. All members present voting yes.

HICKMAN COUNTY
TENNESSEE

2024 Hickman County Opioid Abatement Board Members

- **Leon Brower, Chairman & U.S. Army Veteran:** 360-506-0694
- **Carla Moore, Vice-Chair & County Commissioner, District 6:** 773-480-0298
- **Joey Cox – Hickman County Sheriff's Department:** 615-601-4280
- **Amanda Gordon – Hickman County Judicial System:** 931-996-9242
- **Mark Walton – Pastor of Fairfield Baptist Church:** 931-209-8264
- **Misty Moore – Nurse:** 931-996-8682
- **Jim Bates - Hickman County Mayor & Ex-Officio Member:** 931-729-2492
- **Crystal Fitzgerald – Hickman County Finance Director & Ex-Officio Member:** 931-729-6124
- **Melanie Totty Cagle – Secretary & District 32 Public Defender:** 615-418-2463

*The Opioid Settlement Committee shall meet on Tuesday, **AUGUST 13th, 2024** at 5:00 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.*

OPIOID SETTLEMENT COMMITTEE

AGENDA

- Call to Order
- Roll Call
- Pledge of Allegiance/Opening Prayer
- Approval of the Agenda
- Approval of Minutes from July 9th, 2024 Meeting
- Public Comment Period
- Financial Report
- Old Business
- New Business
  1) Review of the Application of Hope Church
- Adjournment

Hickman County Opioid Settlement Board Meeting Minutes

July 9th, 2024

Board members present: Chairman Leon Brower, Vice-Chair Carla Moore, Misty Moore, Amanda Gordon, Melanie Totty Cagle, Joey Cox, and Mark Walton. Non-voting members present: Jim Bates, Nawel Noor.

Non-voting board members not present: Crystal Fitzgerald

The meeting was called to order by Chairman Leon Brower at 5:00pm. After the roll was taken, Chairman Brower led the board in the pledge and prayer.

Vice-Chair Moore made a motion to approve the agenda. Seconded by Melanie Cagle. Agenda approved.

Vice-Chair Moore made a motion to approve the minutes from the June 11th meeting of the board. Seconded by Joey Cox. Minutes approved.

During the public comment period, Kristi Tinin-Hodge of Hope in Recovery asked about how to collect data on those served while preserving anonymity. Vice-chair Moore affirmed the importance of preserving anonymity and collecting numbers without sharing names. Mayor Bates commended long term data tracking as important to judge the effects of recovery efforts. Melanie Cagle recommends collecting demographics of population served, but without attaching names.

Ms. Hodge also inquired about the number of applications received to date and received an answer that no completed applications have been submitted but several members of the board have received inquiries.

As an item of old business, Chairman Leon Brower asked Joey Cox if he had an update on United Way's interest Hickman County. Joey Cox said he shared the application with Debbie Rainey and she said United Way is trying to recruit Autumn Vespie to be the local representative of United Way to offer childcare, counseling, re-entry services in a self-sustaining office in Hickman County. Vice-Chair Moore asked if this includes a physical presence. Joey Cox replied in the affirmative, though they might start off serving via community centers before they find a permanent office. Mayor Bates added that they are trying to get a foothold so they can qualify for federal funding once they're established so opioid settlement funds would not be their sole source, just to get started. Melanie Cagle asked if there was room for them in the newly purchased Harvill Bldg. Mayor Bates responded that it is full, but openings may occur down the road.

Under new business, Chairman Brower recommended hiring a part-time contractor to read through applications and ensure completeness before passing them to the board. The contractor could perhaps also help people apply for state funds outside of Hickman County's own application window and handle reporting tasks for the board, something Crystal Fitzgerald is currently doing. Nawel Noor suggested that she make an estimate of hours outside of the application window so the board has a more exact idea of how many hours needed. Melanie Cagle floated the idea of joining forces with another county to hire a full-time person and wondered if it will be possible to find part-time help. Chairman Brower stated that he knew someone he thought would be interested.

Misty Moore asked what qualifications the contractor would need to have. Vice-Chair Moore suggested the contractor have general administrative skills and familiarity with necessary software such as the Microsoft Office suite. Joey Cox affirmed the idea of hiring a contractor and anticipates the board will become very busy once the applications arrive.

After discussion concluded, Chairman Brower made a motion to hire a part-time contractor and hash out final details later. Seconded by Mark Walton. Motion carries.

Melanie Cagle stated that the county will need to adopt an MOU with this individual with clear contract dates to make it clear to the IRS that this person is not a county employee. If the county commission would approve a full-time grant person, we could use some of the opioid funds to supplement that position.

Nawel Noor recommended asking Crystal Fitzgerald to advise on how to pay and manage the part-time contractor and how much time she thinks it would require.

Vice-Chair Moore suggests that perhaps a stipend paid in lump sums per month instead of bi-weekly payments would be simpler.

As another item of new business, Chairman Brower recommended setting aside set amount for board expenses, perhaps $5,000.

Vice-Chair Moore advised the board that the reimbursement would differ from corporate settings because the state is giving latitude to craft the process in a way that works for the county. She suggests asking Crystal Fitzgerald to reserve $5,000 from the fund for potential larger expenses, such as conferences. Melanie Cagle mentions that the county already has a template for reimbursement and an expense reimbursement form.

Chairman Brower made a motion to set aside $5,000. Seconded by Mark Walton. Motion carries.

As another item of new business, Chairman Brower explains that Nawel Noor needs to step away from secretarial duties and asks for any nominations or volunteers for the position. Melanie Cagle clarifies that this position is separate from the part-time contractor position discussed earlier but would oversee that contractor. Melanie Cagle volunteers to serve as secretary.

Chairman Brower makes a motion to nominate Melanie Cagle as board secretary. Motion carries.

The last item of new business was some information from Vice-Chair Moore about a quarterly call with the State of Tennessee with helpful information for opioid boards around the state. Nawel will email the call-in information to board, forwarded from Vice-Chair Moore.

Chairman Brower made a motion to adjourn the meeting and reconvene on August 13th at 5:00pm. Seconded by Vice-Chair Moore. Meeting adjourned at 5:36pm.

HICKMAN COUNTY
TENNESSEE

Hickman County Opioid Settlement Board

Application for Opioid Settlement Funding

Application due date	August 31st, 2024
Anticipated notice of award	November 1st 2024
Anticipated funding period	2024/2025 Fiscal Year
Submission date	07/19/2024

Organizational Information

Organization name	Hope Church (Hope In Recovery, A Ministry of Hope Church)
Purpose of organization	Aide those in active substance abuse disorder and/or alcoholism in finding recovery; and support those in recovery continue on their sober and recovery journey, as well as educate the community to help stop the stigma to promote saving lives and restoration of families and community.
Type of organization (501c3, for profit, governmental)	501c3 - Religious Non-Profit
Federal tax ID number	47-3075555
Is your organization certified, licensed, or accredited by the state of TN? If yes, provide documentation.	☑ Yes ☐ No
Amount of funding currently (already) being received from Hickman County and purpose.	$0.00
Is your organization headquartered in Hickman County?	Yes.
Have you applied for Opioid Abatement Funds in any other county?	No.

Street address	107 Progress Center Plaza Centerville, TN 37033
Email address	hopeinrecoveryhickman@gmail.com
Phone number	(901)687-1475
Name of project director	Kristi Tinin-Hodge
Title of project director	Recovery Liaison
Name of project contact	Kristi Tinin-Hodge / Jana Acy
Title of project contact	Recovery Liaison / Hopeful Youth Director

Project Information

Project title:
HOPE IN RECOVERY HICKMAN

Project description:
Host a safe space for those in and needing recovery to heal and participate in recovery groups. Involve Hickman County as a community to promote a healthy healing environment with community events, education and material distributions. Work with families and individuals with their continuum of care and sobriety promotion by connecting those in need with counseling and therapy options.

Project objectives:
- Provide Meals & Child Care for multiple (normally weekly) recovery meetings
- Provide Meals for multiple (normally weekly) Youth recovery support meetings
- Assist persons with direction and entry into recovery facilities
- Organize a county Recovery Fest for the community (Sept. 2025)
- Disperse literature and materials to the community at community events
- Host community educational training events, including Narcan Training & Distribution
- Aide families and individuals in therapy and counseling sessions to continue healing

Project activities:
- Hope In Recovery Group Meetings
- Hopeful Youth Group Meetings
- Rehab Entry & Connection
- Recovery Fest
- Narcan Trainings, Suicide Awareness Trainings, Addicted Brain Trainings
- Provide Therapeutic & Counseling Connections

Project partners or collaborators:

- Hope Church
- State of Tn Dept of Mental Health & Substance Abuse Services
- Moses Mission Healing With Horses
- Alexandra Simplice, LCPC. [Licensed clinical pastoral counselor] license for the state of TN
- Recovery Church Hickman
- Hickman County Community Members
- Hickman County Health Counsel
- Ascension Saint Thomas Hospital/Clinic MAT

Expected outcomes and how success will be measured:

We expect to touch at minimum 300 lives directly. By doing this, we will have a positive impact on multitudes of others lives via a ripple effect. Planting seeds of recovery and restoration we will help nurture growth for life-saving treatment and recovery support.

Our success will be measured by the number of people we can directly come in contact with. Due to the privacy and confidentiality importance within the recovery community, we will be measure by taking number of attendance at events and do our best to report by age and sex. (This may prove a tad more difficult at larger events such as Recovery Fest). Documentation of receipts and banking statements can be provided as well as updates of participation for number of lives for therapy and counseling visits, as well as admission reports from rehabs as available.

Project timeline:

Just over one year (November 2024* - December 31, 2024)
*award of funding

New or existing project? (Check one)	☐ New	☑ Existing

If existing, have/will you receive grant funding from any other source for this project?

☐ Yes ☑ No

If yes, amount:

N/A

If existing, how will these funds be used to supplement rather than supplant the project?

We currently operate on tithes and donations offered through Hope church and individuals in the community. Yet, even with the limited resources, we have been able to host weekly recovery meetings since October of 2022 (attendance varies from 3 people to 10 or 15 on average); we have provided multiple free community training events, assisted five (5) individuals into a year long faith-based program – three of whom have graduated the program, one has relapsed and is no longer in the program, and one who is three months into the program. We have provided a platform for 10 plus individuals to share their testimonies of recovery offering proof that sobriety and recovery are possible. By securing these funds, we will be able to have a broader outreach to save more lives.

Will you charge a fee or bill insurances for the services provided with this project?

☐ Yes ☑ No

If yes, please describe and provide estimated amounts:
N/A

Is the project evidence-based or based on promising practices? (Provide links to supporting evidence)

☐ Yes ☑ No

Link(s):

Data to support the need for the project:
By just looking at only the statistics of number of people served in Tennessee (see link), we can see the need to continue outreach in the community.

https://www.tn.gov/behavioral-health/research/fast-facts.html

https://www.tn.gov/content/dam/tn/health/documents/pdo/death-report/2022_Tennessee_Drug_Overdose_Deaths.pdf

https://www.samhsa.gov/newsroom/press-announcements/20230920/new-data-recovery-from-substance-use-mental-health-problems-among-adults-in-united-states

Strategies that will be addressed with funds: Select all that apply	
	☑ Primary Prevention
	☑ Harm Reduction
	☑ Treatment
	☑ Recovery Support
	☑ Education & Training
	☐ Research & Evaluation

Target population and geographical area
Our goal is to positively impact all ages from birth to elderly in Hickman County, Tennessee. We believe by having community outreach as outlined above, we can save lives in all demographics.

Anticipated number of people served with awarded funds
Minimally 300 lives.

What percentage of funds awarded will be used to serve residents of Hickman County?	100%

How will this project meet the Board's main objective of saving lives?

Touch and involve the community to alleviate the stigma for those struggling with substance abuse disorder from hiding in the shadows of their illness while bringing awareness to healing and hope through a recovery community.

Funding Information (Must also submit a Budget Template)

Total funding request	$ 15,000.00

Budget narrative:

- $3,000 allocate toward rehab entry (entry fees or portions of deductibles or transportation to facility).
- $3,000 host a community recovery fest (venue, vendors, food, advertising, equipment, entertainment)
- $1,000 distribute Narcan, literature and educational materials
- $2,000 provide meals and/or child care for recovery group meetings, including youth
- $6,000 fees for therapy sessions for at least five (5) individuals and/or families

How will this project be sustained after the funding period?

Our goal is to continue with community outreach for donations and fundraising events for cash, time and materials. We will continue to work with our community partners to provide information and education. Our program will take advantage of free services offered through the State, and work in conjunction with other partners in the area to serve and save lives.

Checklist of Required Documents:

- [x] Application for funding
- [x] Completed budget and budget narrative (template provided)

- [x] Work plan (template provided)
- [x] Current annual operating budget
- [x] State certification, licensure, or accreditation if applicable
- [x] Letters of support from any project partners or collaborators

Please email completed application and additional required documents (see checklist above) to mayor@hickmancountytn.gov with subject line "Opioid Settlement Fund Application". Physical copies of this application are available in the Hickman County Mayor's office at 114 N Central Ave (Suite 204), Centerville, TN 37033 from 8:00am - 4:00pm, Monday through Friday. Call 931-729-2492 for assistance

Hickman County Application for Opioid Settlement Funding: Budget Template

Organization: *Hope Church (Hope In Recovery, A Ministry of Hope Church)*
Date: 07/19/2024

Expense or Activity	Description	Strategy Addressed	Cost	Quantity	Total Cost
Vouchers	Funds to assist clients in receiving	B4 - Treatment	$750.00	4	$3,000.00
Vouchers	Funds to assist clients in receiving counse	B4 - Treatment	$125.00	48	$6,000.00
Education	Narcan, literature, educational materials	A1 & A2-Education &	$50.00	20	$1,000.00
Event	Recovery Fest to bring awareness to the community to generate community	Prevention, Edution, Treatment,	$3,000.00	1	$3,000.00
Supplies	Supplies for recovery group meetings,	B2, Primary Prevention	$50.00	40	$2,000.00
					$0.00
					$0.00
					$0.00
					$0.00
					$0.00
				Project Total =	$15,000.00

Hickman County Opioid S
Work Plan for Opioid Fun

Organization: HOPE CHURCH (HOPE IN RECOVERY, A MINISTRY OF HOPE CHURCH)
Date: 07/19/2024

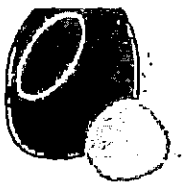
Objective	Activities	Outcomes	Measures of Success
What is the measurable result you are seeking to achieve?	What activities will be completed that help achieve the corresponding objective?	What outcome do you hope to achieve?	How will the success of the objective be assessed? What data points will be measured?
Treatment Recovery Support, Harm Primary Prevention, Recovery Support Treatment, Recovery	Interview, follow-up, monitoring, Bring awareness that recovery is Narcan distribution, education, free Recovery Meetings will be held - not Individuals and/or Families	Saved lives, Restored Awareness, Forgiveness, Lives saved. Participation in Recovery Healing, Understanding,	Individual's completion Participation in the event Attendance to events & Recurring Attendance Attendance Records from

ettlement Board
ding Application

Timeframe	Accountability	Funds Requested
When will this part of the project begin and end?	Who is responsible for each project activity?	What are the requested grant funds for this part of the project?
Nov-24	Hope In Recovery	$3,000.00
Sept. 2025	Hope In Recovery	$3,000.00
Dec-24	Hope In Recovery	$1,000.00
Nov-24	Hope In Recovery	$2,000.00
Jan-25	Hope In Recovery	$6,000.00

Total Funds Requested
$15,000.00

Hope In Recovery



Number	Date	Description of transaction	Clear	Debit (-)	Credit (+)	Balance
	1/1/2024	Previous balance			$1,000.00	$1,000.00
2744	5/7/2024	Hope on the Square - Reimbursement for Hope Center Women's Shopping	√	$475.24		$524.76
						$524.76
						$524.76

Tre Hargett
Secretary of State

Division of Business Services
Department of State
State of Tennessee
312 Rosa L. Parks AVE, 6th FL
Nashville, TN 37243-1102

Filing Information

Name: **Hickman Hope Church, Inc.**

General Information

SOS Control #	**000839729**	Formation Locale:	TENNESSEE
Filing Type:	Nonprofit Corporation - Domestic	Date Formed:	03/16/2016
	03/16/2016 12:43 PM	Fiscal Year Close	12
Status:	Active	Religious Corp:	Yes
Duration Term:	Perpetual		
Public/Mutual Benefit:	Mutual		

Registered Agent Address
ANGIE PICKARD
107 W SWAN ST
CENTERVILLE, TN 37033-1343

Principal Address
107 PROGRESS CENTER PLZ
CENTERVILLE, TN 37033-1047

The following document(s) was/were filed in this office on the date(s) indicated below:

Date Filed	Filing Description	Image #
02/24/2023	2022 Annual Report	B1341-7521
02/07/2022	2021 Annual Report	B1156-7286
03/31/2021	2020 Annual Report	B1011-5206
	Registered Agent First Name Changed From: ARIC To: ANGIE	
	Registered Agent Last Name Changed From: HINSON To: PICKARD	
	Registered Agent Physical Address 1 Changed From: 2115 HIGHWAY 100 To: 107 W SWAN ST	
	Registered Agent Physical Postal Code Changed From: 37033-9490 To: 37033-1343	
03/17/2020	2019 Annual Report	B0838-8006
	Registered Agent First Name Changed From: BRIAN To: ARIC	
	Registered Agent Last Name Changed From: COST To: HINSON	
	Registered Agent Physical Address 1 Changed From: 5745 FOX HAVEN DR To: 2115 HIGHWAY 100	
	Registered Agent Physical City Changed From: NUNNELLY To: CENTERVILLE	
	Registered Agent Physical Postal Code Changed From: 37137-2872 To: 37033-9490	
04/01/2019	2018 Annual Report	B0684-5722
03/29/2018	2017 Annual Report	B0525-3240
	Principal Address 1 Changed From: 5745 FOX HAVEN DR To: 107 PROGRESS CENTER PLZ	
	Principal City Changed From: NUNNELLY To: CENTERVILLE	

Filing Information

Name: **Hickman Hope Church, Inc.**

Principal Postal Code Changed From: 37137-2872 To: 37033-1047		
03/06/2017	2016 Annual Report	B0356-8284
03/16/2016	Initial Filing	B0205-8776

Active Assumed Names (if any)	Date	Expires

Form **W-9**
(Rev. October 2018)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

▶ Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.

2 Business name/disregarded entity name, if different from above
HICKMAN HOPE CHURCH, INC.

Print or type. See Specific Instructions on page 3.

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____

Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☑ Other (see instructions) ▶ NON-PROFIT RELIGIOS

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

5 Address (number, street, and apt. or suite no.) See instructions.
107 PROGRESS CENTER PLAZA

Requester's name and address (optional)

6 City, state, and ZIP code
CENTERVILLE TN 37033

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number
[ ][ ][ ] - [ ][ ] - [ ][ ][ ][ ]

or

Employer identification number
[4][7] - [3][0][7][5][5][5][5]

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 01/15/2024

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, *later.*

Hope Church
HICKMAN

To Whom It May Concern

July 17, 2024

Hope Church Hickman grants Kristi Tinin-Hodge with Hope In Recovery permission to use our Tax Exemption because they are a ministry of Hope Church Hickman.

If you have any questions regarding this, call 931-944-4151 or email hopechurchhickman@gmail.com

Thank you,

Devin Pickard and Rachel Tanner

SAMHSA
Substance Abuse and Mental Health Services Administration

SAMHSA Releases New Data on Recovery from Substance Use and Mental Health Problems Among Adults in the United States

Wednesday, September 20, 2023

The Substance Abuse and Mental Health Services Administration (SAMHSA) today released *Recovery from Substance Use and Mental Health Problems Among Adults in the United States* (PDF | 439 KB), a new report that provides data on the adults in recovery from their substance use and/or mental health problem and provides policy recommendations identified as supporting recovery.

Using data from the *2021 National Survey on Drug Use and Health (NSDUH)*, this report shows that 70 million adults aged 18 or older perceived that they ever had a substance use and/or mental health problem. For substance use specifically, of the 29.0 million adults who perceived that they ever had a substance use problem, 72.2% (or 20.9 million) considered themselves to be in recovery or to have recovered from their drug or alcohol use problem. For mental health, of the 58.7 million adults who perceived they ever had a mental health problem, 66.5% (or 38.8 million) considered themselves to be in recovery or to have recovered from their mental health problem.

"SAMHSA is committed to continuing to provide valuable, relevant data that helps inform, guide and support life in recovery," said Miriam E. Delphin-Rittmon, Ph.D., U.S. Department of Health and Human Services Assistant Secretary for Mental Health and Substance Use and the leader of SAMHSA. "With a whole-health approach, recovery is real

and possible for all those impacted by mental health and substance use conditions."

Recovery is characterized by continual growth and improvement in one's health and wellness while managing setbacks, which are a natural part of life.

The current report leverages data to examine the factors – such as spirituality, treatment, insurance coverage and social supports – that support recovery from substance use and mental health problems more clearly. Through this effort, SAMHSA can better achieve its vision that people with, affected by or at risk for mental health and substance use conditions receive care, achieve well-being and thrive.

The report also identifies the resilience that people in recovery develop as they reported few impacts on their behavioral health during the COVID-19 pandemic.

Key findings include:

- Adults who participated in at least one government assistance program, had lower levels of education, or had a lower family income relative to the federal poverty level were generally more likely to be in substance use recovery, but less likely to be in mental health recovery.
- Mental health recovery tended to be more common among adults who were insured or heterosexual.
- The percentage of adults in mental health recovery was significantly higher among those who received any mental health treatment in the past year, including inpatient, outpatient, prescription, or virtual care. The percentage of adults in recovery from either substance use or mental health problems was also lower among those who felt that they needed mental health treatment but did not receive it in the past year.

Overall, the findings reveal that recovery is real and that with a range of holistic, individualized supports, people with mental health and/or substance use conditions can and do overcome these challenges and live productive lives in our communities.

Addressing the nation's mental health crisis and drug overdose epidemic are core pillars of the Biden-Harris Administration's Unity Agenda for the nation. The Administration has invested $3.6 billion through the American Rescue Plan and more than $800 million

through the Bipartisan Safer Communities Act in SAMHSA grant programs as part of President Biden's comprehensive effort to improve access to mental health care, prevent overdoses and save lives. These investments enabled the expansion of lifesaving prevention, treatment and recovery services and supports in communities throughout the country.

If you or someone you know is struggling or in crisis, help is available. Call or text 988 or chat at 988lifeline.org. To learn how to get support for mental health, drug or alcohol issues, visit FindSupport.gov. If you are ready to locate a treatment facility or provider, you can go directly to FindTreatment.gov or call 800-662-HELP (4357).

Reporters with questions should send inquiries to media@samhsa.hhs.gov.

The Substance Abuse and Mental Health Services Administration (SAMHSA) is the agency within the U.S. Department of Health and Human Services (HHS) that leads public health efforts to advance the behavioral health of the nation. SAMHSA's mission is to lead public health and service delivery efforts that promote mental health, prevent substance misuse, and provide treatments and supports to foster recovery while ensuring equitable access and better outcomes.

Last Updated: 09/20/2023

https://www.samhsa.gov/newsroom/press-announcements/20230920/new-data-recovery-from-substance-use-mental-health-problems-among-adults-in-united-states

Search Mental Healt

Fast Facts

Fast Facts provides a quick overview of key statistics about TDMHSAS funded mental health and substance abuse services in Tennessee as well as budget and service information for the Tennessee Department of Mental health and Substance-Abuse Services.

Substance Abuse Treatment and Recovery Services: Top 3 Substances of Abuse

Opioids	Alcohol	Marijuana
Number served by treatment and recovery progr Fiscal year 2022	Number served by treatment and recovery progr Fiscal year 2022	Number served by treatment and recovery progi Fiscal year 2022
10,080	6,966	7,328

Substance Abuse Treatment and Recovery Special Initiatives

Recovery Court Service A	Certified Recovery Congregations
82	929

Mental Health Services

Behavioral Health Safety Net for Adul Number served Fiscal year 2023	Behavioral Health Safety Net for Adults Number of Physical Location	Behavioral Health Safety Net for Childre Number of Physical Location
32,390	**142**	**130**

		Individual Placement a Support Number of Programs
$577,157,8	95	**30**

Crisis Services & Suicide Prevention

Mobile Crisis Teams

13

Walk-In Centers

73,052

7

Psychiatric Hospital Services

8,042

1.5

Office of Licensure

1,926

For information, data, and records requests, please contact:
Matthew Parriott
Director of Communications

matthew.parriott@tn.gov

Download Fast Facts

Fast Facts

Additional Data Sources

TN Department of Health Prescription Drug Overdose Data Dashboard

Gmail Hope In Recovery <hopeinrecoveryhickman@gmail.com>

Hope in recovery

1 message

Melissa Parish <Melissa.Parish@promises.com> Tue, Jul 9, 2024 at 4:51 PM
To: "Hopeinrecoveryhickman@gmail.com" <Hopeinrecoveryhickman@gmail.com>

To whom it may concern,
My name is Melissa Parish and I am a resident of Hickman County TN and have lived here my entire life. I am an individual who is in recovery and Hope in Recovery has made a huge impact in my recovery. I have been off and on in active addiction for 18 years. I am now 2 years sober and Hope in Recovery has been a huge part of that and has been the biggest support network that I could ever ask for. I have to say I would not be where I am in my recovery or would have come this far if it was not for Hope in Recovery. I honestly couldn't ask for a better recovery support network. Hope in Recovery in my opinion is the best thing that has ever stepped into Hickman county. They have taken me in and excepted me as family and is the most loving and welcoming family support network I have ever been a part of. What Hope in Recovery is doing in this community is by far the best thing that has happened in this county. They are helping one individual at a time.

Melissa Parish | BHT
Phone: (629) 266-1865
Address: 1031 Hwy 100 Centerville, TN 37033
Email: Melissa.Parish@promises.com
CONFIDENTIALITY NOTICE: The information contained in this transmission may be protected under the Federal regulations governing Confidentiality of Substance Use Disorder Patient Records, 42 C.F.R. Part 2, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH") and related regulations at 45 C.F.R. Pts. 160 & 164, and any applicable state laws and regulations. The information cannot be disclosed without written consent unless otherwise provided for in the applicable regulations. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message. All information contained herein is to be considered confidential and proprietary to Promises Behavioral Health, LLC and its affiliates. Any copying, forwarding, sharing or use of this information in any manner without written permission from an authorized representative is strictly prohibited.

HC HOPE CENTER MINISTRIES

Hope Center Ministries

Official Progress Report

Report Date
07/02/2024

Resident Name / DOB
Jonathan Tate / 04/29/1981

Legal Officer Information

Legal Officer Name

Phone Number

Fax Number

Contact Email Address

Report Information

Center Name & Address
Hohenwald, TN: 112 Napier RD, Hohenwald TN 38462

Staff Name
Julie Higgins

Staff Position
Admissions Coordinator

Contact Phone Number
6159243087

Contact Email Address
midtn@hopecm.com

Resident Information

Inmate Number (If Applicable)
N/A

Resident Program
12 Month VTP

Resident Admission Date
04/05/2024

Projected Completion Date
04/05/2025

Last UDS Result Date
06/27/2024

Last UDS Result
Negative

Disciplinary Points (Last 30 Days)
0

Total Disciplinary Points (Maximum 15)
4.0

Disciplinary Point Explanation (Last 30 Days)

Departure Date
N/A

Departure Explanation
N/A

Progress Notes

Areas Resident Is Doing Well In
Throughout the reporting period, the resident has maintained positive behavior within our drug and alcohol treatment program, showing no disciplinary issues. Their progress is steady, and we anticipate their ongoing success. Furthermore, the resident has consistently passed all urine drug screens administered. We remain optimistic about their commitment to sobriety and compliance with probation requirements.

Other Remarks

Staff Completion

Staff Signature
Julie Higgins

Staff Position
Admissions Coordinator

Staff Date
07/02/2024

Hope Church
HICKMAN

July 8, 2024

Opioid Abatement Counsel
Hickman County, Tennessee

RE: APPLICATION FOR FUDING – HOPE IN RECOVERY HICKMAN

Ladies and Gentlemen:

We are writing to express our support for Hope In Recovery Hickman. This ministry has demonstrated exceptional commitment and dedication to the recovery community in Hickman County, Tennessee for the last two years. As pastor (Devin Pickard) and youth pastor (Rachel Tanner), we have had the privilege to witness firsthand the outstanding work and positive impact brought about by Hope In Recovery.

The program started with an initiative for our church to become a Certified Recovery Congregation with the State of Tennessee, which was achieved in October of 2022. Recovery meetings also began in October of 2022, as well as quarterly free trainings offered to Hickman and surrounding counties for all of 2023 for addiction recovery, awareness, and Narcan trainings, plus mental health and suicide awareness (all of which often go hand-in-hand in recovery).

In our professional capacities, we have seen Hope in Recovery consistently and positively impact the recovery community with limited resources and volunteer members. The dedication, acceptance and love shown to all has no doubt impacted many in a positive way. We have no reservation in endorsing and supporting their continued endeavors.

We are confident that Hope In Recovery will continue to make a significant and positive impact in the recovery community by continuing to positively influencing the lives they serve.

Please feel free to reach out to us directly for additional information:

- Pastor, Devin Pickard: 931-209-0510
- Youth Pastor, Rachel Tanner: 931-994-9077

Thank you for considering our support of Hope In Recovery. We are confident that their ongoing efforts will yield remarkable results creating lasting change for those in need in Hickman County.

Sincerely,

Devin Pickard and Rachel Tanner

Hope Church
HICKMAN

July 8, 2024

Opioid Abatement Counsel
Hickman County, Tennessee

RE: APPLICATION FOR FUDING – HOPE IN RECOVERY HICKMAN

Ladies and Gentlemen:

We are writing to express our support for Hope In Recovery Hickman. This ministry has demonstrated exceptional commitment and dedication to the recovery community in Hickman County, Tennessee for the last two years. As pastor (Devin Pickard) and youth pastor (Rachel Tanner), we have had the privilege to witness firsthand the outstanding work and positive impact brought about by Hope In Recovery.

The program started with an initiative for our church to become a Certified Recovery Congregation with the State of Tennessee, which was achieved in October of 2022. Recovery meetings also began in October of 2022, as well as quarterly free trainings offered to Hickman and surrounding counties for all of 2023 for addiction recovery, awareness, and Narcan trainings, plus mental health and suicide awareness (all of which often go hand-in-hand in recovery).

In our professional capacities, we have seen Hope in Recovery consistently and positively impact the recovery community with limited resources and volunteer members. The dedication, acceptance and love shown to all has no doubt impacted many in a positive way. We have no reservation in endorsing and supporting their continued endeavors.

We are confident that Hope In Recovery will continue to make a significant and positive impact in the recovery community by continuing to positively influencing the lives they serve.

Please feel free to reach out to us directly for additional information:

- Pastor, Devin Pickard: 931-209-0510
- Youth Pastor, Rachel Tanner: 931-994-9077

Thank you for considering our support of Hope In Recovery. We are confident that their ongoing efforts will yield remarkable results creating lasting change for those in need in Hickman County.

Sincerely,

Devin Pickard and Rachel Tanner

HICKMAN COUNTY
TENNESSEE

Hickman County Opioid Settlement Board
Opioid Settlement Funding

Overview
Due to the extensive damage and loss of life caused by the opioid crisis that was brought on by the unethical and over-prescribing of opioid medications, the state of Tennessee will be receiving over $1 billion over the next 18 years in settlement funds from several large corporations. Hickman County has been allocated a portion of these funds, which will be received in annual payments. The County has established the Hickman County Opioid Board to oversee the spending of these funds to ensure they are used to remediate the opioid crisis and save lives. The Board will invite community organizations to apply for these funds annually.

Availability of Funds
The selection process for funding will utilize a competitive process, and the number of awards will be dependent on the amount of funds available for annual allocation. The amount of funds available and dates of application submissions and awards will differ annually. The amount of funds available for the *2024 funding cycle* will be $418,000.00, and proposals will be accepted between July 1st and August 31st, 2024.

Eligibility
Applications will be accepted from any organization that serves residents of Hickman County but will only be distributed to those that provide services that fall within the approved remediation uses set forth by the TN Opioid Abatement Council, listed below in Allowable Uses of Funds and outlined in Exhibit E. If an applying organization is located outside of Hickman County, funds will only be awarded to that organization if they are used to serve Hickman County residents. The Hickman County Opioid Board will dispense funds in accordance with all applicable rules and regulations that counties must adhere to when allocating funds to community organizations.

Required Documents for Application Submission
Proposals are due by August 31st 2024, and must be submitted to the Hickman County Mayor's Office by emailing mayor@hickmancountytn.gov with the following required documents:

- Application for funding
- Completed budget template
- Current annual operating budget
- State certification, licensure, or accreditation if applicable
- Letters of support from any project partners or collaborators if applicable

Selection and Award Process
The Hickman County Opioid Board will review and score all applications received. Notice of award is expected to occur by **November 1st, 2024.** Following the notice of award, the organizations will be contacted to discuss the contract process and specific metrics that must be reported back to the county.

If the total amount requested is higher than the total amount available for distribution, the applicant will be contacted to discuss possible project and/or budget revisions.

Allowable Uses of Funds & Funding Restrictions
Awarded funds cannot be used for administrative or indirect costs. Activities must meet the definition of opioid remediation, be evidence-based strategies or promising practices, and align with the core strategies and allowable uses outlined by Exhibit E. Core strategies include:

- Naloxone or other FDA-approved drugs to reverse opioid overdoses
- Medication-assisted Treatment (MAT) distribution and other opioid-related treatment
- Address the needs of pregnant and postpartum women
- Expanding treatment for Neonatal Abstinence Syndrome (NAS)
- Expansion of warm hand-off programs and recovery services
- Treatment for incarcerated population
- Prevention programs
- Expanding syringe service programs
- Evidence-based data collection and research analyzing the effectiveness of the abatement strategies within the state

Requirements if Awarded Funding
Organizations awarded funding are required to:

- Utilize funds within the defined funding period as agreed upon in the contract. If those funds are not used as agreed in the contract the applicant may:
    - Return any remaining funds to the Hickman County Opioid Board at the end of the funding period, OR
    - Request an extension to use the funds past the funding period, OR
    - Request an amendment to their current contract to use the remaining funds for additional strategies
- Ensure utilization of funds supplements, rather than supplants, existing funding
- Ensure all funds are used in alignment with remediation uses approved by the TN Opioid Abatement Council as described above
- Ensure funds are not used for administrative or indirect costs
- Provide data on program outputs, outcomes, impact, and effectiveness as determined by the Hickman County Opioid Board
- Complete and submit required quarterly and annual reports to the county

Project Timeline
Projects are legally required to be completed within four years of date on which first funding is received.

Reporting Requirements
Organizations should provide **quarterly progress reports** to mayor@hickmancountytn.gov using a provided template, starting *14 days after the first project quarter* if an alternative start date is agreed upon. The reports must outline the following:

- Staff working on the project
- Community partners involved with the project
- Challenges and barriers experienced within the associated timeframe
- Successes experienced within the associated timeframe
- Anticipated next steps
- Strategies addressed
- Number of Hickman County residents served with settlement funding
- All project-specific metrics determined by the Hickman County Opioid Board

An **annual report** is to be provided following project close at *30 days after project close,* unless an alternative start date is agreed upon. The annual report must include all the above data and be submitted to mayor@hickmancountytn.gov.

Checklist of Required Documents:
_____ Application for funding
_____ Completed budget and budget narrative (template provided)
_____ Work plan (template provided)
_____ Current annual operating budget
_____ State certification, licensure, or accreditation if applicable
_____ Letters of support from any project partners or collaborators

HICKMAN COUNTY
TENNESSEE

Hickman County Opioid Settlement Board

Scoring Sheet for Opioid Settlement Funding

Organization Name:							
Section 1. Adherence to Application Instructions							
Criteria	**Score** Exemplary					Insufficient	**Comments/Notes:**
	5	4	3	2	1	0	
Completeness of application							
Completeness of all required documents							
Overall quality							
Section 2. Organizational Information							
Criteria	Exemplary **Score**					Insufficient	**Comments/Notes:**
	5	4	3	2	1	0	
Expertise to carry out the proposed project							
Organizational structure can support the project							

Section 3. Project Information

Criteria	Score						Comments/Notes:
	Exemplary					Insufficient	
	5	4	3	2	1	0	
Feasibility of the project described							
Clarity of objectives and activities							
Relevance of partners or collaborators							
Value of expected outcomes							
Appropriateness of success metrics							
Feasibility of timeline							
Appropriateness of supporting evidence							
Data supports project need							
Meets the objective of saving lives							

Section 4. Funding Information

Criteria	Score						Comments/Notes:
	Exemplary					Insufficient	
	5	4	3	2	1	0	
Appropriateness of total funding request							
Appropriateness of budget narrative							
Sustainability after the funding period							
Totals							TOTAL SCORE =

Section 5. Required Information (Not Scored)

Item	Provided	Not provided	Comments/Notes:
Completed budget and budget narrative			
Current annual operating budget			
State certification, licensure, or accreditation if applicable			
Letters of support from any project partners or collaborators			

Item	Yes	No	Comments/Notes:
Do funds supplement rather than supplant?			
Will funds awarded be used only for Hickman County residents?			
Are they currently receiving county funding?			Amount (if applicable):
Item	**Response**		**Comments/Notes:**
Target population and Geographical area served			
Number of people served			
Strategies that will be addressed with funds	_____ Primary Prevention _____ Harm Reduction _____ Treatment _____ Recovery Support _____ Education & Training _____ Research & Evaluation		

101 General

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	10,091,397.00	(428.10)	0.00%	840,949.75	(428.10)	0.05%
40120	Trustee's Collections - Prior Year	195,000.00	(21,622.79)	11.09%	16,250.00	(21,622.79)	133.06%
40125	Trustee's Collections - Bankruptcy	400.00	(111.66)	27.92%	33.33	(111.66)	334.98%
40130	Clr Clk/Clk & Master Collections-Pr Yr	75,000.00	0.00	0.00%	6,250.00	0.00	0.00%
40140	Interest And Penalty	40,000.00	(587.04)	1.47%	3,333.33	(587.04)	17.61%
40161	Payments In Lieu Of Taxes - T. V. A.	9,200.00	(801.32)	8.71%	766.67	(801.32)	104.52%
40162	Payments In Lieu Of Taxes-Local	34,000.00	0.00	0.00%	2,833.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	7,000.00	0.00	0.00%	583.33	0.00	0.00%
40210	Local Option Sales Tax	1,600,000.00	0.00	0.00%	133,333.33	0.00	0.00%
40220	Hotel/Motel Tax	58,000.00	0.00	0.00%	4,833.33	0.00	0.00%
40250	Litigation Tax - General	85,000.00	0.00	0.00%	7,083.33	0.00	0.00%
40260	Litigation Tax - Special Purpose	12,500.00	0.00	0.00%	1,041.67	0.00	0.00%
40266	Jail Building Fee	80,500.00	0.00	0.00%	6,708.33	0.00	0.00%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	0.00	0.00%	416.67	0.00	0.00%
40270	Business Tax	120,000.00	0.00	0.00%	10,000.00	0.00	0.00%
40275	Mixed Drink Tax	1,300.00	0.00	0.00%	108.33	0.00	0.00%
40320	Bank Excise Tax	50,000.00	0.00	0.00%	4,166.67	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	0.00	0.00%	19,166.67	0.00	0.00%
40390	Other Statutory Local Taxes	4,200.00	0.00	0.00%	350.00	0.00	0.00%
41140	Cable TV Franchise	50,000.00	(1,237.26)	2.47%	4,166.67	(1,237.26)	29.69%
41510	Beer Permits	3,500.00	0.00	0.00%	291.67	0.00	0.00%
41520	Building Permits	115,000.00	(10,737.00)	9.34%	9,583.33	(10,737.00)	112.04%
42110	Fines	2,800.00	0.00	0.00%	233.33	0.00	0.00%
42120	Officers Costs	1,800.00	0.00	0.00%	150.00	0.00	0.00%
42141	Drug Court Fees	400.00	0.00	0.00%	33.33	0.00	0.00%
42150	Jail Fees	700.00	0.00	0.00%	58.33	0.00	0.00%
42180	DUI Treatment Fines	500.00	0.00	0.00%	41.67	0.00	0.00%
42190	Data Entry Fee - Circuit Court	400.00	0.00	0.00%	33.33	0.00	0.00%
42280	DUI Treatment Fines	250.00	0.00	0.00%	20.83	0.00	0.00%
42310	Fines	10,000.00	0.00	0.00%	833.33	0.00	0.00%
42320	Officers Costs	30,800.00	0.00	0.00%	2,566.67	0.00	0.00%
42330	Games And Fish Fines	150.00	0.00	0.00%	12.50	0.00	0.00%
42341	Drug Court Fees	2,200.00	0.00	0.00%	183.33	0.00	0.00%
42350	Jail Fees	7,100.00	(280.00)	3.94%	591.67	(280.00)	47.32%
42380	DUI Treatment Fines	3,000.00	0.00	0.00%	250.00	0.00	0.00%
42390	Data Entry Fee - General Sessions	13,380.00	0.00	0.00%	1,115.00	0.00	0.00%
42520	Officers Costs	500.00	0.00	0.00%	41.67	0.00	0.00%
42530	Data Entry Fee - Chancery Court	2,500.00	0.00	0.00%	208.33	0.00	0.00%

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42871	Courtroom Security Fee	7,200.00	0.00	0.00%	600.00	0.00	0.00%
42910	Proceeds From Confiscated Property	37,700.00	(2,305.00)	6.11%	3,141.67	(2,305.00)	73.37%
43102	Other Employee Benefit	25,000.00	(970.00)	3.88%	2,083.33	(970.00)	46.56%
43120	Patient Charges	1,100,000.00	(69,743.34)	6.34%	91,666.67	(69,743.34)	76.08%
43350	Copy Fees	8,000.00	(8.75)	0.11%	666.67	(8.75)	1.31%
43360	Library Fees	1,800.00	0.00	0.00%	150.00	0.00	0.00%
43365	Archives And Records Management	16,200.00	0.00	0.00%	1,350.00	0.00	0.00%
43370	Telephone Commissions	60,000.00	(7,159.27)	11.93%	5,000.00	(7,159.27)	143.19%
43383	Additional Fees - Titling and	18,000.00	0.00	0.00%	1,500.00	0.00	0.00%
43392	Data Processing Fee -Register	12,000.00	0.00	0.00%	1,000.00	0.00	0.00%
43393	Sheriff Department Computer Fees	1,770.00	0.00	0.00%	147.50	0.00	0.00%
43394	Data Processing Fee - Sheriff	100.00	0.00	0.00%	8.33	0.00	0.00%
43395	Sexual Offender Registration Fee-	5,500.00	(150.00)	2.73%	458.33	(150.00)	32.73%
43396	Data Processing Fee - County Clerk	700.00	0.00	0.00%	58.33	0.00	0.00%
43399	Vehicle Insurance Coverage and	2,200.00	0.00	0.00%	183.33	0.00	0.00%
44110	Investment Income	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44120	Lease/Rentals/PPP	21,000.00	(2,025.00)	9.64%	1,750.00	(2,025.00)	115.71%
44131	Commissary Sales	15,000.00	(3,423.31)	22.82%	1,250.00	(3,423.31)	273.86%
44170	Miscellaneous Refunds	12,000.00	(50.00)	0.42%	1,000.00	(50.00)	5.00%
44530	Sale Of Equipment	0.00	(4,550.00)	0.00%	0.00	(4,550.00)	0.00%
44570	Contributions & Gifts	1,000.00	0.00	0.00%	83.33	0.00	0.00%
44990	Other Local Revenues	1,500.00	0.00	0.00%	125.00	0.00	0.00%
45160	Juvenile Court Clerk	6,960.00	0.00	0.00%	580.00	0.00	0.00%
45510	County Clerk	265,000.00	0.00	0.00%	22,083.33	0.00	0.00%
45520	Circuit Court Clerk	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
45540	General Sessions Court Clerk	180,000.00	0.00	0.00%	15,000.00	0.00	0.00%
45550	Clerk And Master	80,000.00	0.00	0.00%	6,666.67	0.00	0.00%
45580	Register	140,000.00	0.00	0.00%	11,666.67	0.00	0.00%
45590	Sheriff	20,000.00	(2,508.46)	12.54%	1,666.67	(2,508.46)	150.51%
45610	Trustee	450,000.00	(15,678.42)	3.48%	37,500.00	(15,678.42)	41.81%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46210	Law Enforcement Training Programs	30,400.00	0.00	0.00%	2,533.33	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	0.00	0.00%	31,250.00	0.00	0.00%
46290	Other Public Safety Grants	200,200.00	0.00	0.00%	16,683.33	0.00	0.00%
46310	Health Department Programs	347,775.00	0.00	0.00%	28,981.25	0.00	0.00%
46330	Emergency Medical Service Training	24,000.00	0.00	0.00%	2,000.00	0.00	0.00%
46820	Income Tax	700.00	0.00	0.00%	58.33	0.00	0.00%
46830	Beer Tax	19,000.00	0.00	0.00%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	0.00	0.00%	583.33	0.00	0.00%

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46840	Alcoholic Beverage Tax	95,000.00	0.00	0.00%	7,916.67	0.00	0.00%
46845	Opioid Settlement Funds - TN	165,160.00	0.00	0.00%	13,763.33	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	667,705.00	0.00	0.00%	55,642.08	0.00	0.00%
46852	State Revenue Sharing -	54,500.00	0.00	0.00%	4,541.67	0.00	0.00%
46855	State Shared Sports Gaming Privilege	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
46915	Contracted Prisoner Board	200,000.00	(16,728.00)	8.36%	16,666.67	(16,728.00)	100.37%
46960	Registrar's Salary Supplement	18,955.00	0.00	0.00%	1,579.58	0.00	0.00%
46980	Other State Grants	28,000.00	0.00	0.00%	2,333.33	0.00	0.00%
46990	Other State Revenues	8,000.00	0.00	0.00%	666.67	0.00	0.00%
47235	Homeland Security Grants	61,127.00	0.00	0.00%	5,093.92	0.00	0.00%
47301	COVID-19 Grant #1	90,800.00	0.00	0.00%	7,566.67	0.00	0.00%
48130	Contributions	45,000.00	(170.00)	0.38%	3,750.00	(170.00)	4.53%
48991	Opioid Settlement Funds - Past	27,585.00	0.00	0.00%	2,298.75	0.00	0.00%
49700	Insurance Recovery	40,000.00	0.00	0.00%	3,333.33	0.00	0.00%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
	Total Revenues	**18,058,014.00**	**(161,274.72)**	**0.89%**	**1,504,834.50**	**(161,274.72)**	**10.72%**
Expenditures							
51100	County Commission	(54,100.00)	2,800.00	5.18%	(4,508.33)	2,800.00	62.11%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	0.00	0.00%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(159,673.00)	12,429.08	7.78%	(13,306.08)	12,429.08	93.41%
51400	County Attorney	(45,000.00)	0.00	0.00%	(3,750.00)	0.00	0.00%
51500	Election Commission	(270,823.00)	24,381.06	9.00%	(22,568.58)	24,381.06	108.03%
51600	Register Of Deeds	(194,850.00)	16,058.78	8.24%	(16,237.50)	16,058.78	98.90%
51720	Planning	(383,527.00)	21,560.36	5.62%	(31,960.58)	21,560.36	67.46%
51800	County Buildings	(443,489.00)	38,238.30	8.62%	(36,957.42)	38,238.30	103.47%
51810	Other Facilities	(439,000.00)	29,562.43	6.73%	(36,583.33)	29,562.43	80.81%
51900	Other General Administration	(115,000.00)	85,000.00	73.91%	(9,583.33)	85,000.00	886.96%
51910	Preservation Of Records	(56,689.00)	4,443.63	7.84%	(4,724.08)	4,443.63	94.06%
52100	Accounting And Budgeting	(361,130.00)	51,377.69	14.23%	(30,094.17)	51,377.69	170.72%
52300	Property Assessor's Office	(320,119.00)	18,904.38	5.91%	(26,676.58)	18,904.38	70.87%
52400	County Trustee's Office	(256,540.00)	31,335.91	12.21%	(21,378.33)	31,335.91	146.58%
52500	County Clerk's Office	(338,072.00)	60,486.91	17.89%	(28,172.67)	60,486.91	214.70%
53100	Circuit Court	(385,450.00)	60,159.35	15.61%	(32,120.83)	60,159.35	187.29%
53300	General Sessions Court	(256,979.00)	21,389.88	8.32%	(21,414.92)	21,389.88	99.88%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(202,955.00)	29,947.73	14.76%	(16,912.92)	29,947.73	177.07%
53700	Judicial Commissioners	(65,512.00)	4,294.31	6.55%	(5,459.33)	4,294.31	78.66%

101 General			Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
54110		Sheriff's Department	(3,453,464.00)	261,717.13	7.58%	(287,788.67)	261,717.13	90.94%
54160		Administration Of The Sexual Offender	(7,500.00)	1,750.00	23.33%	(625.00)	1,750.00	280.00%
54210		Jail	(1,854,509.00)	173,012.69	9.33%	(154,542.42)	173,012.69	111.95%
54310		Fire Prevention And Control	(20,500.00)	600.00	2.93%	(1,708.33)	600.00	35.12%
54320		Rural Fire Protection	(150,000.00)	0.00	0.00%	(12,500.00)	0.00	0.00%
54410		Civil Defense	(235,778.00)	23,336.93	9.90%	(19,648.17)	23,336.93	118.77%
54610		County Coroner/Medical Examiner	(60,000.00)	0.00	0.00%	(5,000.00)	0.00	0.00%
55110		Local Health Center	(50,601.00)	166.80	0.33%	(4,216.75)	166.80	3.96%
55130		Ambulance/Emergency Medical	(3,088,729.00)	215,716.32	6.98%	(257,394.08)	215,716.32	83.81%
55170		Alcohol And Drug Programs	(22,758.00)	991.50	4.36%	(1,896.50)	991.50	52.28%
55190		Other Local Health Services	(245,850.00)	15,986.90	6.50%	(20,487.50)	15,986.90	78.03%
56500		Libraries	(256,289.00)	22,353.38	8.72%	(21,357.42)	22,353.38	104.66%
56700		Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100		Agricultural Extension Service	(75,927.00)	0.00	0.00%	(6,327.25)	0.00	0.00%
57500		Soil Conservation	(40,704.00)	2,201.79	5.41%	(3,392.00)	2,201.79	64.91%
58110		Tourism	(1,200.00)	0.00	0.00%	(100.00)	0.00	0.00%
58120		Industrial Development	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
58300		Veteran's Services	(44,836.00)	2,725.84	6.08%	(3,736.33)	2,725.84	72.95%
58400		Other Charges	(852,000.00)	557,031.51	65.38%	(71,000.00)	557,031.51	784.55%
58600		Employee Benefits	(3,838,060.00)	254,827.83	6.64%	(319,838.33)	254,827.83	79.67%
58801		COVID-19 Grant #1	(90,800.00)	0.00	0.00%	(7,566.67)	0.00	0.00%
58900		Miscellaneous	(148,293.00)	21,513.00	14.51%	(12,357.75)	21,513.00	174.09%
99100		Transfers Out	(135,000.00)	0.00	0.00%	(11,250.00)	0.00	0.00%
		Total Expenditures	**(19,068,206.00)**	**2,066,301.42**	**10.84%**	**(1,589,017.17)**	**2,066,301.42**	**130.04%**
Total	**101**	General	**(1,010,192.00)**	**1,905,026.70**	**188.58%**	**(84,182.67)**	**1,905,026.70**	**2,262.**

122 Drug Control

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
42140	Drug Control Fines	2,500.00	0.00	0.00%	208.33	0.00	0.00%
42340	Drug Control Fines	5,500.00	0.00	0.00%	458.33	0.00	0.00%
42910	Proceeds From Confiscated Property	45,000.00	(645.00)	1.43%	3,750.00	(645.00)	17.20%
44540	Sale Of Property	0.00	(15,650.00)	0.00%	0.00	(15,650.00)	0.00%
	Total Revenues	**53,000.00**	**(16,295.00)**	**30.75%**	**4,416.67**	**(16,295.00)**	**368.94%**
Expenditures							
54110	Sheriff's Department	(115,000.00)	13,700.00	11.91%	(9,583.33)	13,700.00	142.96%
	Total Expenditures	**(115,000.00)**	**13,700.00**	**11.91%**	**(9,583.33)**	**13,700.00**	**142.96%**
Total 122	**Drug Control**	**(62,000.00)**	**(2,595.00)**	**-4.19%**	**(5,166.67)**	**(2,595.00)**	**-50.23%**

125 Adequate Facilities/Development Tax

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40285	Adequate Facilities/Development Tax	260,000.00	(42,059.00)	16.18%	21,666.67	(42,059.00)	194.12%
	Total Revenues	**260,000.00**	**(42,059.00)**	**16.18%**	**21,666.67**	**(42,059.00)**	**194.12%**
Expenditures							
51730	Building	(3,000.00)	420.59	14.02%	(250.00)	420.59	168.24%
99100	Transfers Out	(400,000.00)	0.00	0.00%	(33,333.33)	0.00	0.00%
	Total Expenditures	**(403,000.00)**	**420.59**	**0.10%**	**(33,583.33)**	**420.59**	**1.25%**
Total 125	Adequate Facilities/Development Tax	**(143,000.00)**	**(41,638.41)**	**-29.12%**	**(11,916.67)**	**(41,638.41)**	**-349.41%**

127 American Rescue Plan Act

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47406	American Rescue Plan Act Grant A	363,296.00	0.00	0.00%	30,274.67	0.00	0.00%
47407	American Rescue Plan Act Grant B	212,625.00	0.00	0.00%	17,718.75	0.00	0.00%
	Total Revenues	**575,921.00**	**0.00**	**0.00%**	**47,993.42**	**0.00**	**0.00%**
Expenditures							
58837	American Rescue Plan Act Grant #7	(2,470,440.00)	0.00	0.00%	(205,870.00)	0.00	0.00%
58841	American Rescue Plan Act Grant A	(363,296.00)	0.00	0.00%	(30,274.67)	0.00	0.00%
58842	American Rescue Plan Act Grant B	(212,625.00)	0.00	0.00%	(17,718.75)	0.00	0.00%
	Total Expenditures	**(3,046,361.00)**	**0.00**	**0.00%**	**(253,863.42)**	**0.00**	**0.00%**
Total 127	American Rescue Plan Act	**(2,470,440.00)**	**0.00**	**0.00%**	**(205,870.00)**	**0.00**	**0.00%**

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	313,722.00	(14.45)	0.00%	26,143.50	(14.45)	0.06%
40120	Trustee's Collections - Prior Year	12,930.00	(731.22)	5.66%	1,077.50	(731.22)	67.86%
40125	Trustee's Collections - Bankruptcy	0.00	(3.76)	0.00%	0.00	(3.76)	0.00%
40130	Clr Clk/Clk & Master Collections-Pr Yr	7,000.00	0.00	0.00%	583.33	0.00	0.00%
40140	Interest And Penalty	2,260.00	(19.78)	0.88%	188.33	(19.78)	10.50%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(24.91)	7.12%	29.17	(24.91)	85.41%
40270	Business Tax	4,800.00	0.00	0.00%	400.00	0.00	0.00%
40280	Mineral Severance Tax	85,000.00	0.00	0.00%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(657.19)	0.00%	0.00	(657.19)	0.00%
43380	Vending Machine Collections	2,600.00	0.00	0.00%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	(149.60)	2.72%	458.33	(149.60)	32.64%
44170	Miscellaneous Refunds	0.00	(46.04)	0.00%	0.00	(46.04)	0.00%
44530	Sale Of Equipment	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
46410	Bridge Program	2,000,000.00	0.00	0.00%	166,666.67	0.00	0.00%
46420	State Aid Program	1,700,000.00	0.00	0.00%	141,666.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	0.00	0.00%	236,401.50	0.00	0.00%
46925	Hybrid/Electric Vehicle Registration	0.00	0.00	0.00%	0.00	0.00	0.00%
46930	Petroleum Special Tax	19,140.00	0.00	0.00%	1,595.00	0.00	0.00%
47230	Disaster Relief	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
47990	Other Direct Federal Revenue	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
	Total Revenues	**8,047,120.00**	**(1,646.95)**	**0.02%**	**670,593.33**	**(1,646.95)**	**0.25%**
Expenditures							
61000	Administration	(363,289.00)	28,333.96	7.80%	(30,274.08)	28,333.96	93.59%
62000	Highway And Bridge Maintenance	(3,023,683.00)	493,462.60	16.32%	(251,973.58)	493,462.60	195.84%
63100	Operation And Maintenance Of	(689,810.00)	108,143.41	15.68%	(57,484.17)	108,143.41	188.13%
65000	Other Charges	(148,500.00)	87,078.07	58.64%	(12,375.00)	87,078.07	703.66%
66000	Employee Benefits	(1,315,000.00)	129,544.61	9.85%	(109,583.33)	129,544.61	118.22%
68000	Capital Outlay	(3,503,000.00)	731,567.01	20.88%	(291,916.67)	731,567.01	250.61%
99100	Transfers Out	(143,373.00)	0.00	0.00%	(11,947.75)	0.00	0.00%
	Total Expenditures	**(9,186,655.00)**	**1,578,129.66**	**17.18%**	**(765,554.58)**	**1,578,129.66**	**206.14%**
Total 131	**Highway/Public Works**	**(1,139,535.00)**	**1,576,482.71**	**138.34%**	**(94,961.25)**	**1,576,482.71**	**1,660.**

141 General Purpose School

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	3,032,648.00	(143.32)	0.00%	252,720.67	(143.32)	0.06%
40120	Trustee's Collections - Prior Year	65,000.00	(7,307.16)	11.24%	5,416.67	(7,307.16)	134.90%
40125	Trustee's Collections - Bankruptcy	500.00	(37.37)	7.47%	41.67	(37.37)	89.69%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	0.00	0.00%	3,916.67	0.00	0.00%
40140	Interest And Penalty	15,000.00	(196.54)	1.31%	1,250.00	(196.54)	15.72%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(240.81)	6.02%	333.33	(240.81)	72.24%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,535,177.00	0.00	0.00%	211,264.75	0.00	0.00%
40270	Business Tax	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
41110	Marriage Licenses	1,300.00	0.00	0.00%	108.33	0.00	0.00%
43570	Receipts From Individual Schools	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
43582	Community Service Fees - Adults	200.00	0.00	0.00%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	10,000.00	0.00	0.00%	833.33	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	0.00	0.00%	250.00	0.00	0.00%
44570	Contributions & Gifts	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
46175	On-Behalf Contributions For OPEB	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
46510	Tennessee Investment in Student	24,228,618.00	0.00	0.00%	2,019,051.50	0.00	0.00%
46515	Early Childhood Education	490,275.00	0.00	0.00%	40,856.25	0.00	0.00%
46520	School Food Service	22,000.00	0.00	0.00%	1,833.33	0.00	0.00%
46550	Driver Education	5,000.00	0.00	0.00%	416.67	0.00	0.00%
46590	Other State Education Funds	240,000.00	0.00	0.00%	20,000.00	0.00	0.00%
46610	Career Ladder Program	45,000.00	0.00	0.00%	3,750.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	230,000.00	0.00	0.00%	19,166.67	0.00	0.00%
46980	Other State Grants	124,847.00	0.00	0.00%	10,403.92	0.00	0.00%
46990	Other State Revenues	258,804.00	0.00	0.00%	21,567.00	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	0.00	0.00%	5,833.33	0.00	0.00%
48990	Other	161,000.00	(15,448.85)	9.60%	13,416.67	(15,448.85)	115.15%
49700	Insurance Recovery	10,000.00	0.00	0.00%	833.33	0.00	0.00%
49800	Transfers In	25,000.00	0.00	0.00%	2,083.33	0.00	0.00%
	Total Revenues	**31,790,369.00**	**(23,374.05)**	**0.07%**	**2,649,197.42**	**(23,374.05)**	**0.88%**
Expenditures							
71100	Regular Instruction Program	(16,193,159.00)	21,463.77	0.13%	(1,349,429.92)	21,463.77	1.59%
71150	Alternative Instruction Program	(297,165.00)	0.00	0.00%	(24,763.75)	0.00	0.00%
71200	Special Education Program	(3,873,641.00)	0.00	0.00%	(322,803.42)	0.00	0.00%
71300	Career and Technical Education	(1,840,162.00)	16,558.33	0.90%	(153,346.83)	16,558.33	10.80%

141	General Purpose School		Year-To-Date			Month-To-Date		
Account		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
72110		Attendance	(221,255.00)	12,969.23	5.86%	(18,437.92)	12,969.23	70.34%
72120		Health Services	(850,892.00)	9,191.24	1.08%	(70,907.67)	9,191.24	12.96%
72130		Other Student Support	(1,248,128.00)	18,315.48	1.47%	(104,010.67)	18,315.48	17.61%
72210		Regular Instruction Program	(1,558,117.00)	23,309.99	1.50%	(129,843.08)	23,309.99	17.95%
72220		Special Education Program	(312,981.00)	8,847.34	2.83%	(26,081.75)	8,847.34	33.92%
72230		Career and Technical Education	(231,125.00)	12,182.39	5.27%	(19,260.42)	12,182.39	63.25%
72250		Technology	(463,782.00)	138,223.91	29.80%	(38,648.50)	138,223.91	357.64%
72290		Other Programs	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72310		Board Of Education	(716,803.00)	318,171.67	44.39%	(59,733.58)	318,171.67	532.65%
72320		Director Of Schools	(330,801.00)	24,302.97	7.35%	(27,566.75)	24,302.97	88.16%
72410		Office Of The Principal	(2,090,218.00)	98,244.63	4.70%	(174,184.83)	98,244.63	56.40%
72510		Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610		Operation Of Plant	(2,681,750.00)	349,516.24	13.03%	(223,479.17)	349,516.24	156.40%
72620		Maintenance Of Plant	(1,360,002.00)	117,708.23	8.66%	(113,333.50)	117,708.23	103.86%
72710		Transportation	(2,236,715.00)	147,150.10	6.58%	(186,392.92)	147,150.10	78.95%
72810		Central And Other	(180,383.00)	5,696.12	3.16%	(15,031.92)	5,696.12	37.89%
73100		Food Service	(44,809.00)	0.00	0.00%	(3,734.08)	0.00	0.00%
73300		Community Services	(115,277.00)	0.00	0.00%	(9,606.42)	0.00	0.00%
73400		Early Childhood Education	(519,555.00)	10,149.31	1.95%	(43,296.25)	10,149.31	23.44%
76100		Regular Capital Outlay	(1,668,254.00)	37,427.00	2.24%	(139,021.17)	37,427.00	26.92%
		Total Expenditures	**(39,119,974.00)**	**1,369,427.95**	**3.50%**	**(3,259,997.83)**	**1,369,427.95**	**42.01%**
Total	**141**	General Purpose School	**(7,329,605.00)**	**1,346,053.90**	**18.36%**	**(610,800.42)**	**1,346,053.90**	**220.38%**

142 School Federal Projects

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
47131	Vocational Educ - Basic Grants To	72,450.56	0.00	0.00%	6,037.55	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,081,585.46	0.00	0.00%	90,132.12	0.00	0.00%
47143	Special Education - Grants To States	915,587.00	0.00	0.00%	76,298.92	0.00	0.00%
47145	Special Education Preschool Grants	28,633.00	0.00	0.00%	2,386.08	0.00	0.00%
47146	English Language Acquisition Grants	76,188.08	0.00	0.00%	6,349.01	0.00	0.00%
47189	Eisenhower Prof Development State	136,933.49	0.00	0.00%	11,411.12	0.00	0.00%
	Total Revenues	**2,311,377.59**	**0.00**	**0.00%**	**192,614.80**	**0.00**	**0.00%**
Expenditures							
71100	Regular Instruction Program	(791,991.23)	64,445.00	8.14%	(65,999.27)	64,445.00	97.65%
71200	Special Education Program	(599,507.07)	0.00	0.00%	(49,958.92)	0.00	0.00%
71300	Career and Technical Education	(46,299.26)	3,894.00	8.41%	(3,858.27)	3,894.00	100.93%
72130	Other Student Support	(40,026.63)	0.00	0.00%	(3,335.55)	0.00	0.00%
72210	Regular Instruction Program	(472,669.17)	30,290.60	6.41%	(39,390.76)	30,290.60	76.90%
72220	Special Education Program	(344,712.92)	4,042.98	1.17%	(28,726.08)	4,042.98	14.07%
72230	Career and Technical Education	(3,251.30)	0.00	0.00%	(270.94)	0.00	0.00%
72250	Technology	(4,000.00)	130,389.77	3,259.74%	(333.33)	130,389.77	39,116.93%
72410	Office Of The Principal	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
72710	Transportation	(5,400.01)	0.00	0.00%	(450.00)	0.00	0.00%
	Total Expenditures	**(2,311,377.59)**	**233,062.35**	**10.08%**	**(192,614.80)**	**233,062.35**	**121.00%**
Total 142	School Federal Projects	**0.00**	**233,062.35**	**100.00%**	**0.00**	**233,062.35**	**0.00%**

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	(100.00)	0.00%	0.00	(100.00)	0.00%
43522	Lunch Payments - Adults	28,498.00	0.00	0.00%	2,374.83	0.00	0.00%
43523	Income From Breakfast	2,969.00	0.00	0.00%	247.42	0.00	0.00%
43525	A La Carte Sales	225,000.00	0.00	0.00%	18,750.00	0.00	0.00%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(0.24)	0.02%	83.33	(0.24)	0.29%
47111	USDA School Lunch Program	1,700,000.00	0.00	0.00%	141,666.67	0.00	0.00%
47113	Breakfast	750,000.00	0.00	0.00%	62,500.00	0.00	0.00%
	Total Revenues	**2,707,467.00**	**(100.24)**	**0.00%**	**225,622.25**	**(100.24)**	**0.04%**
Expenditures							
73100	Food Service	(3,248,963.00)	501,910.39	15.45%	(270,746.92)	501,910.39	185.38%
	Total Expenditures	**(3,248,963.00)**	**501,910.39**	**15.45%**	**(270,746.92)**	**501,910.39**	**185.38%**
Total 143	Central Cafeteria	**(541,496.00)**	**501,810.15**	**92.67%**	**(45,124.67)**	**501,810.15**	**1,112.**

151 General Debt Service

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
40110	Current Property Tax	0.00	(4.13)	0.00%	0.00	(4.13)	0.00%
40120	Trustee's Collections - Prior Year	2,000.00	(208.81)	10.44%	166.67	(208.81)	125.29%
40125	Trustee's Collections - Bankruptcy	100.00	(1.07)	1.07%	8.33	(1.07)	12.84%
40130	Cir Clk/Clk & Master Collections-Pr Yr	735.00	0.00	0.00%	61.25	0.00	0.00%
40140	Interest And Penalty	500.00	(5.64)	1.13%	41.67	(5.64)	13.54%
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	0.00	0.00%	12.50	0.00	0.00%
40210	Local Option Sales Tax	250,000.00	0.00	0.00%	20,833.33	0.00	0.00%
40240	Wheel Tax	850,000.00	0.00	0.00%	70,833.33	0.00	0.00%
40270	Business Tax	1,300.00	0.00	0.00%	108.33	0.00	0.00%
44110	Investment Income	650,000.00	0.00	0.00%	54,166.67	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	6,431.00	0.00	0.00%	535.92	0.00	0.00%
49800	Transfers In	608,373.00	0.00	0.00%	50,697.75	0.00	0.00%
	Total Revenues	**2,369,589.00**	**(219.65)**	**0.01%**	**197,465.75**	**(219.65)**	**0.11%**
Expenditures							
82110	General Government	(598,554.00)	0.00	0.00%	(49,879.50)	0.00	0.00%
82120	Highways And Streets	(167,200.00)	38,700.00	23.15%	(13,933.33)	38,700.00	277.75%
82130	Education	(1,411,000.00)	0.00	0.00%	(117,583.33)	0.00	0.00%
82210	General Government	(158,501.00)	5,744.59	3.62%	(13,208.42)	5,744.59	43.49%
82220	Highways And Streets	(28,891.00)	4,986.70	17.26%	(2,407.58)	4,986.70	207.12%
82230	Education	(376,651.00)	13,270.37	3.52%	(31,387.58)	13,270.37	42.28%
82310	General Government	(64,099.00)	3,973.31	6.20%	(5,341.58)	3,973.31	74.38%
82330	Education	(40,369.00)	3,419.49	8.47%	(3,364.08)	3,419.49	101.65%
	Total Expenditures	**(2,845,265.00)**	**70,094.46**	**2.46%**	**(237,105.42)**	**70,094.46**	**29.56%**
Total 151	General Debt Service	**(475,676.00)**	**69,874.81**	**14.69%**	**(39,639.67)**	**69,874.81**	**176.27%**

207 Solid Waste Disposal

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
43106	Commercial And Industri Waste Coll	212,000.00	(12,059.72)	5.69%	17,666.67	(12,059.72)	68.26%
43107	Residential Waste Collection Charge	135,000.00	(12,131.97)	8.99%	11,250.00	(12,131.97)	107.84%
43110	Tipping Fees	50,000.00	(4,400.08)	8.80%	4,166.67	(4,400.08)	105.60%
43114	Solid Waste Disposal Fee	850,000.00	(234,129.00)	27.54%	70,833.33	(234,129.00)	330.54%
44110	Investment Income	30,000.00	0.00	0.00%	2,500.00	0.00	0.00%
44120	Lease/Rentals/PPP	58,000.00	(6,561.71)	11.31%	4,833.33	(6,561.71)	135.76%
44145	Sale Of Recycled Materials	150,000.00	(19,609.68)	13.07%	12,500.00	(19,609.68)	156.88%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
46990	Other State Revenues	9,000.00	0.00	0.00%	750.00	0.00	0.00%
48140	Contracted Services	215,000.00	(20,188.25)	9.39%	17,916.67	(20,188.25)	112.68%
	Total Revenues	**1,773,300.00**	**(309,080.41)**	**17.43%**	**147,775.00**	**(309,080.41)**	**209.16%**
Expenditures							
55710	Sanitation Management	(2,178,729.00)	145,748.23	6.69%	(181,560.75)	145,748.23	80.28%
64000	Litter And Trash Collection	(49,300.00)	14,858.99	30.14%	(4,108.33)	14,858.99	361.68%
91140	Public Health And Welfare Projects	(16,000.00)	7,230.00	45.19%	(1,333.33)	7,230.00	542.25%
	Total Expenditures	**(2,244,029.00)**	**167,837.22**	**7.48%**	**(187,002.42)**	**167,837.22**	**89.75%**
Total 207	Solid Waste Disposal	**(470,729.00)**	**(141,243.19)**	**-30.01%**	**(39,227.42)**	**(141,243.19)**	**-360.06%**

362 Other Special Revenues

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Year-To-Date % of Budget	Month-To-Date Estimate Avg/Mth	Month-To-Date Actual	Month-To-Date % of Avg
Revenues							
44110	Investment Income	0.00	(21.63)	0.00%	0.00	(21.63)	0.00%
	Total Revenues	**0.00**	**(21.63)**	**100.00%**	**0.00**	**(21.63)**	**0.00%**
Expenditures							
55900	Other Public Health And Welfare	0.00	20.00	0.00%	0.00	20.00	0.00%
	Total Expenditures	**0.00**	**20.00**	**100.00%**	**0.00**	**20.00**	**0.00%**
Total 362	Other Special Revenues	**0.00**	**(1.63)**	**100.00%**	**0.00**	**(1.63)**	**0.00%**