

The Hickman County Legislative Body shall meet in regular session on Monday, January 22nd, 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
 - **Public Comments on Resolutions 23-32, 23-33, 24-01, and 24-02**
- Adoption of Minutes from *Monday, November 27th*
- Special Recognitions, Memorials or Commendations: (if any)
- Elections, Appointments, Confirmations:
 - 1) Elections: (if any)
 - 2) Appointments and Confirmations:
 - a) Notaries: (if any)
 - b) Other Appointments/Confirmations:
 - c) Approval of Bond
- Quarterly, Annual and Special Reports:
- Communications from County Mayor:
 - **MAYOR'S REPORT**
- 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

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

RESOLUTION 23-32 AMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE TO THE LIST OF LAND USES PERMITTED IN THE A-1 AGRICULTURE-FORESTRY DISTRICT.

RESOLUTION 23-33 AMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE TO THE LIST OF ACTIVITY CLASSIFICATIONS.

RESOLUTION 24-01 A RESOLUTION TO AUTHORIZE A GRANT APPLICATION TO THE TENNESSEE HOUSING DEVELOPMENT AGENCY FOR HOME GRANT FUNDS

RESOLUTION 24-02 REZONING PROPERTY LOCATED ON JOHNNY CROW RD, IN LYLES, TN, (MAP 021PARCEL 093.01), FROM A-1 AGRICULTURAL FORESTRY DISTRICT, TO R-1, SUBURBAN RESIDENTIAL DISTRICT.

Announcements and Statements: (if any)
Adjournment,

Respectfully Submitted:
Keith Nash Chairman

January 22nd 2023

Be it remembered that the Hickman County Legislative Body met in regular called session on this 22nd day of January 2024 at the Justice Center in Centerville, Tn. Chairman Keith Nash and County Clerk Casey Dorton presided. Present were Devin Pickard, Matthew Barnhill, Claude Callicott, Clay Chessor, Danny Clark, Todd Collins, Wayne Thomasson, Steve Gianakos, Dusty Jordan, Ron Mayberry, Wylie McNair, and Carla Moore. Ricky Murray was absent (13 Present, 1 Absent)

Approval of Agenda

Motion by Wayne Thomasson

Seconded by Steve Gianakos

Motion passed by voice vote.

Minutes

Summary: Approve Minutes from November 27th, 2023, Meeting

Motion by Wayne Thomasson

Seconded by Matthew Barnhill

Result: Passes by Voice Vote

Notaries

Summary: Approval the following Notaries: Letitia Allen, David Hudgins Jr., Cristina McCoy, Carla Meece, Kim Skelton, Kim Skelton, Shanna Tidwell

Motion by Steve Gianakos

Second by Todd Collins

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

Quarterly Reports

Motion by Clay Chessor

Seconded by Claude Callicott

Result: Passes by Voice Vote

Financial Reports

Summary: Approve November and December 2023 Financial Summary Reports

Motion by Dusty Jordan

Seconded by Danny Clark

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

Budget Amendments

24-36 Motion by Steve Gianakos, Seconded by Clay Chessor

24-37 Motion by Steve Gianakos, Seconded by Dusty Jordan

24-38 & 24-39 Motion by Steve Gianakos, Seconded by Matthew Barnhill

24-40 Motion by Steve Gianakos, Seconded by Devin Pickard

24-41 Motion by Steve Gianakos, Seconded by Dusty Jordan

Result: All 6 Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

BUDGET AMENDMENT NO. 24-36
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 01-2024

Acct#	Description	Debit	Credit	
101-46010-LIB	Donations	\$140.00		Materialist Donations to the Library for Books
101-50500-432	Library Books and Media		\$140.00	
101-50500-360	Travel	\$350.00		Valerian's Services needs more money in Multiple Repair of Vehicles.
101-50500-330	Maintenance and Repair-Vehicles		\$350.00	

Total

\$490.00

\$490.00

Reason: Misc Clean-up.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor



County Clerk

Date: 1-22-24

BUDGET AMENDMENT NO. 24-37
HICKMAN COUNTY, TENNESSEE
County General 101
Date: 01-2024

Acct#	Description	Debit	Credit	
101-46200-SEC	Other Public Safety Grants-Courtsystem Security	\$124,405.00		Courtsystem Security Grant (security upgrades for Justice Center)
101-50200-700-SEC	Other Capital Outlay- Courtroom Security Grant		\$124,405.00	
101-46200-TDDTF	Other Public Safety Grants- TDDTF Grant	\$145,200.00		TN Dangerous Drug Task Force Grant thru the TDI
101-54110-157-TDDTF	Overtime Pay-TDDTF Grant		\$145,200.00	(compensate for OT expected to be in Opioid and Meth investigations)

Total

\$269,605.00

\$269,605.00

Reason: Sheriff's Department Grants.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor



County Clerk

Date: 1-23-24

BUDGET AMENDMENT NO. 24-38
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 01-2024

Acct#	Description	Debit	Credit	
207-55710-149	Laborers	\$36,645.00		
207-55710-105	Supervisor/Director		\$16,145.00	
207-55710-109	Part-time Personnel		\$42,000.00	
207-55710-157	Overtime		\$39,500.00	

Total

\$36,645.00

\$36,645.00

Reason: Payroll Clean-up.

BUDGET COMMITTEE APPROVAL:

Chairman

COUNTY LEGISLATIVE BODY APPROVAL

Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

Jim Bates, County Mayor



County Clerk

Date: 1-23-24

BUDGET AMENDMENT NO. 24-39
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 01-2024

Acct #	Description	Debit	Credit
207-48700	Insurance Recovery	\$5,800.00	
207-65710-335	Maintenance and Repair-Bldg		\$5,800.00

Total \$5,800.00 \$5,800.00

Reason: Insurance Recovery.

BUDGET COMMITTEE APPROVAL:

[Signature]
Chairman

COUNTY LEGISLATIVE BODY APPROVAL

[Signature]
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

[Signature]
Jim Bales, County Mayor

ATTEST:
[Signature]
County Clerk.
Date: 1-23-24

BUDGET AMENDMENT NO. 24-40
HICKMAN COUNTY, TENNESSEE
Solid Waste 207
Date: 01-2024

Acct #	Description	Debit	Credit
207-48170	Solid Waste Grants	\$50,000.00	
207-34830	Reserve (SW Capital Purchases	\$129,000.00	
207-91140-700-GRT1	Other Capital Outlay (Grant)		\$50,000.00
207-91140-799	Other Capital Outlay (Matching)		\$129,000.00

Total \$179,000.00 \$179,000.00

Reason: Recycling Grant for Baler.

BUDGET COMMITTEE APPROVAL:

[Signature]
Chairman

COUNTY LEGISLATIVE BODY APPROVAL

[Signature]
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

[Signature]
Jim Bales, County Mayor

ATTEST:
[Signature]
County Clerk.
Date: 1-23-24

BUDGET AMENDMENT NO. 24-41
HICKMAN COUNTY, TENNESSEE
General Purpose 141
Date: 01-2024

Acct #	Description	Debit	Credit
141-46080	Other State Grants	\$124,046.74	
141-72210-701	Administration, Equipment		\$64,046.74
141-72210-790	Other Equipment		\$370,000.00

Total \$124,046.74 \$124,046.74

Reason: Public School Security Grant. (Approved by BOE 12/4/23)

BUDGET COMMITTEE APPROVAL:

[Signature]
Chairman

COUNTY LEGISLATIVE BODY APPROVAL

[Signature]
Chairman

COUNTY MAYOR'S APPROVAL/DISAPPROVAL:

[Signature]
Jim Bales, County Mayor

ATTEST:
[Signature]
County Clerk.
Date: 1-23-24

Committee Reports

Summary: Approve Committee & Board Reports as submitted

Motion by Steve Gianakos

Second by Matthew Barnhill

Result: Passes by Voice Vote

Resolution 23-32

Summary: Amending Zoning Resolution Relative to the List of Land Uses Permitted in the A-1 Forestry District

Motion by Claude Callicott

Seconded by Wylie McNair

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 23-32

**AMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE
TO THE LIST OF LAND USES PERMITTED IN THE A-1 AGRICULTURE-
FORESTRY DISTRICT**

WHEREAS, on July 18, 2005, the Board of County Commissioners of Hickman County adopted Resolution No. 05-32 enacting a "Zoning Resolution" for the unincorporated areas of the county; and

WHEREAS, on February 27, 2018, the Board of County Commissioners of Hickman County adopted Resolution No. 18-06 that, among other things, added a new "Use Classification System" codified in Zoning Resolution Section 6.030, and it is desirous to adopt certain changes that clarify and update these documents to more accurately reflect the will of the people of Hickman County; and

WHEREAS, the Hickman County Planning Commission, met in regular session on December 5, 2023, voting to recommend these change to the Hickman County Zoning Resolution; and

WHEREAS, the required Public Hearing on this resolution has taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it in furtherance of the public interest;

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this 22nd day of January, 2024, that:

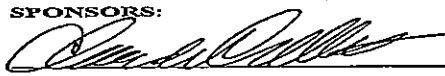
SECTION 1. The following use is hereby amended in the list of Uses Permitted in the A-1 Agriculture-Forestry District in Zoning Resolution Section 4.041.C(13): Community Facilities-limited to government buildings such as fire departments, post offices, libraries, police and civil defense.

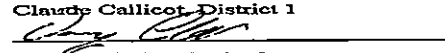
SECTION 2. The following use is hereby deleted from the list of Uses Permitted in the A-1 Agriculture-Forestry District in Zoning Resolution Section 4.041.C(14): Private recreational facilities as an integral part of a proposed development, and replaced with: "reserved for later use".

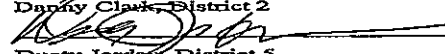
SECTION 3. The following use is hereby added in the list of Uses Permitted as Special Exceptions in the A-1 Agriculture-Forestry District in Zoning Resolution Section 4.041.D (16): Community Facilities.

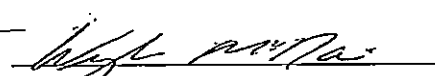
SECTION 4. The provisions of this resolution shall become effective upon its passage, the public welfare requiring it.

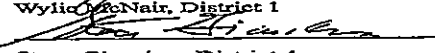
SPONSORS:


Claude Callicott, District 1


Danny Clark, District 2

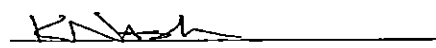

Dusty Jordan, District 3

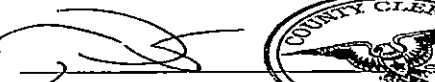

Wylie McNair, District 1


Steve Gianakos, District 4

Board Action: 13 Yes 0 Nay 0 Pass 1 Absent

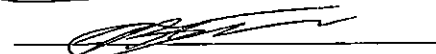
Adopted:


Keith Nash, Chairman


Casey Dorton, County Clerk



APPROVED / ~~DISAPPROVED~~:


Jim Bates, County Mayor

1.23.24
Date

Resolution 23-33

Summary: Amending Zoning Resolution Relative to the List of Activity Classifications.

Motion by Claude Callicott

Seconded by Wylie McNair

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

HICKMAN COUNTY, TENNESSEE
RESOLUTION NO. 23-33

**AMENDING HICKMAN COUNTY ZONING RESOLUTION RELATIVE
TO THE LIST OF ACTIVITY CLASSIFICATIONS**

WHEREAS, on July 18, 2005, the Board of County Commissioners of Hickman County adopted Resolution No. 05-32 enacting a "Zoning Resolution" for the unincorporated areas of the county; and

WHEREAS, on February 27, 2018, the Board of County Commissioners of Hickman County adopted Resolution No. 18-06 that, among other things, added a new "Use Classification System" codified in Zoning Resolution Section 6.030, and it is desirous to adopt certain changes that clarify and update these documents to more accurately reflect the will of the people of Hickman County; and

WHEREAS, the Hickman County Planning Commission, met in regular session on December 5, 2023, voting to recommend these change to the Hickman County Zoning Resolution; and

WHEREAS, the required Public Hearing on this resolution has taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it in furtherance of the public interest;

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular session this 22nd day of January, 2024, that:

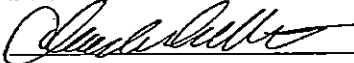
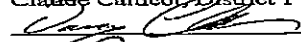
SECTION 1. The following activities are removed from Section 6.030.A(2):
f. Extensive Care (Extensive Impact Facilities)
c. Intermediate Impact Facilities

SECTION 2. The following activities are added to Section 6.030.A(3):
Extensive Impact Facilities
Intermediate Impact Facilities

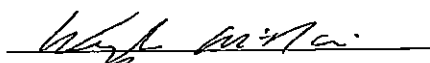
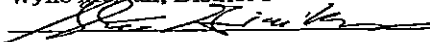
SECTION 3. The listing of activities for:
Extensive Impact Facilities
Intermediate Impact Facilities
currently listed in Section 6.030.D(6) and (8), shall be removed in their entirety and shall be placed Section 6.030.E.

SECTION 4. The provisions of this resolution shall become effective upon its passage, the public welfare requiring it.

SPONSORS:

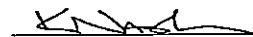

Claude Callicott, District 1

Danny Clark, District 2

Dusty Jordan, District 5


Wylie McNair, District 1

Steve Gianakos, District 4

Board Action: 13 Aye 0 Nay 0 Pass 1 Absent

Adopted:


Keith Nash, Chairman


Casey Dorton, County Clerk

APPROVED / DISAPPROVED:


Jim Bates, County Mayor

1-23-24
Date

Resolution 24-01

Summary: Authorize a Grant Application to the Tennessee Housing Development Agency for Home Grant Funds

Motion by Danny Clark

Seconded by Carla Moore

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 24-01

A RESOLUTION TO AUTHORIZE A GRANT APPLICATION TO THE TENNESSEE HOUSING DEVELOPMENT AGENCY FOR HOME GRANT FUNDS

WHEREAS, the Tennessee Housing Development Agency is accepting grant applications to authorize federal funding to address substandard housing; and

WHEREAS, Hickman County is eligible for HOME funds; and

WHEREAS, there exists a need for rehabilitation of substandard housing in Hickman County, Tennessee; and

WHEREAS, The County of Hickman wishes to submit an application.

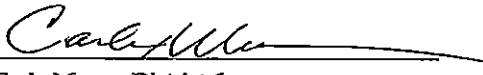
NOW, THEREFORE, BE IT RESOLVED, THAT

1. The Mayor of Hickman County be authorized and directed to execute and submit an application for funds to the Tennessee Housing Development Agency for HOME funds in the amount of \$500,000.
2. The Mayor of Hickman County be authorized to enter into all necessary agreements with the Tennessee Housing Development Agency to receive grant funds and authorizing South Central Tennessee Development District to administer such grant funds.
3. The South Central Tennessee Development District shall prepare all necessary documents for the completion of said application for the proposed project, and should the grant be awarded, shall be engaged to perform all administrative services for said project, at a cost of 8% of the total award. The administration costs will not be part of the total award amount. THDA will cover the administration costs.
4. \$500,000 is the total cost of the project and no local matching funds are required to carry out the program.

PASSED AND SO ORDERED this 22 day of January 2024.

SPONSORS:


Danny Clark, District 2


Carla Moore, District 6

13 YES 2 NO 1 ABSENT

APPROVED

Jim Bates, County Mayor

ATTEST

County Clerk



Adopted
Chairman, Keith Nash

1/24/2024

Resolution 24-02

Summary: Rezoning Property Located on Johnny Crow Rd in Lyles from A-1 to R-1

Motion by Danny Clark

Seconded by Todd Collins

Result: Passed With 8 Yes Votes Needed (YES: 13 Absent:1)

HICKMAN COUNTY, TENNESSEE

RESOLUTION NO. 24-02

REZONING PROPERTY LOCATED ON JOHNNY CROW RD, IN LYLES, TN, (MAP 021 PARCEL 093.01), FROM A-1 AGRICULTURAL FORESTRY DISTRICT, TO R-1, SUBURBAN RESIDENTIAL DISTRICT.

WHEREAS, Paige Myatt, has submitted a request to rezone a property located on Johnny Crow Rd, in Lyles, TN, as shown on Tax Map 021, Parcel 093.01, from an A-1 Agricultural Forestry District to a R-1 Rural Residential District; and

WHEREAS, the Hickman County Planning Commission, at their regularly scheduled meeting held on December 5th, 2023, reviewed the request and recommended approval by a unanimous voice vote; and

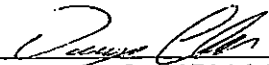
WHEREAS, the required Public Hearing on his request has taken place, and the Board of County Commissioners of Hickman County, Tennessee, are desirous of approving it;

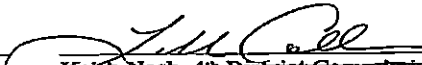
NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Hickman County, Tennessee, assembled in regular sessions this 22nd day of January 2024, that:

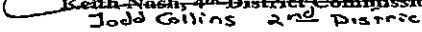
SECTION 1: The property identified as on Tax Map 021, Parcels 093.01, and physically found Johnny Crow Rd, in Lyles, TN, is hereby zoned as a R-1 Suburban Residential District.

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

SPONSORS:

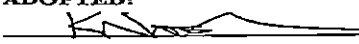

Danny Clark, 2nd District Commissioner


Keith Nash, 4th District Commissioner


Todd Collins 2nd District

BOARD ACTION: 13 Aye 0 Nay 0 Pass 1 Absent

ADOPTED:

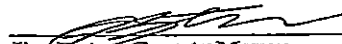

Keith Nash, Chairman

ATTEST:


Casey Dorton, County Clerk



APPROVED/DISAPPROVED:


Jim Bates, County Mayor

DATE: 1-23-24

Adjourn

Motion by Danny Clark

Seconded by Todd Collins

Result passed by voice vote

HICKMAN COUNTY 2023 Q4 QUARTERLY REPORTS

✓ TRUSTEE

✓ SHERIFF DEPT.

○ EMERGENCY MEDICAL SERVICE

✓ REGISTER OF DEEDS

○ SOLID WASTE

○ PUBLIC LIBRARY

✓ CLERK

○ PLANNING AND ZONING

✓ CHANCERY COURT

○ CIRCUIT COURT CLERK

○ FRIENDS OF EAST HICKMAN PARK

✓ AG. PAVILION

○ CHAMBER OF COMMERCE

○ INDUSTRIAL BOARD

○ ECONOMIC DEVELOPMENT

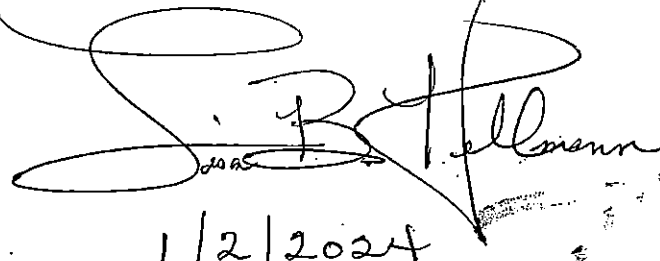
○ OTHER _____

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101 General	-3,052,502.07	0.00	-5,803,811.85	0.00	4,796,263.03	0.00	96,374.53	-3,963,676.36
118 Ambulance Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 Drug Control Fines	-95,867.21	0.00	-16,024.61	0.00	6,186.92	0.00	0.00	-105,704.90
125 Adequate Facilities/Dev Tax	-845,017.17	0.00	-74,089.00	0.00	0.00	0.00	740.89	-918,365.28
127 American Rescue Plan Act	-2,917,440.99	0.00	0.00	0.00	38,872.26	0.00	0.00	-2,878,568.73
131 Highway/Public Works	-2,001,353.36	0.00	-1,420,928.39	0.00	1,689,285.38	0.00	10,341.02	-1,722,655.35
141 General Purpose School	-8,835,957.25	0.00	-10,858,916.30	0.00	8,441,250.09	0.00	50,217.88	-11,203,405.58
142 School Federal Projects	-357,130.59	0.00	-2,102,210.42	0.00	2,253,237.84	0.00	0.00	-206,103.17
143 Central Cafeteria	-1,202,504.87	0.00	-691,128.76	0.00	672,801.87	0.00	0.00	-1,220,831.76
151 General Debt Service	-4,348,291.94	0.00	-998,530.93	0.00	486,643.54	0.00	7,691.03	-4,852,488.30
156 Education Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
171 General Capital Projects	-161,006.02	0.00	0.00	0.00	0.00	0.00	0.00	-161,006.02
207 Solid Waste Disposal	-1,318,850.52	0.00	-450,997.27	0.00	456,321.27	0.00	3,994.63	-1,309,531.89
351 Cities - Sales Tax	0.00	0.00	-250,819.15	0.00	248,310.96	0.00	2,508.19	0.00

921	Payroll Clearing Account 2							
	-7,940.27	0.00	-681,004.70	0.00	682,792.71	0.00	0.00	-6,152.26
21100	Accounts Payable							
	0.00	0.00	-24,110.00	0.00	24,110.00	0.00	0.00	0.00
22200	This Account Is No Longer In Use							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28310	Undistributed Taxes							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28311	Undistributed Taxes Collected In Advance							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900	Fee/Commission Account							
	0.00	0.00	171,868.17	0.00	0.00	0.00	-171,868.17	0.00
	-25,143,862.26	0.00	-23,200,703.21	0.00	19,796,075.87	0.00	0.00	-28,548,489.60

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	500.00	500.00
11130 Cash In Bank	12,687,149.32	15,318,694.21
11300 Investments	13,250,426.77	13,453,866.08
11410 Accounts Receivable	0.00	1,295.00
11440 Due From Other Funds	0.00	0.00
14310 Undistributed Warrants	-794,213.83	-225,865.69
	25,143,862.26	28,548,489.60


1/2/2024

Main Office
108 College Avenue
Centerville, Tennessee 37033
Phone: (931)729-6143
Fax: (931)729-2491



Detention Center
108 College Avenue
Centerville, Tennessee 37033
Phone: (931)729-6143 ext. 210
Fax: (931)729-2491

HICKMAN COUNTY SHERIFF'S OFFICE
Jason Craft, Sheriff

Quarterly Report Fees and Etc.

October 2023	\$9,799.23
November 2023	\$11,463.01
December 2023	\$8,038.44
Total	\$29,300.68

Drug Fund (122) total for October, November, December 2023 - \$15,175.00

Jail Population

October 2023	119
November 2023	115
December 2023	110



Sheriff, Jason Craft

1-2-2024

Date

HICKMAN COUNTY REGISTER OF DEEDS QUARTERLY REPORT

The following is a complete report of all fees collected by the Hickman County Register of Deeds office for the months of October, November, and December, 2023.

October

Recording Fees	\$ <u>11,808.09</u>
State Receipt Fees	\$ <u>170.00</u>
Miscellaneous Fees	\$ <u>35.21</u>
2.4% of State Privilege Tax	\$ <u>1,958.46</u>
Interest	\$ <u>.74</u>
Total to County: (Account # 45580)	\$ <u>13,972.50</u>
Total Data Processing Fees (Account # 43392)	\$ <u>858.00</u>
Total to Trustee:	\$ <u>14,830.50</u>

November

Recording Fees	\$ <u>6,488.20</u>
State Tax Receipt Fees	\$ <u>130.00</u>
Miscellaneous Fees	\$ <u>21.80</u>
2.4% Commission	\$ <u>1,330.10</u>
Interest	\$ <u>.48</u>
Total to County: (Account #45580)	\$ <u>7,970.58</u>
Total Data Processing Fees	\$ <u>822.00</u>

(Account # 43392)

Total to Trustee: \$ 8,792.58

December

Recording Fees \$ 11,220.07

State Tax Receipt Fees \$ 106.00

Miscellaneous Fees \$ 32.15

2.4% of State Privilege Tax \$ 1,189.31

Interest \$.45

Total to County: \$ 12,547.98
(Account # 45580)

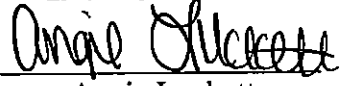
Total Data Processing Fees \$ 888.00
(Account # 43392)

Total to Trustee: \$ 13,435.98

Total 3 Months to County \$ 34,491.06

Total 3 Months Data Processing Fees \$ 2,568.00

This is respectfully submitted as of the close of business on the 31st day of December, 2023.


Angie Luckett
Hickman County Register of Deeds

Printed: 01/18/2024

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Printed: 01/18/2024

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HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 10/31/2023

CCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
4490	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
4492	HELPING SCHOOLS TAG	.00	.00	7.00	7.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	101,750.57	96,687.24	5,063.33	.00	.00	.00
6000	DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
6010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
6315	ORGAN DONOR DONATIONS	.00	.00	90.78	90.78	.00	.00	.00	.00
6401	CREDIT CARD FEES - BIS	.00	.00	791.50	791.50	.00	.00	.00	.00
6405	CREDIT CARD - BANK	.00	.00	2,308.78	2,308.78	.00	.00	.00	.00
6920	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
6991	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
6999	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	3,191.06	3,191.06	.00	.00	.00	.00
9900	FEE & COMMISSION ACCOUNT	-250.00	.00	13,177.71	22,088.27	-8,910.56	.00	.00	-250.00
9900	CLERK'S MISC FEES	.00	.00	51.00	51.00	.00	.00	.00	.00
9901	COMPUTER CLERK FEE	.00	.00	.00	.00	.00	.00	.00	.00
9902	NSF CHECKS	.00	.00	175.00	175.00	.00	.00	.00	.00
9955	EIVS NOTICE COUNTY	.00	.00	1,608.00	1,608.00	.00	.00	.00	.00
9957	EARMARK TITLE LOCAL 3	.00	.00	15,011.71	23,922.27	-8,910.56	.00	.00	-250.00
	*** SUB-TOTAL ***	-250.00	.00	15,011.71	23,922.27	-8,910.56	.00	.00	-250.00
*** TOTAL ***		-270.00	.00	291,151.82	291,151.82	.00	.00	.00	-270.00

rinted: 01/18/2024

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 10/31/2023

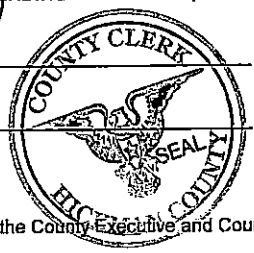
CT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
	SUMMARY OF ASSETS:								
	CASH ON HAND	250.00							250.00
	FIRST FARMERS & MERCHANT BANK	20.00							20.00
	FIRST NATIONAL BANK	.00							.00
	CREDIT CARDS	.00							.00
	HOTEL MOTEL RECEIVABLE	.00							.00
	TITLE GIFT VOUCHER	.00							.00
	RENEWAL GIFT VOUCHER	.00							.00
	*** TOTAL ***	270.00							270.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE
CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS
OFFICE FOR THE PERIOD ENDING OCTOBER 31, 2023.

(Signature) _____ (Date) _____

(Title) _____

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



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Page 1

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inted: 01/18/2024

Page 2

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 11/30/2023

IT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
90	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
92	HELPING SCHOOLS TAG	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	84,836.32	80,608.99	4,227.33	.00	.00	.00
00	DUE TO LITIGANTS, HEIRS, & OTHERS								
10	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
15	ORGAN DONOR DONATIONS	.00	.00	168.04	168.04	.00	.00	.00	.00
01	CREDIT CARD FEES - BIS	.00	.00	620.75	620.75	.00	.00	.00	.00
05	CREDIT CARD - BANK	.00	.00	1,709.66	1,709.66	.00	.00	.00	.00
20	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
91	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
99	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	2,498.45	2,498.45	.00	.00	.00	.00
00	FEE & COMMISSION ACCOUNT								
00	CLERK'S MISC FEES	-250.00	.00	10,757.82	17,886.98	-7,129.16	.00	.00	-250.00
01	COMPUTER CLERK FEE	.00	.00	42.00	42.00	.00	.00	.00	.00
02	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
55	EIVS NOTICE COUNTY	.00	.00	350.00	350.00	.00	.00	.00	.00
57	EARMARK TITLE LOCAL 3	.00	.00	1,296.00	1,296.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	12,445.82	19,574.98	-7,129.16	.00	.00	-250.00
***	TOTAL ***	-270.00	.00	230,451.52	230,456.52	.00	.00	.00	-265.00

Printed: 01/18/2024

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HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 11/30/2023

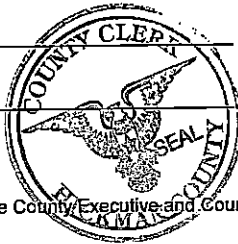
DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								250.00
CASH ON HAND	250.00							15.00
FIRST FARMERS & MERCHANT BANK	20.00							.00
FIRST NATIONAL BANK	.00							.00
CREDIT CARDS	.00							.00
HOTEL MOTEL RECEIVABLE	.00							.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	270.00							265.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING NOVEMBER 30, 2023.

(Signature)

(Date)

(Title)



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

Printed: 01/18/2024

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 12/31/2023

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HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 12/31/2023

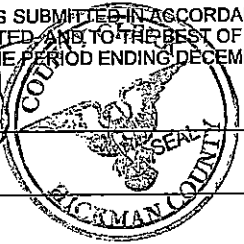
LT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
90	OTHER COUNTY COLLECTIONS	.00	.00	.00	.00	.00	.00	.00	.00
92	HELPING SCHOOLS TAG	.00	.00	2.00	2.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	84,701.52	80,476.01	4,225.51	.00	.00	.00
00	DUE TO LITIGANTS, HEIRS, & OTHERS								
10	ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
15	ORGAN DONOR DONATIONS	.00	.00	75.51	75.51	.00	.00	.00	.00
01	CREDIT CARD FEES - BIS	.00	.00	643.00	643.00	.00	.00	.00	.00
05	CREDIT CARD - BANK	.00	.00	1,920.04	1,920.04	.00	.00	.00	.00
20	NOTARY SEAL	.00	.00	.00	.00	.00	.00	.00	.00
91	OVERPAYMENT/REFUND	.00	.00	.00	.00	.00	.00	.00	.00
99	OVER & SHORT	.00	.00	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	2,638.55	2,638.55	.00	.00	.00	.00
00	FEE & COMMISSION ACCOUNT								
00	CLERK'S MISC FEES	-250.00	.00	10,846.70	18,965.89	-8,119.19	.00	.00	-250.00
01	COMPUTER CLERK FEE	.00	.00	39.00	39.00	.00	.00	.00	.00
02	NSF CHECKS	.00	.00	.00	.00	.00	.00	.00	.00
55	EIVS NOTICE COUNTY	.00	.00	265.00	265.00	.00	.00	.00	.00
57	EARMARK TITLE LOCAL 3	.00	.00	1,404.00	1,404.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-250.00	.00	12,554.70	20,673.89	-8,119.19	.00	.00	-250.00
***	TOTAL ***	-265.00	.00	257,043.60	257,028.60	.00	.00	.00	-280.00

inted: 01/18/2024

HICKMAN COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2024 - PERIOD ENDING 12/31/2023

DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								250.00
CASH ON HAND	250.00							30.00
FIRST FARMERS & MERCHANT BANK	15.00							.00
FIRST NATIONAL BANK	.00							.00
CREDIT CARDS	.00							.00
HOTEL MOTEL RECEIVABLE	.00							.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	265.00							280.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE
CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS
OFFICE FOR THE PERIOD ENDING DECEMBER 31, 2023.


(Signature) _____
(Title) _____

(Date)

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

**CHANCERY COURT
QUARTERLY REPORT**

OCTOBER-DECEMBER 2024

ACCOUNT NUMBER

LOCAL TAXES

40130	Clerk and Master Collections, prior years	\$ 16,175.66
40140	Interest and penalty	6,694.10

COUNTY LOCAL OPTION TAXES

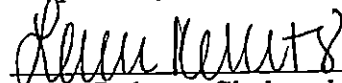
40250	Litigation tax-general	885.88
40266	Litigation tax-special	933.05

CHANCERY COURT

42520	Officer's cost	14.25
43394	Sheriff's data processing-special	3.80
45550	Fees	16,362.18
42530	Clerk's data processing-special	442.00
42871	Courthouse security fee	60.00
43365	Archive Fee	190.00

TOTAL \$41,760.92

Respectfully submitted,


Loren Roberts, Clerk and Master

Hickman County Ag Pavilion and Fairgrounds

Income and Spending

10/1/23 through 12/31/23

Income	
Rental	
Rent	1360.00
Interest	2.75
Total Income Categories	1362.75
Expense Categories	
Labor	550.00
Bills	
Electricity	1172.66
Water and Gas	357.73
Internet	123.90
Total Bills	\$1654.29
Other Expenses	
Supplies	\$466.35
Total Other Expenses	\$466.35
Total Expense Categories	2666.64
Ending Balance	\$10605.29

Events held:	Pd.	Unpaid	Attendance	
Concerts	1		48	
Private events	3		65	
Banana Pudding Fest	1		8900	
4-H Events		4	59 4-Hers	82 adults

JANUARY 2024 HICKMAN COUNTY COMMITTEE REPORTS

- ✓ PLANNING COMMISSION
- ✓ SOLID WASTE COMMITTEE
- ✓ HEALTH SAFETY & PROPERTIES COMMITTEE (Available @ County Meeting)
- ✓ FINANCE COMMITTEE
- ✓ BUDGET, FINANCE & HUMAN RESOURCES COMMITTEE
- HEALTH FOUNDATION

- ✓ AGRICULTURAL EXTENSION COMMITTEE
- PUBLIC RECORDS COMMITTEE
- ECONOMIC AND COMMUNITY DEVELOPMENT
- BOARD OF ZONING APPEALS
- INDUSTRIAL BOARD
- OTHER _____

HICKMAN COUNTY PLANNING COMMISSION

DECEMBER 5TH, 2023

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: Eight members were present: Andy Maddox, Claude Callicott, Keith Nash, Bill Lane, Jason Carter, Tony Taylor, Jeff Church, and Eddie Boone. Also present: Robert Atkinson (Building Commissioner) and Brooke Smith (Chief Deputy).
3. Call for approval of minutes for the November 7th, 2023, meeting: Keith Nash made the motion to approve minutes. Eddie Boone seconded the motion. Motioned approved unanimously.
4. Call for approval of agenda for the December 5th, 2023, meeting: Keith Nash made the motion to amend the agenda by adding Public Comment section following agenda approval and to hear Old Business before New Business. Andy Maddox seconded the motion. Motion approved unanimously.
5. Public Comments:

Doyle Totty: Mr. Totty thanked the Commission for their service. He asked them to preserve the County's natural resources. He stated if that's taken away it can never be replaced. He commended the Planning Commission for their service and representation.

Amanda Mathis: Ms. Mathis stated her family runs a generational farm here and she stated the County's natural resources are our greatest treasures. She asked the Commission to protect agriculture.

Tim Johnson: Mr. Johnson stated he is the Chairperson of Farm Bureau Board. He had previously sent the Building Commissioner a letter stating support for Commissioner McNair's amendments.

Rhonda Wilkerson: Mrs. Wilkerson stated she supports Commissioner McNair's proposed amendments. She asked the audience in support of the amendments to raise their hand. The majority of the public present raised their hands. There were no objections.

6. New Business:

- a. A request, by Brian Welch to rezone property located at 5700 Hwy 100, in Lyles, TN, from A-1 Agricultural Forestry to C-1 (General Commercial District) (Map 021, Parcel 140.00).

Mr. Welch was present to speak with the Commission. He stated he'd like to rezone to Commercial to potentially have office space in the existing house on the property. He stated he'd like to have a residential rental in part of the building and commercial office in the rest. Building Commissioner, Robert Atkinson, advised him he cannot have rental property in the C-1 General Commercial District. Mixed use is intended for the property owner's residence only. Mr. Welch decided to withdraw his application because he just signed the property over on a one-year lease. He will readdress the rezoning in the future.

- b. A request, by Chapdelaine & Associates for Edwin Miller, for subdivision approval on property located on Trace Creek Rd, in Centerville, TN (Map 105, Parcels 016.06).

Mr. Miller was present to speak with the Commission. Building Commissioner, Robert Atkinson, stated he's splitting the lot into two tracts. Both lots meet all setback requirements and minimum road frontage requirements. There is a reserved area for septic fields on each lot. Keith Nash made the motion to approve the subdivision. Bill Lane seconded the motion. Approved. (8 – Yes, 0 – No, 2 – Absent).

- c. A request, by Paige Myatt, to rezone property located at Johnny Crow Rd., in Lyles, TN, from A-1 Agricultural Forestry to R-1 (Suburban Residential District) (Map 021, Parcel 093.01).

Mrs. Myatt was present to speak with the Commission. She wishes to sell the smaller second home on the property but cannot reduce the lot size without the rezoning. Bill Lane made the motion to approve the subdivision. Eddie Boone seconded the motion. Approved. (8 – Yes, 0 – No, 2 – Absent).

7. Old Business:

- a. Discussion regarding Commissioner Wylie McNair's proposed amendments to the Zoning Resolution. The first resolution (23-32) reads as follows:

- SECTION 1.** The following use is hereby amended in the list of Uses Permitted in the A-1 Agriculture-Forestry District in Zoning Resolution Section 4.041.C(13): Community Facilities-limited to government buildings such as fire departments, post offices, libraries, police and civil defense.
- SECTION 2.** The following use is hereby deleted from the list of Uses Permitted in the A-1 Agriculture-Forestry District in Zoning Resolution Section 4.041.C(14): Private recreational facilities as an integral part of a proposed development, and replaced with: "reserved for later use".
- SECTION 3.** The following use is hereby added in the list of Uses Permitted as Special Exceptions in the A-1 Agriculture-Forestry District in Zoning Resolution Section 4.041.D (16): Community Facilities.

The second resolution (23-33) reads as follows:

- SECTION 1.** The following activities are removed from Section 6.030.A(2):
f. Extensive Care (Extensive Impact Facilities)
e. Intermediate Impact Facilities
- SECTION 2.** The following activities are added to Section 6.030.A(3):
Extensive Impact Facilities
Intermediate Impact Facilities
- SECTION 3.** The listing of activities for:
Extensive Impact Facilities
Intermediate Impact Facilities
currently listed in Section 6.030.D(6) and (8), shall be removed in their entirety and shall be placed Section 6.030.E.

Keith Nash made the motion to recommend these amendments to the County Commission. Bill Lane seconded the motion. Approved. (8 – Yes, 0 – No, 2 – Absent).

- b. Continued discussion on updating Land Use and Transportation Plan. Andy Maddox stated he attended the last County Commission meeting and spoke with Brenda Brock (Hickman County Economic & Community Development Executive Director). She received a \$50,000 grant and offered it to the PC to use towards updating the Land Use and Transportation Plan. There was some discussion on how the money could be used. There was discussion about meeting with Inspire and looking for other firms closer to Hickman County that could assist with updating the Land Use and Transportation Plan.

After much discussion, it was decided the Planning Commission could collect data by holding public hearings. Each member is to work on finding a suitable location to hold a public hearing in their district and report back at the next meeting. The goal is to hold public hearings in February or March.

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

9. Announcements: None.

10. Adjournment: Andy Maddox made the motion to adjourn. Keith Nash seconded the motion.
Meeting adjourned.

Hickman County Solid Waste Committee Meeting Minutes, January 2, 2023:

5:00 @ Justic Center

1. **Call to Order:** Chair Wylie McNair at 5:00 PM.
2. **Roll Call:** Conducted by Jordan Sachs. Members present: Wylie McNair, Dusty Jordan, Danny Clark, Devin Pickard, Matthew Barnhill, Ricky Murray, Steve Gianakos. Also attending: Mayor Jim Bates, Darrell James. Rebecca Bates not present
3. **Agenda Approval:** Motion by Danny Clark, seconded by Dusty Jordan. Unanimously approved.
4. **Previous Meeting Minutes:** Motion to approve by Danny Clark, seconded by Steve Gianakos. Unanimously approved.
5. **Tonnage and Financial Reports:** Presented by Jordan Sachs. Motion to approve financial reports by Dusty Jordan, seconded by Matthew Barnhill. Unanimous approval.
6. **Director's Agenda:** Includes holiday closures and budget amendments.
 - **Budget amendments**
 1. Budget Amendment (Insurance to Maintenance): Motion by Matthew Barnhill, seconded by Dusty Jordan. Unanimously approved.
 2. Budget Amendment (laborers to Director, Part-time Personnel and Overtime): Motion by Danny Clark, seconded by Steve Gianakos. Unanimously approved.
 3. Budget Amendment (Grants, Reserve to Capital Outlay): Motion by Dusty Jordan, seconded by Steve Gianakos. Unanimously approved.
 - **East Convenience Center Relocation:** Motion to extend bid and start value engineering with Mac Excavation by Danny Clark, seconded by Devin Pickard. Unanimously approved.
 - **Class III/IV Landfill Expansion:** Update on permit process by Jordan Sachs.
 - **Perry County:** Fee increase to \$55.33 per ton.
 - **Work Release:** Update on new law requiring ankle monitors.
 - **Old Money:** Plans to recover unpaid fees and consider amnesty day.
 - **Equipment Condition:** Update on Western Star roll-off truck.
 - **Next Meeting:** Scheduled for February 5, 2024.
7. Discussion of litter grant and Deputy Director.
8. **Adjournment:** 5:45 PM.

Note: All motions carried with unanimous votes.

Minutes of public safety and building committee

Present: Danny Clark, Dusty Jordan, Steve Gianakis, Carla Moore, Devin pickard, Wiley McNair, Claude Calicut, Ricky Murray and Michael Wayne Thompson.

Sheriff: learned of requiring ankle bracelets on all unescorted inmates.

Learned of completion of impound lot. Learned of the institution of 12-hour shifts that will put more deputies on the road at any given time.

Ambulance: accepted financial statement all members present voting yes.

EMS: received monthly budget update.

County buildings: Informed by mayor Bates of expected bid opening for new ambulance building on Tower road.

Motion to adjourn by Wiley McNair, all members voting yes.

**Hickman County
Finance Committee Minutes
Monday, January 8th, 2024**

Meeting called to order by Chair, Dusty Jordan.

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

Public Comment Period-none

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

Motion made by Todd Collins and seconded by Clay Chessor to approve minutes for November 13th, 2023. All members present voting yes.

Motion made by Ronald Coates and seconded by Todd Collins to approve December 2023, financial report. Jim Bates-absent, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-yes, Dusty Jordan-yes, Carla Moore-absent, and John Mullins-yes. Motion passes.

Motion made by Ronald Coates and seconded by Todd Collins to approve November 2023, financial report. Jim Bates-absent, Ronald Coates-yes, Clay Chessor-yes, Todd Collins-yes, Dusty Jordan-yes, Carla Moore-absent, and John Mullins-yes. Motion passes.

Adjourn: Todd Collins 2nd Ronald Coates.

**Hickman County
Budget/Finance/Human Resources
Committee Minutes
January 8th, 2024**

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

Present: Claude Callicott, Clay Chessor, Todd Collins, Steve Gianakos, Dusty Jordan, Ronald Mayberry, Wylie McNair, Carla Moore, Ricky Murray, Devin Pickard, and Wayne Thomasson.

Absent: Matthew Barnhill, Danny Clark, and Keith Nash.

Public Comment Period-None

**Motion made by Ronald Mayberry and seconded by Wayne Thomasson to approve the agenda.
All members present voting yes.**

Motion made by Carla Moore and seconded by Ron Mayberry to approve the minutes for November 13, 2023. All members present voting yes.

Motion made by Claude Callicott and seconded by Clay Chessor to approve budget amendment #24-36. Matthew Barnhill-absent, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-absent, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Todd Collins to approve budget amendment #24-37. Matthew Barnhill-absent, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-absent, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Wylie McNair to approve budget amendment #24-38. Matthew Barnhill-absent, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-absent, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Ronald Mayberry to approve budget amendment #24-39. Matthew Barnhill-absent, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-absent, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Wylie McNair to approve budget amendment #24-40. Matthew Barnhill-absent, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-absent, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Dusty Jordan and seconded by Ricky Murray to approve budget amendment #24-41. Matthew Barnhill-absent, Claude Callicott-yes, Clay Chessor-yes, Danny Clark-absent, Todd Collins-yes, Steve Gianakos-yes, Dusty Jordan-yes, Ronald Mayberry-yes, Wylie McNair-yes, Carla Moore-yes, Ricky Murray-yes, Keith Nash-absent, Devin Pickard-yes, and Wayne Thomasson-yes. Motion passed.

Motion made by Wayne Thomasson and seconded by Claude Callicott to approve the following 2024-2025 Budget Committee Schedule. All members present voting yes.

**HICKMAN COUNTY LEGISLATIVE
BODY**

Budget Committee Schedule
Fiscal Year 2024-2025

Monday, May 6th, 2024
5:30 Regular Meeting
6:00 Non-Profit Presentation

Thursday, May 9th, 2024
5:30 Work Session Budget Meeting
County General
Drug Fund
AFT Fund
Debt Service
Hwy. Dept.

Monday, May 13th, 2024
5:30 Work Session Budget Meeting
Solid Waste
School
ARPA

Tuesday, May 14th, 2024
5:30 Budget Meeting (Committee Approval)

Monday, May 20th, 2024 (If needed)
5:30 Work Session Budget Meeting

Tuesday, May 28th, 2024
Budget Books available to Co. Commission
Regular County Legislative Body Meeting

Monday, June 3rd, 2024
Budget published in H.C. Times as per TCA 5-21-111(a)(1)(A)

Monday, June 10th, 2024
5:30 Public Hearing on 24-25 Budget as per TCA 5-21-111(a)(2)

Monday, June 24th, 2024
Budget Presentation and Resolutions to County Commission

Motion to Adjourn: Dusty Jordan 2nd Claude Callicott. All members present voting yes.

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	8,885,785.00	(4,259,576.06)	47.94%	740,482.08	(2,677,740.42)	361.62%
40120	Trustee's Collections - Prior Year	179,000.00	(121,942.44)	68.12%	14,916.67	(11,158.89)	74.81%
40125	Trustee's Collections - Bankruptcy	2,000.00	(209.16)	10.46%	166.67	(42.24)	25.34%
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(33,455.13)	28.84%	9,666.67	(3,756.79)	38.86%
40140	Interest And Penalty	40,000.00	(13,383.15)	33.46%	3,333.33	(1,664.27)	49.93%
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(4,636.36)	51.52%	750.00	(774.25)	103.23%
40162	Payments In Lieu Of Taxes-Local	31,000.00	20,325.85	-65.57%	2,583.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
40220	Hotel/Motel Tax	50,000.00	(29,450.66)	58.90%	4,166.67	(5,777.48)	138.66%
40250	Litigation Tax - General	84,000.00	(43,130.27)	51.35%	7,000.00	(7,078.88)	101.13%
40260	Litigation Tax - Special Purpose	11,000.00	(6,204.15)	56.40%	916.67	(1,011.30)	110.32%
40266	Jail Building Fee	75,000.00	(37,973.98)	50.63%	6,250.00	(5,996.53)	95.94%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(2,565.07)	51.30%	416.67	(391.99)	94.08%
40270	Business Tax	115,000.00	(14,049.32)	12.22%	9,583.33	(865.09)	9.03%
40275	Mixed Drink Tax	1,000.00	(1,204.58)	120.46%	83.33	(240.08)	288.10%
40320	Bank Excise Tax	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	(100,980.21)	43.90%	19,166.67	(18,595.35)	97.02%
40390	Other Statutory Local Taxes	4,400.00	(3,285.00)	74.66%	366.67	(2,190.00)	-597.27%
41140	Cable TV Franchise	49,000.00	(25,463.62)	51.97%	4,083.33	(1,329.40)	32.56%
41510	Beer Permits	3,500.00	(656.45)	18.76%	291.67	(380.00)	130.29%
41520	Building Permits	108,000.00	(50,280.50)	46.56%	9,000.00	(10,516.50)	116.85%
42110	Fines	3,000.00	(1,472.50)	49.08%	250.00	(650.75)	260.30%
42120	Officers Costs	1,800.00	(834.07)	46.34%	150.00	(76.00)	50.67%
42141	Drug Court Fees	650.00	(76.00)	11.69%	54.17	(9.50)	17.54%
42150	Jail Fees	700.00	(319.47)	45.64%	58.33	(24.98)	42.82%
42180	DUI Treatment Fines	600.00	(95.00)	15.83%	50.00	(95.00)	190.00%
42190	Data Entry Fee - Circuit Court	400.00	(162.00)	40.50%	33.33	(36.00)	108.00%
42280	DUI Treatment Fines	400.00	(170.29)	42.57%	33.33	(118.75)	356.25%
42310	Fines	10,000.00	(4,322.50)	43.23%	833.33	(475.00)	57.00%
42320	Officers Costs	29,000.00	(13,244.19)	45.67%	2,416.67	(1,744.75)	72.20%
42330	Games And Fish Fines	150.00	(45.00)	30.00%	12.50	0.00	0.00%
42341	Drug Court Fees	2,000.00	(935.75)	46.79%	166.67	(133.00)	79.80%
42350	Jail Fees	7,000.00	(3,432.81)	49.04%	583.33	(527.50)	90.43%
42380	DUI Treatment Fines	3,000.00	(1,330.00)	44.33%	250.00	(190.00)	76.00%
42390	Data Entry Fee - General Sessions	11,700.00	(6,006.50)	51.34%	975.00	(925.00)	94.87%
42520	Officers Costs	800.00	0.00	0.00%	66.67	0.00	0.00%
42530	Data Entry Fee - Chancery Court	3,000.00	(916.00)	30.53%	250.00	(132.00)	52.80%
42871	Courtroom Security Fee	8,000.00	(3,262.29)	40.78%	666.67	(482.79)	72.42%

Hickman County Finance
Summary Financial Statement
December 2023

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42910	Proceeds From Confiscated Property	2,500.00	(1,205.50)	48.22%	208.33	(201.00)	96.48%
42990	Other Fines, Forfeitures, And Penalties	400.00	0.00	0.00%	33.33	0.00	0.00%
43102	Other Employee Benefit	25,000.00	(13,458.28)	53.83%	2,083.33	(1,100.00)	52.80%
43120	Patient Charges	1,200,000.00	(518,456.73)	43.20%	100,000.00	(56,717.03)	56.72%
43350	Copy Fees	7,000.00	(6,367.00)	90.96%	583.33	(1,902.21)	326.09%
43360	Library Fees	2,000.00	(676.45)	33.82%	166.67	(83.45)	50.07%
43365	Archives And Records Management	15,000.00	(7,619.47)	50.80%	1,250.00	(1,178.00)	94.24%
43370	Telephone Commissions	50,000.00	(33,198.39)	66.40%	4,166.67	(4,953.85)	118.89%
43383	Additional Fees - Titling and	15,000.00	(7,989.00)	53.26%	1,250.00	(1,296.00)	103.68%
43392	Data Processing Fee -Register	13,000.00	(4,260.00)	32.77%	1,083.33	(822.00)	75.88%
43393	Sheriff Department Computer Fees	1,500.00	(712.96)	47.53%	125.00	(104.50)	83.60%
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	(1,050.00)	19.09%	458.33	(150.00)	32.73%
43396	Data Processing Fee - County Clerk	700.00	(219.00)	31.29%	58.33	(42.00)	72.00%
43399	Vehicle Insurance Coverage and	1,200.00	(1,387.50)	115.63%	100.00	(350.00)	350.00%
44110	Investment Income	1,500.00	(65.41)	4.36%	125.00	0.00	0.00%
44120	Lease/Rentals/PPP	4,081.00	(4,307.83)	105.56%	340.08	(1,016.67)	298.95%
44131	Commissary Sales	13,000.00	(8,073.02)	62.10%	1,083.33	(505.59)	46.67%
44170	Miscellaneous Refunds	12,000.00	(10,933.07)	91.11%	1,000.00	(453.00)	45.30%
44540	Sale Of Property	0.00	(3,059.00)	0.00%	0.00	0.00	0.00%
44570	Contributions & Gifts	1,500.00	(358.67)	23.91%	125.00	(147.70)	118.16%
44990	Other Local Revenues	1,400.00	(1,349.05)	96.36%	116.67	(282.00)	241.71%
45160	Juvenile Court Clerk	6,000.00	(2,724.00)	45.40%	500.00	(196.00)	39.20%
45510	County Clerk	265,000.00	(108,688.27)	41.01%	22,083.33	(17,338.58)	78.51%
45520	Circuit Court Clerk	18,000.00	(31,783.85)	176.58%	1,500.00	(2,284.32)	152.29%
45540	General Sessions Court Clerk	180,000.00	(62,202.72)	34.56%	15,000.00	(9,670.13)	64.47%
45550	Clerk And Master	90,000.00	(31,257.46)	34.73%	7,500.00	(5,455.32)	72.74%
45580	Register	160,000.00	(59,210.44)	37.01%	13,333.33	(7,970.58)	59.78%
45590	Sheriff	20,000.00	(9,403.00)	47.02%	1,666.67	(1,686.00)	101.16%
45610	Trustee	440,000.00	(216,049.56)	49.10%	36,666.67	(89,226.74)	243.35%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46210	Law Enforcement Training Programs	29,000.00	0.00	0.00%	2,416.67	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	0.00	0.00%
46290	Other Public Safety Grants	200,753.00	(61,766.91)	30.77%	16,729.42	(61,766.91)	369.21%
46310	Health Department Programs	324,190.00	(92,673.97)	28.59%	27,015.83	(49,612.23)	183.64%
46820	Income Tax	3,405.00	(92.28)	2.71%	283.75	0.00	0.00%
46830	Beer Tax	19,000.00	(10,128.93)	53.31%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(2,801.25)	40.02%	583.33	(548.40)	94.01%
46840	Alcoholic Beverage Tax	95,000.00	(47,635.11)	50.14%	7,916.67	0.00	0.00%

Hickman County Finance
Summary Financial Statement
December 2023

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46851	State Revenue Sharing -T.V.A.	647,556.00	(166,926.30)	25.78%	53,963.00	0.00	0.00%
46852	State Revenue Sharing -	57,000.00	(21,872.93)	38.37%	4,750.00	(2,818.28)	59.33%
46855	State Shared Sports Gaming Privilege	30,000.00	(15,990.06)	53.30%	2,500.00	0.00	0.00%
46915	Contracted Prisoner Board	250,000.00	(106,067.00)	42.43%	20,833.33	(26,035.00)	124.97%
46960	Registrar's Salary Supplement	15,164.00	(3,791.00)	25.00%	1,263.67	0.00	0.00%
46980	Other State Grants	424,700.00	0.00	0.00%	35,391.67	0.00	0.00%
46990	Other State Revenues	4,000.00	(6,431.68)	160.79%	333.33	(576.52)	172.96%
47235	Homeland Security Grants	64,661.00	(35,964.97)	55.62%	5,388.42	0.00	0.00%
47250	Law Enforcement Grants	185,092.00	(162,090.46)	87.57%	15,424.33	(106,796.16)	692.39%
47301	COVID-19 Grant #1	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47903	American Rescue Plan Act Grant #8	0.00	(50,000.00)	0.00%	0.00	0.00	0.00%
48130	Contributions	46,725.00	0.00	0.00%	3,893.75	0.00	0.00%
48610	Donations	5,250.00	(390.00)	7.43%	437.50	(140.00)	32.00%
48991	Opioid Settlement Funds - Past	0.00	(9,418.46)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	49,563.41	(15,058.01)	30.38%	4,130.28	0.00	0.00%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		15,628,325.41	(7,094,909.58)	45.40%	1,302,360.45	(3,208,556.65)	246.36%
Expenditures							
51100	County Commission	(53,600.00)	17,206.25	32.10%	(4,466.67)	2,800.00	-- 62.69%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	58.00	5.80%	(83.33)	0.00	0.00%
51300	County Mayor/Executive	(153,031.00)	71,291.78	46.59%	(12,752.58)	11,641.09	91.28%
51400	County Attorney	(40,000.00)	12,236.70	30.59%	(3,333.33)	1,075.00	32.25%
51500	Election Commission	(725,837.00)	310,540.35	42.78%	(60,486.42)	11,579.90	19.14%
51600	Register Of Deeds	(186,602.00)	87,418.27	46.85%	(15,550.17)	13,332.31	85.74%
51720	Planning	(247,837.00)	87,864.62	35.45%	(20,653.08)	14,212.25	68.81%
51800	County Buildings	(448,180.00)	199,112.18	44.43%	(37,348.33)	38,412.02	102.85%
51810	Other Facilities	(429,000.00)	198,999.85	46.39%	(35,750.00)	32,796.77	91.74%
51900	Other General Administration	(127,325.00)	45,573.56	35.79%	(10,610.42)	7,493.76	70.63%
51910	Preservation Of Records	(43,238.00)	21,609.02	49.98%	(3,603.17)	2,596.76	72.07%
52100	Accounting And Budgeting	(324,370.00)	176,483.25	54.41%	(27,030.83)	19,836.56	73.38%
52300	Property Assessor's Office	(308,662.00)	114,137.38	36.98%	(25,721.83)	16,377.98	63.67%
52400	County Trustee's Office	(248,587.00)	126,384.63	50.84%	(20,715.58)	16,506.71	79.68%
52500	County Clerk's Office	(326,476.00)	178,148.24	54.57%	(27,206.33)	21,242.01	78.08%
53100	Circuit Court	(378,593.00)	200,366.23	52.92%	(31,549.42)	20,335.04	64.45%
53300	General Sessions Court	(243,458.00)	112,069.13	46.03%	(20,288.17)	18,188.07	89.65%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	0.00	0.00%
53400	Chancery Court	(195,320.00)	96,699.48	49.51%	(16,276.67)	13,574.66	83.40%

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53700	Judicial Commissioners	(63,211.00)	29,408.00	46.52%	(5,267.58)	4,208.32	79.89%
54110	Sheriff's Department	(3,385,833.41)	1,640,806.06	48.46%	(282,152.78)	266,428.10	94.43%
54160	Administration Of The Sexual Offender	(7,500.00)	4,701.93	62.69%	(625.00)	4.65	0.74%
54210	Jail	(2,076,428.00)	1,094,297.59	52.70%	(173,035.67)	140,383.30	81.13%
54310	Fire Prevention And Control	(20,500.00)	6,707.53	32.72%	(1,708.33)	0.00	0.00%
54320	Rural Fire Protection	(158,435.00)	158,435.00	100.00%	(13,202.92)	0.00	0.00%
54410	Civil Defense	(250,133.00)	121,393.74	48.53%	(20,844.42)	11,775.56	56.49%
54610	County Coroner/Medical Examiner	(58,000.00)	16,250.00	28.02%	(4,833.33)	0.00	0.00%
55110	Local Health Center	(50,601.00)	1,685.19	3.33%	(4,216.75)	591.10	14.02%
55130	Ambulance/Emergency Medical	(2,696,608.00)	1,235,562.68	45.82%	(224,717.33)	183,341.80	81.59%
55170	Alcohol And Drug Programs	(22,886.00)	6,130.70	26.79%	(1,907.17)	915.12	47.98%
55190	Other Local Health Services	(229,150.00)	109,600.61	47.83%	(19,095.83)	16,755.33	87.74%
55900	Other Public Health And Welfare	(5,707.00)	0.00	0.00%	(475.58)	0.00	0.00%
56500	Libraries	(261,785.00)	130,345.70	49.79%	(21,815.42)	20,166.02	92.44%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(73,636.00)	12,963.98	17.61%	(6,136.33)	0.00	0.00%
57500	Soil Conservation	(34,558.00)	13,030.40	37.71%	(2,879.83)	1,881.60	65.34%
58110	Tourism	(16,150.00)	0.00	0.00%	(1,345.83)	0.00	0.00%
58120	Industrial Development	(75,204.00)	37,601.99	50.00%	(6,267.00)	5,088.46	81.19%
58300	Veteran's Services	(41,873.00)	22,216.95	53.06%	(3,489.42)	2,621.00	75.11%
58400	Other Charges	(730,850.00)	590,662.15	80.82%	(60,904.17)	55,769.94	91.57%
58600	Employee Benefits	(3,494,470.00)	1,991,540.41	56.99%	(291,205.83)	338,728.02	116.32%
58801	COVID-19 Grant #1	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
58900	Miscellaneous	(144,020.00)	114,742.17	79.67%	(12,001.67)	3,592.15	29.93%
91190	Other General Government Projects	(527,600.00)	526,555.75	99.80%	(43,966.67)	0.00	0.00%
99100	Transfers Out	(150,000.00)	50,000.00	33.33%	(12,500.00)	0.00	0.00%
	Total Expenditures	(19,166,754.41)	9,970,837.45	52.02%	(1,597,229.53)	1,314,251.36	82.28%
Total	101 General	(3,538,429.00)	2,875,927.87	81.28%	(294,869.08)	(1,894,305.29)	-642.42%

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122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	2,500.00	(447.45)	17.90%	208.33	(79.80)	38.30%
42340	Drug Control Fines	5,500.00	(3,418.41)	62.15%	458.33	(568.41)	124.02%
42910	Proceeds From Confiscated Property	45,000.00	(34,141.00)	75.87%	3,750.00	(1,990.00)	53.07%
	Total Revenues	53,000.00	(38,006.86)	71.71%	4,416.67	(2,638.21)	59.73%
Expenditures							
54110	Sheriff's Department	(50,800.00)	7,956.22	15.66%	(4,233.33)	618.25	14.60%
	Total Expenditures	(50,800.00)	7,956.22	15.66%	(4,233.33)	618.25	14.60%
Total	122 Drug Control	2,200.00	(30,050.64)	1,365.94%	183.33	(2,019.96)	1,101.

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	260,000.00	(123,905.00)	47.66%	21,666.67	(30,755.00)	141.95%
	Total Revenues	260,000.00	(123,905.00)	47.66%	21,666.67	(30,755.00)	141.95%
Expenditures							
51730	Building	(3,000.00)	1,259.52	41.98%	(250.00)	307.55	123.02%
	Total Expenditures	(3,000.00)	1,259.52	41.98%	(250.00)	307.55	123.02%
Total	125 Adequate Facilities/Development Tax	257,000.00	(122,645.48)	47.72%	21,416.67	(30,447.45)	142.17%

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127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	800.00	0.00	0.00%	66.67	0.00	0.00%
47406	American Rescue Plan Act Grant A	608,200.00	0.00	0.00%	50,683.33	0.00	0.00%
	Total Revenues	609,000.00	0.00	0.00%	50,750.00	0.00	0.00%
Expenditures							
58442	American Rescue Plan Act Grant A	(225,000.00)	0.00	0.00%	(18,750.00)	0.00	0.00%
58837	American Rescue Plan Act Grant #7	(2,762,552.00)	1,043,305.19	37.77%	(230,212.67)	33,904.27	14.73%
58841	American Rescue Plan Act Grant A	(510,900.00)	0.00	0.00%	(42,575.00)	0.00	0.00%
	Total Expenditures	(3,498,452.00)	1,043,305.19	29.82%	(291,537.67)	33,904.27	11.63%
Total	127 American Rescue Plan Act	(2,889,452.00)	1,043,305.19	36.11%	(240,787.67)	33,904.27	14.08%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	299,798.00	(143,711.81)	47.94%	24,983.17	(90,343.35)	361.62%
40120	Trustee's Collections - Prior Year	12,930.00	(4,163.22)	32.20%	1,077.50	(380.96)	35.36%
40125	Trustee's Collections - Bankruptcy	0.00	(7.07)	0.00%	0.00	(1.42)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(1,135.75)	16.23%	583.33	(128.26)	21.99%
40140	Interest And Penalty	2,260.00	(456.73)	20.21%	188.33	(56.80)	30.16%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(156.72)	44.78%	29.17	(26.12)	89.55%
40270	Business Tax	3,500.00	(474.00)	13.54%	291.67	(29.18)	10.00%
40280	Mineral Severance Tax	85,000.00	(16,710.19)	19.66%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(3,542.96)	0.00%	0.00	(595.14)	0.00%
43380	Vending Machine Collections	2,600.00	(733.00)	28.19%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	(491.25)	8.93%	458.33	0.00	0.00%
44530	Sale Of Equipment	150,000.00	(60,884.00)	40.59%	12,500.00	0.00	0.00%
46410	Bridge Program	1,851,368.00	0.00	0.00%	154,280.67	0.00	0.00%
46420	State Aid Program	1,500,000.00	(491,436.90)	32.76%	125,000.00	(491,436.90)	393.15%
46851	State Revenue Sharing -T.V.A.	22,000.00	(5,631.89)	25.60%	1,833.33	0.00	0.00%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(1,180,574.80)	41.62%	236,401.50	(228,930.81)	96.84%
46930	Petroleum Special Tax	19,140.00	(6,881.21)	35.95%	1,595.00	(1,376.24)	86.28%
47230	Disaster Relief	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
47590	Other Federal Through State	0.00	(7,408.12)	0.00%	0.00	0.00	0.00%
47990	Other Direct Federal Revenue	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
48120	Paving And Maintenance	0.00	(35,110.37)	0.00%	0.00	0.00	0.00%
49800	Transfers In	125,000.00	(50,000.00)	40.00%	10,416.67	0.00	0.00%
Total Revenues		7,823,264.00	(2,009,509.99)	25.69%	651,938.67	(813,305.18)	124.75%
Expenditures							
61000	Administration	(319,012.00)	162,193.45	50.84%	(26,584.33)	26,629.90	100.17%
62000	Highway And Bridge Maintenance	(3,150,311.00)	1,305,935.12	41.45%	(262,525.92)	63,636.90	24.24%
63100	Operation And Maintenance Of	(724,500.00)	245,909.11	33.94%	(60,375.00)	37,267.40	61.73%
65000	Other Charges	(125,500.00)	97,021.72	77.31%	(10,458.33)	4,714.24	45.08%
66000	Employee Benefits	(986,100.00)	492,946.70	49.99%	(82,175.00)	70,281.88	85.53%
68000	Capital Outlay	(3,308,000.00)	624,299.54	18.87%	(275,666.67)	18,455.31	6.69%
99100	Transfers Out	(143,655.00)	0.00	0.00%	(11,971.25)	0.00	0.00%
Total Expenditures		(8,757,078.00)	2,928,305.64	33.44%	(729,756.50)	220,985.63	30.28%
Total	131 Highway/Public Works	(933,814.00)	918,795.65	98.39%	(77,817.83)	(592,319.55)	-761.16%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,974,879.00	(1,426,087.11)	47.94%	247,906.58	(896,484.55)	361.62%
40120	Trustee's Collections - Prior Year	65,000.00	(42,772.19)	65.80%	5,416.67	(3,914.14)	72.26%
40125	Trustee's Collections - Bankruptcy	500.00	(71.09)	14.22%	41.67	(14.13)	33.91%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(11,477.94)	24.42%	3,916.67	(1,317.72)	33.64%
40140	Interest And Penalty	15,000.00	(4,693.75)	31.29%	1,250.00	(583.75)	46.70%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(1,564.42)	39.11%	333.33	(259.21)	77.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,455,008.00	(1,249,038.87)	50.88%	204,584.00	(229,443.90)	112.15%
40270	Business Tax	35,000.00	(4,703.61)	13.44%	2,916.67	(289.63)	9.93%
41110	Marriage Licenses	1,300.00	(731.50)	56.27%	108.33	(85.50)	78.92%
43517	Tuition - Other	2,000.00	(2,000.00)	100.00%	166.67	0.00	0.00%
43570	Receipts From Individual Schools	30,000.00	(3,269.03)	10.90%	2,500.00	(400.00)	16.00%
43582	Community Service Fees - Adults	200.00	(20.50)	10.25%	16.67	0.00	0.00%
44120	Lease/Rentals/PPP	10,000.00	(985.42)	9.85%	833.33	0.00	0.00%
44170	Miscellaneous Refunds	30,000.00	(5,182.25)	17.27%	2,500.00	0.04	0.00%
44530	Sale Of Equipment	15,000.00	(8,747.88)	58.32%	1,250.00	0.00	0.00%
44560	Damages Recovered From Individuals	3,000.00	(3,997.84)	133.26%	250.00	0.00	0.00%
44570	Contributions & Gifts	15,000.00	(20,175.30)	134.50%	1,250.00	(3,720.00)	297.60%
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	23,886,562.00	(12,372,984.97)	51.80%	1,990,546.83	(2,661,189.00)	133.69%
46511	Basic Education Program	0.00	0.00	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	493,047.45	(89,799.13)	18.21%	41,087.29	(22,210.55)	54.06%
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	(60.00)	0.03%	20,000.00	0.00	0.00%
46610	Career Ladder Program	45,000.00	(23,423.41)	52.05%	3,750.00	0.00	0.00%
46790	Other Vocational	3,000,000.00	(405,678.39)	13.52%	250,000.00	(405,678.39)	162.27%
46851	State Revenue Sharing -T.V.A.	230,000.00	(55,885.50)	24.30%	19,166.67	0.00	0.00%
47640	Rotc Reimbursement	70,000.00	(13,229.20)	18.90%	5,833.33	(3,307.86)	56.71%
48990	Other	258,804.00	(95,739.11)	36.99%	21,567.00	(72,073.79)	334.19%
49700	Insurance Recovery	10,000.00	(6,112.00)	61.12%	833.33	0.00	0.00%
49800	Transfers In	25,000.00	(8,571.05)	34.28%	2,083.33	(8,571.05)	411.41%
Total Revenues		34,029,300.45	(15,857,001.46)	46.60%	2,835,775.04	(4,309,543.13)	151.97%
Expenditures							
71100	Regular Instruction Program	(16,377,394.00)	7,163,358.86	43.74%	(1,364,782.83)	1,324,280.70	97.03%
71150	Alternative Instruction Program	(288,810.00)	72,842.33	25.22%	(24,067.50)	14,356.13	59.65%
71200	Special Education Program	(3,796,162.45)	1,270,405.10	33.47%	(316,346.87)	266,631.18	84.28%

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71300	Career and Technical Education	(2,962,073.50)	1,335,724.24	45.09%	(246,839.46)	77,825.84	31.53%
72110	Attendance	(189,631.00)	64,674.49	34.11%	(15,802.58)	20,568.07	130.16%
72120	Health Services	(660,690.00)	248,553.27	37.62%	(55,057.50)	44,596.72	81.00%
72130	Other Student Support	(1,153,235.85)	327,104.09	28.36%	(96,102.99)	60,023.91	62.46%
72210	Regular Instruction Program	(1,476,210.00)	579,735.49	39.27%	(123,017.50)	154,509.22	125.60%
72220	Special Education Program	(133,398.00)	31,651.32	23.73%	(11,116.50)	2,513.20	22.61%
72230	Career and Technical Education	(507,115.00)	177,152.99	34.93%	(42,259.58)	17,913.57	42.39%
72250	Technology	(451,592.00)	253,100.93	56.05%	(37,632.67)	17,446.37	46.36%
72290	Other Programs	(35,000.00)	23,067.76	65.91%	(2,916.67)	23,067.76	790.89%
72310	Board Of Education	(716,203.00)	395,660.13	55.24%	(59,683.58)	39,754.52	66.61%
72320	Director Of Schools	(328,338.00)	139,435.69	42.47%	(27,361.50)	22,453.99	82.06%
72410	Office Of The Principal	(2,014,392.00)	688,384.50	34.17%	(167,866.00)	137,909.02	82.15%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,567,000.00)	1,243,788.99	48.45%	(213,916.67)	145,091.54	67.83%
72620	Maintenance Of Plant	(1,333,258.00)	574,233.40	43.07%	(111,104.83)	8,208.39	7.39%
72710	Transportation	(2,631,068.50)	1,321,149.57	50.21%	(219,255.71)	113,702.76	51.86%
72810	Central And Other	(406,863.00)	36,618.59	9.00%	(33,905.25)	2,148.60	6.34%
73100	Food Service	(43,016.00)	0.00	0.00%	(3,584.67)	0.00	0.00%
73300	Community Services	(125,588.15)	38,281.12	30.48%	(10,465.68)	8,073.19	77.14%
73400	Early Childhood Education	(525,088.00)	142,835.44	27.20%	(43,757.33)	25,922.43	59.24%
76100	Regular Capital Outlay	(3,102,000.00)	5,600.00	0.18%	(258,500.00)	0.00	0.00%
Total Expenditures		(41,874,126.45)	16,133,358.30	38.53%	(3,489,510.54)	2,526,997.11	72.42%
Total	141 General Purpose School	(7,844,826.00)	276,356.84	3.52%	(653,735.50)	(1,782,546.02)	-272.67%

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00%	0.00	(596.95)	0.00%
47131	Vocational Educ - Basic Grants To	72,450.56	(17,714.83)	24.45%	6,037.55	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,097,988.39	(323,691.49)	29.48%	91,499.03	(58,854.75)	64.32%
47143	Special Education - Grants To States	1,164,691.24	(332,111.37)	28.51%	97,057.60	(65,389.71)	67.37%
47145	Special Education Preschool Grants	45,797.98	(8,678.47)	18.95%	3,816.50	(1,735.72)	45.48%
47146	English Language Acquisition Grants	0.00	(5,954.26)	0.00%	0.00	0.00	0.00%
47147	Safe And Drug-Free Schools-St Grants	217,972.80	599.99	-0.28%	18,164.40	0.00	0.00%
47148	Rural Education	219,820.70	(4,493.62)	2.04%	18,318.39	0.00	0.00%
47189	Eisenhower Prof Development State	160,181.05	(35,769.56)	22.33%	13,348.42	0.00	0.00%
47307	COVID-19 Grant B	1,041,785.69	(970,535.69)	93.16%	86,815.47	(2,000.00)	2.30%
47309	COVID-19 Grant D	83,000.00	(1,000.00)	1.20%	6,916.67	0.00	0.00%
47401	American Rescue Plan Act Grant #1	6,011,423.41	(2,272,102.04)	37.80%	500,951.95	(908,555.23)	181.37%
47402	American Rescue Plan Act Grant #2	15,017.59	(14,329.99)	95.42%	1,251.47	0.00	0.00%
47403	American Rescue Plan Act Grant #3	276.39	0.00	0.00%	23.03	0.00	0.00%
47404	American Rescue Plan Act Grant #4	18,417.96	(4,997.85)	27.14%	1,534.83	(4,997.85)	325.63%
47590	Other Federal Through State	321,295.29	(119,061.62)	37.06%	26,774.61	(21,657.95)	80.89%
Total Revenues		10,470,119.05	(4,109,840.80)	39.25%	872,509.92	(1,063,788.16)	121.92%
Expenditures							
71100	Regular Instruction Program	(2,882,517.32)	985,210.50	34.18%	(240,209.78)	123,244.99	51.31%
71150	Alternative Instruction Program	(35,524.50)	15,360.05	43.24%	(2,960.38)	2,507.76	84.71%
71200	Special Education Program	(1,003,669.36)	264,057.29	26.31%	(83,639.11)	56,422.75	67.46%
71300	Career and Technical Education	(129,017.04)	24,339.27	18.87%	(10,751.42)	3,800.59	35.35%
72110	Attendance	(18,971.00)	13,816.36	72.83%	(1,580.92)	0.00	0.00%
72120	Health Services	(52,841.50)	0.00	0.00%	(4,403.46)	0.00	0.00%
72130	Other Student Support	(505,273.28)	173,331.90	34.30%	(42,106.11)	30,196.37	71.71%
72210	Regular Instruction Program	(1,411,334.66)	453,633.06	32.14%	(117,611.22)	74,693.85	63.51%
72220	Special Education Program	(407,002.73)	128,401.47	31.55%	(33,916.89)	23,880.26	70.41%
72230	Career and Technical Education	(8,045.30)	0.00	0.00%	(670.44)	0.00	0.00%
72250	Technology	(198,090.00)	30,487.62	15.39%	(16,507.50)	5,072.45	30.73%
72610	Operation Of Plant	(350,027.75)	330,027.75	94.29%	(29,168.98)	2,000.00	6.86%
72710	Transportation	(28,000.00)	5,237.38	18.70%	(2,333.33)	1,048.00	44.91%
73100	Food Service	0.00	0.00	0.00%	0.00	0.00	0.00%
76100	Regular Capital Outlay	(3,420,516.27)	2,447,872.65	71.56%	(285,043.02)	869,272.40	304.96%
99100	Transfers Out	(19,288.34)	8,571.05	44.44%	(1,607.36)	8,571.05	533.24%
Total Expenditures		(10,470,119.05)	4,880,346.35	46.61%	(872,509.92)	1,200,710.47	137.62%
Total	142 School Federal Projects	0.00	770,505.55	100.00%	0.00	136,922.31	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	540,000.00	(136,831.64)	25.34%	45,000.00	0.00	0.00%
43522	Lunch Payments - Adults	75,000.00	(9,983.09)	13.31%	6,250.00	0.00	0.00%
43523	Income From Breakfast	85,000.00	(37,999.15)	44.70%	7,083.33	0.00	0.00%
43525	A La Carte Sales	175,000.00	(90,233.77)	51.56%	14,583.33	471.42	-3.23%
43570	Receipts From Individual Schools	0.00	(65,822.95)	0.00%	0.00	(65,822.95)	0.00%
44110	Investment Income	1,000.00	(1,486.77)	148.68%	83.33	(24.89)	29.87%
44530	Sale Of Equipment	0.00	(161.04)	0.00%	0.00	0.00	0.00%
47111	USDA School Lunch Program	1,035,000.00	(675,782.00)	65.29%	86,250.00	(221,684.70)	257.03%
47113	Breakfast	540,000.00	(262,574.35)	48.62%	45,000.00	(86,220.65)	191.60%
47114	USDA - Other	35,970.00	(8,969.11)	24.93%	2,997.50	(2,208.96)	73.69%
47115	USDA Food Service Equipment Grant -	0.00	(19,200.00)	0.00%	0.00	0.00	0.00%
Total Revenues		2,486,970.00	(1,309,043.87)	52.64%	207,247.50	(375,490.73)	181.18%
Expenditures							
73100	Food Service	(2,899,494.00)	1,603,682.07	55.31%	(241,624.50)	212,426.44	87.92%
Total Expenditures		(2,899,494.00)	1,603,682.07	55.31%	(241,624.50)	212,426.44	87.92%
Total 143	Central Cafeteria	(412,524.00)	294,638.20	71.42%	(34,377.00)	(163,064.29)	-474.34%

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	85,582.00	(41,028.25)	47.94%	7,131.83	(25,792.08)	361.65%
40120	Trustee's Collections - Prior Year	3,000.00	(1,188.59)	39.62%	250.00	(108.77)	43.51%
40125	Trustee's Collections - Bankruptcy	100.00	(2.02)	2.02%	8.33	(0.40)	4.80%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(324.24)	21.62%	125.00	(36.62)	29.30%
40140	Interest And Penalty	500.00	(130.37)	26.07%	41.67	(16.18)	38.83%
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(44.76)	29.84%	12.50	(7.46)	59.68%
40210	Local Option Sales Tax	1,700,000.00	(811,866.92)	47.76%	141,666.67	(150,722.95)	106.39%
40240	Wheel Tax	850,000.00	(344,103.13)	40.48%	70,833.33	(55,480.91)	78.33%
40270	Business Tax	1,300.00	(135.32)	10.41%	108.33	(8.34)	7.70%
44110	Investment Income	300,000.00	(389,254.84)	129.75%	25,000.00	(67,981.95)	271.93%
46851	State Revenue Sharing -T.V.A.	6,312.00	(1,607.83)	25.47%	526.00	0.00	0.00%
48130	Contributions	27,219.00	0.00	0.00%	2,268.25	0.00	0.00%
49800	Transfers In	296,975.00	0.00	0.00%	24,747.92	0.00	0.00%
Total Revenues		3,272,638.00	(1,589,686.27)	48.58%	272,719.83	(300,155.66)	110.06%
Expenditures							
82110	General Government	(577,487.00)	66,017.74	11.43%	(48,123.92)	0.00	0.00%
82120	Highways And Streets	(164,100.00)	38,200.00	23.28%	(13,675.00)	0.00	0.00%
82130	Education	(1,449,147.00)	340,147.00	23.47%	(120,762.25)	0.00	0.00%
82210	General Government	(161,454.00)	91,565.16	56.71%	(13,454.50)	8,081.49	60.07%
82220	Highways And Streets	(32,875.00)	16,661.88	50.68%	(2,739.58)	0.00	0.00%
82230	Education	(297,230.00)	174,702.89	58.78%	(24,769.17)	19,512.76	78.78%
82310	General Government	(66,608.00)	25,255.22	37.92%	(5,550.67)	4,348.34	78.34%
82330	Education	(47,578.00)	24,000.68	50.44%	(3,964.83)	4,037.77	101.84%
Total Expenditures		(2,796,479.00)	776,550.57	27.77%	(233,039.92)	35,980.36	15.44%
Total	151 General Debt Service	476,159.00	(813,135.70)	170.77%	39,679.92	(264,175.30)	665.77%

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207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	140,000.00	(124,968.91)	89.26%	11,666.67	(25,762.73)	220.82%
43107	Residential Waste Collection Charge	100,000.00	(80,458.04)	80.46%	8,333.33	(10,764.31)	129.17%
43110	Tipping Fees	50,000.00	(29,788.37)	59.58%	4,166.67	(5,042.87)	121.03%
43114	Solid Waste Disposal Fee	850,000.00	(826,161.67)	97.20%	70,833.33	(38,814.08)	54.80%
43116	Surcharge-Waste Tire Disposal	0.00	(5,704.41)	0.00%	0.00	0.00	0.00%
44110	Investment Income	6,000.00	(15,590.62)	259.84%	500.00	(3,806.11)	761.22%
44120	Lease/Rentals/PPP	65,000.00	(35,117.14)	54.03%	5,416.67	(2,124.96)	39.23%
44145	Sale Of Recycled Materials	100,000.00	(42,020.82)	42.02%	8,333.33	(11,690.00)	140.28%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
46170	Solid Waste Grants	31,500.00	0.00	0.00%	2,625.00	0.00	0.00%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
46980	Other State Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	9,000.00	0.00	0.00%	750.00	0.00	0.00%
47230	Disaster Relief	0.00	0.00	0.00%	0.00	0.00	0.00%
48140	Contracted Services	245,000.00	(96,036.04)	39.20%	20,416.67	(18,273.91)	89.50%
48610	Donations	0.00	(1,000.00)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	0.00	(5,600.00)	0.00%	0.00	(5,600.00)	0.00%
Total Revenues		1,660,800.00	(1,262,446.02)	76.01%	138,400.00	(121,878.97)	88.06%
Expenditures							
55710	Sanitation Management	(1,972,824.00)	823,309.44	41.73%	(164,402.00)	147,843.86	89.93%
64000	Litter And Trash Collection	(49,300.00)	20,028.09	40.62%	(4,108.33)	1,552.53	37.79%
91140	Public Health And Welfare Projects	(239,179.09)	5,969.78	2.50%	(19,931.59)	0.00	0.00%
Total Expenditures		(2,261,303.09)	849,307.31	37.56%	(188,441.92)	149,396.39	79.28%
Total 207	Solid Waste Disposal	(600,503.09)	(413,138.71)	-68.80%	(50,041.92)	27,517.42	54.99%

362 Other Special Revenues		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(42,323.43)	0.00%	0.00	(981.49)	0.00%
	Total Revenues	0.00	(42,323.43)	100.00%	0.00	(981.49)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	3,340.00	0.00%	0.00	3,300.00	0.00%
	Total Expenditures	0.00	3,340.00	100.00%	0.00	3,300.00	0.00%
Total	362 Other Special Revenues	0.00	(38,983.43)	100.00%	0.00	2,318.51	0.00%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	8,885,785.00	(1,581,835.64)	17.80%	740,482.08	(755,418.34)	102.02%
40120	Trustee's Collections - Prior Year	179,000.00	(110,783.55)	61.89%	14,916.67	(16,525.29)	110.78%
40125	Trustee's Collections - Bankruptcy	2,000.00	(166.92)	8.35%	166.67	(31.96)	19.18%
40130	Cir Clk/Clk & Master Collections-Pr Yr	116,000.00	(29,698.34)	25.60%	9,666.67	(3,205.25)	33.16%
40140	Interest And Penalty	40,000.00	(11,718.88)	29.30%	3,333.33	(2,226.51)	66.80%
40161	Payments In Lieu Of Taxes - T. V. A.	9,000.00	(3,862.11)	42.91%	750.00	(774.25)	103.23%
40162	Payments In Lieu Of Taxes-Local	31,000.00	20,325.85	-65.57%	2,583.33	0.00	0.00%
40163	Payments In Lieu Of Taxes - Other	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
40220	Hotel/Motel Tax	50,000.00	(23,673.18)	47.35%	4,166.67	(8,092.00)	194.21%
40250	Litigation Tax - General	84,000.00	(36,051.39)	42.92%	7,000.00	(8,670.85)	123.87%
40260	Litigation Tax - Special Purpose	11,000.00	(5,192.85)	47.21%	916.67	(1,255.37)	136.95%
40266	Jail Building Fee	75,000.00	(31,977.45)	42.64%	6,250.00	(7,686.59)	122.99%
40267	Litigation Tax-Victim-Offender Medat	5,000.00	(2,173.08)	43.46%	416.67	(531.37)	127.53%
40270	Business Tax	115,000.00	(13,184.23)	11.46%	9,583.33	(1,074.42)	11.21%
40275	Mixed Drink Tax	1,000.00	(964.50)	96.45%	83.33	(266.00)	319.20%
40320	Bank Excise Tax	4,000.00	0.00	0.00%	333.33	0.00	0.00%
40330	Wholesale Beer Tax	230,000.00	(82,384.86)	35.82%	19,166.67	(18,822.77)	98.21%
40390	Other Statutory Local Taxes	4,400.00	(1,095.00)	24.89%	366.67	(876.00)	238.91%
41140	Cable TV Franchise	49,000.00	(24,134.22)	49.25%	4,083.33	(11,817.33)	289.40%
41510	Beer Permits	3,500.00	(276.45)	7.90%	291.67	0.00	0.00%
41520	Building Permits	108,000.00	(39,764.00)	36.82%	9,000.00	(8,937.00)	99.30%
42110	Fines	3,000.00	(821.75)	27.39%	250.00	(175.75)	70.30%
42120	Officers Costs	1,800.00	(758.07)	42.12%	150.00	(120.64)	80.43%
42141	Drug Court Fees	650.00	(66.50)	10.23%	54.17	0.00	0.00%
42150	Jail Fees	700.00	(294.49)	42.07%	58.33	(33.25)	57.00%
42180	DUI Treatment Fines	600.00	0.00	0.00%	50.00	0.00	0.00%
42190	Data Entry Fee - Circuit Court	400.00	(126.00)	31.50%	33.33	(24.00)	72.00%
42280	DUI Treatment Fines	400.00	(51.54)	12.89%	33.33	(4.04)	12.12%
42310	Fines	10,000.00	(3,847.50)	38.48%	833.33	(475.00)	57.00%
42320	Officers Costs	29,000.00	(11,499.44)	39.65%	2,416.67	(3,130.65)	129.54%
42330	Games And Fish Fines	150.00	(45.00)	30.00%	12.50	0.00	0.00%
42341	Drug Court Fees	2,000.00	(802.75)	40.14%	166.67	0.00	0.00%
42350	Jail Fees	7,000.00	(2,905.31)	41.50%	583.33	(642.25)	110.10%
42380	DUI Treatment Fines	3,000.00	(1,140.00)	38.00%	250.00	(190.00)	76.00%
42390	Data Entry Fee - General Sessions	11,700.00	(5,081.50)	43.43%	975.00	(1,234.00)	126.56%
42520	Officers Costs	800.00	0.00	0.00%	66.67	0.00	0.00%
42530	Data Entry Fee - Chancery Court	3,000.00	(784.00)	26.13%	250.00	(140.00)	56.00%
42871	Courtroom Security Fee	8,000.00	(2,779.50)	34.74%	666.67	(208.10)	31.22%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42910	Proceeds From Confiscated Property	2,500.00	(1,004.50)	40.18%	208.33	(121.00)	58.08%
42990	Other Fines, Forfeitures, And Penalties	400.00	0.00	0.00%	33.33	0.00	0.00%
43102	Other Employee Benefit	25,000.00	(12,358.28)	49.43%	2,083.33	(2,666.16)	127.98%
43120	Patient Charges	1,200,000.00	(461,739.70)	38.48%	100,000.00	(104,445.39)	104.45%
43350	Copy Fees	7,000.00	(4,464.79)	63.78%	583.33	(1,010.75)	173.27%
43360	Library Fees	2,000.00	(593.00)	29.65%	166.67	(177.73)	106.64%
43365	Archives And Records Management	15,000.00	(6,441.47)	42.94%	1,250.00	(1,545.65)	123.65%
43370	Telephone Commissions	50,000.00	(28,244.54)	56.49%	4,166.67	(5,014.57)	120.35%
43383	Additional Fees - Titling and	15,000.00	(6,693.00)	44.62%	1,250.00	(1,608.00)	128.64%
43392	Data Processing Fee -Register	13,000.00	(3,438.00)	26.45%	1,083.33	(858.00)	79.20%
43393	Sheriff Department Computer Fees	1,500.00	(608.46)	40.56%	125.00	(165.77)	132.62%
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	(900.00)	16.36%	458.33	(300.00)	65.45%
43396	Data Processing Fee - County Clerk	700.00	(177.00)	25.29%	58.33	(51.00)	87.43%
43399	Vehicle Insurance Coverage and	1,200.00	(1,037.50)	86.46%	100.00	(175.00)	175.00%
44110	Investment Income	1,500.00	(65.41)	4.36%	125.00	0.00	0.00%
44120	Lease/Rentals/PPP	4,081.00	(3,291.16)	80.65%	340.08	(291.67)	85.76%
44131	Commissary Sales	13,000.00	(7,567.43)	58.21%	1,083.33	(700.44)	64.66%
44170	Miscellaneous Refunds	12,000.00	(10,480.07)	87.33%	1,000.00	0.00	0.00%
44540	Sale Of Property	0.00	(3,059.00)	0.00%	0.00	(3,059.00)	0.00%
44570	Contributions & Gifts	1,500.00	(210.97)	14.06%	125.00	(45.91)	36.73%
44990	Other Local Revenues	1,400.00	(1,067.05)	76.22%	116.67	(1,067.05)	914.61%
45160	Juvenile Court Clerk	6,000.00	(2,528.00)	42.13%	500.00	(594.00)	118.80%
45510	County Clerk	265,000.00	(91,349.69)	34.47%	22,083.33	(21,505.22)	97.38%
45520	Circuit Court Clerk	18,000.00	(29,499.53)	163.89%	1,500.00	(1,075.95)	71.73%
45540	General Sessions Court Clerk	180,000.00	(52,532.59)	29.18%	15,000.00	(19,039.14)	126.93%
45550	Clerk And Master	90,000.00	(25,802.14)	28.67%	7,500.00	(5,465.99)	72.88%
45580	Register	160,000.00	(51,239.86)	32.02%	13,333.33	(13,972.50)	104.79%
45590	Sheriff	20,000.00	(7,717.00)	38.59%	1,666.67	(2,008.00)	120.48%
45610	Trustee	440,000.00	(126,822.82)	28.82%	36,666.67	(40,208.14)	109.66%
46110	Juvenile Services Program	9,000.00	0.00	0.00%	750.00	0.00	0.00%
46210	Law Enforcement Training Programs	29,000.00	0.00	0.00%	2,416.67	0.00	0.00%
46240	School Resource Officer Grants	375,000.00	(375,000.00)	100.00%	31,250.00	0.00	0.00%
46290	Other Public Safety Grants	200,753.00	0.00	0.00%	16,729.42	0.00	0.00%
46310	Health Department Programs	324,190.00	(43,061.74)	13.28%	27,015.83	(22,125.19)	81.90%
46820	Income Tax	3,405.00	(92.28)	2.71%	283.75	(44.47)	15.67%
46830	Beer Tax	19,000.00	(10,128.93)	53.31%	1,583.33	0.00	0.00%
46835	Vehicle Certificate Of Title Fees	7,000.00	(2,252.85)	32.18%	583.33	(583.05)	99.95%
46840	Alcoholic Beverage Tax	95,000.00	(47,635.11)	50.14%	7,916.67	(23,073.17)	291.45%

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46851	State Revenue Sharing -T.V.A.	647,556.00	(166,926.30)	25.78%	53,963.00	(166,926.30)	309.33%
46852	State Revenue Sharing -	57,000.00	(19,054.65)	33.43%	4,750.00	(4,078.05)	85.85%
46855	State Shared Sports Gaming Privilege	30,000.00	(15,990.06)	53.30%	2,500.00	(7,489.76)	299.59%
46915	Contracted Prisoner Board	250,000.00	(80,032.00)	32.01%	20,833.33	0.00	0.00%
46960	Registrar's Salary Supplement	15,164.00	(3,791.00)	25.00%	1,263.67	0.00	0.00%
46980	Other State Grants	424,700.00	0.00	0.00%	35,391.67	0.00	0.00%
46990	Other State Revenues	4,000.00	(5,855.16)	146.38%	333.33	(576.52)	172.96%
47235	Homeland Security Grants	64,661.00	(35,964.97)	55.62%	5,388.42	(2,925.00)	54.28%
47250	Law Enforcement Grants	185,092.00	(55,294.30)	29.87%	15,424.33	0.00	0.00%
47301	COVID-19 Grant #1	100,000.00	0.00	0.00%	8,333.33	0.00	0.00%
47903	American Rescue Plan Act Grant #8	0.00	(50,000.00)	0.00%	0.00	0.00	0.00%
48130	Contributions	46,725.00	0.00	0.00%	3,893.75	0.00	0.00%
48610	Donations	5,250.00	(250.00)	4.76%	437.50	0.00	0.00%
48991	Opioid Settlement Funds - Past	0.00	(9,418.46)	0.00%	0.00	0.00	0.00%
49700	Insurance Recovery	49,563.41	(15,058.01)	30.38%	4,130.28	0.00	0.00%
49800	Transfers In	35,000.00	0.00	0.00%	2,916.67	0.00	0.00%
Total Revenues		15,628,325.41	(3,886,352.93)	24.87%	1,302,360.45	(1,307,582.52)	100.40%
Expenditures							
51100	County Commission	(53,600.00)	14,406.25	26.88%	(4,466.67)	2,830.20	63.36%
51210	Board Of Equalization	(3,500.00)	0.00	0.00%	(291.67)	0.00	0.00%
51220	Beer Board	(1,000.00)	58.00	5.80%	(83.33)	29.00	34.80%
51300	County Mayor/Executive	(153,031.00)	59,650.69	38.98%	(12,752.58)	13,056.57	102.38%
51400	County Attorney	(40,000.00)	11,161.70	27.90%	(3,333.33)	4,075.00	122.25%
51500	Election Commission	(725,837.00)	298,960.45	41.19%	(60,486.42)	252,721.08	417.81%
51600	Reglster Of Deeds	(186,602.00)	74,085.96	39.70%	(15,550.17)	18,514.65	119.06%
51720	Planning	(247,837.00)	73,652.37	29.72%	(20,653.08)	17,391.56	84.21%
51800	County Buildings	(448,180.00)	160,700.16	35.86%	(37,348.33)	30,189.31	80.83%
51810	Other Facilities	(429,000.00)	166,203.08	38.74%	(35,750.00)	35,209.28	98.49%
51900	Other General Administration	(127,325.00)	38,079.80	29.91%	(10,610.42)	8,104.76	76.38%
51910	Preservation Of Records	(43,238.00)	19,012.26	43.97%	(3,603.17)	6,448.26	178.96%
52100	Accounting And Budgeting	(324,370.00)	156,646.69	48.29%	(27,030.83)	36,106.37	133.57%
52300	Property Assessor's Office	(308,662.00)	97,759.40	31.67%	(25,721.83)	25,674.93	99.82%
52400	County Trustee's Office	(248,587.00)	109,877.92	44.20%	(20,715.58)	23,736.53	114.58%
52500	County Clerk's Office	(326,476.00)	156,906.23	48.06%	(27,206.33)	36,261.79	133.28%
53100	Circuit Court	(378,593.00)	180,031.19	47.55%	(31,549.42)	36,660.13	116.20%
53300	General Sessions Court	(243,458.00)	93,881.06	38.56%	(20,288.17)	21,921.74	108.05%
53310	General Sessions Judge	(4,000.00)	0.00	0.00%	(333.33)	(400.10)	-120.03%
53400	Chancery Court	(195,320.00)	83,124.82	42.56%	(16,276.67)	17,183.26	105.57%

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101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53700	Judicial Commissioners	(63,211.00)	25,199.68	39.87%	(5,267.58)	7,576.40	143.83%
54110	Sheriff's Department	(3,385,833.41)	1,374,377.96	40.59%	(282,152.78)	349,912.69	124.02%
54160	Administration Of The Sexual Offender	(7,500.00)	4,697.28	62.63%	(625.00)	(71.72)	-11.48%
54210	Jail	(2,076,428.00)	953,914.29	45.94%	(173,035.67)	214,596.64	124.02%
54310	Fire Prevention And Control	(20,500.00)	6,707.53	32.72%	(1,708.33)	5,840.00	341.85%
54320	Rural Fire Protection	(158,435.00)	158,435.00	100.00%	(13,202.92)	0.00	0.00%
54410	Civil Defense	(250,133.00)	109,618.18	43.82%	(20,844.42)	15,361.17	73.69%
54610	County Coroner/Medical Examiner	(58,000.00)	16,250.00	28.02%	(4,833.33)	3,750.00	77.59%
55110	Local Health Center	(50,601.00)	1,094.09	2.16%	(4,216.75)	431.93	10.24%
55130	Ambulance/Emergency Medical	(2,696,608.00)	1,052,220.88	39.02%	(224,717.33)	266,366.01	118.53%
55170	Alcohol And Drug Programs	(22,886.00)	5,215.58	22.79%	(1,907.17)	1,555.10	81.54%
55190	Other Local Health Services	(229,150.00)	92,845.28	40.52%	(19,095.83)	24,897.34	130.38%
55900	Other Public Health And Welfare	(5,707.00)	0.00	0.00%	(475.58)	0.00	0.00%
56500	Libraries	(261,785.00)	110,179.68	42.09%	(21,815.42)	26,139.01	119.82%
56700	Parks And Fair Boards	(3,000.00)	0.00	0.00%	(250.00)	0.00	0.00%
57100	Agricultural Extension Service	(73,636.00)	12,963.98	17.61%	(6,136.33)	255.00	4.16%
57500	Soil Conservation	(34,558.00)	11,148.80	32.26%	(2,879.83)	3,622.40	125.79%
58110	Tourism	(16,150.00)	0.00	0.00%	(1,345.83)	0.00	0.00%
58120	Industrial Development	(75,204.00)	32,513.53	43.23%	(6,267.00)	7,632.69	121.79%
58300	Veteran's Services	(41,873.00)	19,595.95	46.80%	(3,489.42)	4,835.76	138.58%
58400	Other Charges	(730,850.00)	534,892.21	73.19%	(60,904.17)	19,982.46	32.81%
58600	Employee Benefits	(3,494,470.00)	1,652,812.39	47.30%	(291,205.83)	294,432.91	101.11%
58801	COVID-19 Grant #1	(100,000.00)	0.00	0.00%	(8,333.33)	0.00	0.00%
58900	Miscellaneous	(144,020.00)	111,150.02	77.18%	(12,001.67)	13,065.16	108.86%
91190	Other General Government Projects	(527,600.00)	526,555.75	99.80%	(43,966.67)	526,555.75	1,197.62%
99100	Transfers Out	(150,000.00)	50,000.00	33.33%	(12,500.00)	0.00	0.00%
	Total Expenditures	(19,166,754.41)	8,656,586.09	45.16%	(1,597,229.53)	2,372,451.02	148.54%
Total	101 General	(3,538,429.00)	4,770,233.16	134.81%	(294,869.08)	1,064,868.50	361.13%

122 Drug Control		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
42140	Drug Control Fines	2,500.00	(367.65)	14.71%	208.33	(153.90)	73.87%
42340	Drug Control Fines	5,500.00	(2,850.00)	51.82%	458.33	0.00	0.00%
42910	Proceeds From Confiscated Property	45,000.00	(32,151.00)	71.45%	3,750.00	(3,535.00)	94.27%
	Total Revenues	53,000.00	(35,368.65)	66.73%	4,416.67	(3,688.90)	83.52%
Expenditures							
54110	Sheriff's Department	(50,800.00)	7,337.97	14.44%	(4,233.33)	(0.33)	-0.01%
	Total Expenditures	(50,800.00)	7,337.97	14.44%	(4,233.33)	(0.33)	-0.01%
Total	122 Drug Control	2,200.00	(28,030.68)	1,274.12%	183.33	(3,689.23)	2,012.

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125 Adequate Facilities/Development Tax		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40285	Adequate Facilities/Development Tax	260,000.00	(93,150.00)	35.83%	21,666.67	(24,069.00)	111.09%
	Total Revenues	260,000.00	(93,150.00)	35.83%	21,666.67	(24,069.00)	111.09%
Expenditures							
51730	Building	(3,000.00)	951.97	31.73%	(250.00)	240.69	96.28%
	Total Expenditures	(3,000.00)	951.97	31.73%	(250.00)	240.69	96.28%
Total 125	Adequate Facilities/Development Tax	257,000.00	(92,198.03)	35.87%	21,416.67	(23,828.31)	111.26%

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127 American Rescue Plan Act		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	800.00	0.00	0.00%	66.67	0.00	0.00%
47406	American Rescue Plan Act Grant A	608,200.00	0.00	0.00%	50,683.33	0.00	0.00%
	Total Revenues	609,000.00	0.00	0.00%	50,750.00	0.00	0.00%
Expenditures							
58442	American Rescue Plan Act Grant A	(225,000.00)	0.00	0.00%	(18,750.00)	0.00	0.00%
58837	American Rescue Plan Act Grant #7	(2,762,552.00)	1,009,400.92	36.54%	(230,212.67)	130,000.00	56.47%
58841	American Rescue Plan Act Grant A	(510,900.00)	0.00	0.00%	(42,575.00)	0.00	0.00%
	Total Expenditures	(3,498,452.00)	1,009,400.92	28.85%	(291,537.67)	130,000.00	44.59%
Total	127 American Rescue Plan Act	(2,889,452.00)	1,009,400.92	34.93%	(240,787.67)	130,000.00	53.99%

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	299,798.00	(53,368.46)	17.80%	24,983.17	(25,486.54)	102.01%
40120	Trustee's Collections - Prior Year	12,930.00	(3,782.26)	29.25%	1,077.50	(564.21)	52.36%
40125	Trustee's Collections - Bankruptcy	0.00	(5.65)	0.00%	0.00	(1.08)	0.00%
40130	Cir Clk/Clk & Master Collections-Pr Yr	7,000.00	(1,007.49)	14.39%	583.33	(109.43)	18.76%
40140	Interest And Penalty	2,260.00	(399.93)	17.70%	188.33	(76.00)	40.35%
40161	Payments In Lieu Of Taxes - T. V. A.	350.00	(130.60)	37.31%	29.17	(26.12)	89.55%
40270	Business Tax	3,500.00	(444.82)	12.71%	291.67	(36.25)	12.43%
40280	Mineral Severance Tax	85,000.00	(16,710.19)	19.66%	7,083.33	0.00	0.00%
43102	Other Employee Benefit	0.00	(2,947.82)	0.00%	0.00	(754.30)	0.00%
43380	Vending Machine Collections	2,600.00	(733.00)	28.19%	216.67	0.00	0.00%
44145	Sale Of Recycled Materials	5,500.00	(491.25)	8.93%	458.33	(491.25)	107.18%
44530	Sale Of Equipment	150,000.00	(60,884.00)	40.59%	12,500.00	0.00	0.00%
46410	Bridge Program	1,851,368.00	0.00	0.00%	154,280.67	0.00	0.00%
46420	State Aid Program	1,500,000.00	0.00	0.00%	125,000.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	22,000.00	(5,631.89)	25.60%	1,833.33	(5,631.89)	307.19%
46920	Gasoline And Motor Fuel Tax	2,836,818.00	(951,643.99)	33.55%	236,401.50	(231,998.29)	98.14%
46930	Petroleum Special Tax	19,140.00	(5,504.97)	28.76%	1,595.00	(1,376.24)	86.28%
47230	Disaster Relief	500,000.00	0.00	0.00%	41,666.67	0.00	0.00%
47590	Other Federal Through State	0.00	(7,408.12)	0.00%	0.00	(7,408.12)	0.00%
47990	Other Direct Federal Revenue	400,000.00	0.00	0.00%	33,333.33	0.00	0.00%
48120	Paving And Maintenance	0.00	(35,110.37)	0.00%	0.00	0.00	0.00%
49800	Transfers In	125,000.00	(50,000.00)	40.00%	10,416.67	0.00	0.00%
Total Revenues		7,823,264.00	(1,196,204.81)	15.29%	651,938.67	(273,959.72)	42.02%
Expenditures							
61000	Administration	(319,012.00)	135,563.55	42.49%	(26,584.33)	31,714.56	119.30%
62000	Highway And Bridge Maintenance	(3,150,311.00)	1,242,298.22	39.43%	(262,525.92)	149,060.85	56.78%
63100	Operation And Maintenance Of	(724,500.00)	208,641.71	28.80%	(60,375.00)	40,687.86	67.39%
65000	Other Charges	(125,500.00)	92,307.48	73.55%	(10,458.33)	4,297.74	41.09%
66000	Employee Benefits	(986,100.00)	422,664.82	42.86%	(82,175.00)	55,312.35	67.31%
68000	Capital Outlay	(3,308,000.00)	605,844.23	18.31%	(275,666.67)	528,145.32	191.59%
99100	Transfers Out	(143,655.00)	0.00	0.00%	(11,971.25)	0.00	0.00%
Total Expenditures		(8,757,078.00)	2,707,320.01	30.92%	(729,756.50)	809,218.68	110.89%
Total	131 Highway/Public Works	(933,814.00)	1,511,115.20	161.82%	(77,817.83)	535,258.96	687.84%

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,974,879.00	(529,602.56)	17.80%	247,906.58	(252,908.03)	102.02%
40120	Trustee's Collections - Prior Year	65,000.00	(38,858.05)	59.78%	5,416.67	(5,796.41)	107.01%
40125	Trustee's Collections - Bankruptcy	500.00	(56.96)	11.39%	41.67	(10.70)	25.68%
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,000.00	(10,160.22)	21.62%	3,916.67	(1,124.25)	28.70%
40140	Interest And Penalty	15,000.00	(4,110.00)	27.40%	1,250.00	(780.80)	62.46%
40161	Payments In Lieu Of Taxes - T. V. A.	4,000.00	(1,305.21)	32.63%	333.33	(259.21)	77.76%
40162	Payments In Lieu Of Taxes-Local	6,000.00	0.00	0.00%	500.00	0.00	0.00%
40210	Local Option Sales Tax	2,455,008.00	(1,019,594.97)	41.53%	204,584.00	(239,912.28)	117.27%
40270	Business Tax	35,000.00	(4,413.98)	12.61%	2,916.67	(359.71)	12.33%
41110	Marriage Licenses	1,300.00	(646.00)	49.69%	108.33	(247.00)	228.00%
43517	Tuition - Other	2,000.00	(2,000.00)	100.00%	166.67	(200.00)	120.00%
43570	Receipts From Individual Schools	30,000.00	(2,869.03)	9.56%	2,500.00	(844.03)	33.76%
43582	Community Service Fees - Adults	200.00	(20.50)	10.25%	16.67	(7.00)	42.00%
44120	Lease/Rentals/PPP	10,000.00	(985.42)	9.85%	833.33	(985.42)	118.25%
44170	Miscellaneous Refunds	30,000.00	(5,182.29)	17.27%	2,500.00	0.00	0.00%
44530	Sale Of Equipment	15,000.00	(8,747.88)	58.32%	1,250.00	(8,747.88)	699.83%
44560	Damages Recovered From Individuals	3,000.00	(3,997.84)	133.26%	250.00	(17.00)	6.80%
44570	Contributions & Gifts	15,000.00	(16,455.30)	109.70%	1,250.00	(2,390.00)	191.20%
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	23,886,562.00	(9,711,795.97)	40.66%	1,990,546.83	(2,427,948.99)	121.97%
46511	Basic Education Program	0.00	0.00	0.00%	0.00	0.00	0.00%
46515	Early Childhood Education	493,047.45	(67,588.58)	13.71%	41,087.29	(22,201.78)	54.04%
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	(60.00)	0.03%	20,000.00	0.00	0.00%
46610	Career Ladder Program	45,000.00	(23,423.41)	52.05%	3,750.00	0.00	0.00%
46790	Other Vocational	3,000,000.00	0.00	0.00%	250,000.00	0.00	0.00%
46851	State Revenue Sharing -T.V.A.	230,000.00	(55,885.50)	24.30%	19,166.67	(55,885.50)	291.58%
47640	Rotc Reimbursement	70,000.00	(9,921.34)	14.17%	5,833.33	(3,307.86)	56.71%
48990	Other	258,804.00	(23,665.32)	9.14%	21,567.00	0.00	0.00%
49700	Insurance Recovery	10,000.00	(6,112.00)	61.12%	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		34,029,300.45	(11,547,458.33)	33.93%	2,835,775.04	(3,023,933.85)	106.64%
Expenditures							
71100	Regular Instruction Program	(16,377,394.00)	5,839,078.16	35.65%	(1,364,782.83)	1,916,163.07	140.40%
71150	Alternative Instruction Program	(288,810.00)	58,486.20	20.25%	(24,067.50)	14,735.57	61.23%
71200	Special Education Program	(3,796,162.45)	1,003,773.92	26.44%	(316,346.87)	253,390.57	80.10%

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141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
71300	Career and Technical Education	(2,962,073.50)	1,257,898.40	42.47%	(246,839.46)	85,973.06	34.83%
72110	Attendance	(189,631.00)	44,106.42	23.26%	(15,802.58)	10,584.75	66.98%
72120	Health Services	(660,690.00)	203,956.55	30.87%	(55,057.50)	46,013.06	83.57%
72130	Other Student Support	(1,153,235.85)	267,080.18	23.16%	(96,102.99)	70,892.80	73.77%
72210	Regular Instruction Program	(1,476,210.00)	425,226.27	28.81%	(123,017.50)	95,799.74	77.87%
72220	Special Education Program	(133,398.00)	29,138.12	21.84%	(11,116.50)	514.17	4.63%
72230	Career and Technical Education	(507,115.00)	159,239.42	31.40%	(42,259.58)	23,360.01	55.28%
72250	Technology	(451,592.00)	235,654.56	52.18%	(37,632.67)	15,336.87	40.75%
72290	Other Programs	(35,000.00)	0.00	0.00%	(2,916.67)	0.00	0.00%
72310	Board Of Education	(716,203.00)	355,905.61	49.69%	(59,683.58)	13,996.01	23.45%
72320	Director Of Schools	(328,338.00)	116,981.70	35.63%	(27,361.50)	19,816.38	72.42%
72410	Office Of The Principal	(2,014,392.00)	550,475.48	27.33%	(167,866.00)	109,393.56	65.17%
72510	Fiscal Services	(50,000.00)	0.00	0.00%	(4,166.67)	0.00	0.00%
72610	Operation Of Plant	(2,567,000.00)	1,098,697.45	42.80%	(213,916.67)	150,093.34	70.16%
72620	Maintenance Of Plant	(1,333,258.00)	566,025.01	42.45%	(111,104.83)	28,837.19	25.95%
72710	Transportation	(2,631,068.50)	1,207,446.81	45.89%	(219,255.71)	165,059.40	75.28%
72810	Central And Other	(406,863.00)	34,469.99	8.47%	(33,905.25)	583.60	1.72%
73100	Food Service	(43,016.00)	0.00	0.00%	(3,584.67)	0.00	0.00%
73300	Community Services	(125,588.15)	30,207.93	24.05%	(10,465.68)	5,615.70	53.66%
73400	Early Childhood Education	(525,088.00)	116,913.01	22.27%	(43,757.33)	27,086.73	61.90%
76100	Regular Capital Outlay	(3,102,000.00)	5,600.00	0.18%	(258,500.00)	0.00	0.00%
Total Expenditures		(41,874,126.45)	13,606,361.19	32.49%	(3,489,510.54)	3,053,245.58	87.50%
Total	141 General Purpose School	(7,844,826.00)	2,058,902.86	26.25%	(653,735.50)	29,311.73	4.48%

142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	596.95	0.00%	0.00	596.95	0.00%
47131	Vocational Educ - Basic Grants To	65,196.32	(17,714.83)	27.17%	5,433.03	0.00	0.00%
47141	Title 1 Grants To Local Educ Agencies	1,097,988.39	(264,836.74)	24.12%	91,499.03	(58,960.76)	64.44%
47143	Special Education - Grants To States	1,164,691.24	(266,721.66)	22.90%	97,057.60	(64,085.43)	66.03%
47145	Special Education Preschool Grants	45,797.98	(6,942.75)	15.16%	3,816.50	(1,735.66)	45.48%
47146	English Language Acquisition Grants	0.00	(5,954.26)	0.00%	0.00	0.00	0.00%
47147	Safe And Drug-Free Schools-St Grants	217,972.80	599.99	-0.28%	18,164.40	0.00	0.00%
47148	Rural Education	219,820.70	(4,493.62)	2.04%	18,318.39	0.00	0.00%
47189	Eisenhower Prof Development State	160,181.05	(35,769.56)	22.33%	13,348.42	(24,283.94)	181.92%
47307	COVID-19 Grant B	1,041,785.69	(968,535.69)	92.97%	86,815.47	(113,259.40)	130.46%
47309	COVID-19 Grant D	83,000.00	(1,000.00)	1.20%	6,916.67	0.00	0.00%
47401	American Rescue Plan Act Grant #1	6,011,423.41	(1,363,546.81)	22.68%	500,951.95	(169,266.82)	33.79%
47402	American Rescue Plan Act Grant #2	15,017.59	(14,329.99)	95.42%	1,251.47	0.00	0.00%
47403	American Rescue Plan Act Grant #3	276.39	0.00	0.00%	23.03	0.00	0.00%
47404	American Rescue Plan Act Grant #4	18,417.96	0.00	0.00%	1,534.83	0.00	0.00%
47590	Other Federal Through State	321,295.29	(97,403.67)	30.32%	26,774.61	(19,475.66)	72.74%
Total Revenues		10,462,864.81	(3,046,052.64)	29.11%	871,905.40	(450,470.72)	51.67%
Expenditures							
71100	Regular Instruction Program	(2,882,517.32)	861,965.51	29.90%	(240,209.78)	328,255.21	136.65%
71150	Alternative Instruction Program	(35,524.50)	12,852.29	36.18%	(2,960.38)	2,507.76	84.71%
71200	Special Education Program	(1,003,669.36)	207,634.54	20.69%	(83,639.11)	49,443.57	59.12%
71300	Career and Technical Education	(124,258.10)	20,538.68	16.53%	(10,354.84)	1,698.67	16.40%
72110	Attendance	(18,971.00)	13,816.36	72.83%	(1,580.92)	(180.75)	-11.43%
72120	Health Services	(52,841.50)	0.00	0.00%	(4,403.46)	0.00	0.00%
72130	Other Student Support	(503,273.28)	143,135.53	28.44%	(41,939.44)	15,993.04	38.13%
72210	Regular Instruction Program	(1,411,334.66)	378,939.21	26.85%	(117,611.22)	79,539.73	67.63%
72220	Special Education Program	(407,002.73)	104,521.21	25.68%	(33,916.89)	22,668.07	66.83%
72230	Career and Technical Education	(7,550.00)	0.00	0.00%	(629.17)	0.00	0.00%
72250	Technology	(198,090.00)	25,415.17	12.83%	(16,507.50)	5,072.44	30.73%
72610	Operation Of Plant	(350,027.75)	328,027.75	93.71%	(29,168.98)	50,967.85	174.73%
72710	Transportation	(28,000.00)	4,189.38	14.96%	(2,333.33)	1,048.00	44.91%
73100	Food Service	0.00	0.00	0.00%	0.00	(4,845.45)	0.00%
76100	Regular Capital Outlay	(3,420,516.27)	1,578,600.25	46.15%	(285,043.02)	323,232.52	113.40%
99100	Transfers Out	(19,288.34)	0.00	0.00%	(1,607.36)	0.00	0.00%
Total Expenditures		(10,462,864.81)	3,679,635.88	35.17%	(871,905.40)	875,400.66	100.40%
Total	142 School Federal Projects	0.00	633,583.24	100.00%	0.00	424,929.94	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	540,000.00	(136,831.64)	25.34%	45,000.00	(31,535.15)	70.08%
43522	Lunch Payments - Adults	75,000.00	(9,983.09)	13.31%	6,250.00	(2,855.00)	45.68%
43523	Income From Breakfast	85,000.00	(37,999.15)	44.70%	7,083.33	(7,308.00)	103.17%
43525	A La Carte Sales	175,000.00	(90,705.19)	51.83%	14,583.33	(23,957.59)	164.28%
43570	Receipts From Individual Schools	0.00	0.00	0.00%	0.00	0.00	0.00%
44110	Investment Income	1,000.00	(1,461.88)	146.19%	83.33	(142.34)	170.81%
44530	Sale Of Equipment	0.00	(161.04)	0.00%	0.00	(161.04)	0.00%
47111	USDA School Lunch Program	1,035,000.00	(454,097.30)	43.87%	86,250.00	(114,960.50)	133.29%
47113	Breakfast	540,000.00	(176,353.70)	32.66%	45,000.00	(45,087.33)	100.19%
47114	USDA - Other	35,970.00	(6,760.15)	18.79%	2,997.50	(1,265.94)	42.23%
47115	USDA Food Service Equipment Grant -	0.00	(19,200.00)	0.00%	0.00	(19,200.00)	0.00%
Total Revenues		2,486,970.00	(933,553.14)	37.54%	207,247.50	(246,472.89)	118.93%
Expenditures							
73100	Food Service	(2,899,494.00)	1,391,255.63	47.98%	(241,624.50)	222,559.79	92.11%
Total Expenditures		(2,899,494.00)	1,391,255.63	47.98%	(241,624.50)	222,559.79	92.11%
Total 143	Central Cafeteria	(412,524.00)	457,702.49	110.95%	(34,377.00)	(23,913.10)	-69.56%

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	85,582.00	(15,236.17)	17.80%	7,131.83	(7,276.12)	102.02%
40120	Trustee's Collections - Prior Year	3,000.00	(1,079.82)	35.99%	250.00	(161.09)	64.44%
40125	Trustee's Collections - Bankruptcy	100.00	(1.62)	1.62%	8.33	(0.31)	3.72%
40130	Cir Clk/Clk & Master Collections-Pr Yr	1,500.00	(287.62)	19.17%	125.00	(31.24)	24.99%
40140	Interest And Penalty	500.00	(114.19)	22.84%	41.67	(21.69)	52.06%
40161	Payments In Lieu Of Taxes - T. V. A.	150.00	(37.30)	24.87%	12.50	(7.46)	59.68%
40210	Local Option Sales Tax	1,700,000.00	(661,143.97)	38.89%	141,666.67	(156,651.84)	110.58%
40240	Wheel Tax	850,000.00	(288,622.22)	33.96%	70,833.33	(69,041.61)	97.47%
40270	Business Tax	1,300.00	(126.98)	9.77%	108.33	(10.35)	9.55%
44110	Investment Income	300,000.00	(321,272.89)	107.09%	25,000.00	(137,011.86)	548.05%
46851	State Revenue Sharing -T.V.A.	6,312.00	(1,607.83)	25.47%	526.00	(1,607.83)	305.67%
48130	Contributions	27,219.00	0.00	0.00%	2,268.25	0.00	0.00%
49800	Transfers In	296,975.00	0.00	0.00%	24,747.92	0.00	0.00%
Total Revenues		3,272,638.00	(1,289,530.61)	39.40%	272,719.83	(371,821.40)	136.34%
Expenditures							
82110	General Government	(577,487.00)	66,017.74	11.43%	(48,123.92)	33,182.93	68.95%
82120	Highways And Streets	(164,100.00)	38,200.00	23.28%	(13,675.00)	0.00	0.00%
82130	Education	(1,449,147.00)	340,147.00	23.47%	(120,762.25)	263,000.00	217.78%
82210	General Government	(161,454.00)	83,483.67	51.71%	(13,454.50)	22,212.98	165.10%
82220	Highways And Streets	(32,875.00)	16,661.88	50.68%	(2,739.58)	0.00	0.00%
82230	Education	(297,230.00)	155,190.13	52.21%	(24,769.17)	66,071.27	266.75%
82310	General Government	(66,608.00)	20,906.88	31.39%	(5,550.67)	4,143.11	74.64%
82330	Education	(47,578.00)	19,962.91	41.96%	(3,964.83)	3,924.80	98.99%
Total Expenditures		(2,796,479.00)	740,570.21	26.48%	(233,039.92)	392,535.09	168.44%
Total	151 General Debt Service	476,159.00	(548,960.40)	115.29%	39,679.92	20,713.69	-52.20%

207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43106	Commercial And Industrl Waste Coll	140,000.00	(99,206.18)	70.86%	11,666.67	(10,582.56)	90.71%
43107	Residential Waste Collection Charge	100,000.00	(69,693.73)	69.69%	8,333.33	(14,181.73)	170.18%
43110	Tipping Fees	50,000.00	(24,745.50)	49.49%	4,166.67	(5,399.36)	129.58%
43114	Solid Waste Disposal Fee	850,000.00	(787,347.59)	92.63%	70,833.33	(98,286.50)	138.76%
43116	Surcharge-Waste Tire Disposal	0.00	(5,704.41)	0.00%	0.00	(2,904.25)	0.00%
44110	Investment Income	6,000.00	(11,784.51)	196.41%	500.00	(3,888.64)	777.73%
44120	Lease/Rentals/PPP	65,000.00	(32,992.18)	50.76%	5,416.67	(2,992.00)	55.24%
44145	Sale Of Recycled Materials	100,000.00	(30,330.82)	30.33%	8,333.33	(6,283.54)	75.40%
44530	Sale Of Equipment	15,000.00	0.00	0.00%	1,250.00	0.00	0.00%
46170	Solid Waste Grants	31,500.00	0.00	0.00%	2,625.00	0.00	0.00%
46430	Litter Program	49,300.00	0.00	0.00%	4,108.33	0.00	0.00%
46980	Other State Grants	0.00	0.00	0.00%	0.00	0.00	0.00%
46990	Other State Revenues	9,000.00	0.00	0.00%	750.00	0.00	0.00%
47230	Disaster Relief	0.00	0.00	0.00%	0.00	0.00	0.00%
48140	Contracted Services	245,000.00	(77,762.13)	31.74%	20,416.67	0.00	0.00%
48610	Donations	0.00	(1,000.00)	0.00%	0.00	0.00	0.00%
	Total Revenues	1,660,800.00	(1,140,567.05)	68.68%	138,400.00	(144,518.58)	104.42%
Expenditures							
55710	Sanitation Management	(1,972,824.00)	675,465.58	34.24%	(164,402.00)	167,048.82	101.61%
64000	Litter And Trash Collection	(49,300.00)	18,475.56	37.48%	(4,108.33)	2,087.24	50.81%
91140	Public Health And Welfare Projects	(239,179.09)	5,969.78	2.50%	(19,931.59)	825.13	4.14%
	Total Expenditures	(2,261,303.09)	699,910.92	30.95%	(188,441.92)	169,961.19	90.19%
Total	207 Solid Waste Disposal	(600,503.09)	(440,656.13)	-73.38%	(50,041.92)	25,442.61	50.84%

362 Other Special Revenues		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44110	Investment Income	0.00	(41,341.94)	0.00%	0.00	(14,524.85)	0.00%
	Total Revenues	0.00	(41,341.94)	100.00%	0.00	(14,524.85)	0.00%
Expenditures							
55900	Other Public Health And Welfare	0.00	40.00	0.00%	0.00	0.00	0.00%
	Total Expenditures	0.00	40.00	100.00%	0.00	0.00	0.00%
Total	362 Other Special Revenues	0.00	(41,301.94)	100.00%	0.00	(14,524.85)	0.00%